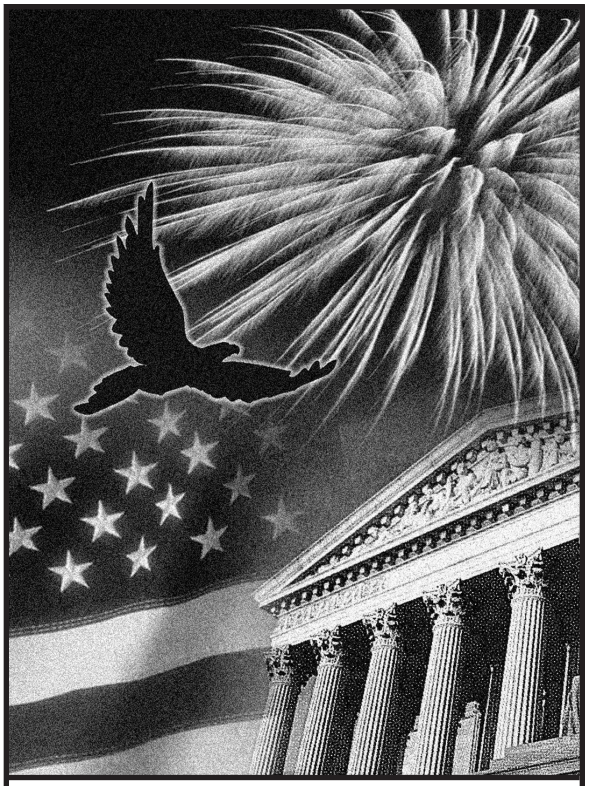
Publication 938
(Rev. December 2025)

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information



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Introduction

Section references are to the Internal Revenue Code unless otherwise noted.

This publication contains directories relating to real estate mortgage investment conduits (REMICs) and collateralized debt obligations (CDOs). The directory for each calendar quarter is based on information submitted to the IRS during that quarter.

For each quarter, there is a directory of new REMICs and CDOs and, if required, a section containing amended listings. You can use the directory to find the representative of the REMIC or the issuer of the CDO from whom you can request tax information. The amended listing section shows changes to previously listed REMICs and CDOs. The update for each calendar quarter will be added to this publication approximately six weeks after the end of the quarter.

Publication 938 is only available on the Internet. To get Publication 938, including prior issues, visit IRS.gov.

Future developments. The IRS has created a page on IRS.gov that includes information about Publication 938 at *IRS.gov/Pub938*. Information about any future developments affecting Publication 938 (such as legislation enacted after we release it) will be posted on that page.

Other information. Publication 550, Investment Income and Expenses, discusses the tax treatment that applies to holders of these investment products. For other information about REMICs, see sections 860A through 860G and the regulations issued under those sections.

Who May Request Information

The persons listed below, or their agent or representative, should follow the procedures in this publication to request tax information from the representative of the REMIC or the issuer of the CDO.

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.
3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.
   a. A corporation.
   b. A fiscal year taxpayer.
   c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
   d. A real estate investment trust (as defined in section 856).

e. An entity registered at all times during the tax year under the Investment Company Act of 1940.

f. A common trust fund (as defined in section 584(a)).

g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.

h. Any trust that is exempt from tax under section 664(c) (a charitable remainder annuity trust or a charitable remainder unitrust).

i. A REMIC.

Note: A person listed in (3) above who holds an interest through a nominee (instead of directly from the REMIC or the issuer of the CDO) should request the information from the nominee instead of from the REMIC or the issuer of the CDO. The request should be made of the nominee in the same manner as specified below for requesting information from the representative.

How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in the directory, you must request the information in writing. Your request must specify the calendar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

The representative or issuer must provide the information to you by the later of:

- The 30th day after the close of the calendar quarter for which you request the information, or
- The 14th day after the receipt of your request.

The representative or issuer can provide the information to you by telephone, by written statement sent by first class mail, by printing the information in a publication that is generally read by and available to persons who may request the information (for example, a webpage), or by any other method agreed to by both parties. If the information is published, the representative or issuer must notify you by telephone or in writing of the publication in which the information will appear, the date of its appearance, and, if possible, the page number.

Directory of REMICs and Other CDOs for First Quarter 2025

Amadeus Capital Trust Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Amadeus Salieri Capital Trust Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

BAHA Trust Comm Mtg P/T Certs, Series 2024-MAR Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 05493X*AA8; Class X: 05493X*AC4; Class B: 05493X*AE0; Class C: 05493X*AG5; Class D: 05493X*AJ9; Class E: 05493X*AL4; Class HRR: 05493X*AN0
Startup/Issue Date: 12/05/2024

BANK5 2024-5YR12 Comm Mtg P/T Certs, Series 2024-5YR12 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 06644X*BA3; Class A-2-2: 06644X*BD7; Class A-2-X1: 06644X*BE5; Class A-2-X2: BAK24Y12*A2X2; Class A-3-2: 06644X*BJ4; Class A-3-X1: 06644X*BK1; Class A-3-X2: BAK24Y12*A3X2; Class X-A: 06644X*BM7; Class X-B: 06644X*BN5; Class A-S-2: 06644X*CD6; Class A-S-X1: 06644X*BR6; Class A-S-X2: BAK24Y12*ASX2; Class B-2: 06644X*BV7; Class B-X1: 06644X*BW5; Class B-X2: BAK24Y12*BX2; Class C-2: 06644X*CA2; Class C-X1: 06644X*CB0; Class C-X2: 06644X*CX2; Class X-D: 06644X*AA4; Class X-F: 06644X*AC0; Class X-G: 06644X*AE6; Class X-J: 06644X*AG1; Class D: 06644X*AJ5; Class E: 06644X*AL0; Class F: 06644X*AN6; Class G: 06644X*AQ9; Class J: 06644X*AS5; Class RR: 06644X*AY2; Class RR INT: BAK24Y12*RRI
Startup/Issue Date: 12/11/2024

BOLD 2021-1 REMIC Pool 2024-4
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 10/01/2024

BOLD 2022-1 REMIC Pool 2024-4
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 10/01/2024

BOLD 2022-2 REMIC Pool 2024-4
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 10/01/2024

BOLD 2022-3 REMIC Pool 2024-4
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 10/01/2024

Cascade Funding Mortgage Trust 2024-RM5 REMIC I
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: 147275*AA9; Class M1: 147275*AB7; Class M2: 147275*AC5; Class M3: 147275*AD3; Class M4A: 147275*AE1; Class M4B: 147275*AFB; Class M5: 147275*AG6
Startup/Issue Date: 10/30/2024

Cascade Funding Mortgage Trust 2024-RM5 REMIC II
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: 147275*AA9; Class M1: 147275*AB7; Class M2: 147275*AC5; Class M3: 147275*AD3; Class M4A: 147275*AE1; Class M4B: 147275*AFB; Class M5: 147275*AG6
Startup/Issue Date: 10/30/2024

Cascade MH Asset Trust 2022-MH1 Middle-Tier 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-1: 14731V*AA6; Class A-2: 14731V*AB4; Class B-1: 14731V*AE8; Class B-2: 14731V*AF5; Class B-3: 14731V*AG3; Class M-1: 14731V*AC2; Class M-2: 14731V*AD0; Class X: 14731V*AH1
Startup/Issue Date: 10/11/2024

Cascade MH Asset Trust 2022-MH1 Upper-Tier 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-1: 14731V*AA6; Class A-2: 14731V*AB4; Class B-1: 14731V*AE8; Class B-2: 14731V*AF5; Class B-3: 14731V*AG3; Class M-1: 14731V*AC2; Class M-2: 14731V*AD0; Class X: 14731V*AH1
Startup/Issue Date: 10/11/2024

Cascade MH Asset Trust 2024-MH1 Lower-Tier 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-1: 14731V*AA6; Class A-2: 14731V*AB4; Class B-1: 14731V*AE8; Class B-2: 14731V*AF5; Class B-3: 14731V*AG3; Class M-1: 14731V*AC2; Class M-2: 14731V*AD0; Class X: 14731V*AH1
Startup/Issue Date: 10/11/2024

Chase Home Lending Mortgage Trust 2024-9 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-11: 16160Q*AX2; Class A-11-X: 16160Q*AY0; Class A-12: 16160Q*AZ7; Class A-13: 16160Q*BA1; Class A-13-X: 16160Q*BB9; Class A-14: 16160Q*BC7; Class A-14-X: 16160Q*BD5; Class A-14-X2: 16160Q*BE3; Class A-14-X3: 16160Q*BF0; Class A-14-X4: 16160Q*BG8; Class A-2: 16160Q*AA2; Class A-3: 16160Q*AB0; Class A-3-X: 16160Q*AC8; Class A-4: 16160Q*AD6; Class A-4-A: 16160Q*AE4; Class A-4-X: 16160Q*AF1; Class A-5: 16160Q*AG9; Class A-5-A: 16160Q*AH7; Class A-5-X: 16160Q*AJ3; Class A-6: 16160Q*AK0; Class A-6-A: 16160Q*AL8; Class A-6-X: 16160Q*AM6; Class A-7: 16160Q*AN4; Class A-7-A: 16160Q*AP9; Class A-7-X: 16160Q*AQ7; Class A-8:

16160Q*AR5; Class A-8-A:
16160Q*AS3; Class A-8-X:
16160Q*AT1; Class A-9:
16160Q*AU8; Class A-9-A:
16160Q*AV6; Class A-9-X:
16160Q*AW4; Class A-X-1:
16160Q*BH6; Class A-X-2:
16160Q*BJ2; Class A-X-3:
16160Q*BK9; Class B-1:
16160Q*BL7; Class B-1-A:
16160Q*BM5; Class B-1-X:
16160Q*BN3; Class B-2:
16160Q*BP8; Class B-2-A:
16160Q*BQ6; Class B-2-X:
16160Q*BR4; Class B-3:
16160Q*BS2; Class B-4:
16160Q*BT0; Class B-5:
16160Q*BU7; Class B-6:
16160Q*BV5
Startup/Issue Date: 10/29/2024

Chase Home Lending Mortgage Trust 2024-9 Strip 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-11:
16160Q*AX2; Class A-11-X:
16160Q*AY0; Class A-12:
16160Q*AZ7; Class A-13:
16160Q*BA1; Class A-13-X:
16160Q*BB9; Class A-14:
16160Q*BC7; Class A-14-X:
16160Q*BD5; Class A-14-X2:
16160Q*BE3; Class A-14-X3:
16160Q*BF0; Class A-14-X4:
16160Q*BG8; Class A-2:
16160Q*AA2; Class A-3:
16160Q*AB0; Class A-3-X:
16160Q*AC8; Class A-4:
16160Q*AD6; Class A-4-A:
16160Q*AE4; Class A-4-X:
16160Q*AF1; Class A-5:
16160Q*AG9; Class A-5-A:
16160Q*AH7; Class A-5-X:
16160Q*AJ3; Class A-6:
16160Q*AK0; Class A-6-A:
16160Q*AL8; Class A-6-X:
16160Q*AM6; Class A-7:
16160Q*AN4; Class A-7-A:
16160Q*AP9; Class A-7-X:
16160Q*AQ7; Class A-8:
16160Q*AR5; Class A-8-A:
16160Q*AS3; Class A-8-X:
16160Q*AT1; Class A-9:
16160Q*AU8; Class A-9-A:
16160Q*AV6; Class A-9-X:
16160Q*AW4; Class A-X-1:
16160Q*BH6; Class A-X-2:
16160Q*BJ2; Class A-X-3:
16160Q*BK9; Class B-1:
16160Q*BL7; Class B-1-A:
16160Q*BM5; Class B-1-X:
16160Q*BN3; Class B-2:
16160Q*BP8; Class B-2-A:
16160Q*BQ6; Class B-2-X:
16160Q*BR4; Class B-3:
16160Q*BS2; Class B-4:
16160Q*BT0; Class B-5:
16160Q*BU7; Class B-6:
16160Q*BV5
Startup/Issue Date: 10/29/2024

Citigroup Mortgage Loan Trust 2024-CMI1 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-1: 17332D*AA2;
Class A-10: 17332D*AK0; Class
A-11: 17332D*AL8; Class A-12:
17332D*AM6; Class A-13:
17332D*AN4; Class A-14:
17332D*AP9; Class A-15:
17332D*AQ7; Class A-16:
17332D*AR5; Class A-17:
17332D*AS3; Class A-18:
17332D*AT1; Class A-19:
17332D*AU8; Class A-2:
17332D*AB0; Class A-20:
17332D*AV6; Class A-21:
17332D*AW4; Class A-3:
17332D*AC8; Class A-4:
17332D*AD6; Class A-5:
17332D*AE4; Class A-6:
17332D*AF1; Class A-7:
17332D*AG9; Class A-8:
17332D*AH7; Class A-9:
17332D*AJ3; Class A-I-1:
17332D*AY0; Class A-I-10:
17332D*BH6; Class A-I-11:
17332D*BJ2; Class A-I-12:
17332D*BK9; Class A-I-13:
17332D*BL7; Class A-I-14:
17332D*BM5; Class A-I-15:
17332D*BN3; Class A-I-16:
17332D*BP8; Class A-I-17:
17332D*BQ6; Class A-I-18:
17332D*BR4; Class A-I-19:
17332D*BS2; Class A-I-2:
17332D*AZ7; Class A-I-20:
17332D*BT0; Class A-I-3:
17332D*BA1; Class A-I-4:
17332D*BB9; Class A-I-5:
17332D*BC7; Class A-I-6:
17332D*BD5; Class A-I-7:
17332D*BE3; Class A-I-8:
17332D*BF0; Class A-I-9:
17332D*BG8; Class A-X:
17332D*CL6; Class A-X-1:
17332D*AX2; Class B-1:
17332D*BU7; Class B-1-2IO:
17332D*BX1; Class B-1-3IO:
17332D*BY9; Class B-1-A:
17332D*BV5; Class B-1-IO:
17332D*BW3; Class B-2:
17332D*BZ6; Class B-2-A:
17332D*CA0
Startup/Issue Date: 10/28/2024

Citigroup Mortgage Loan Trust 2024-CMI1 Strip 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-1: 17332D*AA2;
Class A-10: 17332D*AK0; Class
A-11: 17332D*AL8; Class A-12:
17332D*AM6; Class A-13:
17332D*AN4; Class A-14:
17332D*AP9; Class A-15:
17332D*AQ7; Class A-16:
17332D*AR5; Class A-17:
17332D*AS3; Class A-18:
17332D*AT1; Class A-19:
17332D*AU8; Class A-2:
17332D*AB0; Class A-20:
17332D*AV6; Class A-21:
17332D*AW4; Class A-3:
17332D*AC8; Class A-4:
17332D*AD6; Class A-5:
17332D*AE4; Class A-6:
17332D*AF1; Class A-7:
17332D*AG9; Class A-8:
17332D*AH7; Class A-9:
17332D*AJ3; Class A-I-1:
17332D*AY0; Class A-I-10:
17332D*BH6; Class A-I-11:
17332D*BJ2; Class A-I-12:
17332D*BK9; Class A-I-13:
17332D*BL7; Class A-I-14:
17332D*BM5; Class A-I-15:
17332D*BN3; Class A-I-16:
17332D*BP8; Class A-I-17:
17332D*BQ6; Class A-I-18:
17332D*BR4; Class A-I-19:
17332D*BS2; Class A-I-2:
17332D*AZ7; Class A-I-20:
17332D*BT0; Class A-I-3:
17332D*BA1; Class A-I-4:
17332D*BB9; Class A-I-5:
17332D*BC7; Class A-I-6:
17332D*BD5; Class A-I-7:
17332D*BE3; Class A-I-8:
17332D*BF0; Class A-I-9:
17332D*BG8; Class A-X:
17332D*CL6; Class A-X-1:
17332D*AX2; Class B-1:
17332D*BU7; Class B-1-2IO:
17332D*BX1; Class B-1-3IO:
17332D*BY9; Class B-1-A:
17332D*BV5; Class B-1-IO:
17332D*BW3; Class B-2:
17332D*BZ6; Class B-2-A:
17332D*CA0
Startup/Issue Date: 10/28/2024

College Ave Student Loans Trust 2024-4
James Keller, Chief Financial Officer
College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A: 19425F*AA1;
Class B: 19425F*AB9; Class C:
19425F*AC7; Class D:
19425F*AD5; Class E:
19425F*AE3; Class F:
19425F*AF0
Startup/Issue Date: 12/27/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-7 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 19688Y*AA2;
Class A-2: 19688Y*AB0; Class
A-3: 19688Y*AC8; Class M-1:
19688Y*AD6; Class B-1:
19688Y*AE4; Class B-2:
19688Y*AF1; Class B-3:
19688Y*AG9; Class A-IO-S:
19688Y*AH7; Class X:
19688Y*AJ3
Startup/Issue Date: 12/12/2024

CRBT Multifamily Housing Mortgage Loan Trust 2024-Q030 Lower-Tier 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: 22523P*AB2;
Class B: 22523P*AE6; Class X:
22523P*AD8
Startup/Issue Date: 11/26/2024

CRBT Multifamily Housing Mortgage Loan Trust 2024-Q030 Upper-Tier 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: 22523P*AB2;
Class B: 22523P*AE6; Class X:
22523P*AD8
Startup/Issue Date: 11/26/2024

Cross Mortgage Trust Mtg P/T Certs, Series 2024-H8 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A:
22757G*AA1; Class A-1B:
22757G*AB9; Class A-2:
22757G*AD5; Class A-3:
22757G*AE3; Class M-1:
22757G*AF0; Class B-1A:
22757G*AG8; Class B-1B:
22757G*AH6; Class B-2:
22757G*AK9; Class B-3:
22757G*AL7; Class XS:
22757G*AM5
Startup/Issue Date: 12/19/2024

CYNTHIA YVONNE SHORTER
Cynthia Shorter
3340 Coleman Place
Orlando, FL 32805

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 06/20/2024

Fannie Mae 2024-086 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BV: 3136BT*ZU0; Class CA: 3136BT*ZT3; Class FD: 3136BT*ZW6; Class SA: 3136BTZ*ZZ9; Class ID: 3136BT*ZX4; Class BZ: 3136BT*ZV8; Class DA: 3136BT*ZS5; Class IC: 3136BT*ZY2; Class FB: 3136BT*A29; Class SB: 3136BT*A37; Class LA: 3136BT*A45; Class LV: 3136BT*A52; Class LZ: 3136BT*A60
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-087 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BT*B51; Class SA: 3136BT*B69; Class BT: 3136BT*C35; Class SB: 3136BT*C27; Class FL: 3136BT*B77; Class SL: 3136BT*B85; Class LF: 3136BT*B93; Class FC: 3136BT*C43; Class SC: 3136BT*C50; Class SD: 3136BT*C76; Class FD: 3136BT*C68; Class LZ: 3136BT*C92; Class LA: 3136BT*C84; Class FE: 3136BT*D26; Class SE: 3136BT*D34; Class GV: 3136BT*D42; Class HV: 3136BT*D67; Class HZ: 3136BT*D75; Class HA: 3136BT*D59; Class KF: 3136BT*E33; Class KV: 3136BT*D91; Class KS: 3136BT*E41; Class KA: 3136BT*D83; Class KZ: 3136BT*E25
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-088 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FB: 3136BT*N58; Class SB: 3136BT*5L3; Class FA: 3136BT*5M1; Class SA: 3136BT*5N9; Class SC: 3136BT*5U3; Class TL: 3136BT*5Q2; Class FG: 3136BT*5R0; Class FH: 3136BT*5S8; Class FL: 3136BT*5P4; Class TC: 3136BT*5T6; Class DZ: 3136BT*5W9; Class DA: 3136BT*5V1; Class C: 3136BT*5X7; Class FD: 3136BT*6B4; Class SD: 3136BT*6E8; Class YB: 3136BT*5Z2; Class YC: 3136BT*5Y5; Class AY: 3136BT*6A6; Class TD: 3136BT*6D0; Class FE: 3136BT*6C2; Class YM: 3136BT*6G3; Class GY: 3136BT*6K4; Class M: 3136BT*6F5; Class YH: 3136BT*6J7; Class SN: 3136BT*6N8; Class SJ: 3136BT*6M0; Class SP: 3136BT*6P3; Class FM: 3136BT*6Q1
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-089 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BT*GT4; Class AZ: 3136BT*MD2; Class SA: 3136BT*GU1; Class AB: 3136BT*LU5; Class NV: 3136BT*WB5; Class NZ: 3136BT*WC3; Class NC: 3136BT*UH4; Class NA: 3136BT*TN3; Class BV: 3136BT*WH2; Class SB: 3136BT*WE9; Class BC: 3136BT*WF6; Class BZ: 3136BT*WJ8; Class FB: 3136BT*WD1; Class BD: 3136BT*WG4; Class DV: 3136BT*WS8; Class FD: 3136BT*WP4; Class DA: 3136BT*WR0; Class SD: 3136BT*WQ2; Class DZ: 3136BT*WT6
Startup/Issue Date: 11/27/2024

Fannie Mae 2024-090 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*XC2; Class FA: 3136BT*XB4; Class FB: 3136BT*XD0; Class BZ: 3136BT*XJ7; Class BC: 3136BT*XG3; Class BV: 3136BT*XH1; Class SB: 3136BT*XE8; Class BP: 3136BT*XF5; Class C: 3136BT*XN8; Class FD: 3136BT*XR9; Class CB: 3136BT*XM0; Class VC: 3136BT*XP3; Class ZC: 3136BT*XQ1; Class CG: 3136BT*XK4; Class SD: 3136BT*XS7; Class GC: 3136BT*XL2; Class DT: 3136BT*XV0; Class DS: 3136BT*XU2; Class DF: 3136BT*XT5; Class EP: 3136BT*XY4; Class EC: 3136BT*YA5; Class FE: 3136BT*XW8; Class SE: 3136BT*XX6; Class ES: 3136BT*YC1; Class EF: 3136BT*YB3; Class SG: 3136BT*YE7; Class GV: 3136BT*TG2; Class G: 3136BT*YF4
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-091 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AV: 3136BT*YW7; Class AZ: 3136BT*YX5; Class SA: 3136BT*YU1; Class A: 3136BT*YV9; Class FA: 3136BT*YT4; Class FB: 3136BT*YY3; Class BA: 3136BT*ZA4; Class SB: 3136BT*YZ0; Class BZ: 3136BT*ZC0; Class BV: 3136BT*ZB2; Class CZ: 3136BT*ZH9; Class CA: 3136BT*ZF3; Class CV: 3136BT*ZG1; Class FC: 3136BT*ZD8; Class SC: 3136BT*ZE6; Class SL: 3136BT*ZK2; Class FL: 3136BT*ZJ5; Class GB: 3136BT*ZP1; Class GF: 3136BT*ZL0; Class GS: 3136BT*ZM8; Class GA: 3136BT*ZN6
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-092 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class HL: 3136BT*3A9; Class HS: 3136BT*3E1; Class YS: 3136BT*2Z5; Class HB: 3136BT*2V4; Class HC: 3136BT*2W2; Class YF: 3136BT*2Y8; Class HK: 3136BT*3B7; Class HF: 3136BT*3D3; Class HG: 3136BT*2X0; Class HA: 3136BT*3C5; Class FY: 3136BT*3H4; Class Z: 3136BT*3K7; Class HE: 3136BT*3G6; Class HD: 3136BT*3F8; Class SY: 3136BT*3J0; Class BA: 3136BT*3L5; Class BL: 3136BT*3M3; Class JM: 3136BT*3R2; Class EF: 3136BT*3N1; Class SB: 3136BT*3S0; Class EM: 3136BT*3P6; Class ME: 3136BT*3Q4
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-093 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*F73; Class AF: 3136BT*F57; Class AI: 3136BT*F65; Class GZ: 3136BT*G49; Class SG: 3136BT*F99; Class FG: 3136BT*F81; Class GV: 3136BT*G31; Class GA: 3136BT*G23; Class DV: 3136BT*H22; Class TI: 3136BT*G64; Class SD: 3136BT*G80; Class DF: 3136BT*G56; Class DA: 3136BT*G98; Class DZ: 3136BT*H30; Class IT: 3136BT*G72; Class SB: 3136BT*H63; Class BF: 3136BT*H48; Class TB: 3136BT*H55; Class HC: 3136BT*H97; Class HA: 3136BT*H71; Class HB: 3136BT*H89; Class SL: 3136BT*J38; Class FL: 3136BT*J20
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-094 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FB: 3136BT*K44; Class SB: 3136BT*K51; Class PO: 3136BT*K69
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-095 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*P49; Class FA: 3136BT*P31; Class FB: 3136BT*P56; Class SB: 3136BT*P64; Class SC: 3136BT*Q30; Class CA: 3136BT*P72; Class CL: 3136BT*P80; Class FC: 3136BT*Q22; Class CM: 3136BT*P98; Class LA: 3136BT*Q48; Class LM: 3136BT*Q55; Class SD: 3136BT*Q71; Class FD: 3136BT*Q63; Class SE: 3136BT*R62; Class FE: 3136BT*R54; Class EC: 3136BT*Q97; Class EA: 3136BT*Q89; Class EM: 3136BT*R39; Class EY: 3136BT*R47; Class EL: 3136BT*R21; Class TG: 3136BT*R96; Class FG: 3136BT*R70; Class SG:

3136BT*R88; Class TJ:
3136BT*T29; Class SM:
3136BT*S87; Class KM:
3136BT*S79; Class AM:
3136BT*S38; Class FM:
3136BT*S46
Startup/Issue Date: 11/29/2024

Fannie Mae 2024-096 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BT*K85; Class SA: 3136BT*K93; Class BA: 3136BT*L43; Class SB: 3136BT*L35; Class BY: 3136BT*L50; Class FB: 3136BT*L27; Class IA: 3136BT*L68; Class IB: 3136BT*L76; Class IC: 3136BT*L84; Class ID: 3136BT*L92; Class SD: 3136BT*M42; Class EV: 3136BT*M75; Class TD: 3136BT*M34; Class EZ: 3136BT*M83; Class DZ: 3136BT*N25; Class EA: 3136BT*M59; Class DV: 3136BT*M91; Class FC: 3136BT*M26; Class DA: 3136BT*M67; Class IE: 3136BT*N33
Startup/Issue Date: 11/29/2024

FARM 2024-2 Mortgage Trust Lower Tier 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: 307910*AC3; Class A-1: 307910*AA7; Class A-2: 307910*AB5; Class B: 307910*AE9; Class X1: 307910*AD1
Startup/Issue Date: 11/26/2024

FARM 2024-2 Mortgage Trust Upper Tier 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: 307910*AC3; Class A-1: 307910*AA7; Class A-2: 307910*AB5; Class B: 307910*AE9; Class X1: 307910*AD1
Startup/Issue Date: 11/26/2024

Freddie Mac REMIC, Series 005478 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*T84; Class FA: 3137HH*S85; Class SG: 3137HH*TC5; Class FG: 3137HH*SD4; Class FH: 3137HH*SE2; Class SH: 3137HH*TD3; Class FP: 3137HH*SJ1; Class CZ: 3137HH*S77; Class P: 3137HH*T43; Class PL: 3137HH*T50; Class SP: 3137HH*TG6; Class NS: 3137HH*T27; Class NF: 3137HH*SZ5; Class JV: 3137HH*SP7; Class JZ: 3137HH*SQ5; Class SJ: 3137HH*TE1; Class FJ: 3137HH*SF9; Class J: 3137HH*SN2; Class LK: 3137HH*SW2; Class SK: 3137HH*TF8; Class K: 3137HH*SR3; Class FK: 3137HH*SG7; Class OP: 3137HH*T35; Class FL: 3137HH*SH5; Class SY: 3137HH*TH4; Class TL: 3137HH*TJ0; Class LA: 3137HH*ST9; Class L: 3137HH*SS1; Class LF: 3137HH*SU6; Class LS: 3137HH*SX0
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005479 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HH*MM0; Class AL: 3137HH*MN8; Class AS: 3137HH*MP3; Class FA: 3137HH*MQ1; Class FB: 3137HH*MR9; Class MS: 3137HH*MS7; Class DA: 3137HH*TK7; Class DF: 3137HH*TL5; Class DS: 3137HH*TM3; Class DV: 3137HH*TN1; Class DZ: 3137HH*TP6
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005480 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class IT: 3137HH*KG5; Class AF: 3137HH*KC4; Class SA: 3137HH*KJ9; Class FB: 3137HH*KE0; Class SB: 3137HH*KK6; Class SD: 3137HH*KL4; Class FD: 3137HH*KF7; Class Z: 3137HH*TQ4; Class V: 3137HH*TR2; Class A: 3137HH*TS0; Class SG: 3137HH*UE9; Class FG: 3137HH*UD1
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005481 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*RB9; Class F: 3137HH*PZ8; Class DF: 3137HH*PF2; Class TC: 3137HH*RP8; Class CF: 3137HH*P47; Class TA: 3137HH*RM5; Class TI: 3137HH*RU7; Class BF: 3137HH*NY3; Class IT: 3137HH*QQ7; Class TB: 3137HH*RN3; Class AN: 3137HH*NU1; Class AL: 3137HH*NT4; Class KB: 3137HH*QT1; Class HV: 3137HH*QM6; Class HZ: 3137HH*QN4; Class HA: 3137HH*QH7; Class KL: 3137HH*QV6; Class AB: 3137HH*NR8; Class AS: 3137HH*NV9; Class AF: 3137HH*NS6; Class KA: 3137HH*QS3; Class FL: 3137HH*QA2; Class TM: 3137HH*RY9; Class KZ: 3137HH*QZ7; Class KV: 3137HH*QX2; Class KS: 3137HH*QW4; Class KF: 3137HH*QU8; Class SN: 3137HH*RK9; Class NA: 3137HH*R45; Class NB: 3137HH*R52; Class FN: 3137HH*QC8; Class FM: 3137HH*QB0; Class SM: 3137HH*RJ2; Class B: 3137HH*NX5; Class GF: 3137HH*QF1; Class AT: 3137HH*NW7; Class GS: 3137HH*QG9; Class HS: 3137HH*QL8; Class MF: 3137HH*R37; Class HF: 3137HH*QJ3; Class TH: 3137HH*RT0; Class FJ: 3137HH*Q95; Class SJ: 3137HH*RG8; Class DM: 3137HH*PN5; Class DA: 3137HH*PC9; Class CM: 3137HH*PA3; Class CL: 3137HH*P96; Class CA: 3137HH*NZ0; Class TV: 3137HH*S44; Class DL: 3137HH*PM7; Class SP: 3137HH*RL7; Class FP: 3137HH*QD6
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005482 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*M65; Class FA: 3137HH*LU3; Class TH: 3137HH*M99; Class FB: 3137HH*LV1; Class SB: 3137HH*M73; Class CZ: 3137HH*LT6; Class CA: 3137HH*LR0; Class FC: 3137HH*LW9; Class CF: 3137HH*LS8; Class TC: 3137HH*M81; Class S: 3137HH*M57; Class IA: 3137HH*LX7; Class IB: 3137HH*LY5; Class IC: 3137HH*LZ2; Class ID: 3137HH*M24; Class IE: 3137HH*M32
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005483 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class DV: 3137HH*NB3; Class DZ: 3137HH*NC1; Class DG: 3137HH*NA5; Class DA: 3137HH*N98; Class GA: 3137HH*NG2; Class GZ: 3137HH*NJ6; Class GV: 3137HH*NH0; Class SD: 3137HH*NP2; Class FD: 3137HH*NF4; Class FB: 3137HH*NE7; Class SB: 3137HH*NN7; Class PO: 3137HH*NK3; Class AF: 3137HH*N72; Class AS: 3137HH*N80; Class PT: 3137HH*NL1
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005484 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*KY6; Class D: 3137HH*KQ3; Class DY: 3137HH*KR1; Class FA: 3137HH*KS9; Class AY: 3137HH*KN0; Class A: 3137HH*KM2; Class FB: 3137HH*KT7; Class SB: 3137HH*KZ3; Class B: 3137HH*KP5; Class VB: 3137HH*L41; Class ZB: 3137HH*L58; Class PT: 3137HH*KW0; Class FC: 3137HH*KU4; Class SC:

3137HH*L25; Class SD:
3137HH*L33; Class FD:
3137HH*KV2
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005485 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HH*L66; Class BF: 3137HH*LA7; Class BL: 3137HH*LG4; Class MB: 3137HH*LP4; Class BS: 3137HH*LL3; Class BM: 3137HH*LH2; Class CZ: 3137HH*LN9; Class CA: 3137HH*LM1
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005486 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*MY4; Class FA: 3137HH*MV0; Class SB: 3137HH*MZ1; Class FB: 3137HH*MW8; Class CV: 3137HH*MU2
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005487 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class DZ: 3137HH*MD0; Class DV: 3137HH*MC2; Class DA: 3137HH*MA6; Class ZM: 3137HH*ML2; Class SM: 3137HH*MK4; Class MZ: 3137HH*MG3; Class MP: 3137HH*MF5; Class FM: 3137HH*ME8; Class FE: 3137HH*U82; Class IA: 3137HH*U90; Class SB: 3137HH*UB5; Class FA: 3137HH*U66; Class EZ: 3137HH*U58; Class EV: 3137HH*U33; Class EM: 3137HH*U25; Class EC: 3137HH*TY7; Class CZ: 3137HH*TW1; Class SE: 3137HH*UC3; Class CA: 3137HH*TT8; Class CV: 3137HH*TV3
Startup/Issue Date: 11/29/2024

Freddie Mac REMIC, Series 005488 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*K91; Class HZ: 3137HH*K67; Class HV: 3137HH*K42; Class HL: 3137HH*K34; Class FA: 3137HH*JX0; Class HB: 3137HH*K26; Class BA: 3137HH*JS1; Class BZ: 3137HH*JT9; Class SC: 3137HH*KA8; Class CZ: 3137HH*JW2; Class CV: 3137HH*JV4; Class CA: 3137HH*JU6; Class FC: 3137HH*JY8; Class IO: 3137HH*K75
Startup/Issue Date: 11/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-2 Class AF Cert 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: 35564C*L96; Class A-1: 35564C*M20; Class A-1-1: 35564C*M38; Class A-1-2: 35564C*M46; Class A-1-25: 35564C*M53; Class A-1-3: 35564C*M61; Class A-1-35: 35564C*M79; Class A-1-4: 35564C*M87; Class A-1-5: 35564C*M95; Class A-1B: 35564C*N29; Class A-1IO: 35564C*N37; Class A2: 35564C*N45; Class A-2B: 35564C*N52; Class A-2IO: 35564C*N60; Class A-IO: 35564C*N94; Class AB: 35564C*N78; Class AF: 35564C*N86; Class AM: 35564C*P27; Class AN: 35564C*P35; Class B: 35564C*L39; Class BES: 35564C*L70; Class M: 35564C*L21; Class MI: 35564C*L88; Class S-A: 35564C*P43; Class S-B: 35564C*P50; Class S-C: 35564C*P68; Class S-D: 35564C*P76; Class S-E: 35564C*P84; Class S-F: 35564C*P92; Class S-G: 35564C*Q26; Class S-H: 35564C*Q34; Class S-I: 35564C*Q42; Class S-J: 35564C*Q59; Class S-K: 35564C*Q67; Class S-L: 35564C*Q75; Class SM-A: 35564C*Q83; Class SM-B: 35564C*Q91; Class SM-C: 35564C*R25; Class SM-D: 35564C*R33; Class SM-E: 35564C*R41; Class SM-F: 35564C*R58; Class SM-G: 35564C*R66; Class SM-H: 35564C*R74; Class SM-I: 35564C*R82; Class SM-J: 35564C*R90; Class SM-K: 35564C*RS8; Class SM-L: 35564C*RT6; Class SN-A: 35564C*RU3; Class SN-B: 35564C*RV1; Class SN-C: 35564C*RW9; Class SN-D: 35564C*RX7; Class SN-E: 35564C*RY5; Class SN-F: 35564C*RZ2; Class SN-G: 35564C*S24; Class SN-H: 35564C*S32; Class SN-I: 35564C*S40; Class SN-J: 35564C*S57; Class SN-K: 35564C*S65; Class SN-L: 35564C*S73; Class SUB: 35564C*L47; Class UF: 35564C*SA6; Class UF-B: 35564C*SB4; Class UF-C: 35564C*SC2; Class UFM: 35564C*SD0; Class UFM-B: 35564C*SE8; Class UFM-C: 35564C*SF5; Class UFN: 35564C*SG3; Class UFN-B: 35564C*SH1; Class UFN-C: 35564C*SJ7; Class VF: 35564C*SK4; Class VF-B: 35564C*SL2; Class VF-C: 35564C*SM0; Class VFM: 35564C*SN8; Class VFM-B: 35564C*SP3; Class VFM-C: 35564C*SQ1; Class VFN: 35564C*SR9; Class VFN-B: 35564C*SS7; Class VFN-C: 35564C*ST5; Class WF: 35564C*SU2; Class WF-B: 35564C*SVO; Class WF-C: 35564C*SW8; Class WFM: 35564C*SX6; Class WFM-B: 35564C*SY4; Class WFM-C: 35564C*SZ1; Class WFN: 35564C*TA5; Class WFN-B: 35564C*TB3; Class WFN-C: 35564C*TC1; Class XS: 35564C*L54; Class YF: 35564C*TD9; Class YF-B: 35564C*TE7; Class YF-C: 35564C*TF4; Class YFM: 35564C*TG2; Class YFM-B: 35564C*TH0; Class YFM-C: 35564C*TJ6; Class YFN: 35564C*TK3; Class YFN-B: 35564C*TL1; Class YFN-C: 35564C*TM9
Startup/Issue Date: 10/30/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-2 Tier 1 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: 35564C*L96; Class A-1: 35564C*M20; Class A-1-1: 35564C*M38; Class A-1-2: 35564C*M46; Class A-1-25: 35564C*M53; Class A-1-3: 35564C*M61; Class A-1-35: 35564C*M79; Class A-1-4: 35564C*M87; Class A-1-5: 35564C*M95; Class A-1B: 35564C*N29; Class A-1IO: 35564C*N37; Class A2: 35564C*N45; Class A-2B: 35564C*N52; Class A-2IO: 35564C*N60; Class A-IO: 35564C*N94; Class AB: 35564C*N78; Class AF: 35564C*N86; Class AM: 35564C*P27; Class AN: 35564C*P35; Class B: 35564C*L39; Class BES: 35564C*L70; Class M: 35564C*L21; Class MI: 35564C*L88; Class S-A: 35564C*P43; Class S-B: 35564C*P50; Class S-C: 35564C*P68; Class S-D: 35564C*P76; Class S-E: 35564C*P84; Class S-F: 35564C*P92; Class S-G: 35564C*Q26; Class S-H: 35564C*Q34; Class S-I: 35564C*Q42; Class S-J: 35564C*Q59; Class S-K: 35564C*Q67; Class S-L: 35564C*Q75; Class SM-A: 35564C*Q83; Class SM-B: 35564C*Q91; Class SM-C: 35564C*R25; Class SM-D: 35564C*R33; Class SM-E: 35564C*R41; Class SM-F: 35564C*R58; Class SM-G: 35564C*R66; Class SM-H: 35564C*R74; Class SM-I: 35564C*R82; Class SM-J: 35564C*R90; Class SM-K: 35564C*RS8; Class SM-L: 35564C*RT6; Class SN-A: 35564C*RU3; Class SN-B: 35564C*RV1; Class SN-C: 35564C*RW9; Class SN-D: 35564C*RX7; Class SN-E: 35564C*RY5; Class SN-F: 35564C*RZ2; Class SN-G: 35564C*S24; Class SN-H: 35564C*S32; Class SN-I: 35564C*S40; Class SN-J: 35564C*S57; Class SN-K: 35564C*S65; Class SN-L: 35564C*S73; Class SUB: 35564C*L47; Class UF: 35564C*SA6; Class UF-B: 35564C*SB4; Class UF-C: 35564C*SC2; Class UFM: 35564C*SD0; Class UFM-B: 35564C*SE8; Class UFM-C: 35564C*SF5; Class UFN: 35564C*SG3; Class UFN-B: 35564C*SH1; Class UFN-C: 35564C*SJ7; Class VF: 35564C*SK4; Class VF-B: 35564C*SL2; Class VF-C: 35564C*SM0; Class VFM: 35564C*SN8; Class VFM-B: 35564C*SP3; Class VFM-C: 35564C*SQ1; Class VFN: 35564C*SR9; Class VFN-B: 35564C*SS7; Class VFN-C: 35564C*ST5; Class WF: 35564C*SU2; Class WF-B: 35564C*SVO; Class WF-C:

35564C*SW8; Class WFM:
35564C*SX6; Class WFM-B:
35564C*SY4; Class WFM-C:
35564C*SZ1; Class WFN:
35564C*TA5; Class WFN-B:
35564C*TB3; Class WFN-C:
35564C*TC1; Class XS:
35564C*L54; Class YF:
35564C*TD9; Class YF-B:
35564C*TE7; Class YF-C:
35564C*TF4; Class YFM:
35564C*TG2; Class YFM-B:
35564C*TH0; Class YFM-C:
35564C*TJ6; Class YFN:
35564C*TK3; Class YFN-B:
35564C*TL1; Class YFN-C:
35564C*TM9
Startup/Issue Date: 10/30/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-2 Tier 2 REMIC
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Startup/Issue Date: 10/30/2024

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CUSIP: Class A: 35564C*L96; Class A-1: 35564C*M20; Class A-1-1: 35564C*M38; Class A-1-2: 35564C*M46; Class A-1-25: 35564C*M53; Class A-1-3: 35564C*M61; Class A-1-35: 35564C*M79; Class A-1-4: 35564C*M87; Class A-1-5: 35564C*M95; Class A-1B: 35564C*N29; Class A-1IO: 35564C*N37; Class A2: 35564C*N45; Class A-2B: 35564C*N52; Class A-2IO: 35564C*N60; Class A-IO: 35564C*N94; Class AB: 35564C*N78; Class AF: 35564C*N86; Class AM: 35564C*P27; Class AN: 35564C*P35; Class B: 35564C*L39; Class BES: 35564C*L70; Class M: 35564C*L21; Class MI: 35564C*L88; Class S-A: 35564C*P43; Class S-B: 35564C*P50; Class S-C: 35564C*P68; Class S-D: 35564C*P76; Class S-E: 35564C*P84; Class S-F: 35564C*P92; Class S-G: 35564C*Q26; Class S-H: 35564C*Q34; Class S-I: 35564C*Q42; Class S-J: 35564C*Q59; Class S-K: 35564C*Q67; Class S-L: 35564C*Q75; Class SM-A: 35564C*Q83; Class SM-B: 35564C*Q91; Class SM-C: 35564C*R25; Class SM-D: 35564C*R33; Class SM-E: 35564C*R41; Class SM-F: 35564C*R58; Class SM-G: 35564C*R66; Class SM-H: 35564C*R74; Class SM-I: 35564C*R82; Class SM-J: 35564C*R90; Class SM-K: 35564C*RS8; Class SM-L: 35564C*RT6; Class SN-A: 35564C*RU3; Class SN-B: 35564C*RV1; Class SN-C: 35564C*RW9; Class SN-D: 35564C*RX7; Class SN-E: 35564C*RY5; Class SN-F: 35564C*RZ2; Class SN-G: 35564C*S24; Class SN-H: 35564C*S32; Class SN-I: 35564C*S40; Class SN-J: 35564C*S57; Class SN-K: 35564C*S65; Class SN-L: 35564C*S73; Class SUB: 35564C*L47; Class UF: 35564C*SA6; Class UF-B: 35564C*SB4; Class UF-C: 35564C*SC2; Class UFM: 35564C*SD0; Class UFM-B: 35564C*SE8; Class UFM-C: 35564C*SF5; Class UFN: 35564C*SG3; Class UFN-B: 35564C*SH1; Class UFN-C: 35564C*SJ7; Class VF: 35564C*SK4; Class VF-B: 35564C*SL2; Class VF-C: 35564C*SM0; Class VFM: 35564C*SN8; Class VFM-B: 35564C*SP3; Class VFM-C: 35564C*SQ1; Class VFN: 35564C*SR9; Class VFN-B: 35564C*SS7; Class VFN-C: 35564C*ST5; Class WF: 35564C*SU2; Class WF-B: 35564C*SVO; Class WF-C: 35564C*SW8; Class WFM: 35564C*SX6; Class WFM-B: 35564C*SY4; Class WFM-C: 35564C*SZ1; Class WFN: 35564C*TA5; Class WFN-B: 35564C*TB3; Class WFN-C: 35564C*TC1; Class XS: 35564C*L54; Class YF: 35564C*TD9; Class YF-B: 35564C*TE7; Class YF-C: 35564C*TF4; Class YFM: 35564C*TG2; Class YFM-B: 35564C*TH0; Class YFM-C: 35564C*TJ6; Class YFN: 35564C*TK3; Class YFN-B: 35564C*TL1; Class YFN-C: 35564C*TM9
Startup/Issue Date: 10/30/2024

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CUSIP: Class A: 35564C*L96; Class A-1: 35564C*M20; Class A-1-1: 35564C*M38; Class A-1-2: 35564C*M46; Class A-1-25: 35564C*M53; Class A-1-3: 35564C*M61; Class A-1-35: 35564C*M79; Class A-1-4: 35564C*M87; Class A-1-5: 35564C*M95; Class A-1B: 35564C*N29; Class A-1IO: 35564C*N37; Class A2: 35564C*N45; Class A-2B: 35564C*N52; Class A-2IO: 35564C*N60; Class A-IO: 35564C*N94; Class AB: 35564C*N78; Class AF: 35564C*N86; Class AM: 35564C*P27; Class AN: 35564C*P35; Class B: 35564C*L39; Class BES: 35564C*L70; Class M: 35564C*L21; Class MI: 35564C*L88; Class S-A: 35564C*P43; Class S-B: 35564C*P50; Class S-C: 35564C*P68; Class S-D: 35564C*P76; Class S-E: 35564C*P84; Class S-F: 35564C*P92; Class S-G: 35564C*Q26; Class S-H: 35564C*Q34; Class S-I: 35564C*Q42; Class S-J: 35564C*Q59; Class S-K: 35564C*Q67; Class S-L: 35564C*Q75; Class SM-A: 35564C*Q83; Class SM-B: 35564C*Q91; Class SM-C: 35564C*R25; Class SM-D: 35564C*R33; Class SM-E: 35564C*R41; Class SM-F: 35564C*R58; Class SM-G: 35564C*R66; Class SM-H: 35564C*R74; Class SM-I: 35564C*R82; Class SM-J: 35564C*R90; Class SM-K: 35564C*RS8; Class SM-L: 35564C*RT6; Class SN-A: 35564C*RU3; Class SN-B: 35564C*RV1; Class SN-C: 35564C*RW9; Class SN-D: 35564C*RX7; Class SN-E: 35564C*RY5; Class SN-F:

35564C*RZ2; Class SN-G:
35564C*S24; Class SN-H:
35564C*S32; Class SN-I:
35564C*S40; Class SN-J:
35564C*S57; Class SN-K:
35564C*S65; Class SN-L:
35564C*S73; Class SUB:
35564C*L47; Class UF:
35564C*SA6; Class UF-B:
35564C*SB4; Class UF-C:
35564C*SC2; Class UFM:
35564C*SD0; Class UFM-B:
35564C*SE8; Class UFM-C:
35564C*SF5; Class UFN:
35564C*SG3; Class UFN-B:
35564C*SH1; Class UFN-C:
35564C*SJ7; Class VF:
35564C*SK4; Class VF-B:
35564C*SL2; Class VF-C:
35564C*SM0; Class VFM:
35564C*SN8; Class VFM-B:
35564C*SP3; Class VFM-C:
35564C*SQ1; Class VFN:
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35564C*SY4; Class WFM-C:
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35564C*TA5; Class WFN-B:
35564C*TB3; Class WFN-C:
35564C*TC1; Class XS:
35564C*L54; Class YF:
35564C*TD9; Class YF-B:
35564C*TE7; Class YF-C:
35564C*TF4; Class YFM:
35564C*TG2; Class YFM-B:
35564C*TH0; Class YFM-C:
35564C*TJ6; Class YFN:
35564C*TK3; Class YFN-B:
35564C*TL1; Class YFN-C:
35564C*TM9
Startup/Issue Date: 10/30/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-2 Tier 5 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 35564C*L96; Class A-1: 35564C*M20; Class A-1-1: 35564C*M38; Class A-1-2: 35564C*M46; Class A-1-25: 35564C*M53; Class A-1-3: 35564C*M61; Class A-1-35: 35564C*M79; Class A-1-4: 35564C*M87; Class A-1-5: 35564C*M95; Class A-1B: 35564C*N29; Class A-1IO: 35564C*N37; Class A2: 35564C*N45; Class A-2B: 35564C*N52; Class A-2IO: 35564C*N60; Class A-IO: 35564C*N94; Class AB: 35564C*N78; Class AF: 35564C*N86; Class AM: 35564C*P27; Class AN: 35564C*P35; Class B: 35564C*L39; Class BES: 35564C*L70; Class M: 35564C*L21; Class MI: 35564C*L88; Class S-A: 35564C*P43; Class S-B: 35564C*P50; Class S-C: 35564C*P68; Class S-D: 35564C*P76; Class S-E: 35564C*P84; Class S-F: 35564C*P92; Class S-G: 35564C*Q26; Class S-H: 35564C*Q34; Class S-I: 35564C*Q42; Class S-J: 35564C*Q59; Class S-K: 35564C*Q67; Class S-L: 35564C*Q75; Class SM-A: 35564C*Q83; Class SM-B: 35564C*Q91; Class SM-C: 35564C*R25; Class SM-D: 35564C*R33; Class SM-E: 35564C*R41; Class SM-F: 35564C*R58; Class SM-G: 35564C*R66; Class SM-H: 35564C*R74; Class SM-I: 35564C*R82; Class SM-J: 35564C*R90; Class SM-K: 35564C*RS8; Class SM-L: 35564C*RT6; Class SN-A: 35564C*RU3; Class SN-B: 35564C*RV1; Class SN-C: 35564C*RW9; Class SN-D: 35564C*RX7; Class SN-E: 35564C*RY5; Class SN-F: 35564C*RZ2; Class SN-G: 35564C*S24; Class SN-H: 35564C*S32; Class SN-I: 35564C*S40; Class SN-J: 35564C*S57; Class SN-K: 35564C*S65; Class SN-L: 35564C*S73; Class SUB: 35564C*L47; Class UF: 35564C*SA6; Class UF-B: 35564C*SB4; Class UF-C: 35564C*SC2; Class UFM: 35564C*SD0; Class UFM-B: 35564C*SE8; Class UFM-C: 35564C*SF5; Class UFN: 35564C*SG3; Class UFN-B: 35564C*SH1; Class UFN-C: 35564C*SJ7; Class VF: 35564C*SK4; Class VF-B: 35564C*SL2; Class VF-C: 35564C*SM0; Class VFM: 35564C*SN8; Class VFM-B: 35564C*SP3; Class VFM-C: 35564C*SQ1; Class VFN: 35564C*SR9; Class VFN-B: 35564C*SS7; Class VFN-C: 35564C*ST5; Class WF: 35564C*SU2; Class WF-B: 35564C*SVO; Class WF-C: 35564C*SW8; Class WFM: 35564C*SX6; Class WFM-B: 35564C*SY4; Class WFM-C: 35564C*SZ1; Class WFN: 35564C*TA5; Class WFN-B: 35564C*TB3; Class WFN-C: 35564C*TC1; Class XS: 35564C*L54; Class YF: 35564C*TD9; Class YF-B: 35564C*TE7; Class YF-C: 35564C*TF4; Class YFM: 35564C*TG2; Class YFM-B: 35564C*TH0; Class YFM-C: 35564C*TJ6; Class YFN: 35564C*TK3; Class YFN-B: 35564C*TL1; Class YFN-C: 35564C*TM9
Startup/Issue Date: 10/30/2024

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CUSIP: Class A: 35564C*L96; Class A-1: 35564C*M20; Class A-1-1: 35564C*M38; Class A-1-2: 35564C*M46; Class A-1-25: 35564C*M53; Class A-1-3: 35564C*M61; Class A-1-35: 35564C*M79; Class A-1-4: 35564C*M87; Class A-1-5: 35564C*M95; Class A-1B: 35564C*N29; Class A-1IO: 35564C*N37; Class A2: 35564C*N45; Class A-2B: 35564C*N52; Class A-2IO: 35564C*N60; Class A-IO: 35564C*N94; Class AB: 35564C*N78; Class AF: 35564C*N86; Class AM: 35564C*P27; Class AN: 35564C*P35; Class B: 35564C*L39; Class BES: 35564C*L70; Class M: 35564C*L21; Class MI: 35564C*L88; Class S-A: 35564C*P43; Class S-B: 35564C*P50; Class S-C: 35564C*P68; Class S-D: 35564C*P76; Class S-E: 35564C*P84; Class S-F: 35564C*P92; Class S-G: 35564C*Q26; Class S-H: 35564C*Q34; Class S-I: 35564C*Q42; Class S-J: 35564C*Q59; Class S-K: 35564C*Q67; Class S-L: 35564C*Q75; Class SM-A: 35564C*Q83; Class SM-B: 35564C*Q91; Class SM-C: 35564C*R25; Class SM-D: 35564C*R33; Class SM-E: 35564C*R41; Class SM-F: 35564C*R58; Class SM-G: 35564C*R66; Class SM-H: 35564C*R74; Class SM-I: 35564C*R82; Class SM-J: 35564C*R90; Class SM-K: 35564C*RS8; Class SM-L: 35564C*RT6; Class SN-A: 35564C*RU3; Class SN-B: 35564C*RV1; Class SN-C: 35564C*RW9; Class SN-D: 35564C*RX7; Class SN-E: 35564C*RY5; Class SN-F: 35564C*RZ2; Class SN-G: 35564C*S24; Class SN-H: 35564C*S32; Class SN-I: 35564C*S40; Class SN-J: 35564C*S57; Class SN-K: 35564C*S65; Class SN-L: 35564C*S73; Class SUB: 35564C*L47; Class UF: 35564C*SA6; Class UF-B: 35564C*SB4; Class UF-C: 35564C*SC2; Class UFM: 35564C*SD0; Class UFM-B: 35564C*SE8; Class UFM-C: 35564C*SF5; Class UFN: 35564C*SG3; Class UFN-B: 35564C*SH1; Class UFN-C: 35564C*SJ7; Class VF: 35564C*SK4; Class VF-B: 35564C*SL2; Class VF-C: 35564C*SM0; Class VFM: 35564C*SN8; Class VFM-B: 35564C*SP3; Class VFM-C: 35564C*SQ1; Class VFN: 35564C*SR9; Class VFN-B: 35564C*SS7; Class VFN-C: 35564C*ST5; Class WF: 35564C*SU2; Class WF-B: 35564C*SVO; Class WF-C: 35564C*SW8; Class WFM: 35564C*SX6; Class WFM-B: 35564C*SY4; Class WFM-C: 35564C*SZ1; Class WFN: 35564C*TA5; Class WFN-B: 35564C*TB3; Class WFN-C: 35564C*TC1; Class XS: 35564C*L54; Class YF: 35564C*TD9; Class YF-B: 35564C*TE7; Class YF-C: 35564C*TF4; Class YFM: 35564C*TG2; Class YFM-B: 35564C*TH0; Class YFM-C: 35564C*TJ6; Class YFN: 35564C*TK3; Class YFN-B: 35564C*TL1; Class YFN-C: 35564C*TM9
Startup/Issue Date: 10/30/2024

FREMF 2024-K166 Mortgage Trust Lower-Tier REMIC
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CUSIP: Class A-1: 30339K*AB0; Class A-2: 30339K*AD6; Class A-M: 30339K*AF1; Class X1: 30339K*AH7; Class XAM: 30339K*AK0
Startup/Issue Date: 11/14/2024

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Tel: 949-224-7046

CUSIP: Class A-1: 30339K*AB0; Class A-2: 30339K*AD6; Class A-M: 30339K*AF1; Class X1: 30339K*AH7; Class XAM: 30339K*AK0
Startup/Issue Date: 11/14/2024

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CUSIP: Class A-1: 30339M*AB6; Class A-2: 30339M*AD2; Class A-M: 30339M*AF7; Class D: 30339M*AN0; Class X1: 30339M*AH3; Class X2-A: 30339M*AQ3; Class X2-B: 30339M*AS9; Class X3: 30339M*AM2; Class XAM: 30339M*AK6
Startup/Issue Date: 10/10/2024

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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30339M*AB6; Class A-2: 30339M*AD2; Class A-M: 30339M*AF7; Class D: 30339M*AN0; Class X1: 30339M*AH3; Class X2-A: 30339M*AQ3; Class X2-B: 30339M*AS9; Class X3: 30339M*AM2; Class XAM: 30339M*AK6
Startup/Issue Date: 10/10/2024

FREMF 2024-KJ52 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A1: 356914*AB7; Class A2: 356914*AD3; Class X: 356914*AF8; Class B: 356914*AG6
Startup/Issue Date: 12/19/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2024-K531 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class AS: 356913*AB9; Class A-2: 356913*AD5; Class XS: 356913*AH6; Class X1: 356913*AK9; Class C: 356913*AE3
Startup/Issue Date: 12/12/2024

FREMF Multifamily Mort Pass Thru Certs Series 2024-K756 Lower Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank, N.A.
388 Greenwich Street, 26th Floor
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class X2-A 144A: 35710C*AG5; Class A-M AI: 35710C*AN0; Class X2-A Reg S: U3208C*AG9; Class X2-B Reg S: U3208C*AH7; Class A-1 AI: 35710C*AL4; Class X1 144A: 35710C*AF7; Class A3 Reg S: U3208C*AJ3; Class R 144A: 35710C*AE0; Class X3 AI: 35710C*AU4; Class X1 Reg S: U3208C*AF1; Class A-2 Reg S: U3208C*AB0; Class XAM Reg S: U3208C*AK0; Class D AI: 35710C*AP5; Class X2-A AI: 35710C*AS9; Class X1 AI: 35710C*AR1; Class D Reg S: U3208C*AD6; Class X2-B AI: 35710C*AT7; Class A-M Reg S: U3208C*AC8; Class X3 144A: 35710C*AJ9; Class A-2 144A: 35710C*AB6; Class R Reg S: U3208C*AE4; Class A-1 Reg S: U3208C*AA2; Class A-1 144A: 35710C*AA8; Class D 144A: 35710C*AD2; Class A-2 AI: 35710C*AM2; Class X2-B 144A: 35710C*AH3; Class XAM AI: 35710C*AV2; Class A-M 144A: 35710C*AC4; Class XAM 144A: 35710C*AK6
Startup/Issue Date: 07/31/2024

FREMF Multifamily Mort Pass Thru Certs Series 2024-K756 Upper Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank, N.A.
388 Greenwich Street, 26th Floor
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class X2-A 144A: 35710C*AG5; Class A-M AI: 35710C*AN0; Class X2-A Reg S: U3208C*AG9; Class X2-B Reg S: U3208C*AH7; Class A-1 AI: 35710C*AL4; Class X1 144A: 35710C*AF7; Class A3 Reg S: U3208C*AJ3; Class R 144A: 35710C*AE0; Class X3 AI: 35710C*AU4; Class X1 Reg S: U3208C*AF1; Class A-2 Reg S: U3208C*AB0; Class XAM Reg S: U3208C*AK0; Class D AI: 35710C*AP5; Class X2-A AI: 35710C*AS9; Class X1 AI: 35710C*AR1; Class D Reg S: U3208C*AD6; Class X2-B AI: 35710C*AT7; Class A-M Reg S: U3208C*AC8; Class X3 144A: 35710C*AJ9; Class A-2 144A: 35710C*AB6; Class R Reg S: U3208C*AE4; Class A-1 Reg S: U3208C*AA2; Class A-1 144A: 35710C*AA8; Class D 144A: 35710C*AD2; Class A-2 AI: 35710C*AM2; Class X2-B 144A: 35710C*AH3; Class XAM AI: 35710C*AV2; Class A-M 144A: 35710C*AC4; Class XAM 144A: 35710C*AK6
Startup/Issue Date: 07/31/2024

FRESB 2024-SB116 Mortgage Trust Lower-Tier 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-10F: 35802B*AG6; Class A-5F: 35802B*AE1; Class A-7F: 35802B*AF8; Class B: 35802B*AA9; Class X1: 35802B*AH4
Startup/Issue Date: 10/24/2024

FRESB 2024-SB116 Mortgage Trust Middle-Tier 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-10F: 35802B*AG6; Class A-5F: 35802B*AE1; Class A-7F: 35802B*AF8; Class B: 35802B*AA9; Class X1: 35802B*AH4
Startup/Issue Date: 10/24/2024

FRESB 2024-SB116 Mortgage Trust Upper-Tier 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-10F: 35802B*AG6; Class A-5F: 35802B*AE1; Class A-7F: 35802B*AF8; Class B: 35802B*AA9; Class X1: 35802B*AH4
Startup/Issue Date: 10/24/2024

GNMA 2024-159 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: 38384Y*EG2; Class AB: 38384Y*JE2; Class AC: 38384Y*JL6; Class AD: 38384Y*EH0; Class AE: 38384Y*EJ6; Class AF: 38384Y*AC5; Class AG: 38384Y*EK3; Class AH: 38384Y*EM9; Class AI: 38384Y*EL1; Class AJ: 38384Y*EN7; Class AK: 38384Y*EP2; Class AL: 38384Y*EQ0; Class AM: 38384Y*ES6; Class AN: 38384Y*ET4; Class AP: 38384Y*EU1; Class AQ: 38384Y*EV9; Class AS: 38384Y*AD3; Class AT: 38384Y*DG3; Class AU: 38384Y*FE6; Class AX: 38384Y*AG6; Class AY: 38384Y*EX5; Class B: 38384Y*HA2; Class BC: 38384Y*AH4; Class BD: 38384Y*HB0; Class BE: 38384Y*HC8; Class BF: 38384Y*JU6; Class BG: 38384Y*HD6; Class BH: 38384Y*HE4; Class BI: 38384Y*EW7; Class BJ: 38384Y*HF1; Class BL: 38384Y*AJ0; Class BT: 38384Y*AK7; Class BU: 38384Y*FF3; Class CA: 38384Y*AL5; Class CF: 38384Y*AM3; Class CS: 38384Y*AN1; Class CT: 38384Y*DH1; Class CU: 38384Y*FG1; Class CY: 38384Y*AP6; Class D: 38384Y*JX0; Class DA: 38384Y*CH2; Class DB: 38384Y*CJ8; Class DC: 38384Y*JY8; Class DE: 38384Y*JZ5; Class DF: 38384Y*CK5; Class DG: 38384Y*KA8; Class DH: 38384Y*KB6; Class DI: 38384Y*KC4; Class DJ: 38384Y*KD2; Class DP: 38384Y*KN0; Class DO: 38384Y*KP5; Class OS: 38384Y*CL3; Class OT: 38384Y*KQ3; Class DU: 38384Y*FH9; Class E: 38384Y*DL2; Class EA: 38384Y*DA6; Class EB: 38384Y*DM0; Class EC: 38384Y*FT3; Class ED: 38384Y*FU0; Class EF: 38384Y*CM1; Class EG: 38384Y*FV8; Class EH: 38384Y*FW6; Class EI: 38384Y*FX4; Class EJ: 38384Y*FY2; Class EM: 38384Y*DB4; Class ES: 38384Y*CN9; Class EU: 38384Y*FJ5; Class FA: 38384*YM9; Class FB: 38384Y*CB5; Class FC: 38384Y*AQ4; Class FD: 38384Y*AR2; Class FE: 38384Y*JT9; Class FG: 38384Y*CS8; Class FH: 38384Y*CX7; Class FJ: 38384Y*DC2; Class FL: 38384Y*CC3; Class FM: 38384Y*DN8; Class FN: 38384Y*DU2; Class FP: 38384Y*BM2; Class FT: 38384Y*BV2; Class G: 38384Y*CT6; Class GA: 38384Y*CU3; Class GC: 38384Y*EB3; Class GD:

38384Y*MJ7; Class GE:
38384Y*MK4; Class GF:
38384Y*JW2; Class GH:
38384Y*ML2; Class GI:
38384Y*MM0; Class GK:
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38384Y*LG4; Class HJ:
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38384Y*KX8; Class HL:
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38384Y*KY6; Class HN:
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38384Y*KS9; Class HT:
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Class IA: 38384Y*ER8; Class IB:
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38384Y*LM1; Class JV:
38384Y*DZ1; Class JW:
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38384Y*LP4; Class JZ:
38384Y*EA5; Class KF:
38384Y*CP4; Class KN:
38384Y*AS0; Class KS:
38384Y*KE0; Class KT:
38384Y*CG4; Class KU:
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38384Y*JN2; Class LH:
38384Y*JP7; Class LI:
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38384Y*JQ5; Class LK:
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38384Y*CR0; Class M:
38384Y*AE1; Class MA:
38384Y*DP3; Class MB:
38384Y*AF8; Class MC:
38384Y*KG5; Class MD:
38384Y*KH3; Class ME:
38384Y*KJ9; Class MF:
38384Y*BW0; Class MG:
38384Y*KK6; Class MH:
38384Y*KL4; Class MI:
38384Y*KM2; Class MJ:
38384Y*LS8; Class MK:
38384Y*LT6; Class ML:
38384Y*DQ1; Class MN:
38384Y*LU3; Class MP:
38384Y*LV1; Class MQ:
38384Y*LW9; Class MT:
38384Y*LQ2; Class MY:
38384Y*LH2; Class N:
38384Y*GF2; Class NA:
38384Y*AU5; Class NB:
38384Y*GA3; Class NC:
38384Y*GG0; Class ND:
38384Y*GH8; Class NE:
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38384Y*DJ7; Class NG:
38384Y*GB1; Class NH:
38384Y*GC9; Class NI:
38384Y*GK1; Class NJ:
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38384Y*AW1; Class NM:
38384Y*AX9; Class NP:
38384Y*GE5; Class NQ:
38384Y*GN5; Class NS:
38384Y*DK4; Class NT:
38384Y*GP0; Class NU:
38384Y*GQ8; Class NV:
38384Y*GR6; Class NW:
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38384Y*HK0; Class PL:
38384Y*BA8; Class PM:
38384Y*HL8; Class PN:
38384Y*HM6; Class PQ:
38384Y*HN4; Class PT:
38384Y*BL4; Class PV:
38384Y*HP9; Class PW:
38384Y*HR5; Class PX:
38384Y*HS3; Class QA:
38384Y*EZ0; Class QB:
38384Y*FA4; Class QC:
38384Y*FB2; Class QD:
38384Y*FC0; Class QE:
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38384Y*HT1; Class QP:
38384Y*HU8; Class SA:
38384Y*BB6; Class SC:
38384Y*BC4; Class SE:
38384Y*BN0; Class SG:
38384Y*CW9; Class SH:
38384Y*CY5; Class SJ:
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38384Y*DR9; Class SN:
38384Y*DV0; Class ST:
38384Y*BX8; Class TA:
38384Y*AB7; Class TB:
38384Y*CE9; Class TC:
38384Y*BY6; Class TD:
38384Y*BP5; Class TE:
38384Y*BD2; Class TF:
38384Y*BZ3; Class TG:
38384Y*BQ3; Class TH:
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38384Y*BS9; Class TK:
38384Y*BE0; Class TU:
38384Y*BT7; Class TZ:
38384Y*CA7; Class UA:
38384Y*FM8; Class UB:
38384Y*FN6; Class UC:
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38384Y*FQ9; Class UE:
38384Y*FR7; Class UF:
38384Y*BU4; Class UI:
38384Y*FK2; Class UK:
38384Y*FS5; Class WA:
38384Y*BF7; Class WB:
38384Y*BG5; Class WC:
38384Y*HX2; Class WD:
38384Y*HY0; Class WE:
38384Y*HZ7; Class WG:
38384Y*JA0; Class WH:
38384Y*JB8; Class WI:
38384Y*JC6; Class WL:
38384Y*BH3; Class WM:
38384Y*BJ9; Class WP:
38384Y*HV6; Class WY:
38384Y*JD4; Class XF:
38384Y*ED9; Class XP:
38384Y*HW4; Class XS:
38384Y*EE7; Class YN:
38384Y*GT2; Class YW:
38384Y*JS1
Startup/Issue Date: 10/30/2024

GNMA 2024-159 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: 38384Y*EG2;
Class AB: 38384Y*JE2; Class AC:
38384Y*JL6; Class AD:
38384Y*EH0; Class AE:
38384Y*EJ6; Class AF:
38384Y*AC5; Class AG:
38384Y*EK3; Class AH:
38384Y*EM9; Class AI:
38384Y*EL1; Class AJ:
38384Y*EN7; Class AK:
38384Y*EP2; Class AL:
38384Y*EQ0; Class AM:
38384Y*ES6; Class AN:
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38384Y*EV9; Class AS:
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38384Y*DG3; Class AU:
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38384Y*EX5; Class B:
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38384Y*HE4; Class BI:
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38384Y*AK7; Class BU:
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38384Y*AL5; Class CF:
38384Y*AM3; Class CS:
38384Y*AN1; Class CT:
38384Y*DH1; Class CU:
38384Y*FG1; Class CY:
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38384Y*CU3; Class GC:
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38384Y*LF6; Class HF:
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38384Y*LG4; Class HJ:
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38384Y*KX8; Class HL:
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38384Y*KT7; Class I: 38384Y*LJ8;
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38384Y*LZ2; Class JF:
38384Y*DE8; Class JG:
38384Y*MA6; Class JI:
38384Y*MB4; Class JK:
38384Y*ME8; Class JL:
38384Y*DX6; Class JM:
38384Y*DY4; Class JN:
38384Y*MF5; Class JP:
38384Y*MG3; Class JQ:
38384Y*MH1; Class JS:
38384Y*DF5; Class JT:
38384Y*LL3; Class JU:
38384Y*LM1; Class JV:
38384Y*DZ1; Class JW:
38384Y*LN9; Class JX:
38384Y*LP4; Class JZ:
38384Y*EA5; Class KF:
38384Y*CP4; Class KN:
38384Y*AS0; Class KS:
38384Y*KE0; Class KT:
38384Y*CG4; Class KU:
38384Y*AT8; Class L:
38384Y*JF9; Class LC:
38384Y*JG7; Class LD:
38384Y*JH5; Class LE:
38384Y*JJ1; Class LF:
38384Y*CQ2; Class LG:
38384Y*JN2; Class LH:
38384Y*JP7; Class LI:
38384Y*JK8; Class LJ:
38384Y*JQ5; Class LK:
38384Y*JR3; Class LS:
38384Y*CR0; Class M:
38384Y*AE1; Class MA:
38384Y*DP3; Class MB:
38384Y*AF8; Class MC:
38384Y*KG5; Class MD:
38384Y*KH3; Class ME:
38384Y*KJ9; Class MF:
38384Y*BW0; Class MG:
38384Y*KK6; Class MH:
38384Y*KL4; Class MI:
38384Y*KM2; Class MJ:
38384Y*LS8; Class MK:
38384Y*LT6; Class ML:
38384Y*DQ1; Class MN:
38384Y*LU3; Class MP:
38384Y*LV1; Class MQ:
38384Y*LW9; Class MT:
38384Y*LQ2; Class MY:
38384Y*LH2; Class N:
38384Y*GF2; Class NA:
38384Y*AU5; Class NB:
38384Y*GA3; Class NC:
38384Y*GG0; Class ND:
38384Y*GH8; Class NE:
38384Y*GJ4; Class NF:
38384Y*DJ7; Class NG:
38384Y*GB1; Class NH:
38384Y*GC9; Class NI:
38384Y*GK1; Class NJ:
38384Y*GD7; Class NK:
38384Y*AV3; Class NL:
38384Y*AW1; Class NM:
38384Y*AX9; Class NP:
38384Y*GE5; Class NQ:
38384Y*GN5; Class NS:
38384Y*DK4; Class NT:
38384Y*GP0; Class NU:
38384Y*GQ8; Class NV:
38384Y*GR6; Class NW:
38384Y*GS4; Class NY:
38384Y*GL9; Class P:
38384Y*AY7; Class PA:
38384Y*HQ7; Class PB:
38384Y*GU9; Class PC:
38384Y*AZ4; Class PD:
38384Y*GV7; Class PE:
38384Y*GW5; Class PF:
38384Y*JV4; Class PG:
38384Y*GX3; Class PH:
38384Y*GY1; Class PI:
38384Y*GZ8; Class PJ:
38384Y*HJ3; Class PK:
38384Y*HK0; Class PL:
38384Y*BA8; Class PM:
38384Y*HL8; Class PN:
38384Y*HM6; Class PQ:
38384Y*HN4; Class PT:
38384Y*BL4; Class PV:
38384Y*HP9; Class PW:
38384Y*HR5; Class PX:
38384Y*HS3; Class QA:
38384Y*EZ0; Class QB:
38384Y*FA4; Class QC:
38384Y*FB2; Class QD:
38384Y*FC0; Class QE:
38384Y*FD8; Class QI:
38384Y*HT1; Class QP:
38384Y*HU8; Class SA:
38384Y*BB6; Class SC:
38384Y*BC4; Class SE:
38384Y*BN0; Class SG:
38384Y*CW9; Class SH:
38384Y*CY5; Class SJ:
38384Y*DD0; Class SL:
38384Y*CD1; Class SM:
38384Y*DR9; Class SN:
38384Y*DV0; Class ST:
38384Y*BX8; Class TA:
38384Y*AB7; Class TB:
38384Y*CE9; Class TC:
38384Y*BY6; Class TD:
38384Y*BP5; Class TE:
38384Y*BD2; Class TF:
38384Y*BZ3; Class TG:
38384Y*BQ3; Class TH:
38384Y*CZ2; Class TI:
38384Y*BR1; Class TJ:
38384Y*BS9; Class TK:
38384Y*BE0; Class TU:
38384Y*BT7; Class TZ:
38384Y*CA7; Class UA:
38384Y*FM8; Class UB:
38384Y*FN6; Class UC:
38384Y*FP1; Class UD:
38384Y*FQ9; Class UE:
38384Y*FR7; Class UF:
38384Y*BU4; Class UI:
38384Y*FK2; Class UK:
38384Y*FS5; Class WA:
38384Y*BF7; Class WB:
38384Y*BG5; Class WC:
38384Y*HX2; Class WD:
38384Y*HY0; Class WE:
38384Y*HZ7; Class WG:
38384Y*JA0; Class WH:
38384Y*JB8; Class WI:
38384Y*JC6; Class WL:
38384Y*BH3; Class WM:
38384Y*BJ9; Class WP:
38384Y*HV6; Class WY:
38384Y*JD4; Class XF:
38384Y*ED9; Class XP:
38384Y*HW4; Class XS:
38384Y*EE7; Class YN:
38384Y*GT2; Class YW:
38384Y*JS1

Startup/Issue Date: 10/30/2024

GNMA 2024-161 Issuing REMIC

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CUSIP: Class IO: 38381L*A77

Startup/Issue Date: 10/30/2024

GNMA 2024-161 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class IO: 38381L*A77
Startup/Issue Date: 10/30/2024

GNMA 2024-162 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class DY: 38384Y*N56; Class EA: 38384Y*P70; Class EB: 38384Y*P88; Class EG: 38384Y*Q87; Class EH: 38384Y*Q95; Class EI: 38384Y*R29; Class EK: 38384Y*R37; Class EM: 38384Y*R45; Class EN: 38384Y*R52; Class ET: 38384Y*R60; Class EU: 38384Y*R78; Class EY: 38384Y*R86; Class FA: 38384Y*M73; Class FB: 38384Y*M99; Class FD: 38384Y*N64; Class FG: 38384Y*Q20; Class FL: 38384Y*Q53; Class FM: 38384Y*N31; Class IM: 38384Y*N49; Class IN: 38384Y*P39; Class IO: 38384Y*P96; Class KA: 38384Y*N80; Class KB: 38384Y*N98; Class KI: 38384Y*P21; Class LF: 38384Y*Q61; Class NB: 38384Y*P47; Class NI: 38384Y*P54; Class NZ: 38384Y*P62; Class SA: 38384Y*M81; Class SB: 38384Y*N23; Class SD: 38384Y*N72; Class SG: 38384Y*Q38
Startup/Issue Date: 10/30/2024

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CUSIP: Class DY: 38384Y*N56; Class EA: 38384Y*P70; Class EB: 38384Y*P88; Class EG: 38384Y*Q87; Class EH: 38384Y*Q95; Class EI: 38384Y*R29; Class EK: 38384Y*R37; Class EM: 38384Y*R45; Class EN: 38384Y*R52; Class ET: 38384Y*R60; Class EU: 38384Y*R78; Class EY: 38384Y*R86; Class FA: 38384Y*M73; Class FB: 38384Y*M99; Class FD: 38384Y*N64; Class FG: 38384Y*Q20; Class FL: 38384Y*Q53; Class FM: 38384Y*N31; Class IM: 38384Y*N49; Class IN: 38384Y*P39; Class IO: 38384Y*P96; Class KA: 38384Y*N80; Class KB: 38384Y*N98; Class KI: 38384Y*P21; Class LF: 38384Y*Q61; Class NB: 38384Y*P47; Class NI: 38384Y*P54; Class NZ: 38384Y*P62; Class SA: 38384Y*M81; Class SB: 38384Y*N23; Class SD: 38384Y*N72; Class SG: 38384Y*Q38
Startup/Issue Date: 10/30/2024

GNMA 2024-164 Group 1, 2, 4-8 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384X*SV6; Class AB: 38384X*SW4; Class AF: 38384X*UE1; Class AL: 38384X*SX2; Class AO: 38384X*SY0; Class AS: 38384X*US0; Class B: 38384X*RU9; Class BA: 38384X*SZ7; Class BF: 38384X*SN4; Class BS: 38384X*UT8; Class BZ: 38384X*RV7; Class CF: 38384X*ST1; Class CS: 38384X*UU5; Class DA: 38384X*TA1; Class DF: 38384X*TB9; Class EF: 38384X*UN1; Class FA: 38384X*TC7; Class FC: 38384X*TD5; Class FD: 38384X*TE3; Class FE: 38384X*SA2; Class FG: 38384X*RW5; Class FH: 38384X*RY1; Class FJ: 38384X*UP6; Class FK: 38384X*TZ6; Class FL: 38384X*UF8; Class FM: 38384X*SB0; Class FN: 38384X*TS2; Class FP: 38384X*TU7; Class FV: 38384X*TW3; Class FW: 38384X*TY9; Class FX: 38384X*SC8; Class GA: 38384X*SG9; Class GD: 38384X*SH7; Class GE: 38384X*SJ3; Class IO: 38384X*SU8; Class J: 38384X*TF0; Class JY: 38384X*TG8; Class KS: 38384X*UH4; Class LI: 38384X*SK0; Class LO: 38384X*SP9; Class LS: 38384X*UJ0; Class MS: 38384X*UK7; Class PA: 38384X*SL8; Class PB: 38384X*UD3; Class PT: 38384X*UR2; Class PZ: 38384X*SM6; Class SA: 38384X*TH6; Class SC: 38384X*TJ2; Class SE: 38384X*SD6; Class SG: 38384X*RX3; Class SH: 38384X*RZ8; Class SL: 38384X*SQ7; Class SM: 38384X*TK9; Class SN: 38384X*TL7; Class SV: 38384X*UB7; Class SW: 38384X*UC5; Class SX: 38384X*UL5; Class SY: 38384X*UM3; Class TA: 38384X*TM5; Class TB: 38384X*SR5; Class TC: 38384X*SS3; Class TD: 38384X*UG6; Class TG: 38384X*UQ4; Class TH: 38384X*TN3; Class TJ: 38384X*TP8; Class TN: 38384X*TT0; Class TP: 38384X*TV5; Class TV: 38384X*TX1; Class TW: 38384X*SE4; Class TX: 38384X*SF1; Class TY: 38384X*UA9
Startup/Issue Date: 10/30/2024

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CUSIP: Class A: 38384X*SV6; Class AB: 38384X*SW4; Class AF: 38384X*UE1; Class AL: 38384X*SX2; Class AO: 38384X*SY0; Class AS: 38384X*US0; Class B: 38384X*RU9; Class BA: 38384X*SZ7; Class BF: 38384X*SN4; Class BS: 38384X*UT8; Class BZ: 38384X*RV7; Class CF: 38384X*ST1; Class CS: 38384X*UU5; Class DA: 38384X*TA1; Class DF: 38384X*TB9; Class EF: 38384X*UN1; Class FA: 38384X*TC7; Class FC: 38384X*TD5; Class FD: 38384X*TE3; Class FE: 38384X*SA2; Class FG: 38384X*RW5; Class FH: 38384X*RY1; Class FJ: 38384X*UP6; Class FK: 38384X*TZ6; Class FL: 38384X*UF8; Class FM: 38384X*SB0; Class FN: 38384X*TS2; Class FP: 38384X*TU7; Class FV: 38384X*TW3; Class FW: 38384X*TY9; Class FX: 38384X*SC8; Class GA: 38384X*SG9; Class GD: 38384X*SH7; Class GE: 38384X*SJ3; Class IO: 38384X*SU8; Class J: 38384X*TF0; Class JY: 38384X*TG8; Class KS: 38384X*UH4; Class LI: 38384X*SK0; Class LO: 38384X*SP9; Class LS: 38384X*UJ0; Class MS: 38384X*UK7; Class PA: 38384X*SL8; Class PB: 38384X*UD3; Class PT: 38384X*UR2; Class PZ: 38384X*SM6; Class SA: 38384X*TH6; Class SC: 38384X*TJ2; Class SE: 38384X*SD6; Class SG: 38384X*RX3; Class SH: 38384X*RZ8; Class SL: 38384X*SQ7; Class SM: 38384X*TK9; Class SN: 38384X*TL7; Class SV: 38384X*UB7; Class SW: 38384X*UC5; Class SX: 38384X*UL5; Class SY: 38384X*UM3; Class TA: 38384X*TM5; Class TB: 38384X*SR5; Class TC: 38384X*SS3; Class TD: 38384X*UG6; Class TG: 38384X*UQ4; Class TH: 38384X*TN3; Class TJ: 38384X*TP8; Class TN: 38384X*TT0; Class TP: 38384X*TV5; Class TV: 38384X*TX1; Class TW: 38384X*SE4; Class TX: 38384X*SF1; Class TY: 38384X*UA9
Startup/Issue Date: 10/30/2024

GNMA 2024-164 Group 3 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384X*SV6; Class AB: 38384X*SW4; Class AF: 38384X*UE1; Class AL: 38384X*SX2; Class AO: 38384X*SY0; Class AS: 38384X*US0; Class B: 38384X*RU9; Class BA: 38384X*SZ7; Class BF: 38384X*SN4; Class BS: 38384X*UT8; Class BZ: 38384X*RV7; Class CF: 38384X*ST1; Class CS: 38384X*UU5; Class DA: 38384X*TA1; Class DF: 38384X*TB9; Class EF: 38384X*UN1; Class FA: 38384X*TC7; Class FC: 38384X*TD5; Class FD: 38384X*TE3; Class FE: 38384X*SA2; Class FG: 38384X*RW5; Class FH: 38384X*RY1; Class FJ: 38384X*UP6; Class FK: 38384X*TZ6; Class FL: 38384X*UF8; Class FM: 38384X*SB0; Class FN: 38384X*TS2; Class FP: 38384X*TU7; Class FV: 38384X*TW3; Class FW: 38384X*TY9; Class FX: 38384X*SC8; Class GA: 38384X*SG9; Class GD: 38384X*SH7; Class GE: 38384X*SJ3; Class IO:

38384X*SU8; Class J:
38384X*TF0; Class JY:
38384X*TG8; Class KS:
38384X*UH4; Class LI:
38384X*SK0; Class LO:
38384X*SP9; Class LS:
38384X*UJ0; Class MS:
38384X*UK7; Class PA:
38384X*SL8; Class PB:
38384X*UD3; Class PT:
38384X*UR2; Class PZ:
38384X*SM6; Class SA:
38384X*TH6; Class SC:
38384X*TJ2; Class SE:
38384X*SD6; Class SG:
38384X*RX3; Class SH:
38384X*RZ8; Class SL:
38384X*SQ7; Class SM:
38384X*TK9; Class SN:
38384X*TL7; Class SV:
38384X*UB7; Class SW:
38384X*UC5; Class SX:
38384X*UL5; Class SY:
38384X*UM3; Class TA:
38384X*TM5; Class TB:
38384X*SR5; Class TC:
38384X*SS3; Class TD:
38384X*UG6; Class TG:
38384X*UQ4; Class TH:
38384X*TN3; Class TJ:
38384X*TP8; Class TN:
38384X*TT0; Class TP:
38384X*TV5; Class TV:
38384X*TX1; Class TW:
38384X*SE4; Class TX:
38384X*SF1; Class TY:
38384X*UA9
Startup/Issue Date: 10/30/2024

GNMA 2024-165 Issuing REMIC
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CUSIP: Class AB: 38381L*C75; Class AC: 38381L*C83; Class AD: 38381L*D82; Class AE: 38381L*C91; Class AG: 38381L*E40; Class AH: 38381L*D25; Class AK: 38381*LE3; Class AL: 38381L*D57; Class B: 38381L*D33; Class BC: 38381L*D41; Class BD: 38381L*D90; Class BG: 38381L*D58; Class BH: 38381L*D66; Class BW: 38381L*E65; Class IA: 38381L*D74; Class IB: 38381L*E24; Class IO: 38381L*E81
Startup/Issue Date: 10/30/2024

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Tel: 949-224-7046

CUSIP: Class AB: 38381L*C75; Class AC: 38381L*C83; Class AD: 38381L*D82; Class AE: 38381L*C91; Class AG: 38381L*E40; Class AH: 38381L*D25; Class AK: 38381L*E73; Class AL: 38381L*E58; Class B: 38381L*D33; Class BC: 38381L*D41; Class BD: 38381L*D90; Class BG: 38381L*D58; Class BH: 38381L*D66; Class BW: 38381L*E65; Class IA: 38381L*D74; Class IB: 38381L*E24; Class IO: 38381L*E81
Startup/Issue Date: 10/30/2024

GNMA 2024-166 Issuing REMIC
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CUSIP: Class A: 38381L*A93; Class AB: 38381L*B76; Class AC: 38381L*B84; Class AD: 38381L*B92; Class AE: 38381L*C26; Class AI: 38381L*B43; Class B: 38381L*B27; Class HA: 38381L*B35; Class IA: 38381L*B50; Class IB: 38381L*C34; Class IC: 38381L*C42; Class ID: 38381L*C59; Class IO: 38381L*C67
Startup/Issue Date: 10/30/2024

GNMA 2024-166 Pooling REMIC
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CUSIP: Class A: 38381L*A93; Class AB: 38381L*B76; Class AC: 38381L*B84; Class AD: 38381L*B92; Class AE: 38381L*C26; Class AI: 38381L*B43; Class B: 38381L*B27; Class HA: 38381L*B35; Class IA: 38381L*B50; Class IB: 38381L*C34; Class IC: 38381L*C42; Class ID: 38381L*C59; Class IO: 38381L*C67
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 1-18, 23 Issuing REMIC
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CUSIP: Class AB: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE: 38384Y*K75; Class HF: 38384Y*M24; Class HG: 38384Y*M57; Class HI: 38384Y*M65; Class HM: 38384Y*ZQ7; Class HS: 38384Y*M32; Class HT: 38384Y*E72; Class HZ: 38384Y*ZR5; Class IO: 38384Y*ZS3; Class JA: 38384Y*A50; Class JB: 38384Y*L25; Class JF: 38384Y*L66; Class JI: 38384Y*A68; Class JS: 38384Y*L74; Class JV: 38384Y*A76; Class JZ: 38384Y*A84; Class KA: 38384Y*A35; Class KF: 38384Y*D40; Class KL: 38384Y*A43; Class KS: 38384Y*D57; Class LA: 38384Y*YV7; Class LF: 38384Y*D65; Class LS: 38384Y*D73; Class LV: 38384Y*YW5; Class LZ: 38384Y*YX3; Class MA: 38384Y*ZT1; Class MF: 38384Y*D81; Class MS: 38384Y*D99; Class MT: 38384Y*ZV6; Class MZ: 38384Y*ZU8; Class NA: 38384Y*B75; Class NB: 38384Y*L58; Class NF: 38384Y*E23; Class NI: 38384Y*B83; Class NS: 38384Y*E31; Class NV: 38384Y*B91; Class NZ: 38384Y*C25; Class P: 38384Y*A92; Class PA: 38384Y*ZZ7; Class PT: 38384Y*H95; Class PZ: 38384Y*A27; Class QA: 38384Y*L41; Class QB: 38384Y*L33; Class QE: 38384Y*B34; Class QF: 38384Y*L82; Class QM: 38384Y*B42; Class QS: 38384Y*L90; Class QV: 38384Y*B59; Class QZ: 38384Y*B67; Class S: 38384Y*ZD6; Class SA: 38384Y*YJ4; Class SB: 38384Y*YL9; Class SC: 38384Y*YN5; Class SD: 38384Y*ZL8; Class SE: 38384Y*ZM6; Class SG: 38384Y*YT2; Class SH: 38384Y*E49; Class SJ: 38384Y*E56; Class SK: 38384Y*C82; Class SM: 38384Y*C41; Class SN: 38384Y*C66; Class SQ: 38384Y*E64; Class TC: 38384Y*YP0; Class TD: 38384Y*ZN4; Class TG: 38384Y*YU9; Class WI: 38384Y*ZW4; Class WT: 38384Y*K91; Class ZP: 38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 1-18, 23 Pooling REMIC
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CUSIP: Class AB: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL:

38384Y*YZ8; Class CM:
38384Y*ZA2; Class CN:
38384Y*ZB0; Class CO:
38384Y*H79; Class CT:
38384Y*H87; Class CY:
38384Y*J51; Class DB:
38384Y*F63; Class DE:
38384Y*YQ8; Class DF:
38384Y*ZE4; Class DG:
38384Y*ZF1; Class DH:
38384Y*F71; Class DI:
38384Y*F89; Class DJ:
38384Y*F97; Class DK:
38384Y*G21; Class DM:
38384Y*G39; Class DN:
38384Y*G47; Class DS:
38384Y*K67; Class DT:
38384Y*ZG9; Class DY:
38384Y*RY6; Class F:
38384Y*ZC8; Class FA:
38384Y*YH8; Class FB:
38384Y*YK1; Class FC:
38384Y*YM7; Class FD:
38384Y*K59; Class FE:
38384Y*ZH7; Class FG:
38384Y*G54; Class FH:
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38384Y*YU9; Class WI:
38384Y*ZW4; Class WT:
38384Y*K91; Class ZP:
38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 19 Issuing REMIC

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CUSIP: Class AB: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE: 38384Y*K75; Class HF: 38384Y*M24; Class HG: 38384Y*M57; Class HI: 38384Y*M65; Class HM: 38384Y*ZQ7; Class HS: 38384Y*M32; Class HT: 38384Y*E72; Class HZ: 38384Y*ZR5; Class IO: 38384Y*ZS3; Class JA: 38384Y*A50; Class JB: 38384Y*L25; Class JF: 38384Y*L66; Class JI: 38384Y*A68; Class JS: 38384Y*L74; Class JV: 38384Y*A76; Class JZ: 38384Y*A84; Class KA: 38384Y*A35; Class KF: 38384Y*D40; Class KL: 38384Y*A43; Class KS: 38384Y*D57; Class LA: 38384Y*YV7; Class LF: 38384Y*D65; Class LS: 38384Y*D73; Class LV: 38384Y*YW5; Class LZ: 38384Y*YX3; Class MA: 38384Y*ZT1; Class MF: 38384Y*D81; Class MS: 38384Y*D99; Class MT: 38384Y*ZV6; Class MZ: 38384Y*ZU8; Class NA: 38384Y*B75; Class NB: 38384Y*L58; Class NF: 38384Y*E23; Class NI: 38384Y*B83; Class NS: 38384Y*E31; Class NV: 38384Y*B91; Class NZ: 38384Y*C25; Class P: 38384Y*A92; Class PA: 38384Y*ZZ7; Class PT: 38384Y*H95; Class PZ: 38384Y*A27; Class QA: 38384Y*L41; Class QB: 38384Y*L33; Class QE: 38384Y*B34; Class QF: 38384Y*L82; Class QM: 38384Y*B42; Class QS: 38384Y*L90; Class QV: 38384Y*B59; Class QZ: 38384Y*B67; Class S: 38384Y*ZD6; Class SA: 38384Y*YJ4; Class SB: 38384Y*YL9; Class SC: 38384Y*YN5; Class SD: 38384Y*ZL8; Class SE: 38384Y*ZM6; Class SG: 38384Y*YT2; Class SH: 38384Y*E49; Class SJ: 38384Y*E56; Class SK: 38384Y*C82; Class SM: 38384Y*C41; Class SN: 38384Y*C66; Class SQ: 38384Y*E64; Class TC: 38384Y*YP0; Class TD: 38384Y*ZN4; Class TG: 38384Y*YU9; Class WI: 38384Y*ZW4; Class WT: 38384Y*K91; Class ZP: 38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 19 Pooling REMIC

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CUSIP: Class AB: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS:

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38384Y*ZN4; Class TG:
38384Y*YU9; Class WI:
38384Y*ZW4; Class WT:
38384Y*K91; Class ZP:
38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 20 Issuing REMIC

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CUSIP: Class AB: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE: 38384Y*K75; Class HF: 38384Y*M24; Class HG: 38384Y*M57; Class HI: 38384Y*M65; Class HM: 38384Y*ZQ7; Class HS: 38384Y*M32; Class HT: 38384Y*E72; Class HZ: 38384Y*ZR5; Class IO: 38384Y*ZS3; Class JA: 38384Y*A50; Class JB: 38384Y*L25; Class JF: 38384Y*L66; Class JI: 38384Y*A68; Class JS: 38384Y*L74; Class JV: 38384Y*A76; Class JZ: 38384Y*A84; Class KA: 38384Y*A35; Class KF: 38384Y*D40; Class KL: 38384Y*A43; Class KS: 38384Y*D57; Class LA: 38384Y*YV7; Class LF: 38384Y*D65; Class LS: 38384Y*D73; Class LV: 38384Y*YW5; Class LZ: 38384Y*YX3; Class MA: 38384Y*ZT1; Class MF: 38384Y*D81; Class MS: 38384Y*D99; Class MT: 38384Y*ZV6; Class MZ: 38384Y*ZU8; Class NA: 38384Y*B75; Class NB: 38384Y*L58; Class NF: 38384Y*E23; Class NI: 38384Y*B83; Class NS: 38384Y*E31; Class NV: 38384Y*B91; Class NZ: 38384Y*C25; Class P: 38384Y*A92; Class PA: 38384Y*ZZ7; Class PT: 38384Y*H95; Class PZ: 38384Y*A27; Class QA: 38384Y*L41; Class QB: 38384Y*L33; Class QE: 38384Y*B34; Class QF: 38384Y*L82; Class QM: 38384Y*B42; Class QS: 38384Y*L90; Class QV: 38384Y*B59; Class QZ: 38384Y*B67; Class S: 38384Y*ZD6; Class SA: 38384Y*YJ4; Class SB: 38384Y*YL9; Class SC: 38384Y*YN5; Class SD: 38384Y*ZL8; Class SE: 38384Y*ZM6; Class SG: 38384Y*YT2; Class SH: 38384Y*E49; Class SJ: 38384Y*E56; Class SK: 38384Y*C82; Class SM: 38384Y*C41; Class SN: 38384Y*C66; Class SQ: 38384Y*E64; Class TC: 38384Y*YP0; Class TD: 38384Y*ZN4; Class TG: 38384Y*YU9; Class WI: 38384Y*ZW4; Class WT: 38384Y*K91; Class ZP: 38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 20 Pooling REMIC

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38384Y*K91; Class ZP:
38384Y*B26
Startup/Issue Date: 10/30/2024

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE: 38384Y*K75; Class HF: 38384Y*M24; Class HG: 38384Y*M57; Class HI: 38384Y*M65; Class HM: 38384Y*ZQ7; Class HS: 38384Y*M32; Class HT: 38384Y*E72; Class HZ: 38384Y*ZR5; Class IO: 38384Y*ZS3; Class JA: 38384Y*A50; Class JB: 38384Y*L25; Class JF: 38384Y*L66; Class JI: 38384Y*A68; Class JS: 38384Y*L74; Class JV: 38384Y*A76; Class JZ: 38384Y*A84; Class KA: 38384Y*A35; Class KF: 38384Y*D40; Class KL: 38384Y*A43; Class KS: 38384Y*D57; Class LA: 38384Y*YV7; Class LF: 38384Y*D65; Class LS: 38384Y*D73; Class LV: 38384Y*YW5; Class LZ: 38384Y*YX3; Class MA: 38384Y*ZT1; Class MF: 38384Y*D81; Class MS: 38384Y*D99; Class MT: 38384Y*ZV6; Class MZ: 38384Y*ZU8; Class NA: 38384Y*B75; Class NB: 38384Y*L58; Class NF: 38384Y*E23; Class NI: 38384Y*B83; Class NS: 38384Y*E31; Class NV: 38384Y*B91; Class NZ: 38384Y*C25; Class P: 38384Y*A92; Class PA: 38384Y*ZZ7; Class PT: 38384Y*H95; Class PZ: 38384Y*A27; Class QA: 38384Y*L41; Class QB: 38384Y*L33; Class QE: 38384Y*B34; Class QF: 38384Y*L82; Class QM: 38384Y*B42; Class QS: 38384Y*L90; Class QV: 38384Y*B59; Class QZ: 38384Y*B67; Class S: 38384Y*ZD6; Class SA: 38384Y*YJ4; Class SB: 38384Y*YL9; Class SC: 38384Y*YN5; Class SD: 38384Y*ZL8; Class SE: 38384Y*ZM6; Class SG: 38384Y*YT2; Class SH: 38384Y*E49; Class SJ: 38384Y*E56; Class SK: 38384Y*C82; Class SM: 38384Y*C41; Class SN: 38384Y*C66; Class SQ: 38384Y*E64; Class TC: 38384Y*YP0; Class TD: 38384Y*ZN4; Class TG: 38384Y*YU9; Class WI: 38384Y*ZW4; Class WT: 38384Y*K91; Class ZP: 38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 21 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: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE:

38384Y*K75; Class HF:
38384Y*M24; Class HG:
38384Y*M57; Class HI:
38384Y*M65; Class HM:
38384Y*ZQ7; Class HS:
38384Y*M32; Class HT:
38384Y*E72; Class HZ:
38384Y*ZR5; Class IO:
38384Y*ZS3; Class JA:
38384Y*A50; Class JB:
38384Y*L25; Class JF:
38384Y*L66; Class JI:
38384Y*A68; Class JS:
38384Y*L74; Class JV:
38384Y*A76; Class JZ:
38384Y*A84; Class KA:
38384Y*A35; Class KF:
38384Y*D40; Class KL:
38384Y*A43; Class KS:
38384Y*D57; Class LA:
38384Y*YV7; Class LF:
38384Y*D65; Class LS:
38384Y*D73; Class LV:
38384Y*YW5; Class LZ:
38384Y*YX3; Class MA:
38384Y*ZT1; Class MF:
38384Y*D81; Class MS:
38384Y*D99; Class MT:
38384Y*ZV6; Class MZ:
38384Y*ZU8; Class NA:
38384Y*B75; Class NB:
38384Y*L58; Class NF:
38384Y*E23; Class NI:
38384Y*B83; Class NS:
38384Y*E31; Class NV:
38384Y*B91; Class NZ:
38384Y*C25; Class P:
38384Y*A92; Class PA:
38384Y*ZZ7; Class PT:
38384Y*H95; Class PZ:
38384Y*A27; Class QA:
38384Y*L41; Class QB:
38384Y*L33; Class QE:
38384Y*B34; Class QF:
38384Y*L82; Class QM:
38384Y*B42; Class QS:
38384Y*L90; Class QV:
38384Y*B59; Class QZ:
38384Y*B67; Class S:
38384Y*ZD6; Class SA:
38384Y*YJ4; Class SB:
38384Y*YL9; Class SC:
38384Y*YN5; Class SD:
38384Y*ZL8; Class SE:
38384Y*ZM6; Class SG:
38384Y*YT2; Class SH:
38384Y*E49; Class SJ:
38384Y*E56; Class SK:
38384Y*C82; Class SM:
38384Y*C41; Class SN:
38384Y*C66; Class SQ:
38384Y*E64; Class TC:
38384Y*YP0; Class TD:
38384Y*ZN4; Class TG:
38384Y*YU9; Class WI:
38384Y*ZW4; Class WT:
38384Y*K91; Class ZP:
38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 22 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: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE: 38384Y*K75; Class HF: 38384Y*M24; Class HG: 38384Y*M57; Class HI: 38384Y*M65; Class HM: 38384Y*ZQ7; Class HS: 38384Y*M32; Class HT: 38384Y*E72; Class HZ: 38384Y*ZR5; Class IO: 38384Y*ZS3; Class JA: 38384Y*A50; Class JB: 38384Y*L25; Class JF: 38384Y*L66; Class JI: 38384Y*A68; Class JS: 38384Y*L74; Class JV: 38384Y*A76; Class JZ: 38384Y*A84; Class KA: 38384Y*A35; Class KF: 38384Y*D40; Class KL: 38384Y*A43; Class KS: 38384Y*D57; Class LA: 38384Y*YV7; Class LF: 38384Y*D65; Class LS: 38384Y*D73; Class LV: 38384Y*YW5; Class LZ: 38384Y*YX3; Class MA: 38384Y*ZT1; Class MF: 38384Y*D81; Class MS: 38384Y*D99; Class MT: 38384Y*ZV6; Class MZ: 38384Y*ZU8; Class NA: 38384Y*B75; Class NB: 38384Y*L58; Class NF: 38384Y*E23; Class NI: 38384Y*B83; Class NS: 38384Y*E31; Class NV: 38384Y*B91; Class NZ: 38384Y*C25; Class P: 38384Y*A92; Class PA: 38384Y*ZZ7; Class PT: 38384Y*H95; Class PZ: 38384Y*A27; Class QA: 38384Y*L41; Class QB: 38384Y*L33; Class QE: 38384Y*B34; Class QF: 38384Y*L82; Class QM: 38384Y*B42; Class QS: 38384Y*L90; Class QV: 38384Y*B59; Class QZ: 38384Y*B67; Class S: 38384Y*ZD6; Class SA: 38384Y*YJ4; Class SB: 38384Y*YL9; Class SC: 38384Y*YN5; Class SD: 38384Y*ZL8; Class SE: 38384Y*ZM6; Class SG: 38384Y*YT2; Class SH: 38384Y*E49; Class SJ: 38384Y*E56; Class SK: 38384Y*C82; Class SM: 38384Y*C41; Class SN: 38384Y*C66; Class SQ: 38384Y*E64; Class TC: 38384Y*YP0; Class TD: 38384Y*ZN4; Class TG: 38384Y*YU9; Class WI: 38384Y*ZW4; Class WT: 38384Y*K91; Class ZP: 38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-167 Group 22 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: 38384Y*G88; Class AC: 38384Y*H38; Class AD: 38384Y*H46; Class AE: 38384Y*H53; Class AG: 38384Y*H20; Class AH: 38384Y*G96; Class AJ: 38384Y*G70; Class BA: 38384Y*ZX2; Class BL: 38384Y*ZY0; Class C: 38384Y*J28; Class CA: 38384Y*YY1; Class CB: 38384Y*J36; Class CD: 38384Y*J44; Class CF: 38384Y*F55; Class CI: 38384Y*H64; Class CL: 38384Y*YZ8; Class CM: 38384Y*ZA2; Class CN: 38384Y*ZB0; Class CO: 38384Y*H79; Class CT: 38384Y*H87; Class CY: 38384Y*J51; Class DB: 38384Y*F63; Class DE: 38384Y*YQ8; Class DF: 38384Y*ZE4; Class DG: 38384Y*ZF1; Class DH: 38384Y*F71; Class DI: 38384Y*F89; Class DJ: 38384Y*F97; Class DK: 38384Y*G21; Class DM: 38384Y*G39; Class DN: 38384Y*G47; Class DS: 38384Y*K67; Class DT: 38384Y*ZG9; Class DY: 38384Y*RY6; Class F: 38384Y*ZC8; Class FA: 38384Y*YH8; Class FB: 38384Y*YK1; Class FC: 38384Y*YM7; Class FD: 38384Y*K59; Class FE: 38384Y*ZH7; Class FG: 38384Y*G54; Class FH: 38384Y*C90; Class FJ: 38384Y*D24; Class FK: 38384Y*C74; Class FM: 38384Y*C33; Class FN: 38384Y*C58; Class FQ: 38384Y*D32; Class GA: 38384Y*ZJ3; Class GB: 38384Y*R94; Class GC: 38384Y*J69; Class GD: 38384Y*J77; Class GE: 38384Y*J85; Class GF: 38384Y*YS4; Class GH: 38384Y*J93; Class GI: 38384Y*K26; Class GK: 38384Y*K34; Class GL: 38384Y*ZK0; Class GM: 38384Y*K42; Class GS: 38384Y*G62; Class HA: 38384Y*K83; Class HC: 38384Y*ZP9; Class HD: 38384Y*M40; Class HE: 38384Y*K75; Class HF: 38384Y*M24; Class HG: 38384Y*M57; Class HI: 38384Y*M65; Class HM:

38384Y*ZQ7; Class HS:
38384Y*M32; Class HT:
38384Y*E72; Class HZ:
38384Y*ZR5; Class IO:
38384Y*ZS3; Class JA:
38384Y*A50; Class JB:
38384Y*L25; Class JF:
38384Y*L66; Class JI:
38384Y*A68; Class JS:
38384Y*L74; Class JV:
38384Y*A76; Class JZ:
38384Y*A84; Class KA:
38384Y*A35; Class KF:
38384Y*D40; Class KL:
38384Y*A43; Class KS:
38384Y*D57; Class LA:
38384Y*YV7; Class LF:
38384Y*D65; Class LS:
38384Y*D73; Class LV:
38384Y*YW5; Class LZ:
38384Y*YX3; Class MA:
38384Y*ZT1; Class MF:
38384Y*D81; Class MS:
38384Y*D99; Class MT:
38384Y*ZV6; Class MZ:
38384Y*ZU8; Class NA:
38384Y*B75; Class NB:
38384Y*L58; Class NF:
38384Y*E23; Class NI:
38384Y*B83; Class NS:
38384Y*E31; Class NV:
38384Y*B91; Class NZ:
38384Y*C25; Class P:
38384Y*A92; Class PA:
38384Y*ZZ7; Class PT:
38384Y*H95; Class PZ:
38384Y*A27; Class QA:
38384Y*L41; Class QB:
38384Y*L33; Class QE:
38384Y*B34; Class QF:
38384Y*L82; Class QM:
38384Y*B42; Class QS:
38384Y*L90; Class QV:
38384Y*B59; Class QZ:
38384Y*B67; Class S:
38384Y*ZD6; Class SA:
38384Y*YJ4; Class SB:
38384Y*YL9; Class SC:
38384Y*YN5; Class SD:
38384Y*ZL8; Class SE:
38384Y*ZM6; Class SG:
38384Y*YT2; Class SH:
38384Y*E49; Class SJ:
38384Y*E56; Class SK:
38384Y*C82; Class SM:
38384Y*C41; Class SN:
38384Y*C66; Class SQ:
38384Y*E64; Class TC:
38384Y*YP0; Class TD:
38384Y*ZN4; Class TG:
38384Y*YU9; Class WI:
38384Y*ZW4; Class WT:
38384Y*K91; Class ZP:
38384Y*B26
Startup/Issue Date: 10/30/2024

GNMA 2024-169 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*WK4; Class AB: 38381L*WS7; Class AC: 38381L*WT5; Class AD: 38381L*WU2; Class B: 38381L*WL2; Class BD: 38381L*WV0; Class C: 38381L*WM0; Class CD: 38381L*WW8; Class D: 38381L*WN8; Class E: 38381L*WP3; Class IO: 38381L*WQ1
Startup/Issue Date: 10/30/2024

GNMA 2024-169 Pooling REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*WK4; Class AB: 38381L*WS7; Class AC: 38381L*WT5; Class AD: 38381L*WU2; Class B: 38381L*WL2; Class BD: 38381L*WV0; Class C: 38381L*WM0; Class CD: 38381L*WW8; Class D: 38381L*WN8; Class E: 38381L*WP3; Class IO: 38381L*WQ1
Startup/Issue Date: 10/30/2024

GNMA 2024-170 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: 38381L*VV1; Class AG: 38381L*VW9; Class AH: 38381L*VX7; Class AI: 38381L*VU3; Class AM: 38381L*VS8; Class B: 38381L*VY5; Class BA: 38381L*WF5; Class BC: 38381L*WE8; Class BI: 38381L*WB4; Class CI: 38381L*WC2; Class G: 38381L*VZ2; Class H: 38381L*WA6; Class IO: 38381L*WG3; Class L: 38381L*WH1; Class M: 38381L*VT6; Class PT: 38381L*WJ7
Startup/Issue Date: 10/30/2024

GNMA 2024-170 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: 38381L*VV1; Class AG: 38381L*VW9; Class AH: 38381L*VX7; Class AI: 38381L*VU3; Class AM: 38381L*VS8; Class B: 38381L*VY5; Class BA: 38381L*WF5; Class BC: 38381L*WE8; Class BI: 38381L*WB4; Class CI: 38381L*WC2; Class G: 38381L*VZ2; Class H: 38381L*WA6; Class IO: 38381L*WG3; Class L: 38381L*WH1; Class M: 38381L*VT6; Class PT: 38381L*WJ7
Startup/Issue Date: 10/30/2024

GNMA 2024-171 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 EA: 38384X*PX5; Class ED: 38384X*PY3; Class FA: 38384X*QD8; Class FB: 38384X*PZ0; Class HA: 38384X*QH9; Class HD: 38384X*QJ5; Class HE: 38384X*QW6; Class HG: 38384X*QX4; Class HI: 38384X*QY2; Class HJ: 38384X*QZ9; Class HK: 38384X*RA3; Class HL: 38384X*RB1; Class HM: 38384X*RC9; Class IO: 38384X*QK2; Class MB: 38384X*QE6; Class MC: 38384X*QP1; Class MD: 38384X*QQ9; Class ME: 38384X*QR7; Class MG: 38384X*QS5; Class MH: 38384X*QT3; Class MI: 38384X*QU0; Class MJ: 38384X*QV8; Class MW: 38384X*QF3; Class PA: 38384X*QA4; Class PY: 38384X*QB2; Class S: 38384X*QL0; Class SA: 38384X*QG1; Class SB: 38384X*QC0; Class SW: 38384X*QM8
Startup/Issue Date: 10/30/2024

GNMA 2024-171 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class EA: 38384X*PX5; Class ED: 38384X*PY3; Class FA: 38384X*QD8; Class FB: 38384X*PZ0; Class HA: 38384X*QH9; Class HD: 38384X*QJ5; Class HE: 38384X*QW6; Class HG: 38384X*QX4; Class HI: 38384X*QY2; Class HJ: 38384X*QZ9; Class HK: 38384X*RA3; Class HL: 38384X*RB1; Class HM: 38384X*RC9; Class IO: 38384X*QK2; Class MB: 38384X*QE6; Class MC: 38384X*QP1; Class MD: 38384X*QQ9; Class ME: 38384X*QR7; Class MG: 38384X*QS5; Class MH: 38384X*QT3; Class MI: 38384X*QU0; Class MJ: 38384X*QV8; Class MW: 38384X*QF3; Class PA: 38384X*QA4; Class PY: 38384X*QB2; Class S: 38384X*QL0; Class SA: 38384X*QG1; Class SB: 38384X*QC0; Class SW: 38384X*QM8
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 1 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 2 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 3 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT:

38384V*QZ3; Class DT:
38384V*RA7; Class EF:
38384V*RJ8; Class ES:
38384V*RK5; Class F:
38384V*RL3; Class FA:
38384V*QW0; Class FB:
38384V*RB5; Class IA:
38384V*RD1; Class SA:
38384V*QX8; Class SB:
38384V*RC3; Class SE:
38384V*RM1; Class SG:
38384V*RE9; Class V:
38384V*RF6; Class Z:
38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 4 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 5 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 6 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 7 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 8 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-173 Group 9 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*RG4; Class CI: 38384V*QY6; Class CT: 38384V*QZ3; Class DT: 38384V*RA7; Class EF: 38384V*RJ8; Class ES: 38384V*RK5; Class F: 38384V*RL3; Class FA: 38384V*QW0; Class FB: 38384V*RB5; Class IA: 38384V*RD1; Class SA: 38384V*QX8; Class SB: 38384V*RC3; Class SE: 38384V*RM1; Class SG: 38384V*RE9; Class V: 38384V*RF6; Class Z: 38384V*RH2
Startup/Issue Date: 10/30/2024

GNMA 2024-174 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: 38384V*RX7; Class BA: 38384V*RY5; Class BC: 38384V*RZ2; Class BT: 38384V*SZ1; Class CS: 38384V*SA6; Class DA: 38384V*SE8; Class DI: 38384V*SH1; Class DV: 38384V*SF5; Class DZ: 38384V*SG3; Class FA: 38384V*SB4; Class FB: 38384V*SC2; Class FC: 38384V*SD0; Class GI: 38384V*SJ7; Class HI: 38384V*SK4; Class SE: 38384V*SL2; Class SG: 38384V*SM0; Class SH: 38384V*SP3; Class SK: 38384V*SS7; Class SL: 38384V*SU2; Class SM: 38384V*SR9; Class TG: 38384V*SN8; Class TH: 38384V*SQ1; Class TK: 38384V*ST5; Class TL: 38384V*SV0
Startup/Issue Date: 10/30/2024

GNMA 2024-174 Group 2 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384V*RX7; Class BA: 38384V*RY5; Class BC: 38384V*RZ2; Class BT: 38384V*SZ1; Class CS: 38384V*SA6; Class DA: 38384V*SE8; Class DI: 38384V*SH1; Class DV: 38384V*SF5; Class DZ: 38384V*SG3; Class FA: 38384V*SB4; Class FB: 38384V*SC2; Class FC: 38384V*SD0; Class GI: 38384V*SJ7; Class HI: 38384V*SK4; Class SE: 38384V*SL2; Class SG: 38384V*SM0; Class SH: 38384V*SP3; Class SK: 38384V*SS7; Class SL: 38384V*SU2; Class SM: 38384V*SR9; Class TG: 38384V*SN8; Class TH: 38384V*SQ1; Class TK: 38384V*ST5; Class TL: 38384V*SV0
Startup/Issue Date: 10/30/2024

GNMA 2024-174 Group 3-11 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384V*RX7; Class BA: 38384V*RY5; Class BC: 38384V*RZ2; Class BT: 38384V*SZ1; Class CS: 38384V*SA6; Class DA: 38384V*SE8; Class DI: 38384V*SH1; Class DV: 38384V*SF5; Class DZ: 38384V*SG3; Class FA: 38384V*SB4; Class FB: 38384V*SC2; Class FC: 38384V*SD0; Class GI: 38384V*SJ7; Class HI: 38384V*SK4; Class SE: 38384V*SL2; Class SG: 38384V*SM0; Class SH: 38384V*SP3; Class SK: 38384V*SS7; Class SL: 38384V*SU2; Class SM: 38384V*SR9; Class TG: 38384V*SN8; Class TH: 38384V*SQ1; Class TK: 38384V*ST5; Class TL: 38384V*SV0
Startup/Issue Date: 10/30/2024

GNMA 2024-174 Group 3-11 Pooling REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384V*RX7; Class BA: 38384V*RY5; Class BC: 38384V*RZ2; Class BT: 38384V*SZ1; Class CS: 38384V*SA6; Class DA: 38384V*SE8; Class DI: 38384V*SH1; Class DV: 38384V*SF5; Class DZ: 38384V*SG3; Class FA: 38384V*SB4; Class FB: 38384V*SC2; Class FC: 38384V*SD0; Class GI: 38384V*SJ7; Class HI: 38384V*SK4; Class SE: 38384V*SL2; Class SG: 38384V*SM0; Class SH: 38384V*SP3; Class SK: 38384V*SS7; Class SL: 38384V*SU2; Class SM: 38384V*SR9; Class TG: 38384V*SN8; Class TH: 38384V*SQ1; Class TK: 38384V*ST5; Class TL: 38384V*SV0
Startup/Issue Date: 10/30/2024

GNMA 2024-175 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*VE4; Class BA: 38384V*TG2; Class BC: 38384V*TH0; Class BD: 38384V*TJ6; Class BE: 38384V*TK3; Class BF: 38384V*TL1; Class BG: 38384V*UE5; Class BH: 38384V*UF2; Class BI: 38384V*UG0; Class BJ: 38384V*UH8; Class BK: 38384V*UJ4; Class BL: 38384V*UK1; Class BM: 38384V*TM9; Class BN: 38384V*UL9; Class BP: 38384V*UM7; Class BQ: 38384V*UN5; Class BS: 38384V*TN7; Class BT: 38384V*TP2; Class BV: 38384V*TQ0; Class BW: 38384V*UP0; Class BX: 38384V*UQ8; Class BY: 38384V*UR6; Class BZ: 38384V*TR8; Class CA: 38384V*TA5; Class CF: 38384V*TB3; Class CM: 38384V*TC1; Class CS: 38384V*TD9; Class CV: 38384V*TE7; Class CZ: 38384V*TF4; Class D: 38384V*VJ3; Class DA: 38384V*TW7; Class DB: 38384V*VK0; Class DC: 38384V*VL8; Class DE: 38384V*VM6; Class DG: 38384V*VN4; Class DI: 38384V*VP9; Class FB: 38384V*VF1; Class FL: 38384V*UB1; Class FW: 38384V*TS6; Class FY: 38384V*VH7; Class LA: 38384V*TX5; Class LI: 38384V*TY3; Class LP: 38384V*TZ0; Class LZ: 38384V*UA3; Class SL: 38384V*UC9; Class TB: 38384V*TT4; Class WT: 38384V*TU1; Class YA: 38384V*US4; Class YB: 38384V*UT2; Class YC: 38384V*UU9; Class YD: 38384V*UV7; Class YE: 38384V*UW5; Class YF: 38384V*VG9; Class YG: 38384V*UX3; Class YH: 38384V*UY1; Class YI: 38384V*UZ8; Class YJ: 38384V*VA2; Class YK: 38384V*VB0; Class YL: 38384V*VC8; Class YM: 38384V*VD6; Class YT: 38384V*TV9
Startup/Issue Date: 10/30/2024

GNMA 2024-175 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384V*VE4; Class BA: 38384V*TG2; Class BC: 38384V*TH0; Class BD: 38384V*TJ6; Class BE: 38384V*TK3; Class BF: 38384V*TL1; Class BG: 38384V*UE5; Class BH: 38384V*UF2; Class BI: 38384V*UG0; Class BJ: 38384V*UH8; Class BK: 38384V*UJ4; Class BL: 38384V*UK1; Class BM: 38384V*TM9; Class BN: 38384V*UL9; Class BP: 38384V*UM7; Class BQ: 38384V*UN5; Class BS: 38384V*TN7; Class BT: 38384V*TP2; Class BV: 38384V*TQ0; Class BW: 38384V*UP0; Class BX: 38384V*UQ8; Class BY: 38384V*UR6; Class BZ: 38384V*TR8; Class CA: 38384V*TA5; Class CF: 38384V*TB3; Class CM: 38384V*TC1; Class CS: 38384V*TD9; Class CV: 38384V*TE7; Class CZ: 38384V*TF4; Class D: 38384V*VJ3; Class DA: 38384V*TW7; Class DB: 38384V*VK0; Class DC: 38384V*VL8; Class DE: 38384V*VM6; Class DG: 38384V*VN4; Class DI: 38384V*VP9; Class FB: 38384V*VF1; Class FL: 38384V*UB1; Class FW: 38384V*TS6; Class FY: 38384V*VH7; Class LA: 38384V*TX5; Class LI: 38384V*TY3; Class LP: 38384V*TZ0; Class LZ: 38384V*UA3; Class SL: 38384V*UC9; Class TB: 38384V*TT4; Class WT: 38384V*TU1; Class YA: 38384V*US4; Class YB: 38384V*UT2; Class YC: 38384V*UU9; Class YD: 38384V*UV7; Class YE: 38384V*UW5; Class YF: 38384V*VG9; Class YG: 38384V*UX3; Class YH: 38384V*UY1; Class YI: 38384V*UZ8; Class YJ: 38384V*VA2; Class YK: 38384V*VB0; Class YL: 38384V*VC8; Class YM: 38384V*VD6; Class YT: 38384V*TV9
Startup/Issue Date: 10/30/2024

GNMA 2024-176 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*ZG0; Class AC: 38381L*ZR6; Class AD: 38381L*ZS4; Class AE: 38381L*ZT2; Class AG: 38381L*ZU9; Class AH: 38381L*ZV7; Class AI: 38381L*ZJ4; Class B: 38381L*ZH8; Class BI: 38381L*ZK1; Class D: 38381L*ZW5; Class IA: 38381L*ZL9; Class IC: 38381L*ZX3; Class ID: 38381L*ZY1; Class IG: 38381L*ZZ8; Class IH: 38381L*A28; Class IO: 38381L*A36; Class IP: 38381L*A44; Class PT: 38381L*A51; Class V: 38381L*A69; Class VA: 38381L*ZM7; Class VB: 38381L*ZN5; Class ZA: 38381L*ZP0
Startup/Issue Date: 10/30/2024

GNMA 2024-176 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*ZG0; Class AC: 38381L*ZR6; Class AD: 38381L*ZS4; Class AE: 38381L*ZT2; Class AG: 38381L*ZU9; Class AH: 38381L*ZV7; Class AI: 38381L*ZJ4; Class B: 38381L*ZH8; Class BI: 38381L*ZK1; Class D: 38381L*ZW5; Class IA: 38381L*ZL9; Class IC: 38381L*ZX3; Class ID: 38381L*ZY1; Class IG: 38381L*ZZ8; Class IH: 38381L*A28; Class IO: 38381L*A36; Class IP: 38381L*A44; Class PT: 38381L*A51; Class V: 38381L*A69; Class VA: 38381L*ZM7; Class VB: 38381L*ZN5; Class ZA: 38381L*ZP0
Startup/Issue Date: 10/30/2024

GNMA 2024-178 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: 38381L*ZC9; Class CI: 38381L*ZE5; Class HA: 38381L*YL0; Class HC: 38381L*YR7; Class HD: 38381L*YS5; Class HE: 38381L*YT3; Class HG: 38381L*YU0; Class HI: 38381L*YV8; Class HL: 38381L*YM8; Class IA: 38381L*ZD7; Class IC: 38381L*ZF2; Class IO: 38381L*YP1; Class LA: 38381L*YW6; Class LB: 38381L*YN6; Class LC: 38381L*YX4; Class LD: 38381L*YY2; Class LE: 38381L*YZ9; Class LG: 38381L*ZA3; Class LI: 38381L*ZB1
Startup/Issue Date: 10/30/2024

GNMA 2024-178 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: 38381L*ZC9; Class CI: 38381L*ZE5; Class HA: 38381L*YL0; Class HC: 38381L*YR7; Class HD: 38381L*YS5; Class HE: 38381L*YT3; Class HG: 38381L*YU0; Class HI: 38381L*YV8; Class HL: 38381L*YM8; Class IA: 38381L*ZD7; Class IC: 38381L*ZF2; Class IO: 38381L*YP1; Class LA: 38381L*YW6; Class LB: 38381L*YN6; Class LC: 38381L*YX4; Class LD: 38381L*YY2; Class LE: 38381L*YZ9; Class LG: 38381L*ZA3; Class LI: 38381L*ZB1
Startup/Issue Date: 10/30/2024

GNMA 2024-179 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*WX6; Class AB: 38381L*WY4; Class AC: 38381L*XK3; Class AD: 38381L*XL1; Class AE: 38381L*XP2; Class AF: 38381L*XQ0; Class AG: 38381L*XR8; Class AH: 38381L*XS6; Class AI: 38381L*XF4; Class AJ: 38381L*XT4; Class AK: 38381L*XU1; Class AL: 38381L*WZ1; Class AM: 38381L*XJ6; Class AN: 38381L*XA5; Class AP: 38381L*XV9; Class AQ: 38381L*XW7; Class AT: 38381L*XX5; Class AU: 38381L*XY3; Class AW: 38381L*XZ0; Class AY: 38381L*YA4; Class B: 38381L*XB3; Class BC: 38381L*XM9; Class BD: 38381L*XN7; Class BI: 38381L*XG2; Class DA: 38381L*XC1; Class DB:

38381L*XD9; Class DC:
38381L*XE7; Class IA:
38381L*YB2; Class IB:
38381L*YC0; Class IC:
38381L*YD8; Class ID:
38381L*YE6; Class IE:
38381L*YF3; Class IH:
38381L*YG1; Class IO:
38381L*XH0; Class IX:
38381L*YH9; Class XI:
38381L*YJ5
Startup/Issue Date: 10/30/2024

GNMA 2024-179 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: 38381L*WX6; Class AB: 38381L*WY4; Class AC: 38381L*XK3; Class AD: 38381L*XL1; Class AE: 38381L*XP2; Class AF: 38381L*XQ0; Class AG: 38381L*XR8; Class AH: 38381L*XS6; Class AI: 38381L*XF4; Class AJ: 38381L*XT4; Class AK: 38381L*XU1; Class AL: 38381L*WZ1; Class AM: 38381L*XJ6; Class AN: 38381L*XA5; Class AP: 38381L*XV9; Class AQ: 38381L*XW7; Class AT: 38381L*XX5; Class AU: 38381L*XY3; Class AW: 38381L*XZ0; Class AY: 38381L*YA4; Class B: 38381L*XB3; Class BC: 38381L*XM9; Class BD: 38381L*XN7; Class BI: 38381L*XG2; Class DA: 38381L*XC1; Class DB: 38381L*XD9; Class DC: 38381L*XE7; Class IA: 38381L*YB2; Class IB: 38381L*YC0; Class IC: 38381L*YD8; Class ID: 38381L*YE6; Class IE: 38381L*YF3; Class IH: 38381L*YG1; Class IO: 38381L*XH0; Class IX: 38381L*YH9; Class XI: 38381L*YJ5
Startup/Issue Date: 10/30/2024

GNMA 2024-180 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: 38384Y*U66; Class AS: 38384Y*Y39; Class B: 38384Y*W98; Class BA: 38384Y*X22; Class BS: 38384Y*Y47; Class CA: 38384Y*V73; Class CI: 38384Y*V81; Class CS: 38384Y*Y54; Class CZ: 38384Y*V99; Class D: 38384Y*X30; Class DA: 38384Y*X89; Class DZ: 38384Y*X97; Class E: 38384Y*W64; Class EZ: 38384Y*W72; Class FA: 38384Y*S85; Class FB: 38384Y*T27; Class FC: 38384Y*T35; Class FD: 38384Y*T68; Class FE: 38384Y*T84; Class FG: 38384Y*T92; Class FH: 38384Y*U41; Class FJ: 38384Y*W23; Class FL: 38384Y*V24; Class FM: 38384Y*V57; Class G: 38384Y*U74; Class GZ: 38384Y*U82; Class HV: 38384Y*X48; Class HY: 38384Y*Y62; Class HZ: 38384Y*X55; Class IA: 38384Y*W56; Class IE: 38384Y*W80; Class J: 38384Y*X63; Class JO: 38384Y*W31; Class JY: 38384Y*X71; Class LZ: 38384Y*V32; Class SA: 38384Y*S93; Class SB: 38384Y*T43; Class SD: 38384Y*T76; Class SE: 38384Y*U25; Class SG: 38384Y*U33; Class SH: 38384Y*U58; Class SJ: 38384Y*W49; Class SL: 38384Y*V40; Class SM: 38384Y*V65; Class TB: 38384Y*T50; Class Z: 38384Y*U90
Startup/Issue Date: 11/29/2024

GNMA 2024-180 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Y*U66; Class AS: 38384Y*Y39; Class B: 38384Y*W98; Class BA: 38384Y*X22; Class BS: 38384Y*Y47; Class CA: 38384Y*V73; Class CI: 38384Y*V81; Class CS: 38384Y*Y54; Class CZ: 38384Y*V99; Class D: 38384Y*X30; Class DA: 38384Y*X89; Class DZ: 38384Y*X97; Class E: 38384Y*W64; Class EZ: 38384Y*W72; Class FA: 38384Y*S85; Class FB: 38384Y*T27; Class FC: 38384Y*T35; Class FD: 38384Y*T68; Class FE: 38384Y*T84; Class FG: 38384Y*T92; Class FH: 38384Y*U41; Class FJ: 38384Y*W23; Class FL: 38384Y*V24; Class FM: 38384Y*V57; Class G: 38384Y*U74; Class GZ: 38384Y*U82; Class HV: 38384Y*X48; Class HY: 38384Y*Y62; Class HZ: 38384Y*X55; Class IA: 38384Y*W56; Class IE: 38384Y*W80; Class J: 38384Y*X63; Class JO: 38384Y*W31; Class JY: 38384Y*X71; Class LZ: 38384Y*V32; Class SA: 38384Y*S93; Class SB: 38384Y*T43; Class SD: 38384Y*T76; Class SE: 38384Y*U25; Class SG: 38384Y*U33; Class SH: 38384Y*U58; Class SJ: 38384Y*W49; Class SL: 38384Y*V40; Class SM: 38384Y*V65; Class TB: 38384Y*T50; Class Z: 38384Y*U90
Startup/Issue Date: 11/29/2024

GNMA 2024-181 1-17, 19 & 20 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384X*5R0; Class AF: 38384X*5S8; Class AL: 38384X*5R6; Class AS: 38384X*5U3; Class B: 38384X*3R2; Class BF: 38384X*5D1; Class BS: 38384X*5E9; Class D: 38384X*3Y7; Class DA: 38384X*4J9; Class DF: 38384X*5F6; Class DL: 38384X*6H1; Class DS: 38384X*5G4; Class DV: 38384X*3Z4; Class DZ: 38384X*4A8; Class EM: 38384X*5H2; Class EZ: 38384X*5J8; Class FA: 38384X*3P6; Class FB: 38384X*3S0; Class FD: 38384X*4B6; Class FG: 38384X*4S9; Class FH: 38384X*6B4; Class FJ: 38384X*6D0; Class FL: 38384X*6K4; Class FM: 38384X*6N8; Class FP: 38384X*5K5; Class FQ: 38384X*5M1; Class FV: 38384X*4Z3; Class FW: 38384X*4F7; Class FX: 38384X*6S7; Class G: 38384X*4M2; Class GF: 38384X*4Q3; Class GL: 38384X*6J7; Class GS: 38384X*4R1; Class GV: 38384X*1N0; Class GZ: 38384X*4P5; Class HF: 38384X*6L2; Class HS: 38384X*6M0; Class JF: 38384X*5V1; Class JP: 38384X*4U4; Class JS: 38384X*5W9; Class JZ: 38384X*4V2; Class KF: 38384X*4W0; Class JS: 38384X*4X8; Class LB: 38384X*6F5; Class LD: 38384X*6G3; Class LQ: 38384X*5N9; Class LS: 38384X*5A7; Class ME: 38384X*5X7; Class MF: 38384X*6Q1; Class MS: 38384X*6R9; Class MZ: 38384X*5Y5; Class QF: 38384X*3W1; Class QM: 38384X*5P4; Class QS: 38384X*3X9; Class SA: 38384X*3Q4; Class SB: 38384X*3T8; Class SD: 38384X*4C4; Class SG: 38384X*4T7; Class SH: 38384X*6C2; Class SJ: 38384X*6E8; Class SL: 38384X*5B5; Class SM: 38384X*6P3; Class SP: 38384X*5L3; Class SQ: 38384X*5Q2; Class SW: 38384X*4G5; Class SX: 38384X*6T5; Class VB: 38384X*3U5; Class VD: 38384X*4K6; Class VF: 38384X*5C3; Class WA: 38384X*4H3; Class WF: 38384X*4D2; Class WS: 38384X*4E2; Class ZB: 38384X*3V3; Class ZD: 38384X*4L4; Class ZW: 38384X*4Y6
Startup/Issue Date: 11/29/2024

GNMA 2024-181 1-17, 19 & 20 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: 38384X*5R0; Class AF: 38384X*5S8; Class AL: 38384X*5R6; Class AS: 38384X*5U3; Class B: 38384X*3R2; Class BF: 38384X*5D1; Class BS: 38384X*5E9; Class D: 38384X*3Y7; Class DA: 38384X*4J9; Class DF: 38384X*5F6; Class DL: 38384X*6H1; Class DS: 38384X*5G4; Class DV: 38384X*3Z4; Class DZ: 38384X*4A8; Class EM: 38384X*5H2; Class EZ: 38384X*5J8; Class FA: 38384X*3P6; Class FB: 38384X*3S0; Class FD: 38384X*4B6; Class FG: 38384X*4S9; Class FH: 38384X*6B4; Class FJ: 38384X*6D0; Class FL: 38384X*6K4; Class FM: 38384X*6N8; Class FP: 38384X*5K5; Class FQ: 38384X*5M1; Class FV: 38384X*4Z3; Class FW: 38384X*4F7; Class FX: 38384X*6S7; Class G: 38384X*4M2; Class GF: 38384X*4Q3; Class GL: 38384X*6J7; Class GS: 38384X*4R1; Class GV: 38384X*1N0; Class GZ: 38384X*4P5; Class HF: 38384X*6L2; Class HS:

38384X*6M0; Class JF:
38384X*5V1; Class JP:
38384X*4U4; Class JS:
38384X*5W9; Class JZ:
38384X*4V2; Class KF:
38384X*4W0; Class JS:
38384X*4X8; Class LB:
38384X*6F5; Class LD:
38384X*6G3; Class LQ:
38384X*5N9; Class LS:
38384X*5A7; Class ME:
38384X*5X7; Class MF:
38384X*6Q1; Class MS:
38384X*6R9; Class MZ:
38384X*5Y5; Class QF:
38384X*3W1; Class QM:
38384X*5P4; Class QS:
38384X*3X9; Class SA:
38384X*3Q4; Class SB:
38384X*3T8; Class SD:
38384X*4C4; Class SG:
38384X*4T7; Class SH:
38384X*6C2; Class SJ:
38384X*6E8; Class SL:
38384X*5B5; Class SM:
38384X*6P3; Class SP:
38384X*5L3; Class SQ:
38384X*5Q2; Class SW:
38384X*4G5; Class SX:
38384X*6T5; Class VB:
38384X*3U5; Class VD:
38384X*4K6; Class VF:
38384X*5C3; Class WA:
38384X*4H3; Class WF:
38384X*4D2; Class WS:
38384X*4E2; Class ZB:
38384X*3V3; Class ZD:
38384X*4L4; Class ZW:
38384X*4Y6
Startup/Issue Date: 11/29/2024

GNMA 2024-181 Group 18 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: 38384X*5R0; Class AF: 38384X*5S8; Class AL: 38384X*5R6; Class AS: 38384X*5U3; Class B: 38384X*3R2; Class BF: 38384X*5D1; Class BS: 38384X*5E9; Class D: 38384X*3Y7; Class DA: 38384X*4J9; Class DF: 38384X*5F6; Class DL: 38384X*6H1; Class DS: 38384X*5G4; Class DV: 38384X*3Z4; Class DZ: 38384X*4A8; Class EM: 38384X*5H2; Class EZ: 38384X*5J8; Class FA: 38384X*3P6; Class FB: 38384X*3S0; Class FD: 38384X*4B6; Class FG: 38384X*4S9; Class FH: 38384X*6B4; Class FJ: 38384X*6D0; Class FL: 38384X*6K4; Class FM: 38384X*6N8; Class FP: 38384X*5K5; Class FQ: 38384X*5M1; Class FV: 38384X*4Z3; Class FW: 38384X*4F7; Class FX: 38384X*6S7; Class G: 38384X*4M2; Class GF: 38384X*4Q3; Class GL: 38384X*6J7; Class GS: 38384X*4R1; Class GV: 38384X*1N0; Class GZ: 38384X*4P5; Class HF: 38384X*6L2; Class HS: 38384X*6M0; Class JF: 38384X*5V1; Class JP: 38384X*4U4; Class JS: 38384X*5W9; Class JZ: 38384X*4V2; Class KF: 38384X*4W0; Class JS: 38384X*4X8; Class LB: 38384X*6F5; Class LD: 38384X*6G3; Class LQ: 38384X*5N9; Class LS: 38384X*5A7; Class ME: 38384X*5X7; Class MF: 38384X*6Q1; Class MS: 38384X*6R9; Class MZ: 38384X*5Y5; Class QF: 38384X*3W1; Class QM: 38384X*5P4; Class QS: 38384X*3X9; Class SA: 38384X*3Q4; Class SB: 38384X*3T8; Class SD: 38384X*4C4; Class SG: 38384X*4T7; Class SH: 38384X*6C2; Class SJ: 38384X*6E8; Class SL: 38384X*5B5; Class SM: 38384X*6P3; Class SP: 38384X*5L3; Class SQ: 38384X*5Q2; Class SW: 38384X*4G5; Class SX: 38384X*6T5; Class VB: 38384X*3U5; Class VD: 38384X*4K6; Class VF: 38384X*5C3; Class WA: 38384X*4H3; Class WF: 38384X*4D2; Class WS: 38384X*4E2; Class ZB: 38384X*3V3; Class ZD: 38384X*4L4; Class ZW: 38384X*4Y6
Startup/Issue Date: 11/29/2024

GNMA 2024-183 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 AY: 38384X*YD9; Class BA: 38384X*VY6; Class BC: 38384X*XP3; Class BD: 38384X*XQ1; Class BE: 38384X*XR9; Class BG: 38384X*XS7; Class BH: 38384X*XT5; Class BI: 38384X*XU2; Class BJ: 38384X*XV0; Class BK: 38384X*XW8; Class BL: 38384X*VZ3; Class BM: 38384X*XX6; Class BN: 38384X*XY4; Class BT: 38384X*XZ1; Class CF: 38384X*WE9; Class CS: 38384X*WF6; Class CT: 38384X*YC1; Class DF: 38384X*WR0; Class DS: 38384X*WS8; Class EF: 38384X*YB3; Class ES: 38384X*WL3; Class F: 38384X*WM1; Class FA: 38384X*XL2; Class FB: 38384X*WA7; Class FC: 38384X*WC3; Class FD: 38384X*WJ8; Class FE: 38384X*WG4; Class FG: 38384X*XK4; Class FH: 38384X*VU4; Class GA: 38384X*WV1; Class GZ: 38384X*WW9; Class KB: 38384X*XC2; Class KG: 38384X*XD0; Class KI: 38384X*XE8; Class KL: 38384X*XF5; Class LA: 38384X*WN9; Class LZ: 38384X*WP4; Class MI: 38384X*WY5; Class ML: 38384X*WZ2; Class MP: 38384X*XA6; Class MZ: 38384X*XB4; Class NT: 38384X*XG3; Class S: 38384X*YA5; Class SA: 38384X*VV2; Class SB: 38384X*WB5; Class SC: 38384X*WD1; Class SD: 38384X*WK5; Class SE: 38384X*WH2; Class SG: 38384X*XM0; Class SH: 38384X*XN8; Class TE: 38384X*WQ2; Class TG: 38384X*VW0; Class TH: 38384X*VX8; Class VA: 38384X*WT6; Class WA: 38384X*WX7; Class WC: 38384X*YE7; Class WI: 38384X*XH1; Class ZA: 38384X*WU3
Startup/Issue Date: 11/29/2024

GNMA 2024-183 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 AY: 38384X*YD9; Class BA: 38384X*VY6; Class BC: 38384X*XP3; Class BD: 38384X*XQ1; Class BE: 38384X*XR9; Class BG: 38384X*XS7; Class BH: 38384X*XT5; Class BI: 38384X*XU2; Class BJ: 38384X*XV0; Class BK: 38384X*XW8; Class BL: 38384X*VZ3; Class BM: 38384X*XX6; Class BN: 38384X*XY4; Class BT: 38384X*XZ1; Class CF: 38384X*WE9; Class CS: 38384X*WF6; Class CT: 38384X*YC1; Class DF: 38384X*WR0; Class DS: 38384X*WS8; Class EF: 38384X*YB3; Class ES: 38384X*WL3; Class F: 38384X*WM1; Class FA: 38384X*XL2; Class FB: 38384X*WA7; Class FC: 38384X*WC3; Class FD: 38384X*WJ8; Class FE: 38384X*WG4; Class FG: 38384X*XK4; Class FH: 38384X*VU4; Class GA: 38384X*WV1; Class GZ: 38384X*WW9; Class KB: 38384X*XC2; Class KG: 38384X*XD0; Class KI: 38384X*XE8; Class KL: 38384X*XF5; Class LA: 38384X*WN9; Class LZ: 38384X*WP4; Class MI: 38384X*WY5; Class ML: 38384X*WZ2; Class MP: 38384X*XA6; Class MZ: 38384X*XB4; Class NT: 38384X*XG3; Class S: 38384X*YA5; Class SA: 38384X*VV2; Class SB: 38384X*WB5; Class SC: 38384X*WD1; Class SD: 38384X*WK5; Class SE: 38384X*WH2; Class SG: 38384X*XM0; Class SH: 38384X*XN8; Class TE: 38384X*WQ2; Class TG: 38384X*VW0; Class TH: 38384X*VX8; Class VA: 38384X*WT6; Class WA: 38384X*WX7; Class WC: 38384X*YE7; Class WI: 38384X*XH1; Class ZA: 38384X*WU3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 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 A: 38384Y*2P5; Class AI: 38384Y*2D2; Class BA: 38384Y*Z61; Class BT: 38384Y*3F6; Class BV: 38384Y*Z79; Class BY: 38384Y*3G4; Class BZ: 38384Y*Z87; Class DA: 38384Y*2J9; Class DL: 38384Y*3J8; Class DT: 38384Y*3H2; Class DV: 38384Y*2K6; Class DZ: 38384Y*2L4; Class F: 38384Y*2R1; Class FA: 38384Y*Z46; Class FB: 38384Y*Z95; Class FC: 38384Y*2B6; Class FD: 38384Y*2M2; Class FE: 38384Y*2V2; Class IA: 38384Y*2E0; Class NA: 38384Y*2F7; Class NJ: 38384Y*2G5; Class NL: 38384Y*2H3; Class NS: 38384Y*2S9; Class PT: 38384Y*2W0; Class S: 38384Y*3K5; Class SA: 38384Y*Z53; Class SB: 38384Y*2A8; Class SC: 38384Y*2C4; Class SD: 38384Y*2N0; Class SE:

38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 2 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:
38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 3 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:
38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 4-6 & 9 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: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:
38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 4-6 & 9 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:
38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 7 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: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:
38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 8 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:
38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-187 Group 10 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: 38384Y*2P5;
Class AI: 38384Y*2D2; Class BA:
38384Y*Z61; Class BT:
38384Y*3F6; Class BV:
38384Y*Z79; Class BY:
38384Y*3G4; Class BZ:
38384Y*Z87; Class DA:
38384Y*2J9; Class DL:
38384Y*3J8; Class DT:
38384Y*3H2; Class DV:
38384Y*2K6; Class DZ:
38384Y*2L4; Class F:
38384Y*2R1; Class FA:
38384Y*Z46; Class FB:
38384Y*Z95; Class FC:
38384Y*2B6; Class FD:
38384Y*2M2; Class FE:
38384Y*2V2; Class IA:
38384Y*2E0; Class NA:
38384Y*2F7; Class NJ:
38384Y*2G5; Class NL:
38384Y*2H3; Class NS:
38384Y*2S9; Class PT:
38384Y*2W0; Class S:
38384Y*3K5; Class SA:

38384Y*Z53; Class SB:
38384Y*2A8; Class SC:
38384Y*2C4; Class SD:
38384Y*2N0; Class SE:
38384Y*2X8; Class SN:
38384Y*2T7; Class SP:
38384Y*2U4; Class Z:
38384Y*2Q3
Startup/Issue Date: 11/29/2024

GNMA 2024-191 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: 38381L*M33; Class AC: 38381L*N24; Class AD: 38381L*N32; Class AE: 38381L*N40; Class AG: 38381L*N57; Class AH: 38381L*N65; Class AI: 38381L*M58; Class B: 38381L*M41; Class BI: 38381L*M66; Class CI: 38381L*N73; Class D: 38381L*N81; Class DA: 38381L*N99; Class E: 38381L*P22; Class IA: 38381L*M74; Class IC: 38381L*P30; Class ID: 38381L*P48; Class IG: 38381L*P55; Class IH: 38381L*P63; Class IO: 38381L*P71; Class IP: 38381L*P89; Class JA: 38381L*P97; Class PT: 38381L*Q21; Class Z: 38381L*M82
Startup/Issue Date: 11/29/2024

GNMA 2024-191 Pooling REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*M33; Class AC: 38381L*N24; Class AD: 38381L*N32; Class AE: 38381L*N40; Class AG: 38381L*N57; Class AH: 38381L*N65; Class AI: 38381L*M58; Class B: 38381L*M41; Class BI: 38381L*M66; Class CI: 38381L*N73; Class D: 38381L*N81; Class DA: 38381L*N99; Class E: 38381L*P22; Class IA: 38381L*M74; Class IC: 38381L*P30; Class ID: 38381L*P48; Class IG: 38381L*P55; Class IH: 38381L*P63; Class IO: 38381L*P71; Class IP: 38381L*P89; Class JA: 38381L*P97; Class PT: 38381L*Q21; Class Z: 38381L*M82
Startup/Issue Date: 11/29/2024

GNMA 2024-192 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384Y*3P4; Class AC: 38384Y*3Q2; Class AD: 38384Y*4B4; Class AE: 38384Y*3R0; Class AI: 38384Y*3N9; Class AL: 38384Y*3S8; Class AM: 38384Y*3L3; Class B: 38384Y*3T6; Class BA: 38384Y*4A6; Class BD: 38384Y*4C2; Class BI: 38384Y*3X7; Class C: 38384Y*3U3; Class CI: 38384Y*3Y5; Class D: 38384Y*3V1; Class IO: 38384Y*4D0; Class L: 38384Y*3W9; Class LB: 38384Y*4E8; Class LC: 38384Y*4F5; Class LD: 38384Y*4G3; Class M: 38384Y*3M1
Startup/Issue Date: 11/29/2024

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CUSIP: Class AB: 38384Y*3P4; Class AC: 38384Y*3Q2; Class AD: 38384Y*4B4; Class AE: 38384Y*3R0; Class AI: 38384Y*3N9; Class AL: 38384Y*3S8; Class AM: 38384Y*3L3; Class B: 38384Y*3T6; Class BA: 38384Y*4A6; Class BD: 38384Y*4C2; Class BI: 38384Y*3X7; Class C: 38384Y*3U3; Class CI: 38384Y*3Y5; Class D: 38384Y*3V1; Class IO: 38384Y*4D0; Class L: 38384Y*3W9; Class LB: 38384Y*4E8; Class LC: 38384Y*4F5; Class LD: 38384Y*4G3; Class M: 38384Y*3M1
Startup/Issue Date: 11/29/2024

GNMA 2024-193 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*J29; Class AB: 38381L*E99; Class AC: 38381L*F23; Class AD: 38381L*F31; Class AE: 38381L*F49; Class AH: 38381L*F56; Class AJ: 38381L*F64; Class AM: 38381L*H39; Class AN: 38381L*F72; Class AP: 38381L*H70; Class AT: 38381L*F80; Class AW: 38381L*F98; Class AY: 38381L*H47; Class B: 38381L*G22; Class BE: 38381L*G30; Class BL: 38381L*G48; Class BW: 38381L*G55; Class C: 38381L*H54; Class CA: 38381L*H62; Class D: 38381L*H96; Class DC: 38381L*G63; Class E: 38381L*H88; Class IB: 38381L*G89; Class IO: 38381L*G97; Class JB: 38381L*G71
Startup/Issue Date: 11/29/2024

GNMA 2024-193 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*J29; Class AB: 38381L*E99; Class AC: 38381L*F23; Class AD: 38381L*F31; Class AE: 38381L*F49; Class AH: 38381L*F56; Class AJ: 38381L*F64; Class AM: 38381L*H39; Class AN: 38381L*F72; Class AP: 38381L*H70; Class AT: 38381L*F80; Class AW: 38381L*F98; Class AY: 38381L*H47; Class B: 38381L*G22; Class BE: 38381L*G30; Class BL: 38381L*G48; Class BW: 38381L*G55; Class C: 38381L*H54; Class CA: 38381L*H62; Class D: 38381L*H96; Class DC: 38381L*G63; Class E: 38381L*H88; Class IB: 38381L*G89; Class IO: 38381L*G97; Class JB: 38381L*G71
Startup/Issue Date: 11/29/2024

GNMA 2024-194 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*J37; Class AB: 38381L*J45; Class AC: 38381L*J52; Class AD: 38381L*J60; Class AE: 38381L*K84; Class AG: 38381L*J78; Class AH: 38381L*J86; Class AJ: 38381L*K92; Class AK: 38381L*L83; Class AL: 38381L*L75; Class AM: 38381L*L91; Class AN: 38381L*M25; Class AP: 38381L*L67; Class AQ: 38381L*L26; Class B: 38381L*L34; Class BC: 38381L*L42; Class BD: 38381L*J94; Class BW: 38381L*L59; Class BG: 38381L*K27; Class BH: 38381L*K35; Class D: 38381L*K43; Class E: 38381L*K50; Class IO: 38381L*K68
Startup/Issue Date: 11/29/2024

GNMA 2024-194 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*J37; Class AB: 38381L*J45; Class AC: 38381L*J52; Class AD: 38381L*J60; Class AE: 38381L*K84; Class AG: 38381L*J78; Class AH: 38381L*J86; Class AJ: 38381L*K92; Class AK: 38381L*L83; Class AL: 38381L*L75; Class AM: 38381L*L91; Class AN: 38381L*M25; Class AP: 38381L*L67; Class AQ: 38381L*L26; Class B: 38381L*L34; Class BC: 38381L*L42; Class BD: 38381L*J94; Class BW: 38381L*L59; Class BG: 38381L*K27; Class BH: 38381L*K35; Class D: 38381L*K43; Class E: 38381L*K50; Class IO: 38381L*K68
Startup/Issue Date: 11/29/2024

GNMA 2024-H16 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*M25; Class FA: 38383K*M33; Class FB: 38383K*M41; Class FC: 38383K*M58; Class FD: 38383K*M66
Startup/Issue Date: 09/30/2024

GNMA 2024-H16 Pooling REMIC
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CUSIP: Class AI: 38383K*M25; Class FA: 38383K*M33; Class FB: 38383K*M41; Class FC: 38383K*M58; Class FD: 38383K*M66
Startup/Issue Date: 09/30/2024

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 1 Pooling REMIC

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 2 Issuing REMIC

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Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 2 Pooling REMIC

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 3 Issuing REMIC

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 3 Pooling REMIC

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 4 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI:

38383K*Q47; Class IA:
38383K*N32; Class IB:
38383K*N99; Class ID:
38383K*S78; Class IG:
38383K*Q21; Class IH:
38383K*Q62; Class IJ:
38383K*R95; Class IK:
38383K*R38; Class IN:
38383K*S29; Class JF:
38383K*Q88; Class JI:
38383K*Q96; Class KF:
38383K*R20; Class NF:
38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 4 Pooling REMIC

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 5-12 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H17 Group 5-12 Pooling REMIC

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CUSIP: Class AF: 38383K*N24; Class AI: 38383K*M82; Class BF: 38383K*N40; Class BI: 38383K*N57; Class CF: 38383K*N65; Class CI: 38383K*S52; Class DF: 38383K*S45; Class DI: 38383K*P22; Class EF: 38383K*P48; Class EI: 38383K*P55; Class FA: 38383K*M90; Class FB: 38383K*N73; Class FC: 38383K*N81; Class FD: 38383K*P30; Class FE: 38383K*P63; Class FG: 38383K*P71; Class FH: 38383K*Q39; Class FJ: 38383K*Q70; Class FL: 38383K*S60; Class GF: 38383K*P97; Class GI: 38383K*P89; Class HF: 38383K*Q54; Class HI: 38383K*Q47; Class IA: 38383K*N32; Class IB: 38383K*N99; Class ID: 38383K*S78; Class IG: 38383K*Q21; Class IH: 38383K*Q62; Class IJ: 38383K*R95; Class IK: 38383K*R38; Class IN: 38383K*S29; Class JF: 38383K*Q88; Class JI: 38383K*Q96; Class KF: 38383K*R20; Class NF: 38383K*S37
Startup/Issue Date: 09/30/2024

GNMA 2024-H18 Group 1 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*T85; Class AI: 38383K*U34; Class BA: 38383K*W40; Class BF: 38383K*U75; Class BI: 38383K*U59; Class CF: 38383K*U91; Class CI: 38383K*V25; Class DF: 38383K*V66; Class DI: 38383K*V41; Class EF: 38383K*V82; Class EI: 38383K*V90; Class FA: 38383K*U42; Class FB: 38383K*U67; Class FC: 38383K*V33; Class FD: 38383K*V58; Class FE: 38383K*W24; Class FG: 38383K*W65; Class FH: 38383K*W81; Class FJ: 38383K*X56; Class FL: 38383K*W57; Class FM: 38383K*W32; Class GF: 38383K*W99; Class GI: 38383K*W73; Class HF: 38383K*X31; Class HI: 38383K*Y89; Class IA: 38383K*T93; Class IB: 38383K*U83; Class IC: 38383K*Y55; Class ID: 38383K*V74; Class IE: 38383K*Y71; Class IG: 38383K*X23; Class IH: 38383K*X49; Class IO: 38383K*U26; Class JF: 38383K*X64; Class JI: 38383K*X72; Class KF: 38383K*X80; Class LF: 38383K*Y63
Startup/Issue Date: 10/30/2024

GNMA 2024-H18 Group 1 Pooling REMIC

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CUSIP: Class AF: 38383K*T85; Class AI: 38383K*U34; Class BA: 38383K*W40; Class BF: 38383K*U75; Class BI: 38383K*U59; Class CF: 38383K*U91; Class CI: 38383K*V25; Class DF: 38383K*V66; Class DI: 38383K*V41; Class EF: 38383K*V82; Class EI: 38383K*V90; Class FA: 38383K*U42; Class FB: 38383K*U67; Class FC: 38383K*V33; Class FD: 38383K*V58; Class FE: 38383K*W24; Class FG: 38383K*W65; Class FH: 38383K*W81; Class FJ: 38383K*X56; Class FL: 38383K*W57; Class FM: 38383K*W32; Class GF: 38383K*W99; Class GI: 38383K*W73; Class HF: 38383K*X31; Class HI: 38383K*Y89; Class IA: 38383K*T93; Class IB: 38383K*U83; Class IC: 38383K*Y55; Class ID: 38383K*V74; Class IE: 38383K*Y71; Class IG: 38383K*X23; Class IH: 38383K*X49; Class IO: 38383K*U26; Class JF: 38383K*X64; Class JI: 38383K*X72; Class KF: 38383K*X80; Class LF: 38383K*Y63
Startup/Issue Date: 10/30/2024

GNMA 2024-H18 Group 2 Issuing REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*T85; Class AI: 38383K*U34; Class BA: 38383K*W40; Class BF: 38383K*U75; Class BI: 38383K*U59; Class CF: 38383K*U91; Class CI: 38383K*V25; Class DF: 38383K*V66; Class DI: 38383K*V41; Class EF: 38383K*V82; Class EI: 38383K*V90; Class FA: 38383K*U42; Class FB: 38383K*U67; Class FC: 38383K*V33; Class FD: 38383K*V58; Class FE: 38383K*W24; Class FG: 38383K*W65; Class FH: 38383K*W81; Class FJ: 38383K*X56; Class FL: 38383K*W57; Class FM: 38383K*W32; Class GF: 38383K*W99; Class GI: 38383K*W73; Class HF: 38383K*X31; Class HI: 38383K*Y89; Class IA: 38383K*T93; Class IB: 38383K*U83; Class IC: 38383K*Y55; Class ID: 38383K*V74; Class IE: 38383K*Y71; Class IG: 38383K*X23; Class IH: 38383K*X49; Class IO: 38383K*U26; Class JF: 38383K*X64; Class JI: 38383K*X72; Class KF: 38383K*X80; Class LF: 38383K*Y63
Startup/Issue Date: 10/30/2024

GNMA 2024-H18 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*T85; Class AI: 38383K*U34; Class BA: 38383K*W40; Class BF: 38383K*U75; Class BI: 38383K*U59; Class CF: 38383K*U91; Class CI: 38383K*V25; Class DF: 38383K*V66; Class DI: 38383K*V41; Class EF: 38383K*V82; Class EI: 38383K*V90; Class FA: 38383K*U42; Class FB: 38383K*U67; Class FC: 38383K*V33; Class FD: 38383K*V58; Class FE: 38383K*W24; Class FG: 38383K*W65; Class FH: 38383K*W81; Class FJ: 38383K*X56; Class FL: 38383K*W57; Class FM: 38383K*W32; Class GF: 38383K*W99; Class GI: 38383K*W73; Class HF: 38383K*X31; Class HI: 38383K*Y89; Class IA: 38383K*T93; Class IB: 38383K*U83; Class IC: 38383K*Y55; Class ID: 38383K*V74; Class IE: 38383K*Y71; Class IG: 38383K*X23; Class IH: 38383K*X49; Class IO: 38383K*U26; Class JF: 38383K*X64; Class JI: 38383K*X72; Class KF: 38383K*X80; Class LF: 38383K*Y63
Startup/Issue Date: 10/30/2024

GNMA 2024-H18 Group 3-15 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*T85; Class AI: 38383K*U34; Class BA: 38383K*W40; Class BF: 38383K*U75; Class BI: 38383K*U59; Class CF: 38383K*U91; Class CI: 38383K*V25; Class DF: 38383K*V66; Class DI: 38383K*V41; Class EF: 38383K*V82; Class EI: 38383K*V90; Class FA: 38383K*U42; Class FB: 38383K*U67; Class FC: 38383K*V33; Class FD: 38383K*V58; Class FE: 38383K*W24; Class FG: 38383K*W65; Class FH: 38383K*W81; Class FJ: 38383K*X56; Class FL: 38383K*W57; Class FM: 38383K*W32; Class GF: 38383K*W99; Class GI: 38383K*W73; Class HF: 38383K*X31; Class HI: 38383K*Y89; Class IA: 38383K*T93; Class IB: 38383K*U83; Class IC: 38383K*Y55; Class ID: 38383K*V74; Class IE: 38383K*Y71; Class IG: 38383K*X23; Class IH: 38383K*X49; Class IO: 38383K*U26; Class JF: 38383K*X64; Class JI: 38383K*X72; Class KF: 38383K*X80; Class LF: 38383K*Y63
Startup/Issue Date: 10/30/2024

GNMA 2024-H18 Group 3-15 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*T85; Class AI: 38383K*U34; Class BA: 38383K*W40; Class BF: 38383K*U75; Class BI: 38383K*U59; Class CF: 38383K*U91; Class CI: 38383K*V25; Class DF: 38383K*V66; Class DI: 38383K*V41; Class EF: 38383K*V82; Class EI: 38383K*V90; Class FA: 38383K*U42; Class FB: 38383K*U67; Class FC: 38383K*V33; Class FD: 38383K*V58; Class FE: 38383K*W24; Class FG: 38383K*W65; Class FH: 38383K*W81; Class FJ: 38383K*X56; Class FL: 38383K*W57; Class FM: 38383K*W32; Class GF: 38383K*W99; Class GI: 38383K*W73; Class HF: 38383K*X31; Class HI: 38383K*Y89; Class IA: 38383K*T93; Class IB: 38383K*U83; Class IC: 38383K*Y55; Class ID: 38383K*V74; Class IE: 38383K*Y71; Class IG: 38383K*X23; Class IH: 38383K*X49; Class IO: 38383K*U26; Class JF: 38383K*X64; Class JI: 38383K*X72; Class KF: 38383K*X80; Class LF: 38383K*Y63
Startup/Issue Date: 10/30/2024

GNMA 2024-H19 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: 38383K*S86; Class BI: 38383K*T28; Class CI: 38383K*T77; Class FA: 38383K*S94; Class FB: 38383K*T36; Class FC: 38383K*T69
Startup/Issue Date: 10/30/2024

GNMA 2024-H19 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: 38383K*S86; Class BI: 38383K*T28; Class CI: 38383K*T77; Class FA: 38383K*S94; Class FB: 38383K*T36; Class FC: 38383K*T69
Startup/Issue Date: 10/30/2024

GNMA 2024-H19 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: 38383K*S86; Class BI: 38383K*T28; Class CI: 38383K*T77; Class FA: 38383K*S94; Class FB: 38383K*T36; Class FC: 38383K*T69
Startup/Issue Date: 10/30/2024

GNMA 2024-H19 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 AI: 38383K*S86; Class BI: 38383K*T28; Class CI: 38383K*T77; Class FA: 38383K*S94; Class FB: 38383K*T36; Class FC: 38383K*T69
Startup/Issue Date: 10/30/2024

GNMA 2024-H20 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 A: 38383K*3T7; Class AF: 38383K*Y97; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*3Y6; Class BF: 38383K*Z70; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CF1: C99999*999; Class CF2: C99999*999; Class CF3: C99999*999; Class CI: 38383K*Z62; Class DF: 38383K*3R1; Class DI: 38383K*2B7; Class EF: 38383K*2F8; Class EI: 38383K*2D3; Class FA: 38383K*Z47; Class FB: 38383K*Z96; Class FC: 38383K*2A9; Class FD: 38383K*2C5; Class FE: 38383K*2E1; Class FG: 38383K*2H4; Class FH: 38383K*2M3; Class FJ: 38383K*2R2; Class FL: 38383K*2W1; Class FM: 38383K*3A8; Class FN: 38383K*3E0; Class FP: 38383K*3H3; Class FQ: 38383K*3V2; Class GF: 38383K*2K7; Class GI: 38383K*2J0; Class HF: 38383K*2P6; Class HI: 38383K*2N1; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*3S9; Class IC: 38383K*3U4; Class ID: 38383K*3X8; Class IE: 38383K*2G6; Class IG: 38383K*2L5; Class IH: 38383K*2Q4; Class IJ: 38383K*2T8; Class IK: 38383K*4B5; Class IL: 38383K*2Y7; Class IM: 38383K*3C4; Class IN: 38383K*3Z3; Class IO: 38383K*3Q3; Class IP: 38383K*3W0; Class JF: 38383K*2U5; Class JI: 38383K*2S0; Class KF: 38383K*2V3; Class KI: 38383K*4A7; Class LF: 38383K*2Z4; Class LI: 38383K*2X9; Class MF: 38383K*3D2; Class MI: 38383K*3B6; Class NF: 38383K*3F7; Class NI: 38383K*3G5; Class PF: 38383K*3J9; Class PI: 38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 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 A: 38383K*3T7; Class AF: 38383K*Y97; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*3Y6; Class BF: 38383K*Z70; Class BI1: C99999*999; Class BI2:

C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:
38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 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 A: 38383K*3T7;
Class AF: 38383K*Y97; Class AI1:
C99999*999; Class AI2:
C99999*999; Class B:
38383K*3Y6; Class BF:
38383K*Z70; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:
38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 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 A: 38383K*3T7;
Class AF: 38383K*Y97; Class AI1:
C99999*999; Class AI2:
C99999*999; Class B:
38383K*3Y6; Class BF:
38383K*Z70; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:
38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 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 A: 38383K*3T7;
Class AF: 38383K*Y97; Class AI1:
C99999*999; Class AI2:
C99999*999; Class B:
38383K*3Y6; Class BF:
38383K*Z70; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:
38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 Group 3 Pooling REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A: 38383K*3T7;
Class AF: 38383K*Y97; Class AI1:
C99999*999; Class AI2:
C99999*999; Class B:
38383K*3Y6; Class BF:
38383K*Z70; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:

38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 Group 4-18 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: 38383K*3T7;
Class AF: 38383K*Y97; Class AI1:
C99999*999; Class AI2:
C99999*999; Class B:
38383K*3Y6; Class BF:
38383K*Z70; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:
38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

GNMA 2024-H20 Group 4-18 Pooling REMIC

Carrie Reynolds, Vice President
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CUSIP: Class A: 38383K*3T7;
Class AF: 38383K*Y97; Class AI1:
C99999*999; Class AI2:
C99999*999; Class B:
38383K*3Y6; Class BF:
38383K*Z70; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CF1:
C99999*999; Class CF2:
C99999*999; Class CF3:
C99999*999; Class CI:
38383K*Z62; Class DF:
38383K*3R1; Class DI:
38383K*2B7; Class EF:
38383K*2F8; Class EI:
38383K*2D3; Class FA:
38383K*Z47; Class FB:
38383K*Z96; Class FC:
38383K*2A9; Class FD:
38383K*2C5; Class FE:
38383K*2E1; Class FG:
38383K*2H4; Class FH:
38383K*2M3; Class FJ:
38383K*2R2; Class FL:
38383K*2W1; Class FM:
38383K*3A8; Class FN:
38383K*3E0; Class FP:
38383K*3H3; Class FQ:
38383K*3V2; Class GF:
38383K*2K7; Class GI:
38383K*2J0; Class HF:
38383K*2P6; Class HI:
38383K*2N1; Class IA1:
C99999*999; Class IA2:
C99999*999; Class IB:
38383K*3S9; Class IC:
38383K*3U4; Class ID:
38383K*3X8; Class IE:
38383K*2G6; Class IG:
38383K*2L5; Class IH:
38383K*2Q4; Class IJ:
38383K*2T8; Class IK:
38383K*4B5; Class IL:
38383K*2Y7; Class IM:
38383K*3C4; Class IN:
38383K*3Z3; Class IO:
38383K*3Q3; Class IP:
38383K*3W0; Class JF:
38383K*2U5; Class JI:
38383K*2S0; Class KF:
38383K*2V3; Class KI:
38383K*4A7; Class LF:
38383K*2Z4; Class LI:
38383K*2X9; Class MF:
38383K*3D2; Class MI:
38383K*3B6; Class NF:
38383K*3F7; Class NI:
38383K*3G5; Class PF:
38383K*3J9; Class PI:
38383K*3K6
Startup/Issue Date: 11/29/2024

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CUSIP: Class NA: 3622AD*P36
Startup/Issue Date: 12/01/2024

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CUSIP: Class NA: 3622AD*P44
Startup/Issue Date: 12/01/2024

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CUSIP: Class NA: 3622AD*P51
Startup/Issue Date: 12/01/2024

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Tel:
CUSIP: Class NA: 3622AD*P96
Startup/Issue Date: 12/01/2024

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240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*P77
Startup/Issue Date: 12/01/2024

GNMA PLATINUM TRUST SERIES 787747
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*P85
Startup/Issue Date: 12/01/2024

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
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Tel:
CUSIP: Class NA: 3622AD*P93
Startup/Issue Date: 12/01/2024

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*QA9
Startup/Issue Date: 12/01/2024

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*QB7
Startup/Issue Date: 12/01/2024

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Tel:
CUSIP: Class NA: 3622AD*QC5
Startup/Issue Date: 12/01/2024

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*QD3
Startup/Issue Date: 12/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*QE1
Startup/Issue Date: 12/01/2024

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CUSIP: Class NA: 3622AD*QF8
Startup/Issue Date: 12/01/2024

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CUSIP: Class NA: 3622AD*QG6
Startup/Issue Date: 12/01/2024

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240 Greenwich Street
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CUSIP: Class NA: 3622AD*QH4
Startup/Issue Date: 12/01/2024

GNMA Remic Trust 2024-160
Carrie Reynolds, Vice President
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CUSIP: Class AF: 38384Y*RD5; Class AJ: 38384Y*MS7; Class AS: 38384Y*NF4; Class B: 38384Y*MT5; Class BF: 38384Y*NQ0; Class BK: 38384Y*RQ6; Class BL: 38384Y*RA1; Class BS: 38384Y*NR8; Class CD: 38384Y*PR6; Class CF: 38384Y*NW7; Class D: 38384Y*MU2; Class DF: 38384Y*QS3; Class DL: 38384Y*RR4; Class DM: 38384Y*PS4; Class EF: 38384Y*NU1; Class ES: 38384Y*NV9; Class F: 38384Y*NS6; Class FA: 38384Y*NK3; Class FB: 38384Y*NL1; Class FC: 38384Y*MV0; Class FD: 38384Y*RJ2; Class FE: 38384Y*MW8; Class FG: 38384Y*RW3; Class FH: 38384Y*RB9; Class FK: 38384Y*RN3; Class FL: 38384Y*RY9; Class FM: 38384Y*RT0; Class FN: 38384Y*PB1; Class FQ: 38384Y*PC9; Class FT: 38384Y*QU8; Class FV: 38384Y*QC8; Class FW: 38384Y*PP0; Class FX: 38384Y*QD6; Class FY: 38384Y*RL7; Class GA: 38384Y*PY1; Class GF: 38384Y*PZ8; Class GM: 38384Y*QA2; Class GS: 38384Y*QB0; Class GT: 38384Y*RS2; Class H: 38384Y*NM9; Class HF: 38384Y*NH0; Class HS: 38384Y*NJ6; Class J: 38384Y*MX6; Class JF: 38384Y*QL8; Class JL: 38384Y*MY4; Class JS: 38384Y*QM6; Class KF: 38384Y*RH6; Class KS: 38384Y*MZ1; Class L: 38384Y*QZ7; Class LB: 38384Y*NA5; Class LD: 38384Y*NB3; Class LF: 38384Y*QN4; Class LJ: 38384Y*NC1; Class LN: 38384Y*RF0; Class LQ: 38384Y*PD7; Class MA: 38384Y*PE5; Class MF:

38384Y*PF2; Class ML:
38384Y*PG0; Class MS:
38384Y*PH8; Class NA:
38384Y*PJ4; Class NF:
38384Y*RG8; Class NL:
38384Y*PK1; Class PF:
38384Y*QV6; Class PS:
38384Y*QW4; Class QA:
38384Y*PL9; Class QF:
38384Y*SA0; Class S:
38384Y*NT4; Class SA:
38384Y*NN7; Class SB:
38384Y*NP2; Class SC:
38384Y*RZ6; Class SD:
38384Y*QT1; Class SE:
38384Y*ND9; Class SG:
38384Y*RX1; Class SH:
38384Y*RC7; Class SJ:
38384Y*QP9; Class SM:
38384Y*PM7; Class SN:
38384Y*PN5; Class ST:
38384Y*QX2; Class SW:
38384Y*PQ8; Class SX:
38384Y*QE4; Class TD:
38384Y*RK9; Class TF:
38384Y*NX5; Class TK:
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38384Y*NY3; Class TY:
38384Y*RM5; Class VF:
38384Y*QQ7; Class VS:
38384Y*QR5; Class WE:
38384Y*RU7; Class WF:
38384Y*PW5; Class WL:
38384Y*PT2; Class WM:
38384Y*QF1; Class WQ:
38384Y*QG9; Class WS:
38384Y*PX3; Class WZ:
38384Y*QH7; Class XF:
38384Y*NG2; Class XS:
38384Y*QJ3; Class XZ:
38384Y*NZ0; Class YF:
38384Y*PU9; Class YJ:
38384Y*NE7; Class YS:
38384Y*PV7; Class ZF:
38384Y*RE3; Class ZG:
38384Y*RV5; Class ZW:
38384Y*QK0; Class ZX:
38384Y*PA3
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Boston, MA 02110

