

Departmen of the Treasury

Internal Revenue Service

#### **Publication 938**

(Rev. February 2024)

Cat. No. 10647L

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations (CDOs))



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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.

- Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
- 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.
  - 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.
- 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 2023**

#### ACRE Multifamily Housing Mortgage Loan Trust 2022-Q018 Lower-Tier REMIC

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: 00091W\*AH2; Class B: 00091W\*AA7; Class C: 00091W\*AC3; Class XE: 00091W\*AE9; Class XI: 00091W\*AK5

Startup/Issue Date: 10/20/2022

#### ACRE Multifamily Housing Mortgage Loan Trust 2022-Q018 Upper-Tier REMIC

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: 00091W\*AH2; Class B: 00091W\*AA7; Class C: 00091W\*AC3; Class XE: 00091W\*AE9; Class XI: 00091W\*AK5

Startup/Issue Date: 10/20/2022

#### AMSR Trust SF Rental P/T Certs Series 2022-SFR3 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: 66981Y\*AA7; Class B: 66981Y\*AB5; Class C: 66981Y\*AC3; Class D: 66981Y\*AD1; Class E-1: 66981Y\*AE9; Class E-2: 66981Y\*AF6; Class F: 66981Y\*AG4; Class G: 66981Y\*AJ8 Startup/Issue Date: 08/24/2022

## Angel Oak Mortgage Trust Mortgage-Backed Certs, Series 2022-6 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: 03465V\*AA1; Class A-2: 03465V\*AB9; Class A-3: 03465V\*AC7; Class M-1: 03465V\*AD5; Class B-1: 03465V\*AE3; Class B-2: 03465V\*AF0; Class B-3: 03465V\*AG8; Class A-IO-S: 03465V\*AH6; Class XS: 03465V\*AJ2

Startup/Issue Date: 09/28/2022

#### Arbor MF Housing Mtg Loan Trust MF Mtg PT Certs, Ser 2022-Q021 U-T 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 NA: NA Startup/Issue Date: 12/15/2022

#### BANK 2022-BNK43 Comm Mtg P/T Certs, Series 2022-BNK43 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: 06541Q\*AQ8; Class A-2: 06541Q\*AR6; Class A-3: 06541Q\*AS4; Class A-SB: 06541Q\*AT2; Class A-4-2: 06541Q\*AW5: Class A-4-X1: 06541Q\*AX3; Class A-4-X2: BAK22B43A-4\*-X2; Class A-5-2: 06541Q\*BB0; Class A-5-X1: 06541Q\*BC8; Class A-5-X2: BAK22B43A-5\*-X2; Class X-A: 06541Q\*BV6; Class X-B: 06541Q\*BW4; Class A-S-2: 06541Q\*BG9; Class A-S-X1: 06541Q\*BH7; Class A-S-X2: BAK22B43A-S\*-X2: Class B-2: 06541Q\*BM6; Class B-X1: 06541Q\*BN4; Class B-X2: BAK22B43B\*-X2; Class C-2: 06541Q\*BS3; Class C-X1: 06541Q\*BT1: Class C-X2: BAK22B43C\*-X2; Class X-D: 06541Q\*AA3; Class D: 06541Q\*AC9; Class E: 06541Q\*AE5; Class F: 06541Q\*AG0; Class G: 06541Q\*AJ4; Class H: 06541Q\*AL9; Class RR INT:

Startup/Issue Date: 08/25/2022

BCC37D\*RK5

#### BANK 2022-BNK44 Comm Mtg P/T Certs, Series 2022-BNK44 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: 06540K\*AA7; Class A-2: 06540K\*AB5; Class A-SB: 06540K\*AC3; Class A-5-2: 06540K\*AL3; Class A-5-X1: 06540K\*AM1: Class A-5-X2: BAK22B44A\*5X2; Class X-A: 06540K\*AP4; Class A-S-2: 06540K\*AT6; Class A-S-X1: 06540K\*AU3; Class A-S-X2: BAK22B44A\*SX2; Class B-2: 06540K\*AY5; Class B-X1: 06540K\*AZ2: Class B-X2: BAK22B44\*BX2; Class C-2: 06540K\*BD0; Class C-X1: 06540K\*BE8: Class C-X2: BAK22B44\*CX2; Class X-D: 06540K\*BG3; Class X-F: 06540K\*BJ7; Class X-G: 06540K\*BL2; Class X-H: 06540K\*BN8; Class D: 06540K\*BQ1; Class E: 06540K\*BS7; Class F: 06540K\*BU2; Class G: 06540K\*BW8; Class H: 06540K\*BY4; Class RR-INT: BAK22B44\*RRI Startup/Issue Date: 11/22/2022

#### BARCLAYS MORTGAGE LOAN TRUST 2022-INV1 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class M-1 144A: 06744Y\*AD5; Class A-3 144A: 06744Y\*AC7; Class A-2 RegS: U0R472\*AB4; Class A-1 RegS: U0R472\*AA6; Class R: 06744Y\*AK9; Class XS: 06744Y\*AJ2; Class A-3 RegS: U0R472\*AC2; Class B-3 144A: 06744Y\*AG8: Class M-1 RegS: U0R472\*AD0; Class B-2 144A: 06744Y\*AF0; Class B-3 RegS: U0R472\*AG3; Class B-2 RegS: U0R472\*AF5; Class B-1 RegS: U0R472\*AE8; Class B-1 144A: 06744Y\*AE3; Class A-IO-S: 06744Y\*AH6: Class A-1 144A: 06744Y\*AA1; Class A-2 144A: 06744Y\*AB9 Startup/Issue Date: 05/19/2022

#### BARCLAYS MORTGAGE LOAN TRUST 2022-INV1 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

ГеI:

CUSIP: Class M-1 144A: 06744Y\*AD5; Class A-3 144A: 06744Y\*AC7; Class A-2 RegS: U0R472\*AB4; Class A-1 RegS: U0R472\*AA6; Class R: 06744Y\*AK9: Class XS: 06744Y\*AJ2; Class A-3 RegS: U0R472\*AC2; Class B-3 144A: 06744Y\*AG8; Class M-1 RegS: U0R472\*AD0; Class B-2 144A: 06744Y\*AF0; Class B-3 RegS: U0R472\*AG3; Class B-2 RegS: U0R472\*AF5; Class B-1 RegS: U0R472\*AE8; Class B-1 144A: 06744Y\*AE3; Class A-IO-S: 06744Y\*AH6: Class A-1 144A: 06744Y\*AA1; Class A-2 144A: 06744Y\*AB9 Startup/Issue Date: 05/19/2022

#### BARCLAYS MORTGAGE LOAN TRUST 2022-NQM1 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-1 144A: 06744D\*AA7; Class B-3 RegS: U0R47C\*AG1; Class M-1 RegS: U0R47C\*AD8; Class A-2 RegS: U0R47C\*AB2; Class B-2 144A: 06744D\*AF6; Class B-1 RegS: U0R47C\*AE6; Class A-IO-S: 06744D\*AH2; Class M-1 144A: 06744D\*AD1; Class A-3 RegS: U0R47C\*AC0; Class A-2 144A: 06744D\*AB5; Class B-2 RegS: U0R47C\*AF3; Class R: 06744D\*AK5; Class A-1 RegS: U0R47C\*AA4; Class XS: 06744D\*AJ8; Class A-3 144A: 06744D\*AC3; Class B-1 144A: 06744D\*AE9; Class B-3 144A: 06744D\*AG4 Startup/Issue Date: 08/31/2022

# BARCLAYS MORTGAGE LOAN TRUST 2022-NQM1 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-1 144A: 06744D\*AA7; Class B-3 RegS: U0R47C\*AG1; Class M-1 RegS:

U0R47C\*AD8; Class A-2 RegS: U0R47C\*AB2; Class B-2 144A: 06744D\*AF6; Class B-1 RegS: U0R47C\*AE6; Class A-IO-S: 06744D\*AH2; Class M-1 144A: 06744D\*AD1; Class A-3 RegS: U0R47C\*AC0; Class A-2 144A: 06744D\*AB5; Class B-2 RegS: U0R47C\*AF3; Class R: 06744D\*AK5; Class A-1 RegS: U0R47C\*AA4; Class XS: 06744D\*AJ8; Class A-3 144A: 06744D\*AC3: Class B-1 144A: 06744D\*AE9; Class B-3 144A: 06744D\*AG4 Startup/Issue Date: 08/31/2022

#### Barclays Mortgage Trust Mortgage-Backed Securities, Series 2022-RPL1

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: 06745C\*AA8; Class B: 06745C\*AB6; Class C: 06745C\*AC4; Class SA:

06745C\*AD2

Startup/Issue Date: 10/26/2022

#### BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2022-C17 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 A1: 054976\*AA3; Class A2: 054976\*AB1; Class A3: 054976\*AC9; Class A4: 054976\*AD7; Class A5: 054976\*AE5; Class ASB: 054976\*AF2; Class XA: 054976\*AG0; Class XB: 054976\*AH8; Class AS: 054976\*AJ4; Class B: 054976\*AK1; Class C: 054976\*AL9; Class XD: 054976\*AM7; Class XF: 054976\*AP0; Class D: 054976\*AR6; Class E: 054976\*AT2; Class F: 054976\*AV7; Class GRR: 054976\*AX3; Class HRR: 054976\*AZ8; Class PWV-A: 054976\*BD6; Class PWV-B: 054976\*BF1; Class PWV-RR: 054976\*BH7

Startup/Issue Date: 09/08/2022

#### BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2022-C18 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: 054975\*AA5; Class A-2: 054975\*AB3; Class A-3: 054975\*AC1; Class A-4: 054975\*AD9; Class A-5: 054975\*AE7; Class A-S: 054975\*AJ6; Class A-SB: 054975\*AF4; Class B: 054975\*AK3; Class C: 054975\*AL1; Class D: 054975\*AP2; Class E-RR: 054975\*AR8; Class F-RR: 054975\*AT4; Class G-RR: 054975\*AV9; Class H-RR: 054975\*AX5; Class J-RR: 054975\*AZ0; Class X-A: 054975\*AG2; Class X-D: 054975\*AM9 Startup/Issue Date: 12/14/2022

#### Benchmark Mtg Trust Comm Mtg P/T Certs, Ser 2022-B37 Upper-Tier REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Class A-2: 08161Q\*AB6; Class

A-4: 08161Q\*AC4; Class A-5:

Tel: (667) 786-1453 CUSIP: Class A-1: 08161Q\*AA8;

08161Q\*AD2; Class A-SB: 08161Q\*AE0; Class X-A: 08161Q\*AF7; Class B: 08161Q\*AJ9; Class B: 08161Q\*AK6; Class X-D: 08161Q\*AK6; Class X-D: 08161Q\*AL4; Class D: 08161Q\*AN0; Class E-RR: 08161Q\*AQ3; Class F-RR: 08161Q\*AS9; Class G-RR: 08161Q\*AU4; Class H-RR: 08161Q\*AW0; Class J-RR: 08161Q\*AW0; Class J-RR: 08161Q\*AY6 Startup/Issue Date: 11/03/2022

# BOLD 2021-1 REMIC Pool 2022-2

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: 04/01/2022

# **BOLD 2021-1 REMIC Pool 2022-3**

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: 07/01/2022

# BOLD 2021-1 REMIC Pool 2022-4

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: 10/01/2022

# BOLD 2022-1 REMIC Pool 2022-1

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: 10084L\*AA9; Class M1: 10084L\*AB7; Class M2:

10084L\*AC5; Class M3: 10084L\*AD3; Class OTC: NA Startup/Issue Date: 02/03/2022

# **BOLD 2022-1 REMIC Pool 2022-2**

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: 10084L\*AA9; Class M1: 10084L\*AB7; Class M2: 10084L\*AC5; Class M3: 10084L\*AD3; Class OTC: NA Startup/Issue Date: 04/01/2022

# BOLD 2022-1 REMIC Pool 2022-3

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: 10084L\*AA9; Class M1: 10084L\*AB7; Class M2: 10084L\*AC5; Class M3: 10084L\*AD3; Class OTC: NA Startup/Issue Date: 07/01/2022

# BOLD 2022-1 REMIC Pool 2022-4

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: 10084L\*AA9; Class M1: 10084L\*AB7; Class M2: 10084L\*AC5; Class M3: 10084L\*AD3; Class OTC: NA Startup/Issue Date: 10/01/2022

## BOLD 2022-2 REMIC Pool 2022-2

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: 05/13/2022

## BOLD 2022-2 REMIC Pool 2022-3

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: 07/01/2022

## BOLD 2022-2 REMIC Pool 2022-4

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: 10/01/2022

# **BOLD 2022-3 REMIC Pool 2022-3**

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: 07/22/2022

# BOLD 2022-3 REMIC Pool 2022-4

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: 10/01/2022

#### BPR 2022-SSP, Comm Mtg P/T Certs, Series 2022-SSP Grantor Trust

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 05602H\*AA1; Class B: 05602H\*AG8; Class C: 05602H\*AJ2; Class D: 05602H\*AL7; Class E: 05602H\*AN3; Class P: 05602H\*AS2; Class HRR: 05602H\*AR4

Startup/Issue Date: 06/03/2022

#### Bridge Trust, SF Rental P/T Certs, Series 2022-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: 10805V\*AA5; Class B: 10805V\*AC1; Class C: 10805V\*AE7; Class D: 10805V\*AG2; Class E1: 10805V\*AJ6; Class E2: 10805V\*AL1; Class F: 10805V\*AN7

Startup/Issue Date: 11/30/2022

#### BX Trust, Comm Mtg P/T Certs, Series 2022-CLS Upper-Tier RE-MC

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: 05609X\*AA9; Class B: 05609X\*AC5; Class C: 05609X\*AE1; Class X-CP: 05609X\*AG6; Class X-NCP: 05609X\*AJ0; Class RR Interest: BCC37W\*YR0

Startup/Issue Date: 10/18/2022

#### BX Trust, Comm Mtg P/T Certs, Series 2022-FOX2 Upper-Tier BEMIC

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: 05610A\*AA6; Class A-2: 05610A\*AW8; Class B: 05610A\*AC2; Class C: 05610A\*AE8; Class D: 05610A\*AG3; Class E: 05610A\*AJ7; Class F: 05610A\*AL2; Class G:

05610A\*AN8; Class HRR: 05610A\*AR9

Startup/Issue Date: 12/12/2022

#### Citigroup Mortgage Loan Trust 2022-RP5 Expanding Strip RE-MIC

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-1: 17331E\*AA1; Class A-2: 17331E\*AB9; Class A-3: 17331E\*AC7; Class A-4: 17331E\*AD5; Class A-5: 17331E\*AE3; Class A-IO-S: 17331E\*AP8; Class B: 17331E\*AN3; Class B-1: 17331E\*AH6; Class B-2: 17331E\*AJ2: Class B-3: 17331E\*AK9; Class B-4: 17331E\*AL7; Class B-5: 17331E\*AM5; Class M-1: 17331E\*AF0; Class M-2: 17331E\*AG8; Class PT: 17331E\*AS2; Class PT-1: 17331E\*AT0; Class SA: 17331E\*AR4; Class X:

Startup/Issue Date: 10/28/2022

17331E\*AQ6

Citigroup Mortgage Loan Trust 2022-RP5 Issuing REMIC

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-1: 17331E\*AA1;
Class A-2: 17331E\*AB9; Class
A-3: 17331E\*AC7; Class A-4:
17331E\*AD5; Class A-5:
17331E\*AE3; Class A-IO-S:
17331E\*AP8; Class B:
17331E\*AN3; Class B-1:
17331E\*AH6; Class B-2:
17331E\*AJ2; Class B-3:
17331E\*AK9; Class B-4:

17331E\*AL7; Class B-5: 17331E\*AM5; Class M-1: 17331E\*AF0; Class M-2:

17331E\*AG8; Class PT: 17331E\*AS2; Class PT-1: 17331E\*AT0; Class SA:

17331E\*AR4; Class X: 17331E\*AQ6

Startup/Issue Date: 10/28/2022

# Citigroup Mortgage Loan Trust 2022-RP5 Net WAC REMIC

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-1: 17331E\*AA1; Class A-2: 17331E\*AB9; Class A-3: 17331E\*AC7; Class A-4: 17331E\*AD5; Class A-5: 17331E\*AE3; Class A-IO-S: 17331E\*AP8; Class B: 17331E\*AN3; Class B-1: 17331E\*AH6: Class B-2: 17331E\*AJ2; Class B-3: 17331E\*AK9; Class B-4: 17331E\*AL7; Class B-5: 17331E\*AM5; Class M-1: 17331E\*AF0; Class M-2: 17331E\*AG8; Class PT: 17331E\*AS2; Class PT-1: 17331E\*AT0; Class SA: 17331E\*AR4; Class X: 17331E\*AQ6

## CSMC 2021-AFC1 Trust REMIC

Startup/Issue Date: 10/28/2022

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12657L\*AA2; Class A2 144A: 12657L\*AB0; Class A3 144A: 12657L\*AC8; Class M1 144A: 12657L\*AD6; Class B1 144A: 12657L\*AE4; Class B2 144A:

12657L\*AF1: Class B3 144A: 12657L\*AG9; Class XS 144A: 12657L\*AJ3; Class PT 144A: 12657L\*AK0; Class A-IO-S 144A: 12657L\*AH7; Class R 144A: 12657L\*AL8: Class A1 REG S: U1308L\*AA5; Class A2 REG S: U1308L\*AB3; Class A3 REG S: U1308L\*AC1; Class M1 REG S: U1308L\*AD9; Class B1 REG S: U1308L\*AE7; Class B2 REG S: U1308L\*AF4; Class B3 REG S: U1308L\*AG2; Class XS REG S: U1308L\*AJ6; Class PT REG S: U1308L\*AK3; Class A-IOS REG S: U1308L\*AH0 Startup/Issue Date: 02/25/2021

## CSMC 2021-AFC1 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1 144A: 12657L\*AA2: Class A2 144A: 12657L\*AB0; Class A3 144A: 12657L\*AC8; Class M1 144A: 12657L\*AD6: Class B1 144A: 12657L\*AE4; Class B2 144A: 12657L\*AF1; Class B3 144A: 12657L\*AG9; Class XS 144A: 12657L\*AJ3; Class PT 144A: 12657L\*AK0; Class A-IO-S 144A: 12657L\*AH7; Class R 144A: 12657L\*AL8; Class A1 REG S: U1308L\*AA5; Class A2 REG S: U1308L\*AB3; Class A3 REG S: U1308L\*AC1; Class M1 REG S: U1308L\*AD9; Class B1 REG S: U1308L\*AE7; Class B2 REG S: U1308L\*AF4; Class B3 REG S: U1308L\*AG2; Class XS REG S: U1308L\*AJ6; Class PT REG S: U1308L\*AK3; Class A-IOS REG S: U1308L\*AH0 Startup/Issue Date: 02/25/2021

#### CSMC 2021-JR1 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

ГеI:

CUSIP: Class A1 144A: 12657X\*AA6; Class A1IO 144A: 12657X\*AB4; Class A2 144A: 12657X\*AC2; Class A2IO 144A: 12657X\*AD0; Class A3 144A: 12657X\*AE8; Class B-1 144A: 12657X\*AF5; Class X 144A: 12657X\*AK4; Class B2 144A: 12657X\*AG3; Class B3 144A: 12657X\*AH1; Class PT 144A: 12657X\*AL2; Class SA 144A: 12657X\*AJ7; Class PT2 144A: 12657X\*AP3; Class A1 REG S: U1300T\*AA6; Class A1IO REG S: U1300T\*AB4; Class A2 REG S: U1300T\*AC2; Class A2IO REG S:

U1300T\*AD0; Class A3 REG S: U1300T\*AE8

Startup/Issue Date: 04/30/2021

## CSMC 2021-JR1 Trust REMIC 2 Jennifer McCourt, Senior Trust

Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12657X\*AA6; Class A1IO 144A: 12657X\*AB4; Class A2 144A: 12657X\*AC2; Class A2IO 144A: 12657X\*AD0; Class A3 144A: 12657X\*AE8; Class B-1 144A: 12657X\*AF5; Class X 144A: 12657X\*AK4; Class B2 144A: 12657X\*AG3; Class B3 144A: 12657X\*AH1; Class PT 144A: 12657X\*AL2; Class SA 144A: 12657X\*AJ7; Class PT2 144A: 12657X\*AP3; Class A1 REG S: U1300T\*AA6; Class A1IO REG S: U1300T\*AB4; Class A2 REG S: U1300T\*AC2; Class A2IO REG S: U1300T\*AD0; Class A3 REG S: U1300T\*AE8

Startup/Issue Date: 04/30/2021

#### CSMC 2021-JR1 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12657X\*AA6; Class A1IO 144A: 12657X\*AB4; Class A2 144A: 12657X\*AC2; Class A2IO 144A: 12657X\*AD0; Class A3 144A: 12657X\*AE8; Class B-1 144A: 12657X\*AF5; Class X 144A: 12657X\*AK4; Class B2 144A: 12657X\*AG3; Class B3 144A: 12657X\*AH1; Class PT 144A: 12657X\*AL2; Class SA 144A: 12657X\*AJ7; Class PT2 144A: 12657X\*AP3; Class A1 REG S: U1300T\*AA6; Class A1IO REG S: U1300T\*AB4; Class A2 REG S: U1300T\*AC2; Class A2IO REG S: U1300T\*AD0; Class A3 REG S: U1300T\*AF8 Startup/Issue Date: 04/30/2021

## CSMC 2021-JR1 Trust REMIC 4

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12657X\*AA6; Class A1IO 144A: 12657X\*AB4; Class A2 144A: 12657X\*AC2; Class A2IO 144A: 12657X\*AD0; Class A3 144A: 12657X\*AE8; Class B-1 144A: 12657X\*AF5; Class X 144A: 12657X\*AK4; Class B2 144A: 12657X\*AG3; Class B3 144A: 12657X\*AH1; Class PT 144A: 12657X\*AL2; Class SA 144A: 12657X\*AJ7; Class PT2 144A: 12657X\*AJ7; Class A1 REG S: U1300T\*AA6; Class A1IO REG S: U1300T\*AB4; Class A2 REG S: U1300T\*AC2; Class A2IO REG S: U1300T\*AD0; Class A3 REG S: U1300T\*AE8 Startup/Issue Date: 04/30/2021

#### CSMC 2021-NQM1 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 126407\*AA3; Class A2 144A: 126407\*AB1; Class A3 144A: 126407\*AC9; Class M1 144A: 126407\*AD7; Class B1 144A: 126407\*AE5; Class B2 144A: 126407\*AF2; Class B3 144A: 126407\*AG0; Class XS 144A: 126407\*AJ4; Class PT 144A: 126407\*AK1; Class A-IO-S 144A: 126407\*AH8; Class R 144A: 126407\*AL9; Class A1 REG S: U1303E\*AA6; Class A2 REG S: U1303E\*AB4; Class A3 REG S: U1303E\*AC2; Class M1 REG S: U1303E\*AD0; Class B1 REG S: U1303E\*AE8; Class B2 REG S: U1303E\*AF5; Class B3 REG S: U1303E\*AG3; Class XS REG S: U1303E\*AJ7; Class PT REG S: U1303E\*AK4; Class A-IO-S REG S: U1303E\*AH1 Startup/Issue Date: 01/27/2021

## CSMC 2021-NQM1 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 126407\*AA3; Class A2 144A: 126407\*AB1; Class A3 144A: 126407\*AC9; Class M1 144A: 126407\*AD7; Class B1 144A: 126407\*AE5; Class B2 144A: 126407\*AF2; Class B3 144A: 126407\*AG0; Class XS 144A: 126407\*AJ4; Class PT 144A: 126407\*AK1; Class A-IO-S 144A: 126407\*AH8; Class R 144A: 126407\*AL9; Class A1 REG S: U1303E\*AA6; Class A2 REG S: U1303E\*AB4; Class A3 REG S: U1303E\*AC2; Class M1 REG S: U1303E\*AD0; Class B1 REG S: U1303E\*AE8; Class B2 REG S: U1303E\*AF5; Class B3 REG S: U1303E\*AG3; Class XS REG S: U1303E\*AJ7; Class PT REG S:

U1303E\*AK4; Class A-IO-S REG S: U1303E\*AH1

Startup/Issue Date: 01/27/2021

## CSMC 2021-NQM1 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 126407\*AA3; Class A2 144A: 126407\*AB1; Class A3 144A: 126407\*AC9: Class M1 144A: 126407\*AD7; Class B1 144A: 126407\*AE5; Class B2 144A: 126407\*AF2; Class B3 144A: 126407\*AG0; Class XS 144A: 126407\*AJ4; Class PT 144A: 126407\*AK1; Class A-IO-S 144A: 126407\*AH8; Class R 144A: 126407\*AL9; Class A1 REG S: U1303E\*AA6; Class A2 REG S: U1303E\*AB4; Class A3 REG S: U1303E\*AC2; Class M1 REG S: U1303E\*AD0; Class B1 REG S: U1303E\*AE8; Class B2 REG S: U1303E\*AF5; Class B3 REG S: U1303E\*AG3; Class XS REG S: U1303E\*AJ7; Class PT REG S: U1303E\*AK4; Class A-IO-S REG S: U1303E\*AH1 Startup/Issue Date: 01/27/2021

## CSMC 2021-NQM2 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1 144A: 12662E\*AA1; Class A2 144A: 12662E\*AB9; Class A3 144A: 12662E\*AC7; Class M1 144A: 12662E\*AD5; Class B1 144A: 12662E\*AE3; Class B2 144A: 12662E\*AF0; Class B3 144A: 12662E\*AG8; Class XS 144A: 12662E\*AH6; Class PT 144A: 12662E\*AJ2; Class A-IO-S 144A: 12662E\*AK9; Class R 144A: 12662E\*AL7; Class A1 REG S: U1300Q\*AA2; Class A2 REG S: U1300Q\*AB0; Class A3 REG S: U1300Q\*AC8; Class M1 REG S: U1300Q\*AD6; Class B1 REG S: U1300Q\*AE4; Class B2 REG S: U1300Q\*AF1; Class B3 REG S: U1300Q\*AG9; Class XS REG S:

U1300Q\*AH7; Class PT REG S: U1300Q\*AJ3; Class A-IO-S REG S: U1300Q\*AK0

Startup/Issue Date: 03/30/2021

#### CSMC 2021-NQM2 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12662E\*AA1; Class A2 144A: 12662E\*AB9; Class A3 144A: 12662E\*AC7; Class M1 144A: 12662E\*AD5; Class B1 144A: 12662E\*AE3; Class B2 144A: 12662E\*AF0; Class B3 144A: 12662E\*AG8; Class XS 144A: 12662E\*AH6; Class PT 144A: 12662E\*AJ2; Class A-IO-S 144A: 12662E\*AK9; Class R 144A: 12662E\*AL7; Class A1 REG S: U1300Q\*AA2; Class A2 REG S: U1300Q\*AB0; Class A3 REG S: U1300Q\*AC8; Class M1 REG S: U1300Q\*AD6; Class B1 REG S: U1300Q\*AE4; Class B2 REG S: U1300Q\*AF1; Class B3 REG S: U1300Q\*AG9; Class XS REG S: U1300Q\*AH7; Class PT REG S: U1300Q\*AJ3; Class A-IO-S REG S: U1300Q\*AK0 Startup/Issue Date: 03/30/2021

## CSMC 2021-NQM2 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel

CUSIP: Class A1 144A: 12662E\*AA1; Class A2 144A: 12662E\*AB9; Class A3 144A: 12662E\*AC7; Class M1 144A: 12662E\*AD5; Class B1 144A: 12662E\*AE3: Class B2 144A: 12662E\*AF0; Class B3 144A: 12662E\*AG8; Class XS 144A: 12662E\*AH6; Class PT 144A: 12662E\*AJ2; Class A-IO-S 144A: 12662E\*AK9; Class R 144A: 12662E\*AL7; Class A1 REG S: U1300Q\*AA2; Class A2 REG S: U1300Q\*AB0; Class A3 REG S: U1300Q\*AC8; Class M1 REG S: U1300Q\*AD6; Class B1 REG S: U1300Q\*AE4; Class B2 REG S: U1300Q\*AF1; Class B3 REG S: U1300Q\*AG9; Class XS REG S: U1300Q\*AH7; Class PT REG S: U1300Q\*AJ3; Class A-IO-S REG S: U1300Q\*AK0 Startup/Issue Date: 03/30/2021

#### CSMC 2021-NQM3 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12660L\*AA7; Class A2 144A: 12660L\*AB5; Class A3 144A: 12660L\*AC3; Class M1 144A: 12660L\*AD1; Class B1 144A: 12660L\*AE9; Class B2 144A: 12660L\*AF6; Class B3 144A: 12660L\*AG4; Class XS 144A: 12660L\*AJ8; Class PT 144A: 12660L\*AK5; Class A-IO-S 144A: 12660L\*AH2; Class A1 REG S: U1304E\*AA5; Class A2 REG S: U1304E\*AB3; Class A3 REG S: U1304E\*AC1; Class M1 REG S: U1304E\*AD9; Class B1 REG S: U1304E\*AE7; Class B2 REG S: U1304E\*AF4; Class B3 REG S: U1304E\*AG2; Class XS REG S: U1304E\*AJ6; Class PT REG S: U1304E\*AK3; Class A-IO-S REG S: U1304E\*AH0

## CSMC 2021-NQM3 Trust REMIC

Startup/Issue Date: 05/26/2021

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12660L\*AA7; Class A2 144A: 12660L\*AB5; Class A3 144A: 12660L\*AC3; Class M1 144A: 12660L\*AD1; Class B1 144A: 12660L\*AE9; Class B2 144A: 12660L\*AF6: Class B3 144A: 12660L\*AG4; Class XS 144A: 12660L\*AJ8; Class PT 144A: 12660L\*AK5; Class A-IO-S 144A: 12660L\*AH2; Class A1 REG S: U1304E\*AA5; Class A2 REG S: U1304E\*AB3; Class A3 REG S: U1304E\*AC1; Class M1 REG S: U1304E\*AD9; Class B1 REG S: U1304E\*AE7; Class B2 REG S: U1304E\*AF4; Class B3 REG S: U1304E\*AG2; Class XS REG S: U1304E\*AJ6; Class PT REG S: U1304E\*AK3; Class A-IO-S REG S: U1304E\*AH0 Startup/Issue Date: 05/26/2021

#### CSMC 2021-NQM4 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12659P\*AA1; Class A2 144A:

12659P\*AB9: Class A3 144A: 12659P\*AC7; Class M1 144A: 12659P\*AD5; Class B1 144A: 12659P\*AE3; Class B2 144A: 12659P\*AF0; Class B3 144A: 12659P\*AG8: Class XS 144A: 12659P\*AJ2; Class PT 144A: 12659P\*AK9; Class A-IO-S 144A: 12659P\*AH6; Class R 144A: 12659P\*AL7; Class A1 REG S: U1306P\*AA8; Class A2 REG S: U1306P\*AB6; Class A3 REG S: U1306P\*AC4; Class M1 REG S: U1306P\*AD2; Class B1 REG S: U1306P\*AE0; Class B2 REG S: U1306P\*AF7; Class B3 REG S: U1306P\*AG5; Class XS REG S: U1306P\*AJ9; Class PT REG S: U1306P\*AK6; Class A-IO-S REG S: U1306P\*AH3 Startup/Issue Date: 07/01/2021

## CSMC 2021-NQM4 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel·

CUSIP: Class A1 144A: 12659P\*AA1; Class A2 144A: 12659P\*AB9; Class A3 144A: 12659P\*AC7; Class M1 144A: 12659P\*AD5; Class B1 144A: 12659P\*AE3; Class B2 144A: 12659P\*AF0; Class B3 144A: 12659P\*AG8; Class XS 144A: 12659P\*AJ2; Class PT 144A: 12659P\*AK9; Class A-IO-S 144A: 12659P\*AH6; Class R 144A: 12659P\*AL7; Class A1 REG S: U1306P\*AA8; Class A2 REG S: U1306P\*AB6; Class A3 REG S: U1306P\*AC4; Class M1 REG S: U1306P\*AD2: Class B1 REG S: U1306P\*AE0; Class B2 REG S: U1306P\*AF7; Class B3 REG S: U1306P\*AG5; Class XS REG S: U1306P\*AJ9; Class PT REG S: U1306P\*AK6; Class A-IO-S REG S: U1306P\*AH3 Startup/Issue Date: 07/01/2021

#### CSMC 2021-NQM4 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12659P\*AA1; Class A2 144A: 12659P\*AB9; Class A3 144A: 12659P\*AC7; Class M1 144A: 12659P\*AD5; Class B1 144A: 12659P\*AE3; Class B2 144A: 12659P\*AF0; Class B3 144A: 12659P\*AG8; Class XS 144A: 12659P\*AG9; Class PT 144A: 12659P\*AK9; Class A-IO-S 144A: 12659P\*AH6; Class R 144A: 12659P\*AL7; Class A1 REG S: U1306P\*AA8; Class A2 REG S: U1306P\*AB6; Class A3 REG S: U1306P\*AC4; Class M1 REG S: U1306P\*AD2; Class B1 REG S: U1306P\*AE0; Class B2 REG S: U1306P\*AF7; Class B3 REG S: U1306P\*AG5; Class XS REG S: U1306P\*AJ9; Class PT REG S: U1306P\*AK6; Class A-IO-S REG S: U1306P\*AK6; Class A-IO-S REG S: U1306P\*AK6; Class A-IO-S REG S: U1306P\*AH3

#### CSMC 2021-NQM5 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 22946D\*AA0; Class A2 144A: 22946D\*AB8; Class A3 144A: 22946D\*AC6; Class M1 144A: 22946D\*AD4; Class B1 144A: 22946D\*AE2; Class B2 144A: 22946D\*AF9; Class B3 144A: 22946D\*AG7; Class XS 144A: 22946D\*AJ1; Class PT 144A: 22946D\*AK8; Class A-IO-S 144A: 22946D\*AH5; Class A1 REG S: U1307F\*AA9; Class A2 REG S: U1307F\*AB7; Class A3 REG S: U1307F\*AC5; Class M1 REG S: U1307F\*AD3; Class B1 REG S: U1307F\*AE1; Class B2 REG S: U1307F\*AF8; Class B3 REG S: U1307F\*AG6; Class XS REG S: U1307F\*AJ0; Class PT REG S: U1307F\*AK7; Class A-IO-S REG S: U1307F\*AH4 Startup/Issue Date: 07/29/2021

## CSMC 2021-NQM5 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 22946D\*AA0; Class A2 144A: 22946D\*AB8; Class A3 144A: 22946D\*AC6; Class M1 144A: 22946D\*AD4; Class B1 144A: 22946D\*AE2; Class B2 144A: 22946D\*AF9; Class B3 144A: 22946D\*AG7; Class XS 144A: 22946D\*AJ1; Class PT 144A: 22946D\*AK8; Class A-IO-S 144A: 22946D\*AH5; Class A1 REG S: U1307F\*AA9; Class A2 REG S: U1307F\*AB7; Class A3 REG S: U1307F\*AC5; Class M1 REG S: U1307F\*AD3; Class B1 REG S: U1307F\*AE1; Class B2 REG S: U1307F\*AF8; Class B3 REG S: U1307F\*AG6; Class XS REG S: U1307F\*AJ0; Class PT REG S: U1307F\*AK7; Class A-IO-S REG S: U1307F\*AH4

Startup/Issue Date: 07/29/2021

## CSMC 2021-NQM5 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A1 144A: 22946D\*AA0; Class A2 144A: 22946D\*AB8; Class A3 144A: 22946D\*AC6; Class M1 144A: 22946D\*AD4; Class B1 144A: 22946D\*AE2; Class B2 144A: 22946D\*AF9; Class B3 144A: 22946D\*AG7; Class XS 144A: 22946D\*AJ1; Class PT 144A: 22946D\*AK8; Class A-IO-S 144A: 22946D\*AH5; Class A1 REG S: U1307F\*AA9; Class A2 REG S: U1307F\*AB7; Class A3 REG S: U1307F\*AC5; Class M1 REG S: U1307F\*AD3; Class B1 REG S: U1307F\*AE1; Class B2 REG S: U1307F\*AF8; Class B3 REG S: U1307F\*AG6; Class XS REG S: U1307F\*AJ0; Class PT REG S: U1307F\*AK7; Class A-IO-S REG S: U1307F\*AH4 Startup/Issue Date: 07/29/2021

#### CSMC 2021-RPL1 Trust LOW-ER-TIER REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12660K\*AC5; Class A1A 144A: 12660K\*AA9; Class A1B 144A: 12660K\*AB7; Class A2 144A: 12660K\*AD3; Class B1 144A: 12660K\*AF8; Class B2 144A: 12660K\*AG6; Class PT 144A: 12660K\*AH4; Class SA 144A: 12660K\*AJ0; Class A-IO-S 144A: 12660K\*AE1; Class R 144A: 12660K\*AK7; Class Trust Certificate 144A: 12660K\*AL5; Class A1 REG S: U1300K\*AC1; Class A1A REG S: U1300K\*AA5; Class A1B REG S: U1300K\*AB3; Class A2 REG S: U1300K\*AD9 Startup/Issue Date: 01/28/2021

#### CSMC 2021-RPL1 Trust MID-DLE-TIER REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel

CUSIP: Class A1 144A: 12660K\*AC5; Class A1A 144A: 12660K\*AA9; Class A1B 144A: 12660K\*AB7; Class A2 144A: 12660K\*AD3; Class B1 144A:

12660K\*AF8: Class B2 144A: 12660K\*AG6; Class PT 144A: 12660K\*AH4: Class SA 144A: 12660K\*AJ0; Class A-IO-S 144A: 12660K\*AE1; Class R 144A: 12660K\*AK7; Class Trust Certificate 144A: 12660K\*AL5; Class A1 REG S: U1300K\*AC1; Class A1A REG S: U1300K\*AA5; Class A1B REG S: U1300K\*AB3; Class A2 REG S: U1300K\*AD9 Startup/Issue Date: 01/28/2021

#### CSMC 2021-RPL1 Trust UP-**PER-TIER REMIC**

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12660K\*AC5; Class A1A 144A: 12660K\*AA9; Class A1B 144A: 12660K\*AB7; Class A2 144A: 12660K\*AD3; Class B1 144A: 12660K\*AF8; Class B2 144A: 12660K\*AG6; Class PT 144A: 12660K\*AH4; Class SA 144A: 12660K\*AJ0; Class A-IO-S 144A: 12660K\*AE1; Class R 144A: 12660K\*AK7; Class Trust Certificate 144A: 12660K\*AL5; Class A1 REG S: U1300K\*AC1; Class A1A REG S: U1300K\*AA5; Class A1B REG S: U1300K\*AB3; Class A2 REG S: U1300K\*AD9 Startup/Issue Date: 01/28/2021

#### CSMC 2021-RPL2 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

8

CUSIP: Class A-1 144A: 12656T\*AA6; Class A-1A 144A: 12656T\*AB4; Class A-1X 144A: 12656T\*AC2; Class M-1 144A: 12656T\*AD0; Class M-2 144A: 12656T\*AE8; Class M-3 144A: 12656T\*AF5; Class B-1 144A: 12656T\*AG3; Class B-2 144A: 12656T\*AH1; Class B-3 144A: 12656T\*AJ7; Class B-4 144A: 12656T\*AK4; Class B-5 144A: 12656T\*AL2; Class SA 144A: 12656T\*AQ1; Class A-IO-S 144A: 12656T\*AM0; Class PT 144A: 12656T\*AP3; Class XS 144A: 12656T\*AN8; Class R 144A: 12656T\*AR9; Class Trust Certificate 144A: 12656T\*AS7; Class A-1 REG S: U1303G\*AA1; Class A-1A REG S: U1303G\*AB9; Class A-1X REG S: U1303G\*AC7; Class M-1 REG S: U1303G\*AD5; Class M-2 REG S: U1303G\*AE3; Class M-3 REG S: U1303G\*AF0; Class B-1 REG S: U1303G\*AG8; Class B-2 REG S: U1303G\*AH6 Startup/Issue Date: 01/28/2021

#### CSMC 2021-RPL2 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12656T\*AA6; Class A-1A 144A: 12656T\*AB4; Class A-1X 144A: 12656T\*AC2; Class M-1 144A: 12656T\*AD0; Class M-2 144A: 12656T\*AE8; Class M-3 144A:

12656T\*AF5; Class B-1 144A: 12656T\*AG3; Class B-2 144A: 12656T\*AH1; Class B-3 144A: 12656T\*AJ7; Class B-4 144A: 12656T\*AK4; Class B-5 144A: 12656T\*AL2; Class SA 144A: 12656T\*AQ1; Class A-IO-S 144A: 12656T\*AM0; Class PT 144A:

12656T\*AP3; Class XS 144A: 12656T\*AN8: Class R 144A: 12656T\*AR9; Class Trust Certificate 144A: 12656T\*AS7; Class A-1 REG S: U1303G\*AA1; Class A-1A REG S: U1303G\*AB9; Class A-1X REG S: U1303G\*AC7; Class M-1 REG S: U1303G\*AD5;

Class M-2 REG S: U1303G\*AE3; Class M-3 REG S: U1303G\*AF0; Class B-1 REG S: U1303G\*AG8; Class B-2 REG S: U1303G\*AH6 Startup/Issue Date: 01/28/2021

#### CSMC 2021-RPL2 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12656T\*AA6; Class A-1A 144A: 12656T\*AB4; Class A-1X 144A: 12656T\*AC2: Class M-1 144A: 12656T\*AD0; Class M-2 144A: 12656T\*AE8; Class M-3 144A: 12656T\*AF5; Class B-1 144A: 12656T\*AG3; Class B-2 144A: 12656T\*AH1; Class B-3 144A: 12656T\*AJ7; Class B-4 144A: 12656T\*AK4; Class B-5 144A: 12656T\*AL2; Class SA 144A: 12656T\*AQ1; Class A-IO-S 144A: 12656T\*AM0; Class PT 144A: 12656T\*AP3; Class XS 144A: 12656T\*AN8; Class R 144A: 12656T\*AR9; Class Trust Certificate 144A: 12656T\*AS7; Class A-1 REG S: U1303G\*AA1; Class A-1A REG S: U1303G\*AB9; Class A-1X REG S: U1303G\*AC7; Class M-1 REG S: U1303G\*AD5; Class M-2 REG S: U1303G\*AE3; Class M-3 REG S: U1303G\*AF0; Class B-1 REG S: U1303G\*AG8; Class B-2 REG S: U1303G\*AH6 Startup/Issue Date: 01/28/2021

#### CSMC 2021-RPL3 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12661G\*AA7; Class A-1A 144A: 12661G\*AB5; Class A-1X 144A: 12661G\*AC3; Class M-1 144A: 12661G\*AD1; Class M-2 144A: 12661G\*AS8; Class M-3 144A: 12661G\*AE9; Class B-1 144A: 12661G\*AF6; Class B-2 144A: 12661G\*AG4; Class B-3 144A: 12661G\*AH2; Class B-4 144A: 12661G\*AJ8; Class B-5 144A: 12661G\*AK5; Class SA 144A: 12661G\*AP4; Class A-IO-S 144A: 12661G\*AL3; Class PT 144A: 12661G\*AN9; Class XS 144A: 12661G\*AM1: Class A-1 REG S: U1309D\*AA2; Class A-1A REG S: U1309D\*AB0; Class A-1X REG S: U1309D\*AC8; Class M-1 REG S: U1309D\*AD6; Class M-2 REG S: U1309D\*AH7; Class M-3 REG S: U1309D\*AE4; Class B-1 REG S: U1309D\*AF1; Class B-2 REG S: U1309D\*AG9 Startup/Issue Date: 04/12/2021

#### CSMC 2021-RPL3 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 12661G\*AA7; Class A-1A 144A: 12661G\*AB5; Class A-1X 144A: 12661G\*AC3; Class M-1 144A: 12661G\*AD1; Class M-2 144A: 12661G\*AS8: Class M-3 144A: 12661G\*AE9; Class B-1 144A: 12661G\*AF6; Class B-2 144A: 12661G\*AG4; Class B-3 144A: 12661G\*AH2; Class B-4 144A: 12661G\*AJ8; Class B-5 144A: 12661G\*AK5; Class SA 144A: 12661G\*AP4; Class A-IO-S 144A: 12661G\*AL3; Class PT 144A: 12661G\*AN9; Class XS 144A: 12661G\*AM1; Class A-1 REG S: U1309D\*AA2; Class A-1A REG S: U1309D\*AB0; Class A-1X REG S: U1309D\*AC8; Class M-1 REG S: U1309D\*AD6; Class M-2 REG S: U1309D\*AH7; Class M-3 REG S: U1309D\*AE4; Class B-1 REG S: U1309D\*AF1; Class B-2 REG S: U1309D\*AG9

Startup/Issue Date: 04/12/2021

#### CSMC 2021-RPL3 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12661G\*AA7; Class A-1A 144A: 12661G\*AB5; Class A-1X 144A: 12661G\*AC3; Class M-1 144A: 12661G\*AD1; Class M-2 144A: 12661G\*AS8; Class M-3 144A: 12661G\*AE9; Class B-1 144A: 12661G\*AF6; Class B-2 144A: 12661G\*AG4; Class B-3 144A: 12661G\*AH2; Class B-4 144A: 12661G\*AJ8; Class B-5 144A: 12661G\*AK5; Class SA 144A: 12661G\*AP4; Class A-IO-S 144A: 12661G\*AL3; Class PT 144A: 12661G\*AN9; Class XS 144A: 12661G\*AM1: Class A-1 REG S: U1309D\*AA2; Class A-1A REG S: U1309D\*AB0; Class A-1X REG S: U1309D\*AC8; Class M-1 REG S: U1309D\*AD6; Class M-2 REG S: U1309D\*AH7; Class M-3 REG S: U1309D\*AE4; Class B-1 REG S: U1309D\*AF1; Class B-2 REG S: U1309D\*AG9 Startup/Issue Date: 04/12/2021

#### CSMC 2021-RPL4 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12662G\*AC2: Class A-1A 144A: 12662G\*AA6; Class A1B 144A: 12662G\*AB4; Class A-2 144A: 12662G\*AD0: Class B-1 144A: 12662G\*AF5; Class B-2 144A: 12662G\*AG3; Class PT 144A: 12662G\*AH1; Class SA 144A: 12662G\*AJ7; Class A-IO-S 144A: 12662G\*AE8; Class A-1 REG S: U1309T\*AC3; Class A-1A REG S: U1309T\*AA7; Class A-1B REG S: U1309T\*AB5; Class A2 REG S: U1309T\*AD1 Startup/Issue Date: 05/10/2021

#### CSMC 2021-RPL4 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12662G\*AC2; Class A-1A 144A: 12662G\*AA6; Class A1B 144A: 12662G\*AB4; Class A-2 144A: 12662G\*AD0; Class B-1 144A: 12662G\*AF5: Class B-2 144A: 12662G\*AG3; Class PT 144A:

12662G\*AH1: Class SA 144A: 12662G\*AJ7; Class A-IO-S 144A: 12662G\*AE8; Class A-1 REG S: U1309T\*AC3; Class A-1A REG S: U1309T\*AA7; Class A-1B REG S: U1309T\*AB5; Class A2 REG S: U1309T\*AD1

Startup/Issue Date: 05/10/2021

#### CSMC 2021-RPL4 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 12662G\*AC2; Class A-1A 144A: 12662G\*AA6; Class A1B 144A: 12662G\*AB4; Class A-2 144A: 12662G\*AD0; Class B-1 144A: 12662G\*AF5; Class B-2 144A: 12662G\*AG3; Class PT 144A: 12662G\*AH1; Class SA 144A: 12662G\*AJ7; Class A-IO-S 144A: 12662G\*AE8; Class A-1 REG S: U1309T\*AC3; Class A-1A REG S: U1309T\*AA7; Class A-1B REG S: U1309T\*AB5; Class A2 REG S: U1309T\*AD1 Startup/Issue Date: 05/10/2021

#### CSMC 2021-RPL5 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12660Q\*AA6; Class A1A 144A: 12660Q\*AB4; Class A1X 144A: 12660Q\*AC2; Class M1 144A: 12660Q\*AD0; Class M2 144A: 12660Q\*AE8; Class M3 144A: 12660Q\*AF5; Class B1 144A: 12660Q\*AG3; Class B2 144A: 12660Q\*AH1; Class B3 144A: 12660Q\*AJ7; Class B4 144A: 12660Q\*AK4; Class XS 144A: 12660Q\*AN8; Class AIOS 144A: 12660Q\*AM0; Class PT 144A: 12660Q\*AP3; Class B5 144A: 12660Q\*AL2; Class SA 144A: 12660Q\*AQ1; Class A1 REG S: U1310Q\*AA0; Class A1A REG S: U1310Q\*AB8; Class A1X REG S: U1310Q\*AC6; Class M1 REG S: U1310Q\*AD4; Class M2 REG S: U1310Q\*AE2; Class M3 REG S: U1310Q\*AF9; Class B1 REG S: U1310Q\*AG7; Class B2 REG S: U1310Q\*AH5

Startup/Issue Date: 07/14/2021

#### CSMC 2021-RPL5 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1 144A: 12660Q\*AA6; Class A1A 144A: 12660Q\*AB4; Class A1X 144A: 12660Q\*AC2; Class M1 144A: 12660Q\*AD0; Class M2 144A: 12660Q\*AE8; Class M3 144A: 12660Q\*AF5; Class B1 144A: 12660Q\*AG3; Class B2 144A: 12660Q\*AH1; Class B3 144A: 12660Q\*AJ7; Class B4 144A: 12660Q\*AK4; Class XS 144A: 12660Q\*AN8; Class AIOS 144A: 12660Q\*AM0; Class PT 144A: 12660Q\*AP3; Class B5 144A: 12660Q\*AL2; Class SA 144A: 12660Q\*AQ1: Class A1 REG S: U1310Q\*AA0; Class A1A REG S: U1310Q\*AB8; Class A1X REG S: U1310Q\*AC6; Class M1 REG S: U1310Q\*AD4; Class M2 REG S: U1310Q\*AE2; Class M3 REG S: U1310Q\*AF9; Class B1 REG S: U1310Q\*AG7; Class B2 REG S: U1310Q\*AH5

#### CSMC 2021-RPL5 Trust REMIC 3

Startup/Issue Date: 07/14/2021

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1 144A: 12660Q\*AA6; Class A1A 144A: 12660Q\*AB4; Class A1X 144A: 12660Q\*AC2; Class M1 144A: 12660Q\*AD0; Class M2 144A: 12660Q\*AE8: Class M3 144A: 12660Q\*AF5; Class B1 144A: 12660Q\*AG3; Class B2 144A: 12660Q\*AH1; Class B3 144A: 12660Q\*AJ7; Class B4 144A: 12660Q\*AK4; Class XS 144A: 12660Q\*AN8; Class AIOS 144A: 12660Q\*AM0; Class PT 144A: 12660Q\*AP3; Class B5 144A: 12660Q\*AL2; Class SA 144A: 12660Q\*AQ1; Class A1 REG S: U1310Q\*AA0; Class A1A REG S: U1310Q\*AB8; Class A1X REG S: U1310Q\*AC6; Class M1 REG S: U1310Q\*AD4; Class M2 REG S: U1310Q\*AE2; Class M3 REG S: U1310Q\*AF9; Class B1 REG S: U1310Q\*AG7; Class B2 REG S:

Startup/Issue Date: 07/14/2021

U1310Q\*AH5

#### CSMC 2021-RPL6 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 12657G\*AA3; Class A-1A 144A: 12657G\*AB1; Class A-1X 144A: 12657G\*AC9; Class M-1 144A: 12657G\*AD7; Class M-2 144A: 12657G\*AE5; Class M-3 144A: 12657G\*AF2; Class B-1 144A: 12657G\*AG0; Class B-2 144A: 12657G\*AH8; Class B-3 144A: 12657G\*AJ4; Class B-4 144A: 12657G\*AK1; Class B-5 144A: 12657G\*AL9; Class SA 144A: 12657G\*AQ8; Class A-IO-S 144A: 12657G\*AM7; Class PT 144A: 12657G\*AP0; Class XS 144A: 12657G\*AN5: Class A-1 REG S: U1311F\*AA3; Class A-1A REG S: U1311F\*AB1; Class A-1X REG S: U1311F\*AC9; Class M-1 REG S: U1311F\*AD7; Class M-2 REG S: U1311F\*AE5; Class M-3 REG S: U1311F\*AF2; Class B-1 REG S: U1311F\*AG0; Class B-2 REG S: U1311F\*AH8 Startup/Issue Date: 07/30/2021

Tampa, FL 33610

Officer

c/o Citibank NA

CUSIP: Class A-1 144A: 12657G\*AA3; Class A-1A 144A: 12657G\*AB1; Class A-1X 144A: 12657G\*AC9; Class M-1 144A: 12657G\*AD7; Class M-2 144A: 12657G\*AE5: Class M-3 144A: 12657G\*AF2; Class B-1 144A: 12657G\*AG0; Class B-2 144A: 12657G\*AH8; Class B-3 144A: 12657G\*AJ4; Class B-4 144A: 12657G\*AK1; Class B-5 144A: 12657G\*AL9; Class SA 144A: 12657G\*AQ8; Class A-IO-S 144A: 12657G\*AM7; Class PT 144A: 12657G\*AP0; Class XS 144A: 12657G\*AN5: Class A-1 REG S: U1311F\*AA3; Class A-1A REG S: U1311F\*AB1; Class A-1X REG S: U1311F\*AC9; Class M-1 REG S: U1311F\*AD7; Class M-2 REG S: U1311F\*AE5; Class M-3 REG S: U1311F\*AF2; Class B-1 REG S: U1311F\*AG0; Class B-2 REG S: U1311F\*AH8 Startup/Issue Date: 07/30/2021

CSMC 2021-RPL6 Trust REMIC 3

Jennifer McCourt, Senior Trust

3800 CitiGroup Center Dr.

#### CSMC 2021-RPL6 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 12657G\*AA3; Class A-1A 144A: 12657G\*AB1; Class A-1X 144A: 12657G\*AC9; Class M-1 144A: 12657G\*AD7; Class M-2 144A: 12657G\*AE5: Class M-3 144A: 12657G\*AF2; Class B-1 144A: 12657G\*AG0; Class B-2 144A: 12657G\*AH8; Class B-3 144A: 12657G\*AJ4; Class B-4 144A: 12657G\*AK1; Class B-5 144A: 12657G\*AL9; Class SA 144A: 12657G\*AQ8; Class A-IO-S 144A: 12657G\*AM7; Class PT 144A: 12657G\*AP0; Class XS 144A: 12657G\*AN5; Class A-1 REG S: U1311F\*AA3; Class A-1A REG S: U1311F\*AB1; Class A-1X REG S: U1311F\*AC9; Class M-1 REG S: U1311F\*AD7; Class M-2 REG S: U1311F\*AE5; Class M-3 REG S: U1311F\*AF2; Class B-1 REG S: U1311F\*AG0; Class B-2 REG S: U1311F\*AH8 Startup/Issue Date: 07/30/2021

#### CSMC Comm Mtg P/T Certificates Ser 2022-NWPT Grantor Trust

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: 12663M\*AA2; Class B: 12663M\*AG9; Class C: 12663M\*AJ3; Class P: 12663M\*AN4: Class HRR: 12663M\*AM6 Startup/Issue Date: 09/21/2022

#### Fannie Mae 2022-072 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BP\*AA9: Class BZ: 3136BP\*AB7; Class CB: 3136BP\*AC5; Class CI: 3136BP\*AD3; Class CZ: 3136BP\*AE1; Class FA: 3136BP\*AF8; Class SA: 3136BP\*AG6; Class AZ: 3136BP\*AK7

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-073 REMIC **Trust**

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class JA: 3136BP\*HV6; Class JV: 3136BP\*HW4; Class JZ: 3136BP\*HX2; Class GA: 3136BP\*HY0; Class GV: 3136BP\*HZ7; Class GZ:

3136BP\*JA0

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-074 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BP\*KJ9; Class SA: 3136BP\*KK6; Class UF: 3136BP\*KL4; Class US: 3136BP\*KM2; Class UZ:

3136BP\*KN0

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-075 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class C: 3136BP\*ME8; Class A: 3136BP\*LY5; Class B: 3136BP\*MB4; Class AV: 3136BP\*LZ2; Class AZ: 3136BP\*MA6; Class BV: 3136BP\*MC2; Class BZ: 3136BP\*MD0

Startup/Issue Date: 11/30/2022

#### Fannie Mae 2022-076 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BP\*AL5; Class BT: 3136BP\*AM3; Class HC: 3136BP\*KR1; Class HM: 3136BP\*KS9; Class HZ: 3136BP\*KT7; Class DA: 3136BP\*KU4; Class DZ: 3136BP\*KV2; Class GA: 3136BP\*KW0: Class GM: 3136BP\*KX8; Class GZ:

3136BP\*KY6

Startup/Issue Date: 10/31/2022

## Fannie Mae 2022-077 REMIC

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BP\*AV3; Class BV: 3136BP\*BV2; Class BZ: 3136BP\*CM1; Class AB: 3136BP\*GC9; Class AV: 3136BP\*GD7; Class AZ:

3136BP\*GE5: Class CA: 3136BP\*GF2; Class CL: 3136BP\*GG0; Class CZ: 3136BP\*GH8

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-078 REMIC Truet

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643 CUSIP: Class A: 3136BP\*GV7: Class AZ: 3136BP\*GW5; Class AW: 3136BP\*GX3; Class IA: 3136BP\*GY1: Class IB: 3136BP\*GZ8; Class IC: 3136BP\*HA2; Class ID: 3136BP\*HB0; Class IE: 3136BP\*HC8; Class IG: 3136BP\*HD6; Class IH: 3136BP\*HE4; Class SA:

3136BP\*HF1; Class SB: 3136BP\*HG9; Class FC:

3136BP\*HH7

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-079 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class VJ: 3136BP\*HL8; Class VZ: 3136BP\*HM6; Class IA: 3136BP\*HN4; Class BA: 3136BP\*HP9; Class BV: 3136BP\*HQ7; Class BZ: 3136BP\*HR5: Class FA: 3136BP\*LK5; Class SA: 3136BP\*LL3; Class Z: 3136BP\*LM1

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-080 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class GA: 3136BP\*KB6; Class GZ: 3136BP\*KC4; Class A: 3136BP\*KD2; Class LA: 3136BP\*KE0; Class LZ: 3136BP\*KF7

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-081 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW WASHINGTON DC 20005

Tel: 800-232-6643

3136BP\*JK8

CUSIP: Class SA: 3136BP\*JD4: Class SB: 3136BP\*JE2; Class FL: 3136BP\*JF9; Class XA: 3136BP\*JG7; Class XB: 3136BP\*JH5; Class DU: 3136BP\*JJ1; Class DY:

Startup/Issue Date: 10/31/2022

#### Fannie Mae 2022-082 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643 CUSIP: Class AG: 3136BP\*PZ8; Class AV: 3136BP\*QC8; Class VA: 3136BP\*QB0; Class GZ: 3136BP\*QA2; Class KZ: 3136BP\*QE4; Class KA:

3136BP\*QD6

Startup/Issue Date: 11/30/2022

#### Fannie Mae 2022-083 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class DV: 3136BP\*MP3; Class DA: 3136BP\*MN8; Class JA: 3136BP\*MK4; Class BY: 3136BP\*MR9; Class DZ: 3136BP\*MQ1; Class JZ: 3136BP\*MM0; Class JV: 3136BP\*ML2

Startup/Issue Date: 11/30/2022

#### Fannie Mae 2022-084 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AE: 3136BP\*QY0; Class AM: 3136BP\*QZ7; Class DA: 3136BP\*QW4; Class AL: 3136BP\*RA1; Class IO: 3136BP\*RC7; Class AZ: 3136BP\*RB9; Class DZ: 3136BP\*QX2; Class PT: 3136BP\*RF0 Startup/Issue Date: 11/30/2022

## Fannie Mae 2022-085 REMIC

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class BZ: 3136BP\*LS8; Class VB: 3136BP\*LR0; Class BA: 3136BP\*LQ2

Startup/Issue Date: 11/30/2022

## Fannie Mae 2022-086 REMIC

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

3136BP\*PJ4; Class VB:

CUSIP: Class AB: 3136BP\*PM7; Class AE: 3136BP\*PQ8; Class ZA: 3136BP\*PK1; Class A: 3136BP\*MT5; Class ZB: 3136BP\*PL9; Class AC: 3136BP\*PN5; Class IO: 3136BP\*PT2; Class BV: 3136BP\*PR6; Class VA:

3136BP\*PS4; Class AD: 3136BP\*PP0

Startup/Issue Date: 11/30/2022

#### Fannie Mae 2022-087 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AC: 3136BP\*NJ6; Class BV: 3136BP\*NN7; Class BZ: 3136BP\*NP2; Class AV: 3136BP\*NK3; Class AZ: 3136BP\*NL1; Class BA: 3136BP\*NM9

Startup/Issue Date: 11/30/2022

# Fannie Mae 2022-088 REMIC

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class EC: 3136BP\*NE7; Class BZ: 3136BP\*NC1; Class BV: 3136BP\*NB3; Class EB: 3136BP\*ND9; Class EZ: 3136BP\*NF4; Class BA:

3136BP\*NA5

Startup/Issue Date: 11/30/2022

#### Fannie Mae 2022-089 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class CI: 3136BP\*PV7: Class DZ: 3136BP\*NH0; Class DA: 3136BP\*LT6; Class AY: 3136BP\*QG9; Class DV: 3136BP\*LV1; Class AW: 3136BP\*NR8 Startup/Issue Date: 12/29/2022

#### Fannie Mae 2022-090 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class GI: 3136BP\*RS2; Class IO: 3136BP\*RM5; Class CI: 3136BP\*RN3; Class GS: 3136BP\*RP8; Class GQ: 3136BP\*RR4; Class AY: 3136BP\*RL7 Startup/Issue Date: 12/29/2022

#### Fannie Mae 2023-001 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class MV: 3136BP\*VC2; Class MZ: 3136BP\*VD0; Class B: 3136BP\*VE8; Class BZ: 3136BP\*VG3; Class BV: 3136BP\*VF5

Startup/Issue Date: 01/31/2023

#### Fannie Mae 2023-002 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class HZ: 3136BP\*UV1; Class HA: 3136BP\*UU3; Class DI: 3136BP\*UZ2; Class CI: 3136BP\*UY5; Class IO: 3136BP\*UX7; Class HI: 3136BP\*UW9; Class EI:

3136BP\*VA6 Startup/Issue Date: 01/31/2023

#### Fannie Mae 2023-003 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class TF: 3136BP\*SJ1: Class JL: 3136BP\*SS1; Class JA: 3136BP\*SR3; Class JY: 3136BP\*ST9; Class B: 3136BP\*SD4; Class ZB: 3136BP\*SE2; Class KY: 3136BP\*SQ5; Class KA: 3136BP\*SN2; Class TW: 3136BP\*VR9; Class VA: 3136BP\*SG7; Class AB: 3136BP\*SF9; Class ZA: 3136BP\*SH5; Class TZ: 3136BP\*SM4; Class KL: 3136BP\*SP7; Class TS:

Startup/Issue Date: 01/30/2023

3136BP\*SK8; Class TP:

3136BP\*VQ1

#### Freddie Mac REMIC, Series 005279 R

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106 Tel: 800 FRE-DDIE

CUSIP: Class IO: 3137H9\*KX6; Class IM: 3137H9\*KW8 Startup/Issue Date: 11/30/2022

#### Freddie Mac REMIC, Series 005280 R

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9\*K32; Class DY: 3137H9\*KC2; Class PZ: 3137H9\*KD0; Class AZ: 3137H9\*K24; Class A: 3137H9\*JY6; Class T:

3137H9\*LW7

Startup/Issue Date: 11/30/2022

#### Freddie Mac REMIC, Series 005281 R

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AL: 3137H9\*NT2; Class AY: 3137H9\*NW5; Class AB: 3137H9\*NJ4

Startup/Issue Date: 12/30/2022

#### Freddie Mac REMIC, Series 005282 R

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class GI: 3137H9\*KH1; Class MZ: 3137H9\*KU2; Class MA: 3137H9\*KJ7

Startup/Issue Date: 11/30/2022

#### Freddie Mac REMIC, Series 005283 R

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

Tel: 800 FRE-DDIE

CUSIP: Class IA: 3137H9\*LU1; Class GV: 3137H9\*LR8; Class DA: 3137H9\*L98; Class EA: 3137H9\*LH0; Class BA: 3137H9\*KZ1; Class GZ: 3137H9\*LT4

Startup/Issue Date: 11/30/2022

#### Freddie Mac REMIC, Series 005284 R

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

Tel: 800 FRE-DDIE

CUSIP: Class VZ: 3137H9\*JX8: Class VA: 3137H9\*JW0; Class BA: 3137H9\*JU4

Startup/Issue Date: 11/30/2022

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137H9\*KF5 Startup/Issue Date: 11/30/2022

#### Freddie Mac REMIC, Series 005286 R

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

Tel: 800 FRE-DDIE

CUSIP: Class ZE: 3137H9\*N96; Class EB: 3137H9\*N70; Class AZ: 3137H9\*N54; Class AB: 3137H9\*N39; Class AV:

3137H9\*N47

Startup/Issue Date: 12/30/2022

#### Freddie Mac REMIC, Series 005287 R

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

Tel: 800 FRE-DDIE CUSIP: Class IO: 3137H9\*MY2: Class NI: 3137H9\*MZ9

Startup/Issue Date: 12/30/2022

#### Freddie Mac REMIC, Series 005288 R

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9\*MU0; Class DZ: 3137H9\*MV8; Class PT: 3137H9\*MW6

Startup/Issue Date: 12/29/2022

#### Freddie Mac REMIC, Series 005289 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137H9\*NG0; Class FA: 3137H9\*NE5; Class BA: 3137H9\*NA3; Class BL: 3137H9\*NC9

Startup/Issue Date: 12/30/2022

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class AC: 3137H9\*DD8; Class AD: 3137H9\*DE6: Class AW: 3137H9\*DG1; Class AY: 3137H9\*DH9; Class C: 3137H9\*DJ5; Class CZ: 3137H9\*DW6; Class D: 3137H9\*DX4; Class DZ: 3137H9\*DY2; Class ED: 3137H9\*DZ9; Class EG:

3137H9\*E21: Class EW: 3137H9\*E39; Class EX: 3137H9\*E47; Class FH: 3137H9\*E54; Class HA: 3137H9\*E62; Class HL: 3137H9\*E70: Class IA: 3137H9\*E88; Class IB: 3137H9\*E96; Class IC: 3137H9\*EA3; Class SH: 3137H9\*EC9; Class VA: 3137H9\*ED7; Class YC: 3137H9\*EE5; Class ZA: 3137H9\*EF2: Class ZU: 3137H9\*EG0 Startup/Issue Date: 10/31/2022

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9\*FU8; Class AY: 3137H9\*G29; Class GA: 3137H9\*G37; Class GV: 3137H9\*G45: Class GZ: 3137H9\*G52; Class V: 3137H9\*G78; Class Z: 3137H9\*G86 Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 5272

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

Tel: 800 FRE-DDIE

CUSIP: Class AC: 3137H9\*CG2; Class CZ: 3137H9\*CR8; Class EA: 3137H9\*CS6; Class EZ: 3137H9\*D22

Startup/Issue Date: 10/28/2022

#### Freddie Mac REMIC, Series 5273

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9\*FP9; Class B: 3137H9\*FQ7; Class FA: 3137H9\*FR5; Class SA: 3137H9\*FT1

Startup/Issue Date: 10/31/2022

# Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137H9\*EQ8; Class BT: 3137H9\*ER6; Class CA:

3137H9\*ES4: Class CT: 3137H9\*ET2; Class CZ: 3137H9\*EU9; Class DA: 3137H9\*EV7; Class DT: 3137H9\*EW5; Class DZ: 3137H9\*EX3: Class GA: 3137H9\*EY1; Class GB: 3137H9\*EZ8; Class GV: 3137H9\*F20; Class GZ: 3137H9\*F38; Class IO: 3137H9\*F46; Class J: 3137H9\*F53; Class JA: 3137H9\*F61; Class JZ: 3137H9\*F79; Class KF: 3137H9\*F87; Class KS: 3137H9\*F95; Class UA: 3I37H9\*FC8; Class UD: 3137H9\*FD6; Class VG: 3137H9\*FF1; Class VZ: 3137H9\*FG9; Class BP:

Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 5275

3137H9\*HU6; Class PA:

3137H9\*HY8; Class UB:

3137H9\*J91; Class UC:

3137H9\*JA8

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

Tel: 800 FRE-DDIE

CUSIP: Class B: 3137H9\*GC7; Class BV: 3137H9\*GD5; Class BZ: 3137H9\*GE3; Class D: 3137H9\*GF0; Class DM: 3137H9\*GG8; Class DV: 3137H9\*GH6; Class DZ: 3137H9\*GJ2; Class KA: 3137H9\*GK9; Class KV: 3137H9\*GL7; Class KZ: 3137H9\*GM5

Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 5276

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106 Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137H9\*EH8; Class BZ: 3137H9\*EJ4; Class FA: 3137H9\*EK1; Class SA: 3137H9\*EN5; Class Z:

3137H9\*EP0

Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 5277

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106 Tel: 800 FRE-DDIE

CUSIP: Class CA: 3137H9\*FJ3; Class CB: 3137H9\*FK0; Class MA: 3137H9\*FL8: Class N: 3137H9\*FM6

Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 5278

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE

MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class CU: 3137H9\*H36: Class CY: 3137H9\*H44; Class FB: 3137H9\*H51; Class SB: 3137H9\*H85; Class XT: 3137H9\*H93; Class ZE: 3137H9\*HA0; Class FA: 3137H9\*HB8; Class PS: 3137H9\*HC6; Class US: 3137H9\*HD4; Class UT: 3137H9\*HE2; Class FD:

3137H9\*HF9; Class SD: 3137H9\*HG7; Class KB:

3137H9\*HH5; Class KC: 3137H9\*HJ1; Class FC: 3137H9\*HK8; Class SC:

3137H9\*HL6

Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 122101

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE

MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I22101 Upper Tier Regular Interest: NA; Class I22101

RL: NA

Startup/Issue Date: 10/10/2022

## Freddie Mac REMIC, Series

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

Tel: 800-FRE-DDIE

CUSIP: Class I22102 Upper Tier Regular Interest: NA; Class I22102

Startup/Issue Date: 10/20/2022

#### Freddie Mac REMIC, Series 122103

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

Tel: 800-FRE-DDIE

CUSIP: Class I22103 Upper Tier Regular Interest: NA; Class I22103

Startup/Issue Date: 10/30/2022

#### Freddie Mac REMIC, Series 122104

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

Tel: 800-FRE-DDIE

CUSIP: Class I22104 Upper Tier Regular Interest: NA; Class I22104

RL: NA

Startup/Issue Date: 10/31/2022

#### Freddie Mac REMIC, Series 122111

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

Tel: 800-FRE-DDIE

CUSIP: Class I22111 Upper Tier Regular Interest: NA; Class I22111

Startup/Issue Date: 11/10/2022

## Freddie Mac REMIC, Series

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

Tel: 800-FRE-DDIE

CUSIP: Class I22112 Upper Tier Regular Interest: NA; Class I22112 RL: NA

Startup/Issue Date: 11/20/2022

## Freddie Mac REMIC, Series

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

Tel: 800-FRE-DDIE

CUSIP: Class I22113 Upper Tier Regular Interest: NA; Class I22113 RL: NA

Startup/Issue Date: 11/30/2022

#### Freddie Mac REMIC, Series 122121

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

Tel: 800-FRE-DDIE

CUSIP: Class I22121 Upper Tier Regular Interest: NA; Class I22121 RI: NA

Startup/Issue Date: 12/10/2022

#### Freddie Mac REMIC, Series 122122

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

Tel: 800-FRE-DDIE

CUSIP: Class I22122 Upper Tier Regular Interest: NA; Class I22122

RL: NA

Startup/Issue Date: 12/20/2022

#### Freddie Mac REMIC, Series 122123

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

Tel: 800-FRE-DDIE

CUSIP: Class I22123 Upper Tier Regular Interest: NA; Class I22123

Startup/Issue Date: 12/30/2022

#### Freddie Mac REMIC, Series 123011

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

Tel: 800-FRE-DDIE

CUSIP: Class I23011 Upper Tier Regular Interest: NA; Class I23011

RL: NA

Startup/Issue Date: 01/10/2023

#### Freddie Mac REMIC, Series 123012

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

Tel: 800-FRE-DDIE

CUSIP: Class I23012 Upper Tier Regular Interest: NA; Class I23012 RL: NA

Startup/Issue Date: 01/20/2023

#### Freddie Mac REMIC, Series 123013

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

Tel: 800-FRE-DDIE

CUSIP: Class I23013 Upper Tier Regular Interest: NA; Class I23013 RL: NA

Startup/Issue Date: 01/30/2023

#### Freddie Mac REMIC, Series 123014

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

Tel: 800-FRE-DDIE

CUSIP: Class I23014 Upper Tier Regular Interest: NA; Class I23014

RL: NA

Startup/Issue Date: 01/31/2023

#### Freddie Mac REMIC, Series M22121

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106 Tel: 800-FRE-DDIE

CUSIP: Class REG: NA; Class

RES: NA

Startup/Issue Date: 12/12/2022

#### Freddie Mac REMIC, Series Q22003

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

Tel: 800-FRE-DDIE

CUSIP: Class Q22003 Q Regular Interests: NA; Class Q22003 RQ:

Startup/Issue Date: 10/10/2022

#### Freddie Mac REMIC, Series **QIH214**

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

Tel: 800-FRE-DDIE

CUSIP: Class Q REG: NA; Class Q REG: NA; Class RQ: NA; Class MXHQA1: NA; Class MXHQA2:

Startup/Issue Date: 07/26/2022

#### Freddie Mac REMIC, Series QM2210

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

Tel: 800-FRE-DDIE CUSIP: Class QM2210 Q Regular Interests: NA; Class

QM2210 RQ: NA

Startup/Issue Date: 11/15/2022

#### Freddie Mac REMIC, Series QM2211

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

Tel: 800-FRE-DDIE

CUSIP: Class QM2211 Q Regular Interests: NA; Class QM2211 RQ: NA

Startup/Issue Date: 12/15/2022

#### Freddie Mac REMIC, Series QM2212

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

Tel: 800-FRE-DDIE CUSIP: Class QM2212 Q Regular Interests: NA; Class QM2212 RQ: NA

Startup/Issue Date: 01/15/2023

## Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Class AF Cert RE-

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: 35564C\*NC7; Class A-1: 35564C\*MU8; Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO: 35564C\*MX2; Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1; Class A-2IO: 35564C\*NB9: Class A-IO: 35564C\*NF0; Class AB: 35564C\*ND5; Class AC: 35564C\*NE3; Class AF: 35564C\*NG8; Class B:

35564C\*MP9; Class M:

35564C\*MN4; Class MI: 35564C\*MR5: Class SUB: 35564C\*MQ7; Class XS:

35564C\*MS3

Startup/Issue Date: 10/31/2022

#### Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 1 REMIC

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: 35564C\*NC7: Class A-1: 35564C\*MU8; Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO:

35564C\*MX2: Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1; Class A-2IO: 35564C\*NB9; Class A-IO: 35564C\*NF0: Class AB: 35564C\*ND5; Class AC: 35564C\*NE3; Class AF: 35564C\*NG8; Class B: 35564C\*MP9; Class M: 35564C\*MN4; Class MI: 35564C\*MR5; Class SUB: 35564C\*MQ7; Class XS: 35564C\*MS3

Startup/Issue Date: 10/31/2022

#### Freddie Mac Seasoned Loans Structured Transaction Trust. Series 2022-2 Tier 2 REMIC

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: 35564C\*NC7; Class A-1: 35564C\*MU8: Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO: 35564C\*MX2: Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1; Class A-2IO: 35564C\*NB9; Class A-IO: 35564C\*NF0; Class AB: 35564C\*ND5; Class AC: 35564C\*NE3; Class AF: 35564C\*NG8; Class B: 35564C\*MP9; Class M: 35564C\*MN4; Class MI:

35564C\*MS3

Startup/Issue Date: 10/31/2022

35564C\*MR5; Class SUB:

35564C\*MQ7; Class XS:

#### Freddie Mac Seasoned Loans Structured Transaction Trust. Series 2022-2 Tier 3 REMIC

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: 35564C\*NC7; Class A-1: 35564C\*MU8; Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO: 35564C\*MX2; Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1; Class A-2IO: 35564C\*NB9; Class A-IO: 35564C\*NF0; Class AB: 35564C\*ND5; Class AC: 35564C\*NE3; Class AF: 35564C\*NG8; Class B: 35564C\*MP9; Class M: 35564C\*MN4: Class MI: 35564C\*MR5; Class SUB:

35564C\*MQ7: Class XS: 35564C\*MS3

Startup/Issue Date: 10/31/2022

#### Freddie Mac Seasoned Loans Structured Transaction Trust. Series 2022-2 Tier 4 REMIC

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: 35564C\*NC7; Class A-1: 35564C\*MU8: Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO: 35564C\*MX2; Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1; Class A-2IO: 35564C\*NB9; Class A-IO: 35564C\*NF0; Class AB: 35564C\*ND5; Class AC: 35564C\*NE3: Class AF: 35564C\*NG8; Class B: 35564C\*MP9; Class M: 35564C\*MN4; Class MI: 35564C\*MR5; Class SUB: 35564C\*MQ7; Class XS: 35564C\*MS3 Startup/Issue Date: 10/31/2022

#### Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 5 REMIC

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: 35564C\*NC7; Class A-1: 35564C\*MU8: Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO: 35564C\*MX2; Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1; Class A-2IO: 35564C\*NB9; Class A-IO: 35564C\*NF0; Class AB: 35564C\*ND5; Class AC: 35564C\*NE3; Class AF: 35564C\*NG8; Class B: 35564C\*MP9; Class M: 35564C\*MN4; Class MI: 35564C\*MR5; Class SUB: 35564C\*MQ7; Class XS: 35564C\*MS3 Startup/Issue Date: 10/31/2022

#### Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Upper-Tier REMIC

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: 35564C\*NC7; Class A-1: 35564C\*MU8; Class A-1B: 35564C\*MV6; Class A-1C: 35564C\*MW4; Class A-1IO: 35564C\*MX2; Class A-2: 35564C\*MY0; Class A-2B: 35564C\*MZ7; Class A-2C: 35564C\*NA1: Class A-2IO: 35564C\*NB9; Class A-IO: 35564C\*NF0; Class AB: 35564C\*ND5; Class AC: 35564C\*NE3; Class AF: 35564C\*NG8: Class B: 35564C\*MP9; Class M: 35564C\*MN4; Class MI: 35564C\*MR5; Class SUB: 35564C\*MQ7; Class XS: 35564C\*MS3 Startup/Issue Date: 10/31/2022

#### Freddie Mac STACR REMIC Trust 2022-DNA7 Lower-Tier RE-MIC

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 M1A: 35564K\*L31; Class M1A NPC: NA; Class M1B: 35564K\*L49; Class M1B NPC: NA; Class M2: 35564K\*L72; Class M2A: 35564K\*L56: Class M2A NPC: NA: Class M2AI: 35564K\*M97; Class M2AS: 35564K\*M63: Class M2AT: 35564K\*M71; Class M2AU: 35564K\*M89; Class M2B: 35564K\*L64; Class M2B NPC: NA; Class M2BI: 35564K\*N62; Class M2BS: 35564K\*N39: Class M2BT: 35564K\*N47; Class M2BU: 35564K\*N54; Class M2I: 35564K\*M48; Class M2S: 35564K\*L98; Class M2SB: 35564K\*N88: Class M2T: 35564K\*M22; Class M2TB: 35564K\*N96; Class M2U:

Startup/Issue Date: 09/30/2022

35564K\*M30; Class M2UB:

35564K\*P29; Class XIO:

22DNA7\*XIO

#### Freddie Mac STACR REMIC Trust 2022-DNA7 Upper-Tier RE-MIC

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 M1A: 35564K\*L31; Class M1A NPC: NA; Class M1B: 35564K\*L49; Class M1B NPC: NA; Class M2: 35564K\*L72; Class M2A: 35564K\*L56; Class M2A NPC: NA; Class M2AI: 35564K\*M97; Class M2AS: 35564K\*M63: Class M2AT: 35564K\*M71; Class M2AU: 35564K\*M89: Class M2B: 35564K\*L64; Class M2B NPC: NA; Class M2BI: 35564K\*N62; Class M2BS: 35564K\*N39: Class M2BT: 35564K\*N47; Class M2BU: 35564K\*N54; Class M2I: 35564K\*M48; Class M2S: 35564K\*L98; Class M2SB: 35564K\*N88; Class M2T: 35564K\*M22; Class M2TB:

Startup/Issue Date: 09/30/2022

35564K\*N96; Class M2U:

35564K\*P29; Class XIO:

22DNA7\*XIO

35564K\*M30; Class M2UB:

#### FREMF 2022-K150 Lower-Tier REMIC

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-1: 30329W\*AB6: Class A-2: 30329W\*AD2; Class A-M: 30329W\*AF7: Class D: 30329W\*AS9; Class X1: 30329W\*AH3; Class X2-A: 30329W\*AN0; Class X2-B: 30329W\*AQ3; Class X3: 30329W\*AM2; Class XAM: 30329W\*AK6

Startup/Issue Date: 10/27/2022

#### FREMF 2022-K150 Upper-Tier REMIC

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-1: 30329W\*AB6; Class A-2: 30329W\*AD2: Class A-M: 30329W\*AF7; Class D: 30329W\*AS9; Class X1: 30329W\*AH3: Class X2-A:

30329W\*AN0; Class X2-B:

30329W\*AQ3: Class X3: 30329W\*AM2; Class XAM: 30329W\*AK6

Startup/Issue Date: 10/27/2022

#### FREMF 2022-K151 Lower-Tier **REMIC**

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-1: 30329T\*AL1; Class A-2: 30329T\*AM9: Class A-M: 30329T\*AN7: Class D: 30329T\*AJ6; Class X1: 30329T\*AP2; Class X2-A: 30329T\*AG2; Class X2-B: 30329T\*AH0; Class X3: 30329T\*AR8; Class XAM: 30329T\*AQ0

Startup/Issue Date: 11/23/2022

# FREMF 2022-K151 Upper-Tier

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-1: 30329T\*AL1; Class A-2: 30329T\*AM9; Class A-M: 30329T\*AN7; Class D: 30329T\*AJ6; Class X1: 30329T\*AP2: Class X2-A: 30329T\*AG2; Class X2-B: 30329T\*AH0; Class X3: 30329T\*AR8; Class XAM: 30329T\*AQ0 Startup/Issue Date: 11/23/2022

#### FREMF 2022-KF147 Lower-Tier REMIC

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 AS: 30333C\*AB4; Class CS: 30333C\*AD0; Class XS: 30333C\*AE8

Startup/Issue Date: 12/08/2022

#### FREMF 2022-KF147 Upper-Tier REMIC

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 AS: 30333C\*AB4; Class CS: 30333C\*AD0; Class XS: 30333C\*AE8

Startup/Issue Date: 12/08/2022

#### FREMF 2022-KF148 Lower-Tier REMIC

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 AS: 30330L\*AD3; Class CS: 30330L\*AA9; Class XS:

30330L\*AF8

Startup/Issue Date: 12/22/2022

#### FREMF 2022-KF148 Upper-Tier REMIC

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 AS: 30330L\*AD3; Class CS: 30330L\*AA9; Class XS: 30330L\*AF8

Startup/Issue Date: 12/22/2022

#### FREMF Mortgage Trust, MF Mtg P/T Certs. Series 2022-KF142 **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: 30329F\*AB3; Class XS: 30329F\*AD9; Class CS: 30329F\*AE7

Startup/Issue Date: 09/15/2022

#### FREMF Mortgage Trust, MF Mtg P/T Certs. Series 2022-KF144 **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: 30329H\*AB9; Class XS: 30329H\*AD5; Class CS: 30329H\*AF0

Startup/Issue Date: 10/13/2022

#### FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2022-KF146 **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: 35709G\*AB0; Class XS: 35709G\*AD6; Class CS: 35709G\*AE4

Startup/Issue Date: 11/23/2022

#### FREMF Mortgage Trust, MF Mtg P/T Certs, Ser 2022-KG07 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: 30328E\*AB7; Class A-2: 30328E\*AD3; Class X1: 30328E\*AF8; Class X3: 30328E\*AH4; Class X2-A: 30328E\*AJ0; Class X2-B: 30328E\*AL5; Class C: 30328E\*AN1

Startup/Issue Date: 08/11/2022

#### **FREMF Mortgage Trust, MF Mtg** PT Certs, Series 2022-KJ42 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: 30329D\*AB8; Class A-2: 30329D\*AD4; Class X: 30329D\*AF9; Class B:

30329D\*AG7

Startup/Issue Date: 09/15/2022

#### FREMF Mtg Trust, MF Mtg P/T Certs, Series 2022-K152 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: 30330J\*AH9; Class A-2: 30330J\*AK2; Class A-M: 30330J\*AM8; Class X1: 30330J\*AP1: Class XAM: 30330J\*AR7; Class X3: 30330J\*AT3; Class X2-A: 30330J\*AA4; Class X2-B: 30330J\*AC0; Class D: 30330J\*AE6

Startup/Issue Date: 12/08/2022

#### FREMF Mtg Trust, MF Mtg P/T Certs, Series 2022-K750 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: 30330A\*AB1; Class A-2: 30330A\*AD7; Class A-M: 30330A\*AF2; Class X1: 30330A\*AH8; Class XAM: 30330A\*AK1; Class X3: 30330A\*AM7; Class X2-A: 30330A\*AN5; Class X2-B: 30330A\*AQ8; Class D: 30330A\*AS4

Startup/Issue Date: 11/03/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KF143 **Lower Tier REMIC**

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class CS RegS: U3208F\*AC1; Class XS RegS: U3208F\*AB3; Class XS 144A: 35711G\*AB6; Class CS 144A: 35711G\*AC4; Class XS IAI: 35711G\*AF7; Class R 144A: 35711G\*AD2; Class AS IAI: 35711G\*AE0; Class AS 144A: 35711G\*AA8; Class AS RegS: U3208F\*AA5

Startup/Issue Date: 09/29/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KF143 **Upper Tier REMIC**

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class CSRegS: U3208F\*AC1; Class XS RegS: U3208F\*AB3; Class XS 144A: 35711G\*AB6; Class CS 144A: 35711G\*AC4; Class XS IAI: 35711G\*AF7; Class R 144A: 35711G\*AD2: Class AS IAI: 35711G\*AE0; Class AS 144A: 35711G\*AA8; Class AS RegS: U3208F\*AA5 Startup/Issue Date: 09/29/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K149 **Lower Tier REMIC**

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-2 Reg S: U31652\*AB3; Class A-2 AI: 30328Y\*AD9; Class A-1 AI: 30328Y\*AB3; Class X-3 AI: 30328Y\*AM9; Class X1 Reg S: U31652\*AD9; Class A-M 144A: 30328Y\*AE7; Class X-2A Reg S: U31652\*AG2; Class D Reg S: U31652\*AJ6; Class X-3 Reg S: U31652\*AF4; Class X-2A 144A: 30328Y\*AN7: Class R 144A: 30328Y\*AU1; Class X1 AI: 30328Y\*AH0; Class X1 144A: 30328Y\*AG2; Class X-3 144A: 30328Y\*AL1; Class A-1 144A: 30328Y\*AA5; Class X-AM 144A: 30328Y\*AJ6; Class X-AM Reg S: U31652\*AE7; Class X-2B 144A: 30328Y\*AQ0; Class X-AM AI:

30328Y\*AK3; Class A-M Reg S: U31652\*AC1; Class A-M AI: 30328Y\*AF4; Class X-2B Reg S: U31652\*AH0; Class A-1 Reg S: U31652\*AA5; Class A-2 144A: 30328Y\*AC1: Class D 144A: 30328Y\*AS6 Startup/Issue Date: 09/29/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K149 **Upper Tier REMIC**

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-2 Reg S: U31652\*AB3; Class A-2 AI: 30328Y\*AD9; Class A-1 AI: 30328Y\*AB3; Class X-3 AI: 30328Y\*AM9; Class X1 Reg S: U31652\*AD9; Class A-M 144A: 30328Y\*AE7; Class X-2A Reg S: U31652\*AG2; Class D Reg S: U31652\*AJ6; Class X-3 Reg S: U31652\*AF4; Class X-2A 144A: 30328Y\*AN7; Class R 144A: 30328Y\*AU1; Class X1 AI: 30328Y\*AH0: Class X1 144A: 30328Y\*AG2; Class X-3 144A: 30328Y\*AL1; Class A-1 144A: 30328Y\*AA5; Class X-AM 144A: 30328Y\*AJ6; Class X-AM Reg S: U31652\*AE7; Class X-2B 144A: 30328Y\*AQ0; Class X-AM AI: 30328Y\*AK3; Class A-M Reg S: U31652\*AC1; Class A-M AI: 30328Y\*AF4; Class X-2B Reg S: U31652\*AH0; Class A-1 Reg S: U31652\*AA5; Class A-2 144A: 30328Y\*AC1; Class D 144A: 30328Y\*AS6 Startup/Issue Date: 09/29/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KSG3 **Lower Tier REMIC**

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class C 144A: 30328A\*AN9; Class X1 Reg S: U3175M\*AC5; Class X-3 AI: 30328A\*AH2; Class A-2 144A: 30328A\*AC3; Class X-2A 144A: 30328A\*AJ8; Class A-1 Reg S: U3175M\*AA9; Class X-3 Reg S: U3175M\*AD3; Class X-2A Reg S: U3175M\*AE1; Class X-2B 144A: 30328A\*AL3; Class X-3 144A: 30328A\*AG4; Class A-2 AI: 30328A\*AD1; Class A-2 Reg S: U3175M\*AB7; Class A-1 AI: 30328A\*AB5; Class A-1 144A: 30328A\*AA7; Class R 144A: 30328A\*AQ2; Class X-2B Reg S: U3175M\*AF8; Class X1 AI: 30328A\*AF6; Class X1 144A:

30328A\*AE9; Class C Reg S: U3175M\*AG6

Startup/Issue Date: 05/26/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KSG3 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class C 144A: 30328A\*AN9; Class X1 Reg S: U3175M\*AC5; Class X-3 AI: 30328A\*AH2; Class A-2 144A: 30328A\*AC3; Class X-2A 144A: 30328A\*AJ8; Class A-1 Reg S: U3175M\*AA9; Class X-3 Reg S: U3175M\*AD3; Class X-2A Reg S: U3175M\*AE1; Class X-2B 144A: 30328A\*AL3; Class X-3 144A: 30328A\*AG4; Class A-2 AI: 30328A\*AD1; Class A-2 Reg S: U3175M\*AB7; Class A-1 Al: 30328A\*AB5; Class A-1 144A: 30328A\*AA7; Class R 144A: 30328A\*AQ2; Class X-2B Reg S: U3175M\*AF8; Class X1 AI: 30328A\*AF6; Class X1 144A: 30328A\*AE9; Class C Reg S: U3175M\*AG6 Startup/Issue Date: 05/26/2022

# FRESB 2022-SB103 Lower-Tier

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-10H: 30329M\*AD4; Class A-5F: 30329M\*AA0; Class A-5H: 30329M\*AB8; Class A-7F: 30329M\*AC6; Class X1: 30329M\*AE2

Startup/Issue Date: 10/28/2022

#### FRESB 2022-SB103 Upper-Tier REMIC

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-10H: 30329M\*AD4; Class A-5F: 30329M\*AA0: Class A-5H: 30329M\*AB8; Class A-7F: 30329M\*AC6; Class X1: 30329M\*AE2

Startup/Issue Date: 03/25/2022

#### FRESB 2022-SB104 Lower-Tier REMIC

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-10F: 30329Q\*AC7; Class A-10H: 30329Q\*AD5; Class A-5F: 30329Q\*AA1; Class A-5H: 30329Q\*AB9; Class X1: 30329Q\*AE3

Startup/Issue Date: 11/18/2022

## FRESB 2022-SB104 Upper-Tier

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-10F: 30329Q\*AC7; Class A-10H: 30329Q\*AD5; Class A-5F: 30329Q\*AA1; Class A-5H: 30329Q\*AB9: Class X1: 30329Q\*AE3

Startup/Issue Date: 11/18/2022

#### FRETE 2022-ML14 Supplemental Trust Lower-Tier REMIC

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: 35834H\*AC4; Class A-T: 35834H\*AE0; Class B: 35834H\*AA8: Class B-T: 35834H\*AB6; Class X: 35834H\*AD2; Class X-T: 35834H\*AF7

Startup/Issue Date: 12/15/2022

#### FRETE 2022-ML14 Supplemental Trust Upper-Tier REMIC

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: 35834H\*AC4; Class A-T: 35834H\*AE0; Class B: 35834H\*AA8; Class B-T: 35834H\*AB6; Class X: 35834H\*AD2; Class X-T: 35834H\*AF7

Startup/Issue Date: 12/15/2022

#### GCAT 2021-CM1 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A 144A: 36168A\*AA7; Class M1 144A: 36168A\*AB5; Class B-1 144A: 36168A\*AC3; Class B-2 144A: 36168A\*AD1; Class B-3 144A: 36168A\*AE9; Class A-IO-S 144A: 36168A\*AF6; Class X-144A: 36168A\*AG4; Class R 144A: 36168A\*AH2; Class A REGS: U3702A\*AA7; Class M1 REGS: U3702A\*AB5; Class B1 REGS: U3702A\*AC3; Class B2 REGS: U3702A\*AD1; Class B3 REGS: U3702A\*AE9; Class A-IO-S REGS: U3702A\*AF6; Class X-REGS: U3702A\*AG4 Startup/Issue Date: 05/05/2021

#### GCAT 2021-CM1 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A 144A: 36168A\*AA7; Class M1 144A: 36168A\*AB5; Class B-1 144A: 36168A\*AC3; Class B-2 144A: 36168A\*AD1; Class B-3 144A: 36168A\*AE9; Class A-IO-S 144A: 36168A\*AF6; Class X-144A: 36168A\*AG4; Class R 144A: 36168A\*AH2; Class A REGS: U3702A\*AA7; Class M1 REGS: U3702A\*AB5; Class B1 REGS: U3702A\*AC3: Class B2 REGS: U3702A\*AD1; Class B3 REGS: U3702A\*AE9; Class A-IO-S REGS: U3702A\*AF6; Class X- REGS: U3702A\*AG4 Startup/Issue Date: 05/05/2021

#### GCAT 2021-CM1 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A 144A: 36168A\*AA7; Class M1 144A: 36168A\*AB5; Class B-1 144A: 36168A\*AC3; Class B-2 144A: 36168A\*AD1; Class B-3 144A: 36168A\*AE9; Class A-IO-S 144A: 36168A\*AF6; Class X-144A: 36168A\*AG4: Class R 144A: 36168A\*AH2; Class A REGS: U3702A\*AA7; Class M1 REGS: U3702A\*AB5: Class B1 REGS: U3702A\*AC3; Class B2 REGS:

U3702A\*AD1: Class B3 REGS: U3702A\*AE9; Class A-IO-S REGS: U3702A\*AF6; Class X- REGS: U3702A\*AG4

Startup/Issue Date: 05/05/2021

#### GCAT 2021-NQM1 Trust Lower Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36167T\*AA7; Class A2 144A: 36167T\*AB5; Class A3 144A: 36167T\*AC3; Class M1 144A: 36167T\*AD1; Class B-1 144A: 36167T\*AE9; Class B-2 144A: 36167T\*AF6; Class B-3 144A: 36167T\*AG4; Class A-IO-S 144A: 36167T\*AH2; Class X-144A: 36167T\*AJ8; Class R 144A: 36167T\*AK5; Class A1 REGS: U3701T\*AA7; Class A2 REGS: U3701T\*AB5; Class A3 REGS: U3701T\*AC3; Class M1 REGS: U3701T\*AD1; Class B1 REGS: U3701T\*AE9; Class B2 REGS: U3701T\*AF6: Class B3 REGS: U3701T\*AG4; Class A-IO-S REGS: U3701T\*AH2; Class X-REGS: U3701T\*AJ8 Startup/Issue Date: 03/10/2021

#### GCAT 2021-NQM1 Trust Upper Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel·

CUSIP: Class A1 144A: 36167T\*AA7; Class A2 144A: 36167T\*AB5; Class A3 144A: 36167T\*AC3; Class M1 144A: 36167T\*AD1; Class B-1 144A: 36167T\*AE9; Class B-2 144A: 36167T\*AF6; Class B-3 144A: 36167T\*AG4; Class A-IO-S 144A: 36167T\*AH2; Class X-144A: 36167T\*AJ8; Class R 144A: 36167T\*AK5; Class A1 REGS: U3701T\*AA7; Class A2 REGS: U3701T\*AB5; Class A3 REGS: U3701T\*AC3; Class M1 REGS: U3701T\*AD1; Class B1 REGS: U3701T\*AE9; Class B2 REGS: U3701T\*AF6; Class B3 REGS: U3701T\*AG4; Class A-IO-S REGS: U3701T\*AH2; Class X-REGS: U3701T\*AJ8 Startup/Issue Date: 03/10/2021

#### GCAT 2021-NQM2 Trust Lower-Tier Remic

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1X 144A: 36166X\*AL5; Class A1 144A: 36166X\*AA9; Class A2 144A: 36166X\*AB7; Class A3 144A: 36166X\*AC5; Class M1 144A: 36166X\*AD3; Class B-1 144A: 36166X\*AE1; Class B-2 144A: 36166X\*AF8; Class B-3 144A: 36166X\*AG6; Class A-IO-S 144A: 36166X\*AH4; Class X-144A: 36166X\*AJ0; Class A-1X REGS: U3700E\*AK9; Class A1 REGS: U3700E\*AA1; Class A2 REGS: U3700E\*AB9; Class A3 REGS: U3700E\*AC7: Class M1 REGS: U3700E\*AD5; Class B1 REGS: U3700E\*AE3; Class B2 REGS: U3700E\*AF0; Class B3 REGS: U3700E\*AG8; Class A-IO-S REGS: U3700E\*AH6; Class X-REGS: U3700E\*AJ2