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CUSIP: Class AB: 38384Y*VC2; Class AC: 38384Y*VD0; Class AD: 38384Y*VE8; Class AE: 38384Y*VF5; Class AF: 38384Y*TB7; Class AG: 38384Y*VG3; Class AH: 38384Y*VH1; Class AI: 38384Y*VJ7; Class AJ: 38384Y*VK4; Class AK: 38384Y*VL2; Class AL: 38384Y*VM0; Class AT: 38384Y*VN8; Class B: 38384Y*SU6; Class BA: 38384Y*XP1; Class BC: 38384Y*XQ9; Class BD: 38384Y*XR7; Class BE: 38384Y*XS5; Class BF: 38384Y*SV4; Class BG: 38384Y*XT3; Class BH: 38384Y*XU0; Class BI: 38384Y*XV8; Class BK: 38384Y*XW6; Class BL: 38384Y*SW2; Class BM: 38384Y*XX4; Class BN: 38384Y*XY2; Class BP: 38384Y*XZ9; Class BS: 38384Y*SX0; Class BT: 38384Y*XB2; Class C: 38384Y*UQ2; Class CA: 38384Y*SB8; Class CB: 38384Y*UR0; Class CD: 38384Y*US8; Class CE: 38384Y*UT6; Class CG: 38384Y*UU3; Class CH: 38384Y*UV1; Class CI: 38384Y*UW9; Class CJ: 38384Y*UX7; Class CK: 38384Y*UY5; Class CL: 38384Y*TQ4; Class CM: 38384Y*SG7; Class CN: 38384Y*UZ2; Class CP: 38384Y*VA6; Class CQ: 38384Y*VB4; Class CT: 38384Y*XC0; Class CV: 38384Y*SC6; Class CZ: 38384Y*SD4; Class D: 38384Y*UC3; Class DA: 38384Y*UD1; Class DB: 38384Y*UE9; Class DC: 38384Y*UF6; Class DE: 38384Y*UG4; Class DG: 38384Y*UH2; Class DH: 38384Y*UJ8; Class DI: 38384Y*UK5; Class DJ: 38384Y*UL3; Class DK: 38384Y*UM1; Class DL: 38384Y*SH5; Class DM: 38384Y*SJ1; Class DN: 38384Y*UN9; Class DP: 38384Y*UP4; Class DT: 38384Y*SK8; Class E: 38384Y*SL6; Class EA: 38384Y*TR2; Class EB: 38384Y*TS0; Class EC: 38384Y*TT8; Class ED: 38384Y*TU5; Class EG: 38384Y*TV3; Class EH: 38384Y*TW1; Class EI: 38384Y*TX9; Class EJ: 38384Y*TY7; Class EK: 38384Y*TZ4; Class EL: 38384Y*UA7; Class EM: 38384Y*SM4; Class EN: 38384Y*UB5; Class ET: 38384Y*XD8; Class F: 38384Y*SY8; Class FA: 38384Y*YB1; Class FB: 38384Y*YA3; Class FC: 38384Y*SE2; Class FD: 38384Y*SN2; Class FE: 38384Y*YC9; Class FP: 38384Y*TJ0; Class G: 38384Y*SP7; Class GA: 38384Y*VP3; Class GB: 38384Y*VQ1; Class GC: 38384Y*VR9; Class GD: 38384Y*VS7; Class GE: 38384Y*VT5; Class GH: 38384Y*VU2; Class GI: 38384Y*VV0; Class GJ: 38384Y*VW8; Class GK: 38384Y*VX6; Class GL: 38384Y*VY4; Class GM: 38384Y*SQ5; Class GN: 38384Y*VZ1; Class GP: 38384Y*WA5; Class GT: 38384Y*XE6; Class H: 38384Y*WB3; Class HA: 38384Y*WC1; Class HB: 38384Y*WD9; Class HC: 38384Y*WE7; Class HD: 38384Y*WF4; Class HE: 38384Y*WG2; Class HG: 38384Y*WH0; Class HI: 38384Y*WJ6; Class HJ: 38384Y*WK3; Class HK: 38384Y*WL1; Class HL: 38384Y*WM9; Class HM: 38384Y*SR3; Class HN: 38384Y*WN7; Class HT: 38384Y*XF3; Class IA: 38384Y*TC5; Class IB: 38384Y*SZ5; Class IO: 38384Y*TE1; Class IT: 38384Y*XG1; Class J: 38384Y*WP2; Class JA: 38384Y*WQ0; Class JB: 38384Y*WR8; Class JC: 38384Y*WS6; Class JD: 38384Y*WT4; Class JE: 38384Y*WU1; Class JG: 38384Y*WV9; Class JH: 38384Y*WW7; Class JI: 38384Y*WX5; Class JK: 38384Y*WY3; Class JL: 38384Y*WZ0; Class JM: 38384Y*SS1; Class JN: 38384Y*XA4; Class JT: 38384Y*XH9; Class KT: 38384Y*XJ5; Class LT: 38384Y*XK2; Class MA: 38384Y*TF8; Class ML: 38384Y*TG6; Class MT: 38384Y*XL0; Class MZ: 38384Y*TH4; Class NT: 38384Y*XM8; Class PI: 38384Y*TK7; Class PS: 38384Y*YE5; Class PT: 38384Y*XN6; Class QI: 38384Y*TL5; Class QS: 38384Y*YF2; Class QT: 38384Y*YD7; Class SA: 38384Y*TD3; Class SB: 38384Y*TA9; Class SC: 38384Y*SF9; Class SD: 38384Y*ST9; Class SP: 38384Y*TM3; Class SQ: 38384Y*TN1
Startup/Issue Date: 10/30/2024

GNMA Remic Trust 2024-172
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384X*RT2; Class AB: 38384X*RD7; Class AY: 38384X*RE5; Class BA: 38384X*RK1; Class BV: 38384X*RL9; Class BZ: 38384X*RM7; Class CA: 38384X*RQ8; Class AY: 38384X*RR6; Class FA: 38384X*RH8; Class FB: 38384X*RF2; Class FC: 38384X*RN5; Class SA: 38384X*RJ4; Class SB: 38384X*RG0; Class SC: 38384X*RP0
Startup/Issue Date: 10/30/2024

GNMA Remic Trust 2024-177
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384V*PW1; Class AZ: 38384V*PX9; Class B: 38384V*QB6; Class BT: 38384V*QC4; Class BZ: 38384V*QD2; Class D: 38384V*PT8; Class DA: 38384V*QL4; Class DB: 38384V*QM2; Class DC: 38384V*QN0; Class DE: 38384V*QP5; Class DG: 38384V*QQ3; Class DH: 38384V*QR1; Class DI: 38384V*QS9; Class DJ: 38384V*QT7; Class DK: 38384V*QU4; Class DL: 38384V*PU5; Class DI: 38384V*QV2; Class E: 38384V*QF7; Class EZ: 38384V*QG5; Class FA: 38384V*PZ4; Class FB: 38384V*QH3; Class IB: 38384V*QE0; Class ID: 38384V*PV3; Class SA: 38384V*QA8; Class SE: 38384V*QJ9
Startup/Issue Date: 10/30/2024

GNMA Remic Trust 2024-182
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384Y*Y70; Class AL: 38384Y*Y88; Class FA: 38384Y*Y96; Class SA: 38384Y*Z20
Startup/Issue Date: 11/29/2024

GNMA Remic Trust 2024-184
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384X*A37; Class AB: 38384X*YM9; Class AC: 38384X*YY3; Class AF: 38384X*YR8; Class AP: 38384X*YN7; Class AS: 38384X*YS6; Class AV: 38384X*YZ0; Class AY: 38384X*K44; Class AZ: 38384X*ZA4; Class B: 38384X*A45; Class BA: 38384X*B36; Class BC: 38384X*K69; Class BD: 38384X*K77; Class BE:

38384X*K85; Class BF:
38384X*ZB2; Class BG:
38384X*K93; Class BH:
38384X*L27; Class BI:
38384X*L35; Class BJ:
38384X*L43; Class BL:
38384X*B44; Class BP:
38384X*2G7; Class BV:
38384X*B51; Class BY:
38384X*YP2; Class BZ:
38384X*B69; Class C:
38384X*ZL0; Class CA:
38384X*ZM8; Class CB:
38384X*ZN6; Class CD:
38384X*ZP1; Class CE:
38384X*R62; Class CF:
38384X*YV9; Class CG:
38384X*R70; Class CH:
38384X*R88; Class CI:
38384X*R96; Class CJ:
38384X*S20; Class CK:
38384X*T52; Class CM:
38384X*T60; Class CN:
38384X*T78; Class GP:
38384X*T86; Class CS:
38384X*YW7; Class CY:
38384X*K51; Class D:
38384X*F32; Class DA:
38384X*D75; Class DB:
38384X*F40; Class DC:
38384X*V91; Class DE:
38384X*W25; Class DF:
38384X*ZC0; Class DG:
38384X*W33; Class DH:
38384X*S38; Class DI:
38384X*W41; Class DJ:
38384X*S46; Class DK:
38384X*S53; Class DL:
38384X*D83; Class DM:
38384X*F57; Class DN:
38384X*F65; Class DP:
38384X*S61; Class DQ:
38384X*V42; Class DS:
38384X*ZD8; Class DT:
38384X*V59; Class DU:
38384X*V67; Class DV:
38384X*V75; Class DY:
38384X*F73; Class EA:
38384X*H63; Class EB:
38384X*3E1; Class EC:
38384X*2V4; Class ED:
38384X*2N2; Class EF:
38384X*2E6; Class EG:
38384X*2P7; Class EH:
38384X*2Q5; Class EI:
38384X*2R3; Class EJ:
38384X*2S1; Class EK:
38384X*2T9; Class EL:
38384X*H71; Class EM:
38384X*HB9; Class EN:
38384X*2U6; Class EP:
38384X*2W2; Class EQ:
38384X*2X0; Class ES:
38384X*2F3; Class ET:
38384X*2Y8; Class EU:
38384X*2Z5; Class EV:
38384X*3A9; Class EW:
38384X*3B7; Class EY:
38384X*U27; Class FA:
38384X*YF4; Class FB:
38384X*YG2; Class FC:
38384X*ZQ9; Class FD:
38384X*ZG1; Class FE:
38384X*YH0; Class FG:
38384X*YT4; Class FH:
38384X*ZU0; Class FJ:
38384X*C68; Class FL:
38384X*ZV8; Class FM:
38384X*P23; Class FN:
38384X*W58; Class FP:
38384X*F81; Class FS:
38384X*Y49; Class FU:
38384X*A52; Class FX:
38384X*3D3; Class G:
38384X*L50; Class GA:
38384X*B77; Class GB:
38384X*L68; Class GC:
38384X*N25; Class GD:
38384X*M34; Class GE:
38384X*L76; Class GF:
38384X*A60; Class GH:
38384X*L84; Class GI:
38384X*L92; Class GJ:
38384X*M26; Class GK:
38384X*M42; Class GL:
38384X*B85; Class GM:
38384X*B93; Class GN:
38384X*M59; Class GP:
38384X*M67; Class GQ:
38384X*M75; Class GS:
38384X*A78; Class GT:
38384X*M83; Class GV:
38384X*C27; Class GY:
38384X*U35; Class GZ:
38384X*C35; Class H:
38384X*N33; Class HF:
38384X*ZW6; Class HI:
38384X*N41; Class HN:
38384X*N58; Class HP:
38384X*N66; Class HQ:
38384X*N74; Class HT:
38384X*N82; Class HY:
38384X*U43; Class IA:
38384X*2H5; Class IC:
38384X*T94; Class ID:
38384X*S79; Class IE:
38384X*3C5; Class IG:
38384X*M91; Class IL:
38384X*Z30; Class IN:
38384X*Q89; Class IP:
38384X*J53; Class IU:
38384X*X65; Class IY:
38384X*U76; Class JC:
38384X*3F8; Class JD:
38384X*3G6; Class JE:
38384X*3H4; Class JF:
38384X*C84; Class JG:
38384X*3J0; Class JH:
38384X*3K7; Class JI:
38384X*3L5; Class JK:
38384X*3M3; Class JN:
38384X*3N1; Class JP:
38384X*2J1; Class JS:
38384X*C92; Class JY:
38384X*U50; Class K:
38384X*2A0; Class KA:
38384X*C43; Class KB:
38384X*Z97; Class KC:
38384X*2B8; Class KD:
38384X*2C6; Class KE:
38384X*2D4; Class KF:
38384X*D59; Class KG:
38384X*2E2; Class KI:
38384X*2F9; Class KP:
38384X*2K8; Class KS:
38384X*D67; Class KY:
38384X*C50; Class L:
38384X*W82; Class LA:
38384X*W90; Class LB:
38384X*X24; Class LC:
38384X*X32; Class LD:
38384X*X40; Class LE:
38384X*Z48; Class LF:
38384X*D91; Class LG:
38384X*Z55; Class LH:
38384X*Z63; Class LI:
38384X*X57; Class LJ:
38384X*Z71; Class LK:
38384X*Z89; Class LM:
38384X*Y56; Class LN:
38384X*Y64; Class LP:
38384X*Y72; Class LQ:
38384X*Y80; Class LS:
38384X*E25; Class LT:
38384X*Y98; Class LY:
38384X*U84; Class M:
38384X*X73; Class MA:
38384X*G64; Class MB:
38384X*W74; Class MF:
38384X*D26; Class MH:
38384X*X81; Class MI:
38384X*Q22; Class MJ:
38384X*X99; Class MK:
38384X*Y23; Class ML:
38384X*G72; Class MN:
38384X*G80; Class MP:
38384X*Q30; Class MO:
38384X*Q48; Class MS:
38384X*E66; Class MT:
38384X*Q55; Class MW:
38384X*Y31; Class MY:
38384X*U92; Class N:
38384X*Q97; Class NA:
38384X*E74; Class NF:
38384X*E82; Class NH:
38384X*R21; Class NJ:
38384X*R39; Class NK:
38384X*R47; Class NL:
38384X*E90; Class NM:
38384X*F24; Class NP:
38384X*R54; Class NQ:
38384X*Q63; Class NS:
38384X*YX5; Class NT:
38384X*Q71; Class NY:
38384X*V26; Class P:
38384X*2L6; Class PA:
38384X*E33; Class PB:
38384X*P31; Class PC:
38384X*P49; Class PD:
38384X*P56; Class PE:
38384X*P64; Class PF:
38384X*G23; Class PG:
38384X*P72; Class PH:
38384X*P80; Class PI:
38384X*P98; Class PJ:
38384X*J61; Class PK:
38384X*J79; Class PL:
38384X*J87; Class PM:
38384X*J95; Class PN:
38384X*K28; Class PQ:
38384X*K36; Class PS:
38384X*G31; Class PT:
38384X*ZK2; Class PV:
38384X*2M4; Class PX:
38384X*H30; Class PY:
38384X*V34; Class PZ:
38384X*E41; Class QF:
38384X*G98; Class QS:
38384X*H22; Class SA:
38384X*YJ6; Class SC:
38384X*ZR7; Class SF:
38384X*G49; Class SG:
38384X*G56; Class SH:
38384X*ZX4; Class SJ:
38384X*C76; Class SL:
38384X*ZY2; Class SN:
38384X*W66; Class SP:
38384X*F99; Class SU:
38384X*A86; Class SX:
38384X*H97; Class TA:
38384X*YK3; Class TB:
38384X*YL1; Class TC:
38384X*ZH9; Class TD:
38384X*A94; Class TE:
38384X*ZJ5; Class TG:
38384X*ZZ9; Class TH:
38384X*A29; Class TI:
38384X*D34; Class TJ:
38384X*D42; Class TK:
38384X*YU1; Class TX:
38384X*J20; Class UF:
38384X*B28; Class UI:
38384X*Z22; Class UZ:
38384X*E58; Class VC:
38384X*ZS5; Class VI:
38384X*S87; Class WY:
38384X*S95; Class XF:
38384X*J38; Class XI:
38384X*V83; Class XY:
38384X*T29; Class Y:
38384X*T37; Class YI:
38384X*U68; Class YX:
38384X*T45; Class ZA:
38384X*N90; Class ZB:
38384X*H48; Class ZC:
38384X*ZT3; Class ZP:
38384X*H55; Class ZU:
38384X*YQ0
Startup/Issue Date: 11/29/2024

GNMA Remic Trust 2024-185

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DA: 38385A*BU5; Class DB: 38385A*AG7; Class DL: 38385A*AH5; Class DM: 38385A*AJ1; Class DT: 38385A*BV3; Class EA: 38385A*BX9; Class EB: 38385A*BW1; Class EC: 38385A*AK8; Class EL: 38385A*AL6; Class EM: 38385A*AM4; Class EN: 38385A*AN2; Class ET: 38385A*BY7; Class FE: 38385A*AP7; Class FG: 38385A*AA0; Class GA: 38385A*BQ4; Class GB: 38385A*BP6; Class GC: 38385A*AB8; Class GL: 38385A*AC6; Class GM: 38385A*AD4; Class GN: 38385A*AE2; Class GT: 38385A*BR2; Class GW: 38385A*BT8; Class GY: 38385A*BS0; Class K: 38385A*BZ4; Class KB: 38385A*CA8; Class KC: 38385A*CB6; Class KD: 38385A*CC4; Class KE: 38385A*CD2; Class KG: 38385A*CE0; Class KH:

38385A*CF7; Class KI:
38385A*CG5; Class KJ:
38385A*CH3; Class KL:
38385A*AR3; Class KM:
38385A*CJ9; Class KN:
38385A*AS1; Class KO:
38385A*CK6; Class KY:
38385A*AT9; Class KZ:
38385A*AU6; Class M:
38385A*AV4; Class MA:
38385A*AW2; Class MI:
38385A*AX0; Class ML:
38385A*CL4; Class MN:
38385A*CQ3; Class MV:
38385A*AY8; Class MZ:
38385A*AZ5; Class NA:
38385A*BA9; Class NL:
38385A*CM2; Class NV:
38385A*BB7; Class NZ:
38385A*BC5; Class SE:
38385A*AQ5; Class SG:
38385A*AF9; Class VM:
38385A*CN0; Class ZM:
38385A*CP5
Startup/Issue Date: 11/29/2024

GNMA Remic Trust 2024-186
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384X*UX9; Class AS: 38384X*VH3; Class AV: 38384X*UY7; Class AZ: 38384X*UZ4; Class BO: 38384X*VA8; Class CO: 38384X*VB6; Class FA: 38384X*UV3; Class FB: 38384X*VC4; Class FC: 38384X*VD2; Class FD: 38384X*VQ3; Class IO: 38384X*VG5; Class S: 38384X*VT7; Class SA: 38384X*UW1; Class SB: 38384X*VE0; Class SC: 38384X*VF7; Class SD: 38384X*VJ9; Class SF: 38384X*VK6; Class SG: 38384X*VL4; Class SM: 38384X*VS9; Class SP: 38384X*VR1; Class TA: 38384X*VM2; Class TB: 38384X*VN0
Startup/Issue Date: 11/29/2024

GNMA Remic Trust 2024-188
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384V*VQ7; Class BZ: 38384V*VX2; Class CZ: 38384V*VU8; Class DZ: 38384V*VY0; Class FA: 38384V*WJ2; Class FB: 38384V*WK9; Class FD: 38384V*WC7; Class FG: 38384V*WF0; Class IT: 38384V*VR5; Class PA: 38384V*VV6; Class PB: 38384V*VZ7; Class PD: 38384V*WA1; Class PN: 38384V*WB9; Class PT: 38384V*WD5; Class PZ: 38384V*VW4; Class SA: 38384V*VS3; Class SD: 38384V*WE3; Class SG: 38384V*WG8; Class TI: 38384V*VT1
Startup/Issue Date: 11/29/2024

GNMA Remic Trust 2024-189
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AJ: 38384Y*S28; Class AK: 38384Y*S36; Class LA: 38384Y*S44; Class LM: 38384Y*S77; Class LW: 38384Y*S51
Startup/Issue Date: 11/29/2024

GNMA Remic Trust 2024-190
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385A*EH1; Class AF: 38385A*FF4; Class AT: 38385A*EJ7; Class B: 38385A*EP3; Class BA: 38385A*EQ1; Class BF: 38385A*ER9; Class BL: 38385A*FK3; Class BM: 38385A*ES7; Class BS: 38385A*ET5; Class BV: 38385A*EU2; Class BZ: 38385A*EV0; Class C: 38385A*FL1; Class CA: 38385A*EW8; Class CB: 38385A*EX6; Class CD: 38385A*EY4; Class CE: 38385A*FM9; Class CF: 38385A*EZ1; Class CG: 38385A*FN7; Class CH: 38385A*FP2; Class CI: 38385A*FQ0; Class CJ: 38385A*FR8; Class CK: 38385A*FS6; Class CL: 38385A*FA5; Class CM: 38385A*FB3; Class CN: 38385A*FT4; Class CP: 38385A*FU1; Class CQ: 38385A*FV9; Class CS: 38385A*FC1; Class DF: 38385A*GH9; Class F: 38385A*EK4; Class FA: 38385A*FG2; Class FB: 38385A*FJ6; Class FC: 38385A*GG1; Class FY: 38385A*FH0; Class IO: 38385A*FD9; Class S: 38385A*EL2; Class T: 38385A*EM0; Class TA: 38385A*EN8; Class YA: 38385A*FW7; Class YB: 38385A*FX5; Class YC: 38385A*FY3; Class YD: 38385A*FZ0; Class YE: 38385A*GA4; Class YG: 38385A*GB2; Class YH: 38385A*GC0; Class YI: 38385A*GD8; Class YJ: 38385A*GE6; Class YK: 38385A*GF3
Startup/Issue Date: 11/29/2024

GS Mortgage-Backed Securities Trust 2024-RPL5 Expanding 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-1: 362951*AA3; Class A-2: 362951*AB1; Class A-3: 362951*AC9; Class A-4: 362951*AD7; Class A-5: 362951*AE5; Class B: 362951*AP0; Class B-1: 362951*AJ4; Class B-2: 362951*AK1; Class B-3: 362951*AL9; Class B-4: 362951*AM7; Class B-5: 362951*AN5; Class M-1: 362951*AF2; Class M-2: 362951*AG0; Class PT: 362951*AR6; Class SA: 362951*AH8; Class X: 362951*AQ8
Startup/Issue Date: 10/17/2024

GS Mortgage-Backed Securities Trust 2024-RPL5 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A-1: 362951*AA3; Class A-2: 362951*AB1; Class A-3: 362951*AC9; Class A-4: 362951*AD7; Class A-5: 362951*AE5; Class B: 362951*AP0; Class B-1: 362951*AJ4; Class B-2: 362951*AK1; Class B-3: 362951*AL9; Class B-4: 362951*AM7; Class B-5: 362951*AN5; Class M-1: 362951*AF2; Class M-2: 362951*AG0; Class PT: 362951*AR6; Class SA: 362951*AH8; Class X: 362951*AQ8
Startup/Issue Date: 10/17/2024

GS Mortgage-Backed Securities Trust 2024-RPL5 Net WAC 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-1: 362951*AA3; Class A-2: 362951*AB1; Class A-3: 362951*AC9; Class A-4: 362951*AD7; Class A-5: 362951*AE5; Class B: 362951*AP0; Class B-1: 362951*AJ4; Class B-2: 362951*AK1; Class B-3: 362951*AL9; Class B-4: 362951*AM7; Class B-5: 362951*AN5; Class M-1: 362951*AF2; Class M-2: 362951*AG0; Class PT: 362951*AR6; Class SA: 362951*AH8; Class X: 362951*AQ8
Startup/Issue Date: 10/17/2024

GS Mortgage-Backed Securities Trust 2024-RPL6 Expanding 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-1: 36272Q*AA5; Class A-2: 36272Q*AB3; Class A-3: 36272Q*AC1; Class A-4: 36272Q*AD9; Class A-5: 36272Q*AE7; Class B: 36272Q*AQ0; Class B-1: 36272Q*AK3; Class B-2: 36272Q*AL1; Class B-3: 36272Q*AM9; Class B-4: 36272Q*AN7; Class B-5: 36272Q*AP2; Class M-1: 36272Q*AF4; Class M-2: 36272Q*AG2; Class PT: 36272Q*AS6; Class SA: 36272Q*AH0; Class X: 36272Q*AR8
Startup/Issue Date: 10/31/2024

GS Mortgage-Backed Securities Trust 2024-RPL6 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-1: 36272Q*AA5; Class A-2: 36272Q*AB3; Class A-3: 36272Q*AC1; Class A-4: 36272Q*AD9; Class A-5: 36272Q*AE7; Class B: 36272Q*AQ0; Class B-1: 36272Q*AK3; Class B-2: 36272Q*AL1; Class B-3: 36272Q*AM9; Class B-4: 36272Q*AN7; Class B-5: 36272Q*AP2; Class M-1: 36272Q*AF4; Class M-2: 36272Q*AG2; Class PT: 36272Q*AS6; Class SA: 36272Q*AH0; Class X: 36272Q*AR8
Startup/Issue Date: 10/31/2024

GS Mortgage-Backed Securities Trust 2024-RPL6 Net WAC 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-1: 36272Q*AA5; Class A-2: 36272Q*AB3; Class

A-3: 36272Q*AC1; Class A-4: 36272Q*AD9; Class A-5: 36272Q*AE7; Class B: 36272Q*AQ0; Class B-1: 36272Q*AK3; Class B-2: 36272Q*AL1; Class B-3: 36272Q*AM9; Class B-4: 36272Q*AN7; Class B-5: 36272Q*AP2; Class M-1: 36272Q*AF4; Class M-2: 36272Q*AG2; Class PT: 36272Q*AS6; Class SA: 36272Q*AH0; Class X: 36272Q*AR8
Startup/Issue Date: 10/31/2024

GS Mortgage-Backed Securities Trust 2024-RPL7 Expanding 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-1: 36273C*AA5; Class A-2: 36273C*AB3; Class A-3: 36273C*AC1; Class A-4: 36273C*AD9; Class A-5: 36273C*AE7; Class B: 36273C*AP2; Class B-1: 36273C*AJ6; Class B-2: 36273C*AK3; Class B-3: 36273C*AL1; Class B-4: 36273C*AM9; Class B-5: 36273C*AN7; Class M-1: 36273C*AF4; Class M-2: 36273C*AG2; Class PT: 36273C*AR8; Class SA: 36273C*AH0; Class X: 36273C*AQ0
Startup/Issue Date: 11/26/2024

GS Mortgage-Backed Securities Trust 2024-RPL7 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-1: 36273C*AA5; Class A-2: 36273C*AB3; Class A-3: 36273C*AC1; Class A-4: 36273C*AD9; Class A-5: 36273C*AE7; Class B: 36273C*AP2; Class B-1: 36273C*AJ6; Class B-2: 36273C*AK3; Class B-3: 36273C*AL1; Class B-4: 36273C*AM9; Class B-5: 36273C*AN7; Class M-1: 36273C*AF4; Class M-2: 36273C*AG2; Class PT: 36273C*AR8; Class SA: 36273C*AH0; Class X: 36273C*AQ0
Startup/Issue Date: 11/26/2024

GS Mortgage-Backed Securities Trust 2024-RPL7 Net WAC 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-1: 36273C*AA5; Class A-2: 36273C*AB3; Class A-3: 36273C*AC1; Class A-4: 36273C*AD9; Class A-5: 36273C*AE7; Class B: 36273C*AP2; Class B-1: 36273C*AJ6; Class B-2: 36273C*AK3; Class B-3: 36273C*AL1; Class B-4: 36273C*AM9; Class B-5: 36273C*AN7; Class M-1: 36273C*AF4; Class M-2: 36273C*AG2; Class PT: 36273C*AR8; Class SA: 36273C*AH0; Class X: 36273C*AQ0
Startup/Issue Date: 11/26/2024

Harvest SBA Loan Trust 2024-1 Lower-Tier 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: 41756N*AA7; Class B: 41756N*AB5; Class C: 41756N*AC3; Class OC-1: NA; Class OC-2: NA
Startup/Issue Date: 12/05/2024

Harvest SBA Loan Trust 2024-1 Upper-Tier 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: 41756N*AA7; Class B: 41756N*AB5; Class C: 41756N*AC3; Class OC-1: NA; Class OC-2: NA
Startup/Issue Date: 12/05/2024

INV 2024-IND Mortgage Trust Lower-Tier 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: 45000D*AA4; Class B: 45000D*AC0; Class C: 45000D*AE6; Class D: 45000D*AG1; Class E: 45000D*AJ5; Class ELP: 45000D*AS5
Startup/Issue Date: 11/25/2024

INV 2024-IND Mortgage Trust Upper-Tier 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: 45000D*AA4; Class B: 45000D*AC0; Class C: 45000D*AE6; Class D: 45000D*AG1; Class E: 45000D*AJ5; Class ELP: 45000D*AS5
Startup/Issue Date: 11/25/2024

Kuyarra Capital Trust Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Lok Series 1Z REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 2Z REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 3Z REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 4X REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 5X REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 6V REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 7U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Lok Series 8T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 11/15/2024

Mathoura Capital Trust UK Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Mathoura Capital Trust US Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

MFA Trust Mortgage P/T Certs, Series 2024-NQM3 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 55287G*AA0; Class A-2: 55287G*AB8; Class A-3: 55287G*AC6; Class M-1: 55287G*AD4; Class B-1: 55287G*AE2; Class B-2: 55287G*AF9; Class B-3: 55287G*AG7; Class A-IO-S: 55287G*AH5; Class XS: 55287G*AJ1
Startup/Issue Date: 12/18/2024

Moruya Capital Trust Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Normandy Capital Trust Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

OBX Trust M/B Notes, Series 2024-NQM17 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 673911*AA1; Class A-1B: 673911*AB9; Class A-2: 673911*AD5; Class A-3: 673911*AE3; Class M-1: 673911*AF0; Class B-1A: 673911*AG8; Class B-1B: 673911*AH6; Class B-2: 673911*AJ2; Class B-3: 673911*AK9; Class A-IO-S: 673911*AL7; Class XS: 673911*AM5
Startup/Issue Date: 11/26/2024

OBX Trust M/B Notes, Series 2024-NQM18 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 673913*AM1; Class A-1B: 673913*AN9; Class A-2: 673913*AB5; Class A-3: 673913*AC3; Class M-1: 673913*AD1; Class B-1A: 673913*AE9; Class B-1B: 673913*AF6; Class B-2: 673913*AG4; Class B-3: 673913*AH2; Class A-IO-S: 673913*AJ8; Class XS: 673913*AK5
Startup/Issue Date: 12/12/2024

ORL 2024-GLKS Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A: 67120D*AA3; Class B: 67120D*AC9; Class C: 67120D*AE5; Class D: 67120D*AG0; Class E: 67120D*AJ4; Class F: 67120D*AL9; Class HRR: 67120D*AN5
Startup/Issue Date: 12/19/2024

PRPM 2024-NQM3 Trust REMIC 1
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-1: 69381F*AA8; Class A-1-CC: NA; Class A-2: 69381F*AB6; Class A-2-CC: NA; Class A-3: 69381F*AC4; Class A-3-CC: NA; Class A-IO-S: 69381F*AJ9; Class B-1: 69381F*AF7; Class B-2: 69381F*AG5; Class B-3: 69381F*AH3; Class M-1-CC: NA; Class M-1A: 69381F*AD2; Class M-1A-CC: 69381F*AD2; Class M-1B: 69381F*AE0; Class M-1B-CC: 69381F*AE0; Class P: 69381F*AL4; Class XS: 69381F*AK6; Class XS-CC: NA
Startup/Issue Date: 09/25/2024

PRPM 2024-NQM3 Trust REMIC 2
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-1: 69381F*AA8; Class A-1-CC: NA; Class A-2: 69381F*AB6; Class A-2-CC: NA; Class A-3: 69381F*AC4; Class A-3-CC: NA; Class A-IO-S: 69381F*AJ9; Class B-1: 69381F*AF7; Class B-2: 69381F*AG5; Class B-3: 69381F*AH3; Class M-1-CC: NA; Class M-1A: 69381F*AD2; Class M-1A-CC: 69381F*AD2; Class M-1B: 69381F*AE0; Class M-1B-CC: 69381F*AE0; Class P: 69381F*AL4; Class XS: 69381F*AK6; Class XS-CC: NA
Startup/Issue Date: 09/25/2024

ROC Mortgage Trust 2024-RTL1 Lower-Tier 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 A1: 77118U*AA8; Class A2: 77118U*AB6; Class M1: 77118U*AC4; Class M2: 77118U*AD2; Class XS: 77118U*AE0
Startup/Issue Date: 10/24/2024

ROC Mortgage Trust 2024-RTL1 Middle-Tier 1 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 A1: 77118U*AA8; Class A2: 77118U*AB6; Class M1: 77118U*AC4; Class M2: 77118U*AD2; Class XS: 77118U*AE0
Startup/Issue Date: 10/24/2024

ROC Mortgage Trust 2024-RTL1 Middle-Tier 2 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 A1: 77118U*AA8; Class A2: 77118U*AB6; Class M1: 77118U*AC4; Class M2: 77118U*AD2; Class XS: 77118U*AE0
Startup/Issue Date: 10/24/2024

ROC Mortgage Trust 2024-RTL1 Upper-Tier 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 A1: 77118U*AA8; Class A2: 77118U*AB6; Class M1: 77118U*AC4; Class M2: 77118U*AD2; Class XS: 77118U*AE0
Startup/Issue Date: 10/24/2024

Sandhurst Capital Trust Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

TCO Commercial Mtg Trust, Comm Mtg P/T Certs, Series 2024-DPM Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 87231E*AA5; Class B: 87231E*AC1; Class C: 87231E*AE7; Class D: 87231E*AG2; Class HRR: 87231E*AJ6
Startup/Issue Date: 12/18/2024

Toorak Mortgage Trust Series 2024-1 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Toorak Mortgage Trust Series 2024-2 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Toorak Mortgage Trust Series 2024-RRTL1 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Toorak Mortgage Trust Series 2024-RRTL2 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Towd Point Mortgage Trust 2024-4 Lower-Tier 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 A1: 89183G*AQ9; Class A1A: 89183G*AA4; Class A1B: 89183G*AB2; Class A2: 89183G*AC0; Class B1: 89183G*AF3; Class B2: 89183G*AG1; Class B3: 89183G*AH9; Class B4:

89183G*AJ5; Class B5:
89183G*AK2; Class M1:
89183G*AD8; Class M2:
89183G*AE6; Class X:
89183G*AN6; Class XS1:
89183G*AL0; Class XS2:
89183G*AM8
Startup/Issue Date: 10/30/2024

Towd Point Mortgage Trust 2024-4 Middle-Tier 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 A1: 89183G*AQ9; Class A1A: 89183G*AA4; Class A1B: 89183G*AB2; Class A2: 89183G*AC0; Class B1: 89183G*AF3; Class B2: 89183G*AG1; Class B3: 89183G*AH9; Class B4: 89183G*AJ5; Class B5: 89183G*AK2; Class M1: 89183G*AD8; Class M2: 89183G*AE6; Class X: 89183G*AN6; Class XS1: 89183G*AL0; Class XS2: 89183G*AM8
Startup/Issue Date: 10/30/2024

Towd Point Mortgage Trust 2024-4 Upper-Tier 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 A1: 89183G*AQ9; Class A1A: 89183G*AA4; Class A1B: 89183G*AB2; Class A2: 89183G*AC0; Class B1: 89183G*AF3; Class B2: 89183G*AG1; Class B3: 89183G*AH9; Class B4: 89183G*AJ5; Class B5: 89183G*AK2; Class M1: 89183G*AD8; Class M2: 89183G*AE6; Class X: 89183G*AN6; Class XS1: 89183G*AL0; Class XS2: 89183G*AM8
Startup/Issue Date: 10/30/2024

Towd Point Mortgage Trust 2024-5 Lower-Tier 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 A1: 89183F*AA6; Class A1A: 891944*AA8; Class A1B: 891944*AB6; Class A2: 891944*AC4; Class B1: 891944*AF7; Class B2: 891944*AG5; Class B3: 891944*AH3; Class B4: 891944*AJ9; Class B5: 891944*AK6; Class M1: 891944*AD2; Class M2: 891944*AE0; Class X: 891944*AP5; Class XS1: 891944*AM2; Class XS2: 891944*AN0
Startup/Issue Date: 11/13/2024

Towd Point Mortgage Trust 2024-5 Middle-Tier 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 A1: 89183F*AA6; Class A1A: 891944*AA8; Class A1B: 891944*AB6; Class A2: 891944*AC4; Class B1: 891944*AF7; Class B2: 891944*AG5; Class B3: 891944*AH3; Class B4: 891944*AJ9; Class B5: 891944*AK6; Class M1: 891944*AD2; Class M2: 891944*AE0; Class X: 891944*AP5; Class XS1: 891944*AM2; Class XS2: 891944*AN0
Startup/Issue Date: 11/13/2024

Towd Point Mortgage Trust 2024-5 Upper-Tier 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 A1: 89183F*AA6; Class A1A: 891944*AA8; Class A1B: 891944*AB6; Class A2: 891944*AC4; Class B1: 891944*AF7; Class B2: 891944*AG5; Class B3: 891944*AH3; Class B4: 891944*AJ9; Class B5: 891944*AK6; Class M1: 891944*AD2; Class M2: 891944*AE0; Class X: 891944*AP5; Class XS1: 891944*AM2; Class XS2: 891944*AN0
Startup/Issue Date: 11/13/2024

Towd Point Mortgage Trust 2024-CES6 Lower-Tier 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 A1: 891947*AA1; Class A2: 891947*AB9; Class A2A: 891947*AH6; Class A2AX: 891947*AJ2; Class A2B: 891947*AK9; Class A2BX: 891947*AL7; Class A2C: 891947*AM5; Class A2CX: 891947*AN3; Class A2D: 891947*AP8; Class A2DX: 891947*AQ6; Class AX: 891947*BP7; Class B1: 891947*AE3; Class B1A: 891947*BH5; Class B1AX: 891947*BJ1; Class B1B: 891947*BK8; Class B1BX: 891947*BL6; Class B2: 891947*AF0; Class B3: 891947*AG8; Class M1: 891947*AC7; Class M1A: 891947*AR4; Class M1AX: 891947*AS2; Class M1B: 891947*AT0; Class M1BX: 891947*AU7; Class M1C: 891947*AV5; Class M1CX: 891947*AW3; Class M1D: 891947*AX1; Class M1DX: 891947*AY9; Class M2: 891947*AD5; Class M2A: 891947*AZ6; Class M2AX: 891947*BA0; Class M2B: 891947*BB8; Class M2BX: 891947*BC6; Class M2C: 891947*BD4; Class M2CX: 891947*BE2; Class M2D: 891947*BF9; Class M2DX: 891947*BG7; Class X: 891947*BS1; Class XS1: 891947*BQ5; Class XS2: 891947*BR3
Startup/Issue Date: 11/26/2024

Towd Point Mortgage Trust 2024-CES6 Upper-Tier 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 A1: 891947*AA1; Class A2: 891947*AB9; Class A2A: 891947*AH6; Class A2AX: 891947*AJ2; Class A2B: 891947*AK9; Class A2BX: 891947*AL7; Class A2C: 891947*AM5; Class A2CX: 891947*AN3; Class A2D: 891947*AP8; Class A2DX: 891947*AQ6; Class AX: 891947*BP7; Class B1: 891947*AE3; Class B1A: 891947*BH5; Class B1AX: 891947*BJ1; Class B1B: 891947*BK8; Class B1BX: 891947*BL6; Class B2: 891947*AF0; Class B3: 891947*AG8; Class M1: 891947*AC7; Class M1A: 891947*AR4; Class M1AX: 891947*AS2; Class M1B: 891947*AT0; Class M1BX: 891947*AU7; Class M1C: 891947*AV5; Class M1CX: 891947*AW3; Class M1D: 891947*AX1; Class M1DX: 891947*AY9; Class M2: 891947*AD5; Class M2A: 891947*AZ6; Class M2AX: 891947*BA0; Class M2B: 891947*BB8; Class M2BX: 891947*BC6; Class M2C: 891947*BD4; Class M2CX: 891947*BE2; Class M2D: 891947*BF9; Class M2DX: 891947*BG7; Class X: 891947*BS1; Class XS1: 891947*BQ5; Class XS2: 891947*BR3
Startup/Issue Date: 11/26/2024

Velocity Commercial Capital Loan Trust 2024-5 REMIC 1
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: 92261A*BA5; Class A-IO: 92261A*AB4; Class A-S: 92261A*AA6; Class M-1: 92261A*AC2; Class M-2: 92261A*AF5; Class M-3: 92261A*AJ7; Class M-4: 92261A*AM0; Class M-5: 92261A*AQ1; Class M-6: 92261A*AT5; Class M-7: 92261A*AW8; Class M1-A: 92261A*AD0; Class M1-IO: 92261A*AE8; Class M2-A: 92261A*AG3; Class M2-IO: 92261A*AH1; Class M3-A: 92261A*AK4; Class M3-IO: 92261A*AL2; Class M4-A: 92261A*AN8; Class M4-IO: 92261A*AP3; Class M5-A: 92261A*AR9; Class M5-IO: 92261A*AS7; Class M6-A: 92261A*AU2; Class M6-IO: 92261A*AV0; Class P: 92261A*AX6; Class XS: 92261A*AY4
Startup/Issue Date: 10/10/2024

Velocity Commercial Capital Loan Trust 2024-5 REMIC 2
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: 92261A*BA5; Class A-IO: 92261A*AB4; Class A-S: 92261A*AA6; Class M-1: 92261A*AC2; Class M-2: 92261A*AF5; Class M-3: 92261A*AJ7; Class M-4: 92261A*AM0; Class M-5: 92261A*AQ1; Class M-6: 92261A*AT5; Class M-7: 92261A*AW8; Class M1-A: 92261A*AD0; Class M1-IO: 92261A*AE8; Class M2-A: 92261A*AG3; Class M2-IO: 92261A*AH1; Class M3-A: 92261A*AK4; Class M3-IO: 92261A*AL2; Class M4-A: 92261A*AN8; Class M4-IO: 92261A*AP3; Class M5-A: 92261A*AR9; Class M5-IO: 92261A*AS7; Class M6-A: 92261A*AU2; Class M6-IO: 92261A*AV0; Class P: 92261A*AX6; Class XS: 92261A*AY4
Startup/Issue Date: 10/10/2024

Velocity Commercial Capital Loan Trust 2024-5 REMIC 3
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: 92261A*BA5; Class A-IO: 92261A*AB4; Class A-S: 92261A*AA6; Class M-1: 92261A*AC2; Class M-2: 92261A*AF5; Class M-3: 92261A*AJ7; Class M-4: 92261A*AM0; Class M-5: 92261A*AQ1; Class M-6: 92261A*AT5; Class M-7: 92261A*AW8; Class M1-A: 92261A*AD0; Class M1-IO: 92261A*AE8; Class M2-A: 92261A*AG3; Class M2-IO: 92261A*AH1; Class M3-A: 92261A*AK4; Class M3-IO: 92261A*AL2; Class M4-A: 92261A*AN8; Class M4-IO: 92261A*AP3; Class M5-A: 92261A*AR9; Class M5-IO: 92261A*AS7; Class M6-A: 92261A*AU2; Class M6-IO: 92261A*AV0; Class P: 92261A*AX6; Class XS: 92261A*AY4
Startup/Issue Date: 10/10/2024

Velocity Commercial Capital Loan Trust 2024-5 Underlying 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: 92261A*BA5; Class A-IO: 92261A*AB4; Class A-S: 92261A*AA6; Class M-1: 92261A*AC2; Class M-2: 92261A*AF5; Class M-3: 92261A*AJ7; Class M-4: 92261A*AM0; Class M-5: 92261A*AQ1; Class M-6: 92261A*AT5; Class M-7: 92261A*AW8; Class M1-A: 92261A*AD0; Class M1-IO: 92261A*AE8; Class M2-A: 92261A*AG3; Class M2-IO: 92261A*AH1; Class M3-A: 92261A*AK4; Class M3-IO: 92261A*AL2; Class M4-A: 92261A*AN8; Class M4-IO: 92261A*AP3; Class M5-A: 92261A*AR9; Class M5-IO: 92261A*AS7; Class M6-A: 92261A*AU2; Class M6-IO: 92261A*AV0; Class P: 92261A*AX6; Class XS: 92261A*AY4
Startup/Issue Date: 10/10/2024

Velocity Commercial Capital Loan Trust 2024-6 REMIC 1
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: 92261B*AA4; Class A-IO: 92261B*AL0; Class A-S: 92261B*AK2; Class M-1: 92261B*AB2; Class M-2: 92261B*AD8; Class M-3: 92261B*AE6; Class M-4: 92261B*AF3; Class M-5: 92261B*AG1; Class M-6: 92261B*AH9; Class M-7: 92261B*AJ5; Class M1-A: 92261B*AM8; Class M1-IO: 92261B*AP1; Class M2-A: 92261B*AQ9; Class M2-IO: 92261B*AR7; Class M3-A: 92261B*AS5; Class M3-IO: 92261B*AT3; Class M4-A: 92261B*AU0; Class M4-IO: 92261B*AV8; Class M5-A: 92261B*AW6; Class M5-IO: 92261B*AX4; Class M6-A: 92261B*AY2; Class M6-IO: 92261B*AZ9; Class P: 92261B*BA3; Class XS: 92261B*BB1
Startup/Issue Date: 12/12/2024

Velocity Commercial Capital Loan Trust 2024-6 REMIC 2
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: 92261B*AA4; Class A-IO: 92261B*AL0; Class A-S: 92261B*AK2; Class M-1: 92261B*AB2; Class M-2: 92261B*AD8; Class M-3: 92261B*AE6; Class M-4: 92261B*AF3; Class M-5: 92261B*AG1; Class M-6: 92261B*AH9; Class M-7: 92261B*AJ5; Class M1-A: 92261B*AM8; Class M1-IO: 92261B*AP1; Class M2-A: 92261B*AQ9; Class M2-IO: 92261B*AR7; Class M3-A: 92261B*AS5; Class M3-IO: 92261B*AT3; Class M4-A: 92261B*AU0; Class M4-IO: 92261B*AV8; Class M5-A: 92261B*AW6; Class M5-IO: 92261B*AX4; Class M6-A: 92261B*AY2; Class M6-IO: 92261B*AZ9; Class P: 92261B*BA3; Class XS: 92261B*BB1
Startup/Issue Date: 12/12/2024

Velocity Commercial Capital Loan Trust 2024-6 REMIC 3
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: 92261B*AA4; Class A-IO: 92261B*AL0; Class A-S: 92261B*AK2; Class M-1: 92261B*AB2; Class M-2: 92261B*AD8; Class M-3: 92261B*AE6; Class M-4: 92261B*AF3; Class M-5: 92261B*AG1; Class M-6: 92261B*AH9; Class M-7: 92261B*AJ5; Class M1-A: 92261B*AM8; Class M1-IO: 92261B*AP1; Class M2-A: 92261B*AQ9; Class M2-IO: 92261B*AR7; Class M3-A: 92261B*AS5; Class M3-IO: 92261B*AT3; Class M4-A: 92261B*AU0; Class M4-IO: 92261B*AV8; Class M5-A: 92261B*AW6; Class M5-IO: 92261B*AX4; Class M6-A: 92261B*AY2; Class M6-IO: 92261B*AZ9; Class P: 92261B*BA3; Class XS: 92261B*BB1
Startup/Issue Date: 12/12/2024

Victoria Capital Trust UK Series 2025-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Victoria Capital Trust US Series 2025-Q1 Bridge REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Victoria Capital Trust US Series 2025-Q1 DSCR REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2025

Vista Point Securitization Trust 2024-CES2 REMIC 1
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-1: 92841Y*AA3; Class A-2: 92841Y*AB1; Class A-3: 92841Y*AC9; Class A-IO-S: 92841Y*AJ4; Class B-1: 92841Y*AE5; Class B-2: 92841Y*AF2; Class B-3: 92841Y*AG0; Class M-1: 92841Y*AD7; Class XS: 92841Y*AH8
Startup/Issue Date: 09/26/2024

Vista Point Securitization Trust 2024-CES2 REMIC 2
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-1: 92841Y*AA3; Class A-2: 92841Y*AB1; Class A-3: 92841Y*AC9; Class A-IO-S: 92841Y*AJ4; Class B-1: 92841Y*AE5; Class B-2: 92841Y*AF2; Class B-3: 92841Y*AG0; Class M-1: 92841Y*AD7; Class XS: 92841Y*AH8
Startup/Issue Date: 09/26/2024

2024-M06 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET, NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BT*GG2; Class NA: 3136BT*GM9
Startup/Issue Date: 11/29/2024

Directory of REMICs and Other CDOs for Second Quarter 2025

A&D Mortgage Trust Mtg P/T Certs, Series 2025-NQM2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 00250E*AA4; Class A-1B: 00250E*AB2; Class A-2: 00250E*AD8; Class A-3: 00250E*AE6; Class M-1A: 00250E*AF3; Class M-1B: 00250E*AG1; Class B-1: 00250E*AH9; Class B-2: 00250E*AJ5; Class B-3: 00250E*AK2; Class A-IO-S: 00250E*AL0; Class X: 00250E*AM8
Startup/Issue Date: 05/15/2025

AMSR Trust S/F Rental P/T Certs, Ser 2025-SFR1 Trust REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 00182M*AA9; Class B: 00182M*AC5; Class C: 00182M*AE1; Class D: 00182M*AG6; Class E-1: 00182M*AJ0; Class E-2: 00182M*AL5; Class F-1: 00182M*AN1; Class F-2: 00182M*AQ4; Class F-3: 00182M*AV3
Startup/Issue Date: 05/28/2025

Angel Oak Mortgage Trust M/B Certs, Series 2025-3 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 03466R*AA9; Class A-2: 03466R*AB7; Class A-3: 03466R*AC5; Class M-1A: 03466R*AD3; Class M-1B: 03466R*AE1; Class B-1: 03466R*AF8; Class B-2: 03466R*AG6; Class B-3: 03466R*AH4; Class A-IO-S: 03466R*AK7; Class XS: 03466R*AJ0
Startup/Issue Date: 03/12/2025

Angel Oak Mortgage Trust M/B Certs, Series 2025-4 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 034935*AA4; Class A-2: 034935*AB2; Class A-3: 034935*AC0; Class M-1A: 034935*AD0; Class M-1B: 034935*AE6; Class B-1: 034935*AF3; Class B-2: 034935*AG1; Class B-3: 034935*AH9; Class A-IO-S: 034935*AJ5; Class XS: 034935*AK2
Startup/Issue Date: 04/11/2025

ARDN 2025-ARCP Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A: 039961*AA5; Class B: 039961*AC1; Class C: 039961*AE7; Class D: 039961*AG2; Class E: 039961*AJ6; Class F: 039961*AL1; Class HRR: 039961*AN7
Startup/Issue Date: 06/17/2025

BAMLL Comm Mtg Sec Trust Comm Mtg P/T Certs, Ser 2025-ASHF U-T REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05494C*AA3; Class B: 05494C*AC9; Class C: 05494C*AE5; Class D: 05494C*AG0; Class E: 05494C*AJ4; Class F: 05494C*AL9; Class G: 05494C*AN5; Class P: 05494C*AQ8; Class RRI: 05494C*AU9
Startup/Issue Date: 02/13/2025

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2025-5C33 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 072924*AA1; Class A-2: 072924*AB9; Class A-4: 072924*AD5; Class X-A: 072924*AH6; Class A-S: 072924*AE3; Class B: 072924*AF0; Class C: 072924*AG8; Class X-B: 072924*AJ2; Class D: 072924*AN3; Class E-RR: 072924*AQ6; Class F-RR: 072924*AS2; Class G-RR: 072924*AU7; Class J-RR: 072924*AW3
Startup/Issue Date: 03/13/2025

BLP Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2025-IND Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05625B*AA7; Class B: 05625B*AC3; Class C: 05625B*AE9; Class D: 05625B*AG4; Class HRR: 05625B*AJ8
Startup/Issue Date: 03/17/2025

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2025-C11 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 05613X*AA3; Class A-4: 05613X*AB1; Class A-5: 05613X*AC9; Class A-SB: 05613X*AD7; Class X-A: 05613X*AE5; Class X-B: 05613X*AF2; Class A-S: 05613X*AG0; Class B: 05613X*AH8; Class C: 05613X*AJ4; Class X-D: 05613X*AK1; Class D: 05613X*AM7; Class E-RR: 05613X*AP0; Class F-RR: 05613X*AR6; Class G-RR: 05613X*AT2; Class J-RR: 05613X*AV7
Startup/Issue Date: 02/28/2025

BSTN Comm Mtg Trust Comm Mtg P/T Certs, Series 2025-1C Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05615E*AA3; Class B: 05615E*AC9; Class C: 05615E*AE5; Class D: 05615E*AG0; Class HRR: 05615E*AJ4
Startup/Issue Date: 05/29/2025

BX Trust Comm Mtg P/T Cert, Series 2025-DIME Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05613U*AA9; Class B: 05613U*AC5; Class C: 05613U*AE1; Class D: 05613U*AG6; Class E: 05613U*AJ0; Class F: 05613U*AL5; Class JRR: 05613U*AP6; Class KRR: 05613U*AR2
Startup/Issue Date: 02/14/2025

BX Trust Comm Mtg P/T Certs, Series 2025-LIFE Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05616H*AA5; Class B: 05616H*AC1; Class C: 05616H*AE7; Class D: 05616H*AG2; Class RR: 05616H*AN7; Class RR-INT: JPC25LIF*RRI
Startup/Issue Date: 06/06/2025

BX Trust Comm Mtg P/T Certs, Series 2025-LUNR Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05594C*AA2; Class B: 05594C*AD6; Class C: 05594C*AG9; Class D: 05594C*AK0; Class E: 05594C*AN4; Class RR: 05594C*AU8
Startup/Issue Date: 06/05/2025

BX Trust Comm Mtg P/T Certs, Series 2025-VLT6 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 12433K*AA5; Class B: 12433K*AC1; Class C: 12433K*AE7; Class D: 12433K*AG2; Class E: 12433K*AJ6; Class F: 12433K*AL1; Class HRR: 12433K*AN7
Startup/Issue Date: 03/06/2025

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2025-4 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 12674H*AA0; Class A-2: 12674H*AB8; Class A-3: 12674H*AC6; Class M-1: 12674H*AD4; Class B-1: 12674H*AE2; Class B-2: 12674H*AF9; Class B-3: 12674H*AG7; Class X: 12674H*AJ1; Class AIOS: 12674H*AH5
Startup/Issue Date: 04/17/2025

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2025-5 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 19689A*AA3; Class A-2: 19689A*AB1; Class A-3: 19689A*AC9; Class M-1: 19689A*AD7; Class B-1: 19689A*AE5; Class B-2: 19689A*AF2; Class B-3: 19689A*AG0; Class X: 19689A*AJ4; Class AIOS: 19689A*AH8
Startup/Issue Date: 05/29/2025

Easy Street Mtg Loan Trust Mtg-Backed Notes, Series 2025-RTL1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A1: 27786F*AA7; Class A2: 27786F*AB5; Class M: 27786F*AC3; Class XS: 27786F*AD1
Startup/Issue Date: 05/29/2025

Freddie Mac REMIC, Series 005543 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class HV: 3137HL*LS9; Class FM: 3137HL*LH3; Class SH: 3137HL*M66; Class SA: 3137HL*M25; Class FG: 3137HL*LF7; Class HN: 3137HL*LR1; Class BI: 3137HL*KX9; Class HY: 3137HL*LT7; Class HG: 3137HL*LN0; Class SG: 3137HL*M58; Class HA: 3137HL*LK6; Class FH: 3137HL*LG5; Class CI: 3137HL*KZ4; Class SM: 3137HL*M82; Class CF: 3137HL*KY7; Class HZ: 3137HL*LU4; Class FD: 3137HL*LD2; Class DC: 3137HL*L34; Class DZ: 3137HL*L67; Class DV: 3137HL*L42; Class SD: 3137HL*M33; Class EC: 3137HL*L83; Class EZ: 3137HL*LB6; Class FE: 3137HL*LE0; Class SE: 3137HL*M41; Class EV: 3137HL*L91; Class LZ: 3137HL*LY6; Class LI: 3137HL*LX8; Class LA: 3137HL*LW0
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005544 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CZ: 3137HL*NK4; Class CX: 3137HL*NJ7; Class MA: 3137HL*P63; Class AZ: 3137HL*N57; Class BV: 3137HL*N99; Class S: 3137HL*P97; Class BZ: 3137HL*NA6; Class BD: 3137HL*N81; Class A: 3137HL*N40; Class V: 3137HL*PF3; Class BA: 3137HL*N73; Class F: 3137HL*NN8; Class FC: 3137HL*NP3; Class VC: 3137HL*PG1; Class ZC: 3137HL*PK2; Class CN: 3137HL*NH1; Class SC: 3137HL*PA4; Class SD: 3137HL*PB2; Class DZ: 3137HL*NM0; Class FD: 3137HL*NQ1; Class DA: 3137HL*NL2; Class VD: 3137HL*PH9; Class FE: 3137HL*NR9; Class SE: 3137HL*PC0; Class GZ: 3137HL*NX6; Class G: 3137HL*NU2; Class SG: 3137HL*PD8; Class GV: 3137HL*NW8; Class FG: 3137HL*NS7; Class SH: 3137HL*PE6; Class HA: 3137HL*NY4; Class HZ: 3137HL*P30; Class FH: 3137HL*NT5; Class HV: 3137HL*P22; Class MZ: 3137HL*W99; Class ME: 3137HL*W81; Class AT: 3137HL*U26
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005544 RA
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CG: 3137HL*NF5
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005545 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class DG: 3137HL*Q54; Class DI: 3137HL*Q62; Class DZ: 3137HL*QB1; Class FG: 3137HL*QQ8; Class NY: 3137HL*WQ1; Class TB: 3137HL*RS3; Class A: 3137HL*PL0; Class E: 3137HL*QC9; Class TG: 3137HL*RT1; Class YC: 3137HL*RV6; Class YB: 3137HL*WR9; Class AY: 3137HL*PN6; Class FC: 3137HL*QM7; Class FB: 3137HL*QL9; Class SB: 3137HL*RP9; Class YE: 3137HL*RW4; Class MV: 3137HL*RK0; Class MZ: 3137HL*RL8; Class AN: 3137HL*PM8; Class YJ: 3137HL*RY0; Class SD: 3137HL*RQ7; Class FD: 3137HL*QN5; Class YH: 3137HL*RX2; Class LY: 3137HL*RJ3; Class GY: 3137HL*QW5; Class J: 3137HL*R79; Class LA: 3137HL*RG9; Class FE: 3137HL*QP0; Class SE: 3137HL*RR5
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005546 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HL*MT6; Class V: 3137HL*N24; Class A: 3137HL*MA7; Class FA: 3137HL*MD1; Class Z: 3137HL*N32; Class PO: 3137HL*MP4; Class SB: 3137HL*MU3; Class FB: 3137HL*ME9; Class JV: 3137HL*MK5; Class AJ: 3137HL*WG3; Class SJ: 3137HL*MW9; Class JZ: 3137HL*MM1; Class FJ: 3137HL*MF6; Class JC: 3137HL*WH1; Class SH: 3137HL*MV1; Class HS: 3137HL*MG4; Class KS: 3137HL*MN9; Class SK: 3137HL*MX7
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005547 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HL*VX7; Class PO: 3137HL*VT6; Class FA: 3137HL*VC3; Class TA: 3137HL*W57; Class VB: 3137HL*W73; Class MA: 3137HL*VN9; Class SM: 3137HL*W40; Class FM: 3137HL*VH2; Class MV: 3137HL*VR0; Class MZ: 3137HL*VS8; Class CF: 3137HL*VA7; Class C: 3137HL*V90; Class SC: 3137HL*VZ2; Class CP: 3137HL*VB5; Class BV: 3137HL*V74; Class BZ: 3137HL*V82; Class SB: 3137HL*VY5; Class BA: 3137HL*V58; Class FB: 3137HL*VD1; Class ME: 3137HL*VP4; Class SE: 3137HL*W24; Class FE: 3137HL*VF6; Class AF: 3137HL*C25; Class AS: 3137HL*C33; Class QI: 3137HL*CU3; Class HZ: 3137HL*VM1; Class HV: 3137HL*VL3; Class SH: 3137HL*W32; Class FH: 3137HL*VG4; Class HA: 3137HL*VJ8
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005548 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AB: 3137HL*JF0; Class AZ: 3137HL*JM5; Class AV: 3137HL*JK9; Class SA: 3137HL*K43; Class FA: 3137HL*JR4; Class S: 3137HL*K35; Class SB: 3137HL*K50; Class FB: 3137HL*JS2; Class FC: 3137HL*JT0; Class SC: 3137HL*K68; Class CZ: 3137HL*JP8; Class CA: 3137HL*JN3; Class JI: 3137HL*JX1; Class KI: 3137HL*JY9; Class LI: 3137HL*JZ6; Class AS: 3137HL*JH6; Class F: 3137HL*JQ6; Class AF: 3137HL*JG8; Class IO:

3137HL*JW3; Class HI:
3137HL*JV5
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005549 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HL*ST0; Class UC: 3137HL*TT9; Class AB: 3137HL*RZ7; Class QA: 3137HL*TD4; Class VA: 3137HL*TU6; Class ZA: 3137HL*TV4; Class SA: 3137HL*TF9; Class FB: 3137HL*SU7; Class HF: 3137HL*T51; Class MA: 3137HL*T93; Class TM: 3137HL*TR3; Class S: 3137HL*WX6; Class FM: 3137HL*T36; Class MS: 3137HL*TB8; Class IT: 3137HL*T77; Class MT: 3137HL*TC6; Class TA: 3137HL*WZ1; Class F: 3137HL*SS2; Class TI: 3137HL*TQ5; Class FC: 3137HL*SV5; Class SC: 3137HL*TG7; Class CA: 3137HL*S60; Class CN: 3137HL*SJ2; Class CV: 3137HL*SL7; Class CZ: 3137HL*SN3; Class SD: 3137HL*TH5; Class FD: 3137HL*SW3; Class DS: 3137HL*SQ6; Class DF: 3137HL*SP8; Class SE: 3137HL*TJ1; Class FE: 3137HL*SX1; Class MB: 3137HL*TA0; Class BF: 3137HL*S52; Class FG: 3137HL*SY9; Class B: 3137HL*S45; Class CF: 3137HL*SA1; Class JF: 3137HL*WV0; Class KF: 3137HL*WW8; Class SH: 3137HL*TK8; Class JS: 3137HL*T85; Class FJ: 3137HL*T28; Class SJ: 3137HL*TL6; Class FL: 3137HL*WU2; Class SL: 3137HL*WY4; Class FN: 3137HL*XB3; Class BA: 3137HL*X31; Class NS: 3137HL*XM9; Class BC: 3137HL*X49; Class ZB: 3137HL*XS6; Class TC: 3137HL*XQ0; Class TB: 3137HL*XP2; Class VB: 3137HL*XR8
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005550 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SB: 3137HL*KT8; Class FB: 3137HL*KR2; Class BV: 3137HL*KH4; Class BA: 3137HL*KG6; Class BZ: 3137HL*KJ0; Class DC: 3137HL*KN1; Class DV: 3137HL*KP6; Class DZ: 3137HL*KQ4; Class CZ: 3137HL*KM3; Class CV: 3137HL*KL5; Class CD: 3137HL*KK7
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005551 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HL*TW2; Class SA: 3137HL*UE0; Class MV: 3137HL*WD0; Class FA: 3137HL*UB6; Class MZ: 3137HL*WE8; Class AV: 3137HL*M74; Class AZ: 3137HL*WA6; Class SE: 3137HL*UF7; Class FE: 3137HL*UC4; Class SB: 3137HL*WF5; Class EV: 3137HL*U91; Class EZ: 3137HL*UA8; Class FB: 3137HL*WC2; Class DA: 3137HL*U59; Class EA: 3137HL*U83
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005552 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HL*KB7; Class A: 3137HL*K76; Class SA: 3137HL*KF8; Class AL: 3137HL*K84; Class PD: 3137HL*KD3; Class D: 3137HL*KA9; Class IO: 3137HL*KC5
Startup/Issue Date: 05/30/2025

Freddie Mac REMIC, Series 005553 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class BV: 3137HL*UU4; Class MT: 3137HL*UX8; Class BZ: 3137HL*UV2; Class BM: 3137HL*US9; Class SG: 3137HL*UZ3; Class B: 3137HL*UG5; Class FH: 3137HL*UW0
Startup/Issue Date: 05/30/2025

FREMF 2025-K169 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 356917*AB0; Class A-2: 356917*AD6; Class A-M: 356917*AF1; Class X1: 356917*AH7; Class XAM: 356917*AK0; Class X3: 356917*AM6; Class X2-A: 356917*AP9; Class X2-B: 356917*AR5; Class D: 356917*AT1
Startup/Issue Date: 03/06/2025

FREMF 2025-K541 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30341U*AB4; Class A-2: 30341U*AD0; Class X1: 30341U*AF5; Class C: 30341U*AG3
Startup/Issue Date: 06/12/2025

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2025-K759 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 356916*AB2; Class A-2: 356916*AD8; Class A-M: 356916*AF3; Class X1: 356916*AH9; Class XAM: 356916*AK2; Class X3: 356916*AM8; Class X2-A: 356916*AN6; Class X2-B: 356916*AQ9; Class D: 356916*AS5
Startup/Issue Date: 02/20/2025

GNMA 2025-060 Group 1-12 & 14-16 REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AC: 38385F*K42; Class AF: 38385F*M99; Class AK: 38385F*ZU8; Class AL: 38385F*ZV6; Class AS: 38385F*N23; Class AT: 38385F*K75; Class BF: 38385F*F22; Class BP: 38385F*B42; Class BS: 38385F*F30; Class C: 38385F*ZW4; Class CA: 38385F*B59; Class CD: 38385F*B67; Class CE: 38385F*B91; Class CF: 38385F*G21; Class CG: 38385F*ZX2; Class CH: 38385F*ZY0; Class CI: 38385F*L90; Class CM: 38385F*G39; Class CO: 38385F*M24; Class CS: 38385F*P54; Class D: 38385F*C66; Class DF: 38385F*H95; Class DS: 38385F*J28; Class DT: 38385F*L25; Class DV: 38385F*C25; Class DZ: 38385F*C33; Class EA: 38385F*D32; Class EF: 38385F*E49; Class ET: 38385F*L33; Class EV: 38385F*D40; Class EZ: 38385F*D57; Class F: 38385F*D81; Class FB: 38385F*B75; Class FC: 38385F*C41; Class FD: 38385F*C74; Class FE: 38385F*D65; Class FG: 38385F*E23; Class FJ: 38385F*M32; Class FK: 38385F*G54; Class FM: 38385F*H38; Class FN: 38385F*M57; Class FQ: 38385F*F48; Class FW: 38385F*ZZ7; Class FZ: 38385F*E56; Class GF: 38385F*N72; Class GS: 38385F*N80; Class GV: 38385F*A27; Class GZ: 38385F*A35; Class H: 38385F*L66; Class HA: 38385F*F55; Class HF: 38385F*E64; Class HM: 38385F*F63; Class HT: 38385F*L74; Class HV: 38385F*F71; Class HZ: 38385F*F89; Class IO: 38385F*J85; Class IY: 38385F*P39; Class JF: 38385F*J69; Class JS: 38385F*J77; Class KB: 38385F*G62; Class KF: 38385F*L82; Class KV: 38385F*G70; Class KZ: 38385F*E72; Class LD: 38385F*K91; Class LE:

38385F*L41; Class LF:
38385F*N31; Class LS:
38385F*N49; Class M:
38385F*M73; Class MB:
38385F*H46; Class MK:
38385F*G88; Class MO:
38385F*P47; Class MQ:
38385F*H53; Class MT:
38385F*M81; Class MV:
38385F*H61; Class MZ:
38385F*H79; Class P:
38385F*A43; Class PL:
38385F*K83; Class PV:
38385F*A50; Class PZ:
38385F*A68; Class QF:
38385F*P62; Class QT:
38385F*P70; Class S:
38385F*D99; Class SA:
38385F*K34; Class SB:
38385F*B83; Class SC:
38385F*C58; Class SD:
38385F*C82; Class SE:
38385F*D73; Class SG:
38385F*E31; Class SJ:
38385F*M40; Class SK:
38385F*G96; Class SM:
38385F*H87; Class SN:
38385F*M65; Class SQ:
38385F*F97; Class ST:
38385F*E80; Class SW:
38385F*A76; Class SX:
38385F*J36; Class SY:
38385F*G47; Class TF:
38385F*E98; Class UF:
38385F*N98; Class US:
38385F*P21; Class V:
38385F*N56; Class VC:
38385F*K59; Class VD:
38385F*C90; Class VG:
38385F*A84; Class WF:
38385F*A92; Class WS:
38385F*B26; Class YF:
38385F*J44; Class YM:
38385F*J51; Class Z:
38385F*N64; Class ZC:
38385F*K67; Class ZD:
38385F*D24; Class ZF:
38385F*L58; Class ZG:
38385F*B34; Class ZK:
38385F*H20
Startup/Issue Date: 04/30/2025

GNMA 2025-060 Group 13 REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AC: 38385F*K42; Class AF: 38385F*M99; Class AK: 38385F*ZU8; Class AL: 38385F*ZV6; Class AS: 38385F*N23; Class AT: 38385F*K75; Class BF: 38385F*F22; Class BP: 38385F*B42; Class BS: 38385F*F30; Class C: 38385F*ZW4; Class CA: 38385F*B59; Class CD: 38385F*B67; Class CE: 38385F*B91; Class CF: 38385F*G21; Class CG: 38385F*ZX2; Class CH: 38385F*ZY0; Class CI: 38385F*L90; Class CM: 38385F*G39; Class CO: 38385F*M24; Class CS: 38385F*P54; Class D: 38385F*C66; Class DF: 38385F*H95; Class DS: 38385F*J28; Class DT: 38385F*L25; Class DV: 38385F*C25; Class DZ: 38385F*C33; Class EA: 38385F*D32; Class EF: 38385F*E49; Class ET: 38385F*L33; Class EV: 38385F*D40; Class EZ: 38385F*D57; Class F: 38385F*D81; Class FB: 38385F*B75; Class FC: 38385F*C41; Class FD: 38385F*C74; Class FE: 38385F*D65; Class FG: 38385F*E23; Class FJ: 38385F*M32; Class FK: 38385F*G54; Class FM: 38385F*H38; Class FN: 38385F*M57; Class FQ: 38385F*F48; Class FW: 38385F*ZZ7; Class FZ: 38385F*E56; Class GF: 38385F*N72; Class GS: 38385F*N80; Class GV: 38385F*A27; Class GZ: 38385F*A35; Class H: 38385F*L66; Class HA: 38385F*F55; Class HF: 38385F*E64; Class HM: 38385F*F63; Class HT: 38385F*L74; Class HV: 38385F*F71; Class HZ: 38385F*F89; Class IO: 38385F*J85; Class IY: 38385F*P39; Class JF: 38385F*J69; Class JS: 38385F*J77; Class KB: 38385F*G62; Class KF: 38385F*L82; Class KV: 38385F*G70; Class KZ: 38385F*E72; Class LD: 38385F*K91; Class LE: 38385F*L41; Class LF: 38385F*N31; Class LS: 38385F*N49; Class M: 38385F*M73; Class MB: 38385F*H46; Class MK: 38385F*G88; Class MO: 38385F*P47; Class MQ: 38385F*H53; Class MT: 38385F*M81; Class MV: 38385F*H61; Class MZ: 38385F*H79; Class P: 38385F*A43; Class PL: 38385F*K83; Class PV: 38385F*A50; Class PZ: 38385F*A68; Class QF: 38385F*P62; Class QT: 38385F*P70; Class S: 38385F*D99; Class SA: 38385F*K34; Class SB: 38385F*B83; Class SC: 38385F*C58; Class SD: 38385F*C82; Class SE: 38385F*D73; Class SG: 38385F*E31; Class SJ: 38385F*M40; Class SK: 38385F*G96; Class SM: 38385F*H87; Class SN: 38385F*M65; Class SQ: 38385F*F97; Class ST: 38385F*E80; Class SW: 38385F*A76; Class SX: 38385F*J36; Class SY: 38385F*G47; Class TF: 38385F*E98; Class UF: 38385F*N98; Class US: 38385F*P21; Class V: 38385F*N56; Class VC: 38385F*K59; Class VD: 38385F*C90; Class VG: 38385F*A84; Class WF: 38385F*A92; Class WS: 38385F*B26; Class YF: 38385F*J44; Class YM: 38385F*J51; Class Z: 38385F*N64; Class ZC: 38385F*K67; Class ZD: 38385F*D24; Class ZF: 38385F*L58; Class ZG: 38385F*B34; Class ZK: 38385F*H20
Startup/Issue Date: 04/30/2025

GNMA 2025-061 Issuing REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AB: 38385F*YV7; Class AE: 38385F*YF2; Class AH: 38385F*YG0; Class AL: 38385F*ZP9; Class AT: 38385F*ZR5; Class AU: 38385F*ZQ7; Class AV: 38385F*YH8; Class AZ: 38385F*YJ4; Class CZ: 38385F*YM7; Class E: 38385F*ZN4; Class F: 38385F*YS4; Class FA: 38385F*XT3; Class FB: 38385F*XV8; Class FC: 38385F*YT2; Class FD: 38385F*YD7; Class FE: 38385F*YK1; Class FG: 38385F*ZS3; Class FN: 38385F*XW6; Class GT: 38385F*ZT1; Class HA: 38385F*YQ8; Class HZ: 38385F*YR6; Class JA: 38385F*XX4; Class JB: 38385F*ZL8; Class JC: 38385F*ZE4; Class JD: 38385F*ZF1; Class JE: 38385F*ZG9; Class JI: 38385F*ZH7; Class JK: 38385F*ZJ3; Class JT: 38385F*ZM6; Class JY: 38385F*XY2; Class KA: 38385F*YY1; Class KB: 38385F*ZK0; Class KC: 38385F*YZ8; Class KD: 38385F*ZA2; Class KE: 38385F*ZB0; Class KG: 38385F*ZC8; Class KI: 38385F*ZD6; Class KV: 38385F*XZ9; Class KZ: 38385F*YA3; Class PA: 38385F*YN5; Class PZ: 38385F*YP0; Class SA: 38385F*XU0; Class SB: 38385F*YB1; Class SD: 38385F*YE5; Class SE: 38385F*YL9; Class SG: 38385F*YU9; Class SN: 38385F*YC9; Class ZA: 38385F*YW5
Startup/Issue Date: 04/30/2025

GNMA 2025-061 Pooling REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AB: 38385F*YV7; Class AE: 38385F*YF2; Class AH: 38385F*YG0; Class AL: 38385F*ZP9; Class AT: 38385F*ZR5; Class AU: 38385F*ZQ7; Class AV: 38385F*YH8; Class AZ: 38385F*YJ4; Class CZ: 38385F*YM7; Class E: 38385F*ZN4; Class F: 38385F*YS4; Class FA: 38385F*XT3; Class FB: 38385F*XV8; Class FC: 38385F*YT2; Class FD: 38385F*YD7; Class FE: 38385F*YK1; Class FG: 38385F*ZS3; Class FN: 38385F*XW6; Class GT: 38385F*ZT1; Class HA: 38385F*YQ8; Class HZ: 38385F*YR6; Class JA: 38385F*XX4; Class JB: 38385F*ZL8; Class JC: 38385F*ZE4; Class JD: 38385F*ZF1; Class JE: 38385F*ZG9; Class JI: 38385F*ZH7; Class JK: 38385F*ZJ3; Class JT: 38385F*ZM6; Class JY: 38385F*XY2; Class KA: 38385F*YY1; Class KB: 38385F*ZK0; Class KC: 38385F*YZ8; Class KD: 38385F*ZA2; Class KE: 38385F*ZB0; Class KG: 38385F*ZC8; Class KI: 38385F*ZD6; Class KV: 38385F*XZ9; Class KZ: 38385F*YA3; Class PA: 38385F*YN5; Class PZ: 38385F*YP0; Class SA: 38385F*XU0; Class SB: 38385F*YB1; Class SD: 38385F*YE5; Class SE: 38385F*YL9; Class SG: 38385F*YU9; Class SN: 38385F*YC9; Class ZA: 38385F*YW5
Startup/Issue Date: 04/30/2025

GNMA 2025-062 Group 1, 6 & 14 REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AB: 38385F*NQ0; Class AT: 38385F*QU8; Class AZ: 38385F*NR8; Class CF: 38385F*PQ8; Class CZ: 38385F*PR6; Class EF: 38385F*QF1; Class ES: 38385F*QG9; Class FA: 38385F*NS6; Class FB: 38385F*NT4; Class FC: 38385F*NX5; Class FD: 38385F*PA3; Class FE: 38385F*PM7; Class FG: 38385F*PK1; Class FH: 38385F*PU9; Class FL: 38385F*PW5; Class FM: 38385F*NY3; Class HA: 38385F*PD7; Class HB: 38385F*PE5; Class HD: 38385F*PF2; Class HF: 38385F*PG0; Class HS: 38385F*NW7; Class JI: 38385F*QE4; Class KS: 38385F*PH8; Class KT: 38385F*PC9; Class MA: 38385F*PZ8; Class MB: 38385F*QV6; Class MC: 38385F*QW4; Class MD: 38385F*QA2; Class ME: 38385F*QX2; Class MF: 38385F*PN5; Class MG: 38385F*QY0; Class MH: 38385F*QZ7; Class MI: 38385F*RA1; Class MJ: 38385F*RB9; Class MK: 38385F*RC7; Class ML: 38385F*QB0; Class MO: 38385F*QC8; Class MP: 38385F*QD6; Class NT: 38385F*PT2; Class QT: 38385F*PY1; Class S: 38385F*NZ0; Class SA: 38385F*NU1; Class SB: 38385F*NV9; Class SC: 38385F*PS4; Class SD: 38385F*PB1; Class SE: 38385F*PP0; Class SG: 38385F*PL9; Class SH: 38385F*PV7; Class SK: 38385F*PJ4; Class SL: 38385F*PX3
Startup/Issue Date: 04/30/2025

GNMA 2025-062 Group 2 REMIC

Carrie Reynolds, Senior Vice President
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CUSIP: Class AB: 38385F*NQ0; Class AT: 38385F*QU8; Class AZ: 38385F*NR8; Class CF: 38385F*PQ8; Class CZ: 38385F*PR6; Class EF: 38385F*QF1; Class ES: 38385F*QG9; Class FA: 38385F*NS6; Class FB: 38385F*NT4; Class FC: 38385F*NX5; Class FD: 38385F*PA3; Class FE: 38385F*PM7; Class FG: 38385F*PK1; Class FH: 38385F*PU9; Class FL: 38385F*PW5; Class FM: 38385F*NY3; Class HA: 38385F*PD7; Class HB: 38385F*PE5; Class HD: 38385F*PF2; Class HF: 38385F*PG0; Class HS: 38385F*NW7; Class JI: 38385F*QE4; Class KS: 38385F*PH8; Class KT: 38385F*PC9; Class MA: 38385F*PZ8; Class MB: 38385F*QV6; Class MC: 38385F*QW4; Class MD: 38385F*QA2; Class ME: 38385F*QX2; Class MF: 38385F*PN5; Class MG: 38385F*QY0; Class MH: 38385F*QZ7; Class MI: 38385F*RA1; Class MJ: 38385F*RB9; Class MK: 38385F*RC7; Class ML: 38385F*QB0; Class MO: 38385F*QC8; Class MP: 38385F*QD6; Class NT: 38385F*PT2; Class QT: 38385F*PY1; Class S: 38385F*NZ0; Class SA: 38385F*NU1; Class SB: 38385F*NV9; Class SC: 38385F*PS4; Class SD: 38385F*PB1; Class SE: 38385F*PP0; Class SG: 38385F*PL9; Class SH: 38385F*PV7; Class SK: 38385F*PJ4; Class SL: 38385F*PX3
Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

38385F*PS4; Class SD:
38385F*PB1; Class SE:
38385F*PP0; Class SG:
38385F*PL9; Class SH:
38385F*PV7; Class SK:
38385F*PJ4; Class SL:
38385F*PX3
Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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CUSIP: Class AB: 38385F*NQ0; Class AT: 38385F*QU8; Class AZ: 38385F*NR8; Class CF: 38385F*PQ8; Class CZ: 38385F*PR6; Class EF: 38385F*QF1; Class ES: 38385F*QG9; Class FA: 38385F*NS6; Class FB: 38385F*NT4; Class FC: 38385F*NX5; Class FD: 38385F*PA3; Class FE: 38385F*PM7; Class FG: 38385F*PK1; Class FH: 38385F*PU9; Class FL: 38385F*PW5; Class FM: 38385F*NY3; Class HA: 38385F*PD7; Class HB: 38385F*PE5; Class HD: 38385F*PF2; Class HF: 38385F*PG0; Class HS: 38385F*NW7; Class JI: 38385F*QE4; Class KS: 38385F*PH8; Class KT: 38385F*PC9; Class MA: 38385F*PZ8; Class MB: 38385F*QV6; Class MC: 38385F*QW4; Class MD: 38385F*QA2; Class ME: 38385F*QX2; Class MF: 38385F*PN5; Class MG: 38385F*QY0; Class MH: 38385F*QZ7; Class MI: 38385F*RA1; Class MJ: 38385F*RB9; Class MK: 38385F*RC7; Class ML: 38385F*QB0; Class MO: 38385F*QC8; Class MP: 38385F*QD6; Class NT: 38385F*PT2; Class QT: 38385F*PY1; Class S: 38385F*NZ0; Class SA: 38385F*NU1; Class SB: 38385F*NV9; Class SC: 38385F*PS4; Class SD: 38385F*PB1; Class SE: 38385F*PP0; Class SG: 38385F*PL9; Class SH: 38385F*PV7; Class SK: 38385F*PJ4; Class SL: 38385F*PX3
Startup/Issue Date: 04/30/2025

38385F*PN5; Class MG:
38385F*QY0; Class MH:
38385F*QZ7; Class MI:
38385F*RA1; Class MJ:
38385F*RB9; Class MK:
38385F*RC7; Class ML:
38385F*QB0; Class MO:
38385F*QC8; Class MP:
38385F*QD6; Class NT:
38385F*PT2; Class QT:
38385F*PY1; Class S:
38385F*NZ0; Class SA:
38385F*NU1; Class SB:
38385F*NV9; Class SC:
38385F*PS4; Class SD:
38385F*PB1; Class SE:
38385F*PP0; Class SG:
38385F*PL9; Class SH:
38385F*PV7; Class SK:
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Startup/Issue Date: 04/30/2025

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Tel: 949-224-7046

CUSIP: Class AD: 38385E*Y81; Class AE: 38385E*Y99; Class BA: 38385E*Z64; Class BC: 38385E*2L7; Class BF: 38385E*4A9; Class BT: 38385E*3W2; Class BZ: 38385E*Z72; Class CA: 38385E*Z80; Class CZ: 38385E*Z98; Class D: 38385E*4M3; Class DA: 38385E*4N1; Class DB: 38385E*4P6; Class DC: 38385E*4Q4; Class DE: 38385E*3R3; Class DG: 38385E*4R2; Class DH: 38385E*4S0; Class DI:

38385E*4T8; Class DJ:
38385E*4X9; Class DL:
38385E*4U5; Class DM:
38385E*4V3; Class DT:
38385E*2A1; Class EF:
38385E*3S1; Class FA:
38385E*Z23; Class FB:
38385E*2M5; Class FD:
38385E*2B9; Class FE:
38385E*2D5; Class FH:
38385E*2P8; Class FJ:
38385E*4C5; Class FL:
38385E*2Z6; Class FM:
38385E*3T9; Class FN:
38385E*4E1; Class FT:
38385E*2E3; Class HF:
38385E*2S2; Class HS:
38385E*2T0; Class I:
38385E*3D4; Class IL:
38385E*3E2; Class JF:
38385E*2U7; Class JT:
38385E*2V5; Class KC:
38385E*2G8; Class KF:
38385E*2H6; Class KP:
38385E*2J2; Class KS:
38385E*2K9; Class KT:
38385E*3X0; Class LB:
38385E*4K7; Class LD:
38385E*3F9; Class LE:
38385E*3G7; Class LF:
38385E*4G6; Class LI:
38385E*4L5; Class LS:
38385E*4D3; Class LT:
38385E*3A0; Class LV:
38385E*4J0; Class LZ:
38385E*4H4; Class MF:
38385E*3Y8; Class MH:
38385E*2Q6; Class PA:
38385E*Z31; Class PT:
38385E*3Q5; Class PZ:
38385E*Z49; Class QE:
38385E*3M4; Class QF:
38385E*3Z5; Class QI:
38385E*3N2; Class QZ:
38385E*3P7; Class S:
38385E*4W1; Class SA:
38385E*Z56; Class SB:
38385E*2N3; Class SD:
38385E*2C7; Class SE:
38385E*2F0; Class SH:
38385E*2R4; Class SJ:
38385E*2W3; Class SK:
38385E*3U6; Class SL:
38385E*4F8; Class SN:
38385E*3B8; Class TB:
38385E*4B7; Class TJ:
38385E*2X1; Class TL:
38385E*3C6; Class V:
38385E*3H5; Class VQ:
38385E*3J1; Class WA:
38385E*2Y9; Class Z:
38385E*3K8; Class ZQ:
38385E*3L6
Startup/Issue Date: 04/30/2025

GNMA 2025-063 Pooling REMIC
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CUSIP: Class AD: 38385E*Y81; Class AE: 38385E*Y99; Class BA: 38385E*Z64; Class BC: 38385E*2L7; Class BF: 38385E*4A9; Class BT: 38385E*3W2; Class BZ: 38385E*Z72; Class CA: 38385E*Z80; Class CZ: 38385E*Z98; Class D: 38385E*4M3; Class DA: 38385E*4N1; Class DB: 38385E*4P6; Class DC: 38385E*4Q4; Class DE: 38385E*3R3; Class DG: 38385E*4R2; Class DH: 38385E*4S0; Class DI: 38385E*4T8; Class DJ: 38385E*4X9; Class DL: 38385E*4U5; Class DM: 38385E*4V3; Class DT: 38385E*2A1; Class EF: 38385E*3S1; Class FA: 38385E*Z23; Class FB: 38385E*2M5; Class FD: 38385E*2B9; Class FE: 38385E*2D5; Class FH: 38385E*2P8; Class FJ: 38385E*4C5; Class FL: 38385E*2Z6; Class FM: 38385E*3T9; Class FN: 38385E*4E1; Class FT: 38385E*2E3; Class HF: 38385E*2S2; Class HS: 38385E*2T0; Class I: 38385E*3D4; Class IL: 38385E*3E2; Class JF: 38385E*2U7; Class JT: 38385E*2V5; Class KC: 38385E*2G8; Class KF: 38385E*2H6; Class KP: 38385E*2J2; Class KS: 38385E*2K9; Class KT: 38385E*3X0; Class LB: 38385E*4K7; Class LD: 38385E*3F9; Class LE: 38385E*3G7; Class LF: 38385E*4G6; Class LI: 38385E*4L5; Class LS: 38385E*4D3; Class LT: 38385E*3A0; Class LV: 38385E*4J0; Class LZ: 38385E*4H4; Class MF: 38385E*3Y8; Class MH: 38385E*2Q6; Class PA: 38385E*Z31; Class PT: 38385E*3Q5; Class PZ: 38385E*Z49; Class QE: 38385E*3M4; Class QF: 38385E*3Z5; Class QI: 38385E*3N2; Class QZ: 38385E*3P7; Class S: 38385E*4W1; Class SA: 38385E*Z56; Class SB: 38385E*2N3; Class SD: 38385E*2C7; Class SE: 38385E*2F0; Class SH: 38385E*2R4; Class SJ: 38385E*2W3; Class SK: 38385E*3U6; Class SL: 38385E*4F8; Class SN: 38385E*3B8; Class TB: 38385E*4B7; Class TJ: 38385E*2X1; Class TL: 38385E*3C6; Class V: 38385E*3H5; Class VQ: 38385E*3J1; Class WA: 38385E*2Y9; Class Z: 38385E*3K8; Class ZQ: 38385E*3L6
Startup/Issue Date: 04/30/2025

GNMA 2025-068 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381M*GA2; Class AB: 38381M*GG9; Class AI: 38381M*GC8; Class B: 38381M*GB0; Class BA: 38381M*GL8; Class BI: 38381M*GD6; Class HA: 38381M*GH7; Class HB: 38381M*GJ3; Class IA: 38381M*GN4; Class IB: 38381M*GP9; Class IC: 38381M*GQ7; Class IH: 38381M*GE4; Class IO: 38381M*GM6; Class PT: 38381M*GK0
Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

GNMA 2025-070 Group 1, 2, 4 & 5 Issuing REMIC
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CUSIP: Class AS: 38385F*RD5; Class BF: 38385F*RP8; Class BS: 38385F*RQ6; Class DA: 38385F*SC6; Class E: 38385F*SW2; Class EA: 38385F*SD4; Class ES: 38385F*SE2; Class EV: 38385F*SF9; Class EY: 38385F*SX0; Class EZ: 38385F*SG7; Class FA: 38385F*RE3; Class FB: 38385F*RR4; Class FD: 38385F*SH5; Class FG: 38385F*RF0; Class FH: 38385F*RS2; Class FJ: 38385F*RZ6; Class G: 38385F*SR3; Class GA: 38385F*RG8; Class GS: 38385F*RH6; Class GV: 38385F*RJ2; Class GY: 38385F*SP7; Class GZ: 38385F*RK9; Class H: 38385F*ST9; Class HF: 38385F*RT0; Class HP: 38385F*RU7; Class HY: 38385F*RV5; Class HZ: 38385F*RW3; Class KA: 38385F*RL7; Class KS: 38385F*RM5; Class MS: 38385F*SA0; Class SA: 38385F*SQ5; Class SB: 38385F*RX1; Class SD: 38385F*SV4; Class SE: 38385F*SJ1; Class SG: 38385F*SS1; Class SH: 38385F*RY9; Class SJ: 38385F*SU6; Class SK: 38385F*RN3; Class SL: 38385F*SK8; Class SM: 38385F*SB8; Class TL: 38385F*SL6
Startup/Issue Date: 04/30/2025

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CUSIP: Class AS: 38385F*RD5; Class BF: 38385F*RP8; Class BS: 38385F*RQ6; Class DA: 38385F*SC6; Class E: 38385F*SW2; Class EA: 38385F*SD4; Class ES: 38385F*SE2; Class EV: 38385F*SF9; Class EY: 38385F*SX0; Class EZ: 38385F*SG7; Class FA: 38385F*RE3; Class FB: 38385F*RR4; Class FD:

38385F*SH5; Class FG:
38385F*RF0; Class FH:
38385F*RS2; Class FJ:
38385F*RZ6; Class G:
38385F*SR3; Class GA:
38385F*RG8; Class GS:
38385F*RH6; Class GV:
38385F*RJ2; Class GY:
38385F*SP7; Class GZ:
38385F*RK9; Class H:
38385F*ST9; Class HF:
38385F*RT0; Class HP:
38385F*RU7; Class HY:
38385F*RV5; Class HZ:
38385F*RW3; Class KA:
38385F*RL7; Class KS:
38385F*RM5; Class MS:
38385F*SA0; Class SA:
38385F*SQ5; Class SB:
38385F*RX1; Class SD:
38385F*SV4; Class SE:
38385F*SJ1; Class SG:
38385F*SS1; Class SH:
38385F*RY9; Class SJ:
38385F*SU6; Class SK:
38385F*RN3; Class SL:
38385F*SK8; Class SM:
38385F*SB8; Class TL:
38385F*SL6
Startup/Issue Date: 04/30/2025

GNMA 2025-070 Group 3 REMIC
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CUSIP: Class AS: 38385F*RD5; Class BF: 38385F*RP8; Class BS: 38385F*RQ6; Class DA: 38385F*SC6; Class E: 38385F*SW2; Class EA: 38385F*SD4; Class ES: 38385F*SE2; Class EV: 38385F*SF9; Class EY: 38385F*SX0; Class EZ: 38385F*SG7; Class FA: 38385F*RE3; Class FB: 38385F*RR4; Class FD: 38385F*SH5; Class FG: 38385F*RF0; Class FH: 38385F*RS2; Class FJ: 38385F*RZ6; Class G: 38385F*SR3; Class GA: 38385F*RG8; Class GS: 38385F*RH6; Class GV: 38385F*RJ2; Class GY: 38385F*SP7; Class GZ: 38385F*RK9; Class H: 38385F*ST9; Class HF: 38385F*RT0; Class HP: 38385F*RU7; Class HY: 38385F*RV5; Class HZ: 38385F*RW3; Class KA: 38385F*RL7; Class KS: 38385F*RM5; Class MS: 38385F*SA0; Class SA: 38385F*SQ5; Class SB: 38385F*RX1; Class SD: 38385F*SV4; Class SE: 38385F*SJ1; Class SG: 38385F*SS1; Class SH: 38385F*RY9; Class SJ: 38385F*SU6; Class SK: 38385F*RN3; Class SL: 38385F*SK8; Class SM: 38385F*SB8; Class TL: 38385F*SL6
Startup/Issue Date: 04/30/2025

GNMA 2025-071 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38385F*P88; Class AB: 38385F*V57; Class AC: 38385F*V99; Class AD: 38385F*W56; Class AE: 38385F*W98; Class AF: 38385F*P96; Class AG: 38385F*X22; Class AH: 38385F*X30; Class AI: 38385F*V24; Class AJ: 38385F*X48; Class AK: 38385F*X55; Class AL: 38385F*Q20; Class AM: 38385F*Q38; Class AN: 38385F*Q46; Class AP: 38385F*X63; Class AQ: 38385F*X71; Class AS: 38385F*Y21; Class AT: 38385F*X89; Class AY: 38385F*Q53; Class B: 38385F*Q87; Class BA: 38385F*Y70; Class BC: 38385F*Z38; Class BD: 38385F*Z79; Class BE: 38385F*2B6; Class BF: 38385F*Q95; Class BG: 38385F*2C4; Class BH: 38385F*2D2; Class BI: 38385F*2E0; Class BJ: 38385F*2F7; Class BK: 38385F*2G5; Class BL: 38385F*R29; Class BM: 38385F*R37; Class BN: 38385F*R45; Class BP: 38385F*2H3; Class BQ: 38385F*2J9; Class BS: 38385F*2M2; Class BT: 38385F*2K6; Class BY: 38385F*R52; Class CA: 38385F*2R1; Class CB: 38385F*2S9; Class CD: 38385F*2U4; Class CE: 38385F*2V2; Class CG: 38385F*2Y6; Class CI: 38385F*2T7; Class CJ: 38385F*2Z3; Class DA: 38385F*Y47; Class DB: 38385F*Y54; Class DC: 38385F*Y88; Class DE: 38385F*Y96; Class DG: 38385F*Z46; Class DH: 38385F*Z53; Class DI: 38385F*Y62; Class DJ: 38385F*Z87; Class DK: 38385F*Z95; Class EA: 38385F*V32; Class EB: 38385F*V40; Class EC: 38385F*V65; Class ED: 38385F*V73; Class EG: 38385F*W23; Class EH: 38385F*W31; Class EI: 38385F*W49; Class EJ: 38385F*W64; Class EK: 38385F*W72; Class FA: 38385F*Y39; Class FB: 38385F*2L4; Class FC: 38385F*R86; Class FH: 38385F*3K5; Class GL: 38385F*2N0; Class GV: 38385F*S28; Class GZ: 38385F*S36; Class H: 38385F*U25; Class HA: 38385F*2W0; Class HB: 38385F*3A7; Class HC: 38385F*3C3; Class HD: 38385F*3D1; Class HE: 38385F*3E9; Class HF: 38385F*U33; Class HI: 38385F*3F6; Class HK: 38385F*3G4; Class HL: 38385F*U41; Class HM: 38385F*U58; Class HN: 38385F*U66; Class HP: 38385F*3H2; Class HS: 38385F*3L3; Class HT: 38385F*3J8; Class IA: 38385F*V81; Class IB: 38385F*Z61; Class IC: 38385F*2X8; Class ID: 38385F*Z20; Class IE: 38385F*W80; Class IH: 38385F*U74; Class IL: 38385F*2P5; Class IN: 38385F*S44; Class IO: 38385F*X97; Class IP: 38385F*S93; Class IQ: 38385F*2Q3; Class IT: 38385F*Q61; Class IW: 38385F*3B5; Class IY: 38385F*2A8; Class NA: 38385F*S51; Class NI: 38385F*S69; Class NL: 38385F*S77; Class NZ: 38385F*S85; Class PA: 38385F*T27; Class PB: 38385F*T35; Class PD: 38385F*T43; Class PE: 38385F*T50; Class PI: 38385F*T68; Class PL: 38385F*T76; Class PU: 38385F*T84; Class QI: 38385F*T92; Class SA: 38385F*Q79; Class SB: 38385F*R60; Class SC: 38385F*R94; Class SH: 38385F*U82; Class TI: 38385F*R78
Startup/Issue Date: 04/30/2025

GNMA 2025-071 Pooling REMIC
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CUSIP: Class A: 38385F*P88; Class AB: 38385F*V57; Class AC: 38385F*V99; Class AD: 38385F*W56; Class AE: 38385F*W98; Class AF: 38385F*P96; Class AG: 38385F*X22; Class AH: 38385F*X30; Class AI: 38385F*V24; Class AJ: 38385F*X48; Class AK: 38385F*X55; Class AL: 38385F*Q20; Class AM: 38385F*Q38; Class AN: 38385F*Q46; Class AP: 38385F*X63; Class AQ: 38385F*X71; Class AS: 38385F*Y21; Class AT: 38385F*X89; Class AY: 38385F*Q53; Class B: 38385F*Q87; Class BA: 38385F*Y70; Class BC: 38385F*Z38; Class BD: 38385F*Z79; Class BE: 38385F*2B6; Class BF: 38385F*Q95; Class BG: 38385F*2C4; Class BH: 38385F*2D2; Class BI: 38385F*2E0; Class BJ: 38385F*2F7; Class BK: 38385F*2G5; Class BL: 38385F*R29; Class BM: 38385F*R37; Class BN: 38385F*R45; Class BP: 38385F*2H3; Class BQ: 38385F*2J9; Class BS: 38385F*2M2; Class BT: 38385F*2K6; Class BY: 38385F*R52; Class CA: 38385F*2R1; Class CB: 38385F*2S9; Class CD: 38385F*2U4; Class CE: 38385F*2V2; Class CG: 38385F*2Y6; Class CI: 38385F*2T7; Class CJ: 38385F*2Z3; Class DA: 38385F*Y47; Class DB: 38385F*Y54; Class DC: 38385F*Y88; Class DE: 38385F*Y96; Class DG: 38385F*Z46; Class DH: 38385F*Z53; Class DI: 38385F*Y62; Class DJ: 38385F*Z87; Class DK: 38385F*Z95; Class EA: 38385F*V32; Class EB: 38385F*V40; Class EC: 38385F*V65; Class ED: 38385F*V73; Class EG: 38385F*W23; Class EH: 38385F*W31; Class EI: 38385F*W49; Class EJ: 38385F*W64; Class EK: 38385F*W72; Class FA: 38385F*Y39; Class FB: 38385F*2L4; Class FC: 38385F*R86; Class FH: 38385F*3K5; Class GL: 38385F*2N0; Class GV: 38385F*S28; Class GZ: 38385F*S36; Class H: 38385F*U25; Class HA: 38385F*2W0; Class HB: 38385F*3A7; Class HC: 38385F*3C3; Class HD: 38385F*3D1; Class HE: 38385F*3E9; Class HF: 38385F*U33; Class HI:

38385F*3F6; Class HK:
38385F*3G4; Class HL:
38385F*U41; Class HM:
38385F*U58; Class HN:
38385F*U66; Class HP:
38385F*3H2; Class HS:
38385F*3L3; Class HT:
38385F*3J8; Class IA:
38385F*V81; Class IB:
38385F*Z61; Class IC:
38385F*2X8; Class ID:
38385F*Z20; Class IE:
38385F*W80; Class IH:
38385F*U74; Class IL:
38385F*2P5; Class IN:
38385F*S44; Class IO:
38385F*X97; Class IP:
38385F*S93; Class IQ:
38385F*2Q3; Class IT:
38385F*Q61; Class IW:
38385F*3B5; Class IY:
38385F*2A8; Class NA:
38385F*S51; Class NI:
38385F*S69; Class NL:
38385F*S77; Class NZ:
38385F*S85; Class PA:
38385F*T27; Class PB:
38385F*T35; Class PD:
38385F*T43; Class PE:
38385F*T50; Class PI:
38385F*T68; Class PL:
38385F*T76; Class PU:
38385F*T84; Class QI:
38385F*T92; Class SA:
38385F*Q79; Class SB:
38385F*R60; Class SC:
38385F*R94; Class SH:
38385F*U82; Class TI:
38385F*R78
Startup/Issue Date: 04/30/2025

GNMA 2025-073 Issuing REMIC
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Startup/Issue Date: 04/30/2025

GNMA 2025-073 Pooling REMIC
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Startup/Issue Date: 04/30/2025

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CUSIP: Class AB: 38381M*JQ4; Class AC: 38381M*KD1; Class AE: 38381M*JF8; Class AG: 38381M*JR2; Class AH: 38381M*JG6; Class AI: 38381M*JN1; Class AJ: 38381M*JX9; Class AL: 38381M*JH4; Class AN: 38381M*JJ0; Class B: 38381M*JS0; Class BA: 38381M*JY7; Class BC: 38381M*KE9; Class BI: 38381M*JP6; Class C: 38381M*JK7; Class CI: 38381M*JV3; Class D: 38381M*JT8; Class DI: 38381M*JZ4; Class EI: 38381M*KA7; Class G: 38381M*JU5; Class H: 38381M*JL5; Class IO: 38381M*KG4; Class L: 38381M*KB5; Class LA: 38381M*JM3; Class LB: 38381M*KC3; Class LC: 38381M*KF6
Startup/Issue Date: 04/30/2025

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CUSIP: Class AB: 38381M*JQ4; Class AC: 38381M*KD1; Class AE: 38381M*JF8; Class AG: 38381M*JR2; Class AH: 38381M*JG6; Class AI: 38381M*JN1; Class AJ: 38381M*JX9; Class AL: 38381M*JH4; Class AN: 38381M*JJ0; Class B: 38381M*JS0; Class BA: 38381M*JY7; Class BC: 38381M*KE9; Class BI: 38381M*JP6; Class C: 38381M*JK7; Class CI: 38381M*JV3; Class D: 38381M*JT8; Class DI: 38381M*JZ4; Class EI: 38381M*KA7; Class G: 38381M*JU5; Class H: 38381M*JL5; Class IO: 38381M*KG4; Class L: 38381M*KB5; Class LA: 38381M*JM3; Class LB: 38381M*KC3; Class LC: 38381M*KF6
Startup/Issue Date: 04/30/2025

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CUSIP: Class AB: 38381M*KH2; Class AC: 38381M*KJ8; Class AD: 38381M*KS8; Class AI: 38381M*KP4; Class B: 38381M*KT6; Class C: 38381M*KU3; Class E: 38381M*KV1; Class IA: 38381M*KQ2; Class IO: 38381M*KW9; Class V: 38381M*KX7; Class VB: 38381M*KK5; Class VC: 38381M*KL3; Class Z: 38381M*KY5; Class ZB: 38381M*KM1; Class ZC: 38381M*KN9
Startup/Issue Date: 04/30/2025

GNMA 2025-075 Pooling REMIC
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CUSIP: Class AB: 38381M*KH2; Class AC: 38381M*KJ8; Class AD: 38381M*KS8; Class AI: 38381M*KP4; Class B: 38381M*KT6; Class C: 38381M*KU3; Class E: 38381M*KV1; Class IA: 38381M*KQ2; Class IO: 38381M*KW9; Class V: 38381M*KX7; Class VB: 38381M*KK5; Class VC: 38381M*KL3; Class Z: 38381M*KY5; Class ZB: 38381M*KM1; Class ZC: 38381M*KN9
Startup/Issue Date: 04/30/2025

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CUSIP: Class AC: 38381M*GR5; Class AD: 38381M*HB9; Class AE: 38381M*HD5; Class AG: 38381M*HF0; Class AH: 38381M*HH6; Class AT: 38381M*GZ7; Class BC: 38381M*HA1; Class BD: 38381M*HC7; Class BE: 38381M*HE3; Class BG: 38381M*HG8; Class BH: 38381M*GS3; Class BK: 38381M*GT1; Class BL: 38381M*GU8; Class BM: 38381M*GV6; Class BN: 38381M*GW4; Class IO: 38381M*GX2
Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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CUSIP: Class IO: 38381M*PY0
Startup/Issue Date: 05/30/2025

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CUSIP: Class IO: 38381M*PY0
Startup/Issue Date: 05/30/2025

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CUSIP: Class AP: 38385G*UM9; Class AT: 38385G*XC8; Class BP: 38385G*UN7; Class BV: 38385G*WZ8; Class BZ: 38385G*XA2; Class CF: 38385G*UU1; Class CS: 38385G*UV9; Class DA: 38385G*VF3; Class DB: 38385G*VG1; Class DF: 38385G*UW7; Class DT: 38385G*XK0; Class EA: 38385G*UZ0; Class EB: 38385G*XJ3; Class EF: 38385G*XH7; Class ES: 38385G*VA4; Class EV: 38385G*VB2; Class EZ: 38385G*VC0; Class F: 38385G*VH9; Class FA: 38385G*UP2; Class FB: 38385G*US6; Class FC: 38385G*XD6; Class FD: 38385G*XF1; Class FE: 38385G*VD8; Class FG: 38385G*VK2; Class FJ: 38385G*VZ9; Class FL: 38385G*WF2; Class GA: 38385G*WH8; Class GB: 38385G*XP9; Class GC: 38385G*VL0; Class GE: 38385G*XN4; Class GV: 38385G*VM8; Class GZ: 38385G*WJ4; Class HA: 38385G*VQ9; Class HB: 38385G*VR7; Class HF: 38385G*VS5; Class HS: 38385G*VT3; Class JA: 38385G*VU0; Class JB: 38385G*VV8; Class JF: 38385G*VW6; Class JI: 38385G*WA3; Class JS: 38385G*VX4; Class JT: 38385G*XQ7; Class JU: 38385G*VY2; Class KF: 38385G*XL8; Class KJ: 38385G*WK1; Class KT: 38385G*WE5; Class LS: 38385G*WQ8; Class MF: 38385G*WR6; Class MS: 38385G*WS4; Class NA: 38385G*WL9; Class NB: 38385G*XT1; Class NG: 38385G*XS3; Class NM: 38385G*WM7; Class NT: 38385G*XR5; Class NV: 38385G*WN5; Class NZ: 38385G*WP0; Class PA: 38385G*WT2; Class PD: 38385G*XU8; Class PL: 38385G*WU9; Class QA: 38385G*WW5; Class QB: 38385G*XZ7; Class QC: 38385G*YA1; Class QD: 38385G*YB9; Class QE: 38385G*YC7; Class QG: 38385G*YD5; Class QI: 38385G*YE3; Class QV: 38385G*WX3; Class QZ: 38385G*WY1; Class S: 38385G*VJ5; Class SA: 38385G*UQ0; Class SB: 38385G*UT4; Class SC: 38385G*XE4; Class SD: 38385G*UX5; Class SE: 38385G*XG9; Class SG: 38385G*VN6; Class SJ: 38385G*WB1; Class SL: 38385G*WG0; Class SZ: 38385G*WC9; Class TD: 38385G*UY3; Class TE: 38385G*VE6; Class TK: 38385G*XM6; Class U: 38385G*WV7; Class UA: 38385G*UR8; Class UB: 38385G*XV6; Class UC: 38385G*XW4; Class UD: 38385G*XX2; Class UE: 38385G*XY0; Class VJ: 38385G*WD7; Class ZG: 38385G*VP1
Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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AD: 38385G*CD9; Class AE: 38385G*DT3; Class AF: 38385G*CE7; Class AY: 38385G*DR7; Class BA: 38385G*DQ9; Class BF: 38385G*DW6; Class BG: 38385G*DS5; Class BH: 38385G*EA3; Class BL: 38385G*DN6; Class BV: 38385G*CF4; Class BZ: 38385G*CG2; Class CZ: 38385G*CW7; Class DA: 38385G*DZ9; Class DB: 38385G*DY2; Class DH: 38385G*CN7; Class DT: 38385G*DX4; Class DV: 38385G*CP2; Class DZ: 38385G*CQ0; Class FA: 38385G*DV8; Class FB: 38385G*CL1; Class FD: 38385G*CR8; Class FG: 38385G*DC0; Class FJ: 38385G*CU1; Class FL: 38385G*EB1; Class GA: 38385G*DP1; Class GB: 38385G*DD8; Class GI: 38385G*DE6; Class GZ: 38385G*DF3; Class HD: 38385G*CS6; Class IL: 38385G*DH9; Class IT: 38385G*CH0; Class JF: 38385G*EC9; Class LF: 38385G*DJ5; Class LI: 38385G*DK2; Class P: 38385G*CX5; Class PA: 38385G*CZ0; Class PT: 38385G*DU0; Class PZ: 38385G*DA4; Class SA: 38385G*CJ6; Class SB: 38385G*CM9; Class SD: 38385G*CT4; Class SG: 38385G*DG1; Class SJ: 38385G*CV9; Class SL: 38385G*DL0; Class TI: 38385G*CK3; Class ZA: 38385G*CY3; Class ZC: 38385G*DB2
Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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CUSIP: Class DA: 38385G*AM1; Class DF: 38385G*AN9; Class DL: 38385G*BX6; Class DV: 38385G*AP4; Class DZ: 38385G*AQ2; Class FA: 38385G*AA7; Class FB: 38385G*AH2; Class FC: 38385G*AK5; Class FD: 38385G*AR0; Class FE: 38385G*AW9; Class FG: 38385G*AS8; Class FM: 38385G*AY5; Class GA: 38385G*BM0; Class GZ: 38385G*BN8; Class IO: 38385G*BP3; Class JI: 38385G*BG3; Class JO: 38385G*BH1; Class KT: 38385G*BL2; Class MA: 38385G*AZ2; Class MB: 38385G*BY4; Class MC: 38385G*BA6; Class MD: 38385G*BB4; Class ML: 38385G*BC2; Class MS: 38385G*BD0; Class NA: 38385G*AD1; Class NC: 38385G*AE9; Class ND: 38385G*AF6; Class NZ: 38385G*AG4; Class PT: 38385G*AC3; Class SA: 38385G*AB5; Class SB: 38385G*AJ8; Class SC: 38385G*AL3; Class SD: 38385G*AT6; Class SE: 38385G*AX7; Class SG: 38385G*AU3; Class SM: 38385G*BE8; Class SN: 38385G*BZ1; Class SQ: 38385G*AV1; Class TF:

38385G*BJ7; Class TM:
38385G*BF5; Class TZ:
38385G*BK4; Class WJ:
38385G*CA5
Startup/Issue Date: 05/30/2025

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CUSIP: Class DA: 38385G*AM1; Class DF: 38385G*AN9; Class DL: 38385G*BX6; Class DV: 38385G*AP4; Class DZ: 38385G*AQ2; Class FA: 38385G*AA7; Class FB: 38385G*AH2; Class FC: 38385G*AK5; Class FD: 38385G*AR0; Class FE: 38385G*AW9; Class FG: 38385G*AS8; Class FM: 38385G*AY5; Class GA: 38385G*BM0; Class GZ: 38385G*BN8; Class IO: 38385G*BP3; Class JI: 38385G*BG3; Class JO: 38385G*BH1; Class KT: 38385G*BL2; Class MA: 38385G*AZ2; Class MB: 38385G*BY4; Class MC: 38385G*BA6; Class MD: 38385G*BB4; Class ML: 38385G*BC2; Class MS: 38385G*BD0; Class NA: 38385G*AD1; Class NC: 38385G*AE9; Class ND: 38385G*AF6; Class NZ: 38385G*AG4; Class PT: 38385G*AC3; Class SA: 38385G*AB5; Class SB: 38385G*AJ8; Class SC: 38385G*AL3; Class SD: 38385G*AT6; Class SE: 38385G*AX7; Class SG: 38385G*AU3; Class SM: 38385G*BE8; Class SN: 38385G*BZ1; Class SQ: 38385G*AV1; Class TF: 38385G*BJ7; Class TM: 38385G*BF5; Class TZ: 38385G*BK4; Class WJ: 38385G*CA5
Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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CUSIP: Class DA: 38385G*AM1; Class DF: 38385G*AN9; Class DL: 38385G*BX6; Class DV: 38385G*AP4; Class DZ: 38385G*AQ2; Class FA: 38385G*AA7; Class FB: 38385G*AH2; Class FC: 38385G*AK5; Class FD: 38385G*AR0; Class FE: 38385G*AW9; Class FG: 38385G*AS8; Class FM:

38385G*AY5; Class GA:
38385G*BM0; Class GZ:
38385G*BN8; Class IO:
38385G*BP3; Class JI:
38385G*BG3; Class JO:
38385G*BH1; Class KT:
38385G*BL2; Class MA:
38385G*AZ2; Class MB:
38385G*BY4; Class MC:
38385G*BA6; Class MD:
38385G*BB4; Class ML:
38385G*BC2; Class MS:
38385G*BD0; Class NA:
38385G*AD1; Class NC:
38385G*AE9; Class ND:
38385G*AF6; Class NZ:
38385G*AG4; Class PT:
38385G*AC3; Class SA:
38385G*AB5; Class SB:
38385G*AJ8; Class SC:
38385G*AL3; Class SD:
38385G*AT6; Class SE:
38385G*AX7; Class SG:
38385G*AU3; Class SM:
38385G*BE8; Class SN:
38385G*BZ1; Class SQ:
38385G*AV1; Class TF:
38385G*BJ7; Class TM:
38385G*BF5; Class TZ:
38385G*BK4; Class WJ:
38385G*CA5
Startup/Issue Date: 05/30/2025

GNMA 2025-086 Issuing REMIC
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CUSIP: Class CA: 38381M*LY4; Class CB: 38381M*LZ1; Class CD: 38381M*MF4; Class CE: 38381M*MG2; Class CG: 38381M*MH0; Class CH: 38381M*MJ6; Class CI: 38381M*MK3; Class CJ: 38381M*ML1; Class CK: 38381M*MM9; Class DA: 38381M*MA5; Class DB: 38381M*MB3; Class DC: 38381M*MC1; Class GA: 38381M*MQ0; Class GC: 38381M*MP2; Class IA: 38381M*MD9; Class IB: 38381M*MR8; Class IC: 38381M*MS6; Class K: 38381M*MN7
Startup/Issue Date: 05/30/2025

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CUSIP: Class CA: 38381M*LY4; Class CB: 38381M*LZ1; Class CD: 38381M*MF4; Class CE: 38381M*MG2; Class CG: 38381M*MH0; Class CH: 38381M*MJ6; Class CI: 38381M*MK3; Class CJ: 38381M*ML1; Class CK: 38381M*MM9; Class DA: 38381M*MA5; Class DB: 38381M*MB3; Class DC: 38381M*MC1; Class GA: 38381M*MQ0; Class GC: 38381M*MP2; Class IA: 38381M*MD9; Class IB: 38381M*MR8; Class IC: 38381M*MS6; Class K: 38381M*MN7
Startup/Issue Date: 05/30/2025

GNMA 2025-088 Issuing REMIC
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CUSIP: Class A: 38381M*QJ2; Class AB: 38381M*QK9; Class AC: 38381M*QL7; Class AD: 38381M*QM5; Class AE: 38381M*QX1; Class AG: 38381M*QN3; Class AH: 38381M*RA0; Class AI: 38381M*QW3; Class AJ: 38381M*RM4; Class AK: 38381M*RQ5; Class AL: 38381M*RB8; Class AM: 38381M*RC6; Class AT: 38381M*RL6; Class B: 38381M*QP8; Class BA: 38381M*RN2; Class BC: 38381M*RP7; Class BI: 38381M*QZ6; Class C: 38381M*QQ6; Class CI: 38381M*RH5; Class D: 38381M*QR4; Class DI: 38381M*RJ1; Class E: 38381M*QY9; Class EI: 38381M*RR3; Class H: 38381M*RD4; Class IO: 38381M*RS1; Class J: 38381M*RE2; Class L: 38381M*RT9; Class LA: 38381M*QS2; Class LB: 38381M*QT0; Class LC: 38381M*QU7; Class LD: 38381M*QV5; Class M: 38381M*RF9; Class PT: 38381M*RG7
Startup/Issue Date: 05/30/2025

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38385G*GD5; Class MS:
38385G*FC8; Class MY:
38385G*GE3; Class NF:
38385G*KL2; Class NP:
38385G*JB6; Class NS:
38385G*KM0; Class P:
38385G*MB2; Class PA:
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38385G*ME6; Class PE:
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38385G*MK2; Class PG:
38385G*LN7; Class PH:
38385G*LP2; Class PI:
38385G*GG8; Class PJ:
38385G*LQ0; Class PK:
38385G*LR8; Class PL:
38385G*GH6; Class PM:
38385G*GJ2; Class PN:
38385G*GK9; Class PQ:
38385G*MG1; Class PS:
38385G*MJ5; Class PT:
38385G*FW4; Class PV:
38385G*LS6; Class PX:
38385G*JC4; Class PY:
38385G*GL7; Class QA:
38385G*LT4; Class QB:
38385G*LU1; Class QC:
38385G*LV9; Class QD:
38385G*LW7; Class QE:
38385G*MH9; Class QF:
38385G*HM4; Class QG:
38385G*LX5; Class QH:
38385G*NF2; Class QI:
38385G*LY3; Class QP:
38385G*NG0; Class QS:
38385G*HN2; Class QT:
38385G*NJ4; Class SA:
38385G*KF5; Class SC:
38385G*EN5; Class SD:
38385G*FT1; Class SE:
38385G*GB9; Class SP:
38385G*EP0; Class SX:
38385G*JD2; Class SY:
38385G*NR6; Class TA:
38385G*FD6; Class TB:
38385G*FU8; Class TC:
38385G*FE4; Class TD:
38385G*FV6; Class TE:
38385G*FF1; Class TG:
38385G*FG9; Class TH:
38385G*FH7; Class TI:
38385G*FJ3; Class TL:
38385G*EQ8; Class TM:
38385G*FK0; Class TN:
38385G*ER6; Class TP:
38385G*ES4; Class TQ:
38385G*JE0; Class U:
38385G*NS4; Class UA:
38385G*GC7; Class UB:
38385G*KV0; Class UC:
38385G*KW8; Class UD:
38385G*KX6; Class UE:
38385G*KY4; Class UI:
38385G*JQ3; Class UJ:
38385G*JR1; Class UK:
38385G*ET2; Class UL:
38385G*JS9; Class UM:
38385G*JT7; Class UN:
38385G*JU4; Class UV:
38385G*NT2; Class UW:
38385G*NU9; Class UX:
38385G*JF7; Class UY:
38385G*NV7; Class UZ:
38385G*GM5; Class VC:
38385G*HP7; Class VD:
38385G*HR3; Class VE:
38385G*MU0; Class VG:
38385G*MV8; Class VH:
38385G*HT9; Class VI:
38385G*MW6; Class VJ:
38385G*HV4; Class VK:
38385G*MX4; Class VL:
38385G*MY2; Class VM:
38385G*KP3; Class VN:
38385G*KQ1; Class VP:
38385G*KR9; Class VQ:
38385G*KS7; Class WP:
38385G*NH8; Class XI:
38385G*NW5; Class XP:
38385G*GN3; Class XQ:
38385G*GP8; Class YA:
38385G*KE8; Class YP:
38385G*GQ6; Class YQ:
38385G*GR4; Class Z:
38385G*LZ0; Class ZA:
38385G*HX0; Class ZB:
38385G*HE2; Class ZC:
38385G*HQ5; Class ZD:
38385G*HS1; Class ZE:
38385G*NB1; Class ZF:
38385G*HC6; Class ZH:
38385G*HU6; Class ZJ:
38385G*HW2; Class ZU:
38385G*GS2
Startup/Issue Date: 05/30/2025

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38385G*KK4; Class MP:
38385G*GD5; Class MS:
38385G*FC8; Class MY:
38385G*GE3; Class NF:
38385G*KL2; Class NP:
38385G*JB6; Class NS:
38385G*KM0; Class P:
38385G*MB2; Class PA:
38385G*GF0; Class PB:
38385G*MC0; Class PC:
38385G*MD8; Class PD:
38385G*ME6; Class PE:
38385G*MF3; Class PF:
38385G*MK2; Class PG:
38385G*LN7; Class PH:
38385G*LP2; Class PI:
38385G*GG8; Class PJ:
38385G*LQ0; Class PK:
38385G*LR8; Class PL:
38385G*GH6; Class PM:
38385G*GJ2; Class PN:
38385G*GK9; Class PQ:
38385G*MG1; Class PS:
38385G*MJ5; Class PT:
38385G*FW4; Class PV:
38385G*LS6; Class PX:
38385G*JC4; Class PY:
38385G*GL7; Class QA:
38385G*LT4; Class QB:
38385G*LU1; Class QC:
38385G*LV9; Class QD:
38385G*LW7; Class QE:
38385G*MH9; Class QF:
38385G*HM4; Class QG:
38385G*LX5; Class QH:
38385G*NF2; Class QI:
38385G*LY3; Class QP:
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38385G*ES4; Class TQ:
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38385G*KY4; Class UI:
38385G*JQ3; Class UJ:
38385G*JR1; Class UK:

38385G*ET2; Class UL:
38385G*JS9; Class UM:
38385G*JT7; Class UN:
38385G*JU4; Class UV:
38385G*NT2; Class UW:
38385G*NU9; Class UX:
38385G*JF7; Class UY:
38385G*NV7; Class UZ:
38385G*GM5; Class VC:
38385G*HP7; Class VD:
38385G*HR3; Class VE:
38385G*MU0; Class VG:
38385G*MV8; Class VH:
38385G*HT9; Class VI:
38385G*MW6; Class VJ:
38385G*HV4; Class VK:
38385G*MX4; Class VL:
38385G*MY2; Class VM:
38385G*KP3; Class VN:
38385G*KQ1; Class VP:
38385G*KR9; Class VQ:
38385G*KS7; Class WP:
38385G*NH8; Class XI:
38385G*NW5; Class XP:
38385G*GN3; Class XQ:
38385G*GP8; Class YA:
38385G*KE8; Class YP:
38385G*GQ6; Class YQ:
38385G*GR4; Class Z:
38385G*LZ0; Class ZA:
38385G*HX0; Class ZB:
38385G*HE2; Class ZC:
38385G*HQ5; Class ZD:
38385G*HS1; Class ZE:
38385G*NB1; Class ZF:
38385G*HC6; Class ZH:
38385G*HU6; Class ZJ:
38385G*HW2; Class ZU:
38385G*GS2
Startup/Issue Date: 05/30/2025

GNMA 2025-090 Group 1 REMIC
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CUSIP: Class A: 38385G*ZG7;
Class AB: 38385G*A66; Class AC:
38385G*A74; Class AD:
38385G*A82; Class AF:
38385G*YM5; Class AL:
38385G*ZH5; Class AM:
38385G*ZJ1; Class AN:
38385G*ZK8; Class AT:
38385G*A90; Class AY:
38385G*ZL6; Class BF:
38385G*B65; Class BS:
38385G*YF0; Class CF:
38385G*YR4; Class CS:
38385G*A33; Class DF:
38385G*YK9; Class DS:
38385G*YN3; Class EF:
38385G*B32; Class ES:
38385G*YP8; Class F:
38385G*ZY8; Class FA:
38385G*B24; Class FB:
38385G*YG8; Class FC:
38385G*A25; Class FD:
38385G*ZZ5; Class FE:
38385G*YQ6; Class FG:
38385G*ZM4; Class FH:
38385G*ZN2; Class IA:
38385G*ZP7; Class IB:
38385G*YH6; Class IC:
38385G*YS2; Class IE:
38385G*ZQ5; Class J:
38385G*A41; Class JA:
38385G*YX1; Class JV:
38385G*YY9; Class JZ:
38385G*YZ6; Class KA:
38385G*YU7; Class KB:
38385G*YV5; Class KC:
38385G*YW3; Class MA:
38385G*ZC6; Class MB:
38385G*YJ2; Class MC:
38385G*ZD4; Class MI:
38385G*ZE2; Class ML:
38385G*ZF9; Class N:
38385G*A58; Class NA:
38385G*ZA0; Class NZ:
38385G*ZB8; Class S:
38385G*ZR3; Class SA:
38385G*ZS1; Class SC:
38385G*YT0; Class SD:
38385G*YL7; Class SG:
38385G*B40; Class SH:
38385G*B57
Startup/Issue Date: 05/30/2025

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CUSIP: Class A: 38385G*ZG7;
Class AB: 38385G*A66; Class AC:
38385G*A74; Class AD:
38385G*A82; Class AF:
38385G*YM5; Class AL:
38385G*ZH5; Class AM:
38385G*ZJ1; Class AN:
38385G*ZK8; Class AT:
38385G*A90; Class AY:
38385G*ZL6; Class BF:
38385G*B65; Class BS:
38385G*YF0; Class CF:
38385G*YR4; Class CS:
38385G*A33; Class DF:
38385G*YK9; Class DS:
38385G*YN3; Class EF:
38385G*B32; Class ES:
38385G*YP8; Class F:
38385G*ZY8; Class FA:
38385G*B24; Class FB:
38385G*YG8; Class FC:
38385G*A25; Class FD:
38385G*ZZ5; Class FE:
38385G*YQ6; Class FG:
38385G*ZM4; Class FH:
38385G*ZN2; Class IA:
38385G*ZP7; Class IB:
38385G*YH6; Class IC:
38385G*YS2; Class IE:
38385G*ZQ5; Class J:
38385G*A41; Class JA:
38385G*YX1; Class JV:
38385G*YY9; Class JZ:
38385G*YZ6; Class KA:
38385G*YU7; Class KB:
38385G*YV5; Class KC:
38385G*YW3; Class MA:
38385G*ZC6; Class MB:
38385G*YJ2; Class MC:
38385G*ZD4; Class MI:
38385G*ZE2; Class ML:
38385G*ZF9; Class N:
38385G*A58; Class NA:
38385G*ZA0; Class NZ:
38385G*ZB8; Class S:
38385G*ZR3; Class SA:
38385G*ZS1; Class SC:
38385G*YT0; Class SD:
38385G*YL7; Class SG:
38385G*B40; Class SH:
38385G*B57
Startup/Issue Date: 05/30/2025

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CUSIP: Class A: 38385G*ZG7;
Class AB: 38385G*A66; Class AC:
38385G*A74; Class AD:
38385G*A82; Class AF:
38385G*YM5; Class AL:
38385G*ZH5; Class AM:
38385G*ZJ1; Class AN:
38385G*ZK8; Class AT:
38385G*A90; Class AY:
38385G*ZL6; Class BF:
38385G*B65; Class BS:
38385G*YF0; Class CF:
38385G*YR4; Class CS:
38385G*A33; Class DF:
38385G*YK9; Class DS:
38385G*YN3; Class EF:
38385G*B32; Class ES:
38385G*YP8; Class F:
38385G*ZY8; Class FA:
38385G*B24; Class FB:
38385G*YG8; Class FC:
38385G*A25; Class FD:
38385G*ZZ5; Class FE:
38385G*YQ6; Class FG:
38385G*ZM4; Class FH:
38385G*ZN2; Class IA:
38385G*ZP7; Class IB:
38385G*YH6; Class IC:
38385G*YS2; Class IE:
38385G*ZQ5; Class J:
38385G*A41; Class JA:
38385G*YX1; Class JV:
38385G*YY9; Class JZ:
38385G*YZ6; Class KA:
38385G*YU7; Class KB:
38385G*YV5; Class KC:
38385G*YW3; Class MA:
38385G*ZC6; Class MB:
38385G*YJ2; Class MC:
38385G*ZD4; Class MI:
38385G*ZE2; Class ML:
38385G*ZF9; Class N:
38385G*A58; Class NA:
38385G*ZA0; Class NZ:
38385G*ZB8; Class S:
38385G*ZR3; Class SA:
38385G*ZS1; Class SC:
38385G*YT0; Class SD:
38385G*YL7; Class SG:
38385G*B40; Class SH:
38385G*B57
Startup/Issue Date: 05/30/2025

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CUSIP: Class A: 38385G*ZG7;
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38385G*A74; Class AD:
38385G*A82; Class AF:
38385G*YM5; Class AL:
38385G*ZH5; Class AM:
38385G*ZJ1; Class AN:
38385G*ZK8; Class AT:
38385G*A90; Class AY:
38385G*ZL6; Class BF:
38385G*B65; Class BS:
38385G*YF0; Class CF:
38385G*YR4; Class CS:
38385G*A33; Class DF:
38385G*YK9; Class DS:
38385G*YN3; Class EF:
38385G*B32; Class ES:
38385G*YP8; Class F:
38385G*ZY8; Class FA:
38385G*B24; Class FB:
38385G*YG8; Class FC:
38385G*A25; Class FD:
38385G*ZZ5; Class FE:
38385G*YQ6; Class FG:
38385G*ZM4; Class FH:
38385G*ZN2; Class IA:
38385G*ZP7; Class IB:
38385G*YH6; Class IC:
38385G*YS2; Class IE:
38385G*ZQ5; Class J:
38385G*A41; Class JA:
38385G*YX1; Class JV:
38385G*YY9; Class JZ:
38385G*YZ6; Class KA:
38385G*YU7; Class KB:
38385G*YV5; Class KC:
38385G*YW3; Class MA:
38385G*ZC6; Class MB:
38385G*YJ2; Class MC:
38385G*ZD4; Class MI:
38385G*ZE2; Class ML:
38385G*ZF9; Class N:
38385G*A58; Class NA:
38385G*ZA0; Class NZ:
38385G*ZB8; Class S:
38385G*ZR3; Class SA:
38385G*ZS1; Class SC:
38385G*YT0; Class SD:
38385G*YL7; Class SG:
38385G*B40; Class SH:
38385G*B57
Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

GNMA 2025-091 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AB: 38381M*KZ2; Class AC: 38381M*LA6; Class AV: 38381M*LK4; Class BC: 38381M*LB4; Class BE: 38381M*LC2; Class BF: 38381M*LL2; Class IO: 38381M*LH1; Class VA: 38381M*LD0; Class BV: 38381M*LE8; Class Z: 38381M*LM0; Class ZA: 38381M*LF5; Class ZB: 38381M*LG3
Startup/Issue Date: 05/30/2025

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CUSIP: Class AB: 38381M*KZ2; Class AC: 38381M*LA6; Class AV: 38381M*LK4; Class BC: 38381M*LB4; Class BE: 38381M*LC2; Class BF: 38381M*LL2; Class IO: 38381M*LH1; Class VA: 38381M*LD0; Class BV: 38381M*LE8; Class Z: 38381M*LM0; Class ZA: 38381M*LF5; Class ZB: 38381M*LG3
Startup/Issue Date: 05/30/2025

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CUSIP: Class A: 38381M*LN8; Class AC: 38381M*LP3; Class AD: 38381M*LQ1; Class AK: 38381M*LW8; Class BA: 38381M*LX6; Class BC: 38381M*LR9; Class BD: 38381M*LS7; Class IO: 38381M*LU2; Class ZA: 38381M*LT5
Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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CUSIP: Class A: 38381M*PE4; Class AD: 38381M*PF1; Class AG: 38381M*PG9; Class AH: 38381M*PS3; Class AM: 38381M*PH7; Class AW: 38381M*PJ3; Class B: 38381M*PK0; Class BD: 38381M*PL8; Class BG: 38381M*PM6; Class BH: 38381M*PW4; Class BJ: 38381M*PN4; Class BK: 38381M*PT1; Class BM: 38381M*PP9; Class BN: 38381M*PQ7; Class IA: 38381M*PR5; Class IB: 38381M*PU8; Class IO: 38381M*PX2
Startup/Issue Date: 05/30/2025

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CUSIP: Class A: 38381M*PE4; Class AD: 38381M*PF1; Class AG: 38381M*PG9; Class AH: 38381M*PS3; Class AM: 38381M*PH7; Class AW: 38381M*PJ3; Class B: 38381M*PK0; Class BD: 38381M*PL8; Class BG: 38381M*PM6; Class BH: 38381M*PW4; Class BJ: 38381M*PN4; Class BK: 38381M*PT1; Class BM: 38381M*PP9; Class BN: 38381M*PQ7; Class IA: 38381M*PR5; Class IB: 38381M*PU8; Class IO: 38381M*PX2
Startup/Issue Date: 05/30/2025

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CUSIP: Class AB: 38381M*MT4; Class AC: 38381M*MU1; Class AE: 38381M*NW6; Class AG: 38381M*MV9; Class AH: 38381M*NF3; Class AJ: 38381M*PC8; Class AK: 38381M*NG1; Class AL: 38381M*NH9; Class AM: 38381M*NT3; Class AN: 38381M*NU0; Class AP: 38381M*NV8; Class AS: 38381M*NJ5; Class B: 38381M*NK2; Class BA: 38381M*MW7; Class BC: 38381M*MX5; Class C: 38381M*NL0; Class CA: 38381M*NX4; Class G: 38381M*PD6; Class IA: 38381M*NR7; Class IO: 38381M*NE6; Class V: 38381M*NY2; Class VA: 38381M*PA2; Class VB: 38381M*MY3; Class VC: 38381M*MZ0; Class VG: 38381M*NA4; Class VJ: 38381M*NM8; Class VL: 38381M*NN6; Class Z: 38381M*NZ9; Class ZA: 38381M*PB0; Class ZB: 38381M*NB2; Class ZC: 38381M*NC0; Class ZG: 38381M*ND8; Class ZJ: 38381M*NP1; Class ZL: 38381M*NQ9
Startup/Issue Date: 05/30/2025

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Startup/Issue Date: 05/30/2025

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CUSIP: Class AF: 38385G*SU4; Class AS: 38385G*SV2; Class BA: 38385G*TE9; Class BV: 38385G*TF6; Class BZ: 38385G*TG4; Class CF: 38385G*UE7; Class CT: 38385G*TK5; Class DA: 38385G*UK3; Class DB: 38385G*UH0; Class DC: 38385G*UG2; Class DE: 38385G*UL1; Class DG: 38385G*UJ6; Class DO: 38385G*TP4; Class F: 38385G*UF4; Class FA: 38385G*SW0; Class FB: 38385G*TH2; Class FC: 38385G*TL3; Class FD: 38385G*TQ2; Class G: 38385G*SX8; Class GA: 38385G*TU3; Class GB: 38385G*TV1; Class GC: 38385G*TW9; Class GD: 38385G*TX7; Class GE: 38385G*TY5; Class GH: 38385G*TZ2; Class GI: 38385G*UA5; Class GJ: 38385G*UB3; Class GL: 38385G*UD9; Class GM: 38385G*SY6; Class GT: 38385G*UC1; Class GV: 38385G*SZ3; Class GZ: 38385G*TA7; Class S: 38385G*TT6; Class SA: 38385G*TB5; Class SB: 38385G*TJ8; Class SC: 38385G*TM1; Class SD: 38385G*TR0; Class TA: 38385G*TC3; Class TC: 38385G*TN9; Class ZJ: 38385G*TD1
Startup/Issue Date: 05/30/2025

GNMA 2025-095 Pooling REMIC
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CUSIP: Class AF: 38385G*SU4; Class AS: 38385G*SV2; Class BA: 38385G*TE9; Class BV: 38385G*TF6; Class BZ: 38385G*TG4; Class CF: 38385G*UE7; Class CT: 38385G*TK5; Class DA: 38385G*UK3; Class DB: 38385G*UH0; Class DC: 38385G*UG2; Class DE: 38385G*UL1; Class DG: 38385G*UJ6; Class DO: 38385G*TP4; Class F: 38385G*UF4; Class FA: 38385G*SW0; Class FB: 38385G*TH2; Class FC: 38385G*TL3; Class FD: 38385G*TQ2; Class G: 38385G*SX8; Class GA: 38385G*TU3; Class GB: 38385G*TV1; Class GC: 38385G*TW9; Class GD: 38385G*TX7; Class GE: 38385G*TY5; Class GH: 38385G*TZ2; Class GI: 38385G*UA5; Class GJ: 38385G*UB3; Class GL: 38385G*UD9; Class GM: 38385G*SY6; Class GT: 38385G*UC1; Class GV: 38385G*SZ3; Class GZ: 38385G*TA7; Class S: 38385G*TT6; Class SA: 38385G*TB5; Class SB: 38385G*TJ8; Class SC: 38385G*TM1; Class SD: 38385G*TR0; Class TA: 38385G*TC3; Class TC: 38385G*TN9; Class ZJ: 38385G*TD1
Startup/Issue Date: 05/30/2025

GNMA 2025-H07 Group 1 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*DM8; Class BI: 38384L*DP1; Class CI: 38384L*DR7; Class DI: 38384L*DT3; Class EI: 38384L*DV8; Class FA: 38384L*DN6; Class FB: 38384L*DQ9; Class FC: 38384L*DS5; Class FD: 38384L*DU0; Class FE: 38384L*DW6; Class FG: 38384L*DX4; Class FH: 38384L*DZ9; Class FL: 38384L*EM7; Class GI: 38384L*DY2; Class HI: 38384L*EA3; Class JI: 38384L*EJ4; Class KI: 38384L*EK1; Class LI: 38384L*EL9
Startup/Issue Date: 03/28/2025

GNMA 2025-H07 Group 1 Pooling REMIC
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CUSIP: Class AI: 38384L*DM8; Class BI: 38384L*DP1; Class CI: 38384L*DR7; Class DI: 38384L*DT3; Class EI: 38384L*DV8; Class FA: 38384L*DN6; Class FB: 38384L*DQ9; Class FC: 38384L*DS5; Class FD: 38384L*DU0; Class FE: 38384L*DW6; Class FG: 38384L*DX4; Class FH: 38384L*DZ9; Class FL: 38384L*EM7; Class GI: 38384L*DY2; Class HI: 38384L*EA3; Class JI: 38384L*EJ4; Class KI: 38384L*EK1; Class LI: 38384L*EL9
Startup/Issue Date: 03/28/2025

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CUSIP: Class AI: 38384L*DM8; Class BI: 38384L*DP1; Class CI: 38384L*DR7; Class DI: 38384L*DT3; Class EI: 38384L*DV8; Class FA: 38384L*DN6; Class FB: 38384L*DQ9; Class FC: 38384L*DS5; Class FD: 38384L*DU0; Class FE: 38384L*DW6; Class FG: 38384L*DX4; Class FH: 38384L*DZ9; Class FL: 38384L*EM7; Class GI: 38384L*DY2; Class HI: 38384L*EA3; Class JI: 38384L*EJ4; Class KI: 38384L*EK1; Class LI: 38384L*EL9
Startup/Issue Date: 03/28/2025

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CUSIP: Class AI: 38384L*DM8; Class BI: 38384L*DP1; Class CI: 38384L*DR7; Class DI: 38384L*DT3; Class EI: 38384L*DV8; Class FA: 38384L*DN6; Class FB: 38384L*DQ9; Class FC: 38384L*DS5; Class FD: 38384L*DU0; Class FE: 38384L*DW6; Class FG: 38384L*DX4; Class FH: 38384L*DZ9; Class FL: 38384L*EM7; Class GI: 38384L*DY2; Class HI: 38384L*EA3; Class JI: 38384L*EJ4; Class KI: 38384L*EK1; Class LI: 38384L*EL9
Startup/Issue Date: 03/28/2025

GNMA 2025-H07 Group 3 Issuing REMIC
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38384L*DW6; Class FG:
38384L*DX4; Class FH:
38384L*DZ9; Class FL:
38384L*EM7; Class GI:
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Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 04/30/2025

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Startup/Issue Date: 04/30/2025

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CUSIP: Class AF: 38384L*HB8; Class AI: 38384L*HC6; Class BF: 38384L*HD4; Class BI: 38384L*HP7; Class CF: 38384L*HK8; Class CI: 38384L*KH1; Class DF: 38384L*HE2; Class DI: 38384L*HH5; Class EF: 38384L*HL6; Class EI: 38384L*KJ7; Class F: 38384L*JY6; Class FA: 38384L*JV2; Class FB: 38384L*JW0; Class FC: 38384L*HF9; Class FD: 38384L*HJ1; Class FE: 38384L*HM4; Class FG: 38384L*HG7; Class FH: 38384L*HS1; Class FJ: 38384L*HU6; Class FL: 38384L*HZ5; Class FM: 38384L*JA8; Class FN: 38384L*JE0; Class FP: 38384L*JF7; Class FQ: 38384L*JJ9; Class FR: 38384L*JZ3; Class FT: 38384L*KA6; Class FV: 38384L*KC2; Class FW: 38384L*KD0; Class GF: 38384L*HQ5; Class HF: 38384L*HV4; Class HI: 38384L*HT9; Class IA: 38384L*HN2; Class IB: 38384L*JX8; Class IC: 38384L*KK4; Class ID: 38384L*KL2; Class IG: 38384L*HR3; Class IH: 38384L*HW2; Class IO: 38384L*JU4; Class IP: 38384L*JM2; Class JF: 38384L*HX0; Class KF: 38384L*HY8; Class LF: 38384L*JB6; Class LI: 38384L*JC4; Class MF: 38384L*JD2; Class NF: 38384L*JG5; Class NI: 38384L*JH3; Class PF: 38384L*JN0; Class QF: 38384L*JK6; Class QI: 38384L*JL4; Class TF: 38384L*KB4; Class UF: 38384L*KE8; Class VF: 38384L*KF5; Class WF: 38384L*KG3
Startup/Issue Date: 04/30/2025

GNMA 2025-H11 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AI: 38384L*KM0; Class BI: 38384L*KS7; Class CI: 38384L*KU2; Class FA: 38384L*KN8; Class FB: 38384L*KT5; Class FC: 38384L*KV0; Class FD: 38384L*KP3; Class FE: 38384L*KQ1; Class FG: 38384L*KR9; Class IA: 38384L*KX6
Startup/Issue Date: 05/30/2025

GNMA 2025-H11 Pooling REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AI: 38384L*KM0; Class BI: 38384L*KS7; Class CI: 38384L*KU2; Class FA: 38384L*KN8; Class FB: 38384L*KT5; Class FC: 38384L*KV0; Class FD: 38384L*KP3; Class FE: 38384L*KQ1; Class FG: 38384L*KR9; Class IA: 38384L*KX6
Startup/Issue Date: 05/30/2025

GNMA PLATINUM TRUST SERIES 787992
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*XV5
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787993
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*XW3
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787994
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*XX1

Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787995
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*XY9
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787996
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*XZ6
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787997
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*X29
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787998
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*X37
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 787999
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*X45
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788000
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*X52
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788001
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*X60
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788002
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*X78
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788003
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*X86
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788004
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*X94
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788005
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*YA0
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788006
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*YB8
Startup/Issue Date: 06/01/2025

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240 Greenwich Street
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CUSIP: Class NA: 3622AD*YC6
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788008
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
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CUSIP: Class NA: 3622AD*YD4
Startup/Issue Date: 06/01/2025

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*YE2
Startup/Issue Date: 06/01/2025

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*YF9
Startup/Issue Date: 06/01/2025

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
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CUSIP: Class NA: 3622AD*YG7
Startup/Issue Date: 06/01/2025

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CUSIP: Class NA: 3622AD*YH5
Startup/Issue Date: 06/01/2025

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CUSIP: Class NA: 3622AD*YJ1
Startup/Issue Date: 06/01/2025

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c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
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CUSIP: Class NA: 3622AD*YK8
Startup/Issue Date: 06/01/2025

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CUSIP: Class NA: 3622AD*YL6
Startup/Issue Date: 06/01/2025

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CUSIP: Class NA: 3622AD*YM4
Startup/Issue Date: 06/01/2025

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CUSIP: Class NA: 3622AD*YN2
Startup/Issue Date: 06/01/2025

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CUSIP: Class NA: 3622AD*YP7
Startup/Issue Date: 06/01/2025

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Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788020
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CUSIP: Class NA: 3622AD*YR3
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788021
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CUSIP: Class NA: 3622AD*YS1
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788022
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*YT9
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788023
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CUSIP: Class NA: 3622AD*YU6
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788024
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240 Greenwich Street
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CUSIP: Class NA: 3622AD*YV4
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788025
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CUSIP: Class NA: 3622AD*YW2
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788026
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CUSIP: Class NA: 3622AD*YX0
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788027
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240 Greenwich Street
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CUSIP: Class NA: 3622AD*YY8
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788028
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240 Greenwich Street
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CUSIP: Class NA: 3622AD*YZ5
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788029
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*Y28
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788030
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*Y36
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788031
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*Y44
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788032
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*Y51
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788033
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*Y69
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788034
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*Y77
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788035
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*Y85
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788036
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*Y93
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788037
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZA9
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788038
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZB7
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788039
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZC5
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788040
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZD3
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788041
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZE1
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788042
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZF8
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788043
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZG6
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788044
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZH4
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788045
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZJ0
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788046
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZK7
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788047
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZL5
Startup/Issue Date: 06/01/2025

GNMA PLATINUM TRUST SERIES 788048
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ZM3
Startup/Issue Date: 06/01/2025

GNMA REMIC Trust 2025-064
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AF: 38385E*N83; Class CA: 38385E*R55; Class CT: 38385E*T38; Class CV: 38385E*R63; Class CY: 38385E*T20; Class CZ: 38385E*R71; Class D: 38385E*S54; Class DA: 38385E*P81; Class DV: 38385E*P99; Class DY: 38385E*S47; Class DZ: 38385E*Q23; Class E: 38385E*S96; Class EA: 38385E*Q56; Class EB: 38385E*S62; Class EG: 38385E*Q64; Class ET: 38385E*S88; Class EV: 38385E*Q72; Class EY: 38385E*S70; Class EZ: 38385E*Q80; Class FA: 38385E*N91; Class FC: 38385E*R89; Class FD: 38385E*Q31; Class FE: 38385E*Q98; Class FG: 38385E*P65; Class FM: 38385E*P24; Class S: 38385E*S39; Class SA: 38385E*P32; Class SB: 38385E*P40; Class SC: 38385E*R97; Class SD: 38385E*Q49; Class SE: 38385E*R22; Class SG: 38385E*P73; Class TA: 38385E*P57; Class VE: 38385E*R30; Class ZE: 38385E*R48
Startup/Issue Date: 04/30/2025

GNMA REMIC Trust 2025-065
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 38385F*UD1; Class AB: 38385F*XA4; Class AC: 38385F*XB2; Class AD: 38385F*XC0; Class AE: 38385F*XD8; Class AF: 38385F*UE9; Class AG: 38385F*XE6; Class AH: 38385F*XF3; Class AI: 38385F*XG1; Class AJ: 38385F*XH9; Class AL: 38385F*WZ0; Class AM: 38385F*UF6; Class AO: 38385F*UG4; Class AS: 38385F*UH2; Class AT: 38385F*XJ5; Class AV: 38385F*UJ8; Class AZ: 38385F*UK5; Class BA: 38385F*TY7; Class BV: 38385F*TZ4; Class BZ: 38385F*UA7; Class CA: 38385F*UN9; Class CF: 38385F*UP4; Class CO: 38385F*UQ2; Class CS: 38385F*UR0; Class CT: 38385F*US8; Class EA: 38385F*SY8; Class ED: 38385F*SZ5; Class EF: 38385F*TA9; Class EK: 38385F*TB7; Class EL: 38385F*TC5; Class ES: 38385F*TD3; Class ET: 38385F*TE1; Class F: 38385F*TF8; Class FA: 38385F*UL3; Class FB: 38385F*UB5; Class FC: 38385F*XK2; Class FD: 38385F*UV1; Class FE: 38385F*WL1; Class FG: 38385F*UX7; Class FH: 38385F*XR7; Class FJ: 38385F*WP2; Class FL: 38385F*TN1; Class FP: 38385F*XQ9; Class GA: 38385F*UY5; Class GF: 38385F*UT6; Class GL: 38385F*XL0; Class GS: 38385F*XN6; Class GV: 38385F*UZ2; Class GZ: 38385F*VA6; Class HA: 38385F*VC2; Class HB: 38385F*VD0; Class HF: 38385F*VE8; Class HS: 38385F*VF5; Class HT: 38385F*VG3; Class IP: 38385F*VU2; Class JF: 38385F*XM8; Class KF: 38385F*XS5; Class KT: 38385F*TG6; Class LA: 38385F*TP6; Class LB: 38385F*TQ4; Class LC: 38385F*WR8; Class LD: 38385F*TR2; Class LE: 38385F*WS6; Class LF: 38385F*WQ0; Class LG: 38385F*WT4; Class LH: 38385F*WU1; Class LI: 38385F*WV9; Class LJ: 38385F*WW7; Class LK: 38385F*WX5; Class LM: 38385F*TS0; Class LN: 38385F*WY3; Class LO: 38385F*TT8; Class LS: 38385F*WM9; Class LT: 38385F*TU5; Class MA: 38385F*WC1; Class MB: 38385F*WD9; Class MC: 38385F*WE7; Class MD: 38385F*WF4; Class ME: 38385F*WG2; Class MG: 38385F*WH0; Class MH: 38385F*WJ6; Class MI: 38385F*WK3; Class P: 38385F*VV0; Class PA: 38385F*VW8; Class PB: 38385F*TH4; Class PC: 38385F*VL2; Class PD: 38385F*VM0; Class PE: 38385F*VN8; Class PG: 38385F*VP3; Class PH: 38385F*VQ1; Class PI: 38385F*VR9; Class PJ: 38385F*VS7; Class PK: 38385F*VT5; Class PL: 38385F*TJ0; Class PM: 38385F*VK4; Class PN: 38385F*TK7; Class PQ: 38385F*VX6; Class PT: 38385F*VY4; Class PU: 38385F*VZ1; Class PW: 38385F*WA5; Class PY: 38385F*WB3; Class S: 38385F*TL5; Class SA: 38385F*UM1; Class SB: 38385F*UC3; Class SD: 38385F*UW9; Class SG: 38385F*VB4; Class SH: 38385F*XP1; Class SJ: 38385F*WN7; Class SL: 38385F*TV3; Class TC: 38385F*UU3; Class TH: 38385F*VH1; Class TJ: 38385F*TW1; Class TK: 38385F*TM3; Class TL: 38385F*TX9
Startup/Issue Date: 04/30/2025

GNMA REMIC Trust 2025-066
Carrie Reynolds, Senior Vice President
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5065 Wooster Rd,
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CUSIP: Class A: 38385E*X58; Class AB: 38385E*X66; Class AC: 38385E*X74; Class AI: 38385E*X82; Class AY: 38385E*T95; Class B: 38385E*U28; Class BT: 38385E*X90; Class BY: 38385E*U36; Class C: 38385E*W91; Class CA: 38385E*X25; Class CB: 38385E*X33; Class CI: 38385E*X41; Class CT: 38385E*Y24; Class CY: 38385E*Y73; Class D: 38385E*W59; Class DA: 38385E*W67; Class DB: 38385E*W75; Class DI: 38385E*W83; Class DY: 38385E*Y65; Class E: 38385E*U44; Class ET: 38385E*Y32; Class EY: 38385E*Y57; Class FA: 38385E*T46; Class FB: 38385E*U51; Class FC: 38385E*U69; Class FD: 38385E*V43; Class FE: 38385E*V84; Class FG: 38385E*W26; Class FH: 38385E*V50; Class IE: 38385E*Y40; Class IO: 38385E*T61; Class L: 38385E*T79; Class LZ: 38385E*T87; Class SA: 38385E*T53; Class SB: 38385E*U77; Class SC: 38385E*U85; Class SD: 38385E*V68; Class SE: 38385E*V92; Class SG: 38385E*W34; Class TD: 38385E*V76; Class YC: 38385E*U93; Class YD: 38385E*V27; Class YE: 38385E*V35

Startup/Issue Date: 04/30/2025

GNMA REMIC Trust 2025-072
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class FG: 38385E*K94; Class FL: 38385E*L77; Class GA: 38385E*L28; Class GB: 38385E*N42; Class GC: 38385E*L36; Class GV: 38385E*L44; Class GW: 38385E*N59; Class GZ: 38385E*L51; Class LA: 38385E*N67; Class LB: 38385E*L85; Class LC: 38385E*L93; Class LV: 38385E*M27; Class LW: 38385E*N75; Class LZ: 38385E*M35; Class PA: 38385E*M50; Class PT: 38385E*N26; Class SG: 38385E*L69; Class SL: 38385E*M43; Class VA: 38385E*M68; Class VB: 38385E*M76; Class Z: 38385E*M84; Class ZP: 38385E*M92
Startup/Issue Date: 04/30/2025

GNMA REMIC Trust 2025-082
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 38385F*4F5; Class FA: 38385F*3Q2; Class FB: 38385F*3S8; Class FC: 38385F*3T6; Class FD: 38385F*4D0; Class FE: 38385F*3U3; Class FG: 38385F*3V1; Class FL: 38385F*3W9; Class S: 38385F*4J7; Class SA: 38385F*3R0; Class SB: 38385F*3X7; Class SC: 38385F*3Y5; Class SD: 38385F*4E8; Class SE: 38385F*3Z2; Class SG: 38385F*4A6; Class TC: 38385F*4B4; Class TE: 38385F*4C2; Class Z: 38385F*4G3
Startup/Issue Date: 05/30/2025

GNMA REMIC Trust 2025-083
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AF: 38385G*QD4; Class AQ: 38385G*SP5; Class AS: 38385G*QE2; Class BH: 38385G*SC4; Class BQ: 38385G*SN0; Class CF: 38385G*QA0; Class CQ: 38385G*SM2; Class DF: 38385G*RL5; Class DQ: 38385G*RA9; Class DS: 38385G*RM3; Class EF: 38385G*PU7; Class ES: 38385G*PV5; Class FC: 38385G*PP8; Class FE: 38385G*PW3; Class FG: 38385G*PY9; Class FH: 38385G*RT8; Class FJ: 38385G*SH3; Class FK: 38385G*QU6; Class FM: 38385G*RV3; Class FN: 38385G*RJ0; Class FV: 38385G*QR3; Class FY: 38385G*PF0; Class HA: 38385G*SA8; Class HB: 38385G*SB6; Class HF: 38385G*QK8; Class HS: 38385G*QL6; Class HT: 38385G*RU5; Class HU: 38385G*QF9; Class HV: 38385G*SE0; Class HW: 38385G*QM4; Class HY: 38385G*PG8; Class HZ: 38385G*SF7; Class IJ: 38385G*SR1; Class IU: 38385G*RX9; Class JF: 38385G*PS2; Class JM: 38385G*RN1; Class JS: 38385G*PT0; Class KA: 38385G*QV4; Class KB: 38385G*SJ9; Class KF: 38385G*RS0; Class KM: 38385G*QW2; Class KT: 38385G*SK6; Class KV: 38385G*QX0; Class KZ: 38385G*QY8; Class LT: 38385G*SQ3; Class MB: 38385G*RB7; Class MC: 38385G*RC5; Class MD: 38385G*RD3; Class MF: 38385G*RP6; Class MJ: 38385G*QS1; Class MO: 38385G*SS9; Class MT: 38385G*RW1; Class MU: 38385G*QB8; Class NS: 38385G*SG5; Class OP: 38385G*RY7; Class S: 38385G*ST7; Class SA: 38385G*PQ6; Class SB: 38385G*PR4; Class SE: 38385G*PX1; Class SG: 38385G*RZ4; Class SJ: 38385G*QT9; Class SK: 38385G*QZ5; Class SN: 38385G*RK7; Class SW: 38385G*QC6; Class SX: 38385G*RQ4; Class SY: 38385G*PH6; Class TQ: 38385G*SL4; Class UM: 38385G*QG7; Class UW: 38385G*QN2; Class UY: 38385G*PJ2; Class VF: 38385G*RE1; Class VH: 38385G*SD2; Class VL: 38385G*RF8; Class VS: 38385G*RG6; Class VU: 38385G*QH5; Class VW: 38385G*QP7; Class VY: 38385G*PK9; Class WS: 38385G*PZ6; Class YF: 38385G*PM5; Class YS: 38385G*PN3; Class ZL: 38385G*RH4; Class ZU: 38385G*QJ1; Class ZW: 38385G*QQ5; Class ZY: 38385G*PL7
Startup/Issue Date: 05/30/2025

GNMA REMIC Trust 2025-085
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class FA: 38385E*4Y7; Class FB: 38385E*5H3; Class FC: 38385E*5K6; Class IO: 38385E*5L4; Class NA: 38385E*5A8; Class NY: 38385E*5B6; Class PA: 38385E*5C4; Class SA: 38385E*4Z4; Class SB: 38385E*5J9; Class SC: 38385E*5M2; Class VA: 38385E*5D2; Class VB: 38385E*5E2; Class ZB: 38385E*5F7; Class ZP: 38385E*5G5
Startup/Issue Date: 05/30/2025

GNMA REMIC Trust 2025-087
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AF: 38385F*6Y2; Class B: 38385F*7L9; Class BA: 38385F*6Z9; Class BF: 38385F*7A3; Class BI: 38385F*7B1; Class BV: 38385F*7C9; Class BY: 38385F*7N5; Class BZ: 38385F*7D7; Class DF: 38385F*7E5; Class DI: 38385F*7F2; Class FA: 38385F*7G0; Class FB: 38385F*7H8; Class FC: 38385F*7M7; Class SC: 38385F*7J4
Startup/Issue Date: 05/30/2025

GS Mortgage-Backed Securities Trust Mortgage-Backed Notes, Series 2025-PJ5 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A9: 36272D*AJ5; Class AX9: 36272D*BK1; Class AX10: 36272D*BL9; Class A12: 36272D*AM8; Class AX12: 36272D*BN5; Class AX13: 36272D*BP0; Class A18: 36272D*AT3; Class AX18: 36272D*BU9; Class AX19: 36272D*BV7; Class A21: 36272D*AW6; Class AX21: 36272D*BX3; Class AX22: 36272D*BY1; Class AX1: 36272D*BB1; Class B1A: 36272D*CE4; Class BX1: 36272D*CF1; Class B2A: 36272D*CH7; Class BX2: 36272D*CJ3; Class B3: 36272D*CK0; Class B4: 36272D*CL8; Class B5: 36272D*CM6; Class B6: 36272D*CN4
Startup/Issue Date: 05/30/2025

HOMES Trust Mortgage P/T Certificates, Series 2025-NQM1 REMIC 2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A1A: 43761D*AB6; Class A1B: 43761D*AC4; Class A2: 43761D*AD2; Class A3: 43761D*AE0; Class M1: 43761D*AF7; Class M2: 43761D*AG5; Class B1: 43761D*AH3; Class B2: 43761D*AJ9; Class B3: 43761D*AK6; Class X: 43761D*AM2; Class AIOS: 43761D*AL4
Startup/Issue Date: 02/14/2025

IRV Trust Comm Mtg P/T Certs, Ser 2025-200P Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 45006H*AA9; Class B: 45006H*AC5; Class C: 45006H*AE1; Class D: 45006H*AG6; Class RR: 45006H*AN1
Startup/Issue Date: 02/26/2025

J.P. Morgan Chase Comm Mtg Sec Trust Comm Mtg PT Certs, Series 2025-BHR5 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 46649W*AA7; Class B: 46649W*AC3; Class C: 46649W*AE9; Class D: 46649W*AG4; Class E:

46649W*AJ8; Class HRR: 46649W*AL3
Startup/Issue Date: 03/17/2025

KSL Trust Comm Mtg P/T Certs, Series 2025-MAK Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 50116J*AA2; Class B: 50116J*AC8; Class C: 50116J*AE4; Class D: 50116J*AG9; Class E: 50116J*AJ3; Class F: 50116J*AL8; Class G: 50116J*AN4; Class J: 50116J*AQ7; Class K-RR: 50116J*AT1
Startup/Issue Date: 06/05/2025

Legacy Mortgage Asset Trust 2025-PR1 Expanding Strip REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 52476A*AA1; Class A2: 52476A*AB9; Class AIOS: 52476A*AC7; Class M: 52476A*AE3; Class SA: 52476A*AD5
Startup/Issue Date: 06/03/2025

Legacy Mortgage Asset Trust 2025-PR1 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 52476A*AA1; Class A2: 52476A*AB9; Class AIOS: 52476A*AC7; Class M: 52476A*AE3; Class SA: 52476A*AD5
Startup/Issue Date: 06/03/2025

Legacy Mortgage Asset Trust 2025-PR1 Net WAC REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 52476A*AA1; Class A2: 52476A*AB9; Class AIOS: 52476A*AC7; Class M: 52476A*AE3; Class SA: 52476A*AD5
Startup/Issue Date: 06/03/2025

LHOME Mortgage Trust 2025-RTL2 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 50206R*AA5; Class A2: 50206R*AB3; Class M1: 50206R*AC1; Class M2: 50206R*AD9; Class XS: 50206R*AE7
Startup/Issue Date: 05/07/2025

LHOME Mortgage Trust 2025-RTL2 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 50206R*AA5; Class A2: 50206R*AB3; Class M1: 50206R*AC1; Class M2: 50206R*AD9; Class XS: 50206R*AE7
Startup/Issue Date: 05/07/2025

LHOME Mortgage Trust 2025-RTL2 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 50206R*AA5; Class A2: 50206R*AB3; Class M1: 50206R*AC1; Class M2: 50206R*AD9; Class XS: 50206R*AE7
Startup/Issue Date: 05/07/2025

LHOME Mortgage Trust 2025-RTL2 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 50206R*AA5; Class A2: 50206R*AB3; Class M1: 50206R*AC1; Class M2: 50206R*AD9; Class XS: 50206R*AE7
Startup/Issue Date: 05/07/2025

MFA Trust Mtg P/T Certs, Series 2025-NQM1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 55287J*AA4; Class A-2: 55287J*AB2; Class A-3: 55287J*AC0; Class M-1: 55287J*AD8; Class B-1: 55287J*AE6; Class B-2: 55287J*AF3; Class B-3: 55287J*AG1; Class A-IO-S: 55287J*AH9; Class XS: 55287J*AJ5
Startup/Issue Date: 03/13/2025

MFA Trust Mtg P/T Certs, Series 2025-NQM2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 55287M*AA7; Class A-2: 55287M*AB5; Class A-3: 55287M*AC3; Class M-1: 55287M*AD1; Class B-1: 55287M*AE9; Class B-2: 55287M*AF6; Class B-3: 55287M*AG4; Class A-IO-S: 55287M*AH2; Class XS: 55287M*AJ8
Startup/Issue Date: 05/28/2025

MSBAM Trust Comm Mtg P/T Certs, Series 2025-5C1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 61778G*AA4; Class A-2-2: 61778G*AD8; Class A-2-X1: 61778G*BW5; Class A-2-X2: MSC255C1A*2X2; Class A-3-2: 61778G*AG1; Class A-3-X1: 61778G*AH9; Class A-3-X2: MSC255C1A*3X2; Class A-S-2: 61778G*AP1; Class A-S-X1: 61778G*AQ9; Class A-S-X2: MSC255C1A*SX2; Class B-2: 61778G*AU0; Class B-X1: 61778G*AV8; Class B-X2: MSC255C1*BX2; Class C-2: 61778G*AZ9; Class C-X1: 61778G*BA3; Class C-X2: MSC255C1*CX2; Class D: 61778G*BG0; Class E: 61778G*BJ4; Class F: 61778G*BL9; Class G-RR: 61778G*BN5; Class H-RR: 61778G*BQ8; Class X-A: 61778G*AK2; Class X-B: 61778G*AL0; Class X-D: 61778G*BC9; Class X-F: 61778G*BE5
Startup/Issue Date: 03/20/2025

NYC Comm Mtg Trust Comm Mtg P/T Certs, Series 2025-1155 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 67122B*AA5; Class B: 67122B*AC1; Class C: 67122B*AD9; Class D: 67122B*AE7; Class E: 67122B*AF4; Class F: 67122B*AG2; Class G: 67122B*AH0; Class HRR: 67122B*AJ6; Class X: 67122B*AB3
Startup/Issue Date: 05/20/2025

OBX Trust M/B Notes, Series 2025-NQM6 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 67448U*AA0; Class A-2: 67448U*AB8; Class A-3: 67448U*AC6; Class M-1: 67448U*AD4; Class B-1: 67448U*AE2; Class B-2: 67448U*AF9; Class B-3: 67448U*AG7; Class XS: 67448U*AJ1; Class A-IO-S: 67448U*AH5
Startup/Issue Date: 04/14/2025

OBX Trust M/B Notes, Series 2025-NQM7 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 67121D*AA2; Class A-2: 67121D*AB0; Class A-3: 67121D*AC8; Class M-1: 67121D*AD6; Class B-1: 67121D*AE4; Class B-2: 67121D*AF1; Class B-3: 67121D*AG9; Class A-IO-S: 67121D*AH7; Class XS: 67121D*AJ3
Startup/Issue Date: 04/29/2025

OBX Trust Mortgage-Backed Notes, Ser 2025-NQM9 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 673916*AA0; Class A-2: 673916*AB8; Class

A-3: 673916*AC6; Class M-1: 673916*AD4; Class B-1A: 673916*AE2; Class B-1B: 673916*AM4; Class B-2: 673916*AF9; Class B-3: 673916*AG7; Class A-IO-S: 673916*AJ1; Class XS: 673916*AH5
Startup/Issue Date: 05/28/2025

OBX Trust Mortgage-Backed Notes, Series 2025-J1 REMIC 4
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-9: 673923*AJ7; Class A-12: 673923*AM0; Class A-15: 673923*AQ1; Class A-21: 673923*AW8; Class A-X-1: 673923*BB3; Class A-X-6: 673923*BG2; Class A-X-7: 673923*BH0; Class A-X-8: 673923*BJ6; Class A-X-9: 673923*BK3; Class A-X-10: 673923*BL1; Class A-X-11: 673923*BM9; Class A-X-14: 673923*BQ0; Class A-X-15: 673923*BR8; Class B-1: 673923*CC0; Class B-X-1: 673923*CD8; Class B-2: 673923*CF3; Class B-X-2: 673923*CG1; Class B-3: 673923*CJ5; Class B-4: 673923*CK2; Class B-5: 673923*CL0; Class B-6: 673923*CM8; Class A-X-S: 673923*CN6
Startup/Issue Date: 05/15/2025

OBX Trust Mtg-Backed Notes, Series 2025-NQM8 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 67449A*AA3; Class A-2: 67449A*AB1; Class A-3: 67449A*AC9; Class B-1: 67449A*AE5; Class B-2: 67449A*AF2; Class B-3: 67449A*AG0; Class M-1: 67449A*AD7; Class XS: 67449A*AJ4; Class AIOS: 67449A*AH8
Startup/Issue Date: 05/21/2025

PRET Trust Mortgage-Backed Notes, Series 2025-RPL2 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 69392L*AA2; Class A-2: 69392L*AB0; Class M-1: 69392L*AF1; Class M-2: 69392L*AG9; Class B-1: 69392L*AJ3; Class B-2: 69392L*AK0; Class B-3: 69392L*AL8; Class B-4: 69392L*AM6; Class B-5: 69392L*AN4; Class SA: 69392L*AP9; Class X: 69392L*AQ7
Startup/Issue Date: 04/04/2025

PRET Trust Mortgage-Backed Notes, Series 2025-RPL2 Net WAC REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class RIP: PRE25RP2*RIP
Startup/Issue Date: 04/04/2025

PRM5 Trust Comm Mtg P/T Certs, Series 2025-PRM5 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 693980*AA2; Class B: 693980*AC8; Class C: 693980*AE4; Class D: 693980*AG9; Class E: 693980*AJ3; Class F: 693980*AL8; Class HRR: 693980*AP9
Startup/Issue Date: 02/20/2025

PRPM 2025-NQM2 Trust REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 693983A*A68; Class A-1-CC: NA; Class A-2: 693983A*B42; Class A-2-CC: NA; Class A-3: 693983A*C25; Class A-3-CC: NA; Class A-IO-S: 693983A*J77; Class B-1: 693983A*F55; Class B-2: 693983A*G39; Class B-3: 693983A*H12; Class M-1A: 693983A*D08; Class M-1A-CC: NA; Class M-1B: 693983A*E80; Class M-1B-CC: NA; Class P: 693983A*L24; Class XS: 693983A*K41
Startup/Issue Date: 05/09/2025

PRPM 2025-NQM2 Trust REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 693983A*A68; Class A-1-CC: NA; Class A-2: 693983A*B42; Class A-2-CC: NA; Class A-3: 693983A*C25; Class A-3-CC: NA; Class A-IO-S: 693983A*J77; Class B-1: 693983A*F55; Class B-2: 693983A*G39; Class B-3: 693983A*H12; Class M-1A: 693983A*D08; Class M-1A-CC: NA; Class M-1B: 693983A*E80; Class M-1B-CC: NA; Class P: 693983A*L24; Class XS: 693983A*K41
Startup/Issue Date: 05/09/2025

RCO IX Mortgage LLC Asset-Backed Notes, Series 2025-2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 754930*AA3; Class A-2: 754930*AB1; Class M: 754930*AC9
Startup/Issue Date: 04/21/2025

RFR Trust Comm Mtg P/T Certs, Series 2025-SGRM Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 74984N*AA2; Class X: 74984N*AC8; Class B: 74984N*AE4; Class C: 74984N*AG9; Class D: 74984N*AJ3; Class E: 74984N*AL8; Class F: 74984N*AU8; Class HRR: 74984N*AP9
Startup/Issue Date: 03/05/2025

SCG Commercial Mtg Trust Comm Mtg P/T Certs, Series 2025-DLFN Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 78398E*AA3; Class B: 78398E*AC9; Class C: 78398E*AE5; Class D: 78398E*AG0; Class E: 78398E*AJ4; Class HRR: 78398E*AL9
Startup/Issue Date: 03/20/2025

SWCH Commercial Mortgage Trust Comm Mtg P/T Certs, Ser 2025-DATA Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 78489C*AA7; Class B: 78489C*AB5; Class C: 78489C*AC3; Class D: 78489C*AD1; Class E: 78489C*AE9; Class F: 78489C*AF6; Class HRR: 78489C*AG4
Startup/Issue Date: 02/18/2025

Towd Point Mortgage Trust 2025-CES1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89183H*AA2; Class A2: 89183H*AB0; Class A2A: 89183H*AJ3; Class A2AX: 89183H*AK0; Class A2B: 89183H*AL8; Class A2BX: 89183H*AM6; Class A2C: 89183H*AN4; Class A2CX: 89183H*AP9; Class A2D: 89183H*AQ7; Class A2DX: 89183H*AR5; Class AX: 89183H*BS2; Class B1: 89183H*AF1; Class B2: 89183H*AG9; Class B3: 89183H*AH7; Class M1: 89183H*AC8; Class M1A: 89183H*AS3; Class M1AX: 89183H*AT1; Class M1B: 89183H*AU8; Class M1BX: 89183H*AV6; Class M1C: 89183H*AW4; Class M1CX: 89183H*AX2; Class M1D: 89183H*AY0; Class M1DX: 89183H*AZ7; Class M2A: 89183H*AD6; Class M2AA: 89183H*BA1; Class M2AAX: 89183H*BB9; Class M2AB: 89183H*BC7; Class M2ABX: 89183H*BD5; Class M2AC:

89183H*BE3; Class M2ACX: 89183H*BF0; Class M2AD: 89183H*BG8; Class M2ADX: 89183H*BH6; Class M2B: 89183H*AE4; Class M2BA: 89183H*BJ2; Class M2BAX: 89183H*BK9; Class M2BB: 89183H*BL7; Class M2BBX: 89183H*BM5; Class M2BC: 89183H*BN3; Class M2BCX: 89183H*BP8; Class M2BD: 89183H*BQ6; Class M2BDX: 89183H*BR4; Class X: 89183H*BV5; Class XS1: 89183H*BT0; Class XS2: 89183H*BU7
Startup/Issue Date: 05/22/2025

Towd Point Mortgage Trust 2025-CES1 Middle-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 89183H*AA2; Class A2: 89183H*AB0; Class A2A: 89183H*AJ3; Class A2AX: 89183H*AK0; Class A2B: 89183H*AL8; Class A2BX: 89183H*AM6; Class A2C: 89183H*AN4; Class A2CX: 89183H*AP9; Class A2D: 89183H*AQ7; Class A2DX: 89183H*AR5; Class AX: 89183H*BS2; Class B1: 89183H*AF1; Class B2: 89183H*AG9; Class B3: 89183H*AH7; Class M1: 89183H*AC8; Class M1A: 89183H*AS3; Class M1AX: 89183H*AT1; Class M1B: 89183H*AU8; Class M1BX: 89183H*AV6; Class M1C: 89183H*AW4; Class M1CX: 89183H*AX2; Class M1D: 89183H*AY0; Class M1DX: 89183H*AZ7; Class M2A: 89183H*AD6; Class M2AA: 89183H*BA1; Class M2AAX: 89183H*BB9; Class M2AB: 89183H*BC7; Class M2ABX: 89183H*BD5; Class M2AC: 89183H*BE3; Class M2ACX: 89183H*BF0; Class M2AD: 89183H*BG8; Class M2ADX: 89183H*BH6; Class M2B: 89183H*AE4; Class M2BA: 89183H*BJ2; Class M2BAX: 89183H*BK9; Class M2BB: 89183H*BL7; Class M2BBX: 89183H*BM5; Class M2BC: 89183H*BN3; Class M2BCX: 89183H*BP8; Class M2BD: 89183H*BQ6; Class M2BDX: 89183H*BR4; Class X: 89183H*BV5; Class XS1: 89183H*BT0; Class XS2: 89183H*BU7
Startup/Issue Date: 05/22/2025

Towd Point Mortgage Trust 2025-CES1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 89183H*AA2; Class A2: 89183H*AB0; Class A2A: 89183H*AJ3; Class A2AX: 89183H*AK0; Class A2B: 89183H*AL8; Class A2BX: 89183H*AM6; Class A2C: 89183H*AN4; Class A2CX: 89183H*AP9; Class A2D: 89183H*AQ7; Class A2DX: 89183H*AR5; Class AX: 89183H*BS2; Class B1: 89183H*AF1; Class B2: 89183H*AG9; Class B3: 89183H*AH7; Class M1: 89183H*AC8; Class M1A: 89183H*AS3; Class M1AX: 89183H*AT1; Class M1B: 89183H*AU8; Class M1BX: 89183H*AV6; Class M1C: 89183H*AW4; Class M1CX: 89183H*AX2; Class M1D: 89183H*AY0; Class M1DX: 89183H*AZ7; Class M2A: 89183H*AD6; Class M2AA: 89183H*BA1; Class M2AAX: 89183H*BB9; Class M2AB: 89183H*BC7; Class M2ABX: 89183H*BD5; Class M2AC: 89183H*BE3; Class M2ACX: 89183H*BF0; Class M2AD: 89183H*BG8; Class M2ADX: 89183H*BH6; Class M2B: 89183H*AE4; Class M2BA: 89183H*BJ2; Class M2BAX: 89183H*BK9; Class M2BB: 89183H*BL7; Class M2BBX: 89183H*BM5; Class M2BC: 89183H*BN3; Class M2BCX: 89183H*BP8; Class M2BD: 89183H*BQ6; Class M2BDX: 89183H*BR4; Class X: 89183H*BV5; Class XS1: 89183H*BT0; Class XS2: 89183H*BU7
Startup/Issue Date: 05/22/2025

Tricon Residential SF Rental P/T Certs, Series 2025-SFR1 Trust REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 895974*AA1; Class B: 895974*AB9; Class C: 895974*AC7; Class D: 895974*AD5; Class E: 895974*AE3; Class F: TAH25S*F1F
Startup/Issue Date: 03/06/2025

TVC Mortgage Trust 2025-RRTL1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 900927*AA2; Class A2: 900927*AB0; Class M1: 900927*AC8; Class M2: 900927*AD6; Class XS: 900927*AE4
Startup/Issue Date: 04/25/2025

TVC Mortgage Trust 2025-RRTL1 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 900927*AA2; Class A2: 900927*AB0; Class M1: 900927*AC8; Class M2: 900927*AD6; Class XS: 900927*AE4
Startup/Issue Date: 04/25/2025

TVC Mortgage Trust 2025-RRTL1 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 900927*AA2; Class A2: 900927*AB0; Class M1: 900927*AC8; Class M2: 900927*AD6; Class XS: 900927*AE4
Startup/Issue Date: 04/25/2025

TVC Mortgage Trust 2025-RRTL1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 900927*AA2; Class A2: 900927*AB0; Class M1: 900927*AC8; Class M2: 900927*AD6; Class XS: 900927*AE4
Startup/Issue Date: 04/25/2025

Velocity Commerical Capital Loan Trust 2025-2 REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 922969*AA8; Class A-IO: 922969*AK6; Class A-S: 922969*AJ9; Class M-1: 922969*AB6; Class M-2: 922969*AC4; Class M-3: 922969*AD2; Class M-4: 922969*AE0; Class M-5: 922969*AF7; Class M-6: 922969*AG5; Class M-7: 922969*AH3; Class M1-A: 922969*AL4; Class M1-IO: 922969*AM2; Class M2-A: 922969*AN0; Class M2-IO: 922969*AP5; Class M3-A: 922969*AQ3; Class M3-IO: 922969*AR1; Class M4-A: 922969*AS9; Class M4-IO: 922969*AT7; Class M5-A: 922969*AU4; Class M5-IO: 922969*AV2; Class M6-A: 922969*AW0; Class M6-IO: 922969*AX8; Class P: 922969*AY6; Class XS: 922969*AZ3
Startup/Issue Date: 04/11/2025

Velocity Commerical Capital Loan Trust 2025-2 REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 922969*AA8; Class A-IO: 922969*AK6; Class A-S: 922969*AJ9; Class M-1: 922969*AB6; Class M-2: 922969*AC4; Class M-3: 922969*AD2; Class M-4: 922969*AE0; Class M-5: 922969*AF7; Class M-6: 922969*AG5; Class M-7: 922969*AH3; Class M1-A: 922969*AL4; Class M1-IO: 922969*AM2; Class M2-A: 922969*AN0; Class M2-IO: 922969*AP5; Class M3-A: 922969*AQ3; Class M3-IO: 922969*AR1; Class M4-A: 922969*AS9; Class M4-IO: 922969*AT7; Class M5-A: 922969*AU4; Class M5-IO: 922969*AV2; Class M6-A: 922969*AW0; Class M6-IO: 922969*AX8; Class P: 922969*AY6; Class XS: 922969*AZ3
Startup/Issue Date: 04/11/2025

Velocity Commerical Capital Loan Trust 2025-2 REMIC 3
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd,
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 922969*AA8; Class A-IO: 922969*AK6; Class A-S: 922969*AJ9; Class M-1: 922969*AB6; Class M-2: 922969*AC4; Class M-3: 922969*AD2; Class M-4: 922969*AE0; Class M-5: 922969*AF7; Class M-6: 922969*AG5; Class M-7: 922969*AH3; Class M1-A: 922969*AL4; Class M1-IO: 922969*AM2; Class M2-A: 922969*AN0; Class M2-IO: 922969*AP5; Class M3-A: 922969*AQ3; Class M3-IO: 922969*AR1; Class M4-A: 922969*AS9; Class M4-IO: 922969*AT7; Class M5-A: 922969*AU4; Class M5-IO: 922969*AV2; Class M6-A: 922969*AW0; Class M6-IO: 922969*AX8; Class P: 922969*AY6; Class XS: 922969*AZ3
Startup/Issue Date: 04/11/2025

Wells Fargo Comm Mtg Trust Comm Mtg P/T Certs, Series 2025-5C4 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 949931*AA7; Class A-2: 949931*AB5; Class A-3: 949931*AC3; Class X-A: 949931*AD1; Class X-B: 949931*AE9; Class A-S: 949931*AF6; Class B: 949931*AG4; Class C: 949931*AH2; Class X-D: 949931*AJ8; Class D: 949931*AL3; Class E-RR: 949931*AN9; Class F-RR: 949931*AQ2; Class G-RR: 949931*AS8; Class H-RR: 949931*AU3; Class J-RR: 949931*AW9
Startup/Issue Date: 05/29/2025

Wells Fargo Comm Mtg Trust Comm Mtg P/T Certs, Series 2025-C64 U-T REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 95004B*AS0; Class A-2: 95004B*AT8; Class A-SB: 95004B*AU5; Class A-4: 95004B*AV3; Class A-5: 95004B*AW1; Class X-A: 95004B*AX9; Class X-B: 95004B*AY7; Class A-S: 95004B*AZ4; Class B: 95004B*BA8; Class C: 95004B*BB6; Class X-D: 95004B*AA9; Class D: 95004B*AC5; Class E: 95004B*AE1; Class F-RR: 95004B*AG6; Class G-RR: 95004B*AJ0; Class J-RR: 95004B*AL5; Class K-RR: 95004B*AN1
Startup/Issue Date: 02/27/2025

AHKEDA LANISE REED
KURT JOHNSON
8950 CYPRESS WATERS BLVD
COPPELL, TEXAS 75019
Tel:
CUSIP: Class NA: G66608*364
Startup/Issue Date: 07/27/2017

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-B
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 009691*AA4
Startup/Issue Date: 07/24/2023

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-C
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A1: 009926*AA4; Class A2: 009926*AB2; Class A3: 009926*AC0; Class M1: 009926*AD8; Class M2: 009926*AE6
Startup/Issue Date: 07/24/2023

Amadeus Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Amadeus Salieri Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2023-7 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 03466D*AA0; Class A-2: 03466D*AB8; Class A-3: 03466D*AC6; Class M-1: 03466D*AD4; Class B-X: 03466D*AE2; Class A-IO-S: 03466D*AF9
Startup/Issue Date: 12/19/2023

BANK5 2023-5YR4 Comm Mtg P/T Certs, Series 2023-5YR4 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-3-2: 06211F*AX6; Class A-3-X1: 06211F*AY4; Class A-3-X2: BAK23YR4A*3X2; Class A-S-2: 06211F*BC1; Class A-S-X1: 06211F*BD9; Class A-S-X2: BAK23YR4A*SX2; Class B-2: 06211F*BH0; Class B-X1: 06211F*BJ6; Class B-X2: BAK23YR4*BX2; Class C-2: 06211F*BN7; Class C-X1: 06211F*BP2; Class C-X2: BAK23YR4*CX2; Class D: 06211F*AE8; Class E-RR: 06211F*AH1; Class F-RR: 06211F*AK4; Class G-RR: 06211F*AM0; Class J-RR: 06211F*AP3; Class K-RR: 06211F*AR9; Class X-A: 06211F*BR8; Class X-D: 06211F*AC2
Startup/Issue Date: 12/19/2023

BBCMS Mtg Trust Comm Mtg P/T Certs, Series 2023-5C23 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-2: 05493Q*AA3; Class A-3: 05493Q*AB1; Class A-S: 05493Q*AD7; Class B: 05493Q*AE5; Class C: 05493Q*AF2; Class D: 05493Q*AQ8; Class E: 05493Q*AS4; Class F: 05493Q*AU9; Class G: 05493Q*AW5; Class H: 05493Q*AY1; Class J-RR: 05493Q*BA2; Class X-A: 05493Q*AC9; Class X-F: 05493Q*AJ4; Class X-G: 05493Q*AL9; Class X-H: 05493Q*AN5
Startup/Issue Date: 12/07/2023

BBCMS Mtg Trust Comm Mtg P/T Certs, Series 2023-C22 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 05554F*AA3; Class A-2: 05554F*AB1; Class A-4: 05554F*AC9; Class A-5: 05554F*AD7; Class A-S: 05554F*AF2; Class A-SB: 05554F*AE5; Class B: 05554F*AJ4; Class C: 05554F*AK1; Class D: 05554F*AL9; Class X-A: 05554F*AG0; Class X-D: 05554F*AY1; Class E-RR: 05554F*AN5; Class F-RR: 05554F*AQ8; Class G-RR: 05554F*AS4; Class H-RR: 05554F*BA2
Startup/Issue Date: 11/09/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2023-B40 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 08163W*AA3; Class A-2: 08163W*AB1; Class A-5: 08163W*AC9; Class A-SB: 08163W*AD7; Class X-A: 08163W*AH8; Class X-B: 08163W*AJ4; Class A-S: 08163W*AE5; Class B: 08163W*AF2; Class C: 08163W*AG0; Class D: 08163W*AK1; Class E: 08163W*AM7; Class F: 08163W*AP0; Class G: 08163W*AR6; Class H: 08163W*AT2; Class X-D: 08163W*AX3; Class X-F: 08163W*AZ8; Class X-G: 08163W*BB0; Class X-H: 08163W*BD6
Startup/Issue Date: 12/21/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2024-V5 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 08163X*AW3; Class A-3: 08163X*AY9; Class

X-A: 08163X*AZ6; Class A-M: 08163X*BA0; Class B: 08163X*BB8; Class C: 08163X*BC6; Class X-B: 08163X*AA1; Class X-D: 08163X*AC7; Class X-F: 08163X*AE3; Class D: 08163X*AG8; Class E: 08163X*AJ2; Class F: 08163X*AL7; Class G-RR: 08163X*AN3; Class J-RR: 08163X*AQ6; Class VRR: 08163X*AU7
Startup/Issue Date: 01/31/2024

BMO Mortgage Trust, Comm Mtg P/T Certs, Series 2023-C7 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 05593F*AA6; Class A-2: 05593F*AB4; Class A-5: 05593F*AD0; Class A-SB: 05593F*AE8; Class X-A: 05593F*AF5; Class X-B: 05593F*AG3; Class A-S: 05593F*AH1; Class B: 05593F*AJ7; Class C: 05593F*AK4; Class X-D: 05593F*AL2; Class X-E: 05593F*AN8; Class X-F: 05593F*AQ1; Class D: 05593F*AS7; Class E: 05593F*AU2; Class F: 05593F*AW8; Class G-RR: 05593F*AY4; Class J-RR: 05593F*BA5; Class VRR: 05593F*BE7; Class VRR-INT: BMO23C07*VRR Int; Class WMA: 05593F*BG2; Class WMRR: BMO23C07*WMRR
Startup/Issue Date: 12/22/2023

BOLD 2021-1 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 10/02/2023

BOLD 2022-1 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084L*AA9; Class M1: 10084L*AB7; Class M2: 10084L*AC5; Class M3: 10084L*AD3; Class OTC: NA
Startup/Issue Date: 10/02/2023

BOLD 2022-2 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 10/02/2023

BOLD 2022-3 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 10/02/2023

BPR 2023-STON Mortgage Trust Upper Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 05593G*AA4; Class X: 05593G*AC0; Class B: 05593G*AE6; Class C: 05593G*AG1; Class D: 05593G*AJ5; Class HRR: 05593G*AL0
Startup/Issue Date: 12/18/2023

CalCon Mutual Mtg, Mtg Pass-Through Certs, Series 2023-1 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1-A: 12870E*AA9; Class A-1-B: 12870E*AB7; Class A-2: 12870E*AD3; Class A-3: 12870E*AE1; Class M-1: 12870E*AF8; Class B-1: 12870E*AG6; Class B-2: 12870E*AH4; Class B-3: 12870E*AJ0; Class A-IO-S: 12870E*AL5; Class XS: CMT23001*XS
Startup/Issue Date: 12/20/2023

Chase Home Lending Mortgage Trust 2023-1 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-1: 16159P*AA7; Class A-1-A: 16159P*AB5; Class A-1-X: 16159P*AC3; Class A-2: 16159P*AD1; Class A-3: 16159P*AE9; Class A-3-X: 16159P*AF6; Class A-4: 16159P*AG4; Class A-4-A: 16159P*AH2; Class A-4-X: 16159P*AJ8; Class A-5: 16159P*AK5; Class A-5-A: 16159P*AL3; Class A-5-X: 16159P*AM1; Class A-6: 16159P*AN9; Class A-6-A: 16159P*AP4; Class A-6-X: 16159P*AQ2; Class A-X-1: 16159P*AR0; Class B-1: 16159P*AS8; Class B-2: 16159P*AT6; Class B-3: 16159P*AU3; Class B-4: 16159P*AV1; Class B-5: 16159P*AW9; Class B-6: 16159P*AX7
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-1 Strip 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-1: 16159P*AA7; Class A-1-A: 16159P*AB5; Class A-1-X: 16159P*AC3; Class A-2: 16159P*AD1; Class A-3: 16159P*AE9; Class A-3-X: 16159P*AF6; Class A-4: 16159P*AG4; Class A-4-A: 16159P*AH2; Class A-4-X: 16159P*AJ8; Class A-5: 16159P*AK5; Class A-5-A: 16159P*AL3; Class A-5-X: 16159P*AM1; Class A-6: 16159P*AN9; Class A-6-A: 16159P*AP4; Class A-6-X: 16159P*AQ2; Class A-X-1: 16159P*AR0; Class B-1: 16159P*AS8; Class B-2: 16159P*AT6; Class B-3: 16159P*AU3; Class B-4: 16159P*AV1; Class B-5: 16159P*AW9; Class B-6: 16159P*AX7
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-RPL2 Expanding Strip 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 B-X: 16159R*AN5; Class B-5: 16159R*AL9; Class A-1: 16159R*AC9; Class M-1: 16159R*AE5; Class B-4: 16159R*AK1; Class A-1-A: 16159R*AA3; Class A-2: 16159R*AD7; Class X: 16159R*AM7; Class A-1-B: 16159R*AB1; Class B-3: 16159R*AJ4; Class M-2: 16159R*AF2; Class B-2: 16159R*AH8; Class B-1: 16159R*AG0
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-RPL2 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 B-X: 16159R*AN5; Class B-5: 16159R*AL9; Class A-1: 16159R*AC9; Class M-1: 16159R*AE5; Class B-4: 16159R*AK1; Class A-1-A: 16159R*AA3; Class A-2: 16159R*AD7; Class X: 16159R*AM7; Class A-1-B: 16159R*AB1; Class B-3: 16159R*AJ4; Class M-2: 16159R*AF2; Class B-2: 16159R*AH8; Class B-1: 16159R*AG0
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-RPL2 Net WAC 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 B-X: 16159R*AN5; Class B-5: 16159R*AL9; Class A-1: 16159R*AC9; Class M-1: 16159R*AE5; Class B-4: 16159R*AK1; Class A-1-A: 16159R*AA3; Class A-2: 16159R*AD7; Class X: 16159R*AM7; Class A-1-B: 16159R*AB1; Class B-3: 16159R*AJ4; Class M-2: 16159R*AF2; Class B-2: 16159R*AH8; Class B-1: 16159R*AG0
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-RPL3 Expanding Strip 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-1: 161927*AC2; Class A-1-A: 161927*AA6; Class A-1-B: 161927*AB4; Class A-2: 161927*AD0; Class B-1: 161927*AG3; Class B-2: 161927*AH1; Class B-3:

161927*AJ7; Class B-4: 161927*AK4; Class B-5: 161927*AL2; Class B-X: 161927*AN8; Class M-1: 161927*AE8; Class M-2: 161927*AF5; Class X: 161927*AM0
Startup/Issue Date: 10/30/2023

Chase Home Lending Mortgage Trust 2023-RPL3 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-1: 161927*AC2; Class A-1-A: 161927*AA6; Class A-1-B: 161927*AB4; Class A-2: 161927*AD0; Class B-1: 161927*AG3; Class B-2: 161927*AH1; Class B-3: 161927*AJ7; Class B-4: 161927*AK4; Class B-5: 161927*AL2; Class B-X: 161927*AN8; Class M-1: 161927*AE8; Class M-2: 161927*AF5; Class X: 161927*AM0
Startup/Issue Date: 10/30/2023

Chase Home Lending Mortgage Trust 2023-RPL3 Net WAC 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-1: 161927*AC2; Class A-1-A: 161927*AA6; Class A-1-B: 161927*AB4; Class A-2: 161927*AD0; Class B-1: 161927*AG3; Class B-2: 161927*AH1; Class B-3: 161927*AJ7; Class B-4: 161927*AK4; Class B-5: 161927*AL2; Class B-X: 161927*AN8; Class M-1: 161927*AE8; Class M-2: 161927*AF5; Class X: 161927*AM0
Startup/Issue Date: 10/30/2023

CIM Trust, Mortgage-Backed Notes, Series 2023-R3 New REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1A: 12570G*AB5; Class A-1B: 12570G*AC3
Startup/Issue Date: 12/24/2023

CIM Trust, Mortgage-Backed Notes, Series 2023-R3 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1A: 12570G*AB5; Class A-1B: 12570G*AC3; Class B-1: 12570G*AE9; Class A-IO-S: 12570G*AG4
Startup/Issue Date: 04/25/2023

Citigroup Mortgage Loan Trust 2023-A Expanding Strip 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-1: 17295G*AA0; Class A-2: 17295G*AB8; Class M: 17295G*AC6; Class PT: 17295G*AE2; Class PT-1: 17295G*AF9; Class SA: 17295G*AD4
Startup/Issue Date: 10/20/2023

Citigroup Mortgage Loan Trust 2023-A 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-1: 17295G*AA0; Class A-2: 17295G*AB8; Class M: 17295G*AC6; Class PT: 17295G*AE2; Class PT-1: 17295G*AF9; Class SA: 17295G*AD4
Startup/Issue Date: 10/20/2023

Citigroup Mortgage Loan Trust 2023-A Net WAC 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-1: 17295G*AA0; Class A-2: 17295G*AB8; Class M: 17295G*AC6; Class PT: 17295G*AE2; Class PT-1: 17295G*AF9; Class SA: 17295G*AD4
Startup/Issue Date: 10/20/2023

College Ave Student Loans Trust 2023-1
James Keller, Chief Financial Officer
College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A Notes: 193930*AA2; Class B Notes: 193930*AB0; Class C Notes: 193930*AC8; Class D Notes: 193930*AD6; Class E Notes: 193930*AE4; Class F Notes: 193930*AF1
Startup/Issue Date: 12/27/2023

College Ave Student Loans Trust 2023-2
James Keller, Chief Financial Officer
College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A Notes: 193941*AA9; Class B Notes: 193941*AB7; Class C Notes: 193941*AC5; Class D Notes: 193941*AD3; Class E Notes: 193941*AE1; Class F Notes: 193941*AF8
Startup/Issue Date: 12/27/2023

COLT Mtg Loan Trust, Mtg P/T Certs, Series 2024-INV1 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 12672R*AA0; Class A-2: 12672R*AB8; Class A-3: 12672R*AC6; Class M-1: 12672R*AD4; Class B-1: 12672R*AE2; Class B-2: 12672R*AF9; Class B-3: 12672R*AG7; Class A-IO-S: 12672R*AH5; Class X: 12672R*AJ1
Startup/Issue Date: 01/18/2024

Connecticut Avenue Securities Series 2023-R08 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class 1M1: 20755C*AA6; Class 1B1B: 20755C*AH1; Class 1B1A: 20755C*AG3; Class 1M2C: 20755C*AE8; Class 1M2B: 20755C*AD0; Class 1M2A: 20755C*AC2; Class X-IO: CAS23R08*X-IO
Startup/Issue Date: 11/20/2023

CRBT Multifamily Housing Mortgage Loan Trust 2023-Q024 Lower-Tier 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: 224938*AD2; Class X: 224938*AE0
Startup/Issue Date: 11/16/2023

Cross Mortgage Trust Mtg P/T Certs, Series 2023-H2 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1A: 22757N*AA6; Class A-1B: 22757N*AB4; Class A-2: 22757N*AD0; Class A-3: 22757N*AE8; Class M-1: 22757N*AF5; Class B-1: 22757N*AG3; Class B-2: 22757N*AH1; Class B-3: 22757N*AK4; Class XS: 22757N*AL2
Startup/Issue Date: 11/07/2023

CSMC 2021-RPL9 Trust Lower-Tier REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel: (212) 816-5680

CUSIP: Class A-1 144A: 12658X*AC1; Class A-1A 144A: 12658X*AA5; Class A-1B 144A: 12658X*AB3; Class A-2 144A: 12658X*AD9; Class B-1 144A: 12658X*AG2; Class B-2 144A: 12658X*AH0; Class PT 144A: 12658X*AJ6; Class SA 144A: 12658X*AK3; Class AIOS 144A: 12658X*AF4; Class AIO 144A: 12658X*AE7; Class R: 12658X*AM9; Class Trust Certificate: 12662N*AU7; Class A-1 REG S: U1305T*AC7; Class A-1A REG S: U1305T*AA1; Class A-1B REG S: U1305T*AB9; Class A-2 REG S: U1305T*AD5
Startup/Issue Date: 11/29/2021

CSMC 2021-RPL9 Trust Middle-Tier 1 REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel: (212) 816-5680
CUSIP: Class A-1 144A: 12658X*AC1; Class A-1A 144A: 12658X*AA5; Class A-1B 144A: 12658X*AB3; Class A-2 144A: 12658X*AD9; Class B-1 144A: 12658X*AG2; Class B-2 144A: 12658X*AH0; Class PT 144A: 12658X*AJ6; Class SA 144A: 12658X*AK3; Class AIOS 144A: 12658X*AF4; Class AIO 144A: 12658X*AE7; Class R: 12658X*AM9; Class Trust Certificate: 12662N*AU7; Class A-1 REG S: U1305T*AC7; Class A-1A REG S: U1305T*AA1; Class A-1B REG S: U1305T*AB9; Class A-2 REG S: U1305T*AD5
Startup/Issue Date: 11/29/2021

DEXTER LAMAR HARRIS
Harris, Dexter Lamar CREDITOR / TRUSTEE
1449 S. Kirkman Rd.
#1019
Orlando, FL 32811-2360
Tel: (407) 639-1550
CUSIP: Class NA: 482024CA001138A00*10X
Startup/Issue Date: 02/12/2024

DONALD RIVERS GOOLSBY WHIFT
Donald Goolsby Director
52447 Wilson Mills Rd.
#544
Richmond Heights, OH 44143
Tel: 216 609-4623
CUSIP: Class NA: NA
Startup/Issue Date: 01/23/2024

DTP Commercial Mtg Trust Comm Mtg P/T Certs, Series 2023-STE2 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 23346G*AA7; Class B: 23346G*AC3; Class C: 23346G*AE9; Class D: 23346G*AG4; Class E: 23346G*AJ8; Class HRR: 23346G*AL3
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-065 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class Z: 3136BQ*D48; Class AT: 3136BQ*D55; Class BT: 3136BQ*D63; Class IO: 3136BQ*D89; Class S: 3136BQ*D71; Class BL: 3136BQ*E21; Class BD: 3136BQ*D97; Class SA: 3136BQ*E62; Class HA: 3136BQ*E39; Class FA: 3136BQ*E54; Class HZ: 3136BQ*E47
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-066 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class IO: 3136BQ*WV7; Class PT: 3136BQ*ZZ5; Class AI: 3136BQ*A25
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-067 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class IT: 3136BQ*B73; Class AS: 3136BQ*B40; Class AF: 3136BQ*B57; Class SA: 3136BQ*B32; Class FA: 3136BQ*B65; Class SC: 3136BQ*C49; Class A: 3136BQ*B99; Class SI: 3136BQ*C31; Class LA: 3136BQ*C23; Class IS: 3136BQ*C56; Class FB: 3136BQ*B81
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-068 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class A: 3136BQ*E88; Class IO: 3136BQ*F20; Class Z: 3136BQ*E96; Class BZ: 3136BQ*F79; Class BV: 3136BQ*F61; Class FB: 3136BQ*F38; Class SB: 3136BQ*F46; Class BA: 31368Q*F53
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-069 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class IO: 3136BQ*A58; Class S: 3136BQ*A66; Class IA: 3136BQ*A74; Class SB: 3136BQ*A82; Class IB: 3136BQ*A90
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-070 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AT: 3136BQ*G45; Class AO: 3136BQ*G37; Class FB: 3136BQ*G86; Class BV: 3136BQ*G60; Class SB: 3136BQ*G94; Class BA: 3136BQ*G52; Class BZ: 3136BQ*G78; Class PT: 3136BQ*H28
Startup/Issue Date: 12/28/2023

Fannie Mae 2024-001 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SA: 3136BQ*N39; Class AF: 3136BQ*M89; Class FA: 3136BQ*M97; Class DF: 3136BQ*N47; Class DA: 3136BQ*N70; Class SD: 3136BQ*N62; Class DV: 3136BQ*N88; Class FE: 3136BQ*S34; Class TI: 3136BQ*N21; Class DZ: 3136BQ*N96; Class SE: 3136BQ*S42; Class FD: 3136BQ*N54
Startup/Issue Date: 01/31/2024

Fannie Mae 2024-002 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class TA: 3136BQ*Q77; Class TB: 3136BQ*Q85; Class TC: 3136BQ*Q93; Class FA: 3136BQ*Q69; Class AT: 3136BQ*R27; Class CT: 3136BQ*R35; Class BL: 3136BQ*R50; Class BC: 3136BQ*R43; Class BI: 3136BQ*R68; Class BA: 3136BQ*R76
Startup/Issue Date: 01/31/2024

Fannie Mae 2024-003 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AI: 3136BQ*M48; Class AF: 3136BQ*M30; Class IO: 3136BQ*M55
Startup/Issue Date: 01/31/2024

Fannie Mae 2024-004 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AZ: 3136BQ*P86; Class AU: 3136BQ*P94; Class AB: 3136BQ*P78; Class SA: 3136BQ*P60; Class FA: 3136BQ*P52
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005369 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HB*D92; Class A: 3137HB*CS1; Class Z: 3137HB*DC5; Class V: 3137HB*DB7; Class FA: 3137HB*D50; Class FB: 3137HB*D68; Class SB: 3137HB*DA9; Class AZ: 3137HB*D35; Class AB: 3137HB*CT9; Class DV: 3137HB*FG4; Class FD: 3137HB*FJ8; Class SD: 3137HB*FC3; Class DZ: 3137HB*FH2; Class DA: 3137HB*FD1
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005370 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class C: 3137HB*F25; Class TC: 3137HB*F82; Class TD: 3137HB*F90; Class SE: 3137HB*F41; Class TA: 3137HB*F66; Class TB: 3137HB*F74; Class BT: 3137HB*EZ3; Class TG: 3137HB*FB5; Class SG: 3137HB*F58; Class TI: 3137HB*FX7; Class FB: 3137HB*FP4; Class SB: 3137HB*FU3; Class FC: 3137HB*FQ2; Class AO: 3137HB*FK5; Class SA: 3137HB*FT6; Class FA:

3137HB*FN9; Class AB: 3137HB*F33; Class IO: 3137HB*FR0; Class V: 3137HB*FW9; Class Z: 3137HB*FV1
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005371 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HB*DG6; Class SA: 3137HB*DQ4; Class BT: 3137HB*DD3; Class CT: 3137HB*DE1; Class PO: 3137HB*DM3; Class DT: 3137HB*DF8; Class IO: 3137HB*DJ0; Class S: 3137HB*DP6; Class MO: 3137HB*DK7; Class FB: 3137HB*DH4; Class SB: 3137HB*DR2
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005372 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class BA: 3137HB*EM2; Class IO: 3137HB*ET7; Class Z: 3137HB*EY6; Class FC: 3137HB*ES9; Class CA: 3137HB*EN0; Class CZ: 3137HB*ER1; Class SC: 3137HB*EX8; Class CV: 3137HB*EQ3; Class PT: 3137HB*EU4
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005373 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class E: 3137HB*E91; Class B: 3137HB*E83; Class AB: 3137HB*E75
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005374 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HB*EL4; Class AV: 3137HB*ED2; Class AZ: 3137HB*EE0; Class FA: 3137HB*EF7; Class A: 3137HB*EB6; Class PL: 3137HB*EH3; Class PA: 3137HB*EG5; Class PT: 3137HB*EJ9
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005375 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HB*CR3; Class FA: 3137HB*CP7; Class CD: 3137HB*CM4; Class CZ: 3137HB*CN2
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005376 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137HB*DY7; Class IO: 3137HB*E34; Class FA: 3137HB*DZ4; Class FB: 3137HB*E26; Class TI: 3137HB*E67; Class SA: 3137HB*E59
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005377 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137HB*DT8; Class B: 3137HB*DU5; Class C: 3137HB*DV3; Class IO: 3137HB*DW1
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005378 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class TC: 3137HB*KY9; Class TA: 3137HB*KW3; Class FB: 3137HB*KD5; Class TB: 3137HB*KX1; Class BI: 3137HB*JV7; Class SA: 3137HB*KT0; Class FA: 3137HB*KC7; Class C: 3137HB*JY1; Class CZ: 3137HB*K45; Class LW: 3137HB*KQ6; Class IL: 3137HB*KK9; Class LZ: 3137HB*KR4; Class LV: 3137HB*KP8; Class LA: 3137HB*KN3; Class AB: 3137HB*JN5; Class BA: 3137HB*JU9; Class BZ: 3137HB*P40; Class BV: 3137HB*P32; Class AI: 3137HB*JP0; Class ZA: 3137HB*P65; Class AV: 3137HB*JW5; Class D: 3137HB*K52; Class DL: 3137HB*K78; Class YC: 3137HB*L36; Class YD: 3137HB*L44; Class YB: 3137HB*L28; Class H: 3137HB*KG8; Class HY: 3137HB*KH6; Class FC: 3137HB*KE3; Class AY: 3137HB*JS4; Class DA: 3137HB*K60; Class SC: 3137HB*KV5; Class FD: 3137HB*KF0; Class EZ: 3137HB*KB9; Class SD: 3137HB*P57; Class EA: 3137HB*K94
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005379 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HB*GL2; Class A: 3137HB*G24; Class FA: 3137HB*GH1; Class Z: 3137HB*GP3; Class V: 3137HB*GN8; Class SB: 3137HB*GM0; Class FB: 3137HB*GJ7; Class EZ: 3137HB*GG3; Class EA: 3137HB*G99; Class EV: 3137HB*GF5
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005380 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FC: 3137HB*MA9; Class FB: 3137HB*M92; Class FA: 3137HB*M84; Class SC: 3137HB*MG6; Class AZ: 3137HB*M68; Class IC: 3137HB*MB7; Class SA: 3137HB*ME1; Class A: 3137HB*M43; Class SB: 3137HB*MF8
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005381 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class Z: 3137HB*LJ1; Class A: 3137HB*LG7; Class KL: 3137HB*LP7; Class LD: 3137HB*LQ5; Class DA: 3137HB*LL6; Class FC: 3137HB*M27; Class CA: 3137HB*LY8; Class CB: 3137HB*LZ5; Class SC: 3137HB*M35
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005382 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class TA: 3137HB*J62; Class F: 3137HB*J21; Class AB: 3137HB*H31; Class AZ: 3137HB*HH0; Class AT: 3137HB*HF4; Class AF: 3137HB*H72; Class S: 3137HB*J54; Class AV: 3137HB*HG2; Class FA: 3137HB*J39; Class BF: 3137HB*HP2; Class BS: 3137HB*HX5; Class BZ: 3137HB*HZ0; Class BA: 3137HB*HK3; Class BV: 3137HB*HY3
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005383 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PZ: 3137HB*GU2; Class AB: 3137HB*LR3; Class FA: 3137HB*GT5; Class AU: 3137HB*LS1; Class AZ: 3137HB*LT9; Class SA: 3137HB*GY4; Class WI: 3137HB*GZ1; Class AI: 3137HB*GR9; Class AF: 3137HB*GQ1
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005384 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class B: 3137HB*L69; Class IO: 3137HB*L77; Class V: 3137HB*LD4; Class A: 3137HB*L51; Class Z: 3137HB*LE2; Class ZC: 3137HB*LF9; Class PD: 3137HB*L85; Class PI: 3137HB*L93; Class PZ: 3137HB*LA0
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005385 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HB*J88; Class BS: 3137HB*JD7; Class AS: 3137HB*JC9; Class IA: 3137HB*MV3; Class AY: 3137HB*MH4; Class AL: 3137HB*JB1; Class FA: 3137HB*JF2; Class CS: 3137HB*JE5; Class IO: 3137HB*JG0; Class AI: 3137HB*JA3; Class AF: 3137HB*J96; Class ZA: 3137HB*JL9; Class UZ: 3137HB*NZ3; Class PA: 3137HB*NH3; Class PL: 3137HB*NT7
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series I23121

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23121 Upper Tier Regular Interest: NA; Class I23121 RL: NA
Startup/Issue Date: 12/10/2023

Freddie Mac REMIC, Series I23122

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23122 Upper Tier Regular Interest: NA; Class I23122 RL: NA
Startup/Issue Date: 12/20/2023

Freddie Mac REMIC, Series I23123

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23123 Upper Tier Regular Interest: NA; Class I23123 RL: NA
Startup/Issue Date: 12/30/2023

Freddie Mac REMIC, Series I24011

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24011 Upper Tier Regular Interest: NA; Class I24011 RL: NA
Startup/Issue Date: 01/10/2024

Freddie Mac REMIC, Series I24012

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24012 Upper Tier Regular Interest: NA; Class I24012 RL: NA
Startup/Issue Date: 01/20/2024

Freddie Mac REMIC, Series I24013

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24013 Upper Tier Regular Interest: NA; Class I24013 RL: NA
Startup/Issue Date: 01/30/2024

Freddie Mac REMIC, Series I24014

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24014 Upper Tier Regular Interest: NA; Class I24014 RL: NA
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series QM2311

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2311 Q Regular Interest: NA; Class QM2311 RQ: NA
Startup/Issue Date: 12/15/2023

Freddie Mac REMIC, Series QM2312

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2312 Q Regular Interest: NA; Class QM2312 RQ: NA
Startup/Issue Date: 01/15/2024

Freddie Mac REMIC, Series RR0021

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class X: 3137HB*CL6
Startup/Issue Date: 12/28/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Class AF Cert 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 1 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B:

35564C*NU7; Class A-1IO:
35564C*NV5; Class A-2:
35564C*NW3; Class A-2B:
35564C*NX1; Class A-2IO:
35564C*NY9; Class A-IO:
35564C*PC5; Class AB:
35564C*PB7; Class AF:
35564C*PA9; Class AM:
35564C*QC4; Class AN:
35564C*QD2; Class B:
35564C*NJ2; Class BES:
35564C*PY7; Class M:
35564C*NH6; Class MI:
35564C*PZ4; Class S-A:
35564C*PE1; Class S-B:
35564C*PG6; Class S-C:
35564C*PJ0; Class S-D:
35564C*PL5; Class S-E:
35564C*PN1; Class S-F:
35564C*PQ4; Class S-G:
35564C*PS0; Class S-H:
35564C*PU5; Class S-I:
35564C*PW1; Class SM-A:
35564C*QE0; Class SM-B:
35564C*QF7; Class SM-C:
35564C*QG5; Class SM-D:
35564C*QH3; Class SM-E:
35564C*QJ9; Class SM-F:
35564C*QK6; Class SM-G:
35564C*QL4; Class SM-H:
35564C*QM2; Class SM-I:
35564C*QN0; Class SN-A:
35564C*QP5; Class SN-B:
35564C*QQ3; Class SN-C:
35564C*QR1; Class SN-D:
35564C*QS9; Class SN-E:
35564C*QT7; Class SN-F:
35564C*QU4; Class SN-G:
35564C*QV2; Class SN-H:
35564C*QW0; Class SN-I:
35564C*QX8; Class SUB:
35564C*NK9; Class UF:
35564C*PD3; Class UF-B:
35564C*PF8; Class UF-C:
35564C*PH4; Class UFM:
35564C*QY6; Class UFM-B:
35564C*QZ3; Class UFM-C:
35564C*RA7; Class UFN:
35564C*RB5; Class UFN-B:
35564C*RC3; Class UFN-C:
35564C*RD1; Class VF:
35564C*PK7; Class VF-B:
35564C*PM3; Class VF-C:
35564C*PP6; Class VFM:
35564C*RE9; Class VFM-B:
35564C*RF6; Class VFM-C:
35564C*RG4; Class VFN:
35564C*RH2; Class VFN-B:
35564C*RJ8; Class VFN-C:
35564C*RK5; Class WF:
35564C*PR2; Class WF-B:
35564C*PT8; Class WF-C:
35564C*PV3; Class WFM:
35564C*RL3; Class WFM-B:
35564C*RM1; Class WFM-C:
35564C*RN9; Class WFN:
35564C*RP4; Class WFN-B:
35564C*RQ2; Class WFN-C:
35564C*RR0 Class XS:
35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 2 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 3 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 4 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B:

35564C*QF7; Class SM-C:
35564C*QG5; Class SM-D:
35564C*QH3; Class SM-E:
35564C*QJ9; Class SM-F:
35564C*QK6; Class SM-G:
35564C*QL4; Class SM-H:
35564C*QM2; Class SM-I:
35564C*QN0; Class SN-A:
35564C*QP5; Class SN-B:
35564C*QQ3; Class SN-C:
35564C*QR1; Class SN-D:
35564C*QS9; Class SN-E:
35564C*QT7; Class SN-F:
35564C*QU4; Class SN-G:
35564C*QV2; Class SN-H:
35564C*QW0; Class SN-I:
35564C*QX8; Class SUB:
35564C*NK9; Class UF:
35564C*PD3; Class UF-B:
35564C*PF8; Class UF-C:
35564C*PH4; Class UFM:
35564C*QY6; Class UFM-B:
35564C*QZ3; Class UFM-C:
35564C*RA7; Class UFN:
35564C*RB5; Class UFN-B:
35564C*RC3; Class UFN-C:
35564C*RD1; Class VF:
35564C*PK7; Class VF-B:
35564C*PM3; Class VF-C:
35564C*PP6; Class VFM:
35564C*RE9; Class VFM-B:
35564C*RF6; Class VFM-C:
35564C*RG4; Class VFN:
35564C*RH2; Class VFN-B:
35564C*RJ8; Class VFN-C:
35564C*RK5; Class WF:
35564C*PR2; Class WF-B:
35564C*PT8; Class WF-C:
35564C*PV3; Class WFM:
35564C*RL3; Class WFM-B:
35564C*RM1; Class WFM-C:
35564C*RN9; Class WFN:
35564C*RP4; Class WFN-B:
35564C*RQ2; Class WFN-C:
35564C*RR0 Class XS:
35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 5 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Upper-Tier 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

FREMF 2023-K159 Mortgage Trust Lower-Tier 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-1: 30333V*AB2; Class A-2: 30333V*AD8; Class A-M: 30333V*AF3; Class D: 30333V*AS5; Class X1: 30333V*AH9; Class X2-A: 30333V*AL0; Class X2-B: 30333V*AN6; Class X3: 30333V*AR7; Class XAM: 30333V*AK2
Startup/Issue Date: 09/15/2023

FREMF 2023-K159 Mortgage Trust Upper-Tier 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-1: 30333V*AB2; Class A-2: 30333V*AD8; Class A-M: 30333V*AF3; Class D: 30333V*AS5; Class X1: 30333V*AH9; Class X2-A: 30333V*AL0; Class X2-B: 30333V*AN6; Class X3: 30333V*AR7; Class XAM: 30333V*AK2
Startup/Issue Date: 09/15/2023

FREMF 2023-K507 Mortgage Trust Lower-Tier 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-1: 30334B*AB5; Class A-2: 30334B*AD1; Class C: 30334B*AG4; Class X1: 30334B*AF6
Startup/Issue Date: 09/28/2023

FREMF 2023-K507 Mortgage Trust Upper-Tier 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-1: 30334B*AB5; Class A-2: 30334B*AD1; Class C: 30334B*AG4; Class X1: 30334B*AF6
Startup/Issue Date: 09/28/2023

FREMF 2023-K753 Mortgage Trust Lower-Tier 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-1: 30333U*AB4; Class A-2: 30333U*AD0; Class A-M: 30333U*AF5; Class D: 30333U*AS7; Class X1: 30333U*AH1; Class X2-A: 30333U*AN8; Class X2-B: 30333U*AQ1; Class X3: 30333U*AM0; Class XAM: 30333U*AK4
Startup/Issue Date: 11/09/2023

FREMF 2023-K753 Mortgage Trust Upper-Tier 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-1: 30333U*AB4; Class A-2: 30333U*AD0; Class A-M: 30333U*AF5; Class D: 30333U*AS7; Class X1: 30333U*AH1; Class X2-A: 30333U*AN8; Class X2-B: 30333U*AQ1; Class X3: 30333U*AM0; Class XAM: 30333U*AK4
Startup/Issue Date: 11/09/2023

FREMF 2023-K754 Mortgage Trust Lower-Tier 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-1: 30319S*AB7; Class A-2: 30319S*AD3; Class A-M: 30319S*AF8; Class D: 30319S*AS0; Class X1: 30319S*AH4; Class X2-A: 30319S*AN1; Class X2-B: 30319S*AQ4; Class X3: 30319S*AM3; Class XAM: 30319S*AK7
Startup/Issue Date: 12/14/2023

FREMF 2023-K754 Mortgage Trust Upper-Tier 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-1: 30319S*AB7; Class A-2: 30319S*AD3; Class A-M: 30319S*AF8; Class D: 30319S*AS0; Class X1: 30319S*AH4; Class X2-A: 30319S*AN1; Class X2-B: 30319S*AQ4; Class X3: 30319S*AM3; Class XAM: 30319S*AK7
Startup/Issue Date: 12/14/2023

FREMF 2023-KJ48 Mortgage Trust Upper Tier
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 35709Y*AA3; Class A-2: 35709Y*AC9; Class X: 35709Y*AE5; Class B: 35709Y*AG0
Startup/Issue Date: 12/14/2023

FREMF 2024-K513 Mortgage Trust Upper Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 30335L*AA4; Class A-2: 30335L*AC0; Class X1: 30335L*AE6; Class C: 30335L*AG1
Startup/Issue Date: 01/18/2024

FREMF Mortgage Trust, MF Mtg P/T Certs, Ser 2023-K510 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 35709X*AB3; Class A-2: 35709X*AD9; Class X1: 35709X*AF4; Class C: 35709X*AJ6
Startup/Issue Date: 11/21/2023

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-K512 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 30334M*AB1; Class A-2: 30334M*AD7; Class C: 30334M*AG0; Class X1: 30334M*AF2
Startup/Issue Date: 12/21/2023

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-KF160 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class AS: 30334G*AD0; Class XS: 30334G*AF5; Class CS: 30334G*AA6
Startup/Issue Date: 12/12/2023

FRESB 2023-SB111 Mortgage Trust Lower-Tier 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-10F: 30334C*AC1; Class A-10H: 30334C*AD9; Class A-5F: 30334C*AA5; Class A-7F: 30334C*AB3; Class B: 30334C*AF4; Class X1: 30334C*AE7
Startup/Issue Date: 11/16/2023

FRESB 2023-SB111 Mortgage Trust Middle-Tier 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-10F: 30334C*AC1; Class A-10H: 30334C*AD9; Class A-5F: 30334C*AA5; Class A-7F: 30334C*AB3; Class B: 30334C*AF4; Class X1: 30334C*AE7
Startup/Issue Date: 11/16/2023

FRESB 2023-SB111 Mortgage Trust Upper-Tier 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-10F: 30334C*AC1; Class A-10H: 30334C*AD9; Class A-5F: 30334C*AA5; Class A-7F: 30334C*AB3; Class B: 30334C*AF4; Class X1: 30334C*AE7
Startup/Issue Date: 11/16/2023

GCAT 2023-NQM3 Trust Lower-Tier 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-1: 36169G*AA3; Class A-2: 36169G*AB1; Class A-3: 36169G*AC9; Class A-IO-S: 36169G*AH8; Class B-1: 36169G*AE5; Class B-2: 36169G*AF2; Class B-3: 36169G*AG0; Class M-1: 36169G*AD7; Class X: 36169G*AJ4
Startup/Issue Date: 09/28/2023

GCAT 2023-NQM3 Trust Upper-Tier 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-1: 36169G*AA3; Class A-2: 36169G*AB1; Class A-3: 36169G*AC9; Class A-IO-S: 36169G*AH8; Class B-1: 36169G*AE5; Class B-2: 36169G*AF2; Class B-3: 36169G*AG0; Class M-1: 36169G*AD7; Class X: 36169G*AJ4
Startup/Issue Date: 09/28/2023

GNMA 2023- 164 Group 9 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: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT:

38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-130 Group 1 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AB: 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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 2, 3, 6, 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 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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 2, 3, 6, 9 , 13 Pooling REMIC
Carrie Reynolds, Vice President
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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: 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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 4 REMIC
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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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 5 REMIC
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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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 7 REMIC
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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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 8 REMIC
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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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 10 REMIC

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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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 11 REMIC

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One Federal Street, 3rd Floor
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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: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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

Carrie Reynolds, Vice President
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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: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 14 REMIC

Carrie Reynolds, Vice President
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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: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 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 2023-131 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: 38384E*YW9; Class PL: 38384E*B46; Class PO: 38384E*ZG3; Class PT: 38384E*B53; Class PV: 38384E*YX7; Class PZ: 38384E*YY5; Class S: 38384E*B87; Class SA: 38384E*YN9; Class SB: 38384E*YP4; Class SC: 38384E*YQ2; Class SE: 38384E*YR0; Class SG: 38384E*ZQ1; Class SH: 38384E*ZH1; Class SI: 38384E*YS8; Class SJ: 38384E*ZJ7; Class SL: 38384E*YT6; Class SM: 38384E*ZK4; Class SN: 38384E*A88; Class SP: 38384E*YZ2; Class SV: 38384E*ZL2; Class TA: 38384E*WU5; Class TB: 38384E*ZV0; Class TC: 38384E*XY6; Class TE: 38384E*ZS7; Class TG: 38384E*WW1; Class TH: 38384E*WX9; Class TI: 38384E*YU3; Class TJ: 38384E*WY7; Class TK: 38384E*XC4; Class TL: 38384E*XD2; Class TM: 38384E*ZT5; Class TN: 38384E*ZA6; Class TP: 38384E*ZB4; Class TQ: 38384E*ZC2; Class TU: 38384E*XE0; Class TV: 38384E*XF7; Class TW: 38384E*ZU2; Class VA: 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

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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: 38384E*YW9; Class PL: 38384E*B46; Class PO: 38384E*ZG3; Class PT: 38384E*B53; Class PV: 38384E*YX7; Class PZ: 38384E*YY5; Class S: 38384E*B87; Class SA: 38384E*YN9; Class SB: 38384E*YP4; Class SC: 38384E*YQ2; Class SE: 38384E*YR0; Class SG: 38384E*ZQ1; Class SH: 38384E*ZH1; Class SI: 38384E*YS8; Class SJ: 38384E*ZJ7; Class SL: 38384E*YT6; Class SM: 38384E*ZK4; Class SN: 38384E*A88; Class SP: 38384E*YZ2; Class SV: 38384E*ZL2; Class TA: 38384E*WU5; Class TB: 38384E*ZV0; Class TC: 38384E*XY6; Class TE: 38384E*ZS7; Class TG: 38384E*WW1; Class TH: 38384E*WX9; Class TI: 38384E*YU3; Class TJ: 38384E*WY7; Class TK: 38384E*XC4; Class TL: 38384E*XD2; Class TM: 38384E*ZT5; Class TN: 38384E*ZA6; Class TP: 38384E*ZB4; Class TQ: 38384E*ZC2; Class TU: 38384E*XE0; Class TV: 38384E*XF7; Class TW: 38384E*ZU2; Class VA: 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 13 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: 38384E*YW9; Class PL: 38384E*B46; Class PO: 38384E*ZG3; Class PT: 38384E*B53; Class PV: 38384E*YX7; Class PZ: 38384E*YY5; Class S: 38384E*B87; Class SA: 38384E*YN9; Class SB: 38384E*YP4; Class SC: 38384E*YQ2; Class SE: 38384E*YR0; Class SG: 38384E*ZQ1; Class SH: 38384E*ZH1; Class SI: 38384E*YS8; Class SJ: 38384E*ZJ7; Class SL: 38384E*YT6; Class SM: 38384E*ZK4; Class SN: 38384E*A88; Class SP: 38384E*YZ2; Class SV: 38384E*ZL2; Class TA: 38384E*WU5; Class TB: 38384E*ZV0; Class TC: 38384E*XY6; Class TE: 38384E*ZS7; Class TG: 38384E*WW1; Class TH: 38384E*WX9; Class TI: 38384E*YU3; Class TJ: 38384E*WY7; Class TK: 38384E*XC4; Class TL: 38384E*XD2; Class TM: 38384E*ZT5; Class TN: 38384E*ZA6; Class TP: 38384E*ZB4; Class TQ: 38384E*ZC2; Class TU:

38384E*XE0; Class TV:
38384E*XF7; Class TW:
38384E*ZU2; Class VA:
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

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Startup/Issue Date: 09/29/2023

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Startup/Issue Date: 09/29/2023

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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

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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

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Startup/Issue Date: 09/29/2023

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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
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U.S. Bank N.A.
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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
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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
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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
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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
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One Federal Street, 3rd Floor
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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
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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
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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
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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
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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

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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

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CUSIP: Class A: 38381J*UF2; Class B: 38381J*UG0; Class HA: 38381J*UH8; Class IO: 38381J*UJ4
Startup/Issue Date: 09/29/2023

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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
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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

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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
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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
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One Federal Street, 3rd Floor
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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 2023-146 Group 1-3, 5 , 6 REMIC
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Tel: 949-224-7046
CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2
Startup/Issue Date: 10/30/2023

GNMA 2023-146 Group 4 REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2

Startup/Issue Date: 10/30/2023

GNMA 2023-146 Group 7 REMIC
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CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2
Startup/Issue Date: 10/30/2023

GNMA 2023-146 Group 8 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2
Startup/Issue Date: 10/30/2023

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CUSIP: Class A: 38384D*RN9; Class AB: 38384D*RQ2; Class AC: 38384D*RR0; Class AF: 38384D*RT6; Class AS: 38384D*QK6; Class AZ: 38384D*RS8; Class BA: 38384D*QN0; Class BC: 38384D*QP5; Class BD: 38384D*QQ3; Class BF: 38384D*SH1; Class BL: 38384D*QR1; Class BM: 38384D*QS9; Class BV: 38384D*QT7; Class BZ: 38384D*QU4; Class DB: 38384D*TB3; Class DF: 38384D*QX8; Class DI: 38384D*QY6; Class DV: 38384D*SZ1; Class DZ: 38384D*TA5; Class EA: 38384D*TC1; Class EB: 38384D*SE8; Class EC: 38384D*SF5; Class ED: 38384D*SG3; Class EF: 38384D*TD9; Class ES: 38384D*SJ7; Class FA: 38384D*QL4; Class FB: 38384D*QV2; Class FD: 38384D*SQ1; Class FE: 38384D*RA7; Class FG: 38384D*RD1; Class FH: 38384D*ST5; Class FJ: 38384D*SV0; Class FK: 38384D*SS7; Class FL: 38384D*RG4; Class FM: 38384D*SX6; Class FN: 38384D*SL2; Class FT: 38384D*SW8; Class GF: 38384D*TE7; Class GI: 38384D*SK4; Class HF: 38384D*TF4; Class HI: 38384D*RE9; Class IT: 38384D*RH2; Class JF: 38384D*RJ8; Class KA: 38384D*RX7; Class KE: 38384D*SC2; Class KF: 38384D*RY5; Class KI: 38384D*SD0; Class KS: 38384D*RZ2; Class KV: 38384D*SA6; Class KZ: 38384D*SB4; Class LF: 38384D*TG2; Class MT: 38384D*RU3; Class NI: 38384D*SM0; Class S: 38384D*SY4; Class SB: 38384D*QW0; Class SD: 38384D*QZ3; Class SE: 38384D*RB5; Class SH: 38384D*RF6; Class SJ: 38384D*RK5; Class SL: 38384D*RL3; Class SM: 38384D*RV1; Class SN: 38384D*SN8; Class TA: 38384D*QM2; Class TB: 38384D*RC3; Class TF: 38384D*SU2; Class TI: 38384D*RM1; Class TM: 38384D*RW9; Class TS: 38384D*SR9; Class Z: 38384D*RP4
Startup/Issue Date: 10/30/2023

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CUSIP: Class A: 38384D*RN9; Class AB: 38384D*RQ2; Class AC: 38384D*RR0; Class AF: 38384D*RT6; Class AS: 38384D*QK6; Class AZ: 38384D*RS8; Class BA: 38384D*QN0; Class BC: 38384D*QP5; Class BD: 38384D*QQ3; Class BF: 38384D*SH1; Class BL: 38384D*QR1; Class BM: 38384D*QS9; Class BV: 38384D*QT7; Class BZ: 38384D*QU4; Class DB: 38384D*TB3; Class DF: 38384D*QX8; Class DI: 38384D*QY6; Class DV: 38384D*SZ1; Class DZ: 38384D*TA5; Class EA: 38384D*TC1; Class EB: 38384D*SE8; Class EC: 38384D*SF5; Class ED: 38384D*SG3; Class EF: 38384D*TD9; Class ES: 38384D*SJ7; Class FA: 38384D*QL4; Class FB: 38384D*QV2; Class FD: 38384D*SQ1; Class FE: 38384D*RA7; Class FG: 38384D*RD1; Class FH: 38384D*ST5; Class FJ: 38384D*SV0; Class FK: 38384D*SS7; Class FL: 38384D*RG4; Class FM: 38384D*SX6; Class FN: 38384D*SL2; Class FT: 38384D*SW8; Class GF: 38384D*TE7; Class GI: 38384D*SK4; Class HF: 38384D*TF4; Class HI: 38384D*RE9; Class IT: 38384D*RH2; Class JF: 38384D*RJ8; Class KA: 38384D*RX7; Class KE: 38384D*SC2; Class KF: 38384D*RY5; Class KI: 38384D*SD0; Class KS: 38384D*RZ2; Class KV: 38384D*SA6; Class KZ: 38384D*SB4; Class LF: 38384D*TG2; Class MT: 38384D*RU3; Class NI: 38384D*SM0; Class S: 38384D*SY4; Class SB: 38384D*QW0; Class SD: 38384D*QZ3; Class SE: 38384D*RB5; Class SH: 38384D*RF6; Class SJ: 38384D*RK5; Class SL: 38384D*RL3; Class SM: 38384D*RV1; Class SN: 38384D*SN8; Class TA: 38384D*QM2; Class TB: 38384D*RC3; Class TF: 38384D*SU2; Class TI: 38384D*RM1; Class TM: 38384D*RW9; Class TS: 38384D*SR9; Class Z: 38384D*RP4
Startup/Issue Date: 10/30/2023

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CUSIP: Class CA: 38384D*PK7; Class CB: 38384D*NW3; Class CE: 38384D*NX1; Class CL: 38384D*QH3; Class CV: 38384D*PL5; Class CZ: 38384D*PM3; Class DA: 38384D*PX9; Class DB: 38384D*NR4; Class DE: 38384D*NS2; Class DG: 38384D*QA8; Class DL: 38384D*PY7; Class DM: 38384D*NT0; Class DT: 38384D*PZ4; Class EA: 38384D*NP8; Class EB: 38384D*NQ6; Class FA: 38384D*NU7; Class FC: 38384D*PN1; Class GA: 38384D*PG6; Class GI: 38384D*PH4; Class GL: 38384D*PJ0; Class HC: 38384D*NY9; Class HL: 38384D*NZ6; Class JA: 38384D*PD3; Class JB: 38384D*QB6; Class JC: 38384D*QC4; Class JD: 38384D*QD2; Class JE: 38384D*QE0; Class JG: 38384D*QF7; Class JI: 38384D*QG5; Class JL: 38384D*PE1; Class KV: 38384D*PA9; Class KZ: 38384D*PB7; Class LA: 38384D*PC5; Class LC: 38384D*PU5; Class LY: 38384D*PV3; Class QA: 38384D*PQ4; Class QF: 38384D*PR2; Class QS: 38384D*PS0; Class QT: 38384D*QJ9; Class QZ: 38384D*PT8; Class SA: 38384D*NV5; Class SC:

38384D*PP6; Class WA: 38384D*PF8
Startup/Issue Date: 10/30/2023

GNMA 2023-148 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CA: 38384D*PK7; Class CB: 38384D*NW3; Class CE: 38384D*NX1; Class CL: 38384D*QH3; Class CV: 38384D*PL5; Class CZ: 38384D*PM3; Class DA: 38384D*PX9; Class DB: 38384D*NR4; Class DE: 38384D*NS2; Class DG: 38384D*QA8; Class DL: 38384D*PY7; Class DM: 38384D*NT0; Class DT: 38384D*PZ4; Class EA: 38384D*NP8; Class EB: 38384D*NQ6; Class FA: 38384D*NU7; Class FC: 38384D*PN1; Class GA: 38384D*PG6; Class GI: 38384D*PH4; Class GL: 38384D*PJ0; Class HC: 38384D*NY9; Class HL: 38384D*NZ6; Class JA: 38384D*PD3; Class JB: 38384D*QB6; Class JC: 38384D*QC4; Class JD: 38384D*QD2; Class JE: 38384D*QE0; Class JG: 38384D*QF7; Class JI: 38384D*QG5; Class JL: 38384D*PE1; Class KV: 38384D*PA9; Class KZ: 38384D*PB7; Class LA: 38384D*PC5; Class LC: 38384D*PU5; Class LY: 38384D*PV3; Class QA: 38384D*PQ4; Class QF: 38384D*PR2; Class QS: 38384D*PS0; Class QT: 38384D*QJ9; Class QZ: 38384D*PT8; Class SA: 38384D*NV5; Class SC: 38384D*PP6; Class WA: 38384D*PF8
Startup/Issue Date: 10/30/2023

GNMA 2023-149 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: 38384D*EF0; Class AB: 38384D*JJ7; Class AC: 38384D*JK4; Class AD: 38384D*JL2; Class AE: 38384D*JM0; Class AF: 38384D*HN0; Class AG: 38384D*JN8; Class AH: 38384D*JP3; Class AI: 38384D*JQ1; Class AJ: 38384D*JR9; Class AO: 38384D*JS7; Class AS: 38384D*HP5; Class B: 38384D*EG8; Class BV: 38384D*EH6; Class BZ: 38384D*EJ2; Class CA: 38384D*EY9; Class CF: 38384D*EB9; Class CG: 38384D*EZ6; Class CH: 38384D*FA0; Class CP: 38384D*FB8; Class CS: 38384D*HL4; Class D: 38384D*JU2; Class DC: 38384D*GF8; Class DE: 38384D*JC2; Class DF: 38384D*JV0; Class DG: 38384D*JD0; Class DI: 38384D*JE8; Class DM: 38384D*JF5; Class DN: 38384D*JG3; Class DP: 38384D*GG6; Class DS: 38384D*GH4; Class DT: 38384D*GJ0; Class DU: 38384D*JH1; Class DV: 38384D*JT5; Class DZ: 38384D*GK7; Class E: 38384D*ET0; Class EA: 38384D*MX2; Class EB: 38384D*MY0; Class EC: 38384D*MZ7; Class ED: 38384D*NA1; Class EF: 38384D*HQ3; Class EG: 38384D*NB9; Class EH: 38384D*NC7; Class EI: 38384D*ND5; Class EJ: 38384D*NE3; Class EK: 38384D*NF0; Class EM: 38384D*GV3; Class EN: 38384D*NG8; Class EQ: 38384D*NH6; Class ES: 38384D*HR1; Class ET: 38384D*NJ2; Class EV: 38384D*EU7; Class EW: 38384D*NK9; Class EZ: 38384D*EV5; Class F: 38384D*JY4; Class FB: 38384D*HM2; Class FC: 38384D*FC6; Class FD: 38384D*GL5; Class FE: 38384D*EW3; Class FG: 38384D*FD4; Class FH: 38384D*MW4; Class FJ: 38384D*HH3; Class FL: 38384D*HY6; Class FM: 38384D*JX6; Class FQ: 38384D*HZ3; Class FU: 38384D*EK9; Class FY: 38384D*GM3; Class H: 38384D*FE2; Class HA: 38384D*FF9; Class HB: 38384D*FG7; Class HE: 38384D*FH5; Class HF: 38384D*NM5; Class HS: 38384D*GX9; Class HV: 38384D*FJ1; Class HZ: 38384D*HW0; Class IO: 38384D*HA8; Class JF: 38384D*HG5; Class JS: 38384D*DT1; Class JT: 383840*DU8; Class KF: 38384D*NL7; Class KV: 38384D*GN1; Class LF: 38384D*FK8; Class LH: 38384D*FL6; Class LT: 38384D*FM4; Class MF: 38384D*JW8; Class MP: 38384D*FN2; Class NF: 38384D*GY7; Class NI: 38384D*NN3; Class NT: 38384D*GZ4; Class P: 38384D*HX8; Class QA: 38384D*HC4; Class QC: 38384D*DV6; Class QD: 38384D*HE0; Class QF: 38384D*FP7; Class QL: 38384D*HD2; Class QM: 38384D*HF7; Class QN: 38384D*DW4; Class QS: 38384D*FQ5; Class QT: 38384D*FR3; Class QV: 38384D*DX2; Class QZ: 38384D*DY0; Class S: 38384D*FS1; Class SB: 38384D*EC7; Class SE: 38384D*EX1; Class SG: 38384D*FT9; Class SH: 38384D*GP6; Class SJ: 38384D*HJ9; Class SQ: 38384D*HV2; Class SU: 38384D*EL7; Class SY: 38384D*FU6; Class T: 38384D*GQ4; Class TA: 38384D*ED5; Class TC: 38384D*EE3; Class TD: 38384D*GR2; Class TG: 38384D*HT7; Class TJ: 38384D*DZ7; Class TL: 38384D*FV4; Class TY: 38384D*GS0; Class UF: 38384D*EM5; Class US: 38384D*EN3; Class VH: 38384D*FW2; Class VK: 38384D*GT8; Class VU: 38384D*JA6; Class WF: 38384D*EA1; Class WS: 38384D*HK6; Class WV: 38384D*FX0; Class WZ: 38384D*FY8; Class XZ: 38384D*FZ5; Class YA: 38384D*EP8; Class YF: 38384D*GD3; Class YL: 38384D*HS9; Class YQ: 38384D*HU4; Class YS: 38384D*GE1; Class YT: 38384D*GU5; Class YV: 38384D*EQ6; Class YZ: 38384D*ER4; Class Z: 38384D*ES2; Class ZE: 38384D*GW1; Class ZH: 38384D*GA9; Class ZQ: 38384D*GB7; Class ZU: 38384D*JB4; Class ZX: 38384D*GC5
Startup/Issue Date: 10/30/2023

GNMA 2023-149 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384D*EF0; Class AB: 38384D*JJ7; Class AC: 38384D*JK4; Class AD: 38384D*JL2; Class AE: 38384D*JM0; Class AF: 38384D*HN0; Class AG: 38384D*JN8; Class AH: 38384D*JP3; Class AI: 38384D*JQ1; Class AJ: 38384D*JR9; Class AO: 38384D*JS7; Class AS: 38384D*HP5; Class B: 38384D*EG8; Class BV: 38384D*EH6; Class BZ: 38384D*EJ2; Class CA: 38384D*EY9; Class CF: 38384D*EB9; Class CG: 38384D*EZ6; Class CH: 38384D*FA0; Class CP: 38384D*FB8; Class CS: 38384D*HL4; Class D: 38384D*JU2; Class DC: 38384D*GF8; Class DE: 38384D*JC2; Class DF: 38384D*JV0; Class DG: 38384D*JD0; Class DI: 38384D*JE8; Class DM: 38384D*JF5; Class DN: 38384D*JG3; Class DP: 38384D*GG6; Class DS: 38384D*GH4; Class DT: 38384D*GJ0; Class DU: 38384D*JH1; Class DV: 38384D*JT5; Class DZ: 38384D*GK7; Class E: 38384D*ET0; Class EA: 38384D*MX2; Class EB: 38384D*MY0; Class EC: 38384D*MZ7; Class ED: 38384D*NA1; Class EF: 38384D*HQ3; Class EG: 38384D*NB9; Class EH: 38384D*NC7; Class EI: 38384D*ND5; Class EJ: 38384D*NE3; Class EK: 38384D*NF0; Class EM: 38384D*GV3; Class EN: 38384D*NG8; Class EQ: 38384D*NH6; Class ES: 38384D*HR1; Class ET: 38384D*NJ2; Class EV: 38384D*EU7; Class EW: 38384D*NK9; Class EZ: 38384D*EV5; Class F: 38384D*JY4; Class FB: 38384D*HM2; Class FC: 38384D*FC6; Class FD: 38384D*GL5; Class FE: 38384D*EW3; Class FG: 38384D*FD4; Class FH: 38384D*MW4; Class FJ: 38384D*HH3; Class FL: 38384D*HY6; Class FM: 38384D*JX6; Class FQ: 38384D*HZ3; Class FU: 38384D*EK9; Class FY: 38384D*GM3; Class H: 38384D*FE2; Class HA: 38384D*FF9; Class HB: 38384D*FG7; Class HE: 38384D*FH5; Class HF: 38384D*NM5; Class HS: 38384D*GX9; Class HV: 38384D*FJ1; Class HZ: 38384D*HW0; Class IO: 38384D*HA8; Class JF: 38384D*HG5; Class JS: 38384D*DT1; Class JT: 383840*DU8; Class KF: 38384D*NL7; Class KV: 38384D*GN1; Class LF: 38384D*FK8; Class LH: 38384D*FL6; Class LT:

38384D*FM4; Class MF:
38384D*JW8; Class MP:
38384D*FN2; Class NF:
38384D*GY7; Class NI:
38384D*NN3; Class NT:
38384D*GZ4; Class P:
38384D*HX8; Class QA:
38384D*HC4; Class QC:
38384D*DV6; Class QD:
38384D*HE0; Class QF:
38384D*FP7; Class QL:
38384D*HD2; Class QM:
38384D*HF7; Class QN:
38384D*DW4; Class QS:
38384D*FQ5; Class QT:
38384D*FR3; Class QV:
38384D*DX2; Class QZ:
38384D*DY0; Class S:
38384D*FS1; Class SB:
38384D*EC7; Class SE:
38384D*EX1; Class SG:
38384D*FT9; Class SH:
38384D*GP6; Class SJ:
38384D*HJ9; Class SQ:
38384D*HV2; Class SU:
38384D*EL7; Class SY:
38384D*FU6; Class T:
38384D*GQ4; Class TA:
38384D*ED5; Class TC:
38384D*EE3; Class TD:
38384D*GR2; Class TG:
38384D*HT7; Class TJ:
38384D*DZ7; Class TL:
38384D*FV4; Class TY:
38384D*GS0; Class UF:
38384D*EM5; Class US:
38384D*EN3; Class VH:
38384D*FW2; Class VK:
38384D*GT8; Class VU:
38384D*JA6; Class WF:
38384D*EA1; Class WS:
38384D*HK6; Class WV:
38384D*FX0; Class WZ:
38384D*FY8; Class XZ:
38384D*FZ5; Class YA:
38384D*EP8; Class YF:
38384D*GD3; Class YL:
38384D*HS9; Class YQ:
38384D*HU4; Class YS:
38384D*GE1; Class YT:
38384D*GU5; Class YV:
38384D*EQ6; Class YZ:
38384D*ER4; Class Z:
38384D*ES2; Class ZE:
38384D*GW1; Class ZH:
38384D*GA9; Class ZQ:
38384D*GB7; Class ZU:
38384D*JB4; Class ZX:
38384D*GC5
Startup/Issue Date: 10/30/2023

GNMA 2023-150 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AS: 38384C*7X1;
Class DA: 38384C*6Z7; Class DC:
38384C*7A1; Class FG:
38384C*7Q6; Class FH:
38384C*7W3; Class FJ:
38384C*7H6; Class FM:
38384C*7B9; Class FN:
38384C*8B8; Class GF:
38384C*8D4; Class GS:
38384C*7R4; Class HE:
38384C*6U8; Class HF:
38384C*6V6; Class HS:
38384C*6W4; Class J:
38384C*7J2; Class JC:
38384C*7K9; Class JD:
38384C*7L7; Class JF:
38384C*7N3; Class JS:
38384C*7P8; Class LA:
38384C*7E3; Class LV:
38384C*7F0; Class LW:
38384C*7Y9; Class LZ:
38384C*7G8; Class NA:
38384C*8F9; Class NB:
38384C*8G7; Class NC:
38384C*8H5; Class ND:
38384C*8J1; Class NE:
38384C*8K8; Class NF:
38384C*7Z6; Class NG:
38384C*8L6; Class NI:
38384C*8M4; Class NS:
38384C*8A0; Class PO:
38384C*7C7; Class S:
38384C*7S2; Class SG:
38384C*8E2; Class SH:
38384C*6X2; Class SJ:
38384C*7M5; Class SM:
38384C*7D5; Class SN:
38384C*8C6; Class ST:
38384C*7T0; Class TS:
38384C*7U7; Class ZH:
38384C*6Y0
Startup/Issue Date: 10/30/2023

GNMA 2023-150 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AS: 38384C*7X1;
Class DA: 38384C*6Z7; Class DC:
38384C*7A1; Class FG:
38384C*7Q6; Class FH:
38384C*7W3; Class FJ:
38384C*7H6; Class FM:
38384C*7B9; Class FN:
38384C*8B8; Class GF:
38384C*8D4; Class GS:
38384C*7R4; Class HE:
38384C*6U8; Class HF:
38384C*6V6; Class HS:
38384C*6W4; Class J:
38384C*7J2; Class JC:
38384C*7K9; Class JD:
38384C*7L7; Class JF:
38384C*7N3; Class JS:
38384C*7P8; Class LA:
38384C*7E3; Class LV:
38384C*7F0; Class LW:
38384C*7Y9; Class LZ:
38384C*7G8; Class NA:
38384C*8F9; Class NB:
38384C*8G7; Class NC:
38384C*8H5; Class ND:
38384C*8J1; Class NE:
38384C*8K8; Class NF:
38384C*7Z6; Class NG:
38384C*8L6; Class NI:
38384C*8M4; Class NS:
38384C*8A0; Class PO:
38384C*7C7; Class S:
38384C*7S2; Class SG:
38384C*8E2; Class SH:
38384C*6X2; Class SJ:
38384C*7M5; Class SM:
38384C*7D5; Class SN:
38384C*8C6; Class ST:
38384C*7T0; Class TS:
38384C*7U7; Class ZH:
38384C*6Y0
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 1-6, 11-14 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1;
Class BA: 38384D*KA4; Class BC:
38384D*LU9; Class BD:
38384D*LV7; Class BE:
38384D*LW5; Class BG:
38384D*LX3; Class BH:
38384D*KB2; Class BI:
38384D*LY1; Class BJ:
38384D*KC0; Class BL:
38384D*KD8; Class BM:
38384D*MB0; Class BO:
38384D*KW6; Class BP:
38384D*KE6; Class BQ:
38384D*LZ8; Class BV:
38384D*KF3; Class BZ:
38384D*KG1; Class CF:
38384D*LC9; Class CI:
38384D*KH9; Class CO:
38384D*LD7; Class CS:
38384D*LE5; Class DC:
38384D*LG0; Class DE:
38384D*MG9; Class DF:
38384D*MC8; Class DG:
38384D*MH7; Class DH:
38384D*MJ3; Class DI:
38384D*MK0; Class DJ:
38384D*ML8; Class DK:
38384D*MM6; Class DT:
38384D*KN6; Class DV:
38384D*LH8; Class DZ:
38384D*LJ4; Class EC:
38384D*KZ9; Class ED:
38384D*LA3; Class FA:
38384D*KP1; Class FB:
38384D*KX4; Class FD:
38384D*MD6; Class FE:
38384D*KQ9; Class FJ:
38384D*KR7; Class GA:
38384D*LM7; Class GL:
38384D*LN5; Class IA:
38384D*KJ5; Class IB:
38384D*KK2; Class IC:
38384D*KL0; Class ID:
38384D*KM8; Class IE:
38384D*LF2; Class NA:
38384D*LK1; Class NH:
38384D*LL9; Class OB:
38384D*MA2; Class PO:
38384D*KS5; Class PT:
38384D*LB1; Class SA:
38384D*KT3; Class SB:
38384D*KY2; Class SC:
38384D*ME4; Class SD:
38384D*KU0; Class SG:
38384D*MF1; Class TD:
38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 1-6, 11-14 Pooling REMIC
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CUSIP: Class B: 38384D*JZ1;
Class BA: 38384D*KA4; Class BC:
38384D*LU9; Class BD:
38384D*LV7; Class BE:
38384D*LW5; Class BG:
38384D*LX3; Class BH:
38384D*KB2; Class BI:
38384D*LY1; Class BJ:
38384D*KC0; Class BL:
38384D*KD8; Class BM:
38384D*MB0; Class BO:
38384D*KW6; Class BP:
38384D*KE6; Class BQ:
38384D*LZ8; Class BV:
38384D*KF3; Class BZ:
38384D*KG1; Class CF:
38384D*LC9; Class CI:
38384D*KH9; Class CO:
38384D*LD7; Class CS:
38384D*LE5; Class DC:
38384D*LG0; Class DE:
38384D*MG9; Class DF:
38384D*MC8; Class DG:
38384D*MH7; Class DH:
38384D*MJ3; Class DI:
38384D*MK0; Class DJ:
38384D*ML8; Class DK:
38384D*MM6; Class DT:
38384D*KN6; Class DV:
38384D*LH8; Class DZ:
38384D*LJ4; Class EC:
38384D*KZ9; Class ED:
38384D*LA3; Class FA:
38384D*KP1; Class FB:
38384D*KX4; Class FD:
38384D*MD6; Class FE:
38384D*KQ9; Class FJ:
38384D*KR7; Class GA:
38384D*LM7; Class GL:
38384D*LN5; Class IA:
38384D*KJ5; Class IB:
38384D*KK2; Class IC:
38384D*KL0; Class ID:
38384D*KM8; Class IE:
38384D*LF2; Class NA:
38384D*LK1; Class NH:
38384D*LL9; Class OB:
38384D*MA2; Class PO:
38384D*KS5; Class PT:
38384D*LB1; Class SA:
38384D*KT3; Class SB:
38384D*KY2; Class SC:
38384D*ME4; Class SD:
38384D*KU0; Class SG:
38384D*MF1; Class TD:
38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 7 REMIC
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CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

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CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 9 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 10 REMIC
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CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-152 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384D*UG0; Class AB: 38384D*YF8; Class AC: 38384D*WQ6; Class AD: 38384D*WY9; Class AE: 38384D*WZ6; Class AF: 38384D*UX3; Class AG: 38384D*XA0; Class AH: 38384D*XB8; Class AI: 38384D*XC6; Class AL: 38384D*VA2; Class AQ: 38384D*VB0; Class AS: 38384D*YX9; Class AY: 38384D*YM3; Class AZ: 38384D*VC8; Class BC: 38384D*D20; Class BD: 38384D*D38; Class BE: 38384D*WR4; Class BF: 38384D*VJ3; Class BG: 38384D*D46; Class BH: 38384D*D53; Class BI: 38384D*D61; Class BJ: 38384D*D79; Class BK: 38384D*D87; Class BL: 38384D*D95; Class BM: 38384D*E29; Class BN: 38384D*E37; Class BP: 38384D*E45; Class BQ: 38384D*E52; Class BS: 38384D*ZM2; Class C:

38384D*XX0; Class CA:
38384*XY8; Class CB:
38384D*XZ5; Class CD:
38384D*YA9; Class CE:
38384D*YB7; Class CF:
38384D*UJ4; Class CG:
38384D*YC5; Class CH:
38384D*UK1; Class CI:
38384D*UL9; Class CS:
38384D*XL6; Class CX:
38384D*UM7; Class DF:
38384D*WT0; Class DS:
38384D*WU7; Class DY:
38384D*WS2; Class EA:
38384D*YG6; Class EB:
38384D*YH4; Class EC:
38384D*YJ0; Class ED:
38384D*YK7; Class EF:
38384D*WB9; Class EI:
38384D*WC7; Class F:
38384D*VQ7; Class FA:
38384D*YE1; Class FB:
38384D*ZX8; Class FC:
38384D*UN5; Class FD:
38384D*ZK6; Class FE:
38384D*ZW0; Class FG:
38384D*WD5; Class FH:
38384D*UP0; Class FJ:
38384D*VR5; Class FL:
38384D*XU6; Class FM:
38384D*XV4; Class FT:
38384D*VS3; Class G:
38384D*XE2; Class GA:
38384D*UQ8; Class GB:
38384D*XF9; Class GC:
38384D*XG7; Class GD:
38384D*XH5; Class GE:
38384D*XJ1; Class GF:
38384D*WG8; Class GH:
38384D*XM4; Class GI:
38384D*XN2; Class GJ:
38384D*XP7; Class GK:
38384D*XQ5; Class GL:
38384D*XR3; Class GM:
38384D*XS1; Class GN:
38384D*XT9; Class GW:
38384D*UR6; Class GX:
38384D*US4; Class GY:
38384D*XD4; Class HF:
38384D*VK0; Class HS:
38384D*ZA8; Class I:
38384D*F51; Class IA:
38384D*UY1; Class IB:
38384D*E60; Class IC:
38384D*UT2; Class IE:
38384D*YL5; Class IG:
38384D*XK8; Class IH:
38384D*VL8; Class IK:
38384D*YP6; Class IM:
38384D*ZY6; Class IO:
38384D*WH6; Class IT:
38384D*VT1; Class IX:
38384D*YD3; Class JA:
38384D*WK9; Class JL:
38384D*WL7; Class JS:
38384D*VU8; Class JX:
38384D*WM5; Class K:
38384D*VV6; Class KA:
38384D*VD6; Class KB:
38384D*ZB6; Class KC:
38384D*ZC4; Class KD:
38384D*ZD2; Class KE:
38384D*ZE0; Class KF:
38384D*VN4; Class KG:
38384D*ZF7; Class KH:
38384D*ZG5; Class KI:
38384D*ZH3; Class KJ:
38384D*YQ4; Class KL:
38384D*YR2; Class KM:
38384D*YS0; Class KN:
38384D*YT8; Class KP:
38384D*YU5; Class KQ:
38384D*YV3; Class KS:
38384D*VP9; Class KT:
38384D*ZJ9; Class KU:
38384D*YW1; Class KV:
38384D*VE4; Class KW:
38384D*VW4; Class KX:
38384D*VX2; Class KZ:
38384D*VF1; Class LA:
38384D*ZN0; Class LB:
38384D*ZP5; Class LC:
38384D*ZQ3; Class LD:
38384D*ZR1; Class LE:
38384D*ZS9; Class LF:
38384D*VG9; Class LG:
38384D*ZT7; Class LH:
38384D*ZU4; Class LI:
38384D*ZV2; Class LS:
38384D*VH7; Class M:
38384D*ZZ3; Class MA:
38384D*A80; Class MB:
38384D*A98; Class MC:
38384D*B22; Class MD:
38384D*B30; Class ME:
38384D*B48; Class MF:
38384D*WN3; Class MG:
38384D*B55; Class MH:
38384D*B63; Class MI:
38384D*B71; Class MJ:
38384D*A23; Class MK:
38384D*A31; Class ML:
38384D*A49; Class MN:
38384D*A56; Class MP:
38384D*A64; Class MQ:
38384D*A72; Class MS:
38384D*WP8; Class MY:
38384D*C88; Class NA:
38384D*B89; Class NB:
38384D*B97; Class NC:
38384D*C21; Class ND:
38384D*C39; Class NE:
38384D*C47; Class NG:
38384D*C54; Class NH:
38384D*C62; Class NI:
38384D*C70; Class NS:
38384D*YY7; Class PO:
38384D*VY0; Class QS:
38384D*VM6; Class S:
38384D*VZ7; Class SA:
38384D*UZ8; Class SB:
38384D*WJ2; Class SC:
38384D*UU9; Class SD:
38384D*YZ4; Class SE:
38384D*WE3; Class SH:
38384D*UV7; Class SI:
38384D*WF0; Class SK:
38384D*ZL4; Class SL:
38384D*XW2; Class SM:
38384D*UW5; Class SQ:
38384D*YN1; Class T:
38384D*WV5; Class TA:
38384D*E78; Class TB:
38384D*E86; Class TC:
38384D*E94; Class TD:
38384D*F28; Class TE:
38384D*F93; Class TG:
38384D*F36; Class TH:
38384D*F44; Class TI:
38384D*WA1; Class TJ:
38384D*F69; Class TK:
38384D*F77; Class TW:
38384D*WW3; Class XI:
38384D*F85; Class YD:
38384D*C96; Class Z:
38384D*UH8
Startup/Issue Date: 10/30/2023

GNMA 2023-152 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: 38384D*UG0; Class AB: 38384D*YF8; Class AC: 38384D*WQ6; Class AD: 38384D*WY9; Class AE: 38384D*WZ6; Class AF: 38384D*UX3; Class AG: 38384D*XA0; Class AH: 38384D*XB8; Class AI: 38384D*XC6; Class AL: 38384D*VA2; Class AQ: 38384D*VB0; Class AS: 38384D*YX9; Class AY: 38384D*YM3; Class AZ: 38384D*VC8; Class BC: 38384D*D20; Class BD: 38384D*D38; Class BE: 38384D*WR4; Class BF: 38384D*VJ3; Class BG: 38384D*D46; Class BH: 38384D*D53; Class BI: 38384D*D61; Class BJ: 38384D*D79; Class BK: 38384D*D87; Class BL: 38384D*D95; Class BM: 38384D*E29; Class BN: 38384D*E37; Class BP: 38384D*E45; Class BQ: 38384D*E52; Class BS: 38384D*ZM2; Class C: 38384D*XX0; Class CA: 38384*XY8; Class CB: 38384D*XZ5; Class CD: 38384D*YA9; Class CE: 38384D*YB7; Class CF: 38384D*UJ4; Class CG: 38384D*YC5; Class CH: 38384D*UK1; Class CI: 38384D*UL9; Class CS: 38384D*XL6; Class CX: 38384D*UM7; Class DF: 38384D*WT0; Class DS: 38384D*WU7; Class DY: 38384D*WS2; Class EA: 38384D*YG6; Class EB: 38384D*YH4; Class EC: 38384D*YJ0; Class ED: 38384D*YK7; Class EF: 38384D*WB9; Class EI: 38384D*WC7; Class F: 38384D*VQ7; Class FA: 38384D*YE1; Class FB: 38384D*ZX8; Class FC: 38384D*UN5; Class FD: 38384D*ZK6; Class FE: 38384D*ZW0; Class FG: 38384D*WD5; Class FH: 38384D*UP0; Class FJ: 38384D*VR5; Class FL: 38384D*XU6; Class FM: 38384D*XV4; Class FT: 38384D*VS3; Class G: 38384D*XE2; Class GA: 38384D*UQ8; Class GB: 38384D*XF9; Class GC: 38384D*XG7; Class GD: 38384D*XH5; Class GE: 38384D*XJ1; Class GF: 38384D*WG8; Class GH: 38384D*XM4; Class GI: 38384D*XN2; Class GJ: 38384D*XP7; Class GK: 38384D*XQ5; Class GL: 38384D*XR3; Class GM: 38384D*XS1; Class GN: 38384D*XT9; Class GW: 38384D*UR6; Class GX: 38384D*US4; Class GY: 38384D*XD4; Class HF: 38384D*VK0; Class HS: 38384D*ZA8; Class I: 38384D*F51; Class IA: 38384D*UY1; Class IB: 38384D*E60; Class IC: 38384D*UT2; Class IE: 38384D*YL5; Class IG: 38384D*XK8; Class IH: 38384D*VL8; Class IK: 38384D*YP6; Class IM: 38384D*ZY6; Class IO: 38384D*WH6; Class IT: 38384D*VT1; Class IX: 38384D*YD3; Class JA: 38384D*WK9; Class JL: 38384D*WL7; Class JS: 38384D*VU8; Class JX: 38384D*WM5; Class K: 38384D*VV6; Class KA: 38384D*VD6; Class KB: 38384D*ZB6; Class KC: 38384D*ZC4; Class KD: 38384D*ZD2; Class KE: 38384D*ZE0; Class KF: 38384D*VN4; Class KG: 38384D*ZF7; Class KH: 38384D*ZG5; Class KI: 38384D*ZH3; Class KJ: 38384D*YQ4; Class KL: 38384D*YR2; Class KM: 38384D*YS0; Class KN: 38384D*YT8; Class KP: 38384D*YU5; Class KQ: 38384D*YV3; Class KS: 38384D*VP9; Class KT: 38384D*ZJ9; Class KU: 38384D*YW1; Class KV: 38384D*VE4; Class KW: 38384D*VW4; Class KX: 38384D*VX2; Class KZ: 38384D*VF1; Class LA: 38384D*ZN0; Class LB: 38384D*ZP5; Class LC: 38384D*ZQ3; Class LD: 38384D*ZR1; Class LE: 38384D*ZS9; Class LF: 38384D*VG9; Class LG: 38384D*ZT7; Class LH: 38384D*ZU4; Class LI: 38384D*ZV2; Class LS: 38384D*VH7; Class M: 38384D*ZZ3; Class MA: 38384D*A80; Class MB:

38384D*A98; Class MC:
38384D*B22; Class MD:
38384D*B30; Class ME:
38384D*B48; Class MF:
38384D*WN3; Class MG:
38384D*B55; Class MH:
38384D*B63; Class MI:
38384D*B71; Class MJ:
38384D*A23; Class MK:
38384D*A31; Class ML:
38384D*A49; Class MN:
38384D*A56; Class MP:
38384D*A64; Class MQ:
38384D*A72; Class MS:
38384D*WP8; Class MY:
38384D*C88; Class NA:
38384D*B89; Class NB:
38384D*B97; Class NC:
38384D*C21; Class ND:
38384D*C39; Class NE:
38384D*C47; Class NG:
38384D*C54; Class NH:
38384D*C62; Class NI:
38384D*C70; Class NS:
38384D*YY7; Class PO:
38384D*VY0; Class QS:
38384D*VM6; Class S:
38384D*VZ7; Class SA:
38384D*UZ8; Class SB:
38384D*WJ2; Class SC:
38384D*UU9; Class SD:
38384D*YZ4; Class SE:
38384D*WE3; Class SH:
38384D*UV7; Class SI:
38384D*WF0; Class SK:
38384D*ZL4; Class SL:
38384D*XW2; Class SM:
38384D*UW5; Class SQ:
38384D*YN1; Class T:
38384D*WV5; Class TA:
38384D*E78; Class TB:
38384D*E86; Class TC:
38384D*E94; Class TD:
38384D*F28; Class TE:
38384D*F93; Class TG:
38384D*F36; Class TH:
38384D*F44; Class TI:
38384D*WA1; Class TJ:
38384D*F69; Class TK:
38384D*F77; Class TW:
38384D*WW3; Class XI:
38384D*F85; Class YD:
38384D*C96; Class Z:
38384D*UH8
Startup/Issue Date: 10/30/2023

GNMA 2023-153 Group 1, 3-9 REMIC

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CUSIP: Class AF: 38384E*6C4; Class AO: 38384E*5W1; Class BA: 38384E*5G6; Class BE: 38384E*5H4; Class BY: 38384E*5J0; Class DO: 38384E*5S0; Class FA: 38384E*5X9; Class FB: 38384E*5K7; Class FD: 38384E*5T8; Class FE: 38384E*6A8; Class FK: 38384E*6H3; Class FL: 38384E*6D2; Class FN: 38384E*6K6; Class G: 38384E*8J7; Class GA: 38384E*5M3; Class GB: 38384E*6R1; Class GC: 38384E*6S9; Class GD: 38384E*6T7; Class GE: 38384E*6U4; Class GH: 38384E*6V2; Class GI: 38384E*6W0; Class GJ: 38384E*6X8; Class GK: 38384E*6Y6; Class GL: 38384E*6Z3; Class GM: 38384E*7A7; Class GN: 38384E*7B5; Class GP: 38384E*7C3; Class GQ: 38384E*7D1; Class GY: 38384E*5N1; Class HA: 38384E*7E9; Class HB: 38384E*7F6; Class HC: 38384E*7G4; Class HD: 38384E*7H2; Class HE: 38384E*7J8; Class HG: 38384E*7K5; Class HI: 38384E*7L3; Class HJ: 38384E*7M1; Class HK: 38384E*7N9; Class HL: 38384E*7P4; Class HM: 38384E*7Q2; Class HN: 38384E*7R0; Class HP: 38384E*7S8; Class HQ: 38384E*7T6; Class HY: 38384E*5P6; Class JA: 38384E*7U3; Class JB: 38384E*7V1; Class JC: 38384E*7W9; Class JD: 38384E*7X7; Class JE: 38384E*7Y5; Class JG: 38384E*7Z2; Class JH: 38384E*8A6; Class JI: 38384E*8B4; Class JK: 38384E*8C2; Class JL: 38384E*8D0; Class JM: 38384E*8E8; Class JN: 38384E*8F5; Class JP: 38384E*8G3; Class JQ: 38384E*8H1; Class JY: 38384E*5Q4; Class LO: 38384E*6E0; Class LS: 38384E*6F7; Class NO: 38384E*6L4; Class SA: 38384E*6N0; Class SB: 38384E*5L5; Class SC: 38384E*5Y7; Class SD: 38384E*5U5; Class SE: 38384E*6B6; Class SK: 38384E*6J9; Class SL: 38384E*6G5; Class SM: 38384E*8K4; Class SN: 38384E*6M2; Class TA: 38384E*5Z4; Class TD: 38384E*5V3; Class ZG: 38384E*5R2
Startup/Issue Date: 10/30/2023

GNMA 2023-153 Group 2 REMIC

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Boston, MA 02110

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CUSIP: Class AF: 38384E*6C4; Class AO: 38384E*5W1; Class BA: 38384E*5G6; Class BE: 38384E*5H4; Class BY: 38384E*5J0; Class DO: 38384E*5S0; Class FA: 38384E*5X9; Class FB: 38384E*5K7; Class FD: 38384E*5T8; Class FE: 38384E*6A8; Class FK: 38384E*6H3; Class FL: 38384E*6D2; Class FN: 38384E*6K6; Class G: 38384E*8J7; Class GA: 38384E*5M3; Class GB: 38384E*6R1; Class GC: 38384E*6S9; Class GD: 38384E*6T7; Class GE: 38384E*6U4; Class GH: 38384E*6V2; Class GI: 38384E*6W0; Class GJ: 38384E*6X8; Class GK: 38384E*6Y6; Class GL: 38384E*6Z3; Class GM: 38384E*7A7; Class GN: 38384E*7B5; Class GP: 38384E*7C3; Class GQ: 38384E*7D1; Class GY: 38384E*5N1; Class HA: 38384E*7E9; Class HB: 38384E*7F6; Class HC: 38384E*7G4; Class HD: 38384E*7H2; Class HE: 38384E*7J8; Class HG: 38384E*7K5; Class HI: 38384E*7L3; Class HJ: 38384E*7M1; Class HK: 38384E*7N9; Class HL: 38384E*7P4; Class HM: 38384E*7Q2; Class HN: 38384E*7R0; Class HP: 38384E*7S8; Class HQ: 38384E*7T6; Class HY: 38384E*5P6; Class JA: 38384E*7U3; Class JB: 38384E*7V1; Class JC: 38384E*7W9; Class JD: 38384E*7X7; Class JE: 38384E*7Y5; Class JG: 38384E*7Z2; Class JH: 38384E*8A6; Class JI: 38384E*8B4; Class JK: 38384E*8C2; Class JL: 38384E*8D0; Class JM: 38384E*8E8; Class JN: 38384E*8F5; Class JP: 38384E*8G3; Class JQ: 38384E*8H1; Class JY: 38384E*5Q4; Class LO: 38384E*6E0; Class LS: 38384E*6F7; Class NO: 38384E*6L4; Class SA: 38384E*6N0; Class SB: 38384E*5L5; Class SC: 38384E*5Y7; Class SD: 38384E*5U5; Class SE: 38384E*6B6; Class SK: 38384E*6J9; Class SL: 38384E*6G5; Class SM: 38384E*8K4; Class SN: 38384E*6M2; Class TA: 38384E*5Z4; Class TD: 38384E*5V3; Class ZG: 38384E*5R2
Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 1 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 CA: 38384D*TV9; Class CB: 38384D*TW7; Class CD: 38384D*TX5; Class CE: 38384D*TN7; Class CG: 38384D*TY3; Class CH: 38384D*TP2; Class CI: 38384D*TZ0; Class CK: 38384D*UA3; Class CL: 38384D*UB1; Class CM: 38384D*UC9; Class CT: 38384D*UD7; Class FA: 38384D*TH0; Class FB: 38384D*TK3; Class FC: 38384D*TU1; Class FG: 38384D*TT4; Class SA: 38384D*TJ6; Class SG: 38384D*TL1; Class ST: 38384D*TM9
Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 2 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 CA: 38384D*TV9; Class CB: 38384D*TW7; Class CD: 38384D*TX5; Class CE: 38384D*TN7; Class CG: 38384D*TY3; Class CH: 38384D*TP2; Class CI: 38384D*TZ0; Class CK: 38384D*UA3; Class CL: 38384D*UB1; Class CM: 38384D*UC9; Class CT: 38384D*UD7; Class FA: 38384D*TH0; Class FB: 38384D*TK3; Class FC: 38384D*TU1; Class FG: 38384D*TT4; Class SA: 38384D*TJ6; Class SG: 38384D*TL1; Class ST: 38384D*TM9
Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 3 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 CA: 38384D*TV9; Class CB: 38384D*TW7; Class CD: 38384D*TX5; Class CE: 38384D*TN7; Class CG: 38384D*TY3; Class CH:

38384D*TP2; Class CI: 38384D*TZ0; Class CK: 38384D*UA3; Class CL: 38384D*UB1; Class CM: 38384D*UC9; Class CT: 38384D*UD7; Class FA: 38384D*TH0; Class FB: 38384D*TK3; Class FC: 38384D*TU1; Class FG: 38384D*TT4; Class SA: 38384D*TJ6; Class SG: 38384D*TL1; Class ST: 38384D*TM9
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 1 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 2 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 4 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 4 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-158 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*VD6; Class AB: 38381J*VG9; Class AC: 38381J*VP9; Class AD: 38381J*VH7; Class B: 38381J*VE4; Class BA: 38381J*VQ7; Class BC: 38381J*VJ3; Class BD: 38381J*VK0; Class C: 38381J*VR5; Class CA: 38381J*VL8; Class IA: 38381J*VF1; Class IO: 38381J*VM6
Startup/Issue Date: 10/30/2023

GNMA 2023-158 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*VD6; Class AB: 38381J*VG9; Class AC: 38381J*VP9; Class AD: 38381J*VH7; Class B: 38381J*VE4; Class BA: 38381J*VQ7; Class BC: 38381J*VJ3; Class BD: 38381J*VK0; Class C: 38381J*VR5; Class CA: 38381J*VL8; Class IA: 38381J*VF1; Class IO: 38381J*VM6
Startup/Issue Date: 10/30/2023

GNMA 2023-159 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*YG6; Class AE: 38381J*YH4; Class AI: 38381J*YV3; Class AJ: 38381J*ZA8; Class AL: 38381J*YJ0; Class AM: 38381J*YK7; Class AN: 38381J*YL5; Class BA: 38381J*ZB6; Class BI: 38381J*YW1; Class BV: 38381J*YM3; Class BZ: 38381J*YN1; Class CI: 38381J*ZC4; Class IO: 38381J*ZD2; Class J: 38381J*ZE0; Class JV: 38381J*YP6; Class JZ: 38381J*YQ4; Class L: 38381J*ZF7; Class LA: 38381J*ZG5; Class LC: 38381J*ZH3; Class LG: 38381J*YX9; Class LH: 38381J*YY7; Class LV: 38381J*YR2; Class LZ: 38381J*YS0; Class MV: 38381J*YT8; Class MZ: 38381J*YU5; Class V: 38381J*ZJ9; Class Z: 38381J*ZK6
Startup/Issue Date: 10/30/2023

GNMA 2023-159 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*YG6; Class AE: 38381J*YH4; Class AI: 38381J*YV3; Class AJ: 38381J*ZA8; Class AL: 38381J*YJ0; Class AM: 38381J*YK7; Class AN: 38381J*YL5; Class BA: 38381J*ZB6; Class BI: 38381J*YW1; Class BV: 38381J*YM3; Class BZ: 38381J*YN1; Class CI: 38381J*ZC4; Class IO: 38381J*ZD2; Class J: 38381J*ZE0; Class JV: 38381J*YP6; Class JZ: 38381J*YQ4; Class L: 38381J*ZF7; Class LA: 38381J*ZG5; Class LC: 38381J*ZH3; Class LG: 38381J*YX9; Class LH: 38381J*YY7; Class LV: 38381J*YR2; Class LZ: 38381J*YS0; Class MV: 38381J*YT8; Class MZ: 38381J*YU5; Class V: 38381J*ZJ9; Class Z: 38381J*ZK6
Startup/Issue Date: 10/30/2023

GNMA 2023-160 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*VS3; Class AB: 38381J*WA1; Class AC: 38381J*VT1; Class AD: 38381J*WB9; Class AE: 38381J*WC7; Class B: 38381J*VU8; Class BC: 38381J*VV6; Class BD: 38381J*WD5; Class BE: 38381J*WE3; Class BG: 38381J*WF0; Class C: 38381J*VW4; Class D: 38381J*VX2; Class IO: 38381J*VY0
Startup/Issue Date: 10/30/2023

GNMA 2023-160 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*VS3; Class AB: 38381J*WA1; Class AC: 38381J*VT1; Class AD: 38381J*WB9; Class AE: 38381J*WC7; Class B: 38381J*VU8; Class BC: 38381J*VV6; Class BD: 38381J*WD5; Class BE: 38381J*WE3; Class BG: 38381J*WF0; Class C: 38381J*VW4; Class D: 38381J*VX2; Class IO: 38381J*VY0
Startup/Issue Date: 10/30/2023

GNMA 2023-161 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*XH5; Class AB: 38381J*XW2; Class AE: 38381J*XJ1; Class AG: 38381J*XK8; Class AK: 38381J*XX0; Class AL: 38381J*XL6; Class B: 38381J*YA9; Class BA: 38381J*XZ5; Class BC: 38381J*XM4; Class BD: 38381J*XN2; Class BE: 38381J*XP7; Class BG: 38381J*XQ5; Class BI: 38381J*XS1; Class BL: 38381J*XR3; Class BN: 38381J*XY8; Class C: 38381J*YB7; Class CA: 38381J*YC5; Class IA: 38381J*YD3; Class IC: 38381J*YE1; Class IO: 38381J*YF8; Class IX: 38381J*XU6; Class LI: 38381J*XT9
Startup/Issue Date: 10/30/2023

GNMA 2023-161 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*XH5; Class AB: 38381J*XW2; Class AE: 38381J*XJ1; Class AG: 38381J*XK8; Class AK: 38381J*XX0; Class AL: 38381J*XL6; Class B: 38381J*YA9; Class BA: 38381J*XZ5; Class BC: 38381J*XM4; Class BD: 38381J*XN2; Class BE: 38381J*XP7; Class BG: 38381J*XQ5; Class BI: 38381J*XS1; Class BL: 38381J*XR3; Class BN: 38381J*XY8; Class C: 38381J*YB7; Class CA: 38381J*YC5; Class IA: 38381J*YD3; Class IC: 38381J*YE1; Class IO: 38381J*YF8; Class IX: 38381J*XU6; Class LI: 38381J*XT9
Startup/Issue Date: 10/30/2023

GNMA 2023-162 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*WW3; Class AB: 38381J*XE2; Class AC: 38381J*XG7; Class AM: 38381J*WX1; Class AP: 38381J*XF9; Class B: 38381J*XD4; Class D: 38381J*XC6; Class IO: 38381J*XA0; Class V: 38381J*WY9; Class Z: 38381J*WZ6
Startup/Issue Date: 10/30/2023

GNMA 2023-162 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*WW3; Class AB: 38381J*XE2; Class AC: 38381J*XG7; Class AM: 38381J*WX1; Class AP: 38381J*XF9; Class B: 38381J*XD4; Class D: 38381J*XC6; Class IO: 38381J*XA0; Class V: 38381J*WY9; Class Z: 38381J*WZ6
Startup/Issue Date: 10/30/2023

GNMA 2023-164 Group 1-8 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 A: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 1-8 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA:

38384D*5L7; Class DC:
38384D*3L9; Class DE:
38384D*5D5; Class DF:
38384D*2A4; Class DG:
38384D*5E3; Class DH:
38384D*5F0; Class DI:
38384D*5G8; Class DJ:
38384D*5H6; Class DK:
38384D*5J2; Class DM:
38384D*5K9; Class DP:
38384D*3M7; Class DS:
38384D*2B2; Class DT:
38384D*3N5; Class DV:
38384D*5M5; Class DZ:
38384D*3P0; Class EL:
38384D*3W5; Class ET:
38384D*3Q8; Class EV:
38384D*2C0; Class EZ:
38384D*2D8; Class FA:
38384D*5Q6; Class FB:
38384D*2U0; Class FD:
38384D*5S2; Class FG:
38384D*2V8; Class FL:
38384D*3F2; Class FW:
38384D*4W4; Class GF:
38384D*4Y0; Class GS:
38384D*5B9; Class HF:
38384D*2J5; Class HS:
38384D*2K2; Class IO:
38384D*2Q9; Class KV:
38384D*3R6; Class L:
38384D*5N3; Class LD:
38384D*3E5; Class M:
38384D*3Z8; Class MC:
38384D*2E6; Class MF:
38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:
38384D*3S4; Class SG:
38384D*5C7; Class SL:
38384D*3G0; Class SW:
38384D*4Z7; Class TA:
38384D*2X4; Class TB:
38384D*2Y2; Class TC:
38384D*2Z9; Class TD:
38384D*3A3; Class UF:
38384D*4V6; Class US:
38384D*3B1; Class VB:
38384D*3C9; Class VK:
38384D*3T2; Class WF:
38384D*4X2; Class WS:
38384D*5A1; Class YF:
38384D*Z75; Class YS:
38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 9 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: 38384D*2L0;
Class AE: 38384D*3Y1; Class AF:
38384D*5P8; Class AG:
38384D*3X3; Class AH:
38384D*4C8; Class AI:
38384D*4D6; Class AJ:
38384D*4E4; Class AK:
38384D*4F1; Class AM:
38384D*Z91; Class AN:
38384D*4G9; Class AQ:
38384D*4H7; Class AS:
38384D*7M3; Class AT:
38384D*4J3; Class AU:
38384D*4K0; Class AV:
38384D*2M8; Class AW:
38384D*4L8; Class AZ:
38384D*2N6; Class B:
38384D*4T1; Class BC:
38384D*2R7; Class BD:
38384D*4M6; Class BE:
38384D*4N4; Class BF:
38384D*5R4; Class BG:
38384D*4P9; Class BH:
38384D*4Q7; Class BI:
38384D*4R5; Class BK:
38384D*4S3; Class BL:
38384D*4U8; Class BP:
38384D*2S5; Class BS:
38384D*5T0; Class BT:
38384D*3H8; Class BV:
38384D*2P1; Class BZ:
38384D*2T3; Class CF:
38384D*3J4; Class CS:
38384D*7N1; Class CT:
38384D*3K1; Class D:
38384D*3D7; Class DA:
38384D*5L7; Class DC:
38384D*3L9; Class DE:
38384D*5D5; Class DF:
38384D*2A4; Class DG:
38384D*5E3; Class DH:
38384D*5F0; Class DI:
38384D*5G8; Class DJ:
38384D*5H6; Class DK:
38384D*5J2; Class DM:
38384D*5K9; Class DP:
38384D*3M7; Class DS:
38384D*2B2; Class DT:
38384D*3N5; Class DV:
38384D*5M5; Class DZ:
38384D*3P0; Class EL:
38384D*3W5; Class ET:
38384D*3Q8; Class EV:
38384D*2C0; Class EZ:
38384D*2D8; Class FA:
38384D*5Q6; Class FB:
38384D*2U0; Class FD:
38384D*5S2; Class FG:
38384D*2V8; Class FL:
38384D*3F2; Class FW:
38384D*4W4; Class GF:
38384D*4Y0; Class GS:
38384D*5B9; Class HF:
38384D*2J5; Class HS:
38384D*2K2; Class IO:
38384D*2Q9; Class KV:
38384D*3R6; Class L:
38384D*5N3; Class LD:
38384D*3E5; Class M:
38384D*3Z8; Class MC:
38384D*2E6; Class MF:
38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:
38384D*3S4; Class SG:
38384D*5C7; Class SL:
38384D*3G0; Class SW:
38384D*4Z7; Class TA:
38384D*2X4; Class TB:
38384D*2Y2; Class TC:
38384D*2Z9; Class TD:
38384D*3A3; Class UF:
38384D*4V6; Class US:
38384D*3B1; Class VB:
38384D*3C9; Class VK:
38384D*3T2; Class WF:
38384D*4X2; Class WS:
38384D*5A1; Class YF:
38384D*Z75; Class YS:
38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 9 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: 38384D*2L0;
Class AE: 38384D*3Y1; Class AF:
38384D*5P8; Class AG:
38384D*3X3; Class AH:
38384D*4C8; Class AI:
38384D*4D6; Class AJ:
38384D*4E4; Class AK:
38384D*4F1; Class AM:
38384D*Z91; Class AN:
38384D*4G9; Class AQ:
38384D*4H7; Class AS:
38384D*7M3; Class AT:
38384D*4J3; Class AU:
38384D*4K0; Class AV:
38384D*2M8; Class AW:
38384D*4L8; Class AZ:
38384D*2N6; Class B:
38384D*4T1; Class BC:
38384D*2R7; Class BD:
38384D*4M6; Class BE:
38384D*4N4; Class BF:
38384D*5R4; Class BG:
38384D*4P9; Class BH:
38384D*4Q7; Class BI:
38384D*4R5; Class BK:
38384D*4S3; Class BL:
38384D*4U8; Class BP:
38384D*2S5; Class BS:
38384D*5T0; Class BT:
38384D*3H8; Class BV:
38384D*2P1; Class BZ:
38384D*2T3; Class CF:
38384D*3J4; Class CS:
38384D*7N1; Class CT:
38384D*3K1; Class D:
38384D*3D7; Class DA:
38384D*5L7; Class DC:
38384D*3L9; Class DE:
38384D*5D5; Class DF:
38384D*2A4; Class DG:
38384D*5E3; Class DH:
38384D*5F0; Class DI:
38384D*5G8; Class DJ:
38384D*5H6; Class DK:
38384D*5J2; Class DM:
38384D*5K9; Class DP:
38384D*3M7; Class DS:
38384D*2B2; Class DT:
38384D*3N5; Class DV:
38384D*5M5; Class DZ:
38384D*3P0; Class EL:
38384D*3W5; Class ET:
38384D*3Q8; Class EV:
38384D*2C0; Class EZ:
38384D*2D8; Class FA:
38384D*5Q6; Class FB:
38384D*2U0; Class FD:
38384D*5S2; Class FG:
38384D*2V8; Class FL:
38384D*3F2; Class FW:
38384D*4W4; Class GF:
38384D*4Y0; Class GS:
38384D*5B9; Class HF:
38384D*2J5; Class HS:
38384D*2K2; Class IO:
38384D*2Q9; Class KV:
38384D*3R6; Class L:
38384D*5N3; Class LD:
38384D*3E5; Class M:
38384D*3Z8; Class MC:
38384D*2E6; Class MF:
38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:
38384D*3S4; Class SG:
38384D*5C7; Class SL:
38384D*3G0; Class SW:
38384D*4Z7; Class TA:
38384D*2X4; Class TB:
38384D*2Y2; Class TC:
38384D*2Z9; Class TD:
38384D*3A3; Class UF:
38384D*4V6; Class US:
38384D*3B1; Class VB:
38384D*3C9; Class VK:
38384D*3T2; Class WF:
38384D*4X2; Class WS:
38384D*5A1; Class YF:
38384D*Z75; Class YS:
38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 1 REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384D*6F9;
Class AZ: 38384D*6G7; Class BS:
38384D*7F8; Class C:
38384D*6S1; Class CA:
38384D*6T9; Class CO:
38384D*6P7; Class CS:
38384D*7G6; Class D:
38384D*6U6; Class DS:
38384D*7H4; Class DV:
38384D*6V4; Class DY:
38384D*7J0; Class DZ:
38384D*6W2; Class E:
38384D*5Z6; Class EA:
38384D*6A0; Class EB:
38384D*6B8; Class EC:
38384D*6C6; Class EV:
38384D*6D4; Class EY:
38384D*7E1; Class EZ:
38384D*6E2; Class FA:
38384D*5V5; Class FB:
38384D*5W3; Class FC:

38384D*6Q5; Class FD:
38384D*7K7; Class FE:
38384D*6H5; Class FJ:
38384D*6X0; Class FL:
38384D*6Y8; Class SA:
38384D*5X1; Class SB:
38384D*5Y9; Class SC:
38384D*6R3; Class SD:
38384D*7L5; Class SE:
38384D*6J1; Class SG:
38384D*6K8; Class SH:
38384D*6M4; Class SJ:
38384D*6Z5; Class SL:
38384D*7A9; Class TA:
38384D*6L6; Class TB:
38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 2 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C: 38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 3-8 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C: 38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 3-8 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C: 38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 1 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 2 REMIC
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Tel: 949-224-7046

CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 3 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 4 REMIC
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Tel: 949-224-7046

CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD:

38384F*AC6; Class SP:
38384F*AD4; Class VA:
38384F*BA9; Class VC:
38384F*AK8; Class ZC:
38384F*AL6
Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 5 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
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Tel: 949-224-7046

CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 1, 2 , 8 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 3 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 4 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 5 REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 6 REMIC
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CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 7 REMIC
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CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-169 Issuing REMIC
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CUSIP: Class A: 38384D*M61; Class AF: 38384D*H59; Class AI: 38384D*H67; Class AS: 38384D*H75; Class AT: 38384D*K22; Class BI: 38384D*L96; Class EA: 38384D*H83; Class EF: 38384D*K48; Class EI: 38384D*K55; Class EO: 38384D*K63; Class EV: 38384D*H91; Class FG: 38384D*J40; Class FM: 38384D*N29; Class FN: 38384D*K71; Class GA: 38384D*J57; Class GB: 38384D*J65; Class GC: 38384D*M38; Class GT: 38384D*M46; Class GV: 38384D*J73; Class GW: 38384D*M53; Class GZ:

38384D*J81; Class IO:
38384D*K30; Class JA:
38384D*L70; Class JB:
38384D*N60; Class JC:
38384D*N78; Class JD:
38384D*N86; Class JE:
38384D*N94; Class JG:
38384D*P27; Class JH:
38384D*P35; Class JI:
38384D*P43; Class JK:
38384D*P50; Class JL:
38384D*P68; Class JM:
38384D*P76; Class JW:
38384D*L88; Class M:
38384D*N52; Class MA:
38384D*K89; Class MB:
38384D*K97; Class MF:
38384D*N45; Class MS:
38384D*L21; Class MT:
38384D*L39; Class NF:
38384D*M87; Class NS:
38384D*M95; Class S:
38384D*L47; Class SG:
38384D*J99; Class SM:
38384D*N37; Class SN:
38384D*M79; Class SY:
38384D*L54; Class VE:
38384D*J24; Class YS:
38384D*L62; Class ZE:
38384D*J32
Startup/Issue Date: 11/30/2023

GNMA 2023-169 Pooling REMIC
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CUSIP: Class A: 38384D*M61; Class AF: 38384D*H59; Class AI: 38384D*H67; Class AS: 38384D*H75; Class AT: 38384D*K22; Class BI: 38384D*L96; Class EA: 38384D*H83; Class EF: 38384D*K48; Class EI: 38384D*K55; Class EO: 38384D*K63; Class EV: 38384D*H91; Class FG: 38384D*J40; Class FM: 38384D*N29; Class FN: 38384D*K71; Class GA: 38384D*J57; Class GB: 38384D*J65; Class GC: 38384D*M38; Class GT: 38384D*M46; Class GV: 38384D*J73; Class GW: 38384D*M53; Class GZ: 38384D*J81; Class IO: 38384D*K30; Class JA: 38384D*L70; Class JB: 38384D*N60; Class JC: 38384D*N78; Class JD: 38384D*N86; Class JE: 38384D*N94; Class JG: 38384D*P27; Class JH: 38384D*P35; Class JI: 38384D*P43; Class JK: 38384D*P50; Class JL: 38384D*P68; Class JM: 38384D*P76; Class JW: 38384D*L88; Class M: 38384D*N52; Class MA: 38384D*K89; Class MB: 38384D*K97; Class MF: 38384D*N45; Class MS: 38384D*L21; Class MT: 38384D*L39; Class NF: 38384D*M87; Class NS: 38384D*M95; Class S: 38384D*L47; Class SG: 38384D*J99; Class SM: 38384D*N37; Class SN: 38384D*M79; Class SY: 38384D*L54; Class VE: 38384D*J24; Class YS: 38384D*L62; Class ZE: 38384D*J32
Startup/Issue Date: 11/30/2023

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CUSIP: Class AB: 38384D*U39; Class AI: 38384D*U47; Class AL: 38384D*U54; Class CA: 38384D*R25; Class CB: 38384D*W60; Class CD: 38384D*W78; Class CG: 38384D*X36; Class CH: 38384D*X77; Class CM: 38384D*X93; Class CT: 38384D*Y43; Class CV: 38384D*W45; Class CZ: 38384D*W52; Class DB: 38384D*X28; Class DV: 38384D*W86; Class DZ: 38384D*W94; Class EA: 38384D*T72; Class EC: 38384D*T98; Class EZ: 38384D*T80; Class FA: 38384D*R33; Class FB: 38384D*R41; Class FC: 38384D*R58; Class FM: 38384D*Y84; Class GB: 38384D*X69; Class GV: 38384D*X44; Class GZ: 38384D*X51; Class HB: 38384D*X85; Class HC: 38384D*U62; Class KF: 38384D*V61; Class KS: 38384D*V79; Class KV: 38384D*U88; Class KZ: 38384D*U96; Class LA: 38384D*V87; Class LB: 38384D*Z67; Class LV: 38384D*V95; Class LZ: 38384D*W29; Class MA: 38384D*S99; Class MC: 38384D*T23; Class MF: 38384D*T31; Class MS: 38384D*T49; Class MZ: 38384D*Y50; Class NF: 38384D*Y68; Class NS: 38384D*Y76; Class NZ: 38384D*Y35; Class QA: 38384D*V20; Class QB: 38384D*Z59; Class QC: 38384D*V38; Class QV: 38384D*Z42; Class QZ: 38384D*Z34; Class SA: 38384D*R66; Class SB: 38384D*R74; Class SC: 38384D*R82; Class SM: 38384D*Y92; Class V: 38384D*Y27; Class VA: 38384D*R90; Class VC: 38384D*S24; Class VG: 38384D*S32; Class VK: 38384D*V46; Class VL: 38384D*S40; Class VZ: 38384D*V53; Class WZ: 38384D*T56; Class ZA: 38384D*S57; Class ZC: 38384D*S65; Class ZD: 38384D*Z26; Class ZE: 38384D*U21; Class ZG: 38384D*S73; Class ZH: 38384D*U70; Class ZL: 38384D*S81; Class ZM: 38384D*T64
Startup/Issue Date: 11/30/2023

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CUSIP: Class AB: 38384D*U39; Class AI: 38384D*U47; Class AL: 38384D*U54; Class CA: 38384D*R25; Class CB: 38384D*W60; Class CD: 38384D*W78; Class CG: 38384D*X36; Class CH: 38384D*X77; Class CM: 38384D*X93; Class CT: 38384D*Y43; Class CV: 38384D*W45; Class CZ: 38384D*W52; Class DB: 38384D*X28; Class DV: 38384D*W86; Class DZ: 38384D*W94; Class EA: 38384D*T72; Class EC: 38384D*T98; Class EZ: 38384D*T80; Class FA: 38384D*R33; Class FB: 38384D*R41; Class FC: 38384D*R58; Class FM: 38384D*Y84; Class GB: 38384D*X69; Class GV: 38384D*X44; Class GZ: 38384D*X51; Class HB: 38384D*X85; Class HC: 38384D*U62; Class KF: 38384D*V61; Class KS: 38384D*V79; Class KV: 38384D*U88; Class KZ: 38384D*U96; Class LA: 38384D*V87; Class LB: 38384D*Z67; Class LV: 38384D*V95; Class LZ: 38384D*W29; Class MA: 38384D*S99; Class MC: 38384D*T23; Class MF: 38384D*T31; Class MS: 38384D*T49; Class MZ: 38384D*Y50; Class NF: 38384D*Y68; Class NS: 38384D*Y76; Class NZ: 38384D*Y35; Class QA: 38384D*V20; Class QB: 38384D*Z59; Class QC: 38384D*V38; Class QV: 38384D*Z42; Class QZ: 38384D*Z34; Class SA: 38384D*R66; Class SB: 38384D*R74; Class SC: 38384D*R82; Class SM: 38384D*Y92; Class V: 38384D*Y27; Class VA: 38384D*R90; Class VC: 38384D*S24; Class VG: 38384D*S32; Class VK: 38384D*V46; Class VL: 38384D*S40; Class VZ: 38384D*V53; Class WZ: 38384D*T56; Class ZA: 38384D*S57; Class ZC: 38384D*S65; Class ZD: 38384D*Z26; Class ZE: 38384D*U21; Class ZG: 38384D*S73; Class ZH: 38384D*U70; Class ZL: 38384D*S81; Class ZM: 38384D*T64
Startup/Issue Date: 11/30/2023

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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 2 REMIC
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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA:

38384F*DS8; Class CV:
38384F*DT6; Class CZ:
38384F*DU3; Class DC:
38384F*DV1; Class DV:
38384F*DW9; Class DY:
38384F*ER9; Class DZ:
38384F*DX7; Class FA:
38384F*DK5; Class FB:
38384F*DY5; Class GV:
38384F*EH1; Class IO:
38384F*DR0; Class MA:
38384F*DN9; Class MB:
38384F*DP4; Class MC:
38384F*DQ2; Class PO:
38384F*DL3; Class S:
38384F*EF5; Class SA:
38384F*DM1; Class SB:
38384F*DZ2; Class V:
38384F*EJ7; Class VB:
38384F*EK4; Class VC:
38384F*EL2; Class VD:
38384F*EM0; Class VE:
38384F*EN8; Class VH:
38384F*EP3; Class VI:
38384F*EQ1; Class ZB:
38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 3 REMIC
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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 4 REMIC
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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 5 REMIC
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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 6 REMIC
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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

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Startup/Issue Date: 11/30/2023

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CUSIP: Class AC: 38381J*ZS9; Class AG: 38381J*ZT7; Class AI: 38381J*ZZ3; Class AJ: 38381J*ZU4; Class AP: 38381J*ZV2; Class BA: 38381J*A56; Class BD: 38381J*A64; Class BI: 38381J*A23; Class C: 38381J*ZW0; Class CI: 38381J*A31; Class G: 38381J*ZX8; Class IO: 38381J*A72; Class J: 38381J*ZY6; Class L: 38381J*A80; Class LC: 38381J*A98
Startup/Issue Date: 11/30/2023

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CUSIP: Class AC: 38381J*ZS9; Class AG: 38381J*ZT7; Class AI: 38381J*ZZ3; Class AJ: 38381J*ZU4; Class AP: 38381J*ZV2; Class BA: 38381J*A56; Class BD: 38381J*A64; Class BI: 38381J*A23; Class C: 38381J*ZW0; Class CI: 38381J*A31; Class G: 38381J*ZX8; Class IO: 38381J*A72; Class J: 38381J*ZY6; Class L: 38381J*A80; Class LC: 38381J*A98
Startup/Issue Date: 11/30/2023

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CUSIP: Class A: 38384G*DX5; Class AB: 38384G*BF6; Class AC: 38384G*FK1; Class AD: 38384G*FL9; Class AE: 38384G*FM7; Class AF: 38384G*HL7; Class AG: 38384G*FN5; Class AH: 38384G*FX3; Class AI: 38384G*FY1; Class AJ: 38384G*FZ8; Class AK: 38384G*GA2; Class AL: 38384G*GB0; Class AM: 38384G*GC8; Class AN: 38384G*BG4; Class AP: 38384G*GD6; Class AQ: 38384G*GE4; Class AS: 38384G*DD9; Class AT: 38384G*GF1; Class AU: 38384G*GG9; Class AV: 38384G*GH7; Class AW: 38384G*BH2; Class AX: 38384G*BJ8; Class AY: 38384G*FJ4; Class B: 38384G*AZ3; Class BA: 38384G*FQ8; Class BC: 38384G*FR6; Class BD: 38384G*FS4; Class BE: 38384G*FT2; Class BF: 38384G*BM1; Class BG: 38384G*FU9; Class BI: 38384G*FV7; Class BS: 38384G*BN9; Class CA: 38384G*BR0; Class CB: 38384G*GX2; Class CD: 38384G*GM6; Class CE: 38384G*GN4; Class CF: 38384G*DG2; Class CG: 38384G*GP9; Class CH: 38384G*GQ7; Class CI: 38384G*GR5; Class CJ: 38384G*GS3; Class CK: 38384G*BS8; Class CL: 38384G*GT1; Class CM: 38384G*GU8; Class CS: 38384G*DH0; Class CT: 38384G*GW4; Class CW: 38384G*BT6; Class CX: 38384G*BU3; Class CY: 38384G*GL8; Class DA: 38384G*DJ6; Class DB: 38384G*HV5; Class DC: 38384G*HM5; Class DE: 38384G*HN3; Class DF: 38384G*CA6; Class DG: 38384G*HP8; Class DH: 38384G*HQ6; Class DI: 38384G*HR4; Class DJ: 38384G*HS2; Class DK: 38384G*DK3; Class DL: 38384G*HT0; Class DM: 38384G*HU7; Class DS: 38384G*CB4; Class DT: 38384G*HX1; Class DW: 38384G*DL1; Class DX: 38384G*DM9; Class DY: 38384G*HW3; Class EA: 38384G*JB7; Class EB: 38384G*JC5; Class EC: 38384G*JD3; Class ED: 38384G*JE1; Class EF: 38384G*DN7; Class EG: 38384G*JF8; Class EH: 38384G*JG6; Class EI: 38384G*JH4; Class EJ: 38384G*JJ0; Class EK: 38384G*JA9; Class EL: 38384G*HZ6; Class ES: 38384G*DP2; Class ET: 38384G*HY9; Class F: 38384G*CJ7; Class FA: 38384G*BK5; Class FB: 38384G*GK0; Class FC: 38384G*BV1; Class FD: 38384G*CC2; Class FE: 38384G*CK4; Class FG: 38384G*CF5; Class FH: 38384G*CL2; Class FJ: 38384G*CM0; Class FL: 38384G*DE7; Class FN: 38384G*DQ0; Class G: 38384G*BC3; Class GA: 38384G*EW6; Class GB: 38384G*BD1; Class GC: 38384G*EX4; Class GD: 38384G*EY2; Class GE: 38384G*BE9; Class GF: 38384G*CN8; Class GH: 38384G*EZ9; Class GI: 38384G*FA3; Class GJ: 38384G*FB1; Class GK: 38384G*FC9; Class GL: 38384G*FD7; Class GM: 38384G*FE5; Class GN: 38384G*FF2; Class GO: 38384G*FG0; Class GP: 38384G*FH8; Class GS: 38384G*CG3; Class HA: 38384G*BA7; Class HB: 38384G*DY3; Class HC: 38384G*DZ0; Class HD: 38384G*EA4; Class HE: 38384G*EB2; Class HF: 38384G*CP3; Class HG: 38384G*EC0; Class HI: 38384G*ED8; Class HJ: 38384G*EE6; Class HK: 38384G*EF3; Class HL: 38384G*BB5; Class HS: 38384G*CQ1; Class HY: 38384G*EH9; Class IA: 38384G*FP0; Class IK: 38384G*EJ5; Class IN: 38384G*JL5; Class IO: 38384G*DF4; Class IT: 38384G*CR9; Class IX: 38384G*GJ3; Class JF: 38384G*CS7; Class KA: 38384G*BX7; Class KB: 38384G*GY0; Class KC: 38384G*EK2; Class KD: 38384G*EL0; Class KE: 38384G*EM8; Class KF: 38384G*CT5; Class KG: 38384G*EN6; Class KH: 38384G*EP1; Class KJ: 38384G*EQ9; Class KL: 38384G*ER7; Class KM: 38384G*ES5; Class KN: 38384G*ET3; Class KO: 38384G*EU0; Class KP: 38384G*EV8; Class KV: 38384G*BY5; Class KZ: 38384G*BZ2; Class LS: 38384G*HA1; Class MY: 38384G*CU2; Class N: 38384G*JM3; Class NA: 38384G*DR8; Class NB: 38384G*JU5; Class NC: 38384G*JV3; Class ND: 38384G*JW1; Class NE: 38384G*JX9; Class NG: 38384G*JY7; Class NH: 38384G*JZ4; Class NI: 38384G*KA7; Class NJ: 38384G*KB5; Class NK: 38384G*DS6; Class NL: 38384G*JN1; Class NM: 38384G*JP6; Class NP: 38384G*JQ4; Class NQ: 38384G*JR2; Class NT: 38384G*JS0; Class NU: 38384G*JT8; Class NW: 38384G*DT4; Class NX: 38384G*DU1; Class NY: 38384G*JK7; Class OB: 38384G*BP4; Class OH: 38384G*EG1; Class PA: 38384G*AW0; Class PC: 38384G*HB9; Class PD: 38384G*HC7; Class PE: 38384G*HD5; Class PG: 38384G*HE3; Class PH: 38384G*HF0; Class PI: 38384G*HG8; Class PJ: 38384G*HH6; Class PK: 38384G*HJ2; Class PL: 38384G*HK9; Class PM: 38384G*CV0; Class PY: 38384G*AX8; Class QA: 38384G*CW8; Class QB: 38384G*CX6; Class QZ: 38384G*CY4; Class S: 38384G*CZ1; Class SA: 38384G*BL3; Class SB: 38384G*BQ2; Class SC: 38384G*BW9; Class SD: 38384G*CD0; Class SE: 38384G*DA5; Class SG: 38384G*CH1; Class SH: 38384G*DB3; Class SI: 38384G*CE8; Class SN: 38384G*DV9; Class TF: 38384G*GZ7; Class UZ: 38384G*AY6; Class YA: 38384G*FW5; Class YC: 38384G*GV6; Class YD: 38384G*KC3; Class ZQ: 38384G*DC1
Startup/Issue Date: 11/30/2023

GNMA 2023-173 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: 38384G*DX5; Class AB: 38384G*BF6; Class AC: 38384G*FK1; Class AD: 38384G*FL9; Class AE: 38384G*FM7; Class AF: 38384G*HL7; Class AG: 38384G*FN5; Class AH: 38384G*FX3; Class AI: 38384G*FY1; Class AJ: 38384G*FZ8; Class AK: 38384G*GA2; Class AL: 38384G*GB0; Class AM: 38384G*GC8; Class AN: 38384G*BG4; Class AP: 38384G*GD6; Class AQ: 38384G*GE4; Class AS: 38384G*DD9; Class AT: 38384G*GF1; Class AU: 38384G*GG9; Class AV: 38384G*GH7; Class AW: 38384G*BH2; Class AX: 38384G*BJ8; Class AY: 38384G*FJ4; Class B: 38384G*AZ3; Class BA: 38384G*FQ8; Class BC: 38384G*FR6; Class BD: 38384G*FS4; Class BE: 38384G*FT2; Class BF: 38384G*BM1; Class BG: 38384G*FU9; Class BI: 38384G*FV7; Class BS: 38384G*BN9; Class CA: 38384G*BR0; Class CB: 38384G*GX2; Class CD: 38384G*GM6; Class CE: 38384G*GN4; Class CF: 38384G*DG2; Class CG: 38384G*GP9; Class CH: 38384G*GQ7; Class CI: 38384G*GR5; Class CJ: 38384G*GS3; Class CK: 38384G*BS8; Class CL: 38384G*GT1; Class CM: 38384G*GU8; Class CS: 38384G*DH0; Class CT: 38384G*GW4; Class CW: 38384G*BT6; Class CX: 38384G*BU3; Class CY: 38384G*GL8; Class DA: 38384G*DJ6; Class DB: 38384G*HV5; Class DC: 38384G*HM5; Class DE: 38384G*HN3; Class DF: 38384G*CA6; Class DG: 38384G*HP8; Class DH: 38384G*HQ6; Class DI: 38384G*HR4; Class DJ: 38384G*HS2; Class DK: 38384G*DK3; Class DL:

38384G*HT0; Class DM: 38384G*HU7; Class DS: 38384G*CB4; Class DT: 38384G*HX1; Class DW: 38384G*DL1; Class DX: 38384G*DM9; Class DY: 38384G*HW3; Class EA: 38384G*JB7; Class EB: 38384G*JC5; Class EC: 38384G*JD3; Class ED: 38384G*JE1; Class EF: 38384G*DN7; Class EG: 38384G*JF8; Class EH: 38384G*JG6; Class EI: 38384G*JH4; Class EJ: 38384G*JJ0; Class EK: 38384G*JA9; Class EL: 38384G*HZ6; Class ES: 38384G*DP2; Class ET: 38384G*HY9; Class F: 38384G*CJ7; Class FA: 38384G*BK5; Class FB: 38384G*GK0; Class FC: 38384G*BV1; Class FD: 38384G*CC2; Class FE: 38384G*CK4; Class FG: 38384G*CF5; Class FH: 38384G*CL2; Class FJ: 38384G*CM0; Class FL: 38384G*DE7; Class FN: 38384G*DQ0; Class G: 38384G*BC3; Class GA: 38384G*EW6; Class GB: 38384G*BD1; Class GC: 38384G*EX4; Class GD: 38384G*EY2; Class GE: 38384G*BE9; Class GF: 38384G*CN8; Class GH: 38384G*EZ9; Class GI: 38384G*FA3; Class GJ: 38384G*FB1; Class GK: 38384G*FC9; Class GL: 38384G*FD7; Class GM: 38384G*FE5; Class GN: 38384G*FF2; Class GO: 38384G*FG0; Class GP: 38384G*FH8; Class GS: 38384G*CG3; Class HA: 38384G*BA7; Class HB: 38384G*DY3; Class HC: 38384G*DZ0; Class HD: 38384G*EA4; Class HE: 38384G*EB2; Class HF: 38384G*CP3; Class HG: 38384G*EC0; Class HI: 38384G*ED8; Class HJ: 38384G*EE6; Class HK: 38384G*EF3; Class HL: 38384G*BB5; Class HS: 38384G*CQ1; Class HY: 38384G*EH9; Class IA: 38384G*FP0; Class IK: 38384G*EJ5; Class IN: 38384G*JL5; Class IO: 38384G*DF4; Class IT: 38384G*CR9; Class IX: 38384G*GJ3; Class JF: 38384G*CS7; Class KA: 38384G*BX7; Class KB: 38384G*GY0; Class KC: 38384G*EK2; Class KD: 38384G*EL0; Class KE: 38384G*EM8; Class KF: 38384G*CT5; Class KG: 38384G*EN6; Class KH: 38384G*EP1; Class KJ: 38384G*EQ9; Class KL: 38384G*ER7; Class KM: 38384G*ES5; Class KN: 38384G*ET3; Class KO: 38384G*EU0; Class KP: 38384G*EV8; Class KV: 38384G*BY5; Class KZ: 38384G*BZ2; Class LS: 38384G*HA1; Class MY: 38384G*CU2; Class N: 38384G*JM3; Class NA: 38384G*DR8; Class NB: 38384G*JU5; Class NC: 38384G*JV3; Class ND: 38384G*JW1; Class NE: 38384G*JX9; Class NG: 38384G*JY7; Class NH: 38384G*JZ4; Class NI: 38384G*KA7; Class NJ: 38384G*KB5; Class NK: 38384G*DS6; Class NL: 38384G*JN1; Class NM: 38384G*JP6; Class NP: 38384G*JQ4; Class NQ: 38384G*JR2; Class NT: 38384G*JS0; Class NU: 38384G*JT8; Class NW: 38384G*DT4; Class NX: 38384G*DU1; Class NY: 38384G*JK7; Class OB: 38384G*BP4; Class OH: 38384G*EG1; Class PA: 38384G*AW0; Class PC: 38384G*HB9; Class PD: 38384G*HC7; Class PE: 38384G*HD5; Class PG: 38384G*HE3; Class PH: 38384G*HF0; Class PI: 38384G*HG8; Class PJ: 38384G*HH6; Class PK: 38384G*HJ2; Class PL: 38384G*HK9; Class PM: 38384G*CV0; Class PY: 38384G*AX8; Class QA: 38384G*CW8; Class QB: 38384G*CX6; Class QZ: 38384G*CY4; Class S: 38384G*CZ1; Class SA: 38384G*BL3; Class SB: 38384G*BQ2; Class SC: 38384G*BW9; Class SD: 38384G*CD0; Class SE: 38384G*DA5; Class SG: 38384G*CH1; Class SH: 38384G*DB3; Class SI: 38384G*CE8; Class SN: 38384G*DV9; Class TF: 38384G*GZ7; Class UZ: 38384G*AY6; Class YA: 38384G*FW5; Class YC: 38384G*GV6; Class YD: 38384G*KC3; Class ZQ: 38384G*DC1
Startup/Issue Date: 11/30/2023

GNMA 2023-174 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*J24; Class AC: 38381J*J32; Class AD: 38381J*J40; Class AE: 38381J*G84; Class AG: 38381J*H67; Class BL: 38381J*G92; Class CL: 38381J*J73; Class CY: 38381J*H26; Class DL: 38381J*J65; Class DY: 38381J*H34; Class EL: 38381J*J57; Class EY: 38381J*H42; Class G: 38381J*H75; Class IG: 38381J*H83; Class IO: 38381J*H59
Startup/Issue Date: 11/30/2023

GNMA 2023-174 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*J24; Class AC: 38381J*J32; Class AD: 38381J*J40; Class AE: 38381J*G84; Class AG: 38381J*H67; Class BL: 38381J*G92; Class CL: 38381J*J73; Class CY: 38381J*H26; Class DL: 38381J*J65; Class DY: 38381J*H34; Class EL: 38381J*J57; Class EY: 38381J*H42; Class G: 38381J*H75; Class IG: 38381J*H83; Class IO: 38381J*H59
Startup/Issue Date: 11/30/2023

GNMA 2023-175 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38381J*B89; Class BI: 38381J*B97; Class CA: 38381J*B22; Class CB: 38381J*D38; Class EA: 38381J*C47; Class EB: 38381J*D20; Class GA: 38381J*C54; Class GB: 38381J*C96; Class HA: 38381J*C62; Class HB: 38381J*C88; Class HC: 38381J*D61; Class HI: 38381J*C21; Class IA: 38381J*D53; Class IO: 38381J*D46; Class KA: 38381J*C70; Class KB: 38381J*B30; Class KC: 38381J*D79; Class LM: 38381J*B48; Class LN: 38381J*B55; Class LP: 38381J*B63; Class LQ: 38381J*B71
Startup/Issue Date: 11/30/2023

GNMA 2023-175 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38381J*B89; Class BI: 38381J*B97; Class CA: 38381J*B22; Class CB: 38381J*D38; Class EA: 38381J*C47; Class EB: 38381J*D20; Class GA: 38381J*C54; Class GB: 38381J*C96; Class HA: 38381J*C62; Class HB: 38381J*C88; Class HC: 38381J*D61; Class HI: 38381J*C21; Class IA: 38381J*D53; Class IO: 38381J*D46; Class KA: 38381J*C70; Class KB: 38381J*B30; Class KC: 38381J*D79; Class LM: 38381J*B48; Class LN: 38381J*B55; Class LP: 38381J*B63; Class LQ: 38381J*B71
Startup/Issue Date: 11/30/2023

GNMA 2023-177 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381J*D87; Class AB: 38381J*D95; Class AC: 38381J*E60; Class AD: 38381J*E78; Class AE: 38381J*F77; Class AH: 38381J*G27; Class AJ: 38381J*G43; Class AK: 38381J*F69; Class AM: 38381J*E86; Class AN: 38381J*G68; Class B: 38381J*E29; Class BC: 38381J*E94; Class BD: 38381J*F51; Class BG: 38381J*F93; Class BH: 38381J*F85; Class BW: 38381J*F28; Class IA: 38381J*E52; Class IB: 38381J*F36; Class IC: 38381J*G50; Class ID: 38381J*G76; Class IO: 38381J*G35; Class V: 38381J*E37; Class Z: 38381J*E45
Startup/Issue Date: 11/30/2023

GNMA 2023-177 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381J*D87; Class AB: 38381J*D95; Class AC: 38381J*E60; Class AD:

38381J*E78; Class AE:
38381J*F77; Class AH:
38381J*G27; Class AJ:
38381J*G43; Class AK:
38381J*F69; Class AM:
38381J*E86; Class AN:
38381J*G68; Class B:
38381J*E29; Class BC:
38381J*E94; Class BD:
38381J*F51; Class BG:
38381J*F93; Class BH:
38381J*F85; Class BW:
38381J*F28; Class IA:
38381J*E52; Class IB:
38381J*F36; Class IC:
38381J*G50; Class ID:
38381J*G76; Class IO:
38381J*G35; Class V:
38381J*E37; Class Z: 38381J*E45
Startup/Issue Date: 11/30/2023

GNMA 2023-178 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384D*G27; Class AC: 38384D*G35; Class AD: 38384D*G92; Class B: 38384D*H42; Class BA: 38384D*G43; Class BC: 38384D*G50; Class IA: 38384D*G68; Class IB: 38384D*H34; Class IO: 38384D*H26; Class IX: 38384D*G76
Startup/Issue Date: 11/30/2023

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CUSIP: Class AB: 38384D*G27; Class AC: 38384D*G35; Class AD: 38384D*G92; Class B: 38384D*H42; Class BA: 38384D*G43; Class BC: 38384D*G50; Class IA: 38384D*G68; Class IB: 38384D*H34; Class IO: 38384D*H26; Class IX: 38384D*G76
Startup/Issue Date: 11/30/2023

GNMA 2023-179 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class IO: 38381J*ZQ3
Startup/Issue Date: 11/30/2023

GNMA 2023-179 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class IO: 38381J*ZQ3
Startup/Issue Date: 11/30/2023

GNMA 2023-181 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384F*CF7; Class AB: 38384F*BK7; Class AF: 38384F*BL5; Class AL: 38384F*CV2; Class AS: 38384F*BM3; Class AV: 38384F*BN1; Class AZ: 38384F*BP6; Class BA: 38384F*CW0; Class BC: 38384F*CX8; Class BD: 38384F*CY6; Class BE: 38384F*CZ3; Class BF: 38384F*BQ4; Class BG: 38384F*DA7; Class BH: 38384F*DB5; Class BJ: 38384F*DC3; Class BO: 38384F*BR2; Class BS: 38384F*BS0; Class CA: 38384F*BU5; Class CL: 38384F*BV3; Class D: 38384F*DD1; Class DA: 38384F*BW1; Class DF: 38384F*BX9; Class DL: 38384F*DE9; Class DS: 38384F*BY7; Class DV: 38384F*BZ4; Class DZ: 38384F*CA8; Class IJ: 38384F*CB6; Class IK: 38384F*DF6; Class JI: 38384F*CC4; Class KI: 38384F*CD2; Class MT: 38384F*BT8; Class WA: 38384F*CG5; Class WB: 38384F*CH3; Class WC: 38384F*CJ9; Class WD: 38384F*CK6; Class WE: 38384F*CL4; Class WG: 38384F*CM2; Class WI: 38384F*CN0; Class WK: 38384F*CP5; Class WL: 38384F*CQ3; Class WM: 38384F*CR1; Class WN: 38384F*CS9; Class WP: 38384F*CT7; Class WQ: 38384F*CU4
Startup/Issue Date: 11/30/2023

GNMA 2023-181 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384F*CF7; Class AB: 38384F*BK7; Class AF: 38384F*BL5; Class AL: 38384F*CV2; Class AS: 38384F*BM3; Class AV: 38384F*BN1; Class AZ: 38384F*BP6; Class BA: 38384F*CW0; Class BC: 38384F*CX8; Class BD: 38384F*CY6; Class BE: 38384F*CZ3; Class BF: 38384F*BQ4; Class BG: 38384F*DA7; Class BH: 38384F*DB5; Class BJ: 38384F*DC3; Class BO: 38384F*BR2; Class BS: 38384F*BS0; Class CA: 38384F*BU5; Class CL: 38384F*BV3; Class D: 38384F*DD1; Class DA: 38384F*BW1; Class DF: 38384F*BX9; Class DL: 38384F*DE9; Class DS: 38384F*BY7; Class DV: 38384F*BZ4; Class DZ: 38384F*CA8; Class IJ: 38384F*CB6; Class IK: 38384F*DF6; Class JI: 38384F*CC4; Class KI: 38384F*CD2; Class MT: 38384F*BT8; Class WA: 38384F*CG5; Class WB: 38384F*CH3; Class WC: 38384F*CJ9; Class WD: 38384F*CK6; Class WE: 38384F*CL4; Class WG: 38384F*CM2; Class WI: 38384F*CN0; Class WK: 38384F*CP5; Class WL: 38384F*CQ3; Class WM: 38384F*CR1; Class WN: 38384F*CS9; Class WP: 38384F*CT7; Class WQ: 38384F*CU4
Startup/Issue Date: 11/30/2023

GNMA 2023-182 Issuing REMIC
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CUSIP: Class A: 38384G*RC6; Class AF: 38384G*QS2; Class AL: 38384G*RD4; Class AS: 38384G*SU5; Class BS: 38384G*RH5; Class CS: 38384G*RJ1; Class DF: 38384G*NS5; Class DS: 38384G*NT3; Class E: 38384G*QM5; Class EA: 38384G*SE1; Class EB: 38384G*SF8; Class EC: 38384G*SG6; Class EF: 38384G*QN3; Class EI: 38384G*SH4; Class EL: 38384G*QP8; Class ES: 38384G*SK7; Class F: 38384G*SL5; Class FA: 38384G*NQ9; Class FB: 38384G*RF9; Class FC: 38384G*RE2; Class FD: 38384G*RG7; Class FE: 38384G*SJ0; Class FG: 38384G*SC5; Class FH: 38384G*QG8; Class FJ: 38384G*NU0; Class FK: 38384G*NV8; Class FM: 38384G*RN2; Class FN: 38384G*PQ7; Class FW: 38384G*NW6; Class FX: 38384G*PL8; Class GA: 38384G*QB9; Class GB: 38384G*RR3; Class GC: 38384G*RS1; Class GD: 38384G*RT9; Class GE: 38384G*RU6; Class GF: 38384G*SN1; Class GH: 38384G*RV4; Class GN: 38384G*RW2; Class GP: 38384G*QC7; Class GQ: 38384G*RX0; Class GS: 38384G*SP6; Class GT: 38384G*RY8; Class GU: 38384G*RZ5; Class GW: 38384G*SA9; Class H: 38384G*QH6; Class HF: 38384G*SQ4; Class HL: 38384G*SD3; Class HS: 38384G*SR2; Class HV: 38384G*QJ2; Class HZ: 38384G*QK9; Class IG: 38384G*SB7; Class IT: 38384G*QQ6; Class JF: 38384G*SS0; Class JS: 38384G*QT0; Class JV: 38384G*PR5; Class JZ: 38384G*PS3; Class KF: 38384G*NN6; Class KS: 38384G*NP1; Class L: 38384G*RM4; Class LA: 38384G*ST8; Class LG: 38384G*RQ5; Class LH: 38384G*RP7; Class MA: 38384G*QU7; Class MF: 38384G*PT1; Class MG: 38384G*PU8; Class MH: 38384G*PV6; Class MI: 38384G*PW4; Class MS: 38384G*PX2; Class Q: 38384G*NX4; Class QF: 38384G*QD5; Class QI: 38384G*QE3; Class QL: 38384G*NY2; Class S: 38384G*SM3; Class SA: 38384G*NR7; Class SB: 38384G*NZ9; Class SC: 38384G*PA2; Class SD: 38384G*PB0; Class SE: 38384G*QR4; Class SG: 38384G*QF0; Class SH: 38384G*QL7; Class SM: 38384G*PY0; Class SW: 38384G*PC8; Class SX: 38384G*PM6; Class TA: 38384G*QV5; Class TB: 38384G*QW3; Class TC: 38384G*QX1; Class TD: 38384G*QY9; Class U: 38384G*PD6; Class UF: 38384G*PE4; Class UL: 38384G*PF1; Class V: 38384G*RK8; Class VA: 38384G*QZ6; Class VJ: 38384G*PZ7; Class WF: 38384G*PG9; Class WS: 38384G*PH7; Class XF: 38384G*PN4; Class XS: 38384G*PP9; Class Y: 38384G*PJ3; Class YL: 38384G*PK0; Class Z: 38384G*RL6; Class ZA:

38384G*RA0; Class ZJ:
38384G*QA1
Startup/Issue Date: 12/29/2023

GNMA 2023-182 Pooling REMIC
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38384G*QA1
Startup/Issue Date: 12/29/2023

GNMA 2023-183 Issuing REMIC
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CUSIP: Class A: 38384H*AA6; Class AB: 38384H*EW4; Class AC: 38384H*EX2; Class AD: 38384H*EY0; Class AE: 38384H*EZ7; Class AF: 38384H*DA3; Class AG: 38384H*FA1; Class AH: 38384H*FB9; Class AI: 38384H*FC7; Class AJ: 38384H*FD5; Class AK: 38384H*FE3; Class AL: 38384H*AB4; Class AM: 38384H*AC2; Class AN: 38384H*FF0; Class AP: 38384H*FG8; Class AS: 38384H*DR6; Class AY: 38384H*AD0; Class BA: 38384H*FH6; Class BC: 38384H*FJ2; Class BD: 38384H*FK9; Class BE: 38384H*FL7; Class BF: 38384H*MS4; Class BG: 38384H*FM5; Class BH: 38384H*FN3; Class BI: 38384H*FP8; Class BJ: 38384H*FQ6; Class BK: 38384H*FR4; Class BL: 38384H*FS2; Class BM: 38384H*FT0; Class BN: 38384H*FU7; Class BP: 38384H*FV5; Class BQ: 38384H*FW3; Class BT: 38384H*FX1; Class BU: 38384H*FY9; Class BV: 38384H*FZ6; Class BW: 38384H*GA0; Class BX: 38384H*GB8; Class BY: 38384H*HA9; Class CA: 38384H*BF4; Class CB: 38384H*HR2; Class CD: 38384H*HS0; Class CE: 38384H*HT8; Class CF: 38384H*DB1; Class CG: 38384H*HU5; Class CH: 38384H*HV3; Class CI: 38384H*GC6; Class CJ: 38384H*HW1; Class CK: 38384H*BG2; Class CL: 38384H*HX9; Class CM: 38384H*HY7; Class CN: 38384H*HZ4; Class CP: 38384H*JA7; Class CQ: 38384H*JB5; Class CS: 38384H*DC9; Class CT: 38384H*KD9; Class CU: 38384H*GD4; Class CV: 38384H*GE2; Class CW: 38384H*GF9; Class CX: 38384H*GG7; Class CY: 38384H*BH0; Class D: 38384H*EK0; Class DA: 38384H*EL8; Class DB: 38384H*EM6; Class DC: 38384H*EN4; Class DE: 38384H*AE8; Class DF: 38384H*DD7; Class DG: 38384H*EP9; Class DH: 38384H*EQ7; Class DI: 38384H*ER5; Class DJ: 38384H*ES3; Class DK: 38384H*ET1; Class DL: 38384H*EU8; Class DM: 38384H*EV6; Class DN: 38384H*KW7; Class DP: 38384H*KX5; Class DQ: 38384H*KY3; Class DY: 38384H*HB7; Class E: 38384H*NT1; Class EA: 38384H*DS4; Class EB: 38384H*NU8; Class EC: 38384H*NV6; Class ED: 38384H*NW4; Class EF: 38384H*BJ6; Class EG: 38384H*NX2; Class EH: 38384H*NY0; Class EI: 38384H*NZ7; Class EJ: 38384H*PA0; Class EK: 38384H*PB8; Class EL: 38384H*PC6; Class EM: 38384H*NG9; Class EN: 38384H*NH7; Class EP: 38384H*NJ3; Class EQ: 38384H*NK0; Class ES: 38384H*BK3; Class ET: 38384H*NL8; Class EU: 38384H*NM6; Class EV: 38384H*NN4; Class EW: 38384H*NP9; Class EX: 38384H*NQ7; Class EY: 38384H*DT2; Class F: 38384H*NF1; Class FA: 38384H*AF5; Class FB: 38384H*CW6; Class FC: 38384H*AG3; Class FD: 38384H*AH1; Class FE: 38384H*BW7; Class FG: 38384H*DL9; Class FH: 38384H*DH8; Class FJ: 38384H*AJ7; Class FL: 38384H*AK4; Class FM: 38384H*CP1; Class FN: 38384H*CQ9; Class FQ: 38384H*BX5; Class FT: 38384H*BL1; Class FV: 38384H*DU9; Class FW: 38384H*BY3; Class FX: 38384H*BA5; Class FY: 38384H*BB3; Class GE: 38384H*NR5; Class GF: 38384H*DE5; Class GI: 38384H*DJ4; Class GL: 38384H*ME5; Class GM: 38384H*MF2; Class GN: 38384H*MG0; Class GS: 38384H*MU9; Class GU: 38384H*AL2; Class H: 38384H*LT3; Class HA: 38384H*CX4; Class HB: 38384H*LU0; Class HC: 38384H*LV8; Class HD: 38384H*LW6; Class HE: 38384H*LX4; Class HF: 38384H*DM7; Class HG: 38384H*LY2; Class HI: 38384H*LZ9; Class HJ: 38384H*MA3; Class HK: 38384H*MB1; Class HL: 38384H*MC9; Class HM: 38384H*MD7; Class HN: 38384H*MH8; Class HP: 38384H*MJ4; Class HQ: 38384H*MK1; Class HS: 38384H*DK1; Class HT: 38384H*ML9; Class HU: 38384H*MM7; Class HV: 38384H*MN5; Class HW: 38384H*MP0; Class HX: 38384H*MQ8; Class HY: 38384H*CY2; Class I: 38384H*JD1; Class IA: 38384H*AM0; Class IB: 38384H*AN8; Class IC: 38384H*JC3; Class ID: 38384H*KZ0; Class IE: 38384H*NS3; Class IH: 38384H*MR6; Class IJ: 38384H*GH5; Class IK: 38384H*MV7; Class IL: 38384H*LH9; Class IM: 38384H*KE7; Class IN: 38384H*HD3; Class IO: 38384H*BC1; Class IS: 38384H*BM9; Class IT: 38384H*DF2; Class IU: 38384H*BZ0; Class IV: 38384H*CA4; Class IX: 38384H*AP3; Class JA: 38384H*GJ1; Class JB: 38384H*GK8; Class JC: 38384H*GL6; Class JD: 38384H*GM4; Class JE: 38384H*GN2; Class JF: 38384H*BN7; Class JG: 38384H*GP7; Class JH:

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38384H*GS1; Class JM:
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38384H*GU6; Class JS:
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38384H*KF4; Class JX:
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38384H*MW5; Class KF:
38384H*BQ0; Class KG:
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38384H*EC8; Class PG:
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38384H*EG9; Class PK:
38384H*EH7; Class PL:
38384H*EJ3; Class QF:
38384H*KN7; Class QI:
38384H*CJ5; Class S:
38384H*GZ5; Class SA:
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38384H*CK2; Class SG:
38384H*DN5; Class SH:
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38384H*JM1; Class XK:
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38384H*LG1; Class YS:
38384H*KP2; Class ZK:
38384H*AZ1; Class ZM:
38384H*CN6
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38384H*MK1; Class HS:
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38384H*LL0; Class LE:
38384H*LM8; Class LF:
38384H*BR8; Class LG:
38384H*LN6; Class LH:
38384H*LP1; Class LJ:
38384H*LQ9; Class LK:
38384H*LR7; Class LM:
38384H*LS5; Class LN:
38384H*LA4; Class LP:
38384H*LB2; Class LQ:
38384H*SA7; Class LS:
38384H*CB2; Class LT:
38384H*LC0; Class LU:
38384H*LD8; Class LV:
38384H*LE6; Class LW:
38384H*LF3; Class LX:
38384H*CS5; Class LY:
38384H*CT3; Class M:
38384H*JS8; Class MA:
38384H*CC0; Class MB:
38384H*JT6; Class MC:
38384H*JU3; Class MD:
38384H*JV1; Class ME:
38384H*JW9; Class MF:
38384H*BS6; Class MG:
38384H*JX7; Class MH:
38384H*JY5; Class MI:
38384H*JZ2; Class MJ:
38384H*KA5; Class MK:
38384H*KB3; Class ML:
38384H*CD8; Class MN:
38384H*KC1; Class MP:
38384H*KH0; Class MQ:
38384H*CE6; Class MS:
38384H*CU0; Class MT:
38384H*KJ6; Class MU:
38384H*CF3; Class MV:
38384H*KK3; Class MW:
38384H*KL1; Class MX:
38384H*KM9; Class MZ:
38384H*CG1; Class NA:
38384H*HE1; Class NB:
38384H*HF8; Class NC:
38384H*HG6; Class ND:
38384H*HH4; Class NE:
38384H*HJ0; Class NF:
38384H*BT4; Class NG:
38384H*HK7; Class NH:
38384H*HL5; Class NI:
38384H*CV8; Class NJ:
38384H*HM3; Class NK:
38384H*HN1; Class NL:
38384H*HP6; Class NM:
38384H*HQ4; Class OM:
38384H*CH9; Class P:
38384H*DX3; Class PA:
38384H*DY1; Class PB:
38384H*DZ8; Class PC:
38384H*EA2; Class PD:
38384H*EB0; Class PE:
38384H*EC8; Class PG:
38384H*ED6; Class PH:
38384H*EE4; Class PI:
38384H*EF1; Class PJ:
38384H*EG9; Class PK:
38384H*EH7; Class PL:
38384H*EJ3; Class QF:
38384H*KN7; Class QI:
38384H*CJ5; Class S:
38384H*GZ5; Class SA:
38384H*GY8; Class SB:
38384H*CZ9; Class SC:
38384H*GV4; Class SD:
38384H*GX0; Class SE:
38384H*CK2; Class SG:
38384H*DN5; Class SH:
38384H*MT2; Class SI:
38384H*BU1; Class SJ:
38384H*AT5; Class SK:
38384H*GW2; Class SL:
38384H*AU2; Class SM:
38384H*AV0; Class ST:
38384H*AW8; Class SU:
38384H*KR8; Class SV:
38384H*DV7; Class SW:
38384H*KS6; Class SX:
38384H*BD9; Class SY:
38384H*BE7; Class TF:
38384H*BV9; Class TI:
38384H*DG0; Class TS:
38384H*AX6; Class UF:
38384H*KU1; Class UI:
38384H*CL0; Class US:
38384H*CM8; Class VF:
38384H*KT4; Class VS:
38384H*KV9; Class WF:
38384H*KQ0; Class XA:
38384H*JE9; Class XB:
38384H*JF6; Class XC:
38384H*JG4; Class XD:
38384H*JH2; Class XE:
38384H*JJ8; Class XF:
38384H*HC5; Class XG:
38384H*JK5; Class XH:
38384H*JL3; Class XI:
38384H*AY4; Class XJ:
38384H*JM1; Class XK:
38384H*JN9; Class XL:
38384H*JP4; Class XM:
38384H*JQ2; Class YJ:
38384H*JR0; Class YL:
38384H*LG1; Class YS:
38384H*KP2; Class ZK:
38384H*AZ1; Class ZM:
38384H*CN6
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 1 REMIC
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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 2 REMIC
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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI:

38384G*XT2; Class GL:
38384G*XU9; Class HA:
38384G*XV7; Class HB:
38384G*YW4; Class HC:
38384G*YX2; Class HI:
38384G*XW5; Class HL:
38384G*XX3; Class HM:
38384G*XY1; Class HN:
38384G*XZ8; Class HP:
38384G*YY0; Class HQ:
38384G*YZ7; Class IM:
38384G*XC9; Class JL:
38384G*WS5; Class JT:
38384G*YN4; Class JV:
38384G*WT3; Class JW:
38384G*XQ8; Class JY:
38384G*XR6; Class JZ:
38384G*WU0; Class MA:
38384G*XJ4; Class MB:
38384G*XK1; Class MC:
38384G*YQ7; Class MD:
38384G*YR5; Class ME:
38384G*YS3; Class MF:
38384G*XD7; Class MG:
38384G*YT1; Class MH:
38384G*YU8; Class MI:
38384G*YV6; Class MV:
38384G*XL9; Class MZ1:
C99999*999; Class MZ2:
C99999*999; Class NA:
38384G*WX4; Class NB:
38384G*WY2; Class NF:
38384G*WZ9; Class PO:
38384G*VR8; Class QF:
38384G*XE5; Class QS:
38384G*XF2; Class S:
38384G*YH7; Class SA:
38384G*VS6; Class SB:
38384G*XP0; Class SC:
38384G*WB2; Class SD:
38384G*WC0; Class SE:
38384G*WE6; Class SG:
38384G*WJ5; Class SH:
38384G*WG1; Class SJ:
38384G*WV8; Class SM:
38384G*XG0; Class SN:
38384G*XA3; Class SQ:
38384G*XH8; Class VL:
38384G*WP1; Class Z1:
C99999*999; Class Z2:
C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 3, 7-11 , 13-15 Issuing REMIC

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38384G*VU1; Class BA:
38384G*WL0; Class BC:
38384G*WM8; Class BV:
38384G*WN6; Class CA:
38384G*VV9; Class CB:
38384G*YJ3; Class CM:
38384G*VW7; Class CN:
38384G*YL8; Class CT:
38384G*YM6; Class CV:
38384G*VX5; Class CY:
38384G*YK0; Class CZ:
38384G*VY3; Class FA:
38384G*VQ0; Class FB:
38384G*XN5; Class FC:
38384G*VZ0; Class FD:
38384G*WA4; Class FE:
38384G*WD8; Class FG:
38384G*WH9; Class FH:
38384G*WF3; Class FJ:
38384G*WR7; Class FM:
38384G*YP9; Class FN:
38384G*WW6; Class FQ:
38384G*XB1; Class GA:
38384G*XS4; Class GI:
38384G*XT2; Class GL:
38384G*XU9; Class HA:
38384G*XV7; Class HB:
38384G*YW4; Class HC:
38384G*YX2; Class HI:
38384G*XW5; Class HL:
38384G*XX3; Class HM:
38384G*XY1; Class HN:
38384G*XZ8; Class HP:
38384G*YY0; Class HQ:
38384G*YZ7; Class IM:
38384G*XC9; Class JL:
38384G*WS5; Class JT:
38384G*YN4; Class JV:
38384G*WT3; Class JW:
38384G*XQ8; Class JY:
38384G*XR6; Class JZ:
38384G*WU0; Class MA:
38384G*XJ4; Class MB:
38384G*XK1; Class MC:
38384G*YQ7; Class MD:
38384G*YR5; Class ME:
38384G*YS3; Class MF:
38384G*XD7; Class MG:
38384G*YT1; Class MH:
38384G*YU8; Class MI:
38384G*YV6; Class MV:
38384G*XL9; Class MZ1:
C99999*999; Class MZ2:
C99999*999; Class NA:
38384G*WX4; Class NB:
38384G*WY2; Class NF:
38384G*WZ9; Class PO:
38384G*VR8; Class QF:
38384G*XE5; Class QS:
38384G*XF2; Class S:
38384G*YH7; Class SA:
38384G*VS6; Class SB:
38384G*XP0; Class SC:
38384G*WB2; Class SD:
38384G*WC0; Class SE:
38384G*WE6; Class SG:
38384G*WJ5; Class SH:
38384G*WG1; Class SJ:
38384G*WV8; Class SM:
38384G*XG0; Class SN:
38384G*XA3; Class SQ:
38384G*XH8; Class VL:
38384G*WP1; Class Z1:
C99999*999; Class Z2:
C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 3, 7-11 , 13-15 Pooling REMIC

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Class AF: 38384G*VT4; Class AS:
38384G*VU1; Class BA:
38384G*WL0; Class BC:
38384G*WM8; Class BV:
38384G*WN6; Class CA:
38384G*VV9; Class CB:
38384G*YJ3; Class CM:
38384G*VW7; Class CN:
38384G*YL8; Class CT:
38384G*YM6; Class CV:
38384G*VX5; Class CY:
38384G*YK0; Class CZ:
38384G*VY3; Class FA:
38384G*VQ0; Class FB:
38384G*XN5; Class FC:
38384G*VZ0; Class FD:
38384G*WA4; Class FE:
38384G*WD8; Class FG:
38384G*WH9; Class FH:
38384G*WF3; Class FJ:
38384G*WR7; Class FM:
38384G*YP9; Class FN:
38384G*WW6; Class FQ:
38384G*XB1; Class GA:
38384G*XS4; Class GI:
38384G*XT2; Class GL:
38384G*XU9; Class HA:
38384G*XV7; Class HB:
38384G*YW4; Class HC:
38384G*YX2; Class HI:
38384G*XW5; Class HL:
38384G*XX3; Class HM:
38384G*XY1; Class HN:
38384G*XZ8; Class HP:
38384G*YY0; Class HQ:
38384G*YZ7; Class IM:
38384G*XC9; Class JL:
38384G*WS5; Class JT:
38384G*YN4; Class JV:
38384G*WT3; Class JW:
38384G*XQ8; Class JY:
38384G*XR6; Class JZ:
38384G*WU0; Class MA:
38384G*XJ4; Class MB:
38384G*XK1; Class MC:
38384G*YQ7; Class MD:
38384G*YR5; Class ME:
38384G*YS3; Class MF:
38384G*XD7; Class MG:
38384G*YT1; Class MH:
38384G*YU8; Class MI:
38384G*YV6; Class MV:
38384G*XL9; Class MZ1:
38384G*WC0; Class SE:
38384G*WE6; Class SG:
38384G*WJ5; Class SH:
38384G*WG1; Class SJ:
38384G*WV8; Class SM:
38384G*XG0; Class SN:
38384G*XA3; Class SQ:
38384G*XH8; Class VL:
38384G*WP1; Class Z1:
C99999*999; Class Z2:
C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 4 REMIC

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CUSIP: Class AB: 38384G*WK2;
Class AF: 38384G*VT4; Class AS:
38384G*VU1; Class BA:
38384G*WL0; Class BC:
38384G*WM8; Class BV:
38384G*WN6; Class CA:
38384G*VV9; Class CB:
38384G*YJ3; Class CM:
38384G*VW7; Class CN:
38384G*YL8; Class CT:
38384G*YM6; Class CV:
38384G*VX5; Class CY:
38384G*YK0; Class CZ:
38384G*VY3; Class FA:
38384G*VQ0; Class FB:
38384G*XN5; Class FC:
38384G*VZ0; Class FD:
38384G*WA4; Class FE:
38384G*WD8; Class FG:
38384G*WH9; Class FH:
38384G*WF3; Class FJ:
38384G*WR7; Class FM:
38384G*YP9; Class FN:
38384G*WW6; Class FQ:
38384G*XB1; Class GA:
38384G*XS4; Class GI:
38384G*XT2; Class GL:
38384G*XU9; Class HA:
38384G*XV7; Class HB:
38384G*YW4; Class HC:
38384G*YX2; Class HI:
38384G*XW5; Class HL:
38384G*XX3; Class HM:
38384G*XY1; Class HN:
38384G*XZ8; Class HP:
38384G*YY0; Class HQ:
38384G*YZ7; Class IM:
38384G*XC9; Class JL:
38384G*WS5; Class JT:
38384G*YN4; Class JV:
38384G*WT3; Class JW:
38384G*XQ8; Class JY:
38384G*XR6; Class JZ:
38384G*WU0; Class MA:
38384G*XJ4; Class MB:
38384G*XK1; Class MC:
38384G*YQ7; Class MD:
38384G*YR5; Class ME:
38384G*YS3; Class MF:
38384G*XD7; Class MG:
38384G*YT1; Class MH:
38384G*YU8; Class MI:
38384G*YV6; Class MV:
38384G*XL9; Class MZ1:

C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 6 REMIC
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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 1 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB:

38384H*RD2; Class FC:
38384H*RH3; Class G:
38384H*RV2; Class GA:
38384H*RJ9; Class GB:
38384H*RK6; Class GD:
38384H*RX8; Class GE:
38384H*RU4; Class GJ:
38384H*RL4; Class GL:
38384H*RM2; Class GM:
38384H*RW0; Class GN:
38384H*RY6; Class KA:
38384H*RF7; Class KB:
38384H*RG5; Class KT:
38384H*RT7; Class SA:
38384H*RA8; Class SB:
38384H*RE0; Class SC:
38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 2 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT: 38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 3 REMIC
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CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT: 38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 4 REMIC
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Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT: 38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-191 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*L39; Class AC: 38381J*K48; Class AD: 38381J*K55; Class AE: 38381J*L47; Class AJ: 38381J*L54; Class C: 38381J*K63; Class D: 38381J*L62; Class E: 38381J*L70; Class G: 38381J*L88; Class IO: 38381J*K97; Class VD: 38381J*K71; Class ZD: 38381J*K89
Startup/Issue Date: 12/29/2023

GNMA 2023-191 Pooling REMIC
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CUSIP: Class AB: 38381J*L39; Class AC: 38381J*K48; Class AD: 38381J*K55; Class AE: 38381J*L47; Class AJ: 38381J*L54; Class C: 38381J*K63; Class D: 38381J*L62; Class E: 38381J*L70; Class G: 38381J*L88; Class IO: 38381J*K97; Class VD: 38381J*K71; Class ZD: 38381J*K89
Startup/Issue Date: 12/29/2023

GNMA 2023-194 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AG: 38381J*L96; Class AH: 38381J*N52; Class AI: 38381J*M87; Class AJ: 38381J*N60; Class AK: 38381J*N78; Class AM: 38381J*M20; Class AN: 38381J*M38; Class BA: 38381J*N86; Class BI: 38381J*M95; Class CI: 38381J*N94; Class EI: 38381J*N29; Class G: 38381J*M46; Class GI: 38381J*N37; Class IO: 38381J*P27; Class J: 38381J*M53; Class L: 38381J*P35; Class LC: 38381J*P43; Class LD: 38381J*P50; Class M: 38381J*M61; Class N: 38381J*M79
Startup/Issue Date: 12/29/2023

GNMA 2023-194 Pooling REMIC
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CUSIP: Class AG: 38381J*L96; Class AH: 38381J*N52; Class AI: 38381J*M87; Class AJ: 38381J*N60; Class AK: 38381J*N78; Class AM: 38381J*M20; Class AN: 38381J*M38; Class BA: 38381J*N86; Class BI: 38381J*M95; Class CI: 38381J*N94; Class EI: 38381J*N29; Class G: 38381J*M46; Class GI: 38381J*N37; Class IO: 38381J*P27; Class J: 38381J*M53; Class L: 38381J*P35; Class LC: 38381J*P43; Class LD: 38381J*P50; Class M: 38381J*M61; Class N: 38381J*M79
Startup/Issue Date: 12/29/2023

GNMA 2023-196 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384G*UH1; Class AL: 38384G*UJ7; Class AM: 38384G*VE7; Class B: 38384G*VC1; Class BL: 38384G*UK4; Class D: 38384G*VD9; Class DL: 38384G*VB3; Class DV: 38384G*UL2; Class DZ: 38384G*UM0; Class E: 38384G*UU2; Class EL: 38384G*UV0; Class FA: 38384G*VG2; Class FB: 38384G*VH0; Class FC: 38384G*VJ6; Class FD: 38384G*VK3; Class FE: 38384G*UN8; Class QA: 38384G*UW8; Class QB: 38384G*VN7; Class QI: 38384G*UX6; Class QL: 38384G*UY4; Class TA: 38384G*UP3; Class TB: 38384G*VL1; Class TC: 38384G*VM9; Class TD: 38384G*UQ1; Class TE: 38384G*VF4; Class TH: 38384G*UR9; Class TJ: 38384G*US7; Class TK: 38384G*UT5; Class ZQ: 38384G*UZ1
Startup/Issue Date: 12/29/2023

GNMA 2023-196 Pooling REMIC
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CUSIP: Class A: 38384G*UH1; Class AL: 38384G*UJ7; Class AM: 38384G*VE7; Class B: 38384G*VC1; Class BL: 38384G*UK4; Class D: 38384G*VD9; Class DL: 38384G*VB3; Class DV: 38384G*UL2; Class DZ: 38384G*UM0; Class E: 38384G*UU2; Class EL: 38384G*UV0; Class FA: 38384G*VG2; Class FB: 38384G*VH0; Class FC: 38384G*VJ6; Class FD: 38384G*VK3; Class FE: 38384G*UN8; Class QA: 38384G*UW8; Class QB: 38384G*VN7; Class QI: 38384G*UX6; Class QL: 38384G*UY4; Class TA: 38384G*UP3; Class TB: 38384G*VL1; Class TC: 38384G*VM9; Class TD: 38384G*UQ1; Class TE: 38384G*VF4; Class TH: 38384G*UR9; Class TJ: 38384G*US7; Class TK: 38384G*UT5; Class ZQ: 38384G*UZ1
Startup/Issue Date: 12/29/2023

GNMA 2023-197 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384G*SV3; Class AC: 38384G*SW1; Class AG: 38384G*SX9; Class AH: 38384G*SY7; Class AL: 38384G*SZ4; Class B: 38384G*TN0; Class IO: 38384G*VP2; Class V:

38384G*TL4; Class VA: 38384G*TA8; Class VC: 38384G*TB6; Class VG: 38384G*TC4; Class VL: 38384G*TD2; Class Z: 38384G*TM2; Class ZA: 38384G*TE0; Class ZC: 38384G*TF7; Class ZG: 38384G*TG5; Class ZL: 38384G*TJ9
Startup/Issue Date: 12/29/2023

GNMA 2023-197 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384G*SV3; Class AC: 38384G*SW1; Class AG: 38384G*SX9; Class AH: 38384G*SY7; Class AL: 38384G*SZ4; Class B: 38384G*TN0; Class IO: 38384G*VP2; Class V: 38384G*TL4; Class VA: 38384G*TA8; Class VC: 38384G*TB6; Class VG: 38384G*TC4; Class VL: 38384G*TD2; Class Z: 38384G*TM2; Class ZA: 38384G*TE0; Class ZC: 38384G*TF7; Class ZG: 38384G*TG5; Class ZL: 38384G*TJ9
Startup/Issue Date: 12/29/2023