#### GCAT 2021-NQM2 Trust Middle-Tier Remic 1

Startup/Issue Date: 06/04/2021

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1X 144A: 36166X\*AL5; Class A1 144A: 36166X\*AA9; Class A2 144A: 36166X\*AB7; Class A3 144A: 36166X\*AC5; Class M1 144A: 36166X\*AD3; Class B-1 144A: 36166X\*AE1: Class B-2 144A: 36166X\*AF8; Class B-3 144A: 36166X\*AG6; Class A-IO-S 144A: 36166X\*AH4; Class X-144A: 36166X\*AJ0; Class A-1X REGS: U3700E\*AK9; Class A1 REGS: U3700E\*AA1; Class A2 REGS: U3700E\*AB9; Class A3 REGS: U3700E\*AC7; Class M1 REGS: U3700E\*AD5; Class B1 REGS: U3700E\*AE3; Class B2 REGS: U3700E\*AF0; Class B3 REGS: U3700E\*AG8; Class A-IO-S REGS: U3700E\*AH6; Class X-REGS: U3700E\*AJ2 Startup/Issue Date: 06/04/2021

#### GCAT 2021-NQM2 Trust Middle-Tier Remic 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1X 144A: 36166X\*AL5; Class A1 144A:

36166X\*AA9: Class A2 144A: 36166X\*AB7; Class A3 144A: 36166X\*AC5; Class M1 144A: 36166X\*AD3; Class B-1 144A: 36166X\*AE1; Class B-2 144A: 36166X\*AF8: Class B-3 144A: 36166X\*AG6; Class A-IO-S 144A: 36166X\*AH4; Class X-144A: 36166X\*AJ0; Class A-1X REGS: U3700E\*AK9; Class A1 REGS: U3700E\*AA1; Class A2 REGS: U3700E\*AB9; Class A3 REGS: U3700E\*AC7; Class M1 REGS: U3700E\*AD5; Class B1 REGS: U3700E\*AE3; Class B2 REGS: U3700E\*AF0: Class B3 REGS: U3700E\*AG8; Class A-IO-S REGS: U3700E\*AH6; Class X-REGS: U3700E\*AJ2 Startup/Issue Date: 06/04/2021

# GCAT 2021-NQM2 Trust Upper-Tier Remic

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1X 144A: 36166X\*AL5: Class A1 144A: 36166X\*AA9; Class A2 144A: 36166X\*AB7; Class A3 144A: 36166X\*AC5; Class M1 144A: 36166X\*AD3; Class B-1 144A: 36166X\*AE1; Class B-2 144A: 36166X\*AF8; Class B-3 144A: 36166X\*AG6; Class A-IO-S 144A: 36166X\*AH4; Class X-144A: 36166X\*AJ0; Class A-1X REGS: U3700E\*AK9: Class A1 REGS: U3700E\*AA1; Class A2 REGS: U3700E\*AB9; Class A3 REGS: U3700E\*AC7; Class M1 REGS: U3700E\*AD5; Class B1 REGS: U3700E\*AE3; Class B2 REGS: U3700E\*AF0; Class B3 REGS: U3700E\*AG8; Class A-IO-S REGS: U3700E\*AH6; Class X-REGS: U3700E\*AJ2 Startup/Issue Date: 06/04/2021

#### GCAT 2021-NQM3 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
36167H\*AA3; Class A1X 144A:
36167H\*AB1; Class A2 144A:
36167H\*AC9; Class A3 144A:
36167H\*AD7; Class M1 144A:
36167H\*AE5; Class B-1 144A:
36167H\*AF2; Class B-2 144A:
36167H\*AG0; Class B-3 144A:
36167H\*AH8; Class A-IO-S 144A:
36167H\*AH8; Class A-IREGS:
U3700G\*AA6; Class A1X REGS:
U3700G\*AB4; Class A2 REGS:

U3700G\*AC2; Class A3 REGS: U3700G\*AD0; Class M1 REGS: U3700G\*AE8; Class B1 REGS: U3700G\*AF5; Class B2 REGS: U3700G\*AG3; Class B3 REGS: U3700G\*AH1; Class A-IO-S REGS: U3700G\*AJ7; Class X-REGS: U3700G\*AK4 Startup/Issue Date: 06/25/2021

#### GCAT 2021-NQM3 Trust Middle Tier REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36167H\*AA3; Class A1X 144A: 36167H\*AB1; Class A2 144A: 36167H\*AC9; Class A3 144A: 36167H\*AD7; Class M1 144A: 36167H\*AE5; Class B-1 144A: 36167H\*AF2; Class B-2 144A: 36167H\*AG0: Class B-3 144A: 36167H\*AH8; Class A-IO-S 144A: 36167H\*AJ4; Class X-144A: 36167H\*AK1; Class A-1 REGS: U3700G\*AA6; Class A1X REGS: U3700G\*AB4: Class A2 REGS: U3700G\*AC2; Class A3 REGS: U3700G\*AD0; Class M1 REGS: U3700G\*AE8; Class B1 REGS: U3700G\*AF5; Class B2 REGS: U3700G\*AG3; Class B3 REGS: U3700G\*AH1; Class A-IO-S REGS: U3700G\*AJ7; Class X-REGS: U3700G\*AK4 Startup/Issue Date: 06/25/2021

#### GCAT 2021-NQM3 Trust Middle-Tier REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36167H\*AA3: Class A1X 144A: 36167H\*AB1; Class A2 144A: 36167H\*AC9: Class A3 144A: 36167H\*AD7; Class M1 144A: 36167H\*AE5; Class B-1 144A: 36167H\*AF2; Class B-2 144A: 36167H\*AG0; Class B-3 144A: 36167H\*AH8; Class A-IO-S 144A: 36167H\*AJ4; Class X-144A: 36167H\*AK1; Class A-1 REGS: U3700G\*AA6; Class A1X REGS: U3700G\*AB4; Class A2 REGS: U3700G\*AC2; Class A3 REGS: U3700G\*AD0; Class M1 REGS: U3700G\*AE8; Class B1 REGS: U3700G\*AF5; Class B2 REGS: U3700G\*AG3; Class B3 REGS: U3700G\*AH1; Class A-IO-S REGS: U3700G\*AJ7; Class X-REGS: U3700G\*AK4 Startup/Issue Date: 06/25/2021

# GCAT 2021-NQM3 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36167H\*AA3; Class A1X 144A: 36167H\*AB1; Class A2 144A: 36167H\*AC9; Class A3 144A: 36167H\*AD7; Class M1 144A: 36167H\*AE5; Class B-1 144A: 36167H\*AF2; Class B-2 144A: 36167H\*AG0; Class B-3 144A: 36167H\*AH8; Class A-IO-S 144A: 36167H\*AJ4; Class X-144A: 36167H\*AK1; Class A-1 REGS: U3700G\*AA6; Class A1X REGS: U3700G\*AB4; Class A2 REGS: U3700G\*AC2; Class A3 REGS: U3700G\*AD0: Class M1 REGS: U3700G\*AE8; Class B1 REGS: U3700G\*AF5; Class B2 REGS: U3700G\*AG3; Class B3 REGS: U3700G\*AH1; Class A-IO-S REGS: U3700G\*AJ7; Class X-REGS: U3700G\*AK4 Startup/Issue Date: 06/25/2021

#### GCAT 2022-NQM4 Trust Lower-Tier REMIC

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-1: 36170H\*AA8; Class A-2: 36170H\*AB6; Class A-3: 36170H\*AC4; Class A-IO-S: 36170H\*AH3; Class B-1: 36170H\*AF0; Class B-2: 36170H\*AF7; Class B-3: 36170H\*AG5; Class M-1: 36170H\*AD2; Class X: 36170H\*AJ9 Startup/Issue Date: 08/19/2022

# GCAT 2022-NQM4 Trust Underlying REMIC

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-1: 36170H\*AA8; Class A-2: 36170H\*AB6; Class A-3: 36170H\*AC4; Class A-IO-S: 36170H\*AH3; Class B-1: 36170H\*AE0; Class B-2: 36170H\*AF7; Class B-3: 36170H\*AG5; Class M-1: 36170H\*AD2; Class X:

36170H\*AJ9

Startup/Issue Date: 08/19/2022

# GCAT 2022-NQM4 Trust Upper-Tier REMIC

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-1: 36170H\*AA8; Class A-2: 36170H\*AB6; Class A-3: 36170H\*AC4; Class A-IO-S: 36170H\*AH3; Class B-1: 36170H\*AE0; Class B-2: 36170H\*AF7; Class B-3: 36170H\*AG5; Class M-1: 36170H\*AD2; Class X: 36170H\*AJ9 Startup/Issue Date: 08/19/2022

#### GCAT 2022-NQM5 Trust Lower-Tier REMIC

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-1:
36168W\*AA9; Class A-2:
36168W\*AB7; Class A-3:
36168W\*AC5; Class A-IO-S:
36168W\*AH4; Class B-1:
36168W\*AE1; Class B-2:
36168W\*AF8; Class B-3:
36168W\*AG6; Class M-1:
36168W\*AD3; Class X:
36168W\*AJ0

Startup/Issue Date: 10/21/2022

## GCAT 2022-NQM5 Trust Up-

per-Tier REMIC
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-1: 36168W\*AA9; Class A-2: 36168W\*AC5; Class A-IO-S: 36168W\*AC5; Class B-1: 36168W\*AE1; Class B-2: 36168W\*AE1; Class B-3: 36168W\*AG6; Class M-1: 36168W\*AD3; Class X: 36168W\*AJ0

Startup/Issue Date: 10/21/2022

#### **GS Mortgage Securities Corpo**ration Trust, Comm Mtg P/T Certs, Series 2022-AGSS Grantor Trust

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

(667) 786-1453

CUSIP: Class A: 36270D\*AA6; Class B: 36270D\*AC2; Class C: 36270D\*AE8; Class D: 36270D\*AG3; Class E: 36270D\*AJ7; Class HRR: 36270D\*AM0

Startup/Issue Date: 11/15/2022

#### **GS Mortgage-Backed Securities** Trust, Mtg P/T Certificates, Series 2022-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 A5: 36267J\*AG5; Class A5X: 36267J\*AH3; Class A9: 36267J\*AN0; Class A9X: 36267J\*AP5: Class A13: 36267J\*AU4; Class A13X: 36267J\*AV2: Class A21: 36267J\*BG4; Class A21X: 36267J\*BH2; Class A23: 36267J\*BK5; Class A23X: 36267J\*BL3; Class B1: 36267J\*BP4; Class B2: 36267J\*BQ2; Class B3: 36267J\*BR0; Class B4: 36267J\*BS8; Class B5: 36267J\*BT6; Class B6: 36267J\*BU3; Class AX: 36267J\*BN9; Class AIOS: 36267J\*BX7

Startup/Issue Date: 09/30/2022

#### **GS Mortgage-Backed Securities** Trust, Mtg P/T Certs, Series 2022-LTV2 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-4: 36268S\*AD1; Class A-10: 36268S\*AK5; Class A-16: 36268S\*BQ1; Class A-28: 36268S\*CQ0; Class A-31: 36268S\*CW7; Class A-X: 36268S\*DC0; Class A-X-5: 36268S\*AP4; Class A-X-6: 36268S\*BB4; Class A-X-11: 36268S\*BF5; Class A-X-12: 36268S\*BH1; Class A-X-17: 36268S\*BT5; Class A-X-18: 36268S\*BV0; Class A-X-29: 36268S\*CT4; Class A-X-30: 36268S\*CV9; Class A-X-32: 36268S\*CZ0: Class A-X-33: 36268S\*DB2; Class B-1:

36268S\*AS8: Class B-2: 36268S\*AT6; Class B-3: 36268S\*AU3; Class B-4: 36268S\*AV1; Class B-5: 36268S\*AW9; Class B-6: 36268S\*AX7

Startup/Issue Date: 08/12/2022

#### GS Mtg Sec Corporation Trust, Comm Mtg P/T Certs, Series 2022-GTWY Grantor Trust

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: 36266D\*AA2; Class HRR: 36266D\*AC8; Class ELP: 36266D\*AE4

Startup/Issue Date: 08/30/2022

#### **GS Mtg Securities Corporation** Trust, Comm Mtg P/T Certs, Series 2022-ECI Grantor Trust

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: 36265X\*AA9; Class B: 36265X\*AC5; Class C: 36265X\*AE1; Class D: 36265X\*AG6; Class E: 36265X\*AJ0; Class HRR: 36265X\*AL5; Class P: 36265X\*AN1; Class ELP: 36265X\*AQ4

Startup/Issue Date: 08/15/2022

#### **HGI Multifamily Housing Mort**gage Loan Trust, MF Mtg P/T Certs, Series 2022-Q020 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: 403952\*AB0; Class B: 403952\*AE4; Class C: 403952\*AG9; Class XI: 403952\*AD6

Startup/Issue Date: 11/18/2022

#### **Imperial Fund Mortgage Trust** 2021-NQM1 Lower Tier Remic

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1 144A: 452764\*AA1; Class A2 144A: 452764\*AB9; Class A3 144A: 452764\*AC7; Class M1 144A: 452764\*AD5; Class B1 144A: 452764\*AE3; Class B2 144A:

452764\*AF0: Class B3 144A: 452764\*AG8; Class A-IO-S 144A: 452764\*AH6; Class X: 452764\*AJ2; Class R: 452764\*AK9; Class A1 REGS: U4503T\*AA5: Class A2 REGS: U4503T\*AB3; Class A3 REGS: U4503T\*AC1; Class M1 REGS: U4503T\*AD9; Class B1 REGS: U4503T\*AE7; Class B2 REGS: U4503T\*AF4; Class B3 REGS: U4503T\*AG2; Class X REGS: U4503T\*AJ6: Class A-IO-S REGS: U4503T\*AH0

#### Imperial Fund Mortgage Trust 2021-NQM1 Upper-Tier Remic

Startup/Issue Date: 06/11/2021

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 452764\*AA1: Class A2 144A: 452764\*AB9; Class A3 144A: 452764\*AC7: Class M1 144A: 452764\*AD5; Class B1 144A: 452764\*AE3; Class B2 144A: 452764\*AF0: Class B3 144A: 452764\*AG8; Class A-IO-S 144A: 452764\*AH6; Class X: 452764\*AJ2; Class R: 452764\*AK9; Class A1 REGS: U4503T\*AA5; Class A2 REGS: U4503T\*AB3; Class A3 REGS: U4503T\*AC1; Class M1 REGS: U4503T\*AD9; Class B1 REGS: U4503T\*AE7; Class B2 REGS: U4503T\*AF4; Class B3 REGS: U4503T\*AG2; Class X REGS: U4503T\*AJ6; Class A-IO-S REGS: U4503T\*AH0

#### **INTOWN Mortgage Trust, Comm** Mtg PT Certs, Series 2022-STAY Upper-Tier REMIC

Startup/Issue Date: 06/11/2021

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: 46117N\*AA0: Class B: 46117N\*AC6; Class C: 46117N\*AE2; Class D: 46117N\*AG7; Class E: 46117N\*AJ1; Class X: 46117N\*AS1; Class RR-1: 46117N\*AN2; Class RR-2: 46117N\*AQ5

Startup/Issue Date: 08/15/2022

J.P. Morgan Chase Comm Mtg Sec Trust, Comm Mtg P/T Certs, Series 2022-DATA Upper-Tier

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: 465972\*AA5; Class B: 465972\*AC1; Class C: 465972\*AE7; Class D: 465972\*AG2; Class E: 465972\*AJ6; Class HRR: 465972\*AL1 Startup/Issue Date: 06/16/2022

#### JP Morgan Chase Comm Mtg Sec Trust, Comm Mtg P/T Certs, Series 2022-CGSS 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: 466304\*AA0; Class X-CP: 466304\*AC6; Class X-EXT: 466304\*AE2: Class B: 466304\*AG7; Class C: 466304\*AJ1; Class D: 466304\*AL6; Class RR Interest: JPC22CGS\*RRI Startup/Issue Date: 12/27/2022

#### JP MORGAN MORTGAGE TRUST 2022-2 ISSUING REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-7-C REG S: U4880A\*DA6; Class A-R 144A: 46655D\*CU4; Class A-21-X REG S: U4880A\*BQ3; Class A-11-B 144A: 46655D\*AT9; Class A-12-A REG S: U4880A\*AY7; Class A-19-X REG S: U4880A\*BL4; Class A-17-X 144A: 46655D\*BG6: Class A-25-A 144A: 46655D\*BY7; Class A-7 REG S: U488GA\*AJ0; Class A-13 REG S: U4880A\*AZ4: Class A-22 144A: 46655D\*BR2; Class A-11-CI REG S: U4880A\*AW1; Class A-22-X 144A: 46655D\*BS0; Class A-14 REG S: U4880A\*BB6; Class A-5-C REG S: U4880A\*CX7; Class B-1-X 144A: 46655D\*CL4; Class A-16-A 144A: 46655D\*BE1; Class B-2-A REG S: U4880A\*CN9; Class A-1 144A: 46655D\*AA0; Class A-22-X REG S: U4880A\*BS9; Class A-11-B RFG S: U4880A\*AT8: Class A-27 144A: 46655D\*CB6; Class A-11 REG S: U4880A\*AP6; Class B-2 REG S: U4880A\*CM1: Class A-21 144A: 46655D\*BP6; Class A-13-A

REG S: U4880A\*BA8: Class A-17 144A: 46655D\*BF8; Class B-6 REG S: U4880A\*CT6; Class A-X-4 144A: 46655D\*CF7; Class A-5-B REG S: U4880A\*CW9; Class A-15-A REG S: U4880A\*BD2: Class A-14 144A: 46655D\*BB7; Class A-5 REG S: U4880A\*AF8; Class FB 144A: 46655D\*DB5; Class B-3 144A: 46655D\*CQ3; Class A-18 REG S: U4880A\*BH3; Class A-21-X 144A: 46655D\*BQ4; Class B-3 REG S: U4880A\*CQ2; Class A-17-X REG S: U4880A\*BG5; Class A-3 REG S: U4880A\*AC5; Class A-12-A 144A: 46655D\*AY8; Class A-12 144A: 46655D\*AX0; Class A-25 144A: 46655D\*BX9; Class A-X-4-A 144A: 46655D\*CG5; Class A-26 144A: 46655D\*BZ4; Class A-11-AI REG S: U4880A\*AS0; Class A-7-B REG S: U4880A\*CZ2; Class A-19-X 144A: 46655D\*BL5; Class A-5-A REG S: U4880A\*CV1; Class A-16-A REG S: U4880A\*BE0; Class A-26 REG S: U4880A\*BZ3; Class A-4-A REG S: U4880A\*AE1: Class A-21 REG S: U4880A\*BP5; Class B-6 144A: 46655D\*CT7; Class A-24-X REG S: U4880A\*BW0; Class B-4 144A: 46655D\*CR1; Class A-11-C 144A: 46655D\*AV4; Class A-19 144A: 46655D\*BK7; Class B-5 144A: 46655D\*CS9; Class A-11-BI REG S: U4880A\*AU5; Class A-11-X REG S: U4880A\*AQ4; Class A-27-A REG S: U4880A\*CC3; Class A-X-4 REG S: U4880A\*CF6; Class A-7-B 144A: 46655D\*CZ3; Class A-20-X 144A: 46655D\*BN1; Class A-26-A REG S: U4880A\*CA7; Class A-11 144A: 46655D\*AP7; Class A-18-X REG S: U4880A\*BJ9: Class A-25 REG S: U4880A\*BX8; Class A-20 REG S: U4880A\*BM2; Class A-7-A 144A: 46655D\*CY6; Class A-8 144A: 46655D\*AK8; Class A-24 144A: 46655D\*BV3; Class B-2-X 144A: 46655D\*CP5; Class A-8 REG S: U4880A\*AK7; Class A-10 REG S: U4880A\*AN1; Class A-6 144A: 46655D\*AG7; Class A-14-A REG S: U4880A\*BC4; Class A-22 REG S: U4880A\*BR1; Class A-17 REG S: U4880A\*BF7; Class A-19 REG S: U4880A\*BK6; Class A-18 144A: 46655D\*BH4; Class B-1 144A: 46655D\*CJ9: Class B-1-A 144A: 46655D\*CK6; Class A-6-A 144A: 46655D\*AH5; Class B-2 144A: 46655D\*CM2; Class A-20 144A: 46655D\*BM3; Class A-23-X REG S: U4880A\*BU4; Class A-R REG S: U4880A\*CU3; Class B-2-A 144A: 46655D\*CN0; Class A-X-1 144A: 46655D\*CE0; Class A-27-B 144A: 46655D\*CD2; Class A-4 REG S: U4880A\*AD3; Class A-4 144A: 46655D\*AD4; Class A-8-A REG S: U4880A\*AL5; Class A-5-C 144A: 46655D\*CX8; Class A-27-A

144A: 46655D\*CC4: Class A-4-A 144A: 46655D\*AE2; Class A-7-A REG S: U4880A\*CY5; Class A-20-X REG S: U4880A\*BN0; Class A-X-4-B 144A: 46655D\*CH3: Class B-5 REG S: U4880A\*CS8; Class A-8-A 144A: 46655D\*AL6; Class A-9-A REG S: U4880A\*AM3; Class A-27-B REG S: U4880A\*CD1; Class A-11-A REG S: U4880A\*AR2; Class A-14-A 144A: 46655D\*BC5; Class A-11-X 144A: 46655D\*AQ5; Class A-X-4-A REG S: U4880A\*CG4; Class A-X-1 REG S: U4880A\*CE9; Class A-1 REG S: U4880A\*AA9: Class A-10 144A: 46655D\*AN2; Class A-23-X 144A: 46655D\*BU5; Class A-13 144A: 46655D\*AZ5; Class A-24-X 144A: 46655D\*BW1; Class B-1-X REG S: U4880A\*CL3; Class B-1-A REG S: U4880A\*CK5; Class A-24 REG S: U4880A\*BV2; Class A-27 REG S: U4880A\*CB5; Class A-26-A 144A: 46655D\*CA8; Class A-15-A 144A: 46655D\*BD3; Class A-9-A 144A: 46655D\*AM4; Class A-X-4-B REG S: U4880A\*CH2; Class A-6 REG S: U4880A\*AG6; Class B-2-X REG S: U4880A\*CP4: Class A-3 144A: 46655D\*AC6; Class A-12 REG S: U4880A\*AX9; Class A-11-A 144A: 46655D\*AR3; Class A-11-AI 144A: 46655D\*AS1; Class A-11-C REG S: U4880A\*AV3; Class A-23 144A: 46655D\*BT8; Class A-7-C 144A: 46655D\*DA7; Class B-1 REG S: U4880A\*CJ8; Class A-7 144A: 46655D\*AJ1; Class A-11-Cl 144A: 46655D\*AW2; Class A-18-X 144A: 46655D\*BJ0; Class A-5-A 144A: 46655D\*CV2; Class A-5-B 144A: 46655D\*CW0; Class A-2 REG S: U4880A\*AB7; Class A-25-A REG S: U4880A\*BY6: Class A-5 144A: 46655D\*AF9; Class A-23 REG S: U4880A\*BT7; Class A-11-BI 144A: 46655D\*AU6; Class A-13-A 144A: 46655D\*BA9; Class A-2 144A: 46655D\*AB8; Class B-4 REG S: U4880A\*CR0; Class A-6-A REG S: U4880A\*AH4 Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE TRUST 2022-2 STRIP REMIC 1

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-7-C REG S: U4880A\*DA6; Class A-R 144A: 46655D\*CU4; Class A-21-X REG S: U4880A\*BQ3; Class A-11-B 144A: 46655D\*AT9; Class A-12-A REG S: U4880A\*AY7; Class A-19-X REG S: U4880A\*BL4; Class A-17-X 144A: 46655D\*BG6; Class A-25-A 144A: 46655D\*BY7; Class A-7 REG S: U488GA\*AJ0;

Class A-13 REG S: U4880A\*AZ4: Class A-22 144A: 46655D\*BR2; Class A-11-Cl REG S: U4880A\*AW1; Class A-22-X 144A: 46655D\*BS0; Class A-14 REG S: U4880A\*BB6: Class A-5-C REG S: U4880A\*CX7; Class B-1-X 144A: 46655D\*CL4; Class A-16-A 144A: 46655D\*BE1; Class B-2-A REG S: U4880A\*CN9; Class A-1 144A: 46655D\*AA0; Class A-22-X REG S: U4880A\*BS9; Class A-11-B REG S: U4880A\*AT8: Class A-27 144A: 46655D\*CB6; Class A-11 REG S: U4880A\*AP6; Class B-2 REG S: U4880A\*CM1: Class A-21 144A: 46655D\*BP6; Class A-13-A REG S: U4880A\*BA8; Class A-17 144A: 46655D\*BF8; Class B-6 REG S: U4880A\*CT6; Class A-X-4 144A: 46655D\*CF7; Class A-5-B REG S: U4880A\*CW9; Class A-15-A REG S: U4880A\*BD2; Class A-14 144A: 46655D\*BB7; Class A-5 REG S: U4880A\*AF8; Class FB 144A: 46655D\*DB5; Class B-3 144A: 46655D\*CQ3; Class A-18 REG S: U4880A\*BH3; Class A-21-X 144A: 46655D\*BQ4; Class B-3 REG S: U4880A\*CQ2; Class A-17-X REG S: U4880A\*BG5; Class A-3 REG S: U4880A\*AC5; Class A-12-A 144A: 46655D\*AY8; Class A-12 144A: 46655D\*AX0; Class A-25 144A: 46655D\*BX9; Class A-X-4-A 144A: 46655D\*CG5; Class A-26 144A: 46655D\*BZ4; Class A-11-AI REG S: U4880A\*AS0; Class A-7-B REG S: U4880A\*CZ2; Class A-19-X 144A: 46655D\*BL5; Class A-5-A REG S: U4880A\*CV1; Class A-16-A REG S: U4880A\*BE0; Class A-26 REG S: U4880A\*BZ3; Class A-4-A REG S: U4880A\*AE1; Class A-21 REG S: U4880A\*BP5: Class B-6 144A: 46655D\*CT7; Class A-24-X REG S: U4880A\*BW0; Class B-4 144A: 46655D\*CR1; Class A-11-C 144A: 46655D\*AV4; Class A-19 144A: 46655D\*BK7; Class B-5 144A: 46655D\*CS9; Class A-11-BI REG S: U4880A\*AU5; Class A-11-X REG S: U4880A\*AQ4; Class A-27-A REG S: U4880A\*CC3; Class A-X-4 REG S: U4880A\*CF6; Class A-7-B 144A: 46655D\*CZ3; Class A-20-X 144A: 46655D\*BN1; Class A-26-A REG S: U4880A\*CA7: Class A-11 144A: 46655D\*AP7; Class A-18-X REG S: U4880A\*BJ9; Class A-25 REG S: U4880A\*BX8; Class A-20 REG S: U4880A\*BM2; Class A-7-A 144A: 46655D\*CY6; Class A-8 144A: 46655D\*AK8; Class A-24 144A: 46655D\*BV3; Class B-2-X 144A: 46655D\*CP5; Class A-8 REG S: U4880A\*AK7; Class A-10 REG S: U4880A\*AN1; Class A-6 144A: 46655D\*AG7; Class A-14-A REG S: U4880A\*BC4; Class A-22 REG S: U4880A\*BR1; Class A-17

REG S: U4880A\*BF7; Class A-19 REG S: U4880A\*BK6; Class A-18 144A: 46655D\*BH4; Class B-1 144A: 46655D\*CJ9; Class B-1-A 144A: 46655D\*CK6; Class A-6-A 144A: 46655D\*AH5: Class B-2 144A: 46655D\*CM2; Class A-20 144A: 46655D\*BM3; Class A-23-X REG S: U4880A\*BU4; Class A-R REG S: U4880A\*CU3; Class B-2-A 144A: 46655D\*CN0; Class A-X-1 144A: 46655D\*CE0; Class A-27-B 144A: 46655D\*CD2: Class A-4 REG S: U4880A\*AD3; Class A-4 144A: 46655D\*AD4; Class A-8-A REG S: U4880A\*AL5: Class A-5-C 144A: 46655D\*CX8; Class A-27-A 144A: 46655D\*CC4; Class A-4-A 144A: 46655D\*AE2; Class A-7-A REG S: U4880A\*CY5; Class A-20-X REG S: U4880A\*BN0; Class A-X-4-B 144A: 46655D\*CH3; Class B-5 REG S: U4880A\*CS8; Class A-8-A 144A: 46655D\*AL6; Class A-9-A REG S: U4880A\*AM3; Class A-27-B REG S: U4880A\*CD1; Class A-11-A REG S: U4880A\*AR2; Class A-14-A 144A: 46655D\*BC5; Class A-11-X 144A: 46655D\*AQ5; Class A-X-4-A REG S: U4880A\*CG4: Class A-X-1 REG S: U4880A\*CE9; Class A-1 REG S: U4880A\*AA9; Class A-10 144A: 46655D\*AN2; Class A-23-X 144A: 46655D\*BU5; Class A-13 144A: 46655D\*AZ5; Class A-24-X 144A: 46655D\*BW1; Class B-1-X REG S: U4880A\*CL3; Class B-1-A REG S: U4880A\*CK5; Class A-24 REG S: U4880A\*BV2; Class A-27 REG S: U4880A\*CB5; Class A-26-A 144A: 46655D\*CA8; Class A-15-A 144A: 46655D\*BD3: Class A-9-A 144A: 46655D\*AM4; Class A-X-4-B REG S: U4880A\*CH2: Class A-6 REG S: U4880A\*AG6; Class B-2-X REG S: U4880A\*CP4; Class A-3 144A: 46655D\*AC6; Class A-12 REG S: U4880A\*AX9; Class A-11-A 144A: 46655D\*AR3; Class A-11-AI 144A: 46655D\*AS1; Class A-11-C REG S: U4880A\*AV3; Class A-23 144A: 46655D\*BT8; Class A-7-C 144A: 46655D\*DA7; Class B-1 REG S: U4880A\*CJ8; Class A-7 144A: 46655D\*AJ1; Class A-11-Cl 144A: 46655D\*AW2; Class A-18-X 144A: 46655D\*BJ0; Class A-5-A 144A: 46655D\*CV2; Class A-5-B 144A: 46655D\*CW0: Class A-2 REG S: U4880A\*AB7; Class A-25-A REG S: U4880A\*BY6; Class A-5 144A: 46655D\*AF9; Class A-23 REG S: U4880A\*BT7; Class A-11-BI 144A: 46655D\*AU6; Class A-13-A 144A: 46655D\*BA9; Class A-2 144A: 46655D\*AB8; Class B-4 REG S: U4880A\*CR0; Class A-6-A REG S: U4880A\*AH4 Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE TRUST 2022-2 STRIP REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-7-C REG S: U4880A\*DA6; Class A-R 144A: 46655D\*CU4; Class A-21-X REG S: U4880A\*BQ3; Class A-11-B 144A: 46655D\*AT9; Class A-12-A REG S: U4880A\*AY7; Class A-19-X REG S: U4880A\*BL4; Class A-17-X 144A: 46655D\*BG6; Class A-25-A 144A: 46655D\*BY7; Class A-7 REG S: U488GA\*AJ0; Class A-13 REG S: U4880A\*AZ4; Class A-22 144A: 46655D\*BR2; Class A-11-CI REG S: U4880A\*AW1; Class A-22-X 144A: 46655D\*BS0: Class A-14 REG S: U4880A\*BB6; Class A-5-C REG S: U4880A\*CX7; Class B-1-X 144A: 46655D\*CL4; Class A-16-A 144A: 46655D\*BE1; Class B-2-A REG S: U4880A\*CN9; Class A-1 144A: 46655D\*AA0; Class A-22-X REG S: U4880A\*BS9; Class A-11-B REG S: U4880A\*AT8; Class A-27 144A: 46655D\*CB6; Class A-11 REG S: U4880A\*AP6; Class B-2 REG S: U4880A\*CM1; Class A-21 144A: 46655D\*BP6; Class A-13-A REG S: U4880A\*BA8; Class A-17 144A: 46655D\*BF8; Class B-6 REG S: U4880A\*CT6: Class A-X-4 144A: 46655D\*CF7: Class A-5-B REG S: U4880A\*CW9; Class A-15-A REG S: U4880A\*BD2; Class A-14 144A: 46655D\*BB7; Class A-5 REG S: U4880A\*AF8; Class FB 144A: 46655D\*DB5; Class B-3 144A: 46655D\*CQ3; Class A-18 REG S: U4880A\*BH3; Class A-21-X 144A: 46655D\*BQ4; Class B-3 REG S: U4880A\*CQ2; Class A-17-X REG S: U4880A\*BG5; Class A-3 REG S: U4880A\*AC5; Class A-12-A 144A: 46655D\*AY8; Class A-12 144A: 46655D\*AX0: Class A-25 144A: 46655D\*BX9; Class A-X-4-A 144A: 46655D\*CG5; Class A-26 144A: 46655D\*BZ4; Class A-11-AI REG S: U4880A\*AS0; Class A-7-B REG S: U4880A\*CZ2; Class A-19-X 144A: 46655D\*BL5; Class A-5-A REG S: U4880A\*CV1; Class A-16-A REG S: U4880A\*BE0; Class A-26 REG S: U4880A\*BZ3; Class A-4-A REG S: U4880A\*AE1: Class A-21 REG S: U4880A\*BP5; Class B-6 144A: 46655D\*CT7; Class A-24-X REG S: U4880A\*BW0; Class B-4 144A: 46655D\*CR1: Class A-11-C 144A: 46655D\*AV4; Class A-19 144A: 46655D\*BK7; Class B-5 144A: 46655D\*CS9; Class A-11-BI REG S: U4880A\*AU5; Class A-11-X REG S: U4880A\*AQ4; Class

A-27-A REG S: U4880A\*CC3: Class A-X-4 REG S: U4880A\*CF6; Class A-7-B 144A: 46655D\*CZ3: Class A-20-X 144A: 46655D\*BN1; Class A-26-A REG S: U4880A\*CA7; Class A-11 144A: 46655D\*AP7; Class A-18-X REG S: U4880A\*BJ9; Class A-25 REG S: U4880A\*BX8; Class A-20 REG S: U4880A\*BM2; Class A-7-A 144A: 46655D\*CY6; Class A-8 144A: 46655D\*AK8; Class A-24 144A: 46655D\*BV3; Class B-2-X 144A: 46655D\*CP5; Class A-8 REG S: U4880A\*AK7; Class A-10 REG S: U4880A\*AN1; Class A-6 144A: 46655D\*AG7; Class A-14-A REG S: U4880A\*BC4; Class A-22 REG S: U4880A\*BR1; Class A-17 REG S: U4880A\*BF7; Class A-19 REG S: U4880A\*BK6; Class A-18 144A: 46655D\*BH4; Class B-1 144A: 46655D\*CJ9; Class B-1-A 144A: 46655D\*CK6; Class A-6-A 144A: 46655D\*AH5; Class B-2 144A: 46655D\*CM2; Class A-20 144A: 46655D\*BM3; Class A-23-X REG S: U4880A\*BU4: Class A-R REG S: U4880A\*CU3; Class B-2-A 144A: 46655D\*CN0; Class A-X-1 144A: 46655D\*CE0: Class A-27-B 144A: 46655D\*CD2; Class A-4 REG S: U4880A\*AD3; Class A-4 144A: 46655D\*AD4; Class A-8-A REG S: U4880A\*AL5; Class A-5-C 144A: 46655D\*CX8; Class A-27-A 144A: 46655D\*CC4; Class A-4-A 144A: 46655D\*AE2; Class A-7-A REG S: U4880A\*CY5; Class A-20-X REG S: U4880A\*BN0; Class A-X-4-B 144A: 46655D\*CH3; Class B-5 REG S: U4880A\*CS8; Class A-8-A 144A: 46655D\*AL6; Class A-9-A REG S: U4880A\*AM3; Class A-27-B REG S: U4880A\*CD1: Class A-11-A REG S: U4880A\*AR2; Class A-14-A 144A: 46655D\*BC5; Class A-11-X 144A: 46655D\*AQ5; Class A-X-4-A REG S: U4880A\*CG4; Class A-X-1 REG S: U4880A\*CE9; Class A-1 REG S: U4880A\*AA9; Class A-10 144A: 46655D\*AN2; Class A-23-X 144A: 46655D\*BU5; Class A-13 144A: 46655D\*AZ5; Class A-24-X 144A: 46655D\*BW1; Class B-1-X REG S: U4880A\*CL3; Class B-1-A REG S: U4880A\*CK5; Class A-24 REG S: U4880A\*BV2; Class A-27 REG S: U4880A\*CB5; Class A-26-A 144A: 46655D\*CA8: Class A-15-A 144A: 46655D\*BD3; Class A-9-A 144A: 46655D\*AM4; Class A-X-4-B REG S: U4880A\*CH2; Class A-6 REG S: U4880A\*AG6; Class B-2-X REG S: U4880A\*CP4; Class A-3 144A: 46655D\*AC6; Class A-12 REG S: U4880A\*AX9; Class A-11-A 144A: 46655D\*AR3; Class A-11-Al 144A: 46655D\*AS1; Class A-11-C REG S: U4880A\*AV3; Class A-23 144A: 46655D\*BT8; Class A-7-C 144A: 46655D\*DA7; Class B-1 REG S:

U4880A\*CJ8: Class A-7 144A: 46655D\*AJ1; Class A-11-Cl 144A: 46655D\*AW2; Class A-18-X 144A: 46655D\*BJ0; Class A-5-A 144A: 46655D\*CV2; Class A-5-B 144A: 46655D\*CW0: Class A-2 REG S: U4880A\*AB7; Class A-25-A REG S: U4880A\*BY6; Class A-5 144A: 46655D\*AF9; Class A-23 REG S: U4880A\*BT7; Class A-11-BI 144A: 46655D\*AU6; Class A-13-A 144A: 46655D\*BA9; Class A-2 144A: 46655D\*AB8; Class B-4 REG S: U4880A\*CR0; Class A-6-A REG S: U4880A\*AH4

Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE **TRUST 2022-2 STRIP REMIC 3**

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-7-C REG S: U4880A\*DA6; Class A-R 144A: 46655D\*CU4; Class A-21-X REG S: U4880A\*BQ3; Class A-11-B 144A: 46655D\*AT9; Class A-12-A REG S: U4880A\*AY7: Class A-19-X REG S: U4880A\*BL4; Class A-17-X 144A: 46655D\*BG6; Class A-25-A 144A: 46655D\*BY7; Class A-7 REG S: U488GA\*AJ0; Class A-13 REG S: U4880A\*AZ4; Class A-22 144A: 46655D\*BR2; Class A-11-CI REG S: U4880A\*AW1; Class A-22-X 144A: 46655D\*BS0; Class A-14 REG S: U4880A\*BB6; Class A-5-C REG S: U4880A\*CX7; Class B-1-X 144A: 46655D\*CL4; Class A-16-A 144A: 46655D\*BE1; Class B-2-A REG S: U4880A\*CN9; Class A-1 144A: 46655D\*AA0: Class A-22-X REG S: U4880A\*BS9; Class A-11-B REG S: U4880A\*AT8; Class A-27 144A: 46655D\*CB6; Class A-11 REG S: U4880A\*AP6; Class B-2 REG S: U4880A\*CM1; Class A-21 144A: 46655D\*BP6; Class A-13-A REG S: U4880A\*BA8; Class A-17 144A: 46655D\*BF8; Class B-6 REG S: U4880A\*CT6; Class A-X-4 144A: 46655D\*CF7; Class A-5-B REG S: U4880A\*CW9; Class A-15-A REG S: U4880A\*BD2: Class A-14 144A: 46655D\*BB7; Class A-5 REG S: U4880A\*AF8; Class FB 144A: 46655D\*DB5: Class B-3 144A: 46655D\*CQ3; Class A-18 REG S: U4880A\*BH3; Class A-21-X 144A: 46655D\*BQ4; Class B-3 REG S: U4880A\*CQ2; Class A-17-X REG S: U4880A\*BG5; Class A-3 REG S: U4880A\*AC5; Class A-12-A 144A: 46655D\*AY8; Class A-12 144A: 46655D\*AX0; Class A-25 144A: 46655D\*BX9: Class A-X-4-A 144A: 46655D\*CG5; Class A-26 144A: 46655D\*BZ4; Class A-11-AI REG

S: U4880A\*AS0: Class A-7-B REG S: U4880A\*CZ2; Class A-19-X 144A: 46655D\*BL5; Class A-5-A REG S: U4880A\*CV1; Class A-16-A REG S: U4880A\*BE0; Class A-26 REG S: U4880A\*BZ3: Class A-4-A REG S: U4880A\*AE1; Class A-21 REG S: U4880A\*BP5; Class B-6 144A: 46655D\*CT7; Class A-24-X REG S: U4880A\*BW0; Class B-4 144A: 46655D\*CR1; Class A-11-C 144A: 46655D\*AV4; Class A-19 144A: 46655D\*BK7; Class B-5 144A: 46655D\*CS9; Class A-11-BI REG S: U4880A\*AU5: Class A-11-X REG S: U4880A\*AQ4; Class A-27-A REG S: U4880A\*CC3; Class A-X-4 REG S: U4880A\*CF6; Class A-7-B 144A: 46655D\*CZ3; Class A-20-X 144A: 46655D\*BN1; Class A-26-A REG S: U4880A\*CA7; Class A-11 144A: 46655D\*AP7; Class A-18-X REG S: U4880A\*BJ9; Class A-25 REG S: U4880A\*BX8; Class A-20 REG S: U4880A\*BM2; Class A-7-A 144A: 46655D\*CY6; Class A-8 144A: 46655D\*AK8; Class A-24 144A: 46655D\*BV3; Class B-2-X 144A: 46655D\*CP5: Class A-8 REG S: U4880A\*AK7; Class A-10 REG S: U4880A\*AN1; Class A-6 144A: 46655D\*AG7; Class A-14-A REG S: U4880A\*BC4; Class A-22 REG S: U4880A\*BR1; Class A-17 REG S: U4880A\*BF7; Class A-19 REG S: U4880A\*BK6; Class A-18 144A: 46655D\*BH4; Class B-1 144A: 46655D\*CJ9; Class B-1-A 144A: 46655D\*CK6; Class A-6-A 144A: 46655D\*AH5; Class B-2 144A: 46655D\*CM2; Class A-20 144A: 46655D\*BM3; Class A-23-X REG S: U4880A\*BU4; Class A-R REG S: U4880A\*CU3: Class B-2-A 144A: 46655D\*CN0; Class A-X-1 144A: 46655D\*CE0; Class A-27-B 144A: 46655D\*CD2; Class A-4 REG S: U4880A\*AD3; Class A-4 144A: 46655D\*AD4; Class A-8-A REG S: U4880A\*AL5; Class A-5-C 144A: 46655D\*CX8; Class A-27-A 144A: 46655D\*CC4; Class A-4-A 144A: 46655D\*AE2; Class A-7-A REG S: U4880A\*CY5; Class A-20-X REG S: U4880A\*BN0; Class A-X-4-B 144A: 46655D\*CH3; Class B-5 REG S: U4880A\*CS8; Class A-8-A 144A: 46655D\*AL6: Class A-9-A REG S: U4880A\*AM3; Class A-27-B REG S: U4880A\*CD1; Class A-11-A REG S: U4880A\*AR2; Class A-14-A 144A: 46655D\*BC5; Class A-11-X 144A: 46655D\*AQ5; Class A-X-4-A REG S: U4880A\*CG4; Class A-X-1 REG S: U4880A\*CE9; Class A-1 REG S: U4880A\*AA9; Class A-10 144A: 46655D\*AN2; Class A-23-X 144A: 46655D\*BU5; Class A-13 144A: 46655D\*AZ5; Class A-24-X 144A: 46655D\*BW1; Class B-1-X REG S: U4880A\*CL3;

Class B-1-A REG S: U4880A\*CK5: Class A-24 REG S: U4880A\*BV2; Class A-27 REG S: U4880A\*CB5: Class A-26-A 144A: 46655D\*CA8; Class A-15-A 144A: 46655D\*BD3; Class A-9-A 144A: 46655D\*AM4: Class A-X-4-B REG S: U4880A\*CH2; Class A-6 REG S: U4880A\*AG6; Class B-2-X REG S: U4880A\*CP4; Class A-3 144A: 46655D\*AC6; Class A-12 REG S: U4880A\*AX9; Class A-11-A 144A: 46655D\*AR3; Class A-11-AI 144A: 46655D\*AS1; Class A-11-C REG S: U4880A\*AV3; Class A-23 144A: 46655D\*BT8: Class A-7-C 144A: 46655D\*DA7; Class B-1 REG S: U4880A\*CJ8; Class A-7 144A: 46655D\*AJ1; Class A-11-Cl 144A: 46655D\*AW2; Class A-18-X 144A: 46655D\*BJ0; Class A-5-A 144A: 46655D\*CV2; Class A-5-B 144A: 46655D\*CW0; Class A-2 REG S: U4880A\*AB7; Class A-25-A REG S: U4880A\*BY6; Class A-5 144A: 46655D\*AF9; Class A-23 REG S: U4880A\*BT7; Class A-11-BI 144A: 46655D\*AU6: Class A-13-A 144A: 46655D\*BA9; Class A-2 144A: 46655D\*AB8; Class B-4 REG S: U4880A\*CR0: Class A-6-A REG S: U4880A\*AH4 Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE TRUST 2022-3 ISSUING REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel·

CUSIP: Class A-7 REG S: U4882U\*AM7; Class A-4-A 144A: 46654U\*AE5; Class A-11 144A: 46654U\*AV7: Class A-18-X REG S: U4882U\*BP9; Class A-16-A REG S: U4882U\*BK0; Class A-27-A 144A: 46654U\*CH6; Class A-8 REG S: U4882U\*AR6; Class A-11-A 144A: 46654U\*AX3; Class B-5 REG S: U4882U\*CX1; Class A-26 144A: 46654U\*CE3; Class A-12 REG S: U4882U\*BC8; Class A-X-1 REG S: U4882U\*CK9; Class B-2 144A: 46654U\*CS2: Class A-3 REG S: U4882U\*AC9; Class A-11-AI REG S: U4882U\*AY1: Class A-24 144A: 46654U\*CA1; Class B-1 REG S: U4882U\*CR4; Class A-21-X REG S: U4882U\*BV6; Class B-3 REG S: U4882U\*CV5; Class A-26 REG S: U4882U\*CE3; Class A-18 144A: 46654U\*BN4; Class B-2 REG S: U4882U\*CS2; Class A-23 144A: 46654U\*BY0; Class A-11-A REG S: U4882U\*AX3; Class A-18-X 144A: 46654U\*BP9; Class B-6 REG S: U4882U\*CY9; Class A-7-B REG S: U4882U\*AP0: Class A-17-X 144A: 46654U\*BM6; Class A-X-4 REG S: U4882U\*CL7; Class B-4 144A: 46654U\*CW3: Class A-R REG S: U4882U\*CZ6; Class A-23 REG S: U4882U\*BY0: Class A-2 144A: 46654U\*AB1; Class B-4 REG S: U4882U\*CW3; Class A-15-A 144A: 46654U\*BJ3: Class A-16-A 144A: 46654U\*BK0; Class A-7-C REG S: U4882U\*AQ8; Class B-2-A REG S: U4882U\*CT0; Class A-2 REG S: U4882U\*AB1; Class A-27 144A: 46654U\*CG8; Class A-20 REG S: U4882U\*BS3; Class A-8-A RFG S: U4882U\*AS4: Class A-X-4-B 144A: 46654U\*CN3; Class A-10 REG S: U4882U\*AU9; Class A-5-C 144A: 46654U\*AJ4: Class A-24-X 144A: 46654U\*CB9; Class A-5 144A: 46654U\*AF2; Class A-11-BI REG S: U4882U\*AZ8; Class A-20-X 144A: 46654U\*BT1; Class B-1-X 144A: 46654U\*CR4; Class B-1-A REG S: U4882U\*CQ6; Class A-7-A 144A: 46654U\*AN5; Class A-11-B 144A: 46654U\*DA0; Class A-7-B 144A: 46654U\*AP0; Class A-7 144A: 46654U\*AM7; Class A-11-BI 144A: 46654U\*AZ8; Class A-20-X REG S: U4882U\*BT1; Class A-22-X REG S: U4882U\*BX2; Class A-5 REG S: U4882U\*AF2: Class A-8-A 144A: 46654U\*AS4; Class A-26-A 144A: 46654U\*CF0; Class A-27 REG S: U4882U\*CG8; Class A-13 REG S: U4882U\*BE4; Class B-6 144A: 46654U\*CY9; Class A-20 144A: 46654U\*BS3; Class A-19-X 144A: 46654U\*BR5; Class A-3 144A: 46654U\*AC9; Class A-4 REG S: U4882U\*AD7; Class A-X-1 144A: 46654U\*CK9; Class A-17 REG S: U4882U\*BL8; Class A-14 144A: 46654U\*BG9; Class A-6-A 144A: 46654U\*AL9; Class A-27-B 144A: 46654U\*CJ2; Class A-X-4-A 144A: 46654U\*CM5: Class A-22-X 144A: 46654U\*BX2; Class A-11-Cl REG S: U4882U\*BB0; Class A-11-B REG S: U4882U\*DA0; Class A-14 REG S: U4882U\*BG9; Class A-5-C REG S: U4882U\*AJ4; Class A-R 144A: 46654U\*CZ6; Class A-4 144A: 46654U\*AD7; Class A-23-X REG S: U4882U\*BZ7; Class A-18 REG S: U4882U\*BN4; Class A-27-B REG S: U4882U\*CJ2; Class A-15-A REG S: U4882U\*BJ3; Class A-21-X 144A: 46654U\*BV6; Class A-11-X REG S: U4882U\*AW5; Class B-1 REG S: U4882U\*CP8: Class A-11-C REG S: U4882U\*BA2: Class A-X-4-A REG S: U4882U\*CM5; Class A-13-A REG S: U4882U\*BF1; Class A-11-X 144A: 46654U\*AW5; Class A-25-A REG S: U4882U\*CD5; Class A-17-X REG S: U4882U\*BM6; Class A-11-C 144A: 46654U\*BA2; Class B-2-A 144A: 46654U\*CT0; Class A-14-A REG S: U4882U\*BH7; Class A-22 144A: 46654U\*BW4; Class A-5-B 144A: 46654U\*AH8; Class A-19-X REG

S: U4882U\*BR5: Class A-13-A 144A: 46654U\*BF1; Class A-12-A REG S: U4882U\*BD6; Class A-25 144A: 46654U\*CC7; Class A-5-B REG S: U4882U\*AH8; Class B-2-X 144A: 46654U\*CU7: Class A-11-Cl 144A: 46654U\*BB0; Class A-8 144A: 46654U\*AR6; Class A-9-A REG S: U4882U\*AT2; Class A-5-A REG S: U4882U\*AG0; Class A-5-A 144A: 46654U\*AG0; Class A-25-A 144A: 46654U\*CD5; Class A-12 144A: 46654U\*BC8: Class A-21 REG S: U4882U\*BU8; Class A-14-A 144A: 46654U\*BH7; Class A-9-A 144A: 46654U\*AT2: Class A-19 144A: 46654U\*BQ7; Class A-6 REG S: U4882U\*AK1; Class A-24-X REG S: U4882U\*CB9; Class A-4-A REG S: U4882U\*AE5; Class A-17 144A: 46654U\*BL8; Class A-10 144A: 46654U\*AU9; Class A-22 REG S: U4882U\*BW4; Class A-21 144A: 46654U\*BU8; Class B-2-X REG S: U4882U\*CU7; Class B-1-A 144A: 46654U\*CQ6; Class B-3 144A: 46654U\*CV5; Class A-26-A REG S: U4882U\*CF0; Class A-11-Al 144A: 46654U\*AY1; Class A-1 REG S: U4882U\*AA3: Class A-13 144A: 46654U\*BE4; Class A-12-A 144A: 46654U\*BD6; Class A-24 REG S: U4882U\*CA1; Class A-7-C 144A: 46654U\*AQ8; Class A-11 REG S: U4882U\*AV7; Class A-6-A REG S: U4882U\*AL9; Class A-7-A REG S: U4882U\*AN5; Class A-19 REG S: U4882U\*BQ7; Class A-6 144A: 46654U\*AK1; Class B-1 144A: 46654U\*CP8; Class B-5 144A: 46654U\*CX1; Class A-X-4 144A: 46654U\*CL7; Class A-23-X 144A: 46654U\*BZ7; Class A-25 REG S: U4882U\*CC7; Class A-1 144A: 46654U\*AA3: Class A-27-A REG S: U4882U\*CH6; Class A-X-4-B REG S: U4882U\*CN3

JP MORGAN MORTGAGE TRUST 2022-3 STRIP REMIC 1

Startup/Issue Date: 03/31/2022

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-7 REG S: U4882U\*AM7; Class A-4-A 144A: 46654U\*AE5; Class A-11 144A: 46654U\*AV7; Class A-18-X REG S: U4882U\*BP9; Class A-16-A REG S: U4882U\*BK0; Class A-27-A 144A: 46654U\*CH6; Class A-8 REG S: U4882U\*AR6; Class A-11-A 144A: 46654U\*AX3; Class B-5 REG S: U4882U\*CX1; Class A-26 144A: 46654U\*CE3; Class A-12 REG S: U4882U\*BC8; Class A-X-1 REG S: U4882U\*CK9; Class B-2 144A: 46654U\*CS2; Class A-X-1 REG S: U4882U\*CK9; Class B-2 144A: 46654U\*CS2; Class A-3 REG S: U4882U\*AC9; Class

A-11-AI REG S: U4882U\*AY1: Class A-24 144A: 46654U\*CA1; Class B-1 REG S: U4882U\*CR4; Class A-21-X REG S: U4882U\*BV6; Class B-3 REG S: U4882U\*CV5: Class A-26 REG S: U4882U\*CE3; Class A-18 144A: 46654U\*BN4; Class B-2 REG S: U4882U\*CS2; Class A-23 144A: 46654U\*BY0; Class A-11-A REG S: U4882U\*AX3; Class A-18-X 144A: 46654U\*BP9; Class B-6 REG S: U4882U\*CY9; Class A-7-B REG S: U4882U\*AP0; Class A-17-X 144A: 46654U\*BM6; Class A-X-4 REG S: U4882U\*CL7: Class B-4 144A: 46654U\*CW3; Class A-R REG S: U4882U\*CZ6; Class A-23 REG S: U4882U\*BY0; Class A-2 144A: 46654U\*AB1; Class B-4 REG S: U4882U\*CW3; Class A-15-A 144A: 46654U\*BJ3; Class A-16-A 144A: 46654U\*BK0; Class A-7-C REG S: U4882U\*AQ8; Class B-2-A REG S: U4882U\*CT0; Class A-2 REG S: U4882U\*AB1; Class A-27 144A: 46654U\*CG8; Class A-20 REG S: U4882U\*BS3: Class A-8-A REG S: U4882U\*AS4; Class A-X-4-B 144A: 46654U\*CN3; Class A-10 REG S: U4882U\*AU9: Class A-5-C 144A: 46654U\*AJ4; Class A-24-X 144A: 46654U\*CB9; Class A-5 144A: 46654U\*AF2; Class A-11-BI REG S: U4882U\*AZ8; Class A-20-X 144A: 46654U\*BT1; Class B-1-X 144A: 46654U\*CR4; Class B-1-A REG S: U4882U\*CQ6; Class A-7-A 144A: 46654U\*AN5; Class A-11-B 144A: 46654U\*DA0; Class A-7-B 144A: 46654U\*AP0; Class A-7 144A: 46654U\*AM7; Class A-11-BI 144A: 46654U\*AZ8; Class A-20-X REG S: U4882U\*BT1; Class A-22-X REG S: U4882U\*BX2: Class A-5 REG S: U4882U\*AF2; Class A-8-A 144A: 46654U\*AS4; Class A-26-A 144A: 46654U\*CF0; Class A-27 REG S: U4882U\*CG8; Class A-13 REG S: U4882U\*BE4; Class B-6 144A: 46654U\*CY9; Class A-20 144A: 46654U\*BS3; Class A-19-X 144A: 46654U\*BR5; Class A-3 144A: 46654U\*AC9; Class A-4 REG S: U4882U\*AD7; Class A-X-1 144A: 46654U\*CK9; Class A-17 REG S: U4882U\*BL8; Class A-14 144A: 46654U\*BG9; Class A-6-A 144A: 46654U\*AL9; Class A-27-B 144A: 46654U\*CJ2: Class A-X-4-A 144A: 46654U\*CM5; Class A-22-X 144A: 46654U\*BX2; Class A-11-CI REG S: U4882U\*BB0; Class A-11-B REG S: U4882U\*DA0; Class A-14 REG S: U4882U\*BG9; Class A-5-C REG S: U4882U\*AJ4; Class A-R 144A: 46654U\*CZ6; Class A-4 144A: 46654U\*AD7; Class A-23-X REG S: U4882U\*BZ7; Class A-18 REG S: U4882U\*BN4; Class A-27-B REG S: U4882U\*CJ2; Class A-15-A REG S: U4882U\*BJ3; Class

A-21-X 144A: 46654U\*BV6: Class A-11-X REG S: U4882U\*AW5; Class B-1 REG S: U4882U\*CP8: Class A-11-C REG S: U4882U\*BA2; Class A-X-4-A REG S: U4882U\*CM5: Class A-13-A REG S: U4882U\*BF1; Class A-11-X 144A: 46654U\*AW5; Class A-25-A REG S: U4882U\*CD5; Class A-17-X REG S: U4882U\*BM6; Class A-11-C 144A: 46654U\*BA2; Class B-2-A 144A: 46654U\*CT0; Class A-14-A REG S: U4882U\*BH7; Class A-22 144A: 46654U\*BW4; Class A-5-B 144A: 46654U\*AH8: Class A-19-X RFG S: U4882U\*BR5; Class A-13-A 144A: 46654U\*BF1; Class A-12-A REG S: U4882U\*BD6; Class A-25 144A: 46654U\*CC7; Class A-5-B REG S: U4882U\*AH8; Class B-2-X 144A: 46654U\*CU7; Class A-11-Cl 144A: 46654U\*BB0; Class A-8 144A: 46654U\*AR6; Class A-9-A REG S: U4882U\*AT2; Class A-5-A REG S: U4882U\*AG0; Class A-5-A 144A: 46654U\*AG0; Class A-25-A 144A: 46654U\*CD5: Class A-12 144A: 46654U\*BC8; Class A-21 REG S: U4882U\*BU8; Class A-14-A 144A: 46654U\*BH7: Class A-9-A 144A: 46654U\*AT2; Class A-19 144A: 46654U\*BQ7; Class A-6 REG S: U4882U\*AK1; Class A-24-X REG S: U4882U\*CB9; Class A-4-A REG S: U4882U\*AE5; Class A-17 144A: 46654U\*BL8; Class A-10 144A: 46654U\*AU9; Class A-22 REG S: U4882U\*BW4; Class A-21 144A: 46654U\*BU8; Class B-2-X REG S: U4882U\*CU7; Class B-1-A 144A: 46654U\*CQ6; Class B-3 144A: 46654U\*CV5: Class A-26-A REG S: U4882U\*CF0; Class A-11-AI 144A: 46654U\*AY1: Class A-1 REG S: U4882U\*AA3; Class A-13 144A: 46654U\*BE4; Class A-12-A 144A: 46654U\*BD6; Class A-24 REG S: U4882U\*CA1; Class A-7-C 144A: 46654U\*AQ8; Class A-11 REG S: U4882U\*AV7; Class A-6-A REG S: U4882U\*AL9; Class A-7-A REG S: U4882U\*AN5; Class A-19 REG S: U4882U\*BQ7; Class A-6 144A: 46654U\*AK1; Class B-1 144A: 46654U\*CP8; Class B-5 144A: 46654U\*CX1; Class A-X-4 144A: 46654U\*CL7; Class A-23-X 144A: 46654U\*BZ7; Class A-25 REG S: U4882U\*CC7: Class A-1 144A: 46654U\*AA3; Class A-27-A REG S: U4882U\*CH6; Class A-X-4-B REG S: U4882U\*CN3 Startup/Issue Date: 03/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-3 STRIP REMIC 2

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Tel: CUSIP: Class A-7 REG S: U4882U\*AM7; Class A-4-A 144A: 46654U\*AE5; Class A-11 144A: 46654U\*AV7; Class A-18-X REG S: U4882U\*BP9: Class A-16-A REG S: U4882U\*BK0; Class A-27-A 144A: 46654U\*CH6; Class A-8 REG S: U4882U\*AR6; Class A-11-A 144A: 46654U\*AX3; Class B-5 REG S: U4882U\*CX1; Class A-26 144A: 46654U\*CE3; Class A-12 REG S: U4882U\*BC8; Class A-X-1 REG S: U4882U\*CK9; Class B-2 144A: 46654U\*CS2; Class A-3 REG S: U4882U\*AC9: Class A-11-AI REG S: U4882U\*AY1; Class A-24 144A: 46654U\*CA1; Class B-1 REG S: U4882U\*CR4; Class A-21-X REG S: U4882U\*BV6; Class B-3 REG S: U4882U\*CV5; Class A-26 REG S: U4882U\*CE3; Class A-18 144A: 46654U\*BN4; Class B-2 REG S: U4882U\*CS2; Class A-23 144A: 46654U\*BY0; Class A-11-A REG S: U4882U\*AX3; Class A-18-X 144A: 46654U\*BP9; Class B-6 REG S: U4882U\*CY9; Class A-7-B REG S: U4882U\*AP0; Class A-17-X 144A: 46654U\*BM6: Class A-X-4 REG S: U4882U\*CL7; Class B-4 144A: 46654U\*CW3; Class A-R REG S: U4882U\*CZ6; Class A-23 REG S: U4882U\*BY0; Class A-2 144A: 46654U\*AB1: Class B-4 REG S: U4882U\*CW3; Class A-15-A 144A: 46654U\*BJ3; Class A-16-A 144A: 46654U\*BK0; Class A-7-C REG S: U4882U\*AQ8; Class B-2-A REG S: U4882U\*CT0; Class A-2 REG S: U4882U\*AB1; Class A-27 144A: 46654U\*CG8; Class A-20 REG S: U4882U\*BS3; Class A-8-A REG S: U4882U\*AS4; Class A-X-4-B 144A: 46654U\*CN3: Class A-10 REG S: U4882U\*AU9; Class A-5-C 144A: 46654U\*AJ4; Class A-24-X 144A: 46654U\*CB9; Class A-5 144A: 46654U\*AF2; Class A-11-BI REG S: U4882U\*AZ8; Class A-20-X 144A: 46654U\*BT1; Class B-1-X 144A: 46654U\*CR4; Class B-1-A REG S: U4882U\*CQ6; Class A-7-A 144A: 46654U\*AN5; Class A-11-B 144A: 46654U\*DA0; Class A-7-B 144A: 46654U\*AP0; Class A-7 144A: 46654U\*AM7; Class A-11-BI 144A: 46654U\*AZ8; Class A-20-X REG S: U4882U\*BT1: Class A-22-X REG S: U4882U\*BX2; Class A-5 REG S: U4882U\*AF2; Class A-8-A 144A: 46654U\*AS4; Class A-26-A 144A: 46654U\*CF0; Class A-27 REG S: U4882U\*CG8; Class A-13

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#### JP MORGAN MORTGAGE TRUST 2022-3 STRIP REMIC 3

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel

CUSIP: Class A-7 REG S: U4882U\*AM7; Class A-4-A 144A: 46654U\*AE5; Class A-11 144A: 46654U\*AV7; Class A-18-X REG S: U4882U\*BP9; Class A-16-A REG S: U4882U\*BK0; Class A-27-A 144A: 46654U\*CH6: Class A-8 REG S: U4882U\*AR6; Class A-11-A 144A: 46654U\*AX3; Class B-5 REG S: U4882U\*CX1; Class A-26 144A: 46654U\*CE3; Class A-12 REG S: U4882U\*BC8; Class A-X-1 REG S: U4882U\*CK9; Class B-2 144A: 46654U\*CS2; Class A-3 REG S: U4882U\*AC9; Class A-11-AI REG S: U4882U\*AY1; Class A-24 144A: 46654U\*CA1: Class B-1 REG S: U4882U\*CR4; Class A-21-X REG S: U4882U\*BV6; Class B-3 REG S: U4882U\*CV5; Class A-26 REG S: U4882U\*CE3: Class A-18 144A: 46654U\*BN4; Class B-2 REG S: U4882U\*CS2; Class A-23 144A: 46654U\*BY0; Class A-11-A REG S: U4882U\*AX3; Class A-18-X 144A: 46654U\*BP9; Class B-6 REG S: U4882U\*CY9; Class A-7-B REG S: U4882U\*AP0; Class A-17-X 144A: 46654U\*BM6; Class A-X-4 REG S: U4882U\*CL7; Class B-4 144A: 46654U\*CW3: Class A-R REG S: U4882U\*CZ6; Class A-23 REG S: U4882U\*BY0; Class A-2 144A: 46654U\*AB1; Class B-4 REG S: U4882U\*CW3; Class A-15-A 144A: 46654U\*BJ3: Class A-16-A 144A: 46654U\*BK0; Class A-7-C REG S: U4882U\*AQ8; Class B-2-A REG S: U4882U\*CT0; Class A-2 REG S: U4882U\*AB1; Class A-27 144A: 46654U\*CG8; Class A-20 REG S: U4882U\*BS3; Class A-8-A REG S: U4882U\*AS4; Class A-X-4-B 144A: 46654U\*CN3; Class A-10 REG S: U4882U\*AU9; Class A-5-C 144A: 46654U\*AJ4: Class A-24-X 144A: 46654U\*CB9; Class A-5 144A: 46654U\*AF2;

Class A-11-BI REG S: U4882U\*AZ8; Class A-20-X 144A: 46654U\*BT1; Class B-1-X 144A: 46654U\*CR4; Class B-1-A REG S: U4882U\*CQ6; Class A-7-A 144A: 46654U\*AN5: Class A-11-B 144A: 46654U\*DA0; Class A-7-B 144A: 46654U\*AP0; Class A-7 144A: 46654U\*AM7; Class A-11-BI 144A: 46654U\*AZ8; Class A-20-X REG S: U4882U\*BT1; Class A-22-X REG S: U4882U\*BX2; Class A-5 REG S: U4882U\*AF2; Class A-8-A 144A: 46654U\*AS4; Class A-26-A 144A: 46654U\*CF0; Class A-27 REG S: U4882U\*CG8: Class A-13 REG S: U4882U\*BE4; Class B-6 144A: 46654U\*CY9; Class A-20 144A: 46654U\*BS3; Class A-19-X 144A: 46654U\*BR5; Class A-3 144A: 46654U\*AC9; Class A-4 REG S: U4882U\*AD7; Class A-X-1 144A: 46654U\*CK9; Class A-17 REG S: U4882U\*BL8; Class A-14 144A: 46654U\*BG9; Class A-6-A 144A: 46654U\*AL9; Class A-27-B 144A: 46654U\*CJ2; Class A-X-4-A 144A: 46654U\*CM5; Class A-22-X 144A: 46654U\*BX2; Class A-11-CI REG S: U4882U\*BB0; Class A-11-B REG S: U4882U\*DA0: Class A-14 REG S: U4882U\*BG9; Class A-5-C REG S: U4882U\*AJ4; Class A-R 144A: 46654U\*CZ6; Class A-4 144A: 46654U\*AD7; Class A-23-X REG S: U4882U\*BZ7; Class A-18 REG S: U4882U\*BN4; Class A-27-B REG S: U4882U\*CJ2; Class A-15-A REG S: U4882U\*BJ3; Class A-21-X 144A: 46654U\*BV6; Class A-11-X REG S: U4882U\*AW5; Class B-1 REG S: U4882U\*CP8: Class A-11-C REG S: U4882U\*BA2; Class A-X-4-A REG S: U4882U\*CM5: Class A-13-A REG S: U4882U\*BF1; Class A-11-X 144A: 46654U\*AW5; Class A-25-A REG S: U4882U\*CD5; Class A-17-X REG S: U4882U\*BM6; Class A-11-C 144A: 46654U\*BA2; Class B-2-A 144A: 46654U\*CT0; Class A-14-A REG S: U4882U\*BH7; Class A-22 144A: 46654U\*BW4; Class A-5-B 144A: 46654U\*AH8; Class A-19-X REG S: U4882U\*BR5; Class A-13-A 144A: 46654U\*BF1; Class A-12-A REG S: U4882U\*BD6; Class A-25 144A: 46654U\*CC7; Class A-5-B REG S: U4882U\*AH8: Class B-2-X 144A: 46654U\*CU7; Class A-11-Cl 144A: 46654U\*BB0; Class A-8 144A: 46654U\*AR6; Class A-9-A REG S: U4882U\*AT2; Class A-5-A REG S: U4882U\*AG0; Class A-5-A 144A: 46654U\*AG0; Class A-25-A 144A: 46654U\*CD5; Class A-12 144A: 46654U\*BC8; Class A-21 REG S: U4882U\*BU8; Class A-14-A 144A: 46654U\*BH7; Class A-9-A 144A: 46654U\*AT2; Class A-19 144A: 46654U\*BQ7; Class A-6 REG S: U4882U\*AK1; Class

A-24-X REG S: U4882U\*CB9: Class A-4-A REG S: U4882U\*AE5; Class A-17 144A: 46654U\*BL8: Class A-10 144A: 46654U\*AU9; Class A-22 REG S: U4882U\*BW4; Class A-21 144A: 46654U\*BU8: Class B-2-X REG S: U4882U\*CU7; Class B-1-A 144A: 46654U\*CQ6; Class B-3 144A: 46654U\*CV5; Class A-26-A REG S: U4882U\*CF0; Class A-11-AI 144A: 46654U\*AY1; Class A-1 REG S: U4882U\*AA3; Class A-13 144A: 46654U\*BE4; Class A-12-A 144A: 46654U\*BD6; Class A-24 REG S: U4882U\*CA1: Class A-7-C 144A: 46654U\*AQ8; Class A-11 REG S: U4882U\*AV7; Class A-6-A REG S: U4882U\*AL9; Class A-7-A REG S: U4882U\*AN5; Class A-19 REG S: U4882U\*BQ7; Class A-6 144A: 46654U\*AK1; Class B-1 144A: 46654U\*CP8; Class B-5 144A: 46654U\*CX1; Class A-X-4 144A: 46654U\*CL7; Class A-23-X 144A: 46654U\*BZ7; Class A-25 REG S: U4882U\*CC7; Class A-1 144A: 46654U\*AA3; Class A-27-A REG S: U4882U\*CH6; Class A-X-4-B REG S: U4882U\*CN3 Startup/Issue Date: 03/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-4 ISSUING REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-2-A 144A: 46655G\*AC9; Class A-16 144A: 46655G\*AU9; Class A-18-A 144A: 46655G\*AY1; Class B-5 REG S: U4881G\*BN6; Class B-3 144A: 46655G\*BL8: Class A-5-B REG S: U4881G\*AG2; Class A-13 144A: 46655G\*AR6; Class A-18 144A: 46655G\*AX3; Class A-20 REG S: U4881G\*BC0; Class A-10 REG S: U4881G\*AN7; Class B-1 144A: 46655G\*BJ3; Class A-19-A REG S: U4881G\*BA4; Class A-X-3-A 144A: 46655G\*BG9; Class A-2-A REG S: U4881G\*AC1; Class B-4 REG S: U4881G\*BM8: Class A-X-3 144A: 46655G\*BF1; Class A-17 144A: 46655G\*AV7; Class A-3 144A: 46655G\*AD7; Class A-19-B REG S: U4881G\*BB2; Class A-18-A REG S: U4881G\*AY3; Class A-17-A REG S: U4881G\*AW7; Class B-6 144A: 46655G\*BP9; Class A-R 144A: 46655G\*BQ7; Class A-12 REG S: U4881G\*AQ0; Class A-14 REG S: U4881G\*AS6; Class A-1 144A: 46655G\*AA3; Class B-2 144A: 46655G\*BK0; Class A-X-3 REG S: U4881G\*BF3; Class B-4 144A: 46655G\*BM6: Class A-9 REG S: U4881G\*AM9; Class A-11 144A: 46655G\*AP0; Class B-6 REG S:

U4881G\*BP1: Class B-2 REG S: U4881G\*BK2; Class A-X-3-A REG S: U4881G\*BG1: Class A-5-B 144A: 46655G\*AG0; Class A-13 REG S: U4881G\*AR8; Class A-X-2 144A: 46655G\*BE4: Class A-17 REG S: U4881G\*AV9; Class A-14 144A: 46655G\*AS4; Class A-3 REG S: U4881G\*AD9; Class A-15 REG S: U4881G\*AT4; Class A-X-3-B REG S: U4881G\*BH9; Class A-11 REG S: U4881G\*AP2; Class A-15 144A: 46655G\*AT2; Class A-7-B 144A: 46655G\*AK1; Class A-4 144A: 46655G\*AE5; Class A-12 144A: 46655G\*AQ8: Class A-19-A 144A: 46655G\*BA2; Class B-3 REG S: U4881G\*BL0; Class A-2 REG S: U4881G\*AB3; Class A-8 144A: 46655G\*AL9; Class A-20 144A: 46655G\*BC8; Class A-X-2 REG S: U4881G\*BE6; Class A-19 REG S: U4881G\*AZ0; Class A-17-A 144A: 46655G\*AW5; Class B-5 144A: 46655G\*BN4; Class A-18 REG S: U4881G\*AX5; Class A-4 REG S: U4881G\*AE7; Class A-7 REG S: U4881G\*AJ6; Class A-7-B REG S: U4881G\*AK3; Class A-2 144A: 46655G\*AB1; Class A-X-1 REG S: U4881G\*BD8: Class A-8 REG S: U4881G\*AL1; Class A-5 REG S: U4881G\*AF4; Class A-R REG S: U4881G\*BQ9; Class A-9 144A: 46655G\*AM7; Class A-7 144A: 46655G\*AJ4; Class A-19-B 144A: 46655G\*BB0; Class A-6 REG S: U4881G\*AH0; Class A-10 144A: 46655G\*AN5; Class A-16 REG S: U4881G\*AU1; Class A-6 144A: 46655G\*AH8; Class A-X-1 144A: 46655G\*BD6; Class A-5 144A: 46655G\*AF2: Class A-1 REG S: U4881G\*AA5; Class B-1 REG S: U4881G\*BJ5; Class A-X-3-B 144A: 46655G\*BH7; Class A-19 144A: 46655G\*AZ8 Startup/Issue Date: 04/29/2022

#### JP MORGAN MORTGAGE TRUST 2022-4 STRIP REMIC 1

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-2-A 144A: 46655G\*AC9; Class A-16 144A: 46655G\*AU9; Class A-18-A 144A: 46655G\*AY1; Class B-5 REG S: U4881G\*BN6; Class B-3 144A: 46655G\*BL8; Class A-5-B REG S: U4881G\*AG2; Class A-13 144A: 46655G\*AR6; Class A-18 144A: 46655G\*AX3; Class A-20 REG S: U4881G\*AC7; Class A-10 REG S: U4881G\*AN7; Class B-1 144A: 46655G\*BJ3; Class A-19-A REG S: U4881G\*BAY; Class A-19-A REG S: U4881G\*BAY; Class A-14A: 46655G\*BG9; Class A-2-A REG S: U4881G\*BAY; Class B-4

REG S: U4881G\*BM8: Class A-X-3 144A: 46655G\*BF1; Class A-17 144A: 46655G\*AV7: Class A-3 144A: 46655G\*AD7; Class A-19-B REG S: U4881G\*BB2; Class A-18-A REG S: U4881G\*AY3; Class A-17-A REG S: U4881G\*AW7; Class B-6 144A: 46655G\*BP9; Class A-R 144A: 46655G\*BQ7; Class A-12 REG S: U4881G\*AQ0; Class A-14 REG S: U4881G\*AS6; Class A-1 144A: 46655G\*AA3; Class B-2 144A: 46655G\*BK0; Class A-X-3 REG S: U4881G\*BF3; Class B-4 144A: 46655G\*BM6: Class A-9 REG S: U4881G\*AM9; Class A-11 144A: 46655G\*AP0; Class B-6 REG S: U4881G\*BP1; Class B-2 REG S: U4881G\*BK2; Class A-X-3-A REG S: U4881G\*BG1; Class A-5-B 144A: 46655G\*AG0; Class A-13 REG S: U4881G\*AR8; Class A-X-2 144A: 46655G\*BE4; Class A-17 REG S: U4881G\*AV9; Class A-14 144A: 46655G\*AS4; Class A-3 REG S: U4881G\*AD9; Class A-15 REG S: U4881G\*AT4; Class A-X-3-B REG S: U4881G\*BH9; Class A-11 REG S: U4881G\*AP2; Class A-15 144A: 46655G\*AT2: Class A-7-B 144A: 46655G\*AK1; Class A-4 144A: 46655G\*AE5; Class A-12 144A: 46655G\*AQ8; Class A-19-A 144A: 46655G\*BA2; Class B-3 REG S: U4881G\*BL0; Class A-2 REG S: U4881G\*AB3; Class A-8 144A: 46655G\*AL9: Class A-20 144A: 46655G\*BC8; Class A-X-2 REG S: U4881G\*BE6; Class A-19 REG S: U4881G\*AZ0; Class A-17-A 144A: 46655G\*AW5; Class B-5 144A: 46655G\*BN4; Class A-18 REG S: U4881G\*AX5; Class A-4 REG S: U4881G\*AE7; Class A-7 REG S: U4881G\*AJ6: Class A-7-B REG S: U4881G\*AK3; Class A-2 144A: 46655G\*AB1; Class A-X-1 REG S: U4881G\*BD8; Class A-8 REG S: U4881G\*AL1; Class A-5 REG S: U4881G\*AF4; Class A-R REG S: U4881G\*BQ9; Class A-9 144A: 46655G\*AM7; Class A-7 144A: 46655G\*AJ4; Class A-19-B 144A: 46655G\*BB0; Class A-6 REG S: U4881G\*AH0; Class A-10 144A: 46655G\*AN5; Class A-16 REG S: U4881G\*AU1; Class A-6 144A: 46655G\*AH8; Class A-X-1 144A: 46655G\*BD6; Class A-5 144A: 46655G\*AF2: Class A-1 REG S: U4881G\*AA5; Class B-1 REG S: U4881G\*BJ5; Class A-X-3-B 144A: 46655G\*BH7; Class A-19 144A: 46655G\*AZ8 Startup/Issue Date: 04/29/2022

#### JP MORGAN MORTGAGE TRUST 2022-4 STRIP REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-2-A 144A: 46655G\*AC9; Class A-16 144A: 46655G\*AU9; Class A-18-A 144A: 46655G\*AY1; Class B-5 REG S: U4881G\*BN6; Class B-3 144A: 46655G\*BL8; Class A-5-B REG S: U4881G\*AG2; Class A-13 144A: 46655G\*AR6; Class A-18 144A: 46655G\*AX3; Class A-20 REG S: U4881G\*BC0; Class A-10 REG S: U4881G\*AN7; Class B-1 144A: 46655G\*BJ3; Class A-19-A REG S: U4881G\*BA4; Class A-X-3-A 144A: 46655G\*BG9; Class A-2-A REG S: U4881G\*AC1: Class B-4 REG S: U4881G\*BM8; Class A-X-3 144A: 46655G\*BF1; Class A-17 144A: 46655G\*AV7; Class A-3 144A: 46655G\*AD7; Class A-19-B REG S: U4881G\*BB2; Class A-18-A REG S: U4881G\*AY3; Class A-17-A REG S: U4881G\*AW7; Class B-6 144A: 46655G\*BP9; Class A-R 144A: 46655G\*BQ7; Class A-12 REG S: U4881G\*AQ0; Class A-14 REG S: U4881G\*AS6; Class A-1 144A: 46655G\*AA3; Class B-2 144A: 46655G\*BK0; Class A-X-3 REG S: U4881G\*BF3: Class B-4 144A: 46655G\*BM6; Class A-9 REG S: U4881G\*AM9; Class A-11 144A: 46655G\*AP0; Class B-6 REG S: U4881G\*BP1; Class B-2 REG S: U4881G\*BK2; Class A-X-3-A REG S: U4881G\*BG1; Class A-5-B 144A: 46655G\*AG0; Class A-13 REG S: U4881G\*AR8; Class A-X-2 144A: 46655G\*BE4; Class A-17 REG S: U4881G\*AV9; Class A-14 144A: 46655G\*AS4; Class A-3 REG S: U4881G\*AD9; Class A-15 REG S: U4881G\*AT4; Class A-X-3-B REG S: U4881G\*BH9; Class A-11 REG S: U4881G\*AP2: Class A-15 144A: 46655G\*AT2; Class A-7-B 144A: 46655G\*AK1; Class A-4 144A: 46655G\*AE5; Class A-12 144A: 46655G\*AQ8; Class A-19-A 144A: 46655G\*BA2; Class B-3 REG S: U4881G\*BL0; Class A-2 REG S: U4881G\*AB3; Class A-8 144A: 46655G\*AL9; Class A-20 144A: 46655G\*BC8; Class A-X-2 REG S: U4881G\*BE6: Class A-19 REG S: U4881G\*AZ0; Class A-17-A 144A: 46655G\*AW5; Class B-5 144A: 46655G\*BN4; Class A-18 REG S: U4881G\*AX5; Class A-4 REG S: U4881G\*AE7: Class A-7 REG S: U4881G\*AJ6; Class A-7-B REG S: U4881G\*AK3: Class A-2 144A: 46655G\*AB1; Class A-X-1 REG S: U4881G\*BD8; Class A-8 REG S: U4881G\*AL1;

Class A-5 REG S: U4881G\*AF4: Class A-R REG S: U4881G\*BQ9; Class A-9 144A: 46655G\*AM7; Class A-7 144A: 46655G\*AJ4; Class A-19-B 144A: 46655G\*BB0; Class A-6 REG S: U4881G\*AH0: Class A-10 144A: 46655G\*AN5; Class A-16 REG S: U4881G\*AU1; Class A-6 144A: 46655G\*AH8; Class A-X-1 144A: 46655G\*BD6; Class A-5 144A: 46655G\*AF2; Class A-1 REG S: U4881G\*AA5; Class B-1 REG S: U4881G\*BJ5; Class A-X-3-B 144A: 46655G\*BH7; Class A-19 144A: 46655G\*AZ8 Startup/Issue Date: 04/29/2022

#### JP MORGAN MORTGAGE TRUST 2022-4 STRIP REMIC 3

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-2-A 144A:

46655G\*AC9; Class A-16 144A:

46655G\*AU9; Class A-18-A 144A:

Tel:

46655G\*AY1; Class B-5 REG S: U4881G\*BN6: Class B-3 144A: 46655G\*BL8; Class A-5-B REG S: U4881G\*AG2; Class A-13 144A: 46655G\*AR6; Class A-18 144A: 46655G\*AX3; Class A-20 REG S: U4881G\*BC0; Class A-10 REG S: U4881G\*AN7; Class B-1 144A: 46655G\*BJ3; Class A-19-A REG S: U4881G\*BA4; Class A-X-3-A 144A: 46655G\*BG9; Class A-2-A REG S: U4881G\*AC1: Class B-4 REG S: U4881G\*BM8; Class A-X-3 144A: 46655G\*BF1; Class A-17 144A: 46655G\*AV7; Class A-3 144A: 46655G\*AD7; Class A-19-B REG S: U4881G\*BB2: Class A-18-A REG S: U4881G\*AY3; Class A-17-A REG S: U4881G\*AW7; Class B-6 144A: 46655G\*BP9; Class A-R 144A: 46655G\*BQ7; Class A-12 REG S: U4881G\*AQ0; Class A-14 REG S: U4881G\*AS6; Class A-1 144A: 46655G\*AA3; Class B-2 144A: 46655G\*BK0; Class A-X-3 REG S: U4881G\*BF3: Class B-4 144A: 46655G\*BM6; Class A-9 REG S: U4881G\*AM9; Class A-11 144A: 46655G\*AP0; Class B-6 REG S: U4881G\*BP1; Class B-2 REG S: U4881G\*BK2: Class A-X-3-A REG S: U4881G\*BG1; Class A-5-B 144A: 46655G\*AG0; Class A-13 REG S: U4881G\*AR8; Class A-X-2 144A: 46655G\*BE4; Class A-17 REG S: U4881G\*AV9; Class A-14 144A: 46655G\*AS4; Class A-3 REG S: U4881G\*AD9; Class A-15 REG S: U4881G\*AT4; Class A-X-3-B REG S: U4881G\*BH9; Class A-11 REG S: U4881G\*AP2: Class A-15 144A: 46655G\*AT2; Class A-7-B 144A: 46655G\*AK1;

Class A-4 144A: 46655G\*AE5: Class A-12 144A: 46655G\*AQ8; Class A-19-A 144A: 46655G\*BA2; Class B-3 REG S: U4881G\*BL0; Class A-2 REG S: U4881G\*AB3; Class A-8 144A: 46655G\*AL9: Class A-20 144A: 46655G\*BC8; Class A-X-2 REG S: U4881G\*BE6; Class A-19 REG S: U4881G\*AZ0; Class A-17-A 144A: 46655G\*AW5; Class B-5 144A: 46655G\*BN4; Class A-18 REG S: U4881G\*AX5; Class A-4 REG S: U4881G\*AE7; Class A-7 REG S: U4881G\*AJ6; Class A-7-B REG S: U4881G\*AK3; Class A-2 144A: 46655G\*AB1: Class A-X-1 REG S: U4881G\*BD8; Class A-8 REG S: U4881G\*AL1; Class A-5 REG S: U4881G\*AF4; Class A-R REG S: U4881G\*BQ9; Class A-9 144A: 46655G\*AM7; Class A-7 144A: 46655G\*AJ4; Class A-19-B 144A: 46655G\*BB0; Class A-6 REG S: U4881G\*AH0; Class A-10 144A: 46655G\*AN5; Class A-16 REG S: U4881G\*AU1; Class A-6 144A: 46655G\*AH8; Class A-X-1 144A: 46655G\*BD6: Class A-5 144A: 46655G\*AF2; Class A-1 REG S: U4881G\*AA5; Class B-1 REG S: U4881G\*BJ5: Class A-X-3-B 144A: 46655G\*BH7; Class A-19 144A: 46655G\*AZ8 Startup/Issue Date: 04/29/2022

#### JP MORGAN MORTGAGE TRUST 2022-6 ISSUING REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-10-B 144A: 46655K\*BN5: Class A-13 REG S: U48838\*BY8; Class A-X-3-B 144A: 46655K\*DC7; Class A-6-A REG S: U48838\*AR4; Class A-4-B 144A: 46655K\*AG1; Class A-X-3-A REG S: U48838\*DB6; Class A-4-B REG S: U48838\*AG8; Class B-2 144A: 46655K\*DE3; Class A-7 144A: 46655K\*AU0; Class A-13-X REG S: U48838\*CB7; Class A-15-A 144A: 46655K\*CH7; Class A-9-B 144A: 46655K\*BG0; Class A-9-D REG S: U48838\*BJ1; Class A-11-A REG S: U48838\*BR3; Class A-3 REG S: U48838\*AD5; Class A-9-X REG S: U48838\*BK8: Class A-5 REG S: U48838\*AJ2; Class A-9 144A: 46655K\*BE5: Class A-15 REG S: U48838\*CG6; Class A-7-C REG S: U48838\*AX1; Class B-3 144A: 46655K\*DF0; Class A-2 REG S: U48838\*AB9; Class A-20 REG S: U48838\*CX9; Class A-5-X 144A: 46655K\*AP1; Class A-4 144A: 46655K\*AE6; Class A-14-B 144A: 46655K\*CE4: Class A-10-A REG S: U48838\*BM4; Class A-5-X REG S:

U48838\*AP8: Class A-18-A 144A: 46655K\*CT1; Class A-9 REG S: U48838\*BE2; Class A-11-X REG S: U48838\*BT9; Class A-7-B REG S: U48838\*AW3; Class A-10-X REG S: U48838\*BP7: Class A-4-A REG S: U48838\*AF0; Class A-10 REG S: U48838\*BL6; Class B-2 REG S: U48838\*DE0; Class A-13-A REG S: U48838\*BZ5; Class A-5-C 144A: 46655K\*AM8; Class A-17 REG S: U48838\*CQ4; Class A-17-A RFG S: U48838\*CR2; Class A-R REG S: U48838\*DK6; Class A-7-C 144A: 46655K\*AX4: Class A-16-X REG S: U48838\*CP6; Class A-11-A 144A: 46655K\*BR6; Class A-16-A 144A: 46655K\*CM6; Class A-6-B 144A: 46655K\*AS5; Class A-8-B REG S: U48838\*BC6; Class A-8-X REG S: U48838\*BD4; Class A-5-D 144A: 46655K\*AN6; Class A-13-B REG S: U48838\*CA9; Class A-14 REG S: U48838\*CC5; Class A-3 144A: 46655K\*AD8; Class A-16-X 144A: 46655K\*CP9; Class A-5 144A: 46655K\*AJ5: Class A-18 144A: 46655K\*CS3; Class A-15-B 144A: 46655K\*CJ3; Class A-19-A REG S: U48838\*CV3: Class A-6-X REG S: U48838\*AT0; Class A-16 REG S: U48838\*CL5; Class A-10 144A: 46655K\*BL9; Class A-X-1 REG S: U48838\*CY7; Class B-5 144A: 46655K\*DH6; Class A-12-A 144A: 46655K\*BV7; Class B-4 REG S: U48838\*DG5; Class A-14-X 144A: 46655K\*CF1; Class A-11-B 144A: 46655K\*BS4; Class A-X-2 144A: 46655K\*CZ7; Class A-4-A 144A: 46655K\*AF3; Class A-6 REG S: U48838\*AQ6; Class A-6 144A: 46655K\*AQ9; Class A-14 144A: 46655K\*CC8; Class A-7-A 144A: 46655K\*AV8: Class A-7-D REG S: U48838\*AY9; Class A-4-X REG S: U48838\*AH6; Class A-7-A REG S: U48838\*AV5; Class A-16-B 144A: 46655K\*CN4; Class A-7-X REG S: U48838\*AZ6; Class A-11-B REG S: U48838\*BS1; Class A-19 REG S: U48838\*CU5; Class A-R 144A: 46655K\*DK9; Class A-8 144A: 46655K\*BA3; Class A-X-3 144A: 46655K\*DA1; Class A-16 144A: 46655K\*CL8; Class A-11 144A: 46655K\*BQ8; Class A-X-3 REG S: U48838\*DA8; Class A-9-C REG S: U48838\*BH5; Class A-8-X 144A: 46655K\*BD7: Class A-9-A REG S: U48838\*BF9; Class A-7-B 144A: 46655K\*AW6; Class A-X-3-B REG S: U48838\*DC4; Class A-5-A REG S: U48838\*AK9; Class A-16-B REG S: U48838\*CN1; Class A-11-X 144A: 46655K\*BT2: Class A-12-B REG S: U48838\*BW2; Class A-13-A 144A: 46655K\*BZ8; Class A-6-X 144A: 46655K\*AT3; Class A-16-A REG S: U48838\*CM3; Class A-12 144A: 46655K\*BU9; Class A-X-2 REG S: U48838\*CZ4;

Class A-9-A 144A: 46655K\*BF2: Class A-15-X REG S: U48838\*CK7; Class A-12-B 144A: 46655K\*BW5; Class A-18-A REG S: U48838\*CT8; Class B-5 REG S: U48838\*DH3: Class A-14-X REG S: U48838\*CF8; Class A-10-X 144A: 46655K\*BP0; Class A-12-X REG S: U48838\*BX0; Class A-15 144A: 46655K\*CG9; Class A-12-A REG S: U48838\*BV4; Class A-5-B 144A: 46655K\*AL0; Class A-13-X 144A: 46655K\*CB0: Class A-2-A 144A: 46655K\*AC0; Class A-18 REG S: U48838\*CS0; Class A-17 144A: 46655K\*CQ7; Class A-7-X 144A: 46655K\*AZ9; Class A-8-A 144A: 46655K\*BB1; Class A-19 144A: 46655K\*CU8; Class A-10-B REG S: U48838\*BN2; Class A-8-A REG S: U48838\*BB8; Class A-9-D 144A: 46655K\*BJ4; Class A-20 144A: 46655K\*CX2; Class A-19-A 144A: 46655K\*CV6; Class B-1 REG S: U48838\*DD2; Class A-X-1 144A: 46655K\*CY0; Class A-19-B 144A: 46655K\*CW4; Class B-3 REG S: U48838\*DF7; Class A-8-B 144A: 46655K\*BC9; Class A-14-A 144A: 46655K\*CD6; Class B-1 144A: 46655K\*DD5: Class A-5-B REG S: U48838\*AL7; Class A-12 REG S: U48838\*BU6; Class A-9-X 144A: 46655K\*BK1; Class A-10-A 144A: 46655K\*BM7; Class A-11 REG S: U48838\*BQ5; Class A-X-3-A 144A: 46655K\*DB9; Class A-5-D REG S: U48838\*AN3; Class A-17-A 144A: 46655K\*CR5; Class A-6-B REG S: U48838\*AS2; Class A-19-B REG S: U48838\*CW1; Class A-8 REG S: U48838\*BA0; Class A-13-B 144A: 46655K\*CA2: Class A-7-D 144A: 46655K\*AY2; Class A-4-X 144A: 46655K\*AH9; Class A-5-A 144A: 46655K\*AK2: Class B-6 REG S: U48838\*DJ9; Class A-15-A REG S: U48838\*CH4; Class A-5-C REG S: U48838\*AM5; Class A-1 144A: 46655K\*AA4; Class A-14-B REG S: U48838\*CE1; Class A-6-A 144A: 46655K\*AR7; Class A-7 REG S: U48838\*AU7; Class A-13 144A: 46655K\*BY1; Class A-15-X 144A: 46655K\*CK0; Class A-4 REG S: U48838\*AE3; Class A-14-A REG S: U48838\*CD3; Class B-6 144A: 46655K\*DJ2; Class A-2 144A: 46655K\*AB2; Class A-9-B REG S: U48838\*BG7: Class A-15-B REG S: U48838\*CJ0; Class B-4 144A: 46655K\*DG8; Class A-9-C 144A: 46655K\*BH8; Class A-12-X 144A: 46655K\*BX3; Class A-2-A REG S: U48838\*AC7; Class A-1 REG S: U48838\*AA1 Startup/Issue Date: 05/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-6 STRIP REMIC 1

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel: CUSIP: Class A-10-B 144A: 46655K\*BN5; Class A-13 REG S: U48838\*BY8; Class A-X-3-B 144A: 46655K\*DC7; Class A-6-A REG S: U48838\*AR4; Class A-4-B 144A: 46655K\*AG1; Class A-X-3-A REG S: U48838\*DB6; Class A-4-B REG S: U48838\*AG8; Class B-2 144A: 46655K\*DE3; Class A-7 144A: 46655K\*AU0; Class A-13-X REG S: U48838\*CB7; Class A-15-A 144A: 46655K\*CH7; Class A-9-B 144A: 46655K\*BG0; Class A-9-D REG S: U48838\*BJ1; Class A-11-A REG S: U48838\*BR3; Class A-3 REG S: U48838\*AD5; Class A-9-X REG S: U48838\*BK8; Class A-5 REG S: U48838\*AJ2; Class A-9 144A: 46655K\*BE5; Class A-15 REG S: U48838\*CG6; Class A-7-C REG S: U48838\*AX1; Class B-3 144A: 46655K\*DF0; Class A-2 REG S: U48838\*AB9; Class A-20 REG S: U48838\*CX9; Class A-5-X 144A: 46655K\*AP1; Class A-4 144A: 46655K\*AE6; Class A-14-B 144A: 46655K\*CE4; Class A-10-A REG S: U48838\*BM4; Class A-5-X REG S: U48838\*AP8: Class A-18-A 144A: 46655K\*CT1; Class A-9 REG S: U48838\*BE2; Class A-11-X REG S: U48838\*BT9; Class A-7-B REG S: U48838\*AW3; Class A-10-X REG S: U48838\*BP7; Class A-4-A REG S: U48838\*AF0; Class A-10 REG S: U48838\*BL6; Class B-2 REG S: U48838\*DE0; Class A-13-A REG S: U48838\*BZ5; Class A-5-C 144A: 46655K\*AM8: Class A-17 REG S: U48838\*CQ4; Class A-17-A REG S: U48838\*CR2; Class A-R REG S: U48838\*DK6; Class A-7-C 144A: 46655K\*AX4: Class A-16-X REG S: U48838\*CP6; Class A-11-A 144A: 46655K\*BR6; Class A-16-A 144A: 46655K\*CM6; Class A-6-B 144A: 46655K\*AS5; Class A-8-B REG S: U48838\*BC6; Class A-8-X REG S: U48838\*BD4; Class A-5-D 144A: 46655K\*AN6; Class A-13-B REG S: U48838\*CA9; Class A-14 REG S: U48838\*CC5; Class A-3 144A: 46655K\*AD8; Class A-16-X 144A: 46655K\*CP9; Class A-5 144A: 46655K\*AJ5; Class A-18 144A: 46655K\*CS3; Class A-15-B 144A: 46655K\*CJ3; Class A-19-A REG S: U48838\*CV3: Class A-6-X REG S: U48838\*AT0; Class A-16 REG S: U48838\*CL5; Class A-10 144A: 46655K\*BL9; Class A-X-1 REG S: U48838\*CY7; Class B-5 144A: 46655K\*DH6; Class A-12-A

144A: 46655K\*BV7: Class B-4 REG S: U48838\*DG5; Class A-14-X 144A: 46655K\*CF1; Class A-11-B 144A: 46655K\*BS4; Class A-X-2 144A: 46655K\*CZ7; Class A-4-A 144A: 46655K\*AF3: Class A-6 REG S: U48838\*AQ6; Class A-6 144A: 46655K\*AQ9; Class A-14 144A: 46655K\*CC8; Class A-7-A 144A: 46655K\*AV8; Class A-7-D REG S: U48838\*AY9; Class A-4-X REG S: U48838\*AH6; Class A-7-A REG S: U48838\*AV5; Class A-16-B 144A: 46655K\*CN4; Class A-7-X REG S: U48838\*AZ6; Class A-11-B REG S: U48838\*BS1: Class A-19 REG S: U48838\*CU5; Class A-R 144A: 46655K\*DK9; Class A-8 144A: 46655K\*BA3; Class A-X-3 144A: 46655K\*DA1; Class A-16 144A: 46655K\*CL8; Class A-11 144A: 46655K\*BQ8; Class A-X-3 REG S: U48838\*DA8; Class A-9-C REG S: U48838\*BH5; Class A-8-X 144A: 46655K\*BD7; Class A-9-A REG S: U48838\*BF9; Class A-7-B 144A: 46655K\*AW6; Class A-X-3-B REG S: U48838\*DC4; Class A-5-A REG S: U48838\*AK9; Class A-16-B REG S: U48838\*CN1: Class A-11-X 144A: 46655K\*BT2; Class A-12-B REG S: U48838\*BW2; Class A-13-A 144A: 46655K\*BZ8; Class A-6-X 144A: 46655K\*AT3; Class A-16-A REG S: U48838\*CM3; Class A-12 144A: 46655K\*BU9; Class A-X-2 REG S: U48838\*CZ4; Class A-9-A 144A: 46655K\*BF2; Class A-15-X REG S: U48838\*CK7; Class A-12-B 144A: 46655K\*BW5; Class A-18-A REG S: U48838\*CT8: Class B-5 REG S: U48838\*DH3; Class A-14-X REG S: U48838\*CF8; Class A-10-X 144A: 46655K\*BP0: Class A-12-X REG S: U48838\*BX0; Class A-15 144A: 46655K\*CG9; Class A-12-A REG S: U48838\*BV4; Class A-5-B 144A: 46655K\*AL0; Class A-13-X 144A: 46655K\*CB0; Class A-2-A 144A: 46655K\*AC0; Class A-18 REG S: U48838\*CS0; Class A-17 144A: 46655K\*CQ7; Class A-7-X 144A: 46655K\*AZ9; Class A-8-A 144A: 46655K\*BB1; Class A-19 144A: 46655K\*CU8; Class A-10-B REG S: U48838\*BN2; Class A-8-A REG S: U48838\*BB8; Class A-9-D 144A: 46655K\*BJ4; Class A-20 144A: 46655K\*CX2: Class A-19-A 144A: 46655K\*CV6; Class B-1 REG S: U48838\*DD2; Class A-X-1 144A: 46655K\*CY0; Class A-19-B 144A: 46655K\*CW4; Class B-3 REG S: U48838\*DF7; Class A-8-B 144A: 46655K\*BC9; Class A-14-A 144A: 46655K\*CD6; Class B-1 144A: 46655K\*DD5; Class A-5-B REG S: U48838\*AL7; Class A-12 REG S: U48838\*BU6; Class A-9-X 144A: 46655K\*BK1; Class A-10-A 144A: 46655K\*BM7; Class A-11

A-X-3-A 144A: 46655K\*DB9: Class A-5-D REG S: U48838\*AN3; Class A-17-A 144A: 46655K\*CR5; Class A-6-B REG S: U48838\*AS2; Class A-19-B REG S: U48838\*CW1; Class A-8 REG S: U48838\*BA0: Class A-13-B 144A: 46655K\*CA2; Class A-7-D 144A: 46655K\*AY2; Class A-4-X 144A: 46655K\*AH9; Class A-5-A 144A: 46655K\*AK2; Class B-6 REG S: U48838\*DJ9; Class A-15-A REG S: U48838\*CH4; Class A-5-C REG S: U48838\*AM5; Class A-1 144A: 46655K\*AA4; Class A-14-B REG S: U48838\*CE1: Class A-6-A 144A: 46655K\*AR7; Class A-7 REG S: U48838\*AU7; Class A-13 144A: 46655K\*BY1; Class A-15-X 144A: 46655K\*CK0; Class A-4 REG S: U48838\*AE3; Class A-14-A REG S: U48838\*CD3; Class B-6 144A: 46655K\*DJ2; Class A-2 144A: 46655K\*AB2; Class A-9-B REG S: U48838\*BG7; Class A-15-B REG S: U48838\*CJ0; Class B-4 144A: 46655K\*DG8; Class A-9-C 144A: 46655K\*BH8; Class A-12-X 144A: 46655K\*BX3; Class A-2-A REG S: U48838\*AC7; Class A-1 REG S: U48838\*AA1 Startup/Issue Date: 05/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-6 STRIP REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel·

CUSIP: Class A-10-B 144A: 46655K\*BN5; Class A-13 REG S: U48838\*BY8; Class A-X-3-B 144A: 46655K\*DC7; Class A-6-A REG S: U48838\*AR4; Class A-4-B 144A: 46655K\*AG1; Class A-X-3-A REG S: U48838\*DB6; Class A-4-B REG S: U48838\*AG8; Class B-2 144A: 46655K\*DE3; Class A-7 144A: 46655K\*AU0; Class A-13-X REG S: U48838\*CB7; Class A-15-A 144A: 46655K\*CH7; Class A-9-B 144A: 46655K\*BG0; Class A-9-D REG S: U48838\*BJ1: Class A-11-A REG S: U48838\*BR3; Class A-3 REG S: U48838\*AD5; Class A-9-X REG S: U48838\*BK8; Class A-5 REG S: U48838\*AJ2; Class A-9 144A: 46655K\*BE5: Class A-15 REG S: U48838\*CG6; Class A-7-C REG S: U48838\*AX1; Class B-3 144A: 46655K\*DF0; Class A-2 REG S: U48838\*AB9; Class A-20 REG S: U48838\*CX9; Class A-5-X 144A: 46655K\*AP1; Class A-4 144A: 46655K\*AE6; Class A-14-B 144A: 46655K\*CE4; Class A-10-A REG S: U48838\*BM4: Class A-5-X REG S: U48838\*AP8; Class A-18-A 144A: 46655K\*CT1; Class A-9 REG S:

Publication 938 (2-2024) 25

REG S: U48838\*BQ5; Class

U48838\*BE2: Class A-11-X REG S: U48838\*BT9; Class A-7-B REG S: U48838\*AW3; Class A-10-X REG S: U48838\*BP7; Class A-4-A REG S: U48838\*AF0; Class A-10 REG S: U48838\*BL6: Class B-2 REG S: U48838\*DE0; Class A-13-A REG S: U48838\*BZ5; Class A-5-C 144A: 46655K\*AM8; Class A-17 REG S: U48838\*CQ4; Class A-17-A REG S: U48838\*CR2; Class A-R REG S: U48838\*DK6; Class A-7-C 144A: 46655K\*AX4; Class A-16-X REG S: U48838\*CP6; Class A-11-A 144A: 46655K\*BR6: Class A-16-A 144A: 46655K\*CM6; Class A-6-B 144A: 46655K\*AS5; Class A-8-B REG S: U48838\*BC6; Class A-8-X REG S: U48838\*BD4; Class A-5-D 144A: 46655K\*AN6; Class A-13-B REG S: U48838\*CA9; Class A-14 REG S: U48838\*CC5; Class A-3 144A: 46655K\*AD8; Class A-16-X 144A: 46655K\*CP9; Class A-5 144A: 46655K\*AJ5; Class A-18 144A: 46655K\*CS3; Class A-15-B 144A: 46655K\*CJ3: Class A-19-A REG S: U48838\*CV3; Class A-6-X REG S: U48838\*AT0; Class A-16 REG S: U48838\*CL5: Class A-10 144A: 46655K\*BL9; Class A-X-1 REG S: U48838\*CY7; Class B-5 144A: 46655K\*DH6; Class A-12-A 144A: 46655K\*BV7; Class B-4 REG S: U48838\*DG5; Class A-14-X 144A: 46655K\*CF1; Class A-11-B 144A: 46655K\*BS4; Class A-X-2 144A: 46655K\*CZ7; Class A-4-A 144A: 46655K\*AF3; Class A-6 REG S: U48838\*AQ6; Class A-6 144A: 46655K\*AQ9; Class A-14 144A: 46655K\*CC8; Class A-7-A 144A: 46655K\*AV8; Class A-7-D REG S: U48838\*AY9; Class A-4-X REG S: U48838\*AH6: Class A-7-A REG S: U48838\*AV5; Class A-16-B 144A: 46655K\*CN4; Class A-7-X REG S: U48838\*AZ6; Class A-11-B REG S: U48838\*BS1; Class A-19 REG S: U48838\*CU5; Class A-R 144A: 46655K\*DK9; Class A-8 144A: 46655K\*BA3; Class A-X-3 144A: 46655K\*DA1; Class A-16 144A: 46655K\*CL8; Class A-11 144A: 46655K\*BQ8; Class A-X-3 REG S: U48838\*DA8; Class A-9-C REG S: U48838\*BH5; Class A-8-X 144A: 46655K\*BD7; Class A-9-A REG S: U48838\*BF9; Class A-7-B 144A: 46655K\*AW6: Class A-X-3-B REG S: U48838\*DC4; Class A-5-A REG S: U48838\*AK9; Class A-16-B REG S: U48838\*CN1; Class A-11-X 144A: 46655K\*BT2; Class A-12-B REG S: U48838\*BW2; Class A-13-A 144A: 46655K\*BZ8; Class A-6-X 144A: 46655K\*AT3; Class A-16-A REG S: U48838\*CM3; Class A-12 144A: 46655K\*BU9; Class A-X-2 REG S: U48838\*CZ4; Class A-9-A 144A: 46655K\*BF2; Class A-15-X REG S:

U48838\*CK7: Class A-12-B 144A: 46655K\*BW5; Class A-18-A REG S: U48838\*CT8: Class B-5 REG S: U48838\*DH3; Class A-14-X REG S: U48838\*CF8; Class A-10-X 144A: 46655K\*BP0: Class A-12-X REG S: U48838\*BX0; Class A-15 144A: 46655K\*CG9; Class A-12-A REG S: U48838\*BV4; Class A-5-B 144A: 46655K\*AL0; Class A-13-X 144A: 46655K\*CB0; Class A-2-A 144A: 46655K\*AC0; Class A-18 REG S: U48838\*CS0: Class A-17 144A: 46655K\*CQ7; Class A-7-X 144A: 46655K\*AZ9; Class A-8-A 144A: 46655K\*BB1: Class A-19 144A: 46655K\*CU8; Class A-10-B REG S: U48838\*BN2; Class A-8-A REG S: U48838\*BB8; Class A-9-D 144A: 46655K\*BJ4; Class A-20 144A: 46655K\*CX2; Class A-19-A 144A: 46655K\*CV6; Class B-1 REG S: U48838\*DD2; Class A-X-1 144A: 46655K\*CY0; Class A-19-B 144A: 46655K\*CW4; Class B-3 REG S: U48838\*DF7; Class A-8-B 144A: 46655K\*BC9; Class A-14-A 144A: 46655K\*CD6: Class B-1 144A: 46655K\*DD5; Class A-5-B REG S: U48838\*AL7; Class A-12 REG S: U48838\*BU6: Class A-9-X 144A: 46655K\*BK1; Class A-10-A 144A: 46655K\*BM7; Class A-11 REG S: U48838\*BQ5; Class A-X-3-A 144A: 46655K\*DB9; Class A-5-D REG S: U48838\*AN3; Class A-17-A 144A: 46655K\*CR5; Class A-6-B REG S: U48838\*AS2; Class A-19-B REG S: U48838\*CW1; Class A-8 REG S: U48838\*BA0; Class A-13-B 144A: 46655K\*CA2; Class A-7-D 144A: 46655K\*AY2; Class A-4-X 144A: 46655K\*AH9; Class A-5-A 144A: 46655K\*AK2; Class B-6 REG S: U48838\*DJ9: Class A-15-A REG S: U48838\*CH4; Class A-5-C REG S: U48838\*AM5; Class A-1 144A: 46655K\*AA4; Class A-14-B REG S: U48838\*CE1; Class A-6-A 144A: 46655K\*AR7; Class A-7 REG S: U48838\*AU7; Class A-13 144A: 46655K\*BY1; Class A-15-X 144A: 46655K\*CK0; Class A-4 REG S: U48838\*AE3; Class A-14-A REG S: U48838\*CD3; Class B-6 144A: 46655K\*DJ2; Class A-2 144A: 46655K\*AB2; Class A-9-B REG S: U48838\*BG7; Class A-15-B REG S: U48838\*CJ0: Class B-4 144A: 46655K\*DG8; Class A-9-C 144A: 46655K\*BH8; Class A-12-X 144A: 46655K\*BX3; Class A-2-A REG S: U48838\*AC7; Class A-1 REG S: U48838\*AA1 Startup/Issue Date: 05/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-6 STRIP REMIC 3

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel: CUSIP: Class A-10-B 144A: 46655K\*BN5; Class A-13 REG S: U48838\*BY8; Class A-X-3-B 144A: 46655K\*DC7; Class A-6-A REG S: U48838\*AR4; Class A-4-B 144A: 46655K\*AG1; Class A-X-3-A REG S: U48838\*DB6; Class A-4-B REG S: U48838\*AG8; Class B-2 144A: 46655K\*DE3; Class A-7 144A: 46655K\*AU0; Class A-13-X REG S: U48838\*CB7; Class A-15-A 144A: 46655K\*CH7; Class A-9-B 144A: 46655K\*BG0; Class A-9-D REG S: U48838\*BJ1; Class A-11-A RFG S: U48838\*BR3: Class A-3 REG S: U48838\*AD5; Class A-9-X REG S: U48838\*BK8; Class A-5 REG S: U48838\*AJ2; Class A-9 144A: 46655K\*BE5; Class A-15 REG S: U48838\*CG6; Class A-7-C REG S: U48838\*AX1; Class B-3 144A: 46655K\*DF0; Class A-2 REG S: U48838\*AB9; Class A-20 REG S: U48838\*CX9; Class A-5-X 144A: 46655K\*AP1; Class A-4 144A: 46655K\*AE6; Class A-14-B 144A: 46655K\*CE4; Class A-10-A REG S: U48838\*BM4; Class A-5-X REG S: U48838\*AP8: Class A-18-A 144A: 46655K\*CT1; Class A-9 REG S: U48838\*BE2; Class A-11-X REG S: U48838\*BT9; Class A-7-B REG S: U48838\*AW3; Class A-10-X REG S: U48838\*BP7; Class A-4-A REG S: U48838\*AF0; Class A-10 REG S: U48838\*BL6; Class B-2 REG S: U48838\*DE0; Class A-13-A REG S: U48838\*BZ5; Class A-5-C 144A: 46655K\*AM8: Class A-17 REG S: U48838\*CQ4; Class A-17-A REG S: U48838\*CR2; Class A-R REG S: U48838\*DK6; Class A-7-C 144A: 46655K\*AX4: Class A-16-X REG S: U48838\*CP6; Class A-11-A 144A: 46655K\*BR6; Class A-16-A 144A: 46655K\*CM6; Class A-6-B 144A: 46655K\*AS5; Class A-8-B REG S: U48838\*BC6; Class A-8-X REG S: U48838\*BD4; Class A-5-D 144A: 46655K\*AN6; Class A-13-B REG S: U48838\*CA9; Class A-14 REG S: U48838\*CC5; Class A-3 144A: 46655K\*AD8; Class A-16-X 144A: 46655K\*CP9; Class A-5 144A: 46655K\*AJ5; Class A-18 144A: 46655K\*CS3; Class A-15-B 144A: 46655K\*CJ3; Class A-19-A REG S: U48838\*CV3: Class A-6-X REG S: U48838\*AT0; Class A-16 REG S: U48838\*CL5; Class A-10 144A: 46655K\*BL9; Class A-X-1 REG S: U48838\*CY7; Class B-5

144A: 46655K\*DH6; Class A-12-A

144A: 46655K\*BV7: Class B-4 REG S: U48838\*DG5; Class A-14-X 144A: 46655K\*CF1; Class A-11-B 144A: 46655K\*BS4; Class A-X-2 144A: 46655K\*CZ7; Class A-4-A 144A: 46655K\*AF3: Class A-6 REG S: U48838\*AQ6; Class A-6 144A: 46655K\*AQ9; Class A-14 144A: 46655K\*CC8; Class A-7-A 144A: 46655K\*AV8; Class A-7-D REG S: U48838\*AY9; Class A-4-X REG S: U48838\*AH6; Class A-7-A REG S: U48838\*AV5; Class A-16-B 144A: 46655K\*CN4; Class A-7-X REG S: U48838\*AZ6; Class A-11-B REG S: U48838\*BS1: Class A-19 REG S: U48838\*CU5; Class A-R 144A: 46655K\*DK9; Class A-8 144A: 46655K\*BA3; Class A-X-3 144A: 46655K\*DA1; Class A-16 144A: 46655K\*CL8; Class A-11 144A: 46655K\*BQ8; Class A-X-3 REG S: U48838\*DA8; Class A-9-C REG S: U48838\*BH5; Class A-8-X 144A: 46655K\*BD7; Class A-9-A REG S: U48838\*BF9; Class A-7-B 144A: 46655K\*AW6; Class A-X-3-B REG S: U48838\*DC4; Class A-5-A REG S: U48838\*AK9; Class A-16-B REG S: U48838\*CN1: Class A-11-X 144A: 46655K\*BT2; Class A-12-B REG S: U48838\*BW2; Class A-13-A 144A: 46655K\*BZ8; Class A-6-X 144A: 46655K\*AT3; Class A-16-A REG S: U48838\*CM3; Class A-12 144A: 46655K\*BU9; Class A-X-2 REG S: U48838\*CZ4; Class A-9-A 144A: 46655K\*BF2; Class A-15-X REG S: U48838\*CK7; Class A-12-B 144A: 46655K\*BW5; Class A-18-A REG S: U48838\*CT8; Class B-5 REG S: U48838\*DH3; Class A-14-X REG S: U48838\*CF8; Class A-10-X 144A: 46655K\*BP0: Class A-12-X REG S: U48838\*BX0; Class A-15 144A: 46655K\*CG9; Class A-12-A REG S: U48838\*BV4; Class A-5-B 144A: 46655K\*AL0; Class A-13-X 144A: 46655K\*CB0; Class A-2-A 144A: 46655K\*AC0; Class A-18 REG S: U48838\*CS0; Class A-17 144A: 46655K\*CQ7; Class A-7-X 144A: 46655K\*AZ9; Class A-8-A 144A: 46655K\*BB1; Class A-19 144A: 46655K\*CU8; Class A-10-B REG S: U48838\*BN2; Class A-8-A REG S: U48838\*BB8; Class A-9-D 144A: 46655K\*BJ4; Class A-20 144A: 46655K\*CX2: Class A-19-A 144A: 46655K\*CV6; Class B-1 RFG S: U48838\*DD2: Class A-X-1 144A: 46655K\*CY0; Class A-19-B 144A: 46655K\*CW4; Class B-3 REG S: U48838\*DF7; Class A-8-B 144A: 46655K\*BC9; Class A-14-A 144A: 46655K\*CD6; Class B-1 144A: 46655K\*DD5; Class A-5-B REG S: U48838\*AL7; Class A-12 REG S: U48838\*BU6; Class A-9-X 144A: 46655K\*BK1; Class A-10-A 144A: 46655K\*BM7; Class A-11 REG S: U48838\*BQ5; Class

A-X-3-A 144A: 46655K\*DB9: Class A-5-D REG S: U48838\*AN3; Class A-17-A 144A: 46655K\*CR5: Class A-6-B REG S: U48838\*AS2; Class A-19-B REG S: U48838\*CW1; Class A-8 REG S: U48838\*BA0: Class A-13-B 144A: 46655K\*CA2; Class A-7-D 144A: 46655K\*AY2; Class A-4-X 144A: 46655K\*AH9; Class A-5-A 144A: 46655K\*AK2; Class B-6 REG S: U48838\*DJ9; Class A-15-A REG S: U48838\*CH4; Class A-5-C REG S: U48838\*AM5; Class A-1 144A: 46655K\*AA4; Class A-14-B REG S: U48838\*CE1: Class A-6-A 144A: 46655K\*AR7; Class A-7 REG S: U48838\*AU7; Class A-13 144A: 46655K\*BY1; Class A-15-X 144A: 46655K\*CK0; Class A-4 REG S: U48838\*AE3; Class A-14-A REG S: U48838\*CD3; Class B-6 144A: 46655K\*DJ2: Class A-2 144A: 46655K\*AB2; Class A-9-B REG S: U48838\*BG7; Class A-15-B REG S: U48838\*CJ0; Class B-4 144A: 46655K\*DG8; Class A-9-C 144A: 46655K\*BH8; Class A-12-X 144A: 46655K\*BX3; Class A-2-A REG S: U48838\*AC7; Class A-1 REG S: U48838\*AA1 Startup/Issue Date: 05/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-7 ISSUING REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel·

CUSIP: Class 2A-2-A REG S: U48823\*CL7; Class 1A-2 REG S: U48823\*AB1; Class B-1 144A: 46655N\*DH0: Class 2A-6-A REG S: U48823\*CY9; Class 1A-5 REG S: U48823\*AG0; Class B-4 144A: 46655N\*DL1; Class 1A-9-A REG S: U48823\*AX3; Class 1A-3 144A: 46655N\*AC4; Class 1A-8 144A: 46655N\*AT7; Class 2A-8-B REG S: U48823\*DF9; Class 1A-6-A REG S: U48823\*AM7; Class 1A-17 REG S: U48823\*BX2; Class B-5 REG S: U48823\*DM4: Class 1A-7 144A: 46655N\*AP5; Class 1A-14 REG S: U48823\*BN4: Class 1A-X-1 144A: 46655N\*CD0; Class 1A-14-A 144A: 46655N\*BP4; Class 2A-4 144A: 46655N\*CR9: Class 1A-15-A 144A: 46655N\*BS8; Class 1A-8-A REG S: U48823\*AU9; Class 1A-19-A REG S: U48823\*CC7; Class 1A-18 REG S: U48823\*BZ7; Class 1A-10-A REG S: U48823\*BB0; Class 1A-13-A 144A: 46655N\*BL3; Class 1A-16-A 144A: 46655N\*BV1; Class 1A-6-A 144A: 46655N\*AM2; Class 1A-4-X REG S: U48823\*AF2; Class 1A-9-A 144A: 46655N\*AX8; Class

1A-X-1 REG S: U48823\*CD5: Class 1A-X-3 144A: 46655N\*CF5; Class 2A-3-A REG S: U48823\*CP8; Class 1A-5 144A: 46655N\*AG5; Class 1A-11 REG S: U48823\*BD6: Class 1A-10-X 144A: 46655N\*BC3; Class 1A-19 REG S: U48823\*CB9: Class 1A-X-2 REG S: U48823\*CE3; Class 1A-5-A 144A: 46655N\*AH3; Class 1A-12-A 144A: 46655N\*BH2; Class 2A-5-B 144A: 46655N\*CW8; Class 1A-12-X 144A: 46655N\*BJ8; Class 1A-13 REG S: U48823\*BK0; Class 1A-X-3-B REG S: U48823\*CH6: Class 2A-7-A 144A: 46655N\*DB3; Class 1A-15 REG S: U48823\*BR5; Class 1A-12 144A: 46655N\*BG4; Class 1A-11-X 144A: 46655N\*BF6; Class 2A-X-1 144A: 46655N\*DG2; Class 1A-5-X REG S: U48823\*AK1; Class 1A-7-A REG S: U48823\*AQ8; Class 1A-6 REG S: U48823\*AL9; Class 1A-14-X 144A: 46655N\*BQ2; Class 2A-7-B REG S: U48823\*DC6; Class 2A-3-A 144A: 46655N\*CP3; Class B-2 144A: 46655N\*DJ6; Class 1A-9-X 144A: 46655N\*AZ3: Class 2A-1 REG S: U48823\*CJ2; Class 1A-X-3-A REG S: U48823\*CG8; Class B-2 REG S: U48823\*DJ1; Class 1A-1 144A: 46655N\*AA8; Class 1A-11-A REG S: U48823\*BE4; Class 1A-13-X 144A: 46655N\*BM1; Class 2A-5 144A: 46655N\*CU2; Class 1A-15-A REG S: U48823\*BS3; Class 2A-2-A 144A: 46655N\*CL2; Class 1A-16-X REG S: U48823\*BW4; Class 1A-8-X 144A: 46655N\*AV2; Class 2A-5-A 144A: 46655N\*CV0; Class 2A-2-B REG S: U48823\*CM5; Class 1A-X-3-A 144A: 46655N\*CG3: Class 1A-7-A 144A: 46655N\*AQ3; Class 2A-6-B 144A: 46655N\*CZ1; Class 2A-4-A 144A: 46655N\*CS7; Class 2A-6 144A: 46655N\*CX6; Class 1A-7-X REG S: U48823\*AS4; Class 2A-8 144A: 46655N\*DD9; Class 1A-13 144A: 46655N\*BK5; Class 2A-2 REG S: U48823\*CK9; Class 1A-4 144A: 46655N\*AD2; Class 1A-4 REG S: U48823\*AD7; Class 1A-9-B REG S: U48823\*AY1; Class 1A-15-X 144A: 46655N\*BT6: Class 2A-2-B 144A: 46655N\*CM0; Class 2A-3-B 144A: 46655N\*CQ1; Class 1A-12-X REG S: U48823\*BJ3; Class 1A-19-A 144A: 46655N\*CC2: Class 1A-13-X RFG S: U48823\*BM6; Class 1A-16-X 144A: 46655N\*BW9; Class 1A-5-B 144A: 46655N\*AJ9; Class 1A-11-X REG S: U48823\*BF1; Class 2A-8-B 144A: 46655N\*DF4; Class 1A-10 144A: 46655N\*BA7; Class 1A-19 144A: 46655N\*CB4; Class 1A-2 144A: 46655N\*AB6; Class 1A-17-A REG S: U48823\*BY0; Class 1A-11 144A: 46655N\*BD1; Class 2A-5-B REG S:

U48823\*CW3: Class B-3 REG S: U48823\*DK8; Class 1A-18-A REG S: U48823\*CA1: Class 1A-X-3 REG S: U48823\*CF0; Class 2A-3-B REG S: U48823\*CQ6; Class 2A-6-A 144A: 46655N\*CY4: Class 2A-4-B 144A: 46655N\*CT5; Class 1A-12 REG S: U48823\*BG9; Class 1A-17-A 144A: 46655N\*BY5; Class 2A-8 REG S: U48823\*DD4; Class 1A-16 144A: 46655N\*BU3; Class 2A-2 144A: 46655N\*CK4; Class 1A-9-X RFG S: U48823\*AZ8; Class 1A-4-A 144A: 46655N\*AE0; Class 1A-14 144A: 46655N\*BN9; Class B-6 144A: 46655N\*DN7; Class 2A-7-A REG S: U48823\*DB8; Class 1A-7-B 144A: 46655N\*AR1; Class 1A-15 144A: 46655N\*BR0; Class 2A-6-B REG S: U48823\*CZ6; Class 1A-6 144A: 46655N\*AL4; Class 2A-1 144A: 46655N\*CJ7; Class 2A-4-B REG S: U48823\*CT0; Class 1A-4-A REG S: U48823\*AE5; Class B-4 REG S: U48823\*DL6; Class 2A-7 REG S: U48823\*DA0; Class 1A-7 REG S: U48823\*AP0; Class 2A-8-A 144A: 466S5N\*DE7; Class 2A-6 REG S: U48823\*CX1; Class 1A-4-X 144A: 46655N\*AF7: Class 1A-11-A 144A: 46655N\*BE9; Class 2A-3 REG S: U48823\*CN3; Class 2A-4 REG S: U48823\*CR4; Class B-1 REG S: U48823\*DH5; Class 1A-X-3-B 144A: 46655N\*CH1; Class 1A-12-A REG S: U48823\*BH7; Class 1A-3 REG S: U48823\*AC9; Class 1A-14-A REG S: U48823\*BP9; Class 1A-17 144A: 46655N\*BX7; Class A-R REG S: U48823\*DP7; Class 2A-4-A REG S: U48823\*CS2: Class 2A-7 144A: 46655N\*DA5; Class 1A-7-B REG S: U48823\*AR6: Class 1A-5-A REG S: U48823\*AH8; Class 2A-7-B 144A: 46655N\*DC1; Class 1A-16 REG S: U48823\*BU8; Class 1A-15-X REG S: U48823\*BT1; Class 1A-X-2 144A: 46655N\*CE8; Class 2A-5 REG S: U48823\*CU7; Class B-6 REG S: U48823\*DN2; Class 2A-3 144A: 46655N\*CN8; Class 1A-5-B REG S: U48823\*AJ4; Class 1A-18 144A: 46655N\*BZ2; Class 1A-6-X REG S: U48823\*AN5; Class 2A-X-1 REG S: U48823\*DG7; Class 1A-10 REG S: U48823\*BA2; Class 1A-5-X 144A: 46655N\*AK6; Class 1A-10-X REG S: U48823\*BC8; Class 1A-18-A 144A: 46655N\*CA6; Class 2A-8-A REG S: U48823\*DE2; Class 1A-8-A 144A: 46655N\*AU4; Class 1A-13-A REG S: U48823\*BL8; Class 1A-8 REG S: U48823\*AT2; Class 1A-14-X REG S: U48823\*BQ7; Class B-5 144A: 46655N\*DM9; Class A-R 144A: 46655N\*DP2; Class 1A-1 REG S: U48823\*AA3; Class 1A-16-A REG S: U48823\*BV6; Class 1A-9 144A:

144A: 46655N\*BB5; Class 2A-5-A REG S: U48823\*CV5; Class 1A-6-X 144A: 46655N\*AN0; Class 1A-7-X 144A: 46655N\*AS9; Class 1A-9-B 144A: 46655N\*AY6; Class 1A-8-X REG S: U48823\*AV7; Class 1A-9 REG S: U48823\*AW5; Class B-3 144A: 46655N\*DK3 Startup/Issue Date: 06/30/2022

#### JP MORGAN MORTGAGE TRUST 2022-7 STRIP REMIC 1

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel

CUSIP: Class 2A-2-A REG S: U48823\*CL7; Class 1A-2 REG S: U48823\*AB1; Class B-1 144A: 46655N\*DH0; Class 2A-6-A REG S: U48823\*CY9; Class 1A-5 REG S: U48823\*AG0; Class B-4 144A: 46655N\*DL1; Class 1A-9-A REG S: U48823\*AX3; Class 1A-3 144A: 46655N\*AC4; Class 1A-8 144A: 46655N\*AT7; Class 2A-8-B REG S: U48823\*DF9; Class 1A-6-A REG S: U48823\*AM7; Class 1A-17 REG S: U48823\*BX2; Class B-5 REG S: U48823\*DM4; Class 1A-7 144A: 46655N\*AP5; Class 1A-14 REG S: U48823\*BN4; Class 1A-X-1 144A: 46655N\*CD0; Class 1A-14-A 144A: 46655N\*BP4; Class 2A-4 144A: 46655N\*CR9; Class 1A-15-A 144A: 46655N\*BS8; Class 1A-8-A REG S: U48823\*AU9; Class 1A-19-A REG S: U48823\*CC7; Class 1A-18 REG S: U48823\*BZ7; Class 1A-10-A REG S: U48823\*BB0; Class 1A-13-A 144A: 46655N\*BL3; Class 1A-16-A 144A: 46655N\*BV1: Class 1A-6-A 144A: 46655N\*AM2; Class 1A-4-X REG S: U48823\*AF2; Class 1A-9-A 144A: 46655N\*AX8; Class 1A-X-1 REG S: U48823\*CD5; Class 1A-X-3 144A: 46655N\*CF5; Class 2A-3-A REG S: U48823\*CP8; Class 1A-5 144A: 46655N\*AG5; Class 1A-11 REG S: U48823\*BD6; Class 1A-10-X 144A: 46655N\*BC3: Class 1A-19 REG S: U48823\*CB9; Class 1A-X-2 REG S: U48823\*CE3; Class 1A-5-A 144A: 46655N\*AH3; Class 1A-12-A 144A: 46655N\*BH2: Class 2A-5-B 144A: 46655N\*CW8; Class 1A-12-X 144A: 46655N\*BJ8; Class 1A-13 REG S: U48823\*BK0; Class 1A-X-3-B REG S: U48823\*CH6; Class 2A-7-A 144A: 46655N\*DB3; Class 1A-15 REG S: U48823\*BR5; Class 1A-12 144A: 46655N\*BG4; Class 1A-11-X 144A: 46655N\*BF6; Class 2A-X-1 144A: 46655N\*DG2: Class 1A-5-X REG S: U48823\*AK1; Class 1A-7-A REG S: U48823\*AQ8; Class 1A-6

Publication 938 (2-2024) 27

46655N\*AW0; Class 1A-10-A

REG S: U48823\*AL9: Class 1A-14-X 144A: 46655N\*BQ2; Class 2A-7-B REG S: U48823\*DC6; Class 2A-3-A 144A: 46655N\*CP3; Class B-2 144A: 46655N\*DJ6: Class 1A-9-X 144A: 46655N\*AZ3; Class 2A-1 REG S: U48823\*CJ2; Class 1A-X-3-A REG S: U48823\*CG8; Class B-2 REG S: U48823\*DJ1; Class 1A-1 144A: 46655N\*AA8; Class 1A-11-A REG S: U48823\*BE4; Class 1A-13-X 144A: 46655N\*BM1: Class 2A-5 144A: 46655N\*CU2; Class 1A-15-A REG S: U48823\*BS3; Class 2A-2-A 144A: 46655N\*CL2: Class 1A-16-X REG S: U48823\*BW4; Class 1A-8-X 144A: 46655N\*AV2; Class 2A-5-A 144A: 46655N\*CV0; Class 2A-2-B REG S: U48823\*CM5; Class 1A-X-3-A 144A: 46655N\*CG3; Class 1A-7-A 144A: 46655N\*AQ3; Class 2A-6-B 144A: 46655N\*CZ1; Class 2A-4-A 144A: 46655N\*CS7; Class 2A-6 144A: 46655N\*CX6; Class 1A-7-X REG S: U48823\*AS4; Class 2A-8 144A: 46655N\*DD9: Class 1A-13 144A: 46655N\*BK5; Class 2A-2 REG S: U48823\*CK9; Class 1A-4 144A: 46655N\*AD2: Class 1A-4 REG S: U48823\*AD7; Class 1A-9-B REG S: U48823\*AY1; Class 1A-15-X 144A: 46655N\*BT6; Class 2A-2-B 144A: 46655N\*CM0; Class 2A-3-B 144A: 46655N\*CQ1; Class 1A-12-X REG S: U48823\*BJ3; Class 1A-19-A 144A: 46655N\*CC2; Class 1A-13-X REG S: U48823\*BM6; Class 1A-16-X 144A: 46655N\*BW9; Class 1A-5-B 144A: 46655N\*AJ9; Class 1A-11-X REG S: U48823\*BF1; Class 2A-8-B 144A: 46655N\*DF4; Class 1A-10 144A: 46655N\*BA7; Class 1A-19 144A: 46655N\*CB4: Class 1A-2 144A: 46655N\*AB6; Class 1A-17-A REG S: U48823\*BY0; Class 1A-11 144A: 46655N\*BD1; Class 2A-5-B REG S: U48823\*CW3; Class B-3 REG S: U48823\*DK8; Class 1A-18-A REG S: U48823\*CA1; Class 1A-X-3 REG S: U48823\*CF0; Class 2A-3-B REG S: U48823\*CQ6; Class 2A-6-A 144A: 46655N\*CY4; Class 2A-4-B 144A: 46655N\*CT5; Class 1A-12 REG S: U48823\*BG9; Class 1A-17-A 144A: 46655N\*BY5; Class 2A-8 REG S: U48823\*DD4; Class 1A-16 144A: 46655N\*BU3: Class 2A-2 144A: 46655N\*CK4; Class 1A-9-X RFG S: U48823\*AZ8; Class 1A-4-A 144A: 46655N\*AE0; Class 1A-14 144A: 46655N\*BN9; Class B-6 144A: 46655N\*DN7; Class 2A-7-A REG S: U48823\*DB8; Class 1A-7-B 144A: 46655N\*AR1; Class 1A-15 144A: 46655N\*BR0; Class 2A-6-B REG S: U48823\*CZ6; Class 1A-6 144A: 46655N\*AL4; Class 2A-1 144A: 46655N\*CJ7; Class 2A-4-B REG S: U48823\*CT0; Class 1A-4A REG S: U48823\*AE5: Class B-4 REG S: U48823\*DL6; Class 2A-7 REG S: U48823\*DA0; Class 1A-7 REG S: U48823\*AP0; Class 2A-8-A 144A: 466S5N\*DE7; Class 2A-6 REG S: U48823\*CX1; Class 1A-4-X 144A: 46655N\*AF7; Class 1A-11-A 144A: 46655N\*BE9: Class 2A-3 REG S: U48823\*CN3; Class 2A-4 REG S: U48823\*CR4; Class B-1 REG S: U48823\*DH5; Class 1A-X-3-B 144A: 46655N\*CH1; Class 1A-12-A REG S: U48823\*BH7; Class 1A-3 REG S: U48823\*AC9; Class 1A-14-A REG S: U48823\*BP9: Class 1A-17 144A: 46655N\*BX7; Class A-R REG S: U48823\*DP7; Class 2A-4-A REG S: U48823\*CS2; Class 2A-7 144A: 46655N\*DA5; Class 1A-7-B REG S: U48823\*AR6; Class 1A-5-A REG S: U48823\*AH8; Class 2A-7-B 144A: 46655N\*DC1; Class 1A-16 REG S: U48823\*BU8; Class 1A-15-X REG S: U48823\*BT1; Class 1A-X-2 144A: 46655N\*CE8; Class 2A-5 REG S: U48823\*CU7; Class B-6 REG S: U48823\*DN2; Class 2A-3 144A: 46655N\*CN8; Class 1A-5-B REG S: U48823\*AJ4: Class 1A-18 144A: 46655N\*BZ2; Class 1A-6-X REG S: U48823\*AN5; Class 2A-X-1 REG S: U48823\*DG7; Class 1A-10 REG S: U48823\*BA2; Class 1A-5-X 144A: 46655N\*AK6; Class 1A-10-X REG S: U48823\*BC8: Class 1A-18-A 144A: 46655N\*CA6; Class 2A-8-A REG S: U48823\*DE2; Class 1A-8-A 144A: 46655N\*AU4; Class 1A-13-A REG S: U48823\*BL8; Class 1A-8 REG S: U48823\*AT2; Class 1A-14-X REG S: U48823\*BQ7; Class B-5 144A: 46655N\*DM9: Class A-R 144A: 46655N\*DP2; Class 1A-1 REG S: U48823\*AA3; Class 1A-16-A REG S: U48823\*BV6; Class 1A-9 144A: 46655N\*AW0; Class 1A-10-A 144A: 46655N\*BB5; Class 2A-5-A REG S: U48823\*CV5; Class 1A-6-X 144A: 46655N\*AN0; Class 1A-7-X 144A: 46655N\*AS9; Class 1A-9-B 144A: 46655N\*AY6; Class 1A-8-X REG S: U48823\*AV7; Class 1A-9 REG S: U48823\*AW5; Class B-3 144A: 46655N\*DK3 Startup/Issue Date: 06/30/2022

#### JP MORGAN MORTGAGE TRUST 2022-7 STRIP REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class 2A-2-A REG S: U48823\*CL7; Class 1A-2 REG S: U48823\*AB1; Class B-1 144A: 46655N\*DH0; Class 2A-6-A REG S: U48823\*CY9; Class 1A-5 REG

S: U48823\*AG0: Class B-4 144A: 46655N\*DL1; Class 1A-9-A REG S: U48823\*AX3; Class 1A-3 144A: 46655N\*AC4; Class 1A-8 144A: 46655N\*AT7; Class 2A-8-B REG S: U48823\*DF9: Class 1A-6-A REG S: U48823\*AM7; Class 1A-17 REG S: U48823\*BX2; Class B-5 REG S: U48823\*DM4; Class 1A-7 144A: 46655N\*AP5; Class 1A-14 REG S: U48823\*BN4; Class 1A-X-1 144A: 46655N\*CD0; Class 1A-14-A 144A: 46655N\*BP4; Class 2A-4 144A: 46655N\*CR9; Class 1A-15-A 144A: 46655N\*BS8: Class 1A-8-A REG S: U48823\*AU9; Class 1A-19-A REG S: U48823\*CC7; Class 1A-18 REG S: U48823\*BZ7; Class 1A-10-A REG S: U48823\*BB0; Class 1A-13-A 144A: 46655N\*BL3; Class 1A-16-A 144A: 46655N\*BV1; Class 1A-6-A 144A: 46655N\*AM2; Class 1A-4-X REG S: U48823\*AF2; Class 1A-9-A 144A: 46655N\*AX8; Class 1A-X-1 REG S: U48823\*CD5; Class 1A-X-3 144A: 46655N\*CF5: Class 2A-3-A REG S: U48823\*CP8; Class 1A-5 144A: 46655N\*AG5; Class 1A-11 REG S: U48823\*BD6; Class 1A-10-X 144A: 46655N\*BC3; Class 1A-19 REG S: U48823\*CB9; Class 1A-X-2 REG S: U48823\*CE3; Class 1A-5-A 144A: 46655N\*AH3; Class 1A-12-A 144A: 46655N\*BH2; Class 2A-5-B 144A: 46655N\*CW8; Class 1A-12-X 144A: 46655N\*BJ8; Class 1A-13 REG S: U48823\*BK0; Class 1A-X-3-B REG S: U48823\*CH6; Class 2A-7-A 144A: 46655N\*DB3; Class 1A-15 REG S: U48823\*BR5; Class 1A-12 144A: 46655N\*BG4: Class 1A-11-X 144A: 46655N\*BF6; Class 2A-X-1 144A: 46655N\*DG2; Class 1A-5-X REG S: U48823\*AK1; Class 1A-7-A REG S: U48823\*AQ8; Class 1A-6 REG S: U48823\*AL9; Class 1A-14-X 144A: 46655N\*BQ2; Class 2A-7-B REG S: U48823\*DC6; Class 2A-3-A 144A: 46655N\*CP3; Class B-2 144A: 46655N\*DJ6; Class 1A-9-X 144A: 46655N\*AZ3; Class 2A-1 REG S: U48823\*CJ2; Class 1A-X-3-A REG S: U48823\*CG8; Class B-2 REG S: U48823\*DJ1; Class 1A-1 144A: 46655N\*AA8: Class 1A-11-A REG S: U48823\*BE4; Class 1A-13-X 144A: 46655N\*BM1; Class 2A-5 144A: 46655N\*CU2; Class 1A-15-A REG S: U48823\*BS3; Class 2A-2-A 144A: 46655N\*CL2; Class 1A-16-X REG S: U48823\*BW4; Class 1A-8-X 144A: 46655N\*AV2; Class 2A-5-A 144A: 46655N\*CV0; Class 2A-2-B REG S: U48823\*CM5; Class 1A-X-3-A 144A: 46655N\*CG3; Class 1A-7-A 144A: 46655N\*AQ3; Class 2A-6-B 144A: 46655N\*CZ1; Class 2A-4-A

144A: 46655N\*CS7: Class 2A-6 144A: 46655N\*CX6; Class 1A-7-X REG S: U48823\*AS4; Class 2A-8 144A: 46655N\*DD9; Class 1A-13 144A: 46655N\*BK5; Class 2A-2 REG S: U48823\*CK9: Class 1A-4 144A: 46655N\*AD2; Class 1A-4 REG S: U48823\*AD7; Class 1A-9-B REG S: U48823\*AY1; Class 1A-15-X 144A: 46655N\*BT6; Class 2A-2-B 144A: 46655N\*CM0; Class 2A-3-B 144A: 46655N\*CQ1; Class 1A-12-X RFG S: U48823\*BJ3; Class 1A-19-A 144A: 46655N\*CC2; Class 1A-13-X REG S: U48823\*BM6: Class 1A-16-X 144A: 46655N\*BW9; Class 1A-5-B 144A: 46655N\*AJ9; Class 1A-11-X REG S: U48823\*BF1; Class 2A-8-B 144A: 46655N\*DF4; Class 1A-10 144A: 46655N\*BA7; Class 1A-19 144A: 46655N\*CB4; Class 1A-2 144A: 46655N\*AB6; Class 1A-17-A REG S: U48823\*BY0; Class 1A-11 144A: 46655N\*BD1; Class 2A-5-B REG S: U48823\*CW3; Class B-3 REG S: U48823\*DK8; Class 1A-18-A REG S: U48823\*CA1; Class 1A-X-3 REG S: U48823\*CF0; Class 2A-3-B REG S: U48823\*CQ6: Class 2A-6-A 144A: 46655N\*CY4; Class 2A-4-B 144A: 46655N\*CT5; Class 1A-12 REG S: U48823\*BG9; Class 1A-17-A 144A: 46655N\*BY5; Class 2A-8 REG S: U48823\*DD4; Class 1A-16 144A: 46655N\*BU3; Class 2A-2 144A: 46655N\*CK4; Class 1A-9-X REG S: U48823\*AZ8; Class 1A-4-A 144A: 46655N\*AE0; Class 1A-14 144A: 46655N\*BN9; Class B-6 144A: 46655N\*DN7: Class 2A-7-A REG S: U48823\*DB8; Class 1A-7-B 144A: 46655N\*AR1; Class 1A-15 144A: 46655N\*BR0: Class 2A-6-B REG S: U48823\*CZ6; Class 1A-6 144A: 46655N\*AL4; Class 2A-1 144A: 46655N\*CJ7; Class 2A-4-B REG S: U48823\*CT0; Class 1A-4-A REG S: U48823\*AE5; Class B-4 REG S: U48823\*DL6; Class 2A-7 REG S: U48823\*DA0; Class 1A-7 REG S: U48823\*AP0; Class 2A-8-A 144A: 466S5N\*DE7; Class 2A-6 REG S: U48823\*CX1; Class 1A-4-X 144A: 46655N\*AF7; Class 1A-11-A 144A: 46655N\*BE9; Class 2A-3 REG S: U48823\*CN3; Class 2A-4 REG S: U48823\*CR4; Class B-1 REG S: U48823\*DH5: Class 1A-X-3-B 144A: 46655N\*CH1; Class 1A-12-A REG S: U48823\*BH7; Class 1A-3 REG S: U48823\*AC9; Class 1A-14-A REG S: U48823\*BP9; Class 1A-17 144A: 46655N\*BX7; Class A-R REG S: U48823\*DP7; Class 2A-4-A REG S: U48823\*CS2; Class 2A-7 144A: 46655N\*DA5; Class 1A-7-B REG S: U48823\*AR6; Class 1A-5-A REG S: U48823\*AH8; Class 2A-7-B 144A: 46655N\*DC1; Class 1A-16 REG S:

U48823\*BU8: Class 1A-15-X REG S: U48823\*BT1; Class 1A-X-2 144A: 46655N\*CE8; Class 2A-5 REG S: U48823\*CU7; Class B-6 REG S: U48823\*DN2; Class 2A-3 144A: 46655N\*CN8: Class 1A-5-B REG S: U48823\*AJ4; Class 1A-18 144A: 46655N\*BZ2; Class 1A-6-X REG S: U48823\*AN5; Class 2A-X-1 REG S: U48823\*DG7; Class 1A-10 REG S: U48823\*BA2; Class 1A-5-X 144A: 46655N\*AK6; Class 1A-10-X RFG S: U48823\*BC8; Class 1A-18-A 144A: 46655N\*CA6; Class 2A-8-A REG S: U48823\*DE2; Class 1A-8-A 144A: 46655N\*AU4; Class 1A-13-A REG S: U48823\*BL8; Class 1A-8 REG S: U48823\*AT2; Class 1A-14-X REG S: U48823\*BQ7; Class B-5 144A: 46655N\*DM9; Class A-R 144A: 46655N\*DP2; Class 1A-1 REG S: U48823\*AA3; Class 1A-16-A REG S: U48823\*BV6; Class 1A-9 144A: 46655N\*AW0; Class 1A-10-A 144A: 46655N\*BB5; Class 2A-5-A REG S: U48823\*CV5; Class 1A-6-X 144A: 46655N\*AN0; Class 1A-7-X 144A: 46655N\*AS9; Class 1A-9-B 144A: 46655N\*AY6: Class 1A-8-X REG S: U48823\*AV7; Class 1A-9 REG S: U48823\*AW5; Class B-3 144A: 46655N\*DK3 Startup/Issue Date: 06/30/2022

#### JP MORGAN MORTGAGE TRUST 2022-7 UNDERLYING REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

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CUSIP: Class 2A-2-A REG S: U48823\*CL7; Class 1A-2 REG S: U48823\*AB1; Class B-1 144A: 46655N\*DH0; Class 2A-6-A REG S: U48823\*CY9; Class 1A-5 REG S: U48823\*AG0; Class B-4 144A: 46655N\*DL1; Class 1A-9-A REG S: U48823\*AX3; Class 1A-3 144A: 46655N\*AC4; Class 1A-8 144A: 46655N\*AT7; Class 2A-8-B REG S: U48823\*DF9: Class 1A-6-A REG S: U48823\*AM7; Class 1A-17 REG S: U48823\*BX2: Class B-5 REG S: U48823\*DM4; Class 1A-7 144A: 46655N\*AP5; Class 1A-14 REG S: U48823\*BN4: Class 1A-X-1 144A: 46655N\*CD0; Class 1A-14-A 144A: 46655N\*BP4; Class 2A-4 144A: 46655N\*CR9; Class 1A-15-A 144A: 46655N\*BS8; Class 1A-8-A REG S: U48823\*AU9; Class 1A-19-A REG S: U48823\*CC7; Class 1A-18 REG S: U48823\*BZ7; Class 1A-10-A REG S: U48823\*BB0; Class 1A-13-A 144A: 46655N\*BL3; Class 1A-16-A 144A: 46655N\*BV1; Class 1A-6-A

144A: 46655N\*AM2: Class 1A-4-X REG S: U48823\*AF2; Class 1A-9-A 144A: 46655N\*AX8; Class 1A-X-1 REG S: U48823\*CD5; Class 1A-X-3 144A: 46655N\*CF5; Class 2A-3-A REG S: U48823\*CP8; Class 1A-5 144A: 46655N\*AG5; Class 1A-11 REG S: U48823\*BD6; Class 1A-10-X 144A: 46655N\*BC3; Class 1A-19 REG S: U48823\*CB9; Class 1A-X-2 REG S: U48823\*CE3; Class 1A-5-A 144A: 46655N\*AH3: Class 1A-12-A 144A: 46655N\*BH2; Class 2A-5-B 144A: 46655N\*CW8: Class 1A-12-X 144A: 46655N\*BJ8; Class 1A-13 REG S: U48823\*BK0; Class 1A-X-3-B REG S: U48823\*CH6; Class 2A-7-A 144A: 46655N\*DB3; Class 1A-15 REG S: U48823\*BR5; Class 1A-12 144A: 46655N\*BG4; Class 1A-11-X 144A: 46655N\*BF6; Class 2A-X-1 144A: 46655N\*DG2; Class 1A-5-X REG S: U48823\*AK1; Class 1A-7-A REG S: U48823\*AQ8; Class 1A-6 REG S: U48823\*AL9; Class 1A-14-X 144A: 46655N\*BQ2; Class 2A-7-B REG S: U48823\*DC6: Class 2A-3-A 144A: 46655N\*CP3; Class B-2 144A: 46655N\*DJ6; Class 1A-9-X 144A: 46655N\*AZ3; Class 2A-1 REG S: U48823\*CJ2; Class 1A-X-3-A REG S: U48823\*CG8; Class B-2 REG S: U48823\*DJ1; Class 1A-1 144A: 46655N\*AA8; Class 1A-11-A REG S: U48823\*BE4; Class 1A-13-X 144A: 46655N\*BM1; Class 2A-5 144A: 46655N\*CU2; Class 1A-15-A REG S: U48823\*BS3; Class 2A-2-A 144A: 46655N\*CL2; Class 1A-16-X REG S: U48823\*BW4; Class 1A-8-X 144A: 46655N\*AV2: Class 2A-5-A 144A: 46655N\*CV0; Class 2A-2-B REG S: U48823\*CM5; Class 1A-X-3-A 144A: 46655N\*CG3; Class 1A-7-A 144A: 46655N\*AQ3; Class 2A-6-B 144A: 46655N\*CZ1; Class 2A-4-A 144A: 46655N\*CS7; Class 2A-6 144A: 46655N\*CX6; Class 1A-7-X REG S: U48823\*AS4; Class 2A-8 144A: 46655N\*DD9; Class 1A-13 144A: 46655N\*BK5; Class 2A-2 REG S: U48823\*CK9; Class 1A-4 144A: 46655N\*AD2; Class 1A-4 REG S: U48823\*AD7; Class 1A-9-B REG S: U48823\*AY1; Class 1A-15-X 144A: 46655N\*BT6: Class 2A-2-B 144A: 46655N\*CM0; Class 2A-3-B 144A: 46655N\*CQ1; Class 1A-12-X REG S: U48823\*BJ3; Class 1A-19-A 144A: 46655N\*CC2; Class 1A-13-X REG S: U48823\*BM6; Class 1A-16-X 144A: 46655N\*BW9; Class 1A-5-B 144A: 46655N\*AJ9; Class 1A-11-X REG S: U48823\*BF1; Class 2A-8-B 144A: 46655N\*DF4; Class 1A-10 144A: 46655N\*BA7; Class 1A-19 144A: 46655N\*CB4; Class 1A-2 144A: 46655N\*AB6; Class

Class 1A-11 144A: 46655N\*BD1; Class 2A-5-B REG S: U48823\*CW3; Class B-3 REG S: U48823\*DK8; Class 1A-18-A REG S: U48823\*CA1: Class 1A-X-3 REG S: U48823\*CF0; Class 2A-3-B REG S: U48823\*CQ6; Class 2A-6-A 144A: 46655N\*CY4; Class 2A-4-B 144A: 46655N\*CT5; Class 1A-12 REG S: U48823\*BG9; Class 1A-17-A 144A: 46655N\*BY5; Class 2A-8 REG S: U48823\*DD4; Class 1A-16 144A: 46655N\*BU3; Class 2A-2 144A: 46655N\*CK4; Class 1A-9-X REG S: U48823\*AZ8; Class 1A-4-A 144A: 46655N\*AE0; Class 1A-14 144A: 46655N\*BN9; Class B-6 144A: 46655N\*DN7; Class 2A-7-A REG S: U48823\*DB8; Class 1A-7-B 144A: 46655N\*AR1; Class 1A-15 144A: 46655N\*BR0; Class 2A-6-B REG S: U48823\*CZ6; Class 1A-6 144A: 46655N\*AL4; Class 2A-1 144A: 46655N\*CJ7; Class 2A-4-B REG S: U48823\*CT0; Class 1A-4-A REG S: U48823\*AE5: Class B-4 REG S: U48823\*DL6; Class 2A-7 REG S: U48823\*DA0; Class 1A-7 REG S: U48823\*AP0: Class 2A-8-A 144A: 466S5N\*DE7; Class 2A-6 REG S: U48823\*CX1; Class 1A-4-X 144A: 46655N\*AF7; Class 1A-11-A 144A: 46655N\*BE9; Class 2A-3 REG S: U48823\*CN3; Class 2A-4 REG S: U48823\*CR4; Class B-1 REG S: U48823\*DH5; Class 1A-X-3-B 144A: 46655N\*CH1; Class 1A-12-A REG S: U48823\*BH7; Class 1A-3 REG S: U48823\*AC9; Class 1A-14-A REG S: U48823\*BP9; Class 1A-17 144A: 46655N\*BX7; Class A-R REG S: U48823\*DP7; Class 2A-4-A REG S: U48823\*CS2: Class 2A-7 144A: 46655N\*DA5; Class 1A-7-B REG S: U48823\*AR6; Class 1A-5-A REG S: U48823\*AH8; Class 2A-7-B 144A: 46655N\*DC1; Class 1A-16 REG S: U48823\*BU8; Class 1A-15-X REG S: U48823\*BT1; Class 1A-X-2 144A: 46655N\*CE8; Class 2A-5 REG S: U48823\*CU7; Class B-6 REG S: U48823\*DN2; Class 2A-3 144A: 46655N\*CN8; Class 1A-5-B REG S: U48823\*AJ4; Class 1A-18 144A: 46655N\*BZ2; Class 1A-6-X REG S: U48823\*AN5; Class 2A-X-1 REG S: U48823\*DG7: Class 1A-10 REG S: U48823\*BA2; Class 1A-5-X 144A: 46655N\*AK6: Class 1A-10-X REG S: U48823\*BC8; Class 1A-18-A 144A: 46655N\*CA6; Class 2A-8-A REG S: U48823\*DE2; Class 1A-8-A 144A: 46655N\*AU4: Class 1A-13-A REG S: U48823\*BL8; Class 1A-8 REG S: U48823\*AT2; Class 1A-14-X REG S: U48823\*BQ7; Class B-5 144A: 46655N\*DM9; Class A-R 144A:

1A-17-A REG S: U48823\*BY0:

U48823\*AA3; Class 1A-16-A REG S: U48823\*BV6; Class 1A-9 144A: 46655N\*AW0; Class 1A-10-A 144A: 46655N\*BB5; Class 2A-5-A REG S: U48823\*CV5; Class 1A-6-X 144A: 46655N\*AN0; Class 1A-7-X 144A: 46655N\*AY6; Class 1A-9-B 144A: 46655N\*AY6; Class 1A-8-X REG S: U48823\*AV7; Class 1A-9 REG S: U48823\*AV5; Class B-3 144A: 46655N\*DK3 Startup/Issue Date: 06/30/2022

#### JP MORGAN MORTGAGE TRUST 2022-INV1 ISSUING RE-MIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-7-A 144A: 465973\*AR6; Class A-3 144A: 465973\*AC9; Class B-1 144A: 465973\*BW4; Class A-5-X REG S: U48907\*AL0; Class A-17 REG S: U48907\*BR6; Class A-7-A REG S: U48907\*AR7; Class A-X-4 144A: 465973\*BV6; Class A-8-X REG S: U48907\*AV8: Class B-6 144A: 465973\*CB9; Class A-11 REG S: U48907\*BC9; Class A-7-X 144A: 465973\*AS4; Class A-11-BI REG S: U48907\*BH8; Class A-14 REG S: U48907\*BL9; Class A-5-A REG S: U48907\*AK2; Class B-2 REG S: U48907\*BX3; Class A-10 144A: 465973\*AZ8; Class A-14 144A: 465973\*BL8; Class A-2 REG S: U48907\*AB2; Class A-5 144A: 465973\*AJ4; Class B-5 REG S: U48907\*CA2; Class A-15 144A: 465973\*BM6; Class A-12 144A: 465973\*BJ3; Class A-3-X REG S: U48907\*AE6: Class A-3 REG S: U48907\*AC0; Class A-11-AI REG S: U48907\*BF2; Class A-4-X 144A: 465973\*AH8; Class A-10-A REG S: U48907\*BA3; Class A-13 REG S: U48907\*BK1; Class B-3 144A: 465973\*BY0; Class A-11-B REG S: U48907\*BG0; Class A-X-2 144A: 465973\*BT1; Class A-X-2 REG S: U48907\*BT2; Class A-6 REG S: U48907\*AM8; Class A-9-X REG S: U48907\*AY2; Class B-4 REG S: U48907\*BZ8; Class B-6 REG S: U48907\*CB0; Class A-3-A 144A: 465973\*AD7; Class A-9-X 144A: 465973\*AY1; Class A-6 144A: 465973\*AM7; Class A-5-A 144A: 465973\*AK1; Class A-X-3 REG S: U48907\*BU9; Class A-3-X 144A: 465973\*AE5; Class A-3-A REG S: U48907\*AD8; Class B-1 REG S: U48907\*BW5; Class A-16 REG S: U48907\*BQ8; Class A-4-A 144A: 465973\*AG0; Class A-6-X REG S: U48907\*AP1; Class B-5 144A: 465973\*CA1; Class A-9 144A: 465973\*AW5; Class A-11-A REG S: U48907\*BE5; Class A-9-A

Publication 938 (2-2024) 29

46655N\*DP2; Class 1A-1 REG S:

REG S: U48907\*AX4: Class A-8 144A: 465973\*AT2; Class A-5 REG S: U48907\*AJ5: Class A-11-A 144A: 465973\*BE4; Class A-11-BI 144A: 465973\*BH7; Class A-1 144A: 465973\*AA3: Class A-8-A REG S: U48907\*AU0; Class B-2 144A: 465973\*BX2; Class A-X-1 144A: 465973\*BS3; Class B-3 REG S: U48907\*BY1; Class A-12 REG S: U48907\*BJ4; Class A-6-X 144A: 465973\*AP0; Class A-13 144A: 465973\*BK0; Class A-7-X REG S: U48907\*AS5; Class A-4-X REG S: U48907\*AH9; Class A-15-X 144A: 465973\*BP9: Class A-4 144A: 465973\*AF2; Class A-X-3 144A: 465973\*BU8; Class A-6-A REG S: U48907\*AN6; Class A-10 REG S: U48907\*AZ9; Class A-15-A 144A: 465973\*BN4; Class A-17 144A: 465973\*BR5; Class A-7 144A: 465973\*AQ8; Class A-1 REG S: U48907\*AA4; Class A-9 REG S: U48907\*AW6; Class A-11-AI 144A: 465973\*BF1; Class A-15-A REG S: U48907\*BN5; Class A-15-X REG S: U48907\*BP0; Class A-8 REG S: U48907\*AT3; Class A-10-X 144A: 465973\*BB0: Class A-10-X REG S: U48907\*BB1; Class A-7 REG S: U48907\*AQ9; Class A-8-A 144A: 465973\*AU9; Class A-6-A 144A: 465973\*AN5; Class A-X-1 REG S: U48907\*BS4; Class A-4-A REG S: U48907\*AG1; Class A-5-X 144A: 465973\*AL9; Class A-9-A 144A: 465973\*AX3; Class A-R 144A: 465973\*CC7; Class A-10-A 144A: 465973\*BA2; Class A-16 144A: 465973\*BQ7; Class A-11 144A: 465973\*BC8; Class A-4 REG S: U48907\*AF3; Class A-11-X REG S: U48907\*BD7; Class A-11-X 144A: 465973\*BD6: Class A-11-B 144A: 465973\*BG9; Class A-X-4 REG S: U48907\*BV7; Class A-2 144A: 465973\*AB1; Class A-R REG S: U48907\*CC8; Class A-15 REG S: U48907\*BM7; Class A-8-X 144A: 465973\*AV7; Class B-4 144A: 465973\*BZ7 Startup/Issue Date: 01/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-INV1 STRIP REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

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CUSIP: Class A-7-A 144A: 465973\*AR6; Class A-3 144A: 465973\*AC9; Class B-1 144A: 465973\*BW4; Class A-5-X REG S: U48907\*AL0; Class A-17 REG S: U48907\*BR6; Class A-7-A REG S: U48907\*AR7; Class A-X-4 144A: 465973\*BV6; Class A-8-X REG S: U48907\*AV8; Class B-6 144A:

U48907\*BC9; Class A-7-X 144A: 465973\*AS4: Class A-11-BI REG S: U48907\*BH8; Class A-14 REG S: U48907\*BL9; Class A-5-A REG S: U48907\*AK2: Class B-2 REG S: U48907\*BX3; Class A-10 144A: 465973\*AZ8; Class A-14 144A: 465973\*BL8; Class A-2 REG S: U48907\*AB2; Class A-5 144A: 465973\*AJ4; Class B-5 REG S: U48907\*CA2; Class A-15 144A: 465973\*BM6; Class A-12 144A: 465973\*BJ3; Class A-3-X REG S: U48907\*AE6; Class A-3 REG S: U48907\*AC0: Class A-11-AI REG S: U48907\*BF2; Class A-4-X 144A: 465973\*AH8; Class A-10-A REG S: U48907\*BA3; Class A-13 REG S: U48907\*BK1; Class B-3 144A: 465973\*BY0; Class A-11-B REG S: U48907\*BG0; Class A-X-2 144A: 465973\*BT1; Class A-X-2 REG S: U48907\*BT2; Class A-6 REG S: U48907\*AM8; Class A-9-X REG S: U48907\*AY2; Class B-4 REG S: U48907\*BZ8; Class B-6 REG S: U48907\*CB0: Class A-3-A 144A: 465973\*AD7; Class A-9-X 144A: 465973\*AY1; Class A-6 144A: 465973\*AM7; Class A-5-A 144A: 465973\*AK1; Class A-X-3 REG S: U48907\*BU9; Class A-3-X 144A: 465973\*AE5; Class A-3-A REG S: U48907\*AD8; Class B-1 REG S: U48907\*BW5; Class A-16 REG S: U48907\*BQ8; Class A-4-A 144A: 465973\*AG0; Class A-6-X REG S: U48907\*AP1; Class B-5 144A: 465973\*CA1; Class A-9 144A: 465973\*AW5; Class A-11-A REG S: U48907\*BE5; Class A-9-A REG S: U48907\*AX4; Class A-8 144A: 465973\*AT2; Class A-5 REG S: U48907\*AJ5; Class A-11-A 144A: 465973\*BE4: Class A-11-BI 144A: 465973\*BH7; Class A-1 144A: 465973\*AA3; Class A-8-A REG S: U48907\*AU0; Class B-2 144A: 465973\*BX2; Class A-X-1 144A: 465973\*BS3; Class B-3 REG S: U48907\*BY1; Class A-12 REG S: U48907\*BJ4; Class A-6-X 144A: 465973\*AP0; Class A-13 144A: 465973\*BK0; Class A-7-X REG S: U48907\*AS5; Class A-4-X REG S: U48907\*AH9; Class A-15-X 144A: 465973\*BP9; Class A-4 144A: 465973\*AF2; Class A-X-3 144A: 465973\*BU8: Class A-6-A REG S: U48907\*AN6: Class A-10 REG S: U48907\*AZ9; Class A-15-A 144A: 465973\*BN4: Class A-17 144A: 465973\*BR5; Class A-7 144A: 465973\*AQ8; Class A-1 REG S: U48907\*AA4; Class A-9 REG S: U48907\*AW6; Class A-11-AI 144A: 465973\*BF1; Class A-15-A REG S: U48907\*BN5; Class A-15-X REG S: U48907\*BP0; Class A-8 REG S: U48907\*AT3; Class A-10-X 144A: 465973\*BB0; Class A-10-X REG S: U48907\*BB1; Class A-7 REG S:

465973\*CB9: Class A-11 REG S:

U48907\*AQ9: Class A-8-A 144A: 465973\*AU9; Class A-6-A 144A: 465973\*AN5; Class A-X-1 REG S: U48907\*BS4; Class A-4-A REG S: U48907\*AG1; Class A-5-X 144A: 465973\*AL9: Class A-9-A 144A: 465973\*AX3; Class A-R 144A: 465973\*CC7; Class A-10-A 144A: 465973\*BA2; Class A-16 144A: 465973\*BQ7; Class A-11 144A: 465973\*BC8; Class A-4 REG S: U48907\*AF3; Class A-11-X REG S: U48907\*BD7; Class A-11-X 144A: 465973\*BD6; Class A-11-B 144A: 465973\*BG9; Class A-X-4 REG S: U48907\*BV7; Class A-2 144A: 465973\*AB1; Class A-R REG S: U48907\*CC8; Class A-15 REG S: U48907\*BM7; Class A-8-X 144A: 465973\*AV7; Class B-4 144A: 465973\*BZ7 Startup/Issue Date: 01/31/2022

# JP MORGAN MORTGAGE TRUST 2022-INV1 STRIP REMIC

Valerie Delgado, Senior Trust Officer

2

c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-7-A 144A: 465973\*AR6; Class A-3 144A: 465973\*AC9; Class B-1 144A: 465973\*BW4; Class A-5-X REG S: U48907\*AL0; Class A-17 REG S: U48907\*BR6; Class A-7-A REG S: U48907\*AR7; Class A-X-4 144A: 465973\*BV6; Class A-8-X REG S: U48907\*AV8: Class B-6 144A: 465973\*CB9; Class A-11 REG S: U48907\*BC9; Class A-7-X 144A: 465973\*AS4; Class A-11-BI REG S: U48907\*BH8; Class A-14 REG S: U48907\*BL9: Class A-5-A REG S: U48907\*AK2; Class B-2 REG S: U48907\*BX3; Class A-10 144A: 465973\*AZ8; Class A-14 144A: 465973\*BL8; Class A-2 REG S: U48907\*AB2; Class A-5 144A: 465973\*AJ4; Class B-5 REG S: U48907\*CA2; Class A-15 144A: 465973\*BM6; Class A-12 144A: 465973\*BJ3; Class A-3-X REG S: U48907\*AE6: Class A-3 REG S: U48907\*AC0; Class A-11-AI REG S: U48907\*BF2: Class A-4-X 144A: 465973\*AH8; Class A-10-A REG S: U48907\*BA3; Class A-13 REG S: U48907\*BK1: Class B-3 144A: 465973\*BY0; Class A-11-B REG S: U48907\*BG0; Class A-X-2 144A: 465973\*BT1; Class A-X-2 REG S: U48907\*BT2; Class A-6 REG S: U48907\*AM8; Class A-9-X REG S: U48907\*AY2; Class B-4 REG S: U48907\*BZ8; Class B-6 REG S: U48907\*CB0; Class A-3-A 144A: 465973\*AD7; Class A-9-X 144A: 465973\*AY1; Class A-6 144A: 465973\*AM7; Class A-5-A 144A: 465973\*AK1; Class A-X-3

144A: 465973\*AE5; Class A-3-A REG S: U48907\*AD8; Class B-1 REG S: U48907\*BW5; Class A-16 REG S: U48907\*BQ8; Class A-4-A 144A: 465973\*AG0: Class A-6-X REG S: U48907\*AP1; Class B-5 144A: 465973\*CA1; Class A-9 144A: 465973\*AW5; Class A-11-A REG S: U48907\*BE5; Class A-9-A REG S: U48907\*AX4; Class A-8 144A: 465973\*AT2; Class A-5 REG S: U48907\*AJ5; Class A-11-A 144A: 465973\*BE4; Class A-11-BI 144A: 465973\*BH7; Class A-1 144A: 465973\*AA3: Class A-8-A REG S: U48907\*AU0; Class B-2 144A: 465973\*BX2; Class A-X-1 144A: 465973\*BS3; Class B-3 REG S: U48907\*BY1; Class A-12 REG S: U48907\*BJ4; Class A-6-X 144A: 465973\*AP0; Class A-13 144A: 465973\*BK0; Class A-7-X REG S: U48907\*AS5; Class A-4-X REG S: U48907\*AH9; Class A-15-X 144A: 465973\*BP9; Class A-4 144A: 465973\*AF2; Class A-X-3 144A: 465973\*BU8: Class A-6-A REG S: U48907\*AN6; Class A-10 REG S: U48907\*AZ9; Class A-15-A 144A: 465973\*BN4: Class A-17 144A: 465973\*BR5; Class A-7 144A: 465973\*AQ8; Class A-1 REG S: U48907\*AA4; Class A-9 REG S: U48907\*AW6; Class A-11-AI 144A: 465973\*BF1; Class A-15-A REG S: U48907\*BN5; Class A-15-X REG S: U48907\*BP0; Class A-8 REG S: U48907\*AT3; Class A-10-X 144A: 465973\*BB0; Class A-10-X REG S: U48907\*BB1; Class A-7 REG S: U48907\*AQ9; Class A-8-A 144A: 465973\*AU9; Class A-6-A 144A: 465973\*AN5; Class A-X-1 REG S: U48907\*BS4: Class A-4-A REG S: U48907\*AG1; Class A-5-X 144A: 465973\*AL9; Class A-9-A 144A: 465973\*AX3; Class A-R 144A: 465973\*CC7; Class A-10-A 144A: 465973\*BA2; Class A-16 144A: 465973\*BQ7; Class A-11 144A: 465973\*BC8; Class A-4 REG S: U48907\*AF3; Class A-11-X REG S: U48907\*BD7; Class A-11-X 144A: 465973\*BD6; Class A-11-B 144A: 465973\*BG9; Class A-X-4 REG S: U48907\*BV7; Class A-2 144A: 465973\*AB1; Class A-R REG S: U48907\*CC8; Class A-15 REG S: U48907\*BM7: Class A-8-X 144A: 465973\*AV7; Class B-4 144A: 465973\*BZ7 Startup/Issue Date: 01/31/2022

REG S: U48907\*BU9: Class A-3-X

#### JP MORGAN MORTGAGE TRUST 2022-INV1 STRIP REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-7-A 144A: 465973\*AR6; Class A-3 144A: 465973\*AC9; Class B-1 144A: 465973\*BW4; Class A-5-X REG S: U48907\*AL0; Class A-17 REG S: U48907\*BR6; Class A-7-A REG S: U48907\*AR7; Class A-X-4 144A: 465973\*BV6; Class A-8-X REG S: U48907\*AV8; Class B-6 144A: 465973\*CB9; Class A-11 REG S: U48907\*BC9; Class A-7-X 144A: 465973\*AS4; Class A-11-BI REG S: U48907\*BH8; Class A-14 REG S: U48907\*BL9; Class A-5-A REG S: U48907\*AK2; Class B-2 REG S: U48907\*BX3; Class A-10 144A: 465973\*AZ8; Class A-14 144A: 465973\*BL8; Class A-2 REG S: U48907\*AB2; Class A-5 144A: 465973\*AJ4; Class B-5 REG S: U48907\*CA2; Class A-15 144A: 465973\*BM6; Class A-12 144A: 465973\*BJ3; Class A-3-X REG S: U48907\*AE6; Class A-3 REG S: U48907\*AC0; Class A-11-AI REG S: U48907\*BF2; Class A-4-X 144A: 465973\*AH8; Class A-10-A REG S: U48907\*BA3; Class A-13 REG S: U48907\*BK1: Class B-3 144A: 465973\*BY0; Class A-11-B REG S: U48907\*BG0; Class A-X-2 144A: 465973\*BT1; Class A-X-2 REG S: U48907\*BT2; Class A-6 REG S: U48907\*AM8; Class A-9-X REG S: U48907\*AY2; Class B-4 REG S: U48907\*BZ8; Class B-6 REG S: U48907\*CB0; Class A-3-A 144A: 465973\*AD7; Class A-9-X 144A: 465973\*AY1; Class A-6 144A: 465973\*AM7; Class A-5-A 144A: 465973\*AK1; Class A-X-3 REG S: U48907\*BU9; Class A-3-X 144A: 465973\*AE5; Class A-3-A REG S: U48907\*AD8: Class B-1 REG S: U48907\*BW5; Class A-16 REG S: U48907\*BQ8; Class A-4-A 144A: 465973\*AG0; Class A-6-X REG S: U48907\*AP1; Class B-5 144A: 465973\*CA1; Class A-9 144A: 465973\*AW5; Class A-11-A REG S: U48907\*BE5; Class A-9-A REG S: U48907\*AX4; Class A-8 144A: 465973\*AT2; Class A-5 REG S: U48907\*AJ5; Class A-11-A 144A: 465973\*BE4; Class A-11-BI 144A: 465973\*BH7; Class A-1 144A: 465973\*AA3; Class A-8-A REG S: U48907\*AU0; Class B-2 144A: 465973\*BX2: Class A-X-1 144A: 465973\*BS3; Class B-3 REG S: U48907\*BY1; Class A-12 REG S: U48907\*BJ4; Class A-6-X 144A: 465973\*AP0; Class A-13 144A: 465973\*BK0; Class A-7-X

REG S: U48907\*AS5: Class A-4-X REG S: U48907\*AH9; Class A-15-X 144A: 465973\*BP9; Class A-4 144A: 465973\*AF2; Class A-X-3 144A: 465973\*BU8; Class A-6-A REG S: U48907\*AN6: Class A-10 REG S: U48907\*AZ9; Class A-15-A 144A: 465973\*BN4; Class A-17 144A: 465973\*BR5; Class A-7 144A: 465973\*AQ8; Class A-1 REG S: U48907\*AA4; Class A-9 REG S: U48907\*AW6; Class A-11-AI 144A: 465973\*BF1; Class A-15-A REG S: U48907\*BN5; Class A-15-X REG S: U48907\*BP0: Class A-8 REG S: U48907\*AT3; Class A-10-X 144A: 465973\*BB0; Class A-10-X REG S: U48907\*BB1; Class A-7 REG S: U48907\*AQ9; Class A-8-A 144A: 465973\*AU9; Class A-6-A 144A: 465973\*AN5; Class A-X-1 REG S: U48907\*BS4; Class A-4-A REG S: U48907\*AG1; Class A-5-X 144A: 465973\*AL9; Class A-9-A 144A: 465973\*AX3; Class A-R 144A: 465973\*CC7; Class A-10-A 144A: 465973\*BA2; Class A-16 144A: 465973\*BQ7; Class A-11 144A: 465973\*BC8; Class A-4 REG S: U48907\*AF3: Class A-11-X REG S: U48907\*BD7; Class A-11-X 144A: 465973\*BD6; Class A-11-B 144A: 465973\*BG9; Class A-X-4 REG S: U48907\*BV7; Class A-2 144A: 465973\*AB1; Class A-R REG S: U48907\*CC8; Class A-15 REG S: U48907\*BM7; Class A-8-X 144A: 465973\*AV7; Class B-4 144A: 465973\*BZ7 Startup/Issue Date: 01/31/2022

#### JP MORGAN MORTGAGE TRUST 2022-INV2 ISSUING RE-MIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-R REG S: U4884T\*AY2; Class B-3 144A: 465975\*AU4; Class A-3 REG S: U4884T\*AG1; Class A-4 144A: 465975\*AK6: Class A-2 144A: 465975\*AD2; Class A-3 144A: 465975\*AG5; Class B-2 144A: 465975\*AT7; Class A-1 REG S: U4884T\*AA4; Class A-4 REG S: U4884T\*AK2: Class A-4-A 144A: 465975\*AL4; Class A-2-A REG S: U4884T\*AE6; Class A-2-X REG S: U4884T\*AF3; Class B-6 REG S: U4884T\*AX4; Class B-3 REG S: U4884T\*AU0; Class A-5-A 144A: 465975\*AP5; Class A-5-X REG S: U4884T\*AQ9; Class B-2 REG S: U4884T\*AT3; Class A-2-X 144A: 465975\*AF7; Class A-2 REG S: U4884T\*AD8; Class A-4-A REG S: U4884T\*AL0; Class A-5 144A: 465975\*AN0; Class A-1-A 144A:

465975\*AB6: Class A-1-X 144A: 465975\*AC4; Class A-5 REG S: U4884T\*AN6; Class B-1 REG S: U4884T\*AS5; Class A-3-X REG S: U4884T\*AJ5; Class A-R 144A: 465975\*AY6: Class B-5 REG S: U4884T\*AW6; Class A-2-A 144A: 465975\*AE0; Class B-6 144A: 465975\*AX8; Class B-1 144A: 465975\*AS9; Class A-3-X 144A: 465975\*AJ9; Class A-4-X REG S: U4884T\*AM8; Class A-3-A 144A: 465975\*AH3; Class A-1-A REG S: U4884T\*AB2; Class A-3-A REG S: U4884T\*AH9; Class A-X-1 144A: 465975\*AR1: Class B-5 144A: 465975\*AW0; Class A-X-1 REG S: U4884T\*AR7; Class A-1 144A: 465975\*AA8; Class B-4 144A: 465975\*AV2; Class A-5-X 144A: 465975\*AQ3; Class A-5-A REG S: U4884T\*AP1; Class A-1-X REG S: U4884T\*AC0; Class A-4-X 144A: 465975\*AM2; Class B-4 REG S: U4884T\*AV8

Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE **TRUST 2022-INV2 STRIP REMIC**

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-R REG S: U4884T\*AY2; Class B-3 144A: 465975\*AU4; Class A-3 REG S: U4884T\*AG1; Class A-4 144A: 465975\*AK6; Class A-2 144A: 465975\*AD2; Class A-3 144A: 465975\*AG5; Class B-2 144A: 465975\*AT7; Class A-1 REG S: U4884T\*AA4; Class A-4 REG S: U4884T\*AK2: Class A-4-A 144A: 465975\*AL4; Class A-2-A REG S: U4884T\*AE6; Class A-2-X REG S: U4884T\*AF3; Class B-6 REG S: U4884T\*AX4; Class B-3 REG S: U4884T\*AU0; Class A-5-A 144A: 465975\*AP5; Class A-5-X REG S: U4884T\*AQ9; Class B-2 REG S: U4884T\*AT3; Class A-2-X 144A: 465975\*AF7; Class A-2 REG S: U4884T\*AD8; Class A-4-A REG S: U4884T\*AL0; Class A-5 144A: 465975\*AN0; Class A-1-A 144A: 465975\*AB6; Class A-1-X 144A: 465975\*AC4; Class A-5 REG S: U4884T\*AN6; Class B-1 REG S: U4884T\*AS5; Class A-3-X REG S: U4884T\*AJ5; Class A-R 144A: 465975\*AY6; Class B-5 REG S: U4884T\*AW6; Class A-2-A 144A: 465975\*AE0; Class B-6 144A: 465975\*AX8; Class B-1 144A: 465975\*AS9; Class A-3-X 144A: 465975\*AJ9; Class A-4-X REG S: U4884T\*AM8; Class A-3-A 144A: 465975\*AH3: Class A-1-A REG S: U4884T\*AB2; Class A-3-A REG S: U4884T\*AH9; Class A-X-1 144A:

465975\*AR1: Class B-5 144A: 465975\*AW0; Class A-X-1 REG S: U4884T\*AR7; Class A-1 144A: 465975\*AA8; Class B-4 144A: 465975\*AV2; Class A-5-X 144A: 465975\*AQ3: Class A-5-A REG S: U4884T\*AP1; Class A-1-X REG S: U4884T\*AC0; Class A-4-X 144A: 465975\*AM2; Class B-4 REG S: U4884T\*AV8 Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE **TRUST 2022-INV2 STRIP REMIC**

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-R REG S: U4884T\*AY2; Class B-3 144A: 465975\*AU4; Class A-3 REG S: U4884T\*AG1; Class A-4 144A: 465975\*AK6; Class A-2 144A: 465975\*AD2; Class A-3 144A: 465975\*AG5; Class B-2 144A: 465975\*AT7; Class A-1 REG S: U4884T\*AA4; Class A-4 REG S: U4884T\*AK2: Class A-4-A 144A: 465975\*AL4; Class A-2-A REG S: U4884T\*AE6; Class A-2-X REG S: U4884T\*AF3; Class B-6 REG S: U4884T\*AX4; Class B-3 REG S: U4884T\*AU0; Class A-5-A 144A: 465975\*AP5; Class A-5-X REG S: U4884T\*AQ9; Class B-2 REG S: U4884T\*AT3; Class A-2-X 144A: 465975\*AF7; Class A-2 REG S: U4884T\*AD8; Class A-4-A REG S: U4884T\*AL0; Class A-5 144A: 465975\*AN0; Class A-1-A 144A: 465975\*AB6; Class A-1-X 144A: 465975\*AC4; Class A-5 REG S: U4884T\*AN6: Class B-1 REG S: U4884T\*AS5; Class A-3-X REG S: U4884T\*AJ5; Class A-R 144A: 465975\*AY6; Class B-5 REG S: U4884T\*AW6; Class A-2-A 144A: 465975\*AE0; Class B-6 144A: 465975\*AX8; Class B-1 144A: 465975\*AS9; Class A-3-X 144A: 465975\*AJ9; Class A-4-X REG S: U4884T\*AM8; Class A-3-A 144A: 465975\*AH3: Class A-1-A REG S: U4884T\*AB2; Class A-3-A REG S: U4884T\*AH9; Class A-X-1 144A: 465975\*AR1; Class B-5 144A: 465975\*AW0; Class A-X-1 REG S: U4884T\*AR7; Class A-1 144A: 465975\*AA8; Class B-4 144A: 465975\*AV2; Class A-5-X 144A: 465975\*AQ3; Class A-5-A REG S: U4884T\*AP1; Class A-1-X REG S: U4884T\*AC0; Class A-4-X 144A: 465975\*AM2; Class B-4 REG S: U4884T\*AV8 Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE TRUST 2022-LTV1 ISSUING RE-MIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class B-1 REG S: U4884B\*AE5; Class A-3 144A: 465976\*AC2; Class M-1 REG S: U4884B\*AD7; Class B-1 144A: 465976\*AE8; Class A-1 144A: 465976\*AA6; Class B-2 REG S: U4884B\*AF2; Class B-3 REG S: U4884B\*AG0; Class B-3 144A: 465976\*AG3; Class A-3 REG S: U4884B\*AC9; Class A-2 REG S: U4884B\*AB1; Class XS 144A: 465976\*AH1; Class B-2 144A: 465976\*AF5; Class M-1 144A: 465976\*AD0; Class A-2 144A: 465976\*AB4; Class A-R REG S: U4884B\*AJ4; Class A-1 REG S: U4884B\*AA3; Class A-R 144A: 465976\*AJ7

Startup/Issue Date: 02/28/2022

#### JP MORGAN MORTGAGE TRUST 2022-LTV1 STRIP REMIC

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B-1 REG S: U4884B\*AE5; Class A-3 144A: 465976\*AC2; Class M-1 REG S: U4884B\*AD7; Class B-1 144A: 465976\*AE8; Class A-1 144A: 465976\*AA6; Class B-2 REG S: U4884B\*AF2; Class B-3 REG S: U4884B\*AG0: Class B-3 144A: 465976\*AG3; Class A-3 REG S: U4884B\*AC9; Class A-2 REG S: U4884B\*AB1; Class XS 144A: 465976\*AH1; Class B-2 144A: 465976\*AF5; Class M-1 144A: 465976\*AD0; Class A-2 144A: 465976\*AB4; Class A-R REG S: U4884B\*AJ4; Class A-1 REG S: U4884B\*AA3; Class A-R 144A: 465976\*AJ7

Startup/Issue Date: 02/28/2022

#### **Kuyarra Capital Trust, Series** 2022-Q1

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 03/31/2022

#### **Kuyarra Capital Trust, Series** 2023-Q1

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 01/03/2023

#### MARGARET BOYD WASHING-TON

Washington Solomon C, UCC **CREDITOR** 

1328 Buckeye Trace Blvd. Winter Haven, FL 33881

Tel: 863-288-5217

CUSIP: Class NA: 0132332\*131; Class NA: FR0980738831\*703 Startup/Issue Date: 10/20/2022

#### Mathoura Capital Trust UK Series 2022-Q1

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 03/18/2022

#### Mathoura Capital UK Trust Series 2023-Q1

G John Mautz III, Tax Agent for 225 West Washington Street

CUSIP: Class A: NA Startup/Issue Date: 01/03/2023

Chicago, IL 60606

## Merchants Bank of Indiana Multifamily Housing Mort. Loan Trust 2022-Q019 Lower-Tier RE-

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: 58819J\*AB3; Class B: 58819J\*AC1; Class C: 58819J\*AE7; Class D: 58819J\*AG2; Class X: 58819J\*AK3

Startup/Issue Date: 11/03/2022

## Merchants Bank of Indiana Multifamily Housing Mort. Loan Trust 2022-Q019 Upper-Tier RE-

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: 58819J\*AB3; Class B: 58819J\*AC1; Class C: 58819J\*AE7; Class D: 58819J\*AG2; Class X: 58819J\*AK3

Startup/Issue Date: 11/03/2022

#### Merchants Multifamily Trust, MF Mtg P/T Certs, Series 2022-RSS1 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: 58862W\*AA2; Class X: 58862W\*AB0; Class B: 58862W\*AD6; Class HRR: 58862W\*AF1

Startup/Issue Date: 09/22/2022

#### MFA Trust, Mortgage P/T Certs, Series 2022-NQM3 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: 55286E\*AA6; Class A-2: 55286E\*AB4; Class A-3: 55286E\*AC2; Class A-IO-S: 55286E\*AH1; Class B-1: 55286E\*AE8; Class B-2: 55286E\*AF5; Class B-3: 55286E\*AG3; Class M-1: 55286E\*AD0; Class XS: 55286E\*AJ7

#### MFA Trust, Mtg P/T Certs, Series 2022-INV3 Upper-Tier REMIC

Startup/Issue Date: 09/22/2022

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: 55285K\*AA3; Class A-2: 55285K\*AB1; Class A-3: 55285K\*AC9; Class M-1: 55285K\*AD7; Class B-1: 55285K\*AE5; Class B-2: 55285K\*AF2; Class B-3: 55285K\*AG0; Class A-IO-S: 55285K\*AH8; Class XS: 55285K\*AJ4

Startup/Issue Date: 10/11/2022

#### MFA Trust, Mtg P/T Certs, Series 2022-NQM2 Upper-Tier REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 55285Q\*AA0; Class A-2: 55285Q\*AB8; Class A-3: 55285Q\*AC6; Class M-1: 55285Q\*AD4; Class B-1: 55285Q\*AE2; Class B-2: 55285Q\*AF9; Class B-3: 55285Q\*AG7; Class A-IO-S: 55285Q\*AH5; Class XS: 55285Q\*AJ1 Startup/Issue Date: 06/09/2022

#### Morgan Stanley Residential Mortgage Loan Trust 2022-INV1 REMIC 1

Kerry Hehir, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-3 Reg S: U62152\*AE0; Class B-3 Reg S: U62152\*AZ3; Class A-6 Reg S: U62152\*AJ9: Class A-1-IO 144A: 61777W\*AC6; Class A-7 144A: 61777W\*AW2; Class A-X Reg S: U62152\*AR1; Class A-8-IO Reg S: U62152\*AP5; Class A-11-IO Reg S: U62152\*AW0; Class A-10 144A: 61777W\*BL5; Class A-5 144A: 61777W\*AQ5; Class B-1 Reg S: U62152\*AX8; Class A-2 144A: 61777W\*AE2; Class A-8 Reg S: U62152\*AN0; Class A-F 144A: 61777W\*BE1; Class A-8-IO 144A: 61777W\*BC5; Class A-7 Reg S: U62152\*AL4; Class A-11 Reg S: U62152\*AV2; Class A-2-IO 144A: 61777W\*AG7; Class PT Reg S: U62152\*BE9; Class A-9 Reg S: U62152\*AS9; Class B-2 Reg S: U62152\*AY6; Class B-3 144A: 61777W\*BY7; Class A-4A-IO 144A: 61777W\*AN2; Class PT 144A: 61777W\*CJ9; Class A-10 Reg S: U62152\*AT7; Class A-6-IO Reg S: U62152\*AK6; Class A-F Reg S: U62152\*AQ3; Class A-7-IO 144A: 61777W\*AY8; Class A-3 144A: 61777W\*AJ1; Class A-5 Reg S: U62152\*AH3; Class A-10-IO Reg S: U62152\*AU4; Class B-6 Reg S: U62152\*BC3; Class B-2 144A: 61777W\*BW1; Class B-5 Reg S: U62152\*BB5; Class A-1 Reg S: U62152\*AA8; Class A-6 144A: 61777W\*AS1; Class A-1 144A: 61777W\*AA0; Class B-4 144A: 61777W\*CA8; Class A-4 144A: 61777W\*AL6; Class A-6-IO 144A: 61777W\*AU6; Class A-1-IO Reg S: U62152\*AB6; Class A-11-IO 144A: 61777W\*BS0; Class A-7-IO Reg S: U62152\*AM2; Class B-1 144A: 61777W\*BU5; Class B-5 144A:

61777W\*CC4; Class B-4 Reg S: U62152\*BA7; Class A-2 Reg S: U62152\*AC4; Class A-8 144A: 61777W\*BA9; Class A-4 Reg S: U62152\*AF7; Class A-X 144A: 61777W\*BG6: Class A-4A-IO Reg S: U62152\*AG5; Class B-6 144A: 61777W\*CE0; Class A-2-IO Reg S: U62152\*AD2; Class A-10-IO 144A: 61777W\*BN1; Class R: 61777W\*CG5; Class A-9 144A: 61777W\*BJ0; Class A-11 144A: 61777W\*BQ4

Startup/Issue Date: 04/26/2022

#### Morgan Stanley Residential Mortgage Loan Trust 2022-INV1 **REMIC 2**

Kerry Hehir, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-3 Reg S: U62152\*AE0; Class B-3 Reg S: U62152\*AZ3; Class A-6 Reg S: U62152\*AJ9; Class A-1-IO 144A: 61777W\*AC6; Class A-7 144A: 61777W\*AW2; Class A-X Reg S: U62152\*AR1; Class A-8-IO Reg S: U62152\*AP5; Class A-11-IO Reg S: U62152\*AW0; Class A-10 144A: 61777W\*BL5; Class A-5 144A: 61777W\*AQ5; Class B-1 Reg S: U62152\*AX8; Class A-2 144A: 61777W\*AE2; Class A-8 Reg S: U62152\*AN0; Class A-F 144A: 61777W\*BE1; Class A-8-IO 144A: 61777W\*BC5; Class A-7 Reg S: U62152\*AL4; Class A-11 Reg S: U62152\*AV2; Class A-2-IO 144A: 61777W\*AG7; Class PT Reg S: U62152\*BE9; Class A-9 Reg S: U62152\*AS9; Class B-2 Reg S: U62152\*AY6; Class B-3 144A: 61777W\*BY7; Class A-4A-IO 144A: 61777W\*AN2; Class PT 144A: 61777W\*CJ9; Class A-10 Reg S: U62152\*AT7; Class A-6-IO Reg S: U62152\*AK6; Class A-F Reg S: U62152\*AQ3; Class A-7-IO 144A: 61777W\*AY8; Class A-3 144A: 61777W\*AJ1; Class A-5 Reg S: U62152\*AH3; Class A-10-IO Reg S: U62152\*AU4; Class B-6 Reg S: U62152\*BC3; Class B-2 144A: 61777W\*BW1; Class B-5 Reg S: U62152\*BB5; Class A-1 Reg S: U62152\*AA8; Class A-6 144A: 61777W\*AS1; Class A-1 144A: 61777W\*AA0: Class B-4 144A: 61777W\*CA8; Class A-4 144A: 61777W\*AL6; Class A-6-IO 144A: 61777W\*AU6; Class A-1-IO Reg S: U62152\*AB6; Class A-11-IO 144A: 61777W\*BS0; Class A-7-IO Reg S: U62152\*AM2; Class B-1 144A: 61777W\*BU5; Class B-5 144A: 61777W\*CC4; Class B-4 Reg S: U62152\*BA7; Class A-2 Reg S: U62152\*AC4; Class A-8 144A: 61777W\*BA9; Class A-4 Reg S:

U62152\*AF7: Class A-X 144A: 61777W\*BG6; Class A-4A-IO Reg S: U62152\*AG5; Class B-6 144A: 61777W\*CE0; Class A-2-IO Reg S: U62152\*AD2; Class A-10-IO 144A: 61777W\*BN1: Class R: 61777W\*CG5; Class A-9 144A: 61777W\*BJ0; Class A-11 144A: 61777W\*BQ4

#### **New Residential Mortgage Loan** Trust 2022-NQM5 REMIC 1

Startup/Issue Date: 04/26/2022

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-1: 64831V\*AA0; Class A-2: 64831V\*AB8; Class A-3: 64831V\*AC6; Class A-IO-S: 64831V\*AK8; Class B-1: 64831V\*AM4; Class B-2: 64831V\*AF9; Class B-3: 64831V\*AG7; Class M-1: 64831V\*AD4; Class XS-1: 64831V\*AH5; Class XS-2: 64831V\*AJ1

#### New Residential Mortgage Loan Trust 2022-NQM5 REMIC 2

Startup/Issue Date: 10/11/2022

Mirela Berberi, Assistant Vice President U.S. Bank Trust Company, National Association One Federal Street, 3rd Floor Boston, MA 02110

CUSIP: Class A-1: 64831V\*AA0;

Tel: 617-603-6447

Class A-2: 64831V\*AB8; Class A-3: 64831V\*AC6; Class A-IO-S: 64831V\*AK8; Class B-1: 64831V\*AM4; Class B-2: 64831V\*AF9; Class B-3: 64831V\*AG7; Class M-1: 64831V\*AD4; Class XS-1: 64831V\*AH5; Class XS-2: 64831V\*AJ1 Startup/Issue Date: 10/11/2022

# **Normandy Capital Trust, Series**

G John Mautz III, Tax Agent for 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 01/03/2023

## OBX Trust, Mortgage-Backed Notes, Series 2022-INV4 REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A4: 67448E\*AD0; Class A6: 67448E\*AF5; Class A10: 67448E\*AK4; Class A14: 67448E\*AP3; Class AIO1: 67448E\*AS7; Class AIO4: 67448E\*AT5; Class AIO6: 67448E\*AU2; Class AIO10: 67448E\*AW8; Class AIO14: 67448E\*AY4; Class AIOS: 67448E\*BN7; Class B1: 67448E\*BB3; Class BIO1: 67448E\*BC1; Class B2: 67448E\*BE7; Class BIO2: 67448E\*BF4: Class B3: 67448E\*BH0; Class BIO3: 67448E\*BJ6; Class B4: 67448E\*BK3; Class B5: 67448E\*BL1; Class B6: 67448E\*BM9 Startup/Issue Date: 06/09/2022

## **OBX Trust, Mortgage-Backed** Notes, Series 2022-INV5 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 A4: 67448E\*AD0; Class A6: 67448E\*AF5; Class A10: 67448E\*AK4; Class A14: 67448E\*AP3; Class AIO1: 67448E\*AS7; Class AIO4: 67448E\*AT5; Class AIO6: 67448E\*AU2: Class AIO10: 67448E\*AW8; Class AIO14: 67448E\*AY4; Class AIOS: 67448E\*BN7; Class B1: 67448E\*BB3; Class BIO1: 67448E\*BC1; Class B2: 67448E\*BE7; Class BIO2: 67448E\*BF4; Class B3: 67448E\*BH0; Class BIO3: 67448E\*BJ6; Class B4: 67448E\*BK3; Class B5: 67448E\*BL1; Class B6: 67448F\*BM9

#### **OBX TRUST, Mtg-Backed Notes,** Series 2022-NQM5 Upper-Tier REMIC

Startup/Issue Date: 11/22/2022

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 67115F\*AA5; Class A-2: 67115F\*AB3: Class A-3: 67115F\*AC1; Class M-1:

67115F\*AD9: Class B-1: 67115F\*AE7; Class B-2: 67115F\*AF4; Class B-3: 67115F\*AG2; Class A-IO-S: 67115F\*AH0; Class XS: 67115F\*AJ6 Startup/Issue Date: 06/03/2022

#### OBX Trust, Mtg-Backed Notes, Series 2022-NQM8 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: 67117Y\*AA2; Class A-2: 67117Y\*AB0; Class A-3: 67117Y\*AC8; Class M-1: 67117Y\*AK0; Class B-1: 67117Y\*AD6; Class B-2: 67117Y\*AE4; Class B-3: 67117Y\*AF1; Class XS: 67117Y\*AH7; Class A-IO-S: 67117Y\*AG9 Startup/Issue Date: 09/28/2022

## **OBX Trust, Mtg-Backed Notes,** Series 2022-NQM9 Upper-Tier

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: 67118L\*AA9: Class A-1B: 67118L\*AB7; Class A-2: 67118L\*AC5; Class A-3: 67118L\*AD3; Class M-1: 67118L\*AE1; Class B-1: 67118L\*AF8; Class B-2: 67118L\*AG6; Class B-3: 67118L\*AH4; Class A-IO-S: 67118L\*AJ0; Class XS: 67118L\*AK7