GNMA 2023-H14 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: 38382Y*7J6; Class BI: 38382Y*7M9; Class FA: 38382Y*7K3; Class FB: 38382Y*7N7; Class FC: 38382Y*7L1; Class IA: 38382Y*7Q0
Startup/Issue Date: 06/30/2023

GNMA 2023-H14 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: 38382Y*7J6; Class BI: 38382Y*7M9; Class FA: 38382Y*7K3; Class FB: 38382Y*7N7; Class FC: 38382Y*7L1; Class IA: 38382Y*7Q0
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 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: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 1 Pooling REMIC
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U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 2 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 2 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 3 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 3 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 1 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 1 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 2 Issuing REMIC
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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 2 Pooling REMIC

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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 3 Pooling REMIC

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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 4 Pooling REMIC

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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 5 Pooling REMIC

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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 3 Issuing REMIC

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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 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*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 5 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 6 Issuing REMIC

Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1

Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 6 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046
CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 7-10 Issuing REMIC
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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 7-10 Pooling REMIC
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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H17 Group 1 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046
CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H17 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
CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H17 Group 2 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046
CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H17 Group 2 Pooling REMIC
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CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 1 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 1 Pooling REMIC
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Tel: 949-224-7046
CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 2 Issuing REMIC
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CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 2 Pooling REMIC
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CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 3 Issuing REMIC
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Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI:

38383K*BX9; Class DF:
38383K*CD2; Class DI:
38383K*CB6; Class F:
38383K*CL4; Class FA:
38383K*BS0; Class FB:
38383K*CP5; Class FC:
38383K*BY7; Class FD:
38383K*CC4; Class IA:
38383K*BU5; Class IB:
38383K*CN0; Class IC:
38383K*CA8; Class ID:
38383K*CE0; Class IE:
38383K*CQ3; Class IO:
38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 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*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 4 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 4 Pooling REMIC
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 5-7 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 5-7 Pooling REMIC
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CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H19 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*CR1; Class FA: 38383K*CS9
Startup/Issue Date: 08/30/2023

GNMA 2023-H19 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*CR1; Class FA: 38383K*CS9
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 1 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 1 Pooling REMIC
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CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 2 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 2 Pooling REMIC
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CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI:

38383K*DW9; Class LI:
38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 3 Issuing REMIC

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CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 3 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 4 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

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Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 5 Issuing REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 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 AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 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 AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 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 AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 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 AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 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 AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI:

38383K*DW9; Class LI:
38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 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 AI: 38383K*CU4;
Class BA: 38383K*DH2; Class BC:
38383K*DJ8; Class BI:
38383K*CW0; Class CI:
38383K*CY6; Class DI:
38383K*DA7; Class EI:
38383K*DD1; Class FA:
38383K*CV2; Class FB:
38383K*CX8; Class FC:
38383K*CZ3; Class FD:
38383K*DB5; Class FE:
38383K*DE9; Class FG:
38383K*DF6; Class FJ:
38383K*DK5; Class FL:
38383K*DY5; Class GI:
38383K*DG4; Class HA:
38383K*DC3; Class JI:
38383K*DL3; Class KI:
38383K*DW9; Class LI:
38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 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 AI: 38383K*CU4;
Class BA: 38383K*DH2; Class BC:
38383K*DJ8; Class BI:
38383K*CW0; Class CI:
38383K*CY6; Class DI:
38383K*DA7; Class EI:
38383K*DD1; Class FA:
38383K*CV2; Class FB:
38383K*CX8; Class FC:
38383K*CZ3; Class FD:
38383K*DB5; Class FE:
38383K*DE9; Class FG:
38383K*DF6; Class FJ:
38383K*DK5; Class FL:
38383K*DY5; Class GI:
38383K*DG4; Class HA:
38383K*DC3; Class JI:
38383K*DL3; Class KI:
38383K*DW9; Class LI:
38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 9 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: 38383K*CU4;
Class BA: 38383K*DH2; Class BC:
38383K*DJ8; Class BI:
38383K*CW0; Class CI:
38383K*CY6; Class DI:
38383K*DA7; Class EI:
38383K*DD1; Class FA:
38383K*CV2; Class FB:
38383K*CX8; Class FC:
38383K*CZ3; Class FD:
38383K*DB5; Class FE:
38383K*DE9; Class FG:
38383K*DF6; Class FJ:
38383K*DK5; Class FL:
38383K*DY5; Class GI:
38383K*DG4; Class HA:
38383K*DC3; Class JI:
38383K*DL3; Class KI:
38383K*DW9; Class LI:
38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 9 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: 38383K*CU4;
Class BA: 38383K*DH2; Class BC:
38383K*DJ8; Class BI:
38383K*CW0; Class CI:
38383K*CY6; Class DI:
38383K*DA7; Class EI:
38383K*DD1; Class FA:
38383K*CV2; Class FB:
38383K*CX8; Class FC:
38383K*CZ3; Class FD:
38383K*DB5; Class FE:
38383K*DE9; Class FG:
38383K*DF6; Class FJ:
38383K*DK5; Class FL:
38383K*DY5; Class GI:
38383K*DG4; Class HA:
38383K*DC3; Class JI:
38383K*DL3; Class KI:
38383K*DW9; Class LI:
38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H21 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*DZ2;
Class FA: 38383K*EA6
Startup/Issue Date: 09/29/2023

GNMA 2023-H21 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*DZ2;
Class FA: 38383K*EA6
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 1 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

GNMA 2023-H22 Group 1 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*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

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

GNMA 2023-H22 Group 2 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*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

GNMA 2023-H22 Group 3 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

GNMA 2023-H22 Group 3 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*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

GNMA 2023-H22 Group 4 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

GNMA 2023-H22 Group 4 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*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

GNMA 2023-H23 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*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 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*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 2 Issuing REMIC

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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 2 Pooling REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
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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 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*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 3 Pooling REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
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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 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*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 4 Pooling REMIC

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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 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*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 5 Pooling REMIC

Carrie Reynolds, Vice President
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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 6 Issuing REMIC

Carrie Reynolds, Vice President
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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 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*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 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*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 7 Pooling REMIC

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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 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
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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

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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
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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 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

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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
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Startup/Issue Date: 02/01/2024

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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*5B2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787244
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*5D8
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787245
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*5E6
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787246
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*5F3
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787248
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*5H9
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787249
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*5J5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787250
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*5K2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787251
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*5L0
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787252
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*5M8
Startup/Issue Date: 02/01/2024

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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*5N6
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787254
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*5P1
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787255
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*5Q9
Startup/Issue Date: 02/01/2024

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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*5R7

Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787257
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*5S5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787258
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*5T3
Startup/Issue Date: 02/01/2024

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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*5U0
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787260
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*5V8
Startup/Issue Date: 02/01/2024

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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*5W6
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787262
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*5X4
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787263
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*5Y2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787264
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*5Z9
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*6A3
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787266
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*6B1
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6C9
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787268
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6D7
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787269
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*6E5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787270
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*6F2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787271
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6G0
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787272
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6H8
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6J4
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787274
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6K1
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6L9
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6M7
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6N5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787278
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6P0

Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6Q8
Startup/Issue Date: 02/01/2024

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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*6R6
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6S4
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787282
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*6T2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787283
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*6U9
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787284
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*6V7
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787285
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6W5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787286
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*6X3
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787287
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6Y1
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787288
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6Z8
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787289
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*7A2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787290
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*7B0
Startup/Issue Date: 02/01/2024

GNMA Remic Trust 2023-133
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: 38384E*NW1; Class AF: 38384E*MG7; Class AL: 38384E*PH2; Class AM: 38384E*ME2; Class AS: 38384E*PV1; Class AT: 38384E*MH5; Class AV: 38384E*NX9; Class AZ: 38384E*NY7; Class B: 38384E*LJ2; Class BF: 38384E*PW9; Class BS: 38384E*PX7; Class BT: 38384E*MJ1; Class BV: 38384E*LK9; Class BZ: 38384E*LL7; Class CA: 38384E*LM5; Class CD: 38384E*LN3; Class CE: 38384E*LP8; Class CF: 38384E*PY5; Class CG: 38384E*LQ6; Class CS: 38384E*PJ8; Class CT: 38384E*MK8; Class DF: 38384E*MZ5; Class EA: 38384E*MM4; Class EB: 38384E*MS1; Class EG: 38384E*NS0; Class EZ: 38384E*MT9; Class FG: 38384E*PC3; Class FH: 38384E*LR4; Class FJ: 38384E*NA9; Class FM: 38384E*LS2; Class FN: 38384E*PA7; Class FW: 38384E*LT0; Class GF: 38384E*LU7; Class GL: 38384E*PE9; Class GS: 38384E*LV5; Class GV: 38384E*PF6; Class GZ: 38384E*PG4; Class H: 38384E*LW3; Class HF: 38384E*PS8; Class HS: 38384E*PT6; Class IL: 38384E*MN2; Class JF: 38384E*NG6; Class JO: 38384E*NB7; Class JS: 38384E*PB5; Class JT: 38384E*NC5; Class KA: 38384E*MU6; Class KF: 38384E*PK5; Class KS: 38384E*ML6; Class KV: 38384E*MV4; Class KZ: 38384E*MW2; Class LB: 38384E*PU3; Class LE: 38384E*NT8; Class LN: 38384E*PR0; Class ML: 38384E*MF9; Class NA: 38384E*NH4; Class ND: 38384E*NJ0; Class NF: 38384E*MX0; Class NS: 38384E*MY8; Class NV: 38384E*NK7; Class NZ: 38384E*NL5; Class P: 38384E*LX1; Class PZ: 38384E*LY9; Class QF: 38384E*MP7; Class QS: 38384E*MQ5; Class S: 38384E*LZ6; Class SB: 38384E*PM1; Class SC: 38384E*PN9; Class SD: 38384E*PP4; Class SE: 38384E*PQ2; Class SG: 38384E*PD1; Class SH: 38384E*MA0; Class SJ: 38384E*ND3; Class SN: 38384E*NM3; Class SW: 38384E*MB8; Class TA: 38384E*NN1; Class TB: 38384E*NP6; Class TG: 38384E*PL3; Class UF: 38384E*NU5; Class US: 38384E*NV3; Class VC: 38384E*MC6; Class VN: 38384E*NQ4; Class WF: 38384E*NE1; Class WS: 38384E*NF8; Class ZE: 38384E*MR3; Class ZH: 38384E*MD4; Class ZN: 38384E*NR2
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-134
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class BA: 38384E*JU0; Class BH: 38384E*JQ9; Class BJ: 38384E*JR7; Class BV: 38384E*JS5; Class BZ: 38384E*JT3; Class CD: 38384E*KA2; Class CZ: 38384E*KB0; Class DA: 38384E*KX2; Class DB: 38384E*KY0; Class DO: 38384E*KZ7; Class EF: 38384E*KF1; Class F: 38384E*LE3; Class FB: 38384E*JV8; Class FE: 38384E*KG9; Class FG: 38384E*KH7; Class FH: 38384E*KJ3; Class FJ: 38384E*KK0; Class FK: 38384E*JW6; Class FL: 38384E*KD6; Class FM: 38384E*KU8; Class FN: 38384E*LA1; Class GF: 38384E*KL8; Class GS: 38384E*KM6; Class HF: 38384E*KN4; Class HS: 38384E*KP9; Class JF: 38384E*KQ7; Class JS: 38384E*LH6; Class MS: 38384E*KV6; Class ND: 38384E*LG8; Class NS: 38384E*LB9; Class S: 38384E*LF0; Class SB: 38384E*JX4; Class SG:

38384E*KR5; Class SH:
38384E*KS3; Class SJ:
38384E*KT1; Class SK:
38384E*JY2; Class SL:
38384E*KE4; Class SM:
38384E*KW4; Class SN:
38384E*LC7; Class ZB:
38384E*JZ9; Class ZC:
38384E*KC8
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-135
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: 38384E*HP3; Class AB: 38384E*JA4; Class AC: 38384E*JB2; Class AD: 38384E*JC0; Class AE: 38384E*JD8; Class AF: 38384E*HK4; Class AG: 38384E*JE6; Class AH: 38384E*JF3; Class AI: 38384E*JG1; Class AJ: 38384E*JH9; Class AK: 38384E*JJ5; Class AS: 38384E*HL2; Class EM: 38384E*JM8; Class EO: 38384E*HS7; Class EP: 38384E*JN6; Class ES: 38384E*JL0; Class FA: 38384E*GX7; Class FB: 38384E*GY5; Class FE: 38384E*HT5; Class FG: 38384E*HJ7; Class FH: 38384E*HE8; Class FJ: 38384E*HV0; Class G: 38384E*JK2; Class GA: 38384E*HC2; Class GF: 38384E*HQ1; Class GS: 38384E*HR9; Class GY: 38384E*HD0; Class HA: 38384E*HF5; Class HY: 38384E*HG3; Class J: 38384E*JP1; Class PO: 38384E*GZ2; Class SA: 38384E*HA6; Class SB: 38384E*HB4; Class SE: 38384E*HU2; Class SG: 38384E*HM0; Class SH: 38384E*HH1; Class SJ: 38384E*HW8; Class SM: 38384E*HZ1; Class SP: 38384E*HY4; Class TA: 38384E*HN8
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-140
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 AS: 38384E*UJ2; Class BS: 38384E*UK9; Class C: 38384E*TG0; Class CA: 38384E*UP8; Class CJ: 38384E*TH8; Class CL: 38384E*UQ6; Class CM: 38384E*TJ4; Class CS: 38384E*UM5; Class CT: 38384E*UR4; Class EI: 38384E*TS4; Class ES: 38384E*US2; Class FA: 38384E*TA3; Class FB: 38384E*UT0; Class FC: 38384E*TK1; Class FE: 38384E*TL9; Class FJ: 38384E*UZ6; Class FL: 38384E*UY9; Class FY: 38384E*UN3; Class GI: 38384E*TU9; Class IE: 38384E*TT2; Class IG: 38384E*TV7; Class IO: 38384E*TQ8; Class JF: 38384E*TW5; Class JO: 38384E*TX3; Class JS: 38384E*UV5; Class JT: 38384E*TY1; Class L: 38384E*UX1; Class LA: 38384E*UA1; Class LF: 38384E*UB9; Class LS: 38384E*UC7; Class LT: 38384E*UD5; Class LV: 38384E*UE3; Class LZ: 38384E*UF0; Class PO: 38384E*TR6; Class S: 38384E*UL7; Class SA: 38384E*TB1; Class SC: 38384E*TM7; Class SE: 38384E*TN5; Class SJ: 38384E*UW3; Class SK: 38384E*VA0; Class SL: 38384E*TZ8; Class SM: 38384E*VB8; Class SN: 38384E*UU7; Class ST: 38384E*TC9; Class SY: 38384E*TD7; Class TL: 38384E*UG8; Class TS: 38384E*TP0; Class YF: 38384E*TE5; Class YO: 38384E*TF2
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-154
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AV: 38384D*BQ9; Class AZ: 38384D*BR7; Class BA: 38384D*CX3; Class BC: 38384D*CY1; Class BV: 38384D*CZ8; Class BZ: 38384D*DA2; Class CA: 38384D*BS5; Class CV: 38384D*BT3; Class CZ: 38384D*BU0; Class FA: 38384D*BV8; Class FJ: 38384D*DH7; Class FM: 38384D*CQ8; Class FT: 38384D*CS4; Class GA: 38384D*CA3; Class GJ: 38384D*CB1; Class GL: 38384D*DG9; Class GV: 38384D*CC9; Class GZ: 38384D*CD7; Class HA: 38384D*BX4; Class HJ: 38384D*BY2; Class HL: 38384D*BZ9; Class JA: 38384D*CG0; Class JF: 38384D*DJ3; Class JL: 38384D*CH8; Class JM: 38384D*CJ4; Class JS: 38384D*CK1; Class JT: 38384D*CL9; Class JZ: 38384D*CM7; Class KA: 38384D*DL8; Class KB: 38384D*DM6; Class KC: 38384D*DN4; Class KD: 38384D*DP9; Class KE: 38384D*DQ7; Class KF: 38384D*CN5; Class KO: 38384D*CT2; Class KS: 38384D*DK0; Class KT: 38384D*CU9; Class MS: 38384D*CR6; Class NS: 38384D*CE5; Class QS: 38384D*CF2; Class SA: 38384D*BW6; Class SK: 38384D*CV7; Class TJ: 38384D*CP0; Class TK: 38384D*CW5; Class V: 38384D*DS3; Class VA: 38384D*DE4; Class VB: 38384D*DB0; Class Z: 38384D*DR5; Class ZA: 38384D*DF1; Class ZB: 38384D*DC8
Startup/Issue Date: 10/30/2023

GNMA Remic Trust 2023-163
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384D*MU8; Class BZ: 38384D*MN4; Class C: 38384D*MR5; Class CA: 38384D*MV6; Class CL: 38384D*MS3; Class LA: 38384D*MP9; Class LB: 38384D*MQ7
Startup/Issue Date: 10/30/2023

GNMA Remic Trust 2023-166
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384G*AN0; Class BI: 38384G*AP5; Class CZ: 38384G*AK6; Class EA: 38384G*AS9; Class EV: 38384G*AT7; Class EZ: 38384G*AU4; Class FA: 38384G*AA8; Class FB: 38384G*AD2; Class FD: 38384G*AF7; Class FJ: 38384G*AH3; Class HI: 38384G*AQ3; Class IO: 38384G*AB6; Class KI: 38384G*AR1; Class PA: 38384G*AL4; Class PZ: 38384G*AM2; Class SA: 38384G*AC4; Class SB: 38384G*AE0; Class SD: 38384G*AG5; Class SJ: 38384G*AJ9
Startup/Issue Date: 11/30/2023

GNMA Remic Trust 2023-176
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DA: 38384D*Q26; Class DO: 38384D*Q34; Class DY: 38384D*Q42; Class FA: 38384D*P84; Class FB: 38384D*Q75; Class FD: 38384D*Q59; Class SA: 38384D*P92; Class SB: 38384D*Q83; Class SD: 38384D*Q67
Startup/Issue Date: 11/30/2023

GNMA Remic Trust 2023-185
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BI: 38384G*TW0; Class EA: 38384G*TP5; Class EB: 38384G*TY6; Class EC: 38384G*TZ3; Class ED: 38384G*UA6; Class EG: 38384G*UB4; Class EH: 38384G*UC2; Class EI: 38384G*UD0; Class EJ: 38384G*UE8; Class EL: 38384G*UG3; Class EV: 38384G*TQ3; Class EZ: 38384G*TR1; Class FA: 38384G*TS9; Class FB: 38384G*TU4; Class PT: 38384G*UF5; Class SA: 38384G*TT7; Class SB: 38384G*TV2
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-186
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384G*A34; Class AT: 38384G*A42; Class B: 38384G*B66; Class BT: 38384G*A67; Class BZ: 38384G*ZN3; Class CA: 38384G*ZU7; Class CI: 38384G*ZV5; Class CV: 38384G*ZW3; Class CZ: 38384G*ZX1; Class DA: 38384G*A75; Class DB: 38384G*A83; Class EA: 38384G*ZQ6; Class EI: 38384G*ZR4; Class EV: 38384G*ZS2; Class EZ: 38384G*ZT0; Class FA: 38384G*ZA1; Class GA: 38384G*ZH6; Class GZ: 38384G*ZJ2; Class HA: 38384G*ZY9; Class HD: 38384G*B74; Class HI: 38384G*ZZ6; Class HL: 38384G*A26; Class IO: 38384G*B82; Class JA: 38384G*ZK9; Class JV:

38384G*ZL7; Class JZ:
38384G*ZM5; Class KA:
38384G*ZC7; Class KZ:
38384G*ZD5; Class MQ:
38384G*ZE3; Class MV:
38384G*ZF0; Class MZ:
38384G*ZG8; Class SA:
38384G*ZB9; Class V:
38384G*B41; Class WA:
38384G*A59; Class Z:
38384G*ZP8; Class ZA:
38384G*B58; Class ZJ:
38384G*B33; Class ZM:
38384G*B25
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-187
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384G*MX5; Class CA: 38384G*MR8; Class CB: 38384G*MS6; Class CD: 38384G*NL0; Class CE: 38384G*NK2; Class CG: 38384G*MY3; Class CT: 38384G*NM8; Class FA: 38384G*MP2; Class FB: 38384G*MV9; Class FC: 38384G*MZ0; Class FD: 38384G*MT4; Class FE: 38384G*NF3; Class SA: 38384G*MQ0; Class SB: 38384G*MW7; Class SC: 38384G*NA4; Class SD: 38384G*MU1; Class SE: 38384G*NG1; Class ZC: 38384G*NB2; Class ZD: 38384G*NC0; Class ZE: 38384G*ND8; Class ZG: 38384G*NE6; Class ZP: 38384G*NH9
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-189
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*LL2; Class AV: 38384G*LM0; Class AY: 38384G*MM9; Class AZ: 38384G*LN8; Class B: 38384G*LP3; Class C: 38384G*LQ1; Class DB: 38384G*LR9; Class DV: 38384G*LS7; Class DY: 38384G*ML1; Class DZ: 38384G*LT5; Class EY: 38384G*LW8; Class FA: 38384G*LU2; Class FB: 38384G*MB3; Class FC: 38384G*MC1; Class FD: 38384G*MD9; Class FG: 38384G*MH0; Class GA: 38384G*LX6; Class GZ: 38384G*LY4; Class HA: 38384G*LZ1; Class HZ: 38384G*MA5; Class SA: 38384G*LV0; Class SB: 38384G*ME7; Class SC: 38384G*MF4; Class SD: 38384G*MG2; Class SE: 38384G*MN7; Class SG: 38384G*MJ6
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-190
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*KD1; Class AB: 38384G*KX7; Class AC: 38384G*KY5; Class AD: 38384G*KZ2; Class AE: 38384G*LA6; Class AF: 38384G*KE9; Class AG: 38384G*LB4; Class AI: 38384G*LC2; Class AL: 38384G*KF6; Class AM: 38384G*KG4; Class AN: 38384G*LE8; Class AP: 38384G*LF5; Class AQ: 38384G*LG3; Class AS: 38384G*KH2; Class AT: 38384G*LH1; Class AU: 38384G*LJ7; Class AY: 38384G*LD0; Class DA: 38384G*KJ8; Class DC: 38384G*KK5; Class DT: 38384G*KL3; Class FA: 38384G*KM1; Class FD: 38384G*KP4; Class FJ: 38384G*KR0; Class HI: 38384G*KU3; Class IA: 38384G*LK4; Class IH: 38384G*KV1; Class IO: 38384G*KT6; Class SA: 38384G*KN9; Class SD: 38384G*KQ2; Class SJ: 38384G*KS8
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-192
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384G*F62; Class AC: 38384G*C40; Class AD: 38384G*E30; Class AE: 38384G*E48; Class AF: 38384G*C57; Class AG: 38384G*E55; Class AH: 38384G*E63; Class AI: 38384G*E71; Class AJ: 38384G*E89; Class AK: 38384G*E97; Class AL: 38384G*C65; Class AM: 38384G*C73; Class AN: 38384G*F21; Class AP: 38384G*F39; Class AQ: 38384G*F47; Class AS: 38384G*C81; Class AT: 38384G*H29; Class BA: 38384G*H37; Class BC: 38384G*H45; Class BD: 38384G*H52; Class BE: 38384G*H60; Class BG: 38384G*H78; Class BK: 38384G*H86; Class BM: 38384G*H94; Class BN: 38384G*J27; Class BO: 38384G*J35; Class BP: 38384G*J43; Class BQ: 38384G*J50; Class BT: 38384G*J68; Class BU: 38384G*J76; Class CA: 38384G*F70; Class CB: 38384G*F54; Class CD: 38384G*F88; Class CE: 38384G*F96; Class CG: 38384G*G20; Class CH: 38384G*G38; Class CI: 38384G*G46; Class CJ: 38384G*G53; Class CK: 38384G*G61; Class CN: 38384G*G79; Class CP: 38384G*G87; Class CQ: 38384G*G95; Class CT: 38384G*J84; Class EI: 38384G*B90; Class FA: 38384G*C24; Class IE: 38384G*D23; Class IJ: 38384G*K33; Class IO: 38384G*J92; Class JA: 38384G*D31; Class JB: 38384G*D49; Class JC: 38384G*D56; Class JD: 38384G*D64; Class JE: 38384G*K25; Class JH: 38384G*K41; Class JI: 38384G*D72; Class JK: 38384G*K58; Class JL: 38384G*D80; Class JM: 38384G*K66; Class JN: 38384G*K74; Class JP: 38384G*K82; Class JQ: 38384G*K90; Class KS: 38384G*C99; Class NI: 38384G*D98; Class SA: 38384G*C32
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-195
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384H*QC5; Class AC: 38384H*QD3; Class AD: 38384H*QE1; Class AE: 38384H*QF8; Class AF: 38384H*PD4; Class AG: 38384H*QG6; Class AI: 38384H*QH4; Class AS: 38384H*PE2; Class B: 38384H*QJ0; Class BA: 38384H*PK8; Class BC: 38384H*QL5; Class BD: 38384H*QM3; Class BE: 38384H*QN1; Class BF: 38384H*PL6; Class BG: 38384H*QP6; Class BH: 38384H*QQ4; Class BI: 38384H*QR2; Class BJ: 38384H*QS0; Class BK: 38384H*QT8; Class BL: 38384H*QK7; Class BS: 38384H*PM4; Class BV: 38384H*PN2; Class BZ: 38384H*PP7; Class CF: 38384H*PQ5; Class CS: 38384H*PR3; Class DF: 38384H*PS1; Class DS: 38384H*PT9; Class EF: 38384H*PU6; Class GF: 38384H*PX0; Class HA: 38384H*PF9; Class HD: 38384H*PG7; Class PA: 38384H*PH5; Class PB: 38384H*QB7; Class PL: 38384H*PJ1; Class S: 38384H*QV3; Class SB: 38384H*QU5; Class SD: 38384H*QW1; Class SE: 38384H*PV4; Class SG: 38384H*PY8; Class TE: 38384H*PW2; Class TG: 38384H*PZ5
Startup/Issue Date: 12/29/2023

GS Mortgage-Backed Securities Trust Mtg Backed Notes, Series 2023-PJ6 Issuing REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-5: 36268F*AJ6; Class A-5-X: 36268F*AK3; Class A-9: 36268F*AQ0; Class A-9-X: 36268F*AR8; Class A-13: 36268F*AW7; Class A-13-X: 36268F*AX5; Class A-21: 36268F*BJ5; Class A-21-X: 36268F*BK2; Class A-23: 36268F*BM8; Class A-23-X: 36268F*BN6; Class A-X: 36268F*BQ9; Class B-1: 36268F*BR7; Class B-2: 36268F*BS5; Class B-3: 36268F*BT3; Class B-4: 36268F*BU0; Class B-5: 36268F*BV8; Class B-6: 36268F*BW6
Startup/Issue Date: 11/30/2023

Harvest SBA Loan Trust 2023-1 Lower-Tier 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 B: 41757B*AB0; Class A: 41757B*AA2; Class OC-1: NA; Class C: 41757B*AC8; Class OC-2: NA
Startup/Issue Date: 11/30/2023

Harvest SBA Loan Trust 2023-1 Upper-Tier 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 B: 41757B*AB0; Class A: 41757B*AA2; Class OC-1: NA; Class C: 41757B*AC8; Class OC-2: NA

Startup/Issue Date: 11/30/2023

JOCELYN MICHELLE UPSON-HARRIS
Jocelyn M. Upson-Harris
PO Box 560268
Orlando, FL 32856-0268
Tel:
CUSIP: Class NA: 70220410000120202922 80; Class NA: 9590940283923156750111; Class NA: 116935-0813
Startup/Issue Date: 11/21/2023

KSL Comm Mtg Trust Comm Mtg P/T Certs, Series 2023-HT Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 48268T*AA0; Class X-CP: 48268T*AC6; Class X-NCP: 48268T*AE2; Class B: 48268T*AG7; Class C: 48268T*AJ1; Class D: 48268T*AL6; Class E: 48268T*AN2; Class HRR: 48268T*AQ5
Startup/Issue Date: 12/20/2023

Kuyarra Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC I
Shaheen Mohajer, Vice President
C/O Wilmington Savings Fund Society, FSB
500 Delaware Ave 11th Floor
Wilmington, DE 19801
Tel: 302-888-7423
CUSIP: Class A1-FL: 51809B*AA9; Class A2-FL: 51809B*AB7; Class B1-FL: 51809B*AC5; Class A1-FX: 51809B*AD3; Class A2-FX: 51809B*AE1; Class B1-FX: 51809B*AF8
Startup/Issue Date: 12/29/2023

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC II
Shaheen Mohajer, Vice President
C/O Wilmington Savings Fund Society, FSB
500 Delaware Ave 11th Floor
Wilmington, DE 19801
Tel: 302-888-7423
CUSIP: Class A1: 51809B*AH4; Class A2: 51809B*AJ0; Class B1: 51809B*AK7
Startup/Issue Date: 12/29/2023

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC III
Shaheen Mohajer, Vice President
C/O Wilmington Savings Fund Society, FSB
500 Delaware Ave 11th Floor
Wilmington, DE 19801
Tel: 302-888-7423
CUSIP: Class A1: 51809B*AM3; Class A2: 51809B*AN1; Class B1: 51809B*AP6
Startup/Issue Date: 12/29/2023

Marlin JV IB 2023-4 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 12/29/2023

Mathoura Capital Trust US Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Mathoura Capital Trust UK Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

MFA Trust Mortgage P/T Certs, Series 2023-NQM4 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 55286L*AA0; Class A-2: 55286L*AB8; Class A-3: 55286L*AC6; Class B-1: 55286L*AE2; Class B-2: 55286L*AF9; Class B-3: 55286L*AG7; Class M-1: 55286L*AD4; Class A-IO-S: 55286L*AH5; Class XS: 55286L*AJ1
Startup/Issue Date: 12/29/2023

Moruya Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

MSWF Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2023-2 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 55361A*AQ7; Class A-2: 55361A*AR5; Class A-SB: 55361A*AS3; Class A-5-2: 55361A*DW1; Class A-5-X1: 55361A*DX9; Class A-5-X2: WCM23C02A*5X2; Class A-S-2: 55361A*EA8; Class A-S-X1: 55361A*EB6; Class A-S-X2: WCM23C02A*SX2; Class B-2: 55361A*EE0; Class B-X1: 55361A*EF7; Class B-X2: WCM23C02*BX2; Class C-2: 55361A*EJ9; Class C-X1: 55361A*EK6; Class C-X2: WCM23C02*CX2; Class X-A: 55361A*AV6; Class X-B: 55361A*AW4; Class X-D: 55361A*AA2; Class X-F: 55361A*AC8; Class D: 55361A*AE4; Class E: 55361A*AG9; Class F: 55361A*AJ3; Class G-RR: 55361A*AL8; Class H-RR: 55361A*AN4
Startup/Issue Date: 12/21/2023

NJ Trust Comm Mtg Pass-Through Certs, Series 2023-GSP Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 65486X*AA1; Class HRR: 65486X*AE3
Startup/Issue Date: 12/22/2023

Normandy Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

OBX Trust, Mtg-Backed Notes, Series 2023-NQM10 Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A-1: 67449C*AA9; Class A-2: 67449C*AB7; Class A-3: 67449C*AC5; Class M-1: 67449C*AD3; Class B-1: 67449C*AE1; Class B-2: 67449C*AF8; Class B-3: 67449C*AG6; Class A-IO-S: 67449C*AH4; Class XS: 67449C*AJ0
Startup/Issue Date: 12/07/2023

OPEN Trust Comm Mtg P/T Certs, Series 2023-AIR Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel:
CUSIP: Class A: 68373B*AA9; Class B: 68373B*AC5; Class C: 68373B*AE1; Class D: 68373B*AG6; Class E: 68373B*AJ0; Class HRR: 68373B*AL5
Startup/Issue Date: 11/20/2023

PRMI Securitization Trust 2023-CMG1 Lower-Tier 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-3: 693974*AC1; Class B-3-CC: NA; Class A-2-CC: NA; Class A-2: 693974*AB3; Class XS: 693974*AJ6; Class B-2-CC: NA; Class M-1: 693974*AD9; Class B-2: 693974*AF4; Class B-1: 693974*AE7; Class A-3-CC: NA; Class A-1-CC: NA; Class B-1-CC: NA; Class M-1-CC: NA; Class A-1: 693974*AA5; Class B-3: 693974*AG2; Class AIOS: 693974*AH0
Startup/Issue Date: 11/14/2023

PRMI Securitization Trust 2023-CMG1 Upper-Tier 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-3: 693974*AC1; Class B-3-CC: NA; Class A-2-CC: NA; Class A-2: 693974*AB3; Class XS: 693974*AJ6; Class B-2-CC: NA; Class M-1: 693974*AD9; Class B-2: 693974*AF4; Class B-1: 693974*AE7; Class A-3-CC: NA; Class A-1-CC: NA; Class B-1-CC: NA; Class M-1-CC: NA; Class A-1: 693974*AA5; Class B-3: 693974*AG2; Class AIOS: 693974*AH0
Startup/Issue Date: 11/14/2023

PRPM 2023-NQM2 Trust REMIC 1
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 XS: 74390K*AG3; Class B-3: 74390K*AE8; Class M-1: 74390K*AB4; Class A-1: 74390K*AK4; Class A-2-CC: 69378K*AB0; Class P: 74390K*AH1; Class A-3: 74390K*AA6; Class A-2: 74390K*AL2; Class A-1-CC: 69378K*AA2; Class XS-CC: 69378K*AJ3; Class A-IO-S: 74390K*AF5; Class A-3-CC: 69378K*AC8; Class B-1: 74390K*AC2; Class B-2: 74390K*AD0
Startup/Issue Date: 10/11/2023

PRPM 2023-NQM2 Trust REMIC 2
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 XS: 74390K*AG3; Class B-3: 74390K*AE8; Class M-1: 74390K*AB4; Class A-1: 74390K*AK4; Class A-2-CC: 69378K*AB0; Class P: 74390K*AH1; Class A-3: 74390K*AA6; Class A-2: 74390K*AL2; Class A-1-CC: 69378K*AA2; Class XS-CC: 69378K*AJ3; Class A-IO-S: 74390K*AF5; Class A-3-CC: 69378K*AC8; Class B-1: 74390K*AC2; Class B-2: 74390K*AD0
Startup/Issue Date: 10/11/2023

Sailfish Class B 2023-4 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 12/29/2023

Sandhurst Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

SCG Mortgage Trust Comm Mtg P/T Certs, Series 2023-NASH Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 78398B*AA9; Class B: 78398B*AC5; Class C: 78398B*AE1; Class D: 78398B*AG6; Class E: 78398B*AJ0; Class HRR: 78398B*AL5
Startup/Issue Date: 11/29/2023

THPT Mortgage Trust, Comm Mtg P/T Certs, Series 2023-THL Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 87252L*AA3; Class B: 87252L*AE5; Class C: 87252L*AG0; Class D: 87252L*AJ4; Class E: 87252L*AL9; Class F: 87252L*AN5; Class G: 87252L*AQ8; Class HRR: 87252L*AS4
Startup/Issue Date: 11/30/2023

Toorak Mortgage Trust Series 2022-1 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Toorak Mortgage Trust Series 2022-2 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Towd Point Mortgage Trust 2023-CES2 Lower-Tier 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 B4: 89182F*AJ8; Class A2: 89182F*AC3; Class A2D: 89182F*AT6; Class A1: 89182F*AL3; Class A2A: 89182F*AM1; Class M2A: 89182F*BD0; Class M2B: 89182F*BF5; Class M1A: 89182F*AV1; Class A2DX: 89182F*AU3; Class A2C: 89182F*AR0; Class A2BX: 89182F*AQ2; Class B3: 89182F*AH2; Class A2CX: 89182F*AS8; Class M2C: 89182F*BH1; Class M1AX: 89182F*AW9; Class A1B: 89182F*AB5; Class A2AX: 89182F*AN9; Class M1D: 89182F*BB4; Class M2: 89182F*AE9; Class M1BX: 89182F*AY5; Class M2CX: 89182F*BJ7; Class B1: 89182F*AF6; Class B2: 89182F*AG4; Class B5: 89182F*AK5; Class M1: 89182F*AD1; Class M2AX: 89182F*BE8; Class A1A: 89182F*AA7; Class M1CX: 89182F*BA6; Class A2B: 89182F*AP4; Class M2BX: 89182F*BG3; Class M2D: 89182F*BK4; Class X: 89182F*BP3; Class XS1: 89182F*BM0; Class M1DX: 89182F*BC2; Class M1C: 89182F*AZ2; Class XS2: 89182F*BN8; Class M1B: 89182F*AX7; Class M2DX: 89182F*BL2
Startup/Issue Date: 10/31/2023

Towd Point Mortgage Trust 2023-CES2 Upper-Tier 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 B4: 89182F*AJ8; Class A2: 89182F*AC3; Class A2D: 89182F*AT6; Class A1: 89182F*AL3; Class A2A: 89182F*AM1; Class M2A: 89182F*BD0; Class M2B: 89182F*BF5; Class M1A: 89182F*AV1; Class A2DX: 89182F*AU3; Class A2C: 89182F*AR0; Class A2BX: 89182F*AQ2; Class B3: 89182F*AH2; Class A2CX: 89182F*AS8; Class M2C: 89182F*BH1; Class M1AX: 89182F*AW9; Class A1B: 89182F*AB5; Class A2AX: 89182F*AN9; Class M1D: 89182F*BB4; Class M2: 89182F*AE9; Class M1BX: 89182F*AY5; Class M2CX: 89182F*BJ7; Class B1: 89182F*AF6; Class B2: 89182F*AG4; Class B5: 89182F*AK5; Class M1: 89182F*AD1; Class M2AX: 89182F*BE8; Class A1A: 89182F*AA7; Class M1CX: 89182F*BA6; Class A2B: 89182F*AP4; Class M2BX: 89182F*BG3; Class M2D: 89182F*BK4; Class X: 89182F*BP3; Class XS1: 89182F*BM0; Class M1DX: 89182F*BC2; Class M1C: 89182F*AZ2; Class XS2: 89182F*BN8; Class M1B: 89182F*AX7; Class M2DX: 89182F*BL2
Startup/Issue Date: 10/31/2023

TYSN Mortgage Trust Comm Mtg P/T Certs, Series 2023-CRNR Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453
CUSIP: Class A: 87332P*AA8; Class B: 87332P*AC4; Class RR: 87332P*AJ9; Class RR Interest: DMA23CRN*RRI
Startup/Issue Date: 12/12/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 1
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-IO: 92259H*AC1; Class M6-A: 92259H*AU1; Class M1-A: 92259H*AE7; Class A-S: 92259H*AB3; Class M-5: 92259H*AR8; Class M3-IO: 92259H*AM9; Class M4-IO: 92259H*AQ0; Class M-4: 92259H*AN7; Class P: 92259H*AX5; Class M-3: 92259H*AK3; Class M-1: 92259H*AD9; Class M6-IO: 92259H*AV9; Class M5-IO: 92259H*AS6; Class M3-A: 92259H*AL1; Class XS: 92259H*AY3; Class M4-A: 92259H*AP2; Class M-2: 92259H*AG2; Class M-6: 92259H*AT4; Class M-7:

92259H*AW7; Class M2-IO: 92259H*AJ6; Class M1-IO: 92259H*AF4; Class M2-A: 92259H*AH0; Class A: 92259H*AA5; Class M5-A: 92259H*BA4
Startup/Issue Date: 11/06/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 2
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-IO: 92259H*AC1; Class M6-A: 92259H*AU1; Class M1-A: 92259H*AE7; Class A-S: 92259H*AB3; Class M-5: 92259H*AR8; Class M3-IO: 92259H*AM9; Class M4-IO: 92259H*AQ0; Class M-4: 92259H*AN7; Class P: 92259H*AX5; Class M-3: 92259H*AK3; Class M-1: 92259H*AD9; Class M6-IO: 92259H*AV9; Class M5-IO: 92259H*AS6; Class M3-A: 92259H*AL1; Class XS: 92259H*AY3; Class M4-A: 92259H*AP2; Class M-2: 92259H*AG2; Class M-6: 92259H*AT4; Class M-7: 92259H*AW7; Class M2-IO: 92259H*AJ6; Class M1-IO: 92259H*AF4; Class M2-A: 92259H*AH0; Class A: 92259H*AA5; Class M5-A: 92259H*BA4
Startup/Issue Date: 11/06/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 3
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-IO: 92259H*AC1; Class M6-A: 92259H*AU1; Class M1-A: 92259H*AE7; Class A-S: 92259H*AB3; Class M-5: 92259H*AR8; Class M3-IO: 92259H*AM9; Class M4-IO: 92259H*AQ0; Class M-4: 92259H*AN7; Class P: 92259H*AX5; Class M-3: 92259H*AK3; Class M-1: 92259H*AD9; Class M6-IO: 92259H*AV9; Class M5-IO: 92259H*AS6; Class M3-A: 92259H*AL1; Class XS: 92259H*AY3; Class M4-A: 92259H*AP2; Class M-2: 92259H*AG2; Class M-6: 92259H*AT4; Class M-7: 92259H*AW7; Class M2-IO: 92259H*AJ6; Class M1-IO: 92259H*AF4; Class M2-A: 92259H*AH0; Class A: 92259H*AA5; Class M5-A: 92259H*BA4
Startup/Issue Date: 11/06/2023

Victoria Capital Trust UK Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Victoria Capital Trust US Series 2024-Q1 DSCR REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Victoria Capital Trust US Series 2024-Q1-Bridge REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

VINE Trust SF Rental P/T Certs, Ser 2023-SFR1 Trust REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A: 91825K*AA5; Class B: 91825K*AB3; Class C: 91825K*AC1; Class D: 91825K*AD9; Class E1: 91825K*AE7; Class E2: 91825K*AF4
Startup/Issue Date: 12/06/2023

2023-M08 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET, NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*NT2; Class NA: 3136BQ*SN0; Class NA: 3136BQ*VV8; Class NA: 3136BQ*VW6
Startup/Issue Date: 11/28/2023

2024-M01 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET, NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*K99; Class NA: 3136BQ*L23; Class NA: 3136BQ*L31; Class NA: 3136BQ*L49; Class NA: 3136BQ*L56; Class NA: 3136BQ*L64; Class NA: 3136BQ*L72; Class NA: 3136BQ*L80
Startup/Issue Date: 01/31/2024

Directory of REMICs and Other CDOs for Third Quarter 2025

A&D Mortgage Trust, Mtg P/T Certs, Series 2025-NQM1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 00250D*AA6; Class A-1B: 00250D*AB4; Class A-2: 00250D*AD0; Class A-3: 00250D*AE8; Class M-1: 00250D*AF5; Class B-1: 00250D*AG3; Class B-2: 00250D*AJ7; Class B-3: 00250D*AK4; Class A-IO-S: 00250D*AL2; Class X: 00250D*AM0
Startup/Issue Date: 03/13/2025

ABL 2025-RTL1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 00092R*AA7; Class A2: 00092R*AB5; Class M: 00092R*AC3; Class XS: 00092R*AD1
Startup/Issue Date: 06/06/2025

ABL 2025-RTL1 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 00092R*AA7; Class A2: 00092R*AB5; Class M: 00092R*AC3; Class XS: 00092R*AD1
Startup/Issue Date: 06/06/2025

ABL 2025-RTL1 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A1: 00092R*AA7; Class A2: 00092R*AB5; Class M: 00092R*AC3; Class XS: 00092R*AD1
Startup/Issue Date: 06/06/2025

ABL 2025-RTL1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 00092R*AA7; Class A2: 00092R*AB5; Class M: 00092R*AC3; Class XS: 00092R*AD1
Startup/Issue Date: 06/06/2025

ALA Trust, Comm Mtg P/T Certs, Series 2025-OANA Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 00992O*AA7; Class B: 00992O*AC3; Class C: 00992O*AE9; Class D: 00992O*AG4; Class HRR: 00992O*AK5
Startup/Issue Date: 06/13/2025

Amadeus Capital Trust Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Amadeus Salieri Capital Trust Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

AMSR 2023-SFR2-G Trust, Series 2023-SFR2-G REMIC 2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class G-1: 031928*AB0; Class G-2: 031928*AC8; Class G-3: 031928*AD6; Class G-RR: 031928*AE4
Startup/Issue Date: 11/13/2024

Angel Oak Mortgage Trust, Mortgage-Backed Certs, Series 2025-1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 034934*AA7; Class A-2: 034934*AB5; Class A-3: 034934*AC3; Class M-1A: 034934*AD1; Class M-1B: 034934*AE9; Class B-1: 034934*AF6; Class B-2: 034934*AG4; Class B-3: 034934*AH2; Class A-IO-S: 034934*AJ8; Class XS: 034934*AK5
Startup/Issue Date: 01/29/2025

ARES Trust, Comm Mtg P/T Certs, Series 2025-IND3 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 039955*AA7; Class B: 039955*AE9; Class C: 039955*AG4; Class D: 039955*AJ8; Class E: 039955*AL3; Class RR: 039955*AR0; Class RR Interest: MSC25ND3RR-*INT
Startup/Issue Date: 04/15/2025

BAMLL 2024-LB1, Comm Mtg P/T Certs, Series 2024-LB1 Newer-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05494A*AA7; Class B: 05494A*AC3; Class C: 05494A*AE9; Class D: 05494A*AG4; Class E: 05494A*AJ8; Class F: 05494A*AL3; Class New-RR Interest: 05494A*AQ2
Startup/Issue Date: 12/10/2024

BANK 2025-BNK49, Comm Mtg P/T Certs, Ser 2025-BNK49 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 05494F*BL1; Class A-SB: 05494F*BM9; Class A-5-2: 05494F*BV9; Class A-5-X1: 05494F*BW7; Class A-5-X2: BAK25B49A*5X2; Class A-S-2: 05494F*CC0; Class A-S-X1: 05494F*CD8; Class A-S-X2: BAK25B49A*SX2; Class B-2: 05494F*AE8; Class B-X1: 05494F*AG3; Class B-X2: BAK25B49*BX2; Class C-2: 05494F*AQ1; Class C-X1: 05494F*AS7; Class C-X2: BAK25B49*CX2; Class D-RR: 05494F*AW8; Class E-RR: 05494F*AY4; Class F-RR: 05494F*BA5; Class G-RR: 05494F*BC1; Class H-RR: 05494F*BE7; Class X-A: 05494F*BY3; Class X-B: 05494F*BZ0
Startup/Issue Date: 03/27/2025

BANK 2025-BNK50, Comm Mtg P/T Certs, Ser 2025-BNK50 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 064908*AA4; Class A-4-2: 064908*AE6; Class A-4-X1: 064908*AF3; Class A-4-X2: BAK25B50A*4X2; Class A-5-2: 064908*AK2; Class A-5-X1: 064908*AL0; Class A-5-X2: BAK25B50A*5X2; Class A-SB: 064908*AB2; Class X-A: 064908*AT3; Class A-S-2: 064908*AQ9; Class A-S-X1: 064908*AR7; Class A-S-X2: BAK25B50A*SX2; Class B-2: 064908*AY2; Class B-X1: 064908*BA3; Class B-X2: BAK25B50*BX2; Class C-2: 064908*BJ4; Class C-X1: 064908*BL9; Class C-X2: BAK25B50*CX2; Class D-2: 064908*BU9; Class D-X1: 064908*BW5; Class D-X2: BAK25B50*DX2; Class E-2: 064908*CE4; Class E-X1: 064908*CG9; Class E-X2: BAK25B50*EX2; Class F-RR: 064908*CM6; Class G-RR: 064908*CP9; Class H-RR: 064908*CR5; Class J-RR: 064908*CT1; Class K-RR: 064908*CV6; Class RR: 064908*CW4; Class RR INT: BAK25B50*RRI
Startup/Issue Date: 06/18/2025

BAY 2025-LIVN Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A: 072925*AA8; Class B: 072925*AC4; Class C: 072925*AE0; Class D: 072925*AG5; Class E: 072925*AJ9; Class F: 072925*AL4; Class HRR: 072925*AN0
Startup/Issue Date: 05/06/2025

BBCMS Mortgage Trust, Comm Mtg P/T Certs, Ser 2024-5C31 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 07336Y*AA3; Class A-2: 07336Y*AB1; Class A-3: 07336Y*AC9; Class A-S: 07336Y*AD7; Class B: 07336Y*AE5; Class C: 07336Y*AF2; Class X-A: 07336Y*AG0; Class X-B: 07336Y*AH8; Class D: 07336Y*AR6; Class E: 07336Y*AT2; Class F: 07336Y*AV7; Class G: 07336Y*AX3; Class H-RR: 07336Y*AZ8; Class X-D: 07336Y*AK1; Class X-F: 07336Y*AM7; Class X-G: 07336Y*AP0
Startup/Issue Date: 12/19/2024

BBCMS Mortgage Trust, Comm Mtg P/T Certs, Ser 2025-5C34 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 07337B*AA2; Class A-2: 07337B*AB0; Class A-3: 07337B*AC8; Class A-S: 07337B*AD6; Class B: 07337B*AE4; Class C: 07337B*AF1; Class X-A: 07337B*AG9; Class X-B: 07337B*AH7; Class X-D: 07337B*AK0; Class X-F: 07337B*AR5; Class D: 07337B*AM6; Class E: 07337B*AP9; Class F: 07337B*AT1; Class G-RR: 07337B*AV6; Class H-RR: 07337B*AX2
Startup/Issue Date: 05/13/2025

BBCMS Mtg Trust, Comm Mtg P/T Certs, Ser 2025-C32 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 07337A*AA4; Class A-3: 07337A*AB2; Class A-4: 07337A*AC0; Class A-5: 07337A*AD8; Class A-S: 07337A*AF3; Class A-SB: 07337A*AE6; Class B:

07337A*AG1; Class C:
07337A*AH9; Class D:
07337A*AT3; Class E:
07337A*AV8; Class F:
07337A*AX4; Class G:
07337A*AZ9; Class J-RR:
07337A*BB1; Class K-RR:
07337A*BD7; Class X-A:
07337A*AJ5; Class X-B:
07337A*AK2; Class X-D:
07337A*AM8; Class X-F:
07337A*AP1; Class X-G:
07337A*AR7
Startup/Issue Date: 02/12/2025

Benchmark Mtg Trust, Comm Mtg P/T Certs, Series 2024-V12 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 081915*AR1; Class A-3: 081915*AB6; Class X-A: 081915*AC4; Class X-B: 081915*AD2; Class A-S: 081915*AE0; Class B: 081915*AF7; Class C: 081915*AS9; Class D: 081915*AT7; Class E: 081915*AU4; Class F: 081915*AV2; Class G: 081915*AW0; Class J: 081915*AX8; Class K: 081915*AY6; Class RRC: 081915*BA7; Class RRI: BMK24V12*RRI
Startup/Issue Date: 12/31/2024

Benchmark Mtg Trust, Comm Mtg P/T Certs, Series 2025-V14 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 08164B*AA8; Class A-2: 08164B*AB6; Class A-3: 08164B*AC4; Class A-4: 08164B*AD2; Class A-M: 08164B*AG5; Class B: 08164B*AH3; Class C: 08164B*AJ9; Class X-A: 08164B*AE0; Class X-D: 08164B*AK6; Class D: 08164B*AM2; Class E-RR: 08164B*AP5; Class F-RR: 08164B*AR1; Class G-RR: 08164B*AT7; Class J-RR: 08164B*AV2
Startup/Issue Date: 04/15/2025

Benchmark Mtg Trust, Comm Mtg P/T Certs, Series 2025-V15 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 08164C*AA6; Class A-2: 08164C*AB4; Class A-3: 08164C*AC2; Class X-A: 08164C*AD0; Class X-B: 08164C*AE8; Class X-D: 08164C*AJ7; Class A-S: 08164C*AF5; Class B: 08164C*AG3; Class C: 08164C*AH1; Class D: 08164C*AL2; Class E: 08164C*AN8; Class F-RR: 08164C*AQ1; Class G-RR: 08164C*AS7; Class J-RR: 08164C*AW8; Class K-RR: 08164C*AU2
Startup/Issue Date: 06/12/2025

BFLD Trust, Comm Mtg P/T Certs, Ser 2025-EWEST Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 05494J*AA8; Class B: 05494J*AC4; Class C: 05494J*AE0; Class D: 05494J*AG5; Class E: 05494J*AJ9; Class HRR: 05494J*AL4
Startup/Issue Date: 06/25/2025

BMO Mortgage Trust, Comm Mtg P/T Certs, Ser 2024-5C8 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 09661X*AA6; Class A-2: 09661X*AB4; Class A-3: 09661X*AC2; Class X-A: 09661X*AD0; Class X-B: 09661X*AE8; Class A-S: 09661X*AF5; Class B: 09661X*AG3; Class C: 09661X*AH1; Class X-D: 09661X*AJ7; Class D: 09661X*AL2; Class E-RR: 09661X*AN8; Class F-RR: 09661X*AQ1; Class G-RR: 09661X*AS7; Class J-RR: 09661X*AU2
Startup/Issue Date: 12/19/2024

BMO Mortgage Trust, Comm Mtg P/T Certs, Ser 2025-5C11 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 096941*AA7; Class A-2: 096941*AB5; Class A-3: 096941*AC3; Class X-A: 096941*AD1; Class X-B: 096941*AE9; Class A-S: 096941*AF6; Class B: 096941*AG4; Class C: 096941*AH2; Class X-D: 096941*AJ8; Class X-F: 096941*AL3; Class X-G: 096941*AN9; Class X-J: 096941*AQ2; Class D: 096941*AS8; Class E: 096941*AU3; Class F: 096941*AW9; Class G: 096941*AY5; Class J: 096941*BA6; Class K-RR: 096941*BC2
Startup/Issue Date: 06/30/2025

BMO Mortgage Trust, Comm Mtg P/T Certs, Series 2025-5C9 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 096933*AA4; Class A-3: 096933*AC0; Class X-A: 096933*AE6; Class X-B: 096933*AF3; Class A-S: 096933*AG1; Class B: 096933*AH9; Class C: 096933*AJ5; Class X-D: 096933*AK2; Class D: 096933*AM8; Class E-RR: 096933*AQ9; Class F-RR: 096933*AS5; Class G-RR: 096933*AU0; Class J-RR: 096933*AW6
Startup/Issue Date: 03/31/2025

BPR Mortgage Trust, Comm Mtg P/T Certs, Ser 2025-ALDR Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 05594E*AA8; Class B: 05594E*AC4; Class C: 05594E*AE0; Class HRR: 05594E*AG5
Startup/Issue Date: 06/12/2025

BX Comm Mtg Trust, Comm Mtg P/T Certs, Series 2024-GPA3 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 123910*AA9; Class B: 123910*AC5; Class C: 123910*AE1; Class D: 123910*AG6; Class HRR: 123910*AK7
Startup/Issue Date: 12/18/2024

BX Commerical Mtg Trust, Comm Mtg P/T Certs, Series 2025-SPOT Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 12433F*AA6; Class B: 12433F*AC2; Class C: 12433F*AE8; Class D: 12433F*AG3; Class E: 12433F*AJ7; Class F: 12433F*AL2; Class HRR: 12433F*AN8
Startup/Issue Date: 03/31/2025

BX Trust 2025-TAIL Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 123912*AA5; Class B: 123912*AC1; Class C: 123912*AE7; Class D: 123912*AG2; Class E: 123912*AJ6; Class RR: 123912*AS6; Class RR Interest: 123912*AU1
Startup/Issue Date: 06/05/2025

BX Trust, Comm Mtg P/T Certs, Series 2025-VLT6 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 12433K*AA5; Class B: 12433K*AC1; Class C: 12433K*AE7; Class D: 12433K*AG2; Class E: 12433K*AJ6; Class F: 12433K*AL1; Class HRR: 12433K*AN7
Startup/Issue Date: 03/06/2025

CFSP Mortgage Trust, Comm Mtg P/T Certs, Series 2024-AHP1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 15723B*AA7; Class B: 15723B*AB5; Class C: 15723B*AC3; Class HRR: 15723B*AD1
Startup/Issue Date: 12/30/2024

Chase Home Lending Mortgage Trust 2024-10 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-11: 16159Y*AX8; Class A-11-X: 16159Y*AY6; Class A-12: 16159Y*AZ3; Class A-13: 16159Y*BA7; Class A-13-X: 16159Y*BB5; Class A-14: 16159Y*BC3; Class A-14-X: 16159Y*BD1; Class A-14-X2: 16159Y*BE9; Class A-14-X3: 16159Y*BF6; Class A-14-X4: 16159Y*BG4; Class A-2: 16159Y*AA8; Class A-3: 16159Y*AB6; Class A-3-X: 16159Y*AC4; Class A-4: 16159Y*AD2; Class A-4-A: 16159Y*AE0; Class A-4-X: 16159Y*AF7; Class A-5: 16159Y*AG5; Class A-5-A: 16159Y*AH3; Class A-5-X: 16159Y*AJ9; Class A-6: 16159Y*AK6; Class A-6-A: 16159Y*AL4; Class A-6-X: 16159Y*AM2; Class A-7: 16159Y*AN0; Class A-7-A: 16159Y*AP5; Class A-7-X: 16159Y*AQ3; Class A-8: 16159Y*AR1; Class A-8-A: 16159Y*AS9; Class A-8-X: 16159Y*AT7; Class A-9: 16159Y*AU4; Class A-9-A: 16159Y*AV2; Class A-9-X: 16159Y*AW0; Class A-X-1: 16159Y*BH2; Class B-1: 16159Y*BJ8; Class B-1-A: 16159Y*BK5; Class B-1-X: 16159Y*BL3; Class B-2: 16159Y*BM1; Class B-2-A: 16159Y*BN9; Class B-2-X: 16159Y*BP4; Class B-3: 16159Y*BQ2; Class B-4: 16159Y*BR0; Class B-5: 16159Y*BS8; Class B-6: 16159Y*BT6
Startup/Issue Date: 11/26/2024

Chase Home Lending Mortgage Trust 2024-10 Strip 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-11: 16159Y*AX8; Class A-11-X: 16159Y*AY6; Class A-12: 16159Y*AZ3; Class A-13: 16159Y*BA7; Class A-13-X: 16159Y*BB5; Class A-14: 16159Y*BC3; Class A-14-X: 16159Y*BD1; Class A-14-X2: 16159Y*BE9; Class A-14-X3: 16159Y*BF6; Class A-14-X4: 16159Y*BG4; Class A-2: 16159Y*AA8; Class A-3: 16159Y*AB6; Class A-3-X: 16159Y*AC4; Class A-4: 16159Y*AD2; Class A-4-A: 16159Y*AE0; Class A-4-X: 16159Y*AF7; Class A-5: 16159Y*AG5; Class A-5-A: 16159Y*AH3; Class A-5-X: 16159Y*AJ9; Class A-6: 16159Y*AK6; Class A-6-A: 16159Y*AL4; Class A-6-X: 16159Y*AM2; Class A-7: 16159Y*AN0; Class A-7-A: 16159Y*AP5; Class A-7-X: 16159Y*AQ3; Class A-8: 16159Y*AR1; Class A-8-A: 16159Y*AS9; Class A-8-X: 16159Y*AT7; Class A-9: 16159Y*AU4; Class A-9-A: 16159Y*AV2; Class A-9-X: 16159Y*AW0; Class A-X-1: 16159Y*BH2; Class B-1: 16159Y*BJ8; Class B-1-A: 16159Y*BK5; Class B-1-X: 16159Y*BL3; Class B-2: 16159Y*BM1; Class B-2-A: 16159Y*BN9; Class B-2-X: 16159Y*BP4; Class B-3: 16159Y*BQ2; Class B-4: 16159Y*BR0; Class B-5: 16159Y*BS8; Class B-6: 16159Y*BT6
Startup/Issue Date: 11/26/2024

Chase Home Lending Mortgage Trust 2024-11 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-11: 161919*AX3; Class A-11-X: 161919*AY1; Class A-12: 161919*AZ8; Class A-13: 161919*BA2; Class A-13-X: 161919*BB0; Class A-14: 161919*BC8; Class A-14-X: 161919*BD6; Class A-14-X2: 161919*BE4; Class A-14-X3: 161919*BF1; Class A-14-X4: 161919*BG9; Class A-2: 161919*AA3; Class A-3: 161919*AB1; Class A-3-X: 161919*AC9; Class A-4: 161919*AD7; Class A-4-A: 161919*AE5; Class A-4-X: 161919*AF2; Class A-5: 161919*AG0; Class A-5-A: 161919*AH8; Class A-5-X: 161919*AJ4; Class A-6: 161919*AK1; Class A-6-A: 161919*AL9; Class A-6-X: 161919*AM7; Class A-7: 161919*AN5; Class A-7-A: 161919*AP0; Class A-7-X: 161919*AQ8; Class A-8: 161919*AR6; Class A-8-A: 161919*AS4; Class A-8-X: 161919*AT2; Class A-9: 161919*AU9; Class A-9-A: 161919*AV7; Class A-9-X: 161919*AW5; Class A-X-1: 161919*BH7; Class B-1: 161919*BJ3; Class B-1-A: 161919*BK0; Class B-1-X: 161919*BL8; Class B-2: 161919*BM6; Class B-2-A: 161919*BN4; Class B-2-X: 161919*BP9; Class B-3: 161919*BQ7; Class B-4: 161919*BR5; Class B-5: 161919*BS3; Class B-6: 161919*BT1
Startup/Issue Date: 12/20/2024

Chase Home Lending Mortgage Trust 2024-11 Strip 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-11: 161919*AX3; Class A-11-X: 161919*AY1; Class A-12: 161919*AZ8; Class A-13: 161919*BA2; Class A-13-X: 161919*BB0; Class A-14: 161919*BC8; Class A-14-X: 161919*BD6; Class A-14-X2: 161919*BE4; Class A-14-X3: 161919*BF1; Class A-14-X4: 161919*BG9; Class A-2: 161919*AA3; Class A-3: 161919*AB1; Class A-3-X: 161919*AC9; Class A-4: 161919*AD7; Class A-4-A: 161919*AE5; Class A-4-X: 161919*AF2; Class A-5: 161919*AG0; Class A-5-A: 161919*AH8; Class A-5-X: 161919*AJ4; Class A-6: 161919*AK1; Class A-6-A: 161919*AL9; Class A-6-X: 161919*AM7; Class A-7: 161919*AN5; Class A-7-A: 161919*AP0; Class A-7-X: 161919*AQ8; Class A-8: 161919*AR6; Class A-8-A: 161919*AS4; Class A-8-X: 161919*AT2; Class A-9: 161919*AU9; Class A-9-A: 161919*AV7; Class A-9-X: 161919*AW5; Class A-X-1: 161919*BH7; Class B-1: 161919*BJ3; Class B-1-A: 161919*BK0; Class B-1-X: 161919*BL8; Class B-2: 161919*BM6; Class B-2-A: 161919*BN4; Class B-2-X: 161919*BP9; Class B-3: 161919*BQ7; Class B-4: 161919*BR5; Class B-5: 161919*BS3; Class B-6: 161919*BT1
Startup/Issue Date: 12/20/2024

Chase Home Lending Mortgage Trust 2025-4 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11: 16159U*AZ1; Class A-11-X: 16159U*BA5; Class A-12: 16159U*BB3; Class A-13: 16159U*BC1; Class A-13-X: 16159U*BD9; Class A-14: 16159U*BE7; Class A-14-X: 16159U*BF4; Class A-14-X2: 16159U*BG2; Class A-14-X3: 16159U*BH0; Class A-14-X4: 16159U*BJ6; Class A-2: 16159U*BX5; Class A-3: 16159U*AA6; Class A-3-X: 16159U*AB4; Class A-4: 16159U*AC2; Class A-4-A: 16159U*AD0; Class A-4-X: 16159U*AE8; Class A-5: 16159U*AF5; Class A-5-A: 16159U*AG3; Class A-5-X: 16159U*AH1; Class A-6: 16159U*AJ7; Class A-6-A: 16159U*AK4; Class A-6-X: 16159U*AL2; Class A-7: 16159U*AM0; Class A-7-A: 16159U*AN8; Class A-7-X: 16159U*AP3; Class A-8: 16159U*AQ1; Class A-8-A: 16159U*AR9; Class A-8-X: 16159U*AS7; Class A-9: 16159U*AT5; Class A-9-A: 16159U*AU2; Class A-9-B: 16159U*AV0; Class A-9-X1: 16159U*AW8; Class A-9-X2: 16159U*AX6; Class A-9-X3: 16159U*AY4; Class A-X-1: 16159U*BK3; Class B-1: 16159U*BL1; Class B-1-A: 16159U*BM9; Class B-1-X: 16159U*BN7; Class B-2: 16159U*BP2; Class B-2-A: 16159U*BQ0; Class B-2-X: 16159U*BR8; Class B-3: 16159U*BS6; Class B-4: 16159U*BT4; Class B-5: 16159U*BU1; Class B-6: 16159U*BV9
Startup/Issue Date: 04/29/2025

Chase Home Lending Mortgage Trust 2025-4 Strip REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11:
16159U*AZ1; Class A-11-X:
16159U*BA5; Class A-12:
16159U*BB3; Class A-13:
16159U*BC1; Class A-13-X:
16159U*BD9; Class A-14:
16159U*BE7; Class A-14-X:
16159U*BF4; Class A-14-X2:
16159U*BG2; Class A-14-X3:
16159U*BH0; Class A-14-X4:
16159U*BJ6; Class A-2:
16159U*BX5; Class A-3:
16159U*AA6; Class A-3-X:
16159U*AB4; Class A-4:
16159U*AC2; Class A-4-A:
16159U*AD0; Class A-4-X:
16159U*AE8; Class A-5:
16159U*AF5; Class A-5-A:
16159U*AG3; Class A-5-X:
16159U*AH1; Class A-6:
16159U*AJ7; Class A-6-A:
16159U*AK4; Class A-6-X:
16159U*AL2; Class A-7:
16159U*AM0; Class A-7-A:
16159U*AN8; Class A-7-X:
16159U*AP3; Class A-8:
16159U*AQ1; Class A-8-A:
16159U*AR9; Class A-8-X:
16159U*AS7; Class A-9:
16159U*AT5; Class A-9-A:
16159U*AU2; Class A-9-B:
16159U*AV0; Class A-9-X1:
16159U*AW8; Class A-9-X2:
16159U*AX6; Class A-9-X3:
16159U*AY4; Class A-X-1:
16159U*BK3; Class B-1:
16159U*BL1; Class B-1-A:
16159U*BM9; Class B-1-X:
16159U*BN7; Class B-2:
16159U*BP2; Class B-2-A:
16159U*BQ0; Class B-2-X:
16159U*BR8; Class B-3:
16159U*BS6; Class B-4:
16159U*BT4; Class B-5:
16159U*BU1; Class B-6:
16159U*BV9
Startup/Issue Date: 04/29/2025

Chase Home Lending Mortgage Trust 2025-5 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11:
161935*BA8; Class A-11-X:
161935*BB6; Class A-12:
161935*BC4; Class A-13:
161935*BD2; Class A-13-X:
161935*BE0; Class A-14:
161935*BF7; Class A-14-X:
161935*BG5; Class A-14-X2:
161935*BH3; Class A-14-X3:
161935*BJ9; Class A-14-X4:
161935*BK6; Class A-2:
161935*AA9; Class A-3:
161935*AB7; Class A-3-X:
161935*AC5; Class A-4:
161935*AD3; Class A-4-A:
161935*AE1; Class A-4-X:
161935*AF8; Class A-5:
161935*AG6; Class A-5-A:
161935*AH4; Class A-5-X:
161935*AJ0; Class A-6:
161935*AK7; Class A-6-A:
161935*AL5; Class A-6-X:
161935*AM3; Class A-7:
161935*AN1; Class A-7-A:
161935*AP6; Class A-7-X:
161935*AQ4; Class A-8:
161935*AR2; Class A-8-A:
161935*AS0; Class A-8-X:
161935*AT8; Class A-9:
161935*AU5; Class A-9-A:
161935*AV3; Class A-9-B:
161935*AW1; Class A-9-X1:
161935*AX9; Class A-9-X2:
161935*AY7; Class A-9-X3:
161935*AZ4; Class A-X-1:
161935*BL4; Class B-1:
161935*BM2; Class B-1-A:
161935*BN0; Class B-1-X:
161935*BP5; Class B-2:
161935*BQ3; Class B-2-A:
161935*BR1; Class B-2-X:
161935*BS9; Class B-3:
161935*BT7; Class B-4:
161935*BU4; Class B-5:
161935*BV2; Class B-6:
161935*BW0
Startup/Issue Date: 05/29/2025

Chase Home Lending Mortgage Trust 2025-5 Strip REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11:
161935*BA8; Class A-11-X:
161935*BB6; Class A-12:
161935*BC4; Class A-13:
161935*BD2; Class A-13-X:
161935*BE0; Class A-14:
161935*BF7; Class A-14-X:
161935*BG5; Class A-14-X2:
161935*BH3; Class A-14-X3:
161935*BJ9; Class A-14-X4:
161935*BK6; Class A-2:
161935*AA9; Class A-3:
161935*AB7; Class A-3-X:
161935*AC5; Class A-4:
161935*AD3; Class A-4-A:
161935*AE1; Class A-4-X:
161935*AF8; Class A-5:
161935*AG6; Class A-5-A:
161935*AH4; Class A-5-X:
161935*AJ0; Class A-6:
161935*AK7; Class A-6-A:
161935*AL5; Class A-6-X:
161935*AM3; Class A-7:
161935*AN1; Class A-7-A:
161935*AP6; Class A-7-X:
161935*AQ4; Class A-8:
161935*AR2; Class A-8-A:
161935*AS0; Class A-8-X:
161935*AT8; Class A-9:
161935*AU5; Class A-9-A:
161935*AV3; Class A-9-B:
161935*AW1; Class A-9-X1:
161935*AX9; Class A-9-X2:
161935*AY7; Class A-9-X3:
161935*AZ4; Class A-X-1:
161935*BL4; Class B-1:
161935*BM2; Class B-1-A:
161935*BN0; Class B-1-X:
161935*BP5; Class B-2:
161935*BQ3; Class B-2-A:
161935*BR1; Class B-2-X:
161935*BS9; Class B-3:
161935*BT7; Class B-4:
161935*BU4; Class B-5:
161935*BV2; Class B-6:
161935*BW0
Startup/Issue Date: 05/29/2025

Chase Home Lending Mortgage Trust 2025-6 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11:
161922*BA6; Class A-11-X:
161922*BB4; Class A-12:
161922*BC2; Class A-13:
161922*BD0; Class A-13-X:
161922*BE8; Class A-14:
161922*BF5; Class A-14-X:
161922*BG3; Class A-14-X2:
161922*BH1; Class A-14-X3:
161922*BJ7; Class A-14-X4:
161922*BK4; Class A-2:
161922*AA7; Class A-3:
161922*AB5; Class A-3-X:
161922*AC3; Class A-4:
161922*AD1; Class A-4-A:
161922*AE9; Class A-4-X:
161922*AF6; Class A-5:
161922*AG4; Class A-5-A:
161922*AH2; Class A-5-X:
161922*AJ8; Class A-6:
161922*AK5; Class A-6-A:
161922*AL3; Class A-6-X:
161922*AM1; Class A-7:
161922*AN9; Class A-7-A:
161922*AP4; Class A-7-X:
161922*AQ2; Class A-8:
161922*AR0; Class A-8-A:
161922*AS8; Class A-8-X:
161922*AT6; Class A-9:
161922*AU3; Class A-9-A:
161922*AV1; Class A-9-B:
161922*AW9; Class A-9-X1:
161922*AX7; Class A-9-X2:
161922*AY5; Class A-9-X3:
161922*AZ2; Class A-X-1:
161922*BL2; Class B-1:
161922*BM0; Class B-1-A:
161922*BN8; Class B-1-X:
161922*BP3; Class B-2:
161922*BQ1; Class B-2-A:
161922*BR9; Class B-2-X:
161922*BS7; Class B-3:
161922*BT5; Class B-4:
161922*BU2; Class B-5:
161922*BV0; Class B-6:
161922*BW8
Startup/Issue Date: 05/29/2025

Chase Home Lending Mortgage Trust 2025-6 Strip REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11:
161922*BA6; Class A-11-X:
161922*BB4; Class A-12:
161922*BC2; Class A-13:
161922*BD0; Class A-13-X:
161922*BE8; Class A-14:
161922*BF5; Class A-14-X:
161922*BG3; Class A-14-X2:
161922*BH1; Class A-14-X3:
161922*BJ7; Class A-14-X4:
161922*BK4; Class A-2:
161922*AA7; Class A-3:
161922*AB5; Class A-3-X:
161922*AC3; Class A-4:
161922*AD1; Class A-4-A:
161922*AE9; Class A-4-X:
161922*AF6; Class A-5:
161922*AG4; Class A-5-A:
161922*AH2; Class A-5-X:
161922*AJ8; Class A-6:
161922*AK5; Class A-6-A:
161922*AL3; Class A-6-X:
161922*AM1; Class A-7:
161922*AN9; Class A-7-A:
161922*AP4; Class A-7-X:
161922*AQ2; Class A-8:
161922*AR0; Class A-8-A:
161922*AS8; Class A-8-X:
161922*AT6; Class A-9:
161922*AU3; Class A-9-A:
161922*AV1; Class A-9-B:
161922*AW9; Class A-9-X1:
161922*AX7; Class A-9-X2:
161922*AY5; Class A-9-X3:
161922*AZ2; Class A-X-1:
161922*BL2; Class B-1:
161922*BM0; Class B-1-A:
161922*BN8; Class B-1-X:
161922*BP3; Class B-2:
161922*BQ1; Class B-2-A:
161922*BR9; Class B-2-X:
161922*BS7; Class B-3:
161922*BT5; Class B-4:
161922*BU2; Class B-5:
161922*BV0; Class B-6:
161922*BW8
Startup/Issue Date: 05/29/2025

CHI Comm Mtg Trust, Comm Mtg P/T Certs, Series 2025-SFT Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 16706G*AA5; Class XA: 16706G*AC1; Class B: 16706G*AE7; Class C: 16706G*AG2; Class D: 16706G*AJ6; Class HRR: 16706G*AL1
Startup/Issue Date: 03/27/2025

CIM Trust, Mortgage-Backed Notes, Series 2025-I1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 12571D*AP0; Class A-1B: 12571D*AQ8; Class A-2: 12571D*AB1; Class A-3: 12571D*AC9; Class M-1: 12571D*AD7; Class B-1A: 12571D*AE5; Class B-1B: 12571D*AF2; Class B-2: 12571D*AH8; Class B-3: 12571D*AJ4; Class B-4: 12571D*AK1; Class XS: 12571D*AL9; Class A-IO-S: 12571D*AM7
Startup/Issue Date: 01/31/2025

CIM Trust, Mortgage-Backed Notes, Series 2025-R1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 12575L*AB9; Class A-1B: 12575L*AC7; Class A-1IO: 12575L*AD5; Class B-1: 12575L*AE3; Class A-IO-S: 12575L*AG8
Startup/Issue Date: 03/25/2025

Citigroup Mortgage Loan Trust 2024-RP4 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-1: 17332E*AA0; Class A-2: 17332E*AB8; Class A-3: 17332E*AC6; Class A-4: 17332E*AD4; Class A-5: 17332E*AE2; Class A-IO-S: 17332E*AQ5; Class B: 17332E*AP7; Class B-1: 17332E*AH5; Class B-2: 17332E*AJ1; Class B-3: 17332E*AK8; Class B-4: 17332E*AL6; Class B-5: 17332E*AN2; Class M-1: 17332E*AF9; Class M-2: 17332E*AG7; Class PT: 17332E*AT9; Class PT-1: 17332E*AU6; Class SA: 17332E*AS1; Class X: 17332E*AR3
Startup/Issue Date: 12/20/2024

Citigroup Mortgage Loan Trust 2024-RP4 Net WAC 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-1: 17332E*AA0; Class A-2: 17332E*AB8; Class A-3: 17332E*AC6; Class A-4: 17332E*AD4; Class A-5: 17332E*AE2; Class A-IO-S: 17332E*AQ5; Class B: 17332E*AP7; Class B-1: 17332E*AH5; Class B-2: 17332E*AJ1; Class B-3: 17332E*AK8; Class B-4: 17332E*AL6; Class B-5: 17332E*AN2; Class M-1: 17332E*AF9; Class M-2: 17332E*AG7; Class PT: 17332E*AT9; Class PT-1: 17332E*AU6; Class SA: 17332E*AS1; Class X: 17332E*AR3
Startup/Issue Date: 12/20/2024

Citigroup Mortgage Loan Trust 2025-3 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 17332R*AA1; Class A-10: 17332R*AK9; Class A-11: 17332R*AL7; Class A-12: 17332R*AM5; Class A-13: 17332R*AN3; Class A-14: 17332R*AP8; Class A-15: 17332R*AQ6; Class A-16: 17332R*AR4; Class A-17: 17332R*AS2; Class A-18: 17332R*AT0; Class A-19: 17332R*AU7; Class A-2: 17332R*AB9; Class A-20: 17332R*AV5; Class A-21: 17332R*AW3; Class A-28: 17332R*CW1; Class A-29: 17332R*CX9; Class A-3: 17332R*AC7; Class A-4: 17332R*AD5; Class A-5: 17332R*AE3; Class A-6: 17332R*AF0; Class A-7: 17332R*AG8; Class A-8: 17332R*AH6; Class A-9: 17332R*AJ2; Class A-I1: 17332R*BB8; Class A-I10: 17332R*BL6; Class A-I11: 17332R*BM4; Class A-I12: 17332R*BN2; Class A-I13: 17332R*BP7; Class A-I14: 17332R*BQ5; Class A-I15: 17332R*BR3; Class A-I16: 17332R*BS1; Class A-I17: 17332R*BT9; Class A-I18: 17332R*BU6; Class A-I19: 17332R*BV4; Class A-I2: 17332R*BC6; Class A-I20: 17332R*BW2; Class A-I21: 17332R*BY8; Class A-I22: 17332R*BZ5; Class A-I23: 17332R*CA9; Class A-I24: 17332R*CB7; Class A-I25: 17332R*CC5; Class A-I26: 17332R*CD3; Class A-I27: 17332R*CE1; Class A-I28: 17332R*CF8; Class A-I29: 17332R*CG6; Class A-I3: 17332R*BD4; Class A-I4: 17332R*BE2; Class A-I5: 17332R*BF9; Class A-I6: 17332R*BG7; Class A-I7: 17332R*BH5; Class A-I8: 17332R*BJ1; Class A-I9: 17332R*BK8; Class A-X: 17332R*AX1; Class A-X1: 17332R*AY9; Class A-X2: 17332R*AZ6; Class A-X3: 17332R*BA0; Class B-1: 17332R*CH4; Class B-12IO: 17332R*CT8; Class B-1A: 17332R*CP6; Class B-1IO: 17332R*CR2; Class B-2: 17332R*CJ0; Class B-2A: 17332R*CQ4; Class B-2IO: 17332R*CS0; Class B-3: 17332R*CK7; Class B-4: 17332R*CL5; Class B-5: 17332R*CM3; Class B-6: 17332R*CN1; Class PT: 17332R*CU5
Startup/Issue Date: 05/30/2025

Citigroup Mortgage Loan Trust 2025-3 Strip REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 17332R*AA1; Class A-10: 17332R*AK9; Class A-11: 17332R*AL7; Class A-12: 17332R*AM5; Class A-13: 17332R*AN3; Class A-14: 17332R*AP8; Class A-15: 17332R*AQ6; Class A-16: 17332R*AR4; Class A-17: 17332R*AS2; Class A-18: 17332R*AT0; Class A-19: 17332R*AU7; Class A-2: 17332R*AB9; Class A-20: 17332R*AV5; Class A-21: 17332R*AW3; Class A-28: 17332R*CW1; Class A-29: 17332R*CX9; Class A-3: 17332R*AC7; Class A-4: 17332R*AD5; Class A-5: 17332R*AE3; Class A-6: 17332R*AF0; Class A-7: 17332R*AG8; Class A-8: 17332R*AH6; Class A-9: 17332R*AJ2; Class A-I1: 17332R*BB8; Class A-I10: 17332R*BL6; Class A-I11: 17332R*BM4; Class A-I12: 17332R*BN2; Class A-I13: 17332R*BP7; Class A-I14: 17332R*BQ5; Class A-I15: 17332R*BR3; Class A-I16: 17332R*BS1; Class A-I17: 17332R*BT9; Class A-I18: 17332R*BU6; Class A-I19: 17332R*BV4; Class A-I2: 17332R*BC6; Class A-I20: 17332R*BW2; Class A-I21: 17332R*BY8; Class A-I22: 17332R*BZ5; Class A-I23: 17332R*CA9; Class A-I24: 17332R*CB7; Class A-I25: 17332R*CC5; Class A-I26: 17332R*CD3; Class A-I27: 17332R*CE1; Class A-I28: 17332R*CF8; Class A-I29: 17332R*CG6; Class A-I3: 17332R*BD4; Class A-I4: 17332R*BE2; Class A-I5: 17332R*BF9; Class A-I6: 17332R*BG7; Class A-I7: 17332R*BH5; Class A-I8: 17332R*BJ1; Class A-I9: 17332R*BK8; Class A-X: 17332R*AX1; Class A-X1: 17332R*AY9; Class A-X2: 17332R*AZ6; Class A-X3: 17332R*BA0; Class B-1: 17332R*CH4; Class B-12IO: 17332R*CT8; Class B-1A: 17332R*CP6; Class B-1IO: 17332R*CR2; Class B-2: 17332R*CJ0; Class B-2A: 17332R*CQ4; Class B-2IO: 17332R*CS0; Class B-3: 17332R*CK7; Class B-4: 17332R*CL5; Class B-5: 17332R*CM3; Class B-6: 17332R*CN1; Class PT: 17332R*CU5
Startup/Issue Date: 05/30/2025

Citigroup Mortgage Loan Trust 2025-RP2 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-4: 17332K*AD0; Class PT-1: 17332K*AT5; Class X: 17332K*AQ1; Class M-1: 17332K*AF5; Class SA: 17332K*AR9; Class B-2: 17332K*AJ7; Class M-2: 17332K*AG3; Class A-IO-S: 17332K*AP3; Class B-3: 17332K*AK4; Class A-5: 17332K*AE8; Class PT: 17332K*AS7; Class B-1:

17332K*AH1; Class B-5: 17332K*AM0; Class B-4: 17332K*AL2; Class B: 17332K*AN8; Class A-3: 17332K*AC2; Class A-1: 17332K*AA6; Class A-2: 17332K*AB4
Startup/Issue Date: 04/23/2025

Citigroup Mortgage Loan Trust 2025-RP2 Net WAC REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-4: 17332K*AD0; Class PT-1: 17332K*AT5; Class X: 17332K*AQ1; Class M-1: 17332K*AF5; Class SA: 17332K*AR9; Class B-2: 17332K*AJ7; Class M-2: 17332K*AG3; Class A-IO-S: 17332K*AP3; Class B-3: 17332K*AK4; Class A-5: 17332K*AE8; Class PT: 17332K*AS7; Class B-1: 17332K*AH1; Class B-5: 17332K*AM0; Class B-4: 17332K*AL2; Class B: 17332K*AN8; Class A-3: 17332K*AC2; Class A-1: 17332K*AA6; Class A-2: 17332K*AB4
Startup/Issue Date: 04/23/2025

COLT Mortgage Loan Trust, Mtg P/T Certs, Series 2025-6 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 19689B*AA1; Class A-2: 19689B*AB9; Class A-3: 19689B*AC7; Class M-1: 19689B*AD5; Class B-1: 19689B*AE3; Class B-2: 19689B*AF0; Class B-3: 19689B*AG8; Class X: 19689B*AJ2; Class A-IO-S: 19689B*AH6
Startup/Issue Date: 06/18/2025

COLT Mtg Loan Trust, Mtg P/T Certs, Series 2025-3 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 12674L*AA1; Class A-2: 12674L*AB9; Class A-3: 12674L*AC7; Class M-1: 12674L*AD5; Class B-1: 12674L*AE3; Class B-2: 12674L*AF0; Class B-3: 12674L*AG8; Class A-IO-S: 12674L*AH6; Class X: 12674L*AJ2
Startup/Issue Date: 03/11/2025

COMM 2024-CBM Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 12674G*AA2; Class A-2: 12674G*AC8; Class X-CP: 12674G*AE4; Class B: 12674G*AG9; Class C: 12674G*AJ3; Class D: 12674G*AL8; Class E: 12674G*AN4; Class F: 12674G*AQ7; Class G: 12674G*AS3; Class HRR: 12674G*AU8
Startup/Issue Date: 12/10/2024

COMM 2025-167G Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 12674V*AA9; Class B: 12674V*AE1; Class C: 12674V*AG6; Class D: 12674V*AJ0; Class E: 12674V*AL5; Class F: 12674V*AN1; Class X: 12674V*AC5; Class HRR: 12674V*AQ4
Startup/Issue Date: 07/16/2025

COMM 2025-180W Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class C: 12597S*AA0; Class X: 12597S*AC6; Class D: 12597S*AE2; Class E: 12597S*AG7; Class F: 12597S*AJ1; Class HRR: 12597S*AL6
Startup/Issue Date: 08/05/2025

Connecticut Avenue Securities, Series 2025-R02 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class 1A-1: 20754T*AB8; Class 1M-1: 20754T*AC6; Class 1M-2A: 20754T*AE2; Class 1M-2B: 20754T*AF9; Class 1M-2C: 20754T*AG7; Class 1B-1A: 20754T*AJ1; Class 1B-1B: 20754T*AK8; Class X-IO: CAS25R02*XIO
Startup/Issue Date: 03/12/2025

Connecticut Avenue Securities, Series 2025-R04 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class 1A-1: 20755T*AA9; Class 1M-1: 20755T*AB7; Class 1M-2A: 20755T*AD3; Class 1M-2B: 20755T*AE1; Class 1M-2C: 20755T*AF8; Class X-IO: CAS25R04*XIO
Startup/Issue Date: 06/11/2025

CRIBS Mortgage Trust, Mtg-Backed Notes, Series 2025-RTL1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A1: 12704N*AA1; Class A2: 12704N*AB9; Class M1: 12704N*AC7; Class M2: 12704N*AD5; Class XS: 12704N*AE3
Startup/Issue Date: 05/15/2025

Cross Mortgage Trust, Mtg P/T Certs, Series 2025-H3 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 22757E*AA6; Class A-1B: 22757E*AN8; Class A-2: 22757E*AC2; Class A-3: 22757E*AD0; Class M-1: 22757E*AE8; Class B-1A: 22757E*AF5; Class B-1B: 22757E*AG3; Class B-2: 22757E*AJ7; Class B-3: 22757E*AK4; Class XS: 22757E*AL2
Startup/Issue Date: 04/17/2025

Cross Mortgage Trust, Mtg Pass-Through Certs, Series 2025-H2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 22758P*AB8; Class A-1B: 22758P*AC6; Class A-2: 22758P*AD4; Class A-3: 22758P*AE2; Class B-1A: 22758P*AG7; Class B-1B: 22758P*AH5; Class M-1: 22758P*AF9; Class B-2: 22758P*AK8; Class B-3: 22758P*AL6; Class XS: 22758P*AM4
Startup/Issue Date: 03/12/2025

Cross Mortgage Trust, Mtg Pass-Through Certs, Series 2025-H5 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 227920*AB1; Class A-1B: 227920*AC9; Class A-2: 227920*AD7; Class A-3: 227920*AE5; Class B-1A: 227920*AG0; Class B-1B: 227920*AH8; Class M-1: 227920*AF2; Class B-2: 227920*AK1; Class B-3: 227920*AL9; Class XS: 227920*AM7
Startup/Issue Date: 06/25/2025

Fannie Mae 2024-097 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BU*MP2; Class SA: 3136BU*MQ0; Class SC: 3136BU*MT4; Class TC: 3136BU*MS6; Class FC: 3136BU*MR8; Class SG: 3136BU*MV9; Class FG: 3136BU*MU1; Class BY: 3136BU*MX5; Class BL: 3136BU*MZ0; Class BC: 3136BU*MY3; Class BA: 3136BU*MW7; Class FE: 3136BU*NA4; Class SE: 3136BU*NB2; Class FH: 3136BU*NC0; Class SH: 3136BU*ND8; Class MA: 3136BU*NE6; Class MS: 3136BU*NH9; Class MB: 3136BU*NF3; Class MF: 3136BU*NG1; Class CS: 3136BU*NK2; Class CF: 3136BU*NJ5; Class SD:

3136BU*NM8; Class FD: 3136BU*NL0
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-098 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BU*CV0; Class AV: 3136BU*CX6; Class A: 3136BU*CW8; Class AZ: 3136BU*CY4; Class FA: 3136BU*CU2; Class BM: 3136BU*DC1; Class FB: 3136BU*CZ1; Class SB: 3136BU*DA5; Class BZ: 3136BU*DE7; Class BA: 3136BU*DB3; Class BV: 3136BU*DD9; Class FC: 3136BU*DF4; Class SC: 3136BU*DG2; Class CT: 3136BU*DH0; Class S: 3136BU*DK3; Class F: 3136BU*DJ6; Class FE: 3136BU*DL1; Class EM: 3136BU*DP2; Class EA: 3136BU*DN7; Class EZ: 3136BU*DR8; Class SE: 3136BU*DM9; Class EV: 3136BU*DQ0; Class SG: 3136BU*DT4; Class FG: 3136BU*DS6; Class GT: 3136BU*DU1; Class HZ: 3136BU*DZ0; Class HV: 3136BU*DY3; Class FH: 3136BU*DV9; Class H: 3136BU*DX5; Class SH: 3136BU*DW7; Class JS: 3136BU*RZ5; Class J: 3136BU*SA9; Class JF: 3136BU*RU6
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-099 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CV: 3136BU*KK5; Class BA: 3136BU*KM1; Class IA: 3136BU*KB5; Class AK: 3136BU*KD1; Class BV: 3136BU*KN9; Class AL: 3136BU*KE9; Class FA: 3136BU*KA7; Class AV: 3136BU*KG4; Class SB: 3136BU*KC3; Class BZ: 3136BU*KP4; Class CZ: 3136BU*KL3; Class AB: 3136BU*KF6; Class CA: 3136BU*KJ8; Class AZ: 3136BU*KH2; Class FL: 3136BU*KQ2; Class LA: 3136BU*KS8; Class LZ: 3136BU*KU3; Class LV: 3136BU*KT6; Class SL: 3136BU*KR0; Class KF: 3136BU*KZ2; Class KZ: 3136BU*KY5; Class KV: 3136BU*KX7; Class KS: 3136BU*LA6; Class KM: 3136BU*KW9; Class KA: 3136BU*KV1; Class H: 3136BU*LB4; Class HL: 3136BU*LC2; Class IG: 3136BU*LH1; Class IE: 3136BU*LJ7; Class GF: 3136BU*LG3; Class EA: 3136BU*LD0; Class EV: 3136BU*LE8; Class EZ: 3136BU*LF5; Class SE: 3136BU*LK4
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-100 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class Z: 3136BU*GE4; Class EF: 3136BU*GA2; Class FA: 3136BU*FY1; Class A: 3136BU*GC8; Class SA: 3136BU*FZ8; Class ES: 3136BU*GB0; Class V: 3136BU*GD6; Class BA: 3136BU*GH7; Class BZ: 3136BU*GL8; Class SB: 3136BU*GG9; Class BV: 3136BU*GK0; Class FB: 3136BU*GF1; Class CB: 3136BU*GJ3; Class DZ: 3136BU*GN4; Class DA: 3136BU*GM6; Class HA: 3136BU*GP9; Class HB: 3136BU*GQ7; Class SD: 3136BU*GS3; Class FD: 3136BU*GR5
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-101 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SB: 3136BU*FK1; Class CV: 3136BU*FN5; Class CE: 3136BU*FM7; Class CZ: 3136BU*FP0; Class CA: 3136BU*FL9; Class FB: 3136BU*FJ4; Class DV: 3136BU*FR6; Class DZ: 3136BU*FS4; Class DA: 3136BU*FQ8
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-102 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TA: 3136BU*JC5; Class AF: 3136BU*GU8; Class SA: 3136BU*JD3; Class KZ: 3136BU*JF8; Class KA: 3136BU*JE1; Class TB: 3136BU*JH4; Class BS: 3136BU*JJ0; Class FB: 3136BU*JG6; Class DZ: 3136BU*JP6; Class DA: 3136BU*JM3; Class DF: 3136BU*JK7; Class DS: 3136BU*JL5; Class DV: 3136BU*JN1; Class Z: 3136BU*JR2; Class A: 3136BU*JQ4; Class FC: 3136BU*JS0; Class SC: 3136BU*JT8
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-103 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PT: 3136BU*NR7; Class BY: 3136BU*NT3; Class B: 3136BU*NS5; Class JB: 3136BU*NU0; Class ZJ: 3136BU*NV8; Class SB: 3136BU*PA2; Class YD: 3136BU*NX4; Class FT: 3136BU*NY2; Class DA: 3136BU*NW6; Class FD: 3136BU*PB0; Class SD: 3136BU*PC8; Class TB: 3136BU*NZ9; Class TI: 3136BU*PH7; Class MZ: 3136BU*PF1; Class SC: 3136BU*PJ3; Class M: 3136BU*PD6; Class FA: 3136BU*PG9; Class MV: 3136BU*PE4; Class GV: 3136BU*PL8; Class GZ: 3136BU*PM6; Class GA: 3136BU*PK0; Class SJ: 3136BU*PP9; Class FJ: 3136BU*PN4; Class S: 3136BU*PV6; Class TM: 3136BU*PU8; Class EI: 3136BU*PT1; Class T: 3136BU*PR5; Class MF: 3136BU*PQ7; Class EF: 3136BU*PS3; Class HI: 3136BU*PX2; Class FU: 3136BU*PW4; Class SH: 3136BU*PY0; Class FQ: 3136BU*QB9; Class SQ: 3136BU*QC7; Class L: 3136BU*PZ7; Class LY: 3136BU*QA1; Class SN: 3136BU*QE3; Class FN: 3136BU*QD5
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-104 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AV: 3136BU*EV8; Class AL: 3136BU*ES5; Class AZ: 3136BU*EW6; Class AC: 3136BU*ET3; Class AD: 3136BU*EU0; Class SA: 3136BU*ER7; Class FA: 3136BU*EQ9; Class PO: 3136BU*EX4; Class CS: 3136BU*EZ9; Class CV: 3136BU*FA3; Class CZ: 3136BU*FB1; Class CF: 3136BU*EY2; Class CJ: 3136BU*FC9; Class CM: 3136BU*FD7
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-105 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BU*BB5; Class FA: 3136BU*BA7; Class FB: 3136BU*BC3; Class SB: 3136BU*BD1; Class AZ: 3136BU*AZ3; Class AV: 3136BT*6T5; Class AC: 3136BT*6S7; Class CT: 3136BU*BF6; Class SC: 3136BU*BJ8; Class GT: 3136BU*BN9; Class AT: 3136BU*BE9; Class ET: 3136BU*BG4; Class TG: 3136BU*BP4; Class FC: 3136BU*BH2; Class SG: 3136BU*BM1; Class FG: 3136BU*BL3; Class FE: 3136BU*BK5; Class FD: 3136BU*BS8; Class SD: 3136BU*BT6; Class DB: 3136BU*BQ2; Class DL: 3136BU*BR0; Class AF: 3136BU*BU3; Class DF: 3136BU*BW9; Class AS: 3136BU*BV1; Class SH: 3136BU*BY5; Class HA: 3136BU*BZ2; Class HB: 3136BU*CA6; Class FH: 3136BU*BX7; Class KO: 3136BU*CF5; Class KI: 3136BU*CE8; Class KS: 3136BU*CC2; Class KF: 3136BU*CB4; Class FJ: 3136BU*CH1; Class SJ: 3136BU*RV4; Class SL: 3136BU*RY8; Class FL: 3136BU*RW2; Class LF: 3136BU*RX0
Startup/Issue Date: 12/30/2024

Fannie Mae 2024-106 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class DA: 3136BU*EK2; Class DV: 3136BU*EL0; Class DZ: 3136BU*EM8
Startup/Issue Date: 12/30/2024

Fannie Mae 2025-001 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TB: 3136BU*ZE3; Class SL: 3136BU*ZG8; Class FA: 3136BU*ZC7; Class TA: 3136BU*ZF0; Class TC:

3136BU*ZD5; Class FD:
3136BU*ZM5; Class C:
3136BU*ZH6; Class AY:
3136BU*ZL7; Class YB:
3136BU*ZK9; Class YC:
3136BU*ZJ2; Class SD:
3136BU*ZN3; Class TJ:
3136BU*ZR4; Class TG:
3136BU*ZT0; Class SJ:
3136BU*ZU7; Class FJ:
3136BU*ZP8; Class TH:
3136BU*ZS2; Class CF:
3136BU*ZQ6; Class DP:
3136BU*ZV5; Class FM:
3136BU*ZW3; Class TN:
3136BU*ZZ6; Class TP:
3136BU*ZY9; Class SQ:
3136BU*A34; Class TM:
3136BU*A26; Class TV:
3136BU*ZX1; Class MA:
3136BU*A42; Class MB:
3136BU*A59; Class LA:
3136BU*A67; Class LB:
3136BU*A75
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-002 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BU*XS4; Class FA: 3136BU*XR6; Class FB: 3136BU*XT2; Class SB: 3136BU*XU9; Class SC: 3136BU*XW5; Class FC: 3136BU*XV7; Class SD: 3136BU*XY1; Class FD: 3136BU*XX3; Class SG: 3136BU*YA2; Class FG: 3136BU*XZ8; Class EV: 3136BU*YC8; Class EA: 3136BU*YB0; Class CZ: 3136BU*YD6; Class GZ: 3136BU*YG9; Class GA: 3136BU*YE4; Class GN: 3136BU*YF1; Class HV: 3136BU*YJ3; Class HZ: 3136BU*YK0; Class HA: 3136BU*YH7; Class BV: 3136BU*YM6; Class BZ: 3136BU*YN4; Class BA: 3136BU*YL8
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-003 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BU*RH5; Class DV: 3136BU*RF9; Class SA: 3136BU*RJ1; Class DZ: 3136BU*RG7; Class DA: 3136BU*RE2; Class BS: 3136BU*RM4; Class BD: 3136BU*RR3; Class BV: 3136BU*RT9; Class NF: 3136BU*RK8; Class BW: 3136BU*RS1; Class BC: 3136BU*RP7; Class SB: 3136BU*RN2; Class S: 3136BU*RL6; Class BZ: 3136BU*SB7; Class JZ: 3136BU*SE1; Class JV: 3136BU*SD3; Class JA: 3136BU*SC5; Class ZJ: 3136BU*SG6; Class AJ: 3136BU*SF8
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-004 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class B: 3136BU*T67; Class BA: 3136BU*T75; Class CB: 3136BU*T42; Class PV: 3136BU*S84; Class BH: 3136BU*T83; Class BG: 3136BU*T59; Class BZ: 3136BU*U32; Class FA: 3136BU*S35; Class CA: 3136BU*T34; Class SA: 3136BU*S43; Class P: 3136BU*S50; Class PZ: 3136BU*S92; Class MB: 3136BU*T91; Class C: 3136BU*T26; Class BV: 3136BU*U24; Class EM: 3136BU*U40; Class EZ: 3136BU*U57; Class SB: 3136BU*U73; Class FB: 3136BU*U65; Class DV: 3136BU*V23; Class DZ: 3136BU*V31; Class DC: 3136BU*U99; Class DP: 3136BU*U81; Class LC: 3136BU*V56; Class CG: 3136BU*V49; Class ZB: 3136BU*V72; Class EB: 3136BU*V64; Class MZ: 3136BU*V98; Class ME: 3136BU*V80; Class CH: 3136BU*W63; Class FH: 3136BU*W22; Class HP: 3136BU*W55; Class HZ: 3136BU*W89; Class H: 3136BU*W48; Class HV: 3136BU*W71; Class SH: 3136BU*W30
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-005 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BU*F96; Class EL: 3136BU*H45; Class SE: 3136BU*G61; Class TB: 3136BU*G53; Class EA: 3136BU*H37; Class BV: 3136BU*G95; Class F: 3136BU*G46; Class BK: 3136BU*G87; Class BZ: 3136BU*H29; Class BA: 3136BU*G79; Class GZ: 3136BU*H78; Class GA: 3136BU*H52; Class GV: 3136BU*H60; Class MH: 3136BU*J43; Class HZ: 3136BU*H94; Class FH: 3136BU*J35; Class H: 3136BU*J50; Class SH: 3136BU*J27; Class HV: 3136BU*H86; Class HM: 3136BU*J68; Class MP: 3136BU*K74; Class FM: 3136BU*K33; Class FD: 3136BU*J76; Class FN: 3136BU*J92; Class SD: 3136BU*J84; Class MZ: 3136BU*K90; Class DT: 3136BU*K25; Class SM: 3136BU*K41; Class MV: 3136BU*K82; Class NB: 3136BU*K58; Class M: 3136BU*K66; Class KA: 3136BU*L24; Class KV: 3136BU*L32; Class KZ: 3136BU*L40
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-006 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TG: 3136BU*TU4; Class BY: 3136BU*TL4; Class TA: 3136BU*TS9; Class AM: 3136BU*TK6; Class TE: 3136BU*TT7; Class FA: 3136BU*TN0; Class AF: 3136BU*TJ9; Class SA: 3136BU*TP5; Class A: 3136BU*TH3; Class SE: 3136BU*TQ3; Class EF: 3136BU*TM2; Class TH: 3136BU*TV2; Class SH: 3136BU*TR1; Class TC: 3136BU*UC2; Class TB: 3136BU*UB4; Class SB: 3136BU*UA6; Class FD: 3136BU*TZ3; Class TD: 3136BU*UD0; Class BF: 3136BU*TW0; Class FC: 3136BU*TY6; Class BS: 3136BU*TX8; Class DA: 3136BU*UE8; Class DL: 3136BU*UF5; Class SL: 3136BU*2G4; Class TL: 3136BU*2K5; Class FJ: 3136BU*2F6; Class TK: 3136BU*2J8; Class TJ: 3136BU*2H2
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-007 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SW: 3136BU*VM9; Class AS: 3136BU*VL1; Class FA: 3136BU*VK3; Class SB: 3136BU*VP2; Class BA: 3136BU*VQ0; Class BV: 3136BU*VR8; Class BZ: 3136BU*VS6; Class FB: 3136BU*VN7; Class WS: 3136BU*VV9; Class FD: 3136BU*VT4; Class DS: 3136BU*VU1; Class FG: 3136BU*VW7; Class SG: 3136BU*VX5; Class HZ: 3136BU*WC0; Class FH: 3136BU*VY3; Class SH: 3136BU*VZ0; Class HV: 3136BU*WB2; Class HA: 3136BU*WA4; Class FE: 3136BU*WD8; Class EZ: 3136BU*WH9; Class EV: 3136BU*WG1; Class SE: 3136BU*WE6; Class EA: 3136BU*WF3
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-008 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class DZ: 3136BU*G38; Class DA: 3136BU*QY9; Class DV: 3136BU*G20; Class PT: 3136BU*RA0; Class FB: 3136BU*RB8; Class SB: 3136BU*RC6
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-010 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AS: 3136BU*TE0; Class TA: 3136BU*TD2; Class AF: 3136BU*TA8; Class FB: 3136BU*S68; Class SB: 3136BU*S76
Startup/Issue Date: 01/31/2025

Fannie Mae 2025-015 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AZ: 3136BV*NT1; Class FA: 3136BV*NU8; Class AB: 3136BV*NR5; Class SA: 3136BV*NV6; Class AV: 3136BV*NS3; Class AF: 3136BV*NZ7; Class BZ: 3136BV*NY0; Class BV: 3136BV*NX2; Class BA: 3136BV*NW4; Class AS: 3136BV*PA0; Class CV: 3136BV*PC6; Class BF: 3136BV*PE2; Class FM: 3136BV*PH5; Class CI: 3136BV*PG7; Class SC: 3136BV*PJ1; Class BI: 3136BV*PF9; Class CZ: 3136BV*PD4; Class CA: 3136BV*PB8; Class DI: 3136BV*PL6; Class FD: 3136BV*PK8; Class SD: 3136BV*PP7; Class DC:

3136BV*PN2; Class DP:
3136BV*PM4; Class EF:
3136BV*PR3; Class ET:
3136BV*PS1; Class EO:
3136BV*PQ5; Class EI:
3136BV*PU6; Class SE:
3136BV*PT9; Class FQ:
3136BV*PV4; Class LM:
3136BV*PY8; Class SQ:
3136BV*PW2; Class LE:
3136BV*PX0; Class LZ:
3136BV*QA9; Class LV:
3136BV*PZ5; Class GB:
3136BV*QB7; Class HT:
3136BV*QC5; Class PT:
3136BV*QD3
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-022 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BV*MH8; Class S: 3136BV*MK1; Class F: 3136BV*MJ4; Class BV: 3136BV*MP0; Class BZ: 3136BV*MQ8; Class FB: 3136BV*ML9; Class BA: 3136BV*MN5; Class SB: 3136BV*MM7; Class AF: 3136BV*MR6; Class AZ: 3136BV*NF1; Class AB: 3136BV*ND6; Class AV: 3136BV*NE4; Class AS: 3136BV*MW5; Class EL: 3136BV*NK0; Class EA: 3136BV*NJ3; Class FE: 3136BV*NG9; Class SE: 3136BV*NH7
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-023 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PT: 3136BU*2N9; Class EZ: 3136BU*5Y2; Class EM: 3136BU*3E8; Class ME: 3136BV*DT2; Class MZ: 3136BV*JE9
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-024 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BV*RT7; Class KB: 3136BV*RU4; Class SA: 3136BV*RX8; Class KV: 3136BV*RV2; Class KZ: 3136BV*RW0; Class FB: 3136BV*SA7; Class SB: 3136BV*SE9; Class SI: 3136BV*UU0; Class PZ: 3136BV*SD1; Class UF: 3136BV*UT3; Class PV: 3136BV*SC3; Class PA: 3136BV*SB5; Class AN: 3136BV*RY6; Class SU: 3136BV*UV8; Class CV: 3136BV*SH2; Class CM: 3136BV*SG4; Class FC: 3136BV*SK5; Class SC: 3136BV*SL3; Class CA: 3136BV*SF6; Class CZ: 3136BV*SJ8; Class PT: 3136BV*RZ3
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-025 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BY: 3136BV*JN9; Class YE: 3136BV*JJ8; Class YC: 3136BV*JM1; Class FA: 3136BV*JP4; Class SA: 3136BV*JQ2; Class YD: 3136BV*JL3; Class E: 3136BV*JH2; Class FB: 3136BV*JR0; Class SB: 3136BV*JS8
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-026 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PT: 3136BV*QW1; Class AC: 3136BV*QY7; Class AB: 3136BV*QX9; Class AI: 3136BV*QZ4; Class BA: 3136BV*RA8; Class BZ: 3136BV*RB6; Class FK: 3136BV*RC4; Class KA: 3136BV*RE0; Class KV: 3136BV*RF7; Class SK: 3136BV*RD2; Class KZ: 3136BV*RG5
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-027 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BH: 3136BV*KE7; Class BC: 3136BV*KD9; Class BZ: 3136BV*KG2; Class BV: 3136BV*KF4; Class CA: 3136BV*KL1; Class CI: 3136BV*KN7; Class CZ: 3136BV*KP2; Class TD: 3136BV*KR8; Class SD: 3136BV*KQ0; Class TE: 3136BV*KT4; Class SE: 3136BV*KS6; Class SG: 3136BV*KU1; Class TG: 3136BV*KV9; Class SH: 3136BV*KW7; Class TH: 3136BV*KX5
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-028 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class MZ: 3136BV*LC0; Class SM: 3136BV*LE6; Class FM: 3136BV*LD8; Class MA: 3136BV*LA4; Class MV: 3136BV*LB2; Class BV: 3136BV*LG1; Class BI: 3136BV*LJ5; Class BZ: 3136BV*LH9; Class BA: 3136BV*LF3; Class EA: 3136BV*LK2; Class EZ: 3136BV*LM8; Class EV: 3136BV*LL0; Class JA: 3136BV*LN6; Class JZ: 3136BV*LP1; Class JI: 3136BV*MC9
Startup/Issue Date: 03/31/2025

Fannie Mae 2025-029 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BV*S25; Class AZ: 3136BV*S41; Class VA: 3136BV*S33; Class YV: 3136BV*S66; Class BM: 3136BV*U48; Class SA: 3136BV*U89; Class YZ: 3136BV*S74; Class BE: 3136BV*S82; Class BQ: 3136BV*U22; Class WZ: 3136BV*T99; Class BG: 3136BV*U30; Class XV: 3136BV*U55; Class FA: 3136BV*U71; Class BA: 3136BV*S58; Class WV: 3136BV*S90; Class XV: 3136BV*U63; Class CZ: 3136BV*V39; Class CA: 3136BV*U97; Class CV: 3136BV*V21; Class DS: 3136BV*V54; Class DF: 3136BV*V47; Class EF: 3136BV*V62; Class ES: 3136BV*V70; Class FE: 3136BV*V88; Class SE: 3136BV*V96; Class EV: 3136BV*W38; Class EA: 3136BV*W20; Class SZ: 3136BV*W95; Class FH: 3136BV*X29; Class MH: 3136BV*X37; Class ZK: 3136BV*Y28; Class ZG: 3136BV*X60; Class TK: 3136BV*Y44; Class VG: 3136BV*X52; Class KJ: 3136BV*X86; Class KF: 3136BV*Y36; Class VK: 3136BV*X94; Class TJ: 3136BV*Y51; Class KG: 3136BV*X45; Class SJ: 3136BV*Y69; Class KE: 3136BV*X78; Class MS: 3136BV*2G2; Class V: 3136BV*2C1; Class MI: 3136BV*2F4; Class ZM: 3136BV*2B3; Class MC: 3136BV*Y77; Class Z: 3136BV*2D9; Class MQ: 3136BV*Z27; Class VM: 3136BV*2A5; Class FM: 3136BV*2E7; Class JL: 3136BV*2K3; Class J: 3136BV*2H0; Class JN: 3136BV*2J6; Class FL: 3136BV*2M9; Class LT: 3136BV*2N7; Class TL: 3136BV*2P2; Class SN: 3136BV*2Q0; Class LA: 3136BV*2L1
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-030 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class GV: 3136BV*N53; Class GZ: 3136BV*N61; Class GA: 3136BV*WS3; Class GS: 3136BV*N87; Class GF: 3136BV*N79; Class AZ: 3136BV*P36; Class AB: 3136BV*N95; Class BZ: 3136BV*P69; Class BV: 3136BV*P51; Class FA: 3136BV*P77; Class SA: 3136BV*P85; Class AV: 3136BV*P28; Class BA: 3136BV*P44
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-031 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class JA: 3136BV*YP7; Class A: 3136BV*YS1; Class SA: 3136BV*YN2; Class V: 3136BV*YT9; Class Z: 3136BV*YU6; Class FA: 3136BV*YM4; Class JV: 3136BV*YQ5; Class FB: 3136BV*YK8; Class SB: 3136BV*YL6; Class JZ: 3136BV*YR3; Class BA: 3136BV*YV4; Class BZ: 3136BV*YW2; Class SM: 3136BV*YY8; Class FM: 3136BV*YX0; Class MA: 3136BV*YZ5; Class HZ: 3136BV*ZD3; Class HB: 3136BV*ZB7; Class HA: 3136BV*ZA9; Class HC: 3136BV*ZC5; Class NV: 3136BV*ZH4; Class NA: 3136BV*ZG6; Class SN: 3136BV*ZF8; Class NZ: 3136BV*ZJ0; Class FN: 3136BV*ZE1; Class KA: 3136BV*ZM3; Class SL: 3136BV*ZL5; Class MV: 3136BV*ZP6; Class FL: 3136BV*ZK7; Class MK: 3136BV*ZN1; Class MZ: 3136BV*ZQ4

Startup/Issue Date: 04/30/2025

Fannie Mae 2025-032 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FA: 3136BV*WT1; Class GV: 3136BV*WW4; Class GZ: 3136BV*WX2; Class GA: 3136BV*WV6; Class SA: 3136BV*WU8; Class BD: 3136BV*WY0; Class BY: 3136BV*WZ7; Class CA: 3136BV*XG8; Class CF: 3136BV*XD5; Class FE: 3136BV*XA1; Class FD: 3136BV*XE3; Class CD: 3136BV*XH6; Class CZ: 3136BV*XK9; Class EI: 3136BV*XB9; Class SC: 3136BV*XC7; Class CV: 3136BV*XJ2; Class CS: 3136BV*XF0
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-033 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FA: 3136BV*UZ9; Class SA: 3136BV*VA3; Class SH: 3136BV*VC9; Class FH: 3136BV*VB1; Class SC: 3136BV*VF2; Class FC: 3136BV*VD7; Class ZC: 3136BV*VJ4; Class AC: 3136BV*VG0; Class VC: 3136BV*VH8; Class SD: 3136BV*VL9; Class FD: 3136BV*VK1; Class DZ: 3136BV*VP0; Class DV: 3136BV*VN5; Class D: 3136BV*VM7; Class EV: 3136BV*VT2; Class E: 3136BV*VS4; Class SE: 3136BV*VR6; Class EZ: 3136BV*VU9; Class FE: 3136BV*VQ8; Class MU: 3136BV*Q92; Class UF: 3136BV*Q84; Class SU: 3136BV*R26; Class AP: 3136BV*R34; Class QF: 3136BV*R59; Class PD: 3136BV*R42; Class ZW: 3136BV*R75; Class AS: 3136BV*R67; Class PL: 3136BV*W79; Class PS: 3136BV*W53; Class LZ: 3136BV*W87; Class PF: 3136BV*W46; Class P: 3136BV*W61
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-034 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class BV: 3136BV*C48; Class BZ: 3136BV*C55; Class F: 3136BV*4Q8; Class SB: 3136BV*C22; Class S: 3136BV*4R6; Class BA: 3136BV*C30; Class AZ: 3136BV*D47; Class AJ: 3136BV*D21; Class AC: 3136BV*C89; Class FA: 3136BV*C63; Class AV: 3136BV*D39; Class AN: 3136BV*C97; Class SA: 3136BV*C71; Class SE: 3136BV*D62; Class FE: 3136BV*D54; Class DZ: 3136BV*D96; Class DV: 3136BV*D88; Class DC: 3136BV*D70; Class SC: 3136BV*E38; Class FC: 3136BV*E20; Class CA: 3136BV*E46; Class CY: 3136BV*E53
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-035 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SA: 3136BV*F29; Class FA: 3136BV*ZS0; Class KA: 3136BV*F37; Class KY: 3136BV*F45; Class M: 3136BV*F52; Class FB: 3136BV*F78; Class MT: 3136BV*F86; Class SB: 3136BV*F94; Class BF: 3136BV*F60; Class TB: 3136BV*G28; Class N: 3136BV*G36; Class OC: 3136BV*G69; Class SC: 3136BV*G77; Class FC: 3136BV*G51; Class CF: 3136BV*G44; Class IT: 3136BV*H43; Class TI: 3136BV*H92; Class FE: 3136BV*G93; Class FD: 3136BV*G85; Class TS: 3136BV*J25; Class PO: 3136BV*H68; Class FG: 3136BV*H27; Class GF: 3136BV*H35; Class OP: 3136BV*H50; Class TA: 3136BV*H84; Class SD: 3136BV*H76; Class AV: 3136BV*J41; Class FM: 3136BV*J66; Class AZ: 3136BV*J58; Class SM: 3136BV*J82; Class MA: 3136BV*J74; Class AB: 3136BV*J33; Class TE: 3136BV*K72; Class SJ: 3136BV*K56; Class TD: 3136BV*K64; Class DZ: 3136BV*K49; Class DF: 3136BV*K23; Class DA: 3136BV*J90; Class DV: 3136BV*K31; Class IP: 3136BV*K80; Class UZ: 3136BV*L30; Class PZ: 3136BV*L22; Class PA: 3136BV*K98; Class TH: 3136BV*Z84; Class KS: 3136BV*Z68; Class AF: 3136BV*Z35; Class TJ: 3136BV*Z92; Class ME: 3136BV*Z76
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-036 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class TA: 3136BV*YH5; Class AS: 3136BV*YF9; Class FB: 3136BV*YG7; Class FA: 3136BV*YE2
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-037 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class DB: 3136BV*JG4; Class DC: 3136BV*MF2; Class DZ: 3136BV*UL0; Class DV: 3136BV*UK2; Class DS: 3136BV*UN6; Class DF: 3136BV*UM8; Class JA: 3136BV*UP1; Class JZ: 3136BV*UQ9; Class SJ: 3136BV*US5; Class FJ: 3136BV*UR7
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-038 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class VA: 3136BV*WE4; Class ZA: 3136BV*WF1
Startup/Issue Date: 04/30/2025

Fannie Mae 2025-039 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class CZ: 3136BW*AB2; Class CA: 3136BW*AA4; Class Z: 3136BW*AD8; Class A: 3136BW*AC0
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-040 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class EZ: 3136BW*GD2; Class EM: 3136BW*GC4; Class FB: 3136BW*GE0; Class MB: 3136BW*GK6; Class F: 3136BW*GN0; Class BV: 3136BW*GL4; Class B: 3136BW*GJ9; Class BS: 3136BW*GH3; Class S: 3136BW*GP5; Class BF: 3136BW*GG5; Class BZ: 3136BW*GM2; Class SB: 3136BW*GF7; Class CA: 3136BW*GS9; Class FC: 3136BW*GQ3; Class CZ: 3136BW*GU4; Class CV: 3136BW*GT7; Class SC: 3136BW*GR1; Class P: 3136BW*GX8; Class SZ: 3136BW*GZ3; Class PZ: 3136BW*GY6; Class FP: 3136BW*GV2; Class SP: 3136BW*GW0; Class SE: 3136BW*HB5; Class ZE: 3136BW*HF6; Class EV: 3136BW*HE9; Class EB: 3136BW*HC3; Class ME: 3136BW*HD1; Class FE: 3136BW*HA7; Class SG: 3136BW*HH2; Class FG: 3136BW*HG4; Class SI: 3136BW*HJ8; Class GS: 3136BW*HL3; Class GF: 3136BW*HK5
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-041 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FA: 3136BV*4Y1; Class V: 3136BV*5B0; Class Z: 3136BV*5C8; Class A: 3136BV*5A2; Class SA: 3136BV*4Z8; Class SB: 3136BV*5E4; Class FB: 3136BV*5D6; Class BZ: 3136BV*5H7; Class BA: 3136BV*5F1; Class BV: 3136BV*5G9; Class JA: 3136BV*5L8; Class JZ: 3136BV*5N4; Class SJ: 3136BV*5K0; Class JV: 3136BV*5M6; Class FJ: 3136BV*5J3; Class FM: 3136BV*5P9; Class SM: 3136BV*5Q7; Class LA: 3136BW*LM6; Class LC: 3136BW*LN4; Class DZ: 3136BV*5V6; Class FD: 3136BV*5R5; Class SD: 3136BV*5S3; Class DV: 3136BV*5U8; Class HS: 3136BV*5W4; Class SH: 3136BV*5X2; Class KS:

3136BV*5Y0; Class SK: 3136BV*5Z7
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-042 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CF: 3136BW*LC8; Class AZ: 3136BW*KW5; Class AB: 3136BW*KU9; Class SC: 3136BW*LB0; Class CV: 3136BW*KY1; Class CS: 3136BW*LD6; Class AV: 3136BW*KV7; Class CZ: 3136BW*KZ8; Class S: 3136BW*KT2; Class CA: 3136BW*KX3; Class FC: 3136BW*LA2; Class FA: 3136BW*KS4; Class NV: 3136BW*LH7; Class SN: 3136BW*LF1; Class FN: 3136BW*LE4; Class NZ: 3136BW*LJ3; Class NA: 3136BW*LG9; Class MI: 3136BW*LK0; Class IO: 3136BW*LL8; Class EA: 3136BW*LR5; Class EZ: 3136BW*LT1; Class FE: 3136BW*LP9; Class EV: 3136BW*LS3; Class SE: 3136BW*LQ7; Class LA: 3136BW*LU8; Class SL: 3136BW*LY0; Class LZ: 3136BW*LW4; Class LV: 3136BW*LV6; Class FL: 3136BW*LX2
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-043 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SD: 3136BW*AT3; Class DZ: 3136BW*AR7; Class DV: 3136BW*AQ9; Class FE: 3136BW*AU0; Class FD: 3136BW*AS5; Class IO: 3136BW*AW6; Class SC: 3136BW*AN6; Class FC: 3136BW*AM8; Class D: 3136BW*AP1; Class SE: 3136BW*AV8; Class FA: 3136BW*AX4; Class SA: 3136BW*AY2; Class SB: 3136BW*BE5; Class FB: 3136BW*BD7; Class YB: 3136BW*BB1; Class AY: 3136BW*BC9; Class YC: 3136BW*BA3; Class C: 3136BW*AZ9
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-044 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BW*CJ3; Class FA: 3136BW*CM6; Class VA: 3136BW*CK0; Class SA: 3136BW*CN4; Class ZA: 3136BW*CL8; Class FB: 3136BW*CS3; Class BA: 3136BW*CP9; Class BS: 3136BW*CU8; Class BZ: 3136BW*CR5; Class SB: 3136BW*CT1; Class BV: 3136BW*CQ7; Class CA: 3136BW*CV6; Class CZ: 3136BW*CX2; Class CV: 3136BW*CW4; Class DF: 3136BW*DB9; Class SD: 3136BW*DC7; Class DS: 3136BW*DD5; Class DZ: 3136BW*DA1; Class DA: 3136BW*CY0; Class DV: 3136BW*CZ7; Class EV: 3136BW*DH6; Class SE: 3136BW*DF0; Class EZ: 3136BW*DJ2; Class EA: 3136BW*DG8; Class FE: 3136BW*DE3; Class AF: 3136BW*DK9; Class AS: 3136BW*DL7; Class GS: 3136BW*DN3; Class GZ: 3136BW*DR4; Class GV: 3136BW*DQ6; Class GA: 3136BW*DP8; Class GF: 3136BW*DM5; Class LF: 3136BW*DS2; Class LS: 3136BW*DT0
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-045 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BW*EG7; Class FA: 3136BW*EF9; Class AZ: 3136BW*EN2; Class AN: 3136BW*EK8; Class AV: 3136BW*EM4; Class AF: 3136BW*EJ1; Class AS: 3136BW*EL6; Class AB: 3136BW*EH5; Class TI: 3136BW*ET9; Class ST: 3136BW*ER3; Class FZ: 3136BW*EQ5; Class TZ: 3136BW*EU6; Class TF: 3136BW*ES1; Class FT: 3136BW*EP7; Class CA: 3136BW*EV4; Class CL: 3136BW*EW2; Class SC: 3136BW*EY8; Class FC: 3136BW*EX0
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-046 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class LW: 3136BV*7E2; Class EI: 3136BV*6Y9; Class SL: 3136BV*7B8; Class GI: 3136BV*6X1; Class FG: 3136BV*6W3; Class LV: 3136BV*7F9; Class CI: 3136BV*7A0; Class LZ: 3136BV*7G7; Class LM: 3136BV*7D4; Class LC: 3136BV*7C6; Class DI: 3136BV*6Z6
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-047 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class GV: 3136BW*JC1; Class FK: 3136BW*HW9; Class GM: 3136BW*JB3; Class SB: 3136BW*JF4; Class FB: 3136BW*JE7; Class SG: 3136BW*HV1; Class SA: 3136BW*HZ2; Class G: 3136BW*JA5; Class FA: 3136BW*HU3; Class SN: 3136BW*HY5; Class GZ: 3136BW*JD9; Class A: 3136BW*HT6; Class FN: 3136BW*HX7; Class DZ: 3136BW*JM9; Class SC: 3136BW*JK3; Class DA: 3136BW*JL1; Class DI: 3136BW*JN7; Class EZ: 3136BW*JH0; Class FC: 3136BW*JJ6; Class EA: 3136BW*JG2; Class TA: 3136BW*JR8; Class AS: 3136BW*JQ0; Class AF: 3136BW*JP2; Class TB: 3136BW*JS6; Class JF: 3136BW*NJ1; Class JS: 3136BW*NK8; Class FJ: 3136BW*NH5; Class J: 3136BW*NG7
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-048 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AC: 3136BV*6M5; Class AV: 3136BV*6P8; Class AZ: 3136BV*6Q6; Class FA: 3136BV*6K9; Class AW: 3136BV*6N3; Class SA: 3136BV*6L7
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-049 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BW*AF3; Class SC: 3136BW*AH9; Class FD: 3136BV*6G8; Class FB: 3136BW*AG1; Class AZ: 3136BW*AK2; Class AB: 3136BW*AJ5
Startup/Issue Date: 05/30/2025

Fannie Mae 2025-050 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TB: 3136BW*UF1; Class AZ: 3136BW*UL8; Class FA: 3136BW*UB0; Class AC: 3136BW*UG9; Class FB: 3136BW*UD6; Class SB: 3136BW*UE4; Class SA: 3136BW*UC8; Class AV: 3136BW*UK0; Class BV: 3136BW*UN4; Class BZ: 3136BW*UP9; Class BC: 3136BW*UM6
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-051 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BW*UU8; Class Z: 3136BW*TY2; Class BC: 3136BW*UV6; Class V: 3136BW*TX4
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-052 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AF: 3136BW*UW4; Class AS: 3136BW*UX2; Class FB: 3136BW*UZ7; Class BT: 3136BW*UY0; Class SB: 3136BW*VQ6; Class PT: 3136BW*VT0; Class FA: 3136BW*VU7; Class SA: 3136BW*VV5; Class FG: 3136BW*VZ6; Class SG: 3136BW*WA0; Class Z: 3136BW*VY9; Class A: 3136BW*VW3; Class V: 3136BW*VX1; Class VG: 3136BW*WC6; Class GS: 3136BW*WF9; Class GF: 3136BW*WE2; Class AG: 3136BW*WB8; Class ZG: 3136BW*WD4; Class HV: 3136BW*WH5; Class HA:

3136BW*WG7; Class HZ: 3136BW*WJ1; Class FL: 3136BW*WN2; Class LA: 3136BW*WK8; Class LZ: 3136BW*WM4; Class SL: 3136BW*WP7; Class LV: 3136BW*WL6
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-053 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class MA: 3136BW*QS8; Class FB: 3136BW*QT6; Class SA: 3136BW*QV1; Class TB: 3136BW*QU3; Class FD: 3136BW*QR0; Class D: 3136BW*QW9; Class DZ: 3136BW*QY5; Class SC: 3136BW*RA6; Class FC: 3136BW*QZ2; Class DV: 3136BW*QX7
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-054 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AZ: 3136BW*NV4; Class AV: 3136BW*NU6; Class A: 3136BW*NT9; Class FA: 3136BW*NR3; Class SA: 3136BW*NS1; Class SM: 3136BW*NX0; Class FM: 3136BW*NW2; Class BV: 3136BW*VC7; Class BZ: 3136BW*VD5; Class B: 3136BW*VB9
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-055 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class ZP: 3136BW*RK4; Class FA: 3136BW*RE8; Class UA: 3136BW*RH1; Class VP: 3136BW*RJ7; Class PA: 3136BW*RF5; Class SA: 3136BW*RG3; Class AN: 3136BW*RY4; Class FG: 3136BW*SC1; Class TG: 3136BW*SG2; Class VA: 3136BW*SK3; Class AU: 3136BW*RZ1; Class ZA: 3136BW*SL1; Class TH: 3136BW*SH0; Class AB: 3136BW*RW8; Class FD: 3136BW*SB3; Class TI: 3136BW*SJ6; Class SH: 3136BW*SF4; Class FC: 3136BW*SA5; Class AL: 3136BW*RX6; Class IT: 3136BW*SD9; Class SC: 3136BW*SE7
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-056 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class JA: 3136BW*NF9; Class JZ: 3136BW*NL6; Class BA: 3136BW*NM4; Class BV: 3136BW*NN2; Class BZ: 3136BW*NP7
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-057 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CV: 3136BW*PC4; Class CS: 3136BW*PG5; Class SC: 3136BW*RL2; Class VC: 3136BW*PB6; Class CZ: 3136BW*PD2; Class TC: 3136BW*PF7; Class C: 3136BW*PA8; Class CF: 3136BW*PE0; Class P: 3136BW*PH3; Class TB: 3136BW*UH7; Class Z: 3136BW*PN0; Class PL: 3136BW*PJ9; Class PF: 3136BW*PL4; Class PS: 3136BW*PM2; Class B: 3136BW*RT5; Class BZ: 3136BW*RV0; Class BV: 3136BW*RU2
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-058 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CE: 3136BW*MA1; Class CV: 3136BW*MK9; Class MS: 3136BW*MN3; Class MI: 3136BW*MP8; Class SC: 3136BW*HR0; Class MZ: 3136BW*MT0; Class DI: 3136BW*DY9; Class CZ: 3136BW*ML7; Class CF: 3136BV*6B9; Class MD: 3136BW*MQ6; Class FM: 3136BW*MM5; Class CD: 3136BW*JU1; Class MV: 3136BW*MS2; Class CI: 3136BV*6E3; Class ME: 3136BW*MR4
Startup/Issue Date: 06/30/2025

Fannie Mae 2025-059 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class MS: 3136BW*Y75; Class DS: 3136BW*M86; Class SL: 3136BW*M60; Class LY: 3136BW*N28; Class LV: 3136BW*N44; Class FD: 3136BW*Y59; Class FL: 3136BW*M52; Class LZ: 3136BW*N51; Class LA: 3136BW*M94; Class LE: 3136BW*N36; Class FG: 3136BW*M78; Class SM: 3136BW*N77; Class MV: 3136BW*N93; Class FM: 3136BW*N69; Class MA: 3136BW*N85; Class MZ: 3136BW*P26; Class FE: 3136BW*P67; Class FN: 3136BW*P34; Class SE: 3136BW*P75; Class NI: 3136BW*P59; Class NS: 3136BW*P42; Class NZ: 3136BW*Q25; Class NA: 3136BW*P83; Class NV: 3136BW*P91
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-060 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BW*Y83; Class Z: 3136BW*Y42; Class A: 3136BW*Y26; Class FA: 3136BW*Y67; Class V: 3136BW*Y34; Class BM: 3136BW*2E5; Class BP: 3136BW*Z66; Class BC: 3136BW*2D7; Class FB: 3136BW*2H8; Class VZ: 3136BW*2G0; Class BV: 3136BW*Z82; Class SB: 3136BW*2J4; Class VP: 3136BW*2F2; Class BZ: 3136BW*2C9; Class BU: 3136BW*Z74; Class CF: 3136BW*2N5; Class FC: 3136BW*2K1; Class TC: 3136BW*2M7; Class CT: 3136BW*2P0; Class CM: 3136BW*2R6; Class SC: 3136BW*2S4; Class VD: 3136BW*2U9; Class VH: 3136BW*2T2; Class EZ: 3136BW*2X3; Class EV: 3136BW*2W5; Class EA: 3136BW*2V7; Class CA: 3136BW*2Y1; Class CZ: 3136BW*2Z8; Class GV: 3136BW*3A2; Class DZ: 3136BW*3D6; Class DV: 3136BW*3C8; Class DA: 3136BW*3B0; Class FH: 3136BW*3H7; Class HZ: 3136BW*3G9; Class SH: 3136BW*3J3; Class HV: 3136BW*3F1; Class HA: 3136BW*3E4
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-061 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BW*G42; Class A: 3136BW*G59; Class AV: 3136BW*G67; Class FA: 3136BW*G34; Class AZ: 3136BW*G75; Class FB: 3136BW*G83; Class SB: 3136BW*G91; Class BA: 3136BW*H25; Class BZ: 3136BW*H41; Class BV: 3136BW*H33; Class KZ: 3136BW*H74; Class KA: 3136BW*H58; Class KV: 3136BW*H66; Class DZ: 3136BW*J49; Class DV: 3136BW*J31; Class DS: 3136BW*H90; Class DA: 3136BW*J23; Class DF: 3136BW*H82
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-062 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BW*ZA7; Class ZB: 3136BW*ZC3; Class VB: 3136BW*ZB5; Class HZ: 3136BW*ZF6; Class HV: 3136BW*ZE9; Class SH: 3136BW*ZH2; Class FH: 3136BW*ZG4; Class HA: 3136BW*ZD1; Class AZ: 3136BW*ZK5; Class AB: 3136BW*ZJ8; Class FM: 3136BW*ZL3; Class SM: 3136BW*ZM1; Class CZ: 3136BW*ZQ2; Class CA: 3136BW*ZN9; Class CV: 3136BW*ZP4
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-063 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AZ: 3136BW*XL5; Class VA: 3136BW*XR2; Class AB: 3136BW*XG6; Class AF: 3136BW*XH4; Class AS: 3136BW*XJ0; Class EF: 3136BW*XQ4; Class DF: 3136BW*XP6; Class CF: 3136BW*XN1; Class AV: 3136BW*XK7; Class BF: 3136BW*XM3; Class FA: 3136BW*XU5; Class AC: 3136BW*XS0; Class AL: 3136BW*XT8; Class SA:

3136BW*XV3; Class SB: 3136BW*XX9; Class FB: 3136BW*XW1; Class TC: 3136BW*YC4; Class FC: 3136BW*XZ4; Class OC: 3136BW*YA8; Class CS: 3136BW*XY7; Class SC: 3136BW*YB6; Class FD: 3136BW*YG5; Class DV: 3136BW*YE0; Class DA: 3136BW*YD2; Class DZ: 3136BW*YF7; Class SD: 3136BW*YH3
Startup/Issue Date: 07/30/2025

Fannie Mae 2025-064 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SA: 3136BW*K88; Class AZ: 3136BW*K62; Class AB: 3136BW*K47; Class FA: 3136BW*K70; Class AV: 3136BW*K54; Class BA: 3136BW*Y91; Class SB: 3136BW*Z58; Class BV: 3136BW*Z25; Class FB: 3136BW*Z41; Class BZ: 3136BW*Z33
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-065 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AC: 3136BW*U46; Class AF: 3136BW*U87; Class V: 3136BW*U61; Class CA: 3136BW*U38; Class Z: 3136BW*U79; Class BA: 3136BW*U53; Class FA: 3136BW*T97; Class AS: 3136BW*U95; Class SA: 3136BW*U20; Class SG: 3136BW*V37; Class FG: 3136BW*V29; Class GA: 3136BW*V45; Class GV: 3136BW*V52; Class GZ: 3136BW*V60; Class EA: 3136BW*W44; Class DC: 3136BW*V94; Class SD: 3136BW*V86; Class FD: 3136BW*V78; Class DZ: 3136BW*W28; Class ED: 3136BW*W36
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-066 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class KV: 3136BW*ZT6; Class JA: 3136BW*YN0; Class KZ: 3136BW*ZU3; Class FK: 3136BW*YL4; Class SK: 3136BW*YM2; Class JB: 3136BW*ZS8; Class SL: 3136BW*ZW9; Class LV: 3136BW*ZY5; Class LZ: 3136BW*ZZ2; Class MY: 3136BW*2B1; Class MA: 3136BW*2A3; Class FL: 3136BW*ZV1; Class NB: 3136BW*A30; Class NA: 3136BW*A22
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-067 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class CY: 3136BW*R32; Class C: 3136BW*R24; Class BZ: 3136BW*R57; Class BV: 3136BW*R40; Class MT: 3136BW*R65; Class LA: 3136BW*R73; Class MG: 3136BW*R81; Class BL: 3136BW*R99; Class BY: 3136BW*S23
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-068 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class CZ: 3136BW*L87; Class CV: 3136BW*L79; Class FA: 3136BW*L46; Class SA: 3136BW*L53; Class CA: 3136BW*L61; Class AC: 3136BW*L95; Class AZ: 3136BW*M37; Class AV: 3136BW*M29
Startup/Issue Date: 07/31/2025

Fannie Mae 2025-069 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class DV: 3136BW*B39; Class FD: 3136BW*B54; Class DZ: 3136BW*B47; Class SD: 3136BW*B62; Class DA: 3136BW*B21; Class FA: 3136BW*B88; Class SA: 3136BW*B96; Class A: 3136BW*B70; Class B: 3136BW*C20; Class SB: 3136BW*C46; Class FB: 3136BW*C38; Class FE: 3136BW*C87; Class EM: 3136BW*C61; Class EL: 3136BW*C79; Class E: 3136BW*C53; Class Z: 3136BW*D29; Class SE: 3136BW*C95
Startup/Issue Date: 07/31/2025

Finance of America Structured Securities Trust Series 2025-PC1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 316929*AA6; Class A2: 316929*AB4; Class M1: 316929*AC2; Class M2: 316929*AD0; Class M3: 316929*AE8
Startup/Issue Date: 05/22/2025

Finance of America Structured Securities Trust Series 2025-PC1 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 316929*AA6; Class A2: 316929*AB4; Class M1: 316929*AC2; Class M2: 316929*AD0; Class M3: 316929*AE8
Startup/Issue Date: 05/22/2025

Finance of America Structured Securities Trust Series 2025-PC1 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 316929*AA6; Class A2: 316929*AB4; Class M1: 316929*AC2; Class M2: 316929*AD0; Class M3: 316929*AE8
Startup/Issue Date: 05/22/2025

Finance of America Structured Securities Trust Series 2025-PC1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 316929*AA6; Class A2: 316929*AB4; Class M1: 316929*AC2; Class M2: 316929*AD0; Class M3: 316929*AE8
Startup/Issue Date: 05/22/2025

First Foundation Bank Multifamily Housing Mortgage Loan Trust 2024-Q031 Lower-Tier 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: 32027*AB6
Startup/Issue Date: 12/12/2024

First Foundation Bank Multifamily Housing Mortgage Loan Trust 2024-Q031 Upper-Tier 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: 32027*AB6
Startup/Issue Date: 12/12/2024

FMB Mortgage Trust, Comm Mtg P/T Certs, Series 2024-FBLU Grantor Trust
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 34461W*AA8; Class B: 34461W*AC4; Class C: 34461W*AE0; Class D: 34461W*AG5; Class E: 34461W*AJ9; Class F: 34461W*AL4; Class G: 34461W*AN0; Class HRR: 34461W*AQ3; Class ELP: 34461W*AS9
Startup/Issue Date: 12/23/2024

FMB Mortgage Trust, Comm Mtg P/T Certs, Series 2024-FBLU Grantor Trust
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 34461W*AA8; Class B: 34461W*AC4; Class C: 34461W*AE0; Class D: 34461W*AG5; Class E: 34461W*AJ9; Class F: 34461W*AL4; Class G: 34461W*AN0; Class HRR: 34461W*AQ3; Class ELP: 34461W*AS9
Startup/Issue Date: 12/23/2024

Freddie Mac REMIC, Series 005489 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class S: 3137HH*WT4; Class F: 3137HH*WR8; Class CB: 3137HH*WP2; Class AI: 3137HH*WN7; Class CZ: 3137HH*WQ0
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005490 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class LC: 3137HJ*4Z7; Class LF: 3137HJ*5A1; Class LY: 3137HJ*5C7; Class LS: 3137HJ*5B9; Class IO: 3137HJ*4W4; Class OI: 3137HJ*5D5; Class CO: 3137HJ*4N4; Class FC: 3137HJ*4P9; Class SC: 3137HJ*5G8; Class LA: 3137HJ*4X2; Class LB: 3137HJ*4Y0; Class FL: 3137HJ*4R5; Class SL: 3137HJ*5J2; Class SE: 3137HJ*5H6; Class GZ: 3137HJ*4U8; Class GV: 3137HJ*4T1; Class GA: 3137HJ*4S3; Class FE: 3137HJ*4Q7; Class HV: 3137HJ*5M5; Class HA: 3137HJ*5K9; Class HZ: 3137HJ*5N3
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005491 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HH*VZ1; Class FA: 3137HH*VQ1; Class TI: 3137HJ*5S2; Class FE: 3137HH*VU2; Class CV: 3137HH*VJ7; Class CZ: 3137HH*VK4; Class C: 3137HH*VH1; Class SL: 3137HJ*5Q6; Class FL: 3137HJ*5P8; Class BY: 3137HH*VG3; Class TB: 3137HJ*5R4; Class K: 3137HH*VW8; Class SD: 3137HH*W49; Class FC: 3137HH*VS7; Class YD: 3137HH*W64; Class YK: 3137HH*W72; Class FD: 3137HH*VT5; Class DA: 3137HH*VL2; Class FB: 3137HH*VR9; Class A: 3137HH*VB4; Class AZ: 3137HH*VE8; Class AV: 3137HH*VC2
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005492 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class DL: 3137HH*YH8; Class CL: 3137HH*Y88; Class CA: 3137HH*Y62; Class SA: 3137HH*ZF1; Class MB: 3137HH*Z53; Class CK: 3137HH*Y70; Class FB: 3137HH*YQ8; Class DA: 3137HH*YA3; Class EL: 3137HH*YN5; Class EA: 3137HH*YM7; Class GL: 3137HH*YW5; Class FH: 3137HH*YS4; Class SH: 3137HJ*2B2; Class GA: 3137HH*YV7; Class FG: 3137HH*YR6; Class GM: 3137HH*YX3; Class HA: 3137HH*YY1; Class AM: 3137HH*Y54; Class HV: 3137HH*YZ8; Class SL: 3137HH*ZG9; Class FL: 3137HH*YT2; Class HZ: 3137HH*Z20; Class MT: 3137HH*Z79; Class MZ: 3137HH*Z87; Class FM: 3137HH*YU9; Class MA: 3137HH*Z46; Class MS: 3137HH*Z61; Class PB: 3137HH*ZA2; Class PS: 3137HH*ZC8; Class Z: 3137HH*ZH7; Class PF: 3137HH*ZB0; Class PA: 3137HH*Z95
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005493 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137HH*WU1; Class Z: 3137HH*XS5; Class KA: 3137HH*WW7; Class SK: 3137HH*XR7; Class KV: 3137HH*XA4; Class KZ: 3137HH*XC0; Class FK: 3137HH*WV9; Class KY: 3137HH*XB2
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005494 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SC: 3137HJ*5U7; Class FA: 3137HH*XY2; Class CS: 3137HJ*5T0; Class FB: 3137HH*XZ9; Class BA: 3137HH*XT3; Class BZ: 3137HH*XX4; Class SB: 3137HH*Y47; Class BV: 3137HH*XW6
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005495 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FH: 3137HJ*3H8; Class FA: 3137HJ*3B1; Class SH: 3137HJ*3W5; Class TA: 3137HJ*3X3; Class GA: 3137HJ*3J4; Class GL: 3137HJ*3L9; Class B: 3137HJ*2P1; Class CM: 3137HJ*2W6; Class CL: 3137HJ*2V8; Class CA: 3137HJ*2R7; Class EF: 3137HJ*3A3; Class FC: 3137HJ*3D7; Class SC: 3137HJ*3S4; Class TG: 3137HJ*3Z8; Class GS: 3137HJ*3M7; Class FD: 3137HJ*3E5; Class TH: 3137HJ*4A2; Class FB: 3137HJ*3C9; Class SD: 3137HJ*3T2; Class DF: 3137HJ*2Z9; Class BF: 3137HJ*2Q9; Class GF: 3137HJ*3K1; Class FG: 3137HJ*3G0; Class SG: 3137HJ*3V7; Class FE: 3137HJ*3F2; Class SE: 3137HJ*3U9; Class CD: 3137HJ*2T3; Class VI: 3137HJ*4J3; Class ZA: 3137HJ*4L8; Class AF: 3137HJ*2H9; Class AS: 3137HJ*2M8; Class ZC: 3137HJ*4M6; Class AB: 3137HJ*2D8; Class VC: 3137HJ*4D6; Class VD: 3137HJ*4E4; Class A: 3137HJ*2C0; Class VA: 3137HJ*4B0; Class AZ: 3137HJ*2N6; Class IV: 3137HJ*3N5
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005496 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FB: 3137HH*ZW4; Class SA: 3137HH*ZZ7; Class AL: 3137HH*ZM6; Class AV: 3137HH*ZQ7; Class AS: 3137HH*ZN4; Class AF: 3137HH*ZL8; Class AZ: 3137HH*ZR5; Class ST: 3137HJ*2A4; Class EZ: 3137HH*ZU8; Class EV: 3137HH*ZT1; Class EA: 3137HH*ZS3
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005497 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PI: 3137HH*V32; Class PB: 3137HH*V24; Class PZ: 3137HH*V40; Class ZA: 3137HH*VA6; Class Z: 3137HH*V99; Class VB: 3137HH*V81; Class VA: 3137HH*V73
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005498 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GV: 3137HH*WF4; Class GZ: 3137HH*WG2; Class FC: 3137HH*WA5; Class GA: 3137HH*WC1; Class SC: 3137HH*WK3; Class SA: 3137HH*WJ6; Class FA: 3137HH*W80
Startup/Issue Date: 12/30/2024

Freddie Mac REMIC, Series 005499 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class TD: 3137HJ*LY1; Class TH: 3137HJ*M38; Class TC: 3137HJ*LX3; Class MF: 3137HJ*KQ9; Class SL: 3137HJ*LS4; Class TA: 3137HJ*LW5; Class TG: 3137HJ*M20; Class SB: 3137HJ*YT8; Class FW:

3137HJ*X51; Class TW:
3137HJ*Z83; Class NO:
3137HJ*YJ0; Class NF:
3137HJ*YG6; Class NB:
3137HJ*YE1; Class SG:
3137HJ*YV3; Class D:
3137HJ*WM5; Class DZ:
3137HJ*WU7; Class DV:
3137HJ*WT0; Class SJ:
3137HJ*YX9; Class FE:
3137HJ*WW3; Class TE:
3137HJ*Z42; Class TX:
3137HJ*ZQ3; Class KS:
3137HJ*XV4; Class TS:
3137HJ*Z67; Class QA:
3137HJ*YM3; Class KY:
3137HJ*XW2; Class TU:
3137HJ*Z75; Class SM:
3137HJ*YY7; Class WF:
3137HJ*ZC4; Class BF:
3137HJ*WF0; Class YM:
3137HJ*ZF7; Class YQ:
3137HJ*ZH3; Class YN:
3137HJ*ZG5; Class MZ:
3137HJ*YC5; Class M:
3137HJ*XX0; Class SN:
3137HJ*YZ4; Class FN:
3137HJ*X36; Class AZ:
3137HJ*WD5; Class AV:
3137HJ*WB9; Class A:
3137HJ*W86; Class FQ:
3137HJ*X44; Class JZ:
3137HJ*XS1; Class FH:
3137HJ*WY9; Class AF:
3137HJ*W94; Class JA:
3137HJ*XL6; Class BY:
3137HJ*WH6; Class SH:
3137HJ*YW1; Class YC:
3137HJ*ZD2; Class YG:
3137HJ*ZE0; Class GF:
3137HJ*X85; Class G:
3137HJ*X69; Class JV:
3137HJ*XR3; Class TQ:
3137HJ*Z59; Class AS:
3137HJ*WA1; Class HV:
3137HJ*XG7; Class HF:
3137HJ*XC6; Class HA:
3137HJ*XB8; Class HS:
3137HJ*XE2; Class HZ:
3137HJ*XH5
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005500 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SE: 3137HJ*C47; Class FE: 3137HJ*AS6; Class UF: 3137HJ*CB1; Class CO: 3137HJ*A80; Class IC: 3137HJ*BA4; Class SY: 3137HJ*C88; Class FA: 3137HJ*AP2; Class SA: 3137HJ*BZ9; Class AV: 3137HJ*A31; Class A: 3137HJ*7L5; Class AZ: 3137HJ*A49; Class CS: 3137HJ*A98; Class CZ: 3137HJ*AB3; Class CA: 3137HJ*A56; Class CF: 3137HJ*A64; Class CV: 3137HJ*AA5; Class E: 3137HJ*AJ6; Class EV: 3137HJ*AM9; Class EF: 3137HJ*AK3; Class ES: 3137HJ*AL1; Class EZ: 3137HJ*AN7; Class GV: 3137HJ*B63; Class FQ: 3137HJ*AU1; Class GZ: 3137HJ*B71; Class NZ: 3137HJ*BN6; Class GP: 3137HJ*B55; Class VN: 3137HJ*CJ4; Class GJ: 3137HJ*B48; Class KB: 3137HJ*BE6; Class KA: 3137HJ*BD8; Class SQ: 3137HJ*C62; Class FD: 3137HJ*AR8; Class G: 3137HJ*AW7; Class VD: 3137HJ*CD7; Class GE: 3137HJ*B22; Class SD: 3137HJ*C39; Class L: 3137HJ*BJ5; Class GA: 3137HJ*AX5; Class CG: 3137HJ*A72; Class ZD: 3137HJ*CQ8; Class VI: 3137HJ*CG0; Class HS: 3137HJ*B97; Class VO: 3137HJ*CK1; Class HF: 3137HJ*B89; Class FJ: 3137HJ*AT4; Class ZJ: 3137HJ*CS4; Class J: 3137HJ*BC0; Class SJ: 3137HJ*C54; Class VJ: 3137HJ*CH8; Class KI: 3137HJ*BG1; Class KO: 3137HJ*BH9; Class QS: 3137HJ*BX4; Class QF: 3137HJ*BW6; Class FC: 3137HJ*AQ0; Class SC: 3137HJ*C21; Class IM: 3137HJ*BB2; Class SW: 3137HJ*C70; Class FW: 3137HJ*AV9; Class OM: 3137HJ*BP1; Class DG: 3137HJ*AD9; Class DM: 3137HJ*AE7; Class DS: 3137HJ*AF4; Class DV: 3137HJ*AG2; Class DF: 3137HJ*AC1; Class DZ: 3137HJ*AH0; Class SN: 3137HJ*Q75; Class NV: 3137HJ*Q83; Class NM: 3137HJ*QA8; Class NA: 3137HJ*QC4; Class GN: 3137HJ*Q34; Class FN: 3137HJ*PZ4; Class ZN: 3137HJ*Q59
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005501 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HJ*QH3; Class SA: 3137HJ*RV1; Class SB: 3137HJ*RW9; Class FB: 3137HJ*QJ9; Class FM: 3137HJ*QM2; Class Z: 3137HJ*S57; Class V: 3137HJ*S32; Class MJ: 3137HJ*R90; Class MN: 3137HJ*RA7; Class SM: 3137HJ*RZ2; Class ZM: 3137HJ*S65; Class ME: 3137HJ*R74; Class MQ: 3137HJ*RB5; Class MB: 3137HJ*R66; Class VM: 3137HJ*S40; Class NS: 3137HJ*RN9; Class NA: 3137HJ*RF6; Class NF: 3137HJ*RJ8; Class NZ: 3137HJ*RR0; Class F: 3137HJ*QG5; Class NV: 3137HJ*RP4; Class S: 3137HJ*RU3; Class NY: 3137HJ*RQ2; Class NL: 3137HJ*RL3; Class NE: 3137HJ*RH2; Class NB: 3137HJ*RG4; Class EA: 3137HJ*QE0; Class EB: 3137HJ*QF7; Class FD: 3137HJ*QK6; Class SD: 3137HJ*RX7; Class FE: 3137HJ*QL4; Class PO: 3137HJ*RS8; Class SE: 3137HJ*RY5; Class KS: 3137HJ*R33; Class KF: 3137HJ*QX8; Class KN: 3137HJ*R25; Class KA: 3137HJ*QT7; Class KL: 3137HJ*QY6; Class KY: 3137HJ*R58; Class JA: 3137HJ*QP5; Class JL: 3137HJ*QR1; Class JM: 3137HJ*QS9
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005502 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SW: 3137HJ*TG2; Class SY: 3137HJ*TH0; Class AI: 3137HJ*S99; Class FW: 3137HJ*T56; Class AC: 3137HJ*S73; Class SG: 3137HJ*TE7; Class FG: 3137HJ*SY4; Class AF: 3137HJ*S81; Class AY: 3137HJ*SA6; Class BF: 3137HJ*SC2; Class BS: 3137HJ*SD0; Class BV: 3137HJ*UJ4; Class BM: 3137HJ*UH8; Class SB: 3137HJ*TC1; Class BA: 3137HJ*SB4; Class FB: 3137HJ*SU2; Class BZ: 3137HJ*UN5; Class FN: 3137HJ*T31; Class IO: 3137HJ*T72; Class WS: 3137HJ*TK3; Class HF: 3137HJ*T64; Class DV: 3137HJ*SP3; Class DG: 3137HJ*SL2; Class DC: 3137HJ*SH1; Class SQ: 3137HJ*TF4; Class VD: 3137HJ*TJ6; Class QS: 3137HJ*TA5; Class EF: 3137HJ*SS7; Class FD: 3137HJ*SW8; Class FP: 3137HJ*T49; Class DA: 3137HJ*SG3; Class DF: 3137HJ*SK4; Class ZD: 3137HJ*TM9; Class SE: 3137HJ*TD9; Class IP: 3137HJ*T80; Class DZ: 3137HJ*SR9; Class WY: 3137HJ*TL1; Class FH: 3137HJ*SZ1; Class FC: 3137HJ*SV0; Class LZ: 3137HJ*UK1; Class LP: 3137HJ*UW5; Class LC: 3137HJ*US4; Class LV: 3137HJ*UL9; Class LF: 3137HJ*UV7; Class LS: 3137HJ*UM7
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005503 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AZ: 3137HJ*CX3; Class SA: 3137HJ*DA2; Class FA: 3137HJ*D46; Class AV: 3137HJ*CW5; Class AB: 3137HJ*CT2; Class CA: 3137HJ*CY1; Class CV: 3137HJ*D20; Class CZ: 3137HJ*D38; Class SD: 3137HJ*DD6; Class FD: 3137HJ*D79; Class SE: 3137HJ*DE4; Class FE: 3137HJ*D87; Class FB: 3137HJ*D53; Class SB: 3137HJ*DB0; Class SC: 3137HJ*DC8; Class FC: 3137HJ*D61
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005504 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class CB: 3137HJ*DV6; Class CM: 3137HJ*DW4; Class DV: 3137HJ*DZ7; Class DZ: 3137HJ*E37; Class AZ: 3137HJ*DM6; Class AV: 3137HJ*DK0; Class AC: 3137HJ*DG9; Class AN: 3137HJ*DJ3; Class SA: 3137HJ*ED5; Class IB: 3137HJ*E78; Class FB: 3137HJ*E52; Class BN: 3137HJ*DR5; Class BA: 3137HJ*DP9; Class FC: 3137HJ*E60; Class SD: 3137HJ*TN7; Class BV: 3137HJ*DS3; Class BZ: 3137HJ*DU8; Class IC:

3137HJ*TT4; Class JZ:
3137HJ*EB9; Class J:
3137HJ*E86; Class JV:
3137HJ*EA1; Class SE:
3137HJ*TU1
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005505 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class CV: 3137HJ*6Q5; Class CZ: 3137HJ*6R3; Class CA: 3137HJ*6P7; Class DV: 3137HJ*6T9; Class DA: 3137HJ*6S1; Class DZ: 3137HJ*6U6; Class AF: 3137HJ*6H5; Class AI: 3137HJ*6J1; Class JZ: 3137HJ*7E1; Class JA: 3137HJ*6Y8; Class JV: 3137HJ*7C5; Class JF: 3137HJ*6Z5; Class JS: 3137HJ*7A9; Class SB: 3137HJ*7K7; Class FB: 3137HJ*6X0; Class AZ: 3137HJ*6N2; Class SA: 3137HJ*7J0; Class FA: 3137HJ*6W2; Class AV: 3137HJ*6L6; Class AC: 3137HJ*6G7; Class PT: 3137HJ*7F8
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005506 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class Z: 3137HJ*FK8; Class P: 3137HJ*FF9; Class KP: 3137HJ*FE2; Class V: 3137HJ*FJ1; Class FA: 3137HJ*FD4; Class SA: 3137HJ*FH5; Class D: 3137HJ*FA0; Class DZ: 3137HJ*FC6; Class DV: 3137HJ*FB8
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005507 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class EZ: 3137HJ*PH4; Class EV: 3137HJ*PF8; Class EA: 3137HJ*P50; Class FA: 3137HJ*PJ0; Class SA: 3137HJ*PX9; Class JA: 3137HJ*PS0; Class JV: 3137HJ*PT8; Class JZ: 3137HJ*PU5; Class PT: 3137HJ*PV3; Class GC: 3137HJ*PN1; Class GZ: 3137HJ*PR2; Class FG: 3137HJ*PK7; Class SG: 3137HJ*PY7; Class GV: 3137HJ*PQ4; Class GA: 3137HJ*PL5; Class LZ: 3137HJ*TW7; Class LA: 3137HJ*U47; Class FL: 3137HJ*U54; Class LS: 3137HJ*TY3; Class LN: 3137HJ*TZ0; Class LV: 3137HJ*TX5
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005508 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HJ*H34; Class FA: 3137HJ*GD3; Class SE: 3137HJ*H67; Class TB: 3137HJ*HB6; Class FB: 3137HJ*GE1; Class TE: 3137HJ*HD2; Class AF: 3137HJ*FR3; Class AS: 3137HJ*G27; Class FC: 3137HJ*GF8; Class SC: 3137HJ*H59; Class BF: 3137HJ*G50; Class CF: 3137HJ*G68; Class AB: 3137HJ*FM4; Class TC: 3137HJ*HC4; Class CS: 3137HJ*G76; Class AY: 3137HJ*G43; Class DF: 3137HJ*G84; Class DS: 3137HJ*G92; Class PO: 3137HJ*GX9; Class F: 3137HJ*GC5; Class MS: 3137HJ*GW1; Class S: 3137HJ*H26; Class SG: 3137HJ*H75; Class FG: 3137HJ*GH4; Class FH: 3137HJ*GJ0; Class TI: 3137HJ*HG5; Class TH: 3137HJ*HF7; Class TJ: 3137HJ*HH3; Class TL: 3137HJ*HK6; Class TK: 3137HJ*HJ9; Class SL: 3137HJ*HA8; Class QF: 3137HJ*VX2; Class QS: 3137HJ*VY0; Class MA: 3137HJ*V53; Class SM: 3137HJ*VZ7; Class TM: 3137HJ*W60; Class MN: 3137HJ*VF1; Class ML: 3137HJ*VE4; Class ST: 3137HJ*W45; Class TQ: 3137HJ*W78; Class FM: 3137HJ*UY1
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005509 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HJ*EY9; Class DZ: 3137HJ*EX1; Class SA: 3137HJ*F51; Class DV: 3137HJ*EW3; Class DA: 3137HJ*EM5; Class BA: 3137HJ*EG8; Class TB: 3137HJ*F77; Class SB: 3137HJ*F69; Class BT: 3137HJ*EJ2; Class FB: 3137HJ*EZ6; Class BV: 3137HJ*EK9; Class BZ: 3137HJ*EL7
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005510 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HJ*NT0; Class Z: 3137HJ*P43; Class FA: 3137HJ*MM6; Class V: 3137HJ*P35; Class SA: 3137HJ*NV5; Class A: 3137HJ*MD6; Class GV: 3137HJ*N45; Class FG: 3137HJ*MN4; Class NB: 3137HJ*NH6; Class NA: 3137HJ*NG8; Class SG: 3137HJ*NW3; Class GZ: 3137HJ*N60; Class SJ: 3137HJ*NX1; Class FJ: 3137HJ*MQ7; Class JV: 3137HJ*ND5; Class JA: 3137HJ*NA1; Class JZ: 3137HJ*NE3; Class HB: 3137HJ*N86; Class HA: 3137HJ*N78; Class PO: 3137HJ*NS2; Class SK: 3137HJ*NY9; Class FK: 3137HJ*MR5; Class IF: 3137HJ*N94; Class FM: 3137HJ*MT1; Class SM: 3137HJ*NZ6; Class FI: 3137HJ*MP9; Class OP: 3137HJ*NR4
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series 005534 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FM: 3137HL*EP3; Class GF: 3137HL*EZ1; Class MT: 3137HL*FD9; Class MA: 3137HL*FB3; Class AF: 3137HL*DD1; Class SA: 3137HL*FS6; Class TB: 3137HL*G48; Class AV: 3137HL*DH2; Class SB: 3137HL*FT4; Class AY: 3137HL*DJ8; Class AB: 3137HL*DB5; Class AC: 3137HL*DC3; Class AZ: 3137HL*DK5; Class CF: 3137HL*DS8; Class FB: 3137HL*EE8; Class BF: 3137HL*DL3; Class BS: 3137HL*DM1; Class AL: 3137HL*DE9; Class SC: 3137HL*FU1; Class FC: 3137HL*EF5; Class FD: 3137HL*EG3; Class SD: 3137HL*FV9; Class SE: 3137HL*FW7; Class EF: 3137HL*EA6; Class DF: 3137HL*E57; Class FV: 3137HL*EU2; Class CB: 3137HL*DP4; Class ZC: 3137HL*GU0; Class CD: 3137HL*DQ2; Class TN: 3137HL*GG1; Class FH: 3137HL*EK4; Class FQ: 3137HL*ES7; Class CZ: 3137HL*E32; Class CV: 3137HL*DZ2; Class NF: 3137HL*FF4; Class QF: 3137HL*FN7; Class FJ: 3137HL*EL2; Class FN: 3137HL*EQ1; Class IT: 3137HL*F56; Class TU: 3137HL*GL0; Class TP: 3137HL*GH9; Class PO: 3137HL*FL1; Class TW: 3137HL*GN6; Class PF: 3137HL*FK3; Class TJ: 3137HL*GC0; Class OP: 3137HL*FJ6; Class LF: 3137HL*F98; Class SQ: 3137HL*FY3; Class AO: 3137HL*DF6; Class LS: 3137HL*FA5; Class VC: 3137HL*GR7; Class TL: 3137HL*GE6; Class TQ: 3137HL*GJ5; Class TH: 3137HL*GA4; Class JS: 3137HL*F72; Class CL: 3137HL*DX7; Class NZ: 3137HL*FH0; Class TZ: 3137HL*GQ9; Class TS: 3137HL*GK2; Class NA: 3137HL*FE7; Class FZ: 3137HL*EY4; Class TF: 3137HL*G89; Class FL: 3137HL*EN8; Class FW: 3137HL*EV0; Class SG: 3137HL*FX5; Class TG: 3137HL*G97; Class FG: 3137HL*EJ7; Class TK: 3137HL*GD8; Class MF: 3137HL*FC1; Class TV: 3137HL*GM8; Class DA: 3137HL*E40; Class VS: 3137HL*GT3; Class TX: 3137HL*GP1; Class TC: 3137HL*G55; Class DZ: 3137HL*E99; Class DV: 3137HL*E81; Class FX: 3137HL*EW8; Class S: 3137HL*FR8; Class F: 3137HL*EC2

Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005535 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HL*6F4; Class SA: 3137HL*6Z0; Class TD: 3137HL*7E6; Class FD: 3137HL*6J6; Class FC: 3137HL*6H0; Class SB: 3137HL*7A4; Class FB: 3137HL*6G2; Class MB: 3137HL*6W7; Class FH: 3137HL*6M9; Class H: 3137HL*HQ8; Class SH: 3137HL*7C0; Class SE: 3137HL*7B2; Class YH: 3137HL*J37; Class FG: 3137HL*6L1; Class A: 3137HL*5R9; Class JY: 3137HL*7J5; Class TE: 3137HL*7F3; Class YG: 3137HL*J29; Class C: 3137HL*5V0; Class FE: 3137HL*6K3; Class Y: 3137HL*HZ8; Class B: 3137HL*5T5; Class YE: 3137HL*7L0; Class DA: 3137HL*5Y4; Class DZ: 3137HL*6B3; Class DI: 3137HL*5Z1; Class ID: 3137HL*6R8; Class VD: 3137HL*7G1; Class SJ: 3137HL*7D8; Class FJ: 3137HL*6N7
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005536 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HL*5B4; Class SA: 3137HL*5P3; Class BL: 3137HL*4Z2; Class BE: 3137HL*4Y5; Class SD: 3137HL*5Q1; Class BD: 3137HL*4X7; Class LB: 3137HL*5G3; Class FD: 3137HL*5C2; Class H: 3137HL*5D0; Class HZ: 3137HL*5E8; Class PF: 3137HL*5J7; Class PS: 3137HL*5L2; Class PA: 3137HL*5H1; Class PL: 3137HL*5K4; Class CZ: 3137HL*5A6
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005537 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HL*CD2; Class FA: 3137HL*BE1; Class BZ: 3137HL*B35; Class SB: 3137HL*CE0; Class FB: 3137HL*BF8; Class BV: 3137HL*B27; Class BA: 3137HL*AZ5; Class CS: 3137HL*B68; Class TC: 3137HL*CJ9; Class CZ: 3137HL*B84; Class CA: 3137HL*B43; Class FC: 3137HL*BG6; Class CV: 3137HL*B76; Class DA: 3137HL*B92; Class DV: 3137HL*BB7; Class DZ: 3137HL*BC5; Class SD: 3137HL*CG5; Class FD: 3137HL*BH4; Class EA: 3137HL*CU4; Class DF: 3137HL*CS9; Class EZ: 3137HL*D33; Class EV: 3137HL*D25; Class ET: 3137HL*CZ3; Class SE: 3137HL*D74; Class TD: 3137HL*D82; Class FN: 3137HL*BM3; Class TN: 3137HL*CM2; Class VA: 3137HL*CN0; Class S: 3137HL*CC4; Class AE: 3137HL*AY8; Class ZA: 3137HL*CP5; Class TM: 3137HL*CL4; Class JS: 3137HL*BR2; Class JC: 3137HL*BN1; Class JQ: 3137HL*BQ4; Class JF: 3137HL*BP6; Class FL: 3137HL*BK7; Class LS: 3137HL*C75; Class LB: 3137HL*C26; Class LM: 3137HL*C67; Class LJ: 3137HL*C59; Class LI: 3137HL*C42; Class KL: 3137HL*BW1; Class KF: 3137HL*BV3; Class KE: 3137HL*BU5; Class KA: 3137HL*BT8; Class KM: 3137HL*BX9; Class KS: 3137HL*BY7
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005538 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AZ: 3137HK*XV1; Class AM: 3137HK*XS8; Class AS: 3137HK*XT6; Class AF: 3137HK*XR0; Class AV: 3137HK*XU3; Class AC: 3137HK*XQ2; Class FJ: 3137HK*XW9; Class SJ: 3137HK*Y99; Class MZ: 3137HK*Y65; Class MX: 3137HK*Y57
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005538 RA
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class MH: 3137HK*Y32
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005539 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GZ: 3137HL*4H2; Class GS: 3137HL*4F6; Class GF: 3137HL*4E9; Class GA: 3137HL*4C3; Class GV: 3137HL*4G4; Class SD: 3137HL*4U3; Class DS: 3137HL*3W0; Class FL: 3137HL*3Z3; Class LZ: 3137HL*4P4; Class LV: 3137HL*4N9; Class LA: 3137HL*4K5; Class LF: 3137HL*4M1; Class NZ: 3137HL*4S8; Class FN: 3137HL*4B5; Class FC: 3137HL*3Y6; Class NA: 3137HL*4Q2; Class FM: 3137HL*4A7; Class SE: 3137HL*4V1; Class SN: 3137HL*4W9; Class ES: 3137HL*3X8; Class NV: 3137HL*4R0
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005540 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PL: 3137HK*ZE7; Class QN: 3137HK*ZP2; Class Q: 3137HK*ZF4; Class IO: 3137HK*YE8; Class KZ: 3137HK*YF5; Class AI: 3137HK*YA6; Class AT: 3137HK*YB4; Class BV: 3137HK*YC2; Class BZ: 3137HK*YD0
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005541 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class DZ: 3137HL*2E1; Class FD: 3137HL*2W1; Class DM: 3137HL*2B7; Class SD: 3137HL*3Q3; Class D: 3137HK*ZR8; Class DV: 3137HL*2D3; Class EZ: 3137HL*2U5; Class EV: 3137HL*2T8; Class FE: 3137HL*2X9; Class SE: 3137HL*3R1; Class SA: 3137HL*3P5; Class E: 3137HL*2F8; Class FA: 3137HL*2V3; Class EM: 3137HL*2R2; Class JQ: 3137HL*3L4; Class ST: 3137HL*3T7; Class J: 3137HL*3A8; Class VJ: 3137HL*3U4; Class ZJ: 3137HL*3V2; Class SK: 3137HL*3S9; Class FJ: 3137HL*2Y7
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005542 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class S: 3137HL*AQ5; Class AO: 3137HL*A28; Class FA: 3137HL*AF9; Class IA: 3137HL*AN2; Class BC: 3137HL*A36; Class FD: 3137HL*AH5; Class TB: 3137HL*AT9; Class TD: 3137HL*AV4; Class TC: 3137HL*AU6; Class SB: 3137HL*AR3; Class AF: 3137HL*7M8; Class BZ: 3137HL*A77; Class BV: 3137HL*A69; Class HZ: 3137HL*AM4; Class HA: 3137HL*AL6; Class CB: 3137HL*GV8; Class TG: 3137HL*AX0; Class CM: 3137HL*GX4; Class TE: 3137HL*AW2; Class CY: 3137HL*AC6; Class FG: 3137HL*AK8; Class SC: 3137HL*AS1; Class LZ: 3137HL*H96; Class FL: 3137HL*H47; Class SL: 3137HL*HU9; Class LV: 3137HL*H70; Class LA: 3137HL*H54
Startup/Issue Date: 04/30/2025

Freddie Mac REMIC, Series 005554 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class ZA: 3137HM*BC3; Class VA: 3137HM*B90; Class FB: 3137HM*AV2; Class MZ: 3137HM*B58; Class MB: 3137HM*B25; Class SB: 3137HM*B82; Class MV: 3137HM*B41; Class YB: 3137HM*BA7; Class AY: 3137HM*A83; Class FA: 3137HM*AU4; Class YC: 3137HM*BB5; Class C: 3137HM*AG5; Class SA: 3137HM*B74; Class JA: 3137HM*AZ3; Class EV: 3137HM*AR1; Class EZ: 3137HM*AT7; Class G: 3137HM*AW0; Class GI: 3137HM*AX8
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005555 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HM*2L3; Class SA: 3137HM*2T6; Class FC: 3137HM*2N9; Class SC: 3137HM*2U3; Class FB: 3137HM*2M1; Class ZD: 3137HM*3C2; Class DA: 3137HL*ZL9; Class VD: 3137HM*2Y5; Class FD: 3137HM*2P4; Class DL: 3137HL*ZT2; Class SD: 3137HM*2V1; Class VE: 3137HM*2Z2; Class EL: 3137HM*2F6; Class ZE: 3137HM*3D0; Class FE: 3137HM*2Q2; Class SE: 3137HM*2W9; Class EA: 3137HL*ZW5
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005556 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HM*BS8; Class SA: 3137HM*BU3
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005557 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SY: 3137HL*Z88; Class UF: 3137HL*Z96; Class UM: 3137HL*ZA3; Class SA: 3137HL*Z54; Class FA: 3137HL*YY2; Class FC: 3137HL*YZ9; Class SC: 3137HL*Z62; Class FM: 3137HL*Z21; Class SM: 3137HL*Z70; Class SE: 3137HM*C24; Class FE: 3137HM*BZ2; Class EM: 3137HM*C32; Class EZ: 3137HM*C40
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005558 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class DI: 3137HM*3M0; Class SD: 3137HM*4L1; Class DZ: 3137HM*3Q1; Class DF: 3137HM*3L2; Class PO: 3137HM*4H0; Class SG: 3137HM*4N7; Class DV: 3137HM*3N8; Class IP: 3137HM*4F4; Class DA: 3137HM*3K4; Class FG: 3137HM*4C1; Class ED: 3137HM*3U2; Class EV: 3137HM*3Y4; Class EC: 3137HM*3T5; Class SE: 3137HM*4M9; Class EI: 3137HM*3W8; Class EZ: 3137HM*3Z1; Class EF: 3137HM*3V0; Class BA: 3137HM*3E8; Class BZ: 3137HM*3H1; Class BV: 3137HM*3G3
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005559 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class JS: 3137HM*BN9; Class JF: 3137HM*BM1; Class BZ: 3137HM*BG4; Class BA: 3137HM*BD1; Class BV: 3137HM*BE9; Class CL: 3137HM*BJ8; Class SC: 3137HM*BQ2; Class CA: 3137HM*BH2; Class FC: 3137HM*BL3
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005560 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HL*ZC9; Class SA: 3137HL*ZG0; Class MB: 3137HL*ZE5; Class SB: 3137HL*ZH8; Class FB: 3137HL*ZD7
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005561 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GX: 3137HM*6E5; Class H: 3137HM*6F2; Class CA: 3137HM*4V9; Class CZ: 3137HM*5E6; Class CV: 3137HM*5D8; Class DZ: 3137HM*5L0; Class SD: 3137HM*7H7; Class FD: 3137HM*5T3; Class DA: 3137HM*5F3; Class DV: 3137HM*5K2; Class LZ: 3137HM*6Y1; Class LV: 3137HM*6X3; Class LA: 3137HM*6U9; Class EZ: 3137HM*5S5; Class EA: 3137HM*5M8; Class EV: 3137HM*5R7; Class AS: 3137HM*4S6; Class BS: 3137HM*4U1; Class CS: 3137HM*5C0; Class DS: 3137HM*5J5; Class ES: 3137HM*5Q9; Class WS: 3137HM*A59; Class GS: 3137HM*6D7; Class HS: 3137HM*6M7; Class IS: 3137HM*6P0; Class JS: 3137HM*6R6; Class KS: 3137HM*6T2; Class LS: 3137HM*6W5; Class MS: 3137HM*7A2; Class NS: 3137HM*7C8; Class PS: 3137HM*7E4; Class TS: 3137HM*7K0; Class US: 3137HM*7M6; Class VS: 3137HM*A34
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005561 RA
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GJ: 3137HM*6B1
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005562 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PS: 3137HL*YU0; Class P: 3137HL*YG1; Class PL: 3137HL*YT3; Class Z: 3137HL*YX4; Class PF: 3137HL*YN6; Class TB: 3137HM*BY5
Startup/Issue Date: 06/30/2025