Startup/Issue Date: 12/08/2022

#### Oceanview Mortgage Trust 2022-1 Lower-Tier REMIC

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-1: 67647A\*AA3; Class A-10: 67647A\*AK1; Class A-11: 67647A\*AL9; Class A-12: 67647A\*AM7; Class A-13: 67647A\*AN5: Class A-14: 67647A\*AP0; Class A-15: 67647A\*AQ8; Class A-16: 67647A\*AR6; Class A-17: 67647A\*AS4; Class A-18: 67647A\*AT2; Class A-19: 67647A\*AU9; Class A-1A: NA; Class A-2: 67647A\*AB1; Class

A-20: 67647A\*AV7; Class A-21:

67647A\*AW5: Class A-22: 67647A\*AX3; Class A-23: 67647A\*AY1; Class A-24: 67647A\*AZ8; Class A-25: 67647A\*BA2; Class A-2A: NA; Class A-3: 67647A\*AC9: Class A-4: 67647A\*AD7; Class A-5: 67647A\*AE5; Class A-6: 67647A\*AF2; Class A-7: 67647A\*AG0; Class A-8: 67647A\*AH8; Class A-9: 67647A\*AJ4; Class A-IO-S: 67647A\*CK9: Class A-IO1: 67647A\*BB0; Class A-IO10: 67647A\*BL8; Class A-IO11: 67647A\*BM6; Class A-IO12: 67647A\*BN4; Class A-IO13: 67647A\*BP9; Class A-IO14: 67647A\*BQ7; Class A-IO15: 67647A\*BR5; Class A-IO16: 67647A\*BS3; Class A-IO17: 67647A\*BT1; Class A-IO18: 67647A\*BU8; Class A-IO19: 67647A\*BV6; Class A-IO2: 67647A\*BC8; Class A-IO20: 67647A\*BW4; Class A-IO21: 67647A\*BX2; Class A-IO22: 67647A\*BY0: Class A-IO23: 67647A\*BZ7; Class A-IO24: 67647A\*CA1; Class A-IO25: 67647A\*CB9: Class A-IO26: 67647A\*CC7; Class A-IO3: 67647A\*BD6; Class A-IO4: 67647A\*BE4; Class A-IO5: 67647A\*BF1; Class A-IO6: 67647A\*BG9; Class A-IO7: 67647A\*BH7; Class A-IO8: 67647A\*BJ3; Class A-IO9: 67647A\*BK0; Class B-1: 67647A\*CD5; Class B-2: 67647A\*CE3; Class B-3: 67647A\*CF0; Class B-4: 67647A\*CG8; Class B-5: 67647A\*CH6; Class B-6: 67647A\*CJ2; Class X:

Startup/Issue Date: 10/20/2022

#### **Oceanview Mortgage Trust** 2022-1 Upper-Tier REMIC

67647A\*CL7

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-1: 67647A\*AA3; Class A-10: 67647A\*AK1; Class A-11: 67647A\*AL9; Class A-12: 67647A\*AM7; Class A-13: 67647A\*AN5; Class A-14: 67647A\*AP0; Class A-15: 67647A\*AQ8; Class A-16: 67647A\*AR6; Class A-17: 67647A\*AS4; Class A-18: 67647A\*AT2; Class A-19: 67647A\*AU9; Class A-1A: NA; Class A-2: 67647A\*AB1; Class A-20: 67647A\*AV7; Class A-21: 67647A\*AW5; Class A-22: 67647A\*AX3; Class A-23: 67647A\*AY1; Class A-24:

67647A\*AZ8: Class A-25: 67647A\*BA2; Class A-2A: NA; Class A-3: 67647A\*AC9: Class A-4: 67647A\*AD7; Class A-5: 67647A\*AE5; Class A-6: 67647A\*AF2: Class A-7: 67647A\*AG0; Class A-8: 67647A\*AH8; Class A-9: 67647A\*AJ4; Class A-IO-S: 67647A\*CK9; Class A-IO1: 67647A\*BB0; Class A-IO10: 67647A\*BL8; Class A-IO11: 67647A\*BM6: Class A-IO12: 67647A\*BN4; Class A-IO13: 67647A\*BP9; Class A-IO14: 67647A\*BQ7; Class A-IO15: 67647A\*BR5; Class A-IO16: 67647A\*BS3; Class A-IO17: 67647A\*BT1; Class A-IO18: 67647A\*BU8; Class A-IO19: 67647A\*BV6; Class A-IO2: 67647A\*BC8; Class A-IO20: 67647A\*BW4; Class A-IO21: 67647A\*BX2; Class A-IO22: 67647A\*BY0; Class A-IO23: 67647A\*BZ7; Class A-IO24: 67647A\*CA1; Class A-IO25: 67647A\*CB9: Class A-IO26: 67647A\*CC7; Class A-IO3: 67647A\*BD6; Class A-IO4: 67647A\*BE4: Class A-IO5: 67647A\*BF1; Class A-IO6: 67647A\*BG9; Class A-IO7: 67647A\*BH7; Class A-IO8: 67647A\*BJ3; Class A-IO9: 67647A\*BK0; Class B-1: 67647A\*CD5; Class B-2: 67647A\*CE3; Class B-3: 67647A\*CF0; Class B-4: 67647A\*CG8; Class B-5: 67647A\*CH6; Class B-6: 67647A\*CJ2; Class X: 67647A\*CL7

Startup/Issue Date: 10/20/2022

## **PMF Holding Trust REMIC Pool**

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: 69355G\*AA8 Startup/Issue Date: 05/13/2022

#### **PMF Holding Trust REMIC Pool** 2022-2B

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: 69355G\*AA8 Startup/Issue Date: 07/20/2022

## **PMF Holding Trust REMIC Pool**

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: 69355G\*AA8 Startup/Issue Date: 07/01/2022

## **PMF Holding Trust REMIC Pool**

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: 69355G\*AA8 Startup/Issue Date: 10/01/2022

#### **PRMI Securitization Trust** 2022-CMG1 Lower-Tier REMIC

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-1: 69379Q\*AA8; Class A-2: 69379Q\*AB6; Class A-3: 69379Q\*AC4; Class AIOS: 69379Q\*AH3; Class B-1: 69379Q\*AE0; Class B-2: 69379Q\*AF7; Class B-3: 69379Q\*AG5; Class M-1: 69379Q\*AD2; Class XS: 69379Q\*AJ9 Startup/Issue Date: 12/29/2022

#### **PRMI Securitization Trust** 2022-CMG1 Upper-Tier REMIC

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-1: 69379Q\*AA8; Class A-2: 69379Q\*AB6; Class A-3: 69379Q\*AC4; Class AIOS: 69379Q\*AH3; Class B-1: 69379Q\*AE0; Class B-2: 69379Q\*AF7; Class B-3: 69379Q\*AG5; Class M-1: 69379Q\*AD2; Class XS: 69379Q\*AJ9

Startup/Issue Date: 12/29/2022

#### **SF Holding Trust REMIC Pool** 2022-2A

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: 78433F\*AA7 Startup/Issue Date: 05/13/2022

#### SF Holding Trust REMIC Pool 2022-3

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: 78433F\*AA7 Startup/Issue Date: 07/01/2022

#### SF Holding Trust REMIC Pool 2022-4

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: 78433F\*AA7 Startup/Issue Date: 10/01/2022

#### SG RESIDENTIAL MORTGAGE TRUST 2022-1 REMIC 1

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B-2 144A: 78433Q\*AF2; Class XS REG S: U82026\*AK8; Class A-IO-S 144A: 78433Q\*AQ8; Class B-3 REG S: U82026\*AG7; Class P 144A: 78433Q\*AP0; Class A-2 REG S: U82026\*AB8: Class XS-2 REG S: U82026\*AM4; Class XS-2-C REG S: U82026\*AN2; Class XS-2-C 144A: 78433Q\*AN5; Class A-2 144A: 78433Q\*AB1; Class LT-R 144A: 78433Q\*AS4: Class XS-1 REG S: U82026\*AL6; Class A-1 144A: 78433Q\*AA3; Class M-1 144A: 78433Q\*AD7; Class M-1 REG S: U82026\*AD4; Class B-1 144A: 78433Q\*AE5; Class B-3 144A: 78433Q\*AG0; Class B-2 REG S: U82026\*AF9; Class A-3 144A: 78433Q\*AC9; Class XS 144A: 78433Q\*AK1; Class B-3-C 144A: 78433Q\*AH8; Class A-1 REG S: U82026\*AA0; Class P REG S: U82026\*AP7; Class C 144A: 78433Q\*AJ4; Class A-3 REG S: U82026\*AC6; Class R 144A: 78433Q\*AR6; Class B-3-C

REG S: U82026\*AH5; Class A-IO-S REG S: U82026\*AQ5; Class B-1 REG S: U82026\*AE2; Class XS-1 144A: 78433Q\*AL9; Class C REG S: U82026\*AJ1; Class XS-2 144A: 78433Q\*AM7 Startup/Issue Date: 03/04/2022

#### SG RESIDENTIAL MORTGAGE TRUST 2022-1 REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B-2 144A: 78433Q\*AF2; Class XS REG S: U82026\*AK8; Class A-IO-S 144A: 78433Q\*AQ8; Class B-3 REG S: U82026\*AG7; Class P 144A: 78433Q\*AP0; Class A-2 REG S: U82026\*AB8; Class XS-2 REG S: U82026\*AM4; Class XS-2-C REG S: U82026\*AN2; Class XS-2-C 144A: 78433Q\*AN5; Class A-2 144A: 78433Q\*AB1; Class LT-R 144A: 78433Q\*AS4; Class XS-1 REG S: U82026\*AL6; Class A-1 144A: 78433Q\*AA3; Class M-1 144A: 78433Q\*AD7; Class M-1 REG S: U82026\*AD4; Class B-1 144A: 78433Q\*AE5; Class B-3 144A: 78433Q\*AG0; Class B-2 REG S: U82026\*AF9; Class A-3 144A: 78433Q\*AC9; Class XS 144A: 78433Q\*AK1; Class B-3-C 144A: 78433Q\*AH8; Class A-1 REG S: U82026\*AA0; Class P REG S: U82026\*AP7; Class C 144A: 78433Q\*AJ4; Class A-3 REG S: U82026\*AC6; Class R 144A: 78433Q\*AR6; Class B-3-C REG S: U82026\*AH5; Class A-IO-S REG S: U82026\*AQ5; Class B-1 REG S: U82026\*AE2; Class XS-1 144A: 78433Q\*AL9; Class C REG S: U82026\*AJ1; Class XS-2 144A: 78433Q\*AM7 Startup/Issue Date: 03/04/2022

# SG RESIDENTIAL MORTGAGE TRUST 2022-1 REMIC 3

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B-2 144A:
78433Q\*AF2; Class XS REG S:
U82026\*AK8; Class A-IO-S 144A:
78433Q\*AQ8; Class B-3 REG S:
U82026\*AG7; Class P 144A:
78433Q\*AP0; Class A-2 REG S:
U82026\*AB8; Class XS-2 REG S:
U82026\*AM4; Class XS-2-C REG
S: U82026\*AN4; Class XS-2-C
144A: 78433Q\*AN5; Class A-2
144A: 78433Q\*AB1; Class LT-R
144A: 78433Q\*AS4; Class XS-1
REG S: U82026\*AL6; Class A-1
144A: 78433Q\*AA3; Class M-1

144A: 78433Q\*AD7: Class M-1 REG S: U82026\*AD4; Class B-1 144A: 78433Q\*AE5; Class B-3 144A: 78433Q\*AG0; Class B-2 REG S: U82026\*AF9; Class A-3 144A: 78433Q\*AC9: Class XS 144A: 78433Q\*AK1; Class B-3-C 144A: 78433Q\*AH8; Class A-1 REG S: U82026\*AA0; Class P REG S: U82026\*AP7; Class C 144A: 78433Q\*AJ4; Class A-3 REG S: U82026\*AC6; Class R 144A: 78433Q\*AR6; Class B-3-C REG S: U82026\*AH5; Class A-IO-S REG S: U82026\*AQ5; Class B-1 REG S: U82026\*AE2; Class XS-1 144A: 78433Q\*AL9; Class C REG S: U82026\*AJ1; Class XS-2 144A: 78433Q\*AM7 Startup/Issue Date: 03/04/2022

#### SG RESIDENTIAL MORTGAGE TRUST 2022-1 Upper-Tier RE-MIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel·

CUSIP: Class B-2 144A: 78433Q\*AF2; Class XS REG S: U82026\*AK8; Class A-IO-S 144A: 78433Q\*AQ8; Class B-3 REG S: U82026\*AG7; Class P 144A: 78433Q\*AP0; Class A-2 REG S: U82026\*AB8; Class XS-2 REG S: U82026\*AM4; Class XS-2-C REG S: U82026\*AN2; Class XS-2-C 144A: 78433Q\*AN5; Class A-2 144A: 78433Q\*AB1; Class LT-R 144A: 78433Q\*AS4; Class XS-1 REG S: U82026\*AL6; Class A-1 144A: 78433Q\*AA3; Class M-1 144A: 78433Q\*AD7; Class M-1 REG S: U82026\*AD4: Class B-1 144A: 78433Q\*AE5; Class B-3 144A: 78433Q\*AG0; Class B-2 REG S: U82026\*AF9; Class A-3 144A: 78433Q\*AC9; Class XS 144A: 78433Q\*AK1; Class B-3-C 144A: 78433Q\*AH8; Class A-1 REG S: U82026\*AA0; Class P REG S: U82026\*AP7; Class C 144A: 78433Q\*AJ4; Class A-3 REG S: U82026\*AC6: Class R 144A: 78433Q\*AR6; Class B-3-C REG S: U82026\*AH5; Class A-IO-S REG S: U82026\*AQ5; Class B-1 REG S: U82026\*AE2; Class XS-1 144A: 78433Q\*AL9: Class C REG S: U82026\*AJ1; Class XS-2 144A: 78433Q\*AM7 Startup/Issue Date: 03/04/2022

#### Spruce Hill Mortgage Loan Trust, Mtg-Backed Notes, Series 2022-SH1 REMIC 2

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: 85213X\*AA9; Class A-1B: 85213X\*AL5; Class A-2: 85213X\*AB7; Class A-3: 85213X\*AC5; Class B-1: 85213X\*AE1; Class B-2: 85213X\*AF8; Class B-3: 85213X\*AG6; Class M-1: 85213X\*AD3; Class XS:

Startup/Issue Date: 11/17/2022

85213X\*AJ0

#### Starwood Mortgage Residential Trust, Mtg P/T Certificates, Series 2022-3 Upper-Tier REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 85571R\*AA8; Class A-2: 85571R\*AB6; Class A-3: 85571R\*AC4; Class M-1: 85571R\*AD2; Class B-1: 85571R\*AE0; Class B-2-RR: 85571R\*AF7; Class B-3-1-RR: 85571R\*AG5; Class B-3-2-RR: 85571R\*AJ9; Class XS-RR: 85571R\*AJ9; Class A-IO-S: 85571R\*AJ3

Startup/Issue Date: 05/03/2022

#### Sunnova Helios VIII Issuer, LLC

Tim Mathis, SVP Tax , Financial Operations 20 Greenway Plaza Ste 540 Houston, TX 77046

Tel:

CUSIP: Class A: 86745A\*AA4; Class A: U8676W\*AA0; Class B: 86745A\*AB2; Class B: U8676W\*AB8; Class C: 86745A\*AC0; Class C: U8676W\*AC6

Startup/Issue Date: 02/24/2022

#### Sunnova Helios X Issuer, LLC

Tim Mathis, SVP Tax , Financial Operations 20 Greenway Plaza Ste 540 Houston, TX 77046

Tel:

CUSIP: Class A: 86744W\*AA7; Class A: U8677L\*AA3; Class B: 86744W\*AB5; Class B: U8677L\*AB1; Class C: 86744W\*AC3; Class C: U8677L\*AC9 Startup/Issue Date: 11/10/2022

# Toorak Mortgage Trust Series 2022-2 2023-Q1

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 01/03/2023

# Towd Point Mortgage Trust 2022-4 Lower-Tier REMIC

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 A1: 89180Y\*AA8; Class A1A: 89180Y\*AB6; Class A1AX: 89180Y\*AC4; Class A1B: 89180Y\*AD2; Class A1BX: 89180Y\*AE0; Class A2: 89180Y\*AF7; Class A2A: 89180Y\*AG5; Class A2AX: 89180Y\*AH3; Class A2B: 89180Y\*AJ9; Class A2BX: 89180Y\*AK6; Class A2C: 89180Y\*AL4; Class A2CX: 89180Y\*AM2: Class B1: 89180Y\*AN0; Class B2: 89180Y\*AP5: Class B3: 89180Y\*AQ3; Class B4: 89180Y\*AR1; Class B5: 89180Y\*AS9; Class M1: 89180Y\*AT7; Class M1A: 89180Y\*AU4; Class M1AX: 89180Y\*AV2; Class M1B: 89180Y\*AW0; Class M1BX: 89180Y\*AX8; Class M1C: 89180Y\*AY6; Class M1CX: 89180Y\*AZ3; Class M2: 89180Y\*BA7; Class M2A: 89180Y\*BB5; Class M2AX: 89180Y\*BC3: Class M2B: 89180Y\*BD1; Class M2BX: 89180Y\*BE9; Class M2C: 89180Y\*BF6; Class M2CX: 89180Y\*BG4; Class X: 89180Y\*BJ8; Class XA: 89180Y\*BK5; Class XS1: 89180Y\*BL3; Class XS2: 89180Y\*BM1 Startup/Issue Date: 09/27/2022

#### **Towd Point Mortgage Trust** 2022-4 Middle-Tier REMIC

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 A1: 89180Y\*AA8; Class A1A: 89180Y\*AB6; Class A1AX: 89180Y\*AC4; Class A1B: 89180Y\*AD2; Class A1BX: 89180Y\*AE0; Class A2: 89180Y\*AF7; Class A2A: 89180Y\*AG5; Class A2AX:

89180Y\*AH3: Class A2B: 89180Y\*AJ9; Class A2BX: 89180Y\*AK6; Class A2C: 89180Y\*AL4; Class A2CX: 89180Y\*AM2; Class B1: 89180Y\*AN0: Class B2: 89180Y\*AP5; Class B3: 89180Y\*AQ3; Class B4: 89180Y\*AR1; Class B5: 89180Y\*AS9; Class M1: 89180Y\*AT7; Class M1A: 89180Y\*AU4; Class M1AX: 89180Y\*AV2; Class M1B: 89180Y\*AW0; Class M1BX: 89180Y\*AX8; Class M1C: 89180Y\*AY6; Class M1CX: 89180Y\*AZ3; Class M2: 89180Y\*BA7; Class M2A: 89180Y\*BB5; Class M2AX: 89180Y\*BC3; Class M2B: 89180Y\*BD1; Class M2BX: 89180Y\*BE9; Class M2C: 89180Y\*BF6; Class M2CX: 89180Y\*BG4; Class X: 89180Y\*BJ8; Class XA: 89180Y\*BK5; Class XS1: 89180Y\*BL3; Class XS2: 89180Y\*BM1 Startup/Issue Date: 09/27/2022

#### **Towd Point Mortgage Trust** 2022-4 Upper-Tier REMIC

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 A1: 89180Y\*AA8; Class A1A: 89180Y\*AB6: Class A1AX: 89180Y\*AC4; Class A1B: 89180Y\*AD2; Class A1BX: 89180Y\*AE0; Class A2: 89180Y\*AF7; Class A2A: 89180Y\*AG5; Class A2AX: 89180Y\*AH3; Class A2B: 89180Y\*AJ9; Class A2BX: 89180Y\*AK6; Class A2C: 89180Y\*AL4; Class A2CX: 89180Y\*AM2; Class B1: 89180Y\*AN0; Class B2: 89180Y\*AP5; Class B3: 89180Y\*AQ3; Class B4: 89180Y\*AR1; Class B5: 89180Y\*AS9; Class M1: 89180Y\*AT7; Class M1A: 89180Y\*AU4; Class M1AX: 89180Y\*AV2; Class M1B: 89180Y\*AW0; Class M1BX: 89180Y\*AX8: Class M1C: 89180Y\*AY6; Class M1CX: 89180Y\*AZ3; Class M2: 89180Y\*BA7; Class M2A: 89180Y\*BB5; Class M2AX: 89180Y\*BC3; Class M2B: 89180Y\*BD1; Class M2BX: 89180Y\*BE9; Class M2C: 89180Y\*BF6; Class M2CX: 89180Y\*BG4; Class X: 89180Y\*BJ8: Class XA: 89180Y\*BK5; Class XS1:

89180Y\*BL3: Class XS2: 89180Y\*BM1

Startup/Issue Date: 09/27/2022

#### **Velocity Commercial Capital** Loan Trust 2022-5 REMIC 1 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: 92257P\*AA9; Class A-IO: 92257P\*AH4; Class A-S: 92257P\*AG6: Class M1: 92257P\*AB7; Class M1-A: 92257P\*AJ0; Class M1-IO: 92257P\*AK7; Class M2: 92257P\*BA8; Class M2-A: 92257P\*AL5; Class M2-IO: 92257P\*AM3; Class M3: 92257P\*AC5; Class M3-A: 92257P\*AN1; Class M3-IO: 92257P\*AP6; Class M4: 92257P\*AD3; Class M4-A: 92257P\*AQ4; Class M4-IO: 92257P\*AR2; Class M5: 92257P\*AE1; Class M5-A: 92257P\*AS0; Class M5-IO: 92257P\*AT8: Class M6: 92257P\*AF8; Class M6-A: 92257P\*AU5; Class M6-IO: 92257P\*AV3; Class M7: 92257P\*AW1; Class P: 92257P\*AX9; Class XS: 92257P\*AY7

Startup/Issue Date: 10/07/2022

#### **Velocity Commercial Capital** Loan Trust 2022-5 REMIC 2

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: 92257P\*AA9; Class A-IO: 92257P\*AH4; Class A-S: 92257P\*AG6; Class M1: 92257P\*AB7; Class M1-A: 92257P\*AJ0; Class M1-IO: 92257P\*AK7; Class M2: 92257P\*BA8; Class M2-A: 92257P\*AL5; Class M2-IO: 92257P\*AM3; Class M3: 92257P\*AC5; Class M3-A: 92257P\*AN1; Class M3-IO: 92257P\*AP6; Class M4: 92257P\*AD3; Class M4-A: 92257P\*AQ4; Class M4-IO: 92257P\*AR2; Class M5: 92257P\*AE1; Class M5-A: 92257P\*AS0; Class M5-IO: 92257P\*AT8; Class M6: 92257P\*AF8; Class M6-A: 92257P\*AU5; Class M6-IO: 92257P\*AV3; Class M7:

Startup/Issue Date: 10/07/2022

92257P\*AW1; Class P:

92257P\*AX9; Class XS:

92257P\*AY7

#### **Velocity Commercial Capital** Loan Trust 2022-5 REMIC 3

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: 92257P\*AA9; Class A-IO: 92257P\*AH4; Class A-S: 92257P\*AG6; Class M1: 92257P\*AB7; Class M1-A: 92257P\*AJ0; Class M1-IO: 92257P\*AK7; Class M2: 92257P\*BA8; Class M2-A: 92257P\*AL5; Class M2-IO: 92257P\*AM3; Class M3: 92257P\*AC5; Class M3-A: 92257P\*AN1; Class M3-IO: 92257P\*AP6; Class M4: 92257P\*AD3; Class M4-A: 92257P\*AQ4: Class M4-IO: 92257P\*AR2; Class M5: 92257P\*AE1; Class M5-A: 92257P\*AS0; Class M5-IO: 92257P\*AT8; Class M6: 92257P\*AF8; Class M6-A: 92257P\*AU5; Class M6-IO: 92257P\*AV3; Class M7: 92257P\*AW1; Class P: 92257P\*AX9; Class XS: 92257P\*AY7

Startup/Issue Date: 10/07/2022

#### **Velocity Commercial Capital** Loan Trust 2022-5 REMIC 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: 92257P\*AA9; Class A-IO: 92257P\*AH4: Class A-S: 92257P\*AG6; Class M1: 92257P\*AB7; Class M1-A: 92257P\*AJ0; Class M1-IO: 92257P\*AK7; Class M2: 92257P\*BA8; Class M2-A: 92257P\*AL5; Class M2-IO: 92257P\*AM3; Class M3: 92257P\*AC5; Class M3-A: 92257P\*AN1; Class M3-IO: 92257P\*AP6; Class M4: 92257P\*AD3; Class M4-A: 92257P\*AQ4; Class M4-IO: 92257P\*AR2; Class M5: 92257P\*AE1; Class M5-A: 92257P\*AS0; Class M5-IO: 92257P\*AT8; Class M6: 92257P\*AF8; Class M6-A: 92257P\*AU5; Class M6-IO: 92257P\*AV3; Class M7: 92257P\*AW1; Class P: 92257P\*AX9; Class XS:

92257P\*AY7

Startup/Issue Date: 10/07/2022

#### **Verus Securitization Trust** 2022-3 REMIC 1

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class DA 144A: 92538U\*AK7; Class M1 REG S: U92264\*AD9; Class A1 REG S: U92264\*AA5; Class M1 144A: 92538U\*AD3; Class AIOS REG S: U92264\*AH0; Class XS REG S: U92264\*AJ6; Class R 144A: 92538U\*AL5; Class A3 144A: 92538U\*AC5; Class AIOS 144A: 92538U\*AH4; Class B3 144A: 92538U\*AG6; Class B1 REG S: U92264\*AE7; Class A1 144A: 92538U\*AA9; Class B2 144A: 92538U\*AF8; Class XS 144A: 92538U\*AJ0: Class B3 REG S: U92264\*AG2; Class B2 REG S: U92264\*AF4; Class A3 REG S: U92264\*AC1; Class A2 REG S: U92264\*AB3; Class DA REG S: U92264\*AK3; Class B1 144A: 92538U\*AE1; Class A2 144A: 92538U\*AB7 Startup/Issue Date: 03/24/2022

#### **Verus Securitization Trust** 2022-3 REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class DA 144A: 92538U\*AK7; Class M1 REG S: U92264\*AD9; Class A1 REG S: U92264\*AA5; Class M1 144A: 92538U\*AD3; Class AIOS REG S: U92264\*AH0: Class XS REG S: U92264\*AJ6; Class R 144A: 92538U\*AL5; Class A3 144A: 92538U\*AC5; Class AIOS 144A: 92538U\*AH4; Class B3 144A: 92538U\*AG6; Class B1 REG S: U92264\*AE7; Class A1 144A: 92538U\*AA9; Class B2 144A: 92538U\*AF8; Class XS 144A: 92538U\*AJ0; Class B3 REG S: U92264\*AG2; Class B2 REG S: U92264\*AF4; Class A3 REG S: U92264\*AC1; Class A2 REG S: U92264\*AB3; Class DA REG S: U92264\*AK3; Class B1 144A: 92538U\*AE1; Class A2 144A: 92538U\*AB7 Startup/Issue Date: 03/24/2022

### **Verus Securitization Trust** 2022-3 REMIC 3

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class DA 144A: 92538U\*AK7; Class M1 REG S: U92264\*AD9; Class A1 REG S: U92264\*AA5; Class M1 144A: 92538U\*AD3; Class AIOS REG S: U92264\*AH0; Class XS REG S: U92264\*AJ6; Class R 144A: 92538U\*AL5; Class A3 144A: 92538U\*AC5; Class AIOS 144A: 92538U\*AH4; Class B3 144A: 92538U\*AG6; Class B1 REG S: U92264\*AE7; Class A1 144A: 92538U\*AA9; Class B2 144A: 92538U\*AF8; Class XS 144A: 92538U\*AJ0; Class B3 REG S: U92264\*AG2; Class B2 REG S: U92264\*AF4; Class A3 REG S: U92264\*AC1; Class A2 REG S: U92264\*AB3; Class DA REG S: U92264\*AK3; Class B1 144A: 92538U\*AE1; Class A2 144A: 92538U\*AB7 Startup/Issue Date: 03/24/2022

### **Verus Securitization Trust** 2022-3 Upper-Tier REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class DA 144A: 92538U\*AK7; Class M1 REG S: U92264\*AD9; Class A1 REG S: U92264\*AA5; Class M1 144A: 92538U\*AD3; Class AIOS REG S: U92264\*AH0: Class XS REG S: U92264\*AJ6; Class R 144A: 92538U\*AL5; Class A3 144A: 92538U\*AC5; Class AIOS 144A: 92538U\*AH4; Class B3 144A: 92538U\*AG6; Class B1 REG S: U92264\*AE7; Class A1 144A: 92538U\*AA9; Class B2 144A: 92538U\*AF8; Class XS 144A: 92538U\*AJ0; Class B3 REG S: U92264\*AG2; Class B2 REG S: U92264\*AF4; Class A3 REG S: U92264\*AC1; Class A2 REG S: U92264\*AB3; Class DA REG S: U92264\*AK3; Class B1 144A: 92538U\*AE1; Class A2 144A: 92538U\*AB7 Startup/Issue Date: 03/24/2022

### Verus Securitization Trust 2022-4 REMIC 1

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A1 144A: 92538N\*AA5; Class B1 REG S: U9229H\*AE5; Class R 144A: 92538N\*AL1; Class M1 REG S: U9229H\*AD7; Class AIOS REG S: U9229H\*AH8; Class A3 REG S: U9229H\*AC9; Class B2 REG S: U9229H\*AF2; Class A3 144A: 92538N\*AC1; Class B3 REG S: U9229H\*AG0; Class B2 144A: 92538N\*AF4; Class AIOS 144A: 92538N\*AH0; Class XS REG S: U9229H\*AJ4; Class A2 REG S: U9229H\*AB1; Class XS 144A: 92538N\*AJ6; Class A1 REG S: U9229H\*AA3; Class B1 144A: 92538N\*AE7; Class DA 144A: 92538N\*AK3; Class B3 144A: 92538N\*AG2; Class A2 144A: 92538N\*AB3; Class M1 144A: 92538N\*AD9; Class DA REG S: U9229H\*AK1 Startup/Issue Date: 04/28/2022

#### **Verus Securitization Trust** 2022-4 REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A1 144A: 92538N\*AA5; Class B1 REG S: U9229H\*AE5; Class R 144A: 92538N\*AL1; Class M1 REG S: U9229H\*AD7; Class AIOS REG S: U9229H\*AH8: Class A3 REG S: U9229H\*AC9; Class B2 REG S: U9229H\*AF2; Class A3 144A: 92538N\*AC1; Class B3 REG S: U9229H\*AG0; Class B2 144A: 92538N\*AF4; Class AIOS 144A: 92538N\*AH0; Class XS REG S: U9229H\*AJ4; Class A2 REG S: U9229H\*AB1; Class XS 144A: 92538N\*AJ6; Class A1 REG S: U9229H\*AA3; Class B1 144A: 92538N\*AE7; Class DA 144A: 92538N\*AK3; Class B3 144A: 92538N\*AG2; Class A2 144A: 92538N\*AB3; Class M1 144A: 92538N\*AD9; Class DA REG S: U9229H\*AK1

Startup/Issue Date: 04/28/2022

### Verus Securitization Trust 2022-4 REMIC 3

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A1 144A: 92538N\*AA5; Class B1 REG S: U9229H\*AE5; Class R 144A: 92538N\*AL1; Class M1 REG S: U9229H\*AD7; Class AIOS REG S: U9229H\*AH8; Class A3 REG S: U9229H\*AC9; Class B2 REG S: U9229H\*AF2; Class A3 144A: 92538N\*AC1; Class B3 REG S: U9229H\*AG0; Class B2 144A: 92538N\*AF4; Class AIOS 144A: 92538N\*AH0; Class XS REG S: U9229H\*AJ4; Class A2 REG S: U9229H\*AB1; Class XS 144A: 92538N\*AJ6; Class A1 REG S: U9229H\*AA3; Class B1 144A: 92538N\*AE7; Class DA 144A: 92538N\*AK3; Class B3 144A: 92538N\*AG2; Class A2 144A: 92538N\*AB3; Class M1 144A: 92538N\*AD9; Class DA REG S: U9229H\*AK1 Startup/Issue Date: 04/28/2022

### **Verus Securitization Trust** 2022-4 Upper-Tier REMIC

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A1 144A: 92538N\*AA5; Class B1 REG S: U9229H\*AE5; Class R 144A: 92538N\*AL1; Class M1 REG S: U9229H\*AD7; Class AIOS REG S: U9229H\*AH8: Class A3 REG S: U9229H\*AC9; Class B2 REG S: U9229H\*AF2; Class A3 144A: 92538N\*AC1; Class B3 REG S: U9229H\*AG0; Class B2 144A: 92538N\*AF4; Class AIOS 144A: 92538N\*AH0; Class XS REG S: U9229H\*AJ4; Class A2 REG S: U9229H\*AB1; Class XS 144A: 92538N\*AJ6; Class A1 REG S: U9229H\*AA3; Class B1 144A: 92538N\*AE7; Class DA 144A: 92538N\*AK3; Class B3 144A: 92538N\*AG2; Class A2 144A: 92538N\*AB3; Class M1 144A: 92538N\*AD9; Class DA REG S: U9229H\*AK1

Startup/Issue Date: 04/28/2022

### Verus Securitization Trust 2022-5 REMIC 1

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B3 REG S: U92275\*AG8; Class B1 144A: 924921\*AE9; Class A2 REG S: U92275\*AB9; Class B2 144A: 924921\*AF6; Class M1 REG S: U92275\*AD5; Class A3 144A: 924921\*AC3; Class A1 REG S: U92275\*AA1; Class A2 144A: 924921\*AB5; Class AIOS 144A: 924921\*AH2; Class A3 REG S: U92275\*AC7; Class XS 144A: 924921\*AJ8; Class A1 144A: 924921\*AA7; Class B1 REG S: U92275\*AE3; Class M1 144A: 924921\*AD1; Class AIOS REG S: U92275\*AH6; Class XS REG S: U92275\*AJ2; Class R 144A: 924921\*AK5; Class B2 REG S: U92275\*AF0; Class B3 144A: 924921\*AG4 Startup/Issue Date: 06/02/2022

### **Verus Securitization Trust** 2022-5 REMIC 2

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class B3 REG S: U92275\*AG8; Class B1 144A: 924921\*AE9; Class A2 REG S: U92275\*AB9; Class B2 144A: 924921\*AF6; Class M1 REG S: U92275\*AD5; Class A3 144A: 924921\*AC3; Class A1 REG S: U92275\*AA1: Class A2 144A: 924921\*AB5; Class AIOS 144A: 924921\*AH2; Class A3 REG S: U92275\*AC7; Class XS 144A: 924921\*AJ8; Class A1 144A: 924921\*AA7; Class B1 REG S: U92275\*AE3; Class M1 144A: 924921\*AD1; Class AIOS REG S: U92275\*AH6; Class XS REG S: U92275\*AJ2; Class R 144A: 924921\*AK5; Class B2 REG S: U92275\*AF0; Class B3 144A: 924921\*AG4 Startup/Issue Date: 06/02/2022

### **Verus Securitization Trust** 2022-5 REMIC 3

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B3 REG S: U92275\*AG8; Class B1 144A: 924921\*AE9: Class A2 REG S: U92275\*AB9; Class B2 144A:

Publication 938 (2-2024)

37

924921\*AF6: Class M1 REG S: U92275\*AD5; Class A3 144A: 924921\*AC3: Class A1 REG S: U92275\*AA1; Class A2 144A: 924921\*AB5; Class AIOS 144A: 924921\*AH2: Class A3 REG S: U92275\*AC7; Class XS 144A: 924921\*AJ8; Class A1 144A: 924921\*AA7; Class B1 REG S: U92275\*AE3; Class M1 144A: 924921\*AD1; Class AIOS REG S: U92275\*AH6; Class XS REG S: U92275\*AJ2; Class R 144A: 924921\*AK5; Class B2 REG S: U92275\*AF0; Class B3 144A: 924921\*AG4

Startup/Issue Date: 06/02/2022

### **Verus Securitization Trust** 2022-5 Upper-Tier REMIC

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class B3 REG S: U92275\*AG8; Class B1 144A: 924921\*AE9; Class A2 REG S: U92275\*AB9; Class B2 144A: 924921\*AF6: Class M1 REG S: U92275\*AD5; Class A3 144A: 924921\*AC3; Class A1 REG S: U92275\*AA1; Class A2 144A: 924921\*AB5; Class AIOS 144A: 924921\*AH2; Class A3 REG S: U92275\*AC7; Class XS 144A: 924921\*AJ8; Class A1 144A: 924921\*AA7; Class B1 REG S: U92275\*AE3; Class M1 144A: 924921\*AD1; Class AIOS REG S: U92275\*AH6; Class XS REG S: U92275\*AJ2; Class R 144A: 924921\*AK5; Class B2 REG S: U92275\*AF0; Class B3 144A: 924921\*AG4

Startup/Issue Date: 06/02/2022

### **Verus Securitization Trust** 2022-6 REMIC 1

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS REG S: U9226X\*AJ2; Class A3 144A: 92539A\*AC8; Class R 144A: 92539A\*AL8; Class A1 144A: 92539A\*AA2; Class AIOS REG S: U9226X\*AH6; Class M1 144A: 92539A\*AD6; Class A2 REG S: U9226X\*AB9; Class B3 144A: 92539A\*AG9; Class DA REG S: U9226X\*AK9; Class DA 144A: 92539A\*AK0; Class B1 144A: 92539A\*AE4; Class B2 144A: 92539A\*AF1; Class A2 144A: 92539A\*AB0; Class A3 REG S: U9226X\*AC7; Class M1 REG S: U9226X\*AD5; Class AIOS 144A: 92539A\*AH7; Class B3 REG S:

U9226X\*AG8: Class XS 144A: 92539A\*AJ3; Class B2 REG S: U9226X\*AF0; Class B1 REG S: U9226X\*AE3; Class A1 REG S: U9226X\*AA1

Startup/Issue Date: 06/28/2022

### **Verus Securitization Trust** 2022-6 REMIC 2

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class XS REG S: U9226X\*AJ2; Class A3 144A: 92539A\*AC8; Class R 144A: 92539A\*AL8; Class A1 144A: 92539A\*AA2; Class AIOS REG S: U9226X\*AH6; Class M1 144A: 92539A\*AD6; Class A2 REG S: U9226X\*AB9; Class B3 144A: 92539A\*AG9; Class DA REG S: U9226X\*AK9; Class DA 144A: 92539A\*AK0; Class B1 144A: 92539A\*AE4; Class B2 144A: 92539A\*AF1; Class A2 144A: 92539A\*AB0; Class A3 REG S: U9226X\*AC7; Class M1 REG S: U9226X\*AD5; Class AIOS 144A: 92539A\*AH7; Class B3 REG S: U9226X\*AG8; Class XS 144A: 92539A\*AJ3; Class B2 REG S: U9226X\*AF0; Class B1 REG S: U9226X\*AE3; Class A1 REG S: U9226X\*AA1

### **Verus Securitization Trust** 2022-6 REMIC 3

Startup/Issue Date: 06/28/2022

Valerie Delgado, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS REG S: U9226X\*AJ2; Class A3 144A: 92539A\*AC8; Class R 144A: 92539A\*AL8; Class A1 144A: 92539A\*AA2; Class AIOS REG S: U9226X\*AH6; Class M1 144A: 92539A\*AD6; Class A2 REG S: U9226X\*AB9; Class B3 144A: 92539A\*AG9; Class DA REG S: U9226X\*AK9; Class DA 144A: 92539A\*AK0; Class B1 144A: 92539A\*AE4; Class B2 144A: 92539A\*AF1; Class A2 144A: 92539A\*AB0; Class A3 REG S: U9226X\*AC7; Class M1 REG S: U9226X\*AD5; Class AIOS 144A: 92539A\*AH7; Class B3 REG S: U9226X\*AG8; Class XS 144A: 92539A\*AJ3; Class B2 REG S: U9226X\*AF0; Class B1 REG S: U9226X\*AE3; Class A1 REG S: U9226X\*AA1 Startup/Issue Date: 06/28/2022

### **Verus Securitization Trust** 2022-6 Upper-Tier REMIC

Valerie Delgado, Senior Trust Ofc/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS REG S: U9226X\*AJ2; Class A3 144A: 92539A\*AC8; Class R 144A: 92539A\*AL8; Class A1 144A: 92539A\*AA2; Class AIOS REG S: U9226X\*AH6; Class M1 144A: 92539A\*AD6; Class A2 REG S: U9226X\*AB9; Class B3 144A: 92539A\*AG9; Class DA REG S: U9226X\*AK9; Class DA 144A: 92539A\*AK0; Class B1 144A: 92539A\*AE4; Class B2 144A: 92539A\*AF1; Class A2 144A: 92539A\*AB0; Class A3 REG S: U9226X\*AC7: Class M1 REG S: U9226X\*AD5; Class AIOS 144A: 92539A\*AH7; Class B3 REG S: U9226X\*AG8; Class XS 144A: 92539A\*AJ3; Class B2 REG S: U9226X\*AF0; Class B1 REG S: U9226X\*AE3; Class A1 REG S: U9226X\*AA1 Startup/Issue Date: 06/28/2022

#### Victoria Capital Trust UK Series 2022-Q1

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 01/03/2022

### **Victoria Capital Trust UK Series** 2022-Q2

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2022

### **Victoria Capital Trust UK Series** 2022-Q4

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 10/03/2022

### Victoria Capital Trust US Series 2022-Q2-DSCR

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2022

### Victoria Capital Trust US Series 2022-Q3-DSCR

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 07/01/2022

### Victoria Capital Trust US Series 2022-Q4-DSCR

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 10/03/2022

#### Victoria Capital Trust, UK Series 2023-Q1

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA

Startup/Issue Date: 01/03/2023

### Victoria Capital Trust, US Series 2023-Q1-Bridge

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA

Startup/Issue Date: 01/03/2023

### Victoria Capital Trust, US Series 2023-Q1-DSCR

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 01/03/2023

### Wells Fargo Mtg Backed Sec Trust Mtg P/T Certs, Ser 2022-INV1 U-T REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410) 884-2000 CUSIP: Class A-8: 95003N\*AH9; Class A-12: 95003N\*AM8; Class A-14: 95003N\*AP1; Class A-16: 95003N\*AR7; Class A-18: 95003N\*AT3: Class A-IO1: 95003N\*AW6; Class A-IO5: 95003N\*BA3; Class A-IO7: 95003N\*BC9; Class A-IO8: 95003N\*BD7; Class A-IO9: 95003N\*BE5; Class A-IO10: 95003N\*BF2; Class B-1:

95003N\*BH8; Class B-2: 95003N\*BJ4; Class B-3: 95003N\*BK1; Class B-4: 95003N\*BL9; Class B-5: 95003N\*BM7; Class B-6: 95003N\*BN5; Class RR INT: 95003N\*BQ8

Startup/Issue Date: 05/27/2022

## 2022-M2S FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BP\*GK1; Class NA: 3136BP\*HK0; Class

NA: 3136BP\*JC6; Class NA: 3136BP\*KH3

Startup/Issue Date: 11/10/2022

## 2023-M01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE 1100 15TH STREET NW WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BP\*RE3; Class NA: 3136BP\*RT0; Class NA:

3136BP\*RU7; Class NA: 3136BP\*RX1; Class NA: 3136BP\*RY9; Class NA: 3136BP\*RZ6

Startup/Issue Date: 01/30/2023

### Directory of REMICs and Other CDOs for Second Quarter 2023

### A10 Single Asset Commercial Mortgage Comm Mtg P/T Certs, Series 2023-GTWY Upper-Tier

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: 00218E\*AA5; Class B: 00218E\*AB3; Class C: 00218E\*AC1; Class D: 00218E\*AD9: Class E: 00218E\*AE7; Class F: 00218E\*AF4; Class G: 00218E\*AG2; Class HRR: 00218E\*AH0

Startup/Issue Date: 02/10/2023

### Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-A

James Brown, Vice President, Securities Administration Services C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410)884-2000

CUSIP: Class A-1: 009692\*AA2; Class A-2: 009692\*AB0; Class A-3: 009692\*AC8; Class M-1: 009692\*AD6; Class B: 009692\*AE4; Class C: 009692\*AF1

Startup/Issue Date: 02/23/2023

### Ajax Mortgage Loan Trust, Mortgage-Backed Securities, Series 2022-B

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (410)884-2000

CUSIP: Class A-1: 00971B\*AA8; Class A-2: 00971B\*AB6: Class A-3: 00971B\*AC4; Class M-1: 00971B\*AD2; Class M-2: 00971B\*AE0; Class B: 00971B\*AG5; Class C: 00971B\*AH3

Startup/Issue Date: 06/09/2022

### AMSR Trust SF Rental P/T Certs Series 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: 66981X\*AA9; Class B: 66981X\*AB7; Class C:

66981X\*AC5: Class D: 66981X\*AD3; Class E1: 66981X\*AE1; Class E2: 66981X\*AF8; Class F: 66981X\*AG6; Class G: 66981X\*AJ0

Startup/Issue Date: 03/08/2023

### Angel Oak Mortgage Trust Mortgage-Backed 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: 03465G\*AA4; Class A-2: 03465G\*AB2; Class A-3: 03465G\*AC0; Class B-X: 03465G\*AD8; Class A-IO-S: 03465G\*AE6

Startup/Issue Date: 03/14/2023

### BANK 2023-BNK45 Comm Mtg P/T Certs, Series 2023-BNK45 **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: 06541B\*BA5; Class A-2: 06541B\*BB3; Class A-SB: 06541B\*BC1; Class A-3: 06541B\*BD9; Class A-4-2: 06541B\*BG2; Class A-4-X1: 06541B\*BH0; Class A-4-X2: BAK23B45\*A4X2; Class A-5-2: 06541B\*BM9: Class A-5-X1: 06541B\*BN7: Class A-5-X2: BAK23B45\*A5X2; Class X-A: 06541B\*BQ0; Class X-B: 06541B\*BR8; Class A-S-2: 06541B\*BU1; Class A-S-X1: 06541B\*BV9: Class A-S-X2: BAK23B45\*ASX2; Class B-2: 06541B\*BZ0; Class B-X1: 06541B\*CA4; Class B-X2: BAK23B45\*BX2; Class C-2: 06541B\*CE6; Class C-X1: 06541B\*CF3; Class C-X2: BAK23B45\*CX2: Class X-D: 06541B\*AA6; Class X-F: 06541B\*AC2; Class X-G: 06541B\*AE8: Class X-H: 06541B\*AG3; Class D: 06541B\*AJ7; Class E:

06541B\*AY4 Startup/Issue Date: 02/23/2023

06541B\*AL2; Class F:

06541B\*AN8; Class G:

06541B\*AQ1: Class H:

06541B\*AS7; Class RRINT:

### BANK5 2023-5YR1 Comm Mtg P/T Certs Series 2023-5YR1 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: 06644E\*AA6; Class A-2-2: 06644E\*AD0; Class A-2-X1: 06644E\*AE8; Class A-2-X2: BAK235YR\*A2X2; Class A-3-2: 06644E\*AJ7: Class A-3-X1: 06644E\*AK4; Class A-3-X2: BAK235YR\*A3X2; Class X-A: 06644E\*BB3; Class X-D: 06644E\*BD9; Class X-F: 06644E\*BF4; Class X-G: 06644E\*BH0; Class X-H: 06644E\*BK3: Class A-S-2: 06644E\*AP3; Class A-S-X1: 06644E\*AQ1; Class A-S-X2: BAK235YRA\*SX2: Class B-2: 06644E\*AT5; Class B-X1: 06644E\*AU2: Class B-X2: BAK235YR\*BX2; Class C-2: 06644E\*AY4; Class C-X1: 06644E\*AZ1; Class C-X2: BAK235YR\*CX2; Class D: 06644E\*BM9; Class E: 06644E\*BP2; Class F: 06644E\*BR8; Class G: 06644E\*BT4; Class H: 06644E\*BV9; Class RR-INT: BCC39B\*QM4 Startup/Issue Date: 04/19/2023

### **Benchmark Mtg Trust Comm** Mtg P/T Certs, Series 2023-B38 **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: 081916\*AA6; Class A-2: 081916\*AB4: Class A-3: 081916\*AC2; Class A-SB: 081916\*AD0; Class A-4: 081916\*AE8; Class X-A: 081916\*AF5; Class A-M: 081916\*AG3: Class B: 081916\*AH1; Class C: 081916\*AJ7; Class X-D: 081916\*AK4; Class X-F: 081916\*AM0; Class X-G: 081916\*AP3; Class X-H: 081916\*AR9; Class D: 081916\*AT5: Class E: 081916\*AV0; Class F: 081916\*AX6; Class G: 081916\*AZ1: Class H: 081916\*BB3; Class RR:

081916\*BP2; Class PDC-A1:

081916\*BH0; Class PDC-A2:

081916\*BK3; Class PDC-HRR: 081916\*BM9; Class RR Interest: BMK23B38\*RR-INT Startup/Issue Date: 04/21/2023

#### **BINOM Securitization Trust** 2022-INV1 REMIC 1

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-1: 090975\*AA1; Class A-1-CC: NA; Class A-2: 090975\*AB9: Class A-2-CC: NA: Class A-3: 090975\*AC7; Class A-3-CC: NA; Class A-IO-S: 090975\*AH6; Class B-1: 090975\*AE3; Class B-1-CC: NA; Class B-2: 090975\*AF0; Class B-2-CC: NA; Class B-3: 090975\*AG8; Class C: 090975\*AJ2; Class M-1: 090975\*AD5; Class M-1-CC: NA; Class P: 090975\*AL7; Class XS: 090975\*AK9 Startup/Issue Date: 12/23/2022

### **BINOM Securitization Trust** 2022-INV1 REMIC 2

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-1: 090975\*AA1; Class A-1-CC: NA; Class A-2: 090975\*AB9: Class A-2-CC: NA: Class A-3: 090975\*AC7; Class A-3-CC: NA; Class A-IO-S: 090975\*AH6; Class B-1: 090975\*AE3; Class B-1-CC: NA; Class B-2: 090975\*AF0: Class B-2-CC: NA; Class B-3: 090975\*AG8; Class C: 090975\*AJ2; Class M-1: 090975\*AD5; Class M-1-CC: NA; Class P: 090975\*AL7; Class XS: 090975\*AK9 Startup/Issue Date: 12/23/2022

### **BINOM Securitization Trust** 2022-INV1 REMIC 3

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-1: 090975\*AA1; Class A-1-CC: NA; Class A-2: 090975\*AB9; Class A-2-CC: NA;

Class A-3: 090975\*AC7; Class A-3-CC: NA; Class A-IO-S: 090975\*AH6; Class B-1: 090975\*AE3; Class B-1-CC: NA; Class B-2: 090975\*AF0; Class B-2-CC: NA; Class B-3: 090975\*AG8; Class C: 090975\*AJ2; Class M-1: 090975\*AD5; Class M-1-CC: NA; Class P: 090975\*AL7; Class XS: 090975\*AK9
Startup/Issue Date: 12/23/2022

### BLP Commercial Mortgage Trust, Comm Mtg P/T Certs, Series 2023-IND 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: 055531\*AA5; Class B: 055531\*AC1; Class C: 055531\*AE7; Class D: 055531\*AG2; Class E: 055531\*AJ6; Class F: 055531\*AL1; Class G: 055531\*AN7; Class J: 055531\*AQ0; Class KRR: 055531\*AT4

Startup/Issue Date: 02/28/2023

### BMO Mortgage Trust Comm Mtg P/T Certs, Series 2023-C4 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: 05610C\*AA2; Class A-2: 05610C\*AB0; Class A-3: 05610C\*AC8; Class A-4: 05610C\*AD6; Class A-5: 05610C\*AE4; Class A-SB: 05610C\*AF1; Class X-A: 05610C\*AG9; Class X-B: 05610C\*AH7; Class A-S: 05610C\*AJ3; Class B: 05610C\*AK0; Class C: 05610C\*AL8; Class D: 05610C\*AP9; Class E-RR: 05610C\*AR5; Class F-RR: 05610C\*AT1; Class G-RR: 05610C\*AV6; Class J-RR: 05610C\*AX2; Class K-RR: 05610C\*AZ7

## BOLD 2021-1 REMIC Pool 2023-1

Mirela Berberi, Assistant Vice President U.S. Bank Trust Company, National Association One Federal Street, 3rd Floor Boston, MA 02110

Startup/Issue Date: 02/14/2023

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: 01/01/2023

## BOLD 2021-1 REMIC Pool 2023-2

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: 04/01/2023

## BOLD 2022-1 REMIC Pool 2023-1

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: 10084L\*AA9; Class M1: 10084L\*AB7; Class M2: 10084L\*AC5; Class M3: 10084L\*AD3; Class OTC: NA Startup/Issue Date: 01/01/2023

## BOLD 2022-1 REMIC Pool 2023-2

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: 04/01/2023

## BOLD 2022-2 REMIC Pool 2023-1

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: 01/01/2023

## BOLD 2022-2 REMIC Pool 2023-2

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: 04/01/2023

## BOLD 2022-3 REMIC Pool 2023-1

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

10084J\*AD8; Class OTC: NA Startup/Issue Date: 01/01/2023

## BOLD 2022-3 REMIC Pool 2023-2

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: 04/01/2023

### BRAVO Residential Funding Trust 2023-NQM2 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: 105933\*AA3; Class A-2: 105933\*AB1; Class A-3: 105933\*AC9; Class AIOS: 105933\*AK1; Class B-1: 105933\*AE5; Class B-2: 105933\*AF2; Class B-3: 105933\*AG0; Class FB: 105933\*AJ4; Class M-1: 105933\*AD7; Class SA: 105933\*AH8; Class XS: 105933\*AL9

Startup/Issue Date: 03/03/2023

### BRAVO Residential Funding Trust 2023-NQM2 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: 105933\*AA3; Class A-2: 105933\*AB1; Class A-3: 105933\*AC9; Class AIOS: 105933\*AK1; Class B-1: 105933\*AE5; Class B-2: 105933\*AF2; Class B-3: 105933\*AG0; Class FB: 105933\*AJ4; Class M-1: 105933\*AD7; Class SA: 105933\*AH8; Class XS: 105933\*AL9 Startup/Issue Date: 03/03/2023

### BRAVO Residential Funding Trust 2023-NQM2 Upper-Tier RFMIC

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: 105933\*AA3; Class A-2: 105933\*AB1; Class A-3: 105933\*AC9; Class AlOS: 105933\*AK1; Class B-1: 105933\*AE5; Class B-2: 105933\*AF2; Class B-3: 105933\*AG0; Class FB: 105933\*AJ4; Class M-1: 105933\*AD7; Class SA: 105933\*AH8; Class XS: 105933\*AL9 Startup/Issue Date: 03/03/2023

### BX Trust Comm Mtg P/T Certs, Series 2023-LIFE 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: 05609D\*AA3; Class X: 05609D\*AJ4; Class B: 05609D\*AC9; Class C: 05609D\*AE5; Class D: 05609D\*AG0; Class RR: 05609D\*AN5; Class RR Interest: GSM23LIF\*RRI Startup/Issue Date: 02/22/2023

### Centene Loan REMIC

Mark Jefferis c/o 3650 REIT Warehouse Facility Entity 2A LLC 2977 McFarlane Road, Suite 300

Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 08/17/2022

### Chase Home Lending Mortgage Trust 2023-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: 16159L\*AC2; Class A-1-A: 16159L\*AA6; Class A-1-B: 16159L\*AB4; Class A-2: 16159L\*AD0; Class B-1: 16159L\*AG3; Class B-2: 16159L\*AH1; Class B-3: 16159L\*AH1; Class B-4: 16159L\*AK4; Class B-5: 16159L\*AK4; Class B-X: 16159L\*AK4; Class M-1: 16159L\*AR8; Class M-1: 16159L\*AF5; Class M-2: 16159L\*AF5; Class X: 16159L\*AF3

Startup/Issue Date: 05/04/2023

### Chase Home Lending Mortgage Trust 2023-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: 16159L\*AC2; Class A-1-A: 16159L\*AA6; Class A-1-B: 16159L\*AB4; Class A-2: 16159L\*AD0; Class B-1: 16159L\*AG3; Class B-2: 16159L\*AH1; Class B-3: 16159L\*AJ7; Class B-4: 16159L\*AK4; Class B-5: 16159L\*AL2; Class B-X: 16159L\*AN8; Class M-1: 16159L\*AE8; Class M-2: 16159L\*AF5; Class X: 16159L\*AP3

Startup/Issue Date: 05/04/2023

### Chase Home Lending Mortgage Trust 2023-RPL1 Net WAC RE-

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: 16159L\*AC2; Class A-1-A: 16159L\*AA6; Class A-1-B: 16159L\*AB4; Class A-2: 16159L\*AD0; Class B-1: 16159L\*AG3; Class B-2: 16159L\*AH1; Class B-3: 16159L\*AJ7; Class B-4: 16159L\*AK4; Class B-5: 16159L\*AL2; Class B-X: 16159L\*AN8; Class M-1: 16159L\*AB8; Class M-2: 16159L\*AF5; Class X: 16159L\*AF5; Class X:

Startup/Issue Date: 05/04/2023

### CIM Trust Mortgage-Backed Notes, Series 2023-R1 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: 12569R\*AB4; Class A-1B: 12569R\*AC2; Class A-1IO: 12569R\*AD0; Class A-IO-S: 12569R\*AH1; Class B-1: 12569R\*AF5 Startup/Issue Date: 01/25/2023

## Citigroup Mortgage Loan Trust 2023-RP1 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: 173118\*AA8; Class A-3: 173118\*AC4; Class A-IO-S: 173118\*AP5; Class B-4: 173118\*AL4; Class B: 173118\*AN0; Class PT-1: 173118\*AT7; Class A-2: 173118\*AB6: Class B-3: 173118\*AK6; Class B-1: 173118\*AH3; Class SA: 173118\*AR1; Class B-2: 173118\*AJ9; Class M-1: 173118\*AF7; Class B-5: 173118\*AM2; Class A-4: 173118\*AD2; Class X: 173118\*AQ3; Class PT: 173118\*AS9; Class M-2: 173118\*AG5; Class A-5: 173118\*AE0 Startup/Issue Date: 02/24/2023

## Citigroup Mortgage Loan Trust 2023-RP1 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: 173118\*AA8; Class A-3: 173118\*AC4; Class A-IO-S: 173118\*AP5; Class B-4: 173118\*AL4; Class B: 173118\*AN0; Class PT-1: 173118\*AT7; Class A-2: 173118\*AB6; Class B-3: 173118\*AK6; Class B-1: 173118\*AH3; Class SA: 173118\*AR1; Class B-2: 173118\*AJ9; Class M-1: 173118\*AF7; Class B-5: 173118\*AM2; Class A-4: 173118\*AD2; Class X: 173118\*AQ3; Class PT: 173118\*AS9; Class M-2: 173118\*AG5; Class A-5: 173118\*AE0 Startup/Issue Date: 02/24/2023

### Connecticut Ave Securities Trust 2022-R06 Lower Tier RE-MIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class 1C-I2 144A: 20754N\*BC8; Class 1E-B3 Reg S: U1942J\*AZ7; Class 1A-I2: U1942J\*AC8; Class 1E-F2 Reg S: U1942J\*BR4; Class 1E-F5 Reg S: U1942J\*BU7; Class 1A-I2 144A: 20754N\*AC9; Class 1E-F3 144A: 20754N\*BS3; Class 1-Y2 Reg S: U1942J\*CJ1; Class 1E-F5 144A: 20754N\*BU8; Class R 144A: CAS22R\*6Z1; Class 1E-F1 Reg S: U1942J\*BQ6; Class 1E-C1 144A: 20754N\*BF1; Class 1E-D1 Reg S: U1942J\*BK9; Class 1A-I4 144A: 20754N\*AG0; Class 1E-F3 Reg S: U1942J\*BS2; Class 1E-C1 Reg S: U1942J\*BF0; Class 1A-I1 144A: 20754N\*AA3; Class 1B-2: U1942J\*AR5; Class 1-K2 144A: 20754N\*CA1; Class 1-J4 Reg S: U1942J\*BY9; Class 1-J4 144A: 20754N\*BY0; Class 1E-D2 144A: 20754N\*BL8; Class 1E-D3 Reg S: U1942J\*BM5; Class 1E-F4 144A: 20754N\*BT1; Class 1B-1X Reg S: U1942J\*CQ5; Class 1M-1 144A: 20754N\*AB1; Class 1E-B1 Reg S: U1942J\*AX2; Class 1E-D5 Reg S: U1942J\*BP8: Class 1-X4 144A: 20754N\*CG8; Class 1-X2 Reg S: U1942J\*CE2; Class 1-Y3 144A: 20754N\*CK9; Class 1E-B4 144A: 20754N\*BA2; Class 1-J1 Reg S: U1942J\*BV5; Class 1A-I3 144A: 20754N\*AE5; Class 1B-2 144A: 20754N\*AR6; Class 1M-1 Reg S: U1942J\*AB0; Class 1-X1 144A: 20754N\*CD5; Class 1E-A2 144A: 20754N\*AM7; Class 1B-1 144A: 20754N\*AQ8; Class 1A-I3: U1942J\*AE4; Class 1E-C3 144A: 20754N\*BH7; Class RL 144A: CAS22R\*6Z2; Class 1C-I2 Reg S: U1942J\*BC7; Class 1-Y3 Reg S: U1942J\*CK8; Class 1B-1: U1942J\*AQ7; Class 1C-I1 Reg S: U1942J\*BB9; Class 1E-B3 144A: 20754N\*AZ8; Class 1B-I4 Reg S: U1942J\*AW4; Class 1-K3 144A: U1942J\*CB8; Class 1-K4 144A: 20754N\*CC7; Class 1A-I1: U1942J\*AA2; Class 1M-2B 144A: 20754N\*AF2; Class 1E-C2 144A: 20754N\*BG9; Class 1E-C2 Reg S: U1942J\*BG8; Class 1B-1Y 144A: 20754N\*CP8; Class 1M-2C 144A: 20754N\*AH8; Class 1E-A4 144A: 20754N\*AS4; Class 1M-2Y Reg S: U1942J\*CM4: Class 1E-B1 144A: 20754N\*AX3; Class 1B-2Y 144A: 20754N\*CR4; Class 1M-2A Reg S: U1942J\*AD6; Class 1-J1 144A: 20754N\*BV6; Class 1B-I1 144A: 20754N\*AT2; Class 1M-2B:

U1942J\*AF1: Class 1M-2Y 144A: 20754N\*CM5; Class 1B-1A: U1942J\*AL8; Class 1C-I3 144A: 20754N\*BD6; Class 1B-1B 144A: 20754N\*AN5; Class 1B-1X 144A: 20754N\*CQ6; Class 1C-I3 Reg S: U1942J\*BD5; Class 1M-2X 144A: 20754N\*CN3; Class 1E-A1 144A: 20754N\*AJ4; Class 1B-1A 144A: 20754N\*AL9; Class 1C-I4 144A: 20754N\*BE4; Class 1B-I2 Reg S: U1942J\*AU8; Class 1-Y4 Reg S: U1942J\*CL6; Class 1-J3 Reg S: U1942J\*BX1; Class 1-Y2 144A: 20754N\*CJ2; Class 1M-2A 144A: 20754N\*AD7; Class 1B-1B: U1942J\*AN4; Class 1E-C4 Reg S: U1942J\*BJ2; Class 1E-A3 144A: 20754N\*AP0; Class 1E-D5 144A: 20754N\*BP9; Class 1-J2 144A: 20754N\*BW4; Class 1M-2C: U1942J\*AH7; Class 1M-2 144A: 20754N\*AK1; Class 1M-2X Reg S: U1942J\*CN2; Class 1B-I3 Reg S: U1942J\*AV6; Class 1B-1Y Reg S: U1942J\*CP7; Class 1B-I1: U1942J\*AT1; Class 1E-C4 144A: 20754N\*BJ3: Class 1B-I2 144A: 20754N\*AU9; Class 1A-I4: U1942J\*AG9; Class 1E-A2: U1942J\*AM6: Class 1C-I4 Reg S: U1942J\*BE3; Class 1B-2Y Reg S: U1942J\*CR3; Class 1C-I1 144A: 20754N\*BB0; Class 1E-F2 144A: 20754N\*BR5; Class 1E-D4 Reg S: U1942J\*BN3; Class 1-K1 Reg S: U1942J\*BZ6; Class 1E-D4 144A: 20754N\*BN4; Class 1-Y1 Reg S: U1942J\*CH5; Class 1-Y4 144A: 20754N\*CL7; Class 1-X3 Reg S: U1942J\*CF9; Class 1-K2 Reg S: U1942J\*CA0; Class 1E-B4 Reg S: U1942J\*BA1; Class 1-K3 144A: 20754N\*CB9; Class 1-J2 Reg S: U1942J\*BW3; Class 1E-F4 Reg S: U1942J\*BT0: Class 1M-2 Reg S: U1942J\*AK0; Class 1-X3 144A: 20754N\*CF0; Class 1-X2 144A: 20754N\*CE3; Class 1-J3 144A: 20754N\*BX2; Class 1B-I4 144A: 20754N\*AW5; Class 1E-B2 Reg S: U1942J\*AY0; Class 1-K1 144A: 20754N\*BZ7; Class 1E-B2 144A: 20754N\*AY1; Class 1-Y1 144A: 20754N\*CH6; Class 1B-2X 144A: 20754N\*CS2; Class 1B-2X Reg S: U1942J\*CS1; Class 1-K4 Reg S: U1942J\*CC6; Class 1-X4 Reg S: U1942J\*CG7; Class 1E-F1 144A: 20754N\*BQ7; Class 1E-D3 144A: 20754N\*BM6: Class 1-X1 Reg S: U1942J\*CD4; Class 1B-I3 144A: 20754N\*AV7; Class 1E-D1 144A: 20754N\*BK0; Class 1E-D2 Reg S: U1942J\*BL7; Class 1E-A1: U1942J\*AJ3; Class 1E-A3: U1942J\*AP9; Class 1E-A4: U1942J\*AS3; Class 1E-C3 Reg S: U1942J\*BH6 Startup/Issue Date: 06/10/2022

### Connecticut Ave Securities Trust 2022-R06 Upper Tier RE-MIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class 1C-I2 144A: 20754N\*BC8; Class 1E-B3 Reg S: U1942J\*AZ7; Class 1A-I2: U1942J\*AC8; Class 1E-F2 Reg S: U1942J\*BR4; Class 1E-F5 Reg S: U1942J\*BU7; Class 1A-I2 144A: 20754N\*AC9; Class 1E-F3 144A: 20754N\*BS3; Class 1-Y2 Reg S: U1942J\*CJ1; Class 1E-F5 144A: 20754N\*BU8; Class R 144A: CAS22R\*6Z1; Class 1E-F1 Reg S: U1942J\*BQ6; Class 1E-C1 144A: 20754N\*BF1; Class 1E-D1 Reg S: U1942J\*BK9; Class 1A-I4 144A: 20754N\*AG0; Class 1E-F3 Reg S: U1942J\*BS2; Class 1E-C1 Reg S: U1942J\*BF0; Class 1A-I1 144A: 20754N\*AA3; Class 1B-2: U1942J\*AR5; Class 1-K2 144A: 20754N\*CA1; Class 1-J4 Reg S: U1942J\*BY9; Class 1-J4 144A: 20754N\*BY0; Class 1E-D2 144A: 20754N\*BL8; Class 1E-D3 Reg S: U1942J\*BM5; Class 1E-F4 144A: 20754N\*BT1; Class 1B-1X Reg S: U1942J\*CQ5; Class 1M-1 144A: 20754N\*AB1; Class 1E-B1 Reg S: U1942J\*AX2; Class 1E-D5 Reg S: U1942J\*BP8; Class 1-X4 144A: 20754N\*CG8; Class 1-X2 Reg S: U1942J\*CE2; Class 1-Y3 144A: 20754N\*CK9; Class 1E-B4 144A: 20754N\*BA2; Class 1-J1 Reg S: U1942J\*BV5; Class 1A-I3 144A: 20754N\*AE5; Class 1B-2 144A: 20754N\*AR6; Class 1M-1 Reg S: U1942J\*AB0; Class 1-X1 144A: 20754N\*CD5; Class 1E-A2 144A: 20754N\*AM7; Class 1B-1 144A: 20754N\*AQ8; Class 1A-I3: U1942J\*AE4; Class 1E-C3 144A: 20754N\*BH7; Class RL 144A: CAS22R\*6Z2; Class 1C-I2 Reg S: U1942J\*BC7; Class 1-Y3 Reg S: U1942J\*CK8; Class 1B-1: U1942J\*AQ7; Class 1C-I1 Reg S: U1942J\*BB9; Class 1E-B3 144A: 20754N\*AZ8; Class IB-I4 Reg S: U1942J\*AW4; Class 1-K3 144A: U1942J\*CB8; Class 1-K4 144A: 20754N\*CC7; Class 1A-I1: U1942J\*AA2; Class 1M-2B 144A: 20754N\*AF2; Class 1E-C2 144A: 20754N\*BG9; Class 1E-C2 Reg S: U1942J\*BG8; Class 1B-1Y 144A: 20754N\*CP8; Class 1M-2C 144A: 20754N\*AH8; Class 1E-A4 144A: 20754N\*AS4; Class 1M-2Y Reg S: U1942J\*CM4: Class 1E-B1 144A: 20754N\*AX3; Class 1B-2Y 144A: 20754N\*CR4; Class 1M-2A Reg S: U1942J\*AD6; Class 1-J1 144A: 20754N\*BV6; Class 1B-I1 144A: 20754N\*AT2; Class 1M-2B:

U1942J\*AF1: Class 1M-2Y 144A: 20754N\*CM5; Class 1B-1A: U1942J\*AL8; Class 1C-I3 144A: 20754N\*BD6; Class 1B-1B 144A: 20754N\*AN5; Class 1B-1X 144A: 20754N\*CQ6; Class 1C-I3 Reg S: U1942J\*BD5; Class 1M-2X 144A: 20754N\*CN3; Class 1E-A1 144A: 20754N\*AJ4; Class 1B-1A 144A: 20754N\*AL9; Class 1C-I4 144A: 20754N\*BE4; Class 1B-I2 Reg S: U1942J\*AU8; Class 1-Y4 Reg S: U1942J\*CL6; Class 1-J3 Reg S: U1942J\*BX1; Class 1-Y2 144A: 20754N\*CJ2; Class 1M-2A 144A: 20754N\*AD7; Class 1B-1B: U1942J\*AN4; Class 1E-C4 Reg S: U1942J\*BJ2; Class 1E-A3 144A: 20754N\*AP0; Class 1E-D5 144A: 20754N\*BP9; Class 1-J2 144A: 20754N\*BW4; Class 1M-2C: U1942J\*AH7; Class 1M-2 144A: 20754N\*AK1; Class 1M-2X Reg S: U1942J\*CN2; Class 1B-I3 Reg S: U1942J\*AV6; Class 1B-1Y Reg S: U1942J\*CP7; Class 1B-I1: U1942J\*AT1; Class 1E-C4 144A: 20754N\*BJ3; Class 1B-I2 144A: 20754N\*AU9; Class 1A-I4: U1942J\*AG9; Class 1E-A2: U1942J\*AM6: Class 1C-I4 Reg S: U1942J\*BE3; Class 1B-2Y Reg S: U1942J\*CR3; Class 1C-I1 144A: 20754N\*BB0; Class 1E-F2 144A: 20754N\*BR5; Class 1E-D4 Reg S: U1942J\*BN3; Class 1-K1 Reg S: U1942J\*BZ6; Class 1E-D4 144A: 20754N\*BN4; Class 1-Y1 Reg S: U1942J\*CH5; Class 1-Y4 144A: 20754N\*CL7; Class 1-X3 Reg S: U1942J\*CF9; Class 1-K2 Reg S: U1942J\*CA0; Class 1E-B4 Reg S: U1942J\*BA1; Class 1-K3 144A: 20754N\*CB9; Class 1-J2 Reg S: U1942J\*BW3; Class 1E-F4 Reg S: U1942J\*BT0: Class 1M-2 Reg S: U1942J\*AK0; Class 1-X3 144A: 20754N\*CF0; Class 1-X2 144A: 20754N\*CE3; Class 1-J3 144A: 20754N\*BX2; Class 1B-I4 144A: 20754N\*AW5; Class 1E-B2 Reg S: U1942J\*AY0; Class 1-K1 144A: 20754N\*BZ7; Class 1E-B2 144A: 20754N\*AY1; Class 1-Y1 144A: 20754N\*CH6; Class 1B-2X 144A: 20754N\*CS2; Class 1B-2X Reg S: U1942J\*CS1; Class 1-K4 Reg S: U1942J\*CC6; Class 1-X4 Reg S: U1942J\*CG7; Class 1E-F1 144A: 20754N\*BQ7; Class 1E-D3 144A: 20754N\*BM6: Class 1-X1 Reg S: U1942J\*CD4; Class 1B-I3 144A: 20754N\*AV7; Class 1E-D1 144A: 20754N\*BK0; Class 1E-D2 Reg S: U1942J\*BL7; Class 1E-A1: U1942J\*AJ3; Class 1E-A3: U1942J\*AP9; Class 1E-A4: U1942J\*AS3; Class 1E-C3 Reg S: U1942J\*BH6 Startup/Issue Date: 06/10/2022

#### Connecticut Ave Securities Trust 2022-R08 Lower Tier RE-MIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class 1E-A4: U19479\*AR2; Class 1C-I2 Reg S: U19479\*BB6; Class 1B-I2 144A: 20755D\*AT3; Class 1E-B4 144A: 20755D\*AZ9; Class 1B-1X 144A: 20755D\*CP9; Class 1E-D3 144A: 20755D\*BL9; Class 1-J3 144A: 20755D\*BW5; Class 1E-A1: U19479\*AN1; Class 1E-F4 144A: 20755D\*BS4; Class 1E-F2 144A: 20755D\*BQ8; Class 1A-I4: U19479\*AM3; Class R 144A: CAS22R\*8Z1; Class 1E-C3 144A: 20755D\*BG0; Class 1E-B3 144A: 20755D\*AY2; Class 1-K1 Reg S: U19479\*BY6; Class 1E-B2 Reg S: U19479\*AX9; Class 1-X3 Reg S: U19479\*CE9; Class 1M-2A 144A: 20755D\*AC0; Class 1E-C4 144A: 20755D\*BH8; Class 1E-D2 Reg S: U19479\*BK6; Class 1-X4 144A: 20755D\*CF1; Class 1E-A2 144A: 20755D\*AP1; Class 1-J2 Reg S: U19479\*BV2; Class 1E-A2: U19479\*AP6; Class 1B-I1 144A: 20755D\*AS5; Class 1-Y1 144A: 20755D\*CG9; Class 1-K2 Reg S: U19479\*BZ3; Class 1M-2C: U19479\*AE1: Class 1-K2 144A: 20755D\*BZ8; Class 1E-B1 144A: 20755D\*AW6; Class 1-Y4 Reg S: U19479\*CK5; Class 1E-C2 144A: 20755D\*BF2; Class 1E-F5 Reg S: U19479\*BT7; Class 1C-I1 144A: 20755D\*BA3; Class 1E-F3 144A: 20755D\*BR6; Class 1B-I2 Reg S: U19479\*AT8; Class 1-Y2 Reg S: U19479\*CH2; Class 1-J2 144A: 20755D\*BV7; Class 1E-C1 Reg S: U19479\*BE0; Class 1-Y3 Reg S: U19479\*CJ8; Class 1E-F1 144A: 20755D\*BP0; Class 1-Y4 144A: 20755D\*CK0; Class 1B-I4 Reg S: U19479\*AV3: Class 1M-2B: U19479\*AD3; Class 1M-2 144A: 20755D\*AB2; Class 1-K1 144A: 20755D\*BY1; Class 1M-1 144A: 20755D\*AA4; Class 1-J3 Reg S: U19479\*BW0; Class 1E-F3 Reg S: U19479\*BR1; Class 1-J4 144A: 20755D\*BX3; Class 1B-I3 Reg S: U19479\*AU5; Class 1E-B1 Reg S: U19479\*AW1; Class 1M-1 Reg S: U19479\*AA9; Class 1B-I4 144A: 20755D\*AV8; Class 1C-I1 Reg S: U19479\*BA8; Class 1C-I2 144A: 20755D\*BB1; Class 1B-1Y Reg S: U19479\*CN9; Class 1E-C2 Reg S: U19479\*BF7; Class 1B-1A 144A: 20755D\*AG1; Class 1-X1 Reg S: U19479\*CC3; Class 1E-D1 Reg S: U19479\*BJ9; Class 1M-2X Reg S:

U19479\*CM1; Class 1E-F5 144A:

20755D\*BT2; Class RL 144A:

CAS22R\*8Z2; Class 1E-F1 Reg S: U19479\*BP5; Class 1-K3 Reg S: U19479\*CA7; Class 1C-I3 144A: 20755D\*BC9; Class 1C-I4 144A: 20755D\*BD7; Class 1-X2 Reg S: U19479\*CD1; Class 1A-I1 144A: 20755D\*AJ5; Class 1E-B3 Reg S: U19479\*AY7; Class 1C-I3 Reg S: U19479\*BC4; Class 1E-D3 Reg S: U19479\*BL4; Class 1A-I1: U19479\*AJ0; Class 1E-F2 Reg S: U19479\*BQ3; Class 1B-I3 144A: 20755D\*AU0; Class 1-X3 144A: 20755D\*CE4; Class 1E-D4 Reg S: U19479\*BM2; Class 1B-1B 144A: 20755D\*AH9; Class 1E-C4 Reg S: U19479\*BH3; Class 1B-1Y 144A: 20755D\*CN4; Class 1-Y3 144A: 20755D\*CJ3; Class 1-Y1 Reg S: U19479\*CG4; Class 1E-A3: U19479\*AQ4; Class 1M-2C 144A: 20755D\*AE6; Class 1A-I2 144A: 20755D\*AK2; Class 1-K3 144A: 20755D\*CA2; Class 1E-A3 144A: 20755D\*AQ9; Class 1B-1 144A: 20755D\*AF3; Class 1M-2A Reg S: U19479\*AC5; Class 1-K4 Reg S: U19479\*CB5; Class 1B-1B: U19479\*AH4; Class 1-J1 Reg S: U19479\*BU4; Class 1E-D2 144A: 20755D\*BK1: Class 1-J4 Reg S: U19479\*BX8; Class 1A-I4 144A: 20755D\*AM8; Class 1A-I2: U19479\*AK7; Class 1E-C1 144A: 20755D\*BE5; Class 1E-B4 Reg S: U19479\*AZ4; Class 1B-1X Reg S: U19479\*CP4; Class 1E-D4 144A: 20755D\*BM7; Class 1A-I3 144A: 20755D\*AL0; Class 1E-D5 Reg S: U19479\*BN0; Class 1E-D5 144A: 20755D\*BN5; Class 1-X1 144A: 20755D\*CC8; Class 1M-2B 144A: 20755D\*AD8; Class 1-K4 144A: 20755D\*CB0; Class 1M-2Y 144A: 20755D\*CL8; Class 1-X2 144A: 20755D\*CD6: Class 1E-B2 144A: 20755D\*AX4; Class 1M-2X 144A: 20755D\*CM6; Class 1-Y2 144A: 20755D\*CH7; Class 1E-D1 144A: 20755D\*BJ4; Class 1A-I3: U19479\*AL5; Class 1E-A1 144A: 20755D\*AN6; Class 1E-F4 Reg S: U19479\*BS9; Class 1E-C3 Reg S: U19479\*BG5; Class 1C-I4 Reg S: U19479\*BD2; Class 1B-1: U19479\*AF8; Class 1M-2 Reg S: U19479\*AB7; Class 1-J1 144A: 20755D\*BU9; Class 1E-A4 144A: 20755D\*AR7; Class 1M-2Y Reg S: U19479\*CL3; Class 1-X4 Reg S: U19479\*CF6: Class 1B-I1: U19479\*AS0; Class 1B-1A: U19479\*AG6 Startup/Issue Date: 08/05/2022

### Connecticut Ave Securities Trust 2022-R08 Upper Tier RE-MIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class 1E-A4: U19479\*AR2; Class 1C-I2 Reg S: U19479\*BB6; Class 1B-I2 144A: 20755D\*AT3; Class 1E-B4 144A: 20755D\*AZ9; Class 1B-1X 144A: 20755D\*CP9; Class 1E-D3 144A: 20755D\*BL9; Class 1-J3 144A: 20755D\*BW5; Class 1E-A1: U19479\*AN1; Class 1E-F4 144A: 20755D\*BS4; Class 1E-F2 144A: 20755D\*BQ8; Class 1A-I4: U19479\*AM3; Class R 144A: CAS22R\*8Z1; Class 1E-C3 144A: 20755D\*BG0: Class 1E-B3 144A: 20755D\*AY2; Class 1-K1 Reg S: U19479\*BY6; Class 1E-B2 Reg S: U19479\*AX9; Class 1-X3 Reg S: U19479\*CE9; Class 1M-2A 144A: 20755D\*AC0; Class 1E-C4 144A: 20755D\*BH8; Class 1E-D2 Reg S: U19479\*BK6; Class 1-X4 144A: 20755D\*CF1; Class 1E-A2 144A: 20755D\*AP1; Class 1-J2 Reg S: U19479\*BV2; Class 1E-A2: U19479\*AP6; Class 1B-I1 144A: 20755D\*AS5; Class 1-Y1 144A: 20755D\*CG9; Class 1-K2 Reg S: U19479\*BZ3; Class 1M-2C: U19479\*AE1: Class 1-K2 144A: 20755D\*BZ8; Class 1E-B1 144A: 20755D\*AW6; Class 1-Y4 Reg S: U19479\*CK5; Class 1E-C2 144A: 20755D\*BF2; Class 1E-F5 Reg S: U19479\*BT7; Class 1C-I1 144A: 20755D\*BA3; Class 1E-F3 144A: 20755D\*BR6; Class 1B-I2 Reg S: U19479\*AT8; Class 1-Y2 Reg S: U19479\*CH2; Class 1-J2 144A: 20755D\*BV7; Class 1E-C1 Reg S: U19479\*BE0; Class 1-Y3 Reg S: U19479\*CJ8; Class 1E-F1 144A: 20755D\*BP0; Class 1-Y4 144A: 20755D\*CK0; Class 1B-I4 Reg S: U19479\*AV3: Class 1M-2B: U19479\*AD3; Class 1M-2 144A: 20755D\*AB2; Class 1-K1 144A: 20755D\*BY1; Class 1M-1 144A: 20755D\*AA4; Class 1-J3 Reg S: U19479\*BW0; Class 1E-F3 Reg S: U19479\*BR1; Class 1-J4 144A: 20755D\*BX3; Class 1B-I3 Reg S: U19479\*AU5; Class 1E-B1 Reg S: U19479\*AW1; Class 1M-1 Reg S: U19479\*AA9; Class 1B-I4 144A: 20755D\*AV8; Class 1C-I1 Reg S: U19479\*BA8; Class 1C-I2 144A: 20755D\*BB1; Class 1B-1Y Reg S: U19479\*CN9; Class 1E-C2 Reg S: U19479\*BF7; Class 1B-1A 144A: 20755D\*AG1; Class 1-X1 Reg S: U19479\*CC3; Class 1E-D1 Reg S: U19479\*BJ9; Class 1M-2X Reg S: U19479\*CM1; Class 1E-F5 144A: 20755D\*BT2; Class RL 144A:

CAS22R\*8Z2; Class 1E-F1 Reg S: U19479\*BP5; Class 1-K3 Reg S: U19479\*CA7; Class 1C-I3 144A: 20755D\*BC9; Class 1C-I4 144A: 20755D\*BD7; Class 1-X2 Reg S: U19479\*CD1; Class 1A-I1 144A: 20755D\*AJ5; Class 1E-B3 Reg S: U19479\*AY7; Class 1C-I3 Reg S: U19479\*BC4; Class 1E-D3 Reg S: U19479\*BL4; Class 1A-I1: U19479\*AJ0; Class 1E-F2 Reg S: U19479\*BQ3; Class 1B-I3 144A: 20755D\*AU0; Class 1-X3 144A: 20755D\*CE4; Class 1E-D4 Reg S: U19479\*BM2; Class 1B-1B 144A: 20755D\*AH9; Class 1E-C4 Reg S: U19479\*BH3; Class 1B-1Y 144A: 20755D\*CN4; Class 1-Y3 144A: 20755D\*CJ3; Class 1-Y1 Reg S: U19479\*CG4; Class 1E-A3: U19479\*AQ4; Class 1M-2C 144A: 20755D\*AE6; Class 1A-I2 144A: 20755D\*AK2; Class 1-K3 144A: 20755D\*CA2; Class 1E-A3 144A: 20755D\*AQ9; Class 1B-1 144A: 20755D\*AF3; Class 1M-2A Reg S: U19479\*AC5; Class 1-K4 Reg S: U19479\*CB5; Class 1B-1B: U19479\*AH4; Class 1-J1 Reg S: U19479\*BU4; Class 1E-D2 144A: 20755D\*BK1: Class 1-J4 Reg S: U19479\*BX8; Class 1A-I4 144A: 20755D\*AM8; Class 1A-I2: U19479\*AK7; Class 1E-C1 144A: 20755D\*BE5; Class 1E-B4 Reg S: U19479\*AZ4; Class 1B-1X Reg S: U19479\*CP4; Class 1E-D4 144A: 20755D\*BM7; Class 1A-I3 144A: 20755D\*AL0; Class 1E-D5 Reg S: U19479\*BN0; Class 1E-D5 144A: 20755D\*BN5; Class 1-X1 144A: 20755D\*CC8; Class 1M-2B 144A: 20755D\*AD8; Class 1-K4 144A: 20755D\*CB0; Class 1M-2Y 144A: 20755D\*CL8; Class 1-X2 144A: 20755D\*CD6: Class 1E-B2 144A: 20755D\*AX4; Class 1M-2X 144A: 20755D\*CM6; Class 1-Y2 144A: 20755D\*CH7; Class 1E-D1 144A: 20755D\*BJ4; Class 1A-I3: U19479\*AL5; Class 1E-A1 144A: 20755D\*AN6; Class 1E-F4 Reg S: U19479\*BS9; Class 1E-C3 Reg S: U19479\*BG5; Class 1C-I4 Reg S: U19479\*BD2; Class 1B-1: U19479\*AF8; Class 1M-2 Reg S: U19479\*AB7; Class 1-J1 144A: 20755D\*BU9; Class 1E-A4 144A: 20755D\*AR7; Class 1M-2Y Reg S: U19479\*CL3; Class 1-X4 Reg S: U19479\*CF6: Class 1B-I1: U19479\*AS0; Class 1B-1A: U19479\*AG6 Startup/Issue Date: 08/05/2022

### Connecticut Avenue Securities Series 2022-R07 Upper-Tier RE-MIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 786-1453
CUSIP: Class 1M-1:
20754M\*BZ9; Class 1M-2A:
20754M\*CC9; Class 1M-2B:
20754M\*CD7; Class 1M-2C:
20754M\*CE5; Class 1B-1A:
20754M\*AG2; Class 1B-1B:
20754M\*AH0; Class 1B-2:
20754M\*AL1; Class X-IO:
CAS22R07\*XIO
Startup/Issue Date: 07/01/2022

#### CSMC 2021-INV1 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1-144A: 12661X\*AA0; Class A2-144A: 12661X\*AB8; Class A3-144A: 12661X\*AC6: Class A3A-144A: 12661X\*AD4; Class A3X-144A: 12661X\*AE2; Class A4-144A: 12661X\*AF9; Class A4A-144A: 12661X\*AG7; Class A4X-144A: 12661X\*AH5; Class A5-144A: 12661X\*AJ1; Class A5A-144A: 12661X\*AK8; Class A5X-144A: 12661X\*AL6; Class A6-144A: 12661X\*AM4; Class A6A-144A: 12661X\*AN2; Class A6X-144A: 12661X\*AP7; Class A7-144A: 12661X\*AQ5; Class A7A-144A: 12661X\*AR3; Class A7X-144A: 12661X\*AS1; Class A8-144A: 12661X\*AT9: Class A8A-144A: 12661X\*AU6; Class A8X-144A: 12661X\*AV4; Class A9-144A: 12661X\*AW2; Class A9A-144A: 12661X\*AX0; Class A9X-144A: 12661X\*AY8; Class A10-144A: 12661X\*AZ5; Class A10A-144A: 12661X\*BA9; Class A10X-144A: 12661X\*BB7; Class A11-144A: 12661X\*BC5; Class A11X-144A: 12661X\*BD3; Class A12-144A: 12661X\*BE1; Class A13-144A: 12661X\*BF8; Class A14-144A: 12661X\*BG6; Class A15-144A: 12661X\*BH4; Class A-X1-144A: 12661X\*BJ0; Class A-X2-144A: 12661X\*BK7; Class A-X3-144A: 12661X\*BL5; Class A-X4-144A: 12661X\*BM3; Class B1-144A: 12661X\*BN1; Class B2-144A: 12661X\*BP6; Class B3-144A: 12661X\*BQ4; Class B4-144A: 12661X\*BR2; Class B5-144A: 12661X\*BS0; Class B6-144A: 12661X\*BT8; Class PT-144A: 12661X\*BV3; Class AIOS-144A: 12661X\*BU5; Class R-144A:

12661X\*BW1; Class A1-REG S:

U1306X\*AA1: Class A2-REG S: U1306X\*AB9; Class A3-REG S: U1306X\*AC7; Class A3A-REG S: U1306X\*AD5; Class A3X-REG S: U1306X\*AE3; Class A4-REG S: U1306X\*AF0: Class A4A-REG S: U1306X\*AG8; Class A4X-REG S: U1306X\*AH6; Class A5-REG S: U1306X\*AJ2; Class A5A-REG S: U1306X\*AK9; Class A5X-REG S: U1306X\*AL7; Class A6-REG S: U1306X\*AM5; Class A6A-REG S: U1306X\*AN3; Class A6X-REG S: U1306X\*AP8; Class A7-REG S: U1306X\*AQ6; Class A7A-REG S: U1306X\*AR4: Class A7X-REG S: U1306X\*AS2; Class A8-REG S: U1306X\*AT0; Class A8A-REG S: U1306X\*AU7; Class A8X-REG S: U1306X\*AV5; Class A9-REG S: U1306X\*AW3; Class A9A-REG S: U1306X\*AX1; Class A9X-REG S: U1306X\*AY9; Class A10-REG S: U1306X\*AZ6; Class A10A-REG S: U1306X\*BA0; Class A10X-REG S: U1306X\*BB8; Class A11-REG S: U1306X\*BC6; Class A11X-REG S: U1306X\*BD4: Class A12-REG S: U1306X\*BE2; Class A13-REG S: U1306X\*BF9; Class A14-REG S: U1306X\*BG7: Class A15-REG S: U1306X\*BH5; Class A-X1-REG S: U1306X\*BJ1; Class A-X2-REG S: U1306X\*BK8; Class A-X3-REG S: U1306X\*BL6; Class A-X4-REG S: U1306X\*BM4; Class B1-REG S: U1306X\*BN2; Class B2-REG S: U1306X\*BP7; Class B3-REG S: U1306X\*BQ5; Class B4-REG S: U1306X\*BR3; Class B5-REG S: U1306X\*BS1; Class B6-REG S: U1306X\*BT9; Class PT-REG S: U1306X\*BV4; Class AIOS-REG S: U1306X\*BU6 Startup/Issue Date: 08/27/2021

### CSMC 2021-INV1 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

12661X\*AA0; Class A2-144A: 12661X\*AB8; Class A3-144A: 12661X\*AC6; Class A3A-144A: 12661X\*AD4; Class A3X-144A: 12661X\*AE2; Class A4-144A:

CUSIP: Class A1-144A:

12661X\*AF9; Class A4A-144A: 12661X\*AG7; Class A4X-144A: 12661X\*AH5; Class A5-144A:

12661X\*AJ1; Class A5A-144A: 12661X\*AK8; Class A5X-144A: 12661X\*AL6; Class A6-144A: 12661X\*AM4; Class A6A-144A: 12661X\*AN2; Class A6X-144A:

12661X\*AP7; Class A7-144A: 12661X\*AQ5; Class A7A-144A: 12661X\*AR3; Class A7X-144A:

12661X\*AS1; Class A8-144A: 12661X\*AT9; Class A8-144A:

12661X\*AU6; Class A8X-144A:

12661X\*AV4: Class A9-144A: 12661X\*AW2; Class A9A-144A: 12661X\*AX0; Class A9X-144A: 12661X\*AY8; Class A10-144A: 12661X\*AZ5; Class A10A-144A: 12661X\*BA9: Class A10X-144A: 12661X\*BB7; Class A11-144A: 12661X\*BC5; Class A11X-144A: 12661X\*BD3; Class A12-144A: 12661X\*BE1; Class A13-144A: 12661X\*BF8; Class A14-144A: 12661X\*BG6; Class A15-144A: 12661X\*BH4; Class A-X1-144A: 12661X\*BJ0; Class A-X2-144A: 12661X\*BK7; Class A-X3-144A: 12661X\*BL5; Class A-X4-144A: 12661X\*BM3; Class B1-144A: 12661X\*BN1; Class B2-144A: 12661X\*BP6; Class B3-144A: 12661X\*BQ4; Class B4-144A: 12661X\*BR2; Class B5-144A: 12661X\*BS0; Class B6-144A: 12661X\*BT8; Class PT-144A: 12661X\*BV3; Class AIOS-144A: 12661X\*BU5; Class R-144A: 12661X\*BW1; Class A1-REG S: U1306X\*AA1; Class A2-REG S: U1306X\*AB9: Class A3-REG S: U1306X\*AC7; Class A3A-REG S: U1306X\*AD5; Class A3X-REG S: U1306X\*AE3: Class A4-REG S: U1306X\*AF0; Class A4A-REG S: U1306X\*AG8; Class A4X-REG S: U1306X\*AH6; Class A5-REG S: U1306X\*AJ2; Class A5A-REG S: U1306X\*AK9; Class A5X-REG S: U1306X\*AL7; Class A6-REG S: U1306X\*AM5; Class A6A-REG S: U1306X\*AN3; Class A6X-REG S: U1306X\*AP8; Class A7-REG S: U1306X\*AQ6; Class A7A-REG S: U1306X\*AR4; Class A7X-REG S: U1306X\*AS2; Class A8-REG S: U1306X\*AT0; Class A8A-REG S: U1306X\*AU7; Class A8X-REG S: U1306X\*AV5: Class A9-REG S: U1306X\*AW3; Class A9A-REG S: U1306X\*AX1; Class A9X-REG S: U1306X\*AY9; Class A10-REG S: U1306X\*AZ6; Class A10A-REG S: U1306X\*BA0; Class A10X-REG S: U1306X\*BB8; Class A11-REG S: U1306X\*BC6; Class A11X-REG S: U1306X\*BD4; Class A12-REG S: U1306X\*BE2; Class A13-REG S: U1306X\*BF9; Class A14-REG S: U1306X\*BG7; Class A15-REG S: U1306X\*BH5; Class A-X1-REG S: U1306X\*BJ1; Class A-X2-REG S: U1306X\*BK8; Class A-X3-REG S: U1306X\*BL6: Class A-X4-REG S: U1306X\*BM4; Class B1-REG S: U1306X\*BN2; Class B2-REG S: U1306X\*BP7; Class B3-REG S: U1306X\*BQ5; Class B4-REG S: U1306X\*BR3; Class B5-REG S: U1306X\*BS1; Class B6-REG S: U1306X\*BT9; Class PT-REG S: U1306X\*BV4; Class AIOS-REG S: U1306X\*BU6 Startup/Issue Date: 08/27/2021

CSMC 2021-INV2 Trust REMIC 1
Jennifer McCourt, Senior Trust
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Tampa, FL 33610 CUSIP: Class A1-144A: 12659T\*AA3; Class A2-144A: 12659T\*AB1; Class A3-144A: 12659T\*AC9; Class A3A-144A: 12659T\*AD7; Class A3X-144A: 12659T\*BW4; Class A4-144A: 12659T\*AE5; Class A4A-144A: 12659T\*AF2; Class A4X-144A: 12659T\*AG0; Class A5-144A: 12659T\*AH8; Class A5A-144A: 12659T\*AJ4; Class A5X-144A: 12659T\*AK1; Class A6-144A: 12659T\*AL9; Class A6A-144A: 12659T\*AM7; Class A6X-144A: 12659T\*AN5; Class A7-144A: 12659T\*AP0; Class A7A-144A: 12659T\*AQ8; Class A7X-144A: 12659T\*AR6; Class A8-144A: 12659T\*AS4; Class A8A-144A: 12659T\*AT2; Class A8X-144A: 12659T\*AU9; Class A11-144A: 12659T\*BB0; Class A11X-144A: 12659T\*BC8; Class A12-144A: 12659T\*BD6; Class A13-144A: 12659T\*BE4; Class A14-144A: 12659T\*BF1; Class A15-144A: 12659T\*BG9; Class A15A-144A: 12659T\*BX2; Class A15X-144A: 12659T\*BY0; Class A-X1-144A: 12659T\*BH7; Class A-X2-144A: 12659T\*BJ3: Class A-X3-144A: 12659T\*BK0; Class A-X4-144A: 12659T\*BL8; Class A-X5-144A: 12659T\*BZ7; Class B1-144A: 12659T\*BM6; Class B2-144A: 12659T\*BN4: Class B3-144A: 12659T\*BP9; Class B4-144A: 12659T\*BQ7; Class B5-144A: 12659T\*BR5; Class B6-144A: 12659T\*BS3; Class PT-144A: 12659T\*BU8: Class AIOS-144A: 12659T\*BT1; Class R-144A: 12659T\*BV6; Class A1-REG S: U1307U\*AA6; Class A2-REG S: U1307U\*AB4; Class A3-REG S: U1307U\*AC2: Class A3A-REG S: U1307U\*AD0; Class A3X-REG S: U1307U\*BW7; Class A4-REG S: U1307U\*AE8; Class A4A-REG S: U1307U\*AF5; Class A4X-REG S: U1307U\*AG3; Class A5-REG S: U1307U\*AH1; Class A5A-REG S: U1307U\*AJ7; Class A5X-REG S: U1307U\*AK4; Class A6-REG S: U1307U\*AL2; Class A6A-REG S: U1307U\*AM0: Class A6X-REG S: U1307U\*AN8; Class A7-REG S: U1307U\*AP3; Class A7A-REG S: U1307U\*AQ1; Class A7X-REG S: U1307U\*AR9; Class A8-REG S: U1307U\*AS7: Class A8A-REG S: U1307U\*AT5; Class A8X-REG S: U1307U\*AU2; Class A11-REG S: U1307U\*BB3; Class A11X-REG S: U1307U\*BC1; Class A12-REG S:

U1307U\*BD9; Class A13-REG S:

U1307U\*BE7: Class A14-REG S: U1307U\*BF4; Class A15-REG S: U1307U\*BG2; Class A15A-REG S: U1307U\*BX5; Class A15X-REG S: U1307U\*BY3; Class A-X1-REG S: U1307U\*BH0: Class A-X2-REG S: U1307U\*BJ6; Class A-X3-REG S: U1307U\*BK3; Class A-X4-REG S: U1307U\*BL1; Class A-X5-REG S: U1307U\*BZ0; Class B1-REG S: U1307U\*BM9; Class B2-REG S: U1307U\*BN7; Class B3-REG S: U1307U\*BP2; Class B4-REG S: U1307U\*BQ0; Class B5-REG S: U1307U\*BR8; Class B6-REG S: U1307U\*BS6: Class PT-REG S: U1307U\*BU1; Class AIOS-REG S: U1307U\*BT4 Startup/Issue Date: 11/19/2021

### CSMC 2021-INV2 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1-144A: 12659T\*AA3; Class A2-144A: 12659T\*AB1; Class A3-144A: 12659T\*AC9: Class A3A-144A: 12659T\*AD7; Class A3X-144A: 12659T\*BW4; Class A4-144A: 12659T\*AE5; Class A4A-144A: 12659T\*AF2; Class A4X-144A: 12659T\*AG0; Class A5-144A: 12659T\*AH8; Class A5A-144A: 12659T\*AJ4; Class A5X-144A: 12659T\*AK1; Class A6-144A: 12659T\*AL9; Class A6A-144A: 12659T\*AM7; Class A6X-144A: 12659T\*AN5; Class A7-144A: 12659T\*AP0; Class A7A-144A: 12659T\*AQ8; Class A7X-144A: 12659T\*AR6; Class A8-144A: 12659T\*AS4: Class A8A-144A: 12659T\*AT2; Class A8X-144A: 12659T\*AU9; Class A11-144A: 12659T\*BB0; Class A11X-144A: 12659T\*BC8; Class A12-144A: 12659T\*BD6; Class A13-144A: 12659T\*BE4; Class A14-144A: 12659T\*BF1; Class A15-144A: 12659T\*BG9; Class A15A-144A: 12659T\*BX2; Class A15X-144A: 12659T\*BY0: Class A-X1-144A: 12659T\*BH7; Class A-X2-144A: 12659T\*BJ3; Class A-X3-144A: 12659T\*BK0; Class A-X4-144A: 12659T\*BL8; Class A-X5-144A: 12659T\*BZ7; Class B1-144A: 12659T\*BM6; Class B2-144A: 12659T\*BN4; Class B3-144A: 12659T\*BP9; Class B4-144A: 12659T\*BQ7; Class B5-144A: 12659T\*BR5; Class B6-144A: 12659T\*BS3; Class PT-144A: 12659T\*BU8; Class AIOS-144A: 12659T\*BT1; Class R-144A: 12659T\*BV6; Class A1-REG S: U1307U\*AA6: Class A2-REG S: U1307U\*AB4; Class A3-REG S:

U1307U\*AC2; Class A3A-REG S:

U1307U\*AD0: Class A3X-REG S: U1307U\*BW7; Class A4-REG S: U1307U\*AE8; Class A4A-REG S: U1307U\*AF5; Class A4X-REG S: U1307U\*AG3; Class A5-REG S: U1307U\*AH1: Class A5A-REG S: U1307U\*AJ7; Class A5X-REG S: U1307U\*AK4; Class A6-REG S: U1307U\*AL2; Class A6A-REG S: U1307U\*AM0; Class A6X-REG S: U1307U\*AN8; Class A7-REG S: U1307U\*AP3; Class A7A-REG S: U1307U\*AQ1; Class A7X-REG S: U1307U\*AR9; Class A8-REG S: U1307U\*AS7; Class A8A-REG S: U1307U\*AT5: Class A8X-REG S: U1307U\*AU2; Class A11-REG S: U1307U\*BB3; Class A11X-REG S: U1307U\*BC1; Class A12-REG S: U1307U\*BD9; Class A13-REG S: U1307U\*BE7; Class A14-REG S: U1307U\*BF4; Class A15-REG S: U1307U\*BG2; Class A15A-REG S: U1307U\*BX5; Class A15X-REG S: U1307U\*BY3; Class A-X1-REG S: U1307U\*BH0; Class A-X2-REG S: U1307U\*BJ6; Class A-X3-REG S: U1307U\*BK3; Class A-X4-REG S: U1307U\*BL1; Class A-X5-REG S: U1307U\*BZ0; Class B1-REG S: U1307U\*BM9: Class B2-REG S: U1307U\*BN7; Class B3-REG S: U1307U\*BP2; Class B4-REG S: U1307U\*BQ0; Class B5-REG S: U1307U\*BR8; Class B6-REG S: U1307U\*BS6; Class PT-REG S: U1307U\*BU1; Class AIOS-REG S: U1307U\*BT4 Startup/Issue Date: 11/19/2021

### CSMC 2021-JR2 Trust Lower Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

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CUSIP: Class A1 144A: 12659N\*AA6; Class A2 144A: 12659N\*AB4; Class M 144A: 12659N\*AC2; Class B-1 144A: 12659N\*AD0; Class XS 144A: 12659N\*AH1; Class B2 144A: 12659N\*AF5; Class PT 144A: 12659N\*AK4; Class R 144A: 12659N\*AK0; Class A1 REG S: U1304L\*AA9; Class M REG S: U1304L\*AC5
Startuo/Issue Date: 10/13/2021

### CSMC 2021-JR2 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

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CUSIP: Class A1 144A: 12659N\*AA6; Class A2 144A: 12659N\*AB4; Class M 144A:

12659N\*AC2; Class B-1 144A: 12659N\*AD0; Class XS 144A: 12659N\*AH1; Class B2 144A: 12659N\*AF5; Class PT 144A: 12659N\*AK4; Class R 144A: 12659N\*AM0; Class A1 REG S: U1304L\*AA9; Class M REG S: U1304L\*AC5
Startup/Issue Date: 10/13/2021

## CSMC 2021-JR2 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610 Tel:

CUSIP: Class A1 144A: 12659N\*AA6; Class A2 144A: 12659N\*AB4; Class M 144A: 12659N\*AC2; Class B-1 144A: 12659N\*AD0; Class XS 144A: 12659N\*AH1; Class B2 144A: 12659N\*AF5; Class PT 144A: 12659N\*AK4; Class R 144A: 12659N\*AK4; Class A1 REG S: U1304L\*AB7; Class M REG S: U1304L\*AB7; Class M REG S: U1304L\*AC5

Startup/Issue Date: 10/13/2021

### CSMC 2021-NQM6 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12662K\*AA7; Class A2 144A: 12662K\*AB5; Class A3 144A: 12662K\*AC3; Class M1 144A: 12662K\*AD1; Class B1 144A: 12662K\*AE9; Class B2 144A: 12662K\*AF6; Class B3 144A: 12662K\*AG4; Class XS 144A: 12662K\*AJ8; Class PT 144A: 12662K\*AK5; Class A-IO-S 144A: 12662K\*AH2; Class R 144A: 12662K\*AL3; Class A1 REG S: U1305L\*AA8; Class A2 REG S: U1305L\*AB6; Class A3 REG S: U1305L\*AC4; Class M1 REG S: U1305L\*AD2; Class B1 REG S: U1305L\*AE0; Class B2 REG S: U1305L\*AF7; Class B3 REG S: U1305L\*AG5; Class XS REG S: U1305L\*AJ9; Class PT REG S: U1305L\*AK6; Class A-IO-S REG S: U1305L\*AH3

Startup/Issue Date: 09/29/2021

### CSMC 2021-NQM6 Trust REMIC

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CUSIP: Class A1 144A: 12662K\*AA7; Class A2 144A: 12662K\*AB5; Class A3 144A: 12662K\*AC3; Class M1 144A: 12662K\*AD1; Class B1 144A: 12662K\*AE9; Class B2 144A: 12662K\*AF6; Class B3 144A: 12662K\*AG4; Class XS 144A: 12662K\*AJ8; Class PT 144A: 12662K\*AK5; Class A-IO-S 144A: 12662K\*AH2; Class R 144A: 12662K\*AL3; Class A1 REG S: U1305L\*AA8; Class A2 REG S: U1305L\*AB6; Class A3 REG S: U1305L\*AC4; Class M1 REG S: U1305L\*AD2; Class B1 REG S: U1305L\*AE0; Class B2 REG S: U1305L\*AF7; Class B3 REG S: U1305L\*AG5; Class XS REG S: U1305L\*AJ9; Class PT REG S: U1305L\*AK6; Class A-IO-S REG S: U1305L\*AH3 Startup/Issue Date: 09/29/2021

### CSMC 2021-NQM6 Trust REMIC

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CUSIP: Class A1 144A: 12662K\*AA7; Class A2 144A: 12662K\*AB5; Class A3 144A: 12662K\*AC3; Class M1 144A: 12662K\*AD1; Class B1 144A: 12662K\*AE9: Class B2 144A: 12662K\*AF6; Class B3 144A: 12662K\*AG4; Class XS 144A: 12662K\*AJ8; Class PT 144A: 12662K\*AK5; Class A-IO-S 144A: 12662K\*AH2; Class R 144A: 12662K\*AL3; Class A1 REG S: U1305L\*AA8; Class A2 REG S: U1305L\*AB6; Class A3 REG S: U1305L\*AC4; Class M1 REG S: U1305L\*AD2; Class B1 REG S: U1305L\*AE0; Class B2 REG S: U1305L\*AF7; Class B3 REG S: U1305L\*AG5; Class XS REG S: U1305L\*AJ9; Class PT REG S:

U1305L\*AK6; Class A-IO-S REG S: U1305L\*AH3 Startup/Issue Date: 09/29/2021

### CSMC 2021-NQM7 Trust REMIC

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Startup/Issue Date: 11/03/2021

S: U1305X\*AH7

## CSMC 2021-NQM7 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

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U1305X\*AK0; Class A-IO-S REG S: U1305X\*AH7 Startup/Issue Date: 11/03/2021

U1305X\*AG9; Class XS REG S:

U1305X\*AJ3; Class PT REG S:

### CSMC 2021-NQM7 Trust REMIC

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### CSMC 2021-NQM8 Trust REMIC

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CUSIP: Class A1 144A: 12659F\*AA3; Class A2 144A: 12659F\*AB1; Class A3 144A: 12659F\*AC9; Class M1 144A: 12659F\*AD7; Class B1 144A: 12659F\*AE5; Class B2 144A: 12659F\*AF2; Class B3 144A: 12659F\*AG0; Class XS 144A: 12659F\*AJ4; Class PT 144A: 12659F\*AK1; Class A-IO-S 144A: 12659F\*AH8; Class R 144A: 12659F\*AL9; Class A1 REG S: U1305G\*AA9; Class A2 REG S: U1305G\*AB7; Class A3 REG S: U1305G\*AC5; Class M1 REG S: U1305G\*AD3; Class B1 REG S: U1305G\*AE1; Class B2 REG S: U1305G\*AF8; Class B3 REG S: U1305G\*AG6; Class XS REG S: U1305G\*AJ0; Class PT REG S: U1305G\*AK7; Class A-IO-S REG S: U1305G\*AH4 Startup/Issue Date: 12/22/2021

### CSMC 2021-NQM8 Trust REMIC

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CUSIP: Class A1 144A: 12659F\*AA3; Class A2 144A: 12659F\*AB1; Class A3 144A: 12659F\*AC9; Class M1 144A: 12659F\*AD7; Class B1 144A: 12659F\*AE5; Class B2 144A: 12659F\*AF2; Class B3 144A: 12659F\*AG0; Class XS 144A: 12659F\*AJ4; Class PT 144A: 12659F\*AK1; Class A-IO-S 144A: 12659F\*AH8; Class R 144A: 12659F\*AL9; Class A1 REG S: U1305G\*AA9; Class A2 REG S: U1305G\*AB7; Class A3 REG S: U1305G\*AC5; Class M1 REG S: U1305G\*AD3; Class B1 REG S: U1305G\*AE1; Class B2 REG S: U1305G\*AF8; Class B3 REG S: U1305G\*AG6; Class XS REG S: U1305G\*AJ0; Class PT REG S: U1305G\*AK7; Class A-IO-S REG S: U1305G\*AH4 Startup/Issue Date: 12/22/2021

### CSMC 2021-NQM8 Trust REMIC

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CUSIP: Class A1 144A: 12659F\*AA3; Class A2 144A: 12659F\*AB1; Class A3 144A: 12659F\*AC9; Class M1 144A: 12659F\*AD7; Class B1 144A: 12659F\*AE5: Class B2 144A: 12659F\*AF2; Class B3 144A: 12659F\*AG0; Class XS 144A: 12659F\*AJ4; Class PT 144A: 12659F\*AK1; Class A-IO-S 144A: 12659F\*AH8; Class R 144A: 12659F\*AL9; Class A1 REG S: U1305G\*AA9; Class A2 REG S: U1305G\*AB7; Class A3 REG S: U1305G\*AC5; Class M1 REG S: U1305G\*AD3; Class B1 REG S: U1305G\*AE1; Class B2 REG S: U1305G\*AF8; Class B3 REG S: U1305G\*AG6; Class XS REG S: U1305G\*AJ0; Class PT REG S: U1305G\*AK7; Class A-IO-S REG S: U1305G\*AH4 Startup/Issue Date: 12/22/2021

### CSMC 2021-RPL7 Trust Lower-Tier REMIC

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### CSMC 2021-RPL7 Trust Middle-Tier 2 REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel·

CUSIP: Class A-1 144A: 12598J\*AC5; Class A-1A 144A: 12598J\*AA9; Class A-1B 144A: 12598J\*AB7; Class A-2 144A: 12598J\*AD3; Class B-1 144A: 12598J\*AG6; Class B-2 144A: 12598J\*AH4; Class PT 144A: 12598J\*AK7; Class SA 144A: 12598J\*AJ0; Class A-IO-S 144A: 12598J\*AF8; Class AIO 144A: 12598J\*AE1: Class R: 12598J\*AL5; Class Trust Certificate: 12598J\*101; Class A-1 REG S: U1304F\*AC8; Class A-1A REG S: U1304F\*AA2; Class A-1B REG S: U1304F\*AB0; Class A-2 REG S: U1304F\*AD6 Startup/Issue Date: 09/29/2021

### CSMC 2021-RPL7 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel

CUSIP: Class A-1 144A: 12598J\*AC5; Class A-1A 144A: 12598J\*AA9; Class A-1B 144A: 12598J\*AB7; Class A-2 144A: 12598J\*AD3; Class B-1 144A: 12598J\*AG6; Class B-2 144A: 12598J\*AH4; Class PT 144A: 12598J\*AK7; Class SA 144A: 12598J\*AJ0; Class A-IO-S 144A: 12598J\*AF8; Class AIO 144A: 12598J\*AE1; Class R: 12598J\*AL5; Class Trust Certificate: 12598J\*101; Class A-1 REG S: U1304F\*AC8; Class A-1A REG S: U1304F\*AA2; Class A-1B REG S: U1304F\*AB0; Class A-2 REG S: U1304F\*AD6 Startup/Issue Date: 09/29/2021

#### CSMC 2021-RPL7 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 12598J\*AC5; Class A-1A 144A: 12598J\*AA9; Class A-1B 144A: 12598J\*AB7; Class A-2 144A: 12598J\*AD3; Class B-1 144A: 12598J\*AG6; Class B-2 144A: 12598J\*AH4; Class PT 144A: 12598J\*AK7; Class SA 144A: 12598J\*AJ0: Class A-IO-S 144A: 12598J\*AF8; Class AIO 144A: 12598J\*AE1; Class R: 12598J\*AL5; Class Trust Certificate: 12598J\*101; Class A-1 REG S: U1304F\*AC8: Class A-1A REG S: U1304F\*AA2; Class A-1B REG S: U1304F\*AB0; Class A-2 REG S: U1304F\*AD6 Startup/Issue Date: 09/29/2021

### CSMC 2021-RPL8 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 12662N\*AA1; Class A-1A 144A: 12662N\*AC7; Class A-1X 144A: 12662N\*AD5; Class A-2 144A: 12662N\*AA1; Class M-1 144A: 12662N\*AC7; Class M-2 144A: 12662N\*AD5; Class B-1 144A: 12662N\*AE3; Class B-2 144A: 12662N\*AF0; Class B-3 144A: 12662N\*AG8; Class B-4 144A: 12662N\*AH6; Class B-5 144A: 12662N\*AJ2; Class XS 144A: 12662N\*AQ6; Class A-IO-S 144A: 12662N\*AP8; Class PT 144A: 12662N\*AR4; Class SA 144A: 12662N\*AN3; Class B 144A: 12662N\*AS2; Class R: 12662N\*AT0; Class Trust Certificate: 12662N\*AU7; Class A-1 REG S: U1311W\*AA6; Class A-1A REG S: U1311W\*AC2; Class A-1X REG S: U1311W\*AD0; Class A-2 REG S: U1311W\*AE8; Class M-1 REG S: U1311W\*AF5; Class M-2 REG S: U1311W\*AG3; Class B-1 REG S: U1311W\*AH1; Class B-2 REG S: U1311W\*AJ7; Class B-3 REG S: U1311W\*AK4; Class B-4 REG S: U1311W\*AL2; Class B-5 REG S: U1311W\*AM0; Class

XS REG S: U1311W\*AQ1; Class AIOS REG S: U1311W\*AP3; Class PT REG S: U1311W\*AR9; Class B REG S: U1311W\*AN8; Class SA REG S: U1311W\*AS7; Class R: U1311W\*AT5; Class Trust Certificate: U1311W\*AU2 Startup/Issue Date: 09/29/2021

#### CSMC 2021-RPL8 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel

CUSIP: Class A-1 144A: 12662N\*AA1; Class A-1A 144A: 12662N\*AC7; Class A-1X 144A: 12662N\*AD5; Class A-2 144A: 12662N\*AE3; Class M-1 144A: 12662N\*AF0; Class M-2 144A: 12662N\*AG8; Class B-1 144A: 12662N\*AH6; Class B-2 144A: 12662N\*AJ2; Class B-3 144A: 12662N\*AK9; Class B-4 144A: 12662N\*AL7; Class B-5 144A: 12662N\*AM5; Class XS 144A: 12662N\*AQ6; Class A-IO-S 144A: 12662N\*AP8; Class PT 144A: 12662N\*AR4: Class SA 144A: 12662N\*AN3; Class B 144A: 12662N\*AS2; Class R: 12662N\*AT0; Class Trust Certificate: 12662N\*AU7; Class A-1 REG S: U1311W\*AA6; Class A-1A REG S: U1311W\*AC2; Class A-1X REG S: U1311W\*AD0; Class A-2 REG S: U1311W\*AE8; Class M-1 REG S: U1311W\*AF5; Class M-2 REG S: U1311W\*AG3: Class B-1 REG S: U1311W\*AH1; Class B-2 REG S: U1311W\*AJ7; Class B-3 REG S: U1311W\*AK4; Class B-4 REG S: U1311W\*AL2; Class B-5 REG S: U1311W\*AM0: Class XS REG S: U1311W\*AQ1; Class AIOS REG S: U1311W\*AP3; Class PT REG S: U1311W\*AR9; Class B REG S: U1311W\*AN8; Class SA REG S: U1311W\*AS7; Class R: U1311W\*AT5; Class Trust Certificate: U1311W\*AU2 Startup/Issue Date: 09/29/2021

### CSMC 2021-RPL8 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A:
12662N\*AA1; Class A-1A 144A:
12662N\*AC7; Class A-1X 144A:
12662N\*AD5; Class A-2 144A:
12662N\*AE3; Class M-1 144A:
12662N\*AF0; Class M-2 144A:
12662N\*AG8; Class B-1 144A:
12662N\*AH6; Class B-2 144A:
12662N\*AJ2; Class B-3 144A:
12662N\*AK9; Class B-4 144A:
12662N\*AK9; Class B-5 144A:

47

12662N\*AAM5: Class XS 144A: 12662N\*AQ6; Class A-IO-S 144A: 12662N\*AP8; Class PT 144A: 12662N\*AR4; Class SA 144A: 12662N\*AN3; Class B 144A: 12662N\*AS2: Class R: 12662N\*AT0; Class Trust Certificate: 12662N\*AU7; Class A-1 REG S: U1311W\*AA6; Class A-1A REG S: U1311W\*AC2; Class A-1X REG S: U1311W\*AD0; Class A-2 REG S: U1311W\*AE8; Class M-1 REG S: U1311W\*AF5; Class M-2 REG S: U1311W\*AG3; Class B-1 REG S: U1311W\*AH1; Class B-2 REG S: U1311W\*AJ7: Class B-3 REG S: U1311W\*AK4; Class B-4 REG S: U1311W\*AL2; Class B-5 REG S: U1311W\*AM0; Class XS REG S: U1311W\*AQ1; Class AIOS REG S: U1311W\*AP3; Class PT REG S: U1311W\*AR9; Class B REG S: U1311W\*AN8; Class SA REG S: U1311W\*AS7; Class R: U1311W\*AT5; Class Trust Certificate: U1311W\*AU2 Startup/Issue Date: 09/29/2021

### CSMC 2021-RPL9 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

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:

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\*AK3; Class AIOS 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 2 REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

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 Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

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-RPL11 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class AIOS 144A: 12659A\*AE6; Class AIO 144A: 12659A\*AD8; Class A-1 144A: 12659A\*AC0; Class A-1A 144A: 12659A\*AA4; Class A-1B 144A: 12659A\*AB2; Class B-1 144A: 12659A\*AF3; Class B-1A 144A: 12659A\*AG1; Class PT 144A: 12659A\*AH9; Class SA 144A: 12659A\*AJ5; Class R: 12659A\*AK2; Class Trust Certificate: 12659A\*ZZ1: Class A-1IO REG S: U1309B\*AD0; Class A-1 REG S: U1309B\*AC2; Class A-1A REG S: U1309B\*AA6; Class A-1B REG S: U1309B\*AB4 Startup/Issue Date: 12/30/2021

### CSMC 2021-RPL11 Trust Middle-Tier 1 REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class AIOS 144A: 12659A\*AE6; Class AIO 144A: 12659A\*AD8; Class A-1 144A: 12659A\*AC0; Class A-1A 144A: 12659A\*AA4; Class A-1B 144A: 12659A\*AB2; Class B-1 144A: 12659A\*AF3; Class B-1A 144A: 12659A\*AG1; Class PT 144A: 12659A\*AH9; Class SA 144A: 12659A\*AJ5; Class R: 12659A\*AK2; Class Trust Certificate: 12659A\*ZZ1: Class A-1IO REG S: U1309B\*AD0; Class A-1 REG S: U1309B\*AC2; Class A-1A REG S: U1309B\*AA6; Class A-1B REG S: U1309B\*AB4 Startup/Issue Date: 12/30/2021

## CSMC 2021-RPL11 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class AIOS 144A: 12659A\*AE6; Class AIO 144A: 12659A\*AD8; Class A-1 144A: 12659A\*AC0; Class A-1A 144A: 12659A\*AA4; Class A-1B 144A: 12659A\*AB2; Class B-1 144A: 12659A\*AF3; Class B-1A 144A: 12659A\*AG1; Class PT 144A: 12659A\*AH9; Class SA 144A: 12659A\*AJ5; Class R: 12659A\*AK2; Class Trust Certificate: 12659A\*ZZ1; Class

A-1IO REG S: U1309B\*AD0; Class A-1 REG S: U1309B\*AC2; Class A-1A REG S: U1309B\*AA6; Class A-1B REG S: U1309B\*AB4 Startup/Issue Date: 12/30/2021

## CSMC SERIES 2022-7R CSMC SERIES 2022-7R Grantor Trust

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 786-1453 CUSIP: Class 1-A-1:

12662T\*AA8

Startup/Issue Date: 07/15/2022

### CXP Trust, Comm Mtg P/T Certs, Series 2022-CXP1 Grantor Trust

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: 667-786-1453

CUSIP: Class E: 126721\*AA7; Class F: 126721\*AC3; Class P: 126721\*AE9; Class RR: 126721\*AG4; Class RR INT: GSM22CXP\*RRI Startup/Issue Date: 09/20/2022

## Fannie Mae 2023-004 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class PF: 3136BP\*YX3; Class PH: 3136BP\*YV7; Class PZ: 3136BP\*YZ8; Class SB: 3136BP\*B42; Class FB: 3136BP\*B49; Class CB: 3136BP\*A92; Class PJ: 3136BP\*YW5; Class CA: 3136BP\*YW5; Class FA: 3136BP\*YT2; Class FS: 3136BP\*YT2; Class CZ: 3136BP\*YY1; Class CZ: 3136BP\*YU9; Class CZ: 3136BP\*B26 Startup/Issue Date: 02/28/2023

## Fannie Mae 2023-005 REMIC

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

Tel: 800-232-6643

CUSIP: Class CM: 3136BP\*D24; Class EA: 3136BP\*D57; Class CZ: 3136BP\*D40; Class EV: 3136BP\*D73; Class EZ: 3136BP\*D81; Class EM: 3136BP\*D65; Class A: 3136BP\*C82; Class CD: 3136BP\*C90; Class CV:

3136BP\*D32

Startup/Issue Date: 02/28/2023

### Fannie Mae 2023-006 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class E: 3136BP\*XD8; Class SC: 3136BP\*XC0; Class FA: 3136BP\*WU1; Class SB: 3136BP\*XG1; Class AY: 3136BP\*XA4; Class EZ: 3136BP\*XE6; Class CY: 3136BP\*WY3; Class FC: 3136BP\*XB2; Class DA: 3136BP\*WW7; Class FB: 3136BP\*XF3; Class BY: 3136BP\*WZ0; Class DY: 3136BP\*WX5; Class SA:

Startup/Issue Date: 02/28/2023

### Fannie Mae 2023-007 REMIC Truet

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

Tel: 800-232-6643

3136BP\*WV9

CUSIP: Class BA: 3136BP\*WL1; Class EV: 3136BP\*WN7; Class EZ: 3136BP\*WP2; Class BM: 3136BP\*WM9: Class CA: 3136BP\*WJ6; Class CZ: 3136BP\*WK3

Startup/Issue Date: 02/28/2023

## Fannie Mae 2023-008 REMIC

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

Tel: 800-232-6643

CUSIP: Class IO: 3136BP\*ZF1; Class A: 3136BP\*ZD6; Class ZA: 3136BP\*ZE4

Startup/Issue Date: 02/28/2023

### Fannie Mae 2023-009 REMIC Trust

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

Tel: 800-232-6643 CUSIP: Class EA: 3136BP\*ZW4; Class FB: 3136BP\*ZR5; Class DA: 3136BP\*ZT1; Class DV: 3136BP\*ZU8; Class EV: 3136BP\*ZX2; Class FA: 3136BP\*ZM6; Class BZ: 3136BP\*ZL8; Class CA: 3136BP\*ZP9; Class SB: 3136BP\*ZS3; Class BA: 3136BP\*ZJ3; Class CZ: 3136BP\*ZQ7; Class BV: 3136BP\*ZK0; Class DZ: 3136BP\*ZV6; Class EZ:

Startup/Issue Date: 02/28/2023

3136BP\*ZY0; Class SA:

3136BP\*ZN4

### Fannie Mae 2023-010 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class A: 3136BP\*A50; Class B: 3136BP\*A68 Startup/Issue Date: 02/28/2023

### Fannie Mae 2023-011 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class FA: 3136BP\*U58; Class CA: 3136BP\*U33; Class SA: 3136BP\*U66; Class CZ: 3136BP\*U41; Class EA: 3136BP\*U74; Class EZ: 3136BP\*U82; Class HA: 3136BP\*U90; Class HI:

3136BP\*V32; Class HB: 3136BP\*V24; Class PT: 3136BP\*V40; Class KP:

3136BP\*V57; Class GC: 3136BP\*V73; Class KZ: 3136BP\*V65; Class KI:

3136BP\*V81; Class FD: 3136BP\*V99: Class SD: 3136BP\*W23; Class SC:

3136BP\*W49; Class FC: 3136BP\*W31

Startup/Issue Date: 03/31/2023

#### Fannie Mae 2023-012 REMIC Truet

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

Tel: 800-232-6643

CUSIP: Class LA: 3136BP\*L74; Class LZ: 3136BP\*L82; Class GB: 3136BP\*L90; Class ZB: 3136BP\*M24: Class VG: 3136BP\*M40; Class ZG:

3136BP\*M57; Class GH: 3136BP\*M32; Class PT:

3136BP\*M65; Class LT: 3136BP\*M73; Class LW:

3136BP\*M81

Startup/Issue Date: 03/31/2023

### Fannie Mae 2023-013 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class CK: 3136BP\*Q95; Class LA: 3136BP\*R29; Class LY: 3136BP\*R37; Class FB: 3136BP\*R45; Class SB:

3136BP\*R52; Class A: 3136BP\*R60; Class Z:

3136BP\*R78

Startup/Issue Date: 03/31/2023

### Fannie Mae 2023-014 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class DZ: 3136BP\*XJ5; Class ED: 3136BP\*WR8: Class FA: 3136BP\*ZH7; Class Z: 3136BP\*E80; Class V: 3136BP\*E72; Class A: 3136BP\*E64; Class SA:

3136BP\*E56; Class E: 3136BP\*E98; Class G: 3136BP\*F22; Class EL:

3136BP\*F30; Class SD: 3136BP\*G39; Class ZD:

3136BP\*F97: Class CZ: 3136BP\*F55; Class D:

3136BP\*F89; Class C: 3136BP\*F48; Class FD: 3136BP\*G21; Class SC:

3136BP\*F71: Class FC: 3136BP\*F63; Class KZ:

3136BP\*H53; Class CI: 3136BP\*H38; Class HA: 3136BP\*G47; Class BI:

3136BP\*G88; Class KA: 3136BP\*H46; Class BZ:

3136BP\*G70; Class BA: 3136BP\*G62; Class HZ: 3136BP\*G54; Class CA:

3136BP\*G96; Class KI: 3136BP\*H61; Class ZC:

3136BP\*H20; Class T:

3136BP\*H79

Startup/Issue Date: 03/30/2023

## Fannie Mae 2023-015 REMIC

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

Tel: 800-232-6643

CUSIP: Class HV: 3136BP\*S36; Class HA: 3136BP\*S28: Class HZ: 3136BP\*S44; Class PT: 3136BP\*S51

Startup/Issue Date: 03/31/2023

## Fannie Mae 2023-016 REMIC

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

Tel: 800-232-6643

CUSIP: Class AC: 3136BP\*N56; Class AB: 3136BP\*N49; Class EV:

3136BP\*P54; Class EL: 3136BP\*P21; Class EG: 3136BP\*P47; Class ED:

3136BP\*P39; Class BV: 3136BP\*N72; Class BA:

3136BP\*N64; Class EZ: 3136BP\*P62; Class EA:

3136BP\*N98; Class BZ: 3136BP\*N80; Class FC:

3136BP\*P70; Class CA:

3136BP\*P96; Class SC: 3136BP\*P88; Class CZ:

3136BP\*Q20

Startup/Issue Date: 03/30/2023

### Fannie Mae 2023-017 REMIC **Trust**

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

Tel: 800-232-6643

CUSIP: Class JV: 3136BP\*X55; Class SA: 3136BP\*X30; Class JZ: 3136BP\*X63; Class FA: 3136BP\*X22; Class JA:

3136BP\*X48; Class DV: 3136BP\*X89; Class DZ:

3136BP\*X97; Class DA:

3136BP\*X71

Startup/Issue Date: 03/31/2023

### Fannie Mae 2023-018 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class F: 3136BP\*2G5; Class S: 3136BP\*2H3; Class SA: 3136BP\*2K6; Class FA:

3136BP\*2J9

Startup/Issue Date: 04/28/2023

### Fannie Mae 2023-019 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class FB: 3136BP\*2B6; Class BV: 3136BP\*Z95; Class BA: 3136BP\*Z87; Class BZ: 3136BP\*2A8; Class SB:

3136BP\*2C4

Startup/Issue Date: 04/28/2023

## Fannie Mae 2023-020 REMIC

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

Tel: 800-232-6643

CUSIP: Class FA: 3136BP\*3C3; Class SA: 3136BP\*3D1; Class IO: 3136BP\*3E9; Class IA: 3136BP\*3F6

Startup/Issue Date: 04/28/2023

## Fannie Mae 2023-021 REMIC

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

Tel: 800-232-6643

CUSIP: Class MP: 3136BP\*2M2; Class MY: 3136BP\*2N0; Class CZ: 3136BP\*2Q3; Class MI:

3136BP\*2P5; Class AZ: 3136BP\*2S9: Class A:

3136BP\*2R1

Startup/Issue Date: 04/28/2023

### FARM 2023-1 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 X1: 30767Y\*AB1: Class B: 30767Y\*AC9; Class A:

30767Y\*AA3

Startup/Issue Date: 02/23/2023

### FARM 2023-1 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 X1: 30767Y\*AB1; Class B: 30767Y\*AC9; Class A: 30767Y\*AA3

Startup/Issue Date: 02/23/2023

REMIC

### FirstKey Homes 2022-SFR3 Single-Family Rental PT Certs Trust

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: 33768E\*AA0; Class B: 33768E\*AC6; Class C: 33768E\*AE2; Class D: 33768E\*AG7: Class E1: 33768E\*AJ1; Class E2: 33768E\*AL6; Class F1: 33768E\*AQ5; Class F2: 33768E\*AS1; Class G: 33768E\*AW2; Class H1: 33768E\*AY8; Class H2: 33768E\*BA9; Class I: 33768E\*BJ0

**FIVE Mortgage Trust Comm Mtg** P/T Certs, Series 2023-V1 Upper-Tier REMIC

Startup/Issue Date: 12/02/2022

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: 337964\*AA8; Class A-2: 337964\*AB6; Class A-3: 337964\*AC4; Class X-A: 337964\*AD2; Class A-M:

337964\*AE0; Class B: 337964\*AF7; Class C:

337964\*AG5; Class D:

337964\*AP5; Class E:

337964\*AR1; Class F:

337964\*AT7; Class G: 337964\*AV2; Class H:

337964\*AX8; Class X-F: 337964\*AH3; Class X-G:

337764\*AK6; Class X-H:

337764\*AM2; Class INT: 337764\*BB5

Startup/Issue Date: 02/28/2023

### Freddie Mac REMIC, Series 005300 R

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

Tel: 800 FRE-DDIE

CUSIP: Class C: 3137H9\*VP1; Class EH: 3137H9\*W70; Class EY: 3137H9\*W88; Class VA: 3137H9\*WA3: Class BL: 3137H9\*VC0; Class BY: 3137H9\*VN6; Class BM: 3137H9\*VD8; Class ZA: 3137H9\*WP0

Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 005301 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PY: 3137H9\*ZS1; Class Z: 3137H9\*YA1; Class PM: 3137H9\*ZR3; Class PB: 3137H9\*ZG7; Class BT: 3137H9\*Y37; Class CT: 3137H9\*Y45; Class DT:

3137H9\*Y52 Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 005302 R

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9\*WQ8; Class DZ: 3137H9\*WR6 Startup/Issue Date: 03/31/2023

#### Freddie Mac REMIC, Series 005303 R

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

Tel: 800 FRE-DDIE

CUSIP: Class CB: 3137H9\*X95; Class CA: 3137H9\*X87; Class EY: 3137H9\*XC8; Class SA: 3137H9\*XT1; Class FA: 3137H9\*XD6: Class GA: 3137H9\*XF1; Class GY: 3137H9\*XR5; Class B: 3137H9\*WZ8; Class BZ:

3137H9\*X79 Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 005304 R

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

Tel: 800 FRE-DDIE

CUSIP: Class Z: 3137H9\*YS2; Class FA: 3137H9\*YH6; Class SA: 3137H9\*YK9; Class A: 3137H9\*YG8; Class UB: 3137H9\*YM5

Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 005305 R

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

Tel: 800 FRE-DDIE

CUSIP: Class GE: 3137H9\*XX2; Class GZ: 3137H9\*XY0; Class IO: 3137H9\*XZ7; Class A: 3137H9\*XW4

Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 005306 R

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137H9\*YB9; Class SA: 3137H9\*YE3; Class FB: 3137H9\*YC7; Class SB: 3137H9\*YF0

Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 005307 R

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

Tel: 800 FRE-DDIE

CUSIP: Class ZB: 3137HA\*3C8; Class B: 3137HA\*2Y1; Class FB: 3137HA\*2Z8; Class SB: 3137HA\*3B0

Startup/Issue Date: 04/28/2023

### Freddie Mac REMIC, Series 005308 R

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

Tel: 800 FRE-DDIE CUSIP: Class KZ: 3137HA\*2T2; Class KA: 3137HA\*2S4 Startup/Issue Date: 04/28/2023

### Freddie Mac REMIC, Series 005309 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*2J4; Class FA: 3137HA\*2F2; Class PT: 3137HA\*2G0; Class TP:

3137HA2K1

Startup/Issue Date: 04/28/2023

### Freddie Mac REMIC, Series 005310 R

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

Tel: 800 FRE-DDIE

CUSIP: Class TG: 3137HA\*2R6; Class FA: 3137HA\*2L9; Class SA: 3137HA\*2P0; Class SB: 3137HA\*2Q8; Class FB: 3137HA\*2M7 Startup/Issue Date: 04/28/2023

Freddie Mac REMIC, Series 005311 R

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

Tel: 800 FRE-DDIE

CUSIP: Class BZ: 3137HA\*2W5; Class BA: 3137HA\*2V7 Startup/Issue Date: 04/28/2023

### Freddie Mac REMIC, Series 005312 R

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

Tel: 800 FRE-DDIE CUSIP: Class FA: 3137HA\*3Q7; Class SA: 3137HA\*3U8; Class BL: 3137HA\*3M6; Class TB: 3137HA\*3X2; Class FB: 3137HA\*3R5; Class BZ: 3137HA\*3P9; Class BA: 3137HA\*3D6; Class SB: 3137HA\*3V6 Startup/Issue Date: 04/28/2023

#### Freddie Mac REMIC, Series 5290

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

Tel: 800 FRE-DDIE

CUSIP: Class DE: 3137H9\*PU7; Class DW: 3137H9\*PV5; Class PT: 3137H9\*PX1; Class TF: 3137H9\*Q69; Class TP:

3137H9\*QB8: Class TS: 3137H9\*QC6; Class TW: 3137H9\*QD4; Class TZ: 3137H9\*QE2

Startup/Issue Date: 01/31/2023

#### Freddie Mac REMIC, Series 5291

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

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137H9\*QN2; Class BZ: 3137H9\*QP7 Startup/Issue Date: 01/31/2023

## Freddie Mac REMIC, Series

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106 Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9\*QK8; Class ZA: 3137H9\*QM4 Startup/Issue Date: 01/31/2023

### Freddie Mac REMIC, Series 5293

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

Tel: 800 FRE-DDIE CUSIP: Class CI: 3137H9\*QF9: Class IO: 3137H9\*QG7; Class KI: 3137H9\*QH5

Startup/Issue Date: 01/31/2023

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137H9\*PL7; Class AL: 3137H9\*PN3; Class PT: 3137H9\*PR4

Startup/Issue Date: 01/31/2023

### Freddie Mac REMIC, Series 5295

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

Tel: 800 FRE-DDIE

3137H9\*R84; Class VA:

CUSIP: Class AB: 3137H9\*R27; Class B: 3137H9\*R35; Class BZ: 3137H9\*R43; Class EF: 3137H9\*R50; Class ES: 3137H9\*R68; Class JA: 3137H9\*R76; Class JZ:

3137H9\*RA9: Class VJ: 3137H9\*RB7; Class ZA: 3137H9\*RC5; Class ZJ: 3137H9\*RD3

Startup/Issue Date: 02/28/2023

#### Freddie Mac REMIC, Series 5296

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

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137H9\*SB6; Class AI: 3137H9\*SC4; Class CA: 3137H9\*SD2; Class CZ: 3137H9\*SE0; Class FT: 3137H9\*SF7; Class KF: 3137H9\*SH3; Class KS: 3137H9\*SJ9; Class ST: 3137H9\*SM2; Class TA: 3137H9\*SP5; Class TF: 3137H9\*SU4; Class TL: 3137H9\*T25; Class TS: 3137H9\*T82; Class TZ: 3137H9\*TE9; Class WA: 3137H9\*TF6; Class WB: 3137H9\*TG4; Class ZA: 3137H9\*TH2; Class MA: 3137H9\*U64: Class MV: 3137H9\*U80; Class MZ: 3137H9\*U98

Startup/Issue Date: 02/28/2023

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9\*RE1; Class B: 3137H9\*RF8; Class BA: 3137H9\*RG6; Class BZ: 3137H9\*RH4; Class CA: 3137H9\*RJ0; Class CZ: 3137H9\*RK7; Class DA: 3137H9\*RL5; Class DB: 3137H9\*RM3; Class DI: 3137H9\*RS0; Class DZ: 3137H9\*RZ4; Class FA: 3137H9\*S26; Class PT: 3137H9\*S59; Class SA: 3137H9\*S91; Class VA:

3137H9\*SA8

Startup/Issue Date: 02/28/2023

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9\*TJ8; Class D: 3137H9\*TK5; Class EM: 3137H9\*TL3; Class FD: 3137H9\*TM1; Class SD:

3137H9\*TP4

Startup/Issue Date: 02/28/2023

## Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9\*TR0; Class DI: 3137H9\*TS8; Class DZ: 3137H9\*TT6; Class V: 3137H9\*TV1; Class VA: 3137H9\*TW9; Class ZA:

3137H9\*U56 Startup/Issue Date: 02/28/2023

## Freddie Mac REMIC, Series

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

Tel: 800-FRE-DDIE

CUSIP: Class I23031 Upper Tier Regular Interest: NA; Class I23031

Startup/Issue Date: 03/10/2023

#### Freddie Mac REMIC. Series 123032

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

Tel: 800-FRE-DDIE

CUSIP: Class I23032 Upper Tier Regular Interest: NA; Class I23032

Startup/Issue Date: 03/20/2023

### Freddie Mac REMIC, Series 123033

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

Tel: 800-FRE-DDIE

CUSIP: Class I23033 Upper Tier Regular Interest: NA; Class I23033

Startup/Issue Date: 03/30/2023

### Freddie Mac REMIC, Series 123034

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

Tel: 800-FRE-DDIE

CUSIP: Class I23034 Upper Tier Regular Interest: NA; Class I23034

Startup/Issue Date: 03/31/2023

### Freddie Mac REMIC, Series 123041

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

Tel: 800-FRE-DDIE

CUSIP: Class I23041 Upper Tier Regular Interest: NA; Class I23041

RL: NA

Startup/Issue Date: 04/10/2023

#### Freddie Mac REMIC, Series 123042

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

Tel: 800-FRE-DDIE

CUSIP: Class I23042 Upper Tier Regular Interest: NA; Class I23042

Startup/Issue Date: 04/20/2023

### Freddie Mac REMIC, Series 123043

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

Tel: 800-FRE-DDIE

CUSIP: Class I23043 Upper Tier Regular Interest: NA; Class I23043

RL: NA

Startup/Issue Date: 04/28/2023

## Freddie Mac REMIC, Series

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

Tel: 800-FRE-DDIE

CUSIP: Class QID223 Q Regular Interest: NA; Class QID223 RQ:

Startup/Issue Date: 03/08/2023

### Freddie Mac REMIC, Series QM2302

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

Tel: 800-FRE-DDIE CUSIP: Class QM2302 Q Regular Interest: NA; Class

QM2302 RQ: NA

Startup/Issue Date: 03/15/2023

### Freddie Mac REMIC, Series QM2303

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

Tel: 800-FRE-DDIE CUSIP: Class QM2303 Q Regular Interest: NA; Class QM2303 RQ: NA

Startup/Issue Date: 04/15/2023

### Freddie Mac STACR REMIC Trust 2023-DNA1 Lower-Tier RE-MIC

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 M2U: 35564K\*Q51; Class B1I: 35564K\*T25; Class M2UB: 35564K\*S42; Class M2A NPC: NA; Class M2TB: 35564K\*S34; Class B1U: 35564K\*S91; Class M2T: 35564K\*Q44; Class M2BS: 35564K\*R50; Class M2AT: 35564K\*Q93; Class XIO: 23DNA1\*XIO: Class M1A NPC: NA; Class M2I: 35564K\*Q69; Class M1B: 35564K\*P45; Class M2AS: 35564K\*Q85; Class B2A NPC: NA; Class M2A: 35564K\*P52; Class B2B NPC: NA; Class B1T: 35564K\*S83; Class M2BU: 35564K\*R76; Class B1B NPC: NA; Class M2S: 35564K\*Q36; Class M1A: 35564K\*P37; Class M2B: 35564K\*P60; Class B1A: 35564K\*P78; Class B1AI: 35564K\*T41; Class M2AI: 35564K\*R35; Class M2BT: 35564K\*R68: Class M2: 35564K\*P94; Class B1S: 35564K\*S75; Class M1B NPC: NA; Class B1B: 35564K\*P86; Class M2BI: 35564K\*R84; Class M2B NPC: NA; Class M2SB: 35564K\*S26; Class M2AU: 35564K\*R27; Class B1A NPC: NA; Class B1: 35564K\*S59 Startup/Issue Date: 03/10/2023

### Freddie Mac STACR REMIC Trust 2023-DNA1 Upper-Tier RE-

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 M2U: 35564K\*Q51; Class B1I: 35564K\*T25; Class M2UB: 35564K\*S42; Class M2A NPC: NA; Class M2TB: 35564K\*S34; Class B1U: 35564K\*S91; Class M2T: 35564K\*Q44: Class M2BS: 35564K\*R50; Class M2AT:

35564K\*Q93: Class XIO: 23DNA1\*XIO; Class M1A NPC: NA; Class M2I: 35564K\*Q69; Class M1B: 35564K\*P45; Class M2AS: 35564K\*Q85; Class B2A NPC: NA: Class M2A: 35564K\*P52; Class B2B NPC: NA; Class B1T: 35564K\*S83; Class M2BU: 35564K\*R76; Class B1B NPC: NA; Class M2S: 35564K\*Q36; Class M1A: 35564K\*P37; Class M2B: 35564K\*P60; Class B1A: 35564K\*P78; Class B1AI: 35564K\*T41; Class M2AI: 35564K\*R35: Class M2BT: 35564K\*R68; Class M2: 35564K\*P94; Class B1S: 35564K\*S75; Class M1B NPC: NA; Class B1B: 35564K\*P86; Class M2BI: 35564K\*R84; Class M2B NPC: NA; Class M2SB: 35564K\*S26; Class M2AU: 35564K\*R27; Class B1A NPC: NA; Class B1: 35564K\*S59 Startup/Issue Date: 03/10/2023

### Freddie Mac STACR REMIC Trust 2023-DNA2 Lower-Tier RE-MIC

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 B1: 35564K\*W70; Class B1A: 35564K\*T90; Class B1A NPC: NA; Class B1AI: 35564K\*X61; Class B1B: 35564K\*U23; Class B1B NPC: NA; Class B1I: 35564K\*X46: Class B1S: 35564K\*W96; Class B1T: 35564K\*X20; Class B1U: 35564K\*X38; Class B2A NPC: NA; Class B2B NPC: NA; Class M1A: 35564K\*T58: Class M1A NPC: NA: Class M1B: 35564K\*T66; Class M1B NPC: NA; Class M2: 35564K\*U31; Class M2A: 35564K\*T74; Class M2A NPC: NA; Class M2AI: 35564K\*V55; Class M2AS: 35564K\*V22; Class M2AT: 35564K\*V30; Class M2AU: 35564K\*V48; Class M2B: 35564K\*T82; Class M2B NPC: NA; Class M2BI: 35564K\*W21: Class M2BS: 35564K\*V71; Class M2BT: 35564K\*V89; Class M2BU: 35564K\*V97; Class M2I: 35564K\*U80; Class M2S: 35564K\*U56: Class M2SB: 35564K\*W47; Class M2T: 35564K\*U64; Class M2TB: 35564K\*W54; Class M2U: 35564K\*U72; Class M2UB:

35564K\*W62; Class XIO:

Startup/Issue Date: 04/21/2023

23DNA1\*XIO

### Freddie Mac STACR REMIC Trust 2023-DNA2 Upper-Tier RE-MIC

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 B1: 35564K\*W70; Class B1A: 35564K\*T90; Class B1A NPC: NA; Class B1AI: 35564K\*X61; Class B1B: 35564K\*U23; Class B1B NPC: NA; Class B1I: 35564K\*X46; Class B1S: 35564K\*W96; Class B1T: 35564K\*X20; Class B1U: 35564K\*X38; Class B2A NPC: NA; Class B2B NPC: NA; Class M1A: 35564K\*T58; Class M1A NPC: NA; Class M1B: 35564K\*T66; Class M1B NPC: NA; Class M2: 35564K\*U31; Class M2A: 35564K\*T74: Class M2A NPC: NA: Class M2AI: 35564K\*V55; Class M2AS: 35564K\*V22; Class M2AT: 35564K\*V30; Class M2AU: 35564K\*V48; Class M2B: 35564K\*T82; Class M2B NPC: NA; Class M2BI: 35564K\*W21; Class M2BS: 35564K\*V71; Class M2BT: 35564K\*V89; Class M2BU: 35564K\*V97; Class M2I: 35564K\*U80: Class M2S: 35564K\*U56; Class M2SB: 35564K\*W47; Class M2T: 35564K\*U64; Class M2TB: 35564K\*W54; Class M2U: 35564K\*U72: Class M2UB: 35564K\*W62; Class XIO: 23DNA1\*XIO Startup/Issue Date: 04/21/2023

### FREMF 2023-K155 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: 35709N\*AH2; Class A-2: 35709N\*AK5; Class A-M: 35709N\*AM1; Class D: 35709N\*AE9; Class X1: 35709N\*AP4; Class X2-A: 35709N\*AA7; Class X2-B: 35709N\*AC3; Class X3: 35709N\*AT6; Class XAM: 35709N\*AR0

Startup/Issue Date: 04/27/2023

### FREMF 2023-K155 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: 35709N\*AH2; Class A-2: 35709N\*AK5; Class A-M: 35709N\*AM1; Class D: 35709N\*AE9: Class X1: 35709N\*AP4; Class X2-A:

35709N\*AA7: Class X2-B: 35709N\*AC3; Class X3: 35709N\*AT6; Class XAM: 35709N\*AR0

Startup/Issue Date: 04/27/2023

### FREMF 2023-KF149 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: 35709H\*AB8; Class XS: 35709H\*AD4; Class CS: 35709H\*AE2

Startup/Issue Date: 01/26/2023

### FREMF 2023-KF149 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: 35709H\*AB8; Class XS: 35709H\*AD4; Class CS:

35709H\*AE2

Startup/Issue Date: 01/26/2023

### FREMF 2023-KF151 Mortgage Trust

June Pak, Director c/o Deutsche Bank 1761 E. St. Andrew Place Santa Ana, CA 92705

Tel: 714-247-6299

CUSIP: Class CS: 35709L\*AA1; Class AS: 35709L\*AD5: Class XS: 35709L\*AF0

Startup/Issue Date: 02/23/2023

### FREMF 2023-KF152 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 XS: 35709M\*AF8; Class AS: 35709M\*AD3; Class CS: 35709M\*AA9

Startup/Issue Date: 03/09/2023

### FREMF 2023-KF152 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 XS: 35709M\*AF8; Class AS: 35709M\*AD3; Class CS: 35709M\*AA9

Startup/Issue Date: 03/09/2023

### FREMF 2023-KF153 Mortgage Trust

June Pak, Director c/o Deutsche Bank 1761 E. St. Andrew Place Santa Ana. CA 92705

Tel: 714-247-6299

CUSIP: Class CS: 30331E\*AE6: Class AS: 30331E\*AB2; Class XS:

30331E\*AD8

Startup/Issue Date: 04/14/2023

## FREMF 2023-KF156 Mortgage

June Pak, Director c/o Deutsche Bank 1761 E. St. Andrew Place Santa Ana, CA 92705

Tel: 714-247-6299

CUSIP: Class CS: 35709Q\*AA0; Class AS: 3137HA\*4H6; Class XS: 3137HA\*4J2

Startup/Issue Date: 05/18/2023

### FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-KF150 **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: 30330T\*AB0; Class XS: 30330T\*AD6; Class CS: 30330T\*AE4

Startup/Issue Date: 02/10/2023

### **FREMF Mortgage Trust, MF Mtg** P/T Certs, Series 2023-KF154 **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: 30331F\*AB9; Class XS: 30331F\*AF0; Class CS: 30331F\*AC7

Startup/Issue Date: 04/20/2023

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-K134 **Lower Tier REMIC**

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

Tel:

CUSIP: Class A-1 144A: 30323N\*AA4; Class A-2 144A: 30323N\*AC0: Class X2-A Reg S: U3160F\*AG8; Class X-3 Reg S: U3160F\*AF0; Class X-AM 144A: 30323N\*AJ5; Class A-1 AI: 30323N\*AB2; Class A-M Reg S: U3160F\*AC7; Class R Reg S: U3160F\*AK9; Class X-AM AI: 30323N\*AK2; Class X2-B Reg S:

U3160F\*AH6: Class A-1 Reg S: U3160F\*AA1; Class X2-B 144A: 30323N\*AQ9; Class X-3 AI: 30323N\*AM8; Class X-1 144A: 30323N\*AG1; Class A-M AI: 30323N\*AF3: Class A-2 Reg S: U3160F\*AB9; Class X-AM Reg S: U3160F\*AE3; Class X-1 Reg S: U3160F\*AD5; Class R 144A: 30323N\*AU0; Class X-1 AI: 30323N\*AH9; Class A-2 AI: 30323N\*AD8; Class D 144A: 30323N\*AS5: Class X-3 144A: 30323N\*AL0; Class D Reg S: U3160F\*AJ2; Class X2-A 144A: 30323N\*AN6; Class A-M 144A: 30323N\*AE6 Startup/Issue Date: 11/24/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-K134 **Upper Tier REMIC**

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

Tel:

CUSIP: Class A-1 144A: 30323N\*AA4; Class A-2 144A: 30323N\*AC0; Class X2-A Reg S: U3160F\*AG8; Class X-3 Reg S: U3160F\*AF0; Class X-AM 144A: 30323N\*AJ5; Class A-1 AI: 30323N\*AB2; Class A-M Reg S: U3160F\*AC7; Class R Reg S: U3160F\*AK9; Class X-AM AI: 30323N\*AK2; Class X2-B Reg S: U3160F\*AH6; Class A-1 Reg S: U3160F\*AA1; Class X2-B 144A: 30323N\*AQ9: Class X-3 AI: 30323N\*AM8; Class X-1 144A: 30323N\*AG1; Class A-M AI: 30323N\*AF3; Class A-2 Reg S: U3160F\*AB9; Class X-AM Reg S: U3160F\*AE3; Class X-1 Reg S: U3160F\*AD5; Class R 144A: 30323N\*AU0; Class X-1 AI: 30323N\*AH9; Class A-2 AI: 30323N\*AD8; Class D 144A: 30323N\*AS5; Class X-3 144A: 30323N\*AL0; Class D Reg S: U3160F\*AJ2; Class X2-A 144A: 30323N\*AN6; Class A-M 144A: 30323N\*AE6

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-K135 **Lower Tier REMIC**

Startup/Issue Date: 11/24/2021

Kristen W Driscoll, Senior Trust c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class A-1 144A: 30325H\*AA5; Class X-1 AI: 30325H\*AH0; Class X2-A 144A: 30325H\*AN7; Class A-M AI: 30325H\*AF4; Class A-1 Reg S: U3185P\*AA0; Class A-1 AI: 30325H\*AB3; Class X-3 Reg S:

U3185P\*AF9: Class X-AM AI: 30325H\*AK3; Class A-2 144A: 30325H\*AC1; Class R 144A: 30323V\*AU2; Class A-2 Reg S: U3185P\*AB8; Class X-3 AI: 30325H\*AM9: Class A-M 144A: 30325H\*AE7; Class X-AM 144A: 30325H\*AJ6; Class X-1 Reg S: U3185P\*AD4; Class X2-B 144A: 30325H\*AQ0; Class A-2 AI: 30325H\*AD9; Class X2-A Reg S: U3185P\*AG7; Class D Reg S: U3185P\*AJ1; Class X-AM Reg S: U3185P\*AE2; Class A-M Reg S: U3185P\*AC6; Class X-3 144A: 30325H\*AL1; Class D 144A: 30325H\*AS6; Class R Reg S: U3162M\*AK2; Class X-1 144A: 30325H\*AG2; Class X2-B Reg S: U3185P\*AH5

Startup/Issue Date: 12/09/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-K135 **Upper Tier REMIC**

Kristen W Driscoll, Senior Trust c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class A-1 144A: 30325H\*AA5; Class X-1 AI: 30325H\*AH0; Class X2-A 144A: 30325H\*AN7; Class A-M AI: 30325H\*AF4; Class A-1 Reg S: U3185P\*AA0; Class A-1 AI: 30325H\*AB3; Class X-3 Reg S: U3185P\*AF9; Class X-AM AI: 30325H\*AK3; Class A-2 144A: 30325H\*AC1; Class R 144A: 30323V\*AU2; Class A-2 Reg S: U3185P\*AB8; Class X-3 AI: 30325H\*AM9; Class A-M 144A: 30325H\*AE7; Class X-AM 144A: 30325H\*AJ6: Class X-1 Reg S: U3185P\*AD4; Class X2-B 144A: 30325H\*AQ0; Class A-2 AI: 30325H\*AD9; Class X2-A Reg S: U3185P\*AG7; Class D Reg S: U3185P\*AJ1; Class X-AM Reg S: U3185P\*AE2; Class A-M Reg S: U3185P\*AC6; Class X-3 144A: 30325H\*AL1; Class D 144A: 30325H\*AS6; Class R Reg S: U3162M\*AK2; Class X-1 144A: 30325H\*AG2; Class X2-B Reg S: U3185P\*AH5

Startup/Issue Date: 12/09/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF97 LI-**BOR Loan Group Lower Tier RE-**

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class CL Reg S: U3156A\*AB6; Class CL 144A: 30318D\*AC9; Class AS Reg S:

U3156A\*AC4; Class AL Reg S: U3156A\*AD2; Class AS 144A: 30318D\*AE5; Class CS Reg S: U3156A\*AA8; Class XS Reg S: U3156A\*AE0; Class R 144A: 30318D\*AN5: Class XL AI: 30318D\*AM7; Class AL AI: 30318D\*AH8; Class CS AI: 30318D\*AB1; Class XL 144A: 30318D\*AL9; Class AS AI: 30318D\*AF2; Class CL AI: 30318D\*AD7; Class AL 144A: 30318D\*AG0; Class XS 144A: 30318D\*AJ4; Class XS AI: 30318D\*AK1; Class R Reg S: U3156A\*AG5; Class R AI: 30318D\*AP0; Class XL Reg S: U3156A\*AF7; Class CS 144A: 30318D\*AA3 Startup/Issue Date: 01/28/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF97 **SOFR Loan Group Lower Tier** REMIC

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class CL Reg S: U3156A\*AB6; Class CL 144A: 30318D\*AC9; Class AS Reg S: U3156A\*AC4; Class AL Reg S: U3156A\*AD2; Class AS 144A: 30318D\*AE5; Class CS Reg S: U3156A\*AA8; Class XS Reg S: U3156A\*AE0; Class R 144A: 30318D\*AN5; Class XL AI: 30318D\*AM7; Class AL AI: 30318D\*AH8; Class CS AI: 30318D\*AB1; Class XL 144A: 30318D\*AL9; Class AS AI: 30318D\*AF2; Class CL AI: 30318D\*AD7; Class AL 144A: 30318D\*AG0; Class XS 144A: 30318D\*AJ4; Class XS AI: 30318D\*AK1; Class R Reg S: U3156A\*AG5; Class R AI: 30318D\*AP0; Class XL Reg S: U3156A\*AF7; Class CS 144A: 30318D\*AA3

Startup/Issue Date: 01/28/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF97 Upper Tier REMIC

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard

Jersey City, NJ 07310

CUSIP: Class CL Reg S: U3156A\*AB6; Class CL 144A: 30318D\*AC9; Class AS Reg S: U3156A\*AC4; Class AL Reg S: U3156A\*AD2; Class AS 144A: 30318D\*AE5; Class CS Reg S: U3156A\*AA8; Class XS Reg S: U3156A\*AE0; Class R 144A: 30318D\*AN5; Class XL AI:

53

30318D\*AM7; Class AL AI: 30318D\*AH8; Class CS AI: 30318D\*AB1; Class XL 144A: 30318D\*AL9; Class AS AI: 30318D\*AF2; Class CL AI: 30318D\*AD7; Class AL 144A: 30318D\*AG0; Class XS 144A: 30318D\*AJ4; Class XS AI: 30318D\*AK1; Class R Reg S: U3156A\*AG5; Class R AI: 30318D\*AP0; Class XL Reg S: U3156A\*AF7; Class CS 144A: 30318D\*AA3

Startup/Issue Date: 01/28/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF99 **Lower Tier REMIC**

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class CS AI: 30319L\*AD8; Class XS 144A: 30319L\*AE6; Class R Reg S: U3204L\*AD0; Class AS AI: 30319L\*AB2; Class XS AI: 30319L\*AF3; Class AS Reg S: U3204L\*AA6; Class R 144A: 30319L\*AG1; Class AS 144A: 30319L\*AA4; Class CS 144A: 30319L\*AC0; Class CS Reg S: U3204L\*AB4; Class XS Reg S: U3204L\*AC2

Startup/Issue Date: 02/19/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF99 **Upper Tier REMIC**

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class CS AI: 30319L\*AD8; Class XS 144A: 30319L\*AE6; Class R Reg S: U3204L\*AD0; Class AS AI: 30319L\*AB2; Class XS AI: 30319L\*AF3; Class AS Reg S: U3204L\*AA6; Class R 144A: 30319L\*AG1; Class AS 144A: 30319L\*AA4; Class CS 144A: 30319L\*AC0; Class CS Reg S: U3204L\*AB4; Class XS Reg S: U3204L\*AC2

Startup/Issue Date: 02/19/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF120 **Lower Tier REMIC**

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class CS Reg S: U31579\*AC6; Class R AI:

30322F\*AH7; Class R Reg S: U31579\*AD4; Class XS 144A: 30322F\*AB0; Class XS AI: 30322F\*AF1; Class AS 144A: 30322F\*AA2; Class R 144A: 30322F\*AD6; Class XS Reg S: U31579\*AB8; Class AS Reg S: U31579\*AA0; Class CS AI: 30322F\*AG9; Class CS 144A: 30322F\*AC8; Class AS AI: 30322F\*AE4 Startup/Issue Date: 09/16/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2021-KF120 **Upper Tier REMIC**

Kristen W Driscoll, Senior Trust c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class CS Reg S: U31579\*AC6; Class R AI: 30322F\*AH7; Class R Reg S: U31579\*AD4; Class XS 144A: 30322F\*AB0; Class XS AI: 30322F\*AF1; Class AS 144A: 30322F\*AA2; Class R 144A: 30322F\*AD6; Class XS Reg S: U31579\*AB8; Class AS Reg S: U31579\*AA0; Class CS AI: 30322F\*AG9; Class CS 144A: 30322F\*AC8; Class AS AI: 30322F\*AE4

Startup/Issue Date: 09/16/2021

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K140 **Lower Tier REMIC**

Kristen Driscoll, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class R Reg S: U3205K\*AK5; Class X-1 AI: 30326K\*AH2; Class A-M 144A: 30326K\*AE9; Class X2-A 144A: 30326K\*AN9; Class R 144A: 30326K\*AU3; Class X-3 Reg S: U3205K\*AF6; Class A-1 AI: 30326K\*AB5; Class A-M Reg S: U3205K\*AC3; Class X-AM 144A: 30326K\*AJ8; Class A-1 Reg S: U3205K\*AA7; Class A-1 144A: 30326K\*AA7; Class X2-B 144A: 30326K\*AQ2; Class D 144A: 30326K\*AS8; Class X-1 144A: 30326K\*AG4; Class X-3 144A: 30326K\*AL3; Class X-1 Reg S: U3205K\*AD1; Class X2-B Reg S: U3205K\*AH2; Class A-M AI: 30326K\*AF6; Class A-2 144A: 30326K\*AC3; Class X-AM Reg S: U3205K\*AE9; Class X-AM AI: 30326K\*AK5; Class A-2 AI: 30326K\*AD1; Class D Reg S: U3205K\*AJ8; Class X2-A Reg S: U3205K\*AG4; Class X-3 AI: 30326K\*AM1; Class A-2 Reg S: U3205K\*AB5

Startup/Issue Date: 03/16/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K140 **Upper Tier REMIC**

Kristen Driscoll, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class R Reg S: U3205K\*AK5; Class X-1 AI: 30326K\*AH2; Class A-M 144A: 30326K\*AE9; Class X2-A 144A: 30326K\*AN9; Class R 144A: 30326K\*AU3; Class X-3 Reg S: U3205K\*AF6; Class A-1 AI: 30326K\*AB5; Class A-M Reg S: U3205K\*AC3; Class X-AM 144A: 30326K\*AJ8; Class A-1 Reg S: U3205K\*AA7; Class A-1 144A: 30326K\*AA7; Class X2-B 144A: 30326K\*AQ2; Class D 144A: 30326K\*AS8; Class X-1 144A: 30326K\*AG4; Class X-3 144A: 30326K\*AL3; Class X-1 Reg S: U3205K\*AD1; Class X2-B Reg S: U3205K\*AH2; Class A-M AI: 30326K\*AF6; Class A-2 144A: 30326K\*AC3; Class X-AM Reg S: U3205K\*AE9; Class X-AM AI: 30326K\*AK5; Class A-2 AI: 30326K\*AD1; Class D Reg S: U3205K\*AJ8; Class X2-A Reg S: U3205K\*AG4; Class X-3 AI: 30326K\*AM1; Class A-2 Reg S: U3205K\*AB5

Startup/Issue Date: 03/16/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K147 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-M Reg S: U3215W\*AF8; Class A-M 144A: 30328X\*AL3; Class X1 144A: 30328X\*AN9; Class X-2A 144A: 30328X\*AA7; Class X-3 AI: 30328X\*AT6; Class A-2 Reg S: U3215W\*AE1; Class X-3 Reg S: U3215W\*AJ0; Class D Reg S: U3215W\*AC5; Class X-AM AI: 30328X\*AR0; Class X-AM 144A: 30328X\*AQ2; Class A-1 144A: 30328X\*AG4; Class R 144A: 30328X\*AU3; Class X-3 144A: 30328X\*AS8; Class A-2 AI: 30328X\*AK5; Class X1 Reg S: U3215W\*AG6; Class X-2B Reg S: U3215W\*AB7; Class A-M AI: 30328X\*AM1; Class X-2B 144A: 30328X\*AC3; Class A-2 144A: 30328X\*AJ8; Class X-AM Reg S: U3215W\*AH4; Class D 144A: 30328X\*AE9; Class X1 AI: 30328X\*AP4; Class X-2A Reg S: U3215W\*AA9; Class A-1 Reg S:

U3215W\*AD3; Class A-1 AI: 30328X\*AH2 Startup/Issue Date: 07/22/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K147 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-M Reg S: U3215W\*AF8; Class A-M 144A: 30328X\*AL3: Class X1 144A: 30328X\*AN9; Class X-2A 144A: 30328X\*AA7; Class X-3 AI: 30328X\*AT6; Class A-2 Reg S: U3215W\*AE1; Class X-3 Reg S: U3215W\*AJ0; Class D Reg S: U3215W\*AC5; Class X-AM AI: 30328X\*AR0; Class X-AM 144A: 30328X\*AQ2; Class A-1 144A: 30328X\*AG4; Class R 144A: 30328X\*AU3; Class X-3 144A: 30328X\*AS8; Class A-2 AI: 30328X\*AK5; Class X1 Reg S: U3215W\*AG6; Class X-2B Reg S: U3215W\*AB7; Class A-M AI: 30328X\*AM1; Class X-2B 144A: 30328X\*AC3; Class A-2 144A: 30328X\*AJ8; Class X-AM Reg S: U3215W\*AH4; Class D 144A: 30328X\*AE9; Class X1 AI: 30328X\*AP4; Class X-2A Reg S: U3215W\*AA9; Class A-1 Reg S: U3215W\*AD3; Class A-1 AI: 30328X\*AH2 Startup/Issue Date: 07/22/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-K148 **Lower Tier REMIC**

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X2-B AI: 30328M\*AR4; Class A-2 AI: 30328M\*AD5; Class X-1 144A: 30328M\*AG8; Class D Reg S: U31694\*AJ8; Class X-3 AI: 30328M\*AM5; Class A-M AI: 30328M\*AF0; Class X2-A AI: 30328M\*AP8; Class X2-A Reg S: U31694\*AG4; Class X2-A 144A: 30328M\*AN3; Class X2-B 144A: 30328M\*AQ6; Class X-3 Reg S: U31694\*AF6; Class A-1 Reg S: U31694\*AA7; Class D AI: 30328M\*AT0; Class A-M Reg S: U31694\*AC3; Class A-2 Reg S: U31694\*AB5; Class X-1 AI: 30328M\*AH6; Class A-M 144A: 30328M\*AE3; Class A-1 144A: 30328M\*AA1; Class X-AM 144A: 30328M\*AJ2; Class R Reg S: U31694\*AK5; Class X-3 144A: 30328M\*AL7; Class X2-B Reg S: U31694\*AH2; Class X-AM Reg S: U31694\*AE9; Class A-2 144A: 30328M\*AC7; Class A-1 Al: 30328M\*AB9; Class X-AM Al: 30328M\*AK9; Class R 144A: 30328M\*AU7; Class D 144A: 30328M\*AS2; Class X-1 Reg S: U31694\*AD1

Startup/Issue Date: 08/25/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-K148 Upper Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class X2-B AI: 30328M\*AR4; Class A-2 AI: 30328M\*AD5; Class X-1 144A: 30328M\*AG8; Class D Reg S: U31694\*AJ8; Class X-3 AI: 30328M\*AM5; Class A-M AI: 30328M\*AF0; Class X2-A AI: 30328M\*AP8; Class X2-A Reg S: U31694\*AG4; Class X2-A 144A: 30328M\*AN3; Class X2-B 144A: 30328M\*AQ6; Class X-3 Reg S: U31694\*AF6; Class A-1 Reg S: U31694\*AA7; Class D AI: 30328M\*AT0; Class A-M Reg S: U31694\*AC3; Class A-2 Reg S: U31694\*AB5; Class X-1 AI: 30328M\*AH6; Class A-M 144A: 30328M\*AE3; Class A-1 144A: 30328M\*AA1; Class X-AM 144A: 30328M\*AJ2; Class R Reg S: U31694\*AK5; Class X-3 144A: 30328M\*AL7; Class X2-B Reg S: U31694\*AH2; Class X-AM Reg S: U31694\*AE9; Class A-2 144A: 30328M\*AC7; Class A-1 AI: 30328M\*AB9; Class X-AM AI: 30328M\*AK9; Class R 144A: 30328M\*AU7; Class D 144A: 30328M\*AS2; Class X-1 Reg S: U31694\*AD1 Startup/Issue Date: 08/25/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF128 Lower Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class AS 144A: 30325X\*AA0; Class XS 144A: 30325X\*AC6; Class CS 144A: 30325X\*AE2; Class R 144A: 30325X\*AG7; Class AS AI: 30325X\*AB8; Class XS AI: 30325X\*AD4; Class CS AI: 30325X\*AF9; Class AS Reg S: U3207W\*AA9; Class XS Reg S: U3207W\*AB7; Class CS Reg S: U3207W\*AC5; Class R Reg S: U3207W\*AC5; Class R Reg S: U3207W\*AD3
Startup/Issue Date: 01/20/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF128 Upper Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class AS 144A: 30325X\*AA0; Class XS 144A: 30325X\*AC6; Class CS 144A: 30325X\*AE2; Class R 144A: 30325X\*AE2; Class R 144A: 30325X\*AB8; Class XS AI: 30325X\*AB9; Class XS AI: 30325X\*AP9; Class CS AI: 30325X\*AF9; Class XS Reg S: U3207W\*AA9; Class CS Reg S: U3207W\*AP7; Class CS Reg S: U3207W\*AC5; Class R Reg S: U3207W\*AD3

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF130 Lower Tier REMIC

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

CUSIP: Class R Reg S: U31668\*AD5; Class CS Al: 30325K\*AD2; Class CS 144A: 30325K\*AC4; Class R 144A: 30325K\*AG5; Class XS Al: 30325K\*AF7; Class XS 144A: 30325K\*AE0; Class CS Reg S: U31668\*AB9; Class R Al: 30325K\*AH3; Class AS Reg S: U31668\*A1; Class AS Reg S: U31668\*A84; Class AS Al:

Startup/Issue Date: 02/16/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF130 Upper Tier REMIC

Kristen W Driscoll, Senior Trust Officer c/o Citibank NA 480 Washington Boulevard Jersey City, NJ 07310

Tel:

U31668\*AC7

CUSIP: Class R Reg S: U31668\*AD5; Class CS Al: 30325K\*AD2; Class CS 144A: 30325K\*AC4; Class R 144A: 30325K\*AG5; Class XS Al: 30325K\*AF7; Class XS 144A: 30325K\*AE0; Class CS Reg S: U31668\*AB9; Class R Al: 30325K\*AH3; Class AS Reg S: U31668\*AA1; Class AS Al: 30325K\*AB6; Class AS 144A: 30325K\*AB6; Class XS Reg S: U31668\*AC7

Startup/Issue Date: 02/16/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF137 Lower Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class CS Reg S: U31674\*AC5; Class XS 144A: 30327J\*AC5; Class XS Reg S: U31674\*AB7; Class R 144A: 30327J\*AG6; Class CS Al: 30327J\*AF8; Class AS Reg S: U31674\*AA9; Class CS 144A: 30327J\*AE1; Class AS 144A: 30327J\*AA9; Class XS Al: 30327J\*AD3; Class AS AI: 30327J\*AB7; Class R Reg S: U31674\*AD3

FREMF Multifamily Mort Pass Thru Certs Series 2022-KF137

Startup/Issue Date: 06/02/2022

Upper Tier REMIC
Karen Schluter, Senior Trust Offi-

cer c/o Citibank NA 388 Greenwich St. New York, NY 10013

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CUSIP: Class CS Reg S: U31674\*AC5; Class XS 144A: 30327J\*AC5; Class XS Reg S: U31674\*AB7; Class R 144A: 30327J\*AG6; Class CS AI: 30327J\*AF8; Class AS Reg S: U31674\*AA9; Class AS 144A: 30327J\*AE1; Class AS 144A: 30327J\*AA9; Class XS AI: 30327J\*AB7; Class R Reg S: U31674\*AD3
Startup/Issue Date: 06/02/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF139 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class CS 144A: 30328Q\*AE4; Class XS RegS: U31677\*AB0; Class XS 144A: 30328Q\*AC8; Class AS RegS: U31677\*AA2; Class CS RegS: U31677\*AC8; Class R 144A: 30328Q\*AG9; Class XS IAI: 30328Q\*AD6; Class AS 144A: 30328Q\*AA2; Class AS IAI: 30328Q\*AB0

Startup/Issue Date: 07/15/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF139 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class CS 144A: 30328Q\*AE4; Class XS RegS: U31677\*AB0; Class XS 144A: 30328Q\*AC8; Class AS RegS: U31677\*AA2; Class CS RegS: U31677\*AC8; Class R 144A: 30328Q\*AG9; Class XS IAI: 30328Q\*AD6; Class AS 144A: 30328Q\*AA2; Class AS IAI: 30328Q\*AB0
Startup/Issue Date: 07/15/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF141 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS 144A: 30328N\*AC5; Class XS IAI: 30328N\*AD3; Class AS IAI: 30328N\*AB7; Class AS 144A: 30328N\*AA9; Class CS 144A: 30328N\*AE1; Class CS RegS: U3157N\*AC5; Class R 144A: 30328N\*AG6; Class AS RegS: U3157N\*AA9; Class XS RegS: U3157N\*AB7 Startup/Issue Date: 08/25/2022

### FREMF Multifamily Mort Pass Thru Certs Series 2022-KF141 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS 144A:
30328N\*AC5; Class XS IAI:
30328N\*AD3; Class AS IAI:
30328N\*AB7; Class AS 144A:
30328N\*AA9; Class CS 144A:
30328N\*AE1; Class CS RegS:
U3157N\*AC5; Class R 144A:
30328N\*AG6; Class AS RegS:
U3157N\*AA9; Class XS RegS:
U3157N\*AA9; Class XS RegS:

Startup/Issue Date: 08/25/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KJ40 Fixed Loan Gr L-T REMIC

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-1 144A: 30328G\*AE6; Class X-FL 144A: 30328G\*AC0; Class X-FL AI: 30328G\*AD8; Class A-2 144A: 30328G\*AQ9; Class A-2 Reg S: U3214F\*AH2; Class A-2 AI: 30328G\*AR7; Class A-FL 144A: 30328G\*AA4; Class A-FL AI: 30328G\*AB2; Class R 144A: 30328G\*AJ5; Class B-FX AI: 30328G\*AP1; Class B-FX Reg S: U3214F\*AG4; Class B-FX 144A: 30328G\*AN6; Class X-FX 144A: 30328G\*AG1; Class X-FL Reg S: U3214F\*AB5; Class B-FL 144A: 30328G\*AL0; Class X-FX Reg S: U3214F\*AD1; Class A-FL Reg S: U3214F\*AA7; Class R Reg S: U3214F\*AE9; Class A-1 Reg S: U3214F\*AC3; Class X-FX AI: 30328G\*AH9; Class A-1 AI: 30328G\*AF3; Class R AI: 30328G\*AK2; Class B-FL AI: 30328G\*AM8; Class B-FL Reg S: U3214F\*AF6

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KJ40 Floating Loan Gr L-T REMIC

Startup/Issue Date: 07/14/2022

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A-1 144A: 30328G\*AE6; Class X-FL 144A: 30328G\*AC0; Class X-FL AI: 30328G\*AD8; Class A-2 144A: 30328G\*AQ9; Class A-2 Reg S: U3214F\*AH2; Class A-2 AI: 30328G\*AR7; Class A-FL 144A: 30328G\*AA4; Class A-FL AI: 30328G\*AB2; Class R 144A: 30328G\*AJ5; Class B-FX AI: 30328G\*AP1; Class B-FX Reg S: U3214F\*AG4; Class B-FX 144A: 30328G\*AN6; Class X-FX 144A: 30328G\*AG1; Class X-FL Reg S: U3214F\*AB5; Class B-FL 144A: 30328G\*AL0; Class X-FX Reg S: U3214F\*AD1; Class A-FL Reg S: U3214F\*AA7; Class R Reg S: U3214F\*AE9; Class A-1 Reg S: U3214F\*AC3; Class X-FX AI: 30328G\*AH9; Class A-1 AI: 30328G\*AF3; Class R AI: 30328G\*AK2; Class B-FL AI: 30328G\*AM8; Class B-FL Reg S: U3214F\*AF6 Startup/Issue Date: 07/14/2022

Thru Certs Series 2022-KJ40 **Upper Tier REMIC** 

**FREMF Multifamily Mort Pass** 

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A-1 144A: 30328G\*AE6; Class X-FL 144A: 30328G\*AC0; Class X-FL AI: 30328G\*AD8; Class A-2 144A: 30328G\*AQ9; Class A-2 Reg S: U3214F\*AH2; Class A-2 AI: 30328G\*AR7; Class A-FL 144A: 30328G\*AA4; Class A-FL AI: 30328G\*AB2; Class R 144A: 30328G\*AJ5; Class B-FX AI: 30328G\*AP1; Class B-FX Reg S: U3214F\*AG4; Class B-FX 144A: 30328G\*AN6; Class X-FX 144A: 30328G\*AG1; Class X-FL Reg S: U3214F\*AB5; Class B-FL 144A: 30328G\*AL0; Class X-FX Reg S: U3214F\*AD1; Class A-FL Reg S: U3214F\*AA7; Class R Reg S: U3214F\*AE9; Class A-1 Reg S: U3214F\*AC3; Class X-FX AI: 30328G\*AH9; Class A-1 AI: 30328G\*AF3; Class R AI: 30328G\*AK2; Class B-FL AI: 30328G\*AM8; Class B-FL Reg S: U3214F\*AF6

### **FREMF Multifamily Mort Pass** Thru Certs Series 2023-K153 **Lower Tier REMIC**

Startup/Issue Date: 07/14/2022

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X1 144A: 35709J\*AG3; Class A-2 144A: 35709J\*AC2; Class A-M AI: 35709J\*AF5; Class A-1 144A: 35709J\*AA6; Class X1 Reg S: U3224J\*AD1; Class D 144A: 35709J\*AS7; Class A-M 144A: 35709J\*AE8; Class X-AM Reg S: U3224J\*AE9; Class A-M Reg S: U3224J\*AC3; Class A-2 Reg S: U3224J\*AB5; Class X-3 144A: 35709J\*AL2; Class A-2 AI: 35709J\*AD0; Class X-2B Reg S: U3224J\*AH2; Class X-2B 144A: 35709J\*AQ1; Class X-2A Reg S: U3224J\*AG4; Class X-AM 144A: 35709J\*AJ7; Class X-3 AI: 35709J\*AM0; Class D Reg S: U3224J\*AJ8; Class X1 AI: 35709J\*AH1; Class X-2A 144A: 35709J\*AN8; Class A-1 AI: 35709J\*AB4; Class A-1 Reg S: U3224J\*AA7; Class X-3 Reg S: U3224J\*AF6; Class X-AM AI: 35709J\*AK4; Class R 144A: 35709J\*AU2

Startup/Issue Date: 01/19/2023

### **FREMF Multifamily Mort Pass** Thru Certs Series 2023-K153 **Upper Tier REMIC**

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X1 144A: 35709J\*AG3; Class A-2 144A: 35709J\*AC2; Class A-M AI: 35709J\*AF5; Class A-1 144A: 35709J\*AA6; Class X1 Reg S: U3224J\*AD1; Class D 144A: 35709J\*AS7; Class A-M 144A: 35709J\*AE8; Class X-AM Reg S: U3224J\*AE9; Class A-M Reg S: U3224J\*AC3; Class A-2 Reg S: U3224J\*AB5; Class X-3 144A: 35709J\*AL2; Class A-2 AI: 35709J\*AD0; Class X-2B Reg S: U3224J\*AH2; Class X-2B 144A: 35709J\*AQ1; Class X-2A Reg S: U3224J\*AG4; Class X-AM 144A: 35709J\*AJ7; Class X-3 AI: 35709J\*AM0; Class D Reg S: U3224J\*AJ8; Class X1 Al: 35709J\*AH1; Class X-2A 144A: 35709J\*AN8; Class A-1 AI: 35709J\*AB4; Class A-1 Reg S: U3224J\*AA7; Class X-3 Reg S: U3224J\*AF6; Class X-AM AI: 35709J\*AK4; Class R 144A:

Startup/Issue Date: 01/19/2023

35709J\*AU2

### GCAT 2021-NQM4 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel: CUSIP: Class A1 144A: 36168H\*AA2; Class A1X 144A: 36168H\*AB0; Class A2 144A: 36168H\*AC8; Class A3 144A: 36168H\*AD6; Class M1 144A: 36168H\*AE4; Class B-1 144A: 36168H\*AF1; Class B-2 144A: 36168H\*AG9; Class B-3 144A: 36168H\*AH7; Class A-IO-S 144A: 36168H\*AJ3; Class X-144A: 36168H\*AK0; Class R 144A: 36168H\*AL8; Class A-1 REGS: U3702L\*AA3; Class A1X REGS: U3702L\*AB1; Class A2 REGS: U3702L\*AC9; Class A3 REGS: U3702L\*AD7; Class M1 REGS: U3702L\*AE5; Class B1 REGS: U3702L\*AF2; Class B2 REGS: U3702L\*AG0; Class B3 REGS: U3702L\*AH8; Class A-IO-S REGS: U3702L\*AJ4; Class X- REGS: U3702L\*AK1

Startup/Issue Date: 08/31/2021

### GCAT 2021-NQM4 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36168H\*AA2; Class A1X 144A: 36168H\*AB0; Class A2 144A: 36168H\*AC8; Class A3 144A: 36168H\*AD6; Class M1 144A: 36168H\*AE4; Class B-1 144A: 36168H\*AF1; Class B-2 144A: 36168H\*AG9; Class B-3 144A: 36168H\*AH7; Class A-IO-S 144A: 36168H\*AJ3; Class X-144A: 36168H\*AK0; Class R 144A: 36168H\*AL8; Class A-1 REGS: U3702L\*AA3; Class A1X REGS: U3702L\*AB1; Class A2 REGS: U3702L\*AC9; Class A3 REGS: U3702L\*AD7; Class M1 REGS: U3702L\*AE5; Class B1 REGS: U3702L\*AF2; Class B2 REGS: U3702L\*AG0; Class B3 REGS: U3702L\*AH8; Class A-IO-S REGS: U3702L\*AJ4; Class X-REGS: U3702L\*AK1 Startup/Issue Date: 08/31/2021

### GCAT 2021-NQM4 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A1 144A: 36168H\*AA2; Class A1X 144A: 36168H\*AB0; Class A2 144A: 36168H\*AC8; Class A3 144A: 36168H\*AD6; Class M1 144A: 36168H\*AE4: Class B-1 144A: 36168H\*AF1; Class B-2 144A: 36168H\*AG9; Class B-3 144A: 36168H\*AH7; Class A-IO-S 144A: 36168H\*AJ3; Class X-144A: 36168H\*AK0; Class R 144A: 36168H\*AL8; Class A-1 REGS: U3702L\*AA3; Class A1X REGS: U3702L\*AB1; Class A2 REGS: U3702L\*AC9; Class A3 REGS: U3702L\*AD7; Class M1 REGS: U3702L\*AE5; Class B1 REGS: U3702L\*AF2; Class B2 REGS: U3702L\*AG0; Class B3 REGS: U3702L\*AH8; Class A-IO-S REGS: U3702L\*AJ4; Class X-REGS: U3702L\*AK1 Startup/Issue Date: 08/31/2021

### GCAT 2021-NQM5 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36168K\*AA5; Class A1X 144A: 36168K\*AB3; Class A2 144A: 36168K\*AC1; Class A3 144A: 36168K\*AD9; Class M1 144A: 36168K\*AE7; Class B-1 144A: 36168K\*AF4; Class B-2 144A: 36168K\*AG2; Class B-3 144A: 36168K\*AH0; Class A-IO-S 144A: 36168K\*AJ6; Class X-144A: 36168K\*AK3; Class R 144A: 36168K\*AL1; Class A-1 REGS: U3703Q\*AA1; Class A1X REGS: U3703Q\*AB9; Class A2 REGS: U3703Q\*AC7; Class A3 REGS: U3703Q\*AD5; Class M1 REGS: U3703Q\*AE3; Class B1 REGS: U3703Q\*AF0; Class B2 REGS: U3703Q\*AG8; Class B3 REGS: U3703Q\*AH6; Class A-IO-S REGS: U3703Q\*AJ2; Class X-REGS: U3703Q\*AK9 Startup/Issue Date: 09/30/2021

### GCAT 2021-NQM5 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36168K\*AA5; Class A1X 144A: 36168K\*AB3; Class A2 144A: 36168K\*AC1; Class A3 144A: 36168K\*AD9; Class M1 144A: 36168K\*AE7; Class B-1 144A: 36168K\*AF4; Class B-2 144A: 36168K\*AG2; Class B-3 144A: 36168K\*AH0; Class A-IO-S 144A: 36168K\*AJ6; Class X-144A: 36168K\*AK3; Class R 144A: 36168K\*AL1; Class A-1 REGS: U3703Q\*AA1; Class A1X REGS: U3703Q\*AB9; Class A2 REGS: U3703Q\*AC7; Class A3 REGS: U3703Q\*AD5; Class M1 REGS: U3703Q\*AE3; Class B1 REGS: U3703Q\*AF0; Class B2 REGS: U3703Q\*AG8; Class B3 REGS: U3703Q\*AH6; Class A-IO-S REGS: U3703Q\*AJ2; Class X-REGS: U3703Q\*AK9 Startup/Issue Date: 09/30/2021

## GCAT 2021-NQM5 Trust Underlying REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36168K\*AA5; Class A1X 144A: 36168K\*AB3; Class A2 144A: 36168K\*AC1; Class A3 144A: 36168K\*AD9; Class M1 144A: 36168K\*AE7; Class B-1 144A: 36168K\*AF4; Class B-2 144A: 36168K\*AG2; Class B-3 144A: 36168K\*AH0; Class A-IO-S 144A: 36168K\*AJ6; Class X-144A: 36168K\*AK3; Class R 144A: 36168K\*AL1; Class A-1 REGS: U3703Q\*AA1; Class A1X REGS: U3703Q\*AB9; Class A2 REGS: U3703Q\*AC7: Class A3 REGS: U3703Q\*AD5; Class M1 REGS: U3703Q\*AE3; Class B1 REGS: U3703Q\*AF0; Class B2 REGS: U3703Q\*AG8; Class B3 REGS: U3703Q\*AH6; Class A-IO-S REGS: U3703Q\*AJ2; Class X-REGS: U3703Q\*AK9 Startup/Issue Date: 09/30/2021

## GCAT 2021-NQM5 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 36168K\*AA5; Class A1X 144A: 36168K\*AB3; Class A2 144A: 36168K\*AC1; Class A3 144A: 36168K\*AD9; Class M1 144A: 36168K\*AE7: Class B-1 144A: 36168K\*AF4; Class B-2 144A: 36168K\*AG2; Class B-3 144A: 36168K\*AH0; Class A-IO-S 144A: 36168K\*AJ6; Class X-144A: 36168K\*AK3; Class R 144A: 36168K\*AL1; Class A-1 REGS: U3703Q\*AA1; Class A1X REGS: U3703Q\*AB9; Class A2 REGS: U3703Q\*AC7; Class A3 REGS: U3703Q\*AD5; Class M1 REGS: U3703Q\*AE3; Class B1 REGS: U3703Q\*AF0: Class B2 REGS: U3703Q\*AG8; Class B3 REGS: U3703Q\*AH6; Class A-IO-S REGS: U3703Q\*AJ2; Class X-REGS: U3703Q\*AK9

Startup/Issue Date: 09/30/2021

### GCAT 2021-NQM6 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 36167K\*AA6; Class A-1X 144A: 36167K\*AB4; Class A-1IO 144A: 36167K\*AC2; Class A-1B 144A: 36167K\*AD0; Class A-2 144A: 36167K\*AE8; Class A-3 144A: 36167K\*AF5; Class M-1 144A: 36167K\*AG3; Class B-1 144A: 36167K\*AH1; Class B-2 144A: 36167K\*AJ7; Class B-3 144A: 36167K\*AK4; Class A-IOS 144A: 36167K\*AL2; Class X 144A: 36167K\*AM0; Class R 144A: 36167K\*AN8; Class A-1 REGS: U3705K\*AA2: Class A-1X REGS: U3705K\*AB0; Class A-1IO REGS: U3705K\*AC8; Class A-1B REGS: U3705K\*AD6; Class A-2 REGS: U3705K\*AE4; Class A-3 REGS: U3705K\*AF1; Class M-1 REGS: U3705K\*AG9; Class B-1 REGS: U3705K\*AH7; Class B-2 REGS: U3705K\*AJ3; Class B-3 REGS: U3705K\*AK0; Class A-IO-S REGS: U3705K\*AL8; Class X-REGS: U3705K\*AM6 Startup/Issue Date: 11/30/2021

### GCAT 2021-NQM6 Trust Middle-Tier REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel: CUSIP: Class A-1 144A: 36167K\*AA6: Class A-1X 144A: 36167K\*AB4; Class A-1IO 144A: 36167K\*AC2; Class A-1B 144A: 36167K\*AD0; Class A-2 144A: 36167K\*AE8; Class A-3 144A: 36167K\*AF5; Class M-1 144A: 36167K\*AG3; Class B-1 144A: 36167K\*AH1; Class B-2 144A: 36167K\*AJ7; Class B-3 144A: 36167K\*AK4; Class A-IOS 144A: 36167K\*AL2; Class X 144A: 36167K\*AM0; Class R 144A: 36167K\*AN8: Class A-1 REGS: U3705K\*AA2; Class A-1X REGS: U3705K\*AB0; Class A-1IO REGS: U3705K\*AC8; Class A-1B REGS: U3705K\*AD6; Class A-2 REGS: U3705K\*AE4; Class A-3 REGS: U3705K\*AF1; Class M-1 REGS: U3705K\*AG9; Class B-1 REGS: U3705K\*AH7; Class B-2 REGS: U3705K\*AJ3; Class B-3 REGS: U3705K\*AK0; Class A-IO-S REGS: U3705K\*AL8; Class X-REGS: U3705K\*AM6

Startup/Issue Date: 11/30/2021

### GCAT 2021-NQM6 Trust Middle-Tier REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 36167K\*AA6; Class A-1X 144A: 36167K\*AB4; Class A-1IO 144A: 36167K\*AC2; Class A-1B 144A: 36167K\*AD0; Class A-2 144A: 36167K\*AE8; Class A-3 144A: 36167K\*AF5; Class M-1 144A: 36167K\*AG3; Class B-1 144A: 36167K\*AH1; Class B-2 144A: 36167K\*AJ7; Class B-3 144A: 36167K\*AK4; Class A-IOS 144A: 36167K\*AL2; Class X 144A: 36167K\*AM0; Class R 144A: 36167K\*AN8; Class A-1 REGS: U3705K\*AA2: Class A-1X REGS: U3705K\*AB0; Class A-1IO REGS: U3705K\*AC8; Class A-1B REGS: U3705K\*AD6; Class A-2 REGS: U3705K\*AE4; Class A-3 REGS: U3705K\*AF1; Class M-1 REGS: U3705K\*AG9; Class B-1 REGS: U3705K\*AH7; Class B-2 REGS: U3705K\*AJ3; Class B-3 REGS: U3705K\*AK0; Class A-IO-S REGS: U3705K\*AL8; Class X-REGS: U3705K\*AM6 Startup/Issue Date: 11/30/2021

## GCAT 2021-NQM6 Trust Underlying REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 36167K\*AA6: Class A-1X 144A: 36167K\*AB4; Class A-1IO 144A: 36167K\*AC2; Class A-1B 144A: 36167K\*AD0; Class A-2 144A: 36167K\*AE8; Class A-3 144A: 36167K\*AF5; Class M-1 144A: 36167K\*AG3; Class B-1 144A: 36167K\*AH1; Class B-2 144A: 36167K\*AJ7; Class B-3 144A: 36167K\*AK4; Class A-IOS 144A: 36167K\*AL2; Class X 144A: 36167K\*AM0; Class R 144A: 36167K\*AN8; Class A-1 REGS: U3705K\*AA2; Class A-1X REGS: U3705K\*AB0; Class A-1IO REGS: U3705K\*AC8; Class A-1B REGS: U3705K\*AD6; Class A-2 REGS: U3705K\*AE4; Class A-3 REGS: U3705K\*AF1; Class M-1 REGS: U3705K\*AG9; Class B-1 REGS: U3705K\*AH7; Class B-2 REGS: U3705K\*AJ3; Class B-3 REGS: U3705K\*AK0; Class A-IO-S REGS: U3705K\*AL8; Class X-REGS: U3705K\*AM6 Startup/Issue Date: 11/30/2021

### GCAT 2021-NQM6 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 36167K\*AA6; Class A-1X 144A: 36167K\*AB4; Class A-1IO 144A: 36167K\*AC2; Class A-1B 144A: 36167K\*AD0; Class A-2 144A: 36167K\*AE8; Class A-3 144A: 36167K\*AF5; Class M-1 144A: 36167K\*AG3; Class B-1 144A: 36167K\*AH1; Class B-2 144A: 36167K\*AJ7; Class B-3 144A: 36167K\*AK4; Class A-IOS 144A: 36167K\*AL2; Class X 144A: 36167K\*AM0; Class R 144A: 36167K\*AN8; Class A-1 REGS: U3705K\*AA2: Class A-1X REGS: U3705K\*AB0; Class A-1IO REGS: U3705K\*AC8; Class A-1B REGS: U3705K\*AD6; Class A-2 REGS: U3705K\*AE4; Class A-3 REGS: U3705K\*AF1; Class M-1 REGS: U3705K\*AG9; Class B-1 REGS: U3705K\*AH7; Class B-2 REGS: U3705K\*AJ3; Class B-3 REGS: U3705K\*AK0; Class A-IO-S REGS: U3705K\*AL8; Class X-REGS: U3705K\*AM6 Startup/Issue Date: 11/30/2021

### GCAT 2023-NQM1 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-IO-S: 36169B\*AH9; Class M-1: 36169B\*AD8: Class B-1: 36169B\*AE6; Class B-2: 36169B\*AF3; Class X: 36169B\*AJ5; Class B-3: 36169B\*AG1; Class A-1: 36169B\*AA4; Class A-3: 36169B\*AC0; Class A-2: 36169B\*AB2

Startup/Issue Date: 02/03/2023

### GCAT 2023-NQM1 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-IO-S: 36169B\*AH9; Class M-1: 36169B\*AD8; Class B-1: 36169B\*AE6; Class B-2: 36169B\*AF3; Class X: 36169B\*AJ5; Class B-3: 36169B\*AG1; Class A-1: 36169B\*AA4; Class A-3: 36169B\*AC0; Class A-2: 36169B\*AB2

Startup/Issue Date: 02/03/2023

### GCAT 2023-NQM2 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

36169D\*AA0; Class X:

36169D\*AJ1

CUSIP: Class B-1: 36169D\*AE2; Class B-2: 36169D\*AF9: Class B-3: 36169D\*AG7; Class A-3: 36169D\*AC6; Class M-1: 36169D\*AD4; Class A-IO-S: 36169D\*AH5; Class A-2: 36169D\*AB8: Class A-1:

Startup/Issue Date: 02/09/2023

### GCAT 2023-NQM2 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 B-1: 36169D\*AE2; Class B-2: 36169D\*AF9; Class B-3: 36169D\*AG7; Class A-3: 36169D\*AC6; Class M-1: 36169D\*AD4; Class A-IO-S: 36169D\*AH5; Class A-2: 36169D\*AB8; Class A-1: 36169D\*AA0; Class X: 36169D\*AJ1 Startup/Issue Date: 02/09/2023

### GNMA 2022-172 Group 1 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor

Boston, MA 02110 Tel: 617-603-6447 CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65; Class EA: 38383Y\*S94: Class ES: 38383Y\*W73; Class EZ: 38383Y\*T28; Class FA: 38383Y\*R79; Class FB: 38383Y\*W81; Class FC: 38383Y\*S45; Class FD: 38383Y\*S60; Class FE: 38383Y\*T36; Class FG: 38383Y\*T69; Class FH: 38383Y\*T93; Class FN: 38383Y\*U67; Class FQ: 38383Y\*W99; Class GS: 38383Y\*T77; Class HO: 38383Y\*T44; Class KO: 38383Y\*U75; Class KS: 38383Y\*U83: Class MB: 38383Y\*U34; Class ML: 38383Y\*U42; Class MZ:

38383Y\*U59; Class OP:

38383Y\*S78; Class PO:

38383Y\*S29; Class PS:

38383Y\*X49; Class QF:

38383Y\*X23; Class QS:

38383Y\*X64; Class SA:

Mirela Berberi. Assistant Vice

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Tel: 617-603-6447

CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65; Class EA:

38383Y\*R87: Class SB: 38383Y\*S37; Class SC: 38383Y\*S52; Class SD: 38383Y\*S86; Class SE: 38383Y\*T51; Class SG: 38383Y\*T85: Class SH: 38383Y\*U26; Class SP: 38383Y\*X31; Class SQ: 38383Y\*X56; Class ST: 38383Y\*X72; Class TA: 38383Y\*U91; Class TB: 38383Y\*V25 Startup/Issue Date: 10/28/2022

### GNMA 2022-172 Group 2 REMIC

Mirela Berberi, Assistant Vice President

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Tel: 617-603-6447 CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65; Class EA: 38383Y\*S94; Class ES: 38383Y\*W73; Class EZ: 38383Y\*T28; Class FA: 38383Y\*R79: Class FB: 38383Y\*W81; Class FC: 38383Y\*S45; Class FD: 38383Y\*S60: Class FE: 38383Y\*T36; Class FG: 38383Y\*T69; Class FH: 38383Y\*T93; Class FN: 38383Y\*U67; Class FQ: 38383Y\*W99; Class GS: 38383Y\*T77; Class HO: 38383Y\*T44; Class KO: 38383Y\*U75; Class KS: 38383Y\*U83; Class MB: 38383Y\*U34: Class ML: 38383Y\*U42; Class MZ: 38383Y\*U59; Class OP: 38383Y\*S78; Class PO: 38383Y\*S29; Class PS: 38383Y\*X49: Class QF:

38383Y\*T51; Class SG: 38383Y\*T85; Class SH:

38383Y\*X23; Class QS:

38383Y\*X64; Class SA:

38383Y\*R87; Class SB:

38383Y\*S37; Class SC:

38383Y\*S52; Class SD:

38383Y\*S86; Class SE:

38383Y\*U26; Class SP: 38383Y\*X31; Class SQ: 38383Y\*X56; Class ST:

38383Y\*X72; Class TA: 38383Y\*U91; Class TB:

38383Y\*V25 Startup/Issue Date: 10/28/2022

### GNMA 2022-172 Group 3 REMIC

President

38383Y\*S94; Class ES:

38383Y\*W73: Class EZ: 38383Y\*T28; Class FA: 38383Y\*R79; Class FB: 38383Y\*W81; Class FC: 38383Y\*S45; Class FD: 38383Y\*S60: Class FE: 38383Y\*T36; Class FG: 38383Y\*T69; Class FH: 38383Y\*T93; Class FN: 38383Y\*U67; Class FQ: 38383Y\*W99; Class GS: 38383Y\*T77; Class HO: 38383Y\*T44; Class KO: 38383Y\*U75; Class KS: 38383Y\*U83; Class MB: 38383Y\*U34: Class ML: 38383Y\*U42; Class MZ: 38383Y\*U59; Class OP: 38383Y\*S78; Class PO: 38383Y\*S29; Class PS: 38383Y\*X49; Class QF: 38383Y\*X23; Class QS: 38383Y\*X64; Class SA: 38383Y\*R87; Class SB: 38383Y\*S37; Class SC: 38383Y\*S52; Class SD: 38383Y\*S86; Class SE: 38383Y\*T51: Class SG: 38383Y\*T85; Class SH: 38383Y\*U26; Class SP: 38383Y\*X31: Class SQ: 38383Y\*X56; Class ST: 38383Y\*X72; Class TA: 38383Y\*U91; Class TB: 38383Y\*V25

Startup/Issue Date: 10/28/2022

### GNMA 2022-172 Group 4 REMIC

Mirela Berberi. Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor

Boston, MA 02110 Tel: 617-603-6447

CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57: Class DS: 38383Y\*W65; Class EA: 38383Y\*S94; Class ES: 38383Y\*W73; Class EZ: 38383Y\*T28; Class FA: 38383Y\*R79; Class FB:

38383Y\*W81; Class FC: 38383Y\*S45; Class FD: 38383Y\*S60; Class FE:

38383Y\*T36; Class FG: 38383Y\*T69: Class FH:

38383Y\*T93; Class FN: 38383Y\*U67; Class FQ: 38383Y\*W99; Class GS:

38383Y\*T77; Class HO: 38383Y\*T44: Class KO: 38383Y\*U75; Class KS:

38383Y\*U83; Class MB: 38383Y\*U34; Class ML: 38383Y\*U42; Class MZ: 38383Y\*U59; Class OP:

38383Y\*S78; Class PO: 38383Y\*S29; Class PS:

38383Y\*X49; Class QF: 38383Y\*X23; Class QS: 38383Y\*X64: Class SA: 38383Y\*R87; Class SB:

38383Y\*S37; Class SC:

38383Y\*S52: Class SD: 38383Y\*S86; Class SE: 38383Y\*T51; Class SG: 38383Y\*T85; Class SH: 38383Y\*U26; Class SP: 38383Y\*X31: Class SQ: 38383Y\*X56; Class ST: 38383Y\*X72; Class TA: 38383Y\*U91; Class TB: 38383Y\*V25 Startup/Issue Date: 10/28/2022

### GNMA 2022-172 Group 5, 7 & 9 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65; Class EA: 38383Y\*S94; Class ES: 38383Y\*W73; Class EZ: 38383Y\*T28; Class FA: 38383Y\*R79; Class FB: 38383Y\*W81; Class FC: 38383Y\*S45; Class FD: 38383Y\*S60; Class FE: 38383Y\*T36: Class FG: 38383Y\*T69; Class FH: 38383Y\*T93; Class FN: 38383Y\*U67; Class FQ: 38383Y\*W99; Class GS: 38383Y\*T77; Class HO: 38383Y\*T44; Class KO: 38383Y\*U75; Class KS: 38383Y\*U83; Class MB: 38383Y\*U34; Class ML: 38383Y\*U42; Class MZ: 38383Y\*U59; Class OP: 38383Y\*S78; Class PO:

38383Y\*T51; Class SG: 38383Y\*T85; Class SH: 38383Y\*U26; Class SP: 38383Y\*X31; Class SQ:

38383Y\*S29; Class PS:

38383Y\*X49; Class QF:

38383Y\*X23: Class QS:

38383Y\*X64; Class SA:

38383Y\*R87; Class SB:

38383Y\*S37; Class SC:

38383Y\*S52; Class SD:

38383Y\*S86; Class SE:

38383Y\*X56; Class ST: 38383Y\*X72; Class TA:

38383Y\*U91; Class TB:

38383Y\*V25

Startup/Issue Date: 10/28/2022

### GNMA 2022-172 Group 6 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65; Class EA: 38383Y\*S94; Class ES: 38383Y\*W73; Class EZ:

38383Y\*T28: Class FA: 38383Y\*R79; Class FB: 38383Y\*W81; Class FC: 38383Y\*S45; Class FD: 38383Y\*S60; Class FE: 38383Y\*T36: Class FG: 38383Y\*T69; Class FH: 38383Y\*T93; Class FN: 38383Y\*U67; Class FQ: 38383Y\*W99; Class GS: 38383Y\*T77; Class HO: 38383Y\*T44; Class KO: 38383Y\*U75; Class KS: 38383Y\*U83; Class MB: 38383Y\*U34; Class ML: 38383Y\*U42: Class MZ: 38383Y\*U59; Class OP: 38383Y\*S78; Class PO: 38383Y\*S29; Class PS: 38383Y\*X49; Class QF: 38383Y\*X23; Class QS: 38383Y\*X64; Class SA: 38383Y\*R87; Class SB: 38383Y\*S37; Class SC: 38383Y\*S52; Class SD: 38383Y\*S86; Class SE: 38383Y\*T51; Class SG: 38383Y\*T85; Class SH:

38383Y\*V25

Startup/Issue Date: 10/28/2022

38383Y\*U26; Class SP:

38383Y\*X31; Class SQ:

38383Y\*X56: Class ST:

38383Y\*X72; Class TA:

38383Y\*U91; Class TB:

### GNMA 2022-172 Group 8 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

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Tel: 617-603-6447

CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65: Class EA: 38383Y\*S94; Class ES: 38383Y\*W73; Class EZ:

38383Y\*T28; Class FA: 38383Y\*R79; Class FB: 38383Y\*W81; Class FC:

38383Y\*S45; Class FD: 38383Y\*S60; Class FE:

38383Y\*T36; Class FG: 38383Y\*T69; Class FH: 38383Y\*T93: Class FN:

38383Y\*U67; Class FQ: 38383Y\*W99; Class GS: 38383Y\*T77; Class HO:

38383Y\*T44; Class KO: 38383Y\*U75: Class KS:

38383Y\*U83; Class MB: 38383Y\*U34; Class ML: 38383Y\*U42; Class MZ:

38383Y\*U59; Class OP: 38383Y\*S78; Class PO: 38383Y\*S29; Class PS:

38383Y\*X49; Class QF: 38383Y\*X23; Class QS: 38383Y\*X64; Class SA:

38383Y\*R87; Class SB: 38383Y\*S37; Class SC:

38383Y\*S52; Class SD:

38383Y\*S86: Class SE: 38383Y\*T51; Class SG: 38383Y\*T85; Class SH: 38383Y\*U26; Class SP: 38383Y\*X31; Class SQ: 38383Y\*X56: Class ST: 38383Y\*X72; Class TA: 38383Y\*U91; Class TB: 38383Y\*V25

Startup/Issue Date: 10/28/2022

### GNMA 2022-172 Group 10 RE-MIC

Mirela Berberi, Assistant Vice President

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Tel: 617-603-6447

CUSIP: Class BF: 38383Y\*R95; Class BS: 38383Y\*W57; Class DS: 38383Y\*W65; Class EA: 38383Y\*S94; Class ES: 38383Y\*W73; Class EZ: 38383Y\*T28; Class FA: 38383Y\*R79: Class FB: 38383Y\*W81; Class FC:

38383Y\*S60; Class FE: 38383Y\*T36; Class FG: 38383Y\*T69: Class FH: 38383Y\*T93; Class FN: 38383Y\*U67; Class FQ:

38383Y\*S45; Class FD:

38383Y\*W99; Class GS: 38383Y\*T77; Class HO: 38383Y\*T44; Class KO: 38383Y\*U75; Class KS:

38383Y\*U83; Class MB: 38383Y\*U34; Class ML: 38383Y\*U42; Class MZ: 38383Y\*U59: Class OP:

38383Y\*S78; Class PO: 38383Y\*S29; Class PS: 38383Y\*X49; Class QF:

38383Y\*X23; Class QS: 38383Y\*X64: Class SA: 38383Y\*R87; Class SB: 38383Y\*S37; Class SC:

38383Y\*S52; Class SD: 38383Y\*S86; Class SE: 38383Y\*T51; Class SG:

38383Y\*T85; Class SH: 38383Y\*U26; Class SP:

38383Y\*X31; Class SQ: 38383Y\*X56; Class ST: 38383Y\*X72; Class TA:

38383Y\*U91; Class TB: 38383Y\*V25

Startup/Issue Date: 10/28/2022

### GNMA 2022-173 Group 1 REMIC

Mirela Berberi, Assistant Vice President

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Tel: 617-603-6447

CUSIP: Class BA: 38383U\*4U1: Class BE: 38383U\*4T4; Class BF: 38383U\*2U3; Class BG: 38383U\*4V9: Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3; Class BL:

38383U\*4Z0; Class BN: 38383U\*5A4; Class BQ: 38383U\*2V1; Class BS: 38383U\*2W9; Class BU: 38383U\*2X7: Class BV: 38383U\*2Y5; Class BZ: 38383U\*2Z2; Class CA: 38383U\*4Q0; Class CD: 38383U\*4P2; Class CI: 38383U\*4R8; Class CZ: 38383U\*2L3; Class DA: 38383U\*2S8: Class DZ: 38383U\*2T6; Class EA: 38383U\*3A6; Class EB: 38383U\*3B4: Class EL: 38383U\*3C2; Class EQ: 38383U\*3D0; Class FB: 38383U\*2P4; Class GA: 38383U\*3H1; Class GV: 38383U\*3J7; Class GZ: 38383U\*3K4; Class HA: 38383U\*2M1; Class HB: 38383U\*4E7; Class HC: 38383U\*4D9; Class HD: 38383U\*4F4; Class HE: 38383U\*4G2; Class HI: 38383U\*4H0: Class HL: 38383U\*4J6; Class HM: 38383U\*2N9; Class HN: 38383U\*4K3: Class HQ: 38383U\*4L1; Class HY: 38383U\*4M9; Class IH: 38383U\*4N7; Class LA: 38383U\*3E8; Class LV: 38383U\*3F5; Class LZ: 38383U\*3G3; Class PO: 38383U\*2Q2; Class PQ: 38383U\*3L2; Class PT: 38383U\*3S7; Class PZ: 38383U\*3M0; Class QB: 38383U\*5E6; Class QC: 38383U\*3N8; Class QD: 38383U\*3P3; Class QP: 38383U\*3Q1; Class QU: 38383U\*5F3: Class QV: 38383U\*3R9; Class S: 38383U\*4S6; Class SB: 38383U\*2R0; Class VL: 38383U\*5D8; Class ZL: 38383U\*5C0

38383U\*5B2: Class BM:

Startup/Issue Date: 10/28/2022 GNMA 2022-173 Group 2 REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class BA: 38383U\*4U1: Class BE: 38383U\*4T4; Class BF: 38383U\*2U3; Class BG: 38383U\*4V9; Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3; Class BL: 38383U\*5B2; Class BM:

38383U\*4Z0; Class BN: 38383U\*5A4; Class BQ: 38383U\*2V1; Class BS:

38383U\*2W9: Class BU: 38383U\*2X7; Class BV: 38383U\*2Y5; Class BZ:

38383U*2Z2; Class CA:	38383U*3A6; Class EB:	38383U*3K4; Class HA:
38383U*4Q0; Class CD:	38383U*3B4; Class EL:	38383U*2M1; Class HB:
38383U*4P2; Class CI:	38383U*3C2; Class EQ:	38383U*4E7; Class HC:
38383U*4R8; Class CZ:	38383U*3D0; Class FB:	38383U*4D9; Class HD:
38383U*2L3; Class DA:	38383U*2P4; Class GA:	38383U*4F4; Class HE:
38383U*2S8; Class DZ:	38383U*3H1; Class GV:	38383U*4G2; Class HI:
38383U*2T6; Class EA:	38383U*3J7; Class GZ:	38383U*4H0; Class HL:
38383U*3A6; Class EB:	38383U*3K4; Class HA:	38383U*4J6; Class HM:
38383U*3B4; Class EL:	38383U*2M1; Class HB:	38383U*2N9; Class HN:
38383U*3C2; Class EQ:	38383U*4E7; Class HC:	38383U*4K3; Class HQ:
38383U*3D0; Class FB:	38383U*4D9; Class HD:	38383U*4L1; Class HY:
38383U*2P4; Class GA:	38383U*4F4; Class HE:	38383U*4M9; Class IH:
38383U*3H1; Class GV:	38383U*4G2; Class HI:	38383U*4N7; Class LA:
38383U*3J7; Class GZ:	38383U*4H0; Class HL:	38383U*3E8; Class LV:
38383U*3K4; Class HA:	38383U*4J6; Class HM:	38383U*3F5; Class LZ:
38383U*2M1; Class HB:	38383U*2N9; Class HN:	38383U*3G3; Class PO:
38383U*4E7; Class HC:	38383U*4K3; Class HQ:	38383U*2Q2; Class PQ:
38383U*4D9; Class HD:	38383U*4L1; Class HY:	38383U*3L2; Class PT:
38383U*4F4; Class HE:	38383U*4M9; Class IH:	38383U*3S7; Class PZ:
38383U*4G2; Class HI:	38383U*4N7; Class LA:	38383U*3M0; Class QB:
38383U*4H0; Class HL:	38383U*3E8; Class LV:	38383U*5E6; Class QC:
38383U*4J6; Class HM:	38383U*3F5; Class LZ:	38383U*3N8; Class QD:
38383U*2N9; Class HN:	38383U*3G3; Class PO:	38383U*3P3; Class QP:
38383U*4K3; Class HQ:	38383U*2Q2; Class PQ:	38383U*3Q1; Class QU:
38383U*4L1; Class HY:	38383U*3L2; Class PT:	38383U*5F3; Class QV:
38383U*4M9; Class IH:	38383U*3S7; Class PZ:	38383U*3R9; Class S:
	· · · · · · · · · · · · · · · · · · ·	*
38383U*4N7; Class LA:	38383U*3M0; Class QB:	38383U*4S6; Class SB:
38383U*3E8; Class LV:	38383U*5E6; Class QC:	38383U*2R0; Class VL:
38383U*3F5; Class LZ:	38383U*3N8; Class QD:	38383U*5D8; Class ZL:
38383U*3G3; Class PO:	38383U*3P3; Class QP:	38383U*5C0
38383U*2Q2; Class PQ:	38383U*3Q1; Class QU:	Startup/Issue Date: 10/28/2022
38383U*3L2; Class PT:	38383U*5F3; Class QV:	
38383U*3S7; Class PZ:	38383U*3R9; Class S:	GNMA 2022-173 Group 5 REMIC
38383U*3M0; Class QB:	38383U*4S6; Class SB:	Mirela Berberi, Assistant Vice
38383U*5E6; Class QC:	38383U*2R0; Class VL:	President
38383U*3N8; Class QD:	38383U*5D8; Class ZL:	U.S. Bank National Association
38383U*3P3; Class QP:	38383U*5C0	One Federal Street, 3rd Floor
38383U*3Q1; Class QU:	Startup/Issue Date: 10/28/2022	Boston, MA 02110
38383U*5F3; Class QV:		Tel: 617-603-6447
38383U*3R9; Class S:	GNMA 2022-173 Group 4 REMIC	CUSIP: Class BA: 38383U*4U1;
38383U*4S6; Class SB:	Mirela Berberi, Assistant Vice	Class BE: 38383U*4T4; Class BF:
38383U*2R0; Class VL:	President	38383U*2U3; Class BG:
38383U*5D8; Class ZL:	U.S. Bank National Association	38383U*4V9; Class BI:
38383U*5C0	One Federal Street, 3rd Floor	38383U*4X5; Class BK:
Startup/Issue Date: 10/28/2022	Boston, MA 02110	38383U*4Y3; Class BL:
	Tel: 617-603-6447	*
GNMA 2022-173 Group 3 REMIC		38383U*5B2; Class BM:
Mirela Berberi, Assistant Vice	CUSIP: Class BA: 38383U*4U1;	38383U*4Z0; Class BN:
President	Class BE: 38383U*4T4; Class BF:	38383U*5A4; Class BQ:
U.S. Bank National Association	38383U*2U3; Class BG:	38383U*2V1; Class BS:
One Federal Street, 3rd Floor	38383U*4V9; Class BI:	38383U*2W9; Class BU:
Boston, MA 02110	38383U*4X5; Class BK:	38383U*2X7; Class BV:
Tel: 617-603-6447	38383U*4Y3; Class BL:	38383U*2Y5; Class BZ:
161. 017-000-0447	38383U*5B2; Class BM:	38383U*2Z2; Class CA:

38383U\*4Z0; Class BN:

38383U\*5A4; Class BQ:

38383U\*2V1: Class BS:

38383U\*2W9; Class BU:

38383U\*2X7; Class BV:

38383U\*2Y5; Class BZ:

38383U\*2Z2; Class CA:

38383U\*4Q0: Class CD:

38383U\*4P2; Class CI:

38383U\*4R8; Class CZ:

38383U\*2L3; Class DA:

38383U\*2S8; Class DZ:

38383U\*2T6; Class EA:

38383U\*3A6; Class EB:

38383U\*3B4: Class EL:

38383U\*3C2; Class EQ:

38383U\*3D0; Class FB:

38383U\*2P4: Class GA:

38383U\*3H1; Class GV:

38383U\*3J7; Class GZ:

CUSIP: Class BA: 38383U\*4U1;

Class BE: 38383U\*4T4; Class BF:

38383U\*2U3: Class BG:

38383U\*4V9; Class BI:

38383U\*4X5; Class BK:

38383U\*4Y3; Class BL:

38383U\*5B2; Class BM:

38383U\*4Z0: Class BN:

38383U\*5A4; Class BQ:

38383U\*2V1; Class BS:

38383U\*2W9; Class BU:

38383U\*2X7; Class BV:

38383U\*2Y5; Class BZ:

38383U\*2Z2; Class CA:

38383U\*4Q0; Class CD:

38383U\*4P2; Class CI:

38383U\*4R8; Class CZ:

38383U\*2L3: Class DA:

38383U\*2S8; Class DZ:

38383U\*2T6; Class EA:

38383U\*2N9; Class HN: 38383U\*4K3; Class HQ: 38383U\*4L1; Class HY: 38383U\*4M9; Class IH: 38383U\*4N7: Class LA: 38383U\*3E8; Class LV: 38383U\*3F5; Class LZ: 38383U\*3G3; Class PO: 38383U\*2Q2; Class PQ: 38383U\*3L2; Class PT: 38383U\*3S7; Class PZ: 38383U\*3M0: Class QB: 38383U\*5E6; Class QC: 38383U\*3N8; Class QD: 38383U\*3P3: Class QP: 38383U\*3Q1; Class QU: 38383U\*5F3; Class QV: 38383U\*3R9; Class S: 38383U\*4S6; Class SB: 38383U\*2R0; Class VL: 38383U\*5D8; Class ZL: 38383U\*5C0 Startup/Issue Date: 10/28/2022 GNMA 2022-173 Group 6 REMIC Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 EMIC CUSIP: Class BA: 38383U\*4U1; Class BE: 38383U\*4T4; Class BF: 38383U\*2U3; Class BG: 38383U\*4V9; Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3; Class BL: 38383U\*5B2; Class BM: 4U1; 38383U\*4Z0; Class BN: s BF: 38383U\*5A4: Class BQ: 38383U\*2V1; Class BS: 38383U\*2W9; Class BU: 38383U\*2X7; Class BV: 38383U\*2Y5; Class BZ: 38383U\*2Z2: Class CA: 38383U\*4Q0; Class CD: 38383U\*4P2; Class CI: 38383U\*4R8; Class CZ: 38383U\*2L3; Class DA: 38383U\*2S8; Class DZ: 38383U\*2T6; Class EA: 38383U\*3A6: Class EB: 38383U\*3B4; Class EL: 38383U\*3C2; Class EQ: 38383U\*3D0: Class FB: 38383U\*2P4; Class GA: 38383U\*3H1; Class GV: 38383U\*3J7; Class GZ: 38383U\*3K4; Class HA: 38383U\*2M1: Class HB: 38383U\*4E7; Class HC: 38383U\*4D9; Class HD: 38383U\*4F4; Class HE: 38383U\*4G2; Class HI: 38383U\*4H0; Class HL: 38383U\*4J6; Class HM: 38383U\*2N9: Class HN: 38383U\*4K3; Class HQ: 38383U\*4L1; Class HY: 38383U\*4M9: Class IH:

38383U\*4N7; Class LA:

38383U\*3E8; Class LV:

38383U\*4J6: Class HM:

60 Publication 938 (2-2024)

38383U\*4Q0; Class CD:

38383U\*4P2; Class CI:

38383U\*4R8: Class CZ:

38383U\*2L3; Class DA:

38383U\*2S8; Class DZ:

38383U\*2T6; Class EA:

38383U\*3A6; Class EB:

38383U\*3B4: Class EL:

38383U\*3C2; Class EQ:

38383U\*3D0; Class FB:

38383U\*2P4; Class GA:

38383U\*3H1; Class GV:

38383U\*3J7; Class GZ:

38383U\*3K4; Class HA:

38383U\*2M1: Class HB:

38383U\*4E7; Class HC:

38383U\*4D9; Class HD:

38383U\*4F4: Class HE:

38383U\*4G2; Class HI:

38383U\*4H0; Class HL:

38383U\*3F5: Class LZ: 38383U\*3G3; Class PO: 38383U\*2Q2; Class PQ: 38383U\*3L2; Class PT: 38383U\*3S7; Class PZ: 38383U\*3M0; Class QB: 38383U\*5E6; Class QC: 38383U\*3N8; Class QD: 38383U\*3P3; Class QP: 38383U\*3Q1; Class QU: 38383U\*5F3; Class QV: 38383U\*3R9; Class S: 38383U\*4S6; Class SB: 38383U\*2R0; Class VL: 38383U\*5D8; Class ZL: 38383U\*5C0 Startup/Issue Date: 10/28/2022

GNMA 2022-173 Group 7 REMIC Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class BA: 38383U\*4U1: Class BE: 38383U\*4T4; Class BF: 38383U\*2U3; Class BG: 38383U\*4V9; Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3; Class BL: 38383U\*5B2; Class BM: 38383U\*4Z0; Class BN: 38383U\*5A4; Class BQ: 38383U\*2V1; Class BS: 38383U\*2W9; Class BU: 38383U\*2X7; Class BV: 38383U\*2Y5; Class BZ: 38383U\*2Z2; Class CA: 38383U\*4Q0; Class CD: 38383U\*4P2; Class CI: 38383U\*4R8; Class CZ: 38383U\*2L3; Class DA: 38383U\*2S8; Class DZ: 38383U\*2T6; Class EA: 38383U\*3A6: Class EB: 38383U\*3B4; Class EL: 38383U\*3C2; Class EQ: 38383U\*3D0; Class FB: 38383U\*2P4; Class GA: 38383U\*3H1; Class GV: 38383U\*3J7; Class GZ: 38383U\*3K4; Class HA: 38383U\*2M1; Class HB: 38383U\*4E7; Class HC: 38383U\*4D9: Class HD: 38383U\*4F4; Class HE: 38383U\*4G2; Class HI: 38383U\*4H0; Class HL: 38383U\*4J6; Class HM: 38383U\*2N9: Class HN: 38383U\*4K3; Class HQ: 38383U\*4L1; Class HY: 38383U\*4M9; Class IH: 38383U\*4N7; Class LA: 38383U\*3E8; Class LV: 38383U\*3F5; Class LZ:

38383U\*3G3; Class PO:

38383U\*2Q2; Class PQ:

38383U\*3L2; Class PT:

38383U\*3S7; Class PZ:

38383U\*3M0; Class QB:

38383U\*5E6; Class QC:

38383U\*3N8: Class QD: 38383U\*3P3; Class QP: 38383U\*3Q1; Class QU: 38383U\*5F3; Class QV: 38383U\*3R9; Class S: 38383U\*4S6; Class SB: 38383U\*2R0; Class VL: 38383U\*5D8; Class ZL: 38383U\*5C0 Startup/Issue Date: 10/28/2022

GNMA 2022-173 Group 8 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class BA: 38383U\*4U1; Class BE: 38383U\*4T4; Class BF: 38383U\*2U3; Class BG: 38383U\*4V9; Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3; Class BL: 38383U\*5B2; Class BM: 38383U\*4Z0; Class BN: 38383U\*5A4; Class BQ: 38383U\*2V1; Class BS: 38383U\*2W9; Class BU: 38383U\*2X7; Class BV: 38383U\*2Y5; Class BZ: 38383U\*2Z2; Class CA: 38383U\*4Q0; Class CD: 38383U\*4P2; Class CI: 38383U\*4R8; Class CZ: 38383U\*2L3; Class DA: 38383U\*2S8; Class DZ: 38383U\*2T6; Class EA: 38383U\*3A6; Class EB: 38383U\*3B4; Class EL: 38383U\*3C2; Class EQ: 38383U\*3D0; Class FB: 38383U\*2P4; Class GA: 38383U\*3H1; Class GV: 38383U\*3J7; Class GZ: 38383U\*3K4: Class HA: 38383U\*2M1; Class HB: 38383U\*4E7; Class HC: 38383U\*4D9; Class HD: 38383U\*4F4; Class HE: 38383U\*4G2; Class HI: 38383U\*4H0; Class HL: 38383U\*4J6; Class HM: 38383U\*2N9; Class HN: 38383U\*4K3; Class HQ: 38383U\*4L1: Class HY: 38383U\*4M9; Class IH: 38383U\*4N7; Class LA: 38383U\*3E8; Class LV: 38383U\*3F5; Class LZ: 38383U\*3G3: Class PO: 38383U\*2Q2; Class PQ: 38383U\*3L2; Class PT: 38383U\*3S7; Class PZ: 38383U\*3M0; Class QB: 38383U\*5E6; Class QC: 38383U\*3N8; Class QD: 38383U\*3P3; Class QP: 38383U\*3Q1; Class QU: 38383U\*5F3; Class QV: 38383U\*3R9; Class S:

38383U\*4S6; Class SB:

38383U\*2R0; Class VL:

38383U\*5D8: Class ZL: 38383U\*5C0

Startup/Issue Date: 10/28/2022

GNMA 2022-173 Group 9 REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class BA: 38383U\*4U1; Class BE: 38383U\*4T4; Class BF: 38383U\*2U3; Class BG: 38383U\*4V9; Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3: Class BL: 38383U\*5B2; Class BM: 38383U\*4Z0; Class BN: 38383U\*5A4; Class BQ: 38383U\*2V1; Class BS:

38383U\*2X7; Class BV: 38383U\*2Y5; Class BZ: 38383U\*2Z2; Class CA: 38383U\*4Q0: Class CD: 38383U\*4P2; Class CI: 38383U\*4R8; Class CZ: 38383U\*2L3; Class DA: 38383U\*2S8; Class DZ:

38383U\*2W9; Class BU:

38383U\*2T6: Class EA: 38383U\*3A6; Class EB: 38383U\*3B4; Class EL: 38383U\*3C2; Class EQ: 38383U\*3D0; Class FB: 38383U\*2P4; Class GA: 38383U\*3H1; Class GV:

38383U\*3J7; Class GZ: 38383U\*3K4; Class HA: 38383U\*2M1; Class HB: 38383U\*4E7; Class HC: 38383U\*4D9; Class HD: 38383U\*4F4; Class HE: 38383U\*4G2; Class HI: 38383U\*4H0; Class HL:

38383U\*4J6: Class HM:

38383U\*2N9; Class HN: 38383U\*4K3; Class HQ: 38383U\*4L1; Class HY: 38383U\*4M9; Class IH: 38383U\*4N7; Class LA: 38383U\*3E8; Class LV: 38383U\*3F5; Class LZ: 38383U\*3G3; Class PO: 38383U\*2Q2; Class PQ: 38383U\*3L2; Class PT:

38383U\*3S7; Class PZ: 38383U\*3M0; Class QB: 38383U\*5E6; Class QC: 38383U\*3N8; Class QD: 38383U\*3P3: Class QP:

38383U\*3Q1; Class QU: 38383U\*5F3; Class QV: 38383U\*3R9; Class S: 38383U\*4S6; Class SB:

38383U\*2R0; Class VL: 38383U\*5D8; Class ZL:

38383U\*5C0

Startup/Issue Date: 10/28/2022

## GNMA 2022-173 Group 10 RE-

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class BA: 38383U\*4U1; Class BE: 38383U\*4T4; Class BF:

38383U\*2U3; Class BG: 38383U\*4V9; Class BI: 38383U\*4X5; Class BK: 38383U\*4Y3; Class BL: 38383U\*5B2; Class BM:

38383U\*4Z0; Class BN: 38383U\*5A4; Class BQ: 38383U\*2V1; Class BS: 38383U\*2W9; Class BU: 38383U\*2X7; Class BV: 38383U\*2Y5; Class BZ:

38383U\*2Z2; Class CA: 38383U\*4Q0: Class CD: 38383U\*4P2; Class CI: 38383U\*4R8; Class CZ: 38383U\*2L3; Class DA: 38383U\*2S8; Class DZ: 38383U\*2T6; Class EA: 38383U\*3A6; Class EB: 38383U\*3B4; Class EL:

38383U\*3C2; Class EQ: 38383U\*3D0; Class FB: 38383U\*2P4; Class GA: 38383U\*3H1; Class GV: 38383U\*3J7; Class GZ: 38383U\*3K4; Class HA: 38383U\*2M1; Class HB:

38383U\*4E7: Class HC: 38383U\*4D9; Class HD: 38383U\*4F4; Class HE: 38383U\*4G2; Class HI: 38383U\*4H0; Class HL: 38383U\*4J6; Class HM: 38383U\*2N9; Class HN:

38383U\*4K3; Class HQ: 38383U\*4L1; Class HY: 38383U\*4M9; Class IH: 38383U\*4N7: Class LA: 38383U\*3E8; Class LV: 38383U\*3F5; Class LZ:

38383U\*3G3; Class PO: 38383U\*2Q2; Class PQ: 38383U\*3L2; Class PT: 38383U\*3S7; Class PZ: 38383U\*3M0; Class QB:

38383U\*5E6; Class QC: 38383U\*3N8; Class QD: 38383U\*3P3; Class QP: 38383U\*3Q1; Class QU: 38383U\*5F3; Class QV: 38383U\*3R9; Class S:

38383U\*4S6; Class SB: 38383U\*2R0: Class VL: 38383U\*5D8; Class ZL:

38383U\*5C0

Startup/Issue Date: 10/28/2022

**GNMA 2022-200 Issuing REMIC GNMA 2022-203 Pooling REMIC** Mirela Berberi, Assistant Vice Mirela Berberi, Assistant Vice President President U.S. Bank National Association U.S. Bank National Association One Federal Street, 3rd Floor One Federal Street, 3rd Floor Boston, MA 02110 Boston, MA 02110 Tel: 617-603-6447 Tel: 617-603-6447 CUSIP: Class CA: 38383L\*NQ9: CUSIP: Class NA: NA Class DA: 38383L\*NZ9; Class DL: Startup/Issue Date: 11/30/2022 38383L\*PA2; Class DS: GNMA 2022-205 Issuing REMIC 38383L\*NV8; Class ES: 38383L\*NW6; Class F: Mirela Berberi, Assistant Vice 38383L\*NX4; Class FA: President 38383L\*NR7; Class IO: U.S. Bank National Association 38383L\*PB0; Class PA: One Federal Street, 3rd Floor 38383L\*NS5; Class PL: Boston, MA 02110 38383L\*NT3; Class PO: Tel: 617-603-6447 38383L\*NY2; Class PT: CUSIP: Class A: 38383H\*AG4; 38383L\*PD6; Class SA: Class AM: 38383H\*EG0; Class 38383L\*NU0; Class SB: CA: 38383H\*AQ2; Class CB: 38383L\*PE4; Class SC: 38383H\*AR0; Class CD: 38383L\*PF1 38383H\*AS8; Class CE: Startup/Issue Date: 11/30/2022 38383H\*AT6; Class CF: 38383H\*AU3; Class CG: **GNMA 2022-200 Pooling REMIC** 38383H\*AV1; Class CH: Mirela Berberi, Assistant Vice 38383H\*AW9; Class CJ: President 38383H\*AA7; Class CQ: U.S. Bank National Association 38383H\*AK5; Class CS: One Federal Street, 3rd Floor 38383H\*AX7; Class D: Boston, MA 02110 38383H\*CL1; Class DA: Tel: 617-603-6447 38383H\*BZ1: Class DF: CUSIP: Class NA: NA 38383H\*CA5; Class DS: Startup/Issue Date: 11/30/2022 38383H\*CB3; Class DZ: 38383H\*CC1; Class E: 38383H\*CJ6; Class EA: **GNMA 2022-202 Issuing REMIC** 38383H\*AY5; Class EB: Mirela Berberi, Assistant Vice 38383H\*AZ2; Class EC: President U.S. Bank National Association 38383H\*BA6; Class ED: 38383H\*BB4; Class EF: One Federal Street, 3rd Floor 38383H\*BC2; Class ES: Boston, MA 02110 38383H\*BD0; Class EU: Tel: 617-603-6447 38383H\*EZ8; Class FA: CUSIP: Class AB: 38381H\*XW6; 38383H\*AB5; Class FB: Class AC: 38381H\*XX4; Class AE: 38383H\*AL3; Class FD: 38381H\*XY2; Class AG: 38383H\*AH2; Class GA: 38381H\*YK1; Class AP: 38383H\*BH1: Class GC: 38381H\*YL9: Class B: 38383H\*DR7; Class GE: 38381H\*YM7; Class BA: 38383H\*BJ7; Class GF: 38381H\*XZ9; Class BV: 38383H\*BK4; Class GL: 38381H\*YA3; Class BZ: 38383H\*BL2; Class GM: 38381H\*YB1; Class C: 38383H\*EF2; Class GS: 38381H\*YN5; Class CV: 38383H\*BM0; Class GV: 38381H\*YC9; Class CZ: 38383H\*BN8; Class GZ: 38381H\*YD7; Class E: 38383H\*BP3; Class HA: 38381H\*YP0; Class EB: 38383H\*DB2; Class HB: 38381H\*YE5; Class EV: 38383H\*DC0; Class HC: 38381H\*YF2: Class EZ: 38383H\*DD8; Class HD: 38381H\*YG0; Class IO: 38383H\*DE6; Class HE: 38381H\*YH8; Class V: 38383H\*DF3; Class HF: 38381H\*YQ8; Class Z: 38383H\*BS7; Class HG: 38381H\*YR6 38383H\*DG1; Class HI: Startup/Issue Date: 11/30/2022

38383H\*DH9; Class HJ:

38383H\*DJ5; Class HK:

38383H\*DK2; Class HL:

38383H\*DL0; Class HM:

38383H\*DM8; Class HN:

38383H\*DN6; Class HP:

38383H\*DP1; Class HS:

38383H\*BT5; Class JA:

38383H\*AC3; Class JL:

38383H\*AD1; Class KA:

38383H\*EJ4; Class KB:

38383H\*BU2; Class KV:

**GNMA 2022-202 Pooling REMIC** 

U.S. Bank National Association

One Federal Street, 3rd Floor

Startup/Issue Date: 11/30/2022

Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA

Mirela Berberi, Assistant Vice

President

38383H\*BV0: Class KZ: 38383H\*BW8; Class LA: 38383H\*DS5; Class LB: 38383H\*DT3; Class LC: 38383H\*DU0; Class LD: 38383H\*DV8: Class LE: 38383H\*DW6; Class LG: 38383H\*DX4; Class LH: 38383H\*DY2; Class LI: 38383H\*DZ9; Class LJ: 38383H\*EA3; Class LK: 38383H\*EB1; Class LM: 38383H\*FC9: Class I.P: 38383H\*ED7; Class LQ: 38383H\*EE5; Class LW: 38383H\*EH8; Class M: 38383H\*AF6; Class NA: 38383H\*BE8; Class NL: 38383H\*BF5; Class NZ: 38383H\*BG3; Class PA: 38383H\*CM9; Class PB: 38383H\*DQ9; Class PC: 38383H\*CN7; Class PD: 38383H\*CP2; Class PE: 38383H\*CQ0; Class PG: 38383H\*CR8; Class PH: 38383H\*CS6; Class PI: 38383H\*CT4: Class PJ: 38383H\*CU1; Class PK: 38383H\*CV9; Class PL: 38383H\*CW7: Class PN: 38383H\*CX5; Class PQ: 38383H\*CY3; Class PU: 38383H\*CZ0; Class PY: 38383H\*DA4; Class Q: 38383H\*AM1; Class QL: 38383H\*AN9; Class SA: 38383H\*AE9; Class SB: 38383H\*AP4; Class SD: 38383H\*AJ8; Class UA: 38383H\*CD9; Class UB: 38383H\*CE7; Class UC: 38383H\*FA2: Class UD: 38383H\*FN4; Class UF: 38383H\*CF4; Class UG: 38383H\*FB0: Class UH: 38383H\*FC8; Class UI: 38383H\*FD6; Class UJ: 38383H\*FE4; Class UK: 38383H\*FF1; Class UL: 38383H\*FG9; Class UM: 38383H\*FH7; Class UP: 38383H\*FJ3; Class UQ: 38383H\*FK0; Class US: 38383H\*CG2; Class UT: 38383H\*FL8; Class UY: 38383H\*FM6; Class UZ: 38383H\*CH0; Class VG: 38383H\*BQ1; Class WA: 38383H\*EK1; Class WB: 38383H\*EL9: Class WC: 38383H\*EM7; Class WD: 38383H\*EN5; Class WE: 38383H\*EP0; Class WF: 38383H\*BX6; Class WG: 38383H\*EQ8; Class WH: 38383H\*ER6; Class WI: 38383H\*ES4: Class WK: 38383H\*ET2; Class WL: 38383H\*EU9; Class WM: 38383H\*EV7; Class WN: 38383H\*EW5; Class WP:

38383H\*BR9 Startup/Issue Date: 12/30/2022 **GNMA 2022-205 Pooling REMIC** Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022 GNMA 2022-206 Group 1 REMIC Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 CUSIP: Class CN: 38383H\*KD0; Class FA: 38383H\*KH1; Class FB: 38383H\*KL2: Class GB: 38383H\*KE8; Class GT: 38383H\*KF5; Class GZ: 38383H\*KG3; Class SA: 38383H\*KJ7; Class SB: 38383H\*KM0; Class SC: 38383H\*KN8; Class WN: 38383H\*KK4 Startup/Issue Date: 12/30/2022 GNMA 2022-206 Group 2 REMIC Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 CUSIP: Class CN: 38383H\*KD0; Class FA: 38383H\*KH1; Class FB: 38383H\*KL2; Class GB: 38383H\*KE8; Class GT: 38383H\*KF5; Class GZ: 38383H\*KG3; Class SA: 38383H\*KJ7; Class SB: 38383H\*KM0; Class SC: 38383H\*KN8; Class WN: 38383H\*KK4 Startup/Issue Date: 12/30/2022 GNMA 2022-206 Group 3 REMIC Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 CUSIP: Class CN: 38383H\*KD0; Class FA: 38383H\*KH1; Class FB: 38383H\*KL2; Class GB: 38383H\*KE8; Class GT: 38383H\*KF5: Class GZ: 38383H\*KG3; Class SA: 38383H\*KJ7; Class SB: 38383H\*KM0; Class SC: 38383H\*KN8; Class WN: 38383H\*KK4 Startup/Issue Date: 12/30/2022 38383H\*EX3; Class WQ: 38383H\*EY1; Class WS:

38383H\*BY4: Class ZG:

GNMA 2022-206 Group 4 REMIC Mirela Berberi, Assistant Vice

President

U.S. Bank National Association One Federal Street, 3rd Floor Boston. MA 02110

Tel: 617-603-6447

CUSIP: Class CN: 38383H\*KD0; Class FA: 38383H\*KH1; Class FB: 38383H\*KL2; Class GB: 38383H\*KE8; Class GT: 38383H\*KF5; Class GZ: 38383H\*KG3; Class SA:

38383H\*KJ7; Class SB: 38383H\*KM0; Class SC:

38383H\*KN8; Class WN:

38383H\*KK4

Startup/Issue Date: 12/30/2022

### GNMA 2022-206 Group 5 REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class CN: 38383H\*KD0; Class FA: 38383H\*KH1; Class FB: 38383H\*KL2; Class GB: 38383H\*KE8; Class GT: 38383H\*KF5; Class GZ: 38383H\*KG3; Class SA: 38383H\*KJ7; Class SB: 38383H\*KM0; Class SC: 38383H\*KN8; Class WN: 38383H\*KK4

Startup/Issue Date: 12/30/2022

### GNMA 2022-207 Group 1 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3: Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2: Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5: Class IJ:

38383H\*JA8; Class IK:

38383H\*JN0; Class IO:

38383H\*FY0: Class JA:

38383H\*GG8; Class JB:

38383H\*HU6: Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6: Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3: Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2

Startup/Issue Date: 12/30/2022

## GNMA 2022-207 Group 2 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

T-1- C17 C00 C44

Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0: Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0: Class EG: 38383H\*JY6; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2: Class EZ: 38383H\*GY9; Class F:

38383H\*FZ7; Class GA:

38383H\*GB9: Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0: Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6: Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6: Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3: Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9: Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8: Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2

# Startup/Issue Date: 12/30/2022 GNMA 2022-207 Group 2 Pool-

ing REMIC
Mirela Berberi, Assistant Vice
President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### GNMA 2022-207 Group 3 REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV:

38383H\*JU4: Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6: Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1: Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9: Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0: Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5: Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5: Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9: Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1: Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2

Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 4 REMIC Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ:

CUSIP: Class AT: 38383H\*GE3: 38383H\*KB4; Class ES: 38383H\*GX1: Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0: Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5: Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9: Class NE:

38383H\*HQ5; Class NL:

38383H\*FQ7; Class NM:

38383H\*FR5; Class QA:

38383H\*GN3; Class QM:

38383H\*GP8: Class QV:

38383H\*GQ6; Class QZ:

38383H\*GR4; Class S:

38383H\*GA1; Class SA:

38383H\*FS3; Class SC:

38383H\*FU8; Class SD:

38383H\*FW4: Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2 Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 5 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI:

38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2: Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA:

38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6: Class JC:

38383H\*GB9; Class GV:

38383H\*GC7; Class GZ:

38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6: Class JI:

38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT:

38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD:

38383H\*JJ9: Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI:

38383H\*JM2; Class KJ: 38383H\*JQ3: Class KL: 38383H\*GK9; Class KM:

38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA:

38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL:

38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8: Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8: Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2

Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 6 REMIC Mirela Berberi, Assistant Vice

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CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI:

38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY:

38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ:

38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8: Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE:

38383H\*HX0; Class JG:

38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2: Class JN:

38383H\*JE0; Class JT:

38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3: Class KD:

38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ:

38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT:

38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3: Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3: Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD:

38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD:

38383H\*FX2

Startup/Issue Date: 12/30/2022

#### GNMA 2022-207 Group 7 REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3: Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2: Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1: Class ET: 38383H\*KA6; Class EY:

38383H\*GB9: Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA:

38383H\*KC2; Class EZ:

38383H\*FZ7; Class GA:

38383H\*GY9; Class F:

38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0: Class JG:

38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6: Class JM: 38383H\*JD2; Class JN:

38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH:

38383H\*JP5: Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL:

38383H\*GK9: Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2 Startup/Issue Date: 12/30/2022

### GNMA 2022-207 Group 8 REMIC

Mirela Berberi, Assistant Vice U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0: Class FJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0: Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2: Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT:

38383H\*JF7; Class KA:

38383H\*GJ2; Class KB:

38383H\*JG5; Class KC:

38383H\*JH3; Class KD:

38383H\*JJ9: Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3: Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2

### GNMA 2022-207 Group 9 REMIC

Startup/Issue Date: 12/30/2022

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6: Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8: Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK:

38383H\*JC4; Class JL:

38383H\*GH6; Class JM:

38383H\*JD2: Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3: Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1: Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4: Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2

Startup/Issue Date: 12/30/2022

## GNMA 2022-207 Group 10 RE-

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5: Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6: Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8: Class JB:

38383H\*HU6; Class JC:

38383H\*HV4; Class JD:

38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4: Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3: Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4: Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5: Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3: Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD: 38383H\*FX2 Startup/Issue Date: 12/30/2022

38383H\*HW2: Class JE:

38383H\*HX0; Class JG:

## GNMA 2022-207 Group 11 RE-

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CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2: Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0: Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV:

38383H\*GC7; Class GZ:

38383H\*GD5: Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0: Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1: Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1: Class TC: 38383H\*FV6; Class TD: 38383H\*FX2 Startup/Issue Date: 12/30/2022

#### GNMA 2022-207 Group 12 RE-MIC

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CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*GT0; Class EG: 38383H\*GT0; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GU7; Class EM:

38383H\*GW3; Class EQ:

38383H\*KB4; Class ES:

38383H\*GX1: Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9: Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6: Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0: Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5: Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8: Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6; Class TD:

Startup/Issue Date: 12/30/2022

38383H\*FX2

### GNMA 2022-207 Group 13 RE-MIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6: Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3: Class EQ: 38383H\*KB4; Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8: Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2; Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6: Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2; Class KB: 38383H\*JG5; Class KC: 38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG: 38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM: 38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1: Class NB: 38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL: 38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM: 38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S: 38383H\*GA1; Class SA: 38383H\*FS3; Class SC: 38383H\*FU8; Class SD: 38383H\*FW4; Class TA: 38383H\*FT1; Class TC: 38383H\*FV6: Class TD:

Startup/Issue Date: 12/30/2022

38383H\*FX2

## GNMA 2022-207 Group 14 RE-MIC

Mirela Berberi, Assistant Vice President U.S. Bank National Associatio

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110 Tel: 617-603-6447 CUSIP: Class AT: 38383H\*GE3; Class BT: 38383H\*GM5; Class CB: 38383H\*JW0; Class CV: 38383H\*JU4; Class CZ: 38383H\*JV2; Class EA: 38383H\*GS2; Class EC: 38383H\*JX8; Class EF: 38383H\*GT0; Class EG: 38383H\*JY6; Class EI: 38383H\*GF0; Class EJ: 38383H\*JZ3; Class EL: 38383H\*GU7; Class EM: 38383H\*GV5; Class EN: 38383H\*GW3; Class EQ: 38383H\*KB4: Class ES: 38383H\*GX1; Class ET: 38383H\*KA6; Class EY: 38383H\*KC2; Class EZ: 38383H\*GY9; Class F: 38383H\*FZ7; Class GA: 38383H\*GB9; Class GV: 38383H\*GC7; Class GZ: 38383H\*GD5; Class IJ: 38383H\*JA8; Class IK: 38383H\*JN0; Class IO: 38383H\*FY0; Class JA: 38383H\*GG8; Class JB: 38383H\*HU6; Class JC: 38383H\*HV4; Class JD: 38383H\*HW2: Class JE: 38383H\*HX0; Class JG: 38383H\*HY8; Class JH: 38383H\*JB6; Class JI: 38383H\*HZ5; Class JK: 38383H\*JC4; Class JL: 38383H\*GH6; Class JM: 38383H\*JD2; Class JN: 38383H\*JE0; Class JT: 38383H\*JF7; Class KA: 38383H\*GJ2: Class KB: 38383H\*JG5; Class KC:

38383H\*JH3; Class KD: 38383H\*JJ9; Class KE: 38383H\*JK6; Class KG:

38383H\*JL4; Class KH: 38383H\*JP5; Class KI: 38383H\*JM2; Class KJ:

38383H\*JQ3; Class KJ: 38383H\*JQ3; Class KL: 38383H\*GK9; Class KM:

38383H\*JR1; Class KN: 38383H\*JS9; Class KT: 38383H\*JT7; Class I A:

38383H\*JT7; Class LA: 38383H\*GL7; Class NA: 38383H\*HS1; Class NB:

38383H\*HR3; Class NC: 38383H\*FP9; Class NE: 38383H\*HQ5; Class NL:

38383H\*FQ7; Class NM: 38383H\*FR5; Class QA: 38383H\*GN3; Class QM:

38383H\*GP8; Class QV: 38383H\*GQ6; Class QZ: 38383H\*GR4; Class S:

38383H\*GA1; Class SA: 38383H\*FS3; Class SC:

38383H\*FU8: Class SD: 38383H\*FR5: Class QA: 38381H\*L66: Class PA: **GNMA 2022-211 Pooling REMIC** 38383H\*FW4; Class TA: 38383H\*GN3; Class QM: 38381H\*K67; Class PB: Mirela Berberi, Assistant Vice 38381H\*K75; Class UZ: 38383H\*FT1; Class TC: 38383H\*GP8; Class QV: President 38383H\*FV6; Class TD: 38383H\*GQ6; Class QZ: 38381H\*K83; Class ZU: U.S. Bank National Association 38383H\*GR4; Class S: 38383H\*FX2 38381H\*K91 One Federal Street, 3rd Floor Startup/Issue Date: 12/30/2022 38383H\*GA1: Class SA: Startup/Issue Date: 12/30/2022 Boston, MA 02110 38383H\*FS3; Class SC: Tel: 617-603-6447 38383H\*FU8; Class SD: GNMA 2022-207 Group 15 RE-**GNMA 2022-210 Pooling REMIC** CUSIP: Class NA: NA 38383H\*FW4; Class TA: Mirela Berberi, Assistant Vice Startup/Issue Date: 12/30/2022 Mirela Berberi, Assistant Vice 38383H\*FT1; Class TC: President President 38383H\*FV6; Class TD: U.S. Bank National Association GNMA 2022-213 Issuing REMIC 38383H\*FX2 One Federal Street, 3rd Floor U.S. Bank National Association Mirela Berberi, Assistant Vice Startup/Issue Date: 12/30/2022 One Federal Street, 3rd Floor Boston, MA 02110 President Boston, MA 02110 Tel: 617-603-6447 U.S. Bank National Association GNMA 2022-208 Issuing REMIC Tel: 617-603-6447 CUSIP: Class NA: NA One Federal Street, 3rd Floor Mirela Berberi, Assistant Vice CUSIP: Class AT: 38383H\*GE3: Startup/Issue Date: 12/30/2022 Boston, MA 02110 President Class BT: 38383H\*GM5; Class Tel: 617-603-6447 U.S. Bank National Association CB: 38383H\*JW0; Class CV: **GNMA 2022-211 Issuing REMIC** One Federal Street, 3rd Floor CUSIP: Class A: 38383L\*H52; 38383H\*JU4; Class CZ: Mirela Berberi, Assistant Vice Boston, MA 02110 Class AF: 38383L\*A75; Class AK: 38383H\*JV2; Class EA: President 38383L\*A83; Class AS: Tel: 617-603-6447 38383H\*GS2; Class EC: U.S. Bank National Association 38383L\*A91; Class B: 38383H\*JX8; Class EF: CUSIP: Class AC: 38383L\*Y79; One Federal Street, 3rd Floor 38383L\*XS4; Class BI: Class AE: 38383L\*Y87; Class BC: 38383H\*GT0; Class EG: Boston, MA 02110 38383L\*B66; Class BO: 38383H\*JY6; Class EI: 38383L\*Z52; Class C: Tel: 617-603-6447 38383L\*B74; Class BW: 38383H\*GF0; Class EJ: 38383L\*2C3; Class CD: CUSIP: Class A: 38383L\*U40; 38383L\*XT2; Class C: 38383H\*JZ3; Class EL: 38383L\*Y95; Class CL: Class AF: 38383L\*R93; Class AZ: 38383L\*R85; Class CA: 38383H\*GU7; Class EM: 38383L\*Z29; Class CZ: 38383L\*U57; Class CA: 38383L\*XU9; Class CB: 38383H\*GV5; Class EN: 38383L\*Z60; Class EF: 38383L\*U24; Class CZ: 38383L\*XV7; Class CI: 38383H\*GW3; Class EQ: 38383L\*2A7; Class EL: 38383L\*B82; Class CL: 38383L\*U32; Class DH: 38383H\*KB4; Class ES: 38383L\*Z37; Class ES: 38383L\*S27; Class EF: 38383L\*F21; Class CO: 38383H\*GX1; Class ET: 38383L\*2B5; Class FB: 38383L\*X88; Class EI: 38383L\*B90: Class CV: 38383H\*KA6; Class EY: 38383L\*Z78; Class FY: 38383L\*U65; Class ES: 38383L\*XW5; Class CZ: 38383L\*Y20; Class IT: 38383H\*KC2; Class EZ: 38383L\*XX3; Class DA: 38383L\*U73; Class FA: 38383L\*Y38; Class L: 38383L\*2J8; 38383H\*GY9; Class F: 38383L\*S35; Class FB: 38383L\*ZX1; Class DI: 38383H\*FZ7; Class GA: Class LC: 38383L\*2L3; Class LE: 38383L\*R77; Class DO: 38383L\*T59; Class FE: 38383H\*GB9; Class GV: 38383L\*2K5; Class LG: 38383L\*R69; Class DT: 38383L\*U81; Class FG: 38383H\*GC7; Class GZ: 38383L\*Z45; Class PA: 38383L\*S43; Class FH: 38383L\*B25; Class DV: 38383H\*GD5; Class IJ: 38383L\*2D1; Class PI: 38383L\*S50; Class GA: 38383L\*ZY9; Class DY: 38383H\*JA8; Class IK: 38383L\*2E9; Class PL: 38383L\*P53; Class DZ: 38383L\*S68: Class GI: 38383H\*JN0; Class IO: 38383L\*2N9; Class PV: 38383L\*ZZ6; Class EA: 38383L\*S76; Class GS: 38383H\*FY0; Class JA: 38383L\*2F6; Class PZ: 38383L\*V31; Class GT: 38383L\*YQ7; Class EC: 38383H\*GG8; Class JB: 38383L\*2G4; Class SB: 38383L\*YR5; Class EI: 38383L\*V23; Class GZ: 38383H\*HU6; Class JC: 38383L\*Z86; Class SY: 38383L\*S84; Class HF: 38383L\*YS3; Class EL: 38383H\*HV4; Class JD: 38383L\*Y46; Class TI: 38383L\*YT1; Class ES: 38383L\*S92; Class KA: 38383L\*Y53; Class VC: 38383H\*HW2; Class JE: 38383L\*T67; Class KB: 38383L\*C24; Class EU: 38383H\*HX0: Class JG: 38383L\*Z94; Class YF: 38383L\*V56; Class KC: 38383L\*YU8: Class EZ: 38383H\*HY8; Class JH: 38383L\*Y61; Class YS: 38383L\*V64; Class KD: 38383L\*YV6; Class FA: 38383H\*JB6; Class JI: 38383L\*2M1 38383L\*V72; Class KE: 38383L\*YW4; Class FB: 38383H\*HZ5; Class JK: Startup/Issue Date: 12/30/2022 38383L\*V80; Class KG: 38383L\*ZD5; Class FC: 38383H\*JC4; Class JL: 38383L\*ZE3; Class FK: 38383L\*V98; Class KH: 38383H\*GH6; Class JM: **GNMA 2022-208 Pooling REMIC** 38383L\*ZF0; Class FP: 38383L\*W22; Class KI: 38383H\*JD2; Class JN: Mirela Berberi, Assistant Vice 38383L\*W30; Class KJ: 38383L\*B41; Class GB: 38383H\*JE0; Class JT: President 38383L\*G38; Class GC: 38383L\*W48: Class KL: 38383H\*JF7; Class KA: U.S. Bank National Association 38383L\*G46; Class GD: 38383L\*T75; Class KM: 38383H\*GJ2; Class KB: One Federal Street, 3rd Floor 38383L\*YH7; Class GE: 38383L\*W55; Class LA: 38383H\*JG5; Class KC: Boston, MA 02110 38383L\*W63; Class LB: 38383L\*YJ3; Class GF: 38383H\*JH3; Class KD: Tel: 617-603-6447 38383L\*YK0; Class GH: 38383L\*W71; Class LC: 38383H\*JJ9; Class KE: CUSIP: Class NA: NA 38383L\*G53; Class GI: 38383L\*W89; Class LD: 38383H\*JK6; Class KG: 38383L\*G61; Class GJ: Startup/Issue Date: 12/30/2022 38383L\*W97; Class LE: 38383H\*JL4; Class KH: 38383L\*X21; Class LG: 38383L\*G79; Class GK: 38383H\*JP5: Class KI: 38383L\*X39; Class LH: 38383L\*G87; Class GL: GNMA 2022-210 Issuing REMIC 38383H\*JM2; Class KJ: 38383L\*X47; Class LI: 38383L\*G95; Class GM: Mirela Berberi, Assistant Vice 38383H\*JQ3; Class KL: 38383L\*H29; Class GN: 38383L\*X54; Class LJ: President 38383H\*GK9; Class KM: 38383L\*H37; Class GP: U.S. Bank National Association 38383L\*X62; Class LK: 38383H\*JR1; Class KN: 38383L\*H45; Class GS: One Federal Street, 3rd Floor 38383L\*X70; Class PT: 38383H\*JS9; Class KT: 38383L\*YL8; Class GZ: 38383L\*V49; Class SA: Boston, MA 02110 38383H\*JT7; Class LA: 38383L\*T26; Class SB: 38383L\*YM6; Class HA: 38383H\*GL7; Class NA: Tel: 617-603-6447 38383L\*YC8; Class HB: 38383L\*T83; Class SE: 38383H\*HS1; Class NB: CUSIP: Class A: 38381H\*K42; 38383L\*F39; Class HC: 38383L\*X96; Class SH: 38383H\*HR3; Class NC: Class AB: 38381H\*L41; Class AC: 38383L\*YD6; Class HD: 38383L\*T34; Class TI: 38383H\*FP9: Class NE: 38381H\*L58; Class B: 38383L\*T42; Class ZA: 38383L\*F47; Class HE: 38383H\*HQ5; Class NL: 38381H\*K59; Class IO:

Publication 938 (2-2024) 67

38381H\*L25; Class MA:

38383H\*FQ7; Class NM:

38383L\*T91

Startup/Issue Date: 12/30/2022

38383L\*F54; Class HF:

38383L\*YE4; Class HG:

38383L*F62; Class HI:	38383L*XQ8; Class PM:	GNMA 2022-215 Group 1 REMIC	38383L*UT5; Class LD:
38383L*F70; Class HJ:	38383L*E71; Class PN:	Mirela Berberi, Assistant Vice	38383L*UU2; Class LE:
38383L*F88; Class HK:	38383L*E89; Class PQ:	President	38383L*UV0; Class LI:
38383L*F96; Class HL:	38383L*E97; Class PY:	U.S. Bank National Association	38383L*UW8; Class LY:
38383L*YF1; Class HO:	38383L*ZR4; Class QA:	One Federal Street, 3rd Floor	38383L*RX0; Class MA:
38383L*G20; Class HS:	38383L*ZM5; Class QB:	Boston, MA 02110	38383L*RY8; Class MB:
38383L*YG9; Class IC:	38383L*K25; Class QC:	Tel: 617-603-6447	38383L*UL2; Class MC:
38383L*ZG8; Class ID:	38383L*K33; Class QD:		38383L*UM0; Class MD:
38383L*ZH6; Class IE:	38383L*K41; Class QE:	CUSIP: Class A: 38383L*TP5;	38383L*UN8; Class ME:
		Class AB: 38383L*TQ3; Class AC:	
38383L*C32; Class IG:	38383L*K58; Class QF:	38383L*TR1; Class AD:	38383L*UP3; Class MI:
38383L*C40; Class IH:	38383L*YA2; Class QG:	38383L*TS9; Class AE:	38383L*UQ1; Class MY:
38383L*C57; Class IJ:	38383L*K66; Class QH:	The state of the s	38383L*RZ5; Class NT:
38383L*C73; Class IK:	38383L*K74; Class QI:	38383L*TT7; Class AI:	38383L*SQ4; Class P:
38383L*C81; Class IM:	38383L*K82; Class QJ:	38383L*TU4; Class AT:	38383L*VT4; Class PB:
		38383L*UB4; Class AY:	
38383L*C99; Class IP:	38383L*K90; Class QK:	38383L*RJ1; Class CA:	38383L*VU1; Class PC:
38383L*XM7; Class IT:	38383L*L24; Class QL:		38383L*VV9; Class PD:
38383L*Q60; Class IX:	38383L*L32; Class QM:	38383L*TV2; Class CB:	38383L*VW7; Class PE:
38383L*H78; Class J:	38383L*L40; Class QS:	38383L*TW0; Class CD:	38383L*VX5; Class PG:
		38383L*TX8; Class CE:	
38383L*ZJ2; Class JA:	38383L*YB0; Class QX:	38383L*TY6; Class CG:	38383L*SB7; Class PI:
38383L*M80; Class JB:	38383L*L57; Class QZ:	38383L*TZ3; Class CI:	38383L*UC2; Class PV:
38383L*M98; Class JC:	38383L*ZN3; Class SA:		38383L*SC5; Class PY:
38383L*N22; Class JD:	38383L*YX2; Class SB:	38383L*UA6; Class CT:	38383L*VY3; Class PZ:
		38383L*VK3; Class CV:	· · · · · · · · · · · · · · · · · · ·
38383L*N30; Class JE:	38383L*ZP8; Class SK:	38383L*RK8; Class CY:	38383L*SD3; Class QA:
38383L*N48; Class JG:	38383L*ZQ6; Class SP:	38383L*UK4; Class CZ:	38383L*SN1; Class QB:
38383L*N55; Class JH:	38383L*B58; Class TA:	*	38383L*WB2; Class QC:
38383L*N63; Class JI:	38383L*A26; Class TB:	38383L*RL6; Class DS:	38383L*WC0; Class QG:
	38383L*P61; Class TC:	38383L*SE1; Class EA:	38383L*WD8; Class QI:
38383L*N71; Class JK:	The state of the s	38383L*TH3; Class EB:	•
38383L*N89; Class JL:	38383L*A34; Class TD:	38383L*TJ9; Class EC:	38383L*WE6; Class QJ:
38383L*N97; Class JW:	38383L*P79; Class TE:		38383L*WF3; Class QY:
38383L*ZK9; Class KA:	38383L*P87; Class TF:	38383L*TK6; Class ED:	38383L*SP6; Class SA:
38383L*L65; Class KB:	38383L*A42; Class TG:	38383L*TL4; Class EG:	38383L*RS1; Class SB:
		38383L*TM2; Class EI:	
38383L*L73; Class KC:	38383L*P95; Class TH:	38383L*TN0; Class ES:	38383L*RT9; Class SC:
38383L*L81; Class KD:	38383L*Q29; Class TI:		38383L*SA9; Class TB:
38383L*L99; Class KE:	38383L*Q37; Class TJ:	38383L*SG6; Class ET:	38383L*UD0; Class TC:
38383L*M23; Class KG:	38383L*Q45; Class TK:	38383L*SH4; Class EY:	38383L*UE8; Class TD:
	38383L*Q52; Class TL:	38383L*2P4; Class FA:	38383L*SF8; Class TE:
38383L*M31; Class KH:		38383L*RM4; Class FB:	
38383L*M49; Class KI:	38383L*Q78; Class TM:	38383L*RN2; Class FC:	38383L*SJ0; Class TG:
38383L*M56; Class KJ:	38383L*Q86; Class TN:		38383L*SM3; Class TH:
38383L*M64; Class KL:	38383L*Q94; Class TP:	38383L*RU6; Class GA:	38383L*VM9; Class TI:
38383L*M72; Class KT:	38383L*R28; Class TQ:	38383L*RP7; Class GB:	38383L*VZ0; Class TJ:
		38383L*SW1; Class GC:	
38383L*C65; Class KZ:	38383L*R36; Class TS:	38383L*SX9; Class GD:	38383L*VN7; Class TN:
38383L*ZL7; Class LA:	38383L*A59; Class TU:	38383L*SY7; Class GE:	38383L*SR2; Class Y:
38383L*XN5; Class LB:	38383L*R44; Class TV:		38383L*UF5; Class YA:
38383L*YN4; Class LW:	38383L*R51; Class TW:	38383L*SZ4; Class GI:	38383L*UG3; Class YE:
		38383L*TA8; Class GS:	
38383L*XP0; Class LY:	38383L*A67; Class UI:	38383L*SK7; Class GT:	38383L*UH1; Class YJ:
38383L*YP9; Class MA:	38383L*ZB9; Class VC:	38383L*SL5; Class GY:	38383L*VQ0; Class YK:
38383L*H86; Class MB:	38383L*XY1; Class VI:		38383L*UJ7; Class YL:
38383L*H94; Class MC:	38383L*ZC7; Class WZ:	38383L*RQ5; Class HA:	38383L*VR8; Class YM:
38383L*J27; Class MD:	38383L*P20; Class XI:	38383L*VD9; Class HB:	38383L*VP2
•	· · · · · · · · · · · · · · · · · · ·	38383L*VE7; Class HC:	
38383L*J35; Class ME:	38383L*H60; Class ZC:	38383L*VF4; Class HD:	Startup/Issue Date: 12/30/2022
38383L*J43; Class MG:	38383L*XZ8; Class ZD:	38383L*VG2; Class HE:	
38383L*J50; Class MH:	38383L*B33; Class ZN:	•	GNMA 2022-215 Group 2 REMIC
38383L*J68; Class MI:	38383L*ZW3; Class ZP:	38383L*VH0; Class HI:	Mirela Berberi, Assistant Vice
38383L*J76; Class MJ:	38383L*XR6	38383L*VJ6; Class HY:	President
•		38383L*RV4; Class IA:	
38383L*J84; Class MK:	Startup/Issue Date: 12/30/2022	38383L*VL1; Class IP:	U.S. Bank National Association
38383L*J92; Class MT:			One Federal Street, 3rd Floor
38383L*D23; Class N:	GNMA 2022-213 Pooling REMIC	38383L*VS6; Class IT:	Boston, MA 02110
38383L*P46; Class NA:	Mirela Berberi, Assistant Vice	38383L*WA4; Class JA:	,
38383L*ZS2; Class NB:	President	38383L*UX6; Class JB:	Tel: 617-603-6447
		38383L*UY4; Class JC:	CUSIP: Class A: 38383L*TP5;
38383L*P38; Class NF:	U.S. Bank National Association	38383L*UZ1; Class JD:	Class AB: 38383L*TQ3; Class AC:
38383L*ZT0; Class NS:	One Federal Street, 3rd Floor	,	The state of the s
38383L*ZU7; Class NZ:	Boston, MA 02110	38383L*VA5; Class JE:	38383L*TR1; Class AD:
38383L*ZV5; Class P:		38383L*VB3; Class JI:	38383L*TS9; Class AE:
38383L*D49; Class PA:	Tel: 617-603-6447	38383L*VC1; Class JY:	38383L*TT7; Class AI:
The state of the s	CUSIP: Class NA: NA	38383L*RW2; Class K:	38383L*TU4; Class AT:
38383L*D56; Class PB:	Startup/Issue Date: 12/30/2022	38383L*TB6; Class KB:	38383L*UB4; Class AY:
38383L*D64; Class PC:	Otal tup/1990e Date. 12/30/2022		
38383L*D72; Class PD:		38383L*TC4; Class KC:	38383L*RJ1; Class CA:
38383L*D80; Class PE:		38383L*TD2; Class KD:	38383L*TV2; Class CB:
		38383L*TE0; Class KE:	38383L*TW0; Class CD:
38383L*D98; Class PG:		38383L*TF7; Class KI:	38383L*TX8; Class CE:
38383L*E22; Class PH:		38383L*TG5; Class KY:	38383L*TY6; Class CG:
38383L*E30; Class PI:			
38383L*E48; Class PJ:		38383L*RR3; Class LA:	38383L*TZ3; Class CI:
38383L*E55; Class PK:		38383L*UR9; Class LB:	38383L*UA6; Class CT:
·		38383L*US7; Class LC:	38383L*VK3; Class CV:
38383L*E63; Class PL:			

38383L*RK8; Class CY:	38383L*SN1; Class QB:	38383L*SK7; Class GT:	38383L*VQ0; Class YK:
38383L*UK4; Class CZ:	38383L*WB2; Class QC:	38383L*SL5; Class GY:	38383L*UJ7; Class YL:
38383L*RL6; Class DS:	38383L*WC0; Class QG:	38383L*RQ5; Class HA:	38383L*VR8; Class YM:
38383L*SE1; Class EA:	38383L*WD8; Class QI:	38383L*VD9; Class HB:	38383L*VP2
38383L*TH3; Class EB:	38383L*WE6; Class QJ:	38383L*VE7; Class HC:	Startup/Issue Date: 12/30/2022
38383L*TJ9; Class EC:	38383L*WF3; Class QY:	38383L*VF4; Class HD:	
38383L*TK6; Class ED:	38383L*SP6; Class SA:	38383L*VG2; Class HE:	GNMA 2022-215 Group 7 REMIC
38383L*TL4; Class EG:	38383L*RS1; Class SB:	38383L*VH0; Class HI:	•
	^		Mirela Berberi, Assistant Vice
38383L*TM2; Class EI:	38383L*RT9; Class SC:	38383L*VJ6; Class HY:	President
38383L*TN0; Class ES:	38383L*SA9; Class TB:	38383L*RV4; Class IA:	U.S. Bank National Association
38383L*SG6; Class ET:	38383L*UD0; Class TC:	38383L*VL1; Class IP:	One Federal Street, 3rd Floor
38383L*SH4; Class EY:	38383L*UE8; Class TD:	38383L*VS6; Class IT:	Boston, MA 02110
38383L*2P4; Class FA:	38383L*SF8; Class TE:	38383L*WA4; Class JA:	·
	*	· · · · · · · · · · · · · · · · · · ·	Tel: 617-603-6447
38383L*RM4; Class FB:	38383L*SJ0; Class TG:	38383L*UX6; Class JB:	CUSIP: Class A: 38383L*TP5;
38383L*RN2; Class FC:	38383L*SM3; Class TH:	38383L*UY4; Class JC:	Class AB: 38383L*TQ3; Class AC:
38383L*RU6; Class GA:	38383L*VM9; Class TI:	38383L*UZ1; Class JD:	·
38383L*RP7; Class GB:	38383L*VZ0; Class TJ:	38383L*VA5; Class JE:	38383L*TR1; Class AD:
38383L*SW1; Class GC:	38383L*VN7; Class TN:	38383L*VB3; Class JI:	38383L*TS9; Class AE:
38383L*SX9; Class GD:	38383L*SR2; Class Y:	38383L*VC1; Class JY:	38383L*TT7; Class AI:
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38383L*SY7; Class GE:	38383L*UF5; Class YA:		38383L*UB4; Class AY:
38383L*SZ4; Class GI:	38383L*UG3; Class YE:	38383L*TB6; Class KB:	38383L*RJ1; Class CA:
38383L*TA8; Class GS:	38383L*UH1; Class YJ:	38383L*TC4; Class KC:	38383L*TV2; Class CB:
38383L*SK7; Class GT:	38383L*VQ0; Class YK:	38383L*TD2; Class KD:	•
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38383L*RQ5; Class HA:	38383L*VR8; Class YM:	38383L*TF7; Class KI:	38383L*TX8; Class CE:
	38383L*VP2	38383L*TG5; Class KY:	38383L*TY6; Class CG:
38383L*VD9; Class HB:			38383L*TZ3; Class CI:
38383L*VE7; Class HC:	Startup/Issue Date: 12/30/2022	38383L*RR3; Class LA:	38383L*UA6; Class CT:
38383L*VF4; Class HD:		38383L*UR9; Class LB:	38383L*VK3; Class CV:
38383L*VG2; Class HE:	GNMA 2022-215 Group 3-6, 8	38383L*US7; Class LC:	-
38383L*VH0; Class HI:	and 9 REMIC	38383L*UT5; Class LD:	38383L*RK8; Class CY:
38383L*VJ6; Class HY:	Mirela Berberi, Assistant Vice	38383L*UU2; Class LE:	38383L*UK4; Class CZ:
			38383L*RL6; Class DS:
38383L*RV4; Class IA:	President	38383L*UV0; Class LI:	38383L*SE1; Class EA:
38383L*VL1; Class IP:	U.S. Bank National Association	38383L*UW8; Class LY:	38383L*TH3; Class EB:
38383L*VS6; Class IT:	One Federal Street, 3rd Floor	38383L*RX0; Class MA:	38383L*TJ9; Class EC:
38383L*WA4; Class JA:	Boston, MA 02110	38383L*RY8; Class MB:	
38383L*UX6; Class JB:		38383L*UL2; Class MC:	38383L*TK6; Class ED:
38383L*UY4; Class JC:	Tel: 617-603-6447	38383L*UM0; Class MD:	38383L*TL4; Class EG:
	CUSIP: Class A: 38383L*TP5;		38383L*TM2; Class EI:
38383L*UZ1; Class JD:	Class AB: 38383L*TQ3; Class AC:	38383L*UN8; Class ME:	38383L*TN0; Class ES:
38383L*VA5; Class JE:	38383L*TR1; Class AD:	38383L*UP3; Class MI:	38383L*SG6; Class ET:
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38383L*VC1; Class JY:	38383L*TS9; Class AE:	38383L*RZ5; Class NT:	38383L*SH4; Class EY:
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38383L*UM0; Class MD:	38383L*TL4; Class EG:	38383L*SP6; Class SA:	38383L*VJ6; Class HY:
38383L*UN8; Class ME:	· ·	38383L*RS1; Class SB:	
38383L*UP3; Class MI:	38383L*TM2; Class EI:	38383L*RT9; Class SC:	38383L*RV4; Class IA:
38383L*UQ1; Class MY:	38383L*TN0; Class ES:	202021 *CAO: Class TP:	38383L*VL1; Class IP:
38383L*RZ5; Class NT:		38383L*SA9; Class TB:	
	38383L*SG6; Class ET:	· · · · · · · · · · · · · · · · · · ·	38383L*VS6; Class IT:
		38383L*UD0; Class TC:	38383L*VS6; Class IT: 38383L*WA4; Class JA:
38383L*SQ4; Class P:	38383L*SG6; Class ET: 38383L*SH4; Class EY:	38383L*UD0; Class TC: 38383L*UE8; Class TD:	38383L*WA4; Class JA:
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38383L*SQ4; Class P: 38383L*VT4; Class PB: 38383L*VU1; Class PC: 38383L*VV9; Class PD: 38383L*VW7; Class PE: 38383L*VX5; Class PG: 38383L*SB7; Class PI: 38383L*UC2; Class PV: 38383L*SC5; Class PY:	38383L*SG6; Class ET: 38383L*SH4; Class EY: 38383L*2P4; Class FA: 38383L*RM4; Class FB: 38383L*RN2; Class FC: 38383L*RU6; Class GA: 38383L*RP7; Class GB: 38383L*SW1; Class GC: 38383L*SX9; Class GD: 38383L*SY7; Class GE:	38383L*UD0; Class TC: 38383L*UE8; Class TD: 38383L*SF8; Class TE: 38383L*SJ0; Class TG: 38383L*SM3; Class TH: 38383L*VM9; Class TI: 38383L*VZ0; Class TJ: 38383L*VN7; Class TN: 38383L*SR2; Class Y: 38383L*UF5; Class YA:	38383L*WA4; Class JA: 38383L*UX6; Class JB: 38383L*UY4; Class JC: 38383L*UZ1; Class JD: 38383L*VA5; Class JE: 38383L*VB3; Class JI: 38383L*VC1; Class JY: 38383L*RW2; Class K: 38383L*TB6; Class KB:
38383L*SQ4; Class P: 38383L*VT4; Class PB: 38383L*VU1; Class PC: 38383L*VV9; Class PD: 38383L*VW7; Class PE: 38383L*VX5; Class PG: 38383L*SB7; Class PI: 38383L*SC5; Class PV: 38383L*VY3; Class PZ:	38383L*SG6; Class ET: 38383L*SH4; Class EY: 38383L*2P4; Class FA: 38383L*RM4; Class FB: 38383L*RN2; Class FC: 38383L*RU6; Class GA: 38383L*RP7; Class GB: 38383L*SW1; Class GC: 38383L*SX9; Class GD: 38383L*SY7; Class GE: 38383L*SZ4; Class GI:	38383L*UD0; Class TC: 38383L*UE8; Class TD: 38383L*SF8; Class TE: 38383L*SJ0; Class TG: 38383L*SM3; Class TH: 38383L*VM9; Class TI: 38383L*VZ0; Class TJ: 38383L*VZ7; Class TN: 38383L*VN7; Class TN: 38383L*UF5; Class Y: 38383L*UF5; Class YA: 38383L*UG3; Class YE:	38383L*WA4; Class JA: 38383L*UX6; Class JB: 38383L*UY4; Class JC: 38383L*UZ1; Class JD: 38383L*VA5; Class JE: 38383L*VB3; Class JI: 38383L*VC1; Class JY: 38383L*RW2; Class K: 38383L*TB6; Class KB: 38383L*TC4; Class KC:
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38383L\*TE0: Class KE: 38383L\*TF7; Class KI: 38383L\*TG5; Class KY: 38383L\*RR3; Class LA: 38383L\*UR9; Class LB: 38383L\*US7; Class LC: 38383L\*UT5; Class LD: 38383L\*UU2; Class LE: 38383L\*UV0; Class LI: 38383L\*UW8; Class LY: 38383L\*RX0; Class MA: 38383L\*RY8; Class MB: 38383L\*UL2: Class MC: 38383L\*UM0; Class MD: 38383L\*UN8; Class ME: 38383L\*UP3: Class MI: 38383L\*UQ1; Class MY: 38383L\*RZ5; Class NT: 38383L\*SQ4; Class P: 38383L\*VT4; Class PB: 38383L\*VU1; Class PC: 38383L\*VV9; Class PD: 38383L\*VW7; Class PE: 38383L\*VX5; Class PG: 38383L\*SB7; Class PI: 38383L\*UC2; Class PV: 38383L\*SC5; Class PY: 38383L\*VY3: Class PZ: 38383L\*SD3; Class QA: 38383L\*SN1; Class QB: 38383L\*WB2: Class QC: 38383L\*WC0; Class QG: 38383L\*WD8; Class QI: 38383L\*WE6; Class QJ: 38383L\*WF3; Class QY: 38383L\*SP6; Class SA: 38383L\*RS1; Class SB: 38383L\*RT9; Class SC: 38383L\*SA9; Class TB: 38383L\*UD0; Class TC: 38383L\*UE8; Class TD: 38383L\*SF8; Class TE: 38383L\*SJ0: Class TG: 38383L\*SM3; Class TH: 38383L\*VM9; Class TI: 38383L\*VZ0: Class TJ: 38383L\*VN7; Class TN: 38383L\*SR2; Class Y: 38383L\*UF5; Class YA: 38383L\*UG3; Class YE: 38383L\*UH1; Class YJ: 38383L\*VQ0; Class YK: 38383L\*UJ7; Class YL: 38383L\*VR8; Class YM: 38383L\*VP2 Startup/Issue Date: 12/30/2022

### **GNMA 2022-216 Issuing REMIC**

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AB: 38381H\*H53; Class AC: 38381H\*H61; Class AI: 38381H\*J69; Class AJ: 38381H\*J44: Class AI: 38381H\*J85; Class B: 38381H\*H79; Class BA: 38381H\*J93; Class BI: 38381H\*J28; Class C: 38381H\*H87; Class CI:

38381H\*J36: Class IO: 38381H\*K26; Class J: 38381H\*J51

Startup/Issue Date: 12/30/2022

### GNMA 2022-216 Pooling REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### GNMA 2022-217 Issuing REMIC

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: 38381H\*C58; Class AC: 38381H\*C66: Class AD: 38381H\*C74; Class AK: 38381H\*C82; Class AN: 38381H\*D73; Class B: 38381H\*C90; Class BA: 38381H\*D65; Class BC: 38381H\*D24; Class BD:

38381H\*D40 Startup/Issue Date: 12/30/2022

38381H\*D32; Class IO:

### GNMA 2022-217 Pooling REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### GNMA 2022-218 Issuing REMIC Mirela Berberi, Assistant Vice

President U.S. Bank National Association One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class B: 38383L\*7N4; Class BA: 38383L\*6Q8; Class BD: 38383L\*6R6; Class BT:

38383L\*7P9; Class BV:

38383L\*6S4; Class BZ: 38383L\*6T2; Class DA:

38383L\*6Y1; Class DL: 38383L\*7R5; Class DV:

38383L\*6Z8; Class DZ: 38383L\*7A2; Class EB:

38383L\*7Q7; Class EG: 38383L\*6U9; Class EI:

38383L\*6V7; Class EV: 38383L\*6W5; Class EZ:

38383L\*6X3; Class FA: 38383L\*6E5; Class FD:

38383L\*7B0; Class FG: 38383L\*6F2; Class GA:

38383L\*6G0; Class GV: 38383L\*6H8; Class GZ:

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Startup/Issue Date: 12/30/2022

38383L\*7M6

### **GNMA 2022-218 Pooling REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### **GNMA 2022-219 Issuing REMIC**

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: 38381H\*D81; Class AB: 38381H\*E80; Class AI:

38381H\*E49; Class B: 38381H\*D99: Class IA: 38381H\*E56; Class IC:

38381H\*E98; Class ID:

38381H\*F22; Class IO: 38381H\*F30; Class IP:

38381H\*E64; Class M: 38381H\*F48; Class MA:

38381H\*E23; Class MB:

38381H\*E31

Startup/Issue Date: 12/30/2022

### **GNMA 2022-219 Pooling REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### GNMA 2022-220 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AB: 38381H\*L74; Class AC: 38381H\*L82; Class AD: 38381H\*L90; Class B: 38381H\*N23; Class BA: 38381H\*M24; Class BC:

38381H\*M32: Class D: 38381H\*N31; Class E: 38381H\*N49; Class IO: 38381H\*M81; Class V: 38381H\*N56; Class VB: 38381H\*M40: Class VD: 38381H\*M57; Class Z: 38381H\*N64; Class ZB: 38381H\*M65; Class ZD: 38381H\*M73

### **GNMA 2022-220 Pooling REMIC**

Startup/Issue Date: 12/30/2022

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### **GNMA 2022-221 Issuing REMIC**

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: 38381H\*F63; Class AB: 38381H\*F71; Class AE:

38381H\*F89; Class AL: 38381H\*F97; Class B:

38381H\*H38; Class BA: 38381H\*G21; Class BC:

38381H\*G39; Class BD: 38381H\*G47; Class C:

38381H\*H46; Class CA: 38381H\*G54: Class CB:

38381H\*G62; Class CE: 38381H\*G70; Class CL:

38381H\*G88: Class IO:

38381H\*G96

Startup/Issue Date: 12/30/2022

### **GNMA 2022-221 Pooling REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

### GNMA 2022-H20 Group 1 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*YL1: Class AI: 38382Y\*YJ6; Class BF: 38382Y\*YU1; Class BI: 38382Y\*YS6; Class CI: 38382Y\*YW7; Class DA:

38382Y\*YY3; Class DC: 38382Y\*YZ0; Class DE:

38382Y\*ZG1; Class DI:

38382Y\*ZA4: Class FA: 38382Y\*YK3; Class FB: 38382Y\*YT4; Class FC: 38382Y\*YX5; Class FG: 38382Y\*YQ0; Class GF: 38382Y\*YN7: Class GI: 38382Y\*YR8; Class IA: 38382Y\*YM9; Class IB: 38382Y\*YV9; Class IG: 38382Y\*YP2; Class IH: 38382Y\*ZE6; Class IO: 38382Y\*ZF3 Startup/Issue Date: 09/30/2022

### GNMA 2022-H20 Group 1 Pooling REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 09/30/2022

### GNMA 2022-H20 Group 2-4 & 6-8 Issuing REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*YL1; Class AI: 38382Y\*YJ6; Class BF: 38382Y\*YU1; Class BI: 38382Y\*YS6; Class CI: 38382Y\*YW7; Class DA: 38382Y\*YY3: Class DC: 38382Y\*YZ0; Class DE: 38382Y\*ZG1; Class DI: 38382Y\*ZA4; Class FA: 38382Y\*YK3; Class FB: 38382Y\*YT4; Class FC: 38382Y\*YX5; Class FG:

38382Y\*YQ0; Class GF: 38382Y\*YN7; Class GI: 38382Y\*YR8; Class IA:

38382Y\*YM9; Class IB: 38382Y\*YV9; Class IG: 38382Y\*YP2; Class IH:

38382Y\*ZE6; Class IO: 38382Y\*7F3

Startup/Issue Date: 09/30/2022

### GNMA 2022-H20 Group 2-4 & 6-8 Pooling REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 09/30/2022

### GNMA 2022-H20 Group 5 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*YL1; Class AI: 38382Y\*YJ6; Class BF: 38382Y\*YU1; Class BI: 38382Y\*YS6; Class CI: 38382Y\*YW7; Class DA: 38382Y\*YY3; Class DC: 38382Y\*YZ0; Class DE: 38382Y\*ZG1; Class DI: 38382Y\*ZA4; Class FA: 38382Y\*YK3: Class FB: 38382Y\*YT4; Class FC: 38382Y\*YX5; Class FG: 38382Y\*YQ0; Class GF: 38382Y\*YN7; Class GI: 38382Y\*YR8; Class IA: 38382Y\*YM9; Class IB: 38382Y\*YV9; Class IG: 38382Y\*YP2; Class IH: 38382Y\*ZE6; Class IO: 38382Y\*ZF3 Startup/Issue Date: 09/30/2022

### GNMA 2022-H20 Group 5 Pooling REMIC

Mirela Berberi, Assistant Vice

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 09/30/2022

### GNMA 2022-H21 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AI: 38382Y\*ZH9; Class FA: 38382Y\*ZJ5

Startup/Issue Date: 10/28/2022

### GNMA 2022-H21 Pooling REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 1 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*ZS5; Class AI: 38382Y\*ZP1; Class BA: 38382Y\*ZZ9; Class BC: 38382Y\*A29; Class BF: 38382Y\*ZT3; Class BI: 38382Y\*ZU0; Class CF: 38382Y\*ZX4; Class CI: 38382Y\*ZV8; Class DI: 38382Y\*B51; Class EF: 38382Y\*A52; Class EI: 38382Y\*A37; Class F: 38382Y\*B36; Class FA: 38382Y\*ZQ9; Class FB: 38382Y\*ZR7; Class FC: 38382Y\*ZW6: Class FD: 38382Y\*B69; Class FE: 38382Y\*A45; Class IC: 38382Y\*ZY2; Class IE: 38382Y\*A60; Class IO: 38382Y\*B44 Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 1 Poolina REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 2 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*ZS5; Class AI: 38382Y\*ZP1; Class BA: 38382Y\*ZZ9; Class BC: 38382Y\*A29; Class BF: 38382Y\*ZT3; Class BI: 38382Y\*ZU0; Class CF: 38382Y\*ZX4: Class CI: 38382Y\*ZV8; Class DI: 38382Y\*B51; Class EF: 38382Y\*A52; Class EI: 38382Y\*A37; Class F: 38382Y\*B36; Class FA: 38382Y\*ZQ9; Class FB: 38382Y\*ZR7; Class FC: 38382Y\*ZW6; Class FD: 38382Y\*B69; Class FE: 38382Y\*A45; Class IC: 38382Y\*ZY2; Class IE: 38382Y\*A60: Class IO: 38382Y\*B44

Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 2 Pooling REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 3-6 Issuina REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*ZS5; Class Al: 38382Y\*ZP1; Class BA: 38382Y\*ZZ9; Class BC: 38382Y\*A29; Class BF: 38382Y\*ZT3; Class BI: 38382Y\*ZU0; Class CF: 38382Y\*ZX4; Class CI: 38382Y\*ZV8; Class DI: 38382Y\*B51; Class EF: 38382Y\*A52; Class EI: 38382Y\*A37; Class F: 38382Y\*B36: Class FA: 38382Y\*ZQ9; Class FB: 38382Y\*ZR7; Class FC: 38382Y\*ZW6; Class FD: 38382Y\*B69; Class FE: 38382Y\*A45; Class IC: 38382Y\*ZY2; Class IE:

Startup/Issue Date: 10/28/2022

38382Y\*A60; Class IO:

38382Y\*B44

### GNMA 2022-H22 Group 3-6 **Pooling REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 7 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

38382Y\*A37; Class F:

CUSIP: Class AF: 38382Y\*ZS5; Class AI: 38382Y\*ZP1; Class BA: 38382Y\*ZZ9; Class BC: 38382Y\*A29; Class BF: 38382Y\*ZT3; Class BI: 38382Y\*ZU0; Class CF: 38382Y\*ZX4; Class CI: 38382Y\*ZV8; Class DI: 38382Y\*B51; Class EF: 38382Y\*A52; Class EI:

38382Y\*B36: Class FA: 38382Y\*ZQ9; Class FB: 38382Y\*ZR7; Class FC: 38382Y\*ZW6; Class FD: 38382Y\*B69; Class FE: 38382Y\*A45: Class IC: 38382Y\*ZY2; Class IE: 38382Y\*A60; Class IO: 38382Y\*B44 Startup/Issue Date: 10/28/2022

### GNMA 2022-H22 Group 7 Pooling REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 10/28/2022

### **GNMA 2022-H23 Issuing REMIC**

Mirela Berberi. Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AI: 38382Y\*ZL0; Class FA: 38382Y\*ZM8 Startup/Issue Date: 10/28/2022

### **GNMA 2022-H23 Pooling REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 10/28/2022

### GNMA 2022-H24 Group 1 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*D83; Class AI: 38382Y\*E25; Class BF: 38382Y\*C27; Class BI: 38382Y\*E41; Class CF: 38382Y\*C68; Class CI: 38382Y\*C43; Class DF: 38382Y\*D26; Class DI: 38382Y\*C84; Class FA:

38382Y\*E33; Class FB: 38382Y\*E58; Class FC: 38382Y\*C50; Class FD: 38382Y\*C92; Class FM:

38382Y\*D42: Class GI: 38382Y\*F32; Class IA:

38382Y\*D91; Class IB: 38382Y\*C35; Class IC:

38382Y\*C76; Class ID: 38382Y\*D34; Class IG: 38382Y\*F40; Class IM: 38382Y\*D67; Class IO: 38382Y\*D59 Startup/Issue Date: 11/30/2022

38382Y\*F57: Class MF:

38382Y\*D75; Class MI:

## GNMA 2022-H24 Group 1 Pool-

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 2-7 Issuing REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*D83; Class AI: 38382Y\*E25; Class BF: 38382Y\*C27; Class BI: 38382Y\*E41; Class CF:

38382Y\*C68; Class CI: 38382Y\*C43; Class DF: 38382Y\*D26; Class DI:

38382Y\*C84; Class FA: 38382Y\*E33; Class FB: 38382Y\*E58; Class FC:

38382Y\*C50; Class FD: 38382Y\*C92; Class FM:

38382Y\*D42; Class GI: 38382Y\*F32; Class IA:

38382Y\*D91: Class IB: 38382Y\*C35; Class IC:

38382Y\*C76; Class ID: 38382Y\*D34; Class IG:

38382Y\*F40; Class IM: 38382Y\*D67; Class IO:

38382Y\*F57; Class MF:

38382Y\*D75; Class MI: 38382Y\*D59

Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 2-7 **Pooling REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 8 Issuing REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*D83; Class AI: 38382Y\*E25; Class BF: 38382Y\*C27; Class BI:

38382Y\*E41: Class CF: 38382Y\*C68; Class CI: 38382Y\*C43; Class DF: 38382Y\*D26; Class DI: 38382Y\*C84; Class FA: 38382Y\*E33: Class FB: 38382Y\*E58; Class FC: 38382Y\*C50; Class FD: 38382Y\*C92; Class FM: 38382Y\*D42; Class GI: 38382Y\*F32; Class IA: 38382Y\*D91; Class IB: 38382Y\*C35: Class IC: 38382Y\*C76; Class ID: 38382Y\*D34; Class IG: 38382Y\*F40: Class IM: 38382Y\*D67; Class IO: 38382Y\*F57; Class MF: 38382Y\*D75; Class MI: 38382Y\*D59

Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 8 Pooling REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

CUSIP: Class NA: NA Startup/Issue Date: 11/30/2022

Tel: 617-603-6447

### GNMA 2022-H24 Group 9 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*D83; Class AI: 38382Y\*E25; Class BF: 38382Y\*C27; Class BI: 38382Y\*E41; Class CF: 38382Y\*C68: Class CI: 38382Y\*C43; Class DF: 38382Y\*D26; Class DI:

38382Y\*E33; Class FB: 38382Y\*E58; Class FC: 38382Y\*C50; Class FD: 38382Y\*C92: Class FM: 38382Y\*D42; Class GI: 38382Y\*F32; Class IA:

38382Y\*C84; Class FA:

38382Y\*D91; Class IB: 38382Y\*C35; Class IC: 38382Y\*C76; Class ID:

38382Y\*D34; Class IG: 38382Y\*F40; Class IM: 38382Y\*D67; Class IO: 38382Y\*F57; Class MF:

38382Y\*D75; Class MI: 38382Y\*D59

Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 9 Pooling REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 10 Issuing REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor

Boston, MA 02110 Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*D83; Class AI: 38382Y\*E25; Class BF:

38382Y\*C27; Class BI: 38382Y\*E41; Class CF: 38382Y\*C68; Class CI: 38382Y\*C43; Class DF:

38382Y\*D26; Class DI: 38382Y\*C84; Class FA: 38382Y\*E33; Class FB:

38382Y\*E58; Class FC: 38382Y\*C50; Class FD:

38382Y\*C92: Class FM: 38382Y\*D42; Class GI:

38382Y\*F32; Class IA: 38382Y\*D91; Class IB:

38382Y\*C35; Class IC: 38382Y\*C76; Class ID:

38382Y\*D34; Class IG: 38382Y\*F40; Class IM: 38382Y\*D67; Class IO:

38382Y\*F57; Class MF: 38382Y\*D75; Class MI:

38382Y\*D59

Startup/Issue Date: 11/30/2022

### GNMA 2022-H24 Group 10 Pooling REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447 CUSIP: Class NA: NA Startup/Issue Date: 11/30/2022

### GNMA 2022-H25 Issuing REMIC

Mirela Berberi, Assistant Vice President U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AI: 38382Y\*B77;

Class FA: 38382Y\*B85

Startup/Issue Date: 11/30/2022

**GNMA 2022-H25 Pooling REMIC** 

38382Y\*G56: Class FD:

38382Y\*G72; Class FE:

38382Y\*J38; Class FG:

38382Y\*G80; Class FH:

38382Y\*H48; Class GF:

38382Y\*H22: Class GI:

38382Y\*G98; Class HI:

38382Y\*H55; Class ID:

38382Y\*J61; Class IG:

38382Y\*H30; Class IH:

38382Y\*J79; Class IO:

Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA

Boston, MA 02110

Tel: 617-603-6447

38382Y\*G23; Class BI:

38382Y\*G31; Class CF:

38382Y\*G49; Class DF:

38382Y\*J20: Class DI:

38382Y\*G64; Class EF:

38382Y\*J46; Class FA:

38382Y\*F81; Class FB:

38382Y\*F99; Class FC:

38382Y\*G56; Class FD:

38382Y\*G72; Class FE:

38382Y\*J38; Class FG:

38382Y\*G80; Class FH:

38382Y\*H48; Class GF:

38382Y\*H22; Class GI:

38382Y\*G98; Class HI:

38382Y\*H55; Class ID:

38382Y\*J61; Class IG:

38382Y\*H30; Class IH:

38382Y\*J79; Class IO:

Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 3 Pool-

Mirela Berberi, Assistant Vice

U.S. Bank National Association

One Federal Street, 3rd Floor

Startup/Issue Date: 12/30/2022

Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA

38382Y\*J53

ing REMIC

President

Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 2 Pool-

Mirela Berberi, Assistant Vice

U.S. Bank National Association

One Federal Street, 3rd Floor

Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 3 Issu-

Mirela Berberi, Assistant Vice

U.S. Bank National Association

One Federal Street, 3rd Floor

CUSIP: Class AF: 38382Y\*F65;