Freddie Mac REMIC, Series 005563 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HM*LG3; Class FA: 3137HM*KA7; Class MC: 3137HM*L24; Class MD: 3137HM*L32; Class FC: 3137HM*KC3; Class TB: 3137HM*LP3; Class ME: 3137HM*L40; Class MB: 3137HM*KZ2; Class FB: 3137HM*KB5; Class SB: 3137HM*LH1; Class GF: 3137HM*KM1; Class GS: 3137HM*KQ2; Class JT: 3137HM*KY5; Class CF: 3137HM*K58; Class FL: 3137HM*KG4; Class JS: 3137HM*KX7; Class FE: 3137HM*KD1; Class E: 3137HM*K90; Class ZE: 3137HM*LT5; Class SE: 3137HM*LJ7; Class HZ: 3137HM*KW9; Class HA: 3137HM*KR0; Class MZ: 3137HM*L99; Class FM: 3137HM*KH2; Class QD: 3137HM*LE8; Class SM: 3137HM*LM0; Class MV: 3137HM*L81; Class GM: 3137HM*KN9; Class NV: 3137HM*LC2; Class FN: 3137HM*KJ8; Class NZ: 3137HM*LD0; Class GN: 3137HM*KP4; Class DQ: 3137HM*K82; Class SN: 3137HM*LN8; Class HE: 3137HM*KS8; Class ZH: 3137HM*LV0; Class HF: 3137HM*KT6; Class HS: 3137HM*KV1; Class ST: 3137HM*NM8; Class FT: 3137HM*ER7; Class FV: 3137HM*NV8; Class SV: 3137HM*NW6; Class TV: 3137HM*NX4
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005564 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PM: 3137HM*DW7; Class PZ: 3137HM*E22; Class PN: 3137HM*DX5; Class FP: 3137HM*D64; Class PL: 3137HM*DV9; Class PS: 3137HM*DZ0; Class TP: 3137HM*EA4; Class BV: 3137HM*CP3; Class BA: 3137HM*CN8; Class FB: 3137HM*D23; Class BZ: 3137HM*CQ1; Class SB: 3137HM*E55; Class CZ: 3137HM*CT5; Class CV: 3137HM*CS7; Class SC: 3137HM*E63; Class CA: 3137HM*CR9; Class FC: 3137HM*D31; Class FE: 3137HM*D56; Class DA: 3137HM*CU2; Class DV: 3137HM*CY4; Class FD: 3137HM*D49; Class TD: 3137HM*E89; Class DS: 3137HM*CW8; Class DZ: 3137HM*CZ1; Class SD: 3137HM*E71; Class TE: 3137HM*E97
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005565 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PM: 3137HM*GU8; Class PF: 3137HM*GT1; Class PS: 3137HM*GV6; Class UZ: 3137HM*H60; Class PA: 3137HM*GS3; Class FC: 3137HM*GL8; Class CZ: 3137HM*FZ8; Class SC: 3137HM*H29; Class VC: 3137HM*H78; Class CV: 3137HM*FY1; Class CA: 3137HM*FN5; Class ST: 3137HM*H45; Class TZ: 3137HM*H52; Class FT: 3137HM*GN4; Class BZ: 3137HM*FM7; Class ZB: 3137HM*H86; Class SP: 3137HM*H37; Class AV: 3137HM*FH8; Class AZ: 3137HM*FK1; Class FP: 3137HM*GM6; Class A: 3137HM*FG0; Class DZ: 3137HM*GH7; Class FA: 3137HM*GJ3; Class DA: 3137HM*G20; Class DV: 3137HM*GF1; Class SA: 3137HM*GY0; Class DM: 3137HM*GB0; Class FB: 3137HM*GK0; Class SB: 3137HM*GZ7; Class MT: 3137HM*NK2; Class SM: 3137HM*NL0; Class FM: 3137HM*NG1; Class QZ: 3137HM*PB0; Class ZQ: 3137HM*PD6; Class QH: 3137HM*P87
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005566 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SB: 3137HM*JS0; Class BO: 3137HM*HG8; Class FB: 3137HM*HY9; Class TC: 3137HM*JX9; Class FC: 3137HM*HZ6; Class CS: 3137HM*HJ2; Class CM: 3137HM*HH6; Class DA: 3137HM*HK9; Class DV: 3137HM*HP8; Class DZ: 3137HM*HQ6; Class EZ: 3137HM*HV5; Class SE: 3137HM*JU5; Class FE: 3137HM*J35; Class EV: 3137HM*HU7; Class EA: 3137HM*HR4; Class SH: 3137HM*JV3; Class HP: 3137HM*JL5; Class HF: 3137HM*JK7; Class HC: 3137HM*JJ0; Class GX: 3137HM*JH4; Class A: 3137HM*HA1; Class S: 3137HM*JQ4; Class AV: 3137HM*HE3; Class F: 3137HM*HW3; Class AZ: 3137HM*HF0; Class SD: 3137HM*JT8; Class FD: 3137HM*J27; Class DS: 3137HM*HN3; Class DF: 3137HM*HM5
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005566 RA
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HM*HX1; Class SA: 3137HM*JR2
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005566 RB
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GL: 3137HM*JF8
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005568 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CZ: 3137HM*MS6; Class SC: 3137HM*ND8; Class CF: 3137HM*MN7; Class CI: 3137HM*MP2; Class CA: 3137HM*MM9; Class CV: 3137HM*MQ0; Class DZ: 3137HM*NZ9; Class DA: 3137HM*MT4; Class SD: 3137HM*NE6; Class DV: 3137HM*NY2; Class FD: 3137HM*N63; Class EA: 3137HM*MW7; Class EH: 3137HM*N22; Class GI: 3137HM*NA4; Class GF: 3137HM*N97; Class SE: 3137HM*NF3; Class EF: 3137HM*MZ0; Class IG: 3137HM*NB2; Class EZ: 3137HM*N48; Class EV: 3137HM*N30
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005569 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class Z: 3137HM*MK3; Class GY: 3137HM*NU0; Class V: 3137HM*MJ6; Class FA: 3137HM*MC1; Class SA: 3137HM*MG2; Class GA: 3137HM*NS5; Class BV: 3137HM*M80; Class BZ: 3137HM*MB3; Class FB: 3137HM*MD9; Class DA: 3137HM*NP1; Class DY: 3137HM*NR7; Class SB: 3137HM*MH0
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005570 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AZ: 3137HM*LZ1; Class SA: 3137HM*M49; Class AV: 3137HM*LX6; Class FA: 3137HM*M23; Class AB: 3137HM*LW8
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series 005571 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class BA: 3137HM*EB2; Class FA: 3137HM*EE6; Class PA: 3137HM*EH9; Class BV: 3137HM*EC0; Class FB: 3137HM*EF3; Class SB: 3137HM*EP1; Class PB: 3137HM*EJ5; Class UG: 3137HM*EQ9; Class SA: 3137HM*EN6; Class PD: 3137HM*EK2; Class BZ: 3137HM*ED8; Class LT: 3137HM*EG1
Startup/Issue Date: 07/31/2025

Freddie Mac REMIC, Series I25011
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I25011 Upper Tier Regular Interest: ******; Class I25011 RL: ******
Startup/Issue Date: 01/10/2025

Freddie Mac REMIC, Series I25012
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I25012 Upper Tier Regular Interest: ******; Class I25012 RL: ******
Startup/Issue Date: 01/20/2025

Freddie Mac REMIC, Series I25013
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I25013 Upper Tier Regular Interest: ******; Class I25013 RL: ******
Startup/Issue Date: 01/30/2025

Freddie Mac REMIC, Series I25014

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I25014 Upper Tier Regular Interest: ******; Class I25014 RL: ******
Startup/Issue Date: 01/31/2025

Freddie Mac REMIC, Series QM2412

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2412 Q Regular Interest: ******; Class QM2412 RQ: ******
Startup/Issue Date: 01/15/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Class AF Cert REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E: 35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I: 35564CC*VS3; Class SN-J: 35564CC*VT1; Class SN-K: 35564CC*VU8; Class SN-L: 35564CC*VV6; Class SUB: 35564CC*TQ0; Class UF: 35564CC*VW4; Class UF-B: 35564CC*VX2; Class UF-C: 35564CC*VY0; Class UFM: 35564CC*VZ7; Class UFM-B: 35564CC*WA1; Class UFM-C: 35564CC*WB9; Class UFN: 35564CC*WC7; Class UFN-B: 35564CC*WD5; Class UFN-C: 35564CC*WE3; Class VF: 35564CC*WF0; Class VF-B: 35564CC*WG8; Class VF-C: 35564CC*WH6; Class VFM: 35564CC*WJ2; Class VFM-B: 35564CC*WK9; Class VFM-C: 35564CC*WL7; Class VFN: 35564CC*WM5; Class VFN-B: 35564CC*WN3; Class VFN-C: 35564CC*WP8; Class WF: 35564CC*WQ6; Class WF-B: 35564CC*WR4; Class WF-C: 35564CC*WS2; Class WFM: 35564CC*WT0; Class WFM-B: 35564CC*WU7; Class WFM-C: 35564CC*WV5; Class WFN: 35564CC*WW3; Class WFN-B: 35564CC*WX1; Class WFN-C: 35564CC*WY9; Class XS: 35564CC*TR8; Class YF: 35564CC*WZ6; Class YF-B: 35564CC*XA0; Class YF-C: 35564CC*XB8; Class YFM: 35564CC*XC6; Class YFM-B: 35564CC*XD4; Class YFM-C: 35564CC*XE2; Class YFN: 35564CC*XF9; Class YFN-B: 35564CC*XG7; Class YFN-C: 35564CC*XH5
Startup/Issue Date: 05/28/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Tier 1 REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E: 35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I: 35564CC*VS3; Class SN-J: 35564CC*VT1; Class SN-K: 35564CC*VU8; Class SN-L: 35564CC*VV6; Class SUB: 35564CC*TQ0; Class UF: 35564CC*VW4; Class UF-B: 35564CC*VX2; Class UF-C: 35564CC*VY0; Class UFM: 35564CC*VZ7; Class UFM-B: 35564CC*WA1; Class UFM-C: 35564CC*WB9; Class UFN: 35564CC*WC7; Class UFN-B: 35564CC*WD5; Class UFN-C: 35564CC*WE3; Class VF: 35564CC*WF0; Class VF-B: 35564CC*WG8; Class VF-C: 35564CC*WH6; Class VFM: 35564CC*WJ2; Class VFM-B: 35564CC*WK9; Class VFM-C: 35564CC*WL7; Class VFN: 35564CC*WM5; Class VFN-B: 35564CC*WN3; Class VFN-C: 35564CC*WP8; Class WF: 35564CC*WQ6; Class WF-B: 35564CC*WR4; Class WF-C: 35564CC*WS2; Class WFM: 35564CC*WT0; Class WFM-B: 35564CC*WU7; Class WFM-C: 35564CC*WV5; Class WFN: 35564CC*WW3; Class WFN-B: 35564CC*WX1; Class WFN-C: 35564CC*WY9; Class XS: 35564CC*TR8; Class YF: 35564CC*WZ6; Class YF-B: 35564CC*XA0; Class YF-C: 35564CC*XB8; Class YFM: 35564CC*XC6; Class YFM-B: 35564CC*XD4; Class YFM-C: 35564CC*XE2; Class YFN: 35564CC*XF9; Class YFN-B: 35564CC*XG7; Class YFN-C: 35564CC*XH5
Startup/Issue Date: 05/28/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Tier 2 REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E: 35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I:

35564CC*VS3; Class SN-J:
35564CC*VT1; Class SN-K:
35564CC*VU8; Class SN-L:
35564CC*VV6; Class SUB:
35564CC*TQ0; Class UF:
35564CC*VW4; Class UF-B:
35564CC*VX2; Class UF-C:
35564CC*VY0; Class UFM:
35564CC*VZ7; Class UFM-B:
35564CC*WA1; Class UFM-C:
35564CC*WB9; Class UFN:
35564CC*WC7; Class UFN-B:
35564CC*WD5; Class UFN-C:
35564CC*WE3; Class VF:
35564CC*WF0; Class VF-B:
35564CC*WG8; Class VF-C:
35564CC*WH6; Class VFM:
35564CC*WJ2; Class VFM-B:
35564CC*WK9; Class VFM-C:
35564CC*WL7; Class VFN:
35564CC*WM5; Class VFN-B:
35564CC*WN3; Class VFN-C:
35564CC*WP8; Class WF:
35564CC*WQ6; Class WF-B:
35564CC*WR4; Class WF-C:
35564CC*WS2; Class WFM:
35564CC*WT0; Class WFM-B:
35564CC*WU7; Class WFM-C:
35564CC*WV5; Class WFN:
35564CC*WW3; Class WFN-B:
35564CC*WX1; Class WFN-C:
35564CC*WY9; Class XS:
35564CC*TR8; Class YF:
35564CC*WZ6; Class YF-B:
35564CC*XA0; Class YF-C:
35564CC*XB8; Class YFM:
35564CC*XC6; Class YFM-B:
35564CC*XD4; Class YFM-C:
35564CC*XE2; Class YFN:
35564CC*XF9; Class YFN-B:
35564CC*XG7; Class YFN-C:
35564CC*XH5
Startup/Issue Date: 05/28/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Tier 3 REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E: 35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I: 35564CC*VS3; Class SN-J: 35564CC*VT1; Class SN-K: 35564CC*VU8; Class SN-L: 35564CC*VV6; Class SUB: 35564CC*TQ0; Class UF: 35564CC*VW4; Class UF-B: 35564CC*VX2; Class UF-C: 35564CC*VY0; Class UFM: 35564CC*VZ7; Class UFM-B: 35564CC*WA1; Class UFM-C: 35564CC*WB9; Class UFN: 35564CC*WC7; Class UFN-B: 35564CC*WD5; Class UFN-C: 35564CC*WE3; Class VF: 35564CC*WF0; Class VF-B: 35564CC*WG8; Class VF-C: 35564CC*WH6; Class VFM: 35564CC*WJ2; Class VFM-B: 35564CC*WK9; Class VFM-C: 35564CC*WL7; Class VFN: 35564CC*WM5; Class VFN-B: 35564CC*WN3; Class VFN-C: 35564CC*WP8; Class WF: 35564CC*WQ6; Class WF-B: 35564CC*WR4; Class WF-C: 35564CC*WS2; Class WFM: 35564CC*WT0; Class WFM-B: 35564CC*WU7; Class WFM-C: 35564CC*WV5; Class WFN: 35564CC*WW3; Class WFN-B: 35564CC*WX1; Class WFN-C: 35564CC*WY9; Class XS: 35564CC*TR8; Class YF: 35564CC*WZ6; Class YF-B: 35564CC*XA0; Class YF-C: 35564CC*XB8; Class YFM: 35564CC*XC6; Class YFM-B: 35564CC*XD4; Class YFM-C: 35564CC*XE2; Class YFN: 35564CC*XF9; Class YFN-B: 35564CC*XG7; Class YFN-C: 35564CC*XH5
Startup/Issue Date: 05/28/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Tier 4 REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E: 35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I: 35564CC*VS3; Class SN-J: 35564CC*VT1; Class SN-K: 35564CC*VU8; Class SN-L: 35564CC*VV6; Class SUB: 35564CC*TQ0; Class UF: 35564CC*VW4; Class UF-B: 35564CC*VX2; Class UF-C: 35564CC*VY0; Class UFM: 35564CC*VZ7; Class UFM-B: 35564CC*WA1; Class UFM-C: 35564CC*WB9; Class UFN: 35564CC*WC7; Class UFN-B: 35564CC*WD5; Class UFN-C: 35564CC*WE3; Class VF: 35564CC*WF0; Class VF-B: 35564CC*WG8; Class VF-C: 35564CC*WH6; Class VFM: 35564CC*WJ2; Class VFM-B: 35564CC*WK9; Class VFM-C: 35564CC*WL7; Class VFN: 35564CC*WM5; Class VFN-B: 35564CC*WN3; Class VFN-C: 35564CC*WP8; Class WF: 35564CC*WQ6; Class WF-B: 35564CC*WR4; Class WF-C: 35564CC*WS2; Class WFM: 35564CC*WT0; Class WFM-B: 35564CC*WU7; Class WFM-C: 35564CC*WV5; Class WFN: 35564CC*WW3; Class WFN-B: 35564CC*WX1; Class WFN-C: 35564CC*WY9; Class XS: 35564CC*TR8; Class YF: 35564CC*WZ6; Class YF-B: 35564CC*XA0; Class YF-C: 35564CC*XB8; Class YFM: 35564CC*XC6; Class YFM-B: 35564CC*XD4; Class YFM-C: 35564CC*XE2; Class YFN: 35564CC*XF9; Class YFN-B: 35564CC*XG7; Class YFN-C: 35564CC*XH5
Startup/Issue Date: 05/28/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Tier 5 REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E:

35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I: 35564CC*VS3; Class SN-J: 35564CC*VT1; Class SN-K: 35564CC*VU8; Class SN-L: 35564CC*VV6; Class SUB: 35564CC*TQ0; Class UF: 35564CC*VW4; Class UF-B: 35564CC*VX2; Class UF-C: 35564CC*VY0; Class UFM: 35564CC*VZ7; Class UFM-B: 35564CC*WA1; Class UFM-C: 35564CC*WB9; Class UFN: 35564CC*WC7; Class UFN-B: 35564CC*WD5; Class UFN-C: 35564CC*WE3; Class VF: 35564CC*WF0; Class VF-B: 35564CC*WG8; Class VF-C: 35564CC*WH6; Class VFM: 35564CC*WJ2; Class VFM-B: 35564CC*WK9; Class VFM-C: 35564CC*WL7; Class VFN: 35564CC*WM5; Class VFN-B: 35564CC*WN3; Class VFN-C: 35564CC*WP8; Class WF: 35564CC*WQ6; Class WF-B: 35564CC*WR4; Class WF-C: 35564CC*WS2; Class WFM: 35564CC*WT0; Class WFM-B: 35564CC*WU7; Class WFM-C: 35564CC*WV5; Class WFN: 35564CC*WW3; Class WFN-B: 35564CC*WX1; Class WFN-C: 35564CC*WY9; Class XS: 35564CC*TR8; Class YF: 35564CC*WZ6; Class YF-B: 35564CC*XA0; Class YF-C: 35564CC*XB8; Class YFM: 35564CC*XC6; Class YFM-B: 35564CC*XD4; Class YFM-C: 35564CC*XE2; Class YFN: 35564CC*XF9; Class YFN-B: 35564CC*XG7; Class YFN-C: 35564CC*XH5
Startup/Issue Date: 05/28/2025

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2025-1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 35564CC*TV9; Class A-1: 35564CC*TW7; Class A-1-1: 35564CC*TX5; Class A-1-2: 35564CC*TY3; Class A-1-25: 35564CC*TZO; Class A-1-3: 35564CC*UA3; Class A-1-35: 35564CC*UB1; Class A-1-4: 35564CC*UC9; Class A-1-5: 35564CC*UD7; Class A-2: 35564CC*UE5; Class AF: 35564CC*UF2; Class AM: 35564CC*UG0; Class AN: 35564CC*UH8; Class B: 35564CC*TP2; Class BES: 35564CC*TT4; Class M: 35564CC*TN7; Class MI: 35564CC*TU1; Class S-A: 35564CC*UJ4; Class S-B: 35564CC*UK1; Class S-C: 35564CC*UL9; Class S-D: 35564CC*UM7; Class S-E: 35564CC*UN9; Class S-F: 35564CC*UP0; Class S-G: 35564CC*UQ8; Class S-H: 35564CC*UR6; Class S-I: 35564CC*US4; Class S-J: 35564CC*UT2; Class S-K: 35564CC*UU9; Class S-L: 35564CC*UV7; Class SM-A: 35564CC*UW5; Class SM-B: 35564CC*UX3; Class SM-C: 35564CC*UY1; Class SM-D: 35564CC*UZ8; Class SM-E: 35564CC*VA2; Class SM-F: 35564CC*VB0; Class SM-G: 35564CC*VC8; Class SM-H: 35564CC*VD6; Class SM-I: 35564CC*VE4; Class SM-J: 35564CC*VF1; Class SM-K: 35564CC*VG9; Class SM-L: 35564CC*VH7; Class SN-A: 35564CC*VJ3; Class SN-B: 35564CC*VK0; Class SN-C: 35564CC*VL8; Class SN-D: 35564CC*VM6; Class SN-E: 35564CC*VN4; Class SN-F: 35564CC*VP9; Class SN-G: 35564CC*VQ7; Class SN-H: 35564CC*VR5; Class SN-I: 35564CC*VS3; Class SN-J: 35564CC*VT1; Class SN-K: 35564CC*VU8; Class SN-L: 35564CC*VV6; Class SUB: 35564CC*TQ0; Class UF: 35564CC*VW4; Class UF-B: 35564CC*VX2; Class UF-C: 35564CC*VY0; Class UFM: 35564CC*VZ7; Class UFM-B: 35564CC*WA1; Class UFM-C: 35564CC*WB9; Class UFN: 35564CC*WC7; Class UFN-B: 35564CC*WD5; Class UFN-C: 35564CC*WE3; Class VF: 35564CC*WF0; Class VF-B: 35564CC*WG8; Class VF-C: 35564CC*WH6; Class VFM: 35564CC*WJ2; Class VFM-B: 35564CC*WK9; Class VFM-C: 35564CC*WL7; Class VFN: 35564CC*WM5; Class VFN-B: 35564CC*WN3; Class VFN-C: 35564CC*WP8; Class WF: 35564CC*WQ6; Class WF-B: 35564CC*WR4; Class WF-C: 35564CC*WS2; Class WFM: 35564CC*WT0; Class WFM-B: 35564CC*WU7; Class WFM-C: 35564CC*WV5; Class WFN: 35564CC*WW3; Class WFN-B: 35564CC*WX1; Class WFN-C: 35564CC*WY9; Class XS: 35564CC*TR8; Class YF: 35564CC*WZ6; Class YF-B: 35564CC*XA0; Class YF-C: 35564CC*XB8; Class YFM: 35564CC*XC6; Class YFM-B: 35564CC*XD4; Class YFM-C: 35564CC*XE2; Class YFN: 35564CC*XF9; Class YFN-B: 35564CC*XG7; Class YFN-C: 35564CC*XH5
Startup/Issue Date: 05/28/2025

FREMF 2024-KF164 Mortgage Trust Lower-Tier 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 AS: 30339V*AB6; Class CS: 30339V*AE0; Class XS: 30339V*AD2
Startup/Issue Date: 12/19/2024

FREMF 2024-KF164 Mortgage Trust Upper-Tier 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 AS: 30339V*AB6; Class CS: 30339V*AE0; Class XS: 30339V*AD2
Startup/Issue Date: 12/19/2024

FREMF 2025-K168 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A-1: 30340D*AB3; Class A-2: 30340D*AD9; Class A-M: 30340D*AF4; Class X1: 30340D*AH0; Class XAM: 30340D*AK3
Startup/Issue Date: 02/06/2025

FREMF 2025-K539 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Bank Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class AS: 356923*AB8; Class A-2: 356923*AD4; Class X1: 356923*AH5; Class C: 356923*AK8
Startup/Issue Date: 04/24/2025

FREMF 2025-K540 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-2: 356919*AD2; Class AS: 356919*AB6; Class C: 356919*AJ9; Class X1: 356919*AF7
Startup/Issue Date: 05/29/2025

FREMF 2025-K540 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-2: 356919*AD2; Class AS: 356919*AB6; Class C: 356919*AJ9; Class X1: 356919*AF7
Startup/Issue Date: 05/29/2025

FREMF 2025-KF166 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AS: 356918*AB8; Class CS: 356918*AE2; Class XS: 35691*AD4
Startup/Issue Date: 04/17/2025

FREMF 2025-KF166 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AS: 356918*AB8; Class CS: 356918*AE2; Class XS: 35691*AD4
Startup/Issue Date: 04/17/2025

FREMF Mortgage Trust, M/F Mtg P/T Certs, Series 2024-K532 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class AS: 356915*AB4; Class A-2: 356915*AD0; Class X1: 356915*AF5
Startup/Issue Date: 12/20/2024

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2025-KF167 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class AS: 30341Q*AB3; Class XS: 30341Q*AD9; Class CS: 30341Q*AE7
Startup/Issue Date: 06/18/2025

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2025-KS16 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 30341J*AB9; Class X: 30341J*AH6; Class B: 30341J*AE3
Startup/Issue Date: 04/10/2025

FREMF Mtg Trust, MF Mtg P/T Certs, Ser 2025-K537 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class AS: 30340X*AB9; Class A-2: 30340X*AD5; Class X1: 30340X*AF0
Startup/Issue Date: 03/20/2025

FRESB 2025-SB121 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-10F: 30341E*AC8; Class A-5F: 30341E*AA2; Class A-7F: 30341E*AB0; Class B: 30341E*AE4; Class X1: 30341E*AD6
Startup/Issue Date: 05/22/2025

FRESB 2025-SB121 Mortgage Trust Middle-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-10F: 30341E*AC8; Class A-5F: 30341E*AA2; Class A-7F: 30341E*AB0; Class B: 30341E*AE4; Class X1: 30341E*AD6
Startup/Issue Date: 05/22/2025

FRESB 2025-SB121 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-10F: 30341E*AC8; Class A-5F: 30341E*AA2; Class A-7F: 30341E*AB0; Class B: 30341E*AE4; Class X1: 30341E*AD6
Startup/Issue Date: 05/22/2025

GCAT 2025-NQM1 Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 36171G*AA9; Class A-1-CC: ******; Class A-2: 36171G*AB7; Class A-2-CC: ******; Class A-3: 36171G*AC5; Class A-3-CC: ******; Class A-IO-S: 36171G*AH4; Class B-1: 36171G*AE1; Class B-1-CC: ******; Class B-2: 36171G*AF8; Class B-3: 36171G*AG6; Class M-1: 36171G*AD3; Class M-1-CC: ******; Class X: 36171G*AJ0
Startup/Issue Date: 05/02/2025

GCAT 2025-NQM1 Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 36171G*AA9; Class A-1-CC: ******; Class A-2: 36171G*AB7; Class A-2-CC: ******; Class A-3: 36171G*AC5; Class A-3-CC: ******; Class A-IO-S: 36171G*AH4; Class B-1: 36171G*AE1; Class B-1-CC: ******; Class B-2: 36171G*AF8; Class B-3: 36171G*AG6; Class M-1: 36171G*AD3; Class M-1-CC: ******; Class X: 36171G*AJ0
Startup/Issue Date: 05/02/2025

GFH Mortgage Trust, Comm Mtg P/T Certs, Series 2025-IND Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 36171J*AA3; Class B: 36171J*AC9; Class C: 36171J*AE5; Class D: 36171*AG0; Class E: 36171*AJ4; Class F: 36171J*AL9; Class HRR: 36171J*AN5
Startup/Issue Date: 06/27/2025

GNMA 2024-195 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: 38381L*R53; Class AB: 38381L*R95; Class AC: 38381L*S37; Class AD: 38381L*S29; Class AM: 38381L*R61; Class BD: 38381L*R79; Class IO: 38381L*R46
Startup/Issue Date: 12/30/2024

GNMA 2024-195 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: 38381L*R53; Class AB: 38381L*R95; Class AC: 38381L*S37; Class AD: 38381L*S29; Class AM: 38381L*R61; Class BD: 38381L*R79; Class IO: 38381L*R46
Startup/Issue Date: 12/30/2024

GNMA 2024-196 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: 38385B*NK2; Class AC: 38385B*NL0; Class AD: 38385B*NM8; Class AE: 38385B*NN6; Class CF: 38385B*PU8; Class CS: 38385B*PV6; Class D: 38385B*PW4; Class DA: 38385B*PX2; Class DB: 38385B*PY0; Class DE: 38385B*PZ7; Class DF: 38385B*NU0; Class DP: 38385B*PC8; Class DS: 38385B*NV8; Class FB: 38385B*NC0; Class FE: 38385B*PP9; Class FJ: 38385B*QC7; Class FK: 38385B*NY2; Class FL: 38385B*PD6; Class FN: 38385B*PM6; Class FZ: 38385B*NG1; Class HF: 38385B*NS5; Class HS: 38385B*NT3; Class ID: 38385B*QA1; Class JD: 38385B*MX5; Class JF: 38385B*MY3; Class JS: 38385B*MZ0; Class JZ: 38385B*NA4; Class K: 38385B*NZ9; Class KF: 38385B*NH9; Class KS: 38385B*NJ5; Class L: 38385B*QB9; Class LC: 38385B*PE4; Class LK: 38385B*PA2; Class LM: 38385B*PR5; Class M: 38385B*NQ9; Class MA: 38385B*PS3; Class ML: 38385B*NR7; Class NF: 38385B*PJ3; Class NT: 38385B*PK0; Class QF: 38385B*QD5; Class QS: 38385B*PL8; Class SB: 38385B*ND8; Class SE: 38385B*PQ7; Class SK: 38385B*PB0; Class SL: 38385B*PF1; Class SN: 38385B*PN4; Class UF: 38385B*NW6; Class US: 38385B*NX4; Class VD: 38385B*PG9; Class YF: 38385B*NE6; Class YS: 38385B*NF3; Class ZW: 38385B*NP1; Class ZD: 38385B*PH7; Class ZW: 38385B*NB2
Startup/Issue Date: 12/30/2024

GNMA 2024-196 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: 38385B*NK2; Class AC: 38385B*NL0; Class AD: 38385B*NM8; Class AE: 38385B*NN6; Class CF: 38385B*PU8; Class CS: 38385B*PV6; Class D: 38385B*PW4; Class DA: 38385B*PX2; Class DB: 38385B*PY0; Class DE: 38385B*PZ7; Class DF: 38385B*NU0; Class DP: 38385B*PC8; Class DS: 38385B*NV8; Class FB: 38385B*NC0; Class FE: 38385B*PP9; Class FJ: 38385B*QC7; Class FK: 38385B*NY2; Class FL: 38385B*PD6; Class FN: 38385B*PM6; Class FZ: 38385B*NG1; Class HF: 38385B*NS5; Class HS: 38385B*NT3; Class ID: 38385B*QA1; Class JD: 38385B*MX5; Class JF: 38385B*MY3; Class JS: 38385B*MZ0; Class JZ: 38385B*NA4; Class K: 38385B*NZ9; Class KF: 38385B*NH9; Class KS:

38385B*NJ5; Class L:
38385B*QB9; Class LC:
38385B*PE4; Class LK:
38385B*PA2; Class LM:
38385B*PR5; Class M:
38385B*NQ9; Class MA:
38385B*PS3; Class ML:
38385B*NR7; Class NF:
38385B*PJ3; Class NT:
38385B*PK0; Class QF:
38385B*QD5; Class QS:
38385B*PL8; Class SB:
38385B*ND8; Class SE:
38385B*PQ7; Class SK:
38385B*PB0; Class SL:
38385B*PF1; Class SN:
38385B*PN4; Class UF:
38385B*NW6; Class US:
38385B*NX4; Class VD:
38385B*PG9; Class YF:
38385B*NE6; Class YS:
38385B*NF3; Class ZW:
38385B*NP1; Class ZD:
38385B*PH7; Class ZW:
38385B*NB2
Startup/Issue Date: 12/30/2024

GNMA 2024-197 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: 38385B*CN8; Class AB: 38385B*EM8; Class AC: 38385B*KL3; Class AD: 38385B*KM1; Class AE: 38385B*KN9; Class AF: 38385B*BK5; Class AG: 38385B*KP4; Class AH: 38385B*LC2; Class AI: 38385B*KQ2; Class AJ: 38385B*LD0; Class AK: 38385B*EN6; Class AL: 38385B*EP1; Class AM: 38385B*EQ9; Class AN: 38385B*LE8; Class AP: 38385B*LF5; Class AQ: 38385B*LG3; Class AS: 38385B*BL3; Class AY: 38385B*LQ1; Class B: 38385B*HB9; Class BA: 38385B*CT5; Class BC: 38385B*GW4; Class BD: 38385B*GX2; Class BE: 38385B*GY0; Class BF: 38385B*BT6; Class BG: 38385B*GZ7; Class BH: 38385B*GP9; Class BI: 38385B*HA1; Class BJ: 38385B*GQ7; Class BK: 38385B*CU2; Class BL: 38385B*GU8; Class BM: 38385B*CV0; Class BN: 38385B*GR5; Class BP: 38385B*GS3; Class BS: 38385B*BU3; Class BT: 38385B*KD1; Class BV: 38385B*CW8; Class BX: 38385B*DV9; Class BY: 38385B*GV6; Class BZ: 38385B*CX6; Class C: 38385B*FV7; Class CA: 38385B*AC4; Class CD: 38385B*FW5; Class CE: 38385B*FX3; Class CF: 38385B*AD2; Class CG: 38385B*FY1; Class CH: 38385B*GA2; Class CI: 38385B*FZ8; Class CJ: 38385B*GB0; Class CK: 38385B*GC8; Class CL: 38385B*AE0; Class CM: 38385B*GD6; Class CN: 38385B*GE4; Class CS: 38385B*AF7; Class CT: 38385B*AG5; Class CX: 38385B*DW7; Class CY: 38385B*KC3; Class D: 38385B*MB3; Class DA: 38385B*FE5; Class DC: 38385B*FF2; Class DE: 38385B*MC1; Class DF: 38385B*BM1; Class DG: 38385B*MD9; Class DH: 38385B*ME7; Class DI: 38385B*MF4; Class DJ: 38385B*JV3; Class DK: 38385B*JW1; Class DL: 38385B*JX9; Class DM: 38385B*JY7; Class DN: 38385B*JZ4; Class DS: 38385B*BN9; Class DV: 38385B*FG0; Class DX: 38385B*DX5; Class DY: 38385B*MN7; Class DZ: 38385B*FH8; Class EA: 38385B*LJ7; Class EB: 38385B*LK4; Class EC: 38385B*LL2; Class ED: 38385B*LM0; Class EF: 38385B*BF6; Class EG: 38385B*LN8; Class EH: 38385B*KE9; Class EI: 38385B*LP3; Class EJ: 38385B*KF6; Class EK: 38385B*KG4; Class EL: 38385B*KH2; Class ES: 38385B*BG4; Class EX: 38385B*DY3; Class F: 38385B*AH3; Class FA: 38385B*AA8; Class FB: 38385B*AJ9; Class FC: 38385B*BV1; Class FD: 38385B*AY6; 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Class IH: 38385B*KW9; Class IJ: 38385B*MG2; Class IM: 38385B*JF8; Class IN: 38385B*JN1; Class IO: 38385B*ED8; Class IT: 38385B*CD0; Class IV: 38385B*LW8; Class IW: 38385B*EC0; Class JA: 38385B*FK1; Class JB: 38385B*MP2; Class JC: 38385B*MQ0; Class JD: 38385B*MR8; Class JE: 38385B*MS6; Class JF: 38385B*CE8; Class JG: 38385B*MT4; Class JH: 38385B*MH0; Class JI: 38385B*MU1; Class JK: 38385B*MJ6; Class JL: 38385B*FL9; Class JM: 38385B*FM7; Class JN: 38385B*MK3; Class JP: 38385B*ML1; Class JQ: 38385B*MM9; Class JS: 38385B*CF5; Class JT: 38385B*BY5; Class JY: 38385B*EX4; Class KA: 38385B*FP0; Class KE: 38385B*MV9; Class KF: 38385B*DA5; Class KL: 38385B*FQ8; Class KS: 38385B*DB3; Class KT: 38385B*DC1; Class KY: 38385B*LR9; Class LF: 38385B*DG2; Class LS: 38385B*DH0; Class LY: 38385B*LS7; Class M: 38385B*JG6; Class MA: 38385B*HU7; Class MB: 38385B*HV5; Class MC: 38385B*HW3; Class MD: 38385B*HX1; Class ME: 38385B*HY9; Class MF: 38385B*CQ1; Class MI: 38385B*HZ6; Class MJ: 38385B*JH4; Class MK: 38385B*JJ0; Class MN: 38385B*JK7; Class MP: 38385B*JL5; Class MS: 38385B*CR9; Class MY: 38385B*LT5; Class N: 38385B*JA9; Class NA: 38385B*EG1; Class NB: 38385B*JM3; Class NC: 38385B*JB7; Class ND: 38385B*JC5; Class NE: 38385B*JD3; Class NF: 38385B*DZ0; Class NG: 38385B*JP6; Class NH: 38385B*JQ4; Class NI: 38385B*JE1; Class NJ: 38385B*JR2; Class NK: 38385B*EH9; Class NL: 38385B*EJ5; Class NM: 38385B*EK2; Class NP: 38385B*JS0; Class NQ: 38385B*JT8; Class NS: 38385B*HS2; Class NY: 38385B*JU5; Class PA: 38385B*DJ6; Class PF: 38385B*EA4; Class PJ: 38385B*EY2; Class PL: 38385B*DK3; Class PN: 38385B*DL1; Class PS: 38385B*HT0; Class PT: 38385B*DF4; Class QF: 38385B*EE6; Class QS: 38385B*DD9; Class S: 38385B*AR1; Class SA: 38385B*AB6; Class SB: 38385B*AK6; Class SC: 38385B*BW9; Class SD: 38385B*AZ3; Class SE: 38385B*BC3; Class SF: 38385B*MW7; Class SG: 38385B*EU0; Class SH: 38385B*EV8; Class SJ: 38385B*BZ2; Class SK: 38385B*GJ3; Class SL: 38385B*AL4; Class SM: 38385B*DQ0; Class SN: 38385B*AM2; Class SP: 38385B*FA3; Class SQ: 38385B*BR0; Class ST: 38385B*FB1; Class SU: 38385B*CS7; Class SV: 38385B*EL0; Class SW: 38385B*AS9; Class SX: 38385B*GG9; Class SY: 38385B*FN5; Class TA: 38385B*BS8; Class TB: 38385B*AT7; Class TC: 38385B*AU4; Class TD: 38385B*BA7; Class TE: 38385B*BJ8; Class TF: 38385B*CG3; Class TG: 38385B*FR6; Class TI: 38385B*CH1; Class TJ: 38385B*CJ7; Class TL: 38385B*DM9; Class TS: 38385B*CK4; Class TX: 38385B*BD1; Class UA: 38385B*HE3; Class UB: 38385B*HF0; Class UC: 38385B*HG8; Class UD: 38385B*HH6; Class UE: 38385B*HJ2; Class UF: 38385B*CL2; Class UI: 38385B*HK9; Class UN: 38385B*DN7; Class US: 38385B*CA6; Class UZ: 38385B*EZ9; Class VA: 38385B*LX6; Class VC: 38385B*LY4; Class VD: 38385B*LZ1; Class VE:

38385B*MA5; Class VF:
38385B*EW6; Class VS:
38385B*KK5; Class WF:
38385B*FC9; Class WS:
38385B*FD7; Class XA:
38385B*GN4; Class XD:
38385B*GK0; Class XF:
38385B*BE9; Class XG:
38385B*DT4; Class XH:
38385B*HC7; Class XK:
38385B*FS4; Class XS:
38385B*GL8; Class XW:
38385B*LV0; Class YA:
38385B*AV2; Class YB:
38385B*AW0; Class YE:
38385B*FT2; Class YG:
38385B*DU1; Class YI:
38385B*LU2; Class YK:
38385B*DE7; Class YS:
38385B*GM6; Class Z:
38385B*AX8; Class ZU:
38385B*CM0
Startup/Issue Date: 12/30/2024

GNMA 2024-197 Pooling REMIC
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CUSIP: Class A: 38385B*CN8; Class AB: 38385B*EM8; Class AC: 38385B*KL3; Class AD: 38385B*KM1; Class AE: 38385B*KN9; Class AF: 38385B*BK5; Class AG: 38385B*KP4; Class AH: 38385B*LC2; Class AI: 38385B*KQ2; Class AJ: 38385B*LD0; Class AK: 38385B*EN6; Class AL: 38385B*EP1; Class AM: 38385B*EQ9; Class AN: 38385B*LE8; Class AP: 38385B*LF5; Class AQ: 38385B*LG3; Class AS: 38385B*BL3; Class AY: 38385B*LQ1; Class B: 38385B*HB9; Class BA: 38385B*CT5; Class BC: 38385B*GW4; Class BD: 38385B*GX2; Class BE: 38385B*GY0; Class BF: 38385B*BT6; Class BG: 38385B*GZ7; Class BH: 38385B*GP9; Class BI: 38385B*HA1; Class BJ: 38385B*GQ7; Class BK: 38385B*CU2; Class BL: 38385B*GU8; Class BM: 38385B*CV0; Class BN: 38385B*GR5; Class BP: 38385B*GS3; Class BS: 38385B*BU3; Class BT: 38385B*KD1; Class BV: 38385B*CW8; Class BX: 38385B*DV9; Class BY: 38385B*GV6; Class BZ: 38385B*CX6; Class C: 38385B*FV7; Class CA: 38385B*AC4; Class CD: 38385B*FW5; Class CE: 38385B*FX3; Class CF: 38385B*AD2; Class CG: 38385B*FY1; Class CH: 38385B*GA2; 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38385B*FC9; Class WS:
38385B*FD7; Class XA:
38385B*GN4; Class XD:
38385B*GK0; Class XF:
38385B*BE9; Class XG:
38385B*DT4; Class XH:
38385B*HC7; Class XK:
38385B*FS4; Class XS:
38385B*GL8; Class XW:
38385B*LV0; Class YA:
38385B*AV2; Class YB:
38385B*AW0; Class YE:
38385B*FT2; Class YG:
38385B*DU1; Class YI:
38385B*LU2; Class YK:
38385B*DE7; Class YS:
38385B*GM6; Class Z:
38385B*AX8; Class ZU:
38385B*CM0
Startup/Issue Date: 12/30/2024

GNMA 2024-198 Issuing REMIC
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CUSIP: Class AB: 38384Y*5K3; Class AC: 38384Y*5L1; Class AD: 38384Y*5M9; Class AE: 38384Y*5N7; Class AH: 38384Y*5P2; Class AJ: 38384Y*5Q0; Class AK: 38384Y*5R8; Class AM: 38384Y*5S6; Class BD: 38384Y*5Y3; Class BF: 38384Y*4K4; Class BS: 38384Y*4L2; Class DA: 38384Y*4P3; Class DB: 38384Y*5X5; Class DE: 38384Y*5W7; Class DG: 38384Y*5V9; Class DI: 38384Y*5T4; Class DM: 38384Y*4Q1; Class DN: 38384Y*4R9; Class DT: 38384Y*5U1; Class DY: 38384Y*4S7; Class FA: 38384Y*4H1; Class FB: 38384Y*4T5; Class FC: 38384Y*4M0; Class FD: 38384Y*4Y4; Class IO: 38384Y*4V0; Class P: 38384Y*5A5; Class PA: 38384Y*4W8; Class PI: 38384Y*5B3; Class PZ: 38384Y*4X6; Class QA: 38384Y*5F4; Class QJ: 38384Y*5Z0; Class QV: 38384Y*5G2; Class QZ: 38384Y*5H0; Class SA: 38384Y*4J7; Class SB: 38384Y*4U2; Class SC: 38384Y*4N8; Class SD: 38384Y*4Z1; Class VA: 38384Y*5D9; Class VZ: 38384Y*5E7; Class ZA: 38384Y*5C1
Startup/Issue Date: 12/30/2024

GNMA 2024-198 Pooling REMIC
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CUSIP: Class AB: 38384Y*5K3; Class AC: 38384Y*5L1; Class AD: 38384Y*5M9; Class AE: 38384Y*5N7; Class AH: 38384Y*5P2; Class AJ: 38384Y*5Q0; Class AK: 38384Y*5R8; Class AM: 38384Y*5S6; Class BD: 38384Y*5Y3; Class BF: 38384Y*4K4; Class BS: 38384Y*4L2; Class DA: 38384Y*4P3; Class DB: 38384Y*5X5; Class DE: 38384Y*5W7; Class DG: 38384Y*5V9; Class DI: 38384Y*5T4; Class DM: 38384Y*4Q1; Class DN: 38384Y*4R9; Class DT: 38384Y*5U1; Class DY: 38384Y*4S7; Class FA: 38384Y*4H1; Class FB: 38384Y*4T5; Class FC: 38384Y*4M0; Class FD: 38384Y*4Y4; Class IO: 38384Y*4V0; Class P: 38384Y*5A5; Class PA: 38384Y*4W8; Class PI: 38384Y*5B3; Class PZ: 38384Y*4X6; Class QA: 38384Y*5F4; Class QJ: 38384Y*5Z0; Class QV: 38384Y*5G2; Class QZ: 38384Y*5H0; Class SA: 38384Y*4J7; Class SB: 38384Y*4U2; Class SC: 38384Y*4N8; Class SD: 38384Y*4Z1; Class VA: 38384Y*5D9; Class VZ: 38384Y*5E7; Class ZA: 38384Y*5C1
Startup/Issue Date: 12/30/2024

GNMA 2024-200 Group 1 REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38385B*QE3; Class AC: 38385B*RK8; Class AE: 38385B*QF0; Class AM: 38385B*RJ1; Class AN: 38385B*QG8; Class AT: 38385B*RH5; Class BA: 38385B*QK9; Class BC: 38385B*QL7; Class BD: 38385B*QM5; Class BE: 38385B*RG7; Class BT: 38385B*RL6; Class CA: 38385B*QQ6; Class CB: 38385B*QR4; Class CF: 38385B*QS2; Class CS: 38385B*QT0; Class FA: 38385B*QH6; Class FB: 38385B*QN3; Class SA: 38385B*QJ2; Class SB: 38385B*QP8; Class SD: 38385B*QU7; Class SE: 38385B*QV5; Class SG: 38385B*QW3; Class SH: 38385B*QX1; Class TD: 38385B*QY9; Class TE: 38385B*QZ6; Class TG: 38385B*RA0; Class TH: 38385B*RB8
Startup/Issue Date: 12/30/2024

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CUSIP: Class AB: 38385B*QE3; Class AC: 38385B*RK8; Class AE: 38385B*QF0; Class AM: 38385B*RJ1; Class AN: 38385B*QG8; Class AT: 38385B*RH5; Class BA: 38385B*QK9; Class BC: 38385B*QL7; Class BD: 38385B*QM5; Class BE: 38385B*RG7; Class BT: 38385B*RL6; Class CA: 38385B*QQ6; Class CB: 38385B*QR4; Class CF: 38385B*QS2; Class CS: 38385B*QT0; Class FA: 38385B*QH6; Class FB: 38385B*QN3; Class SA: 38385B*QJ2; Class SB: 38385B*QP8; Class SD: 38385B*QU7; Class SE: 38385B*QV5; Class SG: 38385B*QW3; Class SH: 38385B*QX1; Class TD: 38385B*QY9; Class TE: 38385B*QZ6; Class TG: 38385B*RA0; Class TH: 38385B*RB8
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CUSIP: Class AB: 38385B*QE3; Class AC: 38385B*RK8; Class AE: 38385B*QF0; Class AM: 38385B*RJ1; Class AN: 38385B*QG8; Class AT: 38385B*RH5; Class BA: 38385B*QK9; Class BC: 38385B*QL7; Class BD: 38385B*QM5; Class BE: 38385B*RG7; Class BT: 38385B*RL6; Class CA: 38385B*QQ6; Class CB: 38385B*QR4; Class CF: 38385B*QS2; Class CS: 38385B*QT0; Class FA: 38385B*QH6; Class FB: 38385B*QN3; Class SA: 38385B*QJ2; Class SB: 38385B*QP8; Class SD: 38385B*QU7; Class SE: 38385B*QV5; Class SG: 38385B*QW3; Class SH: 38385B*QX1; Class TD: 38385B*QY9; Class TE: 38385B*QZ6; Class TG: 38385B*RA0; Class TH: 38385B*RB8
Startup/Issue Date: 12/30/2024

GNMA 2024-200 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 AB: 38385B*QE3; Class AC: 38385B*RK8; Class AE: 38385B*QF0; Class AM: 38385B*RJ1; Class AN: 38385B*QG8; Class AT: 38385B*RH5; Class BA: 38385B*QK9; Class BC: 38385B*QL7; Class BD: 38385B*QM5; Class BE: 38385B*RG7; Class BT: 38385B*RL6; Class CA: 38385B*QQ6; Class CB: 38385B*QR4; Class CF: 38385B*QS2; Class CS: 38385B*QT0; Class FA: 38385B*QH6; Class FB: 38385B*QN3; Class SA: 38385B*QJ2; Class SB: 38385B*QP8; Class SD: 38385B*QU7; Class SE: 38385B*QV5; Class SG: 38385B*QW3; Class SH: 38385B*QX1; Class TD: 38385B*QY9; Class TE: 38385B*QZ6; Class TG: 38385B*RA0; Class TH: 38385B*RB8
Startup/Issue Date: 12/30/2024

GNMA 2024-200 Group 4 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38385B*QE3; Class AC: 38385B*RK8; Class AE: 38385B*QF0; Class AM: 38385B*RJ1; Class AN: 38385B*QG8; Class AT: 38385B*RH5; Class BA: 38385B*QK9; Class BC: 38385B*QL7; Class BD: 38385B*QM5; Class BE: 38385B*RG7; Class BT: 38385B*RL6; Class CA: 38385B*QQ6; Class CB: 38385B*QR4; Class CF: 38385B*QS2; Class CS: 38385B*QT0; Class FA: 38385B*QH6; Class FB: 38385B*QN3; Class SA: 38385B*QJ2; Class SB: 38385B*QP8; Class SD: 38385B*QU7; Class SE: 38385B*QV5; Class SG: 38385B*QW3; Class SH: 38385B*QX1; Class TD:

38385B*QY9; Class TE:
38385B*QZ6; Class TG:
38385B*RA0; Class TH:
38385B*RB8
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 1 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 2 & 5 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 3 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 4 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 6 REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 7 REMIC
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CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-201 Group 8 REMIC
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CUSIP: Class A: 38385B*WY2; Class AL: 38385B*XX3; Class AS: 38385B*XB1; Class AV: 38385B*WZ9; Class AZ: 38385B*XA3; Class FA: 38385B*XC9; Class FB: 38385B*XJ4; Class FD: 38385B*XL9; Class FG: 38385B*XN5; Class IO: 38385B*WX4; Class MB: 38385B*XE5; Class MC: 38385B*XF2; Class MD: 38385B*XG0; Class MZ: 38385B*XH8; Class PT: 38385B*WW6; Class SA: 38385B*XY1; Class SB: 38385B*XK1; Class SD: 38385B*XM7; Class SG: 38385B*XP0; Class SL: 38385B*XZ8; Class TA: 38385B*XD7
Startup/Issue Date: 12/30/2024

GNMA 2024-203 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38385B*UD0; Class AC: 38385B*WF3; Class AD: 38385B*WG1; Class AF: 38385B*UE8; Class AL: 38385B*UF5; Class AM: 38385B*UG3; Class AN: 38385B*UH1; Class AS: 38385B*UJ7; Class AT: 38385B*WH9; Class AV: 38385B*WL0; Class AZ: 38385B*WM8; Class BA: 38385B*TX8; Class BC: 38385B*WC0; Class BD: 38385B*WD8; Class BF: 38385B*TY6; Class BL: 38385B*WQ9; Class BM: 38385B*TZ3; Class BN: 38385B*UA6; Class BS: 38385B*UB4; Class BT: 38385B*WE6; Class BV: 38385B*US7; Class BY: 38385B*UC2; Class BZ: 38385B*UT5; Class DI: 38385B*UK4; Class DL: 38385B*WK2; Class DV: 38385B*UL2; Class DZ: 38385B*UM0; Class EL: 38385B*WN6; Class EV: 38385B*UN8; Class EZ: 38385B*UP3; Class F: 38385B*TT7; Class FA: 38385B*WB2; Class FB: 38385B*WJ5; Class FC: 38385B*TV2; Class GL: 38385B*WP1; Class GV: 38385B*UQ1; Class GZ: 38385B*UR9; Class HA: 38385B*VL1; Class HL: 38385B*VM9; Class HS: 38385B*WU0; Class HZ: 38385B*VN7; Class IJ: 38385B*VT4; Class IY: 38385B*UU2; Class JC: 38385B*VP2; Class JF: 38385B*VQ0; Class JI: 38385B*VR8; Class JP: 38385B*VS6; Class JS: 38385B*WS5; Class LA: 38385B*VA5; Class LB: 38385B*VB3; Class LC: 38385B*VC1; Class LD: 38385B*VD9; Class LI: 38385B*VE7; Class LM: 38385B*VF4; Class MA: 38385B*UY4; Class MZ: 38385B*UZ1; Class NA: 38385B*VG2; Class NB: 38385B*VH0; Class NC: 38385B*VJ6; Class NI: 38385B*VK3; Class QC: 38385B*VU1; Class QF: 38385B*VV9; Class QS: 38385B*VW7; Class SA: 38385B*TU4; Class SC: 38385B*TW0; Class SH: 38385B*WV8; Class SJ: 38385B*WT3; Class SQ:

38385B*VX5; Class SW:
38385B*VY3; Class WS:
38385B*VZ0; Class YA:
38385B*UV0; Class YL:
38385B*WR7; Class YV:
38385B*UW8; Class YZ:
38385B*UX6
Startup/Issue Date: 12/30/2024

GNMA 2024-203 Pooling REMIC
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CUSIP: Class AB: 38385B*UD0; Class AC: 38385B*WF3; Class AD: 38385B*WG1; Class AF: 38385B*UE8; Class AL: 38385B*UF5; Class AM: 38385B*UG3; Class AN: 38385B*UH1; Class AS: 38385B*UJ7; Class AT: 38385B*WH9; Class AV: 38385B*WL0; Class AZ: 38385B*WM8; Class BA: 38385B*TX8; Class BC: 38385B*WC0; Class BD: 38385B*WD8; Class BF: 38385B*TY6; Class BL: 38385B*WQ9; Class BM: 38385B*TZ3; Class BN: 38385B*UA6; Class BS: 38385B*UB4; Class BT: 38385B*WE6; Class BV: 38385B*US7; Class BY: 38385B*UC2; Class BZ: 38385B*UT5; Class DI: 38385B*UK4; Class DL: 38385B*WK2; Class DV: 38385B*UL2; Class DZ: 38385B*UM0; Class EL: 38385B*WN6; Class EV: 38385B*UN8; Class EZ: 38385B*UP3; Class F: 38385B*TT7; Class FA: 38385B*WB2; Class FB: 38385B*WJ5; Class FC: 38385B*TV2; Class GL: 38385B*WP1; Class GV: 38385B*UQ1; Class GZ: 38385B*UR9; Class HA: 38385B*VL1; Class HL: 38385B*VM9; Class HS: 38385B*WU0; Class HZ: 38385B*VN7; Class IJ: 38385B*VT4; Class IY: 38385B*UU2; Class JC: 38385B*VP2; Class JF: 38385B*VQ0; Class JI: 38385B*VR8; Class JP: 38385B*VS6; Class JS: 38385B*WS5; Class LA: 38385B*VA5; Class LB: 38385B*VB3; Class LC: 38385B*VC1; Class LD: 38385B*VD9; Class LI: 38385B*VE7; Class LM: 38385B*VF4; Class MA: 38385B*UY4; Class MZ: 38385B*UZ1; Class NA: 38385B*VG2; Class NB: 38385B*VH0; Class NC: 38385B*VJ6; Class NI: 38385B*VK3; Class QC: 38385B*VU1; Class QF: 38385B*VV9; Class QS: 38385B*VW7; Class SA: 38385B*TU4; Class SC: 38385B*TW0; Class SH: 38385B*WV8; Class SJ: 38385B*WT3; Class SQ: 38385B*VX5; Class SW: 38385B*VY3; Class WS: 38385B*VZ0; Class YA: 38385B*UV0; Class YL: 38385B*WR7; Class YV: 38385B*UW8; Class YZ: 38385B*UX6
Startup/Issue Date: 12/30/2024

GNMA 2024-204 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class BA: 38385B*RM4; Class BD: 38385B*RN2; Class BF: 38385B*SW1; Class BL: 38385B*RP7; Class CF: 38385B*SV3; Class EA: 38385B*SE1; Class EB: 38385B*SF8; Class EC: 38385B*SX9; Class ED: 38385B*SY7; Class EF: 38385B*SG6; Class EG: 38385B*SZ4; Class EH: 38385B*TA8; Class EI: 38385B*TB6; Class EJ: 38385B*TC4; Class EK: 38385B*TD2; Class EL: 38385B*TE0; Class EM: 38385B*TF7; Class EQ: 38385B*TG5; Class ES: 38385B*SH4; Class EV: 38385B*SJ0; Class EZ: 38385B*SK7; Class FA: 38385B*RQ5; Class FB: 38385B*RR3; Class FC: 38385B*RS1; Class FD: 38385B*SB7; Class FE: 38385B*SL5; Class FG: 38385B*SM3; Class FP: 38385B*RW2; Class GA: 38385B*SN1; Class GB: 38385B*SP6; Class GC: 38385B*TH3; Class GD: 38385B*TJ9; Class GE: 38385B*TK6; Class GF: 38385B*SQ4; Class GH: 38385B*TL4; Class GI: 38385B*TM2; Class GJ: 38385B*TN0; Class GK: 38385B*TP5; Class GL: 38385B*TQ3; Class GM: 38385B*TR1; Class GQ: 38385B*TS9; Class GV: 38385B*SR2; Class GZ: 38385B*SS0; Class IO: 38385B*SD3; Class PA: 38385B*RX0; Class PC: 38385B*RY8; Class PS: 38385B*RZ5; Class SB: 38385B*RT9; Class SC: 38385B*RU6; Class SD: 38385B*SC5; Class SE: 38385B*RV4; Class SG: 38385B*ST8; Class Z: 38385B*SA9
Startup/Issue Date: 12/30/2024

GNMA 2024-204 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class BA: 38385B*RM4; Class BD: 38385B*RN2; Class BF: 38385B*SW1; Class BL: 38385B*RP7; Class CF: 38385B*SV3; Class EA: 38385B*SE1; Class EB: 38385B*SF8; Class EC: 38385B*SX9; Class ED: 38385B*SY7; Class EF: 38385B*SG6; Class EG: 38385B*SZ4; Class EH: 38385B*TA8; Class EI: 38385B*TB6; Class EJ: 38385B*TC4; Class EK: 38385B*TD2; Class EL: 38385B*TE0; Class EM: 38385B*TF7; Class EQ: 38385B*TG5; Class ES: 38385B*SH4; Class EV: 38385B*SJ0; Class EZ: 38385B*SK7; Class FA: 38385B*RQ5; Class FB: 38385B*RR3; Class FC: 38385B*RS1; Class FD: 38385B*SB7; Class FE: 38385B*SL5; Class FG: 38385B*SM3; Class FP: 38385B*RW2; Class GA: 38385B*SN1; Class GB: 38385B*SP6; Class GC: 38385B*TH3; Class GD: 38385B*TJ9; Class GE: 38385B*TK6; Class GF: 38385B*SQ4; Class GH: 38385B*TL4; Class GI: 38385B*TM2; Class GJ: 38385B*TN0; Class GK: 38385B*TP5; Class GL: 38385B*TQ3; Class GM: 38385B*TR1; Class GQ: 38385B*TS9; Class GV: 38385B*SR2; Class GZ: 38385B*SS0; Class IO: 38385B*SD3; Class PA: 38385B*RX0; Class PC: 38385B*RY8; Class PS: 38385B*RZ5; Class SB: 38385B*RT9; Class SC: 38385B*RU6; Class SD: 38385B*SC5; Class SE: 38385B*RV4; Class SG: 38385B*ST8; Class Z: 38385B*SA9
Startup/Issue Date: 12/30/2024

GNMA 2024-205 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*Q39; Class AB: 38381L*Q96; Class AC: 38381L*R20; Class B: 38381L*Q47; Class C: 38381L*Q54; Class D: 38381L*Q62; Class IO: 38381L*Q70; Class PT: 38381L*R38
Startup/Issue Date: 12/30/2024

GNMA 2024-205 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*Q39; Class AB: 38381L*Q96; Class AC: 38381L*R20; Class B: 38381L*Q47; Class C: 38381L*Q54; Class D: 38381L*Q62; Class IO: 38381L*Q70; Class PT: 38381L*R38
Startup/Issue Date: 12/30/2024

GNMA 2024-H21 Group 1 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI:

38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

GNMA 2024-H21 Group 1 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI: 38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

GNMA 2024-H21 Group 2 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI: 38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

GNMA 2024-H21 Group 3-12 Issuing REMIC
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Boston, MA 02110

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CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI: 38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

GNMA 2024-H21 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI: 38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

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CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI: 38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

GNMA 2024-H21 Group 3-12 Pooling REMIC
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CUSIP: Class AF: 38383K*4C3; Class AI1: C99999*999; Class AI2: C99999*999; Class B: 38383K*5M0; Class BF: 38383K*4G4; Class BI: 38383K*4H2; Class CF: 38383K*4L3; Class CI: 38383K*4M1; Class DF: 38383K*4N9; Class EF: 38383K*4S8; Class EI: 38383K*4Q2; Class FA: 38383K*4E9; Class FB: 38383K*4J8; Class FC: 38383K*4K5; Class FD: 38383K*4P4; Class FE: 38383K*4R0; Class FG: 38383K*4U3; Class FH: 38383K*4Y5; Class FJ: 38383K*5C2; Class GF: 38383K*4W9; Class GI: 38383K*4V1; Class HF: 38383K*5A6; Class HI: 38383K*4Z2; Class IA: 38383K*5N8; Class IB: 38383K*5P3; Class IC: 38383K*5L2; Class IE: 38383K*4T6; Class IG: 38383K*4X7; Class IH: 38383K*5B4; Class IJ: 38383K*5E8; Class IO: 38383K*4F6; Class JF: 38383K*5F5; Class JI: 38383K*5D0; Class KF: 38383K*5K4
Startup/Issue Date: 12/30/2024

GNMA 2025-001 Issuing REMIC
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CUSIP: Class A: 38385C*GN2; Class AB: 38385C*DD7; Class AC: 38385C*PU6; Class AD: 38385C*PV4; Class AE: 38385C*PW2; Class AF: 38385C*EL8; Class AG: 38385C*PX0; Class AH: 38385C*PL6; Class AI: 38385C*PY8; Class AJ: 38385C*PM4; Class AK: 38385C*PN2; Class AL: 38385C*GP7; Class AM: 38385C*GQ5; Class AN: 38385C*PP7; Class AP: 38385C*PQ5; Class AQ: 38385C*PE2; Class AS: 38385C*EM6; Class AT: 38385C*DJ4; Class AU: 38385C*PF9; Class AV: 38385C*PG7; Class AW: 38385C*PH5; Class AY: 38385C*PT9; Class BA: 38385C*FP8; Class BC: 38385C*LG1; Class BD: 38385C*LH9; Class BE: 38385C*LJ5; Class BF: 38385C*DP0; Class BG: 38385C*LK2; Class BH: 38385C*LL0; Class BI: 38385C*LM8; Class BJ: 38385C*PZ5; Class BK: 38385C*LN6; Class BL: 38385C*FX1; Class BM: 38385C*JV1; Class BN: 38385C*PR3; Class BS: 38385C*KB3; Class BV: 38385C*FQ6; Class BW: 38385C*PJ1; Class BY: 38385C*DE5; Class BZ: 38385C*FR4; Class C: 38385C*RT7; Class CA: 38385C*HD3; Class CB: 38385C*RE0; Class CD: 38385C*RF7; Class CE: 38385C*RG5; Class CF: 38385C*HE1; Class CG: 38385C*RH3; Class CH: 38385C*RU4; Class CI: 38385C*RJ9; Class CJ: 38385C*RV2; Class CK: 38385C*RW0; Class CL: 38385C*HF8; Class CM: 38385C*HG6; Class CN: 38385C*RX8; Class CP: 38385C*RM2; Class CQ: 38385C*RN0; Class CS: 38385C*HH4; Class CT: 38385C*RP5; Class CU: 38385C*RQ3; Class CV: 38385C*RR1; Class CW: 38385C*RK6; Class CX: 38385C*RY6; Class CY: 38385C*RL4; Class D: 38385C*NY0; Class DA: 38385C*GH5; Class DB: 38385C*NK0; Class DC: 38385C*NZ7; Class DE:

38385C*PA0; Class DF:
38385C*DQ8; Class DG:
38385C*PB8; Class DH:
38385C*PC6; Class DI:
38385C*PD4; Class DJ:
38385C*NL8; Class DK:
38385C*NM6; Class DL:
38385C*GJ1; Class DM:
38385C*GK8; Class DN:
38385C*NN4; Class DP:
38385C*NP9; Class DS:
38385C*KC1; Class DT:
38385C*NR5; Class DY:
38385C*NX2; Class EA:
38385C*TB4; Class EB:
38385C*TC2; Class EC:
38385C*TD0; Class ED:
38385C*TE8; Class EF:
38385C*GT9; Class EG:
38385C*TF5; Class EH:
38385C*TW8; Class EI:
38385C*TG3; Class EJ:
38385C*TP3; Class EK:
38385C*TQ1; Class EL:
38385C*TR9; Class EM:
38385C*TS7; Class EN:
38385C*TT5; Class EP:
38385C*TV0; Class ES:
38385C*GU6; Class F:
38385C*GR3; Class FA:
38385C*FB9; Class FB:
38385C*FY9; Class FC:
38385C*EF1; Class FD:
38385C*FS2; Class FE:
38385C*HJ0; Class FG:
38385C*GV4; Class FH:
38385C*CY2; Class FJ:
38385C*EY0; Class FL:
38385C*GA0; Class FM:
38385C*LF3; Class FN:
38385C*EJ3; Class FP:
38385C*SA7; Class FQ:
38385C*HX9; Class FS:
38385C*DV7; Class FT:
38385C*HS0; Class FU:
38385C*DW5; Class FV:
38385C*JP4; Class FW:
38385C*HL5; Class G:
38385C*KR8; Class GA:
38385C*EN4; Class GB:
38385C*KQ0; Class GC:
38385C*KW7; Class GD:
38385C*KG2; Class GE:
38385C*KS6; Class GF:
38385C*ET1; Class GH:
38385C*KT4; Class GI:
38385C*KU1; Class GJ:
38385C*KV9; Class GK:
38385C*KH0; Class GL:
38385C*KP2; Class GM:
38385C*EP9; Class GN:
38385C*EQ7; Class GP:
38385C*KJ6; Class GQ:
38385C*KK3; Class GS:
38385C*EU8; Class GT:
38385C*LC0; Class GU:
38385C*KL1; Class GV:
38385C*ER5; Class GY:
38385C*KN7; Class GZ:
38385C*ES3; Class H:
38385C*TH1; Class HA:
38385C*JQ2; Class HB:
38385C*TJ7; Class HC:
38385C*TK4; Class HD:
38385C*TL2; Class HE:
38385C*TM0; Class HF:
38385C*DK1; Class HI:
38385C*KX5; Class HL:
38385C*JR0; Class HM:
38385C*JS8; Class HP:
38385C*EV6; Class HQ:
38385C*EW4; Class HS:
38385C*DL9; Class HT:
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38385C*KY3; Class HV:
38385C*KZ0; Class HW:
38385C*LA4; Class HX:
38385C*LB2; Class HY:
38385C*TX6; Class HZ:
38385C*CZ9; Class I:
38385C*MS4; Class IA:
38385C*PS1; Class IC:
38385C*RZ3; Class ID:
38385C*NQ7; Class IE:
38385C*TU2; Class IG:
38385C*KM9; Class IH:
38385C*TN8; Class IJ:
38385C*QW1; Class IL:
38385C*SV1; Class IM:
38385C*QQ4; Class IN:
38385C*MJ4; Class IQ:
38385C*LP1; Class IS:
38385C*FD5; Class IW:
38385C*RS9; Class IY:
38385C*PK8; Class J:
38385C*GW2; Class JA:
38385C*DM7; Class JB:
38385C*DN5; Class JC:
38385C*QX9; Class JD:
38385C*QY7; Class JE:
38385C*QZ4; Class JF:
38385C*FE3; Class JG:
38385C*RA8; Class JH:
38385C*RB6; Class JI:
38385C*QB7; Class JK:
38385C*FF0; Class JL:
38385C*GX0; Class JP:
38385C*FG8; Class JQ:
38385C*QC5; Class JS:
38385C*LE6; Class JT:
38385C*LD8; Class JU:
38385C*QD3; Class JV:
38385C*QE1; Class JW:
38385C*QF8; Class JY:
38385C*QA9; Class KA:
38385C*DX3; Class KB:
38385C*DY1; Class KC:
38385C*DZ8; Class KD:
38385C*SG4; Class KE:
38385C*SH2; Class KF:
38385C*KF4; Class KG:
38385C*SJ8; Class KH:
38385C*SK5; Class KI:
38385C*SL3; Class KJ:
38385C*SM1; Class KL:
38385C*EA2; Class KS:
38385C*EB0; Class KY:
38385C*RC4; Class L:
38385C*JJ8; Class LA:
38385C*GB8; Class LB:
38385C*GC6; Class LC:
38385C*SW9; Class LD:
38385C*SP4; Class LE:
38385C*SQ2; Class LF:
38385C*JB5; Class LG:
38385C*SR0; Class LH:
38385C*SS8; Class LI:
38385C*ST6; Class LJ:
38385C*SU3; Class LK:
38385C*SX7; Class LM:
38385C*JK5; Class LN:
38385C*SY5; Class LP:
38385C*SZ2; Class LQ:
38385C*TA6; Class LS:
38385C*SF6; Class LT:
38385C*MB1; Class LY:
38385C*JL3; Class M:
38385C*QR2; Class MA:
38385C*GY8; Class MB:
38385C*JW9; Class MC:
38385C*QH4; Class MD:
38385C*QJ0; Class ME:
38385C*QK7; Class MF:
38385C*FK9; Class MG:
38385C*QL5; Class MH:
38385C*QM3; Class MI:
38385C*QN1; Class MJ:
38385C*QS0; Class MK:
38385C*GZ5; Class ML:
38385C*HA9; Class MN:
38385C*HB7; Class MP:
38385C*QT8; Class MQ:
38385C*QU5; Class MS:
38385C*KD9; Class MT:
38385C*QG6; Class MU:
38385C*QV3; Class MW:
38385C*QP6; Class MY:
38385C*RD2; Class MZ:
38385C*FL7; Class N:
38385C*MK1; Class NA:
38385C*GE2; Class NB:
38385C*MC9; Class NC:
38385C*MD7; Class ND:
38385C*ME5; Class NE:
38385C*MF2; Class NF:
38385C*GL6; Class NG:
38385C*MG0; Class NH:
38385C*ML9; Class NI:
38385C*MH8; Class NJ:
38385C*MM7; Class NK:
38385C*MN5; Class NL:
38385C*GF9; Class NM:
38385C*GG7; Class NP:
38385C*MP0; Class NQ:
38385C*MT2; Class NS:
38385C*GM4; Class NT:
38385C*MU9; Class NU:
38385C*NG9; Class NV:
38385C*NH7; Class NW:
38385C*NJ3; Class NX:
38385C*MQ8; Class NY:
38385C*MR6; Class PA:
38385C*CT3; Class PB:
38385C*JX7; Class PD:
38385C*JY5; Class PE:
38385C*JZ2; Class PF:
38385C*CU0; Class PI:
38385C*KA5; Class PK:
38385C*HM3; Class PL:
38385C*HN1; Class PM:
38385C*HP6; Class PN:
38385C*DF2; Class PS:
38385C*CV8; Class PT:
38385C*DH8; Class PZ:
38385C*CW6; Class QA:
38385C*FT0; Class QB:
38385C*LV8; Class QC:
38385C*LW6; Class QD:
38385C*LX4; Class QE:
38385C*LY2; Class QF:
38385C*HT8; Class QG:
38385C*LZ9; Class QH:
38385C*LQ9; Class QI:
38385C*MA3; Class QJ:
38385C*LR7; Class QK:
38385C*LS5; Class QL:
38385C*FU7; Class QM:
38385C*LT3; Class QS:
38385C*EG9; Class QT:
38385C*LU0; Class QZ:
38385C*HY7; Class S:
38385C*GS1; Class SA:
38385C*FC7; Class SB:
38385C*FZ6; Class SC:
38385C*EH7; Class SD:
38385C*FV5; Class SE:
38385C*HK7; Class SG:
38385C*HC5; Class SH:
38385C*DA3; Class SI:
38385C*DR6; Class SJ:
38385C*EZ7; Class SK:
38385C*KE7; Class SL:
38385C*GD4; Class SM:
38385C*FM5; Class SN:
38385C*EK0; Class SP:
38385C*SC3; Class SQ:
38385C*HZ4; Class ST:
38385C*HU5; Class SU:
38385C*EC8; Class SV:
38385C*JT6; Class SW:
38385C*HQ4; Class SX:
38385C*DS4; Class TA:
38385C*ED6; Class TC:
38385C*DT2; Class TF:
38385C*JC3; Class TH:
38385C*DB1; Class TK:
38385C*EE4; Class TL:
38385C*JD1; Class TM:
38385C*HV3; Class TN:
38385C*JE9; Class TQ:
38385C*JA7; Class TS:
38385C*JF6; Class UA:
38385C*FW3; Class UJ:
38385C*FH6; Class US:
38385C*DU9; Class UZ:
38385C*CX4; Class VF:
38385C*DC9; Class VS:
38385C*FA1; Class WA:
38385C*NS3; Class WB:
38385C*NT1; Class WC:
38385C*NU8; Class WE:
38385C*NV6; Class WI:
38385C*NW4; Class WS:
38385C*FJ2; Class XF:
38385C*JM1; Class XS:
38385C*JN9; Class YF:
38385C*FN3; Class YL:
38385C*SN9; Class Z:
38385C*SB5; Class ZA:
38385C*SE9; Class ZB:
38385C*SD1; Class ZL:
38385C*JG4; Class ZM:
38385C*HR2; Class ZN:
38385C*DG0; Class ZT:
38385C*HW1; Class ZU:
38385C*JH2
Startup/Issue Date: 01/30/2025

GNMA 2025-001 Pooling REMIC
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CUSIP: Class A: 38385C*GN2; Class AB: 38385C*DD7; Class AC: 38385C*PU6; Class AD: 38385C*PV4; Class AE: 38385C*PW2; Class AF: 38385C*EL8; Class AG: 38385C*PX0; Class AH: 38385C*PL6; Class AI: 38385C*PY8; Class AJ: 38385C*PM4; Class AK: 38385C*PN2; Class AL: 38385C*GP7; Class AM: 38385C*GQ5; Class AN: 38385C*PP7; Class AP: 38385C*PQ5; Class AQ: 38385C*PE2; Class AS: 38385C*EM6; Class AT: 38385C*DJ4; Class AU: 38385C*PF9; Class AV: 38385C*PG7; Class AW: 38385C*PH5; Class AY: 38385C*PT9; Class BA: 38385C*FP8; Class BC: 38385C*LG1; Class BD: 38385C*LH9; Class BE: 38385C*LJ5; Class BF: 38385C*DP0; Class BG: 38385C*LK2; Class BH: 38385C*LL0; Class BI: 38385C*LM8; Class BJ: 38385C*PZ5; Class BK: 38385C*LN6; Class BL: 38385C*FX1; Class BM: 38385C*JV1; Class BN: 38385C*PR3; Class BS: 38385C*KB3; Class BV: 38385C*FQ6; Class BW: 38385C*PJ1; Class BY: 38385C*DE5; Class BZ: 38385C*FR4; Class C: 38385C*RT7; Class CA: 38385C*HD3; Class CB: 38385C*RE0; Class CD: 38385C*RF7; Class CE: 38385C*RG5; Class CF: 38385C*HE1; Class CG: 38385C*RH3; Class CH: 38385C*RU4; Class CI: 38385C*RJ9; Class CJ: 38385C*RV2; Class CK: 38385C*RW0; Class CL: 38385C*HF8; Class CM: 38385C*HG6; Class CN: 38385C*RX8; Class CP: 38385C*RM2; Class CQ: 38385C*RN0; Class CS: 38385C*HH4; Class CT: 38385C*RP5; Class CU: 38385C*RQ3; Class CV: 38385C*RR1; Class CW: 38385C*RK6; Class CX: 38385C*RY6; Class CY: 38385C*RL4; Class D: 38385C*NY0; Class DA: 38385C*GH5; Class DB: 38385C*NK0; Class DC: 38385C*NZ7; Class DE: 38385C*PA0; Class DF: 38385C*DQ8; Class DG: 38385C*PB8; Class DH: 38385C*PC6; Class DI: 38385C*PD4; Class DJ: 38385C*NL8; Class DK: 38385C*NM6; Class DL: 38385C*GJ1; Class DM: 38385C*GK8; Class DN: 38385C*NN4; Class DP: 38385C*NP9; Class DS: 38385C*KC1; Class DT: 38385C*NR5; Class DY: 38385C*NX2; Class EA: 38385C*TB4; Class EB: 38385C*TC2; Class EC: 38385C*TD0; Class ED: 38385C*TE8; Class EF: 38385C*GT9; Class EG: 38385C*TF5; Class EH: 38385C*TW8; Class EI: 38385C*TG3; Class EJ: 38385C*TP3; Class EK: 38385C*TQ1; Class EL: 38385C*TR9; Class EM: 38385C*TS7; Class EN: 38385C*TT5; Class EP: 38385C*TV0; Class ES: 38385C*GU6; Class F: 38385C*GR3; Class FA: 38385C*FB9; Class FB: 38385C*FY9; Class FC: 38385C*EF1; Class FD: 38385C*FS2; Class FE: 38385C*HJ0; Class FG: 38385C*GV4; Class FH: 38385C*CY2; Class FJ: 38385C*EY0; Class FL: 38385C*GA0; Class FM: 38385C*LF3; Class FN: 38385C*EJ3; Class FP: 38385C*SA7; Class FQ: 38385C*HX9; Class FS: 38385C*DV7; Class FT: 38385C*HS0; Class FU: 38385C*DW5; Class FV: 38385C*JP4; Class FW: 38385C*HL5; Class G: 38385C*KR8; Class GA: 38385C*EN4; Class GB: 38385C*KQ0; Class GC: 38385C*KW7; Class GD: 38385C*KG2; Class GE: 38385C*KS6; Class GF: 38385C*ET1; Class GH: 38385C*KT4; Class GI: 38385C*KU1; Class GJ: 38385C*KV9; Class GK: 38385C*KH0; Class GL: 38385C*KP2; Class GM: 38385C*EP9; Class GN: 38385C*EQ7; Class GP: 38385C*KJ6; Class GQ: 38385C*KK3; Class GS: 38385C*EU8; Class GT: 38385C*LC0; Class GU: 38385C*KL1; Class GV: 38385C*ER5; Class GY: 38385C*KN7; Class GZ: 38385C*ES3; Class H: 38385C*TH1; Class HA: 38385C*JQ2; Class HB: 38385C*TJ7; Class HC: 38385C*TK4; Class HD: 38385C*TL2; Class HE: 38385C*TM0; Class HF: 38385C*DK1; Class HI: 38385C*KX5; Class HL: 38385C*JR0; Class HM: 38385C*JS8; Class HP: 38385C*EV6; Class HQ: 38385C*EW4; Class HS: 38385C*DL9; Class HT: 38385C*EX2; Class HU: 38385C*KY3; Class HV: 38385C*KZ0; Class HW: 38385C*LA4; Class HX: 38385C*LB2; Class HY: 38385C*TX6; Class HZ: 38385C*CZ9; Class I: 38385C*MS4; Class IA: 38385C*PS1; Class IC: 38385C*RZ3; Class ID: 38385C*NQ7; Class IE: 38385C*TU2; Class IG: 38385C*KM9; Class IH: 38385C*TN8; Class IJ: 38385C*QW1; Class IL: 38385C*SV1; Class IM: 38385C*QQ4; Class IN: 38385C*MJ4; Class IQ: 38385C*LP1; Class IS: 38385C*FD5; Class IW: 38385C*RS9; Class IY: 38385C*PK8; Class J: 38385C*GW2; Class JA: 38385C*DM7; Class JB: 38385C*DN5; Class JC: 38385C*QX9; Class JD: 38385C*QY7; Class JE: 38385C*QZ4; Class JF: 38385C*FE3; Class JG: 38385C*RA8; Class JH: 38385C*RB6; Class JI: 38385C*QB7; Class JK: 38385C*FF0; Class JL: 38385C*GX0; Class JP: 38385C*FG8; Class JQ: 38385C*QC5; Class JS: 38385C*LE6; Class JT: 38385C*LD8; Class JU: 38385C*QD3; Class JV: 38385C*QE1; Class JW: 38385C*QF8; Class JY: 38385C*QA9; Class KA: 38385C*DX3; Class KB: 38385C*DY1; Class KC: 38385C*DZ8; Class KD: 38385C*SG4; Class KE: 38385C*SH2; Class KF: 38385C*KF4; Class KG: 38385C*SJ8; Class KH: 38385C*SK5; Class KI: 38385C*SL3; Class KJ: 38385C*SM1; Class KL: 38385C*EA2; Class KS: 38385C*EB0; Class KY: 38385C*RC4; Class L: 38385C*JJ8; Class LA: 38385C*GB8; Class LB: 38385C*GC6; Class LC: 38385C*SW9; Class LD: 38385C*SP4; Class LE: 38385C*SQ2; Class LF: 38385C*JB5; Class LG: 38385C*SR0; Class LH: 38385C*SS8; Class LI: 38385C*ST6; Class LJ: 38385C*SU3; Class LK: 38385C*SX7; Class LM: 38385C*JK5; Class LN: 38385C*SY5; Class LP: 38385C*SZ2; Class LQ: 38385C*TA6; Class LS: 38385C*SF6; Class LT: 38385C*MB1; Class LY: 38385C*JL3; Class M: 38385C*QR2; Class MA: 38385C*GY8; Class MB: 38385C*JW9; Class MC: 38385C*QH4; Class MD: 38385C*QJ0; Class ME: 38385C*QK7; Class MF: 38385C*FK9; Class MG: 38385C*QL5; Class MH: 38385C*QM3; Class MI: 38385C*QN1; Class MJ: 38385C*QS0; Class MK: 38385C*GZ5; Class ML: 38385C*HA9; Class MN: 38385C*HB7; Class MP: 38385C*QT8; Class MQ: 38385C*QU5; Class MS: 38385C*KD9; Class MT: 38385C*QG6; Class MU: 38385C*QV3; Class MW: 38385C*QP6; Class MY: 38385C*RD2; Class MZ: 38385C*FL7; Class N: 38385C*MK1; Class NA: 38385C*GE2; Class NB: 38385C*MC9; Class NC: 38385C*MD7; Class ND: 38385C*ME5; Class NE: 38385C*MF2; Class NF: 38385C*GL6; Class NG: 38385C*MG0; Class NH: 38385C*ML9; Class NI: 38385C*MH8; Class NJ: 38385C*MM7; Class NK: 38385C*MN5; Class NL: 38385C*GF9; Class NM: 38385C*GG7; Class NP: 38385C*MP0; Class NQ: 38385C*MT2; Class NS: 38385C*GM4; Class NT: 38385C*MU9; Class NU: 38385C*NG9; Class NV: 38385C*NH7; Class NW: 38385C*NJ3; Class NX: 38385C*MQ8; Class NY: 38385C*MR6; Class PA: 38385C*CT3; Class PB: 38385C*JX7; Class PD: 38385C*JY5; Class PE: 38385C*JZ2; Class PF: 38385C*CU0; Class PI: 38385C*KA5; Class PK: 38385C*HM3; Class PL: 38385C*HN1; Class PM: 38385C*HP6; Class PN: 38385C*DF2; Class PS: 38385C*CV8; Class PT: 38385C*DH8; Class PZ: 38385C*CW6; Class QA: 38385C*FT0; Class QB: 38385C*LV8; Class QC: 38385C*LW6; Class QD: 38385C*LX4; Class QE: 38385C*LY2; Class QF: 38385C*HT8; Class QG: 38385C*LZ9; Class QH:

38385C*LQ9; Class QI:
38385C*MA3; Class QJ:
38385C*LR7; Class QK:
38385C*LS5; Class QL:
38385C*FU7; Class QM:
38385C*LT3; Class QS:
38385C*EG9; Class QT:
38385C*LU0; Class QZ:
38385C*HY7; Class S:
38385C*GS1; Class SA:
38385C*FC7; Class SB:
38385C*FZ6; Class SC:
38385C*EH7; Class SD:
38385C*FV5; Class SE:
38385C*HK7; Class SG:
38385C*HC5; Class SH:
38385C*DA3; Class SI:
38385C*DR6; Class SJ:
38385C*EZ7; Class SK:
38385C*KE7; Class SL:
38385C*GD4; Class SM:
38385C*FM5; Class SN:
38385C*EK0; Class SP:
38385C*SC3; Class SQ:
38385C*HZ4; Class ST:
38385C*HU5; Class SU:
38385C*EC8; Class SV:
38385C*JT6; Class SW:
38385C*HQ4; Class SX:
38385C*DS4; Class TA:
38385C*ED6; Class TC:
38385C*DT2; Class TF:
38385C*JC3; Class TH:
38385C*DB1; Class TK:
38385C*EE4; Class TL:
38385C*JD1; Class TM:
38385C*HV3; Class TN:
38385C*JE9; Class TQ:
38385C*JA7; Class TS:
38385C*JF6; Class UA:
38385C*FW3; Class UJ:
38385C*FH6; Class US:
38385C*DU9; Class UZ:
38385C*CX4; Class VF:
38385C*DC9; Class VS:
38385C*FA1; Class WA:
38385C*NS3; Class WB:
38385C*NT1; Class WC:
38385C*NU8; Class WE:
38385C*NV6; Class WI:
38385C*NW4; Class WS:
38385C*FJ2; Class XF:
38385C*JM1; Class XS:
38385C*JN9; Class YF:
38385C*FN3; Class YL:
38385C*SN9; Class Z:
38385C*SB5; Class ZA:
38385C*SE9; Class ZB:
38385C*SD1; Class ZL:
38385C*JG4; Class ZM:
38385C*HR2; Class ZN:
38385C*DG0; Class ZT:
38385C*HW1; Class ZU:
38385C*JH2
Startup/Issue Date: 01/30/2025

GNMA 2025-002 Group 1-15 & 17 Issuing REMIC

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CUSIP: Class AE: 38385B*3F5; Class AF: 38385B*S76; Class AS: 38385B*S84; Class AW: 38385B*3B4; Class AX: 38385B*S92; Class B: 38385B*Z37; Class BA: 38385B*V80; Class BC: 38385B*N97; Class BD: 38385B*Z45; Class BE: 38385B*Z52; Class BF: 38385B*S50; Class BG: 38385B*Z60; Class BH: 38385B*Z78; Class BI: 38385B*Z86; Class BP: 38385B*P20; Class BS: 38385B*S68; Class BV: 38385B*P38; Class BZ: 38385B*P46; Class CA: 38385B*R36; Class CH: 38385B*W63; Class CK: 38385B*R44; Class CL: 38385B*R51; Class DF: 38385B*V31; Class DS: 38385B*V49; Class E: 38385B*2Z2; Class EA: 38385B*X88; Class EF: 38385B*T26; Class ET: 38385B*3A6; Class EX: 38385B*T34; Class EZ: 38385B*X96; Class F: 38385B*2J8; Class FB: 38385B*P53; Class FG: 38385B*R69; Class FH: 38385B*W71; Class FJ: 38385B*T42; Class FK: 38385B*T59; Class FM: 38385B*2E9; Class FN: 38385B*2C3; Class FQ: 38385B*X47; Class FW: 38385B*3D0; Class FZ: 38385B*Q60; Class G: 38385B*2G4; Class GF: 38385B*V56; Class GS: 38385B*V64; Class H: 38385B*2R0; Class HA: 38385B*2S8; Class HB: 38385B*2T6; Class HC: 38385B*2U3; Class HD: 38385B*2V1; Class HF: 38385B*T67; Class HI: 38385B*2W9; Class HP: 38385B*W89; Class HS: 38385B*T75; Class HT: 38385B*2X7; Class HV: 38385B*W97; Class HX: 38385B*T83; Class HZ: 38385B*X21; Class JF: 38385B*2L3; Class JI: 38385B*W22; Class JL: 38385B*W30; Class JP: 38385B*W48; Class JS: 38385B*2M1; Class JX: 38385B*T91; Class JZ: 38385B*W55; Class KF: 38385B*P79; Class KX: 38385B*U24; Class LB: 38385B*Z29; Class LH: 38385B*2Q2; Class M: 38385B*S35; Class MF: 38385B*P87; Class MG: 38385B*2F6; Class ML: 38385B*S43; Class MS: 38385B*P95; Class NB: 38385B*Q45; Class NZ: 38385B*Q52; Class P: 38385B*R77; Class PL: 38385B*2B5; Class PV: 38385B*R85; Class PZ: 38385B*R93; Class Q: 38385B*X54; Class QF: 38385B*N71; Class QS: 38385B*N89; Class QZ: 38385B*X62; Class SB: 38385B*P61; Class SE: 38385B*U32; Class SG: 38385B*S27; Class SH: 38385B*X39; Class SI: 38385B*Q29; Class SJ: 38385B*U40; Class SK: 38385B*U57; Class SL: 38385B*2K5; Class SN: 38385B*2D1; Class SQ: 38385B*X70; Class ST: 38385B*2P4; Class SW: 38385B*3E8; Class SY: 38385B*Q78; Class TF: 38385B*Q86; Class TZ: 38385B*Y38; Class UF: 38385B*Z94; Class US: 38385B*2A7; Class WA: 38385B*Y46; Class WF: 38385B*Y53; Class WS: 38385B*Y61; Class WZ: 38385B*3C2; Class YF: 38385B*Q94; Class YS: 38385B*R28; Class Z: 38385B*2H2; Class ZA: 38385B*U65; Class ZB: 38385B*V98; Class ZD: 38385B*V72; Class ZE: 38385B*U73; Class ZF: 38385B*Q37; Class ZH: 38385B*U81; Class ZJ: 38385B*U99; Class ZK: 38385B*V23; Class ZT: 38385B*2Y5; Class ZW: 38385B*Y79; Class ZX: 38385B*2N9; Class ZY: 38385B*Y20
Startup/Issue Date: 01/30/2025

GNMA 2025-002 Group 1-15 & 17 Pooling REMIC

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CUSIP: Class AE: 38385B*3F5; Class AF: 38385B*S76; Class AS: 38385B*S84; Class AW: 38385B*3B4; Class AX: 38385B*S92; Class B: 38385B*Z37; Class BA: 38385B*V80; Class BC: 38385B*N97; Class BD: 38385B*Z45; Class BE: 38385B*Z52; Class BF: 38385B*S50; Class BG: 38385B*Z60; Class BH: 38385B*Z78; Class BI: 38385B*Z86; Class BP: 38385B*P20; Class BS: 38385B*S68; Class BV: 38385B*P38; Class BZ: 38385B*P46; Class CA: 38385B*R36; Class CH: 38385B*W63; Class CK: 38385B*R44; Class CL: 38385B*R51; Class DF: 38385B*V31; Class DS: 38385B*V49; Class E: 38385B*2Z2; Class EA: 38385B*X88; Class EF: 38385B*T26; Class ET: 38385B*3A6; Class EX: 38385B*T34; Class EZ: 38385B*X96; Class F: 38385B*2J8; Class FB: 38385B*P53; Class FG: 38385B*R69; Class FH: 38385B*W71; Class FJ: 38385B*T42; Class FK: 38385B*T59; Class FM: 38385B*2E9; Class FN: 38385B*2C3; Class FQ: 38385B*X47; Class FW: 38385B*3D0; Class FZ: 38385B*Q60; Class G: 38385B*2G4; Class GF: 38385B*V56; Class GS: 38385B*V64; Class H: 38385B*2R0; Class HA: 38385B*2S8; Class HB: 38385B*2T6; Class HC: 38385B*2U3; Class HD: 38385B*2V1; Class HF: 38385B*T67; Class HI: 38385B*2W9; Class HP: 38385B*W89; Class HS: 38385B*T75; Class HT: 38385B*2X7; Class HV: 38385B*W97; Class HX: 38385B*T83; Class HZ: 38385B*X21; Class JF: 38385B*2L3; Class JI: 38385B*W22; Class JL: 38385B*W30; Class JP: 38385B*W48; Class JS: 38385B*2M1; Class JX: 38385B*T91; Class JZ: 38385B*W55; Class KF: 38385B*P79; Class KX: 38385B*U24; Class LB: 38385B*Z29; Class LH: 38385B*2Q2; Class M: 38385B*S35; Class MF: 38385B*P87; Class MG: 38385B*2F6; Class ML: 38385B*S43; Class MS: 38385B*P95; Class NB: 38385B*Q45; Class NZ: 38385B*Q52; Class P: 38385B*R77; Class PL: 38385B*2B5; Class PV: 38385B*R85; Class PZ: 38385B*R93; Class Q: 38385B*X54; Class QF: 38385B*N71; Class QS: 38385B*N89; Class QZ: 38385B*X62; Class SB: 38385B*P61; Class SE: 38385B*U32; Class SG:

38385B*S27; Class SH:
38385B*X39; Class SI:
38385B*Q29; Class SJ:
38385B*U40; Class SK:
38385B*U57; Class SL:
38385B*2K5; Class SN:
38385B*2D1; Class SQ:
38385B*X70; Class ST:
38385B*2P4; Class SW:
38385B*3E8; Class SY:
38385B*Q78; Class TF:
38385B*Q86; Class TZ:
38385B*Y38; Class UF:
38385B*Z94; Class US:
38385B*2A7; Class WA:
38385B*Y46; Class WF:
38385B*Y53; Class WS:
38385B*Y61; Class WZ:
38385B*3C2; Class YF:
38385B*Q94; Class YS:
38385B*R28; Class Z:
38385B*2H2; Class ZA:
38385B*U65; Class ZB:
38385B*V98; Class ZD:
38385B*V72; Class ZE:
38385B*U73; Class ZF:
38385B*Q37; Class ZH:
38385B*U81; Class ZJ:
38385B*U99; Class ZK:
38385B*V23; Class ZT:
38385B*2Y5; Class ZW:
38385B*Y79; Class ZX:
38385B*2N9; Class ZY:
38385B*Y20
Startup/Issue Date: 01/30/2025

GNMA 2025-002 Group 16 REMIC

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Startup/Issue Date: 01/30/2025

GNMA 2025-003 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38381L*T36; Class AB: 38381L*T44; Class AC: 38381L*T51; Class AD: 38381L*V25; Class AE: 38381L*5A6; Class AG: 38381L*V66; Class AH: 38381L*V58; Class AJ: 38381L*V41; Class AK: 38381L*T69; Class AL: 38381L*V33; Class AM: 38381L*T77; Class AN: 38381L*T85; Class AP: 38381L*V74; Class AQ: 38381L*V90; Class AT: 38381L*W24; Class AW: 38381L*W32; Class AY: 38381L*V82; Class B: 38381L*U91; Class BC: 38381L*T93; Class BD: 38381L*U26; Class BE: 38381L*U34; Class BH: 38381L*U42; Class BK: 38381L*U59; Class BM: 38381L*U67; Class IO: 38381L*U75
Startup/Issue Date: 01/30/2025

GNMA 2025-003 Pooling REMIC

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CUSIP: Class A: 38381L*T36; Class AB: 38381L*T44; Class AC: 38381L*T51; Class AD: 38381L*V25; Class AE: 38381L*5A6; Class AG: 38381L*V66; Class AH: 38381L*V58; Class AJ: 38381L*V41; Class AK: 38381L*T69; Class AL: 38381L*V33; Class AM: 38381L*T77; Class AN: 38381L*T85; Class AP: 38381L*V74; Class AQ: 38381L*V90; Class AT: 38381L*W24; Class AW: 38381L*W32; Class AY: 38381L*V82; Class B: 38381L*U91; Class BC: 38381L*T93; Class BD: 38381L*U26; Class BE: 38381L*U34; Class BH: 38381L*U42; Class BK: 38381L*U59; Class BM: 38381L*U67; Class IO: 38381L*U75
Startup/Issue Date: 01/30/2025

GNMA 2025-004 Group 1,3-6 & 8 REMIC

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CUSIP: Class A: 38385C*BY3; Class AD: 38385C*AA6; Class AE: 38385C*CD8; Class AM: 38385C*AB4; Class AQ: 38385C*CC0; Class AY: 38385C*AC2; Class CA: 38385C*AR9; Class CT: 38385C*CK2; Class CY: 38385C*AS7; Class D: 38385C*CB2; Class DA: 38385C*AD0; Class DC: 38385C*CA4; Class DM: 38385C*AE8; Class DQ: 38385C*BZ0; Class DY: 38385C*AF5; Class E: 38385C*CM8; Class EA: 38385C*AV0; Class EB: 38385C*CN6; Class EM: 38385C*AW8; Class EQ: 38385C*CL0; Class EY: 38385C*AX6; Class FA: 38385C*AG3; Class FC: 38385C*AT5; Class FD: 38385C*AH1; Class FE: 38385C*AY4; Class FG: 38385C*BA5; Class FH: 38385C*BB3; Class FJ: 38385C*BC1; Class FW: 38385C*CH9; Class FY: 38385C*CE6; Class GF: 38385C*BD9; Class HA: 38385C*BE7; Class HB: 38385C*CP1; Class HC: 38385C*CQ9; Class HF: 38385C*CG1; Class HM: 38385C*BF4; Class HQ: 38385C*CR7; Class HS: 38385C*CF3; Class HY: 38385C*BG2; Class IW: 38385C*AL2; Class IY: 38385C*BH0; Class KA: 38385C*BL1; Class KB: 38385C*BM9; Class KC: 38385C*BN7; Class KV: 38385C*BP2; Class KY: 38385C*CS5; Class KZ: 38385C*BQ0; Class LA: 38385C*BR8; Class LY: 38385C*BS6; Class MA: 38385C*BT4; Class MB: 38385C*BU1; Class SA: 38385C*AJ7; Class SC: 38385C*AU2; Class SD: 38385C*AK4; Class SE: 38385C*AZ1; Class SJ: 38385C*BJ6; Class SW:

38385C*AM0; Class SY:
38385C*CJ5; Class VF:
38385C*AN8; Class WI:
38385C*AP3; Class YF:
38385C*AQ1; Class YI:
38385C*BK3
Startup/Issue Date: 01/30/2025

GNMA 2025-004 Group 2 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385C*BY3;
Class AD: 38385C*AA6; Class AE:
38385C*CD8; Class AM:
38385C*AB4; Class AQ:
38385C*CC0; Class AY:
38385C*AC2; Class CA:
38385C*AR9; Class CT:
38385C*CK2; Class CY:
38385C*AS7; Class D:
38385C*CB2; Class DA:
38385C*AD0; Class DC:
38385C*CA4; Class DM:
38385C*AE8; Class DQ:
38385C*BZ0; Class DY:
38385C*AF5; Class E:
38385C*CM8; Class EA:
38385C*AV0; Class EB:
38385C*CN6; Class EM:
38385C*AW8; Class EQ:
38385C*CL0; Class EY:
38385C*AX6; Class FA:
38385C*AG3; Class FC:
38385C*AT5; Class FD:
38385C*AH1; Class FE:
38385C*AY4; Class FG:
38385C*BA5; Class FH:
38385C*BB3; Class FJ:
38385C*BC1; Class FW:
38385C*CH9; Class FY:
38385C*CE6; Class GF:
38385C*BD9; Class HA:
38385C*BE7; Class HB:
38385C*CP1; Class HC:
38385C*CQ9; Class HF:
38385C*CG1; Class HM:
38385C*BF4; Class HQ:
38385C*CR7; Class HS:
38385C*CF3; Class HY:
38385C*BG2; Class IW:
38385C*AL2; Class IY:
38385C*BH0; Class KA:
38385C*BL1; Class KB:
38385C*BM9; Class KC:
38385C*BN7; Class KV:
38385C*BP2; Class KY:
38385C*CS5; Class KZ:
38385C*BQ0; Class LA:
38385C*BR8; Class LY:
38385C*BS6; Class MA:
38385C*BT4; Class MB:
38385C*BU1; Class SA:
38385C*AJ7; Class SC:
38385C*AU2; Class SD:
38385C*AK4; Class SE:
38385C*AZ1; Class SJ:
38385C*BJ6; Class SW:
38385C*AM0; Class SY:
38385C*CJ5; Class VF:
38385C*AN8; Class WI:
38385C*AP3; Class YF:
38385C*AQ1; Class YI:
38385C*BK3
Startup/Issue Date: 01/30/2025

GNMA 2025-004 Group 7 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385C*BY3;
Class AD: 38385C*AA6; Class AE:
38385C*CD8; Class AM:
38385C*AB4; Class AQ:
38385C*CC0; Class AY:
38385C*AC2; Class CA:
38385C*AR9; Class CT:
38385C*CK2; Class CY:
38385C*AS7; Class D:
38385C*CB2; Class DA:
38385C*AD0; Class DC:
38385C*CA4; Class DM:
38385C*AE8; Class DQ:
38385C*BZ0; Class DY:
38385C*AF5; Class E:
38385C*CM8; Class EA:
38385C*AV0; Class EB:
38385C*CN6; Class EM:
38385C*AW8; Class EQ:
38385C*CL0; Class EY:
38385C*AX6; Class FA:
38385C*AG3; Class FC:
38385C*AT5; Class FD:
38385C*AH1; Class FE:
38385C*AY4; Class FG:
38385C*BA5; Class FH:
38385C*BB3; Class FJ:
38385C*BC1; Class FW:
38385C*CH9; Class FY:
38385C*CE6; Class GF:
38385C*BD9; Class HA:
38385C*BE7; Class HB:
38385C*CP1; Class HC:
38385C*CQ9; Class HF:
38385C*CG1; Class HM:
38385C*BF4; Class HQ:
38385C*CR7; Class HS:
38385C*CF3; Class HY:
38385C*BG2; Class IW:
38385C*AL2; Class IY:
38385C*BH0; Class KA:
38385C*BL1; Class KB:
38385C*BM9; Class KC:
38385C*BN7; Class KV:
38385C*BP2; Class KY:
38385C*CS5; Class KZ:
38385C*BQ0; Class LA:
38385C*BR8; Class LY:
38385C*BS6; Class MA:
38385C*BT4; Class MB:
38385C*BU1; Class SA:
38385C*AJ7; Class SC:
38385C*AU2; Class SD:
38385C*AK4; Class SE:
38385C*AZ1; Class SJ:
38385C*BJ6; Class SW:
38385C*AM0; Class SY:
38385C*CJ5; Class VF:
38385C*AN8; Class WI:
38385C*AP3; Class YF:
38385C*AQ1; Class YI:
38385C*BK3
Startup/Issue Date: 01/30/2025

GNMA 2025-005 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 AE:
38385C*WM6; Class AG:
38385C*WN4; Class AH:
38385C*WR5; Class AI:
38385C*WP9; Class AJ:
38385C*WS3; Class B:
38385C*UJ5; Class BC:
38385C*WT1; Class BD:
38385C*WQ7; Class BL:
38385C*UK2; Class BM:
38385C*UL0; Class BN:
38385C*UM8; Class BW:
38385C*UN6; Class CI:
38385C*UE6; Class CS:
38385C*UF3; Class DF:
38385C*UP1; Class DS:
38385C*XH6; Class ES:
38385C*VA3; Class FA:
38385C*TY4; Class FB:
38385C*XF0; Class FC:
38385C*UG1; Class FD:
38385C*UT3; Class FE:
38385C*XG8; Class FG:
38385C*VM7; Class G:
38385C*XY9; Class GA:
38385C*VN5; Class GL:
38385C*YA0; Class GM:
38385C*YB8; Class GN:
38385C*VP0; Class GT:
38385C*XZ6; Class GV:
38385C*VQ8; Class GZ:
38385C*VR6; Class HC:
38385C*UU0; Class HD:
38385C*UV8; Class HE:
38385C*XK9; Class HF:
38385C*VT2; Class HG:
38385C*XL7; Class HS:
38385C*VU9; Class IA:
38385C*WU8; Class IG:
38385C*UQ9; Class IO:
38385C*UZ9; Class IP:
38385C*WB0; Class IQ:
38385C*XS2; Class IT:
38385C*UR7; Class JA:
38385C*TZ1; Class JD:
38385C*UA4; Class PA:
38385C*WC8; Class PB:
38385C*UB2; Class PC:
38385C*VW5; Class PD:
38385C*VX3; Class PE:
38385C*VY1; Class PG:
38385C*VZ8; Class PH:
38385C*WD6; Class PI:
38385C*WA2; Class PJ:
38385C*WE4; Class PK:
38385C*WF1; Class PL:
38385C*UC0; Class PM:
38385C*WG9; Class QA:
38385C*XT0; Class QB:
38385C*UW6; Class QC:
38385C*XM5; Class QD:
38385C*XN3; Class QE:
38385C*XP8; Class QG:
38385C*XQ6; Class QH:
38385C*XU7; Class QI:
38385C*XR4; Class QJ:
38385C*XV5; Class QK:
38385C*XW3; Class QL:
38385C*UX4; Class QM:
38385C*XX1; Class S:
38385C*WH7; Class SA:
38385C*UD8; Class SB:
38385C*XJ2; Class SC:
38385C*UH9; Class SD:
38385C*UY2; Class SE:
38385C*US5; Class SG:
38385C*VS4; Class TA:
38385C*VB1; Class TB:
38385C*VC9; Class TC:
38385C*VD7; Class WA:
38385C*VJ4; Class WL:
38385C*VK1; Class WZ:
38385C*VL9; Class YA:
38385C*VE5; Class YB:
38385C*VF2; Class YI:
38385C*VG0; Class YL:
38385C*VH8
Startup/Issue Date: 01/30/2025

GNMA 2025-005 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 AE:
38385C*WM6; Class AG:
38385C*WN4; Class AH:
38385C*WR5; Class AI:
38385C*WP9; Class AJ:
38385C*WS3; Class B:
38385C*UJ5; Class BC:
38385C*WT1; Class BD:
38385C*WQ7; Class BL:
38385C*UK2; Class BM:
38385C*UL0; Class BN:
38385C*UM8; Class BW:
38385C*UN6; Class CI:
38385C*UE6; Class CS:
38385C*UF3; Class DF:
38385C*UP1; Class DS:
38385C*XH6; Class ES:
38385C*VA3; Class FA:
38385C*TY4; Class FB:
38385C*XF0; Class FC:
38385C*UG1; Class FD:
38385C*UT3; Class FE:
38385C*XG8; Class FG:
38385C*VM7; Class G:
38385C*XY9; Class GA:
38385C*VN5; Class GL:
38385C*YA0; Class GM:
38385C*YB8; Class GN:
38385C*VP0; Class GT:
38385C*XZ6; Class GV:
38385C*VQ8; Class GZ:
38385C*VR6; Class HC:
38385C*UU0; Class HD:
38385C*UV8; Class HE:
38385C*XK9; Class HF:
38385C*VT2; Class HG:
38385C*XL7; Class HS:
38385C*VU9; Class IA:
38385C*WU8; Class IG:
38385C*UQ9; Class IO:
38385C*UZ9; Class IP:
38385C*WB0; Class IQ:
38385C*XS2; Class IT:

38385C*UR7; Class JA:
38385C*TZ1; Class JD:
38385C*UA4; Class PA:
38385C*WC8; Class PB:
38385C*UB2; Class PC:
38385C*VW5; Class PD:
38385C*VX3; Class PE:
38385C*VY1; Class PG:
38385C*VZ8; Class PH:
38385C*WD6; Class PI:
38385C*WA2; Class PJ:
38385C*WE4; Class PK:
38385C*WF1; Class PL:
38385C*UC0; Class PM:
38385C*WG9; Class QA:
38385C*XT0; Class QB:
38385C*UW6; Class QC:
38385C*XM5; Class QD:
38385C*XN3; Class QE:
38385C*XP8; Class QG:
38385C*XQ6; Class QH:
38385C*XU7; Class QI:
38385C*XR4; Class QJ:
38385C*XV5; Class QK:
38385C*XW3; Class QL:
38385C*UX4; Class QM:
38385C*XX1; Class S:
38385C*WH7; Class SA:
38385C*UD8; Class SB:
38385C*XJ2; Class SC:
38385C*UH9; Class SD:
38385C*UY2; Class SE:
38385C*US5; Class SG:
38385C*VS4; Class TA:
38385C*VB1; Class TB:
38385C*VC9; Class TC:
38385C*VD7; Class WA:
38385C*VJ4; Class WL:
38385C*VK1; Class WZ:
38385C*VL9; Class YA:
38385C*VE5; Class YB:
38385C*VF2; Class YI:
38385C*VG0; Class YL:
38385C*VH8
Startup/Issue Date: 01/30/2025

GNMA 2025-006 Group 1-12,14,15 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: 38385B*5F3; Class AD: 38385B*3G3; Class AE: 38385B*5D8; Class AL: 38385B*3H1; Class AM: 38385B*3J7; Class AN: 38385B*5E6; Class AZ: 38385B*3K4; Class BA: 38385B*4K3; Class BL: 38385B*4L1; Class BN: 38385B*5T3; Class DA: 38385B*3Q1; Class DB: 38385B*5H9; Class DE: 38385B*5G1; Class DM: 38385B*3R9; Class DT: 38385B*5J5; Class DV: 38385B*3S7; Class DZ: 38385B*3T5; Class EA: 38385B*3W8; Class EB: 38385B*5L0; Class EF: 38385B*5M8; Class ES: 38385B*3X6; Class ET: 38385B*5K2; Class EV: 38385B*3Y4; Class EZ: 38385B*3Z1; Class FA: 38385B*3N8; Class FB: 38385B*3L2; Class FD: 38385B*3U2; Class FG: 38385B*4C1; Class FM: 38385B*5N6; Class FQ: 38385B*5Q9; Class GA: 38385B*5S5; Class GE: 38385B*4G2; Class GF: 38385B*4M9; Class GM: 38385B*4H0; Class GS: 38385B*4N7; Class HF: 38385B*4A5; Class KA: 38385B*4P2; Class KB: 38385B*5U0; Class KL: 38385B*5V8; Class KM: 38385B*4Q0; Class KY: 38385B*4R8; Class LA: 38385B*4S6; Class LB: 38385B*5W6; Class LV: 38385B*4T4; Class LZ: 38385B*4U1; Class MA: 38385B*4V9; Class ML: 38385B*5Y2; Class MV: 38385B*4W7; Class MZ: 38385B*4X5; Class NA: 38385B*4Y3; Class NB: 38385B*5Z9; Class NV: 38385B*4Z0; Class NZ: 38385B*5A4; Class PT: 38385B*5X4; Class QF: 38385B*4E7; Class QS: 38385B*4F4; Class QZ: 38385B*4J6; Class SA: 38385B*3P3; Class SB: 38385B*3M0; Class SD: 38385B*3V0; Class SG: 38385B*4D9; Class TH: 38385B*4B3; Class TM: 38385B*5P1; Class TQ: 38385B*5R7; Class WA: 38385B*5B2
Startup/Issue Date: 01/30/2025

GNMA 2025-006 Group 13 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385B*5F3; Class AD: 38385B*3G3; Class AE: 38385B*5D8; Class AL: 38385B*3H1; Class AM: 38385B*3J7; Class AN: 38385B*5E6; Class AZ: 38385B*3K4; Class BA: 38385B*4K3; Class BL: 38385B*4L1; Class BN: 38385B*5T3; Class DA: 38385B*3Q1; Class DB: 38385B*5H9; Class DE: 38385B*5G1; Class DM: 38385B*3R9; Class DT: 38385B*5J5; Class DV: 38385B*3S7; Class DZ: 38385B*3T5; Class EA: 38385B*3W8; Class EB: 38385B*5L0; Class EF: 38385B*5M8; Class ES: 38385B*3X6; Class ET: 38385B*5K2; Class EV: 38385B*3Y4; Class EZ: 38385B*3Z1; Class FA: 38385B*3N8; Class FB: 38385B*3L2; Class FD: 38385B*3U2; Class FG: 38385B*4C1; Class FM: 38385B*5N6; Class FQ: 38385B*5Q9; Class GA: 38385B*5S5; Class GE: 38385B*4G2; Class GF: 38385B*4M9; Class GM: 38385B*4H0; Class GS: 38385B*4N7; Class HF: 38385B*4A5; Class KA: 38385B*4P2; Class KB: 38385B*5U0; Class KL: 38385B*5V8; Class KM: 38385B*4Q0; Class KY: 38385B*4R8; Class LA: 38385B*4S6; Class LB: 38385B*5W6; Class LV: 38385B*4T4; Class LZ: 38385B*4U1; Class MA: 38385B*4V9; Class ML: 38385B*5Y2; Class MV: 38385B*4W7; Class MZ: 38385B*4X5; Class NA: 38385B*4Y3; Class NB: 38385B*5Z9; Class NV: 38385B*4Z0; Class NZ: 38385B*5A4; Class PT: 38385B*5X4; Class QF: 38385B*4E7; Class QS: 38385B*4F4; Class QZ: 38385B*4J6; Class SA: 38385B*3P3; Class SB: 38385B*3M0; Class SD: 38385B*3V0; Class SG: 38385B*4D9; Class TH: 38385B*4B3; Class TM: 38385B*5P1; Class TQ: 38385B*5R7; Class WA: 38385B*5B2
Startup/Issue Date: 01/30/2025

GNMA 2025-006 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

CUSIP: Class A: 38385B*5F3; Class AD: 38385B*3G3; Class AE: 38385B*5D8; Class AL: 38385B*3H1; Class AM: 38385B*3J7; Class AN: 38385B*5E6; Class AZ: 38385B*3K4; Class BA: 38385B*4K3; Class BL: 38385B*4L1; Class BN: 38385B*5T3; Class DA: 38385B*3Q1; Class DB: 38385B*5H9; Class DE: 38385B*5G1; Class DM: 38385B*3R9; Class DT: 38385B*5J5; Class DV: 38385B*3S7; Class DZ: 38385B*3T5; Class EA: 38385B*3W8; Class EB: 38385B*5L0; Class EF: 38385B*5M8; Class ES: 38385B*3X6; Class ET: 38385B*5K2; Class EV: 38385B*3Y4; Class EZ: 38385B*3Z1; Class FA: 38385B*3N8; Class FB: 38385B*3L2; Class FD: 38385B*3U2; Class FG: 38385B*4C1; Class FM: 38385B*5N6; Class FQ: 38385B*5Q9; Class GA: 38385B*5S5; Class GE: 38385B*4G2; Class GF: 38385B*4M9; Class GM: 38385B*4H0; Class GS: 38385B*4N7; Class HF: 38385B*4A5; Class KA: 38385B*4P2; Class KB: 38385B*5U0; Class KL: 38385B*5V8; Class KM: 38385B*4Q0; Class KY: 38385B*4R8; Class LA: 38385B*4S6; Class LB: 38385B*5W6; Class LV: 38385B*4T4; Class LZ: 38385B*4U1; Class MA: 38385B*4V9; Class ML: 38385B*5Y2; Class MV: 38385B*4W7; Class MZ: 38385B*4X5; Class NA: 38385B*4Y3; Class NB: 38385B*5Z9; Class NV: 38385B*4Z0; Class NZ: 38385B*5A4; Class PT: 38385B*5X4; Class QF: 38385B*4E7; Class QS: 38385B*4F4; Class QZ: 38385B*4J6; Class SA: 38385B*3P3; Class SB: 38385B*3M0; Class SD: 38385B*3V0; Class SG: 38385B*4D9; Class TH: 38385B*4B3; Class TM: 38385B*5P1; Class TQ: 38385B*5R7; Class WA: 38385B*5B2
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 1 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38385B*F21; Class AL: 38385B*H45; Class AT: 38385B*N22; Class AV: 38385B*H52; Class AZ: 38385B*H60; Class BA: 38385B*J35; Class BI: 38385B*J43; Class BL: 38385B*J50; Class BT: 38385B*E97; Class CT: 38385B*F39; Class DA: 38385B*F96; Class DL: 38385B*M56; Class DS: 38385B*G20; Class DT: 38385B*M49; Class DV: 38385B*G38; Class DZ: 38385B*G46; Class EA: 38385B*K41; Class EL: 38385B*N55; Class EV:

38385B*K58; Class EZ:
38385B*K66; Class FA:
38385B*F47; Class FB:
38385B*L24; Class FD:
38385B*G53; Class FG:
38385B*G79; Class FJ:
38385B*J92; Class FL:
38385B*H78; Class GA:
38385B*G87; Class GL:
38385B*M80; Class GT:
38385B*M72; Class GV:
38385B*G95; Class GZ:
38385B*H29; Class HF:
38385B*K74; Class HS:
38385B*K82; Class IO:
38385B*N30; Class JS:
38385B*K25; Class L:
38385B*M98; Class LA:
38385B*H86; Class LZ:
38385B*H94; Class MB:
38385B*F62; Class ML:
38385B*M31; Class MV:
38385B*F70; Class MZ:
38385B*F88; Class PC:
38385B*J68; Class PI:
38385B*J76; Class PT:
38385B*K90; Class PZ:
38385B*J84; Class QS:
38385B*G61; Class SA:
38385B*F54; Class SB:
38385B*L32; Class SD:
38385B*M64; Class SG:
38385B*H37; Class SH:
38385B*N48; Class SJ:
38385B*K33; Class SL:
38385B*J27; Class SQ:
38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 2 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38385B*F21;
Class AL: 38385B*H45; Class AT:
38385B*N22; Class AV:
38385B*H52; Class AZ:
38385B*H60; Class BA:
38385B*J35; Class BI:
38385B*J43; Class BL:
38385B*J50; Class BT:
38385B*E97; Class CT:
38385B*F39; Class DA:
38385B*F96; Class DL:
38385B*M56; Class DS:
38385B*G20; Class DT:
38385B*M49; Class DV:
38385B*G38; Class DZ:
38385B*G46; Class EA:
38385B*K41; Class EL:
38385B*N55; Class EV:
38385B*K58; Class EZ:
38385B*K66; Class FA:
38385B*F47; Class FB:
38385B*L24; Class FD:
38385B*G53; Class FG:
38385B*G79; Class FJ:
38385B*J92; Class FL:
38385B*H78; Class GA:
38385B*G87; Class GL:
38385B*M80; Class GT:
38385B*M72; Class GV:
38385B*G95; Class GZ:
38385B*H29; Class HF:
38385B*K74; Class HS:
38385B*K82; Class IO:
38385B*N30; Class JS:
38385B*K25; Class L:
38385B*M98; Class LA:
38385B*H86; Class LZ:
38385B*H94; Class MB:
38385B*F62; Class ML:
38385B*M31; Class MV:
38385B*F70; Class MZ:
38385B*F88; Class PC:
38385B*J68; Class PI:
38385B*J76; Class PT:
38385B*K90; Class PZ:
38385B*J84; Class QS:
38385B*G61; Class SA:
38385B*F54; Class SB:
38385B*L32; Class SD:
38385B*M64; Class SG:
38385B*H37; Class SH:
38385B*N48; Class SJ:
38385B*K33; Class SL:
38385B*J27; Class SQ:
38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 3,5,6,7,9 & 11 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: 38385B*F21;
Class AL: 38385B*H45; Class AT:
38385B*N22; Class AV:
38385B*H52; Class AZ:
38385B*H60; Class BA:
38385B*J35; Class BI:
38385B*J43; Class BL:
38385B*J50; Class BT:
38385B*E97; Class CT:
38385B*F39; Class DA:
38385B*F96; Class DL:
38385B*M56; Class DS:
38385B*G20; Class DT:
38385B*M49; Class DV:
38385B*G38; Class DZ:
38385B*G46; Class EA:
38385B*K41; Class EL:
38385B*N55; Class EV:
38385B*K58; Class EZ:
38385B*K66; Class FA:
38385B*F47; Class FB:
38385B*L24; Class FD:
38385B*G53; Class FG:
38385B*G79; Class FJ:
38385B*J92; Class FL:
38385B*H78; Class GA:
38385B*G87; Class GL:
38385B*M80; Class GT:
38385B*M72; Class GV:
38385B*G95; Class GZ:
38385B*H29; Class HF:
38385B*K74; Class HS:
38385B*K82; Class IO:
38385B*N30; Class JS:
38385B*K25; Class L:
38385B*M98; Class LA:
38385B*H86; Class LZ:
38385B*H94; Class MB:
38385B*F62; Class ML:
38385B*M31; Class MV:
38385B*F70; Class MZ:
38385B*F88; Class PC:
38385B*J68; Class PI:
38385B*J76; Class PT:
38385B*K90; Class PZ:
38385B*J84; Class QS:
38385B*G61; Class SA:
38385B*F54; Class SB:
38385B*L32; Class SD:
38385B*M64; Class SG:
38385B*H37; Class SH:
38385B*N48; Class SJ:
38385B*K33; Class SL:
38385B*J27; Class SQ:
38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 3,5,6,7,9 & 11 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: 38385B*F21;
Class AL: 38385B*H45; Class AT:
38385B*N22; Class AV:
38385B*H52; Class AZ:
38385B*H60; Class BA:
38385B*J35; Class BI:
38385B*J43; Class BL:
38385B*J50; Class BT:
38385B*E97; Class CT:
38385B*F39; Class DA:
38385B*F96; Class DL:
38385B*M56; Class DS:
38385B*G20; Class DT:
38385B*M49; Class DV:
38385B*G38; Class DZ:
38385B*G46; Class EA:
38385B*K41; Class EL:
38385B*N55; Class EV:
38385B*K58; Class EZ:
38385B*K66; Class FA:
38385B*F47; Class FB:
38385B*L24; Class FD:
38385B*G53; Class FG:
38385B*G79; Class FJ:
38385B*J92; Class FL:
38385B*H78; Class GA:
38385B*G87; Class GL:
38385B*M80; Class GT:
38385B*M72; Class GV:
38385B*G95; Class GZ:
38385B*H29; Class HF:
38385B*K74; Class HS:
38385B*K82; Class IO:
38385B*N30; Class JS:
38385B*K25; Class L:
38385B*M98; Class LA:
38385B*H86; Class LZ:
38385B*H94; Class MB:
38385B*F62; Class ML:
38385B*M31; Class MV:
38385B*F70; Class MZ:
38385B*F88; Class PC:
38385B*J68; Class PI:
38385B*J76; Class PT:
38385B*K90; Class PZ:
38385B*J84; Class QS:
38385B*G61; Class SA:
38385B*F54; Class SB:
38385B*L32; Class SD:
38385B*M64; Class SG:
38385B*H37; Class SH:
38385B*N48; Class SJ:
38385B*K33; Class SL:
38385B*J27; Class SQ:
38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 4 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38385B*F21;
Class AL: 38385B*H45; Class AT:
38385B*N22; Class AV:
38385B*H52; Class AZ:
38385B*H60; Class BA:
38385B*J35; Class BI:
38385B*J43; Class BL:
38385B*J50; Class BT:
38385B*E97; Class CT:
38385B*F39; Class DA:
38385B*F96; Class DL:
38385B*M56; Class DS:
38385B*G20; Class DT:
38385B*M49; Class DV:
38385B*G38; Class DZ:
38385B*G46; Class EA:
38385B*K41; Class EL:
38385B*N55; Class EV:
38385B*K58; Class EZ:
38385B*K66; Class FA:
38385B*F47; Class FB:
38385B*L24; Class FD:
38385B*G53; Class FG:
38385B*G79; Class FJ:
38385B*J92; Class FL:
38385B*H78; Class GA:
38385B*G87; Class GL:
38385B*M80; Class GT:
38385B*M72; Class GV:
38385B*G95; Class GZ:
38385B*H29; Class HF:
38385B*K74; Class HS:
38385B*K82; Class IO:
38385B*N30; Class JS:
38385B*K25; Class L:
38385B*M98; Class LA:
38385B*H86; Class LZ:
38385B*H94; Class MB:
38385B*F62; Class ML:
38385B*M31; Class MV:
38385B*F70; Class MZ:
38385B*F88; Class PC:
38385B*J68; Class PI:
38385B*J76; Class PT:
38385B*K90; Class PZ:
38385B*J84; Class QS:
38385B*G61; Class SA:
38385B*F54; Class SB:
38385B*L32; Class SD:
38385B*M64; Class SG:
38385B*H37; Class SH:
38385B*N48; Class SJ:
38385B*K33; Class SL:
38385B*J27; Class SQ:
38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 8 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38385B*F21; Class AL: 38385B*H45; Class AT: 38385B*N22; Class AV: 38385B*H52; Class AZ: 38385B*H60; Class BA: 38385B*J35; Class BI: 38385B*J43; Class BL: 38385B*J50; Class BT: 38385B*E97; Class CT: 38385B*F39; Class DA: 38385B*F96; Class DL: 38385B*M56; Class DS: 38385B*G20; Class DT: 38385B*M49; Class DV: 38385B*G38; Class DZ: 38385B*G46; Class EA: 38385B*K41; Class EL: 38385B*N55; Class EV: 38385B*K58; Class EZ: 38385B*K66; Class FA: 38385B*F47; Class FB: 38385B*L24; Class FD: 38385B*G53; Class FG: 38385B*G79; Class FJ: 38385B*J92; Class FL: 38385B*H78; Class GA: 38385B*G87; Class GL: 38385B*M80; Class GT: 38385B*M72; Class GV: 38385B*G95; Class GZ: 38385B*H29; Class HF: 38385B*K74; Class HS: 38385B*K82; Class IO: 38385B*N30; Class JS: 38385B*K25; Class L: 38385B*M98; Class LA: 38385B*H86; Class LZ: 38385B*H94; Class MB: 38385B*F62; Class ML: 38385B*M31; Class MV: 38385B*F70; Class MZ: 38385B*F88; Class PC: 38385B*J68; Class PI: 38385B*J76; Class PT: 38385B*K90; Class PZ: 38385B*J84; Class QS: 38385B*G61; Class SA: 38385B*F54; Class SB: 38385B*L32; Class SD: 38385B*M64; Class SG: 38385B*H37; Class SH: 38385B*N48; Class SJ: 38385B*K33; Class SL: 38385B*J27; Class SQ: 38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 10 REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38385B*F21; Class AL: 38385B*H45; Class AT: 38385B*N22; Class AV: 38385B*H52; Class AZ: 38385B*H60; Class BA: 38385B*J35; Class BI: 38385B*J43; Class BL: 38385B*J50; Class BT: 38385B*E97; Class CT: 38385B*F39; Class DA: 38385B*F96; Class DL: 38385B*M56; Class DS: 38385B*G20; Class DT: 38385B*M49; Class DV: 38385B*G38; Class DZ: 38385B*G46; Class EA: 38385B*K41; Class EL: 38385B*N55; Class EV: 38385B*K58; Class EZ: 38385B*K66; Class FA: 38385B*F47; Class FB: 38385B*L24; Class FD: 38385B*G53; Class FG: 38385B*G79; Class FJ: 38385B*J92; Class FL: 38385B*H78; Class GA: 38385B*G87; Class GL: 38385B*M80; Class GT: 38385B*M72; Class GV: 38385B*G95; Class GZ: 38385B*H29; Class HF: 38385B*K74; Class HS: 38385B*K82; Class IO: 38385B*N30; Class JS: 38385B*K25; Class L: 38385B*M98; Class LA: 38385B*H86; Class LZ: 38385B*H94; Class MB: 38385B*F62; Class ML: 38385B*M31; Class MV: 38385B*F70; Class MZ: 38385B*F88; Class PC: 38385B*J68; Class PI: 38385B*J76; Class PT: 38385B*K90; Class PZ: 38385B*J84; Class QS: 38385B*G61; Class SA: 38385B*F54; Class SB: 38385B*L32; Class SD: 38385B*M64; Class SG: 38385B*H37; Class SH: 38385B*N48; Class SJ: 38385B*K33; Class SL: 38385B*J27; Class SQ: 38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-007 Group 12 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: 38385B*F21; Class AL: 38385B*H45; Class AT: 38385B*N22; Class AV: 38385B*H52; Class AZ: 38385B*H60; Class BA: 38385B*J35; Class BI: 38385B*J43; Class BL: 38385B*J50; Class BT: 38385B*E97; Class CT: 38385B*F39; Class DA: 38385B*F96; Class DL: 38385B*M56; Class DS: 38385B*G20; Class DT: 38385B*M49; Class DV: 38385B*G38; Class DZ: 38385B*G46; Class EA: 38385B*K41; Class EL: 38385B*N55; Class EV: 38385B*K58; Class EZ: 38385B*K66; Class FA: 38385B*F47; Class FB: 38385B*L24; Class FD: 38385B*G53; Class FG: 38385B*G79; Class FJ: 38385B*J92; Class FL: 38385B*H78; Class GA: 38385B*G87; Class GL: 38385B*M80; Class GT: 38385B*M72; Class GV: 38385B*G95; Class GZ: 38385B*H29; Class HF: 38385B*K74; Class HS: 38385B*K82; Class IO: 38385B*N30; Class JS: 38385B*K25; Class L: 38385B*M98; Class LA: 38385B*H86; Class LZ: 38385B*H94; Class MB: 38385B*F62; Class ML: 38385B*M31; Class MV: 38385B*F70; Class MZ: 38385B*F88; Class PC: 38385B*J68; Class PI: 38385B*J76; Class PT: 38385B*K90; Class PZ: 38385B*J84; Class QS: 38385B*G61; Class SA: 38385B*F54; Class SB: 38385B*L32; Class SD: 38385B*M64; Class SG: 38385B*H37; Class SH: 38385B*N48; Class SJ: 38385B*K33; Class SL: 38385B*J27; Class SQ: 38385B*N63
Startup/Issue Date: 01/30/2025

GNMA 2025-009 Group 1-5,7-9 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: 38385B*A67; Class AO: 38385B*ZB9; Class AS: 38385B*B90; Class AZ: 38385B*A75; Class BA: 38385B*ZE3; Class BS: 38385B*C24; Class BZ: 38385B*ZF0; Class C: 38385B*ZX1; Class CS: 38385B*C32; Class D: 38385B*ZY9; Class EV: 38385B*ZZ6; Class EY: 38385B*C40; Class EZ: 38385B*A26; Class FA: 38385B*ZC7; Class FB: 38385B*A83; Class FC: 38385B*ZG8; Class FE: 38385B*ZM5; Class FH: 38385B*ZT0; Class FJ: 38385B*ZU7; Class FL: 38385B*ZH6; Class FM: 38385B*ZN3; Class FN: 38385B*C73; Class FP: 38385B*C65; Class FQ: 38385B*C57; Class FV: 38385B*A91; Class HT: 38385B*ZJ2; Class KA: 38385B*A34; Class KV: 38385B*A42; Class KZ: 38385B*A59; Class MB: 38385B*ZR4; Class MZ: 38385B*ZS2; Class SA: 38385B*ZD5; Class SB: 38385B*B25; Class SC: 38385B*ZK9; Class SE: 38385B*ZP8; Class SH: 38385B*ZV5; Class SL: 38385B*ZL7; Class TB: 38385B*B33; Class TE: 38385B*ZQ6; Class TH: 38385B*ZW3; Class TM: 38385B*C99; Class TP: 38385B*B41; Class TQ: 38385B*B58; Class TV: 38385B*B66; Class TW: 38385B*C81
Startup/Issue Date: 01/30/2025

GNMA 2025-009 Group 6 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A: 38385B*A67; Class AO: 38385B*ZB9; Class AS: 38385B*B90; Class AZ: 38385B*A75; Class BA: 38385B*ZE3; Class BS: 38385B*C24; Class BZ: 38385B*ZF0; Class C: 38385B*ZX1; Class CS: 38385B*C32; Class D: 38385B*ZY9; Class EV: 38385B*ZZ6; Class EY: 38385B*C40; Class EZ: 38385B*A26; Class FA: 38385B*ZC7; Class FB: 38385B*A83; Class FC: 38385B*ZG8; Class FE: 38385B*ZM5; Class FH: 38385B*ZT0; Class FJ: 38385B*ZU7; Class FL: 38385B*ZH6; Class FM: 38385B*ZN3; Class FN: 38385B*C73; Class FP: 38385B*C65; Class FQ: 38385B*C57; Class FV: 38385B*A91; Class HT: 38385B*ZJ2; Class KA: 38385B*A34; Class KV: 38385B*A42; Class KZ: 38385B*A59; Class MB: 38385B*ZR4; Class MZ: 38385B*ZS2; Class SA: 38385B*ZD5; Class SB: 38385B*B25; Class SC: 38385B*ZK9; Class SE: 38385B*ZP8; Class SH: 38385B*ZV5; Class SL: 38385B*ZL7; Class TB: 38385B*B33; Class TE: 38385B*ZQ6; Class TH: 38385B*ZW3; Class TM: 38385B*C99; Class TP:

38385B*B41; Class TQ: 38385B*B58; Class TV: 38385B*B66; Class TW: 38385B*C81
Startup/Issue Date: 01/30/2025

GNMA 2025-011 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*Y89; Class AD: 38381L*Y97; Class BA: 38381L*Z21; Class BC: 38381L*Z39; Class BD: 38381L*Z47; Class IO: 38381L*Z54
Startup/Issue Date: 01/30/2025

GNMA 2025-011 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*Y89; Class AD: 38381L*Y97; Class BA: 38381L*Z21; Class BC: 38381L*Z39; Class BD: 38381L*Z47; Class IO: 38381L*Z54
Startup/Issue Date: 01/30/2025

GNMA 2025-013 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*4W9; Class AB: 38381L*4K5; Class AC: 38381L*4L3; Class AJ: 38381L*4M1; Class AK: 38381L*4X7; Class AL: 38381L*4Y5; Class B: 38381L*4N9; Class BA: 38381L*4P4; Class BK: 38381L*4Q2; Class C: 38381L*4Z2; Class CK: 38381L*4R0; Class HA: 38381L*4S8; Class HC: 38381L*4T6; Class IO: 38381L*4U3
Startup/Issue Date: 01/30/2025

GNMA 2025-013 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*4W9; Class AB: 38381L*4K5; Class AC: 38381L*4L3; Class AJ: 38381L*4M1; Class AK: 38381L*4X7; Class AL: 38381L*4Y5; Class B: 38381L*4N9; Class BA: 38381L*4P4; Class BK: 38381L*4Q2; Class C: 38381L*4Z2; Class CK: 38381L*4R0; Class HA: 38381L*4S8; Class HC: 38381L*4T6; Class IO: 38381L*4U3
Startup/Issue Date: 01/30/2025

GNMA 2025-015 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*2D3; Class AB: 38381L*2E1; Class AC: 38381L*2R2; Class AD: 38381L*2V3; Class AE: 38381L*2F8; Class AG: 38381L*2G6; Class AI: 38381L*2T8; Class AL: 38381L*2H4; Class B: 38381L*2J0; Class BA: 38381L*2W1; Class BI: 38381L*2P6; Class CI: 38381L*2Q4; Class D: 38381L*2K7; Class DI: 38381L*2X9; Class EI: 38381L*2Y7; Class G: 38381L*2L5; Class GI: 38381L*3B6; Class IO: 38381L*3C4; Class L: 38381L*2M3; Class LA: 38381L*2S0; Class LB: 38381L*2N1; Class LC: 38381L*2Z4; Class LG: 38381L*3A8
Startup/Issue Date: 01/30/2025

GNMA 2025-015 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*2D3; Class AB: 38381L*2E1; Class AC: 38381L*2R2; Class AD: 38381L*2V3; Class AE: 38381L*2F8; Class AG: 38381L*2G6; Class AI: 38381L*2T8; Class AL: 38381L*2H4; Class B: 38381L*2J0; Class BA: 38381L*2W1; Class BI: 38381L*2P6; Class CI: 38381L*2Q4; Class D: 38381L*2K7; Class DI: 38381L*2X9; Class EI: 38381L*2Y7; Class G: 38381L*2L5; Class GI: 38381L*3B6; Class IO: 38381L*3C4; Class L: 38381L*2M3; Class LA: 38381L*2S0; Class LB: 38381L*2N1; Class LC: 38381L*2Z4; Class LG: 38381L*3A8
Startup/Issue Date: 01/30/2025

GNMA 2025-016 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: 38381L*W40; Class AC: 38381L*W57; Class AD: 38381L*W65; Class AE: 38381L*W73; Class AF: 38381L*Y48; Class AV: 38381L*Y55; Class BF: 38381L*W81; Class BV: 38381L*W99; Class BZ: 38381L*X23; Class CF: 38381L*X31; Class CV: 38381L*X49; Class CZ: 38381L*X56; Class DV: 38381L*X64; Class DZ: 38381L*X72; Class EV: 38381L*X80; Class EZ: 38381L*X98; Class IO: 38381L*Y22; Class Z: 38381L*Y63
Startup/Issue Date: 01/30/2025

GNMA 2025-016 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*W40; Class AC: 38381L*W57; Class AD: 38381L*W65; Class AE: 38381L*W73; Class AF: 38381L*Y48; Class AV: 38381L*Y55; Class BF: 38381L*W81; Class BV: 38381L*W99; Class BZ: 38381L*X23; Class CF: 38381L*X31; Class CV: 38381L*X49; Class CZ: 38381L*X56; Class DV: 38381L*X64; Class DZ: 38381L*X72; Class EV: 38381L*X80; Class EZ: 38381L*X98; Class IO: 38381L*Y22; Class Z: 38381L*Y63
Startup/Issue Date: 01/30/2025

GNMA 2025-017 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: 38381L*3D2; Class AB: 38381L*3K6; Class AI: 38381L*3F7; Class B: 38381L*3E0; Class BA: 38381L*3N0; Class BI: 38381L*3G5; Class HA: 38381L*3L4; Class HB: 38381L*3M2; Class IA: 38381L*3P5; Class IB: 38381L*3Q3; Class IH: 38381L*3H3; Class IO: 38381L*3R1
Startup/Issue Date: 01/30/2025

GNMA 2025-017 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: 38381L*3D2; Class AB: 38381L*3K6; Class AI: 38381L*3F7; Class B: 38381L*3E0; Class BA: 38381L*3N0; Class BI: 38381L*3G5; Class HA: 38381L*3L4; Class HB: 38381L*3M2; Class IA: 38381L*3P5; Class IB: 38381L*3Q3; Class IH: 38381L*3H3; Class IO: 38381L*3R1
Startup/Issue Date: 01/30/2025

GNMA 2025-018 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AD: 38381L*3S9; Class AE: 38381L*3T7; Class AG: 38381L*3U4; Class AH: 38381L*3V2; Class AM: 38381L*4E9; Class AN: 38381L*4F6; Class AP: 38381L*4G4; Class AT: 38381L*4H2; Class AU: 38381L*4J8; Class AW: 38381L*3W0; Class BD: 38381L*3X8; Class BG: 38381L*3Y6; Class BW: 38381L*3Z3; Class CD: 38381L*4A7; Class CE: 38381L*4B5; Class IO: 38381L*4C3
Startup/Issue Date: 01/30/2025

GNMA 2025-018 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AD: 38381L*3S9; Class AE: 38381L*3T7; Class AG: 38381L*3U4; Class AH: 38381L*3V2; Class AM: 38381L*4E9; Class AN: 38381L*4F6; Class AP: 38381L*4G4; Class AT: 38381L*4H2; Class AU: 38381L*4J8; Class AW: 38381L*3W0; Class BD: 38381L*3X8; Class BG: 38381L*3Y6; Class BW: 38381L*3Z3; Class CD: 38381L*4A7; Class CE: 38381L*4B5; Class IO: 38381L*4C3
Startup/Issue Date: 01/30/2025

GNMA 2025-019 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: 38381L*Z70; Class AB: 38381L*Z88; Class AC: 38381L*Z96; Class B: 38381L*2A9; Class IO: 38381L*2B7
Startup/Issue Date: 01/30/2025

GNMA 2025-019 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38381L*Z70; Class AB: 38381L*Z88; Class AC: 38381L*Z96; Class B: 38381L*2A9; Class IO: 38381L*2B7
Startup/Issue Date: 01/30/2025

GNMA 2025-038 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class IO: 38381L*8C9
Startup/Issue Date: 03/28/2025

GNMA 2025-038 Pooling REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class IO: 38381L*8C9
Startup/Issue Date: 03/28/2025

GNMA 2025-039 Group 1-16 & 19 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AH: 38385E*ZX5; Class AS: 38385E*D92; Class AT: 38385E*E26; Class B: 38385E*YX6; Class BG: 38385E*ZT4; Class BV: 38385E*G65; Class BZ: 38385E*YY4; Class C: 38385E*G73; Class CA: 38385E*H23; Class CD: 38385E*ZD9; Class CF: 38385E*D50; Class CH: 38385E*ZY3; Class CL: 38385E*ZE7; Class CM: 38385E*J21; Class CO: 38385E*D68; Class CP: 38385E*ZF4; Class CS: 38385E*D76; Class EF: 38385E*B86; Class EM: 38385E*C93; Class EZ: 38385E*D27; Class F: 38385E*ZQ0; Class FB: 38385E*K37; Class FC: 38385E*ZG2; Class FD: 38385E*ZL1; Class FE: 38385E*E83; Class FH: 38385E*ZV9; Class FL: 38385E*C44; Class FM: 38385E*ZZ0; Class G: 38385E*F58; Class GL: 38385E*J96; Class GV: 38385E*F66; Class GZ: 38385E*F74; Class HA: 38385E*A20; Class HB: 38385E*ZN7; Class HC: 38385E*K45; Class HF: 38385E*F82; Class HM: 38385E*A38; Class HZ: 38385E*H31; Class IM: 38385E*D84; Class JS: 38385E*F90; Class KA: 38385E*YZ1; Class KS: 38385E*E34; Class KV: 38385E*ZA5; Class KZ: 38385E*ZB3; Class L: 38385E*C51; Class LA: 38385E*H98; Class LB: 38385E*G99; Class LC: 38385E*C69; Class LP: 38385E*C77; Class M: 38385E*ZR8; Class MA: 38385E*K52; Class MC: 38385E*H64; Class ME: 38385E*D35; Class MH: 38385E*A46; Class MV: 38385E*A53; Class MZ: 38385E*A61; Class NA: 38385E*E91; Class NB: 38385E*J54; Class NF: 38385E*J70; Class NL: 38385E*J62; Class NM: 38385E*F25; Class NS: 38385E*J88; Class NV: 38385E*F33; Class NZ: 38385E*K78; Class P: 38385E*A79; Class PC: 38385E*ZH0; Class S: 38385E*ZS6; Class SA: 38385E*E42; Class SB: 38385E*ZC1; Class SC: 38385E*ZJ6; Class SD: 38385E*ZM9; Class SE: 38385E*F41; Class SH: 38385E*ZW7; Class SK: 38385E*E59; Class SL: 38385E*C85; Class SM: 38385E*A87; Class SN: 38385E*K29; Class ST: 38385E*J39; Class SV: 38385E*B94; Class SX: 38385E*B45; Class TA: 38385E*E67; Class TF: 38385E*YV0; Class TI: 38385E*G57; Class TJ: 38385E*J47; Class TK: 38385E*E75; Class TS: 38385E*G24; Class TZ: 38385E*YW8; Class V: 38385E*G81; Class VH: 38385E*K60; Class VI: 38385E*C28; Class VM: 38385E*H80; Class VO: 38385E*C36; Class VP: 38385E*A95; Class VW: 38385E*H49; Class XZ: 38385E*ZU1; Class YF: 38385E*B52; Class YI: 38385E*B60; Class YM: 38385E*H72; Class YO: 38385E*B78; Class Z: 38385E*H56; Class ZC: 38385E*ZK3; Class ZH: 38385E*B29; Class ZM: 38385E*D43; Class ZP: 38385E*B37; Class ZX: 38385E*ZP2
Startup/Issue Date: 03/28/2025

GNMA 2025-039 Group 1-16 & 19 Pooling REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AH: 38385E*ZX5; Class AS: 38385E*D92; Class AT: 38385E*E26; Class B: 38385E*YX6; Class BG: 38385E*ZT4; Class BV: 38385E*G65; Class BZ: 38385E*YY4; Class C: 38385E*G73; Class CA: 38385E*H23; Class CD: 38385E*ZD9; Class CF: 38385E*D50; Class CH: 38385E*ZY3; Class CL: 38385E*ZE7; Class CM: 38385E*J21; Class CO: 38385E*D68; Class CP: 38385E*ZF4; Class CS: 38385E*D76; Class EF: 38385E*B86; Class EM: 38385E*C93; Class EZ: 38385E*D27; Class F: 38385E*ZQ0; Class FB: 38385E*K37; Class FC: 38385E*ZG2; Class FD: 38385E*ZL1; Class FE: 38385E*E83; Class FH: 38385E*ZV9; Class FL: 38385E*C44; Class FM: 38385E*ZZ0; Class G: 38385E*F58; Class GL: 38385E*J96; Class GV: 38385E*F66; Class GZ: 38385E*F74; Class HA: 38385E*A20; Class HB: 38385E*ZN7; Class HC: 38385E*K45; Class HF: 38385E*F82; Class HM: 38385E*A38; Class HZ: 38385E*H31; Class IM: 38385E*D84; Class JS: 38385E*F90; Class KA: 38385E*YZ1; Class KS: 38385E*E34; Class KV: 38385E*ZA5; Class KZ: 38385E*ZB3; Class L: 38385E*C51; Class LA: 38385E*H98; Class LB: 38385E*G99; Class LC: 38385E*C69; Class LP: 38385E*C77; Class M: 38385E*ZR8; Class MA: 38385E*K52; Class MC: 38385E*H64; Class ME: 38385E*D35; Class MH: 38385E*A46; Class MV: 38385E*A53; Class MZ: 38385E*A61; Class NA: 38385E*E91; Class NB: 38385E*J54; Class NF: 38385E*J70; Class NL: 38385E*J62; Class NM: 38385E*F25; Class NS: 38385E*J88; Class NV: 38385E*F33; Class NZ: 38385E*K78; Class P: 38385E*A79; Class PC: 38385E*ZH0; Class S: 38385E*ZS6; Class SA: 38385E*E42; Class SB: 38385E*ZC1; Class SC: 38385E*ZJ6; Class SD: 38385E*ZM9; Class SE: 38385E*F41; Class SH: 38385E*ZW7; Class SK: 38385E*E59; Class SL: 38385E*C85; Class SM: 38385E*A87; Class SN: 38385E*K29; Class ST: 38385E*J39; Class SV: 38385E*B94; Class SX: 38385E*B45; Class TA: 38385E*E67; Class TF: 38385E*YV0; Class TI: 38385E*G57; Class TJ: 38385E*J47; Class TK: 38385E*E75; Class TS: 38385E*G24; Class TZ: 38385E*YW8; Class V: 38385E*G81; Class VH: 38385E*K60; Class VI: 38385E*C28; Class VM: 38385E*H80; Class VO: 38385E*C36; Class VP: 38385E*A95; Class VW: 38385E*H49; Class XZ: 38385E*ZU1; Class YF: 38385E*B52; Class YI: 38385E*B60; Class YM: 38385E*H72; Class YO: 38385E*B78; Class Z: 38385E*H56; Class ZC: 38385E*ZK3; Class ZH: 38385E*B29; Class ZM: 38385E*D43; Class ZP: 38385E*B37; Class ZX: 38385E*ZP2
Startup/Issue Date: 03/28/2025

GNMA 2025-039 Group 17 REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AH: 38385E*ZX5; Class AS: 38385E*D92; Class AT:

38385E*E26; Class B:
38385E*YX6; Class BG:
38385E*ZT4; Class BV:
38385E*G65; Class BZ:
38385E*YY4; Class C:
38385E*G73; Class CA:
38385E*H23; Class CD:
38385E*ZD9; Class CF:
38385E*D50; Class CH:
38385E*ZY3; Class CL:
38385E*ZE7; Class CM:
38385E*J21; Class CO:
38385E*D68; Class CP:
38385E*ZF4; Class CS:
38385E*D76; Class EF:
38385E*B86; Class EM:
38385E*C93; Class EZ:
38385E*D27; Class F:
38385E*ZQ0; Class FB:
38385E*K37; Class FC:
38385E*ZG2; Class FD:
38385E*ZL1; Class FE:
38385E*E83; Class FH:
38385E*ZV9; Class FL:
38385E*C44; Class FM:
38385E*ZZ0; Class G:
38385E*F58; Class GL:
38385E*J96; Class GV:
38385E*F66; Class GZ:
38385E*F74; Class HA:
38385E*A20; Class HB:
38385E*ZN7; Class HC:
38385E*K45; Class HF:
38385E*F82; Class HM:
38385E*A38; Class HZ:
38385E*H31; Class IM:
38385E*D84; Class JS:
38385E*F90; Class KA:
38385E*YZ1; Class KS:
38385E*E34; Class KV:
38385E*ZA5; Class KZ:
38385E*ZB3; Class L:
38385E*C51; Class LA:
38385E*H98; Class LB:
38385E*G99; Class LC:
38385E*C69; Class LP:
38385E*C77; Class M:
38385E*ZR8; Class MA:
38385E*K52; Class MC:
38385E*H64; Class ME:
38385E*D35; Class MH:
38385E*A46; Class MV:
38385E*A53; Class MZ:
38385E*A61; Class NA:
38385E*E91; Class NB:
38385E*J54; Class NF:
38385E*J70; Class NL:
38385E*J62; Class NM:
38385E*F25; Class NS:
38385E*J88; Class NV:
38385E*F33; Class NZ:
38385E*K78; Class P:
38385E*A79; Class PC:
38385E*ZH0; Class S:
38385E*ZS6; Class SA:
38385E*E42; Class SB:
38385E*ZC1; Class SC:
38385E*ZJ6; Class SD:
38385E*ZM9; Class SE:
38385E*F41; Class SH:
38385E*ZW7; Class SK:
38385E*E59; Class SL:
38385E*C85; Class SM:
38385E*A87; Class SN:
38385E*K29; Class ST:
38385E*J39; Class SV:
38385E*B94; Class SX:
38385E*B45; Class TA:
38385E*E67; Class TF:
38385E*YV0; Class TI:
38385E*G57; Class TJ:
38385E*J47; Class TK:
38385E*E75; Class TS:
38385E*G24; Class TZ:
38385E*YW8; Class V:
38385E*G81; Class VH:
38385E*K60; Class VI:
38385E*C28; Class VM:
38385E*H80; Class VO:
38385E*C36; Class VP:
38385E*A95; Class VW:
38385E*H49; Class XZ:
38385E*ZU1; Class YF:
38385E*B52; Class YI:
38385E*B60; Class YM:
38385E*H72; Class YO:
38385E*B78; Class Z:
38385E*H56; Class ZC:
38385E*ZK3; Class ZH:
38385E*B29; Class ZM:
38385E*D43; Class ZP:
38385E*B37; Class ZX:
38385E*ZP2
Startup/Issue Date: 03/28/2025

GNMA 2025-039 Group 18 REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AH: 38385E*ZX5; Class AS: 38385E*D92; Class AT: 38385E*E26; Class B:
38385E*YX6; Class BG:
38385E*ZT4; Class BV:
38385E*G65; Class BZ:
38385E*YY4; Class C:
38385E*G73; Class CA:
38385E*H23; Class CD:
38385E*ZD9; Class CF:
38385E*D50; Class CH:
38385E*ZY3; Class CL:
38385E*ZE7; Class CM:
38385E*J21; Class CO:
38385E*D68; Class CP:
38385E*ZF4; Class CS:
38385E*D76; Class EF:
38385E*B86; Class EM:
38385E*C93; Class EZ:
38385E*D27; Class F:
38385E*ZQ0; Class FB:
38385E*K37; Class FC:
38385E*ZG2; Class FD:
38385E*ZL1; Class FE:
38385E*E83; Class FH:
38385E*ZV9; Class FL:
38385E*C44; Class FM:
38385E*ZZ0; Class G:
38385E*F58; Class GL:
38385E*J96; Class GV:
38385E*F66; Class GZ:
38385E*F74; Class HA:
38385E*A20; Class HB:
38385E*ZN7; Class HC:
38385E*K45; Class HF:
38385E*F82; Class HM:
38385E*A38; Class HZ:
38385E*H31; Class IM:
38385E*D84; Class JS:
38385E*F90; Class KA:
38385E*YZ1; Class KS:
38385E*E34; Class KV:
38385E*ZA5; Class KZ:
38385E*ZB3; Class L:
38385E*C51; Class LA:
38385E*H98; Class LB:
38385E*G99; Class LC:
38385E*C69; Class LP:
38385E*C77; Class M:
38385E*ZR8; Class MA:
38385E*K52; Class MC:
38385E*H64; Class ME:
38385E*D35; Class MH:
38385E*A46; Class MV:
38385E*A53; Class MZ:
38385E*A61; Class NA:
38385E*E91; Class NB:
38385E*J54; Class NF:
38385E*J70; Class NL:
38385E*J62; Class NM:
38385E*F25; Class NS:
38385E*J88; Class NV:
38385E*F33; Class NZ:
38385E*K78; Class P:
38385E*A79; Class PC:
38385E*ZH0; Class S:
38385E*ZS6; Class SA:
38385E*E42; Class SB:
38385E*ZC1; Class SC:
38385E*ZJ6; Class SD:
38385E*ZM9; Class SE:
38385E*F41; Class SH:
38385E*ZW7; Class SK:
38385E*E59; Class SL:
38385E*C85; Class SM:
38385E*A87; Class SN:
38385E*K29; Class ST:
38385E*J39; Class SV:
38385E*B94; Class SX:
38385E*B45; Class TA:
38385E*E67; Class TF:
38385E*YV0; Class TI:
38385E*G57; Class TJ:
38385E*J47; Class TK:
38385E*E75; Class TS:
38385E*G24; Class TZ:
38385E*YW8; Class V:
38385E*G81; Class VH:
38385E*K60; Class VI:
38385E*C28; Class VM:
38385E*H80; Class VO:
38385E*C36; Class VP:
38385E*A95; Class VW:
38385E*H49; Class XZ:
38385E*ZU1; Class YF:
38385E*B52; Class YI:
38385E*B60; Class YM:
38385E*H72; Class YO:
38385E*B78; Class Z:
38385E*H56; Class ZC:
38385E*ZK3; Class ZH:
38385E*B29; Class ZM:
38385E*D43; Class ZP:
38385E*B37; Class ZX:
38385E*ZP2
Startup/Issue Date: 03/28/2025

GNMA 2025-040 Issuing REMIC

Carrie Reynolds, Senior Vice President
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5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AI: 38381M*DL1; Class BC: 38381M*DA5; Class BD: 38381M*DB3; Class BE: 38381M*DC1; Class BH:
38381M*DD9; Class BK:
38381M*DE7; Class C:
38381M*BS8; Class CA:
38381M*CL2; Class CB:
38381M*CW8; Class CI:
38381M*BT6; Class CM:
38381M*CR9; Class CW:
38381M*DF4; Class D:
38381M*CG3; Class DA:
38381M*CM0; Class DB:
38381M*CX6; Class DI:
38381M*BU3; Class DL:
38381M*BV1; Class DM:
38381M*CS7; Class DW:
38381M*DG2; Class E:
38381M*CH1; Class EA:
38381M*CN8; Class EB:
38381M*CY4; Class EI:
38381M*BW9; Class EL:
38381M*BX7; Class EM:
38381M*CT5; Class EW:
38381M*DH0; Class H:
38381M*CJ7; Class HA:
38381M*CP3; Class HB:
38381M*CZ1; Class HI:
38381M*BY5; Class HL:
38381M*BZ2; Class HM:
38381M*CU2; Class HW:
38381M*DJ6; Class IA:
38381M*CE8; Class 1B:
38381M*DM9; Class IC:
38381M*DN7; Class IO:
38381M*FC9; Class J:
38381M*CK4; Class JA:
38381M*CQ1; Class JI:
38381M*CA6; Class JL:
38381M*CB4; Class JM:
38381M*CV0; Class KI:
38381M*CC2; Class KL:
38381M*CD0; Class KW:
38381M*DK3
Startup/Issue Date: 03/28/2025

GNMA 2025-040 Pooling REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AI: 38381M*DL1; Class BC: 38381M*DA5; Class BD: 38381M*DB3; Class BE: 38381M*DC1; Class BH:
38381M*DD9; Class BK:
38381M*DE7; Class C:
38381M*BS8; Class CA:
38381M*CL2; Class CB:
38381M*CW8; Class CI:
38381M*BT6; Class CM:

38381M*CR9; Class CW:
38381M*DF4; Class D:
38381M*CG3; Class DA:
38381M*CM0; Class DB:
38381M*CX6; Class DI:
38381M*BU3; Class DL:
38381M*BV1; Class DM:
38381M*CS7; Class DW:
38381M*DG2; Class E:
38381M*CH1; Class EA:
38381M*CN8; Class EB:
38381M*CY4; Class EI:
38381M*BW9; Class EL:
38381M*BX7; Class EM:
38381M*CT5; Class EW:
38381M*DH0; Class H:
38381M*CJ7; Class HA:
38381M*CP3; Class HB:
38381M*CZ1; Class HI:
38381M*BY5; Class HL:
38381M*BZ2; Class HM:
38381M*CU2; Class HW:
38381M*DJ6; Class IA:
38381M*CE8; Class 1B:
38381M*DM9; Class IC:
38381M*DN7; Class IO:
38381M*FC9; Class J:
38381M*CK4; Class JA:
38381M*CQ1; Class JI:
38381M*CA6; Class JL:
38381M*CB4; Class JM:
38381M*CV0; Class KI:
38381M*CC2; Class KL:
38381M*CD0; Class KW:
38381M*DK3
Startup/Issue Date: 03/28/2025

GNMA 2025-041 Issuing REMIC

Carrie Reynolds, Senior Vice President
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5065 Wooster Rd |
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 38385E*MV3; Class AB: 38385E*KK9; Class AC: 38385E*XR0; Class AF: 38385E*MA9; Class AL: 38385E*TG9; Class AS: 38385E*KL7; Class AV: 38385E*MW1; Class AY: 38385E*KM5; Class AZ: 38385E*MX9; Class B: 38385E*KN3; Class BA: 38385E*QN7; Class BF: 38385E*PX6; Class BL: 38385E*QV9; Class BS: 38385E*KP8; Class BT: 38385E*KQ6; Class BV: 38385E*KR4; Class BY: 38385E*XP4; Class BZ: 38385E*KS2; Class CA: 38385E*KT0; Class CF: 38385E*KU7; Class CL: 38385E*RS5; Class CS: 38385E*KV5; Class CT: 38385E*KW3; Class CV: 38385E*KX1; Class CZ: 38385E*KY9; Class D: 38385E*RZ9; Class DA: 38385E*MD3; Class DB: 38385E*SB1; Class DC: 38385E*SC9; Class DE: 38385E*SD7; Class DF: 38385E*QB3; Class DG: 38385E*SA3; Class DI: 38385E*SE5; Class DL: 38385E*ME1; Class DM: 38385E*QC1; Class DN: 38385E*MF8; Class DS: 38385E*LU6; Class DT: 38385E*RW6; Class DV: 38385E*KZ6; Class DY: 38385E*RR7; Class DZ: 38385E*LA0; Class E: 38385E*SU9; Class EA: 38385E*MG6; Class EB: 38385E*SV7; Class EC: 38385E*SF2; Class ED: 38385E*SW5; Class EF: 38385E*LB8; Class EG: 38385E*SX3; Class EH: 38385E*SG0; Class EI: 38385E*SY1; Class EJ: 38385E*SH8; Class EK: 38385E*SJ4; Class EL: 38385E*MH4; Class EM: 38385E*SK1; Class EN: 38385E*MJ0; Class EP: 38385E*SM7; Class EQ: 38385E*SN5; Class ES: 38385E*MK7; Class ET: 38385E*SP0; Class EV: 38385E*SQ8; Class EW: 38385E*SR6; Class EY: 38385E*XQ2; Class F: 38385E*LC6; Class FA: 38385E*LD4; Class FB: 38385E*ML5; Class FC: 38385E*LE2; Class FD: 38385E*LV4; Class FE: 38385E*MM3; Class FG: 38385E*MT8; Class FH: 38385E*ND2; Class FJ: 38385E*NY6; Class FL: 38385E*PR9; Class FM: 38385E*MB7; Class FN: 38385E*PF5; Class FP: 38385E*QU1; Class FT: 38385E*LR3; Class FV: 38385E*QG2; Class G: 38385E*LW2; Class GA: 38385E*NE0; Class GB: 38385E*RY2; Class GC: 38385E*RX4; Class GD: 38385E*WA8; Class GE: 38385E*WB6; Class GF: 38385E*MY7; Class GH: 38385E*WC4; Class GI: 38385E*WD2; Class GJ: 38385E*WE0; Class GK: 38385E*WF7; Class GL: 38385E*LX0; Class GM: 38385E*LY8; Class GN: 38385E*NF7; Class GS: 38385E*MZ4; Class GT: 38385E*TU8; Class GV: 38385E*NG5; Class GY: 38385E*UJ1; Class GZ: 38385E*NH3; Class H: 38385E*TW4; Class HA: 38385E*NJ9; Class HB: 38385E*UK8; Class HC: 38385E*UL6; Class HD: 38385E*UM4; Class HE: 38385E*UN2; Class HF: 38385E*NK6; Class HG: 38385E*TX2; Class HI: 38385E*UP7; Class HJ: 38385E*TY0; Class HK: 38385E*TZ7; Class HL: 38385E*NL4; Class HM: 38385E*NM2; Class HN: 38385E*UA0; Class HS: 38385E*NN0; Class HT: 38385E*UC6; Class HV: 38385E*QX5; Class HY: 38385E*TV6; Class I: 38385E*XH2; Class IA: 38385E*UV4; Class IE: 38385E*SS4; Class IH: 38385E*UB8; Class IK: 38385E*TH7; Class IN: 38385E*VU5; Class IP: 38385E*SL9; Class IQ: 38385E*WG5; Class IV: 38385E*RD8; Class IW: 38385E*XB5; Class IX: 38385E*QY3; Class J: 38385E*LJ1; Class JA: 38385E*NZ3; Class JB: 38385E*VG6; Class JC: 38385E*RU0; Class JD: 38385E*PA6; Class JE: 38385E*PB4; Class JF: 38385E*LK8; Class JG: 38385E*LL6; Class JH: 38385E*LM4; Class JI: 38385E*VH4; Class JK: 38385E*VJ0; Class JL: 38385E*RV8; Class JM: 38385E*VK7; Class JN: 38385E*LN2; Class JP: 38385E*VL5; Class JQ: 38385E*VM3; Class JS: 38385E*LP7; Class JT: 38385E*LQ5; Class JV: 38385E*PC2; Class JV: 38385E*RT3; Class JZ: 38385E*PD0; Class KA: 38385E*TP9; Class KB: 38385E*TQ7; Class KC: 38385E*TR5; Class KD: 38385E*TS3; Class KF: 38385E*PJ7; Class KI: 38385E*TT1; Class KJ: 38385E*TJ3; Class KL: 38385E*TK0; Class KM: 38385E*TL8; Class KN: 38385E*TM6; Class KP: 38385E*TN4; Class KS: 38385E*PK4; Class KV: 38385E*QZ0; Class LA: 38385E*UD4; Class LB: 38385E*UE2; Class LD: 38385E*UF9; Class LE: 38385E*UG7; Class LF: 38385E*PZ1; Class LI: 38385E*UH5; Class LS: 38385E*QA5; Class LV: 38385E*RA4; Class MA: 38385E*MC5; Class MB: 38385E*PY4; Class MF: 38385E*NV2; Class MS: 38385E*NW0; Class MT: 38385E*NX8; Class MV: 38385E*RB2; Class N: 38385E*VN1; Class NA: 38385E*PL2; Class NC: 38385E*VP6; Class ND: 38385E*VQ4; Class NE: 38385E*VR2; Class NF: 38385E*PM0; Class NG: 38385E*VV3; Class NH: 38385E*VW1; Class NI: 38385E*VS0; Class NJ: 38385E*VX9; Class NK: 38385E*VY7; Class NL: 38385E*PN8; Class NM: 38385E*PP3; Class NP: 38385E*VZ4; Class NS: 38385E*PQ1; Class NT: 38385E*PG3; Class NV: 38385E*RC0; Class NY: 38385E*VT8; Class P: 38385E*VB7; Class PA: 38385E*NP5; Class PC: 38385E*NA8; Class PD: 38385E*VC5; Class PE: 38385E*VD3; Class PG: 38385E*VE1; Class PH: 38385E*UW2; Class PI: 38385E*VF8; Class PJ: 38385E*UX0; Class PK: 38385E*UY8; Class PL: 38385E*NQ3; Class PM: 38385E*NR1; Class PN: 38385E*UZ5; Class PQ: 38385E*NB6; Class PT: 38385E*LF9; Class PV: 38385E*VA9; Class Q: 38385E*WU4; Class QA: 38385E*PS7; Class QB: 38385E*WP5; Class QC: 38385E*WQ3; Class QD: 38385E*WR1; Class QE: 38385E*WS9; Class QF: 38385E*QD9; Class QG: 38385E*WH3; Class QH: 38385E*WJ9; Class QI: 38385E*WT7; Class QJ: 38385E*WK6; Class QK: 38385E*WL4; Class QL: 38385E*WM2; Class QM: 38385E*QE7; Class QN: 38385E*PT5; Class QP: 38385E*WV2; Class QS: 38385E*QF4; Class QV: 38385E*PU2; Class QY: 38385E*WN0; Class QZ: 38385E*PV0; Class SA: 38385E*QW7; Class SB: 38385E*UQ5; Class SC: 38385E*MN1; Class SD: 38385E*LZ5; Class SE: 38385E*MP6; Class SG: 38385E*MU5; Class SH: 38385E*NS9; Class SJ: 38385E*PE8; Class SK: 38385E*ST2; Class SL: 38385E*PW8; Class SN: 38385E*PH1; Class ST: 38385E*LS1; Class SV: 38385E*QH0; Class TC: 38385E*LG7; Class TE: 38385E*LH5; Class TH: 38385E*NT7; Class UA: 38385E*NU4; Class UB: 38385E*NC4; Class UD: 38385E*MQ4; Class UE: 38385E*MR2; Class UG: 38385E*UR3; Class UH: 38385E*US1; Class UI: 38385E*UT9; Class UJ:

38385E*UU6; Class UZ:
38385E*QJ6; Class V:
38385E*QP2; Class VA:
38385E*MS0; Class VB:
38385E*SZ8; Class VC:
38385E*TA2; Class VD:
38385E*TB0; Class VE:
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38385E*TE4; Class VI:
38385E*TF1; Class VJ:
38385E*RL0; Class VK:
38385E*RM8; Class VL:
38385E*RN6; Class VM:
38385E*RP1; Class VN:
38385E*RE6; Class VP:
38385E*RF3; Class VQ:
38385E*RG1; Class VR:
38385E*RH9; Class VU:
38385E*RJ5; Class VW:
38385E*RK2; Class WA:
38385E*QK3; Class WB:
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38385E*XA7; Class WJ:
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38385E*QM9; Class WM:
38385E*XE9; Class WN:
38385E*XF6; Class WP:
38385E*XG4; Class XA:
38385E*XJ8; Class XB:
38385E*XK5; Class XC:
38385E*XL3; Class XD:
38385E*XM1; Class XE:
38385E*XN9; Class XI:
38385E*RQ9; Class YF:
38385E*QQ0; Class YS:
38385E*QR8; Class ZB:
38385E*QS6; Class ZT:
38385E*LT9
Startup/Issue Date: 03/28/2025

GNMA 2025-041 Pooling REMIC

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Class EF: 38385E*LB8; Class EG: 38385E*SX3; Class EH: 38385E*SG0; Class EI: 38385E*SY1; Class EJ: 38385E*SH8; Class EK: 38385E*SJ4; Class EL: 38385E*MH4; Class EM: 38385E*SK1; Class EN: 38385E*MJ0; Class EP: 38385E*SM7; Class EQ: 38385E*SN5; Class ES: 38385E*MK7; Class ET: 38385E*SP0; Class EV: 38385E*SQ8; Class EW: 38385E*SR6; Class EY: 38385E*XQ2; Class F: 38385E*LC6; Class FA: 38385E*LD4; Class FB: 38385E*ML5; Class FC: 38385E*LE2; Class FD: 38385E*LV4; Class FE: 38385E*MM3; Class FG: 38385E*MT8; Class FH: 38385E*ND2; Class FJ: 38385E*NY6; Class FL: 38385E*PR9; Class FM: 38385E*MB7; Class FN: 38385E*PF5; Class FP: 38385E*QU1; Class FT: 38385E*LR3; Class FV: 38385E*QG2; Class G: 38385E*LW2; Class GA: 38385E*NE0; Class GB: 38385E*RY2; Class GC: 38385E*RX4; Class GD: 38385E*WA8; Class GE: 38385E*WB6; Class GF: 38385E*MY7; Class GH: 38385E*WC4; Class GI: 38385E*WD2; Class GJ: 38385E*WE0; Class GK: 38385E*WF7; Class GL: 38385E*LX0; Class GM: 38385E*LY8; Class GN: 38385E*NF7; Class GS: 38385E*MZ4; Class GT: 38385E*TU8; Class GV: 38385E*NG5; Class GY: 38385E*UJ1; Class GZ: 38385E*NH3; Class H: 38385E*TW4; Class HA: 38385E*NJ9; Class HB: 38385E*UK8; Class HC: 38385E*UL6; Class HD: 38385E*UM4; Class HE: 38385E*UN2; Class HF: 38385E*NK6; Class HG: 38385E*TX2; Class HI: 38385E*UP7; Class HJ: 38385E*TY0; Class HK: 38385E*TZ7; Class HL: 38385E*NL4; Class HM: 38385E*NM2; Class HN: 38385E*UA0; Class HS: 38385E*NN0; Class HT: 38385E*UC6; Class HV: 38385E*QX5; Class HY: 38385E*TV6; Class I: 38385E*XH2; Class IA: 38385E*UV4; Class IE: 38385E*SS4; Class IH: 38385E*UB8; Class IK: 38385E*TH7; Class IN: 38385E*VU5; Class IP: 38385E*SL9; Class IQ: 38385E*WG5; Class IV: 38385E*RD8; Class IW: 38385E*XB5; Class IX: 38385E*QY3; Class J: 38385E*LJ1; Class JA: 38385E*NZ3; Class JB: 38385E*VG6; Class JC: 38385E*RU0; Class JD: 38385E*PA6; Class JE: 38385E*PB4; Class JF: 38385E*LK8; Class JG: 38385E*LL6; Class JH: 38385E*LM4; Class JI: 38385E*VH4; Class JK: 38385E*VJ0; Class JL: 38385E*RV8; Class JM: 38385E*VK7; Class JN: 38385E*LN2; Class JP: 38385E*VL5; Class JQ: 38385E*VM3; Class JS: 38385E*LP7; Class JT: 38385E*LQ5; Class JV: 38385E*PC2; Class JV: 38385E*RT3; Class JZ: 38385E*PD0; Class KA: 38385E*TP9; Class KB: 38385E*TQ7; Class KC: 38385E*TR5; Class KD: 38385E*TS3; Class KF: 38385E*PJ7; Class KI: 38385E*TT1; Class KJ: 38385E*TJ3; Class KL: 38385E*TK0; Class KM: 38385E*TL8; Class KN: 38385E*TM6; Class KP: 38385E*TN4; Class KS: 38385E*PK4; Class KV: 38385E*QZ0; Class LA: 38385E*UD4; Class LB: 38385E*UE2; Class LD: 38385E*UF9; Class LE: 38385E*UG7; Class LF: 38385E*PZ1; Class LI: 38385E*UH5; Class LS: 38385E*QA5; Class LV: 38385E*RA4; Class MA: 38385E*MC5; Class MB: 38385E*PY4; Class MF: 38385E*NV2; Class MS: 38385E*NW0; Class MT: 38385E*NX8; Class MV: 38385E*RB2; Class N: 38385E*VN1; Class NA: 38385E*PL2; Class NC: 38385E*VP6; Class ND: 38385E*VQ4; Class NE: 38385E*VR2; Class NF: 38385E*PM0; Class NG: 38385E*VV3; Class NH: 38385E*VW1; Class NI: 38385E*VS0; Class NJ: 38385E*VX9; Class NK: 38385E*VY7; 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Class SD: 38385E*LZ5; Class SE: 38385E*MP6; Class SG: 38385E*MU5; Class SH: 38385E*NS9; Class SJ: 38385E*PE8; Class SK: 38385E*ST2; Class SL: 38385E*PW8; Class SN: 38385E*PH1; Class ST: 38385E*LS1; Class SV: 38385E*QH0; Class TC: 38385E*LG7; Class TE:

38385E*LH5; Class TH:
38385E*NT7; Class UA:
38385E*NU4; Class UB:
38385E*NC4; Class UD:
38385E*MQ4; Class UE:
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38385E*UR3; Class UH:
38385E*US1; Class UI:
38385E*UT9; Class UJ:
38385E*UU6; Class UZ:
38385E*QJ6; Class V:
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38385E*SZ8; Class VC:
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38385E*TB0; Class VE:
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38385E*RN6; Class VM:
38385E*RP1; Class VN:
38385E*RE6; Class VP:
38385E*RF3; Class VQ:
38385E*RG1; Class VR:
38385E*RH9; Class VU:
38385E*RJ5; Class VW:
38385E*RK2; Class WA:
38385E*QK3; Class WB:
38385E*QL1; Class WC:
38385E*WW0; Class WE:
38385E*WX8; Class WG:
38385E*WY6; Class WH:
38385E*WZ3; Class WI:
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38385E*XK5; Class XC:
38385E*XL3; Class XD:
38385E*XM1; Class XE:
38385E*XN9; Class XI:
38385E*RQ9; Class YF:
38385E*QQ0; Class YS:
38385E*QR8; Class ZB:
38385E*QS6; Class ZT:
38385E*LT9
Startup/Issue Date: 03/28/2025

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CUSIP: Class IO: 38381M*BQ2
Startup/Issue Date: 03/28/2025

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CUSIP: Class IO: 38381M*BQ2
Startup/Issue Date: 03/28/2025

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CUSIP: Class A: 38385E*JC9; Class AB: 38385E*HM9; Class AN: 38385E*JY1; Class AP: 38385E*HN7; Class AT: 38385E*JX3; Class AU: 38385E*HP2; Class AV: 38385E*HQ0; Class AY: 38385E*JZ8; Class AZ: 38385E*HR8; Class B: 38385E*JD7; Class BA: 38385E*HW7; Class BL: 38385E*KA1; Class BT: 38385E*HX5; Class BV: 38385E*HY3; Class BZ: 38385E*HZ0; Class CA: 38385E*GS7; Class CL: 38385E*JS4; Class CS: 38385E*GT5; Class CT: 38385E*JQ8; Class CV: 38385E*GU2; Class CZ: 38385E*GV0; Class DA: 38385E*GD0; Class DB: 38385E*GE8; Class DS: 38385E*GF5; Class DT: 38385E*JJ4; Class DV: 38385E*GG3; Class DZ: 38385E*GH1; Class EA: 38385E*GY4; Class EB: 38385E*GZ1; Class EL: 38385E*JU9; Class EO: 38385E*HA5; Class ET: 38385E*JT2; Class EV: 38385E*HB3; Class EZ: 38385E*HC1; Class FA: 38385E*HS6; Class FB: 38385E*JA3; Class FC: 38385E*GW8; Class FD: 38385E*GJ7; Class FE: 38385E*HD9; Class GA: 38385E*KC7; Class GB: 38385E*KD5; Class GC: 38385E*KE3; Class GD: 38385E*KF0; Class GE: 38385E*KG8; Class GH: 38385E*KH6; Class GI: 38385E*KJ2; Class GU: 38385E*HE7; Class GZ: 38385E*HF4; Class HA: 38385E*GK4; Class HB: 38385E*GL2; Class HD: 38385E*GM0; Class IO: 38385E*JE5; Class LE: 38385E*JV7; Class MA: 38385E*KB9; Class MS: 38385E*JL9; Class MV: 38385E*JM7; Class MY: 38385E*JN5; Class MZ: 38385E*JP0; Class PA: 38385E*HG2; Class PB: 38385E*JW5; Class PL: 38385E*HH0; Class SA: 38385E*HT4; Class SB: 38385E*JB1; Class SC: 38385E*JR6; Class SD: 38385E*GN8; Class SE: 38385E*HJ6; Class SH: 38385E*GX6; Class SM: 38385E*JK1; Class SN: 38385E*GP3; Class VD: 38385E*GQ1; Class VE: 38385E*HK3; Class YA: 38385E*HU1; Class ZA: 38385E*HV9; Class ZD: 38385E*GR9; Class ZE: 38385E*HL1
Startup/Issue Date: 03/28/2025

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CUSIP: Class A: 38385E*JC9; Class AB: 38385E*HM9; Class AN: 38385E*JY1; Class AP: 38385E*HN7; Class AT: 38385E*JX3; Class AU: 38385E*HP2; Class AV: 38385E*HQ0; Class AY: 38385E*JZ8; Class AZ: 38385E*HR8; Class B: 38385E*JD7; Class BA: 38385E*HW7; Class BL: 38385E*KA1; Class BT: 38385E*HX5; Class BV: 38385E*HY3; Class BZ: 38385E*HZ0; Class CA: 38385E*GS7; Class CL: 38385E*JS4; Class CS: 38385E*GT5; Class CT: 38385E*JQ8; Class CV: 38385E*GU2; Class CZ: 38385E*GV0; Class DA: 38385E*GD0; Class DB: 38385E*GE8; Class DS: 38385E*GF5; Class DT: 38385E*JJ4; Class DV: 38385E*GG3; Class DZ: 38385E*GH1; Class EA: 38385E*GY4; Class EB: 38385E*GZ1; Class EL: 38385E*JU9; Class EO: 38385E*HA5; Class ET: 38385E*JT2; Class EV: 38385E*HB3; Class EZ: 38385E*HC1; Class FA: 38385E*HS6; Class FB: 38385E*JA3; Class FC: 38385E*GW8; Class FD: 38385E*GJ7; Class FE: 38385E*HD9; Class GA: 38385E*KC7; Class GB: 38385E*KD5; Class GC: 38385E*KE3; Class GD: 38385E*KF0; Class GE: 38385E*KG8; Class GH: 38385E*KH6; Class GI: 38385E*KJ2; Class GU: 38385E*HE7; Class GZ: 38385E*HF4; Class HA: 38385E*GK4; Class HB: 38385E*GL2; Class HD: 38385E*GM0; Class IO: 38385E*JE5; Class LE: 38385E*JV7; Class MA: 38385E*KB9; Class MS: 38385E*JL9; Class MV: 38385E*JM7; Class MY: 38385E*JN5; Class MZ: 38385E*JP0; Class PA: 38385E*HG2; Class PB: 38385E*JW5; Class PL: 38385E*HH0; Class SA: 38385E*HT4; Class SB: 38385E*JB1; Class SC: 38385E*JR6; Class SD: 38385E*GN8; Class SE: 38385E*HJ6; Class SH: 38385E*GX6; Class SM: 38385E*JK1; Class SN: 38385E*GP3; Class VD: 38385E*GQ1; Class VE: 38385E*HK3; Class YA: 38385E*HU1; Class ZA: 38385E*HV9; Class ZD: 38385E*GR9; Class ZE: 38385E*HL1
Startup/Issue Date: 03/28/2025

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38385E*JU9; Class EO:
38385E*HA5; Class ET:
38385E*JT2; Class EV:
38385E*HB3; Class EZ:
38385E*HC1; Class FA:
38385E*HS6; Class FB:
38385E*JA3; Class FC:
38385E*GW8; Class FD:
38385E*GJ7; Class FE:
38385E*HD9; Class GA:
38385E*KC7; Class GB:
38385E*KD5; Class GC:
38385E*KE3; Class GD:
38385E*KF0; Class GE:
38385E*KG8; Class GH:
38385E*KH6; Class GI:
38385E*KJ2; Class GU:
38385E*HE7; Class GZ:
38385E*HF4; Class HA:
38385E*GK4; Class HB:
38385E*GL2; Class HD:
38385E*GM0; Class IO:
38385E*JE5; Class LE:
38385E*JV7; Class MA:
38385E*KB9; Class MS:
38385E*JL9; Class MV:
38385E*JM7; Class MY:
38385E*JN5; Class MZ:
38385E*JP0; Class PA:
38385E*HG2; Class PB:
38385E*JW5; Class PL:
38385E*HH0; Class SA:
38385E*HT4; Class SB:
38385E*JB1; Class SC:
38385E*JR6; Class SD:
38385E*GN8; Class SE:
38385E*HJ6; Class SH:
38385E*GX6; Class SM:
38385E*JK1; Class SN:
38385E*GP3; Class VD:
38385E*GQ1; Class VE:
38385E*HK3; Class YA:
38385E*HU1; Class ZA:
38385E*HV9; Class ZD:
38385E*GR9; Class ZE:
38385E*HL1
Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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CUSIP: Class A: 38385D*T30; Class AB: 38385D*T48; Class AC: 38385D*X76; Class AD: 38385D*X84; Class AE: 38385D*X92; Class AG: 38385D*Y26; Class AI: 38385D*Y34; Class AV: 38385D*T55; Class AW: 38385D*Y59; Class AY: 38385D*Y42; Class AZ: 38385D*T63; Class B: 38385D*Y75; Class BA: 38385D*U53; Class BV: 38385D*U61; Class BZ: 38385D*U79; Class CZ: 38385D*W85; Class DA: 38385D*W51; Class DB: 38385D*Z90; Class DV: 38385D*W69; Class DZ: 38385D*W77; Class FA: 38385D*T71; Class FB: 38385D*T89; Class FD: 38385D*V86; Class FJ: 38385D*U87; Class FK: 38385D*U95; Class GB: 38385D*2A3; Class GC: 38385D*2B1; Class GD: 38385D*2C9; Class GH: 38385D*2D7; Class GI: 38385D*2E5; Class GJ: 38385D*2F2; Class GK: 38385D*2G0; Class HA: 38385D*V94; Class HB: 38385D*Z82; Class HV: 38385D*W28; Class HZ: 38385D*W36; Class IF: 38385D*V29; Class KA: 38385D*V37; Class KB: 38385D*Z58; Class KC: 38385D*Y83; Class KD: 38385D*Y91; Class KE: 38385D*Z25; Class KG: 38385D*Z33; Class KI: 38385D*Z41; Class KT: 38385D*Z66; Class KV: 38385D*V45; Class KZ: 38385D*V52; Class NA: 38385D*X35; Class NB: 38385D*X43; Class NI: 38385D*X50; Class PT: 38385D*Y67; Class PX: 38385D*N93; Class PZ: 38385D*X27; Class SA: 38385D*T97; Class SB: 38385D*U20; Class SD: 38385D*W44; Class SH: 38385D*Z74; Class SJ: 38385D*V60; Class SK: 38385D*V78; Class V: 38385D*U38; Class Z: 38385D*U46
Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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CUSIP: Class A: 38381M*DZ0; Class AB: 38381M*DP2; Class AC: 38381M*DQ0; Class AD: 38381M*EE6; Class AE: 38381M*DR8; Class AG: 38381M*EG1; Class AI: 38381M*EC0; Class AL: 38381M*EA4; Class AN: 38381M*DS6; Class BA: 38381M*EF3; Class BI: 38381M*DX5; Class EI: 38381M*DY3; Class IO: 38381M*EH9; Class L: 38381M*EJ5; Class LA: 38381M*DT4; Class LB: 38381M*EB2; Class LC: 38381M*DU1; Class LD: 38381M*DV9; Class PT: 38381M*DW7
Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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38381M*AH3; Class BD:
38381M*AJ9; Class IA:
38381M*AM2; Class IB:
38381M*AP5; Class IO:
38381M*AS9; Class V:
38381M*AK6; Class Z:
38381M*AL4
Startup/Issue Date: 03/28/2025

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Startup/Issue Date: 03/28/2025

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CUSIP: Class AB: 38385D*2H8; Class AF: 38385D*2J4; Class AL: 38385D*4E3; Class AS: 38385D*2K1; Class AT: 38385D*2L9; Class AV: 38385D*2M7; Class AZ: 38385D*2N5; Class BA: 38385D*2P0; Class CA: 38385D*2W5; Class CL: 38385D*4F0; Class CV: 38385D*2X3; Class CZ: 38385D*2Y1; Class DA: 38385D*3C8; Class DT: 38385D*3D6; Class DV: 38385D*3E4; Class DZ: 38385D*3F1; Class E: 38385D*3K0; Class EA: 38385D*4K9; Class EC: 38385D*4L7; Class ED: 38385D*4M5; Class EF: 38385D*3L8; Class EG: 38385D*4N3; Class EH: 38385D*4P8; Class EI: 38385D*4Q6; Class EJ: 38385D*4R4; Class EK: 38385D*4S2; Class EL: 38385D*4J2; Class EM: 38385D*3M6; Class EO: 38385D*3N4; Class ES: 38385D*3P9; Class ET: 38385D*4T0; Class EV: 38385D*3Q7; Class EZ: 38385D*3R5; Class FA: 38385D*2Q8; Class FC: 38385D*2Z8; Class FP: 38385D*2R6; Class FW: 38385D*3G9; Class GA: 38385D*3S3; Class GF: 38385D*3T1; Class GL: 38385D*4U7; Class GS: 38385D*3U8; Class GV: 38385D*3V6; Class GZ: 38385D*3W4; Class HA: 38385D*3X2; Class HB: 38385D*4W3; Class HC: 38385D*4X1; Class HD: 38385D*4Y9; Class HF: 38385D*3Y0; Class HI: 38385D*4Z6; Class HL: 38385D*3Z7; Class HS: 38385D*4A1; Class LF: 38385D*4G8; Class MC: 38385D*3A2; Class QF: 38385D*4H6; Class S: 38385D*4C7; Class SA: 38385D*2S4; Class SC: 38385D*3B0; Class SD: 38385D*3H7; Class SG: 38385D*4V5; Class SP: 38385D*2T2; Class ST: 38385D*4D5; Class TA: 38385D*2U9; Class TM: 38385D*3J3; Class Z: 38385D*2V7
Startup/Issue Date: 03/28/2025

GNMA 2025-056 Issuing REMIC
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AB: 38381M*EK2; Class AC: 38381M*EM8; Class AG: 38381M*EN6; Class BA: 38381M*EP1; Class BC: 38381M*EQ9; Class C: 38381M*ER7; Class IO: 38381M*ES5
Startup/Issue Date: 03/28/2025

GNMA 2025-056 Pooling REMIC
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AB: 38381M*EK2; Class AC: 38381M*EM8; Class AG: 38381M*EN6; Class BA: 38381M*EP1; Class BC: 38381M*EQ9; Class C: 38381M*ER7; Class IO: 38381M*ES5
Startup/Issue Date: 03/28/2025

GNMA 2025-058 Issuing REMIC
Carrie Reynolds, Senior Vice President
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5065 Wooster Rd |
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 38381M*AT7; Class B: 38381M*AU4; Class C: 38381M*AV2; Class CA: 38381M*AZ3; Class CB: 38381M*BA7; Class CD: 38381M*BB5; Class CI: 38381M*BC3; Class D: 38381M*AW0; Class DA: 38381M*BD1; Class DB: 38381M*BE9; Class DC: 38381M*BF6; Class DI: 38381M*BG4; Class EI: 38381M*BP4; Class IC: 38381M*BM1; Class ID: 38381M*BN9; Class IG: 38381M*BL3; Class IO: 38381M*AX8; Class LB: 38381M*BH2; Class LC: 38381M*BJ8; Class LD: 38381M*BK5
Startup/Issue Date: 03/28/2025

GNMA 2025-058 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381M*AT7; Class B: 38381M*AU4; Class C: 38381M*AV2; Class CA: 38381M*AZ3; Class CB: 38381M*BA7; Class CD: 38381M*BB5; Class CI: 38381M*BC3; Class D: 38381M*AW0; Class DA: 38381M*BD1; Class DB: 38381M*BE9; Class DC: 38381M*BF6; Class DI: 38381M*BG4; Class EI: 38381M*BP4; Class IC: 38381M*BM1; Class ID: 38381M*BN9; Class IG: 38381M*BL3; Class IO: 38381M*AX8; Class LB: 38381M*BH2; Class LC: 38381M*BJ8; Class LD: 38381M*BK5
Startup/Issue Date: 03/28/2025

GNMA 2025-H01 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: 38383K*5Q1; Class FA: 38383K*5R9; Class FB: 38383K*5S7
Startup/Issue Date: 01/30/2025

GNMA 2025-H01 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: 38383K*5Q1; Class FA: 38383K*5R9; Class FB: 38383K*5S7
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 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: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC:

38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046
CUSIP: Class AI: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 Group 2 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*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 Group 2 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046
CUSIP: Class AI: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 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: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 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: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 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 AI: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H02 Group 4 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046
CUSIP: Class AI: 38383K*5U2; Class BI: 38383K*5W8; Class CI: 38383K*5Y4; Class DI: 38383K*6A5; Class EI: 38383K*6G2; Class FA: 38383K*5V0; Class FB: 38383K*5X6; Class FC: 38383K*5Z1; Class FD: 38383K*6B3
Startup/Issue Date: 01/30/2025

GNMA 2025-H03 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 AF1: C99999*999; Class AF2: C99999*999; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*6P2; Class BI: 38383K*6K3; Class CF: 38383K*7R7; Class CI: 38383K*6N7; Class DF: 38383K*6V9; Class DI: 38383K*6T4; Class EF: 38383K*6X5; Class EI: 38383K*6Y3; Class FA1: C99999*999; Class FA2: C99999*999; Class FB: 38383K*6Q0; Class FC: 38383K*6R8; Class FD: 38383K*6U1; Class FE: 38383K*6Z0; Class FG: 38383K*7A4; Class FH: 38383K*7B2; Class FJ: 38383K*7G1; Class GF: 38383K*7C0; Class HF: 38383K*7D8; Class IA: 38383K*6M9; Class IB: 38383K*7P1; Class IC: 38383K*6S6; Class ID: 38383K*6W7; Class IE: 38383K*7U0; Class IH: 38383K*7E6; Class IJ: 38383K*7J5; Class IO: 38383K*7Q9; Class JF: 38383K*7K2; Class JI: 38383K*7H9; Class KF: 38383K*7F3; Class KI: 38383K*7W6; Class LI: 38383K*7S5; Class MI: 38383K*7T3; Class TI: 38383K*7X4; Class VI: 38383K*7V8
Startup/Issue Date: 01/30/2025

GNMA 2025-H03 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AF1: C99999*999; Class AF2: C99999*999; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*6P2; Class BI: 38383K*6K3; Class CF: 38383K*7R7; Class CI: 38383K*6N7; Class DF: 38383K*6V9; Class DI: 38383K*6T4; Class EF: 38383K*6X5; Class EI: 38383K*6Y3; Class FA1: C99999*999; Class FA2: C99999*999; Class FB: 38383K*6Q0; Class FC: 38383K*6R8; Class FD: 38383K*6U1; Class FE: 38383K*6Z0; Class FG: 38383K*7A4; Class FH: 38383K*7B2; Class FJ: 38383K*7G1; Class GF: 38383K*7C0; Class HF: 38383K*7D8; Class IA: 38383K*6M9; Class IB: 38383K*7P1; Class IC: 38383K*6S6; Class ID: 38383K*6W7; Class IE: 38383K*7U0; Class IH: 38383K*7E6; Class IJ: 38383K*7J5; Class IO: 38383K*7Q9; Class JF: 38383K*7K2; Class JI: 38383K*7H9; Class KF: 38383K*7F3; Class KI: 38383K*7W6; Class LI: 38383K*7S5; Class MI: 38383K*7T3; Class TI: 38383K*7X4; Class VI: 38383K*7V8
Startup/Issue Date: 01/30/2025

GNMA 2025-H03 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 AF1: C99999*999; Class AF2: C99999*999; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*6P2; Class BI: 38383K*6K3; Class CF: 38383K*7R7; Class CI: 38383K*6N7; Class DF: 38383K*6V9; Class DI: 38383K*6T4; Class EF: 38383K*6X5; Class EI: 38383K*6Y3; Class FA1: C99999*999; Class FA2: C99999*999; Class FB: 38383K*6Q0; Class FC: 38383K*6R8; Class FD: 38383K*6U1; Class FE: 38383K*6Z0; Class FG: 38383K*7A4; Class FH: 38383K*7B2; Class FJ: 38383K*7G1; Class GF: 38383K*7C0; Class HF: 38383K*7D8; Class IA: 38383K*6M9; Class IB: 38383K*7P1; Class IC: 38383K*6S6; Class ID: 38383K*6W7; Class IE: 38383K*7U0; Class IH: 38383K*7E6; Class IJ: 38383K*7J5; Class IO: 38383K*7Q9; Class JF: 38383K*7K2; Class JI: 38383K*7H9; Class KF: 38383K*7F3; Class KI: 38383K*7W6; Class LI: 38383K*7S5; Class MI: 38383K*7T3; Class TI: 38383K*7X4; Class VI: 38383K*7V8
Startup/Issue Date: 01/30/2025

GNMA 2025-H03 Group 2 Pooling REMIC
Carrie Reynolds, Vice President
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CUSIP: Class AF1: C99999*999; Class AF2: C99999*999; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*6P2; Class BI: 38383K*6K3; Class CF: 38383K*7R7; Class CI:

38383K*6N7; Class DF: 38383K*6V9; Class DI: 38383K*6T4; Class EF: 38383K*6X5; Class EI: 38383K*6Y3; Class FA1: C99999*999; Class FA2: C99999*999; Class FB: 38383K*6Q0; Class FC: 38383K*6R8; Class FD: 38383K*6U1; Class FE: 38383K*6Z0; Class FG: 38383K*7A4; Class FH: 38383K*7B2; Class FJ: 38383K*7G1; Class GF: 38383K*7C0; Class HF: 38383K*7D8; Class IA: 38383K*6M9; Class IB: 38383K*7P1; Class IC: 38383K*6S6; Class ID: 38383K*6W7; Class IE: 38383K*7U0; Class IH: 38383K*7E6; Class IJ: 38383K*7J5; Class IO: 38383K*7Q9; Class JF: 38383K*7K2; Class JI: 38383K*7H9; Class KF: 38383K*7F3; Class KI: 38383K*7W6; Class LI: 38383K*7S5; Class MI: 38383K*7T3; Class TI: 38383K*7X4; Class VI: 38383K*7V8
Startup/Issue Date: 01/30/2025

GNMA 2025-H03 Group 3-9 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF1: C99999*999; Class AF2: C99999*999; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*6P2; Class BI: 38383K*6K3; Class CF: 38383K*7R7; Class CI: 38383K*6N7; Class DF: 38383K*6V9; Class DI: 38383K*6T4; Class EF: 38383K*6X5; Class EI: 38383K*6Y3; Class FA1: C99999*999; Class FA2: C99999*999; Class FB: 38383K*6Q0; Class FC: 38383K*6R8; Class FD: 38383K*6U1; Class FE: 38383K*6Z0; Class FG: 38383K*7A4; Class FH: 38383K*7B2; Class FJ: 38383K*7G1; Class GF: 38383K*7C0; Class HF: 38383K*7D8; Class IA: 38383K*6M9; Class IB: 38383K*7P1; Class IC: 38383K*6S6; Class ID: 38383K*6W7; Class IE: 38383K*7U0; Class IH: 38383K*7E6; Class IJ: 38383K*7J5; Class IO: 38383K*7Q9; Class JF: 38383K*7K2; Class JI: 38383K*7H9; Class KF: 38383K*7F3; Class KI: 38383K*7W6; Class LI: 38383K*7S5; Class MI: 38383K*7T3; Class TI: 38383K*7X4; Class VI: 38383K*7V8
Startup/Issue Date: 01/30/2025

GNMA 2025-H03 Group 3-9 Pooling REMIC
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CUSIP: Class AF1: C99999*999; Class AF2: C99999*999; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*6P2; Class BI: 38383K*6K3; Class CF: 38383K*7R7; Class CI: 38383K*6N7; Class DF: 38383K*6V9; Class DI: 38383K*6T4; Class EF: 38383K*6X5; Class EI: 38383K*6Y3; Class FA1: C99999*999; Class FA2: C99999*999; Class FB: 38383K*6Q0; Class FC: 38383K*6R8; Class FD: 38383K*6U1; Class FE: 38383K*6Z0; Class FG: 38383K*7A4; Class FH: 38383K*7B2; Class FJ: 38383K*7G1; Class GF: 38383K*7C0; Class HF: 38383K*7D8; Class IA: 38383K*6M9; Class IB: 38383K*7P1; Class IC: 38383K*6S6; Class ID: 38383K*6W7; Class IE: 38383K*7U0; Class IH: 38383K*7E6; Class IJ: 38383K*7J5; Class IO: 38383K*7Q9; Class JF: 38383K*7K2; Class JI: 38383K*7H9; Class KF: 38383K*7F3; Class KI: 38383K*7W6; Class LI: 38383K*7S5; Class MI: 38383K*7T3; Class TI: 38383K*7X4; Class VI: 38383K*7V8
Startup/Issue Date: 01/30/2025

GNMA 2025-H06 Issuing REMIC
Carrie Reynolds, Senior Vice President
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AI: 38384L*DB2; Class CI: 38384L*DF3; Class DI: 38384L*DH9; Class FA: 38384L*DC0; Class FB: 38384L*DD8; Class FC: 38384L*DG1; Class FD: 38384L*DJ5; Class FE: 38384L*DE6; Class IA: 38384L*DL0
Startup/Issue Date: 03/28/2025

GNMA 2025-H06 Pooling REMIC
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AI: 38384L*DB2; Class CI: 38384L*DF3; Class DI: 38384L*DH9; Class FA: 38384L*DC0; Class FB: 38384L*DD8; Class FC: 38384L*DG1; Class FD: 38384L*DJ5; Class FE: 38384L*DE6; Class IA: 38384L*DL0
Startup/Issue Date: 03/28/2025

GNMA PLATINUM TRUST SERIES 787757
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QJ0
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787758
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QK7
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787759
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QL5
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787760
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QM3
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787761
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QN1
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787762
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QP6
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787763
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QQ4
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787764
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QR2
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787765
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QS0
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787766
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class *****: 3622AD*QT8

Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787767
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*QU5
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787768
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*QV3
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787769
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*QW1
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787770
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*QX9
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787771
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*QY7
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787772
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*QZ4
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787773
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q27
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787774
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q35
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787775
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q43
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787776
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q50
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787777
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q68
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787778
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q76
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787779
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q84
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787780
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Q92
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787781
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RA8
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787782
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RB6
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787783
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RC4
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787784
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RD2
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787785
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RE0
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787786
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RF7
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787788
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RH3
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787789
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RJ9
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787790
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RK6
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787791
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RL4
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787792
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RM2
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787793
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RN0
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787794
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RP5
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787795
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RQ3
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787796
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RR1
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787797
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RS9
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787798
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RT7
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787799
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RU4
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787800
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RV2
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787801
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RW0
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787802
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RX8
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787803
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*RY6
Startup/Issue Date: 01/01/2025

GNMA PLATINUM TRUST SERIES 787939
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*V88
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787942
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WB0
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787943
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WC8
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787944
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WD6
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787945
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WE4
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787946
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WF1
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787947
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WG9
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787948
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WH7
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787949
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WJ3
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787950
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*WK0

Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787951
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WL8
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787952
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WM6
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787953
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WN4
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787954
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WP9
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787955
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WQ7
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787956
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WR5
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787957
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WS3
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787958
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WT1
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787959
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WU8
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787960
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WV6
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787961
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WW4
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787962
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WX2
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787963
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WY0
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787964
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*WZ7
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787965
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W20
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787966
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W38
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787967
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W46
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787968
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W53
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787969
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W61
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787970
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W79
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787972
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*W95
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787973
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****:
3622AD*XA1

Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787974
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XB9
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787975
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XC7
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787976
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XD5
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787977
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XE3
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787978
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XF0
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787979
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XG8
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787980
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XH6
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787981
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XJ2
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787982
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XK9
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787983
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XL7
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787984
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XM5
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787985
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XN3
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787986
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XP8
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787987
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XQ6
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787988
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XR4
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787989
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XS2
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787990
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XT0
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 787991
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*XU7
Startup/Issue Date: 05/01/2025

GNMA PLATINUM TRUST SERIES 788049
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZN1
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788050
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZP6
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788051
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZQ4
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788052
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZR5
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788053
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZS0
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788054
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZT8
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788055
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZUS
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788056
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZV3
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788058
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZX9
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788059
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZY7
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788060
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*ZZ4
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788061
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z27
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788062
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z35
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788063
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z43
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788064
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z50
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788065
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z68
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788066
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z76
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788067
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z84
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788068
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*Z92
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788069
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2A5
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788070
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2B3
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788071
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2C1
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788072
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2D9
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788073
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2E7
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788074
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2F4
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788075
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2G2
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788076
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2H0
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788077
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2J6
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788078
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2K3
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788079
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2L1
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788080
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2M9
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788081
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2N7
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788082
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2P2
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788083
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2Q0
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788084
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2R8
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788085
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2S6
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788086
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2T4
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788087
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2U1
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788088
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2V9
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788089
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2W7
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788090
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2X5
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788091
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2Y3
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788092
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*2Z0
Startup/Issue Date: 07/01/2025

GNMA PLATINUM TRUST SERIES 788093
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class *****: 3622AD*3A4
Startup/Issue Date: 07/01/2025

GNMA Remic Trust 2024-199
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38385A*LF7; Class AB: 38385A*JE3; Class AC: 38385A*JF0; Class AD: 38385A*JG8; Class AE: 38385A*JH6; Class AG: 38385A*JJ2; Class AV: 38385A*LG5; Class AZ: 38385A*JK9; Class BA: 38385A*JL7; Class BC: 38385A*JM5; Class BZ: 38385A*JN3; Class DA: 38385A*JP8; Class DB: 38385A*JQ6; Class DC: 38385A*JR4; Class DZ: 38385A*JS2; Class FA: 38385A*JC7; Class H: 38385A*LH3; Class HG: 38385A*JT0; Class HD: 38385A*JU7; Class HV: 38385A*LJ9; Class HZ: 38385A*JV5; Class JT: 38385A*JW3; Class SA: 38385A*JD5
Startup/Issue Date: 12/30/2024

GNMA Remic Trust 2024-202
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AB: 38385A*HN5; Class AY: 38385A*HP0; Class FB: 38385A*HQ8; Class SB: 38385A*HR6
Startup/Issue Date: 12/30/2024

GNMA Remic Trust 2024-206
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AF: 38385A*KB7; Class BI: 38385A*KK7; Class CZ: 38385A*KG6; Class F: 38385A*JY9; Class FA: 38385A*KU5; Class FB: 38385A*KV3; Class FL: 38385A*KL5; Class FT: 38385A*LD2; Class IB: 38385A*KM3; Class IO: 38385A*KF8; Class IT: 38385A*KC5; Class KA: 38385A*KN1; Class KB: 38385A*LB6; Class KT: 38385A*LC4; Class KV: 38385A*KP6; Class KZ: 38385A*KQ4; Class LF: 38385A*LE0; Class PA: 38385A*KH4; Class PB: 38385A*KW1; Class PD: 38385A*KX9; Class PG: 38385A*KY7; Class PH: 38385A*KZ4; Class PI: 38385A*LA8; Class PZ: 38385A*KJ0; Class S: 38385A*KT8; Class SA: 38385A*KD3; Class SB: 38385A*JZ6; Class SD: 38385A*KA9; Class SK: 38385A*KR2; Class TI: 38385A*KE1
Startup/Issue Date: 12/30/2024

GNMA Remic Trust 2024-207
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class BC: 38385A*GN6; Class BD: 38385A*GP1; Class FD: 38385A*GJ5; Class GA: 38385A*GK2; Class GW: 38385A*GL0; Class HA: 38385A*GQ9; Class HD: 38385A*GR7; Class IP: 38385A*HH8; Class MI: 38385A*GS5; Class PA: 38385A*GW6; Class PB: 38385A*GX4; Class PC: 38385A*GY2; Class PD: 38385A*GZ9; Class PE: 38385A*HA3; Class PG: 38385A*HB1; Class PH: 38385A*HC9; Class PI:

38385A*HD7; Class PJ:
38385A*HE5; Class PK:
38385A*HF2; Class PL:
38385A*HG0; Class PM:
38385A*GT3; Class PN:
38385A*GU0; Class PQ:
38385A*HJ4; Class PT:
38385A*HK1; Class PU:
38385A*HL9; Class PW:
38385A*HM7; Class SD:
38385A*GM8
Startup/Issue Date: 12/30/2024

GNMA Remic Trust 2024-208
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385A*HT2; Class AZ: 38385A*HU9; Class BT: 38385A*JB9; Class FB: 38385A*HV7; Class FC: 38385A*HZ8; Class SB: 38385A*JA1; Class SC: 38385A*HW5; Class TB: 38385A*HX3
Startup/Issue Date: 12/30/2024

GNMA Remic Trust 2025-008
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385B*6C9; Class B: 38385B*6D7; Class DF: 38385B*6G0; Class FA: 38385B*6A3; Class FB: 38385B*6E5; Class FD: 38385B*6W5; Class FH: 38385B*7H7; Class FN: 38385B*7G9; Class HF: 38385B*6S4; Class HI: 38385B*6T2; Class IN: 38385B*6K1; Class NA: 38385B*6L9; Class NB: 38385B*6X3; Class ND: 38385B*6Y1; Class NE: 38385B*6Z8; Class NF: 38385B*6M7; Class NG: 38385B*7A2; Class NI: 38385B*7B0; Class NJ: 38385B*7C8; Class NK: 38385B*7D6; Class NL: 38385B*7F1; Class NT: 38385B*6N5; Class NV: 38385B*6P0; Class NZ: 38385B*6Q8; Class SA: 38385B*6B1; Class SB: 38385B*6F2; Class SD: 38385B*6H8; Class SH: 38385B*6U9; Class SN: 38385B*6R6; Class ST: 38385B*6J4; Class TN: 38385B*7E4
Startup/Issue Date: 01/30/2025

GNMA Remic Trust 2025-010
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DA: 38385B*D23; Class DV: 38385B*D31; Class DZ: 38385B*D49; Class EV: 38385B*E63; Class EY: 38385B*E89; Class EZ: 38385B*E71; Class FA: 38385B*E30; Class FB: 38385B*D56; Class FC: 38385B*D64; Class LA: 38385B*D72; Class LV: 38385B*D80; Class LZ: 38385B*D98; Class SA: 38385B*E48; Class SB: 38385B*E22
Startup/Issue Date: 01/30/2025

GNMA Remic Trust 2025-012
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38385B*YA2; Class BV: 38385B*YB0; Class BW: 38385B*YV6; Class BZ: 38385B*YC8; Class CA: 38385B*YW4; Class CB: 38385B*YD6; Class CD: 38385B*YE4; Class CW: 38385B*YX2; Class CZ: 38385B*YF1; Class FA: 38385B*YH7; Class HA: 38385B*YY0; Class HB: 38385B*YJ3; Class HC: 38385B*YK0; Class HV: 38385B*YL8; Class HW: 38385B*YZ7; Class HZ: 38385B*YM6; Class JA: 38385B*YS3; Class JZ: 38385B*YT1; Class MA: 38385B*YP9; Class MV: 38385B*YQ7; Class MW: 38385B*ZA1; Class MZ: 38385B*YR5; Class SA: 38385B*YN4; Class VC: 38385B*YG9
Startup/Issue Date: 01/30/2025

GNMA Remic Trust 2025-020
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385C*ZA9; Class AB: 38385C*ZB7; Class AC: 38385C*YH5; Class AE: 38385C*ZC5; Class AF: 38385C*YJ1; Class AG: 38385C*ZD3; Class AH: 38385C*ZE1; Class AI: 38385C*ZF8; Class AJ: 38385C*ZG6; Class AK: 38385C*ZH4; Class AL: 38385C*ZM3; Class AM: 38385C*YK8; Class AN: 38385C*ZJ0; Class AQ: 38385C*ZK7; Class AT: 38385C*ZL5; Class AV: 38385C*YL6; Class AZ: 38385C*YM4; Class BA: 38385C*YC6; Class BL: 38385C*YZ5; Class BV: 38385C*YD4; Class BZ: 38385C*YE2; Class CA: 38385C*YR3; Class CB: 38385C*ZN1; Class CD: 38385C*ZP6; Class CE: 38385C*ZQ4; Class CF: 38385C*YS1; Class CG: 38385C*ZR2; Class CH: 38385C*ZS0; Class CI: 38385C*ZT8; Class CJ: 38385C*ZU5; Class CK: 38385C*ZV3; Class CL: 38385C*A73; Class CM: 38385C*YT9; Class CN: 38385C*ZW1; Class CP: 38385C*ZX9; Class CQ: 38385C*ZY7; Class CT: 38385C*A65; Class CU: 38385C*ZZ4; Class CV: 38385C*YU6; Class CW: 38385C*A24; Class CY: 38385C*A32; Class CZ: 38385C*YV4; Class DA: 38385C*A40; Class DB: 38385C*A57; Class F: 38385C*A81; Class FA: 38385C*YN2; Class FB: 38385C*YF9; Class FC: 38385C*YW2; Class MA: 38385C*YP7; Class SA: 38385C*YQ5; Class SB: 38385C*YG7; Class SC: 38385C*YX0
Startup/Issue Date: 01/30/2025

GNMA Remic Trust 2025-033
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class BA: 38385C*B64; Class BD: 38385C*B72; Class FA: 38385C*C48; Class GF: 38385C*B80; Class GS: 38385C*B98; Class KA: 38385C*C63; Class KL: 38385C*C71; Class KT: 38385C*E46; Class LC: 38385C*A99; Class LF: 38385C*B23; Class LH: 38385C*B31; Class LJ: 38385C*B49; Class LS: 38385C*B56; Class PA: 38385C*C22; Class PB: 38385C*C97; Class PC: 38385C*D21; Class PD: 38385C*D39; Class PE: 38385C*D47; Class PG: 38385C*D54; Class PH: 38385C*D62; Class PI: 38385C*D70; Class PJ: 38385C*D88; Class PK: 38385C*D96; Class PL: 38385C*E20; Class PM: 38385C*E38; Class PW: 38385C*C30; Class SA: 38385C*C55
Startup/Issue Date: 02/28/2025

GNMA Remic Trust 2025-045
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class FA: 38385E*FM1; Class FH: 38385E*DZ4; Class FJ: 38385E*EA8; Class FL: 38385E*EM2; Class FM: 38385E*ES9; Class FT: 38385E*FF6; Class H: 38385E*FS8; Class HD: 38385E*EB6; Class HL: 38385E*EC4; Class J: 38385E*FQ2; Class JE: 38385E*XS8; Class JH: 38385E*FR0; Class JM: 38385E*ED2; Class JY: 38385E*EE0; Class K: 38385E*FT6; Class KC: 38385E*EF7; Class KD: 38385E*FU3; Class KF: 38385E*EG5; Class KL: 38385E*EH3; Class KS: 38385E*EJ9; Class L: 38385E*FV1; Class LA: 38385E*FW9; Class LB: 38385E*EN0; Class LM: 38385E*EP5; Class LY: 38385E*EQ3; Class MA: 38385E*FZ2; Class MC: 38385E*ET7; Class MN: 38385E*EU4; Class MV: 38385E*EV2; Class MY: 38385E*FY5; Class MZ: 38385E*EW0; Class NB: 38385E*EX8; Class NL: 38385E*EY6; Class NQ: 38385E*FX7; Class NT: 38385E*EZ3; Class NV: 38385E*FA7; Class NZ: 38385E*FB5; Class QH: 38385E*FC3; Class QT: 38385E*FD1; Class SA: 38385E*FN9; Class SH: 38385E*EK6; Class SJ: 38385E*EL4; Class SL: 38385E*ER1; Class SM: 38385E*FE9; Class ST: 38385E*FG4; Class T: 38385E*GB4; Class TA: 38385E*FH2; Class TC: 38385E*GC2; Class TD: 38385E*GA6; Class TM: 38385E*FJ8; Class TN: 38385E*FK5; Class TY: 38385E*FL3
Startup/Issue Date: 03/28/2025

GNMA Remic Trust 2025-046
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AL: 38385D*7L4; Class B: 38385D*5L6; Class BA: 38385D*6L5; Class BC: 38385D*7B6; Class BD: 38385D*6M3; Class BF: 38385D*5M4; Class BI: 38385D*5N2; Class BL: 38385D*5P7; Class BM: 38385D*5Q5; Class BN: 38385D*5R3; Class BS: 38385D*6S0; Class BT: 38385D*6N1; Class BW: 38385D*5S1; Class C: 38385D*6B7; Class CA: 38385D*7H3; Class CB: 38385D*7J9; Class CD: 38385D*7K6; Class CE: 38385D*6T8; Class CF: 38385D*6C5; Class CG: 38385D*6U5; Class CH: 38385D*6V3; Class CI: 38385D*6W1; Class CJ: 38385D*6X9; Class CK: 38385D*6Y7; Class CL: 38385D*6D3; Class CM: 38385D*6E1; Class CN: 38385D*6F8; Class CO: 38385D*6Z4; Class CP: 38385D*7A8; Class CS: 38385D*7F7; Class CT: 38385D*7C4; Class CU: 38385D*7D2; Class CW: 38385D*6G6; Class CY: 38385D*7G5; Class DL: 38385D*7M2; Class F: 38385D*6R2; Class FA: 38385D*5J1; Class FB: 38385D*6P6; Class FC: 38385D*7E0; Class IB: 38385D*5T9; Class IC: 38385D*6H4; Class IJ: 38385D*5X0; Class JA: 38385D*5Y8; Class JC: 38385D*5Z5; Class JL: 38385D*6A9; Class M: 38385D*5W2; Class NE: 38385D*5V4; Class S: 38385D*5U6; Class SA: 38385D*5K8; Class SB: 38385D*6Q4; Class SC: 38385D*6J0
Startup/Issue Date: 03/28/2025

GNMA Remic Trust 2025-047
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class AB: 38385D*D94; Class AC: 38385D*A48; Class AD: 38385D*D78; Class AJ: 38385D*A55; Class AK: 38385D*A63; Class AL: 38385D*E28; Class AM: 38385D*A71; Class AT: 38385D*E36; Class AW: 38385D*D86; Class BA: 38385D*B62; Class BT: 38385D*E51; Class BV: 38385D*B70; Class BW: 38385D*E44; Class BZ: 38385D*B88; Class FA: 38385D*A89; Class FB: 38385D*B96; Class FM: 38385D*C38; Class HA: 38385D*C79; Class HF: 38385D*C87; Class HL: 38385D*E69; Class HS: 38385D*C95; Class HV: 38385D*D29; Class HZ: 38385D*D37; Class JC: 38385D*B21; Class JI: 38385D*B39; Class JV: 38385D*B47; Class JZ: 38385D*B54; Class KL: 38385D*E77; Class KV: 38385D*D45; Class KZ: 38385D*D52; Class MA: 38385D*C46; Class MZ: 38385D*C53; Class SA: 38385D*A97; Class SB: 38385D*C20; Class SM: 38385D*C61
Startup/Issue Date: 03/28/2025

GNMA Remic Trust 2025-048
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class CA: 38385D*G91; Class CB: 38385D*H41; Class CG: 38385D*E85; Class CT: 38385D*H33; Class CV: 38385D*E93; Class CW: 38385D*F27; Class CY: 38385D*H25; Class CZ: 38385D*F35; Class DA: 38385D*H58; Class DB: 38385D*H74; Class DG: 38385D*F84; Class DT: 38385D*H82; Class DV: 38385D*F92; Class DW: 38385D*G26; Class DY: 38385D*H66; Class DZ: 38385D*G34; Class FA: 38385D*F43; Class FB: 38385D*F50; Class FD: 38385D*G42; Class IO: 38385D*G67; Class MI: 38385D*G75; Class SA: 38385D*F68; Class SB: 38385D*F76; Class SD: 38385D*G59
Startup/Issue Date: 03/28/2025

GNMA Remic Trust 2025-050
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 38385D*K96; Class AB: 38385D*N36; Class AL: 38385D*N44; Class AY: 38385D*L20; Class B: 38385D*P75; Class BA: 38385D*N77; Class BT: 38385D*P26; Class BY: 38385D*P83; Class BZ: 38385D*N85; Class C: 38385D*Q25; Class CT: 38385D*P34; Class CY: 38385D*P91; Class D: 38385D*N51; Class DA: 38385D*S64; Class DB: 38385D*S72; Class DC: 38385D*S80; Class DE: 38385D*S98; Class DI: 38385D*T22; Class DY: 38385D*N69; Class E: 38385D*P67; Class ET: 38385D*P42; Class EY: 38385D*J31; Class FA: 38385D*H90; Class FB: 38385D*J49; Class FC: 38385D*K21; Class FD: 38385D*K70; Class FE: 38385D*M60; Class FG: 38385D*M94; Class FH: 38385D*L38; Class G: 38385D*L46; Class GL: 38385D*S56; Class GT: 38385D*Q41; Class GY: 38385D*L53; Class H: 38385D*S23; Class HL: 38385D*S49; Class HT: 38385D*Q58; Class HY: 38385D*L61; Class IB: 38385D*P59; Class IE: 38385D*M78; Class IJ: 38385D*Q66; Class IM: 38385D*Q82; Class J: 38385D*K39; Class JT: 38385D*Q74; Class JZ: 38385D*K47; Class K: 38385D*S31; Class KY: 38385D*L79; Class L: 38385D*J56; Class LY: 38385D*Q33; Class M: 38385D*R40; Class MT: 38385D*Q90; Class MY: 38385D*L87; Class N: 38385D*R57; Class NT: 38385D*R24; Class NY: 38385D*R65; Class P: 38385D*L95; Class PY: 38385D*R99; Class Q: 38385D*R81; Class QT: 38385D*R32; Class QY: 38385D*R73; Class SA: 38385D*J23; Class SB: 38385D*J64; Class SC: 38385D*K54; Class SD: 38385D*K88; Class SE: 38385D*M86; Class SG: 38385D*N28; Class SH: 38385D*M29; Class TB: 38385D*K62; Class YB: 38385D*J72; Class YC: 38385D*J80; Class YL: 38385D*J98; Class YN: 38385D*M37; Class VP: 38385D*M45; Class YQ: 38385D*M52
Startup/Issue Date: 03/28/2025

GNMA Remic Trust 2025-057
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class CA: 38385D*5A0; Class CE: 38385D*5B8; Class CG: 38385D*5C6; Class FM: 38385D*5D4; Class MP: 38385D*5E2; Class MZ: 38385D*5F9; Class SM: 38385D*5G7
Startup/Issue Date: 03/28/2025

GNMA Remic Trust 2025-059
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 38385E*YG3; Class AF: 38385E*YD0; Class AT: 38385E*YU2; Class AZ: 38385E*YH1; Class D: 38385E*XX7; Class DL: 38385E*XY5; Class DT: 38385E*YR9; Class FA: 38385E*YS7; Class FB: 38385E*YP3; Class FD: 38385E*XZ2; Class FE: 38385E*XT6; Class FG: 38385E*YQ1; Class FX: 38385E*YT5; Class GI: 38385E*YB4; Class GT: 38385E*YC2; Class IA: 38385E*YJ7; Class IB: 38385E*YK4; Class IC: 38385E*YL2; Class LF: 38385E*YE8; Class SB: 38385E*XU3; Class SD: 38385E*YA6; Class TA: 38385E*YF5; Class TC: 38385E*XV1; Class TE: 38385E*YN8; Class TG: 38385E*XW9
Startup/Issue Date: 03/28/2025

GS Mortgage-Backed Sec Trust, Mtg-Backed Notes, Ser 2025-PJ3 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-9: 36273W*AJ2; Class A-12: 36273W*AM5; Class A-18: 36273W*AT0; Class A-21: 36273W*AW3; Class A-X-1: 36273W*BB8; Class A-X-9: 36273W*BK8; Class A-X-10: 36273W*BL6; Class A-X-12: 36273W*BN2; Class A-X-13: 36273W*BP7; Class A-X-18: 36273W*BU6; Class A-X-19: 36273W*BV4; Class A-X-21: 36273W*BX0; Class A-X-22: 36273W*BY8; Class B-1A: 36273W*CE1; Class B-X-1: 36273W*CF8; Class B-2A: 36273W*CH4; Class B-X-2: 36273W*CJ0; Class B-3: 36273W*CK7; Class B-4: 36273W*CL5; Class B-5: 36273W*CM3; Class B-6: 36273W*CN1
Startup/Issue Date: 03/31/2025

GS Mortgage-Backed Sec Trust, Mtg-Backed Notes, Series 2025-PJ6 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-9: 36272K*AJ9; Class A-12: 36272K*AM2; Class A-18: 36272K*AT7; Class A-21: 36272K*AW0; Class A-X-1: 36272K*BB5; Class A-X-9: 36272K*BK5; Class A-X-10: 36272K*BL3; Class A-X-12: 36272K*BN9; Class A-X-13: 36272K*BP4; Class A-X-18: 36272K*BU3; Class A-X-19: 36272K*BV1; Class A-X-21: 36272K*BX7; Class A-X-22: 36272K*BY5; Class B-1A: 36272K*CE8; Class B-X-1: 36272K*CF5; Class B-2A: 36272K*CH1; Class B-X-2: 36272K*CJ7; Class B-3: 36272K*CK4; Class B-4: 36272K*CL2; Class B-5: 36272K*CM0; Class B-6: 36272K*CN8
Startup/Issue Date: 06/30/2025

GS Mortgage-Backed Securities Trust, Mtg P/T Certs, Ser 2025-NQM2 Expanding Strip REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class ESP-RIP: GSP25NQ2*RIP
Startup/Issue Date: 06/30/2025

GS Mortgage-Backed Securities Trust, Mtg P/T Certs, Ser 2025-NQM2 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 36272E*AA2; Class A-2: 36272E*AB0; Class A-3: 36272E*AC8; Class M-1: 36272E*AD6; Class B-1: 36272E*AE4; Class B-2: 36272E*AF1; Class B-3: 36272E*AG9; Class SA: 36272E*AK0; Class X: 36272E*AJ3
Startup/Issue Date: 06/30/2025

GS Mtg-Backed Sec Trust, Mtg-Backed Notes, Series 2025-CES1 Strip REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class SR-RIP: GSP25CE1*RIP
Startup/Issue Date: 03/14/2025

ILPT Comm Mtg Trust, Comm Mtg P/T Certs, Series 2025-LPF2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 451955*AA6; Class B: 451955*AC2; Class C: 451955*AE8; Class D: 451955*AG3; Class E: 451955*AJ7; Class F: 451955*AL2; Class HRR: 451955*AN8
Startup/Issue Date: 06/27/2025

IP Mortgage Trust, Comm Mtg P/T Certs, Series 2025-IP Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 449843*AA9; Class B: 449843*AC5; Class C: 449843*AE1; Class D: 449843*AG6; Class E: 449843*AJ0; Class F: 449843*AL5; Class RR: 449843*AN1
Startup/Issue Date: 06/16/2025

J.P. Morgan Chase Comm Mtg Sec Trust, Comm Mtg PT Certs, Series 2025-NSLB Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 46659J*AA3; Class X-A: 46659J*AC9; Class B: 46659J*AE5; Class C: 46659J*AG0; Class HRR: 46659J*AJ4
Startup/Issue Date: 06/24/2025

J.P. Morgan Mortgage Trust, Mtg P/T Certs, Series 2025-NQM1 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 46593Q*AA6; Class A-1B: 46593Q*AB4; Class A-2: 46593Q*AD0; Class A-3: 46593Q*AE8; Class M-1A: 46593Q*AF5; Class M-1B: 46593Q*AG3; Class B-1: 46593Q*AH1; Class B-2: 46593Q*AJ7; Class B-3: 46593Q*AK4; Class A-IO-S: 46593Q*AL2; Class XS: 46593Q*AM0
Startup/Issue Date: 03/31/2025

J.P. Morgan Mortgage Trust, Mtg P/T Certs, Series 2025-NQM1 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 46593Q*AA6; Class A-1B: 46593Q*AB4; Class A-2: 46593Q*AD0; Class A-3: 46593Q*AE8; Class M-1A: 46593Q*AF5; Class M-1B: 46593Q*AG3; Class B-1: 46593Q*AH1; Class B-2: 46593Q*AJ7; Class B-3: 46593Q*AK4; Class A-IO-S: 46593Q*AL2; Class XS: 46593Q*AM0
Startup/Issue Date: 03/31/2025

JASON DWAYNE LEMMON
BANK OF AMERICA ALASTAIR M BOTHWICK CFO FUND MANAGER
100 TRYON STREET 28255
CHARLOTTE, NC 28255
Tel: (704) 386-5681
CUSIP: Class *****: 07-8906*919
Startup/Issue Date: 04/15/2023

JP Morgan Mtg Trust, Mtg P/T Certs, Series 2024-NQM1 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 465983*AM6; Class A-1B: 465983*AN4; Class A-2: 465983*AB0; Class A-3: 465983*AC8; Class M-1A: 465983*AD6; Class M-1B: 465983*AE4; Class B-1: 465983*AF1; Class B-2: 465983*AG9; Class B-3: 465983*AH7; Class A-IO-S: 465983*AJ3; Class XS: 465983*AK0
Startup/Issue Date: 12/30/2024

JP Morgan Mtg Trust, Mtg P/T Certs, Series 2025-NQM2 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 46590S*AA5; Class A-1B: 46590S*AB3; Class A-2: 46590S*AD9; Class A-3: 46590S*AE7; Class M-1A: 46590S*AF4; Class M-1B: 46590S*AG2; Class B-1: 46590S*AH0; Class B-2: 46590S*AJ6; Class B-3: 46590S*AK3; Class A-IO-S: 46590S*AL1; Class XS: 46590S*AM9
Startup/Issue Date: 05/30/2025

Kuyarra Capital Trust Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Lok Series 1AA REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 1AB REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 04/15/2025

Lok Series 2AA REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 2AB REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 04/15/2025

Lok Series 3AA REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 3AB REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 4Y REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 4Z REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 04/15/2025

Lok Series 5Y REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 5Z REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 04/15/2025

Lok Series 6W REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 6X REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 04/15/2025

Lok Series 7V REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

Lok Series 8U REMIC
James Dunbar, Principal
350 N 5th Street
Suite 800
Minneapolis, MN 55401
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 01/15/2025

M025-I07 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 03/30/2025

M025-I08 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 03/30/2025

M025-I09 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 03/30/2025

M025-I10 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

M025-I11 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

M025-I12 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

M025-I13 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 05/30/2025

M025-I14 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 05/30/2025

M025-I15 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 05/30/2025

Marlin JV IB 2024-3 REMIC
Darren Halpem, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 09/30/2024

Mathoura Capital Trust UK Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Mathoura Capital Trust US Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Moruya Capital Trust Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

NAVIENT EDUCATION LOAN TRUST 2025-A
MAI LE-CAO, MANAGING DIRECTOR OF TREASURY OPERATIONS
13865 SUNRISE VALLEY DRIVE
SUITE 300
HERNDON, VA 20171
Tel:
CUSIP: Class *****: 63943E*AA5; Class *****: 63943E*AB3; Class *****: 63943E*AC1; Class *****: 63943E*AD9
Startup/Issue Date: 06/27/2025

NAVIENT REFINANCE LOAN TRUST 2025-A
SCOTT BOOHER, VP OF CORPORATE FINANCE
13865 SUNRISE VALLEY DRIVE
SUITE 300
HERNDON, VA 20171
Tel: 703-810-3000
CUSIP: Class *****: 63943F*AA2; Class *****: 63943F*AB0; Class *****: 63943F*AC8
Startup/Issue Date: 03/26/2025

NLT Trust, M/B Notes, Series 2025-INV1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 62916T*AA7; Class A-2: 62916T*AB5; Class A-3: 62916T*AC3; Class A-IO-S: 62916T*AK5; Class M-1: 62916T*AD1; Class B-1: 62916T*AE9; Class B-2: 62916T*AF6; Class B-3: 62916T*AG4; Class XS: 62916T*AH2
Startup/Issue Date: 03/27/2025

NLT Trust, M/B Notes, Series 2025-INV1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 62916T*AA7; Class A-2: 62916T*AB5; Class A-3: 62916T*AC3; Class A-IO-S: 62916T*AK5; Class M-1: 62916T*AD1; Class B-1: 62916T*AE9; Class B-2: 62916T*AF6; Class B-3: 62916T*AG4; Class XS: 62916T*AH2
Startup/Issue Date: 03/27/2025

Normandy Capital Trust Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

NYMT Loan Trust, Mortgage-Backed Notes, Series 2025-INV1 REMIC 2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 67120Y*AA7; Class A-1B: 67120Y*AB5; Class A-2: 67120Y*AD1; Class A-3: 67120Y*AE9; Class A-IO-S: 67120Y*AK5; Class B-1: 67120Y*AG4; Class B-2: 67120Y*AH2; Class B-3: 67120Y*AJ8; Class M-1: 67120Y*AF6; Class XS: 67120Y*AL3
Startup/Issue Date: 03/20/2025

NYMT Loan Trust, Mortgage-Backed Notes, Series 2025-INV1 REMIC 2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 67120Y*AA7; Class A-1B: 67120Y*AB5; Class A-2: 67120Y*AD1; Class A-3: 67120Y*AE9; Class A-IO-S: 67120Y*AK5; Class B-1: 67120Y*AG4; Class B-2: 67120Y*AH2; Class B-3: 67120Y*AJ8; Class M-1: 67120Y*AF6; Class XS: 67120Y*AL3
Startup/Issue Date: 03/20/2025

NYMT Loan Trust, Mortgage-Backed Notes, Series 2025-R1
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 67120X*AA9
Startup/Issue Date: 02/05/2025

OBX Trust, M/B Notes, Series 2025-NQM11 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 67449B*AL7; Class A-1B: 67449B*AN3; Class A-2: 67449B*AB9; Class A-3: 67449B*AC7; Class A-IO-S: 67449B*AH6; Class M-1: 67449B*AD5; Class B-1: 67449B*AE3; Class B-2: 67449B*AF0; Class B-3: 67449B*AG8; Class XS: 67449B*AJ2
Startup/Issue Date: 06/26/2025

OBX Trust, M/B Notes, Series 2025-NQM2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 67120V*AM7; Class A-1B: 67120V*AN5; Class A-2: 67120V*AB1; Class A-3: 67120V*AC9; Class A-IO-S: 67120V*AJ4; Class M-1: 67120V*AD7; Class B-1A: 67120V*AE5; Class B-1B: 67120V*AF2; Class B-2: 67120V*AG0; Class B-3: 67120V*AH8; Class XS: 67120V*AK1
Startup/Issue Date: 02/04/2025

OBX Trust, M/B Notes, Series 2025-NQM5 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 67121E*AA0; Class A-2: 67121E*AB8; Class A-3: 67121E*AC6; Class A-IO-S: 67121E*AH5; Class M-1: 67121E*AD4; Class B-1: 67121E*AE2; Class B-2: 67121E*AF9; Class B-3: 67121E*AG7; Class XS: 67121E*AJ1
Startup/Issue Date: 03/31/2025

OBX Trust, Mortgage-Backed Notes, Ser 2025-NQM10 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 67121L*AA4; Class A-2: 67121L*AB2; Class A-3: 67121L*AC0; Class M-1: 67121L*AD8; Class B-1: 67121L*AE6; Class B-2: 67121L*AF3; Class B-3: 67121L*AG1; Class A-IO-S: 67121L*AH9; Class XS: 67121L*AJ5
Startup/Issue Date: 06/13/2025

OBX Trust, Mtg-Backed Notes, Series 2025-NQM4 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 67120Q*AA4; Class A-2: 67120Q*AB2; Class A-3: 67120Q*AC0; Class B-1: 67120Q*AE6; Class B-2: 67120Q*AG1; Class B-3: 67120Q*AH9; Class M-1: 67120Q*AD8; Class XS: 67120Q*AK2; Class AIOS: 67120Q*AJ5
Startup/Issue Date: 03/14/2025

Oceanview Mortgage Trust 2025-INV2 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 67647B*AA1; Class A-10: 67647B*AK9; Class A-11: 67647B*AL7; Class A-12: 67647B*AM5; Class A-13: 67647B*AN3; Class A-14: 67647B*AP8; Class A-15: 67647B*AQ6; Class A-16: 67647B*AR4; Class A-17: 67647B*AS2; Class A-18: 67647B*AT0; Class A-19: 67647B*BM4; Class A-1A: ******; Class A-2: 67647B*AB9; Class A-20: 67647B*BN2; Class A-21: 67647B*BP7; Class A-22: 67647B*BQ5; Class A-3: 67647B*AC7; Class A-4: 67647B*AD5; Class A-5: 67647B*AE3; Class A-6: 67647B*AF0; Class A-7: 67647B*AG8; Class A-8: 67647B*AH6; Class A-9: 67647B*AJ2; Class A-F: 67647B*BC6; Class A-F1:

67647B*AU7; Class A-F2: 67647B*AW3; Class A-F3: 67647B*AY9; Class A-F4: 67647B*BA0; Class A-IO-S: 67647B*DA8; Class A-IO1: 67647B*BR3; Class A-IO10: 67647B*CA9; Class A-IO11: 67647B*CB7; Class A-IO12: 67647B*CC5; Class A-IO13: 67647B*CD3; Class A-IO14: 67647B*CE1; Class A-IO15: 67647B*CF8; Class A-IO16: 67647B*CG6; Class A-IO17: 67647B*CH4; Class A-IO18: 67647B*CJ0; Class A-IO19: 67647B*CK7; Class A-IO2: 67647B*BS1; Class A-IO20: 67647B*CL5; Class A-IO21: 67647B*CM3; Class A-IO22: 67647B*CN1; Class A-IO23: 67647B*CP6; Class A-IO24: 67647B*CQ4; Class A-IO25: 67647B*CR2; Class A-IO26: 67647B*CS0; Class A-IO27: 67647B*CT8; Class A-IO3: 67647B*BT9; Class A-IO4: 67647B*BU6; Class A-IO5: 67647B*BV4; Class A-IO6: 67647B*BW2; Class A-IO7: 67647B*BX0; Class A-IO8: 67647B*BY8; Class A-IO9: 67647B*BZ5; Class A-W1: 67647B*BH5; Class A-W2: 67647B*BJ1; Class A-W3: 67647B*BK8; Class A-W4: 67647B*BL6; Class A-WX1: 67647B*BE2; Class A-WX2: 67647B*BF9; Class A-WX3: 67647B*BG7; Class A-X: 67647B*BD4; Class A-X1: 67647B*AV5; Class A-X2: 67647B*AX1; Class A-X3: 67647B*AZ6; Class A-X4: 67647B*BB8; Class B-1: 67647B*CU5; Class B-2: 67647B*CV3; Class B-3: 67647B*CW1; Class B-4: 67647B*CX9; Class B-5: 67647B*CY7; Class B-6: 67647B*CZ4; Class X: 67647B*DB6
Startup/Issue Date: 05/22/2025

Oceanview Mortgage Trust 2025-INV2 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 67647B*AA1; Class A-10: 67647B*AK9; Class A-11: 67647B*AL7; Class A-12: 67647B*AM5; Class A-13: 67647B*AN3; Class A-14: 67647B*AP8; Class A-15: 67647B*AQ6; Class A-16: 67647B*AR4; Class A-17: 67647B*AS2; Class A-18: 67647B*AT0; Class A-19: 67647B*BM4; Class A-1A: ******; Class A-2: 67647B*AB9; Class A-20: 67647B*BN2; Class A-21: 67647B*BP7; Class A-22: 67647B*BQ5; Class A-3: 67647B*AC7; Class A-4: 67647B*AD5; Class A-5: 67647B*AE3; Class A-6: 67647B*AF0; Class A-7: 67647B*AG8; Class A-8: 67647B*AH6; Class A-9: 67647B*AJ2; Class A-F: 67647B*BC6; Class A-F1: 67647B*AU7; Class A-F2: 67647B*AW3; Class A-F3: 67647B*AY9; Class A-F4: 67647B*BA0; Class A-IO-S: 67647B*DA8; Class A-IO1: 67647B*BR3; Class A-IO10: 67647B*CA9; Class A-IO11: 67647B*CB7; Class A-IO12: 67647B*CC5; Class A-IO13: 67647B*CD3; Class A-IO14: 67647B*CE1; Class A-IO15: 67647B*CF8; Class A-IO16: 67647B*CG6; Class A-IO17: 67647B*CH4; Class A-IO18: 67647B*CJ0; Class A-IO19: 67647B*CK7; Class A-IO2: 67647B*BS1; Class A-IO20: 67647B*CL5; Class A-IO21: 67647B*CM3; Class A-IO22: 67647B*CN1; Class A-IO23: 67647B*CP6; Class A-IO24: 67647B*CQ4; Class A-IO25: 67647B*CR2; Class A-IO26: 67647B*CS0; Class A-IO27: 67647B*CT8; Class A-IO3: 67647B*BT9; Class A-IO4: 67647B*BU6; Class A-IO5: 67647B*BV4; Class A-IO6: 67647B*BW2; Class A-IO7: 67647B*BX0; Class A-IO8: 67647B*BY8; Class A-IO9: 67647B*BZ5; Class A-W1: 67647B*BH5; Class A-W2: 67647B*BJ1; Class A-W3: 67647B*BK8; Class A-W4: 67647B*BL6; Class A-WX1: 67647B*BE2; Class A-WX2: 67647B*BF9; Class A-WX3: 67647B*BG7; Class A-X: 67647B*BD4; Class A-X1: 67647B*AV5; Class A-X2: 67647B*AX1; Class A-X3: 67647B*AZ6; Class A-X4: 67647B*BB8; Class B-1: 67647B*CU5; Class B-2: 67647B*CV3; Class B-3: 67647B*CW1; Class B-4: 67647B*CX9; Class B-5: 67647B*CY7; Class B-6: 67647B*CZ4; Class X: 67647B*DB6
Startup/Issue Date: 05/22/2025

PARIS JABEZ PHAREZ
MICHEAL C. MAKA, FUND MANAGER
1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

Tel: 212-476-8800

CUSIP: Class *****: 08-6792*724
Startup/Issue Date: 07/10/1984

PRET Trust, Mortgage-Backed Notes, Series 2025-RPL3 REMIC 3
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 69382R*AA1; Class A-2: 69382R*AB9; Class M-1: 69382R*AF0; Class M-2: 69382R*AG8; Class B-1: 69382R*AH6; Class B-2: 69382R*AJ2; Class B-3: 69382R*AK9; Class B-4: 69382R*AL7; Class B-5: 69382R*AM5; Class SA: 69382R*AR4; Class XS: 69382R*AN3
Startup/Issue Date: 06/13/2025

PRM Trust, Comm Mtg P/T Certs, Series 2025-PRM6 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 74277D*AA0; Class B: 74277D*AC6; Class C: 74277D*AE2; Class D: 74277D*AG7; Class E: 74277D*AJ1; Class F: 74277D*AL6; Class HRR: 74277D*AN2
Startup/Issue Date: 06/24/2025

Progress Residential Trust, SF Rental PT Certs, Ser 2025-SFR2 Trust REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 74334G*AA4; Class B: 74334G*AC0; Class C: 74334G*AE6; Class D: 74334G*AG1; Class E1: 74334G*AJ5; Class E2: 74334G*AL0; Class F1: 74334G*AN6; Class F2: 74334G*AQ9; Class G: 74334G*AS5
Startup/Issue Date: 04/09/2025

Provident Funding Mortgage Trust, Mtg P/T Certs, Series 2025-2 REMIC 2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-6: 74389D*AF4; Class A-8: 74389D*AH0; Class A-10: 74389D*AK3; Class A-14: 74389D*AP2; Class A-X-1: 74389D*AS6; Class A-X-6: 74389D*AV9; Class A-X-8: 74389D*AW7; Class A-X-10: 74389D*AX5; Class A-X-14: 74389D*AZ0; Class B-1: 74389D*BB2; Class B-2: 74389D*BC0; Class B-3: 74389D*BD8; Class B-4: 74389D*BE6; Class B-5: 74389D*BF3; Class B-6: 74389D*BG1
Startup/Issue Date: 06/12/2025

PRPM 2024-NQM4 Trust REMIC 1
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-1: 69381U*AA5; Class A-1-CC: ******; Class A-2: 69381U*AB3; Class A-2-CC: ******; Class A-3: 69381U*AC1; Class A-3-CC: ******; Class A-IO-S: 69381U*AJ6; Class B-1: 69381U*AF4; Class B-2: 69381U*AG2; Class B-3: 69381U*AH0; Class M-1A: 69381U*AD9; Class M-1A-CC: ******; Class M-1B: 69381U*AE7; Class M-1B-CC: ******; Class P: 69381U*AL1; Class XS: 69381U*AK3
Startup/Issue Date: 12/19/2024

PRPM 2024-NQM4 Trust REMIC 2
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-1: 69381U*AA5; Class A-1-CC: ******; Class A-2: 69381U*AB3; Class A-2-CC: ******; Class A-3: 69381U*AC1; Class A-3-CC: ******; Class A-IO-S: 69381U*AJ6; Class B-1: 69381U*AF4; Class B-2: 69381U*AG2; Class B-3: 69381U*AH0; Class M-1A: 69381U*AD9; Class M-1A-CC: ******; Class M-1B: 69381U*AE7; Class M-1B-CC: ******; Class P: 69381U*AL1; Class XS: 69381U*AK3
Startup/Issue Date: 12/19/2024

Radian Mtg Capital Trust, Mtg P/T Certs, Series 2025-J2 REMIC 2
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-5: 75023X*AG7; Class A-5-X: 75023X*AH5; Class A-9: 75023X*AN2; Class A-9-X: 75023X*AP7; Class A-13: 75023X*AU6; Class A-13-X: 75023X*AV4; Class A-21: 75023X*BG6; Class A-21-X: 75023X*BH4; Class A-23: 75023X*BK7; Class A-23-X: 75023X*BL5; Class A-24-X: 75023X*BN1; Class A-25-RI: RAD250J2*A25; Class A-25-X1: RAD250J2A2*5X1; Class A-25-X2: RAD250J2A2*5X2; Class A-25-X3: RAD250J2A2*5X3; Class A-25-X4: RAO250J2A2*5X4; Class A-25-X5: RAD250J2A2*5X5; Class A-X: 75023X*CD2; Class B-1-A: 75023X*CF7; Class B-1-X: 75023X*CG5; Class B-2-A: 75023X*CJ9; Class B-2-X: 75023X*CK6; Class B-3-A: 75023X*CM2; Class B-3-X: 75023X*CN0; Class B-4: 75023X*CP5; Class B-5: 75023X*CQ3; Class B-6: 75023X*CR1; Class A-IO-S: 75023X*CU4
Startup/Issue Date: 06/25/2025

Rate Mortgage Trust, Mtg-Backed Notes, Series 2025-J2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-9: 75409Y*AJ3; Class A-X-9: 75409Y*BK9; Class A-X-10: 75409Y*BL7; Class A-12: 75409Y*AM6; Class A-X-12: 75409Y*BN3; Class A-X-13: 75409Y*BP8; Class A-18: 75409Y*AT1; Class A-X-18: 75409Y*BU7; Class A-X-19: 75409Y*BVS; Class A-21: 75409Y*AW4; Class A-X-21: 75409Y*BX1; Class A-X-22: 75409Y*BY9; Class A-X-1: 75409Y*BB9; Class B-1A: 75409Y*CE2; Class B-X-1: 75409Y*CF9; Class B-2A: 75409Y*CH5; Class B-X-2: 75409Y*CJ1; Class B-3: 75409Y*CK8; Class B-4: 75409Y*CL6; Class B-5: 75409Y*CM4; Class B-6: 75409Y*CN2; Class A-X-S: 75409Y*CP7
Startup/Issue Date: 06/26/2025

RCO VIII Mortgage LLC, Asset-Backed Notes, Series 2025-3
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 74939G*AA3; Class A-2: 74939G*AB1; Class M: 74939G*AC9
Startup/Issue Date: 05/15/2025

RCO X Mortgage LLC, Asset-Backed Notes, Series 2025-1
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 75523X*AA5; Class A-2: 75523X*AB3; Class M: 75523X*AC1
Startup/Issue Date: 02/04/2025

Sailfish Class B 2024-3 REMIC
Darren Halpem, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class *****: ******
Startup/Issue Date: 09/30/2024

Sandhurst Capital Trust Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

SKY1 Trust, Comm Mtg P/T Certs, Series 2025-LINE Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 830941*AA8; Class B: 830941*AC4; Class C: 830941*AE0; Class D: 830941*AG5; Class HRR: 830941*AJ9
Startup/Issue Date: 04/08/2025

SKY1 Trust, Comm Mtg P/T Certs, Series 2025-LINE Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 830941*AA8; Class B: 830941*AC4; Class C: 830941*AE0; Class D: 830941*AG5; Class HRR: 830941*AJ9
Startup/Issue Date: 04/08/2025

TEXAS Commerical Mortgage Trust, Comm Mtg P/T Certs, Series 2025-TWR Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 88231W*AA3; Class B: 88231W*AC9; Class C: 88231W*AE5; Class D: 88231W*AGO; Class X-IO: 88231W*AL9; Class RR Interest: 88231W*AN5
Startup/Issue Date: 03/17/2025

Toorak Mortgage Trust Series 2024-1 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 02/08/2024

Toorak Mortgage Trust Series 2024-1 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Toorak Mortgage Trust Series 2024-2 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 10/18/2024

Toorak Mortgage Trust Series 2024-2 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Toorak Mortgage Trust Series 2024-RRTL1 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 02/29/2024

Toorak Mortgage Trust Series 2024-RRTL1 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Toorak Mortgage Trust Series 2024-RRTL2 2024-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 09/13/2024

Toorak Mortgage Trust Series 2024-RRTL2 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Toorak Mortgage Trust Series 2025-RRTL1 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Towd Point Mortgage Trust 2024-2 Lower-Tier 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 A1: 89183A*AA7; Class A1A: 89183A*AP4; Class A1B: 89183A*AQ2; Class A2:

89183A*AB5; Class B1: 89183A*AE9; Class B2: 89183A*AF6; Class B3: 89183A*AG4; Class B4: 89183A*AH2; Class B5: 89183A*AJ8; Class M1: 89183A*AC3; Class M2: 89183A*AD1; Class X: 89183A*AM1; Class XS1: 89183A*AK5; Class XS2: 89183A*AL3
Startup/Issue Date: 12/19/2024

Towd Point Mortgage Trust 2024-2 Upper-Tier 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 A1: 89183A*AA7; Class A1A: 89183A*AP4; Class A1B: 89183A*AQ2; Class A2: 89183A*AB5; Class B1: 89183A*AE9; Class B2: 89183A*AF6; Class B3: 89183A*AG4; Class B4: 89183A*AH2; Class B5: 89183A*AJ8; Class M1: 89183A*AC3; Class M2: 89183A*AD1; Class X: 89183A*AM1; Class XS1: 89183A*AK5; Class XS2: 89183A*AL3
Startup/Issue Date: 12/19/2024

VEGAS 2024-GCS, Comm Mtg P/T Certs, Series 2024-GCS Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class C: 92254B*AA3; Class D: 92254B*AC9; Class RR Interest: VEGAS-GCS*RRI
Startup/Issue Date: 12/20/2024

Victoria Capital Trust UK Series 2025-Q3 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Victoria Capital Trust US Series 2025-Q3-Bridge REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Victoria Capital Trust US Series 2025-Q3-DSCR REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: ******
Startup/Issue Date: 07/01/2025

Vista Point Securitization Trust 2024-CES3 REMIC 1
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-1: 92841W*AA7; Class A-2: 92841W*AB5; Class A-3: 92841W*AC3; Class A-IO-S: 92841W*AJ8; Class B-1: 92841W*AE9; Class B-2: 92841W*AF6; Class B-3: 92841W*AG4; Class M-1: 92841W*AD1; Class XS: 92841W*AH2
Startup/Issue Date: 12/17/2024

Vista Point Securitization Trust 2024-CES3 REMIC 2
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-1: 92841W*AA7; Class A-2: 92841W*AB5; Class A-3: 92841W*AC3; Class A-IO-S: 92841W*AJ8; Class B-1: 92841W*AE9; Class B-2: 92841W*AF6; Class B-3: 92841W*AG4; Class M-1: 92841W*AD1; Class XS: 92841W*AH2
Startup/Issue Date: 12/17/2024

Vontive Mortgage Trust, Mtg-Backed Notes, Series 2025-RTL1 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A1: 928884*AA3; Class A2: 928884*AB1; Class M: 928884*AC9; Class XS: 928884*AD7
Startup/Issue Date: 03/27/2025

WBHT Comm Mtg Trust, Comm Mtg P/T Certs, Series 2025-WBM Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 92943Q*AA7; Class B: 92943Q*AC3; Class C: 92943Q*AE9; Class D: 92943Q*AG4; Class E: 92943Q*AJ8; Class F: 92943Q*AL3; Class G: 92943Q*AN9; Class H: 92943Q*AQ2; Class Certificated RR: BCC3MS*5W3; Class RR Interest: WCM25WBM*RRI
Startup/Issue Date: 06/25/2025

Wells Fargo Comm Mtg Trust, Comm Mtg P/T Certs, Series 2025-VTT U-T REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 94990G*AA7; Class B: 94990G*AC3; Class C: 94990G*AE9; Class D: 94990G*AG4; Class E: 94990G*AJ8; Class F: 94990G*AS8; Class HRR: 94990G*AL3
Startup/Issue Date: 03/25/2025

WEST Trust, Comm Mtg P/T Certs, Ser 2025-ROSE Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 955909*AA4; Class HRR: 955909*AE6; Class X: 955909*AC0
Startup/Issue Date: 03/28/2025

WHARF Commercial Mortgage Trust, Comm Mtg P/T Certs, Series 2025-DC Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 92987L*AA5; Class B: 92987L*AE7; Class C: 92987L*AG2; Class D: 92987L*AJ6; Class E: 92987L*AL1; Class HRR: 92987L*AN7
Startup/Issue Date: 06/26/2025

1345 Trust, Comm Mtg P/T Certs, Series 2025-AOA Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 68271C*AA0; Class B: 68271C*AC6; Class C: 68271C*AE2; Class D: 68271C*AG7; Class E: 68271C*AJ1; Class RR: 68271C*AP7; Class RRI: MSC25AOA*RRI
Startup/Issue Date: 06/11/2025

2025-I07 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 03/30/2025

2025-I08 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 03/30/2025

2025-I09 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 03/30/2025

2025-I10 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

2025-I11 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

2025-I12 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

2025-I13 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 05/30/2025

2025-I14 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 05/30/2025

2025-I15 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 05/30/2025

2025-I51 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class PO: ******; Class R: ******; Class RL: ******
Startup/Issue Date: 04/30/2025

2025-M01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class *****: 3136BU*FF2; Class *****: 3136BU*JV3; Class *****: 3136BU*QN3; Class *****: 3136BU*QP8; Class *****: 3136BU*QQ6; Class *****: 3136BU*QR4; Class *****: 3136BU*QS2; Class *****: 3136BU*QT0; Class *****: 3136BU*QU7; Class *****: 3136BU*QV5
Startup/Issue Date: 01/31/2025

2025-Q01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: ******; Class IO: ******; Class SUB1: ******; Class R: ******
Startup/Issue Date: 03/31/2025

AMSR Trust, SF Rental P/T Certs, Series 2025-SFR2 Trust REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 00180B*AA5; Class B: 00180B*AB3; Class C: 00180B*AC1; Class D: 00180B*AD9; Class E1: 00180B*AE7; Class E2: 00180B*AF4; Class F1: 00180B*AG2; Class F2: 00180B*AH0; Class G: 00180B*AK3
Startup/Issue Date: 10/09/2025

Angel Oak Mortgage Trust, Mtg P/T Certs, Ser 2025-R1 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 034951*AA1; Class A-1F: 034951*AL7; Class A-2: 034951*AB9; Class A-3: 034951*AC7; Class M-1: 034951*AD5; Class B-1: 034951*AE3; Class B-2: 034951*AF0; Class B-3: 034951*AG8; Class A-IO-S: 034951*AJ2; Class X: 034951*AH6
Startup/Issue Date: 09/16/2025

Angel Oak Mortgage Trust, Mtg P/T Certs, Ser 2025-R1 Underlying REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class RIP: AOM25*0R1
Startup/Issue Date: 09/16/2025

Arixa Mortgage Trust 2025-RTL1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 04046B*AA1; Class A2: 04046B*AB9; Class XS: 04046B*AC7
Startup/Issue Date: 08/26/2025

Arixa Mortgage Trust 2025-RTL1 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 04046B*AA1; Class A2: 04046B*AB9; Class XS: 04046B*AC7
Startup/Issue Date: 08/26/2025

Arixa Mortgage Trust 2025-RTL1 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 04046B*AA1; Class A2: 04046B*AB9; Class XS: 04046B*AC7
Startup/Issue Date: 08/26/2025

Arixa Mortgage Trust 2025-RTL1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 04046B*AA1; Class A2: 04046B*AB9; Class XS: 04046B*AC7
Startup/Issue Date: 08/26/2025

BAMLL Comm Mtg Securities Trust, Comm Mtg P/T Certs, Ser 2025-NASH Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05949P*AA4; Class B: 05949P*AC0; Class C: 05949P*AE6; Class D: 05949P*AG1; Class RR INT: 05949P*AL0
Startup/Issue Date: 09/25/2025

BBCMS Mortgage Trust, Comm Mtg P/T Certs, Series 2025-5C37 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 05494N*AA9; Class A-2: 05494N*AB7; Class A-3: 05494N*AC5; Class X-A: 05494N*AF8; Class X-B: 05494N*AG6; Class A-S: 05494N*AD3; Class B: 05494N*AE1; Class C: 05494N*AH4; Class X-D: 05494N*AJ0; Class D: 05494N*AL5; Class E-RR: 05494N*AR2; Class F-RR: 05494N*AT8; Class G-RR: 05494N*AV3; Class J-RR: 05494N*AX9
Startup/Issue Date: 09/25/2025

Benchmark Mtg Trust, Comm Mtg P/T Certs, Series 2025-V17 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-2: 081934*AQ4; Class A-3: 081934*AR2; Class X-A: 081934*AS0; Class X-B: 081934*AT8; Class A-M: 081934*AU5; Class B: 081934*AV3; Class C: 081934*AW1; Class X-D: 081934*AA9; Class D: 081934*AC5; Class E: 081934*AE1; Class G-RR: 081934*AJ0; Class F-RR: 081934*AG6; Class J-RR: 081934*AL5
Startup/Issue Date: 09/29/2025

BFLD Trust, Comm Mtg P/T Certs, Series 2025-FPM Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 05556H*AA7; Class B: 05556H*AC3; Class C: 05556H*AE9; Class HRR: 05556H*AG4
Startup/Issue Date: 09/12/2025

BMO Mortgage Trust, Comm Mtg P/T Certs, Ser 2025-5C12 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 09663V*AA8; Class A-2: 09663V*AB6; Class A-3: 09663V*AC4; Class X-A: 09663V*AD2; Class X-B: 09663V*AE0; Class A-S: 09663V*AF7; Class B: 09663V*AG5; Class C: 09663V*AH3; Class X-D: 09663V*AJ9; Class X-F: 09663V*AL4; Class D: 09663V*AN0; Class E: 09663V*AQ3; Class F: 09663V*AS9; Class G-RR: 09663V*AU4; Class J-RR: 09663V*AW0
Startup/Issue Date: 10/09/2025

BRAVO Residential Funding Trust 2025-CES1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 10569P*AC0; Class A-1A: 10569P*AA4; Class A-1X: 10569P*AB2; Class A-2: 10569P*AD8; Class A-3: 10569P*AE6; Class AIOS: 10569P*AK2; Class B-1: 10569P*AG1; Class B-2: 10569P*AH9; Class B-3: 10569P*AJ5; Class M-1: 10569P*AF3; Class XS: 10569P*AL0
Startup/Issue Date: 04/15/2025

BRAVO Residential Funding Trust 2025-CES1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 10569P*AC0; Class A-1A: 10569P*AA4; Class A-1X: 10569P*AB2; Class A-2: 10569P*AD8; Class A-3: 10569P*AE6; Class AIOS: 10569P*AK2; Class B-1: 10569P*AG1; Class B-2: 10569P*AH9; Class B-3: 10569P*AJ5; Class M-1:

10569P*AF3; Class XS:
10569P*AL0
Startup/Issue Date: 04/15/2025

Bridge Trust, SF Rental P/T Certs, Ser 2025-SFR1 Trust REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 10807G*AA6; Class B: 10807G*AB4; Class C: 10807G*AC2; Class D: 10807G*AD0; Class E: 10807G*AE8
Startup/Issue Date: 08/29/2025

Chase Home Lending Mortgage Trust 2025-1 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-11: 16160T*AX6; Class A-11-X: 16160T*AY4; Class A-12: 16160T*AZ1; Class A-13: 16160T*BA5; Class A-13-X: 16160T*BB3; Class A-14: 16160T*BC1; Class A-14-X: 16160T*BD9; Class A-14-X2: 16160T*BE7; Class A-14-X3: 16160T*BF4; Class A-14-X4: 16160T*BG2; Class A-2: 16160T*AA6; Class A-3: 16160T*AB4; Class A-3-X: 16160T*AC2; Class A-4: 16160T*AD0; Class A-4-A: 16160T*AE8; Class A-4-X: 16160T*AF5; Class A-5: 16160T*AG3; Class A-5-A: 16160T*AH1; Class A-5-X: 16160T*AJ7; Class A-6: 16160T*AK4; Class A-6-A: 16160T*AL2; Class A-6-X: 16160T*AM0; Class A-7: 16160T*AN8; Class A-7-A: 16160T*AP3; Class A-7-X: 16160T*AQ1; Class A-8: 16160T*AR9; Class A-8-A: 16160T*AS7; Class A-8-X: 16160T*AT5; Class A-9: 16160T*AU2; Class A-9-A: 16160T*AV0; Class A-9-X: 16160T*AW8; Class A-X-1: 16160T*BH0; Class B-1: 16160T*BJ6; Class B-1-A: 16160T*BK3; Class B-1-X: 16160T*BL1; Class B-2: 16160T*BM9; Class B-2-A: 16160T*BN7; Class B-2-X: 16160T*BP2; Class B-3: 16160T*BQ0; Class B-4: 16160T*BR8; Class B-5: 16160T*BS6; Class B-6: 16160T*BT4
Startup/Issue Date: 01/30/2025

Chase Home Lending Mortgage Trust 2025-1 Strip 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-11: 16160T*AX6; Class A-11-X: 16160T*AY4; Class A-12: 16160T*AZ1; Class A-13: 16160T*BA5; Class A-13-X: 16160T*BB3; Class A-14: 16160T*BC1; Class A-14-X: 16160T*BD9; Class A-14-X2: 16160T*BE7; Class A-14-X3: 16160T*BF4; Class A-14-X4: 16160T*BG2; Class A-2: 16160T*AA6; Class A-3: 16160T*AB4; Class A-3-X: 16160T*AC2; Class A-4: 16160T*AD0; Class A-4-A: 16160T*AE8; Class A-4-X: 16160T*AF5; Class A-5: 16160T*AG3; Class A-5-A: 16160T*AH1; Class A-5-X: 16160T*AJ7; Class A-6: 16160T*AK4; Class A-6-A: 16160T*AL2; Class A-6-X: 16160T*AM0; Class A-7: 16160T*AN8; Class A-7-A: 16160T*AP3; Class A-7-X: 16160T*AQ1; Class A-8: 16160T*AR9; Class A-8-A: 16160T*AS7; Class A-8-X: 16160T*AT5; Class A-9: 16160T*AU2; Class A-9-A: 16160T*AV0; Class A-9-X: 16160T*AW8; Class A-X-1: 16160T*BH0; Class B-1: 16160T*BJ6; Class B-1-A: 16160T*BK3; Class B-1-X: 16160T*BL1; Class B-2: 16160T*BM9; Class B-2-A: 16160T*BN7; Class B-2-X: 16160T*BP2; Class B-3: 16160T*BQ0; Class B-4: 16160T*BR8; Class B-5: 16160T*BS6; Class B-6: 16160T*BT4
Startup/Issue Date: 01/30/2025

Chase Home Lending Mortgage Trust 2025-2 Issuing REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11: 16159V*AX4; Class A-11-X: 16159V*AY2; Class A-12: 16159V*AZ9; Class A-13: 16159V*BA3; Class A-13-X: 16159V*BB1; Class A-14: 16159V*BC9; Class A-14-X: 16159V*BD7; Class A-14-X2: 16159V*BE5; Class A-14-X3: 16159V*BF2; Class A-14-X4: 16159V*BG0; Class A-2: 16159V*AA4; Class A-3: 16159V*AB2; Class A-3-X: 16159V*AC0; Class A-4: 16159V*AD8; Class A-4-A: 16159V*AE6; Class A-4-X: 16159V*AF3; Class A-5: 16159V*AG1; Class A-5-A: 16159V*AH9; Class A-5-X: 16159V*AJ5; Class A-6: 16159V*AK2; Class A-6-A: 16159V*AL0; Class A-6-X: 16159V*AM8; Class A-7: 16159V*AN6; Class A-7-A: 16159V*AP1; Class A-7-X: 16159V*AQ9; Class A-8: 16159V*AR7; Class A-8-A: 16159V*AS5; Class A-8-X: 16159V*AT3; Class A-9: 16159V*AU0; Class A-9-A: 16159V*AV8; Class A-9-X: 16159V*AW6; Class A-X-1: 16159V*BH8; Class B-1: 16159V*BJ4; Class B-1-A: 16159V*BK1; Class B-1-X: 16159V*BL9; Class B-2: 16159V*BM7; Class B-2-A: 16159V*BN5; Class B-2-X: 16159V*BP0; Class B-3: 16159V*BQ8; Class B-4: 16159V*BR6; Class B-5: 16159V*BS4; Class B-6: 16159V*BT2
Startup/Issue Date: 02/27/2025

Chase Home Lending Mortgage Trust 2025-2 Strip REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11: 16159V*AX4; Class A-11-X: 16159V*AY2; Class A-12: 16159V*AZ9; Class A-13: 16159V*BA3; Class A-13-X: 16159V*BB1; Class A-14: 16159V*BC9; Class A-14-X: 16159V*BD7; Class A-14-X2: 16159V*BE5; Class A-14-X3: 16159V*BF2; Class A-14-X4: 16159V*BG0; Class A-2: 16159V*AA4; Class A-3: 16159V*AB2; Class A-3-X: 16159V*AC0; Class A-4: 16159V*AD8; Class A-4-A: 16159V*AE6; Class A-4-X: 16159V*AF3; Class A-5: 16159V*AG1; Class A-5-A: 16159V*AH9; Class A-5-X: 16159V*AJ5; Class A-6: 16159V*AK2; Class A-6-A: 16159V*AL0; Class A-6-X: 16159V*AM8; Class A-7: 16159V*AN6; Class A-7-A: 16159V*AP1; Class A-7-X: 16159V*AQ9; Class A-8: 16159V*AR7; Class A-8-A: 16159V*AS5; Class A-8-X: 16159V*AT3; Class A-9: 16159V*AU0; Class A-9-A: 16159V*AV8; Class A-9-X: 16159V*AW6; Class A-X-1: 16159V*BH8; Class B-1: 16159V*BJ4; Class B-1-A: 16159V*BK1; Class B-1-X: 16159V*BL9; Class B-2: 16159V*BM7; Class B-2-A: 16159V*BN5; Class B-2-X: 16159V*BP0; Class B-3: 16159V*BQ8; Class B-4: 16159V*BR6; Class B-5: 16159V*BS4; Class B-6: 16159V*BT2
Startup/Issue Date: 02/27/2025

Chase Home Lending Mortgage Trust 2025-3 Issuing REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11: 16160M*AX1; Class A-11-X: 16160M*AY9; Class A-12: 16160M*AZ6; Class A-13: 16160M*BA0; Class A-13-X: 16160M*BB8; Class A-14: 16160M*BC6; Class A-14-X: 16160M*BD4; Class A-14-X2: 16160M*BE2; Class A-14-X3: 16160M*BF9; Class A-14-X4: 16160M*BG7; Class A-2: 16160M*AA1; Class A-3: 16160M*AB9; Class A-3-X: 16160M*AC7; Class A-4: 16160M*AD5; Class A-4-A: 16160M*AE3; Class A-4-X: 16160M*AF0; Class A-5: 16160M*AG8; Class A-5-A: 16160M*AH6; Class A-5-X: 16160M*AJ2; Class A-6: 16160M*AK9; Class A-6-A: 16160M*AL7; Class A-6-X: 16160M*AM5; Class A-7: 16160M*AN3; Class A-7-A: 16160M*AP8; Class A-7-X: 16160M*AQ6; Class A-8: 16160M*AR4; Class A-8-A: 16160M*AS2; Class A-8-X: 16160M*AT0; Class A-9: 16160M*AU7; Class A-9-A: 16160M*AV5; Class A-9-B: 16160M*BV4; Class A-9-X1: 16160M*BW2; Class A-9-X2: 16160M*BX0; Class A-9-X3: 16160M*BY8; Class A-X-1: 16160M*BH5; Class B-1: 16160M*BJ1; Class B-1-A: 16160M*BK8; Class B-1-X: 16160M*BL6; Class B-2: 16160M*BM4; Class B-2-A: 16160M*BN2; Class B-2-X: 16160M*BP7; Class B-3: 16160M*BQ5; Class B-4: 16160M*BR3; Class B-5: 16160M*BS1; Class B-6: 16160M*BT9
Startup/Issue Date: 03/28/2025

Chase Home Lending Mortgage Trust 2025-3 Strip REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-11: 16160M*AX1; Class A-11-X: 16160M*AY9; Class A-12: 16160M*AZ6; Class A-13: 16160M*BA0; Class A-13-X: 16160M*BB8; Class A-14: 16160M*BC6; Class A-14-X: 16160M*BD4; Class A-14-X2: 16160M*BE2; Class A-14-X3: 16160M*BF9; Class A-14-X4: 16160M*BG7; Class A-2: 16160M*AA1; Class A-3: 16160M*AB9; Class A-3-X: 16160M*AC7; Class A-4: 16160M*AD5; Class A-4-A: 16160M*AE3; Class A-4-X: 16160M*AF0; Class A-5: 16160M*AG8; Class A-5-A: 16160M*AH6; Class A-5-X: 16160M*AJ2; Class A-6: 16160M*AK9; Class A-6-A: 16160M*AL7; Class A-6-X: 16160M*AM5; Class A-7: 16160M*AN3; Class A-7-A: 16160M*AP8; Class A-7-X: 16160M*AQ6; Class A-8: 16160M*AR4; Class A-8-A: 16160M*AS2; Class A-8-X: 16160M*AT0; Class A-9: 16160M*AU7; Class A-9-A: 16160M*AV5; Class A-9-B: 16160M*BV4; Class A-9-X1: 16160M*BW2; Class A-9-X2: 16160M*BX0; Class A-9-X3: 16160M*BY8; Class A-X-1: 16160M*BH5; Class B-1: 16160M*BJ1; Class B-1-A: 16160M*BK8; Class B-1-X: 16160M*BL6; Class B-2: 16160M*BM4; Class B-2-A: 16160M*BN2; Class B-2-X: 16160M*BP7; Class B-3: 16160M*BQ5; Class B-4: 16160M*BR3; Class B-5: 16160M*BS1; Class B-6: 16160M*BT9
Startup/Issue Date: 03/28/2025

Citigroup Mortgage Loan Trust 2025-1 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-1: 17332F*AA7; Class A-10: 17332F*AK5; Class A-11: 17332F*AL3; Class A-12: 17332F*AM1; Class A-13: 17332F*AN9; Class A-14: 17332F*AP4; Class A-2: 17332F*AB5; Class A-3: 17332F*AC3; Class A-4: 17332F*AD1; Class A-5: 17332F*AE9; Class A-6: 17332F*AF6; Class A-7: 17332F*AG4; Class A-8: 17332F*AH2; Class A-9: 17332F*AJ8; Class A-I1: 17332F*AS8; Class A-I2: 17332F*AT6; Class A-I3: 17332F*AU3; Class A-I4: 17332F*AV1; Class A-I5: 17332F*AW9; Class A-I6: 17332F*AX7; Class A-I7: 17332F*AY5; Class A-I8: 17332F*AZ2; Class A-X: 17332F*AQ2; Class A-X1: 17332F*AR0; Class B-1: 17332F*BA6; Class B-2: 17332F*BB4; Class B-3: 17332F*BC2; Class B-4: 17332F*BD0; Class B-5: 17332F*BE8; Class B-6: 17332F*BF5; Class PT: 17332F*BG3
Startup/Issue Date: 01/31/2025

Citigroup Mortgage Loan Trust 2025-1 Strip 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-1: 17332F*AA7; Class A-10: 17332F*AK5; Class A-11: 17332F*AL3; Class A-12: 17332F*AM1; Class A-13: 17332F*AN9; Class A-14: 17332F*AP4; Class A-2: 17332F*AB5; Class A-3: 17332F*AC3; Class A-4: 17332F*AD1; Class A-5: 17332F*AE9; Class A-6: 17332F*AF6; Class A-7: 17332F*AG4; Class A-8: 17332F*AH2; Class A-9: 17332F*AJ8; Class A-I1: 17332F*AS8; Class A-I2: 17332F*AT6; Class A-I3: 17332F*AU3; Class A-I4: 17332F*AV1; Class A-I5: 17332F*AW9; Class A-I6: 17332F*AX7; Class A-I7: 17332F*AY5; Class A-I8: 17332F*AZ2; Class A-X: 17332F*AQ2; Class A-X1: 17332F*AR0; Class B-1: 17332F*BA6; Class B-2: 17332F*BB4; Class B-3: 17332F*BC2; Class B-4: 17332F*BD0; Class B-5: 17332F*BE8; Class B-6: 17332F*BF5; Class PT: 17332F*BG3
Startup/Issue Date: 01/31/2025

Citigroup Mortgage Loan Trust 2025-2 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 17292B*AA4; Class A-10: 17292B*AK2; Class A-11: 17292B*AL0; Class A-12: 17292B*AM8; Class A-13: 17292B*AN6; Class A-14: 17292B*AP1; Class A-15: 17292B*AQ9; Class A-16: 17292B*AR7; Class A-17: 17292B*AS5; Class A-18: 17292B*AT3; Class A-19: 17292B*AU0; Class A-2: 17292B*AB2; Class A-20: 17292B*AV8; Class A-21: 17292B*AW6; Class A-25: 17292B*AX4; Class A-3: 17292B*AC0; Class A-4: 17292B*AD8; Class A-5: 17292B*AE6; Class A-6: 17292B*AF3; Class A-7: 17292B*AG1; Class A-8: 17292B*AH9; Class A-9: 17292B*AJ5; Class A-I1: 17292B*BB1; Class A-I10: 17292B*BL9; Class A-I11: 17292B*BM7; Class A-I12: 17292B*BN5; Class A-I13: 17292B*BP0; Class A-I14: 17292B*BQ8; Class A-I15: 17292B*BR6; Class A-I16: 17292B*BS4; Class A-I17: 17292B*BT2; Class A-I18: 17292B*BU9; Class A-I19: 17292B*BV7; Class A-I2: 17292B*BC9; Class A-I20: 17292B*BW5; Class A-I21: 17292B*BX3; Class A-I22: 17292B*BY1; Class A-I23: 17292B*BZ8; Class A-I24: 17292B*CA2; Class A-I25: 17292B*CB0; Class A-I3: 17292B*BD7; Class A-I4: 17292B*BE5; Class A-I5: 17292B*BF2; Class A-I6: 17292B*BG0; Class A-I7: 17292B*BH8; Class A-I8: 17292B*BJ4; Class A-I9: 17292B*BK1; Class A-X: 17292B*AY2; Class A-X1: 17292B*AZ9; Class A-X2: 17292B*BA3; Class B-1: 17292B*CC8; Class B-12IO: 17292B*CF1; Class B-1A: 17292B*CD6; Class B-1IO: 17292B*CE4; Class B-2: 17292B*CG9; Class B-2A: 17292B*CH7; Class B-2IO: 17292B*CJ3; Class B-3: 17292B*CK0; Class B-4: 17292B*CL8; Class B-5: 17292B*CM6; Class B-6: 17292B*CN4; Class PT: 17292B*CP9
Startup/Issue Date: 03/21/2025

Citigroup Mortgage Loan Trust 2025-2 Strip REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 17292B*AA4; Class A-10: 17292B*AK2; Class A-11: 17292B*AL0; Class A-12: 17292B*AM8; Class A-13: 17292B*AN6; Class A-14: 17292B*AP1; Class A-15: 17292B*AQ9; Class A-16: 17292B*AR7; Class A-17: 17292B*AS5; Class A-18: 17292B*AT3; Class A-19: 17292B*AU0; Class A-2: 17292B*AB2; Class A-20: 17292B*AV8; Class A-21: 17292B*AW6; Class A-25: 17292B*AX4; Class A-3: 17292B*AC0; Class A-4: 17292B*AD8; Class A-5: 17292B*AE6; Class A-6: 17292B*AF3; Class A-7: 17292B*AG1; Class A-8: 17292B*AH9; Class A-9: 17292B*AJ5; Class A-I1: 17292B*BB1; Class A-I10: 17292B*BL9; Class A-I11: 17292B*BM7; Class A-I12: 17292B*BN5; Class A-I13: 17292B*BP0; Class A-I14: 17292B*BQ8; Class A-I15: 17292B*BR6; Class A-I16: 17292B*BS4; Class A-I17: 17292B*BT2; Class A-I18: 17292B*BU9; Class A-I19: 17292B*BV7; Class A-I2: 17292B*BC9; Class A-I20: 17292B*BW5; Class A-I21: 17292B*BX3; Class A-I22: 17292B*BY1; Class A-I23: 17292B*BZ8; Class A-I24: 17292B*CA2; Class A-I25: 17292B*CB0; Class A-I3: 17292B*BD7; Class A-I4: 17292B*BE5; Class A-I5: 17292B*BF2; Class A-I6: 17292B*BG0; Class A-I7: 17292B*BH8; Class A-I8: 17292B*BJ4; Class A-I9: 17292B*BK1; Class A-X: 17292B*AY2; Class A-X1: 17292B*AZ9; Class A-X2: 17292B*BA3; Class B-1: 17292B*CC8; Class B-12IO: 17292B*CF1; Class B-1A: 17292B*CD6; Class B-1IO: 17292B*CE4; Class B-2: 17292B*CG9; Class B-2A: 17292B*CH7; Class B-2IO: 17292B*CJ3; Class B-3: 17292B*CK0; Class B-4: 17292B*CL8; Class B-5: 17292B*CM6; Class B-6: 17292B*CN4; Class PT: 17292B*CP9
Startup/Issue Date: 03/21/2025

Citigroup Mortgage Loan Trust 2025-INV1 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-I13: 17332G*CD7; Class A-I4: 17332G*AV9; Class B-5: 17332G*BK2; Class A-18: 17332G*BS5; Class A-10: 17332G*AK3; Class A-16: 17332G*BQ9; Class A-12: 17332G*AM9; Class B-1I0: 17332G*BC0; Class A-4: 17332G*AD9; Class A-I6: 17332G*AX5; Class B-4: 17332G*BJ5; Class A-6: 17332G*AF4; Class B-3: 17332G*BH9; Class A-19: 17332G*BT3; Class A-I22: 17332G*CN5; Class A-I12: 17332G*CC9; Class A-25: 17332G*BW6; Class B-12IO: 17332G*BD8; Class B-1: 17332G*BA4; Class A-I26: 17332G*CS4; Class A-X: 17332G*AQ0; Class A-13: 17332G*AN7; Class A-I21: 17332G*CM7; Class A-I20: 17332G*CL9; Class A-15: 17332G*BP1; Class A-2: 17332G*AB3; Class A-I1: 17332G*AS6; Class B-2IO: 17332G*BG1; Class A-17: 17332G*BR7; Class B-6: 17332G*BL0; Class A-I16: 17332G*CG0; Class A-I15: 17332G*CF2; Class A-I11: 17332G*CB1; Class A-5: 17332G*AE7; Class A-I18: 17332G*CJ4; Class A-7: 17332G*AG2; Class A-X1: 17332G*AR8; Class A-9: 17332G*AJ6; Class A-20: 17332G*BU0; Class A-I5: 17332G*AW7; Class PT: 17332G*BM8; Class A-3: 17332G*AC1; Class A-I23: 17332G*CP0; Class A-I3: 17332G*AU1; Class A-1: 17332G*AA5; Class A-I25: 17332G*CR6; Class A-I8: 17332G*AZ0; Class B-2: 17332G*BE6; Class A-I9: 17332G*BZ9; Class A-X2: 17332G*BY2; Class A-11: 17332G*AL1; Class A-21: 17332G*BV8; Class A-14: 17332G*AP2; Class A-8: 17332G*AH0; Class A-I2: 17332G*AT4; Class B-2A: 17332G*BF3; Class A-17: 17332G*AY3; Class A-26: 17332G*BX4; Class A-I17: 17332G*CH8; Class A-I24: 17332G*CQ8; Class A-I10: 17332G*CA3; Class A-I19: 17332G*CK1; Class B-1A: 17332G*BB2; Class A-I14: 17332G*CE5
Startup/Issue Date: 02/11/2025

Citigroup Mortgage Loan Trust 2025-INV1 Strip 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-I13: 17332G*CD7; Class A-I4: 17332G*AV9; Class B-5: 17332G*BK2; Class A-18: 17332G*BS5; Class A-10: 17332G*AK3; Class A-16: 17332G*BQ9; Class A-12: 17332G*AM9; Class B-1I0: 17332G*BC0; Class A-4: 17332G*AD9; Class A-I6: 17332G*AX5; Class B-4: 17332G*BJ5; Class A-6: 17332G*AF4; Class B-3: 17332G*BH9; Class A-19: 17332G*BT3; Class A-I22: 17332G*CN5; Class A-I12: 17332G*CC9; Class A-25: 17332G*BW6; Class B-12IO: 17332G*BD8; Class B-1: 17332G*BA4; Class A-I26: 17332G*CS4; Class A-X: 17332G*AQ0; Class A-13: 17332G*AN7; Class A-I21: 17332G*CM7; Class A-I20: 17332G*CL9; Class A-15: 17332G*BP1; Class A-2: 17332G*AB3; Class A-I1: 17332G*AS6; Class B-2IO: 17332G*BG1; Class A-17: 17332G*BR7; Class B-6: 17332G*BL0; Class A-I16: 17332G*CG0; Class A-I15: 17332G*CF2; Class A-I11: 17332G*CB1; Class A-5: 17332G*AE7; Class A-I18: 17332G*CJ4; Class A-7: 17332G*AG2; Class A-X1: 17332G*AR8; Class A-9: 17332G*AJ6; Class A-20: 17332G*BU0; Class A-I5: 17332G*AW7; Class PT: 17332G*BM8; Class A-3: 17332G*AC1; Class A-I23: 17332G*CP0; Class A-I3: 17332G*AU1; Class A-1: 17332G*AA5; Class A-I25: 17332G*CR6; Class A-I8: 17332G*AZ0; Class B-2: 17332G*BE6; Class A-I9: 17332G*BZ9; Class A-X2: 17332G*BY2; Class A-11: 17332G*AL1; Class A-21: 17332G*BV8; Class A-14: 17332G*AP2; Class A-8: 17332G*AH0; Class A-I2: 17332G*AT4; Class B-2A: 17332G*BF3; Class A-17: 17332G*AY3; Class A-26: 17332G*BX4; Class A-I17: 17332G*CH8; Class A-I24: 17332G*CQ8; Class A-I10: 17332G*CA3; Class A-I19: 17332G*CK1; Class B-1A: 17332G*BB2; Class A-I14: 17332G*CE5
Startup/Issue Date: 02/11/2025

Citigroup Mortgage Loan Trust 2025-RP1 Expanding Strip REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 17332H*AA3; Class A-1-A: 17332H*AB1; Class A-1-X: 17332H*AC9; Class A-2: 17332H*AD7; Class B-1: 17332H*AG0; Class B-2: 17332H*AH8; Class B-3: 17332H*AJ4; Class B-4: 17332H*AK1; Class M-1: 17332H*AE5; Class M-2: 17332H*AF2; Class PT: 17332H*AN5; Class PT-1: 17332H*AP0; Class SA: 17332H*AM7; Class X: 17332H*AL9
Startup/Issue Date: 03/12/2025

Citigroup Mortgage Loan Trust 2025-RP1 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 17332H*AA3; Class A-1-A: 17332H*AB1; Class A-1-X: 17332H*AC9; Class A-2: 17332H*AD7; Class B-1: 17332H*AG0; Class B-2: 17332H*AH8; Class B-3: 17332H*AJ4; Class B-4: 17332H*AK1; Class M-1: 17332H*AE5; Class M-2: 17332H*AF2; Class PT: 17332H*AN5; Class PT-1: 17332H*AP0; Class SA: 17332H*AM7; Class X: 17332H*AL9
Startup/Issue Date: 03/12/2025

Citigroup Mortgage Loan Trust 2025-RP1 Net WAC REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 17332H*AA3; Class A-1-A: 17332H*AB1; Class A-1-X: 17332H*AC9; Class A-2: 17332H*AD7; Class B-1: 17332H*AG0; Class B-2: 17332H*AH8; Class B-3: 17332H*AJ4; Class B-4: 17332H*AK1; Class M-1: 17332H*AE5; Class M-2: 17332H*AF2; Class PT: 17332H*AN5; Class PT-1: 17332H*AP0; Class SA: 17332H*AM7; Class X: 17332H*AL9
Startup/Issue Date: 03/12/2025

COLT Mortgage Loan Trust, Mtg P/T Certs, Series 2025-8 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 19689D*AA7; Class A-2: 19689D*AB5; Class A-3: 19689D*AC3; Class M-1: 19689D*AD1; Class B-1: 19689D*AE9; Class B-2: 19689D*AF6; Class B-3: 19689D*AG4; Class A-IO-S: 19689D*AH2; Class X: 19689D*AJ8
Startup/Issue Date: 07/30/2025

COLT Mtg Loan Trust, Mtg P/T Certs, Series 2025-10 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 12675X*AB2; Class A-1B: 12675X*AC0; Class A-1F: 12675X*AD8; Class A-1IO: 12675X*AE6; Class A-2: 12675X*AF3; Class A-3: 12675X*AG1; Class M-1: 12675X*AH9; Class B-1: 12675X*AJ5; Class B-2: 12675X*AK2; Class B-3: 12675X*AL0; Class A-IO-S: 12675X*AM8; Class X: 12675X*AN6
Startup/Issue Date: 09/30/2025

Cross Mortgage Trust, Mtg P/T Certs, Series 2025-H7 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 22757J*AA5; Class A-1B: 22757J*AB3; Class A-2: 22757J*AD9; Class A-3: 22757J*AE7; Class M-1: 22757J*AF4; Class B-1A: 22757J*AG2; Class B-1B: 22757J*AH0; Class B-2: 22757J*AK3; Class B-3: 22757J*AL1; Class XS: 22757J*AM9
Startup/Issue Date: 09/12/2025

Ellington Financial Mortgage Trust 2025-INV3 Lower-Tier REMIC

Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class X Reg S: U2802E*AJ1; Class AIOS Reg S: U2802E*AH5; Class B3 Reg S: U2802E*AG7; Class B2 Reg S: U2802E*AF9; Class B1 Reg S: U2802E*AE2; Class M1 Reg S: U2802E*AD4; Class A3 Reg S: U2802E*AC6; Class A2 Reg S: U2802E*AB8; Class A1 Reg S: U2802E*AA0; Class X 144A: 26847N*AJ0; Class AIOS 144A: 26847N*AH4; Class B3 144A: 26847N*AG6; Class B2 144A: 26847N*AF8; Class B1 144A: 26847N*AE1; Class M1 144A: 26847N*AD3; Class A3 144A: 26847N*AC5; Class A2 144A: 26847N*AB7; Class A1 144A: 26847N*AA9; Class R 144A: 26847N*AK7
Startup/Issue Date: 07/17/2025

Ellington Financial Mortgage Trust 2025-INV3 Upper-Tier REMIC

Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class X Reg S: U2802E*AJ1; Class AIOS Reg S: U2802E*AH5; Class B3 Reg S: U2802E*AG7; Class B2 Reg S: U2802E*AF9; Class B1 Reg S: U2802E*AE2; Class M1 Reg S: U2802E*AD4; Class A3 Reg S: U2802E*AC6; Class A2 Reg S: U2802E*AB8; Class A1 Reg S: U2802E*AA0; Class X 144A: 26847N*AJ0; Class AIOS 144A: 26847N*AH4; Class B3 144A: 26847N*AG6; Class B2 144A: 26847N*AF8; Class B1 144A: 26847N*AE1; Class M1 144A: 26847N*AD3; Class A3 144A: 26847N*AC5; Class A2 144A: 26847N*AB7; Class A1 144A: 26847N*AA9; Class R 144A: 26847N*AK7
Startup/Issue Date: 07/17/2025

Fannie Mae 2024-076 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*MQ3; Class PZ: 3136BT*MS9; Class FA: 3136BT*MP5; Class CZ: 3136BT*MT7; Class P: 3136BT*MR1; Class QF: 3136BT*MU4; Class QS: 3136BT*MV2; Class FB: 3136BT*MW0; Class SB: 3136BT*MX8; Class SC: 3136BT*ND1; Class FD: 3136BT*MZ3; Class FC: 3136BT*NC3; Class SD: 3136BT*MY6; Class AT: 3136BT*NB5; Class DT: 3136BT*NA7; Class DS: 3136BT*NG4; Class BF: 3136BT*NE9; Class DA: 3136BT*NH2; Class ZF: 3136BT*NF6; Class SE: 3136BT*NK5; Class FE: 3136BT*NJ8; Class VG: 3136BT*NT6; Class LF: 3136BT*NN9; Class VZ: 3136BT*NU3; Class G: 3136BT*NS8; Class FG: 3136BT*NL3; Class FY: 3136BT*NQ2; Class TG: 3136BT*NM1; Class TL: 3136BT*NP4; Class SY: 3136BT*NR0; Class HZ: 3136BT*NY5; Class SH: 3136BT*NW9; Class FH: 3136BT*NV1; Class HP: 3136BT*NX7; Class ZH: 3136BT*NZ2; Class JS: 3136BT*PE7; Class CD: 3136BT*PA5; Class SJ: 3136BT*PC1; Class JF: 3136BT*PD9; Class FJ: 3136BT*PB3; Class PT: 3136BT*PF4; Class EM: 3136BT*PG2; Class EL: 3136BT*PH0; Class FL: 3136BT*PJ6; Class SL: 3136BT*PK3; Class NF: 3136BT*PL1; Class NS: 3136BT*PM9
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-077 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BT*QB2; Class SA: 3136BT*QC0; Class V: 3136BT*QG1; Class A: 3136BT*QD8; Class Z: 3136BT*QH9; Class SD: 3136BT*VU4; Class AL: 3136BT*VY6; Class KS: 3136BT*VW0; Class PC: 3136BT*VZ3; Class FB: 3136BT*QK2; Class FD: 3136BT*VV2; Class AP: 3136BT*VX8; Class SK: 3136BT*QF3; Class CP: 3136BT*WA7; Class TI: 3136BT*QP1; Class FT: 3136BT*QM8; Class IT: 3136BT*QN6; Class SM: 3136BT*QQ9; Class SL: 3136BT*QW6; Class LA: 3136BT*QR7; Class FL: 3136BT*QV8; Class LZ: 3136BT*QT3; Class LV: 3136BT*QS5; Class FG: 3136BT*QX4; Class SG: 3136BT*QZ9; Class UT: 3136BT*RA3
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-078 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FB: 3136BT*RJ4; Class SA: 3136BT*RL9; Class TB: 3136BT*RK1; Class AC: 3136BT*RP0; Class AV: 3136BT*RQ8; Class AZ: 3136BT*RR6; Class DZ: 3136BT*RY1; Class CB: 3136BT*RT2; Class DV: 3136BT*RX3; Class DE: 3136BT*RW5; Class CV: 3136BT*RU9; Class CD: 3136BT*RS4; Class CZ: 3136BT*RV7
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-079 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*LZ4; Class FA: 3136BT*LY7; Class AI: 3136BT*MA8; Class DI: 3136BT*MB6
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-080 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*SH7; Class FA: 3136BT*SG9; Class SB: 3136BT*SK0; Class FB: 3136BT*SJ3; Class CM: 3136BT*SM6; Class SC: 3136BT*SR5; Class CA: 3136BT*SL8; Class CL: 3136BT*SP9; Class CN: 3136BT*SN4; Class FC: 3136BT*SQ7; Class NT: 3136BT*SS3
Startup/Issue Date: 10/30/2024

Fannie Mae 2024-081 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class MW: 3136BT*KZ5; Class FM: 3136BT*LA9; Class MB: 3136BT*KX0; Class SM: 3136BT*LB7; Class MC: 3136BT*KY8; Class DC: 3136BT*LD3; Class DZ: 3136BT*LE1; Class DB: 3136BT*LC5; Class EB: 3136BT*LH4; Class FE: 3136BT*LF8; Class SE: 3136BT*LG6; Class EW: 3136BT*LK7; Class EC: 3136BT*LJ0; Class VA: 3136BT*LM3; Class ZP: 3136BT*LP6; Class ZB: 3136BT*LQ4; Class VB: 3136BT*LN1; Class BA: 3136BT*LL5; Class IO: 3136BT*LR2; Class PT: 3136BT*LS0
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-082 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BT*EA7; Class FA: 3136BS*4V4; Class FB: 3136BT*DZ3; Class FD: 3136BT*EB5; Class TV: 3136BT*EJ8; Class TC: 3136BT*QA4; Class FV: 3136BT*EE9; Class XT: 3136BT*QE6; Class FL: 3136BT*FS7; Class NF: 3136BT*PZ0; Class SD: 3136BT*ED1; Class SC: 3136BT*EC3; Class LS: 3136BT*GW7; Class FK: 3136BT*EK5; Class TN: 3136BT*EN9; Class SH: 3136BT*ER0; Class FN: 3136BT*EL3; Class BF: 3136BT*QJ5; Class TA: 3136BT*EQ2; Class TM: 3136BT*EP4; Class BV: 3136BT*ET6; Class BZ: 3136BT*EU3; Class B: 3136BT*ES8; Class TW: 3136BT*EY5; Class TX: 3136BT*EX7; Class SE: 3136BT*EW9; Class FX: 3136BT*EV1; Class TB: 3136BT*QY2; Class PF: 3136BT*QU0; Class SG: 3136BT*FA6; Class FG: 3136BT*EZ2; Class CP: 3136BT*FJ7; Class CA: 3136BT*FK4; Class CF: 3136BT*FB4; Class CZ: 3136BT*FL2; Class CS: 3136BT*FH1; Class PT: 3136BT*FM0; Class TD: 3136BT*RM7; Class VF: 3136BT*GF4; Class TQ: 3136BT*RN5; Class SY: 3136BT*GZ0; Class ES: 3136BT*FP3; Class EF: 3136BT*FN8; Class HS: 3136BT*GQ0; Class FY: 3136BT*GY3
Startup/Issue Date: 10/30/2024

Fannie Mae 2024-083 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SA: 3136BT*MF7; Class FA: 3136BT*ME0; Class PA: 3136BT*MG5; Class PI: 3136BT*MJ9; Class PZ: 3136BT*MH3; Class Z: 3136BT*MK6; Class F: 3136BT*ML4
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-084 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class TC: 3136BT*TL7; Class SA: 3136BT*TK9; Class CF: 3136BT*TF0; Class FC: 3136BT*TJ2; Class FB: 3136BT*TH6; Class FA: 3136BT*TG8; Class SD: 3136BT*TS2; Class DL: 3136BT*TP8; Class DM: 3136BT*TQ6; Class DA: 3136BT*TM5; Class FD: 3136BT*TR4; Class AS: 3136BT*TX1; Class AF: 3136BT*TU7; Class A: 3136BT*TT0; Class AL: 3136BT*TW3; Class AG: 3136BT*TV5; Class GT: 3136BT*TZ6; Class TA: 3136BT*UB7; Class FG: 3136BT*TY9; Class TH: 3136BT*UC5; Class SH: 3136BT*UA9; Class FJ: 3136BT*UD3; Class JF: 3136BT*UE1; Class SJ: 3136BT*UF8
Startup/Issue Date: 10/31/2024

Fannie Mae 2024-085 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AC: 3136BT*JD6; Class AI: 3136BT*JF1; Class AD: 3136BT*JE4; Class AB: 3136BT*JC8; Class Z: 3136BT*JG9
Startup/Issue Date: 10/31/2024

Fannie Mae 2025-070 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SA: 3136BX*JV7; Class FM: 3136BX*JU9; Class AT: 3136BX*JT2; Class AF: 3136BX*JS4; Class BZ: 3136BX*KC7; Class BC: 3136BX*KA1; Class BA: 3136BX*JW5; Class BP: 3136BX*JZ8; Class XV: 3136BX*JX3; Class FB: 3136BX*KD5; Class SB: 3136BX*KE3; Class BV: 3136BX*KB9; Class XZ: 3136BX*JY1; Class LA: 3136BX*KK9; Class LS: 3136BX*KJ2; Class LZ: 3136BX*KM5; Class LF: 3136BX*KH6; Class CF: 3136BX*KF0; Class LV: 3136BX*KL7; Class CS: 3136BX*KG8; Class FD: 3136BX*KN3; Class SD: 3136BX*KP8; Class EZ: 3136BX*KS2; Class EA: 3136BX*KQ6; Class EV: 3136BX*KR4; Class DA: 3136BX*KT0; Class DL: 3136BX*KU7; Class GH: 3136BX*KV5; Class GZ: 3136BX*KY9; Class GC: 3136BX*KW3; Class GD: 3136BX*KX1
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-071 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AV: 3136BX*AV6; Class AB: 3136BX*AU8; Class AZ: 3136BX*AW4; Class FA: 3136BX*AX2; Class SA: 3136BX*AY0; Class SC: 3136BX*BD5; Class CV: 3136BX*BA1; Class CA: 3136BX*AZ7; Class FC: 3136BX*BC7; Class CZ: 3136BX*BB9; Class BL: 3136BX*BF0; Class BA: 3136BX*BE3
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-072 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class ZA: 3136BW*4L7; Class A: 3136BW*4K9; Class FA: 3136BW*W69; Class SA: 3136BW*4J2; Class BA: 3136BW*4M5; Class Z: 3136BW*4P8; Class V: 3136BW*4N3
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-073 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class Z: 3136BW*5D4; Class EM: 3136BW*4Y9; Class TE: 3136BW*5B8; Class E: 3136BW*4X1; Class EL: 3136BW*4Z6; Class SE: 3136BW*5C6; Class EF: 3136BW*5A0
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-074 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class PE: 3136BX*EQ3; Class FA: 3136BX*EG5; Class IT: 3136BX*EM2; Class AM: 3136BX*EC4; Class BF: 3136BX*EL4; Class MU: 3136BX*ES9; Class MA: 3136BX*ER1; Class VA: 3136BX*EE0; Class AC: 3136BX*EB6; Class PA: 3136BX*EN0; Class SB: 3136BX*EK6; Class SA: 3136BX*EH3; Class FB: 3136BX*EJ9; Class AN: 3136BX*ED2; Class ZB: 3136BX*EF7; Class PC: 3136BX*EP5; Class AI: 3136BX*ET7; Class A: 3136BX*EU4; Class ZA: 3136BX*EV2; Class SD: 3136BX*FC3; Class FE: 3136BX*FB5; Class FD: 3136BX*EY6; Class SC: 3136BX*FA7; Class TI: 3136BX*FE9; Class FH: 3136BX*EX8; Class FG: 3136BX*EW0; Class FJ: 3136BX*FD1; Class FC: 3136BX*EZ3; Class F: 3136BX*FF6; Class DB: 3136BX*FH2; Class DA: 3136BX*FG4; Class AB: 3136BX*FJ8; Class AZ: 3136BX*FK5
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-075 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FA: 3136BX*HG2; Class SA: 3136BX*HH0; Class BI: 3136BX*HQ0; Class BZ: 3136BX*HS6; Class BV: 3136BX*HR8; Class CD: 3136BX*HJ6; Class BA: 3136BX*HP2; Class CI: 3136BX*HL1; Class AV: 3136BX*HM9; Class CB: 3136BX*HK3; Class AZ: 3136BX*HN7
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-076 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class DT: 3136BW*6F8; Class PZ: 3136BW*6H4; Class PA: 3136BW*6G6; Class LA: 3136BW*6L5; Class LZ: 3136BW*6N1; Class LV: 3136BW*6M3; Class FE: 3136BW*6J0; Class SE: 3136BW*6K7
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-077 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class YB: 3136BX*BN3; Class ZA: 3136BX*BS2; Class AY: 3136BX*BP8; Class SA: 3136BX*BR4; Class FA: 3136BX*BQ6; Class B: 3136BX*BM5; Class MZ: 3136BX*BW3; Class MV: 3136BX*BV5; Class N: 3136BX*BT0; Class NY: 3136BX*BU7; Class V: 3136BX*BX1
Startup/Issue Date: 08/29/2025

Fannie Mae 2025-078 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FP: 3136BW*7B6; Class PA: 3136BW*6Z4; Class PZ: 3136BW*7A8; Class FA: 3136BW*7E0; Class PI: 3136BW*7C4; Class S: 3136BW*7F7; Class CZ: 3136BW*7D2; Class BV: 3136BW*7H3; Class BA: 3136BW*7G5; Class BZ: 3136BW*7J9; Class KM: 3136BX*AA2; Class KF: 3136BW*7K6; Class KS: 3136BW*7L4; Class KV: 3136BX*AB0; Class KA: 3136BW*7M2; Class KZ: 3136BX*AC8
Startup/Issue Date: 08/29/2025

First Foundation Bank Multifamily Housing Mortgage Loan Trust 2025-Q034 Loan Group A-PT1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-PT1: 32029M*AB7; Class 1-PT2: 32029M*AD3
Startup/Issue Date: 06/26/2025

First Foundation Bank Multifamily Housing Mortgage Loan Trust 2025-Q034 Loan Group A-PT2 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-PT1: 32029M*AB7; Class 1-PT2: 32029M*AD3
Startup/Issue Date: 06/26/2025

First Foundation Bank Multifamily Housing Mortgage Loan Trust 2025-Q034 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-PT1: 32029M*AB7; Class 1-PT2: 32029M*AD3
Startup/Issue Date: 06/26/2025

Freddie Mac REMIC, Series 005572 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GM: 3137HM*Q52
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005572 RA
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class GZ: 3137HM*Q78; Class GX: 3137HM*Q60; Class JZ: 3137HM*Q94; Class JA: 3137HM*Q86; Class SA: 3137HM*QK9; Class FA: 3137HM*PS3; Class FM: 3137HM*PT1; Class SM: 3137HM*QM5; Class MC: 3137HM*QC7; Class MA: 3137HM*QA1; Class MZ: 3137HM*QG8; Class MV: 3137HM*QE3; Class PT: 3137HN*3R7; Class DT: 3137HN*3Q9
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005573 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SD: 3137HM*SP6; Class CZ: 3137HM*SD3; Class SC: 3137HM*SN1; Class CV: 3137HM*SC5; Class CA: 3137HM*S92; Class FD: 3137HM*SJ0; Class FC: 3137HM*SH4; Class FA: 3137HM*SF8; Class SA: 3137HM*SM3; Class S: 3137HM*SL5; Class F: 3137HM*SE1; Class FB: 3137HM*SG6
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005574 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AP: 3137HM*YL8; Class VA: 3137HM*ZM5; Class AC: 3137HM*YK0; Class A: 3137HM*YH7; Class SA: 3137HM*ZK9; Class FA: 3137HM*Z86; Class Z: 3137HM*ZP8; Class V: 3137HM*ZL7; Class VZ: 3137HM*ZN3; Class FB: 3137HM*Z94; Class BF: 3137HM*YN4; Class BZ: 3137HM*YS3; Class BA: 3137HM*YM6; Class BV: 3137HM*YR5; Class BS: 3137HM*YP9; Class CZ: 3137HM*YX2; Class CA: 3137HM*YT1; Class CV: 3137HM*YW4; Class DF: 3137HM*YY0; Class DS: 3137HM*YZ7; Class EA: 3137HM*Z37; Class EV: 3137HM*Z52; Class EZ: 3137HM*Z60; Class F: 3137HM*Z78; Class MZ: 3137HM*ZG8; Class MV: 3137HM*ZF0; Class MA: 3137HM*ZE3; Class S: 3137HM*ZJ2; Class GV: 3137HM*ZC7; Class GA: 3137HM*ZA1; Class GZ: 3137HM*ZD5
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005575 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AV: 3137HN*2L1; Class A: 3137HN*2K3; Class C: 3137HN*2S6; Class FA: 3137HN*2V9; Class AZ: 3137HN*2M9; Class PL: 3137HN*3E6; Class P: 3137HN*3D8; Class SA: 3137HN*3G1; Class BZ: 3137HN*2R8; Class SB: 3137HN*3H9; Class BF: 3137HN*2P2; Class B: 3137HN*2N7; Class MB: 3137HN*3C0; Class BV: 3137HN*2Q0; Class FC: 3137HN*2X5; Class TA: 3137HN*3P1; Class SC: 3137HN*3J5; Class EI: 3137HN*2U1; Class ED: 3137HN*2T4
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005576 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class G: 3137HM*RE2; Class FA: 3137HM*RA0; Class A: 3137HM*QN3; Class FB: 3137HM*RB8; Class EZ: 3137HM*R93; Class B: 3137HM*QX1; Class SB: 3137HM*RY8; Class EV: 3137HM*R85; Class SA: 3137HM*RX0; Class AV: 3137HM*QV5; Class CY: 3137HM*R77; Class AZ: 3137HM*QW3; Class C: 3137HM*QY9; Class QZ: 3137HM*RU6; Class Q: 3137HN*3T3; Class M: 3137HM*RG7; Class V: 3137HM*S35; Class MI: 3137HM*RM4
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005577 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class V: 3137HM*PQ7; Class Z: 3137HM*PR5; Class SA: 3137HM*PP9; Class A: 3137HM*PJ3; Class FA: 3137HM*PL8
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005578 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CL: 3137HM*TQ3; Class ZC: 3137HM*VR8; Class TC: 3137HM*VP2; Class SC: 3137HM*VL1; Class C: 3137HM*TD2; Class CF: 3137HM*TJ9; Class CM: 3137HM*TR1; Class TG: 3137HM*VQ0; Class GS: 3137HM*UU2; Class GM: 3137HM*UR9; Class GL: 3137HM*UQ1; Class ZG: 3137HM*VS6; Class G: 3137HM*UD0; Class FG: 3137HM*UC2; Class FE: 3137HM*UB4; Class SE: 3137HM*VN7; Class BZ: 3137HM*TC4; Class SB: 3137HM*VK3; Class FB: 3137HM*U81; Class BA: 3137HM*T91; Class BV: 3137HM*TB6; Class DV: 3137HM*U65; Class SD: 3137HM*VM9; Class DM: 3137HM*U40; Class TD: 3137HN*3W6; Class D: 3137HM*TU4; Class DF: 3137HN*3V8; Class DZ: 3137HM*U73
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005579 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CA: 3137HM*ZR4; Class EA: 3137HM*ZV5; Class EI: 3137HM*ZW3; Class CI: 3137HM*ZT0; Class NY: 3137HN*2E7; Class NB: 3137HN*2A5; Class SN: 3137HN*2H0; Class FN: 3137HM*ZY9; Class NM: 3137HN*2D9; Class CD: 3137HM*ZS2; Class SC: 3137HN*2G2; Class FC: 3137HM*ZX1; Class CY: 3137HM*ZU7
Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005580 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HM*XM7; Class SA: 3137HM*Y53; Class FM: 3137HM*XS4; Class TM: 3137HM*YD6; Class V: 3137HM*YF1; Class Z: 3137HM*YG9; Class DY: 3137HM*WX4; Class SD: 3137HM*Y87; Class FD: 3137HM*XQ8; Class DZ: 3137HM*WY2; Class QA: 3137HM*XZ8; Class DV: 3137HM*WW6; Class QU: 3137HM*Y20; Class DA: 3137HM*WT3; Class SC: 3137HM*Y79; Class FC: 3137HM*XP0; Class SE: 3137HM*Y95; Class EC: 3137HM*X47; Class EZ: 3137HM*XL9; Class FG: 3137HM*WZ9; Class TG: 3137HM*4K1; Class CT: 3137HM*3S5; Class EV: 3137HM*XJ4; Class AL: 3137HM*W63; Class AB: 3137HM*VU1; Class FB: 3137HM*XN5; Class AM: 3137HM*W71; Class AN: 3137HM*W89; Class SB: 3137HM*Y61; Class SP: 3137HM*YA2; Class PZ: 3137HM*4H8; Class FP: 3137HM*XT2; Class PM: 3137HM*4B1; Class UZ: 3137HM*YE4; Class P: 3137HM*XD7; Class PB: 3137HM*XE5

Startup/Issue Date: 08/29/2025

Freddie Mac REMIC, Series 005581 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class TA: 3137HM*T59; Class SA: 3137HM*T34; Class YI: 3137HM*T75; Class NV: 3137HM*SY7; Class YF: 3137HM*T67; Class SN: 3137HM*T42; Class NZ: 3137HM*SZ4; Class NA: 3137HM*SV3; Class BZ: 3137HM*ST8; Class BV: 3137HM*SS0; Class BA: 3137HM*SQ4

Startup/Issue Date: 08/29/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1 First Tier REMIC

Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*Z85; Class 40MB: 35563P*Z93; Class 40MT: 35563P*Z77; Class 45MA: 35563P*ZB8; Class 45MB: 35563P*ZC6; Class 45MT: 35563P*ZA0; Class 50MA: 35563P*ZE2; Class 50MB: 35563P*ZF9; Class 50MT: 35563P*ZD4; Class 55MA: 35563P*ZH5; Class 55MB: 35563P*ZJ1; Class 55MT: 35563P*ZG7; Class 60MA: 35563P*ZL6; Class 60MB: 35563P*ZM4; Class 60MT: 35563P*ZK8; Class A-IO: 35563V*AD8; Class B: 35563V*AB2; Class B-IO: 35563V*AE6; Class BB-IO: 35563V*AG1; Class BX: 35563V*AF3; Class BXS: 35563V*AH9; Class M: 35563V*AA4; Class MA: 35563P*YP8; Class MA-1: 35563P*YQ6; Class MA-2: 35563P*YR4; Class MA-25: 35563P*YV5; Class MA-3: 35563P*YS2; Class MA-35: 35563P*YW3; Class MA-4: 35563P*YT0; Class MA-45: 35563P*YX1; Class MA-5: 35563P*YU7; Class MA-IO: 35563P*Z51; Class MAU: 35563P*Z28; Class MB: 35563P*YY9; Class MB-IO: 35563P*Z69; Class MBU: 35563P*Z36; Class MI: 35563V*AJ5; Class MT: 35563P*YM5; Class MT-25: 35563P*YN3; Class MT-IO: 35563P*Z44; Class MTU: 35563P*YZ6; Class TA: 35563P*ZP7; Class TA-IO: 35563P*ZV8; Class TAU: 35563P*ZS1; Class TAW: 35563P*ZV4; Class TB: 35563P*ZQ5; Class TB-IO: 35563P*ZZ5; Class TBU: 35563P*ZT9; Class TBW: 35563P*ZW2; Class TT: 35563P*ZN2; Class TT-IO: 35563P*ZX0; Class TTU: 35563P*ZR3; Class TTW: 35563P*ZU6; Class XS-IO: 35563V*AC0

Startup/Issue Date: 03/11/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1 Second Tier REMIC

Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*Z85; Class 40MB: 35563P*Z93; Class 40MT: 35563P*Z77; Class 45MA: 35563P*ZB8; Class 45MB: 35563P*ZC6; Class 45MT: 35563P*ZA0; Class 50MA: 35563P*ZE2; Class 50MB: 35563P*ZF9; Class 50MT: 35563P*ZD4; Class 55MA: 35563P*ZH5; Class 55MB: 35563P*ZJ1; Class 55MT: 35563P*ZG7; Class 60MA: 35563P*ZL6; Class 60MB: 35563P*ZM4; Class 60MT: 35563P*ZK8; Class A-IO: 35563V*AD8; Class B: 35563V*AB2; Class B-IO: 35563V*AE6; Class BB-IO: 35563V*AG1; Class BX: 35563V*AF3; Class BXS: 35563V*AH9; Class M: 35563V*AA4; Class MA: 35563P*YP8; Class MA-1: 35563P*YQ6; Class MA-2: 35563P*YR4; Class MA-25: 35563P*YV5; Class MA-3: 35563P*YS2; Class MA-35: 35563P*YW3; Class MA-4: 35563P*YT0; Class MA-45: 35563P*YX1; Class MA-5: 35563P*YU7; Class MA-IO: 35563P*Z51; Class MAU: 35563P*Z28; Class MB: 35563P*YY9; Class MB-IO: 35563P*Z69; Class MBU: 35563P*Z36; Class MI: 35563V*AJ5; Class MT: 35563P*YM5; Class MT-25: 35563P*YN3; Class MT-IO: 35563P*Z44; Class MTU: 35563P*YZ6; Class TA: 35563P*ZP7; Class TA-IO: 35563P*ZV8; Class TAU: 35563P*ZS1; Class TAW: 35563P*ZV4; Class TB: 35563P*ZQ5; Class TB-IO: 35563P*ZZ5; Class TBU: 35563P*ZT9; Class TBW: 35563P*ZW2; Class TT: 35563P*ZN2; Class TT-IO: 35563P*ZX0; Class TTU: 35563P*ZR3; Class TTW: 35563P*ZU6; Class XS-IO: 35563V*AC0

Startup/Issue Date: 03/11/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1 Third Tier REMIC

Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*Z85; Class 40MB: 35563P*Z93; Class 40MT: 35563P*Z77; Class 45MA: 35563P*ZB8; Class 45MB: 35563P*ZC6; Class 45MT: 35563P*ZA0; Class 50MA: 35563P*ZE2; Class 50MB: 35563P*ZF9; Class 50MT: 35563P*ZD4; Class 55MA: 35563P*ZH5; Class 55MB: 35563P*ZJ1; Class 55MT: 35563P*ZG7; Class 60MA: 35563P*ZL6; Class 60MB: 35563P*ZM4; Class 60MT: 35563P*ZK8; Class A-IO: 35563V*AD8; Class B: 35563V*AB2; Class B-IO: 35563V*AE6; Class BB-IO: 35563V*AG1; Class BX: 35563V*AF3; Class BXS: 35563V*AH9; Class M: 35563V*AA4; Class MA: 35563P*YP8; Class MA-1: 35563P*YQ6; Class MA-2: 35563P*YR4; Class MA-25: 35563P*YV5; Class MA-3: 35563P*YS2; Class MA-35: 35563P*YW3; Class MA-4: 35563P*YT0; Class MA-45: 35563P*YX1; Class MA-5: 35563P*YU7; Class MA-IO: 35563P*Z51; Class MAU: 35563P*Z28; Class MB: 35563P*YY9; Class MB-IO: 35563P*Z69; Class MBU: 35563P*Z36; Class MI: 35563V*AJ5; Class MT: 35563P*YM5; Class MT-25: 35563P*YN3; Class MT-IO: 35563P*Z44; Class MTU: 35563P*YZ6; Class TA: 35563P*ZP7; Class TA-IO: 35563P*ZV8; Class TAU: 35563P*ZS1; Class TAW: 35563P*ZV4; Class TB: 35563P*ZQ5; Class TB-IO: 35563P*ZZ5; Class TBU: 35563P*ZT9; Class TBW: 35563P*ZW2; Class TT: 35563P*ZN2; Class TT-IO: 35563P*ZX0; Class TTU: 35563P*ZR3; Class TTW: 35563P*ZU6; Class XS-IO: 35563V*AC0

Startup/Issue Date: 03/11/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1 Upper Tier REMIC

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5065 Wooster Rd |
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*Z85; Class 40MB: 35563P*Z93; Class 40MT: 35563P*Z77; Class 45MA: 35563P*ZB8; Class 45MB: 35563P*ZC6; Class 45MT: 35563P*ZA0; Class 50MA: 35563P*ZE2; Class 50MB: 35563P*ZF9; Class 50MT: 35563P*ZD4; Class 55MA: 35563P*ZH5; Class 55MB: 35563P*ZJ1; Class 55MT: 35563P*ZG7; Class 60MA: 35563P*ZL6; Class 60MB: 35563P*ZM4; Class 60MT: 35563P*ZK8; Class A-IO: 35563V*AD8; Class B: 35563V*AB2; Class B-IO: 35563V*AE6; Class BB-IO: 35563V*AG1; Class BX: 35563V*AF3; Class BXS: 35563V*AH9; Class M: 35563V*AA4; Class MA: 35563P*YP8; Class MA-1: 35563P*YQ6; Class MA-2: 35563P*YR4; Class MA-25: 35563P*YV5; Class MA-3: 35563P*YS2; Class MA-35: 35563P*YW3; Class MA-4: 35563P*YT0; Class MA-45: 35563P*YX1; Class MA-5: 35563P*YU7; Class MA-IO: 35563P*Z51; Class MAU: 35563P*Z28; Class MB: 35563P*YY9; Class MB-IO: 35563P*Z69; Class MBU: 35563P*Z36; Class MI: 35563V*AJ5; Class MT: 35563P*YM5; Class MT-25: 35563P*YN3; Class MT-IO: 35563P*Z44; Class MTU: 35563P*YZ6; Class TA: 35563P*ZP7; Class TA-IO: 35563P*ZV8; Class TAU: 35563P*ZS1; Class TAW: 35563P*ZV4; Class TB: 35563P*ZQ5; Class TB-IO: 35563P*ZZ5; Class TBU: 35563P*ZT9; Class TBW: 35563P*ZW2; Class TT: 35563P*ZN2; Class TT-IO: 35563P*ZX0; Class TTU: 35563P*ZR3; Class TTW: 35563P*ZU6; Class XS-IO: 35563V*AC0

Startup/Issue Date: 03/11/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-2 First Tier REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class 40MA: 35563V*BF2; Class 40MB: 35563V*BG0; Class 40MT: 35563V*BE5; Class 45MA: 35563V*BJ4; Class 45MB: 35563V*BK1; Class 45MT: 35563V*BH8; Class 50MA: 35563V*BM7; Class 50MB: 35563V*BN5; Class 50MT: 35563V*BL9; Class 55MA: 35563V*BQ8; Class 55MB: 35563V*BR6; Class 55MT: 35563V*BP0; Class 60MA: 35563V*BT2; Class 60MB: 35563V*BU9; Class 60MT: 35563V*BS4; Class A-IO: 35563V*CL8; Class B: 35563V*CJ3; Class B-IO: 35563V*CM6; Class BB-IO: 35563V*CP9; Class BX: 35563V*CN4; Class BXS: 35563V*CQ7; Class M: 35563V*CH7; Class MA: 35563V*AN6; Class MA-1: 35563V*AP1; Class MA-2: 35563V*AQ9; Class MA-25: 35563V*AU0; Class MA-3: 35563V*AR7; Class MA-35: 35563V*AV8; Class MA-4: 35563V*AS5; Class MA-45: 35563V*AW6; Class MA-5: 35563V*AT3; Class MA-IO: 35563V*BC9; Class MAU: 35563V*AZ9; Class MB: 35563V*AX4; Class MB-IO: 35563V*BD7; Class MBU: 35563V*BA3; Class MI: 35563V*CR5; Class MT: 35563V*AL0; Class MT-25: 35563V*AM8; Class MT-IO: 35563V*BB1; Class MTU: 35563V*AY2; Class TA: 35563V*BW5; Class TA-IO: 35563V*CF1; Class TAU: 35563V*BZ8; Class TAW: 35563V*CC8; Class TB: 35563V*BX3; Class TB-IO: 35563V*CG9; Class TBU: 35563V*CA2; Class TBW: 35563V*CD6; Class TT: 35563V*BV7; Class TT-IO: 35563V*CE4; Class TTU: 35563V*BY1; Class TTW: 35563V*CB0; Class XS-IO: 35563V*CK0

Startup/Issue Date: 09/12/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-2 Second Tier REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
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Tel: 949-224-7046

CUSIP: Class 40MA: 35563V*BF2; Class 40MB: 35563V*BG0; Class 40MT: 35563V*BE5; Class 45MA: 35563V*BJ4; Class 45MB: 35563V*BK1; Class 45MT: 35563V*BH8; Class 50MA: 35563V*BM7; Class 50MB: 35563V*BN5; Class 50MT: 35563V*BL9; Class 55MA: 35563V*BQ8; Class 55MB: 35563V*BR6; Class 55MT: 35563V*BP0; Class 60MA: 35563V*BT2; Class 60MB: 35563V*BU9; Class 60MT: 35563V*BS4; Class A-IO: 35563V*CL8; Class B: 35563V*CJ3; Class B-IO: 35563V*CM6; Class BB-IO: 35563V*CP9; Class BX: 35563V*CN4; Class BXS: 35563V*CQ7; Class M: 35563V*CH7; Class MA: 35563V*AN6; Class MA-1: 35563V*AP1; Class MA-2: 35563V*AQ9; Class MA-25: 35563V*AU0; Class MA-3: 35563V*AR7; Class MA-35: 35563V*AV8; Class MA-4: 35563V*AS5; Class MA-45: 35563V*AW6; Class MA-5: 35563V*AT3; Class MA-IO: 35563V*BC9; Class MAU: 35563V*AZ9; Class MB: 35563V*AX4; Class MB-IO: 35563V*BD7; Class MBU: 35563V*BA3; Class MI: 35563V*CR5; Class MT: 35563V*AL0; Class MT-25: 35563V*AM8; Class MT-IO: 35563V*BB1; Class MTU: 35563V*AY2; Class TA: 35563V*BW5; Class TA-IO: 35563V*CF1; Class TAU: 35563V*BZ8; Class TAW: 35563V*CC8; Class TB: 35563V*BX3; Class TB-IO: 35563V*CG9; Class TBU: 35563V*CA2; Class TBW: 35563V*CD6; Class TT: 35563V*BV7; Class TT-IO: 35563V*CE4; Class TTU: 35563V*BY1; Class TTW: 35563V*CB0; Class XS-IO: 35563V*CK0

Startup/Issue Date: 09/12/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-2 Third Tier REMIC

Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
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Tel: 949-224-7046

CUSIP: Class 40MA: 35563V*BF2; Class 40MB: 35563V*BG0; Class 40MT: 35563V*BE5; Class 45MA: 35563V*BJ4; Class 45MB: 35563V*BK1; Class 45MT: 35563V*BH8; Class 50MA: 35563V*BM7; Class 50MB: 35563V*BN5; Class 50MT: 35563V*BL9; Class 55MA: 35563V*BQ8; Class 55MB: 35563V*BR6; Class 55MT: 35563V*BP0; Class 60MA: 35563V*BT2; Class 60MB: 35563V*BU9; Class 60MT: 35563V*BS4; Class A-IO: 35563V*CL8; Class B: 35563V*CJ3; Class B-IO: 35563V*CM6; Class BB-IO: 35563V*CP9; Class BX: 35563V*CN4; Class BXS: 35563V*CQ7; Class M: 35563V*CH7; Class MA: 35563V*AN6; Class MA-1: 35563V*AP1; Class MA-2: 35563V*AQ9; Class MA-25: 35563V*AU0; Class MA-3: 35563V*AR7; Class MA-35: 35563V*AV8; Class MA-4: 35563V*AS5; Class MA-45: 35563V*AW6; Class MA-5: 35563V*AT3; Class MA-IO: 35563V*BC9; Class MAU: 35563V*AZ9; Class MB: 35563V*AX4; Class MB-IO: 35563V*BD7; Class MBU: 35563V*BA3; Class MI: 35563V*CR5; Class MT: 35563V*AL0; Class MT-25: 35563V*AM8; Class MT-IO: 35563V*BB1; Class MTU: 35563V*AY2; Class TA: 35563V*BW5; Class TA-IO: 35563V*CF1; Class TAU: 35563V*BZ8; Class TAW: 35563V*CC8; Class TB: 35563V*BX3; Class TB-IO: 35563V*CG9; Class TBU: 35563V*CA2; Class TBW: 35563V*CD6; Class TT: 35563V*BV7; Class TT-IO: 35563V*CE4; Class TTU: 35563V*BY1; Class TTW: 35563V*CB0; Class XS-IO: 35563V*CK0

Startup/Issue Date: 09/12/2025

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-2 Upper Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class 40MA: 35563V*BF2; Class 40MB: 35563V*BG0; Class 40MT: 35563V*BE5; Class 45MA: 35563V*BJ4; Class 45MB: 35563V*BK1; Class 45MT: 35563V*BH8; Class 50MA: 35563V*BM7; Class 50MB: 35563V*BN5; Class 50MT: 35563V*BL9; Class 55MA: 35563V*BQ8; Class 55MB: 35563V*BR6; Class 55MT: 35563V*BP0; Class 60MA: 35563V*BT2; Class 60MB: 35563V*BU9; Class 60MT: 35563V*BS4; Class A-IO: 35563V*CL8; Class B: 35563V*CJ3; Class B-IO: 35563V*CM6; Class BB-IO: 35563V*CP9; Class BX: 35563V*CN4; Class BXS: 35563V*CQ7; Class M: 35563V*CH7; Class MA: 35563V*AN6; Class MA-1: 35563V*AP1; Class MA-2: 35563V*AQ9; Class MA-25: 35563V*AU0; Class MA-3: 35563V*AR7; Class MA-35: 35563V*AV8; Class MA-4: 35563V*AS5; Class MA-45: 35563V*AW6; Class MA-5: 35563V*AT3; Class MA-IO: 35563V*BC9; Class MAU: 35563V*AZ9; Class MB: 35563V*AX4; Class MB-IO: 35563V*BD7; Class MBU: 35563V*BA3; Class MI: 35563V*CR5; Class MT: 35563V*AL0; Class MT-25: 35563V*AM8; Class MT-IO: 35563V*BB1; Class MTU: 35563V*AY2; Class TA: 35563V*BW5; Class TA-IO: 35563V*CF1; Class TAU: 35563V*BZ8; Class TAW: 35563V*CC8; Class TB: 35563V*BX3; Class TB-IO: 35563V*CG9; Class TBU: 35563V*CA2; Class TBW: 35563V*CD6; Class TT: 35563V*BV7; Class TT-IO: 35563V*CE4; Class TTU: 35563V*BY1; Class TTW: 35563V*CB0; Class XS-IO: 35563V*CK0
Startup/Issue Date: 09/12/2025

Freddie Mac STACR REMIC Trust 2025-HQA1 Lower-Tier 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 A1: 35564N*GY3; Class M1: 35564N*GZ0; Class M1 NPC: NA; Class M2: 35564N*HA4; Class M2A: 35564N*HG1; Class M2A NPC: NA; Class M2AI: 35564N*HM8; Class M2AS: 35564N*HJ5; Class M2AT: 35564N*HK2; Class M2AU: 35564N*HL0; Class M2B: 35564N*HN6; Class M2B NPC: NA; Class M2BI: 35564N*HT3; Class M2BS: 35564N*HQ9; Class M2BT: 35564N*HR7; Class M2BU: 35564N*HS5; Class M2I: 35564N*HF3; Class M2S: 35564N*HC0; Class M2SB: 35564N*HV8; Class M2T: 35564N*HD8; Class M2TB: 35564N*HW6; Class M2U: 35564N*HE6; Class M2UB: 35564N*HX4; Class XIO: 25HQA1*XIO
Startup/Issue Date: 02/18/2025

Freddie Mac STACR REMIC Trust 2025-HQA1 Upper-Tier REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A1: 35564N*GY3; Class M1: 35564N*GZ0; Class M1 NPC: NA; Class M2: 35564N*HA4; Class M2A: 35564N*HG1; Class M2A NPC: NA; Class M2AI: 35564N*HM8; Class M2AS: 35564N*HJ5; Class M2AT: 35564N*HK2; Class M2AU: 35564N*HL0; Class M2B: 35564N*HN6; Class M2B NPC: NA; Class M2BI: 35564N*HT3; Class M2BS: 35564N*HQ9; Class M2BT: 35564N*HR7; Class M2BU: 35564N*HS5; Class M2I: 35564N*HF3; Class M2S: 35564N*HC0; Class M2SB: 35564N*HV8; Class M2T: 35564N*HD8; Class M2TB: 35564N*HW6; Class M2U: 35564N*HE6; Class M2UB: 35564N*HX4; Class XIO: 25HQA1*XIO
Startup/Issue Date: 02/18/2025

FREMF 2025-K534 Mortgage Trust Lower-Tier 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-2: 30340H*AD0; Class AS: 30340H*AB4; Class C: 30340H*AE8; Class X1: 30340H*AH1
Startup/Issue Date: 01/30/2025

FREMF 2025-K534 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 30340H*AD0; Class AS: 30340H*AB4; Class C: 30340H*AE8; Class X1: 30340H*AH1
Startup/Issue Date: 01/30/2025

FREMF 2025-K536 Mortgage Trust Lower-Tier 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-2: 30340P*AD2; Class AS: 30340P*AB6; Class C: 30340P*AE0; Class X1: 30340P*AH3
Startup/Issue Date: 02/27/2025

FREMF 2025-K536 Mortgage Trust Upper-Tier 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-2: 30340P*AD2; Class AS: 30340P*AB6; Class C: 30340P*AE0; Class X1: 30340P*AH3
Startup/Issue Date: 02/27/2025

FREMF 2025-KF165 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AS: 35710K*AB8; Class CS: 35710K*AE2; Class XS: 35710K*AD4
Startup/Issue Date: 03/27/2025

FREMF 2025-KF165 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AS: 35710K*AB8; Class CS: 35710K*AE2; Class XS: 35710K*AD4
Startup/Issue Date: 03/27/2025

FREMF 2025-KJ54 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AS: 30342V*AD7; Class B: 30342V*AA3; Class X: 30342V*AF2
Startup/Issue Date: 08/21/2025

FREMF 2025-KJ54 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AS: 30342V*AD7; Class B: 30342V*AA3; Class X: 30342V*AF2
Startup/Issue Date: 08/21/2025

FREMF Mtg Trust, MF Mtg P/T Certs, Ser 2025-K544 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class AS: 35710P*AB7; Class A-2: 35710P*AD3; Class X1: 35710P*AF8
Startup/Issue Date: 07/31/2025

FREMF Mtg Trust, MF Mtg P/T Certs, Series 2025-K761 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 30342L*AB3; Class A-2: 30342L*AD9; Class A-M: 30342L*AF4; Class X1: 30342L*AH0; Class XAM: 30342L*AK3
Startup/Issue Date: 09/11/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K170 Lower-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class X2-A 144A: 356920*AN8; Class X2-A Reg S: U32024*AG3; Class X2-B 144A: 356920*AQ1; Class X2-B Reg S: U32024*AH1; Class D 144A: 356920*AS7; Class D Reg S: U32024*AJ7; Class X2-A AI: 356920*AP3; Class X2-B AI: 356920*AR9; Class D AI: 356920*AT5; Class A-1 144A: 356920*AA6; Class A-1 Reg S: U32024*AA6; Class A-1 AI: 356920*AB4; Class A-2 144A: 356920*AC2; Class A-2 Reg S: U32024*AB4; Class A-2 AI: 356920*AD0; Class A-M 144A: 356920*AE8; Class A-M Reg S: U32024*AC2; Class A-M AI: 356920*AF5; Class X1 144A: 356920*AG3; Class X1 Reg S: U32024*AD0; Class X1 AI: 356920*AH1; Class XAM 144A: 356920*AJ7; Class XAM Reg S: U32024*AE8; Class XAM AI: 356920*AK4; Class X3 144A: 356920*AL2; Class X3 Reg S: U32024*AF5; Class X3 AI: 356920*AM0; Class R 144A: 356920*AU2; Class R Reg S: U32024*AK4; Class R AI: 356920*AV0
Startup/Issue Date: 05/15/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K170 Upper-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class X2-A 144A: 356920*AN8; Class X2-A Reg S: U32024*AG3; Class X2-B 144A: 356920*AQ1; Class X2-B Reg S: U32024*AH1; Class D 144A: 356920*AS7; Class D Reg S: U32024*AJ7; Class X2-A AI: 356920*AP3; Class X2-B AI: 356920*AR9; Class D AI: 356920*AT5; Class A-1 144A: 356920*AA6; Class A-1 Reg S: U32024*AA6; Class A-1 AI: 356920*AB4; Class A-2 144A: 356920*AC2; Class A-2 Reg S: U32024*AB4; Class A-2 AI: 356920*AD0; Class A-M 144A: 356920*AE8; Class A-M Reg S: U32024*AC2; Class A-M AI: 356920*AF5; Class X1 144A: 356920*AG3; Class X1 Reg S: U32024*AD0; Class X1 AI: 356920*AH1; Class XAM 144A: 356920*AJ7; Class XAM Reg S: U32024*AE8; Class XAM AI: 356920*AK4; Class X3 144A: 356920*AL2; Class X3 Reg S: U32024*AF5; Class X3 AI: 356920*AM0; Class R 144A: 356920*AU2; Class R Reg S: U32024*AK4; Class R AI: 356920*AV0
Startup/Issue Date: 05/15/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K542 Grantor Trust
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class A-2 144A: 356927*AC7; Class A-2 AI: 356927*AD5; Class A-2 Reg S: U31926*AB1; Class AS 144A: 356927*AA1; Class AS AI: 356927*AB9; Class AS Reg S: U31926*AA3; Class C 144A: 356927*AG8; Class C AI: 356927*AH6; Class C Reg S: U31926*AD7; Class R 144A: 356927*AJ2; Class R AI: 356927*AK9; Class R Reg S: U31926*AE5; Class X1 144A: 356927*AE3; Class X1 AI: 356927*AF0; Class X1 Reg S: U31926*AC9
Startup/Issue Date: 06/26/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K542 Lower-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class A-2 144A: 356927*AC7; Class A-2 AI: 356927*AD5; Class A-2 Reg S: U31926*AB1; Class AS 144A: 356927*AA1; Class AS AI: 356927*AB9; Class AS Reg S: U31926*AA3; Class C 144A: 356927*AG8; Class C AI: 356927*AH6; Class C Reg S: U31926*AD7; Class R 144A: 356927*AJ2; Class R AI: 356927*AK9; Class R Reg S: U31926*AE5; Class X1 144A: 356927*AE3; Class X1 AI: 356927*AF0; Class X1 Reg S: U31926*AC9
Startup/Issue Date: 06/26/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K542 Upper-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class A-2 144A: 356927*AC7; Class A-2 AI: 356927*AD5; Class A-2 Reg S: U31926*AB1; Class AS 144A: 356927*AA1; Class AS AI: 356927*AB9; Class AS Reg S: U31926*AA3; Class C 144A: 356927*AG8; Class C AI: 356927*AH6; Class C Reg S: U31926*AD7; Class R 144A: 356927*AJ2; Class R AI: 356927*AK9; Class R Reg S: U31926*AE5; Class X1 144A: 356927*AE3; Class X1 AI: 356927*AF0; Class X1 Reg S: U31926*AC9
Startup/Issue Date: 06/26/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K760 Lower-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class X2-A 144A: 30340T*AN2; Class X2-A Reg S: U3166Y*AG1; Class X2-A AI: 30340T*AS1; Class X2-B 144A: 30340T*AP7; Class X2-B Reg S: U3166Y*AH9; Class X2-B AI: 30340T*AT9; Class D 144A: 30340T*AQ5; Class D Reg S: U3166Y*AJ5; Class D AI: 30340T*AU6; Class A-1 144A: 30340T*AA0; Class A-1 Reg S: U3166Y*AA4; Class A-1 AI: 30340T*AB8; Class A-2 144A: 30340T*AC6; Class A-2 Reg S: U3166Y*AB2; Class A-2 AI: 30340T*AD4; Class A-M 144A: 30340T*AE2; Class A-M Reg S: U3166Y*AC0; Class A-M AI: 30340T*AF9; Class X1 144A: 30340T*AG7; Class X1 Reg S: U3166Y*AD8; Class X1 AI: 30340T*AH5; Class XAM 144A: 30340T*AJ1; Class XAM Reg S: U3166Y*AE6; Class XAM AI: 30340T*AK8; Class X3 144A: 30340T*AL6; Class X3 Reg S: U3166Y*AF3; Class X3 AI: 30340T*AM4; Class R 144A: 30340T*AR3; Class R Reg S: U3166Y*AK2; Class R AI: 30340T*AV4
Startup/Issue Date: 03/13/2025

FREMF Multifamily Mort Pass Thru Certs Series 2025-K760 Upper-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-723-2315
CUSIP: Class X2-A 144A: 30340T*AN2; Class X2-A Reg S: U3166Y*AG1; Class X2-A AI: 30340T*AS1; Class X2-B 144A: 30340T*AP7; Class X2-B Reg S: U3166Y*AH9; Class X2-B AI: 30340T*AT9; Class D 144A: 30340T*AQ5; Class D Reg S: U3166Y*AJ5; Class D AI: 30340T*AU6; Class A-1 144A: 30340T*AA0; Class A-1 Reg S: U3166Y*AA4; Class A-1 AI: 30340T*AB8; Class A-2 144A: 30340T*AC6; Class A-2 Reg S: U3166Y*AB2; Class A-2 AI: 30340T*AD4; Class A-M 144A: 30340T*AE2; Class A-M Reg S: U3166Y*AC0; Class A-M AI: 30340T*AF9; Class X1 144A: 30340T*AG7; Class X1 Reg S: U3166Y*AD8; Class X1 AI: 30340T*AH5; Class XAM 144A: 30340T*AJ1; Class XAM Reg S: U3166Y*AE6; Class XAM AI: 30340T*AK8; Class X3 144A: 30340T*AL6; Class X3 Reg S: U3166Y*AF3; Class X3 AI: 30340T*AM4; Class R 144A: 30340T*AR3; Class R Reg S: U3166Y*AK2; Class R AI: 30340T*AV4
Startup/Issue Date: 03/13/2025

FRESB 2025-SB118 Mortgage Trust Lower-Tier 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-10F: 357912*AC8; Class A-5F: 357912*AA2; Class A-7F: 357912*AB0; Class B: 357912*AE4; Class X1: 357912*AD6
Startup/Issue Date: 01/30/2025

FRESB 2025-SB118 Mortgage Trust Middle-Tier 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-10F: 357912*AC8; Class A-5F: 357912*AA2; Class A-7F: 357912*AB0; Class B: 357912*AE4; Class X1: 357912*AD6
Startup/Issue Date: 01/30/2025

FRESB 2025-SB118 Mortgage Trust Upper-Tier 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-10F: 357912*AC8; Class A-5F: 357912*AA2; Class A-7F: 357912*AB0; Class B: 357912*AE4; Class X1: 357912*AD6
Startup/Issue Date: 01/30/2025

FRESB 2025-SB119 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-10F: 35802J*AG9; Class A-5F: 35802J*AE4; Class A-7F: 35802J*AF1; Class B: 35802J*AA2; Class X1: 35802J*AH7
Startup/Issue Date: 03/27/2025

FRESB 2025-SB119 Mortgage Trust Middle-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-10F: 35802J*AG9; Class A-5F: 35802J*AE4; Class A-7F: 35802J*AF1; Class B: 35802J*AA2; Class X1: 35802J*AH7
Startup/Issue Date: 03/27/2025

FRESB 2025-SB119 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-10F: 35802J*AG9; Class A-5F: 35802J*AE4; Class A-7F: 35802J*AF1; Class B: 35802J*AA2; Class X1: 35802J*AH7
Startup/Issue Date: 03/27/2025

FRESB 2025-SB122 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-10F: 30341R*AC9; Class A-5F: 30341R*AA3; Class A-7F: 30341R*AB1; Class B: 30341R*AE5; Class X1: 30341R*AD7
Startup/Issue Date: 06/18/2025

FRESB 2025-SB122 Mortgage Trust Middle-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-10F: 30341R*AC9; Class A-5F: 30341R*AA3; Class A-7F: 30341R*AB1; Class B: 30341R*AE5; Class X1: 30341R*AD7
Startup/Issue Date: 06/18/2025

FRESB 2025-SB122 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-10F: 30341R*AC9; Class A-5F: 30341R*AA3; Class A-7F: 30341R*AB1; Class B: 30341R*AE5; Class X1: 30341R*AD7
Startup/Issue Date: 06/18/2025

FRESB Mortgage Trust, MF Mtg P/T Certs, Series 2025-SB123 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5F: 35802E*AA3; Class A-7F: 35802E*AB1; Class A-10F: 35802E*AC9; Class X1: 35802E*AD7; Class B: 35802E*AE5
Startup/Issue Date: 07/24/2025

GCAT 2025-NQM2 Trust Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 36171H*AA7; Class A-1A: 36171H*AL3; Class A-1B: 36171H*AM1; Class A-2: 36171H*AB5; Class A-3: 36171H*AC3; Class A-IO-S: 36171H*AH2; Class B-1: 36171H*AE9; Class B-2: 36171H*AF6; Class B-3: 36171H*AG4; Class M-1: 36171H*AD1; Class X: 36171H*AJ8
Startup/Issue Date: 05/30/2025

GCAT 2025-NQM2 Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 36171H*AA7; Class A-1A: 36171H*AL3; Class A-1B: 36171H*AM1; Class A-2: 36171H*AB5; Class A-3: 36171H*AC3; Class A-IO-S: 36171H*AH2; Class B-1: 36171H*AE9; Class B-2: 36171H*AF6; Class B-3: 36171H*AG4; Class M-1: 36171H*AD1; Class X: 36171H*AJ8
Startup/Issue Date: 05/30/2025

GCAT 2025-NQM4 Trust Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A-1: 367923*AC3; Class A-1A: 367923*AA7; Class A-1B: 367923*AB5; Class A-2: 367923*AD1; Class A-3: 367923*AE9; Class A-IO-S: 367923*AK5; Class B-1: 367923*AG4; Class B-2: 367923*AH2; Class B-3: 367923*AJ8; Class M-1: 367923*AF6; Class X: 367923*AL3
Startup/Issue Date: 07/31/2025

GNMA 2025-021 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 IO: 38381L*5V0
Startup/Issue Date: 02/28/2025

GNMA 2025-021 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 IO: 38381L*5V0
Startup/Issue Date: 02/28/2025

GNMA 2025-023 Group 1-4 & 6-10 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 BY: 38385D*YC4; Class DA: 38385D*ZA7; Class DB: 38385D*ZB5; Class DC: 38385D*ZC3; Class DE: 38385D*ZD1; Class DF: 38385D*YF7; Class DI: 38385D*YG5; Class DK: 38385D*ZE9; Class DL: 38385D*ZF6; Class DW: 38385D*ZG4; Class DZ: 38385D*ZH2; Class EA: 38385D*ZJ8; Class EB: 38385D*A30; Class ET: 38385D*A22; Class EV: 38385D*ZK5; Class EZ: 38385D*ZL3; Class FA: 38385D*YA8; Class FB: 38385D*YD2; Class FD: 38385D*ZS8; Class FE: 38385D*ZM1; Class FG: 38385D*ZU3; Class FJ: 38385D*ZP4; Class FK: 38385D*ZT6; Class FL: 38385D*YV2; Class FN: 38385D*YT7; Class GF: 38385D*YP5; Class GI: 38385D*YQ3; Class GZ1: C99999*999; Class GZ2: C99999*999; Class K: 38385D*YK6; Class KF: 38385D*YL4; Class KI: 38385D*YM2; Class LA: 38385D*YW0; Class LB: 38385D*ZY5; Class LT: 38385D*ZZ2; Class LV: 38385D*YX8; Class LZ: 38385D*YY6; Class SA: 38385D*YB6; Class SB: 38385D*YE0; Class SD: 38385D*YH3; Class SE: 38385D*ZN9; Class SG: 38385D*YS9; Class SJ: 38385D*ZQ2; Class SK: 38385D*YN0; Class SL: 38385D*YZ3; Class SN: 38385D*YU4; Class ZD1: C99999*999; Class ZD2:

C99999*999; Class ZY:
38385D*ZX7
Startup/Issue Date: 02/28/2025

GNMA 2025-023 Group 1-4 & 6-10 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 BY: 38385D*YC4; Class DA: 38385D*ZA7; Class DB: 38385D*ZB5; Class DC: 38385D*ZC3; Class DE: 38385D*ZD1; Class DF: 38385D*YF7; Class DI: 38385D*YG5; Class DK: 38385D*ZE9; Class DL: 38385D*ZF6; Class DW: 38385D*ZG4; Class DZ: 38385D*ZH2; Class EA: 38385D*ZJ8; Class EB: 38385D*A30; Class ET: 38385D*A22; Class EV: 38385D*ZK5; Class EZ: 38385D*ZL3; Class FA: 38385D*YA8; Class FB: 38385D*YD2; Class FD: 38385D*ZS8; Class FE: 38385D*ZM1; Class FG: 38385D*ZU3; Class FJ: 38385D*ZP4; Class FK: 38385D*ZT6; Class FL: 38385D*YV2; Class FN: 38385D*YT7; Class GF: 38385D*YP5; Class GI: 38385D*YQ3; Class GZ1: C99999*999; Class GZ2: C99999*999; Class K: 38385D*YK6; Class KF: 38385D*YL4; Class KI: 38385D*YM2; Class LA: 38385D*YW0; Class LB: 38385D*ZY5; Class LT: 38385D*ZZ2; Class LV: 38385D*YX8; Class LZ: 38385D*YY6; Class SA: 38385D*YB6; Class SB: 38385D*YE0; Class SD: 38385D*YH3; Class SE: 38385D*ZN9; Class SG: 38385D*YS9; Class SJ: 38385D*ZQ2; Class SK: 38385D*YN0; Class SL: 38385D*YZ3; Class SN: 38385D*YU4; Class ZD1: C99999*999; Class ZD2: C99999*999; Class ZY: 38385D*ZX7
Startup/Issue Date: 02/28/2025

GNMA 2025-023 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 BY: 38385D*YC4; Class DA: 38385D*ZA7; Class DB: 38385D*ZB5; Class DC: 38385D*ZC3; Class DE: 38385D*ZD1; Class DF: 38385D*YF7; Class DI: 38385D*YG5; Class DK: 38385D*ZE9; Class DL: 38385D*ZF6; Class DW: 38385D*ZG4; Class DZ: 38385D*ZH2; Class EA: 38385D*ZJ8; Class EB: 38385D*A30; Class ET: 38385D*A22; Class EV: 38385D*ZK5; Class EZ: 38385D*ZL3; Class FA: 38385D*YA8; Class FB: 38385D*YD2; Class FD: 38385D*ZS8; Class FE: 38385D*ZM1; Class FG: 38385D*ZU3; Class FJ: 38385D*ZP4; Class FK: 38385D*ZT6; Class FL: 38385D*YV2; Class FN: 38385D*YT7; Class GF: 38385D*YP5; Class GI: 38385D*YQ3; Class GZ1: C99999*999; Class GZ2: C99999*999; Class K: 38385D*YK6; Class KF: 38385D*YL4; Class KI: 38385D*YM2; Class LA: 38385D*YW0; Class LB: 38385D*ZY5; Class LT: 38385D*ZZ2; Class LV: 38385D*YX8; Class LZ: 38385D*YY6; Class SA: 38385D*YB6; Class SB: 38385D*YE0; Class SD: 38385D*YH3; Class SE: 38385D*ZN9; Class SG: 38385D*YS9; Class SJ: 38385D*ZQ2; Class SK: 38385D*YN0; Class SL: 38385D*YZ3; Class SN: 38385D*YU4; Class ZD1: C99999*999; Class ZD2: C99999*999; Class ZY: 38385D*ZX7
Startup/Issue Date: 02/28/2025

GNMA 2025-023 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 BY: 38385D*YC4; Class DA: 38385D*ZA7; Class DB: 38385D*ZB5; Class DC: 38385D*ZC3; Class DE: 38385D*ZD1; Class DF: 38385D*YF7; Class DI: 38385D*YG5; Class DK: 38385D*ZE9; Class DL: 38385D*ZF6; Class DW: 38385D*ZG4; Class DZ: 38385D*ZH2; Class EA: 38385D*ZJ8; Class EB: 38385D*A30; Class ET: 38385D*A22; Class EV: 38385D*ZK5; Class EZ: 38385D*ZL3; Class FA: 38385D*YA8; Class FB: 38385D*YD2; Class FD: 38385D*ZS8; Class FE: 38385D*ZM1; Class FG: 38385D*ZU3; Class FJ: 38385D*ZP4; Class FK: 38385D*ZT6; Class FL: 38385D*YV2; Class FN: 38385D*YT7; Class GF: 38385D*YP5; Class GI: 38385D*YQ3; Class GZ1: C99999*999; Class GZ2: C99999*999; Class K: 38385D*YK6; Class KF: 38385D*YL4; Class KI: 38385D*YM2; Class LA: 38385D*YW0; Class LB: 38385D*ZY5; Class LT: 38385D*ZZ2; Class LV: 38385D*YX8; Class LZ: 38385D*YY6; Class SA: 38385D*YB6; Class SB: 38385D*YE0; Class SD: 38385D*YH3; Class SE: 38385D*ZN9; Class SG: 38385D*YS9; Class SJ: 38385D*ZQ2; Class SK: 38385D*YN0; Class SL: 38385D*YZ3; Class SN: 38385D*YU4; Class ZD1: C99999*999; Class ZD2: C99999*999; Class ZY: 38385D*ZX7
Startup/Issue Date: 02/28/2025

GNMA 2025-024 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 AF: 38385C*Z68; Class B: 38385C*3A4; Class BF: 38385C*2A5; Class BS: 38385C*2B3; Class CA: 38385C*3C0; Class CB: 38385C*2J6; Class CD: 38385C*2K3; Class CE: 38385C*2L1; Class CG: 38385C*2M9; Class CJ: 38385C*2N7; Class CQ: 38385C*2P2; Class CT: 38385C*3B2; Class CY: 38385C*2Q0; Class CZ: 38385C*2C1; Class D: 38385C*3D8; Class DA: 38385C*2T4; Class DY: 38385C*2U1; Class FA: 38385C*Z76; Class FB: 38385C*2D9; Class FC: 38385C*2R8; Class FD: 38385C*2V9; Class PA: 38385C*2E7; Class PB: 38385C*2F4; Class PY: 38385C*2G2; Class SB: 38385C*2H0; Class SC: 38385C*2S6; Class SD: 38385C*2W7; Class SM: 38385C*Z84; Class SV: 38385C*Z92
Startup/Issue Date: 02/28/2025

GNMA 2025-024 Group 2 & 3 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38385C*Z68; Class B: 38385C*3A4; Class BF: 38385C*2A5; Class BS: 38385C*2B3; Class CA: 38385C*3C0; Class CB: 38385C*2J6; Class CD: 38385C*2K3; Class CE: 38385C*2L1; Class CG: 38385C*2M9; Class CJ: 38385C*2N7; Class CQ: 38385C*2P2; Class CT: 38385C*3B2; Class CY: 38385C*2Q0; Class CZ: 38385C*2C1; Class D: 38385C*3D8; Class DA: 38385C*2T4; Class DY: 38385C*2U1; Class FA: 38385C*Z76; Class FB: 38385C*2D9; Class FC: 38385C*2R8; Class FD: 38385C*2V9; Class PA: 38385C*2E7; Class PB: 38385C*2F4; Class PY: 38385C*2G2; Class SB: 38385C*2H0; Class SC: 38385C*2S6; Class SD: 38385C*2W7; Class SM: 38385C*Z84; Class SV: 38385C*Z92
Startup/Issue Date: 02/28/2025

GNMA 2025-024 Group 4 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38385C*Z68; Class B: 38385C*3A4; Class BF: 38385C*2A5; Class BS: 38385C*2B3; Class CA: 38385C*3C0; Class CB: 38385C*2J6; Class CD: 38385C*2K3; Class CE: 38385C*2L1; Class CG: 38385C*2M9; Class CJ: 38385C*2N7; Class CQ: 38385C*2P2; Class CT: 38385C*3B2; Class CY: 38385C*2Q0; Class CZ: 38385C*2C1; Class D: 38385C*3D8; Class DA: 38385C*2T4; Class DY: 38385C*2U1; Class FA: 38385C*Z76; Class FB: 38385C*2D9; Class FC: 38385C*2R8; Class FD: 38385C*2V9; Class PA: 38385C*2E7; Class PB: 38385C*2F4; Class PY: 38385C*2G2; Class SB: 38385C*2H0; Class SC: 38385C*2S6; Class SD: 38385C*2W7; Class SM: 38385C*Z84; Class SV: 38385C*Z92

Startup/Issue Date: 02/28/2025

GNMA 2025-025 Issuing REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385D*GR1; Class AB: 38385D*BG0; Class AC: 38385D*GS9; Class AD: 38385D*GT7; Class AE: 38385D*GU4; Class AF: 38385D*AG1; Class AG: 38385D*GV2; Class AH: 38385D*GX8; Class AI: 38385D*GW0; Class AJ: 38385D*GY6; Class AK: 38385D*GZ3; Class AL: 38385D*BH8; Class AM: 38385D*BJ4; Class AN: 38385D*BK1; Class AP: 38385D*HA7; Class AQ: 38385D*HB5; Class AS: 38385D*AH9; Class AU: 38385D*HD1; Class AV: 38385D*HF6; Class AW: 38385D*HE9; Class AX: 38385D*HG4; Class B: 38385D*HR0; Class BA: 38385D*BL9; Class BC: 38385D*HS8; Class BD: 38385D*HT6; Class BE: 38385D*HU3; Class BF: 38385D*AJ5; Class BG: 38385D*HV1; Class BI: 38385D*HW9; Class BL: 38385D*BM7; Class BM: 38385D*BN5; Class BN: 38385D*BP0; Class BS: 38385D*AV8; Class BT: 38385D*AW6; Class BU: 38385D*HX7; Class BV: 38385D*HZ2; Class BW: 38385D*HY5; Class BX: 38385D*JA5; Class C: 38385D*NF9; Class CA: 38385D*FC5; Class CB: 38385D*PG5; Class CD: 38385D*NG7; Class CE: 38385D*NH5; Class CF: 38385D*AK2; Class CG: 38385D*NJ1; Class CH: 38385D*NK8; 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38385D*GK6; Class UC:
38385D*GL4; Class UD:
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38385D*BF2; Class ZT:
38385D*CV6; Class ZU:
38385D*CW4; Class ZV:
38385D*CX2
Startup/Issue Date: 02/28/2025

GNMA 2025-025 Pooling REMIC

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38385D*CV6; Class ZU:
38385D*CW4; Class ZV:
38385D*CX2
Startup/Issue Date: 02/28/2025

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CUSIP: Class A: 38385D*TD8;
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38385D*TG1; Class AE:
38385D*TH9; Class AG:
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38385D*SS6; Class CH:
38385D*ST4; Class CI:
38385D*SU1; Class CN:
38385D*RE8; Class CS:
38385D*QQ2; Class CT:
38385D*TP1; Class DS:
38385D*QR0; Class DT:
38385D*TQ9; Class ES:
38385D*QS8; Class ET:
38385D*TR7; Class F:
38385D*RF5; Class FA:
38385D*QT6; Class FB:
38385D*QU3; Class FC:
38385D*QV1; Class FD:
38385D*QW9; Class FE:
38385D*QX7; Class FG:
38385D*RG3; Class FL:
38385D*RP3; Class GT:
38385D*TS5; Class HT:
38385D*TT3; Class IB:
38385D*QY5; Class ID:
38385D*QZ2; Class IE:
38385D*RA6; Class IK:
38385D*UN4; Class IM:
38385D*RS7; Class IN:
38385D*TX4; Class IO:
38385D*TU0; Class IQ:
38385D*SE7; Class KA:
38385D*UM6; Class KB:
38385D*SF4; Class KC:
38385D*UP9; Class KD:
38385D*UQ7; Class KE:
38385D*UR5; Class KG:
38385D*US3; Class KH:
38385D*UT1; Class KJ:
38385D*UU8; Class KM:
38385D*UV6; Class KZ:
38385D*SG2; Class LF:
38385D*RQ1; Class MA:
38385D*RT5; Class MB:
38385D*RU2; Class MC:
38385D*RV0; Class MD:
38385D*TY2; Class ME:
38385D*TZ9; Class MG:
38385D*UA2; Class MH:
38385D*UB0; Class MI:
38385D*RW8; Class MJ:
38385D*UC8; Class MK:
38385D*UD6; Class ML:
38385D*RX6; Class MN:
38385D*UE4; Class MP:
38385D*UF1; Class MQ:
38385D*UG9; Class NA:
38385D*UJ3; Class NC:
38385D*RY4; Class ND:
38385D*RZ1; Class NH:
38385D*SA5; Class NL:
38385D*SB3; Class NO:
38385D*UH7; Class NW:
38385D*SC1; Class NX:
38385D*SD9; Class OK:
38385D*UW4; Class P:
38385D*RM0; Class PO:
38385D*TV8; Class PZ:
38385D*RN8; Class QI:
38385D*UK0; Class S:
38385D*RH1; Class SA:
38385D*SK3; Class SB:
38385D*SM9; Class SC:
38385D*SL1; Class SG:
38385D*RJ7; Class SL:
38385D*RR9; Class VA:
38385D*RK4; Class ZA:
38385D*RL2; Class ZK:
38385D*SH0
Startup/Issue Date: 02/28/2025

GNMA 2025-027 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385D*TD8;
Class AB: 38385D*TE6; Class AC:
38385D*TF3; Class AD:
38385D*TG1; Class AE:
38385D*TH9; Class AG:
38385D*TJ5; Class AH:
38385D*TK2; Class AI:
38385D*TL0; Class AK:
38385D*UL8; Class AL:
38385D*TW6; Class AN:
38385D*RB4; Class AS:
38385D*QN9; Class AT:
38385D*TM8; Class B:
38385D*SV9; Class BA:
38385D*SW7; Class BC:
38385D*SX5; Class BD:
38385D*SY3; Class BE:
38385D*SZ0; Class BG:
38385D*TA4; Class BH:
38385D*TB2; Class BI:
38385D*TC0; Class BN:
38385D*RC2; Class BS:
38385D*QP4; Class BT:
38385D*TN6; Class C:
38385D*RD0; Class CA:
38385D*SN7; Class CB:
38385D*SP2; Class CD:
38385D*SQ0; Class CE:
38385D*SR8; Class CG:
38385D*SS6; Class CH:
38385D*ST4; Class CI:
38385D*SU1; Class CN:
38385D*RE8; Class CS:
38385D*QQ2; Class CT:
38385D*TP1; Class DS:
38385D*QR0; Class DT:
38385D*TQ9; Class ES:
38385D*QS8; Class ET:
38385D*TR7; Class F:
38385D*RF5; Class FA:
38385D*QT6; Class FB:
38385D*QU3; Class FC:
38385D*QV1; Class FD:
38385D*QW9; Class FE:
38385D*QX7; Class FG:
38385D*RG3; Class FL:
38385D*RP3; Class GT:
38385D*TS5; Class HT:
38385D*TT3; Class IB:
38385D*QY5; Class ID:
38385D*QZ2; Class IE:
38385D*RA6; Class IK:
38385D*UN4; Class IM:
38385D*RS7; Class IN:
38385D*TX4; Class IO:
38385D*TU0; Class IQ:

38385D*SE7; Class KA:
38385D*UM6; Class KB:
38385D*SF4; Class KC:
38385D*UP9; Class KD:
38385D*UQ7; Class KE:
38385D*UR5; Class KG:
38385D*US3; Class KH:
38385D*UT1; Class KJ:
38385D*UU8; Class KM:
38385D*UV6; Class KZ:
38385D*SG2; Class LF:
38385D*RQ1; Class MA:
38385D*RT5; Class MB:
38385D*RU2; Class MC:
38385D*RV0; Class MD:
38385D*TY2; Class ME:
38385D*TZ9; Class MG:
38385D*UA2; Class MH:
38385D*UB0; Class MI:
38385D*RW8; Class MJ:
38385D*UC8; Class MK:
38385D*UD6; Class ML:
38385D*RX6; Class MN:
38385D*UE4; Class MP:
38385D*UF1; Class MQ:
38385D*UG9; Class NA:
38385D*UJ3; Class NC:
38385D*RY4; Class ND:
38385D*RZ1; Class NH:
38385D*SA5; Class NL:
38385D*SB3; Class NO:
38385D*UH7; Class NW:
38385D*SC1; Class NX:
38385D*SD9; Class OK:
38385D*UW4; Class P:
38385D*RM0; Class PO:
38385D*TV8; Class PZ:
38385D*RN8; Class QI:
38385D*UK0; Class S:
38385D*RH1; Class SA:
38385D*SK3; Class SB:
38385D*SM9; Class SC:
38385D*SL1; Class SG:
38385D*RJ7; Class SL:
38385D*RR9; Class VA:
38385D*RK4; Class ZA:
38385D*RL2; Class ZK:
38385D*SH0
Startup/Issue Date: 02/28/2025

GNMA 2025-028 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 AE: 38385C*4B1; Class AG: 38385C*5M6; Class BZ: 38385C*4C9; Class CA: 38385C*5E4; Class CZ: 38385C*5F1; Class DF: 38385C*3E6; Class DS: 38385C*3F3; Class EF: 38385C*3G1; Class EL: 38385C*5X2; Class ES: 38385C*3H9; Class ET: 38385C*3J5; Class F: 38385C*6B9; Class FA: 38385C*3T3; Class FE: 38385C*4R6; Class FJ: 38385C*5G9; Class FL: 38385C*5T1; Class FM: 38385C*4J4; Class FN: 38385C*4Z8; Class FW: 38385C*6D5; Class GF: 38385C*5V6; Class GS: 38385C*5W4; Class GT: 38385C*5L8; Class JA: 38385C*3W6; Class JF: 38385C*3X4; Class JS: 38385C*3Y2; Class JV: 38385C*3Z9; Class JZ: 38385C*4A3; Class KA: 38385C*3K2; Class KF: 38385C*3L0; Class KS: 38385C*3M8; Class KV: 38385C*3N6; Class KZ: 38385C*3P1; Class LF: 38385C*4T2; Class LG: 38385C*7H5; Class LN: 38385C*5A2; Class LS: 38385C*5Z7; Class MC: 38385C*5R5; Class ME: 38385C*4K1; Class MP: 38385C*4L9; Class N: 38385C*5B0; Class NF: 38385C*4F2; Class NS: 38385C*5Q7; Class P: 38385C*4M7; Class PL: 38385C*5S3; Class PT: 38385C*3U0; Class PV: 38385C*4N5; Class PZ: 38385C*4P0; Class QF: 38385C*4D7; Class QS: 38385C*4E5; Class SA: 38385C*3V8; Class SE: 38385C*4S4; Class SG: 38385C*6A1; Class SI: 38385C*4U9; Class SJ: 38385C*5H7; Class SL: 38385C*5U8; Class SM: 38385C*4Q8; Class SN: 38385C*5C8; Class ST: 38385C*4G0; Class SV: 38385C*4V7; Class SW: 38385C*4H8; Class SY: 38385C*3Q9; Class TL: 38385C*4W5; Class TS: 38385C*6C7; Class TV: 38385C*4X3; Class TW: 38385C*6E3; Class TY: 38385C*3R7; Class VF: 38385C*4Y1; Class VG: 38385C*5N4; Class VS: 38385C*5Y0; Class YF: 38385C*3S5; Class YS: 38385C*5K0; Class ZG: 38385C*5P9; Class ZN: 38385C*5D6
Startup/Issue Date: 02/28/2025

GNMA 2025-028 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 AE: 38385C*4B1; Class AG: 38385C*5M6; Class BZ: 38385C*4C9; Class CA: 38385C*5E4; Class CZ: 38385C*5F1; Class DF: 38385C*3E6; Class DS: 38385C*3F3; Class EF: 38385C*3G1; Class EL: 38385C*5X2; Class ES: 38385C*3H9; Class ET: 38385C*3J5; Class F: 38385C*6B9; Class FA: 38385C*3T3; Class FE: 38385C*4R6; Class FJ: 38385C*5G9; Class FL: 38385C*5T1; Class FM: 38385C*4J4; Class FN: 38385C*4Z8; Class FW: 38385C*6D5; Class GF: 38385C*5V6; Class GS: 38385C*5W4; Class GT: 38385C*5L8; Class JA: 38385C*3W6; Class JF: 38385C*3X4; Class JS: 38385C*3Y2; Class JV: 38385C*3Z9; Class JZ: 38385C*4A3; Class KA: 38385C*3K2; Class KF: 38385C*3L0; Class KS: 38385C*3M8; Class KV: 38385C*3N6; Class KZ: 38385C*3P1; Class LF: 38385C*4T2; Class LG: 38385C*7H5; Class LN: 38385C*5A2; Class LS: 38385C*5Z7; Class MC: 38385C*5R5; Class ME: 38385C*4K1; Class MP: 38385C*4L9; Class N: 38385C*5B0; Class NF: 38385C*4F2; Class NS: 38385C*5Q7; Class P: 38385C*4M7; Class PL: 38385C*5S3; Class PT: 38385C*3U0; Class PV: 38385C*4N5; Class PZ: 38385C*4P0; Class QF: 38385C*4D7; Class QS: 38385C*4E5; Class SA: 38385C*3V8; Class SE: 38385C*4S4; Class SG: 38385C*6A1; Class SI: 38385C*4U9; Class SJ: 38385C*5H7; Class SL: 38385C*5U8; Class SM: 38385C*4Q8; Class SN: 38385C*5C8; Class ST: 38385C*4G0; Class SV: 38385C*4V7; Class SW: 38385C*4H8; Class SY: 38385C*3Q9; Class TL: 38385C*4W5; Class TS: 38385C*6C7; Class TV: 38385C*4X3; Class TW: 38385C*6E3; Class TY: 38385C*3R7; Class VF: 38385C*4Y1; Class VG: 38385C*5N4; Class VS: 38385C*5Y0; Class YF: 38385C*3S5; Class YS: 38385C*5K0; Class ZG: 38385C*5P9; Class ZN: 38385C*5D6
Startup/Issue Date: 02/28/2025

GNMA 2025-030 Group 1, 3 & 4 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38385C*6F0; Class AT: 38385C*7A0; Class AV: 38385C*6G8; Class AY: 38385C*7B8; Class AZ: 38385C*6H6; Class CA: 38385C*6P8; Class CL: 38385C*7D4; Class CS: 38385C*6Q6; Class CT: 38385C*7E2; Class CV: 38385C*6R4; Class CZ: 38385C*6S2; Class DS: 38385C*6L7; Class FA: 38385C*6J2; Class FB: 38385C*6M5; Class FC: 38385C*6T0; Class JS: 38385C*7F9; Class SA: 38385C*6K9; Class SC: 38385C*7C6; Class SD: 38385C*6N3; Class SH: 38385C*6U7; Class SJ: 38385C*7G7; Class SM: 38385C*6V5; Class Z: 38385C*6W3
Startup/Issue Date: 02/28/2025

GNMA 2025-030 Group 2 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38385C*6F0; Class AT: 38385C*7A0; Class AV: 38385C*6G8; Class AY: 38385C*7B8; Class AZ: 38385C*6H6; Class CA: 38385C*6P8; Class CL: 38385C*7D4; Class CS: 38385C*6Q6; Class CT: 38385C*7E2; Class CV: 38385C*6R4; Class CZ: 38385C*6S2; Class DS: 38385C*6L7; Class FA: 38385C*6J2; Class FB: 38385C*6M5; Class FC: 38385C*6T0; Class JS: 38385C*7F9; Class SA: 38385C*6K9; Class SC: 38385C*7C6; Class SD: 38385C*6N3; Class SH: 38385C*6U7; Class SJ: 38385C*7G7; Class SM: 38385C*6V5; Class Z: 38385C*6W3
Startup/Issue Date: 02/28/2025

GNMA 2025-030 Group 5 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38385C*6F0; Class AT: 38385C*7A0; Class AV: 38385C*6G8; Class AY:

38385C*7B8; Class AZ:
38385C*6H6; Class CA:
38385C*6P8; Class CL:
38385C*7D4; Class CS:
38385C*6Q6; Class CT:
38385C*7E2; Class CV:
38385C*6R4; Class CZ:
38385C*6S2; Class DS:
38385C*6L7; Class FA:
38385C*6J2; Class FB:
38385C*6M5; Class FC:
38385C*6T0; Class JS:
38385C*7F9; Class SA:
38385C*6K9; Class SC:
38385C*7C6; Class SD:
38385C*6N3; Class SH:
38385C*6U7; Class SJ:
38385C*7G7; Class SM:
38385C*6V5; Class Z:
38385C*6W3
Startup/Issue Date: 02/28/2025

GNMA 2025-031 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*5X6; Class AB: 38381L*5Y4; Class AC: 38381L*5Z1; Class AD: 38381L*6A5; Class AE: 38381L*6R8; Class AH: 38381L*6T4; Class AJ: 38381L*6Y3; Class AK: 38381L*6Z0; Class AL: 38381L*6V9; Class AM: 38381L*6B3; Class AN: 38381L*6C1; Class AP: 38381L*6S6; Class AQ: 38381L*6U1; Class AT: 38381L*6X5; Class AW: 38381L*6D9; Class B: 38381L*6E7; Class BC: 38381L*6F4; Class BD: 38381L*6W7; Class BH: 38381L*7A4; Class C: 38381L*6G2; Class FA: 38381L*6H0; Class IA: 38381L*6K3; Class IB: 38381L*6L1; Class IO: 38381L*6Q0; Class IX: 38381L*6P2; Class SA: 38381L*6J6; Class SX: 38381L*6N7
Startup/Issue Date: 02/28/2025

GNMA 2025-031 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*5X6; Class AB: 38381L*5Y4; Class AC: 38381L*5Z1; Class AD: 38381L*6A5; Class AE: 38381L*6R8; Class AH: 38381L*6T4; Class AJ: 38381L*6Y3; Class AK: 38381L*6Z0; Class AL: 38381L*6V9; Class AM: 38381L*6B3; Class AN: 38381L*6C1; Class AP: 38381L*6S6; Class AQ: 38381L*6U1; Class AT: 38381L*6X5; Class AW: 38381L*6D9; Class B: 38381L*6E7; Class BC: 38381L*6F4; Class BD: 38381L*6W7; Class BH: 38381L*7A4; Class C: 38381L*6G2; Class FA: 38381L*6H0; Class IA: 38381L*6K3; Class IB: 38381L*6L1; Class IO: 38381L*6Q0; Class IX: 38381L*6P2; Class SA: 38381L*6J6; Class SX: 38381L*6N7
Startup/Issue Date: 02/28/2025

GNMA 2025-032 Group 1, 2 & 4 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38385C*K72; Class AT: 38385C*L30; Class BI: 38385C*L48; Class BT: 38385C*L55; Class CT: 38385C*L63; Class EA: 38385C*J74; Class ED: 38385C*J82; Class FA: 38385C*G93; Class FB: 38385C*H27; Class FC: 38385C*H35; Class FD: 38385C*J90; Class FE: 38385C*K98; Class FH: 38385C*J41; Class HA: 38385C*J25; Class HZ: 38385C*J33; Class IA: 38385C*H43; Class IB: 38385C*H50; Class IC: 38385C*H68; Class N: 38385C*K23; Class NZ: 38385C*K31; Class SA: 38385C*H76; Class SB: 38385C*H84; Class SC: 38385C*H92; Class SD: 38385C*K49; Class SE: 38385C*J58; Class SH: 38385C*L22; Class TH: 38385C*J66; Class WA: 38385C*K80
Startup/Issue Date: 02/28/2025

GNMA 2025-032 Group 3 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38385C*K72; Class AT: 38385C*L30; Class BI: 38385C*L48; Class BT: 38385C*L55; Class CT: 38385C*L63; Class EA: 38385C*J74; Class ED: 38385C*J82; Class FA: 38385C*G93; Class FB: 38385C*H27; Class FC: 38385C*H35; Class FD: 38385C*J90; Class FE: 38385C*K98; Class FH: 38385C*J41; Class HA: 38385C*J25; Class HZ: 38385C*J33; Class IA: 38385C*H43; Class IB: 38385C*H50; Class IC: 38385C*H68; Class N: 38385C*K23; Class NZ: 38385C*K31; Class SA: 38385C*H76; Class SB: 38385C*H84; Class SC: 38385C*H92; Class SD: 38385C*K49; Class SE: 38385C*J58; Class SH: 38385C*L22; Class TH: 38385C*J66; Class WA: 38385C*K80
Startup/Issue Date: 02/28/2025

GNMA 2025-034 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385D*UX2; Class AB: 38385D*WV4; Class AC: 38385D*WW2; Class AD: 38385D*WX0; Class AE: 38385D*WY8; Class AF: 38385D*WE2; Class AG: 38385D*WZ5; Class AH: 38385D*XA9; Class AI: 38385D*XB7; Class AJ: 38385D*XC5; Class AK: 38385D*XD3; Class AL: 38385D*VJ2; Class AM: 38385D*XE1; Class AP: 38385D*VK9; Class AT: 38385D*VL7; Class AV: 38385D*VT0; Class AZ: 38385D*VU7; Class B: 38385D*VA1; Class BA: 38385D*WG7; Class BC: 38385D*VB9; Class BD: 38385D*WH5; Class BF: 38385D*WD4; Class BT: 38385D*VC7; Class BV: 38385D*VD5; Class BZ: 38385D*VE3; Class CF: 38385D*XG6; Class D: 38385D*VV5; Class DC: 38385D*XM3; Class DE: 38385D*XN1; Class DF: 38385D*VW3; Class DG: 38385D*XP6; Class DH: 38385D*XQ4; Class DI: 38385D*XR2; Class DJ: 38385D*XS0; Class DK: 38385D*XT8; Class DL: 38385D*XK7; Class DM: 38385D*VX1; Class DN: 38385D*XU5; Class DP: 38385D*XV3; Class DQ: 38385D*XW1; Class DT: 38385D*XL5; Class DU: 38385D*XX9; Class DV: 38385D*VY9; Class DW: 38385D*XY7; Class DZ: 38385D*VZ6; Class F: 38385D*XJ0; Class FA: 38385D*UY0; Class FB: 38385D*VF0; Class FC: 38385D*VR4; Class FE: 38385D*XZ4; Class FP: 38385D*XF8; Class PA: 38385D*WK8; Class PC: 38385D*WL6; Class PD: 38385D*WM4; Class PE: 38385D*WN2; Class PF: 38385D*VM5; Class PG: 38385D*WP7; Class PI: 38385D*WQ5; Class PJ: 38385D*WR3; Class PK: 38385D*WS1; Class PM: 38385D*WT9; Class PN: 38385D*WU6; Class PS: 38385D*VN3; Class PT: 38385D*WJ1; Class PZ: 38385D*VP8; Class SA: 38385D*UZ7; Class SB: 38385D*VG8; Class SC: 38385D*VS2; Class SD: 38385D*WA0; Class SE: 38385D*WF9; Class SP: 38385D*XH4; Class TA: 38385D*VQ6; Class TB: 38385D*VH6; Class TD: 38385D*WB8
Startup/Issue Date: 02/28/2025

GNMA 2025-034 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38385D*UX2; Class AB: 38385D*WV4; Class AC: 38385D*WW2; Class AD: 38385D*WX0; Class AE: 38385D*WY8; Class AF: 38385D*WE2; Class AG: 38385D*WZ5; Class AH: 38385D*XA9; Class AI: 38385D*XB7; Class AJ: 38385D*XC5; Class AK: 38385D*XD3; Class AL: 38385D*VJ2; Class AM: 38385D*XE1; Class AP: 38385D*VK9; Class AT: 38385D*VL7; Class AV: 38385D*VT0; Class AZ: 38385D*VU7; Class B: 38385D*VA1; Class BA: 38385D*WG7; Class BC: 38385D*VB9; Class BD: 38385D*WH5; Class BF: 38385D*WD4; Class BT: 38385D*VC7; Class BV: 38385D*VD5; Class BZ: 38385D*VE3; Class CF: 38385D*XG6; Class D: 38385D*VV5; Class DC: 38385D*XM3; Class DE: 38385D*XN1; Class DF: 38385D*VW3; Class DG: 38385D*XP6; Class DH: 38385D*XQ4; Class DI: 38385D*XR2; Class DJ: 38385D*XS0; Class DK: 38385D*XT8; Class DL: 38385D*XK7; Class DM: 38385D*VX1; Class DN: 38385D*XU5; Class DP: 38385D*XV3; Class DQ:

38385D*XW1; Class DT:
38385D*XL5; Class DU:
38385D*XX9; Class DV:
38385D*VY9; Class DW:
38385D*XY7; Class DZ:
38385D*VZ6; Class F:
38385D*XJ0; Class FA:
38385D*UY0; Class FB:
38385D*VF0; Class FC:
38385D*VR4; Class FE:
38385D*XZ4; Class FP:
38385D*XF8; Class PA:
38385D*WK8; Class PC:
38385D*WL6; Class PD:
38385D*WM4; Class PE:
38385D*WN2; Class PF:
38385D*VM5; Class PG:
38385D*WP7; Class PI:
38385D*WQ5; Class PJ:
38385D*WR3; Class PK:
38385D*WS1; Class PM:
38385D*WT9; Class PN:
38385D*WU6; Class PS:
38385D*VN3; Class PT:
38385D*WJ1; Class PZ:
38385D*VP8; Class SA:
38385D*UZ7; Class SB:
38385D*VG8; Class SC:
38385D*VS2; Class SD:
38385D*WA0; Class SE:
38385D*WF9; Class SP:
38385D*XH4; Class TA:
38385D*VQ6; Class TB:
38385D*VH6; Class TD:
38385D*WB8
Startup/Issue Date: 02/28/2025

GNMA 2025-035 Group 1&2 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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CUSIP: Class A: 38381L*7B2; Class AB: 38381L*7P1; Class AC: 38381L*7Y2; Class AD: 38381L*7V8; Class AE: 38381L*7H9; Class AG: 38381L*7J5; Class AI: 38381L*7F3; Class B: 38381L*7Q9; Class BA: 38381L*7U0; Class BC: 38381L*7Z9; Class BI: 38381L*7N6; Class C: 38381L*7R7; Class CI: 38381L*7G1; Class D: 38381L*7K2; Class G: 38381L*7L0; Class IO: 38381L*7W6; Class L: 38381L*7D8; Class LA: 38381L*7C0; Class LB: 38381L*7X4; Class LD: 38381L*7M8; Class LG: 38381L*8A3; Class LH: 38381L*8B1; Class PT: 38381L*7E6
Startup/Issue Date: 02/28/2025

GNMA 2025-035 Group 1&2 Pooling REMIC

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CUSIP: Class A: 38381L*7B2; Class AB: 38381L*7P1; Class AC: 38381L*7Y2; Class AD: 38381L*7V8; Class AE: 38381L*7H9; Class AG: 38381L*7J5; Class AI: 38381L*7F3; Class B: 38381L*7Q9; Class BA: 38381L*7U0; Class BC: 38381L*7Z9; Class BI: 38381L*7N6; Class C: 38381L*7R7; Class CI: 38381L*7G1; Class D: 38381L*7K2; Class G: 38381L*7L0; Class IO: 38381L*7W6; Class L: 38381L*7D8; Class LA: 38381L*7C0; Class LB: 38381L*7X4; Class LD: 38381L*7M8; Class LG: 38381L*8A3; Class LH: 38381L*8B1; Class PT: 38381L*7E6
Startup/Issue Date: 02/28/2025

GNMA 2025-035 Group 3 Issuing REMIC

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CUSIP: Class A: 38381L*7B2; Class AB: 38381L*7P1; Class AC: 38381L*7Y2; Class AD: 38381L*7V8; Class AE: 38381L*7H9; Class AG: 38381L*7J5; Class AI: 38381L*7F3; Class B: 38381L*7Q9; Class BA: 38381L*7U0; Class BC: 38381L*7Z9; Class BI: 38381L*7N6; Class C: 38381L*7R7; Class CI: 38381L*7G1; Class D: 38381L*7K2; Class G: 38381L*7L0; Class IO: 38381L*7W6; Class L: 38381L*7D8; Class LA: 38381L*7C0; Class LB: 38381L*7X4; Class LD: 38381L*7M8; Class LG: 38381L*8A3; Class LH: 38381L*8B1; Class PT: 38381L*7E6
Startup/Issue Date: 02/28/2025

GNMA 2025-035 Group 3 Pooling REMIC

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CUSIP: Class A: 38381L*7B2; Class AB: 38381L*7P1; Class AC: 38381L*7Y2; Class AD: 38381L*7V8; Class AE: 38381L*7H9; Class AG: 38381L*7J5; Class AI: 38381L*7F3; Class B: 38381L*7Q9; Class BA: 38381L*7U0; Class BC: 38381L*7Z9; Class BI: 38381L*7N6; Class C: 38381L*7R7; Class CI: 38381L*7G1; Class D: 38381L*7K2; Class G: 38381L*7L0; Class IO: 38381L*7W6; Class L: 38381L*7D8; Class LA: 38381L*7C0; Class LB: 38381L*7X4; Class LD: 38381L*7M8; Class LG: 38381L*8A3; Class LH: 38381L*8B1; Class PT: 38381L*7E6
Startup/Issue Date: 02/28/2025

GNMA 2025-036 Issuing REMIC

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CUSIP: Class AB: 38381L*5G3; Class AC: 38381L*5H1; Class AD: 38381L*5Q1; Class AE: 38381L*5T5; Class AP: 38381L*5U2; Class B: 38381L*5J7; Class C: 38381L*5K4; Class CB: 38381L*5L2; Class CD: 38381L*5M0; Class D: 38381L*5R9; Class E: 38381L*5S7; Class IO: 38381L*5N8
Startup/Issue Date: 02/28/2025

GNMA 2025-036 Pooling REMIC

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CUSIP: Class AB: 38381L*5G3; Class AC: 38381L*5H1; Class AD: 38381L*5Q1; Class AE: 38381L*5T5; Class AP: 38381L*5U2; Class B: 38381L*5J7; Class C: 38381L*5K4; Class CB: 38381L*5L2; Class CD: 38381L*5M0; Class D: 38381L*5R9; Class E: 38381L*5S7; Class IO: 38381L*5N8
Startup/Issue Date: 02/28/2025

GNMA 2025-037 Issuing REMIC

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CUSIP: Class A: 38381L*5B4; Class AB: 38381L*5C2; Class B: 38381L*5D0; Class IO: 38381L*5E8
Startup/Issue Date: 02/28/2025

GNMA 2025-037 Pooling REMIC

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CUSIP: Class A: 38381L*5B4; Class AB: 38381L*5C2; Class B: 38381L*5D0; Class IO: 38381L*5E8
Startup/Issue Date: 02/28/2025

GNMA 2025-069 Issuing REMIC

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CUSIP: Class A: 38385F*AA9; Class AB: 38385F*AK7; Class AC: 38385F*HA2; Class AD: 38385F*HB0; Class AE: 38385F*HC8; Class AF: 38385F*DX6; Class AG: 38385F*HD6; Class AH: 38385F*EX5; Class AI: 38385F*HE4; Class AJ: 38385F*GU9; Class AK: 38385F*GV7; Class AL: 38385F*FC0; Class AM: 38385F*AL5; Class AN: 38385F*GW5; Class AP: 38385F*FD8; Class AQ: 38385F*GX3; Class AS: 38385F*BB6; Class AT: 38385F*GS4; Class AU: 38385F*GY1; Class AV: 38385F*AM3; Class AW: 38385F*GT2; Class AY: 38385F*HH7; Class AZ: 38385F*AN1; Class BA: 38385F*ET4; Class BC: 38385F*JW2; Class BD: 38385F*JX0; Class BE: 38385F*JY8; Class BF: 38385F*BC4; Class BG: 38385F*JZ5; Class BH: 38385F*KA8; Class BI: 38385F*KB6; Class BJ: 38385F*KD2; Class BK: 38385F*KE0; Class BL: 38385F*KC4; Class BM: 38385F*EU1; Class BN: 38385F*EV9; Class BP: 38385F*KF7; Class BQ: 38385F*KG5; Class BS: 38385F*BD2; Class BT: 38385F*JV4; Class BW:

38385F*KH3; Class BZ:
38385F*EW7; Class CA:
38385F*BE0; Class CB:
38385F*HN4; Class CD:
38385F*HP9; Class CE:
38385F*HQ7; Class CF:
38385F*DY4; Class CG:
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38385F*HT1; Class CJ:
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38385F*HV6; Class CL:
38385F*HL8; Class CM:
38385F*HW4; Class CN:
38385F*BF7; Class CP:
38385F*HX2; Class CQ:
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38385F*BG5; Class CT:
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38385F*BH3; Class CY:
38385F*HK0; Class CZ:
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38385F*MR9; Class DA:
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38385F*MS7; Class DF:
38385F*CE9; Class DG:
38385F*MT5; Class DH:
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38385F*MV0; Class DJ:
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38385F*KJ9; Class IC:
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38385F*JT9; Class IH:
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38385F*LH2; Class IT:
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38385F*AS0; Class IX:
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38385F*AB7; Class JL:
38385F*FQ9; Class JM:
38385F*ML2; Class JN:
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38385F*MN8; Class JQ:
38385F*MP3; Class JT:
38385F*EH0; Class JU:
38385F*MQ1; Class KF:
38385F*GN5; Class KG:
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38385F*AC5; Class LF:
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38385F*CL3; Class MA:
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38385F*DD0; Class MF:
38385F*DE8; Class MJ:
38385F*DF5; Class N:
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38385F*DQ1; Class NF:
38385F*DR9; Class NL:
38385F*JG7; Class NS:
38385F*DS7; Class NT:
38385F*GF2; Class NV:
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38385F*DU2; Class P:
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38385F*FE6; Class PB:
38385F*LB5; Class PC:
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38385F*LN9; Class PO:
38385F*GG0; Class PQ:
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38385F*LP4; Class PT:
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38385F*LW9; Class PY:
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38385F*DV0; Class QT:
38385F*GH8; Class S:
38385F*EK3; Class SA:
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38385F*JA0; Class SD:
38385F*CN9; Class SE:
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38385F*NP2; Class SH:
38385F*EA5; Class SJ:
38385F*DG3; Class SK:
38385F*MY4; Class SN:
38385F*BN0; Class SQ:
38385F*DM0; Class ST:
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38385F*BP5; Class SV:
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38385F*AU5; Class SX:
38385F*AV3; Class SY:
38385F*EQ0; Class SZ:
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38385F*CP4; Class TB:
38385F*AE1; Class TC:
38385F*CQ2; Class TD:
38385F*CR0; Class TE:
38385F*AF8; Class TF:
38385F*ED9; Class TG:
38385F*DJ7; Class TH:
38385F*EB3; Class TI:
38385F*DW8; Class TJ:
38385F*EE7; Class TK:
38385F*AG6; Class TL:
38385F*CS8; Class TM:
38385F*EC1; Class TN:
38385F*BQ3; Class TP:
38385F*BR1; Class TQ:
38385F*CT6; Class TS:
38385F*EF4; Class TU:
38385F*CU3; Class TV:
38385F*AW1; Class TW:
38385F*AX9; Class TX:
38385F*AY7; Class TY:
38385F*CV1; Class UA:
38385F*ER8; Class UB:
38385F*MD0; Class UC:
38385F*ME8; Class UD:
38385F*FV8; Class UE:
38385F*MF5; Class UF:
38385F*JB8; Class UG:
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38385F*MJ7; Class UT:
38385F*FY2; Class VC:
38385F*NJ6; Class VD:
38385F*NH0; Class VE:
38385F*NM9; Class VF:
38385F*HM6; Class VH:
38385F*FA4; Class VI:
38385F*FW6; Class VJ:
38385F*NN7; Class VK:
38385F*CW9; Class VM:
38385F*NL1; Class VN:
38385F*CX7; Class VT:
38385F*FZ9; Class WF:
38385F*NA5; Class WS:
38385F*GA3; Class WT:
38385F*GB1; Class WZ:
38385F*FJ5; Class XB:
38385F*NE7; Class XD:
38385F*NC1; Class XE:
38385F*NB3; Class XF:
38385F*GJ4; Class XI:
38385F*GK1; Class XP:
38385F*FK2; Class XS:
38385F*GL9; Class XT:
38385F*FL0; Class YA:
38385F*AH4; Class YB:
38385F*GC9; Class YC:
38385F*CY5; Class YD:
38385F*NF4; Class YE:
38385F*NG2; Class YF:
38385F*MZ1; Class YG:
38385F*DK4; Class YH:
38385F*GR6; Class YK:
38385F*AJ0; Class YL:
38385F*CZ2; Class YP:
38385F*FM8; Class YQ:
38385F*DA6; Class YS:
38385F*ND9; Class YT:
38385F*FN6; Class YV:
38385F*BS9; Class YW:
38385F*AZ4; Class YX:
38385F*BA8; Class ZH:
38385F*FB2; Class ZK:
38385F*GD7; Class ZU:
38385F*GE5
Startup/Issue Date: 04/30/2025

GNMA 2025-069 Pooling REMIC

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CUSIP: Class A: 38385F*AA9; Class AB: 38385F*AK7; Class AC: 38385F*HA2; Class AD: 38385F*HB0; Class AE: 38385F*HC8; Class AF: 38385F*DX6; Class AG: 38385F*HD6; Class AH: 38385F*EX5; Class AI: 38385F*HE4; Class AJ: 38385F*GU9; Class AK: 38385F*GV7; Class AL: 38385F*FC0; Class AM: 38385F*AL5; Class AN: 38385F*GW5; Class AP: 38385F*FD8; Class AQ: 38385F*GX3; Class AS: 38385F*BB6; Class AT: 38385F*GS4; Class AU: 38385F*GY1; Class AV: 38385F*AM3; Class AW: 38385F*GT2; Class AY: 38385F*HH7; Class AZ: 38385F*AN1; Class BA: 38385F*ET4; Class BC:

38385F*JW2; Class BD:
38385F*JX0; Class BE:
38385F*JY8; Class BF:
38385F*BC4; Class BG:
38385F*JZ5; Class BH:
38385F*KA8; Class BI:
38385F*KB6; Class BJ:
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38385F*EV9; Class BP:
38385F*KF7; Class BQ:
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38385F*BG5; Class CT:
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38385F*BH3; Class CY:
38385F*HK0; Class CZ:
38385F*BJ9; Class D:
38385F*MR9; Class DA:
38385F*AP6; Class DC:
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38385F*MS7; Class DF:
38385F*CE9; Class DG:
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38385F*GQ8; Class FY:
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38385F*DH1; Class GT:
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38385F*BZ3; Class HB:
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38385F*KQ3; Class HK:
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38385F*KU4; Class HZ:
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38385F*KJ9; Class IC:
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38385F*JF9; Class NA:
38385F*DQ1; Class NF:
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38385F*JG7; Class NS:
38385F*DS7; Class NT:
38385F*GF2; Class NV:
38385F*DT5; Class NZ:
38385F*DU2; Class P:
38385F*LS8; Class PA:
38385F*FE6; Class PB:
38385F*LB5; Class PC:
38385F*LC3; Class PD:
38385F*LD1; Class PE:
38385F*LE9; Class PF:
38385F*LQ2; Class PG:
38385F*LF6; Class PH:
38385F*LJ8; Class PI:
38385F*LG4; Class PJ:
38385F*LK5; Class PK:
38385F*LL3; Class PL:
38385F*FF3; Class PM:
38385F*LM1; Class PN:
38385F*LN9; Class PO:
38385F*GG0; Class PQ:
38385F*LT6; Class PS:
38385F*LP4; Class PT:
38385F*EJ6; Class PV:
38385F*LU3; Class PW:
38385F*LV1; Class PX:
38385F*LW9; Class PY:
38385F*FG1; Class QF:
38385F*DV0; Class QT:
38385F*GH8; Class S:
38385F*EK3; Class SA:
38385F*AD3; Class SB:
38385F*AT8; Class SC:
38385F*JA0; Class SD:
38385F*CN9; Class SE:
38385F*BX8; Class SF:
38385F*NP2; Class SH:
38385F*EA5; Class SJ:
38385F*DG3; Class SK:
38385F*MY4; Class SN:
38385F*BN0; Class SQ:
38385F*DM0; Class ST:
38385F*BV2; Class SU:
38385F*BP5; Class SV:
38385F*FU0; Class SW:
38385F*AU5; Class SX:
38385F*AV3; Class SY:
38385F*EQ0; Class SZ:
38385F*FH9; Class T:
38385F*FX4; Class TA:
38385F*CP4; Class TB:
38385F*AE1; Class TC:
38385F*CQ2; Class TD:
38385F*CR0; Class TE:
38385F*AF8; Class TF:
38385F*ED9; Class TG:
38385F*DJ7; Class TH:
38385F*EB3; Class TI:
38385F*DW8; Class TJ:
38385F*EE7; Class TK:
38385F*AG6; Class TL:
38385F*CS8; Class TM:
38385F*EC1; Class TN:
38385F*BQ3; Class TP:
38385F*BR1; Class TQ:
38385F*CT6; Class TS:
38385F*EF4; Class TU:
38385F*CU3; Class TV:
38385F*AW1; Class TW:
38385F*AX9; Class TX:
38385F*AY7; Class TY:
38385F*CV1; Class UA:
38385F*ER8; Class UB:
38385F*MD0; Class UC:
38385F*ME8; Class UD:
38385F*FV8; Class UE:
38385F*MF5; Class UF:
38385F*JB8; Class UG:
38385F*MG3; Class UH:
38385F*MH1; Class UI:
38385F*MJ7; Class UT:
38385F*FY2; Class VC:
38385F*NJ6; Class VD:
38385F*NH0; Class VE:
38385F*NM9; Class VF:
38385F*HM6; Class VH:
38385F*FA4; Class VI:
38385F*FW6; Class VJ:
38385F*NN7; Class VK:
38385F*CW9; Class VM:
38385F*NL1; Class VN:
38385F*CX7; Class VT:
38385F*FZ9; Class WF:
38385F*NA5; Class WS:
38385F*GA3; Class WT:
38385F*GB1; Class WZ:
38385F*FJ5; Class XB:
38385F*NE7; Class XD:
38385F*NC1; Class XE:
38385F*NB3; Class XF:
38385F*GJ4; Class XI:
38385F*GK1; Class XP:
38385F*FK2; Class XS:
38385F*GL9; Class XT:
38385F*FL0; Class YA:
38385F*AH4; Class YB:
38385F*GC9; Class YC:
38385F*CY5; Class YD:
38385F*NF4; Class YE:
38385F*NG2; Class YF:
38385F*MZ1; Class YG:
38385F*DK4; Class YH:
38385F*GR6; Class YK:
38385F*AJ0; Class YL:
38385F*CZ2; Class YP:
38385F*FM8; Class YQ:
38385F*DA6; Class YS:
38385F*ND9; Class YT:
38385F*FN6; Class YV:
38385F*BS9; Class YW:
38385F*AZ4; Class YX:
38385F*BA8; Class ZH:
38385F*FB2; Class ZK:
38385F*GD7; Class ZU:
38385F*GE5
Startup/Issue Date: 04/30/2025

GNMA 2025-097 Group 1 REMIC

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38385G*5T2; Class EN:
38385G*6Z7; Class EP:
38385G*6Y0; Class ET:
38385G*6W4; Class FA:
38385G*4Y2; Class FB:
38385G*4Z9; Class FC:
38385G*5G0; Class FD:
38385G*5P0; Class FE:
38385G*5U9; Class FG:
38385G*5Y1; Class FH:
38385G*5C9; Class FM:
38385G*6H7; Class GA:
38385G*5Z8; Class GU:
38385G*6A2; Class GZ:
38385G*6B0; Class HF:
38385G*5D7; Class HS:
38385G*5E5; Class IO:
38385G*6D6; Class J:
38385G*6E4; Class JI:
38385G*6F1; Class JZ:
38385G*6G9; Class KT:
38385G*5K1; Class LA:
38385G*5V7; Class LD:
38385G*5W5; Class MA:
38385G*6K0; Class MZ:
38385G*6L8; Class PA:
38385G*4W6; Class PT:
38385G*5J4; Class PZ:
38385G*4X4; Class SA:
38385G*5A3; Class SC:
38385G*5H8; Class SD:
38385G*5Q8; Class SE:
38385G*5X3; Class SG:
38385G*6C8; Class SH:
38385G*5F2; Class SM:
38385G*6J3; Class TA:
38385G*5B1
Startup/Issue Date: 06/30/2025

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Startup/Issue Date: 06/30/2025

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Startup/Issue Date: 06/30/2025

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Startup/Issue Date: 06/30/2025

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CUSIP: Class DA: 38385G*6U8; Class DB: 38385G*5L9; Class DL: 38385G*5M7; Class DT: 38385G*6V6; Class DZ: 38385G*5N5; Class EC: 38385G*5R6; Class ED: 38385G*6X2; Class EL: 38385G*5S4; Class EM: 38385G*5T2; Class EN: 38385G*6Z7; Class EP: 38385G*6Y0; Class ET: 38385G*6W4; Class FA: 38385G*4Y2; Class FB: 38385G*4Z9; Class FC: 38385G*5G0; Class FD: 38385G*5P0; Class FE: 38385G*5U9; Class FG: 38385G*5Y1; Class FH: 38385G*5C9; Class FM: 38385G*6H7; Class GA: 38385G*5Z8; Class GU: 38385G*6A2; Class GZ: 38385G*6B0; Class HF:

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CUSIP: Class DA: 38385G*6U8; Class DB: 38385G*5L9; Class DL: 38385G*5M7; Class DT: 38385G*6V6; Class DZ: 38385G*5N5; Class EC: 38385G*5R6; Class ED: 38385G*6X2; Class EL: 38385G*5S4; Class EM: 38385G*5T2; Class EN: 38385G*6Z7; Class EP: 38385G*6Y0; Class ET: 38385G*6W4; Class FA: 38385G*4Y2; Class FB: 38385G*4Z9; Class FC: 38385G*5G0; Class FD: 38385G*5P0; Class FE: 38385G*5U9; Class FG: 38385G*5Y1; Class FH: 38385G*5C9; Class FM: 38385G*6H7; Class GA: 38385G*5Z8; Class GU: 38385G*6A2; Class GZ: 38385G*6B0; Class HF:

38385G*5D7; Class HS:
38385G*5E5; Class IO:
38385G*6D6; Class J:
38385G*6E4; Class JI:
38385G*6F1; Class JZ:
38385G*6G9; Class KT:
38385G*5K1; Class LA:
38385G*5V7; Class LD:
38385G*5W5; Class MA:
38385G*6K0; Class MZ:
38385G*6L8; Class PA:
38385G*4W6; Class PT:
38385G*5J4; Class PZ:
38385G*4X4; Class SA:
38385G*5A3; Class SC:
38385G*5H8; Class SD:
38385G*5Q8; Class SE:
38385G*5X3; Class SG:
38385G*6C8; Class SH:
38385G*5F2; Class SM:
38385G*6J3; Class TA:
38385G*5B1
Startup/Issue Date: 06/30/2025

GNMA 2025-097 Group 10 REMIC

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CUSIP: Class DA: 38385G*6U8; Class DB: 38385G*5L9; Class DL: 38385G*5M7; Class DT: 38385G*6V6; Class DZ: 38385G*5N5; Class EC: 38385G*5R6; Class ED: 38385G*6X2; Class EL: 38385G*5S4; Class EM: 38385G*5T2; Class EN: 38385G*6Z7; Class EP: 38385G*6Y0; Class ET: 38385G*6W4; Class FA: 38385G*4Y2; Class FB: 38385G*4Z9; Class FC: 38385G*5G0; Class FD: 38385G*5P0; Class FE: 38385G*5U9; Class FG: 38385G*5Y1; Class FH: 38385G*5C9; Class FM: 38385G*6H7; Class GA: 38385G*5Z8; Class GU: 38385G*6A2; Class GZ: 38385G*6B0; Class HF: 38385G*5D7; Class HS: 38385G*5E5; Class IO: 38385G*6D6; Class J: 38385G*6E4; Class JI: 38385G*6F1; Class JZ: 38385G*6G9; Class KT: 38385G*5K1; Class LA: 38385G*5V7; Class LD: 38385G*5W5; Class MA: 38385G*6K0; Class MZ: 38385G*6L8; Class PA: 38385G*4W6; Class PT: 38385G*5J4; Class PZ: 38385G*4X4; Class SA: 38385G*5A3; Class SC: 38385G*5H8; Class SD: 38385G*5Q8; Class SE: 38385G*5X3; Class SG: 38385G*6C8; Class SH: 38385G*5F2; Class SM: 38385G*6J3; Class TA: 38385G*5B1
Startup/Issue Date: 06/30/2025

GNMA 2025-097 Group 12 REMIC

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CUSIP: Class DA: 38385G*6U8; Class DB: 38385G*5L9; Class DL: 38385G*5M7; Class DT: 38385G*6V6; Class DZ: 38385G*5N5; Class EC: 38385G*5R6; Class ED: 38385G*6X2; Class EL: 38385G*5S4; Class EM: 38385G*5T2; Class EN: 38385G*6Z7; Class EP: 38385G*6Y0; Class ET: 38385G*6W4; Class FA: 38385G*4Y2; Class FB: 38385G*4Z9; Class FC: 38385G*5G0; Class FD: 38385G*5P0; Class FE: 38385G*5U9; Class FG: 38385G*5Y1; Class FH: 38385G*5C9; Class FM: 38385G*6H7; Class GA: 38385G*5Z8; Class GU: 38385G*6A2; Class GZ: 38385G*6B0; Class HF: 38385G*5D7; Class HS: 38385G*5E5; Class IO: 38385G*6D6; Class J: 38385G*6E4; Class JI: 38385G*6F1; Class JZ: 38385G*6G9; Class KT: 38385G*5K1; Class LA: 38385G*5V7; Class LD: 38385G*5W5; Class MA: 38385G*6K0; Class MZ: 38385G*6L8; Class PA: 38385G*4W6; Class PT: 38385G*5J4; Class PZ: 38385G*4X4; Class SA: 38385G*5A3; Class SC: 38385G*5H8; Class SD: 38385G*5Q8; Class SE: 38385G*5X3; Class SG: 38385G*6C8; Class SH: 38385G*5F2; Class SM: 38385G*6J3; Class TA: 38385G*5B1
Startup/Issue Date: 06/30/2025

GNMA 2025-100 Issuing REMIC

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CUSIP: Class A: 38385G*X79; Class AB: 38385G*X87; Class AC: 38385G*X95; Class AD: 38385G*Y29; Class AE: 38385G*Y37; Class AF: 38385G*T66; Class AI: 38385G*Y45; Class B: 38385G*Y52; Class BA: 38385G*Z51; Class BC: 38385G*U56; Class BD: 38385G*Z69; Class BE: 38385G*Z77; Class BG: 38385G*Z85; Class BI: 38385G*Z93; Class BV: 38385G*R50; Class BW: 38385G*2B4; Class BY: 38385G*2C2; Class BZ: 38385G*R68; Class CB: 38385G*2A6; Class DA: 38385G*U80; Class DF: 38385G*S34; Class DI: 38385G*X38; Class DS: 38385G*S42; Class DZ: 38385G*U98; Class FA: 38385G*Q77; Class FB: 38385G*R76; Class FD: 38385G*2E8; Class FG: 38385G*2F5; Class FH: 38385G*2G3; Class FJ: 38385G*T33; Class FL: 38385G*3C1; Class GA: 38385G*Q85; Class GB: 38385G*Q93; Class GC: 38385G*X46; Class GD: 38385G*7B9; Class GE: 38385G*X53; Class GH: 38385G*X61; Class GI: 38385G*S75; Class GY: 38385G*Y78; Class GZ: 38385G*V22; Class HF: 38385G*S83; Class IG: 38385G*S91; Class IL: 38385G*W39; Class JO: 38385G*T41; Class JS: 38385G*2J7; Class KA: 38385G*R84; Class KB: 38385G*R92; Class KC: 38385G*Y86; Class KD: 38385G*Y94; Class KE: 38385G*Z28; Class KG: 38385G*Z36; Class KI: 38385G*Z44; Class KY: 38385G*2D0; Class LA: 38385G*2U2; Class LB: 38385G*2V0; Class LC: 38385G*2W8; Class LD: 38385G*2X6; Class LE: 38385G*2Y4; Class LF: 38385G*W47; Class LI: 38385G*2Z1; Class LT: 38385G*3B3; Class LV: 38385G*W54; Class LY: 38385G*3A5; Class LZ: 38385G*W62; Class MA: 38385G*V89; Class MB: 38385G*2N8; Class MV: 38385G*V97; Class MZ: 38385G*W21; Class NA: 38385G*W70; Class NB: 38385G*W88; Class NC: 38385G*2P3; Class ND: 38385G*2Q1; Class NE: 38385G*2R9; Class NG: 38385G*2S7; Class NI: 38385G*2T5; Class PA: 38385G*T74; Class PB: 38385G*U64; Class PD: 38385G*V30; Class PG: 38385G*V48; Class PH: 38385G*V55; Class PL: 38385G*2M0; Class PN: 38385G*V63; Class PT: 38385G*Y60; Class PV: 38385G*T82; Class PZ: 38385G*T90; Class S: 38385G*2H1; Class SA: 38385G*R27; Class SB: 38385G*S26; Class SD: 38385G*S59; Class SG: 38385G*T25; Class SJ: 38385G*T58; Class SL: 38385G*W96; Class SP: 38385G*U23; Class ST: 38385G*S67; Class SW: 38385G*2K4; Class SY: 38385G*2L2; Class TI: 38385G*U31; Class V: 38385G*R35; Class Z: 38385G*R43; Class ZB: 38385G*U72; Class ZG: 38385G*V71; Class ZP: 38385G*U49
Startup/Issue Date: 06/30/2025

GNMA 2025-100 Pooling REMIC

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38385G*S75; Class GY:
38385G*Y78; Class GZ:
38385G*V22; Class HF:
38385G*S83; Class IG:
38385G*S91; Class IL:
38385G*W39; Class JO:
38385G*T41; Class JS:
38385G*2J7; Class KA:
38385G*R84; Class KB:
38385G*R92; Class KC:
38385G*Y86; Class KD:
38385G*Y94; Class KE:
38385G*Z28; Class KG:
38385G*Z36; Class KI:
38385G*Z44; Class KY:
38385G*2D0; Class LA:
38385G*2U2; Class LB:
38385G*2V0; Class LC:
38385G*2W8; Class LD:
38385G*2X6; Class LE:
38385G*2Y4; Class LF:
38385G*W47; Class LI:
38385G*2Z1; Class LT:
38385G*3B3; Class LV:
38385G*W54; Class LY:
38385G*3A5; Class LZ:
38385G*W62; Class MA:
38385G*V89; Class MB:
38385G*2N8; Class MV:
38385G*V97; Class MZ:
38385G*W21; Class NA:
38385G*W70; Class NB:
38385G*W88; Class NC:
38385G*2P3; Class ND:
38385G*2Q1; Class NE:
38385G*2R9; Class NG:
38385G*2S7; Class NI:
38385G*2T5; Class PA:
38385G*T74; Class PB:
38385G*U64; Class PD:
38385G*V30; Class PG:
38385G*V48; Class PH:
38385G*V55; Class PL:
38385G*2M0; Class PN:
38385G*V63; Class PT:
38385G*Y60; Class PV:
38385G*T82; Class PZ:
38385G*T90; Class S:
38385G*2H1; Class SA:
38385G*R27; Class SB:
38385G*S26; Class SD:
38385G*S59; Class SG:
38385G*T25; Class SJ:
38385G*T58; Class SL:
38385G*W96; Class SP:
38385G*U23; Class ST:
38385G*S67; Class SW:
38385G*2K4; Class SY:
38385G*2L2; Class TI:
38385G*U31; Class V:
38385G*R35; Class Z:
38385G*R43; Class ZB:
38385G*U72; Class ZG:
38385G*V71; Class ZP:
38385G*U49
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CUSIP: Class D: 38385G*4M8; Class DA: 38385G*3D9; Class DF: 38385G*3E7; Class DI: 38385G*3F4; Class DV: 38385G*3G2; Class DY: 38385G*4P1; Class DZ: 38385G*3H0; Class FD: 38385G*4N6; Class FG: 38385G*3J6; Class FH: 38385G*4V8; Class FJ: 38385G*3K3; Class FL: 38385G*3L1; Class G: 38385G*3M9; Class GB: 38385G*3N7; Class GI: 38385G*3P2; Class GS: 38385G*3Q0; Class GT: 38385G*3R8; Class GZ: 38385G*3S6; Class HF: 38385G*3T4; Class HI: 38385G*3U1; Class HS: 38385G*4Q9; Class J: 38385G*4S5; Class JA: 38385G*3V9; Class JD: 38385G*4R7; Class JI: 38385G*3W7; Class JS: 38385G*3X5; Class JV: 38385G*3Y3; Class JY: 38385G*4T3; Class JZ: 38385G*3Z0; Class LS: 38385G*4U0; Class MI: 38385G*4J5; Class PD: 38385G*4D8; Class PF: 38385G*4E6; Class PS: 38385G*4F3; Class PZ: 38385G*4G1; Class SE: 38385G*4A4; Class SH: 38385G*4B2; Class SL: 38385G*4C0; Class SM: 38385G*4K2; Class Z: 38385G*4H9
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CUSIP: Class A: 38385G*L31; Class AB: 38385G*G37; Class AC: 38385G*L49; Class AD: 38385G*L56; Class AT: 38385G*M30; Class AY: 38385G*G52; Class AZ: 38385G*G45; Class B: 38385G*G60; Class BC: 38385G*L64; Class BD: 38385G*L72; Class BO: 38385G*H36; Class BS: 38385G*L80; Class BT: 38385G*M48; Class BY: 38385G*K73; Class CA: 38385G*K81; Class CB: 38385G*K99; Class CD: 38385G*L23; Class CS: 38385G*L98; Class CT: 38385G*M55; Class CZ: 38385G*G78; Class DA: 38385G*N96; Class DB: 38385G*P29; Class DC: 38385G*P37; Class DI: 38385G*P45; Class DS: 38385G*M22; Class DT: 38385G*M63; Class DY: 38385G*Q36; Class EA: 38385G*P52; Class EB: 38385G*P60; Class EC: 38385G*P78; Class EI: 38385G*P86; Class ET: 38385G*M71; Class EY: 38385G*J26; Class FA: 38385G*F95; Class FB: 38385G*H44; Class FC: 38385G*G94; Class FD: 38385G*H69; Class FE: 38385G*J34; Class FG: 38385G*Q51; Class FH: 38385G*Q44; Class FJ: 38385G*J42; Class GA: 38385G*N54; Class GB: 38385G*N62; Class GC: 38385G*N70; Class GI: 38385G*N88; Class GY: 38385G*Q28; Class H: 38385G*J59; Class HA: 38385G*M97; Class HB: 38385G*N21; Class HC: 38385G*N39; Class HI: 38385G*N47; Class HY: 38385G*P94; Class IO: 38385G*M89; Class JP: 38385G*F79; Class JY: 38385G*F87; Class M: 38385G*H77; Class MY: 38385G*H85; Class PT: 38385G*K65; Class SA: 38385G*G29; Class SB: 38385G*H51; Class SC: 38385G*H28; Class SD: 38385G*H93; Class SE: 38385G*J67; Class SG: 38385G*J75; Class TH: 38385G*J83; Class TJ: 38385G*J91; Class TK: 38385G*Q69; Class YB: 38385G*G86; Class YD: 38385G*K24; Class YG: 38385G*K32; Class YH: 38385G*K40
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38385G*P86; Class ET:
38385G*M71; Class EY:
38385G*J26; Class FA:
38385G*F95; Class FB:
38385G*H44; Class FC:
38385G*G94; Class FD:
38385G*H69; Class FE:
38385G*J34; Class FG:
38385G*Q51; Class FH:
38385G*Q44; Class FJ:
38385G*J42; Class GA:
38385G*N54; Class GB:
38385G*N62; Class GC:
38385G*N70; Class GI:
38385G*N88; Class GY:
38385G*Q28; Class H:
38385G*J59; Class HA:
38385G*M97; Class HB:
38385G*N21; Class HC:
38385G*N39; Class HI:
38385G*N47; Class HY:
38385G*P94; Class IO:
38385G*M89; Class JP:
38385G*F79; Class JY:
38385G*F87; Class M:
38385G*H77; Class MY:
38385G*H85; Class PT:
38385G*K65; Class SA:
38385G*G29; Class SB:
38385G*H51; Class SC:
38385G*H28; Class SD:
38385G*H93; Class SE:
38385G*J67; Class SG:
38385G*J75; Class TH:
38385G*J83; Class TJ:
38385G*J91; Class TK:
38385G*Q69; Class YB:
38385G*G86; Class YD:
38385G*K24; Class YG:
38385G*K32; Class YH:
38385G*K40
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Class IO: 38381N*AL2; Class IT: 38381N*CN6; Class IU: 38381N*FH6; Class IV: 38381N*HG6; Class IX: 38381N*ED6; Class JF: 38381N*CX4; Class JI: 38381N*CY2; Class JS: 38381N*CZ9; Class JT: 38381N*JH2; Class JV: 38381N*HH4; Class KA: 38381N*FQ6; Class KB: 38381N*FB9; Class KC: 38381N*FC7; Class KD: 38381N*FD5; Class KE: 38381N*FE3; Class KF: 38381N*GG7; Class KG: 38381N*FR4; Class KH: 38381N*FS2; Class KI: 38381N*FF0; Class KJ: 38381N*FT0; Class KL: 38381N*FU7; Class KP: 38381N*FV5; Class KS: 38381N*BJ6; Class KT: 38381N*FW3; Class KV: 38381N*HJ0; Class LF: 38381N*BK3; Class LS: 38381N*HR2; Class MF: 38381N*AD0; Class MS: 38381N*HS0; Class NA: 38381N*DC9; Class NB: 38381N*JQ2; Class NC: 38381N*JR0; Class ND: 38381N*JS8; Class NE: 38381N*JT6; Class NF: 38381N*HA9; Class NI: 38381N*JU3; Class NL: 38381N*DD7; Class NQ: 38381N*DE5; Class NS: 38381N*HU5; Class NT: 38381N*JV1; Class NU: 38381N*DF2; Class OC: 38381N*CP1; Class OJ: 38381N*DA3; Class P: 38381N*AT5; Class PA: 38381N*AN8; Class PB: 38381N*ET1; Class PC: 38381N*EU8; Class PD: 38381N*EV6; Class PE: 38381N*EW4; Class PG: 38381N*EX2; Class PH: 38381N*EY0; Class PI: 38381N*EZ7; Class PL: 38381N*AU2; Class PM: 38381N*FG8; Class PO: 38381N*AV0; Class PS: 38381N*DW5; Class PT: 38381N*AW8; Class PV: 38381N*AX6; Class PY: 38381N*FX1; Class PZ: 38381N*AY4; Class QF: 38381N*EM6; Class QS: 38381N*KW7; Class QT: 38381N*FA1; Class QV: 38381N*AZ1; Class QX: 38381N*BA5; Class QZ: 38381N*BB3; Class S: 38381N*EB0; Class SA: 38381N*AE8; Class SB: 38381N*HT8; Class SC: 38381N*BX5; Class SD: 38381N*BC1; Class SF: 38381N*BD9; Class SG: 38381N*HV3; Class SH: 38381N*CT3; Class SJ: 38381N*CW6; Class SK: 38381N*JP4; Class SL: 38381N*JJ8; Class SM: 38381N*JN9; Class SN: 38381N*DG0; Class SP: 38381N*JL3; Class SQ: 38381N*JM1; Class SV: 38381N*KP2; Class SW: 38381N*EL8; Class SX: 38381N*JK5; Class SY: 38381N*KV9; Class T: 38381N*EN4; Class TA: 38381N*AF5; Class TB: 38381N*BY3; Class TD: 38381N*BZ0; Class TE: 38381N*DP0; Class TG: 38381N*CA4; Class TH: 38381N*CB2; 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Class XT: 38381N*DM7; Class Y: 38381N*GX0; Class YF: 38381N*KL1; Class YS: 38381N*EF1; Class Z: 38381N*AM0; Class ZP: 38381N*AQ1
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Class PC: 38381N*EU8; Class PD: 38381N*EV6; Class PE: 38381N*EW4; Class PG: 38381N*EX2; Class PH: 38381N*EY0; Class PI: 38381N*EZ7; Class PL: 38381N*AU2; Class PM: 38381N*FG8; Class PO: 38381N*AV0; Class PS: 38381N*DW5; Class PT: 38381N*AW8; Class PV: 38381N*AX6; Class PY: 38381N*FX1; Class PZ: 38381N*AY4; Class QF: 38381N*EM6; Class QS: 38381N*KW7; Class QT: 38381N*FA1; Class QV: 38381N*AZ1; Class QX: 38381N*BA5; Class QZ: 38381N*BB3; Class S: 38381N*EB0; Class SA: 38381N*AE8; Class SB: 38381N*HT8; Class SC: 38381N*BX5; Class SD: 38381N*BC1; Class SF: 38381N*BD9; Class SG: 38381N*HV3; Class SH: 38381N*CT3; Class SJ: 38381N*CW6; Class SK: 38381N*JP4; Class SL: 38381N*JJ8; Class SM: 38381N*JN9; Class SN: 38381N*DG0; Class SP: 38381N*JL3; Class SQ: 38381N*JM1; Class SV: 38381N*KP2; Class SW: 38381N*EL8; Class SX: 38381N*JK5; Class SY: 38381N*KV9; Class T: 38381N*EN4; Class TA: 38381N*AF5; Class TB: 38381N*BY3; Class TD: 38381N*BZ0; Class TE: 38381N*DP0; Class TG: 38381N*CA4; Class TH: 38381N*CB2; Class TI: 38381N*BE7; Class TJ: 38381N*CC0; Class TK: 38381N*BL1; Class TL: 38381N*DQ8; Class TM: 38381N*AG3; Class TN: 38381N*DS4; Class TP: 38381N*DT2; Class TQ: 38381N*DU9; Class TS: 38381N*BF4; Class TU: 38381N*AH1; Class TV: 38381N*AJ7; Class TW: 38381N*CD8; Class TX: 38381N*DJ4; Class TY: 38381N*DK1; Class UA: 38381N*FJ2; Class UB: 38381N*FK9; Class UC: 38381N*FL7; Class UD: 38381N*FM5; Class UE: 38381N*FN3; Class UF: 38381N*GF9; Class UH: 38381N*CU0; Class UI: 38381N*FZ6; Class UJ: 38381N*GA0; Class UK: 38381N*GB8; Class UL: 38381N*GC6; Class UM: 38381N*GD4; Class UN: 38381N*GE2; Class US: 38381N*BG2; Class UX: 38381N*JW9; Class UZ: 38381N*AP3; Class V: 38381N*DV7; Class VA: 38381N*KA5; Class VB: 38381N*KB3; Class VC: 38381N*KC1; Class VD: 38381N*KD9; Class VE: 38381N*KE7; Class VF: 38381N*KU1; Class VI: 38381N*KF4; Class VS: 38381N*EP9; Class VT: 38381N*EQ7; Class WF: 38381N*KM9; Class WS: 38381N*KN7; Class WT: 38381N*BM9; Class XF: 38381N*DL9; Class XI: 38381N*EE4; Class XS: 38381N*KG2; Class XT: 38381N*DM7; Class Y: 38381N*GX0; Class YF: 38381N*KL1; Class YS: 38381N*EF1; Class Z: 38381N*AM0; Class ZP: 38381N*AQ1
Startup/Issue Date: 06/30/2025

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CUSIP: Class A: 38381M*VS6; Class AB: 38381M*VA5; Class AC: 38381M*VB3; Class AD: 38381M*VC1; Class AE: 38381M*VD9; Class AH: 38381M*VE7; Class AP: 38381M*VF4; Class AQ: 38381M*VG2; Class BG: 38381M*VT4; Class BH: 38381M*VH0; Class BJ: 38381M*VJ6; Class BK: 38381M*VK3; Class BW: 38381M*VU1; Class C: 38381M*VL1; Class DC: 38381M*VM9; Class DE: 38381M*VN7; Class EG: 38381M*VP2; Class IO: 38381M*VQ0
Startup/Issue Date: 06/30/2025

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38381M*VU1; Class C:
38381M*VL1; Class DC:
38381M*VM9; Class DE:
38381M*VN7; Class EG:
38381M*VP2; Class IO:
38381M*VQ0
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Startup/Issue Date: 06/30/2025

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Startup/Issue Date: 06/30/2025

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38381N*WW4; Class GK:
38381N*WX2; Class GL:
38381N*WY0; Class GV:
38381N*WZ7; Class GY:
38381N*YA0; Class GZ:
38381N*XA1; Class IA:
38381N*WL8; Class IB:
38381N*WN4; Class J:
38381N*XD5; Class JL:
38381N*YB8; Class JV:
38381N*XE3; Class JZ:
38381N*XF0; Class K:
38381N*XG8; Class KZ:
38381N*XH6; Class L:
38381N*XJ2; Class LT:
38381N*XL7; Class LZ:
38381N*XK9; Class M:
38381N*XZ6; Class MA:
38381N*WQ7; Class MD:
38381N*WJ3; Class MI:
38381N*WR5; Class MZ:
38381N*WS3; Class NA:
38381N*YJ1; Class NB:
38381N*YK8; Class NC:
38381N*YL6; Class ND:
38381N*YM4; Class NE:
38381N*YN2; Class NF:
38381N*XM5; Class NG:
38381N*YP7; Class NH:
38381N*YQ5; Class NI:
38381N*YR3; Class NL:
38381N*YT9; Class NO:
38381N*YS1; Class NS:
38381N*XN3; Class SA:
38381N*WE4; Class SB:
38381N*WG9; Class SC:
38381N*XT0; Class SD:
38381N*WK0; Class SG:
38381N*XB9; Class ST:
38381N*YU6; Class TA:
38381N*XP8; Class TB:
38381N*YC6; Class TC:
38381N*YD4; Class TD:
38381N*YE2; Class TE:
38381N*YF9; Class TG:
38381N*YG7; Class TI:
38381N*YH5; Class TL:
38381N*XQ6; Class TS:
38381N*XR4; Class ZG:
38381N*XC7
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CUSIP: Class AI: 38381N*WM6; Class BI: 38381N*WP9; Class DT: 38381N*XY9; Class FA: 38381N*WD6; Class FB: 38381N*WF1; Class FC: 38381N*XS2; Class FD: 38381N*WH7; Class FH: 38381N*WT1; Class G: 38381N*WU8; Class GD: 38381N*WV6; Class GE: 38381N*WW4; Class GK: 38381N*WX2; Class GL: 38381N*WY0; Class GV: 38381N*WZ7; Class GY: 38381N*YA0; Class GZ: 38381N*XA1; Class IA: 38381N*WL8; Class IB: 38381N*WN4; Class J: 38381N*XD5; Class JL: 38381N*YB8; Class JV: 38381N*XE3; Class JZ: 38381N*XF0; Class K: 38381N*XG8; Class KZ: 38381N*XH6; Class L: 38381N*XJ2; Class LT: 38381N*XL7; Class LZ: 38381N*XK9; Class M: 38381N*XZ6; Class MA: 38381N*WQ7; Class MD: 38381N*WJ3; Class MI: 38381N*WR5; Class MZ: 38381N*WS3; Class NA: 38381N*YJ1; Class NB: 38381N*YK8; Class NC: 38381N*YL6; Class ND: 38381N*YM4; Class NE: 38381N*YN2; Class NF: 38381N*XM5; Class NG: 38381N*YP7; Class NH: 38381N*YQ5; Class NI: 38381N*YR3; Class NL: 38381N*YT9; Class NO: 38381N*YS1; Class NS: 38381N*XN3; Class SA: 38381N*WE4; Class SB: 38381N*WG9; Class SC: 38381N*XT0; Class SD: 38381N*WK0; Class SG: 38381N*XB9; Class ST: 38381N*YU6; Class TA: 38381N*XP8; Class TB: 38381N*YC6; Class TC: 38381N*YD4; Class TD: 38381N*YE2; Class TE: 38381N*YF9; Class TG: 38381N*YG7; Class TI: 38381N*YH5; Class TL: 38381N*XQ6; Class TS: 38381N*XR4; Class ZG: 38381N*XC7
Startup/Issue Date: 06/30/2025

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Startup/Issue Date: 06/30/2025

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CUSIP: Class IO: 38381M*UH1
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CUSIP: Class IO: 38381M*UH1
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38381P*BK8; Class PD:
38381P*DX8; Class PE:
38381P*DY6; Class PG:
38381P*DZ3; Class PH:
38381P*EC3; Class PI:
38381P*EA7; Class PJ:
38381P*ED1; Class PK:
38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
38381P*AE3; Class S:
38381P*AC7; Class SB:
38381P*AG8; Class SC:
38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
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38381P*CC5; Class ZP:
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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA: 38381P*CQ4; Class CB: 38381P*CR2; Class CD: 38381P*CS0; Class CE: 38381P*CT8; Class CF: 38381P*AJ2; Class CG: 38381P*CU5; Class CH: 38381P*CV3; Class CI: 38381P*CW1; Class CJ: 38381P*CX9; Class CK: 38381P*CY7; Class CL: 38381P*CZ4; Class CM: 38381P*DA8; Class CN: 38381P*DB6; Class CY: 38381P*AK9; Class DS: 38381P*AR4; Class DU: 38381P*AX1; Class ES: 38381P*AS2; Class F: 38381P*AA1; Class FA: 38381P*AB9; Class FB: 38381P*AF0; Class FC: 38381P*AL7; Class FD: 38381P*AT0; Class FE: 38381P*AU7; Class FG: 38381P*AY9; Class FT: 38381P*BW2; Class GA: 38381P*AZ6; Class GL: 38381P*DQ3; Class GS: 38381P*BA0; Class GV: 38381P*BB8; Class GZ: 38381P*BC6; Class H: 38381P*DC4; Class HA: 38381P*AM5; Class HB: 38381P*DD2; Class HC: 38381P*DE0; Class HD: 38381P*DF7; Class HE: 38381P*DG5; Class HG: 38381P*DH3; Class HI: 38381P*DJ9; Class HJ: 38381P*DK6; Class HK: 38381P*DL4; Class HL: 38381P*DM2; Class HM: 38381P*DN0; Class HY: 38381P*AN3; Class IP: 38381P*EB5; Class JI: 38381P*BR3; Class JS: 38381P*BS1; Class K: 38381P*DR1; Class KA: 38381P*BD4; Class KT: 38381P*AH6; Class KV: 38381P*BE2; Class KY: 38381P*DS9; Class KZ: 38381P*BF9; Class LA: 38381P*BG7; Class LT: 38381P*DT7; Class LV: 38381P*BH5; Class LY: 38381P*DU4; Class LZ: 38381P*BJ1; Class MA: 38381P*BZ5; Class MC: 38381P*CB7; Class MZ: 38381P*CA9; Class NA: 38381P*BU6; Class NB: 38381P*BV4; Class PA: 38381P*AD5; Class PC: 38381P*BK8; Class PD: 38381P*DX8; Class PE: 38381P*DY6; Class PG: 38381P*DZ3; Class PH: 38381P*EC3; Class PI: 38381P*EA7; Class PJ: 38381P*ED1; Class PK: 38381P*EE9; Class PL: 38381P*BL6; Class PM: 38381P*EF6; Class PT: 38381P*BT9; Class PU: 38381P*DV2; Class PY: 38381P*BM4; Class PZ: 38381P*AE3; Class S: 38381P*AC7; Class SB: 38381P*AG8; Class SC: 38381P*AP8; Class SD: 38381P*DP5; Class SE: 38381P*AV5; Class SG: 38381P*BN2; Class SH: 38381P*BP7; Class TA: 38381P*BX0; Class TC: 38381P*AQ6; Class TK: 38381P*CD3; Class TZ: 38381P*BY8; Class WJ: 38381P*EG4; Class ZC: 38381P*CC5; Class ZP: 38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 3 REMIC
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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA: 38381P*CQ4; Class CB: 38381P*CR2; Class CD: 38381P*CS0; Class CE: 38381P*CT8; Class CF: 38381P*AJ2; Class CG: 38381P*CU5; Class CH: 38381P*CV3; Class CI: 38381P*CW1; Class CJ: 38381P*CX9; Class CK: 38381P*CY7; Class CL: 38381P*CZ4; Class CM: 38381P*DA8; Class CN: 38381P*DB6; Class CY: 38381P*AK9; Class DS: 38381P*AR4; Class DU: 38381P*AX1; Class ES: 38381P*AS2; Class F: 38381P*AA1; Class FA: 38381P*AB9; Class FB: 38381P*AF0; Class FC: 38381P*AL7; Class FD: 38381P*AT0; Class FE: 38381P*AU7; Class FG: 38381P*AY9; Class FT: 38381P*BW2; Class GA: 38381P*AZ6; Class GL: 38381P*DQ3; Class GS: 38381P*BA0; Class GV: 38381P*BB8; Class GZ: 38381P*BC6; Class H: 38381P*DC4; Class HA: 38381P*AM5; Class HB: 38381P*DD2; Class HC: 38381P*DE0; Class HD: 38381P*DF7; Class HE: 38381P*DG5; Class HG: 38381P*DH3; Class HI: 38381P*DJ9; Class HJ: 38381P*DK6; Class HK: 38381P*DL4; Class HL: 38381P*DM2; Class HM: 38381P*DN0; Class HY: 38381P*AN3; Class IP: 38381P*EB5; Class JI: 38381P*BR3; Class JS: 38381P*BS1; Class K: 38381P*DR1; Class KA: 38381P*BD4; Class KT: 38381P*AH6; Class KV: 38381P*BE2; Class KY: 38381P*DS9; Class KZ: 38381P*BF9; Class LA: 38381P*BG7; Class LT: 38381P*DT7; Class LV: 38381P*BH5; Class LY: 38381P*DU4; Class LZ: 38381P*BJ1; Class MA: 38381P*BZ5; Class MC: 38381P*CB7; Class MZ: 38381P*CA9; Class NA: 38381P*BU6; Class NB: 38381P*BV4; Class PA: 38381P*AD5; Class PC: 38381P*BK8; Class PD: 38381P*DX8; Class PE: 38381P*DY6; Class PG: 38381P*DZ3; Class PH: 38381P*EC3; Class PI: 38381P*EA7; Class PJ: 38381P*ED1; Class PK: 38381P*EE9; Class PL: 38381P*BL6; Class PM: 38381P*EF6; Class PT: 38381P*BT9; Class PU: 38381P*DV2; Class PY: 38381P*BM4; Class PZ: 38381P*AE3; Class S: 38381P*AC7; Class SB: 38381P*AG8; Class SC: 38381P*AP8; Class SD: 38381P*DP5; Class SE: 38381P*AV5; Class SG: 38381P*BN2; Class SH: 38381P*BP7; Class TA: 38381P*BX0; Class TC: 38381P*AQ6; Class TK: 38381P*CD3; Class TZ: 38381P*BY8; Class WJ: 38381P*EG4; Class ZC: 38381P*CC5; Class ZP: 38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 4 REMIC
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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA: 38381P*CQ4; Class CB: 38381P*CR2; Class CD: 38381P*CS0; Class CE: 38381P*CT8; Class CF: 38381P*AJ2; Class CG: 38381P*CU5; Class CH: 38381P*CV3; Class CI: 38381P*CW1; Class CJ: 38381P*CX9; Class CK: 38381P*CY7; Class CL: 38381P*CZ4; Class CM: 38381P*DA8; Class CN: 38381P*DB6; Class CY: 38381P*AK9; Class DS: 38381P*AR4; Class DU: 38381P*AX1; Class ES: 38381P*AS2; Class F: 38381P*AA1; Class FA: 38381P*AB9; Class FB: 38381P*AF0; Class FC: 38381P*AL7; Class FD: 38381P*AT0; Class FE: 38381P*AU7; Class FG: 38381P*AY9; Class FT: 38381P*BW2; Class GA: 38381P*AZ6; Class GL: 38381P*DQ3; Class GS: 38381P*BA0; Class GV: 38381P*BB8; Class GZ: 38381P*BC6; Class H: 38381P*DC4; Class HA: 38381P*AM5; Class HB: 38381P*DD2; Class HC: 38381P*DE0; Class HD: 38381P*DF7; Class HE: 38381P*DG5; Class HG: 38381P*DH3; Class HI: 38381P*DJ9; Class HJ: 38381P*DK6; Class HK: 38381P*DL4; Class HL: 38381P*DM2; Class HM: 38381P*DN0; Class HY: 38381P*AN3; Class IP: 38381P*EB5; Class JI: 38381P*BR3; Class JS: 38381P*BS1; Class K: 38381P*DR1; Class KA:

38381P*BD4; Class KT:
38381P*AH6; Class KV:
38381P*BE2; Class KY:
38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
38381P*CA9; Class NA:
38381P*BU6; Class NB:
38381P*BV4; Class PA:
38381P*AD5; Class PC:
38381P*BK8; Class PD:
38381P*DX8; Class PE:
38381P*DY6; Class PG:
38381P*DZ3; Class PH:
38381P*EC3; Class PI:
38381P*EA7; Class PJ:
38381P*ED1; Class PK:
38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
38381P*AE3; Class S:
38381P*AC7; Class SB:
38381P*AG8; Class SC:
38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 5,8,9,11,13 & 14 REMIC

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38381P*CQ4; Class CB:
38381P*CR2; Class CD:
38381P*CS0; Class CE:
38381P*CT8; Class CF:
38381P*AJ2; Class CG:
38381P*CU5; Class CH:
38381P*CV3; Class CI:
38381P*CW1; Class CJ:
38381P*CX9; Class CK:
38381P*CY7; Class CL:
38381P*CZ4; Class CM:
38381P*DA8; Class CN:
38381P*DB6; Class CY:
38381P*AK9; Class DS:
38381P*AR4; Class DU:
38381P*AX1; Class ES:
38381P*AS2; Class F:
38381P*AA1; Class FA:
38381P*AB9; Class FB:
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38381P*AT0; Class FE:
38381P*AU7; Class FG:
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38381P*BB8; Class GZ:
38381P*BC6; Class H:
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38381P*DJ9; Class HJ:
38381P*DK6; Class HK:
38381P*DL4; Class HL:
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38381P*DN0; Class HY:
38381P*AN3; Class IP:
38381P*EB5; Class JI:
38381P*BR3; Class JS:
38381P*BS1; Class K:
38381P*DR1; Class KA:
38381P*BD4; Class KT:
38381P*AH6; Class KV:
38381P*BE2; Class KY:
38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
38381P*CA9; Class NA:
38381P*BU6; Class NB:
38381P*BV4; Class PA:
38381P*AD5; Class PC:
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38381P*DY6; Class PG:
38381P*DZ3; Class PH:
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38381P*EA7; Class PJ:
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38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
38381P*AE3; Class S:
38381P*AC7; Class SB:
38381P*AG8; Class SC:
38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 6 REMIC

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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA:
38381P*CQ4; Class CB:
38381P*CR2; Class CD:
38381P*CS0; Class CE:
38381P*CT8; Class CF:
38381P*AJ2; Class CG:
38381P*CU5; Class CH:
38381P*CV3; Class CI:
38381P*CW1; Class CJ:
38381P*CX9; Class CK:
38381P*CY7; Class CL:
38381P*CZ4; Class CM:
38381P*DA8; Class CN:
38381P*DB6; Class CY:
38381P*AK9; Class DS:
38381P*AR4; Class DU:
38381P*AX1; Class ES:
38381P*AS2; Class F:
38381P*AA1; Class FA:
38381P*AB9; Class FB:
38381P*AF0; Class FC:
38381P*AL7; Class FD:
38381P*AT0; Class FE:
38381P*AU7; Class FG:
38381P*AY9; Class FT:
38381P*BW2; Class GA:
38381P*AZ6; Class GL:
38381P*DQ3; Class GS:
38381P*BA0; Class GV:
38381P*BB8; Class GZ:
38381P*BC6; Class H:
38381P*DC4; Class HA:
38381P*AM5; Class HB:
38381P*DD2; Class HC:
38381P*DE0; Class HD:
38381P*DF7; Class HE:
38381P*DG5; Class HG:
38381P*DH3; Class HI:
38381P*DJ9; Class HJ:
38381P*DK6; Class HK:
38381P*DL4; Class HL:
38381P*DM2; Class HM:
38381P*DN0; Class HY:
38381P*AN3; Class IP:
38381P*EB5; Class JI:
38381P*BR3; Class JS:
38381P*BS1; Class K:
38381P*DR1; Class KA:
38381P*BD4; Class KT:
38381P*AH6; Class KV:
38381P*BE2; Class KY:
38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
38381P*CA9; Class NA:
38381P*BU6; Class NB:
38381P*BV4; Class PA:
38381P*AD5; Class PC:
38381P*BK8; Class PD:
38381P*DX8; Class PE:
38381P*DY6; Class PG:
38381P*DZ3; Class PH:
38381P*EC3; Class PI:
38381P*EA7; Class PJ:
38381P*ED1; Class PK:
38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
38381P*AE3; Class S:
38381P*AC7; Class SB:
38381P*AG8; Class SC:
38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 7 REMIC

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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA:
38381P*CQ4; Class CB:
38381P*CR2; Class CD:
38381P*CS0; Class CE:
38381P*CT8; Class CF:
38381P*AJ2; Class CG:
38381P*CU5; Class CH:
38381P*CV3; Class CI:
38381P*CW1; Class CJ:
38381P*CX9; Class CK:
38381P*CY7; Class CL:
38381P*CZ4; Class CM:
38381P*DA8; Class CN:
38381P*DB6; Class CY:
38381P*AK9; Class DS:
38381P*AR4; Class DU:
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38381P*AB9; Class FB:
38381P*AF0; Class FC:
38381P*AL7; Class FD:
38381P*AT0; Class FE:
38381P*AU7; Class FG:
38381P*AY9; Class FT:
38381P*BW2; Class GA:
38381P*AZ6; Class GL:
38381P*DQ3; Class GS:
38381P*BA0; Class GV:
38381P*BB8; Class GZ:

38381P*BC6; Class H:
38381P*DC4; Class HA:
38381P*AM5; Class HB:
38381P*DD2; Class HC:
38381P*DE0; Class HD:
38381P*DF7; Class HE:
38381P*DG5; Class HG:
38381P*DH3; Class HI:
38381P*DJ9; Class HJ:
38381P*DK6; Class HK:
38381P*DL4; Class HL:
38381P*DM2; Class HM:
38381P*DN0; Class HY:
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38381P*EB5; Class JI:
38381P*BR3; Class JS:
38381P*BS1; Class K:
38381P*DR1; Class KA:
38381P*BD4; Class KT:
38381P*AH6; Class KV:
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38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
38381P*CA9; Class NA:
38381P*BU6; Class NB:
38381P*BV4; Class PA:
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38381P*DY6; Class PG:
38381P*DZ3; Class PH:
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38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
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38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 10 RE-MIC

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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA:
38381P*CQ4; Class CB:
38381P*CR2; Class CD:
38381P*CS0; Class CE:
38381P*CT8; Class CF:
38381P*AJ2; Class CG:
38381P*CU5; Class CH:
38381P*CV3; Class CI:
38381P*CW1; Class CJ:
38381P*CX9; Class CK:
38381P*CY7; Class CL:
38381P*CZ4; Class CM:
38381P*DA8; Class CN:
38381P*DB6; Class CY:
38381P*AK9; Class DS:
38381P*AR4; Class DU:
38381P*AX1; Class ES:
38381P*AS2; Class F:
38381P*AA1; Class FA:
38381P*AB9; Class FB:
38381P*AF0; Class FC:
38381P*AL7; Class FD:
38381P*AT0; Class FE:
38381P*AU7; Class FG:
38381P*AY9; Class FT:
38381P*BW2; Class GA:
38381P*AZ6; Class GL:
38381P*DQ3; Class GS:
38381P*BA0; Class GV:
38381P*BB8; Class GZ:
38381P*BC6; Class H:
38381P*DC4; Class HA:
38381P*AM5; Class HB:
38381P*DD2; Class HC:
38381P*DE0; Class HD:
38381P*DF7; Class HE:
38381P*DG5; Class HG:
38381P*DH3; Class HI:
38381P*DJ9; Class HJ:
38381P*DK6; Class HK:
38381P*DL4; Class HL:
38381P*DM2; Class HM:
38381P*DN0; Class HY:
38381P*AN3; Class IP:
38381P*EB5; Class JI:
38381P*BR3; Class JS:
38381P*BS1; Class K:
38381P*DR1; Class KA:
38381P*BD4; Class KT:
38381P*AH6; Class KV:
38381P*BE2; Class KY:
38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
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38381P*EC3; Class PI:
38381P*EA7; Class PJ:
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38381P*DV2; Class PY:
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38381P*AC7; Class SB:
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38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 12 RE-MIC

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38381P*CQ4; Class CB:
38381P*CR2; Class CD:
38381P*CS0; Class CE:
38381P*CT8; Class CF:
38381P*AJ2; Class CG:
38381P*CU5; Class CH:
38381P*CV3; Class CI:
38381P*CW1; Class CJ:
38381P*CX9; Class CK:
38381P*CY7; Class CL:
38381P*CZ4; Class CM:
38381P*DA8; Class CN:
38381P*DB6; Class CY:
38381P*AK9; Class DS:
38381P*AR4; Class DU:
38381P*AX1; Class ES:
38381P*AS2; Class F:
38381P*AA1; Class FA:
38381P*AB9; Class FB:
38381P*AF0; Class FC:
38381P*AL7; Class FD:
38381P*AT0; Class FE:
38381P*AU7; Class FG:
38381P*AY9; Class FT:
38381P*BW2; Class GA:
38381P*AZ6; Class GL:
38381P*DQ3; Class GS:
38381P*BA0; Class GV:
38381P*BB8; Class GZ:
38381P*BC6; Class H:
38381P*DC4; Class HA:
38381P*AM5; Class HB:
38381P*DD2; Class HC:
38381P*DE0; Class HD:
38381P*DF7; Class HE:
38381P*DG5; Class HG:
38381P*DH3; Class HI:
38381P*DJ9; Class HJ:
38381P*DK6; Class HK:
38381P*DL4; Class HL:
38381P*DM2; Class HM:
38381P*DN0; Class HY:
38381P*AN3; Class IP:
38381P*EB5; Class JI:
38381P*BR3; Class JS:
38381P*BS1; Class K:
38381P*DR1; Class KA:
38381P*BD4; Class KT:
38381P*AH6; Class KV:
38381P*BE2; Class KY:
38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
38381P*CA9; Class NA:
38381P*BU6; Class NB:
38381P*BV4; Class PA:
38381P*AD5; Class PC:
38381P*BK8; Class PD:
38381P*DX8; Class PE:
38381P*DY6; Class PG:
38381P*DZ3; Class PH:
38381P*EC3; Class PI:
38381P*EA7; Class PJ:
38381P*ED1; Class PK:
38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
38381P*AE3; Class S:
38381P*AC7; Class SB:
38381P*AG8; Class SC:
38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-115 Group 15 RE-MIC

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CUSIP: Class AT: 38381P*DW0; Class AU: 38381P*AW3; Class CA:

38381P*CQ4; Class CB:
38381P*CR2; Class CD:
38381P*CS0; Class CE:
38381P*CT8; Class CF:
38381P*AJ2; Class CG:
38381P*CU5; Class CH:
38381P*CV3; Class CI:
38381P*CW1; Class CJ:
38381P*CX9; Class CK:
38381P*CY7; Class CL:
38381P*CZ4; Class CM:
38381P*DA8; Class CN:
38381P*DB6; Class CY:
38381P*AK9; Class DS:
38381P*AR4; Class DU:
38381P*AX1; Class ES:
38381P*AS2; Class F:
38381P*AA1; Class FA:
38381P*AB9; Class FB:
38381P*AF0; Class FC:
38381P*AL7; Class FD:
38381P*AT0; Class FE:
38381P*AU7; Class FG:
38381P*AY9; Class FT:
38381P*BW2; Class GA:
38381P*AZ6; Class GL:
38381P*DQ3; Class GS:
38381P*BA0; Class GV:
38381P*BB8; Class GZ:
38381P*BC6; Class H:
38381P*DC4; Class HA:
38381P*AM5; Class HB:
38381P*DD2; Class HC:
38381P*DE0; Class HD:
38381P*DF7; Class HE:
38381P*DG5; Class HG:
38381P*DH3; Class HI:
38381P*DJ9; Class HJ:
38381P*DK6; Class HK:
38381P*DL4; Class HL:
38381P*DM2; Class HM:
38381P*DN0; Class HY:
38381P*AN3; Class IP:
38381P*EB5; Class JI:
38381P*BR3; Class JS:
38381P*BS1; Class K:
38381P*DR1; Class KA:
38381P*BD4; Class KT:
38381P*AH6; Class KV:
38381P*BE2; Class KY:
38381P*DS9; Class KZ:
38381P*BF9; Class LA:
38381P*BG7; Class LT:
38381P*DT7; Class LV:
38381P*BH5; Class LY:
38381P*DU4; Class LZ:
38381P*BJ1; Class MA:
38381P*BZ5; Class MC:
38381P*CB7; Class MZ:
38381P*CA9; Class NA:
38381P*BU6; Class NB:
38381P*BV4; Class PA:
38381P*AD5; Class PC:
38381P*BK8; Class PD:
38381P*DX8; Class PE:
38381P*DY6; Class PG:
38381P*DZ3; Class PH:
38381P*EC3; Class PI:
38381P*EA7; Class PJ:
38381P*ED1; Class PK:
38381P*EE9; Class PL:
38381P*BL6; Class PM:
38381P*EF6; Class PT:
38381P*BT9; Class PU:
38381P*DV2; Class PY:
38381P*BM4; Class PZ:
38381P*AE3; Class S:
38381P*AC7; Class SB:
38381P*AG8; Class SC:
38381P*AP8; Class SD:
38381P*DP5; Class SE:
38381P*AV5; Class SG:
38381P*BN2; Class SH:
38381P*BP7; Class TA:
38381P*BX0; Class TC:
38381P*AQ6; Class TK:
38381P*CD3; Class TZ:
38381P*BY8; Class WJ:
38381P*EG4; Class ZC:
38381P*CC5; Class ZP:
38381P*BQ5
Startup/Issue Date: 07/30/2025

GNMA 2025-116 Issuing REMIC

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CUSIP: Class AE: 38381P*YN7;
Class AF: 38381P*E82; Class AG:
38381P*F57; Class AH:
38381P*F65; Class AI:
38381P*F73; Class AJ:
38381P*F81; Class AK:
38381P*F99; Class B:
38381P*YP2; Class BA:
38381P*YG2; Class BF:
38381P*F40; Class BT:
38381P*E66; Class BV:
38381P*YH0; Class BY:
38381P*E74; Class BZ:
38381P*YJ6; Class CV:
38381P*C68; Class CZ:
38381P*C76; Class E:
38381P*YV9; Class EA:
38381P*YW7; Class EF:
38381P*YX5; Class ES:
38381P*YY3; Class EV:
38381P*YZ0; Class EZ:
38381P*ZA4; Class F:
38381P*ZF3; Class FA:
38381P*F24; Class FB:
38381P*YQ0; Class FC:
38381P*YS6; Class FD:
38381P*YK3; Class FE:
38381P*ZB2; Class FG:
38381P*ZM8; Class FH:
38381P*ZK2; Class FL:
38381P*A45; Class FY:
38381P*D91; Class GA:
38381P*ZN6; Class GF:
38381P*ZH9; Class GS:
38381P*ZJ5; Class GV:
38381P*ZP1; Class GZ:
38381P*ZQ9; Class H:
38381P*D59; Class HA:
38381P*A94; Class HB:
38381P*L92; Class HC:
38381P*L27; Class HD:
38381P*L35; Class HE:
38381P*L43; Class HI:
38381P*L50; Class HJ:
38381P*L68; Class HK:
38381P*L76; Class HL:
38381P*B28; Class HM:
38381P*L84; Class HT:
38381P*M26; Class HV:
38381P*D67; Class HZ:
38381P*D75; Class IN:
38381P*B69; Class IO:
38381P*YU1; Class JA:
38381P*ZS5; Class JF:
38381P*ZT3; Class JS:
38381P*ZU0; Class JV:
38381P*ZV8; Class JZ:
38381P*ZW6; Class KA:
38381P*ZX4; Class KD:
38381P*G49; Class KF:
38381P*ZY2; Class KS:
38381P*ZZ9; Class KV:
38381P*A29; Class KZ:
38381P*A37; Class LA:
38381P*A52; Class LB:
38381P*G64; Class LM:
38381P*B77; Class LT:
38381P*G56; Class LV:
38381P*A60; Class LZ:
38381P*A78; Class MA:
38381P*B85; Class MB:
38381P*J61; Class MC:
38381P*J79; Class MD:
38381P*J87; Class ME:
38381P*J95; Class MF:
38381P*B93; Class MG:
38381P*K28; Class MH:
38381P*K36; Class MI:
38381P*K44; Class MJ:
38381P*K51; Class MK:
38381P*K69; Class ML:
38381P*H71; Class MO:
38381P*K77; Class MS:
38381P*C27; Class NA:
38381P*H89; Class NB:
38381P*H97; Class NC:
38381P*J20; Class ND:
38381P*J38; Class NI:
38381P*J46; Class NL:
38381P*C35; Class NS:
38381P*C43; Class P:
38381P*G72; Class PA:
38381P*G80; Class PB:
38381P*G98; Class PC:
38381P*H22; Class PD:
38381P*B36; Class PE:
38381P*H30; Class PG:
38381P*H48; Class PI:
38381P*H55; Class PL:
38381P*B44; Class PT:
38381P*H63; Class PZ:
38381P*B51; Class QA:
38381P*C84; Class QB:
38381P*K85; Class QF:
38381P*C92; Class QS:
38381P*D26; Class QV:
38381P*G23; Class QZ:
38381P*G31; Class S:
38381P*ZG1; Class SA:
38381P*YL1; Class SB:
38381P*YR8; Class SC:
38381P*YT4; Class SD:
38381P*K93; Class SE:
38381P*ZC0; Class SG:
38381P*ZR7; Class SH:
38381P*ZL0; Class SL:
38381P*A86; Class SM:
38381P*J53; Class SN:
38381P*C50; Class SY:
38381P*E25; Class TA:
38381P*E90; Class TB:
38381P*F32; Class TD:
38381P*YM9; Class VE:
38381P*ZD8; Class VQ:
38381P*D34; Class WA:
38381P*D83; Class YF:
38381P*E33; Class YS:
38381P*E41; Class ZE:
38381P*ZE6; Class ZQ:
38381P*D42
Startup/Issue Date: 07/30/2025

GNMA 2025-116 Pooling REMIC

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CUSIP: Class AE: 38381P*YN7;
Class AF: 38381P*E82; Class AG:
38381P*F57; Class AH:
38381P*F65; Class AI:
38381P*F73; Class AJ:
38381P*F81; Class AK:
38381P*F99; Class B:
38381P*YP2; Class BA:
38381P*YG2; Class BF:
38381P*F40; Class BT:
38381P*E66; Class BV:
38381P*YH0; Class BY:
38381P*E74; Class BZ:
38381P*YJ6; Class CV:
38381P*C68; Class CZ:
38381P*C76; Class E:
38381P*YV9; Class EA:
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38381P*YY3; Class EV:
38381P*YZ0; Class EZ:
38381P*ZA4; Class F:
38381P*ZF3; Class FA:
38381P*F24; Class FB:
38381P*YQ0; Class FC:
38381P*YS6; Class FD:
38381P*YK3; Class FE:
38381P*ZB2; Class FG:
38381P*ZM8; Class FH:
38381P*ZK2; Class FL:
38381P*A45; Class FY:
38381P*D91; Class GA:
38381P*ZN6; Class GF:
38381P*ZH9; Class GS:
38381P*ZJ5; Class GV:
38381P*ZP1; Class GZ:
38381P*ZQ9; Class H:
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38381P*A94; Class HB:
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38381P*B28; Class HM:
38381P*L84; Class HT:
38381P*M26; Class HV:
38381P*D67; Class HZ:
38381P*D75; Class IN:
38381P*B69; Class IO:
38381P*YU1; Class JA:

38381P*ZS5; Class JF:
38381P*ZT3; Class JS:
38381P*ZU0; Class JV:
38381P*ZV8; Class JZ:
38381P*ZW6; Class KA:
38381P*ZX4; Class KD:
38381P*G49; Class KF:
38381P*ZY2; Class KS:
38381P*ZZ9; Class KV:
38381P*A29; Class KZ:
38381P*A37; Class LA:
38381P*A52; Class LB:
38381P*G64; Class LM:
38381P*B77; Class LT:
38381P*G56; Class LV:
38381P*A60; Class LZ:
38381P*A78; Class MA:
38381P*B85; Class MB:
38381P*J61; Class MC:
38381P*J79; Class MD:
38381P*J87; Class ME:
38381P*J95; Class MF:
38381P*B93; Class MG:
38381P*K28; Class MH:
38381P*K36; Class MI:
38381P*K44; Class MJ:
38381P*K51; Class MK:
38381P*K69; Class ML:
38381P*H71; Class MO:
38381P*K77; Class MS:
38381P*C27; Class NA:
38381P*H89; Class NB:
38381P*H97; Class NC:
38381P*J20; Class ND:
38381P*J38; Class NI:
38381P*J46; Class NL:
38381P*C35; Class NS:
38381P*C43; Class P:
38381P*G72; Class PA:
38381P*G80; Class PB:
38381P*G98; Class PC:
38381P*H22; Class PD:
38381P*B36; Class PE:
38381P*H30; Class PG:
38381P*H48; Class PI:
38381P*H55; Class PL:
38381P*B44; Class PT:
38381P*H63; Class PZ:
38381P*B51; Class QA:
38381P*C84; Class QB:
38381P*K85; Class QF:
38381P*C92; Class QS:
38381P*D26; Class QV:
38381P*G23; Class QZ:
38381P*G31; Class S:
38381P*ZG1; Class SA:
38381P*YL1; Class SB:
38381P*YR8; Class SC:
38381P*YT4; Class SD:
38381P*K93; Class SE:
38381P*ZC0; Class SG:
38381P*ZR7; Class SH:
38381P*ZL0; Class SL:
38381P*A86; Class SM:
38381P*J53; Class SN:
38381P*C50; Class SY:
38381P*E25; Class TA:
38381P*E90; Class TB:
38381P*F32; Class TD:
38381P*YM9; Class VE:
38381P*ZD8; Class VQ:
38381P*D34; Class WA:
38381P*D83; Class YF:
38381P*E33; Class YS:
38381P*E41; Class ZE:
38381P*ZE6; Class ZQ:
38381P*D42
Startup/Issue Date: 07/30/2025

GNMA 2025-117 Group 1-4, 6 REMIC

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CUSIP: Class A: 38381N*K98; Class AG: 38381N*L55; Class AI: 38381N*L63; Class AT: 38381N*R26; Class AY: 38381N*L22; Class BT: 38381N*R34; Class BV: 38381N*M62; Class BY: 38381N*S66; Class BZ: 38381N*M70; Class CT: 38381N*R42; Class DT: 38381N*R59; Class ET: 38381N*R67; Class FA: 38381N*J25; Class FB: 38381N*M21; Class FC: 38381N*R83; Class FD: 38381N*J33; Class FE: 38381N*J41; Class FG: 38381N*J58; Class FM: 38381N*J66; Class FN: 38381N*M39; Class H: 38381N*J74; Class HA: 38381N*N20; Class HB: 38381N*N38; Class HC: 38381N*N46; Class HD: 38381N*N53; Class HE: 38381N*N61; Class HG: 38381N*S33; Class HI: 38381N*N79; Class HY: 38381N*J82; Class IO: 38381N*R75; Class L: 38381N*L30; Class LZ: 38381N*L48; Class MA: 38381N*P69; Class MB: 38381N*P77; Class MC: 38381N*P85; Class MD: 38381N*P93; Class ME: 38381N*Q27; Class MG: 38381N*S41; Class MI: 38381N*Q35; Class MV: 38381N*L71; Class MY: 38381N*J90; Class MZ: 38381N*L89; Class NA: 38381N*Q43; Class NB: 38381N*Q50; Class NC: 38381N*Q68; Class ND: 38381N*Q76; Class NE: 38381N*Q84; Class NG: 38381N*R91; Class NI: 38381N*Q92; Class NY: 38381N*K23; Class QA: 38381N*N87; Class QB: 38381N*N95; Class QC: 38381N*P28; Class QD: 38381N*P36; Class QE: 38381N*P44; Class QG: 38381N*S25; Class QI: 38381N*P51; Class QY: 38381N*K31; Class SA: 38381N*K49; Class SB: 38381N*M47; Class SD: 38381N*K56; Class SG: 38381N*K64; Class SM: 38381N*K72; Class TA: 38381N*K80; Class TB: 38381N*M54; Class Z: 38381N*S58; Class ZM: 38381N*L97
Startup/Issue Date: 07/30/2025

GNMA 2025-117 Group 5 REMIC

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CUSIP: Class A: 38381N*K98; Class AG: 38381N*L55; Class AI: 38381N*L63; Class AT: 38381N*R26; Class AY: 38381N*L22; Class BT: 38381N*R34; Class BV: 38381N*M62; Class BY: 38381N*S66; Class BZ: 38381N*M70; Class CT: 38381N*R42; Class DT: 38381N*R59; Class ET: 38381N*R67; Class FA: 38381N*J25; Class FB: 38381N*M21; Class FC: 38381N*R83; Class FD: 38381N*J33; Class FE: 38381N*J41; Class FG: 38381N*J58; Class FM: 38381N*J66; Class FN: 38381N*M39; Class H: 38381N*J74; Class HA: 38381N*N20; Class HB: 38381N*N38; Class HC: 38381N*N46; Class HD: 38381N*N53; Class HE: 38381N*N61; Class HG: 38381N*S33; Class HI: 38381N*N79; Class HY: 38381N*J82; Class IO: 38381N*R75; Class L: 38381N*L30; Class LZ: 38381N*L48; Class MA: 38381N*P69; Class MB: 38381N*P77; Class MC: 38381N*P85; Class MD: 38381N*P93; Class ME: 38381N*Q27; Class MG: 38381N*S41; Class MI: 38381N*Q35; Class MV: 38381N*L71; Class MY: 38381N*J90; Class MZ: 38381N*L89; Class NA: 38381N*Q43; Class NB: 38381N*Q50; Class NC: 38381N*Q68; Class ND: 38381N*Q76; Class NE: 38381N*Q84; Class NG: 38381N*R91; Class NI: 38381N*Q92; Class NY: 38381N*K23; Class QA: 38381N*N87; Class QB: 38381N*N95; Class QC: 38381N*P28; Class QD: 38381N*P36; Class QE: 38381N*P44; Class QG: 38381N*S25; Class QI: 38381N*P51; Class QY: 38381N*K31; Class SA: 38381N*K49; Class SB: 38381N*M47; Class SD: 38381N*K56; Class SG: 38381N*K64; Class SM: 38381N*K72; Class TA: 38381N*K80; Class TB: 38381N*M54; Class Z: 38381N*S58; Class ZM: 38381N*L97
Startup/Issue Date: 07/30/2025

GNMA 2025-120 Issuing REMIC

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CUSIP: Class AI: 38381N*7U6; Class AS: 38381N*3V8; Class BI: 38381N*7V4; Class BS: 38381N*3Y2; Class CI: 38381N*7W2; Class CS: 38381N*4C9; Class DI: 38381N*7X0; Class DS: 38381N*4H8; Class ES: 38381N*4K1; Class FG: 38381N*3N6; Class FH: 38381N*3H9; Class FJ: 38381N*3J5; Class FL: 38381N*7P7; Class FM: 38381N*2V9; Class FN: 38381N*7Q5; Class FT: 38381N*3B2; Class GA: 38381N*5M6; Class GB: 38381N*5N4; Class GC: 38381N*5P9; Class GD: 38381N*5R5; Class GE: 38381N*5T1; Class GH: 38381N*5U8; Class GI: 38381N*5W4; Class GJ: 38381N*5X2; Class GK: 38381N*5Y0; Class GL: 38381N*5Z7; Class GM: 38381N*6B9; Class GN: 38381N*6D5; Class GQ: 38381N*6E3; Class GS: 38381N*4R6; Class GT: 38381N*6G8; Class GU: 38381N*6H6; Class GW: 38381N*6J2; Class HA: 38381N*6Q6; Class HB: 38381N*6R4; Class HC: 38381N*6S2; Class HD: 38381N*6T0; Class HE: 38381N*6V5; Class HG: 38381N*6W3; Class HI: 38381N*6X1; Class HJ: 38381N*6Y9; Class HL: 38381N*6Z6; Class HS: 38381N*4X3; Class IA: 38381N*7B8; Class IB: 38381N*7C6; Class IC: 38381N*7D4; Class ID: 38381N*7E2; Class IS: 38381N*5B0; Class JS: 38381N*5G9; Class KS: 38381N*5J3; Class LA: 38381N*3P1; Class LI:

38381N*3Q9; Class LS:
38381N*5Q7; Class LV:
38381N*3R7; Class LY:
38381N*7S1; Class LZ:
38381N*3S5; Class M:
38381N*7G7; Class MA:
38381N*2W7; Class MJ:
38381N*2X5; Class MS:
38381N*5S3; Class MV:
38381N*2Y3; Class MY:
38381N*7H5; Class MZ:
38381N*2Z0; Class NI:
38381N*3T3; Class NS:
38381N*5V6; Class PO:
38381N*3K2; Class QS:
38381N*6A1; Class SA:
38381N*6C7; Class SB:
38381N*6F0; Class SC:
38381N*6K9; Class SD:
38381N*6U7; Class SE:
38381N*7A0; Class SG:
38381N*7R3; Class SH:
38381N*7N2; Class SJ:
38381N*7M4; Class SL:
38381N*7T9; Class SM:
38381N*3A4; Class SN:
38381N*3U0; Class ST:
38381N*3C0; Class SX:
38381N*3L0; Class SY:
38381N*3M8; Class T:
38381N*7K8; Class TA:
38381N*3D8; Class TH:
38381N*3E6; Class TJ:
38381N*7J1; Class TV:
38381N*3F3; Class TY:
38381N*7L6; Class TZ:
38381N*3G1; Class WA:
38381N*3W6; Class WB:
38381N*3X4; Class WC:
38381N*3Z9; Class WD:
38381N*4A3; Class WE:
38381N*4B1; Class WG:
38381N*4D7; Class WH:
38381N*4E5; Class WI:
38381N*4F2; Class WJ:
38381N*4G0; Class WL:
38381N*4J4; Class WM:
38381N*4L9; Class WN:
38381N*4M7; Class WQ:
38381N*4N5; Class WT:
38381N*4P0; Class WU:
38381N*4Q8; Class YA:
38381N*4S4; Class YB:
38381N*4T2; Class YC:
38381N*4U9; Class YD:
38381N*4V7; Class YE:
38381N*4W5; Class YG:
38381N*4Y1; Class YH:
38381N*4Z8; Class YI:
38381N*5A2; Class YJ:
38381N*5C8; Class YK:
38381N*5D6; Class YL:
38381N*5E4; Class YM:
38381N*5F1; Class YN:
38381N*5H7; Class YQ:
38381N*5K0; Class YT:
38381N*5L8
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CUSIP: Class AI: 38381N*7U6; Class AS: 38381N*3V8; Class BI: 38381N*7V4; Class BS: 38381N*3Y2; Class CI: 38381N*7W2; Class CS: 38381N*4C9; Class DI: 38381N*7X0; Class DS: 38381N*4H8; Class ES: 38381N*4K1; Class FG: 38381N*3N6; Class FH: 38381N*3H9; Class FJ: 38381N*3J5; Class FL: 38381N*7P7; Class FM: 38381N*2V9; Class FN: 38381N*7Q5; Class FT: 38381N*3B2; Class GA: 38381N*5M6; Class GB: 38381N*5N4; Class GC: 38381N*5P9; Class GD: 38381N*5R5; Class GE: 38381N*5T1; Class GH: 38381N*5U8; Class GI: 38381N*5W4; Class GJ: 38381N*5X2; Class GK: 38381N*5Y0; Class GL: 38381N*5Z7; Class GM: 38381N*6B9; Class GN: 38381N*6D5; Class GQ: 38381N*6E3; Class GS: 38381N*4R6; Class GT: 38381N*6G8; Class GU: 38381N*6H6; Class GW: 38381N*6J2; Class HA: 38381N*6Q6; Class HB: 38381N*6R4; Class HC: 38381N*6S2; Class HD: 38381N*6T0; Class HE: 38381N*6V5; Class HG: 38381N*6W3; Class HI: 38381N*6X1; Class HJ: 38381N*6Y9; Class HL: 38381N*6Z6; Class HS: 38381N*4X3; Class IA: 38381N*7B8; Class IB: 38381N*7C6; Class IC: 38381N*7D4; Class ID: 38381N*7E2; Class IS: 38381N*5B0; Class JS: 38381N*5G9; Class KS: 38381N*5J3; Class LA: 38381N*3P1; Class LI: 38381N*3Q9; Class LS: 38381N*5Q7; Class LV: 38381N*3R7; Class LY: 38381N*7S1; Class LZ: 38381N*3S5; Class M: 38381N*7G7; Class MA: 38381N*2W7; Class MJ: 38381N*2X5; Class MS: 38381N*5S3; Class MV: 38381N*2Y3; Class MY: 38381N*7H5; Class MZ: 38381N*2Z0; Class NI: 38381N*3T3; Class NS: 38381N*5V6; Class PO: 38381N*3K2; Class QS: 38381N*6A1; Class SA: 38381N*6C7; Class SB: 38381N*6F0; Class SC: 38381N*6K9; Class SD: 38381N*6U7; Class SE: 38381N*7A0; Class SG: 38381N*7R3; Class SH: 38381N*7N2; Class SJ: 38381N*7M4; Class SL: 38381N*7T9; Class SM: 38381N*3A4; Class SN: 38381N*3U0; Class ST: 38381N*3C0; Class SX: 38381N*3L0; Class SY: 38381N*3M8; Class T: 38381N*7K8; Class TA: 38381N*3D8; Class TH: 38381N*3E6; Class TJ: 38381N*7J1; Class TV: 38381N*3F3; Class TY: 38381N*7L6; Class TZ: 38381N*3G1; Class WA: 38381N*3W6; Class WB: 38381N*3X4; Class WC: 38381N*3Z9; Class WD: 38381N*4A3; Class WE: 38381N*4B1; Class WG: 38381N*4D7; Class WH: 38381N*4E5; Class WI: 38381N*4F2; Class WJ: 38381N*4G0; Class WL: 38381N*4J4; Class WM: 38381N*4L9; Class WN: 38381N*4M7; Class WQ: 38381N*4N5; Class WT: 38381N*4P0; Class WU: 38381N*4Q8; Class YA: 38381N*4S4; Class YB: 38381N*4T2; Class YC: 38381N*4U9; Class YD: 38381N*4V7; Class YE: 38381N*4W5; Class YG: 38381N*4Y1; Class YH: 38381N*4Z8; Class YI: 38381N*5A2; Class YJ: 38381N*5C8; Class YK: 38381N*5D6; Class YL: 38381N*5E4; Class YM: 38381N*5F1; Class YN: 38381N*5H7; Class YQ: 38381N*5K0; Class YT: 38381N*5L8
Startup/Issue Date: 07/30/2025

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CUSIP: Class AF: 38381P*MQ3; Class AS: 38381P*MR1; Class AT: 38381P*ND1; Class B: 38381P*PV9; Class BA: 38381P*PW7; Class BC: 38381P*MJ9; Class BF: 38381P*MS9; Class BI: 38381P*MK6; Class BL: 38381P*ML4; Class BN: 38381P*MM2; Class BS: 38381P*MT7; Class C: 38381P*PM9; Class CA: 38381P*QW6; Class CB: 38381P*QX4; Class CD: 38381P*QY2; Class CF: 38381P*PN7; Class CL: 38381P*PP2; Class CM: 38381P*PQ0; Class CN: 38381P*PR8; Class CS: 38381P*PS6; Class CT: 38381P*QZ9; Class CY: 38381P*PT4; Class DF: 38381P*NE9; Class DS: 38381P*NF6; Class EF: 38381P*NG4; Class ES: 38381P*NH2; Class F: 38381P*QD8; Class FA: 38381P*QB2; Class FB: 38381P*MN0; Class FC: 38381P*MG5; Class FD: 38381P*NJ8; Class FE: 38381P*NK5; Class GA: 38381P*PJ6; Class GB: 38381P*QG1; Class GE: 38381P*QH9; Class GH: 38381P*QJ5; Class GI: 38381P*QK2; Class GJ: 38381P*QL0; Class GK: 38381P*QM8; Class GL: 38381P*PK3; Class GM: 38381P*QN6; Class GN: 38381P*QP1; Class GP: 38381P*QQ9; Class GQ: 38381P*QR7; Class GT: 38381P*QS5; Class GU: 38381P*QT3; Class GW: 38381P*QU0; Class GY: 38381P*QV8; Class GZ: 38381P*PL1; Class JA: 38381P*NU3; Class JZ: 38381P*NV1; Class KA: 38381P*NX7; Class KF: 38381P*NY5; Class KL: 38381P*QF3; Class KS: 38381P*NZ2; Class KV: 38381P*PA5; Class KZ: 38381P*PB3; Class LA: 38381P*MU4; Class LD: 38381P*MV2; Class LO: 38381P*MW0; Class MA: 38381P*NW9; Class NA: 38381P*PC1; Class NL: 38381P*PD9; Class NZ: 38381P*PE7; Class P: 38381P*PY3; Class PA: 38381P*MX8; Class PB: 38381P*PZ0; Class PC: 38381P*NL3; Class PL: 38381P*MY6; Class PM: 38381P*NM1; Class PN: 38381P*NN9; Class PY: 38381P*QA4; Class S: 38381P*QE6; Class SA: 38381P*QC0; Class SB: 38381P*MP5; Class SC: 38381P*MH3; Class SD: 38381P*NP4; Class SE: 38381P*NQ2; Class UA: 38381P*MZ3; Class UD: 38381P*NA7; Class UK: 38381P*NB5; Class UL: 38381P*NC3; Class WA: 38381P*PF4; Class WL: 38381P*PG2; Class WZ:

38381P*PH0; Class YB:
38381P*PX5; Class YD:
38381P*NR0; Class YK:
38381P*NS8; Class YL:
38381P*NT6
Startup/Issue Date: 07/30/2025

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CUSIP: Class AF: 38381P*MQ3; Class AS: 38381P*MR1; Class AT: 38381P*ND1; Class B: 38381P*PV9; Class BA: 38381P*PW7; Class BC: 38381P*MJ9; Class BF: 38381P*MS9; Class BI: 38381P*MK6; Class BL: 38381P*ML4; Class BN: 38381P*MM2; Class BS: 38381P*MT7; Class C: 38381P*PM9; Class CA: 38381P*QW6; Class CB: 38381P*QX4; Class CD: 38381P*QY2; Class CF: 38381P*PN7; Class CL: 38381P*PP2; Class CM: 38381P*PQ0; Class CN: 38381P*PR8; Class CS: 38381P*PS6; Class CT: 38381P*QZ9; Class CY: 38381P*PT4; Class DF: 38381P*NE9; Class DS: 38381P*NF6; Class EF: 38381P*NG4; Class ES: 38381P*NH2; Class F: 38381P*QD8; Class FA: 38381P*QB2; Class FB: 38381P*MN0; Class FC: 38381P*MG5; Class FD: 38381P*NJ8; Class FE: 38381P*NK5; Class GA: 38381P*PJ6; Class GB: 38381P*QG1; Class GE: 38381P*QH9; Class GH: 38381P*QJ5; Class GI: 38381P*QK2; Class GJ: 38381P*QL0; Class GK: 38381P*QM8; Class GL: 38381P*PK3; Class GM: 38381P*QN6; Class GN: 38381P*QP1; Class GP: 38381P*QQ9; Class GQ: 38381P*QR7; Class GT: 38381P*QS5; Class GU: 38381P*QT3; Class GW: 38381P*QU0; Class GY: 38381P*QV8; Class GZ: 38381P*PL1; Class JA: 38381P*NU3; Class JZ: 38381P*NV1; Class KA: 38381P*NX7; Class KF: 38381P*NY5; Class KL: 38381P*QF3; Class KS: 38381P*NZ2; Class KV: 38381P*PA5; Class KZ: 38381P*PB3; Class LA: 38381P*MU4; Class LD: 38381P*MV2; Class LO: 38381P*MW0; Class MA: 38381P*NW9; Class NA: 38381P*PC1; Class NL: 38381P*PD9; Class NZ: 38381P*PE7; Class P: 38381P*PY3; Class PA: 38381P*MX8; Class PB: 38381P*PZ0; Class PC: 38381P*NL3; Class PL: 38381P*MY6; Class PM: 38381P*NM1; Class PN: 38381P*NN9; Class PY: 38381P*QA4; Class S: 38381P*QE6; Class SA: 38381P*QC0; Class SB: 38381P*MP5; Class SC: 38381P*MH3; Class SD: 38381P*NP4; Class SE: 38381P*NQ2; Class UA: 38381P*MZ3; Class UD: 38381P*NA7; Class UK: 38381P*NB5; Class UL: 38381P*NC3; Class WA: 38381P*PF4; Class WL: 38381P*PG2; Class WZ: 38381P*PH0; Class YB: 38381P*PX5; Class YD: 38381P*NR0; Class YK: 38381P*NS8; Class YL: 38381P*NT6
Startup/Issue Date: 07/30/2025

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Startup/Issue Date: 07/30/2025

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CUSIP: Class AF: 38381P*HS5; Class AS: 38381P*HT3; Class AU: 38381P*JG9; Class B: 38381P*LW1; Class BF: 38381P*GU1; Class BS: 38381P*GV9; Class BU: 38381P*JH7; Class C: 38381P*EU3; Class CA: 38381P*EV1; Class CB: 38381P*EW9; Class CD: 38381P*KB8; Class CE: 38381P*KC6; Class CF: 38381P*EX7; Class CG: 38381P*KD4; Class CH: 38381P*KE2; Class CI: 38381P*KF9; Class CS: 38381P*EY5; Class CT: 38381P*KG7; Class CV: 38381P*EZ2; Class CY: 38381P*KH5; Class CZ: 38381P*FA6; Class DA: 38381P*KP7; Class DB: 38381P*FR9; Class DC: 38381P*KQ5; Class DE: 38381P*KR3; Class DF: 38381P*FB4; Class DG: 38381P*KS1; Class DH: 38381P*KT9; Class DI: 38381P*KU6; Class DJ: 38381P*FS7; Class DK: 38381P*FT5; Class EA: 38381P*FU2; Class EC: 38381P*KJ1; Class ED: 38381P*KK8; Class EF: 38381P*HF3; Class EG: 38381P*KL6; Class EH: 38381P*KM4; Class EI: 38381P*KN2; Class EM: 38381P*FV0; Class ES: 38381P*HG1; Class EZ: 38381P*HM8; Class F: 38381P*ME0; Class FA: 38381P*EH2; Class FB: 38381P*EK5; Class FC: 38381P*FK4; Class FD: 38381P*FW8; Class FE: 38381P*FL2; Class FG: 38381P*LZ4; Class FH: 38381P*HH9; Class FJ: 38381P*GK3; Class FL: 38381P*FJ7; Class FM: 38381P*KW2; Class FN: 38381P*LX9; Class FQ: 38381P*MB6; Class FT: 38381P*HN6; Class FU: 38381P*FM0; Class FV: 38381P*HU0; Class FX: 38381P*HJ5; Class GA: 38381P*FX6; Class GB: 38381P*KX0; Class GC: 38381P*KY8; Class GD: 38381P*KZ5; Class GE: 38381P*LA9; Class GF: 38381P*KV4; Class GI: 38381P*LB7; Class GP: 38381P*LC5; Class GS: 38381P*LM3; Class GT: 38381P*LD3; Class GV: 38381P*FY4; Class GY: 38381P*LE1; Class GZ: 38381P*FZ1; Class HF: 38381P*HD8; Class HS: 38381P*HE6; Class ID: 38381P*GA5; Class IO: 38381P*ES8; Class IP: 38381P*JT1; Class IU: 38381P*LQ4; Class JA: 38381P*GL1; Class JB: 38381P*GM9; Class JC: 38381P*GN7; Class JF: 38381P*GP2; Class JI: 38381P*GQ0; Class JS: 38381P*GR8; Class JT: 38381P*GS6; Class KA: 38381P*EL3; Class KB: 38381P*HZ9; Class KC: 38381P*JA2; Class KF: 38381P*KA0; Class KO: 38381P*JB0; Class KU: 38381P*EM1; Class LF: 38381P*HY2; Class LS: 38381P*EN9; Class MF: 38381P*MA8; Class MS: 38381P*HP1; Class NA: 38381P*GX5; Class NB: 38381P*LY7; Class NF: 38381P*GY3; Class NV: 38381P*GZ0; Class NZ: 38381P*HA4; Class OU: 38381P*JJ3; Class P: 38381P*JL8; Class PA: 38381P*EP4; Class PB: 38381P*JM6; Class PC: 38381P*JN4; Class PD: 38381P*JP9; Class PE: 38381P*JQ7; Class PG: 38381P*JR5; Class PH: 38381P*JU8; Class PI: 38381P*JS3; Class PK: 38381P*JV6; Class PL: 38381P*JW4; Class PM: 38381P*JX2; Class PN: 38381P*JY0; Class PO: 38381P*GB3; Class PQ: 38381P*JZ7; Class PT: 38381P*ET6; Class PY: 38381P*EQ2; Class S: 38381P*HV8; Class SA: 38381P*EJ8; Class SB: 38381P*JK0; Class SD: 38381P*GC1; Class SE: 38381P*FN8; Class SG: 38381P*HK2; Class SJ: 38381P*GT4; Class SK: 38381P*GW7; Class SL: 38381P*LN1; Class SM: 38381P*GD9; Class SN:

38381P*HB2; Class SQ:
38381P*MC4; Class ST:
38381P*MD2; Class SU:
38381P*GE7; Class SV:
38381P*MF7; Class TA:
38381P*FP3; Class TB:
38381P*ER0; Class TC:
38381P*FQ1; Class TD:
38381P*GF4; Class TL:
38381P*GG2; Class TM:
38381P*HQ9; Class TN:
38381P*HC0; Class TQ:
38381P*HR7; Class TV:
38381P*HW6; Class TX:
38381P*HL0; Class UA:
38381P*JC8; Class UB:
38381P*JD6; Class UC:
38381P*JE4; Class UD:
38381P*LF8; Class UE:
38381P*LG6; Class UF:
38381P*GH0; Class UG:
38381P*LH4; Class UH:
38381P*LJ0; Class UI:
38381P*LK7; Class UJ:
38381P*LL5; Class UK:
38381P*LR2; Class UL:
38381P*LS0; Class UM:
38381P*LT8; Class UN:
38381P*LU5; Class UO:
38381P*JF1; Class UP:
38381P*LV3; Class US:
38381P*GJ6; Class XF:
38381P*LP6
Startup/Issue Date: 07/30/2025

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Startup/Issue Date: 07/30/2025

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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class IO: 38381M*VY3; Class JA: 38381M*VV9; Class JB: 38381M*VW7; Class JZ: 38381M*VX5
Startup/Issue Date: 07/30/2025

GNMA 2025-125 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class IO: 38381M*VY3; Class JA: 38381M*VV9; Class JB: 38381M*VW7; Class JZ: 38381M*VX5
Startup/Issue Date: 07/30/2025

GNMA 2025-126 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381P*XK4; Class AC: 38381P*XL2; Class AD: 38381P*XY4; Class AE: 38381P*XM0; Class AG: 38381P*XV0; Class AH: 38381P*XN8; Class AI: 38381P*XJ7; Class BA: 38381P*YC1; Class BC: 38381P*YD9; Class BI: 38381P*XT5; Class C: 38381P*XP3; Class DI: 38381P*YA5; Class G: 38381P*XW8; Class GI: 38381P*XX6; Class HI: 38381P*XU2; Class IO: 38381P*YF4; Class L: 38381P*YE7; Class LA: 38381P*XQ1; Class LB: 38381P*XR9; Class LD: 38381P*XZ1; Class LH: 38381P*XS7; Class PT: 38381P*XH1
Startup/Issue Date: 07/30/2025

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Tel: 949-224-7046

CUSIP: Class AB: 38381P*XK4; Class AC: 38381P*XL2; Class AD: 38381P*XY4; Class AE: 38381P*XM0; Class AG: 38381P*XV0; Class AH: 38381P*XN8; Class AI: 38381P*XJ7; Class BA: 38381P*YC1; Class BC: 38381P*YD9; Class BI: 38381P*XT5; Class C: 38381P*XP3; Class DI: 38381P*YA5; Class G: 38381P*XW8; Class GI: 38381P*XX6; Class HI: 38381P*XU2; Class IO: 38381P*YF4; Class L: 38381P*YE7; Class LA: 38381P*XQ1; Class LB:

38381P*XR9; Class LD:
38381P*XZ1; Class LH:
38381P*XS7; Class PT:
38381P*XH1
Startup/Issue Date: 07/30/2025

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Tel: 949-224-7046

CUSIP: Class AB: 38381P*M34; Class AF: 38381P*U35; Class AS: 38381P*U68; Class AT: 38381P*S46; Class AZ: 38381P*M42; Class BA: 38381P*M75; Class BF: 38381P*M83; Class BL: 38381P*S61; Class BT: 38381P*M91; Class BV: 38381P*N25; Class BZ: 38381P*N33; Class EA: 38381P*P80; Class EV: 38381P*P98; Class EZ: 38381P*Q22; Class F: 38381P*M59; Class FA: 38381P*R62; Class FB: 38381P*S53; Class FC: 38381P*N58; Class FD: 38381P*P64; Class FE: 38381P*Q30; Class FG: 38381P*Q55; Class FH: 38381P*Q97; Class FP: 38381P*T78; Class GF: 38381P*Q63; Class GT: 38381P*Q71; Class HA: 38381P*R21; Class HL: 38381P*T94; Class HV: 38381P*R39; Class HZ: 38381P*R47; Class KA: 38381P*U43; Class KF: 38381P*N74; Class P: 38381P*S79; Class PA: 38381P*N82; Class PB: 38381P*S87; Class PC: 38381P*S95; Class PD: 38381P*T29; Class PE: 38381P*T37; Class PF: 38381P*T86; Class PG: 38381P*T45; Class PH: 38381P*T52; Class PI: 38381P*T60; Class PL: 38381P*N90; Class PO: 38381P*R70; Class PS: 38381P*P23; Class PT: 38381P*P31; Class PZ: 38381P*P49; Class S: 38381P*M67; Class SA: 38381P*U50; Class SB: 38381P*N41; Class SC: 38381P*N66; Class SD: 38381P*P72; Class SE: 38381P*Q48; Class SG: 38381P*Q89; Class SH: 38381P*R54; Class SQ: 38381P*R88; Class ST: 38381P*R96; Class TA: 38381P*U76; Class TS: 38381P*P56; Class UA: 38381P*U27; Class XA: 38381P*S20
Startup/Issue Date: 07/30/2025

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CUSIP: Class AB: 38381P*M34; Class AF: 38381P*U35; Class AS: 38381P*U68; Class AT: 38381P*S46; Class AZ: 38381P*M42; Class BA: 38381P*M75; Class BF: 38381P*M83; Class BL: 38381P*S61; Class BT: 38381P*M91; Class BV: 38381P*N25; Class BZ: 38381P*N33; Class EA: 38381P*P80; Class EV: 38381P*P98; Class EZ: 38381P*Q22; Class F: 38381P*M59; Class FA: 38381P*R62; Class FB: 38381P*S53; Class FC: 38381P*N58; Class FD: 38381P*P64; Class FE: 38381P*Q30; Class FG: 38381P*Q55; Class FH: 38381P*Q97; Class FP: 38381P*T78; Class GF: 38381P*Q63; Class GT: 38381P*Q71; Class HA: 38381P*R21; Class HL: 38381P*T94; Class HV: 38381P*R39; Class HZ: 38381P*R47; Class KA: 38381P*U43; Class KF: 38381P*N74; Class P: 38381P*S79; Class PA: 38381P*N82; Class PB: 38381P*S87; Class PC: 38381P*S95; Class PD: 38381P*T29; Class PE: 38381P*T37; Class PF: 38381P*T86; Class PG: 38381P*T45; Class PH: 38381P*T52; Class PI: 38381P*T60; Class PL: 38381P*N90; Class PO: 38381P*R70; Class PS: 38381P*P23; Class PT: 38381P*P31; Class PZ: 38381P*P49; Class S: 38381P*M67; Class SA: 38381P*U50; Class SB: 38381P*N41; Class SC: 38381P*N66; Class SD: 38381P*P72; Class SE: 38381P*Q48; Class SG: 38381P*Q89; Class SH: 38381P*R54; Class SQ: 38381P*R88; Class ST: 38381P*R96; Class TA: 38381P*U76; Class TS: 38381P*P56; Class UA: 38381P*U27; Class XA: 38381P*S20
Startup/Issue Date: 07/30/2025

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CUSIP: Class AB: 38381M*ZP8; Class AC: 38381M*ZL7; Class AD: 38381M*ZA1; Class AE: 38381M*ZQ6; Class AG: 38381M*ZB9; Class AH: 38381M*ZX1; Class AK: 38381M*ZY9; Class AM: 38381M*ZZ6; Class AW: 38381M*ZC7; Class BC: 38381M*A26; Class BD: 38381M*ZM5; Class BG: 38381M*ZD5; Class BH: 38381M*ZE3; Class BK: 38381M*A34; Class BL: 38381M*ZF0; Class BM: 38381M*A42; Class BW: 38381M*ZG8; Class D: 38381M*ZH6; Class DA: 38381M*ZJ2; Class IA: 38381M*ZK9; Class IB: 38381M*ZN3; Class IC: 38381M*A59; Class ID: 38381M*A67; Class IO: 38381M*A75; Class IX: 38381M*ZV5; Class V: 38381M*A91; Class VB: 38381M*ZR4; Class VE: 38381M*ZS2; Class XI: 38381M*A83; Class Z: 38381M*B25; Class ZB: 38381M*ZT0; Class ZE: 38381M*ZU7
Startup/Issue Date: 07/30/2025

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CUSIP: Class AB: 38381M*ZP8; Class AC: 38381M*ZL7; Class AD: 38381M*ZA1; Class AE: 38381M*ZQ6; Class AG: 38381M*ZB9; Class AH: 38381M*ZX1; Class AK: 38381M*ZY9; Class AM: 38381M*ZZ6; Class AW: 38381M*ZC7; Class BC: 38381M*A26; Class BD: 38381M*ZM5; Class BG: 38381M*ZD5; Class BH: 38381M*ZE3; Class BK: 38381M*A34; Class BL: 38381M*ZF0; Class BM: 38381M*A42; Class BW: 38381M*ZG8; Class D: 38381M*ZH6; Class DA: 38381M*ZJ2; Class IA: 38381M*ZK9; Class IB: 38381M*ZN3; Class IC: 38381M*A59; Class ID: 38381M*A67; Class IO: 38381M*A75; Class IX: 38381M*ZV5; Class V: 38381M*A91; Class VB: 38381M*ZR4; Class VE: 38381M*ZS2; Class XI: 38381M*A83; Class Z: 38381M*B25; Class ZB: 38381M*ZT0; Class ZE: 38381M*ZU7
Startup/Issue Date: 07/30/2025

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CUSIP: Class AB: 38381M*YE4; Class AD: 38381M*YF1; Class AG: 38381M*YG9; Class B: 38381M*YU8; Class IO: 38381M*YP9; Class V: 38381M*YV6; Class VA: 38381M*YW4; Class VB: 38381M*YX2; Class VC: 38381M*YZ7; Class VD: 38381M*YH7; Class VE: 38381M*YJ3; Class VG: 38381M*YK0; Class VH: 38381M*YL8; Class VK: 38381M*YQ7; Class VL: 38381M*YR5; Class Z: 38381M*YY0; Class ZC: 38381M*YS3; Class ZD: 38381M*YM6; Class ZG: 38381M*YN4
Startup/Issue Date: 07/30/2025

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CUSIP: Class AB: 38381M*YE4; Class AD: 38381M*YF1; Class AG: 38381M*YG9; Class B: 38381M*YU8; Class IO: 38381M*YP9; Class V: 38381M*YV6; Class VA: 38381M*YW4; Class VB: 38381M*YX2; Class VC: 38381M*YZ7; Class VD: 38381M*YH7; Class VE: 38381M*YJ3; Class VG: 38381M*YK0; Class VH: 38381M*YL8; Class VK: 38381M*YQ7; Class VL: 38381M*YR5; Class Z: 38381M*YY0; Class ZC: 38381M*YS3; Class ZD: 38381M*YM6; Class ZG: 38381M*YN4
Startup/Issue Date: 07/30/2025

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Tel: 949-224-7046

CUSIP: Class A: 38381M*XR6; Class AB: 38381M*WT3; Class AC: 38381M*WU0; Class AD: 38381M*WV8; Class AE: 38381M*XS4; Class AG: 38381M*XT2; Class AH: 38381M*XC9; Class AJ: 38381M*XD7; Class AK: 38381M*XE5; Class AL: 38381M*XF2; Class AM: 38381M*XG0; Class AN: 38381M*XY1; Class AP: 38381M*XZ8; Class B: 38381M*XU9; Class BA: 38381M*WW6; Class BC: 38381M*WX4; Class BH: 38381M*XH8; Class C: 38381M*XV7; Class CA: 38381M*WY2; Class CB: 38381M*WZ9; Class CD: 38381M*XA3; Class D: 38381M*XW5; Class E: 38381M*YA2; Class IA: 38381M*XQ8; Class IO: 38381M*XB1; Class PT: 38381M*XX3; Class V: 38381M*YB0; Class VH: 38381M*XJ4; Class VK: 38381M*XK1; Class VL: 38381M*XL9; Class Z: 38381M*YC8; Class ZH: 38381M*XM7; Class ZK: 38381M*XN5; Class ZL: 38381M*XP0
Startup/Issue Date: 07/30/2025

GNMA 2025-130 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381M*XR6; Class AB: 38381M*WT3; Class AC: 38381M*WU0; Class AD: 38381M*WV8; Class AE: 38381M*XS4; Class AG: 38381M*XT2; Class AH: 38381M*XC9; Class AJ: 38381M*XD7; Class AK: 38381M*XE5; Class AL: 38381M*XF2; Class AM: 38381M*XG0; Class AN: 38381M*XY1; Class AP: 38381M*XZ8; Class B: 38381M*XU9; Class BA: 38381M*WW6; Class BC: 38381M*WX4; Class BH: 38381M*XH8; Class C: 38381M*XV7; Class CA: 38381M*WY2; Class CB: 38381M*WZ9; Class CD: 38381M*XA3; Class D: 38381M*XW5; Class E: 38381M*YA2; Class IA: 38381M*XQ8; Class IO: 38381M*XB1; Class PT: 38381M*XX3; Class V: 38381M*YB0; Class VH: 38381M*XJ4; Class VK: 38381M*XK1; Class VL: 38381M*XL9; Class Z: 38381M*YC8; Class ZH: 38381M*XM7; Class ZK: 38381M*XN5; Class ZL: 38381M*XP0
Startup/Issue Date: 07/30/2025

GNMA 2025-133 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AP: 38381Q*LP4; Class DA: 38381Q*LZ2; Class DB: 38381Q*LW9; Class DE: 38381Q*KM2; Class DF: 38381Q*KN0; Class DG: 38381Q*KP5; Class DS: 38381Q*MB4; Class DT: 38381Q*LV1; Class DV: 38381Q*KQ3; Class DY: 38381Q*MA6; Class DZ: 38381Q*KR1; Class FD: 38381Q*LX7; Class FJ: 38381Q*KV2; Class FK: 38381Q*KX8; Class FL: 38381Q*LM1; Class FM: 38381Q*MD0; Class FN: 38381Q*LE9; Class FT: 38381Q*LY5; Class GA: 38381Q*MK4; Class GB: 38381Q*ML2; Class GD: 38381Q*MM0; Class GH: 38381Q*MP3; Class GI: 38381Q*MQ1; Class GJ: 38381Q*MR9; Class GW: 38381Q*MS7; Class GY: 38381Q*MT5; Class IG: 38381Q*MN8; Class IM: 38381Q*KY6; Class IN: 38381Q*ME8; Class IO: 38381Q*LL3; Class IT: 38381Q*KS9; Class MK: 38381Q*MC2; Class NA: 38381Q*MU2; Class NB: 38381Q*LF6; Class NC: 38381Q*MF5; Class ND: 38381Q*MG3; Class NF: 38381Q*LB5; Class NH: 38381Q*MJ7; Class NI: 38381Q*LC3; Class NJ: 38381Q*MH1; Class NK: 38381Q*LG4; Class NP: 38381Q*LH2; Class NT: 38381Q*LJ8; Class PC: 38381Q*MV0; Class PD: 38381Q*LQ2; Class PI: 38381Q*LR0; Class PK: 38381Q*LS8; Class PO: 38381Q*KZ3; Class PZ: 38381Q*LT6; Class SD: 38381Q*KT7; Class SJ: 38381Q*KW0; Class SK: 38381Q*LA7; Class SL: 38381Q*LN9; Class SM: 38381Q*LD1; Class SN: 38381Q*LK5; Class TI: 38381Q*KU4
Startup/Issue Date: 08/29/2025

GNMA 2025-133 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AP: 38381Q*LP4; Class DA: 38381Q*LZ2; Class DB: 38381Q*LW9; Class DE: 38381Q*KM2; Class DF: 38381Q*KN0; Class DG: 38381Q*KP5; Class DS: 38381Q*MB4; Class DT: 38381Q*LV1; Class DV: 38381Q*KQ3; Class DY: 38381Q*MA6; Class DZ: 38381Q*KR1; Class FD: 38381Q*LX7; Class FJ: 38381Q*KV2; Class FK: 38381Q*KX8; Class FL: 38381Q*LM1; Class FM: 38381Q*MD0; Class FN: 38381Q*LE9; Class FT: 38381Q*LY5; Class GA: 38381Q*MK4; Class GB: 38381Q*ML2; Class GD: 38381Q*MM0; Class GH: 38381Q*MP3; Class GI: 38381Q*MQ1; Class GJ: 38381Q*MR9; Class GW: 38381Q*MS7; Class GY: 38381Q*MT5; Class IG: 38381Q*MN8; Class IM: 38381Q*KY6; Class IN: 38381Q*ME8; Class IO: 38381Q*LL3; Class IT: 38381Q*KS9; Class MK: 38381Q*MC2; Class NA: 38381Q*MU2; Class NB: 38381Q*LF6; Class NC: 38381Q*MF5; Class ND: 38381Q*MG3; Class NF: 38381Q*LB5; Class NH: 38381Q*MJ7; Class NI: 38381Q*LC3; Class NJ: 38381Q*MH1; Class NK: 38381Q*LG4; Class NP: 38381Q*LH2; Class NT: 38381Q*LJ8; Class PC: 38381Q*MV0; Class PD: 38381Q*LQ2; Class PI: 38381Q*LR0; Class PK: 38381Q*LS8; Class PO: 38381Q*KZ3; Class PZ: 38381Q*LT6; Class SD: 38381Q*KT7; Class SJ: 38381Q*KW0; Class SK: 38381Q*LA7; Class SL: 38381Q*LN9; Class SM: 38381Q*LD1; Class SN: 38381Q*LK5; Class TI: 38381Q*KU4
Startup/Issue Date: 08/29/2025

GNMA 2025-134 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381U*AA0; Class AE: 38381U*DT6; Class AF: 38381U*DK5; Class AG: 38381U*DU3; Class AH: 38381U*DV1; Class AI: 38381U*DW9; Class AJ: 38381U*DX7; Class AK: 38381U*DY5; Class AS: 38381U*DL3; Class BA: 38381U*AF9; Class BD: 38381U*BC5; Class BF: 38381U*AG7; Class BS: 38381U*EA6; Class BV: 38381U*AH5; Class BZ: 38381U*AJ1; Class C: 38381U*EC2; Class CA: 38381U*AP7; Class CJ: 38381U*AQ5; Class CP: 38381U*AR3; Class CQ: 38381U*AS1; Class CV: 38381U*ED0; Class CZ: 38381U*EE8; Class DA: 38381U*BD3; Class DB: 38381U*BE1; Class DC: 38381U*BF8; Class DI: 38381U*BG6; Class DJ: 38381U*BH4; Class DK: 38381U*BJ0; Class DV: 38381U*BK7; Class DZ: 38381U*BL5; Class EA: 38381U*BP6; Class EF: 38381U*FC1; Class ES: 38381U*FD9; Class EZ: 38381U*BQ4; Class FA: 38381U*AB8; Class FB: 38381U*AK8; Class FC: 38381U*AT9; Class FD: 38381U*BM3; Class FH: 38381U*BZ4; Class FJ: 38381U*CK6; Class FL: 38381U*EK4; Class FM: 38381U*BR2; Class FP: 38381U*BS0; Class GA: 38381U*BW1; Class GB: 38381U*ET5; Class GC: 38381U*EL2; Class GD: 38381U*EM0; Class GE: 38381U*EN8; Class GF: 38381U*CH3; Class GI: 38381U*EP3; Class GJ: 38381U*EQ1; Class GK: 38381U*ER9; Class GQ: 38381U*ES7; Class GS: 38381U*CJ9; Class GV: 38381U*BX9; Class GZ: 38381U*BY7; Class HA: 38381U*CA8; Class HE: 38381U*CB6; Class HF: 38381U*EU2; Class HL: 38381U*EW8; Class HT: 38381U*EV0; Class HV: 38381U*CC4; Class HZ: 38381U*CD2; Class IP: 38381U*DN9; Class JA: 38381U*CL4; Class JL:

38381U*FA5; Class JM:
38381U*CM2; Class JT:
38381U*EZ1; Class JV:
38381U*CN0; Class JY:
38381U*FB3; Class JZ:
38381U*CP5; Class KB:
38381U*EG3; Class KF:
38381U*CR1; Class KL:
38381U*EH1; Class KS:
38381U*CS9; Class LA:
38381U*CT7; Class LB:
38381U*CU4; Class LF:
38381U*CV2; Class LS:
38381U*CW0; Class LT:
38381U*FE7; Class LV:
38381U*EJ7; Class MA:
38381U*CX8; Class MB:
38381U*FF4; Class MC:
38381U*BT8; Class MF:
38381U*BU5; Class MS:
38381U*DZ2; Class MV:
38381U*CY6; Class MZ:
38381U*CZ3; Class N:
38381U*FM9; Class NF:
38381U*DF6; Class NS:
38381U*DG4; Class NT:
38381U*DA7; Class PE:
38381U*AC6; Class PG:
38381U*DP4; Class PH:
38381U*DQ2; Class PJ:
38381U*DR0; Class PK:
38381U*DS8; Class PU:
38381U*AD4; Class QA:
38381U*DB5; Class QB:
38381U*FG2; Class QC:
38381U*FH0; Class QD:
38381U*FJ6; Class QE:
38381U*FK3; Class QF:
38381U*DC3; Class QI:
38381U*FL1; Class QL:
38381U*DD1; Class QP:
38381U*EB4; Class QS:
38381U*DE9; Class QZ:
38381U*EF5; Class SA:
38381U*AE2; Class SB:
38381U*AL6; Class SC:
38381U*AU6; Class SD:
38381U*BN1; Class SG:
38381U*AM4; Class SH:
38381U*CE0; Class SJ:
38381U*CQ3; Class SL:
38381U*BV3; Class SN:
38381U*DH2; Class TA:
38381U*DM1; Class TB:
38381U*AN2; Class V:
38381U*AV4; Class VC:
38381U*AW2; Class VE:
38381U*EX6; Class VH:
38381U*CF7; Class VZ:
38381U*AX0; Class YP:
38381U*AY8; Class YZ:
38381U*AZ5; Class Z:
38381U*BA9; Class ZE:
38381U*EY4; Class ZH:
38381U*CG5; Class ZQ:
38381U*BB7
Startup/Issue Date: 08/29/2025

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CUSIP: Class AB: 38381U*AA0; Class AE: 38381U*DT6; Class AF: 38381U*DK5; Class AG: 38381U*DU3; Class AH: 38381U*DV1; Class AI: 38381U*DW9; Class AJ: 38381U*DX7; Class AK: 38381U*DY5; Class AS: 38381U*DL3; Class BA: 38381U*AF9; Class BD: 38381U*BC5; Class BF: 38381U*AG7; Class BS: 38381U*EA6; Class BV: 38381U*AH5; Class BZ: 38381U*AJ1; Class C: 38381U*EC2; Class CA: 38381U*AP7; Class CJ: 38381U*AQ5; Class CP: 38381U*AR3; Class CQ: 38381U*AS1; Class CV: 38381U*ED0; Class CZ: 38381U*EE8; Class DA: 38381U*BD3; Class DB: 38381U*BE1; Class DC: 38381U*BF8; Class DI: 38381U*BG6; Class DJ: 38381U*BH4; Class DK: 38381U*BJ0; Class DV: 38381U*BK7; Class DZ: 38381U*BL5; Class EA: 38381U*BP6; Class EF: 38381U*FC1; Class ES: 38381U*FD9; Class EZ: 38381U*BQ4; Class FA: 38381U*AB8; Class FB: 38381U*AK8; Class FC: 38381U*AT9; Class FD: 38381U*BM3; Class FH: 38381U*BZ4; Class FJ: 38381U*CK6; Class FL: 38381U*EK4; Class FM: 38381U*BR2; Class FP: 38381U*BS0; Class GA: 38381U*BW1; Class GB: 38381U*ET5; Class GC: 38381U*EL2; Class GD: 38381U*EM0; Class GE: 38381U*EN8; Class GF: 38381U*CH3; Class GI: 38381U*EP3; Class GJ: 38381U*EQ1; Class GK: 38381U*ER9; Class GQ: 38381U*ES7; Class GS: 38381U*CJ9; Class GV: 38381U*BX9; Class GZ: 38381U*BY7; Class HA: 38381U*CA8; Class HE: 38381U*CB6; Class HF: 38381U*EU2; Class HL: 38381U*EW8; Class HT: 38381U*EV0; Class HV: 38381U*CC4; Class HZ: 38381U*CD2; Class IP: 38381U*DN9; Class JA: 38381U*CL4; Class JL:
38381U*FA5; Class JM:
38381U*CM2; Class JT:
38381U*EZ1; Class JV:
38381U*CN0; Class JY:
38381U*FB3; Class JZ:
38381U*CP5; Class KB:
38381U*EG3; Class KF:
38381U*CR1; Class KL:
38381U*EH1; Class KS:
38381U*CS9; Class LA:
38381U*CT7; Class LB:
38381U*CU4; Class LF:
38381U*CV2; Class LS:
38381U*CW0; Class LT:
38381U*FE7; Class LV:
38381U*EJ7; Class MA:
38381U*CX8; Class MB:
38381U*FF4; Class MC:
38381U*BT8; Class MF:
38381U*BU5; Class MS:
38381U*DZ2; Class MV:
38381U*CY6; Class MZ:
38381U*CZ3; Class N:
38381U*FM9; Class NF:
38381U*DF6; Class NS:
38381U*DG4; Class NT:
38381U*DA7; Class PE:
38381U*AC6; Class PG:
38381U*DP4; Class PH:
38381U*DQ2; Class PJ:
38381U*DR0; Class PK:
38381U*DS8; Class PU:
38381U*AD4; Class QA:
38381U*DB5; Class QB:
38381U*FG2; Class QC:
38381U*FH0; Class QD:
38381U*FJ6; Class QE:
38381U*FK3; Class QF:
38381U*DC3; Class QI:
38381U*FL1; Class QL:
38381U*DD1; Class QP:
38381U*EB4; Class QS:
38381U*DE9; Class QZ:
38381U*EF5; Class SA:
38381U*AE2; Class SB:
38381U*AL6; Class SC:
38381U*AU6; Class SD:
38381U*BN1; Class SG:
38381U*AM4; Class SH:
38381U*CE0; Class SJ:
38381U*CQ3; Class SL:
38381U*BV3; Class SN:
38381U*DH2; Class TA:
38381U*DM1; Class TB:
38381U*AN2; Class V:
38381U*AV4; Class VC:
38381U*AW2; Class VE:
38381U*EX6; Class VH:
38381U*CF7; Class VZ:
38381U*AX0; Class YP:
38381U*AY8; Class YZ:
38381U*AZ5; Class Z:
38381U*BA9; Class ZE:
38381U*EY4; Class ZH:
38381U*CG5; Class ZQ:
38381U*BB7
Startup/Issue Date: 08/29/2025

GNMA 2025-135 Group 1,2,4-6 Issuing REMIC
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CUSIP: Class AS: 38381Q*ER8; Class B: 38381Q*FT3; Class BA: 38381Q*EP2; Class BT: 38381Q*ES6; Class BZ: 38381Q*EQ0; Class C: 38381Q*FE6; Class CA: 38381Q*FF3; Class CB: 38381Q*FG1; Class CD: 38381Q*FH9; Class CE: 38381Q*FJ5; Class CG: 38381Q*FK2; Class CI: 38381Q*FL0; Class CT: 38381Q*ET4; Class CY: 38381Q*DR9; Class D: 38381Q*FN6; Class DA: 38381Q*EB3; Class DT: 38381Q*EU1; Class DV: 38381Q*EC1; Class DY: 38381Q*FQ9; Class DZ: 38381Q*ED9; Class EO: 38381Q*DW8; Class ES: 38381Q*DX6; Class ET: 38381Q*EV9; Class FA: 38381Q*DZ1; Class FC: 38381Q*DS7; Class FD: 38381Q*EE7; Class FE: 38381Q*DY4; Class FG: 38381Q*EF4; Class FN: 38381Q*EG2; Class GT: 38381Q*EW7; Class H: 38381Q*EY3; Class HA: 38381Q*DT5; Class HB: 38381Q*EZ0; Class HD: 38381Q*FA4; Class HE: 38381Q*FB2; Class HG: 38381Q*FC0; Class HI: 38381Q*FD8; Class HM: 38381Q*DU2; Class M: 38381Q*FP1; Class N: 38381Q*FR7; Class NB: 38381Q*EH0; Class ND: 38381Q*EJ6; Class NV: 38381Q*EK3; Class NY: 38381Q*FS5; Class NZ: 38381Q*EL1; Class SA: 38381Q*EA5; Class SC: 38381Q*DV0; Class SE: 38381Q*FM8; Class SG: 38381Q*EM9; Class SN: 38381Q*EN7; Class TI: 38381Q*FU0
Startup/Issue Date: 08/29/2025

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38381Q*EP2; Class BT:
38381Q*ES6; Class BZ:
38381Q*EQ0; Class C:
38381Q*FE6; Class CA:
38381Q*FF3; Class CB:
38381Q*FG1; Class CD:
38381Q*FH9; Class CE:
38381Q*FJ5; Class CG:
38381Q*FK2; Class CI:
38381Q*FL0; Class CT:
38381Q*ET4; Class CY:
38381Q*DR9; Class D:
38381Q*FN6; Class DA:
38381Q*EB3; Class DT:
38381Q*EU1; Class DV:
38381Q*EC1; Class DY:
38381Q*FQ9; Class DZ:
38381Q*ED9; Class EO:
38381Q*DW8; Class ES:
38381Q*DX6; Class ET:
38381Q*EV9; Class FA:
38381Q*DZ1; Class FC:
38381Q*DS7; Class FD:
38381Q*EE7; Class FE:
38381Q*DY4; Class FG:
38381Q*EF4; Class FN:
38381Q*EG2; Class GT:
38381Q*EW7; Class H:
38381Q*EY3; Class HA:
38381Q*DT5; Class HB:
38381Q*EZ0; Class HD:
38381Q*FA4; Class HE:
38381Q*FB2; Class HG:
38381Q*FC0; Class HI:
38381Q*FD8; Class HM:
38381Q*DU2; Class M:
38381Q*FP1; Class N:
38381Q*FR7; Class NB:
38381Q*EH0; Class ND:
38381Q*EJ6; Class NV:
38381Q*EK3; Class NY:
38381Q*FS5; Class NZ:
38381Q*EL1; Class SA:
38381Q*EA5; Class SC:
38381Q*DV0; Class SE:
38381Q*FM8; Class SG:
38381Q*EM9; Class SN:
38381Q*EN7; Class TI:
38381Q*FU0
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CUSIP: Class AS: 38381Q*ER8; Class B: 38381Q*FT3; Class BA:
38381Q*EP2; Class BT:
38381Q*ES6; Class BZ:
38381Q*EQ0; Class C:
38381Q*FE6; Class CA:
38381Q*FF3; Class CB:
38381Q*FG1; Class CD:
38381Q*FH9; Class CE:
38381Q*FJ5; Class CG:
38381Q*FK2; Class CI:
38381Q*FL0; Class CT:
38381Q*ET4; Class CY:
38381Q*DR9; Class D:
38381Q*FN6; Class DA:
38381Q*EB3; Class DT:
38381Q*EU1; Class DV:
38381Q*EC1; Class DY:
38381Q*FQ9; Class DZ:
38381Q*ED9; Class EO:
38381Q*DW8; Class ES:
38381Q*DX6; Class ET:
38381Q*EV9; Class FA:
38381Q*DZ1; Class FC:
38381Q*DS7; Class FD:
38381Q*EE7; Class FE:
38381Q*DY4; Class FG:
38381Q*EF4; Class FN:
38381Q*EG2; Class GT:
38381Q*EW7; Class H:
38381Q*EY3; Class HA:
38381Q*DT5; Class HB:
38381Q*EZ0; Class HD:
38381Q*FA4; Class HE:
38381Q*FB2; Class HG:
38381Q*FC0; Class HI:
38381Q*FD8; Class HM:
38381Q*DU2; Class M:
38381Q*FP1; Class N:
38381Q*FR7; Class NB:
38381Q*EH0; Class ND:
38381Q*EJ6; Class NV:
38381Q*EK3; Class NY:
38381Q*FS5; Class NZ:
38381Q*EL1; Class SA:
38381Q*EA5; Class SC:
38381Q*DV0; Class SE:
38381Q*FM8; Class SG:
38381Q*EM9; Class SN:
38381Q*EN7; Class TI:
38381Q*FU0
Startup/Issue Date: 08/29/2025

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38381Q*FW6; Class BA:
38381Q*HZ7; Class BC:
38381Q*JA0; Class BE:
38381Q*JB8; Class BG:
38381Q*JC6; Class BH:
38381Q*JD4; Class BI:
38381Q*JG7; Class BJ:
38381Q*JE2; Class BK:
38381Q*JF9; Class BL:
38381Q*FX4; Class BM:
38381Q*FY2; Class BN:
38381Q*JH5; Class BP:
38381Q*JJ1; Class BQ:
38381Q*JK8; Class BR:
38381Q*JL6; Class BT:
38381Q*JM4; Class BU:
38381Q*JN2; Class BY:
38381Q*FZ9; Class CS:
38381Q*GE5; Class DS:
38381Q*GM7; Class EA:
38381Q*HN4; Class EI:
38381Q*HP9; Class EL:
38381Q*HQ7; Class FA:
38381Q*GA3; Class FB:
38381Q*GK1; Class FC:
38381Q*GF2; Class FD:
38381Q*GN5; Class FE:
38381Q*GS4; Class FJ:
38381Q*HH7; Class FN:
38381Q*GB1; Class GT:
38381Q*GR6; Class HS:
38381Q*GP0; Class IM:
38381Q*HA2; Class IP:
38381Q*JW2; Class JA:
38381Q*HJ3; Class JD:
38381Q*HK0; Class LT:
38381Q*KK6; Class LY:
38381Q*KJ9; Class MA:
38381Q*HB0; Class MB:
38381Q*HC8; Class MC:
38381Q*HD6; Class MI:
38381Q*KL4; Class MW:
38381Q*HE4; Class MX:
38381Q*HF1; Class MY:
38381Q*HG9; Class PA:
38381Q*GH8; Class PB:
38381Q*GT2; Class PC:
38381Q*JQ5; Class PD:
38381Q*JR3; Class PE:
38381Q*GU9; Class PF:
38381Q*GV7; Class PG:
38381Q*JS1; Class PH:
38381Q*JT9; Class PI:
38381Q*JU6; Class PJ:
38381Q*HL8; Class PK:
38381Q*JX0; Class PL:
38381Q*GW5; Class PM:
38381Q*JY8; Class PN:
38381Q*JZ5; Class PQ:
38381Q*KA8; Class PR:
38381Q*KB6; Class PS:
38381Q*GX3; Class PV:
38381Q*JV4; Class PY:
38381Q*GY1; Class PZ:
38381Q*GJ4; Class S:
38381Q*JP7; Class SB:
38381Q*GL9; Class SD:
38381Q*GQ8; Class SE:
38381Q*GZ8; Class SJ:
38381Q*HM6; Class TA:
38381Q*GC9; Class TC:
38381Q*GG0; Class UA:
38381Q*KC4; Class UB:
38381Q*KD2; Class UC:
38381Q*KE0; Class UD:
38381Q*KF7; Class UE:
38381Q*KG5; Class UO:
38381Q*KH3
Startup/Issue Date: 08/29/2025

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38381Q*FW6; Class BA:
38381Q*HZ7; Class BC:
38381Q*JA0; Class BE:
38381Q*JB8; Class BG:
38381Q*JC6; Class BH:
38381Q*JD4; Class BI:
38381Q*JG7; Class BJ:
38381Q*JE2; Class BK:
38381Q*JF9; Class BL:
38381Q*FX4; Class BM:
38381Q*FY2; Class BN:
38381Q*JH5; Class BP:
38381Q*JJ1; Class BQ:
38381Q*JK8; Class BR:
38381Q*JL6; Class BT:
38381Q*JM4; Class BU:
38381Q*JN2; Class BY:
38381Q*FZ9; Class CS:
38381Q*GE5; Class DS:
38381Q*GM7; Class EA:
38381Q*HN4; Class EI:
38381Q*HP9; Class EL:
38381Q*HQ7; Class FA:
38381Q*GA3; Class FB:
38381Q*GK1; Class FC:
38381Q*GF2; Class FD:
38381Q*GN5; Class FE:
38381Q*GS4; Class FJ:
38381Q*HH7; Class FN:
38381Q*GB1; Class GT:
38381Q*GR6; Class HS:
38381Q*GP0; Class IM:
38381Q*HA2; Class IP:
38381Q*JW2; Class JA:
38381Q*HJ3; Class JD:
38381Q*HK0; Class LT:
38381Q*KK6; Class LY:
38381Q*KJ9; Class MA:
38381Q*HB0; Class MB:
38381Q*HC8; Class MC:
38381Q*HD6; Class MI:
38381Q*KL4; Class MW:
38381Q*HE4; Class MX:
38381Q*HF1; Class MY:
38381Q*HG9; Class PA:
38381Q*GH8; Class PB:
38381Q*GT2; Class PC:
38381Q*JQ5; Class PD:
38381Q*JR3; Class PE:
38381Q*GU9; Class PF:
38381Q*GV7; Class PG:
38381Q*JS1; Class PH:
38381Q*JT9; Class PI:
38381Q*JU6; Class PJ:
38381Q*HL8; Class PK:
38381Q*JX0; Class PL:
38381Q*GW5; Class PM:
38381Q*JY8; Class PN:
38381Q*JZ5; Class PQ:
38381Q*KA8; Class PR:
38381Q*KB6; Class PS:
38381Q*GX3; Class PV:
38381Q*JV4; Class PY:
38381Q*GY1; Class PZ:
38381Q*GJ4; Class S:
38381Q*JP7; Class SB:
38381Q*GL9; Class SD:
38381Q*GQ8; Class SE:
38381Q*GZ8; Class SJ:
38381Q*HM6; Class TA:
38381Q*GC9; Class TC:
38381Q*GG0; Class UA:
38381Q*KC4; Class UB:
38381Q*KD2; Class UC:
38381Q*KE0; Class UD:
38381Q*KF7; Class UE:
38381Q*KG5; Class UO:
38381Q*KH3
Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 08/29/2025

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CUSIP: Class AF: 38381Q*GD7; Class AI: 38381Q*HY0; Class AS: 38381Q*FW6; Class BA: 38381Q*HZ7; Class BC: 38381Q*JA0; Class BE: 38381Q*JB8; Class BG: 38381Q*JC6; Class BH: 38381Q*JD4; Class BI: 38381Q*JG7; Class BJ: 38381Q*JE2; Class BK: 38381Q*JF9; Class BL: 38381Q*FX4; Class BM: 38381Q*FY2; Class BN: 38381Q*JH5; Class BP: 38381Q*JJ1; Class BQ: 38381Q*JK8; Class BR: 38381Q*JL6; Class BT: 38381Q*JM4; Class BU: 38381Q*JN2; Class BY: 38381Q*FZ9; Class CS: 38381Q*GE5; Class DS: 38381Q*GM7; Class EA: 38381Q*HN4; Class EI: 38381Q*HP9; Class EL: 38381Q*HQ7; Class FA: 38381Q*GA3; Class FB: 38381Q*GK1; Class FC: 38381Q*GF2; Class FD: 38381Q*GN5; Class FE: 38381Q*GS4; Class FJ: 38381Q*HH7; Class FN: 38381Q*GB1; Class GT: 38381Q*GR6; Class HS: 38381Q*GP0; Class IM: 38381Q*HA2; Class IP: 38381Q*JW2; Class JA: 38381Q*HJ3; Class JD: 38381Q*HK0; Class LT: 38381Q*KK6; Class LY: 38381Q*KJ9; Class MA: 38381Q*HB0; Class MB: 38381Q*HC8; Class MC: 38381Q*HD6; Class MI: 38381Q*KL4; Class MW: 38381Q*HE4; Class MX: 38381Q*HF1; Class MY: 38381Q*HG9; Class PA: 38381Q*GH8; Class PB: 38381Q*GT2; Class PC: 38381Q*JQ5; Class PD: 38381Q*JR3; Class PE: 38381Q*GU9; Class PF: 38381Q*GV7; Class PG: 38381Q*JS1; Class PH: 38381Q*JT9; Class PI: 38381Q*JU6; Class PJ: 38381Q*HL8; Class PK: 38381Q*JX0; Class PL: 38381Q*GW5; Class PM: 38381Q*JY8; Class PN: 38381Q*JZ5; Class PQ: 38381Q*KA8; Class PR: 38381Q*KB6; Class PS: 38381Q*GX3; Class PV: 38381Q*JV4; Class PY: 38381Q*GY1; Class PZ: 38381Q*GJ4; Class S: 38381Q*JP7; Class SB: 38381Q*GL9; Class SD: 38381Q*GQ8; Class SE: 38381Q*GZ8; Class SJ: 38381Q*HM6; Class TA: 38381Q*GC9; Class TC: 38381Q*GG0; Class UA: 38381Q*KC4; Class UB: 38381Q*KD2; Class UC: 38381Q*KE0; Class UD: 38381Q*KF7; Class UE: 38381Q*KG5; Class UO: 38381Q*KH3
Startup/Issue Date: 08/29/2025

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38381Q*JJ1; Class BQ:
38381Q*JK8; Class BR:
38381Q*JL6; Class BT:
38381Q*JM4; Class BU:
38381Q*JN2; Class BY:
38381Q*FZ9; Class CS:
38381Q*GE5; Class DS:
38381Q*GM7; Class EA:
38381Q*HN4; Class EI:
38381Q*HP9; Class EL:
38381Q*HQ7; Class FA:
38381Q*GA3; Class FB:
38381Q*GK1; Class FC:
38381Q*GF2; Class FD:
38381Q*GN5; Class FE:
38381Q*GS4; Class FJ:
38381Q*HH7; Class FN:
38381Q*GB1; Class GT:
38381Q*GR6; Class HS:
38381Q*GP0; Class IM:
38381Q*HA2; Class IP:
38381Q*JW2; Class JA:
38381Q*HJ3; Class JD:
38381Q*HK0; Class LT:
38381Q*KK6; Class LY:
38381Q*KJ9; Class MA:
38381Q*HB0; Class MB:
38381Q*HC8; Class MC:
38381Q*HD6; Class MI:
38381Q*KL4; Class MW:
38381Q*HE4; Class MX:
38381Q*HF1; Class MY:
38381Q*HG9; Class PA:
38381Q*GH8; Class PB:
38381Q*GT2; Class PC:
38381Q*JQ5; Class PD:
38381Q*JR3; Class PE:
38381Q*GU9; Class PF:
38381Q*GV7; Class PG:
38381Q*JS1; Class PH:
38381Q*JT9; Class PI:
38381Q*JU6; Class PJ:
38381Q*HL8; Class PK:
38381Q*JX0; Class PL:
38381Q*GW5; Class PM:
38381Q*JY8; Class PN:
38381Q*JZ5; Class PQ:
38381Q*KA8; Class PR:
38381Q*KB6; Class PS:
38381Q*GX3; Class PV:
38381Q*JV4; Class PY:
38381Q*GY1; Class PZ:
38381Q*GJ4; Class S:
38381Q*JP7; Class SB:
38381Q*GL9; Class SD:
38381Q*GQ8; Class SE:
38381Q*GZ8; Class SJ:
38381Q*HM6; Class TA:
38381Q*GC9; Class TC:
38381Q*GG0; Class UA:
38381Q*KC4; Class UB:
38381Q*KD2; Class UC:
38381Q*KE0; Class UD:
38381Q*KF7; Class UE:
38381Q*KG5; Class UO:
38381Q*KH3
Startup/Issue Date: 08/29/2025

GNMA 2025-136 Group 7 REMIC

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Startup/Issue Date: 08/29/2025

GNMA 2025-136 Group 10 Issuing REMIC

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Startup/Issue Date: 08/29/2025

GNMA 2025-136 Group 10 Pooling REMIC

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38381Q*GS4; Class FJ:
38381Q*HH7; Class FN:
38381Q*GB1; Class GT:
38381Q*GR6; Class HS:
38381Q*GP0; Class IM:
38381Q*HA2; Class IP:
38381Q*JW2; Class JA:
38381Q*HJ3; Class JD:
38381Q*HK0; Class LT:
38381Q*KK6; Class LY:
38381Q*KJ9; Class MA:
38381Q*HB0; Class MB:
38381Q*HC8; Class MC:
38381Q*HD6; Class MI:
38381Q*KL4; Class MW:
38381Q*HE4; Class MX:
38381Q*HF1; Class MY:
38381Q*HG9; Class PA:
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38381Q*JQ5; Class PD:
38381Q*JR3; Class PE:
38381Q*GU9; Class PF:
38381Q*GV7; Class PG:
38381Q*JS1; Class PH:
38381Q*JT9; Class PI:
38381Q*JU6; Class PJ:
38381Q*HL8; Class PK:
38381Q*JX0; Class PL:
38381Q*GW5; Class PM:
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38381Q*KA8; Class PR:
38381Q*KB6; Class PS:
38381Q*GX3; Class PV:
38381Q*JV4; Class PY:
38381Q*GY1; Class PZ:
38381Q*GJ4; Class S:
38381Q*JP7; Class SB:
38381Q*GL9; Class SD:
38381Q*GQ8; Class SE:
38381Q*GZ8; Class SJ:
38381Q*HM6; Class TA:
38381Q*GC9; Class TC:
38381Q*GG0; Class UA:
38381Q*KC4; Class UB:
38381Q*KD2; Class UC:
38381Q*KE0; Class UD:
38381Q*KF7; Class UE:
38381Q*KG5; Class UO:
38381Q*KH3
Startup/Issue Date: 08/29/2025

GNMA 2025-137 Group 1, 3-12 REMIC

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CUSIP: Class A: 38381P*5K5; Class AB: 38381P*5L3; Class AC: 38381P*5M1; Class AD: 38381P*5N9; Class AE: 38381P*5P4; Class AG: 38381P*5Q2; Class AI: 38381P*5R0; Class AY: 38381P*2L6; Class B: 38381P*5C3; Class BA: 38381P*5D1; Class BC: 38381P*5E9; Class BD: 38381P*5F6; Class BE: 38381P*5G4; Class BG: 38381P*5H2; Class BI: 38381P*5J8; Class BY: 38381P*4S9; Class CA: 38381P*3A9; Class CB: 38381P*6A6; Class CO: 38381P*2X0; Class CS: 38381P*5Y5; Class CT: 38381P*7C1; Class CZ: 38381P*3B7; Class D: 38381P*4V2; Class DA: 38381P*4W0; Class DB: 38381P*4X8; Class DC: 38381P*4Y6; Class DE: 38381P*4Z3; Class DG: 38381P*5A7; Class DI: 38381P*5B5; Class DS: 38381P*5Z2; Class DT: 38381P*7D9; Class DY: 38381P*4T7; Class E: 38381P*6J7; Class EA: 38381P*6K4; Class EB: 38381P*6L2; Class EC: 38381P*6M0; Class EI: 38381P*6N8; Class ET: 38381P*7E7; Class EY: 38381P*3J0; Class FA: 38381P*2M4; Class FB: 38381P*2T9; Class FC: 38381P*2Y8; Class FD: 38381P*2U6; Class FE: 38381P*3K7; Class FG: 38381P*3Q4; Class FH: 38381P*3S0; Class FJ: 38381P*3W1; Class FL: 38381P*3X9; Class FM: 38381P*4E0; Class FZ: 38381P*4F7; Class G: 38381P*2N2; Class GA: 38381P*3C5; Class GD: 38381P*3D3; Class GE: 38381P*3E1; Class GF: 38381P*3F8; Class GH: 38381P*5S8; Class GI: 38381P*5T6; Class GK: 38381P*5U3; Class GL: 38381P*3G6; Class GM: 38381P*5V1; Class GN: 38381P*5W9; Class GQ: 38381P*5X7; Class GS: 38381P*3H4; Class GT: 38381P*7F4; Class GY: 38381P*4U4; Class H: 38381P*6D0; Class HA: 38381P*6E8; Class HB: 38381P*6F5; Class HC: 38381P*6G3; Class HI: 38381P*6H1; Class HT: 38381P*7G2; Class HY: 38381P*6B4; Class IO: 38381P*7H0; Class J: 38381P*3L5; Class JA: 38381P*6P3; Class JB: 38381P*6Q1; Class JC: 38381P*6R9; Class JI: 38381P*6S7; Class JY: 38381P*6C2; Class L: 38381P*3U5; Class LQ: 38381P*7K3; Class LZ: 38381P*3V3; Class MF: 38381P*4G5; Class MQ: 38381P*7L1; Class MT: 38381P*3Y7; Class N: 38381P*6X6; Class NA: 38381P*6Y4; Class NB: 38381P*6Z1; Class NC: 38381P*7A5; Class NI: 38381P*7B3; Class NQ: 38381P*7M9; Class NY: 38381P*3Z4; Class PT: 38381P*7P2; Class QA: 38381P*4L4; Class QB: 38381P*4M2; Class QC: 38381P*4N0; Class QI: 38381P*7N7; Class QT: 38381P*4J9; Class SA: 38381P*2P7; Class SB: 38381P*2V4; Class SC: 38381P*2Z5; Class SE: 38381P*3M3; Class SG: 38381P*3R2; Class SH: 38381P*3T8; Class SJ: 38381P*4A8; Class SM: 38381P*4H3; Class TB: 38381P*2W2; Class TJ: 38381P*4B6; Class U: 38381P*4C4; Class UA: 38381P*6T5; Class UC: 38381P*6U2; Class UD: 38381P*6V0; Class UI: 38381P*6W8; Class UY: 38381P*7J6; Class YB: 38381P*2Q5; Class YD: 38381P*2R3; Class YG: 38381P*2S1; Class YH: 38381P*3N1; Class YJ: 38381P*3P6; Class YU: 38381P*4D2; Class ZC: 38381P*4K6
Startup/Issue Date: 08/29/2025

GNMA 2025-137 Group 2 REMIC

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Startup/Issue Date: 08/29/2025

38381P*3M3; Class SG:
38381P*3R2; Class SH:
38381P*3T8; Class SJ:
38381P*4A8; Class SM:
38381P*4H3; Class TB:
38381P*2W2; Class TJ:
38381P*4B6; Class U:
38381P*4C4; Class UA:
38381P*6T5; Class UC:
38381P*6U2; Class UD:
38381P*6V0; Class UI:
38381P*6W8; Class UY:
38381P*7J6; Class YB:
38381P*2Q5; Class YD:
38381P*2R3; Class YG:
38381P*2S1; Class YH:
38381P*3N1; Class YJ:
38381P*3P6; Class YU:
38381P*4D2; Class ZC:
38381P*4K6
Startup/Issue Date: 08/29/2025

GNMA 2025-137 Group 13 REMIC

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CUSIP: Class A: 38381P*5K5; Class AB: 38381P*5L3; Class AC: 38381P*5M1; Class AD: 38381P*5N9; Class AE: 38381P*5P4; Class AG: 38381P*5Q2; Class AI: 38381P*5R0; Class AY: 38381P*2L6; Class B: 38381P*5C3; Class BA: 38381P*5D1; Class BC: 38381P*5E9; Class BD: 38381P*5F6; Class BE: 38381P*5G4; Class BG: 38381P*5H2; Class BI: 38381P*5J8; Class BY: 38381P*4S9; Class CA: 38381P*3A9; Class CB: 38381P*6A6; Class CO: 38381P*2X0; Class CS: 38381P*5Y5; Class CT: 38381P*7C1; Class CZ: 38381P*3B7; Class D: 38381P*4V2; Class DA: 38381P*4W0; Class DB: 38381P*4X8; Class DC: 38381P*4Y6; Class DE: 38381P*4Z3; Class DG: 38381P*5A7; Class DI: 38381P*5B5; Class DS: 38381P*5Z2; Class DT: 38381P*7D9; Class DY: 38381P*4T7; Class E: 38381P*6J7; Class EA: 38381P*6K4; Class EB: 38381P*6L2; Class EC: 38381P*6M0; Class EI: 38381P*6N8; Class ET: 38381P*7E7; Class EY: 38381P*3J0; Class FA: 38381P*2M4; Class FB: 38381P*2T9; Class FC: 38381P*2Y8; Class FD: 38381P*2U6; Class FE: 38381P*3K7; Class FG: 38381P*3Q4; Class FH: 38381P*3S0; Class FJ: 38381P*3W1; Class FL: 38381P*3X9; Class FM: 38381P*4E0; Class FZ: 38381P*4F7; Class G: 38381P*2N2; Class GA: 38381P*3C5; Class GD: 38381P*3D3; Class GE: 38381P*3E1; Class GF: 38381P*3F8; Class GH: 38381P*5S8; Class GI: 38381P*5T6; Class GK: 38381P*5U3; Class GL: 38381P*3G6; Class GM: 38381P*5V1; Class GN: 38381P*5W9; Class GQ: 38381P*5X7; Class GS: 38381P*3H4; Class GT: 38381P*7F4; Class GY: 38381P*4U4; Class H: 38381P*6D0; Class HA: 38381P*6E8; Class HB: 38381P*6F5; Class HC: 38381P*6G3; Class HI: 38381P*6H1; Class HT: 38381P*7G2; Class HY: 38381P*6B4; Class IO: 38381P*7H0; Class J: 38381P*3L5; Class JA: 38381P*6P3; Class JB: 38381P*6Q1; Class JC: 38381P*6R9; Class JI: 38381P*6S7; Class JY: 38381P*6C2; Class L: 38381P*3U5; Class LQ: 38381P*7K3; Class LZ: 38381P*3V3; Class MF: 38381P*4G5; Class MQ: 38381P*7L1; Class MT: 38381P*3Y7; Class N: 38381P*6X6; Class NA: 38381P*6Y4; Class NB: 38381P*6Z1; Class NC: 38381P*7A5; Class NI: 38381P*7B3; Class NQ: 38381P*7M9; Class NY: 38381P*3Z4; Class PT: 38381P*7P2; Class QA: 38381P*4L4; Class QB: 38381P*4M2; Class QC: 38381P*4N0; Class QI: 38381P*7N7; Class QT: 38381P*4J9; Class SA: 38381P*2P7; Class SB: 38381P*2V4; Class SC: 38381P*2Z5; Class SE: 38381P*3M3; Class SG: 38381P*3R2; Class SH: 38381P*3T8; Class SJ: 38381P*4A8; Class SM: 38381P*4H3; Class TB: 38381P*2W2; Class TJ: 38381P*4B6; Class U: 38381P*4C4; Class UA: 38381P*6T5; Class UC: 38381P*6U2; Class UD: 38381P*6V0; Class UI: 38381P*6W8; Class UY: 38381P*7J6; Class YB: 38381P*2Q5; Class YD: 38381P*2R3; Class YG: 38381P*2S1; Class YH: 38381P*3N1; Class YJ: 38381P*3P6; Class YU: 38381P*4D2; Class ZC: 38381P*4K6
Startup/Issue Date: 08/29/2025

GNMA 2025-138 Issuing REMIC

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CUSIP: Class A: 38381M*E63; Class AB: 38381M*F62; Class AC: 38381M*F70; Class AI: 38381M*E71; Class B: 38381M*E89; Class IA: 38381M*F47; Class IO: 38381M*F96; Class M: 38381M*F88; Class MA: 38381M*E97; Class MI: 38381M*F21; Class PT: 38381M*F39
Startup/Issue Date: 08/29/2025

GNMA 2025-138 Pooling REMIC

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CUSIP: Class AB: 38381Q*WV9; Class AC: 38381Q*Y88; Class AD: 38381Q*Z95; Class AE: 38381Q*X89; Class AF: 38381Q*WW7; Class AG: 38381Q*X97; Class AH: 38381Q*Y21; Class AI: 38381Q*Y39; Class AJ: 38381Q*Y47; Class AK: 38381Q*Y54; Class AL: 38381Q*WX5; Class AM: 38381Q*ZP9; Class AN: 38381Q*Y62; Class AP: 38381Q*M65; Class AQ: 38381Q*Y70; Class AS: 38381Q*F63; Class AT: 38381Q*X71; Class AU: 38381Q*L82; Class AV: 38381Q*B34; Class AZ: 38381Q*B42; Class B: 38381Q*A50; Class BA: 38381Q*WY3; Class BC: 38381Q*WZ0; Class BD: 38381Q*XA4; Class BE: 38381Q*X55; Class BF: 38381Q*XW6; Class BG: 38381Q*X63; Class BS: 38381Q*XX4; Class BT: 38381Q*XH9; Class BU: 38381Q*L90; Class BV: 38381Q*A92; Class BZ: 38381Q*B26; Class CF: 38381Q*XB2; Class CS: 38381Q*F55; Class CT: 38381Q*U66; Class CU: 38381Q*M24; Class DA: 38381Q*ZK0; Class DB: 38381Q*2J9; Class DF: 38381Q*F89; Class DT: 38381Q*G96; Class DU: 38381Q*M32; Class DZ: 38381Q*ZL8; Class EA: 38381Q*G21; Class EB: 38381Q*G39; Class EC: 38381Q*G47; Class ED: 38381Q*G54; Class EF: 38381Q*WR8; Class EG: 38381Q*G62; Class EH: 38381Q*G70; Class EI: 38381Q*G88; Class EJ: 38381Q*M73; Class EK: 38381Q*M81; Class EL: 38381Q*M99; Class EM: 38381Q*N23; Class EP: 38381Q*YC9; Class ET: 38381Q*H20; Class EZ: 38381Q*YD7; Class FA: 38381Q*F97; Class FB: 38381Q*XY2; Class FC: 38381Q*XJ5; Class FD: 38381Q*H38; Class FE: 38381Q*F71; Class FG: 38381Q*WG2; Class FH: 38381Q*YM7; Class FJ: 38381Q*XC0; Class FL: 38381Q*ZM6; Class FM: 38381Q*ZQ7; Class FN: 38381Q*XK2; Class FP: 38381Q*ZE4; Class FQ: 38381Q*ZS3; Class FT: 38381Q*YJ4; Class FU: 38381Q*XL0; Class FV: 38381Q*ZT1; Class FW: 38381Q*2N0; Class FX: 38381Q*B59; Class G: 38381Q*C90; Class GA: 38381Q*WH0; Class GB: 38381Q*E56; Class GC: 38381Q*D65; Class GD: 38381Q*E64; Class GE: 38381Q*D24; Class GF: 38381Q*WJ6; Class GH: 38381Q*D32; Class GI: 38381Q*D40; Class GJ: 38381Q*D57; Class GK: 38381Q*D73; Class GL: 38381Q*WK3; Class GM: 38381Q*WL1; Class GN: 38381Q*WM9; Class GP:

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38381Q*Q95; Class ZB:
38381Q*A43
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38381Q*U41; Class QF:
38381Q*2P5; Class QG:
38381Q*S93; Class QH:
38381Q*T27; Class QI:
38381Q*U58; Class QJ:
38381Q*T35; Class QK:
38381Q*T43; Class QL:
38381Q*T50; Class QM:
38381Q*T68; Class QS:
38381Q*C41; Class QT:
38381Q*V40; Class SA:
38381Q*XD8; Class SB:
38381Q*YA3; Class SC:
38381Q*XS5; Class SD:
38381Q*YE5; Class SE:
38381Q*WS6; Class SG:
38381Q*WP2; Class SH:
38381Q*YN5; Class SJ:
38381Q*XE6; Class SL:
38381Q*ZN4; Class SM:
38381Q*ZR5; Class SN:
38381Q*XT3; Class SP:
38381Q*ZG9; Class SQ:
38381Q*ZX2; Class SU:
38381Q*XU0; Class SV:
38381Q*ZY0; Class SX:
38381Q*C33; Class TA:
38381Q*XF3; Class TB:
38381Q*YB1; Class TE:
38381Q*WT4; Class TG:
38381Q*WQ0; Class TI:
38381Q*WU1; Class TJ:
38381Q*XG1; Class TK:
38381Q*C58; Class TL:
38381Q*XV8; Class TN:
38381Q*A84; Class TP:
38381Q*ZH7; Class TQ:
38381Q*C66; Class TV:
38381Q*YF2; Class TX:
38381Q*YL9; Class U:
38381Q*W72; Class UA:
38381Q*ZJ3; Class UB:
38381Q*Q46; Class UC:
38381Q*Q53; Class UD:
38381Q*Q61; Class UE:
38381Q*Q79; Class UF:
38381Q*V57; Class UG:
38381Q*Q87; Class UH:
38381Q*J36; Class UI:
38381Q*J44; Class UJ:
38381Q*J51; Class UK:
38381Q*J69; Class UL:
38381Q*J77; Class UM:
38381Q*J85; Class UO:
38381Q*J93; Class UP:
38381Q*W80; Class US:
38381Q*X48; Class UT:
38381Q*W98; Class UV:
38381Q*X22; Class UW:
38381Q*X30; Class UZ:
38381Q*YG0; Class VA:
38381Q*V65; Class VB:
38381Q*A35; Class VC:
38381Q*V73; Class VD:
38381Q*V81; Class VE:
38381Q*V99; Class VF:
38381Q*ZZ7; Class VG:
38381Q*R45; Class VH:
38381Q*R52; Class VI:
38381Q*W23; Class VJ:
38381Q*R60; Class VK:
38381Q*R78; Class VL:
38381Q*R86; Class VM:
38381Q*W31; Class VO:
38381Q*W49; Class VS:
38381Q*A27; Class WF:
38381Q*C74; Class XF:
38381Q*YH8; Class XG:
38381Q*F30; Class YI:
38381Q*Q95; Class ZB:
38381Q*A43
Startup/Issue Date: 08/29/2025

GNMA 2025-141 Issuing REMIC
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CUSIP: Class AB: 38381Q*3C3; Class AF: 38381Q*3N9; Class AS:
38381Q*3D1; Class AT:
38381Q*3P4; Class AV:
38381Q*3E9; Class AZ:
38381Q*3F6; Class BA:
38381Q*3Y5; Class BV:
38381Q*3Z2; Class BZ:
38381Q*4A6; Class CA:
38381Q*4E8; Class CL:
38381Q*4F5; Class D:
38381Q*3S8; Class DA:
38381Q*5G2; Class DB:
38381Q*5H0; Class DC:
38381Q*5J6; Class DE:
38381Q*5K3; Class DG:
38381Q*5L1; Class DI:
38381Q*5M9; Class DJ:
38381Q*5N7; Class DK:
38381Q*5P2; Class DL:
38381Q*3T6; Class DM:
38381Q*3U3; Class E:
38381Q*4X6; Class EA:
38381Q*2T7; Class EB:
38381Q*4Y4; Class EC:
38381Q*2U4; Class ED:
38381Q*2V2; Class EF:
38381Q*2W0; Class EH:
38381Q*4Z1; Class EI:
38381Q*5A5; Class EK:
38381Q*2X8; Class EL:
38381Q*2Y6; Class EN:
38381Q*5B3; Class EP:
38381Q*2Z3; Class EQ:
38381Q*5C1; Class ET:
38381Q*5D9; Class EU:
38381Q*5E7; Class F:
38381Q*3G4; Class FA:
38381Q*3Q2; Class FB:
38381Q*4B4; Class FC:
38381Q*4G3; Class FD:
38381Q*3V1; Class FJ:
38381Q*5Z0; Class GA:
38381Q*4Q1; Class GB:
38381Q*4R9; Class GC:
38381Q*4S7; Class GD:
38381Q*4T5; Class GE:
38381Q*4U2; Class GH:
38381Q*4V0; Class HA:
38381Q*3H2; Class HD:
38381Q*3J8; Class IE:
38381Q*4W8; Class JF:
38381Q*4J7; Class JT:
38381Q*4K4; Class KF:
38381Q*4M0; Class KS:
38381Q*4N8; Class LA:
38381Q*5Q0; Class LB:
38381Q*5R8; Class LC:
38381Q*5S6; Class LD:
38381Q*5Y3; Class LE:
38381Q*5T4; Class LG:
38381Q*5U1; Class LH:
38381Q*5V9; Class LI:
38381Q*5W7; Class LJ:
38381Q*5X5; Class MB:

38381Q*4C2; Class ME:
38381Q*3A7; Class PA:
38381Q*3K5; Class PL:
38381Q*3L3; Class S:
38381Q*5F4; Class SA:
38381Q*3R0; Class SB:
38381Q*4D0; Class SC:
38381Q*4H1; Class SD:
38381Q*3W9; Class SE:
38381Q*3B5; Class SJ:
38381Q*4L2; Class TA:
38381Q*3M1; Class ZJ:
38381Q*3X7
Startup/Issue Date: 08/29/2025

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CUSIP: Class AB: 38381Q*3C3; Class AF: 38381Q*3N9; Class AS: 38381Q*3D1; Class AT: 38381Q*3P4; Class AV: 38381Q*3E9; Class AZ: 38381Q*3F6; Class BA: 38381Q*3Y5; Class BV: 38381Q*3Z2; Class BZ: 38381Q*4A6; Class CA: 38381Q*4E8; Class CL: 38381Q*4F5; Class D: 38381Q*3S8; Class DA: 38381Q*5G2; Class DB: 38381Q*5H0; Class DC: 38381Q*5J6; Class DE: 38381Q*5K3; Class DG: 38381Q*5L1; Class DI: 38381Q*5M9; Class DJ: 38381Q*5N7; Class DK: 38381Q*5P2; Class DL: 38381Q*3T6; Class DM: 38381Q*3U3; Class E: 38381Q*4X6; Class EA: 38381Q*2T7; Class EB: 38381Q*4Y4; Class EC: 38381Q*2U4; Class ED: 38381Q*2V2; Class EF: 38381Q*2W0; Class EH: 38381Q*4Z1; Class EI: 38381Q*5A5; Class EK: 38381Q*2X8; Class EL: 38381Q*2Y6; Class EN: 38381Q*5B3; Class EP: 38381Q*2Z3; Class EQ: 38381Q*5C1; Class ET: 38381Q*5D9; Class EU: 38381Q*5E7; Class F: 38381Q*3G4; Class FA: 38381Q*3Q2; Class FB: 38381Q*4B4; Class FC: 38381Q*4G3; Class FD: 38381Q*3V1; Class FJ: 38381Q*5Z0; Class GA: 38381Q*4Q1; Class GB: 38381Q*4R9; Class GC: 38381Q*4S7; Class GD: 38381Q*4T5; Class GE: 38381Q*4U2; Class GH: 38381Q*4V0; Class HA: 38381Q*3H2; Class HD: 38381Q*3J8; Class IE: 38381Q*4W8; Class JF: 38381Q*4J7; Class JT: 38381Q*4K4; Class KF: 38381Q*4M0; Class KS: 38381Q*4N8; Class LA: 38381Q*5Q0; Class LB: 38381Q*5R8; Class LC: 38381Q*5S6; Class LD: 38381Q*5Y3; Class LE: 38381Q*5T4; Class LG: 38381Q*5U1; Class LH: 38381Q*5V9; Class LI: 38381Q*5W7; Class LJ: 38381Q*5X5; Class MB: 38381Q*4C2; Class ME: 38381Q*3A7; Class PA: 38381Q*3K5; Class PL: 38381Q*3L3; Class S: 38381Q*5F4; Class SA: 38381Q*3R0; Class SB: 38381Q*4D0; Class SC: 38381Q*4H1; Class SD: 38381Q*3W9; Class SE: 38381Q*3B5; Class SJ: 38381Q*4L2; Class TA: 38381Q*3M1; Class ZJ: 38381Q*3X7
Startup/Issue Date: 08/29/2025

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CUSIP: Class A: 38381M*P20; Class AB: 38381M*N55; Class AC: 38381M*P38; Class AD: 38381M*R85; Class AE: 38381M*P46; Class AG: 38381M*P53; Class AH: 38381M*R28; Class AI: 38381M*R44; Class AJ: 38381M*P61; Class AK: 38381M*P79; Class AM: 38381M*P87; Class AN: 38381M*Z37; Class AP: 38381M*Y53; Class B: 38381M*N63; Class BA: 38381M*R69; Class BC: 38381M*R77; Class BD: 38381M*Z45; Class BI: 38381M*N71; Class C: 38381M*P95; Class CI: 38381M*N97; Class D: 38381M*Q29; Class DI: 38381M*Q78; Class EI: 38381M*Q86; Class GI: 38381M*Q94; Class H: 38381M*R36; Class IA: 38381M*Y61; Class IO: 38381M*R93; Class J: 38381M*Q37; Class JI: 38381M*Y79; Class K: 38381M*Q45; Class KI: 38381M*Y87; Class LA: 38381M*Q52; Class LB: 38381M*Q60; Class LC: 38381M*Y95; Class LD: 38381M*Z29; Class PT: 38381M*N89
Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 08/29/2025

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CUSIP: Class AC: 38381M*K66; Class AD: 38381M*K74; Class AE: 38381M*K82; Class AG: 38381M*K90; Class B: 38381M*M80; Class IO: 38381M*M64; Class V: 38381M*M98; Class VA: 38381M*N22; Class VB: 38381M*N30; Class VC: 38381M*L24; Class VD: 38381M*L32; Class VE: 38381M*L40; Class VG: 38381M*L57; Class VH: 38381M*L65; Class VJ: 38381M*L73; Class VK: 38381M*L81; Class VL: 38381M*L99; Class Z: 38381M*N48; Class ZB: 38381M*M23; Class ZD: 38381M*M31; Class ZE: 38381M*M49; Class ZG: 38381M*M56
Startup/Issue Date: 08/29/2025

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CUSIP: Class AC: 38381M*K66; Class AD: 38381M*K74; Class AE: 38381M*K82; Class AG: 38381M*K90; Class B: 38381M*M80; Class IO: 38381M*M64; Class V: 38381M*M98; Class VA: 38381M*N22; Class VB: 38381M*N30; Class VC: 38381M*L24; Class VD: 38381M*L32; Class VE: 38381M*L40; Class VG: 38381M*L57; Class VH: 38381M*L65; Class VJ: 38381M*L73; Class VK: 38381M*L81; Class VL: 38381M*L99; Class Z: 38381M*N48; Class ZB: 38381M*M23; Class ZD: 38381M*M31; Class ZE: 38381M*M49; Class ZG: 38381M*M56
Startup/Issue Date: 08/29/2025

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CUSIP: Class A: 38381M*S27; Class AB: 38381M*S35; Class AC: 38381M*S43; Class AD: 38381M*S50; Class AE: 38381M*S68; Class AF: 38381M*U99; Class AG: 38381M*S76; Class AH: 38381M*S84; Class AJ: 38381M*U73; Class AK: 38381M*W55; Class AL: 38381M*W63; Class AM: 38381M*W71; Class AN: 38381M*W89; Class AP: 38381M*S92; Class AS: 38381M*V23; Class AT: 38381M*V31; Class AU: 38381M*Y20; Class AW: 38381M*T26; Class AY: 38381M*V49; Class B: 38381M*W97; Class BC: 38381M*T34; Class BD: 38381M*T42; Class BE: 38381M*T59; Class BG: 38381M*X21; Class BH:

38381M*T67; Class BJ:
38381M*X39; Class BK:
38381M*U81; Class BL:
38381M*X47; Class BP:
38381M*T75; Class BW:
38381M*X54; Class C:
38381M*T83; Class CG:
38381M*T91; Class IO:
38381M*U65; Class IX:
38381M*W30; Class MA:
38381M*X62; Class MB:
38381M*X70; Class MC:
38381M*X88; Class V:
38381M*X96; Class VA:
38381M*Y38; Class VB:
38381M*V56; Class VC:
38381M*V64; Class VD:
38381M*V72; Class VE:
38381M*U24; Class VL:
38381M*U32; Class Z:
38381M*U40; Class ZA:
38381M*Y46; Class ZB:
38381M*V80; Class ZC:
38381M*V98; Class ZD:
38381M*W22; Class ZL:
38381M*U57
Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 08/29/2005

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Startup/Issue Date: 08/29/2025

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CUSIP: Class AB: 38381M*B33; Class AC: 38381M*B41; Class AD: 38381M*B58; Class AK: 38381M*C32; Class B: 38381M*C40; Class BA: 38381M*B66; Class BC: 38381M*B74; Class BD: 38381M*B82; Class IO: 38381M*B90
Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 08/29/2025

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CUSIP: Class A: 38381M*D72; Class AB: 38381M*C57; Class AC: 38381M*C65; Class AD: 38381M*C73; Class AE: 38381M*D80; Class AG: 38381M*D98; Class B: 38381M*E22; Class BA: 38381M*C81; Class BC: 38381M*C99; Class C: 38381M*E30; Class CA: 38381M*D23; Class CB: 38381M*D31; Class CD: 38381M*D49; Class D: 38381M*E48; Class IO: 38381M*D56; Class PT: 38381M*E55
Startup/Issue Date: 08/29/2025

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CUSIP: Class A: 38381M*D72; Class AB: 38381M*C57; Class AC: 38381M*C65; Class AD: 38381M*C73; Class AE: 38381M*D80; Class AG: 38381M*D98; Class B: 38381M*E22; Class BA: 38381M*C81; Class BC: 38381M*C99; Class C: 38381M*E30; Class CA: 38381M*D23; Class CB: 38381M*D31; Class CD: 38381M*D49; Class D: 38381M*E48; Class IO: 38381M*D56; Class PT: 38381M*E55
Startup/Issue Date: 08/29/2025

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Startup/Issue Date: 02/28/2025

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38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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Startup/Issue Date: 02/28/2025

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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

GNMA 2025-H04 Group 3 Issuing REMIC
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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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CUSIP: Class AI: 38384L*AA7; Class BI: 38384L*AC3; Class CI: 38384L*AE9; Class DI: 38384L*AG4; Class EI: 38384L*AL3; Class FA: 38384L*AB5; Class FB: 38384L*AD1; Class FC: 38384L*AF6; Class FD: 38384L*AH2; Class FE: 38384L*AJ8; Class FG: 38384L*AK5; Class FH: 38384L*AM1; Class FJ: 38384L*AN9; Class FL: 38384L*AV1; Class GI: 38384L*AU3; Class HI: 38384L*AW9
Startup/Issue Date: 02/28/2025

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CUSIP: Class A: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B: 38384L*CY3; Class BF: 38384L*AY5; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CI: 38384L*BE8; Class DF: 38384L*BP3; Class DI: 38384L*BM0; Class EI: 38384L*BR9; Class F: 38384L*CT4; Class FA: 38384L*BB4; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC1: C99999*999; Class FC2: C99999*999; Class FC3: C99999*999; Class FD: 38384L*BN8; Class FE: 38384L*BS7; Class FH: 38384L*BV0; Class FJ: 38384L*BX6; Class FL: 38384L*CA5; Class FM: 38384L*CG2; Class GF: 38384L*BT5; Class GI: 38384L*BL2; Class HF: 38384L*BY4; Class HI: 38384L*BW8; Class IA: 38384L*BD0; Class IB: 38384L*AZ2; Class IC1: C99999*999; Class IC2: C99999*999; Class ID: 38384L*BQ1; Class IE: 38384L*BK4; Class IG: 38384L*BU2; Class IH: 38384L*BZ1; Class IJ: 38384L*CB3; Class IK: 38384L*CX5; Class IL: 38384L*CE7; Class IM: 38384L*CZ0; Class IO: 38384L*CU1; Class JF: 38384L*CC1; Class JI: 38384L*CV9; Class KF: 38384L*CD9; Class KI: 38384L*CW7; Class LF: 38384L*CF4; Class LI: 38384L*DA4; Class MI: 38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 1 Pooling REMIC
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CUSIP: Class A: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B:

38384L*CY3; Class BF:
38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
38384L*BS7; Class FH:
38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 2 Issuing REMIC

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Class AF: 38384L*BC2; Class AI:
38384L*BA6; Class B:
38384L*CY3; Class BF:
38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
38384L*BS7; Class FH:
38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

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38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
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38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
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38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 3 Pooling REMIC

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C99999*999; Class CI:
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38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
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38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
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38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
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38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 4 Issuing REMIC

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Startup/Issue Date: 02/28/2025

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Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 5 Issuing REMIC

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CUSIP: Class A: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B: 38384L*CY3; Class BF: 38384L*AY5; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CI: 38384L*BE8; Class DF: 38384L*BP3; Class DI: 38384L*BM0; Class EI: 38384L*BR9; Class F: 38384L*CT4; Class FA: 38384L*BB4; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC1: C99999*999; Class FC2: C99999*999; Class FC3: C99999*999; Class FD: 38384L*BN8; Class FE: 38384L*BS7; Class FH: 38384L*BV0; Class FJ: 38384L*BX6; Class FL: 38384L*CA5; Class FM: 38384L*CG2; Class GF: 38384L*BT5; Class GI: 38384L*BL2; Class HF: 38384L*BY4; Class HI: 38384L*BW8; Class IA: 38384L*BD0; Class IB: 38384L*AZ2; Class IC1: C99999*999; Class IC2: C99999*999; Class ID: 38384L*BQ1; Class IE: 38384L*BK4; Class IG: 38384L*BU2; Class IH: 38384L*BZ1; Class IJ: 38384L*CB3; Class IK: 38384L*CX5; Class IL: 38384L*CE7; Class IM: 38384L*CZ0; Class IO: 38384L*CU1; Class JF: 38384L*CC1; Class JI: 38384L*CV9; Class KF: 38384L*CD9; Class KI: 38384L*CW7; Class LF: 38384L*CF4; Class LI: 38384L*DA4; Class MI: 38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 5 Pooling REMIC

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CUSIP: Class A: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B: 38384L*CY3; Class BF: 38384L*AY5; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CI: 38384L*BE8; Class DF: 38384L*BP3; Class DI: 38384L*BM0; Class EI: 38384L*BR9; Class F: 38384L*CT4; Class FA: 38384L*BB4; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC1: C99999*999; Class FC2: C99999*999; Class FC3: C99999*999; Class FD: 38384L*BN8; Class FE: 38384L*BS7; Class FH: 38384L*BV0; Class FJ: 38384L*BX6; Class FL: 38384L*CA5; Class FM: 38384L*CG2; Class GF: 38384L*BT5; Class GI: 38384L*BL2; Class HF: 38384L*BY4; Class HI: 38384L*BW8; Class IA: 38384L*BD0; Class IB: 38384L*AZ2; Class IC1: C99999*999; Class IC2: C99999*999; Class ID: 38384L*BQ1; Class IE: 38384L*BK4; Class IG: 38384L*BU2; Class IH: 38384L*BZ1; Class IJ: 38384L*CB3; Class IK: 38384L*CX5; Class IL: 38384L*CE7; Class IM: 38384L*CZ0; Class IO: 38384L*CU1; Class JF: 38384L*CC1; Class JI: 38384L*CV9; Class KF: 38384L*CD9; Class KI: 38384L*CW7; Class LF: 38384L*CF4; Class LI: 38384L*DA4; Class MI: 38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 6 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B: 38384L*CY3; Class BF: 38384L*AY5; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CI: 38384L*BE8; Class DF: 38384L*BP3; Class DI: 38384L*BM0; Class EI: 38384L*BR9; Class F: 38384L*CT4; Class FA: 38384L*BB4; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC1: C99999*999; Class FC2: C99999*999; Class FC3: C99999*999; Class FD: 38384L*BN8; Class FE: 38384L*BS7; Class FH: 38384L*BV0; Class FJ: 38384L*BX6; Class FL: 38384L*CA5; Class FM: 38384L*CG2; Class GF: 38384L*BT5; Class GI: 38384L*BL2; Class HF: 38384L*BY4; Class HI: 38384L*BW8; Class IA: 38384L*BD0; Class IB: 38384L*AZ2; Class IC1: C99999*999; Class IC2: C99999*999; Class ID: 38384L*BQ1; Class IE: 38384L*BK4; Class IG: 38384L*BU2; Class IH: 38384L*BZ1; Class IJ: 38384L*CB3; Class IK: 38384L*CX5; Class IL: 38384L*CE7; Class IM: 38384L*CZ0; Class IO: 38384L*CU1; Class JF: 38384L*CC1; Class JI: 38384L*CV9; Class KF: 38384L*CD9; Class KI: 38384L*CW7; Class LF: 38384L*CF4; Class LI:

38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 6 Pooling REMIC

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CUSIP: Class A: 38384L*AX7;
Class AF: 38384L*BC2; Class AI:
38384L*BA6; Class B:
38384L*CY3; Class BF:
38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
38384L*BS7; Class FH:
38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 7 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384L*AX7;
Class AF: 38384L*BC2; Class AI:
38384L*BA6; Class B:
38384L*CY3; Class BF:
38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
38384L*BS7; Class FH:
38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 8 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384L*AX7;
Class AF: 38384L*BC2; Class AI:
38384L*BA6; Class B:
38384L*CY3; Class BF:
38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
38384L*BS7; Class FH:
38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 8 Pooling REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384L*AX7;
Class AF: 38384L*BC2; Class AI:
38384L*BA6; Class B:
38384L*CY3; Class BF:
38384L*AY5; Class BI1:
C99999*999; Class BI2:
C99999*999; Class BI3:
C99999*999; Class CI:
38384L*BE8; Class DF:
38384L*BP3; Class DI:
38384L*BM0; Class EI:
38384L*BR9; Class F:
38384L*CT4; Class FA:
38384L*BB4; Class FB1:
C99999*999; Class FB2:
C99999*999; Class FB3:
C99999*999; Class FC1:
C99999*999; Class FC2:
C99999*999; Class FC3:
C99999*999; Class FD:
38384L*BN8; Class FE:
38384L*BS7; Class FH:
38384L*BV0; Class FJ:
38384L*BX6; Class FL:
38384L*CA5; Class FM:
38384L*CG2; Class GF:
38384L*BT5; Class GI:
38384L*BL2; Class HF:
38384L*BY4; Class HI:
38384L*BW8; Class IA:
38384L*BD0; Class IB:
38384L*AZ2; Class IC1:
C99999*999; Class IC2:
C99999*999; Class ID:
38384L*BQ1; Class IE:
38384L*BK4; Class IG:
38384L*BU2; Class IH:
38384L*BZ1; Class IJ:
38384L*CB3; Class IK:
38384L*CX5; Class IL:
38384L*CE7; Class IM:
38384L*CZ0; Class IO:
38384L*CU1; Class JF:
38384L*CC1; Class JI:
38384L*CV9; Class KF:
38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

38384L*CD9; Class KI:
38384L*CW7; Class LF:
38384L*CF4; Class LI:
38384L*DA4; Class MI:
38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 9-17 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: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B: 38384L*CY3; Class BF: 38384L*AY5; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CI: 38384L*BE8; Class DF: 38384L*BP3; Class DI: 38384L*BM0; Class EI: 38384L*BR9; Class F: 38384L*CT4; Class FA: 38384L*BB4; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC1: C99999*999; Class FC2: C99999*999; Class FC3: C99999*999; Class FD: 38384L*BN8; Class FE: 38384L*BS7; Class FH: 38384L*BV0; Class FJ: 38384L*BX6; Class FL: 38384L*CA5; Class FM: 38384L*CG2; Class GF: 38384L*BT5; Class GI: 38384L*BL2; Class HF: 38384L*BY4; Class HI: 38384L*BW8; Class IA: 38384L*BD0; Class IB: 38384L*AZ2; Class IC1: C99999*999; Class IC2: C99999*999; Class ID: 38384L*BQ1; Class IE: 38384L*BK4; Class IG: 38384L*BU2; Class IH: 38384L*BZ1; Class IJ: 38384L*CB3; Class IK: 38384L*CX5; Class IL: 38384L*CE7; Class IM: 38384L*CZ0; Class IO: 38384L*CU1; Class JF: 38384L*CC1; Class JI: 38384L*CV9; Class KF: 38384L*CD9; Class KI: 38384L*CW7; Class LF: 38384L*CF4; Class LI: 38384L*DA4; Class MI: 38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H05 Group 9-17 Pooling REMIC

Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384L*AX7; Class AF: 38384L*BC2; Class AI: 38384L*BA6; Class B: 38384L*CY3; Class BF: 38384L*AY5; Class BI1: C99999*999; Class BI2: C99999*999; Class BI3: C99999*999; Class CI: 38384L*BE8; Class DF: 38384L*BP3; Class DI: 38384L*BM0; Class EI: 38384L*BR9; Class F: 38384L*CT4; Class FA: 38384L*BB4; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC1: C99999*999; Class FC2: C99999*999; Class FC3: C99999*999; Class FD: 38384L*BN8; Class FE: 38384L*BS7; Class FH: 38384L*BV0; Class FJ: 38384L*BX6; Class FL: 38384L*CA5; Class FM: 38384L*CG2; Class GF: 38384L*BT5; Class GI: 38384L*BL2; Class HF: 38384L*BY4; Class HI: 38384L*BW8; Class IA: 38384L*BD0; Class IB: 38384L*AZ2; Class IC1: C99999*999; Class IC2: C99999*999; Class ID: 38384L*BQ1; Class IE: 38384L*BK4; Class IG: 38384L*BU2; Class IH: 38384L*BZ1; Class IJ: 38384L*CB3; Class IK: 38384L*CX5; Class IL: 38384L*CE7; Class IM: 38384L*CZ0; Class IO: 38384L*CU1; Class JF: 38384L*CC1; Class JI: 38384L*CV9; Class KF: 38384L*CD9; Class KI: 38384L*CW7; Class LF: 38384L*CF4; Class LI: 38384L*DA4; Class MI: 38384L*CH0
Startup/Issue Date: 02/28/2025

GNMA 2025-H12 Group 9-17 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38384L*LN7; Class AI: 38384L*LH0; Class BA: 38384L*LR8; Class BF: 38384L*LK3; Class BI: 38384L*LC1; Class CF: 38384L*LA5; Class CI: 38384L*KY4; Class DF: 38384L*LL1; Class DI: 38384L*LF4; Class EF: 38384L*LS6; Class EI: 38384L*MV8; Class F: 38384L*MU0; Class FA: 38384L*LJ6; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC: 38384L*KZ1; Class FD: 38384L*LG2; Class FG: 38384L*LU1; Class FH: 38384L*LX5; Class FJ: 38384L*MB2; Class FL: 38384L*MH9; Class GF: 38384L*LV9; Class GI: 38384L*LW7; Class HF: 38384L*LZ0; Class HI: 38384L*LY3; Class IA: 38384L*LP2; Class IB1: C99999*999; Class IB2: C99999*999; Class IC: 38384L*LB3; Class ID: 38384L*LM9; Class IE: 38384L*LT4; Class IG: 38384L*LQ0; Class IH: 38384L*MA4; Class IJ: 38384L*MD8; Class IK: 38384L*MF3; Class IL: 38384L*MY2; Class IM: 38384L*NC9; Class IN: 38384L*MZ9; Class IO: 38384L*MX4; Class JF: 38384L*ME6; Class JI: 38384L*MC0; Class KF: 38384L*MG1; Class KI: 38384L*MW6; Class LF: 38384L*NA3; Class LI: 38384L*MJ5; Class MI: 38384L*NB1; Class NI: 38384L*ND7
Startup/Issue Date: 05/30/2025

GNMA 2025-H12 Group 9-17 Pooling REMIC

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MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AF: 38384L*LN7; Class AI: 38384L*LH0; Class BA: 38384L*LR8; Class BF: 38384L*LK3; Class BI: 38384L*LC1; Class CF: 38384L*LA5; Class CI: 38384L*KY4; Class DF: 38384L*LL1; Class DI: 38384L*LF4; Class EF: 38384L*LS6; Class EI: 38384L*MV8; Class F: 38384L*MU0; Class FA: 38384L*LJ6; Class FB1: C99999*999; Class FB2: C99999*999; Class FB3: C99999*999; Class FC: 38384L*KZ1; Class FD: 38384L*LG2; Class FG: 38384L*LU1; Class FH: 38384L*LX5; Class FJ: 38384L*MB2; Class FL: 38384L*MH9; Class GF: 38384L*LV9; Class GI: 38384L*LW7; Class HF: 38384L*LZ0; Class HI: 38384L*LY3; Class IA: 38384L*LP2; Class IB1: C99999*999; Class IB2: C99999*999; Class IC: 38384L*LB3; Class ID: 38384L*LM9; Class IE: 38384L*LT4; Class IG: 38384L*LQ0; Class IH: 38384L*MA4; Class IJ: 38384L*MD8; Class IK: 38384L*MF3; Class IL: 38384L*MY2; Class IM: 38384L*NC9; Class IN: 38384L*MZ9; Class IO: 38384L*MX4; Class JF: 38384L*ME6; Class JI: 38384L*MC0; Class KF: 38384L*MG1; Class KI: 38384L*MW6; Class LF: 38384L*NA3; Class LI: 38384L*MJ5; Class MI: 38384L*NB1; Class NI: 38384L*ND7
Startup/Issue Date: 05/30/2025

GNMA 2025-H13 Group 1 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 1 Pooling REMIC

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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 2 Issuing REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 2 Pooling REMIC

Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
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Tel: 949-224-7046

CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 3 Issuing REMIC

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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 3 Pooling REMIC

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CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 4 Issuing REMIC

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CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 4 Pooling REMIC

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CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA:
38384L*NH8; Class IB:
38384L*NL9; Class IC:
38384L*NU9; Class ID:
38384L*NM7; Class IE1:
C99999*999; Class IE2:
C99999*999; Class IE3:
C99999*999; Class IE4:
C99999*999; Class IE5:
C99999*999; Class IE6:
C99999*999; Class IE7:
C99999*999; Class IE8:
C99999*999; Class IG:
38384L*PZ6; Class IH:
38384L*PL7; Class IJ:
38384L*PX1; Class IK:
38384L*PM5; Class IL:
38384L*QA0; Class IM:
38384L*QE2; Class IN:
38384L*QF9; Class IO:
38384L*PY9; Class JF:
38384L*PH6; Class JI:
38384L*PJ2; Class KF:
38384L*PN3; Class KI:
38384L*PW3; Class LF:
38384L*QB8; Class LI:
38384L*PQ6; Class MI:
38384L*QD4; Class NI:
38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 5-13 Issuing REMIC

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CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI:

38384L*PF0; Class IA: 38384L*NH8; Class IB: 38384L*NL9; Class IC: 38384L*NU9; Class ID: 38384L*NM7; Class IE1: C99999*999; Class IE2: C99999*999; Class IE3: C99999*999; Class IE4: C99999*999; Class IE5: C99999*999; Class IE6: C99999*999; Class IE7: C99999*999; Class IE8: C99999*999; Class IG: 38384L*PZ6; Class IH: 38384L*PL7; Class IJ: 38384L*PX1; Class IK: 38384L*PM5; Class IL: 38384L*QA0; Class IM: 38384L*QE2; Class IN: 38384L*QF9; Class IO: 38384L*PY9; Class JF: 38384L*PH6; Class JI: 38384L*PJ2; Class KF: 38384L*PN3; Class KI: 38384L*PW3; Class LF: 38384L*QB8; Class LI: 38384L*PQ6; Class MI: 38384L*QD4; Class NI: 38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H13 Group 5-13 Pooling REMIC

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CUSIP: Class AF: 38384L*NG0; Class AI: 38384L*NE5; Class BF: 38384L*NP0; Class BI: 38384L*NQ8; Class CF: 38384L*NT2; Class CI: 38384L*NJ4; Class DF: 38384L*NV7; Class DI: 38384L*NW5; Class EF: 38384L*NY1; Class EI: 38384L*NZ8; Class F1: C99999*999; Class F10: C99999*999; Class F11: C99999*999; Class F2: C99999*999; Class F3: C99999*999; Class F4: C99999*999; Class F5: C99999*999; Class F6: C99999*999; Class F7: C99999*999; Class F8: C99999*999; Class F9: C99999*999; Class FA: 38384L*NF2; Class FB: 38384L*NR6; Class FC: 38384L*NS4; Class FD: 38384L*NX3; Class FE: 38384L*PA1; Class FG: 38384L*PB9; Class FH: 38384L*PE3; Class FJ: 38384L*PG8; Class FL: 38384L*PP8; Class GF: 38384L*PC7; Class GI: 38384L*PD5; Class HF: 38384L*PK9; Class HI: 38384L*PF0; Class IA: 38384L*NH8; Class IB: 38384L*NL9; Class IC: 38384L*NU9; Class ID: 38384L*NM7; Class IE1: C99999*999; Class IE2: C99999*999; Class IE3: C99999*999; Class IE4: C99999*999; Class IE5: C99999*999; Class IE6: C99999*999; Class IE7: C99999*999; Class IE8: C99999*999; Class IG: 38384L*PZ6; Class IH: 38384L*PL7; Class IJ: 38384L*PX1; Class IK: 38384L*PM5; Class IL: 38384L*QA0; Class IM: 38384L*QE2; Class IN: 38384L*QF9; Class IO: 38384L*PY9; Class JF: 38384L*PH6; Class JI: 38384L*PJ2; Class KF: 38384L*PN3; Class KI: 38384L*PW3; Class LF: 38384L*QB8; Class LI: 38384L*PQ6; Class MI: 38384L*QD4; Class NI: 38384L*QC6
Startup/Issue Date: 06/30/2025

GNMA 2025-H14 Group 1 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 1 Pooling REMIC

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CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 2 Issuing REMIC

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CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 2 Pooling REMIC

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CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 3 Issuing REMIC

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CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 3 Pooling REMIC
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CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 4-10 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H14 Group 4-10 Pooling REMIC
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CUSIP: Class AI: 38384L*QP7; Class BF: 38384L*RC5; Class BI: 38384L*QS1; Class CF: 38384L*QT9; Class CI: 38384L*QU6; Class DF: 38384L*QY8; Class DI: 38384L*QW2; Class EF: 38384L*RD3; Class EI: 38384L*RA9; Class FA: 38384L*QQ5; Class FC: 38384L*QV4; Class FD: 38384L*QX0; Class FE: 38384L*RB7; Class FG: 38384L*RF8; Class GF: 38384L*RH4; Class GI: 38384L*RG6; Class IA: 38384L*QR3; Class IB: 38384L*RE1; Class IC: 38384L*RP6; Class ID: 38384L*QZ5; Class IE: 38384L*RQ4; Class IG: 38384L*RJ0
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 1 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 1 Pooling REMIC
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 2 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 3 Issuing REMIC
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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 3 Pooling REMIC

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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7

Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 4 Pooling REMIC

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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7

Startup/Issue Date: 07/30/2025

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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7

Startup/Issue Date: 07/30/2025

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Startup/Issue Date: 07/30/2025

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Startup/Issue Date: 07/30/2025

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Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 6 Issuing REMIC

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Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 7 Issuing REMIC

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Startup/Issue Date: 07/30/2025

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Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 8 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 8 Pooling REMIC
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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 9 Issuing REMIC
Carrie Reynolds, Senior Vice President
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Tel: 949-224-7046
CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H15 Group 9 Pooling REMIC
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CUSIP: Class AI: 38384L*RR2; Class BI: 38384L*RT8; Class CI: 38384L*RV3; Class DI: 38384L*RX9; Class EI: 38384L*RZ4; Class FA: 38384L*RS0; Class FB: 38384L*RU5; Class FC: 38384L*RW1; Class FD: 38384L*RY7; Class FE: 38384L*SA8; Class FG: 38384L*SB6; Class FH: 38384L*SD2; Class FJ: 38384L*SF7; Class FL: 38384L*SV2; Class FM: 38384L*SJ9; Class GI: 38384L*SC4; Class HI: 38384L*SE0; Class JF: 38384L*SG5; Class JI: 38384L*SH3; Class KI: 38384L*SW0; Class LI: 38384L*SX8; Class MI: 38384L*SK6; Class NI: 38384L*SY6; Class PI: 38384L*SZ3; Class QI: 38384L*TA7
Startup/Issue Date: 07/30/2025

GNMA 2025-H16 Issuing REMIC
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CUSIP: Class AI: 38384L*QG7; Class BI: 38384L*QK8; Class FA: 38384L*QH5; Class FB: 38384L*QL6; Class FD: 38384L*QJ1; Class IA: 38384L*QN2
Startup/Issue Date: 07/30/2025

GNMA 2025-H16 Pooling REMIC
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CUSIP: Class AI: 38384L*QG7; Class BI: 38384L*QK8; Class FA: 38384L*QH5; Class FB: 38384L*QL6; Class FD: 38384L*QJ1; Class IA: 38384L*QN2
Startup/Issue Date: 07/30/2025

GNMA 2025-H17 Group 1 Issuing REMIC
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Tel: 949-224-7046
CUSIP: Class AF: 38384L*UA5; Class AI: 38384L*TW9; Class BA: 38384L*VA4; Class BC: 38384L*VB2; Class BF: 38384L*TX7; Class BI: 38384L*UC1; Class CF: 38384L*UF4; Class CI: 38384L*UD9; Class DF: 38384L*UH0; Class DI: 38384L*UJ6; Class EF: 38384L*UK3; Class EI: 38384L*VH9; Class FA: 38384L*TY5; Class FB: 38384L*TZ2; Class FC: 38384L*UE7; Class FD: 38384L*UL1; Class FE: 38384L*UM9; Class FG: 38384L*UN7; Class FH: 38384L*US6; Class FJ: 38384L*UW7; Class GF: 38384L*UQ0; Class GI: 38384L*UP2; Class HF: 38384L*UU1; Class HI: 38384L*UT4; Class IA: 38384L*UB3; Class IB: 38384L*VG1; Class IC: 38384L*UG2; Class ID: 38384L*VJ5; Class IE: 38384L*VK2; Class IG: 38384L*UR8; Class IH: 38384L*UV9; Class IJ: 38384L*UY3; Class JF: 38384L*UZ0; Class JI: 38384L*UX5
Startup/Issue Date: 08/29/2025

GNMA 2025-H17 Group 1 Pooling REMIC
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Tel: 949-224-7046
CUSIP: Class AF: 38384L*UA5; Class AI: 38384L*TW9; Class BA: 38384L*VA4; Class BC: 38384L*VB2; Class BF: 38384L*TX7; Class BI: 38384L*UC1; Class CF: 38384L*UF4; Class CI: 38384L*UD9; Class DF: 38384L*UH0; Class DI: 38384L*UJ6; Class EF: 38384L*UK3; Class EI: 38384L*VH9; Class FA: 38384L*TY5; Class FB: 38384L*TZ2; Class FC: 38384L*UE7; Class FD: 38384L*UL1; Class FE: 38384L*UM9; Class FG: 38384L*UN7; Class FH: 38384L*US6; Class FJ:

38384L*UW7; Class GF:
38384L*UQ0; Class GI:
38384L*UP2; Class HF:
38384L*UU1; Class HI:
38384L*UT4; Class IA:
38384L*UB3; Class IB:
38384L*VG1; Class IC:
38384L*UG2; Class ID:
38384L*VJ5; Class IE:
38384L*VK2; Class IG:
38384L*UR8; Class IH:
38384L*UV9; Class IJ:
38384L*UY3; Class JF:
38384L*UZ0; Class JI:
38384L*UX5
Startup/Issue Date: 08/29/2025

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240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*VV7
Startup/Issue Date: 04/01/2025

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240 Greenwich Street
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CUSIP: Class NA: 3622AD*VW5
Startup/Issue Date: 04/01/2025

GNMA PLATINUM TRUST SERIES 787930
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CUSIP: Class NA: 3622AD*VX3
Startup/Issue Date: 04/01/2025

GNMA PLATINUM TRUST SERIES 787931
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240 Greenwich Street
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New York, NY 10286
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CUSIP: Class NA: 3622AD*VY1
Startup/Issue Date: 04/01/2025

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CUSIP: Class NA: 3622AD*VZ8
Startup/Issue Date: 04/01/2025

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CUSIP: Class NA: 3622AD*V21
Startup/Issue Date: 04/01/2025

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CUSIP: Class NA: 3622AD*V39
Startup/Issue Date: 04/01/2025

GNMA PLATINUM TRUST SERIES 787935
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CUSIP: Class NA: 3622AD*V47
Startup/Issue Date: 04/01/2025

GNMA PLATINUM TRUST SERIES 787936
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CUSIP: Class NA: 3622AD*V54
Startup/Issue Date: 04/01/2025

GNMA PLATINUM TRUST SERIES 787937
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240 Greenwich Street
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CUSIP: Class NA: 3622AD*V62
Startup/Issue Date: 04/01/2025

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Startup/Issue Date: 04/01/2025

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240 Greenwich Street
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CUSIP: Class NA: 3622AD*3B2
Startup/Issue Date: 08/01/2025

GNMA PLATINUM TRUST SERIES 788095
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CUSIP: Class NA: 3622AD*3C0
Startup/Issue Date: 08/01/2025

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CUSIP: Class NA: 3622AD*3D8
Startup/Issue Date: 08/01/2025

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Startup/Issue Date: 08/01/2025

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Startup/Issue Date: 08/01/2025

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CUSIP: Class NA: 3622AD*4J4
Startup/Issue Date: 08/01/2025

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Startup/Issue Date: 08/01/2025

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Startup/Issue Date: 08/01/2025

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Startup/Issue Date: 08/01/2025

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Startup/Issue Date: 08/01/2025

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Tel:
CUSIP: Class NA: 3622AD*4S4
Startup/Issue Date: 08/01/2025

GNMA Remic Trust 2025-022
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38385C*P77; Class AB: 38385C*W87; Class AF: 38385C*W95; Class AS: 38385C*X29; Class AV: 38385C*P85; Class AZ: 38385C*P93; Class BF: 38385C*Q43; Class BH: 38385C*X94; Class BS: 38385C*Q50; Class EA: 38385C*R91; Class EB: 38385C*S25; Class F: 38385C*X37; Class FA: 38385C*Q27; Class FB: 38385C*Q68; Class FC: 38385C*Q84; Class FD: 38385C*R26; Class FE: 38385C*S33; Class FG: 38385C*T24; Class FH: 38385C*T32; Class FJ: 38385C*U97; Class FL: 38385C*V54; Class GA:

38385C*S58; Class GB:
38385C*X45; Class GE:
38385C*X52; Class GF:
38385C*S66; Class GL:
38385C*Z43; Class GN:
38385C*S74; Class GS:
38385C*S82; Class GY:
38385C*S90; Class HA:
38385C*T40; Class HB:
38385C*Y51; Class HE:
38385C*Y44; Class HF:
38385C*T57; Class HG:
38385C*Y69; Class HL:
38385C*X60; Class HM:
38385C*Y36; Class HN:
38385C*Y77; Class HS:
38385C*T65; Class HT:
38385C*Y28; Class HV:
38385C*X78; Class HZ:
38385C*X86; Class IO:
38385C*R42; Class JF:
38385C*U71; Class JS:
38385C*U89; Class JV:
38385C*T73; Class J7:
38385C*T81; Class LA:
38385C*R59; Class LB:
38385C*Y85; Class LC:
38385C*V62; Class LD:
38385C*R67; Class LE:
38385C*Y93; Class LF:
38385C*V39; Class LG:
38385C*R75; Class LH:
38385C*V70; Class LI:
38385C*Z27; Class LP:
38385C*V88; Class LS:
38385C*V47; Class LT:
38385C*V96; Class LY:
38385C*W20; Class LZ:
38385C*R83; Class MT:
38385C*W53; Class NV:
38385C*T99; Class NZ:
38385C*U22; Class PL:
38385C*Z35; Class SA:
38385C*Q35; Class SB:
38385C*Q76; Class SC:
38385C*Q92; Class SD:
38385C*R34; Class SE:
38385C*S41; Class SG:
38385C*U30; Class SH:
38385C*U48; Class SJ:
38385C*V21; Class SL:
38385C*W38; Class SN:
38385C*W46; Class TI:
38385C*W61; Class VJ:
38385C*U55; Class WT:
38385C*Z50; Class ZJ:
38385C*U63
Startup/Issue Date: 02/28/2025

GNMA Remic Trust 2025-026
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CA: 38385C*E95; Class CT: 38385C*G51; Class CY: 38385C*F29; Class DA: 38385C*F52; Class DT: 38385C*G85; Class DV: 38385C*F60; Class DY: 38385C*G77; Class DZ: 38385C*F78; Class FA: 38385C*E53; Class FB: 38385C*E79; Class FC: 38385C*F37; Class FD: 38385C*F86; Class FE: 38385C*G69; Class FG: 38385C*G28; Class SA: 38385C*E61; Class SB: 38385C*E87; Class SC: 38385C*F45; Class SD: 38385C*F94; Class SG: 38385C*G36
Startup/Issue Date: 02/28/2025

GNMA Remic Trust 2025-029
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BT: 38385C*N38; Class CA: 38385C*N46; Class CD: 38385C*N53; Class CE: 38385C*P69; Class CG: 38385C*N61; Class CL: 38385C*N79; Class D: 38385C*L71; Class DT: 38385C*P44; Class DZ: 38385C*L89; Class FA: 38385C*L97; Class FB: 38385C*N87; Class JD: 38385C*M21; Class JH: 38385C*M39; Class JL: 38385C*M47; Class PD: 38385C*M54; Class PZ: 38385C*M62; Class SA: 38385C*M70; Class SB: 38385C*N95; Class SC: 38385C*M88; Class SD: 38385C*M96; Class SE: 38385C*N20; Class SG: 38385C*P36; Class ZD: 38385C*P51
Startup/Issue Date: 02/28/2025

GNMA Remic Trust 2025-098
Carrie Reynolds, Senior Vice President
US Bank NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class A: 38381N*LV8; Class AF: 38381N*QL5; Class AP: 38381N*NW4; Class AU: 38381N*QP6; Class AY: 38381N*KX5; Class BF: 38381N*NB0; Class BS: 38381N*NC8; Class BY: 38381N*PW2; Class BZ: 38381N*MK1; Class CD: 38381N*NX2; Class CF: 38381N*LM8; Class CK: 38381N*NY0; Class CL: 38381N*NZ7; Class CP: 38381N*QN1; Class CW: 38381N*NK0; Class D: 38381N*LF3; Class DS: 38381N*LH9; Class DZ: 38381N*LG1; Class EA: 38381N*MV7; Class EF: 38381N*MW5; Class ES: 38381N*MX3; Class ET: 38381N*QK7; Class EZ: 38381N*MY1; Class FA: 38381N*KY3; Class FB: 38381N*PR3; Class FC: 38381N*NL8; Class FD: 38381N*PZ5; Class FE: 38381N*LN6; Class FG: 38381N*LX4; Class FH: 38381N*LY2; Class FK: 38381N*MM7; Class FL: 38381N*MQ8; Class FQ: 38381N*QF8; Class FT: 38381N*LR7; Class FU: 38381N*LJ5; Class FV: 38381N*PA0; Class FW: 38381N*MT2; Class FX: 38381N*PX0; Class FY: 38381N*NF1; Class GA: 38381N*LT3; Class GF: 38381N*NT1; Class GT: 38381N*NU8; Class GZ: 38381N*LU0; Class HA: 38381N*QR2; Class HB: 38381N*PM4; Class HF: 38381N*ND6; Class HT: 38381N*NE4; Class HZ: 38381N*PN2; Class JF: 38381N*PK8; Class JP: 38381N*ML9; Class JS: 38381N*PL6; Class KA: 38381N*QT8; Class KB: 38381N*PP7; Class KF: 38381N*LC0; Class KZ: 38381N*PQ5; Class LF: 38381N*LZ9; Class LT: 38381N*MA3; Class LY: 38381N*KZ0; Class MB: 38381N*MB1; Class MC: 38381N*MC9; Class MD: 38381N*MD7; Class ME: 38381N*ME5; Class MF: 38381N*QA9; Class MS: 38381N*QB7; Class MY: 38381N*LA4; Class MZ: 38381N*YV4; Class NF: 38381N*NR5; Class NS: 38381N*QM3; Class OD: 38381N*QC5; Class PF: 38381N*MZ8; Class PL: 38381N*PB8; Class PS: 38381N*NA2; Class PT: 38381N*QE1; Class PW: 38381N*NM6; Class QF: 38381N*NH7; Class QS: 38381N*NJ3; Class S: 38381N*LK2; Class SA: 38381N*LB2; Class SB: 38381N*PS1; Class SC: 38381N*NN4; Class SD: 38381N*LS5; Class SE: 38381N*LP1; Class SI: 38381N*LD8; Class SJ: 38381N*QD3; Class SK: 38381N*MN5; Class SL: 38381N*MR6; Class ST: 38381N*MF2; Class SU: 38381N*NS3; Class SV: 38381N*PC6; Class SW: 38381N*MU9; Class SX: 38381N*PY8; Class SY: 38381N*NG9; Class TA: 38381N*LE6; Class TE: 38381N*LQ9; Class TF: 38381N*QU5; Class TG: 38381N*MG0; Class TK: 38381N*MP0; Class TL: 38381N*MS4; Class TQ: 38381N*QG6; Class UA: 38381N*PD4; Class UF: 38381N*LL0; Class UM: 38381N*PE2; Class US: 38381N*NV6; Class VF: 38381N*PF9; Class VS: 38381N*PG7; Class VU: 38381N*PH5; Class WA: 38381N*PT9; Class WF: 38381N*NP9; Class WS: 38381N*NQ7; Class XF: 38381N*QH4; Class XT: 38381N*QJ0; Class YF: 38381N*MH8; Class YS: 38381N*MJ4; Class Z: 38381N*LW6; Class ZH: 38381N*QQ4; Class ZK: 38381N*QS0; Class ZM: 38381N*YW2; Class ZU: 38381N*PJ1; Class ZW: 38381N*PU6
Startup/Issue Date: 06/30/2025

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CUSIP: Class A: 38381N*QV3; Class AB: 38381N*SR0; Class AH: 38381N*TH1; Class AT: 38381N*SQ2; Class CF: 38381N*SV1; Class CS: 38381N*RE0; Class CT: 38381N*SS8; Class DA: 38381N*RH3; Class DE: 38381N*RJ9; Class DV: 38381N*RK6; Class DY: 38381N*SY5; Class DZ: 38381N*RL4; Class EF: 38381N*TB4; Class EI: 38381N*TC2; Class EO: 38381N*RR1; Class F: 38381N*RU4; Class FA: 38381N*QW1; Class FB: 38381N*RA8; Class FD: 38381N*RM2; Class FE: 38381N*RS9; Class FG: 38381N*RF7; Class FH: 38381N*RY6; Class FM: 38381N*RG5; Class FT: 38381N*SU3; Class GA: 38381N*SD1; Class GC: 38381N*TK4; Class GD: 38381N*TL2; Class GE: 38381N*TM0; Class GF: 38381N*RW0; Class GI: 38381N*TN8; Class GJ: 38381N*TP3; Class GK: 38381N*TQ1; Class GL: 38381N*TR9; Class GM: 38381N*TS7; Class GN: 38381N*TT5; Class GS: 38381N*RX8; Class GV: 38381N*SE9; Class GZ: 38381N*SF6; Class HA: 38381N*SA7; Class HI:

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38381N*SG4; Class KB:
38381N*TU2; Class KF:
38381N*SH2; Class KS:
38381N*SJ8; Class KT:
38381N*TV0; Class KV:
38381N*SK5; Class KZ:
38381N*SL3; Class LA:
38381N*SM1; Class LZ:
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38381N*ST6; Class PA:
38381N*RB6; Class PB:
38381N*RC4; Class QF:
38381N*TD0; Class QT:
38381N*TE8; Class S:
38381N*RV2; Class SA:
38381N*QX9; Class SB:
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38381N*TG3; Class Z:
38381N*SX7; Class ZA:
38381N*QZ4; Class ZD:
38381N*RQ3; Class ZH:
38381N*SC3
Startup/Issue Date: 06/30/2025

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Cincinnati, OH 45226

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CUSIP: Class FA: 38385G*B73; Class FC: 38385G*B99; Class FL: 38385G*C98; Class HZ: 38385G*E21; Class LA: 38385G*D30; Class LB: 38385G*E54; Class LD: 38385G*D48; Class LF: 38385G*D55; Class LS: 38385G*D63; Class LW: 38385G*D71; Class MA: 38385G*D89; Class MD: 38385G*D97; Class PH: 38385G*E47; Class PJ: 38385G*C23; Class PM: 38385G*C31; Class PN: 38385G*C49; Class SA: 38385G*B81; Class SC: 38385G*C56; Class SL: 38385G*D22; Class YQ: 38385G*C64; Class YW: 38385G*C72; Class YZ: 38385G*C80
Startup/Issue Date: 06/30/2025

GNMA Remic Trust 2025-103
Carrie Reynolds, Senior Vice President
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class BA: 38385G*F20; Class BZ: 38385G*F38; Class FA: 38385G*E62; Class FB: 38385G*E88; Class FC: 38385G*F46; Class SA: 38385G*E70; Class SB: 38385G*E96; Class SC: 38385G*F53
Startup/Issue Date: 06/30/2025

GNMA Remic Trust 2025-113
Carrie Reynolds, Senior Vice President
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Tel: 949-224-7046

CUSIP: Class NA: NA
Startup/Issue Date: 07/30/2052

GNMA Remic Trust 2025-114
Carrie Reynolds, Senior Vice President
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Cincinnati, OH 45226

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CUSIP: Class A: 38381P*RY1; Class AF: 38381P*SM6; Class AS: 38381P*SN4; Class AW: 38381P*SP9; Class AY: 38381P*TY9; Class AZ: 38381P*VD2; Class BF: 38381P*SQ7; Class BS: 38381P*SR5; Class BW: 38381P*SS3; Class BY: 38381P*TZ6; Class C: 38381P*UV3; Class CA: 38381P*RZ8; Class CF: 38381P*TK9; Class CO: 38381P*WD1; Class CS: 38381P*TL7; Class CT: 38381P*TM5; Class CW: 38381P*ST1; Class CY: 38381P*UA9; Class CZ: 38381P*SA2; Class D: 38381P*SF1; Class DF: 38381P*SU8; Class DS: 38381P*SV6; Class DW: 38381P*SW4; Class DY: 38381P*UB7; Class DZ: 38381P*SG9; Class EF: 38381P*SK0; Class ES: 38381P*SL8; Class EW: 38381P*SX2; Class EY: 38381P*UC5; Class F: 38381P*SY0; Class FA: 38381P*VR1; Class FB: 38381P*VZ3; Class FC: 38381P*XB4; Class FD: 38381P*WZ2; Class FE: 38381P*SZ7; Class FG: 38381P*UZ4; Class FJ: 38381P*WB5; Class FK: 38381P*UD3; Class FL: 38381P*UE1; Class FM: 38381P*TT0; Class FN: 38381P*WU3; Class FP: 38381P*UF8; Class FQ: 38381P*UQ4; Class FU: 38381P*UG6; Class FV: 38381P*XG3; Class FW: 38381P*TN3; Class FX: 38381P*VV2; Class GF: 38381P*WF6; Class GS: 38381P*WG4; Class GT: 38381P*WH2; Class GW: 38381P*TA1; Class GY: 38381P*UH4; Class HA: 38381P*WN9; Class HF: 38381P*WS8; Class HS: 38381P*WT6; Class HY: 38381P*UJ0; Class IC: 38381P*WE9; Class JA: 38381P*VE0; Class JF: 38381P*VK6; Class JS: 38381P*VL4; Class JY: 38381P*UK7; Class KA: 38381P*VG5; Class KF: 38381P*VP5; Class KS: 38381P*VQ3; Class KV: 38381P*VH3; Class KZ: 38381P*VJ9; Class LF: 38381P*VM2; Class LH: 38381P*WP4; Class LJ: 38381P*VF7; Class LN: 38381P*WR0; Class LS: 38381P*VN0; Class LZ: 38381P*XF5; Class M: 38381P*TU7; Class MF: 38381P*TB9; Class MS: 38381P*TC7; Class MV: 38381P*VA8; Class N: 38381P*WQ2; Class NF: 38381P*XD0; Class NS: 38381P*XE8; Class P: 38381P*UW1; Class QF: 38381P*UX9; Class QM: 38381P*UR2; Class QS: 38381P*UY7; Class QV: 38381P*US0; Class QZ: 38381P*UT8; Class S: 38381P*TD5; Class SC: 38381P*XC2; Class SD: 38381P*XA6; Class SE: 38381P*TE3; Class SH: 38381P*TP8; Class SJ: 38381P*WC3; Class SK: 38381P*UL5; Class SL: 38381P*UM3; Class SM: 38381P*TV5; Class SN: 38381P*WV1; Class SP: 38381P*UN1; Class SQ: 38381P*UU5; Class SU: 38381P*UP6; Class SV: 38381P*VB6; Class SW: 38381P*WL3; Class SX: 38381P*WM1; Class SY: 38381P*SH7; Class TA: 38381P*VS9; Class TB: 38381P*WA7; Class TF: 38381P*VW0; Class TW: 38381P*SC8; Class UF: 38381P*VX8; Class US: 38381P*WX7; Class UT: 38381P*VY6; Class VF: 38381P*TR4; Class VI: 38381P*WJ8; Class VM: 38381P*TW3; Class VO: 38381P*WK5; Class VS: 38381P*TS2; Class VW: 38381P*TF0; Class WF: 38381P*SD6; Class WS: 38381P*WW9; Class WT: 38381P*TQ6; Class WV: 38381P*TG8; Class WZ: 38381P*TH6; Class XF: 38381P*VT7; Class XS: 38381P*WY5; Class XT: 38381P*VU4; Class YF: 38381P*SJ3; Class YS: 38381P*SE4; Class ZM: 38381P*TX1; Class ZQ: 38381P*SB0; Class ZW: 38381P*TJ2
Startup/Issue Date: 07/30/2025

GNMA Remic Trust 2025-118
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Tel: 949-224-7046

CUSIP: Class AF: 38381N*B56; Class AS: 38381N*B64; Class CA: 38381N*F60; Class CB: 38381N*B72; Class CD: 38381N*F78; Class CE: 38381N*F86; Class CG: 38381N*F94; Class CH: 38381N*G28; Class CI: 38381N*G36; Class CJ: 38381N*G44; Class CK: 38381N*G51; Class CM: 38381N*G69; Class CN: 38381N*G77; Class CP: 38381N*G85; Class CQ: 38381N*G93; Class CR: 38381N*H27; Class CT: 38381N*H35; Class CU: 38381N*H43; Class CW: 38381N*H50; Class DS: 38381N*H92; Class ES: 38381N*H76; Class FA: 38381N*D21; Class FB: 38381N*C63; Class FC: 38381N*B31; Class FD: 38381N*C22; Class FE: 38381N*A81; Class FG: 38381N*A40; Class GO: 38381N*C71; Class GS: 38381N*H84; Class JA: 38381N*C48; Class JZ: 38381N*C55; Class P: 38381N*B80; Class PA: 38381N*D54; Class PB: 38381N*D62; Class PC: 38381N*D70; Class PD: 38381N*D88; Class PE: 38381N*D96; Class PG: 38381N*E38; Class PH: 38381N*E46; Class PI: 38381N*E53; Class PJ: 38381N*E61; Class PK: 38381N*E79; Class PM: 38381N*E87; Class PN: 38381N*E95; Class PO:

38381N*A57; Class PQ:
38381N*F29; Class PR:
38381N*F37; Class PU:
38381N*F45; Class PW:
38381N*F52; Class S:
38381N*D39; Class SA:
38381N*A65; Class SB:
38381N*C89; Class SC:
38381N*B49; Class SD:
38381N*C30; Class SE:
38381N*A99; Class SG:
38381N*H68; Class SM:
38381N*D47; Class SP:
38381N*B23; Class TA:
38381N*A73; Class Z:
38381N*B98
Startup/Issue Date: 07/30/2025

GNMA Remic Trust 2025-119
Carrie Reynolds, Senior Vice President
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Cincinnati, OH 45226

Tel: 949-224-7046

CUSIP: Class AB: 38381N*ZZ4; Class AS: 38381N*A32; Class BA: 38381N*ZF8; Class BF: 38381N*ZG6; Class BP: 38381N*ZH4; Class BS: 38381N*ZJ0; Class BV: 38381N*ZK7; Class BW: 38381N*A24; Class BZ: 38381N*ZL5; Class CA: 38381N*YY8; Class CD: 38381N*YZ5; Class CO: 38381N*ZA9; Class DF: 38381N*ZW1; Class DS: 38381N*ZX9; Class F: 38381N*ZN1; Class FL: 38381N*ZB7; Class GA: 38381N*ZP6; Class GZ: 38381N*ZQ4; Class KA: 38381N*ZR2; Class KZ: 38381N*ZS0; Class PH: 38381N*ZC5; Class PJ: 38381N*ZD3; Class PZ: 38381N*ZM3; Class SA: 38381N*ZT8; Class SD: 38381N*ZU5; Class SE: 38381N*ZV3; Class SL: 38381N*ZE1
Startup/Issue Date: 07/30/2025

GNMA Remic Trust 2025-121
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Tel: 949-224-7046

CUSIP: Class A: 38381P*RT2; Class AL: 38381P*RS4; Class AV: 38381P*RA3; Class AZ: 38381P*RB1; Class B: 38381P*RX3; Class C: 38381P*RM7; Class CL: 38381P*RN5; Class D: 38381P*RC9; Class DL: 38381P*RU9; Class DM: 38381P*RD7; Class F: 38381P*RW5; Class FA: 38381P*RE5; Class FB: 38381P*RF2; Class FD: 38381P*RG0; Class PT: 38381P*RV7; Class SA: 38381P*RH8; Class SB: 38381P*RJ4; Class SD: 38381P*RK1; Class TA: 38381P*RL9; Class VB: 38381P*RP0; Class ZB: 38381P*RQ8
Startup/Issue Date: 07/30/2025

GNMA Remic Trust 2025-131
Carrie Reynolds, Senior Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38381Q*NF4; Class AC: 38381Q*PX3; Class AF: 38381Q*NW7; Class AG: 38381Q*SH5; Class AI: 38381Q*PY1; Class AS: 38381Q*NX5; Class AV: 38381Q*NG2; Class AZ: 38381Q*NH0; Class B: 38381Q*NJ6; Class BC: 38381Q*PZ8; Class BI: 38381Q*QA2; Class BP: 38381Q*QG9; Class BS: 38381Q*SQ5; Class BV: 38381Q*NK3; Class BZ: 38381Q*NL1; Class CE: 38381Q*SJ1; Class CF: 38381Q*RS2; Class CG: 38381Q*SK8; Class CH: 38381Q*SL6; Class CI: 38381Q*SM4; Class CJ: 38381Q*SN2; Class CS: 38381Q*RT0; Class CZ: 38381Q*TQ4; Class D: 38381Q*RW3; Class DA: 38381Q*TR2; Class DS: 38381Q*SR3; Class DV: 38381Q*RX1; Class DZ: 38381Q*RY9; Class EA: 38381Q*NS6; Class EF: 38381Q*NT4; Class EM: 38381Q*QB0; Class ES: 38381Q*NU1; Class EZ: 38381Q*NV9; Class FA: 38381Q*TG6; Class FB: 38381Q*MY4; Class FC: 38381Q*NA5; Class FD: 38381Q*RP8; Class FE: 38381Q*PM7; Class FG: 38381Q*QH7; Class FJ: 38381Q*PT2; Class FK: 38381Q*MW8; Class FM: 38381Q*PD7; Class FN: 38381Q*TF8; Class FP: 38381Q*TH4; Class FQ: 38381Q*QJ3; Class FW: 38381Q*NY3; Class FY: 38381Q*QD6; Class G: 38381Q*PP0; Class GA: 38381Q*NM9; Class GS: 38381Q*SS1; Class GT: 38381Q*RQ6; Class GZ: 38381Q*NN7; Class HF: 38381Q*NC1; Class HP: 38381Q*QK0; Class HQ: 38381Q*QL8; Class HS: 38381Q*ND9; Class IC: 38381Q*SP7; Class IO: 38381Q*PC9; Class IQ: 38381Q*SX0; Class IU: 38381Q*SF9; Class JB: 38381Q*PU9; Class JF: 38381Q*PK1; Class JS: 38381Q*PL9; Class JZ: 38381Q*PV7; Class KA: 38381Q*QM6; Class KB: 38381Q*QN4; Class KC: 38381Q*TP6; Class KD: 38381Q*QP9; Class KE: 38381Q*QQ7; Class KF: 38381Q*RV5; Class KP: 38381Q*TM3; Class KS: 38381Q*MX6; Class KW: 38381Q*TN1; Class LA: 38381Q*TJ0; Class LB: 38381Q*QR5; Class LC: 38381Q*QS3; Class LF: 38381Q*PF2; Class LP: 38381Q*QT1; Class LQ: 38381Q*TK7; Class LS: 38381Q*PG0; Class M: 38381Q*PQ8; Class MA: 38381Q*SA0; Class ME: 38381Q*NP2; Class MF: 38381Q*QU8; Class MJ: 38381Q*TS0; Class MS: 38381Q*ST9; Class MZ: 38381Q*RZ6; Class NF: 38381Q*QV6; Class NS: 38381Q*QW4; Class OU: 38381Q*SG7; Class PA: 38381Q*QX2; Class PB: 38381Q*QY0; Class PH: 38381Q*QZ7; Class PL: 38381Q*RA1; Class PO: 38381Q*QE4; Class QA: 38381Q*SY8; Class QB: 38381Q*SZ5; Class QC: 38381Q*TA9; Class QD: 38381Q*TB7; Class QE: 38381Q*TC5; Class QG: 38381Q*TD3; Class QH: 38381Q*TE1; Class QS: 38381Q*SU6; Class S: 38381Q*QF1; Class SA: 38381Q*RB9; Class SB: 38381Q*MZ1; Class SC: 38381Q*NB3; Class SD: 38381Q*RR4; Class SE: 38381Q*PN5; Class SG: 38381Q*RC7; Class SJ: 38381Q*PW5; Class SK: 38381Q*TL5; Class SL: 38381Q*SE2; Class SM: 38381Q*PE5; Class SN: 38381Q*RD5; Class SQ: 38381Q*RE3; Class ST: 38381Q*SW2; Class SV: 38381Q*RF0; Class SW: 38381Q*NZ0; Class SX: 38381Q*SC6; Class SY: 38381Q*SB8; Class UF: 38381Q*PH8; Class US: 38381Q*PJ4; Class VF: 38381Q*RG8; Class VG: 38381Q*PR6; Class VS: 38381Q*SV4; Class WF: 38381Q*RH6; Class XF: 38381Q*RJ2; Class XS: 38381Q*RK9; Class YF: 38381Q*PA3; Class YO: 38381Q*SD4; Class YS: 38381Q*PB1; Class Z: 38381Q*NE7; Class ZB: 38381Q*RL7; Class ZC: 38381Q*RM5; Class ZE: 38381Q*QC8; Class ZG: 38381Q*PS4; Class ZJ: 38381Q*TT8; Class ZM: 38381Q*NQ0; Class ZQ: 38381Q*RN3; Class ZX: 38381Q*NR8
Startup/Issue Date: 08/29/2025

GNMA Remic Trust 2025-132
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CUSIP: Class AS: 38381P*X40; Class BS: 38381P*U84; Class CS: 38381P*X57; Class CV: 38381P*V34; Class CZ: 38381P*V42; Class DP: 38381P*V91; Class DS: 38381P*X65; Class DZ: 38381P*W25; Class ES: 38381P*X73; Class FB: 38381P*U92; Class FC: 38381P*V59; Class FD: 38381P*W33; Class FE: 38381P*W66; Class FG: 38381P*Y56; Class FH: 38381P*X81; Class GA: 38381P*Y64; Class GC: 38381P*2C6; Class GD: 38381P*Y72; Class GS: 38381P*X99; Class GV: 38381P*Y80; Class GW: 38381P*2D4; Class GZ: 38381P*Y98; Class HA: 38381P*Y23; Class HZ: 38381P*Y31; Class JV: 38381P*W82; Class JZ: 38381P*W90; Class KA: 38381P*Z89; Class KW: 38381P*Z97; Class MA: 38381P*2F9; Class MB: 38381P*2G7; Class MC: 38381P*2H5; Class MD: 38381P*2J1; Class ME: 38381P*Z30; Class MF: 38381P*Z48; Class MI: 38381P*2K8; Class MS: 38381P*2E2; Class MZ: 38381P*Z55; Class PC: 38381P*V67; Class PJ: 38381P*X24; Class S: 38381P*Z63; Class SA: 38381P*Y49; Class SB: 38381P*V26; Class SC: 38381P*V75; Class SD: 38381P*W41; Class SE: 38381P*W74; Class SG: 38381P*Z22; Class SH: 38381P*2B8; Class SM: 38381P*Z71; Class ZC:

38381P*V83; Class ZJ:
38381P*X32; Class ZP:
38381P*W58
Startup/Issue Date: 08/29/2025

GNMA Remic Trust 2025-140
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Tel: 949-224-7046
CUSIP: Class A: 38381Q*CD1; Class AB: 38381Q*CE9; Class AC: 38381Q*CF6; Class AD: 38381Q*AA9; Class AE: 38381Q*BX8; Class AG: 38381Q*BY6; Class AH: 38381Q*BZ3; Class AI: 38381Q*CG4; Class AJ: 38381Q*CA7; Class AK: 38381Q*CB5; Class AL: 38381Q*AB7; Class AM: 38381Q*AC5; Class AN: 38381Q*CH2; Class AP: 38381Q*CJ8; Class AU: 38381Q*CK5; Class BC: 38381Q*DD0; Class BD: 38381Q*DE8; Class BE: 38381Q*DF5; Class BG: 38381Q*DG3; Class BI: 38381Q*DH1; Class BO: 38381Q*DJ7; Class BT: 38381Q*DK4; Class C: 38381Q*AD3; Class CA: 38381Q*BJ9; Class CB: 38381Q*BF7; Class CD: 38381Q*BG5; Class CE: 38381Q*BK6; Class CG: 38381Q*BL4; Class CH: 38381Q*BN0; Class CI: 38381Q*BP5; Class CJ: 38381Q*BQ3; Class CK: 38381Q*BR1; Class CL: 38381Q*AE1; Class CM: 38381Q*BS9; Class CN: 38381Q*BT7; Class CO: 38381Q*BU4; Class CP: 38381Q*BV2; Class CT: 38381Q*BW0; Class CY: 38381Q*AF8; Class FA: 38381Q*AG6; Class FB: 38381Q*AJ0; Class FC: 38381Q*AS0; Class FG: 38381Q*AU5; Class FH: 38381Q*AY7; Class G: 38381Q*DN8; Class GA: 38381Q*AV3; Class GL: 38381Q*AW1; Class IA: 38381Q*CC3; Class IB: 38381Q*CL3; Class IC: 38381Q*BM2; Class IE: 38381Q*BH3; Class IP: 38381Q*CR0; Class K: 38381Q*DP3; Class KA: 38381Q*BA8; Class KB: 38381Q*BB6; Class LA: 38381Q*DQ1; Class LF: 38381Q*BC4; Class LS: 38381Q*BD2; Class MA: 38381Q*DL2; Class MD: 38381Q*AK7; Class MK: 38381Q*AL5; Class ML: 38381Q*AM3; Class MU: 38381Q*DM0; Class P: 38381Q*CX7; Class PA: 38381Q*AN1; Class PB: 38381Q*CS8; Class PC: 38381Q*CY5; Class PD: 38381Q*CZ2; Class PE: 38381Q*DA6; Class PG: 38381Q*DB4; Class PH: 38381Q*CT6; Class PI: 38381Q*DC2; Class PJ: 38381Q*CU3; Class PK: 38381Q*CV1; Class PL: 38381Q*AP6; Class PM: 38381Q*AQ4; Class PN: 38381Q*CW9; Class PQ: 38381Q*CM1; Class PU: 38381Q*CN9; Class PW: 38381Q*CP4; Class PY: 38381Q*CQ2; Class SA: 38381Q*AH4; Class SB: 38381Q*AR2; Class SC: 38381Q*AT8; Class SG: 38381Q*AX9; Class SH: 38381Q*AZ4
Startup/Issue Date: 08/29/2025

GNMA Remic Trust 2025-146
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Tel: 949-224-7046
CUSIP: Class AS: 38381Q*UF6; Class C: 38381Q*VH1; Class CA: 38381Q*VJ7; Class CB: 38381Q*VK4; Class CD: 38381Q*VL2; Class CE: 38381Q*VM0; Class CG: 38381Q*VN8; Class CH: 38381Q*VP3; Class CI: 38381Q*VQ1; Class CJ: 38381Q*VR9; Class CK: 38381Q*VS7; Class CL: 38381Q*VT5; Class CM: 38381Q*VU2; Class CO: 38381Q*VV0; Class CQ: 38381Q*VW8; Class CR: 38381Q*VX6; Class CS: 38381Q*UG4; Class CT: 38381Q*VY4; Class CU: 38381Q*VZ1; Class CW: 38381Q*WA5; Class CX: 38381Q*WB3; Class CY: 38381Q*WC1; Class ES: 38381Q*UM1; Class F: 38381Q*TY7; Class FA: 38381Q*UC3; Class FB: 38381Q*WD9; Class FC: 38381Q*TU5; Class FD: 38381Q*TZ4; Class IO: 38381Q*UU3; Class P: 38381Q*TV3; Class PA: 38381Q*UW9; Class PB: 38381Q*UX7; Class PC: 38381Q*UY5; Class PD: 38381Q*UZ2; Class PE: 38381Q*VA6; Class PG: 38381Q*VB4; Class PH: 38381Q*VC2; Class PI: 38381Q*VD0; Class PJ: 38381Q*VE8; Class PK: 38381Q*VF5; Class PL: 38381Q*VG3; Class PO: 38381Q*UD1; Class S: 38381Q*WE7; Class SA: 38381Q*UE9; Class SB: 38381Q*UA7; Class SC: 38381Q*TW1; Class SD: 38381Q*UB5; Class SE: 38381Q*UH2; Class SF: 38381Q*UJ8; Class SH: 38381Q*2R1; Class SJ: 38381Q*WF4; Class SL: 38381Q*UN9; Class ST: 38381Q*UP4; Class SU: 38381Q*UQ2; Class TA: 38381Q*UK5; Class TB: 38381Q*2Q3; Class TC: 38381Q*UL3; Class TL: 38381Q*UR0; Class TS: 38381Q*US8; Class TU: 38381Q*UT6; Class Z: 38381Q*TX9
Startup/Issue Date: 08/29/2025

GS Mortgage-Backed Sec Trust, Mtg P/T Certs, Ser 2025-DSC1 Expanding Strip REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class RR: GSP25*DS1
Startup/Issue Date: 09/12/2025

GS Mortgage-Backed Sec Trust, Mtg P/T Certs, Ser 2025-DSC1 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 36275E*AA9; Class A-1B: 36275E*AB7; Class A-2: 36275E*AD3; Class A-3: 36275E*AE1; Class M-1: 36275E*AF8; Class B-1: 36275E*AG6; Class B-2: 36275E*AH4; Class B-3: 36275E*AJ0; Class A-IO-S: 36275E*AK7; Class X: 36275E*AL5; Class SA: 36275E*AM3
Startup/Issue Date: 09/12/2025

GS Mortgage-Backed Sec Trust, Mtg-Backed Notes, Ser 2025-PJ7 Issuing REMIC
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C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-9: 36272M*AJ5; Class A-12: 36272M*AM8; Class A-18: 36272M*AT3; Class A-21: 36272M*AW6; Class A-X-1: 36272M*BB1; Class A-X-9: 36272M*BK1; Class A-X-10: 36272M*BL9; Class A-X-12: 36272M*BN5; Class A-X-13: 36272M*BP0; Class A-X-18: 36272M*BU9; Class A-X-19: 36272M*BV7; Class A-X-21: 36272M*BX3; Class A-X-22: 36272M*BY1; Class B-1A: 36272M*CE4; Class B-X-1: 36272M*CF1; Class B-2A: 36272M*CH7; Class B-X-2: 36272M*CJ3; Class B-3: 36272M*CK0; Class B-4: 36272M*CL8; Class B-5: 36272M*CM6; Class B-6: 36272M*CN4
Startup/Issue Date: 07/31/2025

GS Mortgage-Backed Securities Trust 2025-RPL1 Expanding Strip 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-1: 362954*AA7; Class A-2: 362954*AB5; Class A-3: 362954*AC3; Class A-4: 362954*AD1; Class A-5: 362954*AE9; Class B: 362954*AP4; Class B-1: 362954*AJ8; Class B-2: 362954*AK5; Class B-3: 362954*AL3; Class B-4: 362954*AM1; Class B-5: 362954*AN9; Class M-1: 362954*AF6; Class M-2: 362954*AG4; Class PT: 362954*AR0; Class SA: 362954*AH2; Class X: 362954*AQ2
Startup/Issue Date: 01/30/2025

GS Mortgage-Backed Securities Trust 2025-RPL1 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-1: 362954*AA7; Class A-2: 362954*AB5; Class A-3: 362954*AC3; Class A-4: 362954*AD1; Class A-5: 362954*AE9; Class B: 362954*AP4; Class B-1: 362954*AJ8; Class B-2: 362954*AK5; Class B-3: 362954*AL3; Class B-4: 362954*AM1; Class B-5: 362954*AN9; Class M-1: 362954*AF6; Class M-2: 362954*AG4; Class PT: 362954*AR0; Class SA: 362954*AH2; Class X: 362954*AQ2
Startup/Issue Date: 01/30/2025

GS Mortgage-Backed Securities Trust 2025-RPL1 Net WAC 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-1: 362954*AA7; Class A-2: 362954*AB5; Class A-3: 362954*AC3; Class A-4: 362954*AD1; Class A-5: 362954*AE9; Class B: 362954*AP4; Class B-1: 362954*AJ8; Class B-2: 362954*AK5; Class B-3: 362954*AL3; Class B-4: 362954*AM1; Class B-5: 362954*AN9; Class M-1: 362954*AF6; Class M-2: 362954*AG4; Class PT: 362954*AR0; Class SA: 362954*AH2; Class X: 362954*AQ2
Startup/Issue Date: 01/30/2025

GS Mortgage-Backed Securities Trust 2025-SJ1 Expanding Strip REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 36273P*AA6; Class A-2: 36273P*AB4; Class A-3: 36273P*AC2; Class A-4: 36273P*AD0; Class A-5: 36273P*AE8; Class B: 36273P*AP3; Class B-1: 36273P*AJ7; Class B-2: 36273P*AK4; Class B-3: 36273P*AL2; Class B-4: 36273P*AM0; Class B-5: 36273P*AN8; Class M-1: 36273P*AF5; Class M-2: 36273P*AG3; Class PT: 36273P*AR9; Class SA: 36273P*AH1; Class X: 36273P*AQ1
Startup/Issue Date: 03/18/2025

GS Mortgage-Backed Securities Trust 2025-SJ1 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 36273P*AA6; Class A-2: 36273P*AB4; Class A-3: 36273P*AC2; Class A-4: 36273P*AD0; Class A-5: 36273P*AE8; Class B: 36273P*AP3; Class B-1: 36273P*AJ7; Class B-2: 36273P*AK4; Class B-3: 36273P*AL2; Class B-4: 36273P*AM0; Class B-5: 36273P*AN8; Class M-1: 36273P*AF5; Class M-2: 36273P*AG3; Class PT: 36273P*AR9; Class SA: 36273P*AH1; Class X: 36273P*AQ1
Startup/Issue Date: 03/18/2025

GS Mortgage-Backed Securities Trust 2025-SJ1 Net WAC REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 36273P*AA6; Class A-2: 36273P*AB4; Class A-3: 36273P*AC2; Class A-4: 36273P*AD0; Class A-5: 36273P*AE8; Class B: 36273P*AP3; Class B-1: 36273P*AJ7; Class B-2: 36273P*AK4; Class B-3: 36273P*AL2; Class B-4: 36273P*AM0; Class B-5: 36273P*AN8; Class M-1: 36273P*AF5; Class M-2: 36273P*AG3; Class PT: 36273P*AR9; Class SA: 36273P*AH1; Class X: 36273P*AQ1
Startup/Issue Date: 03/18/2025

GS Mortgage-Backed Securities Trust 2025-SL1 Expanding Strip REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 362960*AA4; Class A-2: 362960*AB2; Class A-3: 362960*AC0; Class B-1: 362960*AE6; Class B-2: 362960*AF3; Class B-3: 362960*AG1; Class M-1: 362960*AD8; Class XS: 362960*AH9
Startup/Issue Date: 03/28/2025

GS Mortgage-Backed Securities Trust 2025-SL1 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 362960*AA4; Class A-2: 362960*AB2; Class A-3: 362960*AC0; Class B-1: 362960*AE6; Class B-2: 362960*AF3; Class B-3: 362960*AG1; Class M-1: 362960*AD8; Class XS: 362960*AH9
Startup/Issue Date: 03/28/2025

GS Mortgage-Backed Securities Trust 2025-SL1 Net WAC REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 362960*AA4; Class A-2: 362960*AB2; Class A-3: 362960*AC0; Class B-1: 362960*AE6; Class B-2: 362960*AF3; Class B-3: 362960*AG1; Class M-1: 362960*AD8; Class XS: 362960*AH9
Startup/Issue Date: 03/28/2025

GS Mtg-Backed Sec Trust, Mtg-Backed Notes, Ser 2025-CES2 Underlying REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class RIP: GSP25*CE2
Startup/Issue Date: 09/30/2025

Harvest Commercial Capital Loan Trust 2025-1 Lower-Tier 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: 41757C*AA0; Class A-NPC: NA; Class M-1: 41757C*AB8; Class M-1-NPC: NA; Class M-2: 41757C*AC6; Class M-2-NPC: NA; Class M-3: 41757C*AD4; Class M-3-NPC: NA; Class M-4: 41757C*AR2; Class M-4-NPC: NA; Class M-5: 41757C*AF9; Class M-5-NPC: NA; Class M-6: 41757C*AG7; Class M-6-NPC: NA; Class NA: NA; Class P: 41757C*AH5; Class XS-1: 41757C*AJ1; Class XS-2: 41757C*AL6
Startup/Issue Date: 02/20/2025

Harvest Commercial Capital Loan Trust 2025-1 Upper-Tier 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: 41757C*AA0; Class A-NPC: NA; Class M-1: 41757C*AB8; Class M-1-NPC: NA; Class M-2: 41757C*AC6; Class M-2-NPC: NA; Class M-3: 41757C*AD4; Class M-3-NPC: NA; Class M-4: 41757C*AR2; Class M-4-NPC: NA; Class M-5: 41757C*AF9; Class M-5-NPC: NA; Class M-6: 41757C*AG7; Class M-6-NPC: NA; Class NA: NA; Class P: 41757C*AH5; Class XS-1: 41757C*AJ1; Class XS-2: 41757C*AL6
Startup/Issue Date: 02/20/2025

HAVN Trust, Comm Mtg P/t Certs, Series 2025-MOB Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 40408X*AA9; Class B: 40408X*AC5; Class C: 40408X*AE1; Class D: 40408X*AG6; Class E: 40408X*AJ0; Class F: 40408X*AL5; Class RR: 40408X*AN1
Startup/Issue Date: 10/02/2025

Homeward Opportunites Fund Trust 2025-RRTL1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437919*AA1; Class A1A: 437919*AB9; Class A1B: 437919*AC7; Class A2: 437919*AD5; Class M1: 437919*AE3; Class M2: 437919*AF0; Class XS: 437919*AG8
Startup/Issue Date: 03/14/2025

Homeward Opportunites Fund Trust 2025-RRTL1 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437919*AA1; Class A1A: 437919*AB9; Class A1B: 437919*AC7; Class A2: 437919*AD5; Class M1: 437919*AE3; Class M2: 437919*AF0; Class XS: 437919*AG8
Startup/Issue Date: 03/14/2025

Homeward Opportunites Fund Trust 2025-RRTL1 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437919*AA1; Class A1A: 437919*AB9; Class A1B: 437919*AC7; Class A2: 437919*AD5; Class M1: 437919*AE3; Class M2: 437919*AF0; Class XS: 437919*AG8
Startup/Issue Date: 03/14/2025

Homeward Opportunites Fund Trust 2025-RRTL1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437919*AA1; Class A1A: 437919*AB9; Class A1B: 437919*AC7; Class A2: 437919*AD5; Class M1: 437919*AE3; Class M2: 437919*AF0; Class XS: 437919*AG8
Startup/Issue Date: 03/14/2025

Homeward Opportunites Fund Trust 2025-RRTL2 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437923*AA3; Class A1A: 437923*AB1; Class A1B: 437923*AC9; Class A2: 437923*AD7; Class M1: 437923*AE5; Class M2: 437923*AF2; Class XS: 437923*AG0
Startup/Issue Date: 09/12/2025

Homeward Opportunites Fund Trust 2025-RRTL2 Middle-Tier REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437923*AA3; Class A1A: 437923*AB1; Class A1B: 437923*AC9; Class A2: 437923*AD7; Class M1: 437923*AE5; Class M2: 437923*AF2; Class XS: 437923*AG0
Startup/Issue Date: 09/12/2025

Homeward Opportunites Fund Trust 2025-RRTL2 Middle-Tier REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437923*AA3; Class A1A: 437923*AB1; Class A1B: 437923*AC9; Class A2: 437923*AD7; Class M1: 437923*AE5; Class M2: 437923*AF2; Class XS: 437923*AG0
Startup/Issue Date: 09/12/2025

Homeward Opportunites Fund Trust 2025-RRTL2 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 437923*AA3; Class A1A: 437923*AB1; Class A1B: 437923*AC9; Class A2: 437923*AD7; Class M1: 437923*AE5; Class M2: 437923*AF2; Class XS: 437923*AG0
Startup/Issue Date: 09/12/2025

ICAP Trust, Mtg-Backed Notes, Series 2025-RTL1
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 45115Q*AA7; Class A-2: 45115Q*AB5; Class M: 45115Q*AC3
Startup/Issue Date: 07/29/2025

JP Morgan Mtg Trust, Mtg P/T Certs, Series 2025-NQM3 Issuing REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 46659Q*AA7; Class A-1B: 46659Q*AB5; Class A-2: 46659Q*AD1; Class A-3: 46659Q*AE9; Class M-1A: 46659Q*AF6; Class M-1B: 46659Q*AG4; Class B-1: 46659Q*AH2; Class B-2: 46659Q*AJ8; Class B-3: 46659Q*AK5; Class A-IO-S: 46659Q*AL3; Class XS: 46659Q*AM1
Startup/Issue Date: 07/31/2025

JPMCC Multifamily Housing Mortgage Loan Trust 2025-Q032 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 48129Y*AH3; Class B: 48129Y*AA8; Class C: 48129Y*AC4; Class D: 48129Y*AE0; Class X: 48129Y*AK6
Startup/Issue Date: 03/31/2025

JPMCC Multifamily Housing Mortgage Loan Trust 2025-Q032 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 48129Y*AH3; Class B: 48129Y*AA8; Class C: 48129Y*AC4; Class D: 48129Y*AE0; Class X: 48129Y*AK6
Startup/Issue Date: 03/31/2025

LHOME Mortgage Trust 2025-RTL1 Lower-Tier 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 A1: 50205U*AA9; Class A2: 50205U*AB7; Class M1: 50205U*AC5; Class M2: 50205U*AD3; Class XS: 50205U*AE1
Startup/Issue Date: 02/06/2025

LHOME Mortgage Trust 2025-RTL1 Middle-Tier REMIC 1
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 A1: 50205U*AA9; Class A2: 50205U*AB7; Class M1: 50205U*AC5; Class M2: 50205U*AD3; Class XS: 50205U*AE1
Startup/Issue Date: 02/06/2025

LHOME Mortgage Trust 2025-RTL1 Middle-Tier REMIC 2
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 A1: 50205U*AA9; Class A2: 50205U*AB7; Class M1: 50205U*AC5; Class M2: 50205U*AD3; Class XS: 50205U*AE1
Startup/Issue Date: 02/06/2025

LHOME Mortgage Trust 2025-RTL1 Upper-Tier 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 A1: 50205U*AA9; Class A2: 50205U*AB7; Class M1: 50205U*AC5; Class M2: 50205U*AD3; Class XS: 50205U*AE1
Startup/Issue Date: 02/06/2025

M025-I19 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

M025-I20 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

M025-I21 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

M025-I22 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

MAC Trust, Comm Mtg P/T Certs, Ser 2025-801B Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 553918*AA1; Class B: 553918*AC7; Class C: 553918*AE3; Class D: 553918*AG8; Class E: 553918*AJ2; Class F: 553918*AL7; Class HRR: 553918*AN3
Startup/Issue Date: 09/30/2025

MAD Commercial Mortgage Trust, Comm Mtg P/T Certs, Ser 2025-11MD Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 55616A*AA5; Class B: 55616A*AC1; Class C: 55616A*AE7; Class D: 55616A*AG2; Class E: 55616A*AJ6; Class HRR: 55616A*AL1
Startup/Issue Date: 09/25/2025

Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2025-Q033 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 58852D*AB4; Class B: 58852D*AE8; Class C: 58852D*AG3; Class X: 58852D*AD0
Startup/Issue Date: 06/05/2025

Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2025-Q033 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 58852D*AB4; Class B: 58852D*AE8; Class C: 58852D*AG3; Class X: 58852D*AD0
Startup/Issue Date: 06/05/2025

MFA Trust, Mtg P/T Certs, Series 2025-NQM4 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 55287R*AA6; Class A-1B: 55287R*AB4; Class A-1F: 55287R*AD0; Class A-1IO: 55287R*AE8; Class A-2: 55287R*AF5; Class A-3: 55287R*AG3; Class M-1: 55287R*AH1; Class B-1: 55287R*AJ7; Class B-2: 55287R*AK4; Class B-3: 55287R*AL2; Class A-IO-S: 55287R*AM0; Class XS: 55287R*AN8
Startup/Issue Date: 09/30/2025

New Residential Mortgage Loan Trust 2025-NQM1 REMIC 1
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-1: 64832D*AC5; Class A-1A: 64832D*AA9; Class A-1B: 64832D*AB7; Class A-2: 64832D*AD3; Class A-3: 64832D*AE1; Class A-IO-S: 64832D*AL5; Class B-1: 64832D*AG6; Class B-2: 64832D*AH4; Class B-3: 64832D*AJ0; Class M-1: 64832D*AF8; Class XS: 64832D*AK7
Startup/Issue Date: 02/06/2025

New Residential Mortgage Loan Trust 2025-NQM1 REMIC 2
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-1: 64832D*AC5; Class A-1A: 64832D*AA9; Class A-1B: 64832D*AB7; Class A-2: 64832D*AD3; Class A-3: 64832D*AE1; Class A-IO-S: 64832D*AL5; Class B-1: 64832D*AG6; Class B-2: 64832D*AH4; Class B-3: 64832D*AJ0; Class M-1: 64832D*AF8; Class XS: 64832D*AK7
Startup/Issue Date: 02/06/2025

New Residential Mortgage Loan Trust 2025-NQM3 REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 64832C*AC7; Class A-1A: 64832C*AA1; Class A-1B: 64832C*AB9; Class A-2: 64832C*AD5; Class A-3: 64832C*AE3; Class A-IO-S: 64832C*AL7; Class B-1: 64832C*AG8; Class B-2: 64832C*AH6; Class B-3: 64832C*AJ2; Class M-1: 64832C*AF0; Class XS: 64832C*AK9
Startup/Issue Date: 06/10/2025

New Residential Mortgage Loan Trust 2025-NQM3 REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 64832C*AC7; Class A-1A: 64832C*AA1; Class A-1B: 64832C*AB9; Class A-2: 64832C*AD5; Class A-3: 64832C*AE3; Class A-IO-S: 64832C*AL7; Class B-1: 64832C*AG8; Class B-2: 64832C*AH6; Class B-3: 64832C*AJ2; Class M-1: 64832C*AF0; Class XS: 64832C*AK9
Startup/Issue Date: 06/10/2025

OBX Trust, M/B Notes, Series 2025-NQM17 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1FCF: 67122J*AA8; Class A-1LCF: 67122J*AB6; Class A-2: 67122J*AD2; Class A-3: 67122J*AE0; Class M-1: 67122J*AF7; Class B-1: 67122J*AG5; Class B-2: 67122J*AH3; Class B-3: 67122J*AJ9; Class A-IO-S: 67122J*AK6; Class XS: 67122J*AL4
Startup/Issue Date: 09/25/2025

OBX Trust, Mortgage-Backed Notes, Series 2025-J2 REMIC 5
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-9: 67122E*AJ0; Class A-12: 67122E*AM3; Class A-15: 67122E*AQ4; Class A-21: 67122E*AY7; Class A-X-1: 67122E*BL4; Class A-X-6: 67122E*BR1; Class A-X-7: 67122E*BS9; Class A-X-8: 67122E*BT7; Class A-X-9: 67122E*BU4; Class A-X-10: 67122E*BV2; Class A-X-11: 67122E*BW0; Class A-X-14: 67122E*BZ3; Class A-X-15: 67122E*CA7; Class A-X-26: 67122E*CM1; Class B-1: 67122E*CS8; Class B-X-1: 67122E*CT6; Class B-2: 67122E*CV1; Class B-X-2: 67122E*CW9; Class B-3: 67122E*CY5; Class B-4: 67122E*CZ2; Class B-5: 67122E*DA6; Class B-6: 67122E*DB4; Class A-X-S: 67122E*DC2; Class A-F: OBX25J0*2AF; Class A-F-X1: OBX25J02A*FX1; Class A-F-X2: OBX25J02A*FX2; Class A-F-X3: OBX25J02A*FX3; Class A-F-X4: OBX25J02A*FX4; Class A-F-X5: OBX25J02A*FX5; Class A-F-X6: OBX25J02A*FX6; Class A-F-X7: OBX25J02A*FX7; Class A-F-X8: OBX25J02A*FX8; Class A-F-X9: OBX25J02A*FX9; Class A-F-X10: OBX25J02AF*X10; Class A-F-X11: OBX25J02AF*X11
Startup/Issue Date: 09/12/2025

OBX Trust, Mtg-Backed Notes, Series 2025-NQM15 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1A: 67122C*AA3; Class A-1B: 67122C*AB1; Class A-1F: 67122C*AD7; Class A-1IO: 67122C*AE5; Class A-2: 67122C*AF2; Class A-3: 67122C*AG0; Class M-1: 67122C*AH8; Class B-1: 67122C*AJ4; Class B-2: 67122C*AL9; Class B-3: 67122C*AM7; Class A-IO-S: 67122C*AN5; Class XS: 67122C*AP0
Startup/Issue Date: 08/28/2025

OBX Trust, Mtg-Backed Notes, Series 2025-NQM16 Upper-Tier REMIC

Nancy Odwuor, Vice President
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9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1A: 67122D*AA1; Class A-1B: 67122D*AB9; Class A-1F: 67122D*AD5; Class A-1IO: 67122D*AE3; Class A-2: 67122D*AF0; Class A-3: 67122D*AG8; Class M-1: 67122D*AH6; Class B-1: 67122D*AJ2; Class B-2: 67122D*AK9; Class B-3: 67122D*AL7; Class A-IO-S: 67122D*AM5; Class XS: 67122D*AN3
Startup/Issue Date: 09/18/2025

Oceanview Mortgage Trust 2025-INV1 Lower-Tier 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-1: 67551W*AA9; Class A-10: 67551W*AK7; Class A-11: 67551W*AL5; Class A-12: 67551W*AM3; Class A-13: 67551W*AN1; Class A-14: 67551W*AP6; Class A-15: 67551W*AQ4; Class A-16: 67551W*AR2; Class A-17: 67551W*AS0; Class A-18: 67551W*AT8; Class A-19: 67551W*BM2; Class A-1A: NA; Class A-2: 67551W*AB7; Class A-20: 67551W*BN0; Class A-21: 67551W*BP5; Class A-22: 67551W*BQ3; Class A-3: 67551W*AC5; Class A-4: 67551W*AD3; Class A-5: 67551W*AE1; Class A-6: 67551W*AF8; Class A-7: 67551W*AG6; Class A-8: 67551W*AH4; Class A-9: 67551W*AJ0; Class A-F: 67551W*BC4; Class A-F1: 67551W*AU5; Class A-F2: 67551W*AW1; Class A-F3: 67551W*AY7; Class A-F4: 67551W*BA8; Class A-IO-S: 67551W*DA6; Class A-IO1: 67551W*BR1; Class A-IO10: 67551W*CA7; Class A-IO11: 67551W*CB5; Class A-IO12: 67551W*CC3; Class A-IO13: 67551W*CD1; Class A-IO14: 67551W*CE9; Class A-IO15: 67551W*CF6; Class A-IO16: 67551W*CG4; Class A-IO17: 67551W*CH2; Class A-IO18: 67551W*CJ8; Class A-IO19: 67551W*CK5; Class A-IO2: 67551W*BS9; Class A-IO20: 67551W*CL3; Class A-IO21: 67551W*CM1; Class A-IO22: 67551W*CN9; Class A-IO23: 67551W*CP4; Class A-IO24: 67551W*CQ2; Class A-IO25: 67551W*CR0; Class A-IO26: 67551W*CS8; Class A-IO27: 67551W*CT6; Class A-IO3: 67551W*BT7; Class A-IO4: 67551W*BU4; Class A-IO5: 67551W*BV2; Class A-IO6: 67551W*BW0; Class A-IO7: 67551W*BX8; Class A-IO8: 67551W*BY6; Class A-IO9: 67551W*BZ3; Class A-W1: 67551W*BH3; Class A-W2: 67551W*BJ9; Class A-W3: 67551W*BK6; Class A-W4: 67551W*BL4; Class A-WX1: 67551W*BE0; Class A-WX2: 67551W*BF7; Class A-WX3: 67551W*BG5; Class A-X: 67551W*BD2; Class A-X1: 67551W*AV3; Class A-X2: 67551W*AX9; Class A-X3: 67551W*AZ4; Class A-X4: 67551W*BB6; Class B-1: 67551W*CU3; Class B-2: 67551W*CV1; Class B-3: 67551W*CW9; Class B-4: 67551W*CX7; Class B-5: 67551W*CY5; Class B-6: 67551W*CZ2; Class X: 67551W*D84
Startup/Issue Date: 02/05/2025

Oceanview Mortgage Trust 2025-INV1 Upper-Tier 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-1: 67551W*AA9; Class A-10: 67551W*AK7; Class A-11: 67551W*AL5; Class A-12: 67551W*AM3; Class A-13: 67551W*AN1; Class A-14: 67551W*AP6; Class A-15: 67551W*AQ4; Class A-16: 67551W*AR2; Class A-17: 67551W*AS0; Class A-18: 67551W*AT8; Class A-19: 67551W*BM2; Class A-1A: NA; Class A-2: 67551W*AB7; Class A-20: 67551W*BN0; Class A-21: 67551W*BP5; Class A-22: 67551W*BQ3; Class A-3: 67551W*AC5; Class A-4: 67551W*AD3; Class A-5: 67551W*AE1; Class A-6: 67551W*AF8; Class A-7: 67551W*AG6; Class A-8: 67551W*AH4; Class A-9: 67551W*AJ0; Class A-F: 67551W*BC4; Class A-F1: 67551W*AU5; Class A-F2: 67551W*AW1; Class A-F3: 67551W*AY7; Class A-F4: 67551W*BA8; Class A-IO-S: 67551W*DA6; Class A-IO1: 67551W*BR1; Class A-IO10: 67551W*CA7; Class A-IO11: 67551W*CB5; Class A-IO12: 67551W*CC3; Class A-IO13: 67551W*CD1; Class A-IO14: 67551W*CE9; Class A-IO15: 67551W*CF6; Class A-IO16: 67551W*CG4; Class A-IO17: 67551W*CH2; Class A-IO18: 67551W*CJ8; Class A-IO19: 67551W*CK5; Class A-IO2: 67551W*BS9; Class A-IO20: 67551W*CL3; Class A-IO21: 67551W*CM1; Class A-IO22: 67551W*CN9; Class A-IO23: 67551W*CP4; Class A-IO24: 67551W*CQ2; Class A-IO25: 67551W*CR0; Class A-IO26: 67551W*CS8; Class A-IO27: 67551W*CT6; Class A-IO3: 67551W*BT7; Class A-IO4: 67551W*BU4; Class A-IO5: 67551W*BV2; Class A-IO6: 67551W*BW0; Class A-IO7: 67551W*BX8; Class A-IO8: 67551W*BY6; Class A-IO9: 67551W*BZ3; Class A-W1: 67551W*BH3; Class A-W2: 67551W*BJ9; Class A-W3: 67551W*BK6; Class A-W4: 67551W*BL4; Class A-WX1: 67551W*BE0; Class A-WX2: 67551W*BF7; Class A-WX3: 67551W*BG5; Class A-X: 67551W*BD2; Class A-X1: 67551W*AV3; Class A-X2: 67551W*AX9; Class A-X3: 67551W*AZ4; Class A-X4: 67551W*BB6; Class B-1: 67551W*CU3; Class B-2: 67551W*CV1; Class B-3: 67551W*CW9; Class B-4: 67551W*CX7; Class B-5: 67551W*CY5; Class B-6: 67551W*CZ2; Class X: 67551W*D84
Startup/Issue Date: 02/05/2025

PRET Trust, Mtg-Backed Notes, Series 2025-RPL4 Issuing REMIC

Nancy Odwuor, Vice President
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9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A1: 740943*AA3; Class A2: 740943*A81; Class M1: 740943*AF2; Class M2: 740943*AG0; Class B1: 740943*AJ4; Class B2: 740943*AK1; Class B3: 740943*AL9; Class B4: 740943*AM7; Class B5: 740943*AN5; Class SA: 740943*AP0; Class X: 740943*AQ8
Startup/Issue Date: 09/26/2025

PRET Trust, Mtg-Backed Notes, Series 2025-RPL4 Net WAC REMIC

Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class NWR-RIP: PRE25*RP4
Startup/Issue Date: 09/26/2025

Progress Residential Trust, SF Rental PT Certs, Ser 2025-SFR5 Trust REMIC

Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 74334R*AA0; Class B: 74334R*AC6; Class C: 74334R*AE2; Class D: 74334R*AG7; Class E: 74334R*AJ1; Class F1: 74334R*AL6; Class F2: 74334R*AN2; Class G: 74334R*AQ5
Startup/Issue Date: 09/25/2025

Provident Funding Mtg Trust, Mtg P/T Certs, Series 2025-3 REMIC 2

Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-X-1: 74388P*AS0; Class A-6: 74388P*AF8; Class A-X-6: 74388P*AV3; Class A-8: 74388P*AH4; Class A-X-8: 74388P*AW1; Class A-10: 74388P*AK7; Class A-X-10: 74388P*AX9; Class A-14: 74388P*AP6; Class A-X-14: 74388P*AZ4; Class B-1: 74388P*BB6; Class B-2: 74388P*BC4; Class B-3: 74388P*BD2; Class B-4: 74388P*BE0; Class B-5: 74388P*BF7; Class B-6: 74388P*BG5
Startup/Issue Date: 07/29/2025

Provident Funding Mtg Trust, Mtg P/T Certs, Series 2025-4 REMIC 2

Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-6: 74387A*AF2; Class A-8: 74387A*AH8; Class A-10: 74387A*AK1; Class A-14:

74387A*AP0; Class A-X-1: 74387A*AS4; Class A-X-6: 74387A*AV7; Class A-X-8: 74387A*AW5; Class A-X-10: 74387A*AX3; Class A-X-14: 74387A*AZ8; Class B-1: 74387A*BB0; Class B-2: 74387A*BC8; Class B-3: 74387A*BD6; Class B-4: 74387A*BE4; Class B-5: 74387A*BF1; Class B-6: 74387A*BG9
Startup/Issue Date: 09/12/2025

PRPM 2025-NQM1 Trust REMIC 1

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-1: 74391E*AA9; Class A-1-CC: NA; Class A-2: 74391E*AB7; Class A-2-CC: NA; Class A-3: 74391E*AC5; Class A-3-CC: NA; Class A-IO-S: 74391E*AJ0; Class B-1: 74391E*AF8; Class B-2: 74391E*AG6; Class B-3: 74391E*AH4; Class M-1-CC: NA; Class M-1A: 74391E*AD3; Class M-1B: 74391E*AE1; Class P: 74391E*AL5; Class XS: 74391E*AK7; Class XS-CC: NA
Startup/Issue Date: 02/19/2025

PRPM 2025-NQM1 Trust REMIC 2

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-1: 74391E*AA9; Class A-1-CC: NA; Class A-2: 74391E*AB7; Class A-2-CC: NA; Class A-3: 74391E*AC5; Class A-3-CC: NA; Class A-IO-S: 74391E*AJ0; Class B-1: 74391E*AF8; Class B-2: 74391E*AG6; Class B-3: 74391E*AH4; Class M-1-CC: NA; Class M-1A: 74391E*AD3; Class M-1B: 74391E*AE1; Class P: 74391E*AL5; Class XS: 74391E*AK7; Class XS-CC: NA
Startup/Issue Date: 02/19/2025

RCKT Mortgage 2025-CES3 Lower-Tier REMIC

Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 74942C*AA7; Class A-1A Reg S: U75029*AA3; Class A-1AR 144A: 74942C*AW9; Class A-1AR Reg S: U75029*AD7; Class A-1B 144A: 74942C*AB5; Class A-1B Reg S: U75029*AB1; Class A-1BR 144A: 74942C*AX7; Class A-1BR Reg S: U75029*AE5; Class A-2 144A: 74942C*AC3; Class A-2R 144A: 74942C*AY5; Class A-3 144A: 74942C*AD1; Class A-3R 144A: 74942C*AZ2; Class M-1 144A: 74942C*AE9; Class M-1R 144A: 74942C*BA6; Class B-1 144A: 74942C*AF6; Class B-1R 144A: 74942C*BB4; Class B-2 144A: 74942C*AG4; Class B-2R 144A: 74942C*BC2; Class B-3 144A: 74942C*AH2; Class B-3R 144A: 74942C*BD0; Class A-1 144A: 74942C*AJ8; Class A-1 Reg S: U75029*AC9; Class A-4 144A: 74942C*AK5; Class A-5 144A: 74942C*AL3; Class A-6 144A: 74942C*AM1; Class B-1A 144A: 74942C*AN9; Class B-X-1A 144A: 74942C*AP4; Class B-1B 144A: 74942C*AQ2; Class B-X-1B 144A: 74942C*AR0; Class B-2A 144A: 74942C*AS8; Class B-X-2A 144A: 74942C*AT6; Class B-2B 144A: 74942C*AU3; Class B-X-2B 144A: 74942C*AV1; Class XS 144A: 74942C*BE8; Class R 144A: 74942C*BF5; Class LT-R 144A: 74942C*BG3
Startup/Issue Date: 03/27/2025

RCKT Mortgage 2025-CES3 Upper-Tier REMIC

Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 74942C*AA7; Class A-1A Reg S: U75029*AA3; Class A-1AR 144A: 74942C*AW9; Class A-1AR Reg S: U75029*AD7; Class A-1B 144A: 74942C*AB5; Class A-1B Reg S: U75029*AB1; Class A-1BR 144A: 74942C*AX7; Class A-1BR Reg S: U75029*AE5; Class A-2 144A: 74942C*AC3; Class A-2R 144A: 74942C*AY5; Class A-3 144A: 74942C*AD1; Class A-3R 144A: 74942C*AZ2; Class M-1 144A: 74942C*AE9; Class M-1R 144A: 74942C*BA6; Class B-1 144A: 74942C*AF6; Class B-1R 144A: 74942C*BB4; Class B-2 144A: 74942C*AG4; Class B-2R 144A: 74942C*BC2; Class B-3 144A: 74942C*AH2; Class B-3R 144A: 74942C*BD0; Class A-1 144A: 74942C*AJ8; Class A-1 Reg S: U75029*AC9; Class A-4 144A: 74942C*AK5; Class A-5 144A: 74942C*AL3; Class A-6 144A: 74942C*AM1; Class B-1A 144A: 74942C*AN9; Class B-X-1A 144A: 74942C*AP4; Class B-1B 144A: 74942C*AQ2; Class B-X-1B 144A: 74942C*AR0; Class B-2A 144A: 74942C*AS8; Class B-X-2A 144A: 74942C*AT6; Class B-2B 144A: 74942C*AU3; Class B-X-2B 144A: 74942C*AV1; Class XS 144A: 74942C*BE8; Class R 144A: 74942C*BF5; Class LT-R 144A: 74942C*BG3
Startup/Issue Date: 03/27/2025

RCKT Mortgage 2025-CES4 Lower-Tier REMIC

Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 74937Y*AA6; Class A-1A Reg S: U7535Y*AA9; Class A-1B 144A: 74937Y*AB4; Class A-1B Reg S: U7535Y*AB7; Class A-2 144A: 74937Y*AD0; Class A-3 144A: 74937Y*AE8; Class M-1 144A: 74937Y*AJ7; Class B-1 144A: 74937Y*AK4; Class B-2 144A: 74937Y*AQ1; Class B-3 144A: 74937Y*AV0; Class A-1 144A: 74937Y*AC2; Class A-1 Reg S: U7535Y*AC5; Class A-4 144A: 74937Y*AF5; Class A-5 144A: 74937Y*AG3; Class A-6 144A: 74937Y*AH1; Class B-1A 144A: 74937Y*AL2; Class B-X-1A 144A: 74937Y*AM0; Class B-1B 144A: 74937Y*AN8; Class B-X-1B 144A: 74937Y*AP3; Class B-2A 144A: 74937Y*AR9; Class B-X-2A 144A: 74937Y*AS7; Class B-2B 144A: 74937Y*AT5; Class B-X-2B 144A: 74937Y*AU2; Class XS 144A: 74937Y*AW8; Class R: 74937Y*AX6; Class LT-R: 74937Y*AY4
Startup/Issue Date: 04/24/2025

RCKT Mortgage 2025-CES4 Upper-Tier REMIC

Gabriella Miller, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 74937Y*AA6; Class A-1A Reg S: U7535Y*AA9; Class A-1B 144A: 74937Y*AB4; Class A-1B Reg S: U7535Y*AB7; Class A-2 144A: 74937Y*AD0; Class A-3 144A: 74937Y*AE8; Class M-1 144A: 74937Y*AJ7; Class B-1 144A: 74937Y*AK4; Class B-2 144A: 74937Y*AQ1; Class B-3 144A: 74937Y*AV0; Class A-1 144A: 74937Y*AC2; Class A-1 Reg S: U7535Y*AC5; Class A-4 144A: 74937Y*AF5; Class A-5 144A: 74937Y*AG3; Class A-6 144A: 74937Y*AH1; Class B-1A 144A: 74937Y*AL2; Class B-X-1A 144A: 74937Y*AM0; Class B-1B 144A: 74937Y*AN8; Class B-X-1B 144A: 74937Y*AP3; Class B-2A 144A: 74937Y*AR9; Class B-X-2A 144A: 74937Y*AS7; Class B-2B 144A: 74937Y*AT5; Class B-X-2B 144A: 74937Y*AU2; Class XS 144A: 74937Y*AW8; Class R: 74937Y*AX6; Class LT-R: 74937Y*AY4
Startup/Issue Date: 04/24/2025

RCKT Mortgage 2025-CES5 Lower-Tier REMIC

Gabriella Miller, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 74942C*AA7; Class A-1A Reg S: U75029*AA3; Class A-1AR 144A: 74942C*AW9; Class A-1AR Reg S: U75029*AD7; Class A-1B 144A: 74942C*AB5; Class A-1B Reg S: U75029*AB1; Class A-1BR 144A: 74942C*AX7; Class A-1BR Reg S: U75029*AE5; Class A-2 144A: 74942C*AC3; Class A-2R 144A: 74942C*AY5; Class A-3 144A: 74942C*AD1; Class A-3R 144A: 74942C*AZ2; Class M-1 144A: 74942C*AE9; Class M-1R 144A: 74942C*BA6; Class B-1 144A: 74942C*AF6; Class B-1R 144A: 74942C*BB4; Class B-2 144A: 74942C*AG4; Class B-2R 144A: 74942C*BC2; Class B-3 144A: 74942C*AH2; Class B-3R 144A: 74942C*BD0; Class A-1 144A: 74942C*AJ8; Class A-1 Reg S: U75029*AC9; Class A-4 144A: 74942C*AK5; Class A-5 144A: 74942C*AL3; Class A-6 144A: 74942C*AM1; Class B-1A 144A: 74942C*AN9; Class B-X-1A 144A: 74942C*AP4; Class B-1B 144A: 74942C*AQ2; Class B-X-1B 144A: 74942C*AR0; Class B-2A 144A: 74942C*AS8; Class B-X-2A 144A: 74942C*AT6; Class B-2B 144A: 74942C*AU3; Class B-X-2B 144A: 74942C*AV1; Class XS 144A: 74942C*BE8; Class R 144A: 74942C*BF5; Class LT-R 144A: 74942C*BG3
Startup/Issue Date: 05/22/2025

RCKT Mortgage 2025-CES5 Upper-Tier REMIC

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Tel: 212-723-2315

CUSIP: Class A-1A 144A: 74942C*AA7; Class A-1A Reg S: U75029*AA3; Class A-1AR 144A: 74942C*AW9; Class A-1AR Reg S: U75029*AD7; Class A-1B 144A: 74942C*AB5; Class A-1B Reg S: U75029*AB1; Class A-1BR 144A: 74942C*AX7; Class A-1BR Reg S: U75029*AE5; Class A-2 144A: 74942C*AC3; Class A-2R 144A:

74942C*AY5; Class A-3 144A: 74942C*AD1; Class A-3R 144A: 74942C*AZ2; Class M-1 144A: 74942C*AE9; Class M-1R 144A: 74942C*BA6; Class B-1 144A: 74942C*AF6; Class B-1R 144A: 74942C*BB4; Class B-2 144A: 74942C*AG4; Class B-2R 144A: 74942C*BC2; Class B-3 144A: 74942C*AH2; Class B-3R 144A: 74942C*BD0; Class A-1 144A: 74942C*AJ8; Class A-1 Reg S: U75029*AC9; Class A-4 144A: 74942C*AK5; Class A-5 144A: 74942C*AL3; Class A-6 144A: 74942C*AM1; Class B-1A 144A: 74942C*AN9; Class B-X-1A 144A: 74942C*AP4; Class B-1B 144A: 74942C*AQ2; Class B-X-1B 144A: 74942C*AR0; Class B-2A 144A: 74942C*AS8; Class B-X-2A 144A: 74942C*AT6; Class B-2B 144A: 74942C*AU3; Class B-X-2B 144A: 74942C*AV1; Class XS 144A: 74942C*BE8; Class R 144A: 74942C*BF5; Class LT-R 144A: 74942C*BG3
Startup/Issue Date: 05/22/2025

RCKT Mortgage 2025-CES6 Lower-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 748949*AA2; Class A-1A Reg S: U74964*AA2; Class A-1B 144A: 748949*AB0; Class A-1B Reg S: U74964*AB0; Class A-2 144A: 748949*AC8; Class A-3 144A: 748949*AD6; Class M-1 144A: 748949*AE4; Class B-1 144A: 748949*AF1; Class B-2 144A: 748949*AG9; Class B-3 144A: 748949*AH7; Class A-1 144A: 748949*AJ3; Class A-1 Reg S: U74964*AC8; Class A-4 144A: 748949*AK0; Class A-5 144A: 748949*AL8; Class A-6 144A: 748949*AM6; Class B-1A 144A: 748949*AN4; Class B-X-1A 144A: 748949*AP9; Class B-1B 144A: 748949*AQ7; Class B-X-1B 144A: 748949*AR5; Class B-2A 144A: 748949*AS3; Class B-X-2A 144A: 748949*AT1; Class B-2B 144A: 748949*AU8; Class B-X-2B 144A: 748949*AV6; Class XS 144A: 748949*AW4; Class R 144A: 748949*AX2; Class LT-R 144A: 748949*AY0
Startup/Issue Date: 06/24/2025

RCKT Mortgage 2025-CES6 Upper-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-1A 144A: 748949*AA2; Class A-1A Reg S: U74964*AA2; Class A-1B 144A: 748949*AB0; Class A-1B Reg S: U74964*AB0; Class A-2 144A: 748949*AC8; Class A-3 144A: 748949*AD6; Class M-1 144A: 748949*AE4; Class B-1 144A: 748949*AF1; Class B-2 144A: 748949*AG9; Class B-3 144A: 748949*AH7; Class A-1 144A: 748949*AJ3; Class A-1 Reg S: U74964*AC8; Class A-4 144A: 748949*AK0; Class A-5 144A: 748949*AL8; Class A-6 144A: 748949*AM6; Class B-1A 144A: 748949*AN4; Class B-X-1A 144A: 748949*AP9; Class B-1B 144A: 748949*AQ7; Class B-X-1B 144A: 748949*AR5; Class B-2A 144A: 748949*AS3; Class B-X-2A 144A: 748949*AT1; Class B-2B 144A: 748949*AU8; Class B-X-2B 144A: 748949*AV6; Class XS 144A: 748949*AW4; Class R 144A: 748949*AX2; Class LT-R 144A: 748949*AY0
Startup/Issue Date: 06/24/2025

RCKT Mortgage Trust 2025-1 Lower-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-19: 749431*AU6; Class A-20: 749431*AV4; Class A-21: 749431*AW2; Class A-22: 749431*AX0; Class A-23: 749431*AY8; Class A-24: 749431*AZ5; Class A-X-1: 749431*BA9; Class A-X-2: 749431*BB7; Class A-X-3: 749431*BC5; Class A-X-4: 749431*BD3; Class A-X-5: 749431*BE1; Class A-X-6: 749431*BF8; Class A-X-7: 749431*BG6; Class A-X-8: 749431*BH4; Class A-X-9: 749431*BJ0; Class A-X-10: 749431*BK7; Class A-X-11: 749431*BL5; Class A-X-12: 749431*BM3; Class A-X-13: 749431*BN1; Class B-1: 749431*BP6; Class B-X-1: 749431*BQ4; Class B-1A: 749431*BR2; Class B-2: 749431*BS0; Class B-X-2: 749431*BT8; Class B-2A: 749431*BU5; Class B-3: 749431*BV3; Class B-4: 749431*BW1; Class B-5: 749431*BX9; Class B-6: 749431*BY7; Class R: 749431*BZ4; Class LT-R: 749431*CA8
Startup/Issue Date: 03/25/2025

RCKT Mortgage Trust 2025-1 Middle-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-19: 749431*AU6; Class A-20: 749431*AV4; Class A-21: 749431*AW2; Class A-22: 749431*AX0; Class A-23: 749431*AY8; Class A-24: 749431*AZ5; Class A-X-1: 749431*BA9; Class A-X-2: 749431*BB7; Class A-X-3: 749431*BC5; Class A-X-4: 749431*BD3; Class A-X-5: 749431*BE1; Class A-X-6: 749431*BF8; Class A-X-7: 749431*BG6; Class A-X-8: 749431*BH4; Class A-X-9: 749431*BJ0; Class A-X-10: 749431*BK7; Class A-X-11: 749431*BL5; Class A-X-12: 749431*BM3; Class A-X-13: 749431*BN1; Class B-1: 749431*BP6; Class B-X-1: 749431*BQ4; Class B-1A: 749431*BR2; Class B-2: 749431*BS0; Class B-X-2: 749431*BT8; Class B-2A: 749431*BU5; Class B-3: 749431*BV3; Class B-4: 749431*BW1; Class B-5: 749431*BX9; Class B-6: 749431*BY7; Class R: 749431*BZ4; Class LT-R: 749431*CA8
Startup/Issue Date: 03/25/2025

RCKT Mortgage Trust 2025-1 Upper-Tier REMIC
Gabriella Miller, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-723-2315

CUSIP: Class A-19: 749431*AU6; Class A-20: 749431*AV4; Class A-21: 749431*AW2; Class A-22: 749431*AX0; Class A-23: 749431*AY8; Class A-24: 749431*AZ5; Class A-X-1: 749431*BA9; Class A-X-2: 749431*BB7; Class A-X-3: 749431*BC5; Class A-X-4: 749431*BD3; Class A-X-5: 749431*BE1; Class A-X-6: 749431*BF8; Class A-X-7: 749431*BG6; Class A-X-8: 749431*BH4; Class A-X-9: 749431*BJ0; Class A-X-10: 749431*BK7; Class A-X-11: 749431*BL5; Class A-X-12: 749431*BM3; Class A-X-13: 749431*BN1; Class B-1: 749431*BP6; Class B-X-1: 749431*BQ4; Class B-1A: 749431*BR2; Class B-2: 749431*BS0; Class B-X-2: 749431*BT8; Class B-2A: 749431*BU5; Class B-3: 749431*BV3; Class B-4: 749431*BW1; Class B-5: 749431*BX9; Class B-6: 749431*BY7; Class R: 749431*BZ4; Class LT-R: 749431*CA8
Startup/Issue Date: 03/25/2025

ROC Mortgage Trust 2025-RTL1 Lower-Tier 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 A1: 77119R*AA4; Class A2: 77119R*AB2; Class M1: 77119R*AC0; Class M2: 77119R*AD8; Class XS: 77119R*AE6
Startup/Issue Date: 03/04/2025

ROC Mortgage Trust 2025-RTL1 Middle-Tier REMIC 1
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 A1: 77119R*AA4; Class A2: 77119R*AB2; Class M1: 77119R*AC0; Class M2: 77119R*AD8; Class XS: 77119R*AE6
Startup/Issue Date: 03/04/2025

ROC Mortgage Trust 2025-RTL1 Middle-Tier REMIC 2
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 A1: 77119R*AA4; Class A2: 77119R*AB2; Class M1: 77119R*AC0; Class M2: 77119R*AD8; Class XS: 77119R*AE6
Startup/Issue Date: 03/04/2025

ROC Mortgage Trust 2025-RTL1 Upper-Tier REMIC 2
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 A1: 77119R*AA4; Class A2: 77119R*AB2; Class M1: 77119R*AC0; Class M2: 77119R*AD8; Class XS: 77119R*AE6

Startup/Issue Date: 03/04/2025

STAR Trust, SF Rental P/T Certs, Series 2025-SFR6 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 88520E*AA9; Class B: 88520E*AC5; Class C: 88520E*AE1; Class D: 88520E*AG6
Startup/Issue Date: 07/30/2025

Towd Point Mortgage Trust 2025-1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89190K*AC2; Class A1A: 89190K*AA6; Class A1A-NPC: NA; Class A1B: 89190K*AB4; Class A1B-NPC: NA; Class A2: 89190K*AD0; Class A2-NPC: NA; Class B1: 89190K*AG3; Class B1-NPC: NA; Class B2: 89190K*AH1; Class B2-NPC: NA; Class B3: 89190K*AJ7; Class B3-NPC: NA; Class B4: 89190K*AK4; Class B4-NPC: NA; Class B5: 89190K*AL2; Class M1: 89190K*AE8; Class M1-NPC: NA; Class M2: 89190K*AF5; Class M2-NPC: NA; Class X: 89190K*AP3; Class XS1: 89190K*AM0; Class XS2: 89190K*AN8
Startup/Issue Date: 06/30/2025

Towd Point Mortgage Trust 2025-1 Middle-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89190K*AC2; Class A1A: 89190K*AA6; Class A1A-NPC: NA; Class A1B: 89190K*AB4; Class A1B-NPC: NA; Class A2: 89190K*AD0; Class A2-NPC: NA; Class B1: 89190K*AG3; Class B1-NPC: NA; Class B2: 89190K*AH1; Class B2-NPC: NA; Class B3: 89190K*AJ7; Class B3-NPC: NA; Class B4: 89190K*AK4; Class B4-NPC: NA; Class B5: 89190K*AL2; Class M1: 89190K*AE8; Class M1-NPC: NA; Class M2: 89190K*AF5; Class M2-NPC: NA; Class X: 89190K*AP3; Class XS1: 89190K*AM0; Class XS2: 89190K*AN8
Startup/Issue Date: 06/30/2025

Towd Point Mortgage Trust 2025-1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89190K*AC2; Class A1A: 89190K*AA6; Class A1A-NPC: NA; Class A1B: 89190K*AB4; Class A1B-NPC: NA; Class A2: 89190K*AD0; Class A2-NPC: NA; Class B1: 89190K*AG3; Class B1-NPC: NA; Class B2: 89190K*AH1; Class B2-NPC: NA; Class B3: 89190K*AJ7; Class B3-NPC: NA; Class B4: 89190K*AK4; Class B4-NPC: NA; Class B5: 89190K*AL2; Class M1: 89190K*AE8; Class M1-NPC: NA; Class M2: 89190K*AF5; Class M2-NPC: NA; Class X: 89190K*AP3; Class XS1: 89190K*AM0; Class XS2: 89190K*AN8
Startup/Issue Date: 06/30/2025

Towd Point Mortgage Trust 2025-CES2 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89183K*AA5; Class A2: 89183K*AB3; Class A2A: 89183K*AN7; Class A2AX: 89183K*AP2; Class A2B: 89183K*AQ0; Class A2BX: 89183K*AR8; Class A2C: 89183K*AS6; Class A2CX: 89183K*AT4; Class A2D: 89183K*AU1; Class A2DX: 89183K*AV9; Class AX: 89183K*AH0; Class B1: 89183K*AE7; Class B2: 89183K*AF4; Class B3: 89183K*AG2; Class M1: 89183K*AC1; Class M1A: 89183K*AW7; Class M1AX: 89183K*AX5; Class M1B: 89183K*AY3; Class M1BX: 89183K*AZ0; Class M1C: 89183K*BA4; Class M1CX: 89183K*BB2; Class M1D: 89183K*BC0; Class M1DX: 89183K*BD8; Class M2: 89183K*AD9; Class M2A: 89183K*BE6; Class M2AX: 89183K*BF3; Class M2B: 89183K*BG1; Class M2BX: 89183K*BH9; Class M2C: 89183K*BJ5; Class M2CX: 89183K*BK2; Class M2D: 89183K*BL0; Class M2DX: 89183K*BM8; Class X: 89183K*AL1; Class XS1: 89183K*AJ6; Class XS2: 89183K*AK3
Startup/Issue Date: 07/08/2025

Towd Point Mortgage Trust 2025-CES2 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89183K*AA5; Class A2: 89183K*AB3; Class A2A: 89183K*AN7; Class A2AX: 89183K*AP2; Class A2B: 89183K*AQ0; Class A2BX: 89183K*AR8; Class A2C: 89183K*AS6; Class A2CX: 89183K*AT4; Class A2D: 89183K*AU1; Class A2DX: 89183K*AV9; Class AX: 89183K*AH0; Class B1: 89183K*AE7; Class B2: 89183K*AF4; Class B3: 89183K*AG2; Class M1: 89183K*AC1; Class M1A: 89183K*AW7; Class M1AX: 89183K*AX5; Class M1B: 89183K*AY3; Class M1BX: 89183K*AZ0; Class M1C: 89183K*BA4; Class M1CX: 89183K*BB2; Class M1D: 89183K*BC0; Class M1DX: 89183K*BD8; Class M2: 89183K*AD9; Class M2A: 89183K*BE6; Class M2AX: 89183K*BF3; Class M2B: 89183K*BG1; Class M2BX: 89183K*BH9; Class M2C: 89183K*BJ5; Class M2CX: 89183K*BK2; Class M2D: 89183K*BL0; Class M2DX: 89183K*BM8; Class X: 89183K*AL1; Class XS1: 89183K*AJ6; Class XS2: 89183K*AK3
Startup/Issue Date: 07/08/2025

Towd Point Mortgage Trust 2025-CRM1 Lower-Tier 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 A1: 891946*AA3; Class A2: 891946*AB1; Class A2A: 891946*AH8; Class A2AX: 891946*AJ4; Class A2B: 891946*AK1; Class A2BX: 891946*AL9; Class A2C: 891946*AM7; Class A2CX: 891946*AN5; Class A2D: 891946*AP0; Class A2DX: 891946*AQ8; Class AX: 891946*BH7; Class B1: 891946*AE5; Class B2: 891946*AF2; Class B3: 891946*AG0; Class D: 891946*BM6; Class M1: 891946*AC9; Class M1A: 891946*AR6; Class M1AX: 891946*AS4; Class M1B: 891946*AT2; Class M1BX: 891946*AU9; Class M1C: 891946*AV7; Class M1CX: 891946*AW5; Class M1D: 891946*AX3; Class M1DX: 891946*AY1; Class M2: 891946*AD7; Class M2A: 891946*AZ8; Class M2AX: 891946*BA2; Class M2B: 891946*BB0; Class M2BX: 891946*BC8; Class M2C: 891946*BD6; Class M2CX: 891946*BE4; Class M2D: 891946*BF1; Class M2DX: 891946*BG9; Class X: 891946*BL8; Class XS1: 891946*BJ3; Class XS2: 891946*BK0
Startup/Issue Date: 02/11/2025

Towd Point Mortgage Trust 2025-CRM1 Upper-Tier 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 A1: 891946*AA3; Class A2: 891946*AB1; Class A2A: 891946*AH8; Class A2AX: 891946*AJ4; Class A2B: 891946*AK1; Class A2BX: 891946*AL9; Class A2C: 891946*AM7; Class A2CX: 891946*AN5; Class A2D: 891946*AP0; Class A2DX: 891946*AQ8; Class AX: 891946*BH7; Class B1: 891946*AE5; Class B2: 891946*AF2; Class B3: 891946*AG0; Class D: 891946*BM6; Class M1: 891946*AC9; Class M1A: 891946*AR6; Class M1AX: 891946*AS4; Class M1B: 891946*AT2; Class M1BX: 891946*AU9; Class M1C: 891946*AV7; Class M1CX: 891946*AW5; Class M1D: 891946*AX3; Class M1DX: 891946*AY1; Class M2: 891946*AD7; Class M2A: 891946*AZ8; Class M2AX: 891946*BA2; Class M2B: 891946*BB0; Class M2BX: 891946*BC8; Class M2C: 891946*BD6; Class M2CX: 891946*BE4; Class M2D: 891946*BF1; Class M2DX: 891946*BG9; Class X: 891946*BL8; Class XS1: 891946*BJ3; Class XS2: 891946*BK0
Startup/Issue Date: 02/11/2025

Towd Point Mortgage Trust 2025-HE1 Lower-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89183L*AC9; Class A1A: 89183L*AA3; Class A1B: 89183L*AB1; Class A2: 89183L*AD7; Class B1: 89183L*AG0; Class B2: 89183L*AH8; Class B3: 89183L*AJ4; Class FI: NA; Class M1: 89183L*AE5; Class M2: 89183L*AF2; Class X: 89183L*AM7; Class XS1: 89183L*AK1; Class XS2: 89183L*AL9
Startup/Issue Date: 08/11/2025

Towd Point Mortgage Trust 2025-HE1 Upper-Tier REMIC
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A1: 89183L*AC9; Class A1A: 89183L*AA3; Class A1B: 89183L*AB1; Class A2: 89183L*AD7; Class B1: 89183L*AG0; Class B2: 89183L*AH8; Class B3: 89183L*AJ4; Class FI: NA; Class M1: 89183L*AE5; Class M2: 89183L*AF2; Class X: 89183L*AM7; Class XS1: 89183L*AK1; Class XS2: 89183L*AL9
Startup/Issue Date: 08/11/2025

Towd Point Mortgage Trust 2025-R1 REMIC 1
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 A1: 89183D*AA1; Class A12: 89183D*AJ2; Class A2: 89183D*AC7; Class B1: 89183D*AF0; Class B2: 89183D*AG8; Class B3: 89183D*AH6; Class M1: 89183D*AD5; Class M2: 89183D*AE3
Startup/Issue Date: 02/14/2025

Towd Point Mortgage Trust 2025-R1 REMIC 2
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 A1: 89183D*AA1; Class A12: 89183D*AJ2; Class A2: 89183D*AC7; Class B1: 89183D*AF0; Class B2: 89183D*AG8; Class B3: 89183D*AH6; Class M1: 89183D*AD5; Class M2: 89183D*AE3
Startup/Issue Date: 02/14/2025

Tricon Residential, SF Rental P/T Certs, Series 2025-SFR2 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 89617F*AA2; Class B: 89617F*AB0; Class C: 89617F*AC8; Class D: 89617F*AD6; Class E: TAH25S*F2E
Startup/Issue Date: 08/01/2025

Velocity Commercial Capital Loan Trust 2025-1 REMIC 1
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: 922955*AA7; Class A-IO: 922955*AC3; Class A-S: 922955*AB5; Class M-1: 922955*AD1; Class M-2: 922955*AG4; Class M-3: 922955*AK5; Class M-4: 922955*AN9; Class M-5: 922955*AR0; Class M-6: 922955*AU3; Class M-7: 922955*AX7; Class M1-A: 922955*AE9; Class M1-IO: 922955*AF6; Class M2-A: 922955*AH2; Class M2-IO: 922955*AJ8; Class M3-A: 922955*AL3; Class M3-IO: 922955*AM1; Class M4-A: 922955*AP4; Class M4-IO: 922955*AQ2; Class M5-A: 922955*AS8; Class M5-IO: 922955*AT6; Class M6-A: 922955*AV1; Class M6-IO: 922955*AW9; Class P: 922955*AY5; Class XS: 922955*AZ2
Startup/Issue Date: 02/11/2025

Velocity Commercial Capital Loan Trust 2025-1 REMIC 2
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: 922955*AA7; Class A-IO: 922955*AC3; Class A-S: 922955*AB5; Class M-1: 922955*AD1; Class M-2: 922955*AG4; Class M-3: 922955*AK5; Class M-4: 922955*AN9; Class M-5: 922955*AR0; Class M-6: 922955*AU3; Class M-7: 922955*AX7; Class M1-A: 922955*AE9; Class M1-IO: 922955*AF6; Class M2-A: 922955*AH2; Class M2-IO: 922955*AJ8; Class M3-A: 922955*AL3; Class M3-IO: 922955*AM1; Class M4-A: 922955*AP4; Class M4-IO: 922955*AQ2; Class M5-A: 922955*AS8; Class M5-IO: 922955*AT6; Class M6-A: 922955*AV1; Class M6-IO: 922955*AW9; Class P: 922955*AY5; Class XS: 922955*AZ2
Startup/Issue Date: 02/11/2025

Velocity Commercial Capital Loan Trust 2025-1 REMIC 3
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: 922955*AA7; Class A-IO: 922955*AC3; Class A-S: 922955*AB5; Class M-1: 922955*AD1; Class M-2: 922955*AG4; Class M-3: 922955*AK5; Class M-4: 922955*AN9; Class M-5: 922955*AR0; Class M-6: 922955*AU3; Class M-7: 922955*AX7; Class M1-A: 922955*AE9; Class M1-IO: 922955*AF6; Class M2-A: 922955*AH2; Class M2-IO: 922955*AJ8; Class M3-A: 922955*AL3; Class M3-IO: 922955*AM1; Class M4-A: 922955*AP4; Class M4-IO: 922955*AQ2; Class M5-A: 922955*AS8; Class M5-IO: 922955*AT6; Class M6-A: 922955*AV1; Class M6-IO: 922955*AW9; Class P: 922955*AY5; Class XS: 922955*AZ2
Startup/Issue Date: 02/11/2025

Velocity Commercial Capital Loan Trust 2025-3 REMIC 1
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 92262R*AA8; Class A-IO: 92262R*AC4; Class A-S: 92262R*AB6; Class M-1: 92262R*AD2; Class M-2: 92262R*AG5; Class M-3: 92262R*AK6; Class M-4: 92262R*AN0; Class M-5: 92262R*AR1; Class M-6: 92262R*AU4; Class M-7: 92262R*AX8; Class M1-A: 92262R*AE0; Class M1-IO: 92262R*AF7; Class M2-A: 92262R*AH3; Class M2-IO: 92262R*AJ9; Class M3-A: 92262R*AL4; Class M3-IO: 92262R*AM2; Class M4-A: 92262R*AP5; Class M4-IO: 92262R*AQ3; Class M5-A: 92262R*AS9; Class M5-IO: 92262R*AT7; Class M6-A: 92262R*AV2; Class M6-IO: 92262R*AW0; Class P: 92262R*AY6; Class XS: 92262R*AZ3
Startup/Issue Date: 06/12/2025

Velocity Commercial Capital Loan Trust 2025-3 REMIC 2
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 92262R*AA8; Class A-IO: 92262R*AC4; Class A-S: 92262R*AB6; Class M-1: 92262R*AD2; Class M-2: 92262R*AG5; Class M-3: 92262R*AK6; Class M-4: 92262R*AN0; Class M-5: 92262R*AR1; Class M-6: 92262R*AU4; Class M-7: 92262R*AX8; Class M1-A: 92262R*AE0; Class M1-IO: 92262R*AF7; Class M2-A: 92262R*AH3; Class M2-IO: 92262R*AJ9; Class M3-A: 92262R*AL4; Class M3-IO: 92262R*AM2; Class M4-A: 92262R*AP5; Class M4-IO: 92262R*AQ3; Class M5-A: 92262R*AS9; Class M5-IO: 92262R*AT7; Class M6-A: 92262R*AV2; Class M6-IO: 92262R*AW0; Class P: 92262R*AY6; Class XS: 92262R*AZ3
Startup/Issue Date: 06/12/2025

Velocity Commercial Capital Loan Trust 2025-3 REMIC 3
Carrie Reynolds, Senior Vice President
US Bank Trust Company NA
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A: 92262R*AA8; Class A-IO: 92262R*AC4; Class A-S: 92262R*AB6; Class M-1: 92262R*AD2; Class M-2: 92262R*AG5; Class M-3: 92262R*AK6; Class M-4: 92262R*AN0; Class M-5: 92262R*AR1; Class M-6: 92262R*AU4; Class M-7: 92262R*AX8; Class M1-A: 92262R*AE0; Class M1-IO: 92262R*AF7; Class M2-A: 92262R*AH3; Class M2-IO: 92262R*AJ9; Class M3-A: 92262R*AL4; Class M3-IO: 92262R*AM2; Class M4-A: 92262R*AP5; Class M4-IO: 92262R*AQ3; Class M5-A: 92262R*AS9; Class M5-IO: 92262R*AT7; Class M6-A: 92262R*AV2; Class M6-IO: 92262R*AW0; Class P: 92262R*AY6; Class XS: 92262R*AZ3
Startup/Issue Date: 06/12/2025

Vista Point Securitization Trust 2025-CES1 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 92842D*AA8; Class A-1-CC: NA; Class A-2: 92842D*AB6; Class A-2-CC: NA; Class A-3: 92842D*AC4; Class A-3-CC: NA; Class A-IO-S: 92842D*AJ9; Class B-1: 92842D*AE0; Class B-1-CC: NA; Class B-2: 92842D*AF7; Class B-2-CC: NA; Class B-3: 92842D*AG5; Class M-1: 92842D*AD2; Class M-1-CC: NA; Class XS: 92842D*AH3
Startup/Issue Date: 03/27/2025

Vista Point Securitization Trust 2025-CES1 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
5065 Wooster Rd |
MA-DM-GSFT
Cincinnati, OH 45226
Tel: 949-224-7046
CUSIP: Class A-1: 92842D*AA8; Class A-1-CC: NA; Class A-2: 92842D*AB6; Class A-2-CC: NA; Class A-3: 92842D*AC4; Class A-3-CC: NA; Class A-IO-S: 92842D*AJ9; Class B-1: 92842D*AE0; Class B-1-CC: NA; Class B-2: 92842D*AF7; Class B-2-CC: NA; Class B-3: 92842D*AG5; Class M-1: 92842D*AD2; Class M-1-CC: NA; Class XS: 92842D*AH3
Startup/Issue Date: 03/27/2025

Wells Fargo Comm Mtg Trust, Comm Mtg P/T Certs, Ser 2025-1918 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 95004Q*AA6; Class B: 95004Q*AC2; Class C: 95004Q*AE8; Class D: 95004Q*AG3; Class RR Int: 95004Q*AL2
Startup/Issue Date: 09/11/2025

Wells Fargo Comm Mtg Trust, Comm Mtg P/T Certs, Series 2025-5C6 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A-1: 95004T*AA0; Class A-2: 95004T*AB8; Class A-3: 95004T*AC6; Class A-S: 95004T*AF9; Class B: 95004T*AG7; Class C: 95004T*AH5; Class X-A: 95004T*AD4; Class X-B: 95004T*AE2; Class D: 95004T*AL6; Class X-D: 95004T*AJ1; Class E-RR: 95004T*AN2; Class F-RR: 95004T*AQ5; Class G-RR: 95004T*AS1; Class H-RR: 95004T*AU6; Class J-RR: 95004T*AW2; Class K-RR: 95004T*AY8
Startup/Issue Date: 10/08/2025

Wells Fargo Commerical Mtg Trust, Comm Mtg P/T Certs, Series 2025-HI Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 949933*AA3; Class B: 949933*AC9; Class C: 949933*AE5; Class D: 949933*AG0; Class HRR: 949933*AJ4
Startup/Issue Date: 09/25/2025

2025-I19 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

2025-I20 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

2025-I21 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

2025-I22 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2025

How To Get Tax Help

If you have questions about a tax issue; need help preparing your tax return; or want to download free publications, forms, or instructions, go to *IRS.gov* to find resources that can help you right away.

Tax reform. Tax reform legislation impacting federal taxes, credits, and deductions was enacted in P.L. 119-21, commonly known as the One Big Beautiful Bill Act, on July 4, 2025. Go to *IRS.gov/OBBB* for more information and updates on how this legislation affects your taxes.

Preparing and filing your tax return. After receiving all your wage and earnings statements (Forms W-2, W-2G, 1099-R, 1099-MISC, 1099-NEC, etc.); unemployment compensation statements (by mail or in a digital format) or other government payment statements (Form 1099-G); and interest, dividend, and retirement statements from banks and investment firms (Forms 1099), you have several options to choose from to prepare and file your tax return. You can prepare the tax return yourself, see if you qualify for free tax preparation, or hire a tax professional to prepare your return.

Free options for tax preparation. Your options for preparing and filing your return online or in your local community, if you qualify, include the following.

- **Free File.** This program lets you prepare and file your federal individual income tax return for free using software or Free File Fillable Forms. However, state tax preparation may not be available through Free File. Go to *IRS.gov/FreeFile* to see if you qualify for free online federal tax preparation, e-filing, and direct deposit or payment options.
- **VITA.** The Volunteer Income Tax Assistance (VITA) program offers free tax help to people with low-to-moderate incomes, persons with disabilities, and limited-English-speaking taxpayers who need help preparing their own tax returns. Go to *IRS.gov/VITA*, download the free IRS2Go app, or call 800-906-9887 for information on free tax return preparation.
- **TCE.** The Tax Counseling for the Elderly (TCE) program offers free tax help for all taxpayers, particularly those who are 60 years of age and older. TCE volunteers specialize in answering questions about pensions and retirement-related issues unique to seniors. Go to *IRS.gov/TCE* or download the free IRS2Go app for information on free tax return preparation.
- **MilTax.** Members of the U.S. Armed Forces and qualified veterans may use MilTax, a

free tax service offered by the Department of Defense through Military OneSource. For more information, go to MilitaryOneSource (MilitaryOneSource.mil/MilTax).

Also, the IRS offers Free Fillable Forms, which can be completed online and then e-filed regardless of income.

Using online tools to help prepare your return. Go to IRS.gov/Tools for the following.

- The Earned Income Tax Credit Assistant (IRS.gov/EITCAssistant) determines if you're eligible for the earned income credit (EITC).
- The Online EIN Application (IRS.gov/EIN) helps you get an employer identification number (EIN) at no cost.
- The Tax Withholding Estimator (IRS.gov/W4App) makes it easier for you to estimate the federal income tax you want your employer to withhold from your paycheck. This is tax withholding. See how your withholding affects your refund, take-home pay, or tax due.
- The Sales Tax Deduction Calculator (IRS.gov/SalesTax) figures the amount you can claim if you itemize deductions on Schedule A (Form 1040).

Getting answers to your tax questions. On IRS.gov, you can get up-to-date information on current events and changes in tax law.

- IRS.gov/Help: A variety of tools to help you get answers to some of the most common tax questions.
- IRS.gov/ITA: The Interactive Tax Assistant, a tool that will ask you questions and, based on your input, provide answers on a number of tax topics.
- IRS.gov/Forms: Find forms, instructions, and publications. You will find details on the most recent tax changes and interactive links to help you find answers to your questions.
- You may also be able to access tax information in your e-filing software.

Need someone to prepare your tax return? There are various types of tax return preparers, including enrolled agents, certified public accountants (CPAs), accountants, and many others who don't have professional credentials. If you choose to have someone prepare your tax return, choose that preparer wisely. A paid tax preparer is:

- Primarily responsible for the overall substantive accuracy of your return,
- Required to sign the return, and
- Required to include their preparer tax identification number (PTIN).

CAUTION *Although the tax preparer always signs the return, you're ultimately responsible for providing all the information required for the preparer to accurately prepare your return and for the accuracy of every item reported on the return. Anyone paid to prepare tax returns for others should have a thorough understanding of tax matters. For more information on how to choose a tax preparer, go to Tips for Choosing a Tax Preparer on IRS.gov.*

Employers can register to use Business Services Online. The Social Security Administration (SSA) offers online service at SSA.gov/employer for fast, free, and secure W-2 filing options to CPAs, accountants, enrolled agents, and individuals who process Form W-2, Wage and Tax Statement; and Form W-2c, Corrected Wage and Tax Statement.

Business tax account. If you are a sole proprietor, a partnership, an S corporation, a C corporation, or a single-member limited liability company (LLC), you can view your tax information on record with the IRS and do more with a business tax account. Go to IRS.gov/BusinessAccount for more information.

IRS social media. Go to IRS.gov/SocialMedia to see the various social media tools the IRS uses to share the latest information on tax changes, scam alerts, initiatives, products, and services. At the IRS, privacy and security are our highest priority. We use these tools to share public information with you. **Don't** post your social security number (SSN) or other confidential information on social media sites. Always protect your identity when using any social networking site.

The following IRS YouTube channels provide short, informative videos on various tax-related topics in English and ASL.

- Youtube.com/irsvideos.
- Youtube.com/irsvideosASL.

Online tax information in other languages. You can find information on IRS.gov/MyLanguage if English isn't your native language.

Over-the-Phone Interpreter (OPI) Service. The IRS offers the OPI Service to taxpayers needing language interpretation. The OPI Service is available at Taxpayer Assistance Centers (TACs), most IRS offices, and every VITA/TCE tax return site. This service is available in Spanish, Mandarin, Cantonese, Korean, Vietnamese, Russian, and Haitian Creole.

Accessibility Helpline available for taxpayers with disabilities. Taxpayers who need information about accessibility services can call 833-690-0598. The Accessibility Helpline can answer questions related to current and future accessibility products and services available in alternative media formats (for example, braille-ready, large print, audio, etc.). The Accessibility Helpline does not have access to your IRS account. For help with tax law, refunds, or account-related issues, go to IRS.gov/LetUsHelp.

Alternative media preference. Form 9000, Alternative Media Preference, or Form 9000(SP) allows you to elect to receive certain types of written correspondence in the following formats.

- Standard Print.
- Large Print.
- Braille.
- Audio (MP3).
- Plain Text File (TXT).
- Braille-Ready File (BRF).

Disasters. Go to IRS.gov/DisasterRelief to review the available disaster tax relief.

Getting tax forms and publications. Go to IRS.gov/Forms to view, download, or print all the forms, instructions, and publications you may need. Or you can go to IRS.gov/OrderForms to place an order.

Mobile-friendly forms. You'll need an IRS Online Account (OLA) to complete mobile-friendly forms that require signatures. You'll have the option to submit your form(s) online or download a copy for mailing. You'll need scans of your documents to support your submission. Go to IRS.gov/MobileFriendlyForms for more information.

Getting tax publications and instructions in eBook format. Download and view most tax publications and instructions (including the Instructions for Form 1040) on mobile devices as eBooks at IRS.gov/eBooks.

IRS eBooks have been tested using Apple's iBooks for iPad. Our eBooks haven't been tested on other dedicated eBook readers, and eBook functionality may not operate as intended.

Access your online account (individual taxpayers only). Go to IRS.gov/Account to securely access information about your federal tax account.

- View the amount you owe and a breakdown by tax year.
- See payment plan details or apply for a new payment plan.
- Make a payment or view 5 years of payment history and any pending or scheduled payments.
- Access your tax records, including key data from your most recent tax return, and transcripts.
- View digital copies of select notices from the IRS.
- Approve or reject authorization requests from tax professionals.

Get a transcript of your return. With an online account, you can access a variety of information to help you during the filing season. You can get a transcript, review your most recently filed tax return, and get your adjusted gross income. Create or access your online account at IRS.gov/Account.

Tax Pro Account. This tool lets your tax professional submit an authorization request to access your individual taxpayer IRS OLA. For more information, go to IRS.gov/TaxProAccount.

Using direct deposit. The safest and easiest way to receive a tax refund is to *e-file* and choose direct deposit, which securely and electronically transfers your refund directly into your financial account. Direct deposit also avoids the possibility that your check could be lost, stolen, destroyed, or returned undeliverable to the IRS. Eight in 10 taxpayers use direct deposit to receive their refunds. If you don't have a bank account, go to IRS.gov/DirectDeposit for more information on where to find a bank or credit union that can open an account online.

Reporting and resolving your tax-related identity theft issues.

- Tax-related identity theft happens when someone steals

your personal information to commit tax fraud. Your taxes can be affected if your SSN is used to file a fraudulent return or to claim a refund or credit.

- The IRS doesn't initiate contact with taxpayers by email, text messages (including shortened links), telephone calls, or social media channels to request or verify personal or financial information. This includes requests for personal identification numbers (PINs), passwords, or similar information for credit cards, banks, or other financial accounts.
- Go to *IRS.gov/IdentityTheft*, the IRS Identity Theft Central webpage, for information on identity theft and data security protection for taxpayers, tax professionals, and businesses. If your SSN has been lost or stolen or you suspect you're a victim of tax-related identity theft, you can learn what steps you should take.
- Get an Identity Protection PIN (IP PIN). IP PINs are six-digit numbers assigned to taxpayers to help prevent the misuse of their SSNs on fraudulent federal income tax returns. When you have an IP PIN, it prevents someone else from filing a tax return with your SSN. To learn more, go to *IRS.gov/IPPIN*.

Ways to check on the status of your refund.

- Go to *IRS.gov/Refunds*.
- Download the official IRS2Go app to your mobile device to check your refund status.
- Call the automated refund hotline at 800-829-1954.

CAUTION *The IRS can't issue refunds before mid-February for returns that claimed the EITC or the additional child tax credit (ACTC). This applies to the entire refund, not just the portion associated with these credits.*

Making a tax payment. The IRS recommends paying electronically whenever possible. Options to pay electronically are included in the list below. Payments of U.S. tax must be remitted to the IRS in U.S. dollars. *Digital assets* are **not** accepted. Go to *IRS.gov/Payments* for information on how to make a payment using any of the following options.

- *IRS Direct Pay*: Pay taxes from your bank account. It's free and secure, and no sign-in is required. You can change or cancel within 2 days of scheduled payment.
- *Debit Card, Credit Card, or Digital Wallet*: Choose an approved payment processor to pay online or by phone.
- *Electronic Funds Withdrawal*: Schedule a payment when filing your federal taxes using tax return preparation software or through a tax professional.
- *Electronic Federal Tax Payment System*: This is the best option for businesses. Enrollment is required.
- *Check or Money Order*: Mail your payment to the address listed on the notice or instructions.
- *Cash*: You may be able to pay your taxes with cash at a participating retail store.
- *Same-Day Wire*: You may be able to do same-day wire from your financial institution. Contact your financial institution for availability, cost, and time frames.

Note: The IRS uses the latest encryption technology to ensure that the electronic payments you make online, by phone, or from a mobile device using the IRS2Go app are safe and secure. Paying electronically is quick and easy.

What if I can't pay now? Go to *IRS.gov/Payments* for more information about your options.

- Apply for an *online payment agreement* (*IRS.gov/OPA*) to meet your tax obligation in monthly installments if you can't pay your taxes in full today. Once you complete the online process, you will receive immediate notification of whether your agreement has been approved.
- Use the *Offer in Compromise Pre-Qualifier* to see if you can settle your tax debt for less than the full amount you owe. For more information on the Offer in Compromise program, go to *IRS.gov/OIC*.

Filing an amended return. Go to *IRS.gov/1040X* for information and updates.

Checking the status of your amended return. Go to *IRS.gov/WMAR* to track the status of Form 1040-X amended returns.

CAUTION *It can take up to 3 weeks from the date you filed your amended return for it to show up in our system, and processing it can take up to 16 weeks.*

Understanding an IRS notice or letter you've received. Go to *IRS.gov/Notices* to find additional information about responding to an IRS notice or letter.

IRS Document Upload Tool. You may be able to use the Document Upload Tool to respond digitally to eligible IRS notices and letters by securely uploading required documents online through IRS.gov. For more information, go to *IRS.gov/DUT*.

Schedule LEP. You can use Schedule LEP (Form 1040), Request for Change in Language Preference, to state a preference to receive notices, letters, or other written communications from the IRS in an alternative language. You may not immediately receive written communications in the requested language. The IRS's commitment to LEP taxpayers is part of a multi-year timeline that began providing translations in 2023. You will continue to receive communications, including notices and letters, in English until they are translated to your preferred language.

Contacting your local TAC. Keep in mind, many questions can be answered on IRS.gov without visiting a TAC. Go to *IRS.gov/LetUsHelp* for the topics people ask about most. If you still need help, TACs provide tax help when a tax issue can't be handled online or by phone. All TACs now provide service by appointment, so you'll know in advance that you can get the service you need without long wait times. Before you visit, go to *IRS.gov/TAC* to find the nearest TAC and to check hours, available services, and appointment options. Or, on the IRS2Go app, under the Stay Connected tab, choose the Contact Us option and click on "Local Offices."

Below is a message to you from the Taxpayer Advocate Service, an independent organization established by Congress.

The Taxpayer Advocate Service (TAS) Is Here To Help You

What Is the Taxpayer Advocate Service?

The Taxpayer Advocate Service (TAS) is an ***independent*** organization within the Internal Revenue Service (IRS). TAS helps taxpayers resolve problems with the IRS, makes administrative and legislative recommendations to prevent or correct the problems, and protects taxpayer rights. We work to ensure that every taxpayer is treated fairly and that you know and understand your rights under the Taxpayer Bill of Rights. We are Your Voice at the IRS.

How Can TAS Help Me?

TAS can help you resolve problems that you haven't been able to resolve with the IRS on your own. Always try to resolve your problem with the IRS first, but if you can't, then come to TAS. ***Our services are free***.

- TAS helps all taxpayers (and their representatives), including individuals, businesses, and exempt organizations. You may be eligible for TAS help if your IRS problem is causing financial difficulty, if you've tried and been unable to resolve your issue with the IRS, or if you believe an IRS system, process, or procedure just isn't working as it should.
- To get help any time with general tax topics, visit *www.TaxpayerAdvocate.IRS.gov*. The site can help you with common tax issues and situations, such as what to do if you make a mistake on your return or if you get a notice from the IRS.
- TAS works to resolve large-scale (systemic) problems that affect many taxpayers. You can report systemic issues at *www.IRS.gov/SAMS*. (Be sure not to include any personal identifiable information.)

How Do I Contact TAS?

TAS has offices in every state, the District of Columbia, and Puerto Rico. To find your local advocate's number:

- Go to *www.TaxpayerAdvocate.IRS.gov/Contact-Us*,
- Check your local directory, or
- Call TAS toll free at 877-777-4778.

What Are My Rights as a Taxpayer?

The Taxpayer Bill of Rights describes ten basic rights that all taxpayers have when dealing with the IRS. Go to *www.TaxpayerAdvocate.IRS.gov/Taxpayer-Rights* for more information about the rights, what they mean to you, and how they apply to

specific situations you may encounter with the IRS. TAS strives to protect taxpayer rights and ensure the IRS is administering the tax law in a fair and equitable way.