Class AI: 38382Y\*F73; Class BF:

38382Y\*J53

ing REMIC

President

ing REMIC

President

Mirela Berberi, Assistant Vice

President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA

Startup/Issue Date: 11/30/2022

#### GNMA 2022-H26 Group 1 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*F65; Class AI: 38382Y\*F73; Class BF:

38382Y\*G23; Class BI:

38382Y\*G31; Class CF:

38382Y\*G49; Class DF:

38382Y\*J20; Class DI:

38382Y\*G64; Class EF: 38382Y\*J46; Class FA:

38382Y\*F81; Class FB:

38382Y\*F99; Class FC:

38382Y\*G56; Class FD:

38382Y\*G72; Class FE: 38382Y\*J38: Class FG:

38382Y\*G80; Class FH: 38382Y\*H48; Class GF:

38382Y\*H22; Class GI:

38382Y\*G98; Class HI:

38382Y\*H55; Class ID:

38382Y\*J61; Class IG: 38382Y\*H30; Class IH:

38382Y\*J79; Class IO:

38382Y\*J53

Startup/Issue Date: 12/30/2022

#### GNMA 2022-H26 Group 1 Pooling REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

#### GNMA 2022-H26 Group 2 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*F65; Class AI: 38382Y\*F73; Class BF:

38382Y\*G23; Class BI:

38382Y\*G31; Class CF:

38382Y\*G49: Class DF:

38382Y\*J20; Class DI:

38382Y\*G64; Class EF:

38382Y\*J46; Class FA: 38382Y\*F81; Class FB:

38382Y\*F99; Class FC:

#### GNMA 2022-H26 Group 4-6 Issuing REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor

Boston, MA 02110 Tel: 617-603-6447

CUSIP: Class AF: 38382Y\*F65;

Class AI: 38382Y\*F73; Class BF:

38382Y\*G23; Class BI:

38382Y\*G31; Class CF:

38382Y\*G49; Class DF:

38382Y\*J20; Class DI: 38382Y\*G64; Class EF:

38382Y\*J46; Class FA:

38382Y\*F81; Class FB:

38382Y\*F99; Class FC:

38382Y\*G56; Class FD:

38382Y\*G72; Class FE:

38382Y\*J38; Class FG:

38382Y\*G80; Class FH:

38382Y\*H48: Class GF:

38382Y\*H22; Class GI:

38382Y\*G98; Class HI:

38382Y\*H55; Class ID:

38382Y\*J61; Class IG:

38382Y\*H30; Class IH: 38382Y\*J79; Class IO:

38382Y\*J53

Startup/Issue Date: 12/30/2022

#### GNMA 2022-H26 Group 4-6 Pooling REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA Startup/Issue Date: 12/30/2022

#### GNMA 2023-001 Group 1-19, 21-27 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: 38383V\*AA6; Class AB: 38383V\*CQ9; Class AF:

38383V\*BS6; Class AH:

38383V\*FR4; Class AI:

38383V\*AM0; Class AL:

38383V\*DG0: Class AT:

38383V\*FG8; Class AV: 38383V\*AB4; Class AW:

38383V\*EE4; Class AZ:

38383V\*AC2; Class B:

38383V\*BL1; Class BA:

38383V\*CS5; Class BT:

38383V\*AF5; Class BW:

38383V\*EF1; Class BZ:

38383V\*BM9; Class CA:

38383V\*CU0; Class CE:

38383V\*BW7; Class CF:

38383V\*DQ8: Class CT:

38383V\*DR6; Class CW:

38383V\*EG9; Class CZ: 38383V\*CV8: Class D:

38383V\*BN7; Class DA:

38383V\*CK2; Class DT: 38383V\*CL0; Class DW: 38383V\*EH7; Class DZ: 38383V\*BP2: Class E: 38383V\*DS4; Class EA:

38383V\*CW6: Class DF:

38383V\*CJ5; Class DS:

38383V\*CY2; Class EF: 38383V\*DP0; Class ET: 38383V\*FP8; Class EW:

38383V\*EJ3; Class EZ: 38383V\*CZ9; Class F: 38383V\*FA1; Class FA:

38383V\*AD0; Class FB: 38383V\*AG3; Class FC: 38383V\*DH8: Class FD:

38383V\*BX5; Class FE: 38383V\*DM7; Class FG:

38383V\*FB9; Class FH: 38383V\*CF3; Class FJ: 38383V\*BC1; Class FL:

38383V\*DK1; Class FQ: 38383V\*BU1; Class FW: 38383V\*BY3; Class FY:

38383V\*AV0; Class GA: 38383V\*BF4; Class GC:

38383V\*BG2; Class GD: 38383V\*BH0: Class GE:

38383V\*BJ6; Class GF: 38383V\*CM8; Class GO: 38383V\*CN6: Class GS:

38383V\*CP1; Class GT: 38383V\*FF0; Class GW:

38383V\*EK0; Class GZ: 38383V\*DJ4; Class H:

38383V\*BQ0; Class HA: 38383V\*FL7; Class HD:

38383V\*FN3; Class HF: 38383V\*DV7; Class HS: 38383V\*CG1; Class HT:

38383V\*CH9; Class HW: 38383V\*EL8; Class HZ:

38383V\*BR8; Class IW: 38383V\*EM6; Class JA: 38383V\*DA3; Class JF:

38383V\*AX6: Class JT: 38383V\*AY4; Class JZ:

38383V\*DB1; Class KF: 38383V\*AQ1; Class KS:

38383V\*AR9; Class LS: 38383V\*AZ1; Class MA:

38383V\*FT0; Class MF: 38383V\*AS7; Class MT: 38383V\*AT5; Class N:

38383V\*DC9; Class NS: 38383V\*FE3; Class NZ:

38383V\*DD7; Class PA: 38383V\*BK3; Class PB:

38383V\*EN4; Class PC: 38383V\*EP9; Class PD:

38383V\*EQ7: Class PE:

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38383V\*ES3; Class PH: 38383V\*ET1; Class PI:

38383V\*EU8; Class PJ: 38383V\*EV6; Class PO:

38383V\*BZ0; Class PS: 38383V\*EX2; Class PT: 38383V\*FQ6; Class Q:

38383V\*AJ7; Class QO: 38383V\*CA4; Class S: 38383V\*DU9; Class SA:

38383V\*AE8; Class SB:

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38383V*AH1; Class SC:	38383V*CK2; Class DT:	38383V*CB2; Class SI:	38383V*EH7; Class DZ:
38383V*BV9; Class SD:	38383V*CL0; Class DW:	38383V*FC7; Class SK:	38383V*BP2; Class E:
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38383V*AW8; Class SL:	38383V*DS4; Class EA:	38383V*EZ7; Class ST:	38383V*DP0; Class ET:
	The state of the s		-
38383V*DT2; Class SN:	38383V*CY2; Class EF:	38383V*AU2; Class SU:	38383V*FP8; Class EW:
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38383V*BD9; Class SW:	38383V*EJ3; Class EZ:	38383V*FD5; Class TB:	38383V*FA1; Class FA:
·			
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38383V*BB3; Class TJ:	38383V*FB9; Class FH:	38383V*DL9; Class US:	38383V*BC1; Class FL:
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	•		
38383V*BT4; Class WA:	38383V*DK1; Class FQ:	38383V*DX3; Class WC:	38383V*BY3; Class FY:
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38383V*DY1; Class WD:	38383V*AV0; Class GA:	38383V*EA2; Class WF:	38383V*BG2; Class GD:
38383V*DZ8; Class WE:	38383V*BF4; Class GC:	38383V*CD8; Class WG:	38383V*BH0; Class GE:
•			· · · · · · · · · · · · · · · · · · ·
38383V*EA2; Class WF:	38383V*BG2; Class GD:	38383V*EB0; Class WH:	38383V*BJ6; Class GF:
38383V*CD8; Class WG:	38383V*BH0; Class GE:	38383V*EC8; Class WI:	38383V*CM8; Class GO:
38383V*EB0; Class WH:	38383V*BJ6; Class GF:	38383V*ED6; Class WO:	38383V*CN6; Class GS:
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38383V*ED6; Class WO:	38383V*CN6; Class GS:	38383V*CE6; Class YF:	38383V*FF0; Class GW:
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The state of the s		•	
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38383V*FS2; Class ZX:	38383V*CG1; Class HT:	38383V*AL2	38383V*EL8; Class HZ:
38383V*AK4· Class 7Y·	38383V*CH9: Class HW:	Startun/Issue Date: 01/30/2023	38383V*BR8: Class IW:
38383V*AK4; Class ZY:	38383V*CH9; Class HW:	Startup/Issue Date: 01/30/2023	38383V*BR8; Class IW:
38383V*AL2	38383V*EL8; Class HZ:	·	38383V*EM6; Class JA:
		Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 20 RE-	
38383V*AL2	38383V*EL8; Class HZ:	·	38383V*EM6; Class JA:
38383V*AL2 Startup/Issue Date: 01/30/2023	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA:	GNMA 2023-001 Group 20 RE- MIC	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19,	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF:	GNMA 2023-001 Group 20 RE- MIC Carrie Reynolds, Vice President	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT:	GNMA 2023-001 Group 20 RE- MIC Carrie Reynolds, Vice President U.S. Bank N.A.	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ:	GNMA 2023-001 Group 20 RE- MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF:	GNMA 2023-001 Group 20 RE- MIC Carrie Reynolds, Vice President U.S. Bank N.A.	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS:	GNMA 2023-001 Group 20 RE- MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6;	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AZ1; Class MA: 38383V*FTO; Class MF:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AZ1; Class MA:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AZ1; Class MA: 38383V*FTO; Class MF: 38383V*AS7; Class MT:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AZ1; Class MA: 38383V*FT0; Class MF:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6;	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AY6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AZ1; Class MA: 38383V*FTO; Class MF: 38383V*AS7; Class MT: 38383V*AT5; Class N:
38383V*AL2 Startup/Issue Date: 01/30/2023 GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6;	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AZ1; Class MA: 38383V*FT0; Class MF: 38383V*AS7; Class MT:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AZ1; Class MA: 38383V*FTO; Class MF: 38383V*AS7; Class MT: 38383V*AT5; Class NS:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AP7; Class MA: 38383V*FT0; Class MF: 38383V*AF7; Class MT: 38383V*AF5; Class MT:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AZ1; Class MA: 38383V*FTO; Class MF: 38383V*AS7; Class MT: 38383V*AS7; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AP1; Class MA: 38383V*AP7; Class MF: 38383V*AP7; Class MF: 38383V*AP7; Class MT: 38383V*AP7; Class NT: 38383V*AP7; Class NT:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*AM0; Class AL:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AZ1; Class MA: 38383V*AZ1; Class MF: 38383V*AZ7; Class MF: 38383V*AZ7; Class MT: 38383V*AZ7; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*FE3; Class NZ: 38383V*DD7; Class PA:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AP7; Class MA: 38383V*FT0; Class MF: 38383V*AF7; Class MT: 38383V*AF5; Class MT:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*AM0; Class AL: 38383V*DG0; Class AT:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AZ1; Class MA: 38383V*FTO; Class MF: 38383V*AS7; Class MT: 38383V*AS7; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AZ1; Class MA: 38383V*FT0; Class MF: 38383V*AS7; Class MT: 38383V*AT5; Class NT: 38383V*AT5; Class N: 38383V*DC9; Class NS: 38383V*FE3; Class NZ:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*AM0; Class AL: 38383V*DG0; Class AT: 38383V*FG8; Class AV:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AZ1; Class MA: 38383V*AZ1; Class MF: 38383V*AZ7; Class MF: 38383V*AZ7; Class MT: 38383V*AZ7; Class NT: 38383V*DQ9; Class NS: 38383V*DQ9; Class NS: 38383V*FE3; Class PB:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class KS: 38383V*AP1; Class MA: 38383V*AP7; Class MA: 38383V*FTO; Class MF: 38383V*AF7; Class MT: 38383V*AF5; Class NT: 38383V*AF5; Class NS: 38383V*FE3; Class NS: 38383V*FE3; Class NZ: 38383V*DD7; Class PA:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*AM0; Class AL: 38383V*DG0; Class AT:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class MA: 38383V*FT0; Class MF: 38383V*FT0; Class MT: 38383V*AT5; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*BK3; Class PB: 38383V*BK3; Class PB: 38383V*EN4; Class PC:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*AM0; Class AL: 38383V*DG0; Class AT:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AR9; Class MA: 38383V*FTO; Class MF: 38383V*AS7; Class MT: 38383V*AS7; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*FE3; Class PA: 38383V*DD7; Class PA: 38383V*BK3; Class PB:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*AM0; Class AL: 38383V*DG0; Class AT: 38383V*G8; Class AV: 38383V*G8; Class AV: 38383V*AB4; Class AW:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AP9; Class MA: 38383V*AT1; Class MF: 38383V*AT5; Class MT: 38383V*AT5; Class MT: 38383V*DC9; Class NZ: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PD: 38383V*EP9; Class PD:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*DG0; Class AT: 38383V*FG8; Class AV:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AQ1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AT9; Class MA: 38383V*FT0; Class MF: 38383V*AS7; Class MT: 38383V*AT5; Class NT: 38383V*DQ9; Class NS: 38383V*DQ9; Class NS: 38383V*DQ9; Class NZ: 38383V*DQ9; Class PA: 38383V*BK3; Class PB: 38383V*BK3; Class PB: 38383V*EN4; Class PC:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*GO; Class AT: 38383V*GO; Class AT: 38383V*GB; Class AV: 38383V*AB4; Class AV: 38383V*AB4; Class AW: 38383V*EE4; Class AZ:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AP9; Class MA: 38383V*AZ1; Class MF: 38383V*AZ1; Class MF: 38383V*AZ7; Class MT: 38383V*DC9; Class NZ: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PC: 38383V*EN4; Class PC: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EQ7; Class PE:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*PM0; Class AI: 38383V*DG0; Class AT: 38383V*FG8; Class AV: 38383V*AB4; Class AW:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AT1; Class MA: 38383V*AT7; Class MT: 38383V*AT5; Class MT: 38383V*AT5; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DC9; Class PS: 38383V*DT7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PC: 38383V*EP9; Class PD:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*BS6; Class AL: 38383V*AB0; Class AL: 38383V*DG0; Class AT: 38383V*DG0; Class AT: 38383V*CQ9; Class	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AP9; Class MA: 38383V*AT1; Class MF: 38383V*AT5; Class MT: 38383V*AT5; Class MT: 38383V*DC9; Class NZ: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PD: 38383V*EP9; Class PD:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*AM0; Class AL: 38383V*AM0; Class AT: 38383V*G6; Class AV: 38383V*G8; Class AV: 38383V*G8; Class AV: 38383V*EE4; Class AV:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AQ1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AT9; Class MA: 38383V*FT0; Class MF: 38383V*AS7; Class MT: 38383V*AT5; Class NT: 38383V*DQ9; Class NS: 38383V*DQ9; Class NS: 38383V*DQ9; Class NZ: 38383V*DQ9; Class PA: 38383V*BK3; Class PB: 38383V*BK3; Class PB: 38383V*EN4; Class PC:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BF4; Class AI: 38383V*BF4; Class AI: 38383V*PG6; Class AT: 38383V*DG0; Class AT: 38383V*B4; Class AV: 38383V*E4; Class AV: 38383V*E5; Class AV: 38383V*E5; Class AX: 38383V*E5; Class AX: 38383V*B4; Class AX: 38383V*B4; Class BA: 38383V*B4; Class BA:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AP9; Class MA: 38383V*AZ1; Class MF: 38383V*AZ1; Class MF: 38383V*AZ7; Class MT: 38383V*DC9; Class NZ: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PC: 38383V*EN4; Class PC: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EQ7; Class PE:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*GPG; Class AV: 38383V*GPG; Class AV: 38383V*GPG; Class AV: 38383V*EE4; Class AV: 38383V*EE4; Class AZ: 38383V*AC2; Class B:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AT1; Class MA: 38383V*AT7; Class MT: 38383V*AT5; Class MT: 38383V*AT5; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DC9; Class PS: 38383V*DT7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PC: 38383V*EP9; Class PD:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*PG0; Class AT: 38383V*PG0; Class AT: 38383V*FG8; Class AV: 38383V*EE4; Class AV: 38383V*EE4; Class AZ: 38383V*BL1; Class BA: 38383V*BL1; Class BA: 38383V*CS5; Class BT:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AQ1; Class MA: 38383V*AZ1; Class MF: 38383V*TFO; Class MT: 38383V*AZ7; Class MT: 38383V*DC9; Class NS: 38383V*DC9; Class NZ: 38383V*DC9; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PC: 38383V*EN5; Class PF:
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38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*GPG; Class AT: 38383V*GPG; Class AV: 38383V*GPG; Class AV: 38383V*BS6; Class AV: 38383V*EE4; Class AV: 38383V*EE4; Class AZ: 38383V*AC2; Class B:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AP9; Class LS: 38383V*AZ1; Class MA: 38383V*FT0; Class MF: 38383V*AT5; Class MT: 38383V*AT5; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DP7; Class PA: 38383V*BK3; Class PB: 38383V*EN4; Class PC: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EP9; Class PE: 38383V*EP9; Class PE: 38383V*ER5; Class PF: 38383V*ER5; Class PF: 38383V*ER5; Class PF:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*PG0; Class AT: 38383V*PG0; Class AT: 38383V*FG8; Class AV: 38383V*EE4; Class AV: 38383V*EE4; Class AZ: 38383V*BL1; Class BA: 38383V*BL1; Class BA: 38383V*CS5; Class BT:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AQ1; Class MA: 38383V*AZ1; Class MA: 38383V*AZ1; Class MT: 38383V*AZ1; Class MT: 38383V*AZ1; Class MT: 38383V*DC9; Class NS: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*BK3; Class PB: 38383V*EV4; Class PC:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*FR4; Class AL: 38383V*DG0; Class AT: 38383V*CG5; Class AV: 38383V*EE4; Class AV: 38383V*EE4; Class AZ: 38383V*EE4; Class B: 38383V*BL1; Class BA: 38383V*CS5; Class BT:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AY4; Class JZ: 38383V*AP4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP2; Class MS: 38383V*AP7; Class MS: 38383V*AP7; Class MF: 38383V*AP7; Class MF: 38383V*AP7; Class MS: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DC9; Class PA: 38383V*BK3; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EP9; Class PF: 38383V*EP5; Class PF: 38383V*ER5; Class PF: 38383V*ER5; Class PF: 38383V*EW4; Class PG: 38383V*EW4; Class PG: 38383V*EW4; Class PG:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*AM0; Class AL: 38383V*AM0; Class AC: 38383V*AM0; Class AC: 38383V*AM0; Class AC: 38383V*AM0; Class AC: 38383V*B4; Class AV: 38383V*EE4; Class AC: 38383V*BL1; Class BA: 38383V*BL1; Class BA: 38383V*AF5; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class BC:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP2; Class MA: 38383V*AP7; Class MA: 38383V*AP7; Class MT: 38383V*AP7; Class MT: 38383V*AP7; Class MT: 38383V*EP3; Class NZ: 38383V*DC9; Class NZ: 38383V*EV3; Class PB: 38383V*EV4; Class PB: 38383V*EV4; Class PC: 38383V*EP9; Class PC: 38383V*EP9; Class PF: 38383V*EP9; Class PF: 38383V*EV4; Class PF: 38383V*EV4; Class PG: 38383V*EV4; Class PH:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*FG8; Class AL: 38383V*PG0; Class AT: 38383V*AB4; Class AV: 38383V*AB4; Class AV: 38383V*EE4; Class AZ: 38383V*AC2; Class B: 38383V*AC2; Class B: 38383V*BL1; Class BA: 38383V*CS5; Class BT: 38383V*AF5; Class BW:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AP4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class KS: 38383V*AP1; Class MS: 38383V*EP1; Class MS: 38383V*EP3; Class NS: 38383V*DC9; Class NS: 38383V*DP7; Class PA: 38383V*BK3; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PD: 38383V*EP9; Class PC: 38383V*EP9; Class PF: 38383V*EP9; Class PF: 38383V*ER5; Class PF: 38383V*ER5; Class PG: 38383V*ER5; Class PH: 38383V*ES3; Class PH: 38383V*ET1; Class PI:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*PG0; Class AI: 38383V*PG0; Class AI: 38383V*BS6; Class BSS383V*BS6; Class BSS383V*BS6; Class BSSS383V*BS6; Class BSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP2; Class MA: 38383V*AP7; Class MF: 38383V*AP7; Class MF: 38383V*AP7; Class MT: 38383V*AP7; Class NS: 38383V*EP9; Class NZ: 38383V*EP9; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PC: 38383V*EP9; Class PF: 38383V*EP9; Class PB:
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38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*PR4; Class AI: 38383V*PG8; Class AT: 38383V*FG8; Class AV: 38383V*FG8; Class AW: 38383V*EE4; Class AW: 38383V*EE4; Class BB: 38383V*CS5; Class BT: 38383V*AF5; Class BW: 38383V*EF1; Class BW: 38383V*EF1; Class BZ: 38383V*BM9; Class CA:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AY4; Class KF: 38383V*AQ1; Class KS: 38383V*AQ1; Class KS: 38383V*AQ1; Class MA: 38383V*EQ1; Class NZ: 38383V*EQ2; Class NZ: 38383V*EQ1; Class PC: 38383V*EQ1; Class PC: 38383V*EQ1; Class PC: 38383V*EQ1; Class PG: 38383V*EQ2; Class PG: 38383V*EQ3; Class PG: 38383V*EQ3; Class PD: 38383V*EQ3; Class PC: 38383V*EQ3; Class PD: 38383V*EQ3; Class PD: 38383V*EQ3; Class PC: 38383V*EQ3; Class PC:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*PG0; Class AT: 38383V*G0; Class AT: 38383V*G0; Class AT: 38383V*FG8; Class AV: 38383V*EG8; Class AW: 38383V*EF1; Class BS: 3383V*BL1; Class BA: 38383V*AC2; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class BT: 38383V*EF1; Class BZ: 38383V*EF1; Class CA: 38383V*BM9; Class CA: 38383V*CU0; Class CE: 38383V*BW7; Class CF:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class MA: 38383V*AF1; Class MF: 38383V*AF7; Class MF: 38383V*AF7; Class MF: 38383V*AF7; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*ED7; Class PB: 38383V*ED7; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PC: 38383V*EP9; Class PF: 38383V*EP9; Class PF: 38383V*EV4; Class PG: 38383V*EV4; Class PG: 38383V*EV4; Class PD: 38383V*EV4; Class PD: 38383V*EV6; Class PD:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*PR4; Class AI: 38383V*PG0; Class AT: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*AB4; Class AW: 38383V*AC2; Class B: 38383V*AC2; Class B: 38383V*AC2; Class BT: 38383V*AF5; Class BM: 38383V*AF5; Class BW: 38383V*AF5; Class BZ: 38383V*BM9; Class CA: 38383V*BM9; Class CA:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class KS: 38383V*AP1; Class MA: 38383V*AP1; Class MA: 38383V*AP1; Class MF: 38383V*AP1; Class MF: 38383V*FT0; Class MF: 38383V*FT0; Class NS: 38383V*FE3; Class NZ: 38383V*EP3; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PD: 38383V*EP9; Class PP: 38383V*EP9; Class PF: 38383V*ER5; Class PF: 38383V*ER5; Class PG: 38383V*ER5; Class PG: 38383V*ER5; Class PH: 38383V*ER5; Class PH: 38383V*ER5; Class PH: 38383V*ER5; Class PD:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AL: 38383V*FR4; Class AL: 38383V*FG8; Class AV: 38383V*GG; Class AT: 38383V*FG8; Class AV: 38383V*BA4; Class AW: 38383V*BL1; Class BA: 38383V*BL1; Class BA: 38383V*AF5; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class BC: 38383V*BM9; Class CA: 38383V*BM9; Class CA: 38383V*BM9; Class CE: 38383V*BW7; Class CF: 38383V*DQ8; Class CT:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AQ1; Class KS: 38383V*AQ1; Class LS: 38383V*AZ1; Class MA: 38383V*AZ1; Class MF: 38383V*AZ1; Class MF: 38383V*AZ7; Class MF: 38383V*AZ7; Class MZ: 38383V*AZ7; Class NZ: 38383V*EM2; Class NZ: 38383V*EM2; Class PB: 38383V*EM4; Class PB: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EQ7; Class PE: 38383V*EQ7; Class PG: 38383V*EX2; Class PH: 38383V*EW4; Class PG: 38383V*EW4; Class PG: 38383V*EU8; Class PD: 38383V*EU8; Class PD: 38383V*EU8; Class PD: 38383V*EU8; Class PD: 38383V*EV6; Class Q: 38383V*AJ7; Class QO:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AL: 38383V*GG0; Class AT: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*AC2; Class B: 38383V*AC2; Class B: 38383V*AC2; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class BM: 38383V*EF1; Class BZ: 38383V*BM9; Class CA: 38383V*CU0; Class CE: 38383V*BW7; Class CF: 38383V*DQ8; Class CT:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AY4; Class JZ: 38383V*AY4; Class KF: 38383V*AQ1; Class KS: 38383V*AQ1; Class KS: 38383V*AQ1; Class MA: 38383V*FT0; Class MA: 38383V*FT0; Class MB: 38383V*FT0; Class NZ: 38383V*EQ9; Class NZ: 38383V*EQ9; Class PB: 38383V*EN4; Class PB: 38383V*EQ7; Class PC: 38383V*EQ9; Class PC: 38383V*EX2; Class PT: 38383V*EX2; Class PT: 38383V*EX2; Class PT: 38383V*FQ6; Class Q:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*FG0; Class AT: 38383V*G0; Class AT: 38383V*G0; Class AT: 38383V*AB4; Class AV: 38383V*AC2; Class B: 38383V*AC2; Class B: 38383V*AC2; Class BT: 38383V*AF5; Class BM: 38383V*EF1; Class BA: 38383V*EF1; Class BC: 38383V*BM9; Class CA: 38383V*BM9; Class CA: 38383V*BW7; Class CF: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DR6; Class CX: 38383V*DR6; Class CX: 38383V*DR6; Class CX: 38383V*EG9; Class CZ:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AP1; Class KS: 38383V*AP2; Class LS: 38383V*AP2; Class MA: 38383V*AP2; Class MF: 38383V*AP2; Class MF: 38383V*AP2; Class MF: 38383V*AP2; Class NS: 38383V*AP2; Class NS: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DP2; Class PB: 38383V*EN4; Class PB: 38383V*EN4; Class PC: 38383V*EP9; Class PP: 38383V*EP9; Class PP: 38383V*EP9; Class PP: 38383V*EP5; Class PP: 38383V*EN4; Class PB: 38383V*EV4; Class PB: 38383V*EV4; Class PB: 38383V*EV4; Class PD: 38383V*EV6; Class PD: 38383V*EV6; Class PD: 38383V*EV6; Class PC:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FG8; Class AI: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*FE4; Class AV: 38383V*BU; Class B: 38383V*AC2; Class B: 38383V*AC2; Class B: 38383V*AF5; Class BX: 38383V*AF5; Class BX: 38383V*AF5; Class BX: 38383V*BF; Class CB: 38383V*BM9; Class CA: 38383V*BM9; Class CA: 38383V*BW7; Class CF: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DR6; Class CW:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*DA3; Class JA: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class KS: 38383V*AP1; Class MA: 38383V*AP7; Class MA: 38383V*FTO; Class MF: 38383V*AT5; Class MT: 38383V*AT5; Class NT: 38383V*EP9; Class NZ: 38383V*EP3; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PD: 38383V*EP9; Class PD: 38383V*EP9; Class PB: 38383V*EN4; Class PB: 38383V*EV4; Class PB: 38383V*EV5; Class PB: 38383V*EV5; Class PB: 38383V*EV6; Class PB: 38383V*EV6; Class PB: 38383V*EV6; Class PB: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EX2; Class PT: 38383V*EX2; Class PT: 38383V*EX2; Class QC: 38383V*AJ7; Class QC:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*FR4; Class AH: 38383V*FR4; Class AL: 38383V*PG0; Class AT: 38383V*PG0; Class AT: 38383V*B4; Class AV: 38383V*E4; Class AV: 38383V*E5; Class BX: 38383V*E5; Class BX: 38383V*E5; Class BX: 38383V*E7; Class CA: 38383V*E7; Class CA: 38383V*DR6; Class CT: 38383V*DR6; Class CT: 38383V*DR6; Class CX: 38383V*DR6; Class CX: 38383V*EG9; Class CX: 38383V*CV8; Class CX: 38383V*	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KS: 38383V*AP9; Class KS: 38383V*AP9; Class LS: 38383V*AP9; Class MA: 38383V*AF1; Class MF: 38383V*AF1; Class MF: 38383V*AF1; Class NT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DD7; Class PA: 38383V*ED7; Class PB: 38383V*EP9; Class PB: 38383V*EV4; Class PB: 38383V*EV6; Class PB: 38383V*EV6; Class PD: 38383V*EV6; Class PC:
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38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FG6; Class AI: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*BS6; Class BT: 38383V*BS6; Class BS383V*CS5; Class BS383V*BS6; Class BSS383V*BS6; Class BSS383V*BS6; Class BC: 38383V*BS6; Class CR: 38383V*BS6; Class CR: 38383V*BS6; Class BC: 38383V*BS6; Class BC: 38383V*BS6; Class BC: 38383V*BS6; Class BC: 38383V*CS5; Class BC: 38383V*BS6; Class CR: 38383V*BS7; Class CR: 38383V*BS7; Class CR: 38383V*BS7; Class CR: 38383V*DG6; Class CT: 38383V*DG6; Class CC: 38383V*DG6; Class CZ: 38383V*CV8; Class CZ: 38383V*CV8; Class D:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*AX6; Class JF: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AR9; Class MA: 38383V*AT7; Class MA: 38383V*AT7; Class MR: 38383V*AT5; Class NT: 38383V*AT5; Class NT: 38383V*EQ; Class NS: 38383V*EQ; Class NS: 38383V*EQ; Class PB: 38383V*EN4; Class PB: 38383V*EV4; Class PC: 38383V*EP9; Class PD: 38383V*EP9; Class PF: 38383V*ET7; Class PF: 38383V*ET7; Class PB: 38383V*EQ7; Class PB: 38383V*EX1; Class PB: 38383V*EX2; Class PB: 38383V*EV4; Class PC: 38383V*EV5; Class PC: 38383V*EV6; Class PC: 38383V*EX2; Class PT: 38383V*EX2; Class PT: 38383V*EX2; Class QC: 38383V*AJ7; Class QC: 38383V*CA4; Class S:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*FA4, Class AI: 38383V*FG8; Class AV: 38383V*E4; Class AV: 38383V*E5; Class BI: 38383V*E5; Class BI: 38383V*E5; Class BI: 38383V*E7; Class BI: 38383V*EF1; Class BZ: 38383V*EF1; Class CA: 38383V*EF1; Class CA: 38383V*EF1; Class CA: 38383V*DQ8; Class CF: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*CQ8; Class CZ: 38383V*CQ8; Class DI: 38383V*CQ8; Class DF:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AR9; Class MA: 38383V*AT1; Class MF: 38383V*AT5; Class MT: 38383V*AT5; Class NT: 38383V*DC9; Class NZ: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*EM3; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PB: 38383V*EV4; Class PB: 38383V*EV5; Class PB: 38383V*EV6; Class PC: 38383V*EV6; Class SC: 38383V*AB8; Class SB:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FF4; Class AI: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*AB4; Class AW: 38383V*EE4; Class BX: 38383V*BL1; Class BA: 38383V*BL1; Class BX: 38383V*AF5; Class BT: 38383V*AF5; Class BC: 38383V*BM7; Class CA: 38383V*BM7; Class CA: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DG9; Class CV: 38383V*CV8; Class D: 38383V*CV8; Class D: 38383V*BN7; Class DA:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AQ1; Class KS: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AF7; Class MA: 38383V*AF7; Class MF: 38383V*AF7; Class MF: 38383V*AF7; Class NF: 38383V*AF7; Class NF: 38383V*DQ9; Class NS: 38383V*DQ9; Class NS: 38383V*EQ9; Class PB: 38383V*EQ7; Class PB: 38383V*EN4; Class PC: 38383V*EQ7; Class PD: 38383V*EQ7; Class PF: 38383V*EQ7; Class PF: 38383V*EQ7; Class PF: 38383V*EV4; Class PG: 38383V*EV4; Class PG: 38383V*EV5; Class PF: 38383V*EV6; Class PD: 38383V*EV6; Class PC: 38383V*EX2; Class PT: 38383V*EX2; Class PT: 38383V*EX2; Class PC: 38383V*AJ7; Class QC: 38383V*AJ7; Class S: 38383V*CA4; Class S: 38383V*DU9; Class SA:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*B56; Class AH: 38383V*FR4; Class AL: 38383V*AM0; Class AL: 38383V*DQ0; Class AT: 38383V*AB4; Class AV: 38383V*AB4; Class AV: 38383V*E4; Class AV: 38383V*E5; Class B: 3838V*E5; Class B: 38383V*BL1; Class BA: 38383V*E7; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class CA: 38383V*BM9; Class CA: 38383V*DQ6; Class CA: 38383V*DQ6; Class CF: 38383V*DQ6; Class CT: 38383V*DQ6; Class CT: 38383V*DQ6; Class CT: 38383V*CQ6; Class CZ: 38383V*CQ6; Class DC: 38383V*CQ6; Class DC: 38383V*CQ6; Class DF: 38383V*CQ5; Class DS:	38383V*EM6; Class JA: 38383V*AX6; Class JF: 38383V*AY4; Class JZ: 38383V*AP4; Class JZ: 38383V*AP1; Class KS: 38383V*AP1; Class KS: 38383V*AP1; Class MA: 38383V*AP1; Class MF: 38383V*AP1; Class MF: 38383V*AP7; Class MF: 38383V*AP7; Class NT: 38383V*DP2; Class NZ: 38383V*DP2; Class NZ: 38383V*DP2; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PB: 38383V*EV4; Class PB: 38383V*EV5; Class PB: 38383V*EV6; Class PC: 38383V*EV6; Class SC: 38383V*AF6; Class SC: 38383V*AF6; Class SB:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FG6; Class AI: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*BS6; Class BT: 38383V*BS6; Class BS383V*CS5; Class BS383V*BS6; Class BSS383V*BS6; Class BSS383V*BS6; Class BC: 38383V*BS6; Class CR: 38383V*BS6; Class CR: 38383V*BS6; Class BC: 38383V*BS6; Class BC: 38383V*BS6; Class BC: 38383V*BS6; Class BC: 38383V*CS5; Class BC: 38383V*BS6; Class CR: 38383V*BS7; Class CR: 38383V*BS7; Class CR: 38383V*BS7; Class CR: 38383V*DG6; Class CT: 38383V*DG6; Class CC: 38383V*DG6; Class CZ: 38383V*CV8; Class CZ: 38383V*CV8; Class D:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AQ1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AR9; Class MA: 38383V*AS7; Class MF: 38383V*AS7; Class MF: 38383V*AS7; Class NS: 38383V*AS7; Class NS: 38383V*DQ9; Class NS: 38383V*DQ9; Class NS: 38383V*EQ9; Class PB: 38383V*EQ7; Class PB: 38383V*EX9; Class PB: 38383V*EV4; Class PB: 38383V*EV5; Class PB: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV7; Class PC: 38383V*EV7; Class PC: 38383V*EV8; Class PC: 38383V*EV9; Class PC:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*FA4, Class AI: 38383V*FG8; Class AV: 38383V*E4; Class AV: 38383V*E5; Class BI: 38383V*E5; Class BI: 38383V*E5; Class BI: 38383V*E7; Class BI: 38383V*EF1; Class BZ: 38383V*EF1; Class CA: 38383V*EF1; Class CA: 38383V*EF1; Class CA: 38383V*DQ8; Class CF: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*CQ8; Class CZ: 38383V*CQ8; Class DI: 38383V*CQ8; Class DF:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AQ1; Class LS: 38383V*AZ1; Class MA: 38383V*FT0; Class MF: 38383V*FT0; Class MT: 38383V*DC9; Class NS: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*EN4; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PD: 38383V*EN4; Class PB: 38383V*EV4; Class PB: 38383V*EV6; Class PD: 38383V*EV6; Class PD: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*AU7; Class QO: 38383V*AU7; Class SB: 38383V*AH1; Class SB: 38383V*AH1; Class SB: 38383V*AH1; Class SC: 38383V*BV9; Class SD:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FR4; Class AI: 38383V*FG8; Class AL: 38383V*FG8; Class AV: 38383V*AB4; Class AV: 38383V*EE4; Class AZ: 38383V*BL1; Class BA: 38383V*EF1; Class BA: 38383V*FF1; Class BX: 38383V*EF1; Class BZ: 38383V*EF1; Class CE: 38383V*BW9; Class CF: 38383V*DQ8; Class CF: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DR6; Class CT: 38383V*DR6; Class CZ: 38383V*CV8; Class D: 38383V*CV8; Class D: 38383V*CV8; Class DF:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AP4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class KS: 38383V*AP1; Class MS: 38383V*AP7; Class MF: 38383V*AP7; Class MF: 38383V*AP7; Class MT: 38383V*DC9; Class NS: 38383V*DC9; Class NS: 38383V*DD7; Class PB: 38383V*BX; Class PB: 38383V*EP9; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PC: 38383V*EP9; Class PC: 38383V*EP9; Class PC: 38383V*EV4; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EX2; Class PT: 38383V*EX2; Class PT: 38383V*AJ7; Class QC: 38383V*AJ7; Class SA: 38383V*AL8; Class SB: 38383V*AL1; Class SB:	GNMA 2023-001 Group 20 RE-MIC  Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110  Tel: 949-224-7046  CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*FR4; Class AI: 38383V*FR4; Class AI: 38383V*AM0; Class AI: 38383V*BA; Class AV: 38383V*EE4; Class AV: 38383V*EE4; Class BI: 38383V*EE4; Class BI: 38383V*AF5; Class BI: 38383V*AF5; Class BI: 38383V*AF5; Class BI: 38383V*EF1; Class BZ: 38383V*BM9; Class CE: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*CM0; Class CD: 38383V*CM0; Class DI: 38383V*CM0; Class DF: 38383V*CM2; Class DT:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AP1; Class KF: 38383V*AP1; Class KS: 38383V*AP1; Class MA: 38383V*AP1; Class MM: 38383V*AP7; Class MT: 38383V*AP7; Class MT: 38383V*AP7; Class NS: 38383V*DC9; Class NS: 38383V*DC9; Class NZ: 38383V*DC9; Class PB: 38383V*EN4; Class PB: 38383V*EV4; Class PC: 38383V*EV4; Class PC: 38383V*EV5; Class PF: 38383V*EV6; Class PF: 38383V*EV6; Class PG: 38383V*EV6; Class PC: 38383V*DU9; Class SC: 38383V*AL8; Class SB: 38383V*AL8; Class SB: 38383V*AL8; Class SB: 38383V*AL8; Class SB: 38383V*AL8; Class SC: 38383V*AL8; Class SC: 38383V*AB6; Class SC: 38383V*BV9; Class SD: 38383V*BV9; Class SD: 38383V*BV9; Class SD:
38383V*AL2 Startup/Issue Date: 01/30/2023  GNMA 2023-001 Group 1-19, 21-27 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: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*BS6; Class AH: 38383V*FF4; Class AI: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*FG8; Class AV: 38383V*AB4; Class AW: 38383V*EE4; Class BX: 38383V*BL1; Class BA: 38383V*BL1; Class BX: 38383V*AF5; Class BT: 38383V*AF5; Class BC: 38383V*BM7; Class CA: 38383V*BM7; Class CA: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DQ8; Class CT: 38383V*DG9; Class CV: 38383V*CV8; Class D: 38383V*CV8; Class D: 38383V*BN7; Class DA:	38383V*EL8; Class HZ: 38383V*BR8; Class IW: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*AQ1; Class KF: 38383V*AQ1; Class KS: 38383V*AR9; Class LS: 38383V*AR9; Class MA: 38383V*AS7; Class MF: 38383V*AS7; Class MF: 38383V*AS7; Class NS: 38383V*AS7; Class NS: 38383V*DQ9; Class NS: 38383V*DQ9; Class NS: 38383V*EQ9; Class PB: 38383V*EQ7; Class PB: 38383V*EX9; Class PB: 38383V*EV4; Class PB: 38383V*EV5; Class PB: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV7; Class PC: 38383V*EV7; Class PC: 38383V*EV8; Class PC: 38383V*EV9; Class PC:	GNMA 2023-001 Group 20 RE-MIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V*AA6; Class AB: 38383V*CQ9; Class AF: 38383V*B56; Class AH: 38383V*FR4; Class AL: 38383V*AM0; Class AL: 38383V*DQ0; Class AT: 38383V*AB4; Class AV: 38383V*AB4; Class AV: 38383V*E4; Class AV: 38383V*E5; Class B: 3838V*E5; Class B: 38383V*BL1; Class BA: 38383V*E7; Class BT: 38383V*AF5; Class BT: 38383V*AF5; Class CA: 38383V*BM9; Class CA: 38383V*DQ6; Class CA: 38383V*DQ6; Class CF: 38383V*DQ6; Class CT: 38383V*DQ6; Class CT: 38383V*DQ6; Class CT: 38383V*CQ6; Class CZ: 38383V*CQ6; Class DC: 38383V*CQ6; Class DC: 38383V*CQ6; Class DF: 38383V*CQ5; Class DS:	38383V*EM6; Class JA: 38383V*DA3; Class JF: 38383V*AX6; Class JT: 38383V*AY4; Class JZ: 38383V*DB1; Class KF: 38383V*AQ1; Class KS: 38383V*AQ1; Class LS: 38383V*AZ1; Class MA: 38383V*FT0; Class MF: 38383V*FT0; Class MT: 38383V*DC9; Class NS: 38383V*DC9; Class NZ: 38383V*DD7; Class PA: 38383V*EN4; Class PB: 38383V*EN4; Class PB: 38383V*EP9; Class PC: 38383V*EP9; Class PD: 38383V*EN4; Class PB: 38383V*EV4; Class PB: 38383V*EV6; Class PD: 38383V*EV6; Class PD: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*EV6; Class PC: 38383V*AU7; Class QO: 38383V*AU7; Class SB: 38383V*AH1; Class SB: 38383V*AH1; Class SB: 38383V*AH1; Class SC: 38383V*BV9; Class SD:

38383V\*AW8: Class SL: GNMA 2023-003 Group 1 Issu-GNMA 2023-003 Group 1 Pool-GNMA 2023-003 Group 2 REMIC 38383V\*DT2; Class SN: ing REMIC ing REMIC Carrie Reynolds, Vice President 38383V\*EZ7; Class ST: Carrie Reynolds, Vice President Carrie Reynolds, Vice President U.S. Bank N.A. 38383V\*AU2; Class SU: One Federal Street, 3rd Floor U.S. Bank N.A. U.S. Bank N.A. 38383V\*BD9; Class SW: One Federal Street, 3rd Floor One Federal Street, 3rd Floor Boston, MA 02110 38383V\*CC0: Class T: Boston, MA 02110 Boston, MA 02110 Tel: 949-224-7046 38383V\*FD5; Class TB: Tel: 949-224-7046 Tel: 949-224-7046 CUSIP: Class A: 38383V\*LV8; 38383V\*FH6; Class TC: CUSIP: Class A: 38383V\*LV8: CUSIP: Class A: 38383V\*LV8: Class AT: 38383V\*MN5; Class B: 38383V\*FJ2; Class TD: Class AT: 38383V\*MN5; Class B: Class AT: 38383V\*MN5; Class B: 38383V\*LW6; Class BA: 38383V\*FK9; Class TF: 38383V\*LZ9; Class BG: 38383V\*LW6; Class BA: 38383V\*LW6; Class BA: 38383V\*BA5; Class TG: 38383V\*PX0; Class BT: 38383V\*LZ9; Class BG: 38383V\*LZ9; Class BG: 38383V\*DN5; Class TI: 38383V\*PX0; Class BT: 38383V\*PX0; Class BT: 38383V\*MP0; Class BY: 38383V\*BB3; Class TJ: 38383V\*MP0; Class BY: 38383V\*MP0; Class BY: 38383V\*MA3; Class CA: 38383V\*BE7; Class UF: 38383V\*MA3; Class CA: 38383V\*MA3; Class CA: 38383V\*NZ7; Class CB: 38383V\*DL9; Class US: 38383V\*PA0; Class CD: 38383V\*NZ7; Class CB: 38383V\*NZ7; Class CB: 38383V\*BT4: Class WA: 38383V\*PA0; Class CD: 38383V\*PA0; Class CD: 38383V\*NY0; Class CE: 38383V\*DW5; Class WB: 38383V\*MB1; Class CL: 38383V\*NY0; Class CE: 38383V\*NY0; Class CE: 38383V\*DX3; Class WC: 38383V\*MB1; Class CL: 38383V\*MB1; Class CL: 38383V\*MC9; Class CM: 38383V\*DY1; Class WD: 38383V\*MC9; Class CM: 38383V\*MC9; Class CM: 38383V\*MD7; Class CY: 38383V\*DZ8; Class WE: 38383V\*MD7; Class CY: 38383V\*MD7; Class CY: 38383V\*ME5; Class DA: 38383V\*EA2; Class WF: 38383V\*MF2; Class DB: 38383V\*ME5; Class DA: 38383V\*ME5; Class DA: 38383V\*CD8; Class WG: 38383V\*MF2; Class DB: 38383V\*MG0; Class DC: 38383V\*MF2; Class DB: 38383V\*EB0; Class WH: 38383V\*MG0: Class DC: 38383V\*MG0: Class DC: 38383V\*PH5: Class DE: 38383V\*EC8; Class WI: 38383V\*PH5; Class DE: 38383V\*PH5; Class DE: 38383V\*PB8; Class DG: 38383V\*ED6; Class WO: 38383V\*PB8; Class DG: 38383V\*PB8; Class DG: 38383V\*PC6; Class DH: 38383V\*EY0; Class WS: 38383V\*PC6; Class DH: 38383V\*PC6; Class DH: 38383V\*PD4; Class DI: 38383V\*CE6; Class YF: 38383V\*PD4; Class DI: 38383V\*PD4; Class DI: 38383V\*PE2; Class DJ: 38383V\*AN8; Class YS: 38383V\*PE2; Class DJ: 38383V\*PE2; Class DJ: 38383V\*PF9; Class DL: 38383V\*AP3; Class ZA: 38383V\*PF9; Class DL: 38383V\*PF9; Class DL: 38383V\*PJ1; Class DM: 38383V\*CR7; Class ZB: 38383V\*PJ1; Class DM: 38383V\*PJ1; Class DM: 38383V\*MH8; Class DT: 38383V\*CT3: Class ZD: 38383V\*MH8; Class DT: 38383V\*MH8; Class DT: 38383V\*PG7; Class EA: 38383V\*CX4; Class ZH: 38383V\*PG7; Class EA: 38383V\*PG7; Class EA: 38383V\*ML9; Class EZ: 38383V\*FM5; Class ZK: 38383V\*ML9; Class EZ: 38383V\*ML9; Class EZ: 38383V\*MM7; Class FD: 38383V\*FS2; Class ZX: 38383V\*MM7; Class FD: 38383V\*MM7; Class FD: 38383V\*MJ4; Class GA: 38383V\*AK4; Class ZY: 38383V\*MJ4; Class GA: 38383V\*MU9; Class GB: 38383V\*MJ4; Class GA: 38383V\*AL2 38383V\*MU9; Class GB: 38383V\*MU9; Class GB: 38383V\*MV7; Class HA: Startup/Issue Date: 01/30/2023 38383V\*MV7; Class HA: 38383V\*MW5; Class HB: 38383V\*MV7; Class HA: 38383V\*MW5: Class HB: 38383V\*MW5: Class HB: 38383V\*MX3: Class HI: **GNMA 2023-002 Issuing REMIC** 38383V\*MX3; Class HI: 38383V\*MX3; Class HI: 38383V\*MY1; Class HJ: Carrie Reynolds, Vice President 38383V\*PN2; Class HL: 38383V\*MY1; Class HJ: 38383V\*MY1; Class HJ: U.S. Bank N.A. 38383V\*PN2; Class HL: 38383V\*PN2; Class HL: 38383V\*PP7; Class HO: One Federal Street, 3rd Floor 38383V\*PP7; Class HO: 38383V\*PP7; Class HO: 38383V\*MQ8; Class IA: Boston, MA 02110 38383V\*MQ8; Class IA: 38383V\*MQ8; Class IA: 38383V\*LX4; Class IB: Tel: 949-224-7046 38383V\*LX4; Class IB: 38383V\*LX4; Class IB: 38383V\*LY2; Class IH: 38383V\*MR6; Class IO: CUSIP: Class A: 38381J\*AA5; 38383V\*LY2; Class IH: 38383V\*LY2; Class IH: Class AB: 38381J\*AB3: Class AK: 38383V\*MR6; Class IO: 38383V\*MR6; Class IO: 38383V\*NX2; Class JA: 38383V\*NX2; Class JA: 38383V\*NX2; Class JA: 38383V\*MZ8; Class JB: 38381J\*AC1; Class B: 38381J\*AJ6; Class BA: 38383V\*MZ8; Class JB: 38383V\*MZ8; 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Class LV: 38383V\*PW2; Class LV: 38383V\*PQ5; Class LY: 38383V\*PW2; Class LV: Tel: 949-224-7046 38383V\*PQ5; Class LY: 38383V\*PQ5; Class LY: 38383V\*PU6; Class LZ: CUSIP: Class A: 38381J\*AA5; 38383V\*PU6; Class LZ: 38383V\*PU6; Class LZ: 38383V\*PR3; Class MV: Class AB: 38381J\*AB3; Class AK: 38383V\*PR3: Class MV: 38383V\*PR3: Class MV: 38383V\*NH7; Class MZ: 38381J\*AC1; Class B: 38383V\*NH7; Class MZ: 38383V\*NH7; Class MZ: 38383V\*NJ3; Class OH: 38381J\*AJ6; Class BA: 38383V\*MT2; Class SD: 38383V\*NJ3; Class OH: 38383V\*NJ3; Class OH: 38381J\*AD9; Class BC: 38383V\*MK1; Class W:

75 Publication 938 (2-2024)

38383V\*MT2; Class SD:

38383V\*PM4: Class WA:

38383V\*PK8; Class WB:

Startup/Issue Date: 01/30/2023

38383V\*PL6

38383V\*PM4; Class WA:

38383V\*PK8: Class WB:

Startup/Issue Date: 01/30/2023

38383V\*PL6

38383V\*MK1; Class W:

38383V\*MT2; Class SD:

38383V\*MK1; Class W:

38383V\*PM4: Class WA:

38383V\*PK8; Class WB:

Startup/Issue Date: 01/30/2023

38383V\*PL6

38381J\*AE7; Class BD:

38381J\*AF4; Class IO:

Startup/Issue Date: 01/30/2023

38381J\*AG2

Carrie Reynolds, Vice President Carrie Reynolds, Vice President Carrie Reynolds, Vice President Carrie Reynolds, Vice President U.S. Bank N.A. U.S. Bank N.A. U.S. Bank N.A. U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Boston, MA 02110 Boston, MA 02110 Boston, MA 02110 Tel: 949-224-7046 Tel: 949-224-7046 Tel: 949-224-7046 Tel: 949-224-7046 CUSIP: Class A: 38383V\*LV8; CUSIP: Class A: 38383V\*LV8; CUSIP: Class A: 38383V\*LV8; CUSIP: Class A: 38383V\*LV8; Class AT: 38383V\*MN5: Class B: Class AT: 38383V\*MN5; Class B: Class AT: 38383V\*MN5: Class B: Class AT: 38383V\*MN5; Class B: 38383V\*LW6; Class BA: 38383V\*LW6; Class BA: 38383V\*LW6; Class BA: 38383V\*LW6; Class BA: 38383V\*LZ9; Class BG: 38383V\*LZ9; Class BG: 38383V\*LZ9; Class BG: 38383V\*LZ9; Class BG: 38383V\*PX0; Class BT: 38383V\*PX0; Class BT: 38383V\*PX0; Class BT: 38383V\*PX0; Class BT: 38383V\*MP0; Class BY: 38383V\*MP0; Class BY: 38383V\*MP0; Class BY: 38383V\*MP0; Class BY: 38383V\*MA3; Class CA: 38383V\*MA3; Class CA: 38383V\*MA3; Class CA: 38383V\*MA3; Class CA: 38383V\*NZ7; Class CB: 38383V\*NZ7; Class CB: 38383V\*NZ7; Class CB: 38383V\*NZ7; Class CB: 38383V\*PA0; Class CD: 38383V\*PA0; 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GNMA 2023-003 Group 4 REMIC

GNMA 2023-003 Group 5 REMIC

GNMA 2023-003 Group 6 REMIC

GNMA 2023-003 Group 3 REMIC

Carrie Reynolds, Vice President Carrie Reynolds, Vice President Carrie Reynolds, Vice President Carrie Reynolds, Vice President U.S. Bank N.A. U.S. Bank N.A. U.S. Bank N.A. One Federal Street, 3rd Floor One Federal Street, 3rd Floor One Federal Street, 3rd Floor U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Boston, MA 02110 Boston, MA 02110 Boston, MA 02110 Tel: 949-224-7046 Tel: 949-224-7046 Tel: 949-224-7046 Tel: 949-224-7046 CUSIP: Class A: 38383V\*LV8; CUSIP: Class A: 38383V\*LV8; CUSIP: Class A: 38383V\*LV8; Class AT: 38383V\*MN5: Class B: Class AT: 38383V\*MN5; Class B: Class AT: 38383V\*MN5: Class B: CUSIP: Class A: 38383V\*LV8: 38383V\*LW6; Class BA: 38383V\*LW6; Class BA: 38383V\*LW6; Class BA: Class AT: 38383V\*MN5; Class B: 38383V\*LZ9; Class BG: 38383V\*LZ9; Class BG: 38383V\*LW6; Class BA: 38383V\*LZ9; Class BG: 38383V\*PX0; Class BT: 38383V\*PX0; Class BT: 38383V\*PX0; Class BT: 38383V\*LZ9; Class BG: 38383V\*MP0; Class BY: 38383V\*MP0; Class BY: 38383V\*MP0; Class BY: 38383V\*PX0; Class BT: 38383V\*MA3; Class CA: 38383V\*MA3; Class CA: 38383V\*MA3; Class CA: 38383V\*MP0; Class BY: 38383V\*NZ7; Class CB: 38383V\*NZ7; Class CB: 38383V\*NZ7; Class CB: 38383V\*MA3; Class CA: 38383V\*PA0; Class CD: 38383V\*NZ7; Class CB: 38383V\*PA0; 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GNMA 2023-003 Group 8 REMIC

GNMA 2023-003 Group 9 REMIC

GNMA 2023-003 Group 10 RE-

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 7 REMIC

# GNMA 2023-003 Group 11 RE-

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

Tel: 949-224-7046 CUSIP: Class A: 38383V\*LV8: Class AT: 38383V\*MN5; Class B: 38383V\*LW6; Class BA: 38383V\*LZ9; Class BG: 38383V\*PX0; Class BT: 38383V\*MP0; Class BY: 38383V\*MA3; Class CA: 38383V\*NZ7; Class CB: 38383V\*PA0; Class CD: 38383V\*NY0; Class CE: 38383V\*MB1; Class CL: 38383V\*MC9; Class CM: 38383V\*MD7; Class CY: 38383V\*ME5; Class DA: 38383V\*MF2; Class DB: 38383V\*MG0; Class DC: 38383V\*PH5; Class DE: 38383V\*PB8; Class DG: 38383V\*PC6; Class DH: 38383V\*PD4; Class DI: 38383V\*PE2; Class DJ: 38383V\*PF9; Class DL: 38383V\*PJ1; Class DM: 38383V\*MH8; Class DT: 38383V\*PG7; Class EA: 38383V\*ML9; Class EZ: 38383V\*MM7; Class FD: 38383V\*MJ4; Class GA: 38383V\*MU9; Class GB: 38383V\*MV7; Class HA: 38383V\*MW5: Class HB: 38383V\*MX3; Class HI: 38383V\*MY1; Class HJ: 38383V\*PN2; Class HL: 38383V\*PP7; Class HO: 38383V\*MQ8; Class IA: 38383V\*LX4; Class IB: 38383V\*LY2; Class IH: 38383V\*MR6; Class IO: 38383V\*NX2; Class JA: 38383V\*MZ8; Class JB: 38383V\*NA2; Class JI: 38383V\*NB0; Class KI: 38383V\*MS4; Class KV: 38383V\*NC8; Class KZ: 38383V\*ND6: Class LA: 38383V\*NE4; Class LB: 38383V\*PT9; Class LC: 38383V\*PV4; Class LF: 38383V\*NF1; Class LM: 38383V\*PS1; Class LS: 38383V\*NG9; Class LT: 38383V\*PW2; Class LV: 38383V\*PQ5; Class LY: 38383V\*PU6; Class LZ: 38383V\*PR3: Class MV: 38383V\*NH7; Class MZ: 38383V\*NJ3; Class OH: 38383V\*MT2; Class SD: 38383V\*MK1; Class W: 38383V\*PM4: Class WA: 38383V\*PK8; Class WB:

### Startup/Issue Date: 01/30/2023

38383V\*PL6

## GNMA 2023-003 Group 12 RE-

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

Tel: 949-224-7046 CUSIP: Class A: 38383V\*LV8: Class AT: 38383V\*MN5; Class B: 38383V\*LW6; Class BA: 38383V\*LZ9; Class BG: 38383V\*PX0; Class BT: 38383V\*MP0; Class BY: 38383V\*MA3; Class CA: 38383V\*NZ7; Class CB: 38383V\*PA0; Class CD: 38383V\*NY0; Class CE: 38383V\*MB1; Class CL: 38383V\*MC9; Class CM: 38383V\*MD7; Class CY: 38383V\*ME5; Class DA: 38383V\*MF2; Class DB: 38383V\*MG0: Class DC: 38383V\*PH5; Class DE: 38383V\*PB8; Class DG: 38383V\*PC6; Class DH: 38383V\*PD4; Class DI: 38383V\*PE2; Class DJ: 38383V\*PF9; Class DL: 38383V\*PJ1; Class DM: 38383V\*MH8; Class DT: 38383V\*PG7; Class EA: 38383V\*ML9; Class EZ: 38383V\*MM7; Class FD: 38383V\*MJ4; Class GA: 38383V\*MU9; Class GB: 38383V\*MV7; Class HA: 38383V\*MW5: Class HB: 38383V\*MX3; Class HI: 38383V\*MY1; Class HJ: 38383V\*PN2; Class HL: 38383V\*PP7; Class HO: 38383V\*MQ8; Class IA: 38383V\*LX4; Class IB: 38383V\*LY2; Class IH: 38383V\*MR6; Class IO: 38383V\*NX2; Class JA: 38383V\*MZ8; Class JB: 38383V\*NA2; Class JI: 38383V\*NB0; Class KI: 38383V\*MS4; Class KV: 38383V\*NC8; Class KZ: 38383V\*ND6: Class LA: 38383V\*NE4; Class LB: 38383V\*PT9; Class LC: 38383V\*PV4; Class LF: 38383V\*NF1; Class LM: 38383V\*PS1; Class LS: 38383V\*NG9; Class LT: 38383V\*PW2; Class LV: 38383V\*PQ5; Class LY: 38383V\*PU6; Class LZ: 38383V\*PR3: Class MV:

Startup/Issue Date: 01/30/2023

38383V\*NH7; Class MZ:

38383V\*NJ3; Class OH:

38383V\*MT2; Class SD:

38383V\*MK1; Class W:

38383V\*PM4: Class WA:

38383V\*PK8; Class WB:

38383V\*PL6

# GNMA 2023-007 Group 1,2,3 & 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 AB: 38383V\*HA9: Class AC: 38383V\*HB7; Class AD: 38383V\*HC5; Class AE: 38383V\*FU7; Class AF: 38383V\*GB8; Class AG: 38383V\*HD3; Class AH: 38383V\*HE1; Class Al: 38383V\*GC6; Class AJ: 38383V\*HF8; Class AS: 38383V\*GD4; Class AT: 38383V\*GE2; Class AV: 38383V\*FV5; Class AY: 38383V\*HH4; Class AZ: 38383V\*FW3; Class CA: 38383V\*GV4; Class CB: 38383V\*GW2: Class EA: 38383V\*GP7; Class ET: 38383V\*HK7; Class EZ: 38383V\*GQ5; Class FA: 38383V\*FX1; Class FB: 38383V\*GT9; Class FC: 38383V\*GR3; Class FD: 38383V\*FY9; Class HA: 38383V\*GF9; Class HZ: 38383V\*GG7; Class IA: 38383V\*HG6; Class LA: 38383V\*GH5; Class LZ: 38383V\*GJ1; Class MA: 38383V\*GK8; Class MB: 38383V\*GL6; Class MI:

38383V\*GA0; Class Z: 38383V\*HJ0

38383V\*GM4: Class MZ:

38383V\*GN2; Class PT:

38383V\*GZ5; Class SA:

38383V\*FZ6; Class SB:

38383V\*GU6; Class SC:

38383V\*GS1; Class SD:

Startup/Issue Date: 01/30/2023

### GNMA 2023-007 Group 1,2,3 & 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 AB: 38383V\*HA9; Class AC: 38383V\*HB7; Class AD: 38383V\*HC5; Class AE: 38383V\*FU7; Class AF: 38383V\*GB8; Class AG: 38383V\*HD3; Class AH: 38383V\*HE1; Class AI: 38383V\*GC6; Class AJ: 38383V\*HF8; Class AS: 38383V\*GD4; Class AT: 38383V\*GE2; Class AV: 38383V\*FV5; Class AY: 38383V\*HH4; Class AZ: 38383V\*FW3; Class CA: 38383V\*GV4; Class CB: 38383V\*GW2; Class EA:

38383V\*GP7; Class ET: 38383V\*HK7; Class EZ: 38383V\*GQ5; Class FA:

38383V\*FX1: Class FB: 38383V\*GT9; Class FC: 38383V\*GR3; Class FD: 38383V\*FY9; Class HA: 38383V\*GF9; Class HZ: 38383V\*GG7: Class IA: 38383V\*HG6; Class LA: 38383V\*GH5; Class LZ: 38383V\*GJ1; Class MA: 38383V\*GK8; Class MB: 38383V\*GL6; Class MI: 38383V\*GM4; Class MZ: 38383V\*GN2: Class PT: 38383V\*GZ5; Class SA: 38383V\*FZ6; Class SB: 38383V\*GU6: Class SC: 38383V\*GS1; Class SD: 38383V\*GA0; Class Z: 38383V\*HJ0 Startup/Issue Date: 01/30/2023

#### GNMA 2023-007 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 AB: 38383V\*HA9; Class AC: 38383V\*HB7; Class AD: 38383V\*HC5; Class AE: 38383V\*FU7; Class AF: 38383V\*GB8; Class AG: 38383V\*HD3; Class AH: 38383V\*HE1; Class AI: 38383V\*GC6; Class AJ: 38383V\*HF8; Class AS: 38383V\*GD4; Class AT: 38383V\*GE2; Class AV: 38383V\*FV5; Class AY: 38383V\*HH4; Class AZ: 38383V\*FW3: Class CA: 38383V\*GV4; Class CB: 38383V\*GW2; Class EA: 38383V\*GP7; Class ET: 38383V\*HK7; Class EZ: 38383V\*GQ5: Class FA: 38383V\*FX1; Class FB: 38383V\*GT9; Class FC: 38383V\*GR3; Class FD: 38383V\*FY9; Class HA: 38383V\*GF9; Class HZ: 38383V\*GG7; Class IA: 38383V\*HG6; Class LA: 38383V\*GH5; Class LZ: 38383V\*GJ1; Class MA: 38383V\*GK8: Class MB: 38383V\*GL6; Class MI: 38383V\*GM4; Class MZ: 38383V\*GN2; Class PT: 38383V\*GZ5; Class SA:

Startup/Issue Date: 01/30/2023

38383V\*FZ6: Class SB:

38383V\*GU6; Class SC:

38383V\*GS1; Class SD:

38383V\*GA0; Class Z:

38383V\*HJ0

GNMA 2023-008 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: 38381H\*W49; Class AB: 38381H\*V40: Class AC: 38381H\*W56; Class AV: 38381H\*V57; Class AZ: 38381H\*V65; Class B: 38381H\*W64; Class BA: 38381H\*V73; Class BC: 38381H\*W72; Class BV: 38381H\*V81; Class BZ: 38381H\*V99; Class IO: 38381H\*W23; Class PT:

38381H\*W98

38381H\*W80; Class Z:

Startup/Issue Date: 01/30/2023

**GNMA 2023-008 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: 38381H\*W49; Class AB: 38381H\*V40; Class AC: 38381H\*W56; Class AV: 38381H\*V57; Class AZ: 38381H\*V65; Class B: 38381H\*W64; Class BA: 38381H\*V73; Class BC: 38381H\*W72; Class BV: 38381H\*V81; Class BZ: 38381H\*V99; Class IO:

38381H\*W80; Class Z: 38381H\*W98

38381H\*W23; Class PT:

Startup/Issue Date: 01/30/2023

**GNMA 2023-010 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 AC: 38381H\*R78; Class AE: 38381H\*R86; Class AJ: 38381H\*R94; Class BI: 38381H\*S44; Class CI: 38381H\*S51: Class E: 38381H\*S28; Class IO: 38381H\*S77; Class J: 38381H\*S36; Class L: 38381H\*S85

Startup/Issue Date: 01/30/2023

**GNMA 2023-010 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 AC: 38381H\*R78; Class AE: 38381H\*R86; Class AJ: 38381H\*R94; Class BI: 38381H\*S44; Class CI: 38381H\*S51; Class E: 38381H\*S28; Class IO:

38381H\*S77: Class J: 38381H\*S36; Class L: 38381H\*S85

Startup/Issue Date: 01/30/2023

GNMA 2023-012 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: 38381H\*Q46; Class AB: 38381H\*Q53; Class B: 38381H\*Q61; Class IO:

38381H\*Q79

Startup/Issue Date: 01/30/2023

GNMA 2023-012 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: 38381H\*Q46: Class AB: 38381H\*Q53; Class B: 38381H\*Q61; Class IO:

38381H\*Q79

Startup/Issue Date: 01/30/2023

GNMA 2023-014 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: 38383V\*HZ4; Class AB: 38383V\*JN9; Class AC:

38383V\*JP4; Class AD: 38383V\*JQ2: Class AE:

38383V\*JR0; Class AH: 38383V\*JS8; Class AI:

38383V\*JT6; Class AJ: 38383V\*JU3; Class AK:

38383V\*JV1; Class AL: 38383V\*JW9; Class AM:

38383V\*JX7; Class AN: 38383V\*JY5; Class AP:

38383V\*JZ2; Class AQ:

38383V\*KA5: Class AU:

38383V\*KB3; Class AW: 38383V\*KC1; Class BS:

38383V\*HN1; Class C: 38383V\*HP6; Class DA:

38383V\*JF6; Class DZ:

38383V\*JG4; Class EA: 38383V\*JA7; Class EB:

38383V\*JB5; Class EI:

38383V\*JC3; Class EZ:

38383V\*JD1; Class F: 38383V\*JK5; Class FA:

38383V\*HL5; Class FB:

38383V\*HQ4; Class FP: 38383V\*HT8; Class HA:

38383V\*KD9: Class HB: 38383V\*KE7; Class HC: 38383V\*KF4; Class IE:

38383V\*JE9; Class MS: 38383V\*JJ8; Class PA:

38383V\*HU5; Class PF: 38383V\*HV3; Class PG: 38383V\*HW1; Class PI:

38383V\*JM1; Class PS:

38383V\*HX9: Class Q: 38383V\*HR2; Class S: 38383V\*JL3; Class SA: 38383V\*HM3; /Class SP:

38383V\*HY7

Startup/Issue Date: 01/30/2023

**GNMA 2023-014 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: 38383V\*HZ4; Class AB: 38383V\*JN9; Class AC:

38383V\*JP4; Class AD: 38383V\*JQ2; Class AE:

38383V\*JR0; Class AH: 38383V\*JS8; Class AI: 38383V\*JT6; Class AJ:

38383V\*JU3; Class AK: 38383V\*JV1; Class AL:

38383V\*JW9; Class AM: 38383V\*JX7; Class AN:

38383V\*JY5; Class AP: 38383V\*JZ2: Class AQ: 38383V\*KA5; Class AU:

38383V\*KB3; Class AW: 38383V\*KC1; Class BS:

38383V\*HN1; Class C: 38383V\*HP6: Class DA: 38383V\*JF6; Class DZ:

38383V\*JG4; Class EA: 38383V\*JA7; Class EB:

38383V\*JB5; Class EI: 38383V\*JC3; Class EZ:

38383V\*JD1; Class F: 38383V\*JK5; Class FA: 38383V\*HL5; Class FB:

38383V\*HQ4; Class FP: 38383V\*HT8; Class HA:

38383V\*KD9; Class HB: 38383V\*KE7; Class HC: 38383V\*KF4; Class IE:

38383V\*JE9; Class MS: 38383V\*JJ8: Class PA:

38383V\*HU5; Class PF: 38383V\*HV3; Class PG: 38383V\*HW1; Class PI:

38383V\*JM1; Class PS: 38383V\*HX9; Class Q:

38383V\*HR2; Class S: 38383V\*JL3; Class SA:

38383V\*HM3; /Class SP: 38383V\*HY7

Startup/Issue Date: 01/30/2023

**GNMA 2023-015 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: 38381H\*S93; Class AB: 38381H\*V32; Class AC:

38381H\*U58; Class AD: 38381H\*U66; Class AE:

38381H\*T27; Class AH: 38381H\*V24; Class AK:

38381H\*U33; Class AL: 38381H\*U74; Class B: 38381H\*T35; Class BC:

38381H\*T43; Class BD:

38381H\*U82: Class BG: 38381H\*U90; Class C:

38381H\*T50; Class IA: 38381H\*T84; Class IB:

38381H\*T92; Class IO: 38381H\*U41: Class PA: 38381H\*T68; Class UZ:

38381H\*T76

Startup/Issue Date: 01/30/2023

**GNMA 2023-015 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: 38381H\*S93; Class AB: 38381H\*V32; Class AC:

38381H\*U58; Class AD: 38381H\*U66; Class AE:

38381H\*T27; Class AH:

38381H\*V24; Class AK: 38381H\*U33; Class AL:

38381H\*U74; Class B: 38381H\*T35; Class BC:

38381H\*T43: Class BD: 38381H\*U82; Class BG:

38381H\*U90; Class C: 38381H\*T50; Class IA:

38381H\*T84; Class IB: 38381H\*T92: Class IO:

38381H\*U41; Class PA: 38381H\*T68; Class UZ:

38381H\*T76

Startup/Issue Date: 01/30/2023

GNMA 2023-016 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: 38381H\*P88; Class AC: 38381H\*P70; Class AD:

38381H\*N72; Class AE: 38381H\*N80; Class B:

38381H\*Q38; Class DV: 38381H\*N98; Class DZ:

38381H\*P21; Class EV: 38381H\*P39; Class EZ:

38381H\*P47; Class IO: 38381H\*P54; Class V:

38381H\*P96; Class Z: 38381H\*Q20

Startup/Issue Date: 01/30/2023

GNMA 2023-016 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: 38381H\*P88; Class AC: 38381H\*P70: Class AD:

38381H\*N72; Class AE: 38381H\*N80; Class B:

38381H\*Q38; Class DV: 38381H\*N98; Class DZ:

38381H\*P21; Class EV: 38381H\*P39; Class EZ:

38381H\*P47; Class IO:

38381H\*P54; Class V:

38381H\*P96: Class Z: 38383V\*D70: Class YT: 38383V\*C30: Class TO: GNMA 2023-018 Group 1-7 & 11 38381H\*Q20 38383V\*D88; Class YU: 38383V\*G77; Class YA: **Pooling REMIC** Startup/Issue Date: 01/30/2023 38383V\*D47; Class YB: 38383V\*D96; Class YV: Carrie Reynolds, Vice President 38383V\*E20; Class ZN: 38383V\*D54; Class YC: U.S. Bank N.A. 38383V\*D21; Class ZP: 38383V\*D62; Class YD: One Federal Street, 3rd Floor **GNMA 2023-017 Issuing REMIC** 38383V\*B49: Class ZT: 38383V\*D70: Class YT: Boston, MA 02110 Carrie Reynolds, Vice President U.S. Bank N.A. 38383V\*A65 38383V\*D88; Class YU: Tel: 949-224-7046 38383V\*D96; Class YV: One Federal Street, 3rd Floor Startup/Issue Date: 02/28/2023 CUSIP: Class A: 38383V\*S74: Boston, MA 02110 38383V\*E20; Class ZN: Class AB: 38383V\*T24; Class AE: 38383V\*D21; Class ZP: GNMA 2023-017 Pooling REMIC 949-224-7046 38383V\*T32; Class AZ: Carrie Reynolds, Vice President 38383V\*B49; Class ZT: 38383V\*T40; Class BA: CUSIP: Class C: 38383V\*ZZ4: 38383V\*A65 U.S. Bank N.A. Class CF: 38383V\*A24; Class CS: 38383V\*P36; Class BI: Startup/Issue Date: 02/28/2023 One Federal Street, 3rd Floor 38383V\*P44; Class CA: 38383V\*A32; Class ET: Boston, MA 02110 38383V\*A73; Class FE: 38383V\*N53; Class CD: GNMA 2023-018 Group 1-7 & 11 Tel: 949-224-7046 38383V\*N61; Class CE: 38383V\*A81; Class FT: Issuing REMIC 38383V\*A40: Class H: CUSIP: Class C: 38383V\*ZZ4: 38383V\*N79; Class CG: Carrie Reynolds, Vice President 38383V\*N87; Class DA: 38383V\*G85; Class HA: Class CF: 38383V\*A24; Class CS: U.S. Bank N.A. 38383V\*B64; Class HB: 38383V\*A32; Class ET: 38383V\*P85; Class DI: One Federal Street, 3rd Floor 38383V\*G93; Class HC: 38383V\*A73; Class FE: 38383V\*P93; Class EA: Boston, MA 02110 38383V\*Q35; Class EB: 38383V\*H27; Class HD: 38383V\*A81; Class FT: Tel: 949-224-7046 38383V\*Q43; Class EC: 38383V\*H35; Class HE: 38383V\*A40; Class H: 38383V\*Q50; Class EZ: 38383V\*H43; Class HF: 38383V\*G85; Class HA: CUSIP: Class A: 38383V\*S74; 38383V\*B64; Class HB: 38383V\*Q68: Class FA: 38383V\*B72; Class HI: Class AB: 38383V\*T24; Class AE: 38383V\*G93; Class HC: 38383V\*S58; Class FB: 38383V\*H50; Class HL: 38383V\*T32; Class AZ: 38383V\*T57; Class FC: 3B3B3V\*F86; Class HO: 38383V\*H27; Class HD: 38383V\*T40; Class BA: 38383V\*S82; Class FG: 38383V\*H68; Class HS: 38383V\*H35; Class HE: 38383V\*P36; Class BI: 38383V\*B80; Class IY: 38383V\*H43; Class HF: 38383V\*P44; Class CA: 38383V\*Q76; Class GA: 38383V\*S25; Class GF: 38383V\*J82; Class NA: 38383V\*B72: Class HI: 38383V\*N53: Class CD: 38383V\*C48; Class NB: 38383V\*H50; Class HL: 38383V\*N61; Class CE: 38383V\*Q84; Class GI: 38383V\*S33; Class GS: 3B3B3V\*F86; Class HO: 38383V\*N79; Class CG: 38383V\*C55; Class ND: 38383V\*H76: Class NE: 38383V\*H68: Class HS: 38383V\*N87; Class DA: 38383V\*Q92; Class GZ: 38383V\*S41; Class HA: 38383V\*H84; Class NF: 38383V\*B80; Class IY: 38383V\*P85; Class DI: 38383V\*C63; Class NG: 38383V\*J82; Class NA: 38383V\*P93; Class EA: 38383V\*P51; Class HF: 38383V\*H92; Class NH: 38383V\*C48; Class NB: 38383V\*Q35; Class EB: 38383V\*U63; Class HL: 38383V\*P69; Class HM: 38383V\*C55; Class ND: 38383V\*J25; Class NI: 38383V\*Q43; Class EC: 38383V\*P77; Class IB: 38383V\*J33; Class NJ: 38383V\*H76; Class NE: 38383V\*Q50; Class EZ: 38383V\*U48; Class IO: 38383V\*J41; Class NK: 38383V\*H84; Class NF: 38383V\*Q68; Class FA: 38383V\*S58; Class FB: 38383V\*J58; Class NP: 38383V\*C63; Class NG: 38383V\*R42: Class LA: 38383V\*C71; Class NS: 38383V\*H92; Class NH: 38383V\*T57; Class FC: 38383V\*R59; Class LC: 38383V\*R67; Class LV: 38383V\*S82; Class FG: 38383V\*C89; Class NX: 38383V\*J25; Class NI: 38383V\*R75; Class LZ: 38383V\*J66; Class NZ: 38383V\*J33: Class NJ: 38383V\*Q76; Class GA: 38383V\*C97; Class P: 38383V\*J41; Class NK: 38383V\*S25; Class GF: 38383V\*R83; Class MA: 38383V\*Q84; Class GI: 38383V\*Q27; Class PC: 38383V\*E46; Class PA: 38383V\*J58; Class NP: 38383V\*E53; Class PB: 38383V\*C71; Class NS: 38383V\*S33; Class GS: 38383V\*N95; Class PI: 38383V\*C89; Class NX: 38383V\*Q92; Class GZ: 38383V\*P28; Class PO: 38383V\*E61; Class PC: 38383V\*E79: Class PD: 38383V\*J66: Class NZ: 38383V\*S41: Class HA: 38383V\*T65; Class SA: 38383V\*S66; Class SB: 38383V\*E87; Class PE: 38383V\*C97; Class P: 38383V\*P51; Class HF: 38383V\*E46; Class PA: 38383V\*E95; Class PG: 38383V\*U63; Class HL: 38383V\*T73; Class SC: 38383V\*F29; Class PH: 38383V\*E53; Class PB: 38383V\*P69; Class HM: 38383V\*S90; Class SG: 38383V\*R26; Class SH: 38383V\*P77; Class IB: 38383V\*F37; Class PI: 38383V\*E61; Class PC: 38383V\*U71; Class Z: 38383V\*F45; Class PJ: 38383V\*E79; Class PD: 38383V\*U48; Class IO: 38383V\*U89; Class ZA: 38383V\*F52; Class PK: 38383V\*E87; Class PE: 38383V\*R42; Class LA: 38383V\*U55: Class ZE: 38383V\*E95; Class PG: 38383V\*F60; Class PL: 38383V\*R59; Class LC: 38383V\*F29; Class PH: 38383V\*R67; Class LV: 38383V\*R34; Class ZL: 38383V\*F78; Class PM: 38383V\*R91 38383V\*B23; Class PN: 38383V\*F37; Class PI: 38383V\*R75; Class LZ: 38383V\*B31: Class PT: 38383V\*F45: Class PJ: 38383V\*R83: Class MA: Startup/Issue Date: 02/28/2023 38383V\*D39; Class SD: 38383V\*F52; Class PK: 38383V\*Q27; Class PC: GNMA 2023-018 Group 8 REMIC 38383V\*F60; Class PL: 38383V\*N95; Class PI: 38383V\*B98; Class SE: 38383V\*A99; Class ST: 38383V\*F78; Class PM: 38383V\*P28; Class PO: Carrie Reynolds, Vice President 38383V\*A57; Class SY: 38383V\*B23; Class PN: 38383V\*T65; Class SA: U.S. Bank N.A. 38383V\*J74: Class TA: 38383V\*B31: Class PT: 38383V\*S66: Class SB: One Federal Street, 3rd Floor 38383V\*F94; Class TB: 38383V\*D39; Class SD: 38383V\*T73; Class SC: Boston, MA 02110 38383V\*S90; Class SG: 38383V\*G28; Class TC: 38383V\*B98; Class SE: Tel: 949-224-7046 38383V\*G36; Class TD: 38383V\*A99; Class ST: 38383V\*R26; Class SH: CUSIP: Class A: 38383V\*S74; 38383V\*U71; Class Z: 38383V\*A57; Class SY: 38383V\*G44; Class TE: Class AB: 38383V\*T24; Class AE: 38383V\*G51; Class TH: 38383V\*J74; Class TA: 38383V\*U89; Class ZA: 38383V\*T32; Class AZ: 38383V\*C22; Class TI: 38383V\*F94; Class TB: 38383V\*U55; Class ZE: 38383V\*T40; Class BA: 38383V\*G28; Class TC: 38383V\*R34; Class ZL: 38383V\*G69; Class TL: 38383V\*P36; Class BI: 38383V\*C30; Class TO: 38383V\*G36; Class TD: 38383V\*R91 38383V\*P44; Class CA: 38383V\*G77; Class YA: 38383V\*G44; Class TE: Startup/Issue Date: 02/28/2023 38383V\*N53; Class CD: 38383V\*D47; Class YB: 38383V\*G51: Class TH: 38383V\*N61; Class CE: 38383V\*D54; Class YC: 38383V\*C22; Class TI: 38383V\*N79; Class CG: 38383V\*D62; Class YD: 38383V\*G69; Class TL:

Publication 938 (2-2024) 80

38383V\*N87; Class DA:

38383V\*P85: Class DI: 38383V\*P93; Class EA: 38383V\*Q35; Class EB: 38383V\*Q43; Class EC: 38383V\*Q50; Class EZ: 38383V\*Q68: Class FA: 38383V\*S58; Class FB: 38383V\*T57; Class FC: 38383V\*S82; Class FG: 38383V\*Q76; Class GA: 38383V\*S25; Class GF: 38383V\*Q84; Class GI: 38383V\*S33; Class GS: 38383V\*Q92; Class GZ: 38383V\*S41; Class HA: 38383V\*P51: Class HF: 38383V\*U63; Class HL: 38383V\*P69; Class HM: 38383V\*P77; Class IB: 38383V\*U48; Class IO: 38383V\*R42; Class LA: 38383V\*R59; Class LC: 38383V\*R67; Class LV: 38383V\*R75; Class LZ: 38383V\*R83; Class MA: 38383V\*Q27; Class PC: 38383V\*N95; Class PI: 38383V\*P28: Class PO: 38383V\*T65; Class SA: 38383V\*S66; Class SB: 38383V\*T73: Class SC: 38383V\*S90; Class SG: 38383V\*R26; Class SH: 38383V\*U71; Class Z: 38383V\*U89; Class ZA: 38383V\*U55; Class ZE: 38383V\*R34; Class ZL: 38383V\*R91 Startup/Issue Date: 02/28/2023 GNMA 2023-018 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 A: 38383V\*S74; Class AB: 38383V\*T24; Class AE: 38383V\*T32; Class AZ: 38383V\*T40; Class BA: 38383V\*P36; Class BI: 38383V\*P44; Class CA: 38383V\*N53; Class CD: 38383V\*N61; Class CE: 38383V\*N79; Class CG: 38383V\*N87; Class DA: 38383V\*P85; Class DI: 38383V\*P93; Class EA: 38383V\*Q35; Class EB: 38383V\*Q43; Class EC: 38383V\*Q50: Class EZ: 38383V\*Q68; Class FA: 38383V\*S58; Class FB: 38383V\*T57; Class FC: 38383V\*S82; Class FG: 38383V\*Q76; Class GA: 38383V\*S25; Class GF: 38383V\*Q84; Class GI: 38383V\*S33; Class GS: 38383V\*Q92; Class GZ: 38383V\*S41: Class HA:

38383V\*P51; Class HF:

38383V\*U63; Class HL:

38383V\*P69: Class HM: 38383V\*P77; Class IB: 38383V\*U48; Class IO: 38383V\*R42; Class LA: 38383V\*R59; Class LC: 38383V\*R67: Class LV: 38383V\*R75; Class LZ: 38383V\*R83; Class MA: 38383V\*Q27; Class PC: 38383V\*N95; Class PI: 38383V\*P28; Class PO: 38383V\*T65; Class SA: 38383V\*S66; Class SB: 38383V\*T73; Class SC: 38383V\*S90; Class SG: 38383V\*R26: Class SH: 38383V\*U71; Class Z: 38383V\*U89; Class ZA: 38383V\*U55; Class ZE: 38383V\*R34; Class ZL: 38383V\*R91 Startup/Issue Date: 02/28/2023

## GNMA 2023-018 Group 10 RE-

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

Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38383V\*S74: Class AB: 38383V\*T24; Class AE: 38383V\*T32; Class AZ: 38383V\*T40; Class BA: 38383V\*P36; Class BI: 38383V\*P44; Class CA: 38383V\*N53; Class CD: 38383V\*N61; Class CE: 38383V\*N79; Class CG: 38383V\*N87; Class DA: 38383V\*P85; Class DI: 38383V\*P93; Class EA: 38383V\*Q35; Class EB: 38383V\*Q43; Class EC: 38383V\*Q50; Class EZ: 38383V\*Q68: Class FA: 38383V\*S58; Class FB: 38383V\*T57; Class FC: 38383V\*S82; Class FG: 38383V\*Q76; Class GA: 38383V\*S25; Class GF: 38383V\*Q84; Class GI: 38383V\*S33; Class GS: 38383V\*Q92; Class GZ: 38383V\*S41; Class HA: 38383V\*P51: Class HF: 38383V\*U63; Class HL:

38383V\*P69; Class HM: 38383V\*P77; Class IB: 38383V\*U48; Class IO: 38383V\*R42: Class LA: 38383V\*R59; Class LC: 38383V\*R67; Class LV: 38383V\*R75; Class LZ: 38383V\*R83; Class MA: 38383V\*Q27; Class PC: 38383V\*N95; Class PI: 38383V\*P28; Class PO: 38383V\*T65; Class SA: 38383V\*S66; Class SB: 38383V\*T73: Class SC: 38383V\*S90; Class SG: 38383V\*R26; Class SH: 38383V\*U71: Class Z: 38383V\*U89; Class ZA: 38383V\*U55; Class ZE: 38383V\*R34; Class ZL: 38383V\*R91 Startup/Issue Date: 02/28/2023

# GNMA 2023-020 Group 1-14 Is-

suina REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AT: 38383V\*WH7; Class BA: 38383V\*WL8: Class BL: 38383V\*YN2; Class BV: 38383V\*WM6; Class BZ: 38383V\*WN4; Class C: 38383V\*XJ2; Class CF: 38383V\*YR3; Class CT: 38383V\*WZ7; Class CZ: 38383V\*WW4; Class D: 38383W\*VZ8; Class E: 38383V\*WA2; Class EA: 38383V\*XU7; Class EF: 38383V\*XA1; Class EL: 38383V\*YY8; Class ET:

38383V\*XV5; Class EZ: 38383V\*XW3: Class FA: 38383V\*WJ3; Class FB: 38383V\*WP9; Class FC: 38383V\*YP7; Class FP: 38383V\*XX1; Class GF: 38383V\*WR5; Class HA: 38383V\*WD6; Class HF: 38383V\*XM5; Class HL: 38383W\*YX0; Class HS: 38383V\*XN3; Class HU:

38383V\*XP8: Class HV:

38383V\*XQ6; Class HZ:

38383V\*YT9; Class EV:

38383V\*XR4; Class IO: 38383V\*XK9; Class IP: 38383V\*WE4; Class IU: 38383V\*XE3: Class IX: 38383V\*YW2; Class J: 38383V\*WU8; Class JZ: 38383V\*XF0; Class KT: 38383V\*XB9; Class LF: 38383V\*YQ5; Class N: 38383V\*YC6; Class NF: 38383V\*YD4; Class NL: 38383V\*ZM3; Class NS:

38383V\*ZL5; Class NT: 38383V\*ZN1: Class NV: 38383V\*YE2; Class NZ: 38383V\*YF9; Class P: 38383V\*XL7; Class PA: 38383V\*YZ5; Class PB: 38383V\*ZA9: Class PC: 38383V\*ZB7; Class PD: 38383V\*ZC5; Class PE:

38383V\*ZD3; Class PF: 38383V\*WX2; Class PG: 38383V\*ZE1; Class PH: 38383V\*XY9; Class PI: 38383V\*ZF8; Class PJ: 38383V\*ZG6; Class PK: 38383V\*ZH4; Class PS:

38383V\*WY0: Class PZ: 38383V\*XZ6; Class QA: 38383V\*ZP6; Class QB:

38383V\*ZR2; Class QD: 38383V\*ZS0; Class QE: 38383V\*ZT8; Class QG: 38383V\*ZU5; Class QH: 38383V\*ZV3: Class QI: 38383V\*ZW1; Class QJ: 38383V\*ZX9; Class QK: 38383V\*ZY7; Class QT: 38383V\*YH5; Class SA: 38383V\*WK0; Class SB: 38383V\*WQ7; Class SC: 38383V\*WS3; Class SL: 38383V\*XC7; Class SN: 38383V\*YG7; Class SP: 38383V\*YA0: Class TE: 38383V\*XD5; Class TF: 38383V\*XS2; Class TG: 38383V\*WT1; Class TS: 38383V\*XT0; Class TW: 38383V\*YU6; Class UB: 38383V\*XG8; Class WF: 38383V\*YS1; Class XP: 38383V\*ZJ0; Class Z: 38383V\*YV4; Class ZD: 38383V\*WB0; Class ZE: 38383V\*WC8; Class ZJ: 38383V\*WV6; Class ZK: 38383V\*XH6; Class ZM: 38383V\*ZK7; Class ZU: 38383V\*YB8: Class ZW: 38383V\*YM4; Class ZX: 38383V\*WF1; Class ZY: 38383V\*WG9

38383V\*ZQ4: Class QC:

Startup/Issue Date: 02/28/2023

#### GNMA 2023-020 Group 1-14 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 AT: 38383V\*WH7; Class BA: 38383V\*WL8; Class BL: 38383V\*YN2: Class BV: 38383V\*WM6; Class BZ: 38383V\*WN4; Class C: 38383V\*XJ2; Class CF: 38383V\*YR3; Class CT: 38383V\*WZ7; Class CZ: 38383V\*WW4; Class D: 38383V\*VZ8; Class E:

38383V\*WA2; Class EA: 38383V\*XU7; Class EF: 38383V\*XA1: Class EL: 38383V\*YY8; Class ET: 38383V\*YT9; Class EV: 38383V\*XV5; Class EZ: 38383V\*XW3; Class FA: 38383V\*WJ3: Class FB: 38383V\*WP9; Class FC: 38383V\*YP7; Class FP: 38383V\*XX1; Class GF: 38383V\*WR5; Class HA: 38383V\*WD6; Class HF: 38383V\*XM5; Class HL: 38383V\*YX0; Class HS: 38383V\*XN3; Class HU: 38383V\*XP8; Class HV: 38383V\*XQ6: Class HZ:

38383V\*XR4; Class IO: 38383V\*XK9; Class IP:

38383V*WE4; Class IU:	GNMA 2023-020 Group 15 RE-	38383V*ZX9; Class QK:	38383V*YC6; Class NF:
38383V*XE3; Class IX:	MIC	38383V*ZY7; Class QT:	38383V*YD4; Class NL:
38383V*YW2; Class J:	Carrie Reynolds, Vice President	38383V*YH5; Class SA:	38383V*ZM3; Class NS:
38383V*WU8; Class JZ:	U.S. Bank N.A.	38383V*WK0; Class SB:	38383V*ZL5; Class NT:
38383V*XF0; Class KT:	One Federal Street, 3rd Floor	38383V*WQ7; Class SC:	38383V*ZN1; Class NV:
38383V*XB9; Class LF:	Boston, MA 02110	38383V*WS3; Class SL:	38383V*YE2; Class NZ:
38383V*YQ5; Class N:	Tel: 949-224-7046	38383V*XC7; Class SN:	38383V*YF9; Class P:
38383V*YC6; Class NF:		38383V*YG7; Class SP:	38383V*XL7; Class PA:
38383V*YD4; Class NL:	CUSIP: Class AT: 38383V*WH7;	38383V*YA0; Class TE:	38383V*YZ5; Class PB:
38383V*ZM3; Class NS:	Class BA: 38383V*WL8; Class BL:	38383V*XD5; Class TF:	38383V*ZA9; Class PC:
38383V*ZL5; Class NT:	38383V*YN2; Class BV:	38383V*XS2; Class TG:	38383V*ZB7; Class PD:
38383V*ZN1; Class NV:	38383V*WM6; Class BZ:	38383V*WT1; Class TS:	38383V*ZC5; Class PE:
38383V*YE2; Class NZ:	38383V*WN4; Class C:	38383V*XT0; Class TW:	38383V*ZD3; Class PF:
38383V*YF9; Class P:	38383V*XJ2; Class CF:	38383V*YU6; Class UB:	38383V*WX2; Class PG:
38383V*XL7; Class PA:	38383V*YR3; Class CT:	38383V*XG8; Class WF:	38383V*ZE1; Class PH:
38383V*YZ5; Class PB:	38383V*WZ7; Class CZ:	38383V*YS1; Class XP:	38383V*XY9; Class PI:
38383V*ZA9; Class PC:	38383V*WW4; Class D:	38383V*ZJ0; Class Z:	38383V*ZF8; Class PJ:
	38383V*VZ8; Class E:		
38383V*ZB7; Class PD:	38383V*WA2; Class EA:	38383V*YV4; Class ZD:	38383V*ZG6; Class PK:
38383V*ZC5; Class PE:	38383V*XU7; Class EF:	38383V*WB0; Class ZE:	38383V*ZH4; Class PS:
38383V*ZD3; Class PF:	38383V*XA1; Class EL:	38383V*WC8; Class ZJ:	38383V*WY0; Class PZ:
38383V*WX2; Class PG:	38383V*YY8; Class ET:	38383V*WV6; Class ZK:	38383V*XZ6; Class QA:
38383V*ZE1; Class PH:	38383V*YT9; Class EV:	38383V*XH6; Class ZM:	38383V*ZP6; Class QB:
38383V*XY9; Class PI:	38383V*XV5; Class EZ:	38383V*ZK7; Class ZU:	38383V*ZQ4; Class QC:
38383V*ZF8; Class PJ:	38383V*XW3; Class FA:	38383V*YB8; Class ZW:	38383V*ZR2; Class QD:
38383V*ZG6; Class PK:	38383V*WJ3; Class FB:	38383V*YM4; Class ZX:	38383V*ZS0; Class QE:
38383V*ZH4; Class PS:	38383V*WP9; Class FC:	38383V*WF1; Class ZY:	38383V*ZT8; Class QG:
38383V*WY0; Class PZ:	38383V*YP7; Class FP:	38383V*WG9	38383V*ZU5; Class QH:
38383V*XZ6; Class QA:	38383V*XX1; Class GF:	Startup/Issue Date: 02/28/2023	38383V*ZV3; Class QI:
38383V*ZP6; Class QB:	38383V*WR5; Class HA:		38383V*ZW1; Class QJ:
38383V*ZQ4; Class QC:	38383V*WD6; Class HF:	GNMA 2023-020 Group 16 RE-	38383V*ZX9; Class QK:
38383V*ZR2; Class QD:	38383V*XM5; Class HL:	MIC	38383V*ZY7; Class QT:
38383V*ZS0; Class QE:		Carrie Reynolds, Vice President	38383V*YH5; Class SA:
38383V*ZT8; Class QG:	38383V*YX0; Class HS:	U.S. Bank N.A.	38383V*WK0; Class SB:
38383V*ZU5; Class QH:	38383V*XN3; Class HU:	One Federal Street, 3rd Floor	38383V*WQ7; Class SC:
38383V*ZV3; Class QI:	38383V*XP8; Class HV:	Boston, MA 02110	38383V*WS3; Class SL:
38383V*ZW1; Class QJ:	38383V*XQ6; Class HZ:	Tel: 949-224-7046	38383V*XC7; Class SN:
38383V*ZX9; Class QK:	38383V*XR4; Class IO:		38383V*YG7; Class SP:
38383V*ZY7; Class QT:	38383V*XK9; Class IP:	CUSIP: Class AT: 38383V*WH7;	38383V*YA0; Class TE:
38383V*YH5; Class SA:	38383V*WE4; Class IU:	Class BA: 38383V*WL8; Class BL:	38383V*XD5; Class TF:
38383V*WK0; Class SB:	38383V*XE3; Class IX:	38383V*YN2; Class BV:	38383V*XS2; Class TG:
38383V*WQ7; Class SC:	38383V*YW2; Class J:	38383V*WM6; Class BZ:	38383V*WT1; Class TS:
38383V*WS3; Class SL:	38383V*WU8; Class JZ:	38383V*WN4; Class C:	38383V*XT0; Class TW:
38383V*XC7; Class SN:	38383V*XF0; Class KT:	38383V*XJ2; Class CF:	38383V*YU6; Class UB:
38383V*YG7; Class SP:	38383V*XB9; Class LF:	38383V*YR3; Class CT:	38383V*XG8; Class WF:
38383V*YA0; Class TE:	38383V*YQ5; Class N:	38383V*WZ7; Class CZ:	38383V*YS1; Class XP:
38383V*XD5; Class TF:	38383V*YC6; Class NF:	38383V*WW4; Class D:	38383V*ZJ0; Class Z:
38383V*XS2; Class TG:	38383V*YD4; Class NL:	38383V*VZ8; Class E:	38383V*YV4; Class ZD:
38383V*WT1; Class TS:	38383V*ZM3; Class NS:	38383V*WA2; Class EA:	38383V*WB0; Class ZE:
38383V*XT0; Class TW:	38383V*ZL5; Class NT:	38383V*XU7; Class EF:	•
	38383V*ZN1; Class NV:	38383V*XA1; Class EL:	38383V*WC8; Class ZJ:
38383V*YU6; Class UB:	38383V*YE2; Class NZ:	38383V*YY8; Class ET:	38383V*WV6; Class ZK:
38383V*XG8; Class WF:	38383V*YF9; Class P:	38383V*YT9; Class EV:	38383V*XH6; Class ZM:
38383V*YS1; Class XP:	38383V*XL7; Class PA:	38383V*XV5; Class EZ:	38383V*ZK7; Class ZU:
38383V*ZJ0; Class Z:	38383V*YZ5; Class PB:	38383V*XW3; Class FA:	38383V*YB8; Class ZW:
38383V*YV4; Class ZD:	38383V*ZA9; Class PC:	38383V*WJ3; Class FB:	38383V*YM4; Class ZX:
38383V*WB0; Class ZE:	38383V*ZB7; Class PD:	38383V*WP9; Class FC:	38383V*WF1; Class ZY:
38383V*WC8; Class ZJ:	38383V*ZC5; Class PE:	38383V*YP7; Class FP:	38383V*WG9
38383V*WV6; Class ZK:	38383V*ZD3; Class PF:	38383V*XX1; Class GF:	Startup/Issue Date: 02/28/2023
38383V*XH6; Class ZM:	38383V*WX2; Class PG:	38383V*WR5; Class HA:	
38383V*ZK7; Class ZU:	38383V*ZE1; Class PH:	38383V*WD6; Class HF:	GNMA 2023-022 Issuing REMIC
38383V*YB8; Class ZW:	38383V*XY9; Class PI:	38383V*XM5; Class HL:	Carrie Reynolds, Vice President
38383V*YM4; Class ZX:	38383V*ZF8; Class PJ:	38383V*YX0; Class HS:	U.S. Bank N.A.
38383V*WF1; Class ZY:	38383V*ZG6; Class PK:	38383V*XN3; Class HU:	One Federal Street, 3rd Floor
38383V*WG9	38383V*ZH4; Class PS:	38383V*XP8; Class HV:	Boston, MA 02110
Startup/Issue Date: 02/28/2023	38383V*WY0; Class PZ:		Tel: 949-224-7046
		38383V*XQ6; Class HZ:	
	38383V*XZ6; Class QA:	38383V*XR4; Class IO:	CUSIP: Class AB: 38383V*VJ4;
	38383V*ZP6; Class QB:	38383V*XK9; Class IP:	Class AC: 38383V*VK1; Class AI:
	38383V*ZQ4; Class QC:	38383V*WE4; Class IU:	38383V*VL9; Class BA:
	38383V*ZR2; Class QD:	38383V*XE3; Class IX:	38383V*UH9; Class BC:
	38383V*ZS0; Class QE:	38383V*YW2; Class J:	38383V*UJ5; Class BT:
	38383V*ZT8; Class QG:	38383V*WU8; Class JZ:	38383V*VU9; Class BW:
	38383V*ZU5; Class QH:	38383V*XF0; Class KT:	38383V*UK2; Class BZ:
	38383V*ZV3; Class QI:	38383V*XB9; Class LF:	38383V*UL0; Class CF:
	38383V*ZW1; Class QJ:	38383V*YQ5; Class N:	38383V*UT3; Class CS:

38383V\*UU0: Class CT: 38383V\*UV8; Class DA: 38383V\*UP1; Class DF: 38383V\*UQ9; Class DS: 38383V\*UR7; Class DZ: 38383V\*US5: Class EA: 38383V\*UY2; Class EB: 38383V\*VW5; Class EC: 38383V\*VV7; Class ED: 38383V\*UZ9; Class EF: 38383V\*VA3; Class EM: 38383V\*VB1; Class ES: 38383V\*VC9; Class ET: 38383V\*VX3; Class F: 38383V\*VD7; Class FA: 38383V\*UW6: Class FB: 38383V\*UM8; Class GA: 38383V\*VE5; Class GL: 38383V\*VF2; Class GS: 38383V\*VG0; Class GT: 38383V\*VY1; Class KF: 38383V\*VM7; Class KS: 38383V\*VN5; Class LF: 38383V\*VP0; Class LS: 38383V\*VQ8; Class MA: 38383V\*VR6; Class MZ: 38383V\*VS4; Class SA: 38383V\*UX4; Class SB: 38383V\*UN6; Class SG: 38383V\*VH8 Startup/Issue Date: 02/28/2023

#### **GNMA 2023-022 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: 38383V\*VJ4; Class AC: 38383V\*VK1; Class AI: 38383V\*VL9: Class BA: 38383V\*UH9; Class BC: 38383V\*UJ5; Class BT: 38383V\*VU9; Class BW: 38383V\*UK2; Class BZ: 38383V\*UL0: Class CF: 38383V\*UT3; Class CS: 38383V\*UU0; Class CT: 38383V\*UV8; Class DA: 38383V\*UP1; Class DF: 38383V\*UQ9; Class DS: 38383V\*UR7; Class DZ: 38383V\*US5; Class EA: 38383V\*UY2; Class EB: 38383V\*VW5; Class EC: 38383V\*VV7; Class ED: 38383V\*UZ9; Class EF: 38383V\*VA3; Class EM: 38383V\*VB1; Class ES: 38383V\*VC9; Class ET: 38383V\*VX3: Class F: 38383V\*VD7; Class FA: 38383V\*UW6; Class FB: 38383V\*UM8; Class GA: 38383V\*VE5; Class GL: 38383V\*VF2; Class GS: 38383V\*VG0; Class GT: 38383V\*VY1; Class KF: 38383V\*VM7; Class KS: 38383V\*VN5; Class LF:

38383V\*VP0: Class LS:

38383V\*VQ8; Class MA:

38383V\*VR6; Class MZ:

38383V\*VS4: Class SA: 38383V\*UX4; Class SB: 38383V\*UN6; Class SG: 38383V\*VH8

Startup/Issue Date: 02/28/2023

#### GNMA 2023-023 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 B: 38383V\*8G6: Class BA: 38383V\*8K7; Class BC: 38383V\*8L5; Class BD: 38383V\*8M3: Class BE: 38383V\*8N1; Class BG: 38383V\*7R3; Class BH: 38383V\*8P6; Class BI: 38383V\*8Q4; Class BK: 38383V\*8R2; Class BL: 38383V\*8S0; Class BM: 38383V\*7S1; Class BQ: 38383V\*8T8; Class BV: 38383V\*7T9; Class BW: 38383V\*8U5; Class BY: 38383V\*8V3; Class BZ: 38383V\*7U6; Class CB: 38383V\*8B7; Class F: 38383V\*7V4; Class FA: 38383V\*7W2: Class FB:

38383V\*7Z5; Class GA: 38383V\*8H4; Class GB: 38383V\*8J0; Class S: 38383V\*7X0; Class SA:

38383V\*7Y8; Class SB: 38383V\*8A9; Class ZC:

38383V\*8C5

Startup/Issue Date: 02/28/2023

### GNMA 2023-023 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 B: 38383V\*8G6; Class BA: 38383V\*8K7; Class BC: 38383V\*8L5; Class BD: 38383V\*8M3; Class BE: 38383V\*8N1; Class BG: 38383V\*7R3; Class BH:

38383V\*8P6; Class BI: 38383V\*8Q4; Class BK: 38383V\*8R2; Class BL: 38383V\*8S0; Class BM: 38383V\*7S1; Class BQ:

38383V\*8T8; Class BV: 38383V\*7T9; Class BW: 38383V\*8U5; Class BY:

38383V\*8V3; Class BZ: 38383V\*7U6; Class CB: 38383V\*8B7; Class F:

38383V\*7V4; Class FA: 38383V\*7W2; Class FB: 38383V\*7Z5; Class GA:

38383V\*8H4; Class GB: 38383V\*8J0; Class S: 38383V\*7X0; Class SA:

38383V\*7Y8; Class SB: 38383V\*8A9; Class ZC:

38383V\*8C5

Startup/Issue Date: 02/28/2023

#### GNMA 2023-023 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 B: 38383V\*8G6; Class BA: 38383V\*8K7; Class BC: 38383V\*8L5; Class BD:

38383V\*8M3; Class BE: 38383V\*8N1; Class BG: 38383V\*7R3; Class BH: 38383V\*8P6; Class BI:

38383V\*8Q4; Class BK: 38383V\*8R2; Class BL: 38383V\*8S0; Class BM:

38383V\*7S1; Class BQ: 38383V\*8T8; Class BV:

38383V\*7T9; Class BW: 38383V\*8U5; Class BY: 38383V\*8V3; Class BZ:

38383V\*7U6; Class CB: 38383V\*8B7; Class F: 38383V\*7V4; Class FA:

38383V\*7W2; Class FB: 38383V\*7Z5; Class GA: 38383V\*8H4; Class GB:

38383V\*8J0; Class S: 38383V\*7X0; Class SA:

38383V\*7Y8; Class SB: 38383V\*8A9; Class ZC:

38383V\*8C5

Startup/Issue Date: 02/28/2023

#### GNMA 2023-024 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: 38383W\*CG9; Class AC: 38383W\*AA4; Class AE: 38383W\*CH7; Class AG: 38383W\*CJ3; Class AH: 38383W\*AB2; Class AM: 38383W\*BJ4: Class AN: 38383W\*BK1; Class AZ: 38383W\*CK0; Class B: 38383W\*DA1; Class BA: 38383W\*ED4; Class BC: 38383W\*EE2; Class BD: 38383W\*EF9; Class BE: 38383W\*EG7; Class BG: 38383W\*EH5; Class BH: 38383W\*EJ1; Class BI: 38383W\*EK8; Class BJ: 38383W\*EL6; Class BK: 38383W\*EM4; Class BL: 38383W\*EP7; Class BM: 38383W\*EQ5; Class BO: 38383W\*ER3; Class BP: 38383W\*ES1; Class BQ: 38383W\*ET9: Class BT: 38383W\*EU6; Class BU: 38383W\*EV4; Class BW: 38383W\*EW2; Class BX: 38383W\*EX0; Class BZ:

38383W\*CL8; Class CD: 38383W\*CY0; Class CI: 38383W\*EC6; Class CZ:

38383W\*CZ7; Class DA: 38383W\*AC0; Class DB: 38383W\*AD8; Class DC: 38383W\*DJ2: Class DE: 38383W\*DK9; Class DG: 38383W\*DL7; Class DH: 38383W\*DM5; Class DI: 38383W\*DN3; Class DJ: 38383W\*DP8: Class DK: 38383W\*DQ6; Class DL: 38383W\*DH6; Class DQ: 38383W\*AE6; Class DT: 38383W\*DF0; Class DU: 38383W\*AF3; Class DZ: 38383W\*AG1; Class E: 38383W\*FN1: Class EA: 38383W\*CD6; Class EB: 38383W\*FP6; Class EC: 38383W\*FQ4: Class ED: 38383W\*CE4; Class EF: 38383W\*CR5; Class EG: 38383W\*FR2; Class EH: 38383W\*FS0; Class EI: 38383W\*FT8; Class EJ: 38383W\*FU5; Class EK: 38383W\*FV3; Class EL: 38383W\*CF1; Class EM: 38383W\*FW1; Class EN: 38383W\*FX9; Class EO: 38383W\*FY7; Class ES: 38383W\*GE0: Class EY: 38383W\*FM3; Class EZ: 38383W\*GB6; Class FA: 38383W\*AH9: Class FB: 38383W\*CW4; Class FC: 38383W\*AJ5; Class FD: 38383W\*CM6; Class FE: 38383W\*BL9; Class FG: 38383W\*AK2; Class FM: 38383W\*AX4; Class FQ: 38383W\*DB9; Class GF: 38383W\*GF7; Class GI: 38383W\*BU9; Class GK: 38383W\*BV7; Class GS: 38383W\*GH3; Class GZ: 38383W\*BM7: Class HA: 38383W\*AV8; Class HB: 38383W\*CP9; Class HF: 38383W\*GG5: Class HI: 38383W\*DZ6; Class HS: 38383W\*GJ9; Class HZ: 38383W\*AW6; Class IB: 38383W\*EY8; Class IC: 38383W\*BX3; Class ID: 38383W\*BY1; Class IE: 38383W\*EB8; Class IH: 38383W\*BW5; Class IK: 38383W\*BB1; Class IN: 38383W\*DS2; Class IO: 38383W\*EA0; Class JF:

38383W\*GD2; Class JS: 38383W\*CS3; Class JZ: 38383W\*BN5; Class KA: 38383W\*BC9: Class KB:

38383W\*CB0; Class KS: 38383W\*AM8; Class KY: 38383W\*FA9; Class KZ: 38383W\*BD7; Class M: 38383W\*DR4; Class MA: 38383W\*GL4; Class MB: 38383W\*GM2; Class MC:

38383W\*BZ8; Class KC:

38383W\*EZ5; Class KF:

38383W\*AL0; Class KG:

38383W\*BG0; Class KH:

38383W\*CA2; Class KI:

38383W\*BH8; Class KL:

38383W*GN0; Class MD:	38383W*EH5; Class BH:	38383W*BB1; Class IN:	GNMA 2023-025 Issuing REMIC
38383W*GP5; Class ME:	38383W*EJ1; Class BI:	38383W*DS2; Class IO:	Carrie Reynolds, Vice President
			•
38383W*GQ3; Class MI:	38383W*EK8; Class BJ:	38383W*EA0; Class JF:	U.S. Bank N.A.
38383W*GR1; Class MK:	38383W*EL6; Class BK:	38383W*GD2; Class JS:	One Federal Street, 3rd Floor
38383W*AY2; Class MT:	38383W*EM4; Class BL:	38383W*CS3; Class JZ:	Boston, MA 02110
38383W*GK6; Class MZ:	38383W*EP7; Class BM:	38383W*BN5; Class KA:	Tel: 949-224-7046
38383W*CC8; Class N:	38383W*EQ5; Class BO:	38383W*BC9; Class KB:	
38383W*BP0; Class NA:	38383W*ER3; Class BP:	38383W*BZ8; Class KC:	CUSIP: Class A: 38383V*6U7;
			Class AL: 38383V*7F9; Class AV:
38383W*BE5; Class NE:	38383W*ES1; Class BQ:	38383W*EZ5; Class KF:	38383V*6V5; Class AZ:
38383W*DT0; Class NG:	38383W*ET9; Class BT:	38383W*AL0; Class KG:	38383V*6W3; Class BI:
38383W*DU7; Class NH:	38383W*EU6; Class BU:	38383W*BG0; Class KH:	38383V*6Z6; Class CI:
38383W*DV5; Class NJ:	38383W*EV4; Class BW:	38383W*CA2; Class KI:	**
38383W*DW3; Class NK:	38383W*EW2; Class BX:	38383W*BH8; Class KL:	38383V*7A0; Class CZ:
38383W*DX1; Class NL:	38383W*EX0; Class BZ:	38383W*CB0; Class KS:	38383V*6P8; Class DI:
	The state of the s		38383V*7B8; Class EI:
38383W*DY9; Class NQ:	38383W*CL8; Class CD:	38383W*AM8; Class KY:	38383V*7C6; Class FH:
38383W*BQ8; Class NU:	38383W*CY0; Class CI:	38383W*FA9; Class KZ:	38383V*6X1; Class IO:
38383W*BR6; Class NZ:	38383W*EC6; Class CZ:	38383W*BD7; Class M:	
38383W*BF2; Class OB:	38383W*CZ7; Class DA:	38383W*DR4; Class MA:	38383V*6Q6; Class IP:
38383W*EN2; Class OT:	38383W*AC0; Class DB:	38383W*GL4; Class MB:	38383V*7E2; Class PA:
38383W*FB7; Class PT:	38383W*AD8; Class DC:	38383W*GM2; Class MC:	38383V*6R4; Class PI:
	,		38383V*6S2; Class PZ:
38383W*FZ4; Class S:	38383W*DJ2; Class DE:	38383W*GN0; Class MD:	38383V*6T0; Class SH:
38383W*GA8; Class SA:	38383W*DK9; Class DG:	38383W*GP5; Class ME:	38383V*6Y9
38383W*AN6; Class SB:	38383W*DL7; Class DH:	38383W*GQ3; Class MI:	Startup/Issue Date: 02/28/2023
38383W*CX2; Class SC:	38383W*DM5; Class DI:	38383W*GR1; Class MK:	Startup/issue Date. 02/20/2023
38383W*AP1; Class SD:	38383W*DN3; Class DJ:	38383W*AY2; Class MT:	
38383W*CN4; Class SE:	38383W*DP8; Class DK:	38383W*GK6; Class MZ:	GNMA 2023-025 Pooling REMIC
			Carrie Reynolds, Vice President
38383W*BS4; Class SG:	38383W*DQ6; Class DL:	38383W*CC8; Class N:	U.S. Bank N.A.
38383W*AQ9; Class SI:	38383W*DH6; Class DQ:	38383W*BP0; Class NA:	One Federal Street, 3rd Floor
38383W*CT1; Class SM:	38383W*AE6; Class DT:	38383W*BE5; Class NE:	
38383W*AZ9; Class SQ:	38383W*DF0; Class DU:	38383W*DT0; Class NG:	Boston, MA 02110
38383W*DC7; Class ST:	38383W*AF3; Class DZ:	38383W*DU7; Class NH:	Tel: 949-224-7046
38383W*CU8; Class TB:	38383W*AG1; Class E:	38383W*DV5; Class NJ:	
			CUSIP: Class A: 38383V*6U7;
38383W*FC5; Class TC:	38383W*FN1; Class EA:	38383W*DW3; Class NK:	Class AL: 38383V*7F9; Class AV:
38383W*FD3; Class TE:	38383W*CD6; Class EB:	38383W*DX1; Class NL:	38383V*6V5; Class AZ:
38383W*FE1; Class TG:	38383W*FP6; Class EC:	38383W*DY9; Class NQ:	38383V*6W3; Class BI:
38383W*FF8; Class TH:	38383W*FQ4; Class ED:	38383W*BQ8; Class NU:	38383V*6Z6; Class CI:
38383W*FG6; Class TI:	38383W*CE4; Class EF:	38383W*BR6; Class NZ:	38383V*7A0; Class CZ:
38383W*FH4; Class TJ:	38383W*CR5; Class EG:	38383W*BF2; Class OB:	38383V*6P8; Class DI:
			·
38383W*FJ0; Class TK:	38383W*FR2; Class EH:	38383W*EN2; Class OT:	38383V*7B8; Class EI:
38383W*FK7; Class TL:	38383W*FS0; Class EI:	38383W*FB7; Class PT:	38383V*7C6; Class FH:
38383W*FL5; Class TS:	38383W*FT8; Class EJ:	38383W*FZ4; Class S:	38383V*6X1; Class IO:
38383W*CV6; Class UD:	38383W*FU5; Class EK:	38383W*GA8; Class SA:	38383V*6Q6; Class IP:
38383W*DG8; Class XZ:	38383W*FV3; Class EL:	38383W*AN6; Class SB:	38383V*7E2; Class PA:
38383W*AR7; Class YZ:	38383W*CF1; Class EM:	38383W*CX2; Class SC:	38383V*6R4; Class PI:
38383W*AS5; Class Z:	38383W*FW1; Class EN:	38383W*AP1; Class SD:	38383V*6S2; Class PZ:
38383W*GC4; Class ZB:	38383W*FX9; Class EO:	38383W*CN4; Class SE:	38383V*6T0; Class SH:
38383W*DD5; Class ZC:	38383W*FY7; Class ES:	38383W*BS4; Class SG:	38383V*6Y9
38383W*AT3; Class ZE:	38383W*GE0; Class EY:	38383W*AQ9; Class SI:	Startup/Issue Date: 02/28/2023
38383W*AU0; Class ZM:	38383W*FM3; Class EZ:	38383W*CT1; Class SM:	•
38383W*BA3; Class ZV:	38383W*GB6; Class FA:	38383W*AZ9; Class SQ:	GNMA 2023-026 Issuing REMIC
38383W*CQ7; Class ZY:	38383W*AH9; Class FB:	38383W*DC7; Class ST:	
			Carrie Reynolds, Vice President
38383W*BT2	38383W*CW4; Class FC:	38383W*CU8; Class TB:	U.S. Bank N.A.
Startup/Issue Date: 02/28/2023	38383W*AJ5; Class FD:	38383W*FC5; Class TC:	One Federal Street, 3rd Floor
	38383W*CM6; Class FE:	38383W*FD3; Class TE:	Boston, MA 02110
GNMA 2023-024 Pooling REMIC	38383W*BL9; Class FG:	38383W*FE1; Class TG:	Tal: 040 224 7046
Carrie Reynolds, Vice President	38383W*AK2; Class FM:	38383W*FF8; Class TH:	Tel: 949-224-7046
U.S. Bank N.A.	38383W*AX4; Class FQ:	38383W*FG6; Class TI:	CUSIP: Class AB: 38381J*AW7;
	38383W*DB9; Class GF:	38383W*FH4; Class TJ:	Class AD: 38381J*AX5; Class AG:
One Federal Street, 3rd Floor			38381J*AY3; Class AI:
Boston, MA 02110	38383W*GF7; Class GI:	38383W*FJ0; Class TK:	38381J*BJ5; Class AN:
Tel: 949-224-7046	38383W*BU9; Class GK:	38383W*FK7; Class TL:	
	38383W*BV7; Class GS:	38383W*FL5; Class TS:	38381J*AZ0; Class BI:
CUSIP: Class AB: 38383W*CG9;	38383W*GH3; Class GZ:	38383W*CV6; Class UD:	38381J*BK2; Class BV:
Class AC: 38383W*AA4; Class	38383W*BM7; Class HA:	38383W*DG8; Class XZ:	38381J*BA4; Class BZ:
AE: 38383W*CH7; Class AG:	38383W*AV8; Class HB:	38383W*AR7; Class YZ:	38381J*BB2; Class DV:
38383W*CJ3; Class AH:	•		38381J*BC0; Class DZ:
38383W*AB2; Class AM:	38383W*CP9; Class HF:	38383W*AS5; Class Z:	38381J*BD8; Class GV:
38383W*BJ4; Class AN:	38383W*GG5; Class HI:	38383W*GC4; Class ZB:	
	38383W*DZ6; Class HS:	38383W*DD5; Class ZC:	38381J*BE6; Class GZ:
38383W*BK1; Class AZ:	38383W*GJ9; Class HZ:	38383W*AT3; Class ZE:	38381J*BF3; Class IO:
38383W*CK0; Class B:	38383W*AW6; Class IB:	38383W*AU0; Class ZM:	38381J*BM8; Class L:
38383W*DA1; Class BA:	38383W*EY8; Class IC:	38383W*BA3; Class ZV:	38381J*BN6; Class NV:
38383W*ED4; Class BC:	38383W*BX3; Class ID:	38383W*CQ7; Class ZY:	38381J*BG1; Class NZ:
38383W*EE2; Class BD:			38381J*BH9; Class V:
38383W*EF9; Class BE:	38383W*BY1; Class IE:	38383W*BT2	38381J*BP1; Class Z:
38383W*EG7; Class BG:	38383W*EB8; Class IH:	Startup/Issue Date: 02/28/2023	38381J*BQ9
	38383W*BW5; Class IK:		CCCC TO DOG

Startup/Issue Date: 02/28/2023

### **GNMA 2023-026 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\*AW7; Class AD: 38381J\*AX5; Class AG: 38381J\*AY3; Class AI: 38381J\*BJ5; Class AN: 38381J\*AZ0: Class BI: 38381J\*BK2; Class BV: 38381J\*BA4; Class BZ: 38381J\*BB2; Class DV: 38381J\*BC0; Class DZ: 38381J\*BD8; Class GV: 38381J\*BE6; Class GZ: 38381J\*BF3; Class IO: 38381J\*BM8; Class L:

Startup/Issue Date: 02/28/2023

38381J\*BN6; Class NV:

38381J\*BG1; Class NZ:

38381J\*BH9; Class V:

38381J\*BP1; Class Z:

38381J\*BQ9

### **GNMA 2023-027 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 AD: 38381H\*X63; Class AK: 38381H\*X71; Class B: 38381H\*Y47; Class BC: 38381H\*X89; Class BD: 38381H\*X97: Class IO: 38381H\*Y21

Startup/Issue Date: 02/28/2023

#### **GNMA 2023-027 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 AD: 38381H\*X63: Class AK: 38381H\*X71; Class B: 38381H\*Y47; Class BC: 38381H\*X89; Class BD: 38381H\*X97; Class IO: 38381H\*Y21

Startup/Issue Date: 02/28/2023

#### **GNMA 2023-029 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: 38381H\*3S8; Class AB: 38381H\*3T6: Class AC: 38381H\*3U3; Class B: 38381H\*3V1; Class IO: 38381H\*3W9

Startup/Issue Date: 02/28/2023

#### **GNMA 2023-029 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: 38381H\*3S8; Class AB: 38381H\*3T6; Class AC: 38381H\*3U3; Class B:

38381H\*3V1; Class IO: 38381H\*3W9

### Startup/Issue Date: 02/28/2023 GNMA 2023-030 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: 38381H\*2J9; Class AC: 38381H\*2K6; Class AD: 38381H\*2L4; Class AG: 38381H\*2M2; Class AL: 38381H\*2N0; Class B: 38381H\*2X8; Class BA: 38381H\*2P5; Class BC:

38381H\*2Q3; Class BD: 38381H\*2R1; Class BG:

38381H\*2S9; Class BL: 38381H\*2T7; Class C:

38381H\*2Y6: Class CA: 38381H\*2U4; Class D: 38381H\*2Z3; Class DA:

38381H\*3A7; Class IO:

38381H\*2V2

Startup/Issue Date: 02/28/2023

#### GNMA 2023-030 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class A: 38381H\*2J9; Class AC: 38381H\*2K6; Class AD: 38381H\*2L4: Class AG: 38381H\*2M2; Class AL: 38381H\*2N0; Class B: 38381H\*2X8; Class BA: 38381H\*2P5; Class BC:

38381H\*2Q3; Class BD: 38381H\*2R1; Class BG:

38381H\*2S9; Class BL: 38381H\*2T7; Class C:

38381H\*2Y6; Class CA:

38381H\*2U4; Class D: 38381H\*2Z3; Class DA:

38381H\*3A7; Class IO:

38381H\*2V2

Startup/Issue Date: 02/28/2023

### GNMA 2023-031 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: 38381H\*Y54: Class AD: 38381H\*Z79; Class AE: 38381H\*Y62; Class B: 38381H\*Z87; Class D:

38381H\*2A8; Class G: 38381H\*2B6; Class IO: 38381H\*Z53; Class MA: 38381H\*2C4; Class PT: 38381H\*2D2: Class V: 38381H\*2E0; Class VA: 38381H\*2F7; Class VB: 38381H\*Y70; Class VD: 38381H\*Y88; Class VE: 38381H\*Y96; Class Z: 38381H\*2G5; Class ZA:

38381H\*2H3; Class ZB:

38381H\*Z20; Class ZD:

38381H\*Z38; Class ZE:

38381H\*Z46

38381H\*Z95: Class E:

Startup/Issue Date: 02/28/2023

#### **GNMA 2023-031 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: 38381H\*Y54; Class AD: 38381H\*Z79; Class AE: 38381H\*Y62; Class B: 38381H\*Z87; Class D: 38381H\*Z95; Class E:

38381H\*2A8; Class G: 38381H\*2B6: Class IO: 38381H\*Z53; Class MA:

38381H\*2C4; Class PT: 38381H\*2D2; Class V: 38381H\*2E0; Class VA:

38381H\*2F7; Class VB: 38381H\*Y70; Class VD: 38381H\*Y88; Class VE:

38381H\*Y96; Class Z: 38381H\*2G5; Class ZA:

38381H\*2H3; Class ZB: 38381H\*Z20; Class ZD: 38381H\*Z38; Class ZE:

38381H\*Z46

Startup/Issue Date: 02/28/2023

#### GNMA 2023-033 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\*AQ0; Class AB: 38381J\*AK3; Class AC: 38381J\*AL1; Class B: 38381J\*AU1; Class BA: 38381J\*AM9; Class BC: 38381J\*AN7; Class BD:

38381J\*AR8; Class IA: 38381J\*AP2; Class IB:

38381J\*AS6; Class IO: 38381J\*AV9

Startup/Issue Date: 02/28/2023

#### GNMA 2023-033 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\*AQ0; Class AB: 38381J\*AK3; Class AC: 38381J\*AL1; Class B: 38381J\*AU1; Class BA: 38381J\*AM9; Class BC: 38381J\*AN7; Class BD: 38381J\*AR8; Class IA: 38381J\*AP2: Class IB: 38381J\*AS6; Class IO: 38381J\*AV9

Startup/Issue Date: 02/28/2023

#### **GNMA 2023-034 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: 38381H\*3B5; Class AB: 38381H\*3C3; Class AK:

38381H\*3D1; Class B: 38381H\*3E9; Class C:

38381H\*3F6; Class D: 38381H\*3P4; Class DA:

38381H\*3G4: Class DB: 38381H\*3H2; Class GB:

38381H\*3Q2; Class HB: 38381H\*3R0; Class IO:

38381H\*3J8

Startup/Issue Date: 02/28/2023

#### GNMA 2023-034 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: 38381H\*3B5; Class AB: 38381H\*3C3; Class AK:

38381H\*3D1; Class B:

38381H\*3E9: Class C: 38381H\*3F6; Class D:

38381H\*3P4; Class DA: 38381H\*3G4; Class DB:

38381H\*3H2; Class GB: 38381H\*3Q2; Class HB:

38381H\*3R0; Class IO:

38381H\*3J8

Startup/Issue Date: 02/28/2023

### GNMA 2023-036 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\*CC9; Class AB: 38381J\*BR7; Class AC:

38381J\*BS5; Class AD:

38381J\*CD7; Class AE: 38381J\*BT3; Class AG:

38381J\*DA2; Class AH: 38381J\*CW5; Class AJ:

38381J\*CX3; Class AK:

38381J\*CY1; Class AL: 38381J\*CV7: Class AM:

38381J\*CE5; Class AN: 38381J\*CZ8; Class B:

38381J\*DE4; Class BC:

38381J\*DF1; Class BG:

38381J\*CU9; Class BH: 38381J\*CT2; Class BL:

38381J\*CM7; Class IA: 38381J\*CA3; Class IB:

38381J\*CB1: Class IC: GNMA 2023-039 Group 1 REMIC GNMA 2023-039 Group 2 REMIC **GNMA 2023-040 Issuing REMIC** 38381J\*CK1; Class ID: Carrie Reynolds, Vice President Carrie Reynolds, Vice President Carrie Reynolds, Vice President 38381J\*CN5; Class IO: U.S. Bank N.A. U.S. Bank N.A. U.S. Bank N.A. One Federal Street, 3rd Floor One Federal Street, 3rd Floor One Federal Street, 3rd Floor 38381J\*DB0; Class V: 38381J\*DC8; Class VA: Boston, MA 02110 Boston, MA 02110 Boston, MA 02110 38381J\*CF2: Class VB: Tel: 949-224-7046 Tel: 949-224-7046 Tel: 949-224-7046 38381J\*CG0; Class VC: CUSIP: Class AB: 38383X\*HR8; CUSIP: Class AB: 38383X\*HR8; CUSIP: Class AG: 38383W\*PX8; 38381J\*BU0; Class VD: Class AC: 38383X\*GN8: Class AD: Class AC: 38383X\*GN8: Class AD: Class AI: 38383W\*RJ7: Class B: 38381J\*BV8; Class VE: 38383X\*HT4; Class AE: 38383X\*HT4; Class AE: 38383W\*QM1; Class BI: 38381J\*BW6; Class VH: 38383X\*HU1; Class AG: 38383W\*RK4; Class BL: 38383X\*HU1; Class AG: 38381J\*CR6; Class VL: 38383X\*HV9; Class AH: 38383X\*HV9; Class AH: 38383W\*QN9; Class C: 38381J\*CP0; Class Z: 38383X\*HW7; Class AI: 38383X\*HW7; Class AI: 38383W\*QD1; Class CD: 38381J\*DD6: Class ZA: 38383X\*JE5; Class AK: 38383X\*JE5; Class AK: 38383W\*SE7; Class CH: 38381J\*CH8; Class ZB: 38383X\*JF2; Class AL: 38383X\*JF2; Class AL: 38383W\*SF4; Class CI: 38381J\*CJ4; Class ZC: 38383X\*GP3; Class AM: 38383X\*GP3; Class AM: 38383W\*RL2; Class CJ: 38381J\*BX4: Class ZD: 38383X\*JG0; Class AN: 38383X\*JG0; Class AN: 38383W\*SG2; Class CK: 38381J\*BY2; Class ZE: 38383X\*JH8; Class AQ: 38383X\*JH8; Class AQ: 38383W\*SH0; Class CM: 38381J\*BZ9; Class ZH: 38383X\*JJ4; Class AW: 38383X\*JJ4; Class AW: 38383W\*SJ6; Class CN: 38381J\*CS4; Class ZL: 38383X\*JK1; Class AZ: 38383X\*JK1; Class AZ: 38383W\*SK3; Class CQ: 38381J\*CQ8 38383X\*GQ1; Class BA: 38383X\*GQ1; Class BA: 38383W\*SL1; Class DC: Startup/Issue Date: 02/28/2023 38383W\*QP4; Class DE: 38383X\*HQ0; Class BI: 38383X\*HQ0; Class BI: 38383W\*RZ1; Class DG: 38383X\*JL9; Class BK: 38383X\*JL9; Class BK: **GNMA 2023-036 Pooling REMIC** 38383X\*JM7; Class BM: 38383X\*JM7: Class BM: 38383W\*SA5: Class DH: Carrie Reynolds, Vice President 38383X\*JN5; Class BN: 38383X\*JN5; Class BN: 38383W\*SB3; Class DI: U.S. Bank N.A. 38383X\*JP0; Class BP: 38383X\*JP0; Class BP: 38383W\*SC1; Class DJ: One Federal Street, 3rd Floor 38383X\*GR9; Class BQ: 38383X\*GR9; Class BQ: 38383W\*SD9; Class DL: Boston, MA 02110 38383X\*JQ8; Class BW: 38383X\*JQ8; Class BW: 38383W\*QE9; Class EA: Tel: 949-224-7046 38383X\*JR6; Class CA: 38383X\*JR6; Class CA: 38383W\*RD0; Class EB: CUSIP: Class A: 38381J\*CC9; 38383X\*GS7; Class CD: 38383X\*GS7; Class CD: 38383W\*ST4; Class EC: 38383X\*HJ6; Class CG: 38383X\*HJ6; Class CG: 38383W\*SU1; Class ED: Class AB: 38381J\*BR7; Class AC: 38381J\*BS5; Class AD: 38383X\*HK3; Class CH: 38383X\*HK3; Class CH: 38383W\*SV9; Class EG: 38383X\*HL1; Class CI: 38383W\*SW7; Class EH: 38381J\*CD7; Class AE: 38383X\*HL1; Class CI: 38383X\*HM9; Class CK: 38383X\*HM9; Class CK: 38383W\*SX5; Class EI: 38381J\*BT3; Class AG: 38381J\*DA2; Class AH: 38383X\*HN7; Class CL: 38383X\*HN7; Class CL: 38383W\*SY3; Class EJ: 38383X\*HP2; Class CM: 38383X\*HP2; Class CM: 38383W\*SZ0; Class EY: 38381J\*CW5; Class AJ: 38381J\*CX3; Class AK: 38383X\*HZ0; Class CN: 38383X\*HZ0; Class CN: 38383W\*RE8; Class FB: 38383W\*RF5; Class FC: 38381J\*CY1; Class AL: 38383X\*JA3; Class CP: 38383X\*JA3; Class CP: 38383X\*JB1: Class CQ: 38383X\*JB1: Class CQ: 38383W\*RX6: Class FH: 38381J\*CV7; Class AM: 38383X\*JC9; Class HC: 38383X\*JC9; Class HC: 38383W\*RM0; Class FP: 38381J\*CE5; Class AN: 38383X\*HE7; Class HD: 38383X\*HE7; Class HD: 38383W\*QW9; Class FX: 38381J\*CZ8; Class B: 38383X\*HF4; Class HE: 38383W\*QB5; Class FY: 38381J\*DE4; Class BC: 38383X\*HF4; Class HE: 38381J\*DF1; Class BG: 38383X\*HG2; Class HF: 38383X\*HG2; Class HF: 38383W\*QH2; Class GF: 38383X\*GG3; Class HG: 38383X\*GG3; Class HG: 38383W\*QF6; Class GT: 38381J\*CU9; Class BH: 38381J\*CT2; Class BL: 38383X\*HB3; Class HI: 38383X\*HB3; Class HI: 38383W\*QQ2; Class HS: 38383X\*HH0; Class HK: 38383W\*QG4; Class IC: 38383X\*HH0; Class HK: 38381J\*CM7; Class IA: 38381J\*CA3; Class IB: 38383X\*HC1; Class HP: 38383X\*HC1; Class HP: 38383W\*SM9; Class IO: 38383X\*GH1; Class HQ: 38383W\*RH1; Class J: 38381J\*CB1; Class IC: 38383X\*GH1; Class HQ: 38381J\*CK1; Class ID: 38383X\*GJ7: Class HS: 38383X\*GJ7: Class HS: 38383W\*QZ2; Class JA: 38381J\*CN5; Class IO: 38383X\*GK4; Class IA: 38383X\*GK4; Class IA: 38383W\*SN7; Class JB: 38383W\*SP2; Class JC: 38383X\*HX5; Class IC: 38383X\*HX5; Class IC: 38381J\*DB0; Class V: 38383X\*JD7; Class IH: 38381J\*DC8; Class VA: 38383X\*JD7; Class IH: 38383W\*SQ0; Class JD: 38383X\*HD9; Class KF: 38383X\*HD9; Class KF: 38383W\*SR8; Class JF: 38381J\*CF2; Class VB: 38383X\*GT5: Class KI: 38383X\*GT5: Class KI: 38383W\*RA6: Class JI: 38381J\*CG0; Class VC: 38383X\*JS4; Class KL: 38383X\*JS4; Class KL: 38383W\*SS6; Class JL: 38381J\*BU0; Class VD: 38383X\*JT2; Class KM: 38383X\*JT2; Class KM: 38383W\*QR0; Class JS: 38381J\*BV8; Class VE: 38381J\*BW6; Class VH: 38383X\*JU9; Class KN: 38383X\*JU9; Class KN: 38383W\*RB4; Class KF: 38381J\*CR6; Class VL: 38383X\*JV7; Class KP: 38383X\*JV7; Class KP: 38383W\*QS8; Class KS: 38383X\*JW5; Class KQ: 38383X\*JW5; Class KQ: 38383W\*RG3; Class LJ: 38381J\*CP0; Class Z: 38381J\*DD6; Class ZA: 38383X\*JX3; Class KS: 38383X\*JX3; Class KS: 38383W\*RC2; Class MF: 38383X\*GU2; Class LA: 38383X\*GU2; Class LA: 38383W\*QU3; Class MS: 38381J\*CH8; Class ZB: 38381J\*CJ4: Class ZC: 38383X\*GV0; Class LK: 38383X\*GV0; Class LK: 38383W\*QV1; Class SB: 38383X\*JY1; Class LP: 38383X\*JY1; Class LP: 38383W\*QT6; Class SC: 38381J\*BX4; Class ZD: 38381J\*BY2; Class ZE: 38383X\*GW8: Class PA: 38383X\*GW8: Class PA: 38383W\*RY4: Class SH: 38381J\*BZ9; Class ZH: 38383X\*GX6; Class PB: 38383X\*GX6; Class PB: 38383W\*RN8; Class SP: 38383W\*QX7; Class SY: 38383X\*HS6; Class PD: 38383X\*HS6; Class PD: 38381J\*CS4; Class ZL: 38383X\*HY3; Class PL: 38383W\*QJ8; Class UA: 38381J\*CQ8 38383X\*HY3; Class PL: 38383X\*GY4; Class Z: 38383W\*RR9; Class UB: Startup/Issue Date: 02/28/2023 38383X\*GY4; Class Z: 38383X\*GL2: Class ZH: 38383X\*GL2: Class ZH: 38383W\*RS7: Class UD: 38383X\*GM0 38383X\*GM0 38383W\*RT5; Class UE: Startup/Issue Date: 03/30/2023 Startup/Issue Date: 03/30/2023 38383W\*RU2; Class UI: 38383W\*RV0; Class UP:

86 Publication 938 (2-2024)

38383W\*RW8; Class UZ: 38383W\*RQ1; Class VA:

38383W*PY6; Class WI:	38383W*QX7; Class SY:	38383W*H58; Class LV:	38383W*A71; Class GA:
38383W*QC3; Class YF:	38383W*QJ8; Class UA:	38383W*ZK5; Class LZ:	38383W*G26; Class GB:
			· ·
38383W*QK5; Class YS:	38383W*RR9; Class UB:	38383W*ZL3; Class MA:	38383W*H41; Class GC:
38383W*QL3; Class Z:	38383W*RS7; Class UD:	38383W*ZD1; Class MB:	38383W*G34; Class GD:
		The state of the s	
38383W*PZ3; Class ZC:	38383W*RT5; Class UE:	38383W*ZE9; Class MD:	38383W*G42; Class GE:
38383W*QY5; Class ZV:	38383W*RU2; Class UI:	38383W*C61; Class ME:	38383W*G59; Class GH:
38383W*QA7	38383W*RV0; Class UP:	38383W*C79; Class MG:	38383W*G67; Class GI:
	•	38383W*C87; Class MH:	·
Startup/Issue Date: 03/30/2023	38383W*RW8; Class UZ:		38383W*G75; Class GJ:
	38383W*RQ1; Class VA:	38383W*C95; Class MI:	38383W*G83; Class GK:
GNMA 2023-040 Pooling REMIC	38383W*PY6; Class WI:	38383W*D29; Class MJ:	38383W*G91; Class GV:
•	· ·		·
Carrie Reynolds, Vice President	38383W*QC3; Class YF:	38383W*D37; Class MK:	38383W*A89; Class GY:
U.S. Bank N.A.	38383W*QK5; Class YS:	38383W*D45; Class MV:	38383W*H25; Class GZ:
One Federal Street, 3rd Floor	38383W*QL3; Class Z:	38383W*ZF6; Class MY:	38383W*A97; Class IJ:
Boston, MA 02110	38383W*PZ3; Class ZC:	38383W*D52; Class MZ:	38383W*ZT6; Class JA:
Tel: 949-224-7046	38383W*QY5; Class ZV:	38383W*ZG4; Class NA:	38383W*ZU3; Class JB:
161. 343-224-7040	38383W*QA7	38383W*D60; Class NB:	38383W*ZV1; Class JD:
CUSIP: Class AG: 38383W*PX8;			
Class AI: 38383W*RJ7; Class B:	Startup/Issue Date: 03/30/2023	38383W*D78; Class NC:	38383W*ZW9; Class JI:
		38383W*D86; Class ND:	38383W*ZX7; Class JZ:
38383W*QM1; Class BI:	GNMA 2023-041 Issuing REMIC	38383W*D94; Class NE:	38383W*ZY5; Class LA:
38383W*RK4; Class BL:	•		
	Carrie Reynolds, Vice President	38383W*E28; Class NG:	38383W*ZJ8; Class LB:
38383W*QN9; Class C:	U.S. Bank N.A.	38383W*E36; Class NH:	38383W*H58; Class LV:
38383W*QD1; Class CD:		38383W*E44; Class NI:	38383W*ZK5; Class LZ:
38383W*SE7; Class CH:	One Federal Street, 3rd Floor		
	Boston, MA 02110	38383W*E51; Class NY:	38383W*ZL3; Class MA:
38383W*SF4; Class CI:	T-1 040 004 7040	38383W*E69; Class PA:	38383W*ZD1; Class MB:
38383W*RL2; Class CJ:	Tel: 949-224-7046		
38383W*SG2; Class CK:	CUSIP: Class AB: 38383W*ZM1;	38383W*ZZ2; Class PT:	38383W*ZE9; Class MD:
	-	38383W*H33; Class PZ:	38383W*C61; Class ME:
38383W*SH0; Class CM:	Class AI: 38383W*ZQ2; Class AP:	38383W*A22; Class SA:	38383W*C79; Class MG:
38383W*SJ6; Class CN:	38383W*ZR0; Class AV:		
38383W*SK3; Class CQ:	38383W*ZN9; Class AZ:	38383W*ZB5; Class SD:	38383W*C87; Class MH:
		38383W*B70; Class SE:	38383W*C95; Class MI:
38383W*SL1; Class DC:	38383W*ZP4; Class B:	38383W*C46; Class SM:	38383W*D29; Class MJ:
38383W*QP4; Class DE:	38383W*E93; Class BA:		
		38383W*ZH2; Class ST:	38383W*D37; Class MK:
38383W*RZ1; Class DG:	38383W*A48; Class BC:	38383W*B21; Class SW:	38383W*D45; Class MV:
38383W*SA5; Class DH:	38383W*A55; Class BD:	38383W*B39; Class V:	38383W*ZF6; Class MY:
38383W*SB3; Class DI:	38383W*F27; Class BE:		
		38383W*E77; Class Z:	38383W*D52; Class MZ:
38383W*SC1; Class DJ:	38383W*F35; Class BG:	38383W*E85; Class ZJ:	38383W*ZG4; Class NA:
38383W*SD9; Class DL:	38383W*F43; Class BH:	38383W*A30	
38383W*QE9; Class EA:	38383W*F50; Class BI:		38383W*D60; Class NB:
		Startup/Issue Date: 03/30/2023	38383W*D78; Class NC:
38383W*RD0; Class EB:	38383W*F68; Class BK:		38383W*D86; Class ND:
38383W*ST4; Class EC:	38383W*F76; Class BL:	ONINA 0000 044 B II DEMIO	
38383W*SU1; Class ED:	38383W*F84; Class BY:	GNMA 2023-041 Pooling REMIC	38383W*D94; Class NE:
		Carrie Reynolds, Vice President	38383W*E28; Class NG:
38383W*SV9; Class EG:	38383W*F92; Class CZ:	U.S. Bank N.A.	38383W*E36; Class NH:
38383W*SW7; Class EH:	38383W*ZS8; Class DA:		
		One Federal Street, 3rd Floor	38383W*E44; Class NI:
38383W*SX5; Class EI:	38383W*B47; Class DL:	Boston, MA 02110	38383W*E51; Class NY:
38383W*SY3; Class EJ:	38383W*B54; Class EA:		38383W*E69; Class PA:
38383W*SZ0; Class EY:	38383W*B88; Class EL:	Tel: 949-224-7046	
	•	CLICID: Class AP. 20202\M*7M1.	38383W*ZZ2; Class PT:
38383W*RE8; Class FB:	38383W*H66; Class ET:	CUSIP: Class AB: 38383W*ZM1;	38383W*H33; Class PZ:
38383W*RF5; Class FC:	38383W*H74; Class EV:	Class AI: 38383W*ZQ2; Class AP:	38383W*A22; Class SA:
38383W*RX6; Class FH:	38383W*B96; Class EZ:	38383W*ZR0; Class AV:	
			38383W*ZB5; Class SD:
38383W*RM0; Class FP:	38383W*C20; Class FA:	38383W*ZN9; Class AZ:	38383W*B70; Class SE:
38383W*QW9; Class FX:	38383W*ZA7; Class FD:	38383W*ZP4; Class B:	,
38383W*QB5; Class FY:	38383W*B62; Class FE:	38383W*E93; Class BA:	38383W*C46; Class SM:
	•	· ·	38383W*ZH2; Class ST:
38383W*QH2; Class GF:	38383W*C38; Class FM:	38383W*A48; Class BC:	38383W*B21; Class SW:
38383W*QF6; Class GT:	38383W*ZC3; Class FT:	38383W*A55; Class BD:	38383W*B39; Class V:
38383W*QQ2; Class HS:	38383W*A63; Class FW:	38383W*F27; Class BE:	
	•	· · · · · · · · · · · · · · · · · · ·	38383W*E77; Class Z:
38383W*QG4; Class IC:	38383W*A71; Class GA:	38383W*F35; Class BG:	38383W*E85; Class ZJ:
38383W*SM9; Class IO:	38383W*G26; Class GB:	38383W*F43; Class BH:	38383W*A30
38383W*RH1; Class J:	38383W*H41; Class GC:	38383W*F50; Class BI:	
		The state of the s	Startup/Issue Date: 03/30/2023
38383W*QZ2; Class JA:	38383W*G34; Class GD:	38383W*F68; Class BK:	
38383W*SN7; Class JB:	38383W*G42; Class GE:	38383W*F76; Class BL:	CNIMA 0000 040 Crown 1 0 7 0
38383W*SP2; Class JC:	38383W*G59; Class GH:	38383W*F84; Class BY:	GNMA 2023-042 Group 1,3,7,8
	•		REMIC
38383W*SQ0; Class JD:	38383W*G67; Class GI:	38383W*F92; Class CZ:	Carrie Reynolds, Vice President
38383W*SR8; Class JF:	38383W*G75; Class GJ:	38383W*ZS8; Class DA:	•
38383W*RA6; Class JI:	38383W*G83; Class GK:	38383W*B47; Class DL:	U.S. Bank N.A.
			One Federal Street, 3rd Floor
38383W*SS6; Class JL:	38383W*G91; Class GV:	38383W*B54; Class EA:	Boston, MA 02110
38383W*QR0; Class JS:	38383W*A89; Class GY:	38383W*B88; Class EL:	DOSION, INIA UZ I IU
38383W*RB4; Class KF:	-		Tel: 949-224-7046
	20202\\\/*\\\/\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	38383W*H66; Class ET:	
	38383W*H25; Class GZ:		( ) ( C ) C   C   C   C   C   C   C   C   C
38383W*QS8; Class KS:	38383W*H25; Class GZ: 38383W*A97; Class IJ:	38383W*H74; Class EV:	CUSIP: Class AI: 38383W*5A0;
38383W*QS8; Class KS:	38383W*A97; Class IJ:		
38383W*QS8; Class KS: 38383W*RG3; Class LJ:	38383W*A97; Class IJ: 38383W*ZT6; Class JA:	38383W*B96; Class EZ:	Class BA: 38383W*5J1; Class BZ:
38383W*QS8; Class KS:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB:	38383W*B96; Class EZ: 38383W*C20; Class FA:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA:
38383W*QS8; Class KS: 38383W*RG3; Class LJ:	38383W*A97; Class IJ: 38383W*ZT6; Class JA:	38383W*B96; Class EZ: 38383W*C20; Class FA:	Class BA: 38383W*5J1; Class BZ:
38383W*QS8; Class KS: 38383W*RG3; Class LJ: 38383W*RC2; Class MF: 38383W*QU3; Class MS:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB: 38383W*ZV1; Class JD:	38383W*B96; Class EZ: 38383W*C20; Class FA: 38383W*ZA7; Class FD:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA: 38383W*5G7; Class CZ:
38383W*QS9; Class KS: 38383W*RG3; Class LJ: 38383W*RC2; Class MF: 38383W*QU3; Class MS: 38383W*QV1; Class SB:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB: 38383W*ZV1; Class JD: 38383W*ZW9; Class JI:	38383W*B96; Class EZ: 38383W*C20; Class FA: 38383W*ZA7; Class FD: 38383W*B62; Class FE:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA: 38383W*5G7; Class CZ: 38383W*5H5; Class DA:
38383W*QS8; Class KS: 38383W*RG3; Class LJ: 38383W*RC2; Class MF: 38383W*QU3; Class MS: 38383W*QV1; Class SB: 38383W*QT6; Class SC:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB: 38383W*ZV1; Class JD: 38383W*ZW9; Class JI: 38383W*ZX7; Class JZ:	38383W*B96; Class EZ: 38383W*C20; Class FA: 38383W*ZA7; Class FD: 38383W*B62; Class FE: 38383W*C38; Class FM:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA: 38383W*5G7; Class CZ: 38383W*5H5; Class DA: 38383W*5M4; Class DZ:
38383W*QS9; Class KS: 38383W*RG3; Class LJ: 38383W*RC2; Class MF: 38383W*QU3; Class MS: 38383W*QV1; Class SB:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB: 38383W*ZV1; Class JD: 38383W*ZW9; Class JI:	38383W*B96; Class EZ: 38383W*C20; Class FA: 38383W*ZA7; Class FD: 38383W*B62; Class FE:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA: 38383W*5G7; Class CZ: 38383W*5H5; Class DA:
38383W*QS6; Class KS: 38383W*RG3; Class LJ: 38383W*RC2; Class MF: 38383W*QU3; Class MS: 38383W*QV1; Class SB: 38383W*QT6; Class SC: 38383W*RY4; Class SH:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB: 38383W*ZV1; Class JD: 38383W*ZW9; Class JI: 38383W*ZX7; Class JZ: 38383W*ZY5; Class LA:	38383W*B96; Class EZ: 38383W*C20; Class FA: 38383W*ZA7; Class FD: 38383W*B62; Class FE: 38383W*C38; Class FM: 38383W*ZC3; Class FT:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA: 38383W*5G7; Class CZ: 38383W*5H5; Class DA: 38383W*5M4; Class DZ: 38383W*5N2; Class EA:
38383W*QS8; Class KS: 38383W*RG3; Class LJ: 38383W*RC2; Class MF: 38383W*QU3; Class MS: 38383W*QV1; Class SB: 38383W*QT6; Class SC:	38383W*A97; Class IJ: 38383W*ZT6; Class JA: 38383W*ZU3; Class JB: 38383W*ZV1; Class JD: 38383W*ZW9; Class JI: 38383W*ZX7; Class JZ:	38383W*B96; Class EZ: 38383W*C20; Class FA: 38383W*ZA7; Class FD: 38383W*B62; Class FE: 38383W*C38; Class FM:	Class BA: 38383W*5J1; Class BZ: 38383W*5K8; Class CA: 38383W*5G7; Class CZ: 38383W*5H5; Class DA: 38383W*5M4; Class DZ:

38383W\*5W2: Class EI: 38383W\*5X0; Class EP: 38383W\*5Y8; Class EZ: 38383W\*5Z5; Class FA: 38383W\*5P7; Class FB: 38383W\*5R3: Class FC: 38383W\*5T9; Class IO: 38383W\*5L6; Class M: 38383W\*6S0; Class MD: 38383W\*6A9; Class MI: 38383W\*6B7; Class PA: 38383W\*6J0; Class PB: 38383W\*6K7; Class PC: 38383W\*6L5; Class PD: 38383W\*6M3; Class PE: 38383W\*6N1: Class PG: 38383W\*6P6; Class PH: 38383W\*6Q4; Class PI: 38383W\*6R2; Class PM: 38383W\*5B8; Class PN: 38383W\*5C6; Class PZ1: C99999\*999; Class PZ2: C99999\*999; Class SA: 38383W\*5Q5; Class SB: 38383W\*5S1; Class SC: 38383W\*5U6; Class ZA: 38383W\*5E2; Class ZB: 38383W\*5F9; Class ZD: 38383W\*6C5 Startup/Issue Date: 03/30/2023 GNMA 2023-042 Group 2 REMIC U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046

Carrie Reynolds, Vice President

CUSIP: Class AI: 38383W\*5A0; Class BA: 38383W\*5J1; Class BZ: 38383W\*5K8; Class CA: 38383W\*5G7; Class CZ: 38383W\*5H5; Class DA: 38383W\*5M4; Class DZ: 38383W\*5N2; Class EA: 38383W\*5V4; Class ED: 38383W\*5W2: Class EI: 38383W\*5X0; Class EP: 38383W\*5Y8; Class EZ: 38383W\*5Z5; Class FA: 38383W\*5P7; Class FB: 38383W\*5R3; Class FC: 38383W\*5T9; Class IO: 38383W\*5L6; Class M: 38383W\*6S0; Class MD: 38383W\*6A9; Class MI: 38383W\*6B7; Class PA: 38383W\*6J0; Class PB: 38383W\*6K7; Class PC: 38383W\*6L5; Class PD: 38383W\*6M3; Class PE: 38383W\*6N1: Class PG: 38383W\*6P6; Class PH: 38383W\*6Q4; Class PI:

38383W\*6R2; Class PM:

38383W\*5B8; Class PN:

38383W\*5C6; Class PZ1:

C99999\*999; Class PZ2:

C99999\*999; Class SA:

38383W\*5Q5; Class SB:

38383W\*5S1; Class SC:

38383W\*5U6; Class ZA:

38383W\*5E2; Class ZB:

38383W\*5F9: Class ZD: 38383W\*6C5

Startup/Issue Date: 03/30/2023

#### GNMA 2023-042 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 AI: 38383W\*5A0: Class BA: 38383W\*5J1; Class BZ: 38383W\*5K8; Class CA: 38383W\*5G7; Class CZ: 38383W\*5H5; Class DA: 38383W\*5M4: Class DZ: 38383W\*5N2; Class EA: 38383W\*5V4; Class ED: 38383W\*5W2; Class EI: 38383W\*5X0; Class EP: 38383W\*5Y8; Class EZ: 38383W\*5Z5; Class FA: 38383W\*5P7; Class FB: 38383W\*5R3; Class FC: 38383W\*5T9; Class IO: 38383W\*5L6: Class M: 38383W\*6S0; Class MD: 38383W\*6A9: Class MI: 38383W\*6B7; Class PA: 38383W\*6J0; Class PB: 38383W\*6K7; Class PC: 38383W\*6L5; Class PD: 38383W\*6M3; Class PE:

38383W\*6N1; Class PG:

38383W\*6P6; Class PH: 38383W\*6Q4; Class PI: 38383W\*6R2; Class PM:

38383W\*5B8; Class PN: 38383W\*5C6; Class PZ1: C99999\*999; Class PZ2: C99999\*999; Class SA:

38383W\*5Q5; Class SB: 38383W\*5S1; Class SC: 38383W\*5U6; Class ZA:

38383W\*5E2; Class ZB: 38383W\*5F9: Class ZD:

38383W\*6C5

Startup/Issue Date: 03/30/2023

#### GNMA 2023-042 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 AI: 38383W\*5A0: Class BA: 38383W\*5J1; Class BZ: 38383W\*5K8; Class CA: 38383W\*5G7; Class CZ: 38383W\*5H5; Class DA: 38383W\*5M4; Class DZ:

38383W\*5N2; Class EA: 38383W\*5V4; Class ED: 38383W\*5W2; Class EI:

38383W\*5X0; Class EP: 38383W\*5Y8; Class EZ: 38383W\*5Z5; Class FA: 38383W\*5P7; Class FB:

38383W\*5R3; Class FC: 38383W\*5T9; Class IO:

38383W\*5L6; Class M: 38383W\*6S0; Class MD: 38383W\*6A9; Class MI:

38383W\*6B7: Class PA: 38383W\*6J0; Class PB: 38383W\*6K7; Class PC: 38383W\*6L5; Class PD: 38383W\*6M3; Class PE: 38383W\*6N1: Class PG: 38383W\*6P6; Class PH: 38383W\*6Q4; Class PI: 38383W\*6R2; Class PM: 38383W\*5B8; Class PN: 38383W\*5C6; Class PZ1:

C99999\*999; Class PZ2: C99999\*999: Class SA: 38383W\*5Q5; Class SB: 38383W\*5S1; Class SC:

38383W\*5U6; Class ZA: 38383W\*5E2; Class ZB: 38383W\*5F9; Class ZD:

38383W\*6C5

Startup/Issue Date: 03/30/2023

#### GNMA 2023-042 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 AI: 38383W\*5A0; Class BA: 38383W\*5J1; Class BZ: 38383W\*5K8; Class CA: 38383W\*5G7; Class CZ: 38383W\*5H5; Class DA: 38383W\*5M4; Class DZ: 38383W\*5N2; Class EA: 38383W\*5V4; Class ED: 38383W\*5W2; Class EI: 38383W\*5X0; Class EP: 38383W\*5Y8; Class EZ: 38383W\*5Z5; Class FA: 38383W\*5P7; Class FB: 38383W\*5R3: Class FC: 38383W\*5T9; Class IO: 38383W\*5L6; Class M: 38383W\*6S0; Class MD: 38383W\*6A9; Class MI: 38383W\*6B7; Class PA: 38383W\*6J0; Class PB: 38383W\*6K7; Class PC: 38383W\*6L5; Class PD: 38383W\*6M3; Class PE: 38383W\*6N1; Class PG: 38383W\*6P6; Class PH: 38383W\*6Q4; Class PI: 38383W\*6R2; Class PM: 38383W\*5B8; Class PN:

38383W\*5S1; Class SC: 38383W\*5U6: Class ZA: 38383W\*5E2; Class ZB:

38383W\*5C6: Class PZ1:

C99999\*999; Class PZ2:

C99999\*999; Class SA:

38383W\*5Q5; Class SB:

38383W\*5F9; Class ZD: 38383W\*6C5

Startup/Issue Date: 03/30/2023

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GNMA 2023-043 Issuing REMIC
 Carrie Reynolds, Vice President
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U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38383X\*AA2; Class AB: 38383X\*AC8; Class AC:

38383X\*FF6; Class AD: 38383X\*FG4; Class AE:

38383X\*FH2; Class AG: 38383X\*FJ8; Class AH:

38383X\*FK5; Class AI: 38383X\*FL3; Class AJ:

38383X\*FM1; Class AK: 38383X\*FN9; Class AL: 38383X\*FP4; Class AN:

38383X\*BE3; Class AP: 38383X\*BF0; Class AZ: 38383X\*AD6; Class B:

38383X\*CA0; Class CD: 38383X\*DG6; Class CE: 38383X\*DH4: Class CG: 38383X\*DJ0; Class CH:

38383X\*DK7; Class CI: 38383X\*DL5; Class CJ: 38383X\*DM3; Class CK: 38383X\*DN1; Class CL:

38383X\*DP6; Class CM: 38383X\*DQ4; Class CN: 38383X\*DR2; Class CP: 38383X\*DS0; Class CT: 38383X\*AE4; Class DA:

38383X\*DU5; Class DB: 38383X\*DV3; Class DC: 38383X\*DW1; Class DE: 38383X\*DX9; Class DG:

38383X\*DY7: Class DH: 38383X\*DZ4; Class DI: 38383X\*EA8; Class DJ: 38383X\*EB6; Class DK:

38383X\*EC4; Class DL: 38383X\*ED2; Class DM: 38383X\*EE0; Class DN:

38383X\*EF7; Class EA: 38383X\*BW3; Class EB: 38383X\*BX1; Class EI: 38383X\*BY9: Class EZ:

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38383X\*AG9: Class FD: 38383X\*CT9; Class FJ: 38383X\*CH5; Class FL: 38383X\*CJ1; Class FM:

38383X\*BP8; Class FN: 38383X\*CK8; Class FP: 38383X\*BG8; Class IL: 38383X\*BT0; Class IO:

38383X\*CF9; Class JA: 38383X\*EG5; Class JB: 38383X\*EH3: Class JC:

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38383X\*CU6: Class KB: 38383X\*BR4: Class TI: 38383X\*EJ9: Class JD: 38383X\*CV4; Class KC: 38383X\*BS2; Class UZ: 38383X\*EK6; Class JE: 38383X\*CW2; Class KD: 38383X\*BD5; Class WA: 38383X\*EL4; Class JG: 38383X\*GC2; Class Z: 38383X\*CX0; Class KE: 38383X\*EM2; Class JH: 38383X\*AB0; Class ZL: 38383X\*EN0; Class JI: 38383X\*CY8; Class KG: 38383X\*CZ5: Class KH: 38383X\*BV5; Class ZQ: 38383X\*EP5: Class JK: 38383X\*DA9; Class KI: 38383X\*AV6; Class ZU: 38383X\*EQ3; Class JL: 38383X\*DB7; Class KJ: 38383X\*BK9 38383X\*ER1; Class JM: 38383X\*DC5; Class KL: Startup/Issue Date: 03/30/2023 38383X\*ES9; Class K: 38383X\*DD3; Class KM: 38383X\*AN4; Class KA: 38383X\*DE1; Class KN: GNMA 2023-043 Pooling REMIC 38383X\*CU6; Class KB: 38383X\*DF8; Class KQ: Carrie Reynolds, Vice President 38383X\*CV4; Class KC: 38383X\*AP9; Class KT: 38383X\*CW2: Class KD: U.S. Bank N.A. 38383X\*DT8; Class KU: 38383X\*CX0; Class KE: One Federal Street, 3rd Floor 38383X\*AQ7; Class KY: 38383X\*CY8; Class KG: Boston, MA 02110 38383X\*CZ5; Class KH: 38383X\*AR5; Class KZ: Tel: 949-224-7046 38383X\*AS3; Class LA: 38383X\*DA9; Class KI: CUSIP: Class A: 38383X\*AA2; 38383X\*BU7; Class LQ: 38383X\*DB7; Class KJ: 38383X\*BK9 Class AB: 38383X\*AC8; Class AC: 38383X\*DC5; Class KL: 38383X\*BL7; Class LU: 38383X\*FF6; Class AD: 38383X\*BM5; Class M: 38383X\*DD3; Class KM: 38383X\*FG4; Class AE: 38383X\*FQ2; Class MA: 38383X\*DE1; Class KN: 38383X\*FH2; Class AG: 38383X\*FR0; Class MB: 38383X\*DF8; Class KQ: 38383X\*FJ8; Class AH: 38383X\*AP9; Class KT: 38383X\*FS8; Class MC: 38383X\*FK5; Class AI: 38383X\*FT6; Class MD: 38383X\*DT8; Class KU: 38383X\*FL3; Class AJ: 38383X\*FU3; Class ME: 38383X\*AQ7; Class KY: 38383X\*FM1; Class AK: 38383X\*FV1; Class MG: 38383X\*AR5; Class KZ: 38383X\*FN9: Class AL: 38383X\*FW9; Class MH: 38383X\*AS3; Class LA: 38383X\*FP4; Class AN: CUSIP: Class A: 38381H\*4N8; 38383X\*FX7; Class MI: 38383X\*BU7: Class LQ: 38383X\*BE3; Class AP: 38383X\*FY5; Class MJ: 38383X\*BL7; Class LU: 38383X\*BF0; Class AZ: 38383X\*FZ2; Class MY: 38383X\*BM5; Class M: 38383X\*AD6; Class B: 38383X\*BH6: Class MZ: 38383X\*FQ2: Class MA: 38383X\*CA0: Class CD: 38383X\*BQ6; Class NA: 38383X\*FR0; Class MB: 38383X\*DG6; Class CE: 38383X\*AW4; Class NB: 38383X\*FS8; Class MC: 38383X\*DH4; Class CG: 38383X\*AX2; Class ND: 38383X\*FT6; Class MD: 38383X\*DJ0; Class CH: 38383X\*FU3; Class ME: 38383X\*CB8; Class NE: 38383X\*DK7; Class CI: 38383X\*CC6; Class NF: 38383X\*FV1; Class MG: 38383X\*DL5; Class CJ: 38383X\*CP7; Class NI: 38383X\*FW9; Class MH: 38383X\*DM3; Class CK: 38383X\*CD4; Class NQ: 38383X\*FX7; Class MI: 38383X\*DN1; Class CL: 38383X\*AY0; Class NS: 38383X\*FY5; Class MJ: 38383X\*DP6; Class CM: 38383X\*FZ2; Class MY: 38383X\*CQ5; Class NU: 38383X\*DQ4; Class CN: 38381H\*4G3; Class Z: 38383X\*AZ7; Class NZ: 38383X\*BH6; Class MZ: 38383X\*DR2; Class CP: 38381H\*4H1 38383X\*CE2; Class OP: 38383X\*BQ6; Class NA: 38383X\*DS0; Class CT: 38383X\*BN3: Class P: 38383X\*AW4: Class NB: 38383X\*AE4; Class DA: 38383X\*BA1; Class PA: 38383X\*AX2; Class ND: 38383X\*DU5; Class DB: 38383X\*ET7; Class PB: 38383X\*CB8; Class NE: 38383X\*DV3; Class DC: Carrie Reynolds, Vice President 38383X\*EU4: Class PC: 38383X\*CC6: Class NF: 38383X\*DW1: Class DE: 38383X\*EV2; Class PD: 38383X\*CP7; Class NI: 38383X\*DX9; Class DG: 38383X\*EW0; Class PE: 38383X\*CD4; Class NQ: 38383X\*DY7; Class DH: Boston, MA 02110 38383X\*EX8; Class PF: 38383X\*AY0; Class NS: 38383X\*DZ4; Class DI: 38383X\*CM4; Class PG: 38383X\*CQ5; Class NU: 38383X\*EA8; Class DJ: 38383X\*EY6; Class PH: 38383X\*AZ7; Class NZ: CUSIP: Class A: 38381H\*4N8; 38383X\*EB6; Class DK: 38383X\*EZ3; Class PI: 38383X\*CE2; Class OP: 38383X\*EC4; Class DL: 38383X\*BN3; Class P: 38383X\*FA7; Class PJ: 38383X\*ED2; Class DM: 38383X\*FB5; Class PK: 38383X\*BA1; Class PA: 38383X\*EE0; Class DN: 38383X\*FC3; Class PL: 38383X\*ET7; Class PB: 38383X\*EF7; Class EA: 38383X\*FD1; Class PM: 38383X\*EU4; Class PC: 38383X\*BW3: Class EB: 38383X\*FE9; Class PN: 38383X\*EV2; Class PD: 38383X\*BX1; Class EI: 38383X\*BB9; Class PO: 38383X\*EW0; Class PE: 38381H\*4B4; Class C: 38383X\*BY9; Class EZ: 38383X\*CG7; Class PS: 38383X\*EX8; Class PF: 38383X\*BZ6; Class F: 38383X\*CN2; Class PT: 38383X\*CM4; Class PG: 38383X\*GE8; Class FA: 38383X\*AH7: Class PZ: 38383X\*EY6: Class PH: 38383X\*AF1: Class FB: 38383X\*BC7; Class QZ: 38383X\*EZ3; Class PI: 38383X\*AM6; Class FC: 38383X\*AT1; Class S: 38383X\*FA7; Class PJ: 38383X\*AG9; Class FD: 38383X\*CL6; Class SA: 38383X\*FB5; Class PK: 38383X\*CT9; Class FJ: 38383X\*AJ3; Class SB: 38383X\*FC3; Class PL: 38381H\*4H1 38383X\*CH5; Class FL: 38383X\*AU8; Class SC: 38383X\*FD1; Class PM: 38383X\*CJ1; Class FM: 38383X\*CS1; Class SD: 38383X\*FE9; Class PN: 38383X\*BP8; Class FN: 38383X\*AK0; Class SE: 38383X\*BB9; Class PO: 38383X\*CK8; Class FP: 38383X\*GD0; Class SI: 38383X\*CG7; Class PS: 38383X\*BG8; Class IL: 38383X\*CN2; Class PT: 38383X\*AL8; Class SK: 38383X\*BT0; Class IO: 38383X\*GA6; Class SM: 38383X\*AH7; Class PZ: 38383X\*CF9: Class JA: 38383X\*BC7; Class QZ: 38383X\*GB4; Class SN: 38383X\*EG5; Class JB: 38383X\*GF5; Class SP: 38383X\*AT1; Class S: 38383X\*EH3; Class JC: 38383X\*BJ2; Class ST: 38383X\*CL6; Class SA:

38383X\*AJ3: Class SB: 38383X\*AU8; Class SC: 38383X\*CS1; Class SD: 38383X\*AK0; Class SE: 38383X\*GD0; Class SI: 38383X\*AL8: Class SK: 38383X\*GA6; Class SM: 38383X\*GB4; Class SN: 38383X\*GF5; Class SP: 38383X\*BJ2; Class ST: 38383X\*BR4; Class TI: 38383X\*BS2; Class UZ: 38383X\*BD5: Class WA: 38383X\*GC2; Class Z: 38383X\*AB0; Class ZL: 38383X\*BV5; Class ZQ: 38383X\*AV6; Class ZU:

Startup/Issue Date: 03/30/2023

#### **GNMA 2023-044 Issuing REMIC**

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

Tel: 949-224-7046

Class AB: 38381H\*3Y5; Class AC: 38381H\*3Z2; Class AD: 38381H\*4M0; Class AE: 38381H\*4P3: Class B: 38381H\*4J7; Class BV: 38381H\*4A6; Class BZ: 38381H\*4B4; Class C: 38381H\*4K4; Class CV: 38381H\*4C2; Class CZ: 38381H\*4D0; Class D: 38381H\*4L2; Class IO: 38381H\*4E8; Class V:

Startup/Issue Date: 03/30/2023

#### **GNMA 2023-044 Pooling REMIC**

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

Tel: 949-224-7046

Class AB: 38381H\*3Y5; Class AC: 38381H\*3Z2; Class AD: 38381H\*4M0; Class AE: 38381H\*4P3; Class B: 38381H\*4J7; Class BV: 38381H\*4A6: Class BZ:

38381H\*4K4; Class CV: 38381H\*4C2; Class CZ: 38381H\*4D0; Class D: 38381H\*4L2; Class IO:

38381H\*4E8; Class V: 38381H\*4G3; Class Z:

Startup/Issue Date: 03/30/2023

**GNMA 2023-046 Issuing REMIC** 38383W\*Y83: Class CI: 38383W\*T48: Class KJ: **GNMA 2023-047 Pooling REMIC** Carrie Reynolds, Vice President 38383W\*Y91; Class CJ: 38383W\*T55; Class KL: Carrie Reynolds, Vice President 38383W\*Z25; Class CK: 38383W\*T63; Class KM: U.S. Bank N.A. U.S. Bank N.A. One Federal Street, 3rd Floor 38383W\*Z33; Class CL: 38383W\*T71; Class KN: One Federal Street, 3rd Floor 38383W\*T89; Class KS: 38383W\*Z41; Class CM: Boston, MA 02110 Boston, MA 02110 38383W\*J98: Class CN: 38383W\*L38: Class LA: Tel: 949-224-7046 Tel: 949-224-7046 38383W\*K21; Class CP: 38383W\*R24; Class LB: CUSIP: Class AC: 38381H\*5V9; CUSIP: Class A: 38383W\*Q74; 38383W\*Z58; Class CQ: 38383W\*R32; Class LC: Class IO: 38381H\*5Y3; Class L: Class AB: 38383W\*V52; Class AC: 38383W\*Z66; Class CY: 38383W\*R40; Class LD: 38381H\*6A4; Class V: 38383W\*V60; Class AD: 38383W\*K39; Class DA: 38383W\*R57; Class LE: 38383W\*V78; Class AE: 38381H\*5W7; Class Z: 38383W\*L61; Class DB: 38383W\*R65; Class LG: 38383W\*V86; Class AF: 38381H\*5X5 38383W\*L79; Class DC: 38383W\*R73; Class LH: Startup/Issue Date: 03/30/2023 38383W\*H82; Class AG: 38383W\*2N5: Class DE: 38383W\*R81: Class LI: 38383W\*V94; Class AH: 38383W\*2P0; Class DF: 38383W\*2S4; Class LK: **GNMA 2023-046 Pooling REMIC** 38383W\*W28; Class AI: 38383W\*3L8; Class DG: 38383W\*R99; Class LM: 38383W\*W36; Class AJ: Carrie Reynolds, Vice President 38383W\*2Q8: Class DH: 38383W\*S23: Class LN: U.S. Bank N.A. 38383W\*H90; Class AK: 38383W\*2R6; Class DI: 38383W\*S31; Class LT: 38383W\*W44; Class AL: One Federal Street, 3rd Floor 38383W\*L87; Class DJ: 38383W\*S49; Class MB: 38383W\*W51: Class AM: Boston, MA 02110 38383W\*2T2; Class DL: 38383W\*Z82; Class MC: 38383W\*J23; Class AN: Tel: 949-224-7046 38383W\*2U9; Class DM: 38383W\*Z90; Class MD: 38383W\*W69: Class AP: 38383W\*2V7; Class DN: 38383W\*2A3; Class ME: CUSIP: Class AC: 38381H\*5V9; 38383W\*W77; Class AQ: Class IO: 38381H\*5Y3; Class L: 38383W\*2W5; Class DQ: 38383W\*2B1; Class MG: 38383W\*Q82; Class AS: 38383W\*2X3; Class DS: 38383W\*2C9; Class MH: 38381H\*6A4; Class V: 38383W\*J31: Class AT: 38381H\*5W7; Class Z: 38383W\*K96; Class EA: 38383W\*2D7; Class MI: 38383W\*W85; Class AZ: 38383W\*2E5; Class MJ: 38381H\*5X5 38383W\*L95; Class EB: 38383W\*J49; Class B: 38383W\*2K1; Class EC: 38383W\*2F2; Class MK: Startup/Issue Date: 03/30/2023 38383W\*T97; Class BC: 38383W\*M29; Class EF: 38383W\*2G0; Class ML: 38383W\*J56; Class BD: 38383W\*4A1: Class EG: 38383W\*2H8: Class MN: GNMA 2023-047 Issuing REMIC 38383W\*U20; Class BE: 38383W\*M37; Class EI: 38383W\*2J4; Class NA: Carrie Reynolds, Vice President 38383W\*U38; Class BG: 38383W\*M45; Class EL: 38383W\*W93; Class NB: U.S. Bank N.A. 38383W\*U46; Class BH: 38383W\*M52: Class ES: 38383W\*X27: Class NC: One Federal Street, 3rd Floor 38383W\*U53; Class BI: Boston, MA 02110 38383W\*4B9; Class FA: 38383W\*X35; Class ND: 38383W\*J64; Class BJ: 38383W\*3B0; Class FC: 38383W\*X43; Class NE: Tel: 949-224-7046 38383W\*U61: Class BK: 38383W\*K47; Class FD: 38383W\*X50; Class NG: 38383W\*U79; Class BL: CUSIP: Class A: 38383W\*Q74; 38383W\*4F0; Class FE: 38383W\*X68; Class NH: 38383W\*J72; Class BM: Class AB: 38383W\*V52; Class AC: 38383W\*4C7; Class FH: 38383W\*X76; Class NI: 38383W\*U87; Class BN: 38383W\*V60; Class AD: 38383W\*2Z8; Class FJ: 38383W\*X84; Class NJ: 38383W\*U95; Class BP: 38383W\*V78; Class AE: 38383W\*X92; Class NK: 38383W\*3H7; Class FQ: 38383W\*V29: Class BQ: 38383W\*V86; Class AF: 38383W\*3Y0; Class GA: 38383W\*Y26; Class NM: 38383W\*V37; Class BT: 38383W\*H82: Class AG: 38383W\*Y34; Class Q: 38383W\*M78; Class GB: 38383W\*L46; Class C: 38383W\*V94; Class AH: 38383W\*2M7; Class GV: 38383W\*3T1; Class QA: 38383W\*Y42; Class CA: 38383W\*W28; Class AI: 38383W\*L53; Class QB: 38383W\*M86; Class GZ: 38383W\*W36: Class AJ: 38383W\*J80; Class CB: 38383W\*M94; Class HA: 38383W\*3U8; Class QC: 38383W\*Z74; Class CD: 38383W\*H90; Class AK: 38383W\*N28; Class HD: 38383W\*3V6; Class QD: 38383W\*W44; Class AL: 38383W\*Y59; Class CE: 38383W\*N36; Class HE: 38383W\*3W4; Class QE: 38383W\*Y67; Class CG: 38383W\*W51; Class AM: 38383W\*N44: Class HF: 38383W\*4E3: Class QF: 38383W\*Y75; Class CH: 38383W\*J23; Class AN: 38383W\*N51; Class HG: 38383W\*P91; Class QG: 38383W\*Y83; Class CI: 38383W\*W69: Class AP: 38383W\*3D6; Class HI: 38383W\*3X2; Class QI: 38383W\*Y91: Class CJ: 38383W\*W77; Class AQ: 38383W\*N69; Class HL: 38383W\*3M6; Class QJ: 38383W\*Q82; Class AS: 38383W\*Z25; Class CK: 38383W\*N77; Class HM: 38383W\*Q25; Class QK: 38383W\*Z33; Class CL: 38383W\*J31; Class AT: 38383W\*N85; Class HQ: 38383W\*3N4; Class QL: 38383W\*Z41; Class CM: 38383W\*W85; Class AZ: 38383W\*3F1; Class HS: 38383W\*3P9; Class QM: 38383W\*J98; Class CN: 38383W\*J49; Class B: 38383W\*N93; Class HY: 38383W\*Q33; Class QN: 38383W\*K21: Class CP: 38383W\*T97; Class BC: 38383W\*3E4; Class HZ: 38383W\*3Q7; Class QS: 38383W\*Z58; Class CQ: 38383W\*J56; Class BD: 38383W\*P26; Class I: 38383W\*Q41; Class QW: 38383W\*Z66; Class CY: 38383W\*U20; Class BE: 38383W\*2L9; Class IB: 38383W\*3R5; Class QZ: 38383W\*K39; Class DA: 38383W\*U38; Class BG: 38383W\*V45; Class ID: 38383W\*Q58; Class S: 38383W\*L61; Class DB: 38383W\*U46: Class BH: 38383W\*2Y1; Class IE: 38383W\*K62; Class SA: 38383W\*L79; Class DC: 38383W\*U53; Class BI: 38383W\*M60; Class IO: 38383W\*3C8; Class SC: 38383W\*J64; Class BJ: 38383W\*2N5; Class DE: 38383W\*Q90; Class IQ: 38383W\*K54; Class SE: 38383W\*2P0: Class DF: 38383W\*U61; Class BK: 38383W\*3S3: Class JA: 38383W\*4D5: Class SH: 38383W\*3L8; Class DG: 38383W\*U79; Class BL: 38383W\*3A2; Class SJ: 38383W\*P34; Class JE: 38383W\*2Q8; Class DH: 38383W\*J72; Class BM: 38383W\*3J3; Class SQ: 38383W\*P42: Class JF: 38383W\*2R6: Class DI: 38383W\*U87; Class BN: 38383W\*P59; Class JH: 38383W\*3Z7; Class TA: 38383W\*U95; Class BP: 38383W\*L87; Class DJ: 38383W\*3K0; Class JS: 38383W\*K70; Class TD: 38383W\*2T2; Class DL: 38383W\*V29; Class BQ: 38383W\*P67; Class JZ: 38383W\*K88; Class TE: 38383W\*2U9; Class DM: 38383W\*V37; Class BT: 38383W\*P75; Class KA: 38383W\*L20; Class TI: 38383W\*2V7; Class DN: 38383W\*L46; Class C: 38383W\*6T8; Class Z: 38383W\*S56; Class KB: 38383W\*2W5: Class DQ: 38383W\*Y42; Class CA: 38383W\*S64; Class KC: 38383W\*3G9; Class ZJ: 38383W\*J80; Class CB: 38383W\*2X3; Class DS: 38383W\*S72; Class KD: 38383W\*P83 38383W\*K96; Class EA: 38383W\*Z74; Class CD: 38383W\*S80; Class KE: Startup/Issue Date: 03/30/2023 38383W\*L95; Class EB: 38383W\*Y59; Class CE: 38383W\*S98; Class KG: 38383W\*2K1; Class EC: 38383W\*Y67; Class CG: 38383W\*T22; Class KH:

90 Publication 938 (2-2024)

38383W\*T30; Class KI:

38383W\*Y75; Class CH:

38383W\*M29; Class EF:

38383W\*4A1: Class EG: 38383W\*M37; Class EI: 38383W\*M45; Class EL: 38383W\*M52; Class ES: 38383W\*4B9; Class FA: 38383W\*3B0: Class FC: 38383W\*K47; Class FD: 38383W\*4F0; Class FE: 38383W\*4C7; Class FH: 38383W\*2Z8; Class FJ: 38383W\*3H7; Class FQ: 38383W\*3Y0; Class GA: 38383W\*M78; Class GB: 38383W\*2M7; Class GV: 38383W\*M86; Class GZ: 38383W\*M94: Class HA: 38383W\*N28; Class HD: 38383W\*N36; Class HE: 38383W\*N44; Class HF: 38383W\*N51; Class HG: 38383W\*3D6; Class HI: 38383W\*N69; Class HL: 38383W\*N77; Class HM: 38383W\*N85; Class HQ: 38383W\*3F1; Class HS: 38383W\*N93; Class HY: 38383W\*3E4; Class HZ: 38383W\*P26; Class I: 38383W\*2L9; Class IB: 38383W\*V45; Class ID: 38383W\*2Y1: Class IE: 38383W\*M60; Class IO: 38383W\*Q90; Class IQ: 38383W\*3S3; Class JA: 38383W\*P34; Class JE: 38383W\*P42; Class JF: 38383W\*P59; Class JH: 38383W\*3K0; Class JS: 38383W\*P67; Class JZ: 38383W\*P75; Class KA: 38383W\*S56; Class KB: 38383W\*S64; Class KC: 38383W\*S72; Class KD: 38383W\*S80; Class KE: 38383W\*S98; Class KG: 38383W\*T22: Class KH: 38383W\*T30; Class KI: 38383W\*T48; Class KJ: 38383W\*T55; Class KL: 38383W\*T63; Class KM: 38383W\*T71; Class KN: 38383W\*T89; Class KS: 38383W\*L38; Class LA: 38383W\*R24; Class LB: 38383W\*R32; Class LC: 38383W\*R40; Class LD: 38383W\*R57; Class LE: 38383W\*R65; Class LG: 38383W\*R73; Class LH: 38383W\*R81; Class LI: 38383W\*2S4: Class LK: 38383W\*R99; Class LM: 38383W\*S23; Class LN: 38383W\*S31; Class LT: 38383W\*S49; Class MB: 38383W\*Z82; Class MC: 38383W\*Z90; Class MD: 38383W\*2A3; Class ME: 38383W\*2B1; Class MG: 38383W\*2C9; Class MH: 38383W\*2D7; Class MI: 38383W\*2E5; Class MJ: 38383W\*2F2; Class MK: 38383W\*2G0; Class ML:

38383W\*2H8: Class MN: 38383W\*2J4; Class NA: 38383W\*W93; Class NB: 38383W\*X27; Class NC: 38383W\*X35; Class ND: 38383W\*X43: Class NE: 38383W\*X50; Class NG: 38383W\*X68; Class NH: 38383W\*X76; Class NI: 38383W\*X84; Class NJ: 38383W\*X92; Class NK: 38383W\*Y26; Class NM: 38383W\*Y34: Class Q: 38383W\*3T1; Class QA: 38383W\*L53; Class QB: 38383W\*3U8: Class QC: 38383W\*3V6; Class QD: 38383W\*3W4; Class QE: 38383W\*4E3; Class QF: 38383W\*P91; Class QG: 38383W\*3X2; Class QI: 38383W\*3M6; Class QJ: 38383W\*Q25; Class QK: 38383W\*3N4; Class QL: 38383W\*3P9; Class QM: 38383W\*Q33; Class QN: 38383W\*3Q7; Class QS: 38383W\*Q41: Class QW: 38383W\*3R5; Class QZ: 38383W\*Q58; Class S: 38383W\*K62: Class SA: 38383W\*3C8; Class SC: 38383W\*K54; Class SE: 38383W\*4D5; Class SH: 38383W\*3A2; Class SJ: 38383W\*3J3; Class SQ: 38383W\*3Z7; Class TA: 38383W\*K70; Class TD: 38383W\*K88; Class TE: 38383W\*L20; Class TI: 38383W\*6T8; Class Z: 38383W\*3G9; Class ZJ: 38383W\*P83 Startup/Issue Date: 03/30/2023

#### GNMA 2023-050 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 AC: 38381J\*DG9; Class AD: 38381J\*DH7; Class AE: 38381J\*DR5; Class B:

38381J\*DP9; Class BA: 38381J\*DJ3: Class BC:

38381J\*DK0; Class IA:

38381J\*DL8; Class IO:

38381J\*DQ7; Class IX: 38381J\*DM6

Startup/Issue Date: 03/30/2023

### **GNMA 2023-050 Pooling REMIC**

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

Boston, MA 02110

Tel: 949-224-7046

38381J\*DJ3; Class BC:

CUSIP: Class AC: 38381J\*DG9; Class AD: 38381J\*DH7; Class AE: 38381J\*DR5; Class B: 38381J\*DP9; Class BA:

38381J\*DK0: Class IA: 38381J\*DL8; Class IO: 38381J\*DQ7; Class IX:

38381J\*DM6

Startup/Issue Date: 03/30/2023

#### GNMA 2023-051 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: 38381H\*5H0: Class AB: 38381H\*5R8; Class AC: 38381H\*5Q0; Class AD: 38381H\*5N7; Class AE: 38381H\*5S6; Class AK:

38381H\*5U1; Class AL: 38381H\*5P2; Class B: 38381H\*5J6; Class BC:

38381H\*5T4; Class C: 38381H\*5K3; Class IO:

38381H\*5I 1

Startup/Issue Date: 03/30/2023

#### **GNMA 2023-051 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: 38381H\*5H0; Class AB: 38381H\*5R8; Class AC: 38381H\*5Q0; Class AD:

38381H\*5N7; Class AE: 38381H\*5S6; Class AK:

38381H\*5U1; Class AL: 38381H\*5P2; Class B: 38381H\*5J6: Class BC:

38381H\*5T4; Class C:

38381H\*5K3; Class IO: 38381H\*5L1

Startup/Issue Date: 03/30/2023

### **GNMA 2023-052 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: 38381H\*4Q1; Class AB: 38381H\*4R9; Class AC:

38381H\*5C1; Class AD: 38381H\*4S7; Class AG: 38381H\*4T5; Class AL:

38381H\*4U2; Class AM: 38381H\*4V0; Class B:

38381H\*5D9; Class BA: 38381H\*4W8; Class BD:

38381H4\*X6; Class BE: 38381H\*4Y4; Class BG: 38381H\*5E7; Class BH:

38381H\*5F4; Class BL: 38381H\*4Z1: Class C:

38381H\*5G2; Class IO: 38381H\*5A5

Startup/Issue Date: 03/30/2023

#### **GNMA 2023-052 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: 38381H\*4Q1; Class AB: 38381H\*4R9: Class AC:

38381H\*5C1; Class AD: 38381H\*4S7; Class AG:

38381H\*4T5; Class AL: 38381H\*4U2; Class AM:

38381H\*4V0; Class B:

38381H\*5D9; Class BA:

38381H\*4W8; Class BD: 38381H4\*X6; Class BE:

38381H\*4Y4; Class BG: 38381H\*5E7; Class BH:

38381H\*5F4; Class BL: 38381H\*4Z1; Class C:

38381H\*5G2; Class IO:

38381H\*5A5

Startup/Issue Date: 03/30/2023

#### GNMA 2023-H01 Group 1 Issuing REMIC

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Q22; Class BI: 38382Y\*Q48; Class CI:

38382Y\*Q89; Class FA: 38382Y\*Q30; Class FB:

38382Y\*Q55

Startup/Issue Date: 01/30/2023

#### GNMA 2023-H01 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: 38382Y\*Q22: Class BI: 38382Y\*Q48; Class CI: 38382Y\*Q89; Class FA: 38382Y\*Q30; Class FB:

38382Y\*Q55

Startup/Issue Date: 01/30/2023

#### GNMA 2023-H01 Group 2 Issuing REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Q22; Class BI: 38382Y\*Q48; Class CI: 38382Y\*Q89; Class FA: 38382Y\*Q30; Class FB:

38382Y\*Q55

Startup/Issue Date: 01/30/2023

GNMA 2023-H01	Group	2	Pool-
ing REMIC			

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Q22; Class BI: 38382Y\*Q48; Class CI: 38382Y\*Q89; Class FA: 38382Y\*Q30; Class FB:

38382Y\*Q55

Startup/Issue Date: 01/30/2023

# GNMA 2023-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 AF: 38382Y\*J87;

Class AI: 38382Y\*J95; Class BA:
38382Y\*N25; Class BC:
38382Y\*N33; Class BF:
38382Y\*K28; Class CF:
38382Y\*K51; Class CI:
38382Y\*K51; Class DF:
38382Y\*K69; Class DI:
38382Y\*K69; Class EF:
38382Y\*K135; Class EF:
38382Y\*N52; Class FA:
38382Y\*N82; Class FB:

38382Y\*N90; Class FC: 38382Y\*K36; Class FD: 38382Y\*L43; Class FE:

38382Y\*K44; Class FG: 38382Y\*K85; Class FH: 38382Y\*P23; Class FJ: 38382Y\*L92; Class FK:

38382Y\*M59; Class FL: 38382Y\*M75; Class FP:

38382Y\*L76; Class GF: 38382Y\*K93; Class HF:

38382Y\*P64; Class IA: 38382Y\*L27; Class ID:

38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK:

38382Y\*M34; Class IK: 38382Y\*P98; Class IL: 38382Y\*M83; Class IO:

38382Y\*M83; Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF:

38382Y\*M42; Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI:

38382Y\*M91; Class PF: 38382Y\*L50; Class PI: 38382Y\*L68; Class QI:

38382Y\*P72

Startup/Issue Date: 01/30/2023

# GNMA 2023-H02 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: 38382Y\*J87; Class AI: 38382Y\*J95; Class BA: 38382Y\*N25; Class BC: 38382Y\*N33; Class BF:

38382Y\*K28: Class CF: 38382Y\*K51; Class CI: 38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*L35; Class EF: 38382Y\*K77; Class FA: 38382Y\*N82; Class FB: 38382Y\*N90; Class FC: 38382Y\*K36; Class FD: 38382Y\*L43; Class FE: 38382Y\*K44; Class FG: 38382Y\*K85; Class FH: 38382Y\*P23; Class FJ: 38382Y\*L92; Class FK: 38382Y\*M59; Class FL: 38382Y\*M75: Class FP: 38382Y\*L76; Class GF: 38382Y\*K93; Class HF: 38382Y\*P64; Class IA: 38382Y\*L27; Class ID: 38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK: 38382Y\*P98; Class IL: 38382Y\*M83; Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF: 38382Y\*M42: Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI: 38382Y\*M91: Class PF: 38382Y\*L50; Class PI:

38382Y\*L68; Class QI: 38382Y\*P72

Startup/Issue Date: 01/30/2023

# GNMA 2023-H02 Group 2 Issuing REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*J87; Class AI: 38382Y\*J95; Class BA: 38382Y\*N25; Class BC: 38382Y\*N33; Class BF: 38382Y\*K28; Class CF: 38382Y\*K51; Class CI: 38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*L35; Class EF: 38382Y\*K77; Class FA:

38382Y\*N82; Class FB: 38382Y\*N90; Class FC: 38382Y\*K36; Class FD:

38382Y\*K36; Class FD: 38382Y\*L43; Class FE: 38382Y\*K44; Class FG:

38382Y\*K85; Class FH: 38382Y\*P23; Class FJ: 38382Y\*L92; Class FK:

38382Y\*L92; Class FK: 38382Y\*M59; Class FL: 38382Y\*M75; Class FP:

38382Y\*L76; Class GF: 38382Y\*K93; Class HF: 38382Y\*P64; Class IA:

38382Y\*L27; Class ID: 38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34: Class IK:

38382Y\*M34; Class IK: 38382Y\*P98; Class IL: 38382Y\*M83; Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF: 38382Y\*M42; Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI: 38382Y\*M91; Class PF: 38382Y\*L50; Class PI: 38382Y\*L68; Class QI:

38382Y\*P72

Startup/Issue Date: 01/30/2023

# GNMA 2023-H02 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: 38382Y\*J87; Class AI: 38382Y\*J95; Class BA: 38382Y\*N25; Class BC: 38382Y\*N33; Class BF: 38382Y\*K28; Class CF: 38382Y\*K51; Class CI:

38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*L35; Class EF: 38382Y\*K77; Class FA: 38382Y\*N82; Class FB:

38382Y\*N90; Class FC: 38382Y\*K36; Class FD: 38382Y\*L43; Class FE: 38382Y\*K44; Class FG:

38382Y\*K85; Class FH: 38382Y\*P23; Class FJ:

38382Y\*L92; Class FK: 38382Y\*M59; Class FL: 38382Y\*M75; Class FP:

38382Y\*L76; Class GF: 38382Y\*K93; Class HF: 38382Y\*P64; Class IA: 38382Y\*L27; Class ID:

38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK: 38382Y\*P98; Class IL:

38382Y\*M83; Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF:

38382Y\*M42; Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI:

38382Y\*M91; Class PF: 38382Y\*L50; Class PI: 38382Y\*L68; Class QI:

38382Y\*P72

Startup/Issue Date: 01/30/2023

# GNMA 2023-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

38382Y\*L35; Class EF:

CUSIP: Class AF: 38382Y\*J87; Class AI: 38382Y\*J95; Class BA: 38382Y\*N25; Class BC: 38382Y\*N33; Class BF: 38382Y\*K28; Class CF: 38382Y\*K51; Class CI: 38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*K77: Class FA: 38382Y\*N82; Class FB: 38382Y\*N90; Class FC: 38382Y\*K36; Class FD: 38382Y\*L43; Class FE: 38382Y\*K44: Class FG: 38382Y\*K85; Class FH: 38382Y\*P23; Class FJ: 38382Y\*L92; Class FK: 38382Y\*M59; Class FL: 38382Y\*M75; Class FP: 38382Y\*L76; Class GF: 38382Y\*K93: Class HF: 38382Y\*P64; Class IA: 38382Y\*L27; Class ID: 38382Y\*P49: Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK: 38382Y\*P98; Class IL: 38382Y\*M83; Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF: 38382Y\*M42; Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI: 38382Y\*M91; Class PF: 38382Y\*L50; Class PI: 38382Y\*L68; Class QI: 38382Y\*P72 Startup/Issue Date: 01/30/2023

# GNMA 2023-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 AF: 38382Y\*J87; Class AI: 38382Y\*J95; Class BA:

38382Y\*N25; Class BC: 38382Y\*N33; Class BF:

38382Y\*K28; Class CF: 38382Y\*K51; Class CI:

38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*L35; Class EF:

38382Y\*K77; Class FA: 38382Y\*N82; Class FB:

38382Y\*N90; Class FC: 38382Y\*K36; Class FD: 38382Y\*L43; Class FE:

38382Y\*K44; Class FG: 38382Y\*K85; Class FH:

38382Y\*P23; Class FJ: 38382Y\*L92; Class FK: 38382Y\*M59; Class FL:

38382Y\*M59; Class FL: 38382Y\*M75; Class FP: 38382Y\*L76; Class GF:

38382Y\*K93; Class HF: 38382Y\*P64; Class IA: 38382Y\*L27; Class ID:

38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK:

38382Y\*P98; Class IL: 38382Y\*M83; Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF:

38382Y\*M42; Class JI: 38382Y\*M26; Class KI:

38382Y\*M67; Class LI: 38382Y\*M91; Class PF:

GNMA 2023-H02 Group 4-10 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 AF: 38382Y\*J87: Class AI: 38382Y\*J95; Class BA: 38382Y\*N25; Class BC: 38382Y\*N33; Class BF: 38382Y\*K28; Class CF: 38382Y\*K51; Class CI: 38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*L35; Class EF: 38382Y\*K77; Class FA: 38382Y\*N82; Class FB: 38382Y\*N90; Class FC: 38382Y\*K36; Class FD: 38382Y\*L43: Class FE: 38382Y\*K44; Class FG: 38382Y\*K85; Class FH: 38382Y\*P23; Class FJ: 38382Y\*L92; Class FK: 38382Y\*M59: Class FL: 38382Y\*M75; Class FP: 38382Y\*L76; Class GF: 38382Y\*K93; Class HF: 38382Y\*P64; Class IA: 38382Y\*L27; Class ID: 38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK: 38382Y\*P98; Class IL: 38382Y\*M83: Class IO: 38382Y\*P31; Class IP: 38382Y\*L84; Class JF: 38382Y\*M42; Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI: 38382Y\*M91; Class PF: 38382Y\*L50; Class PI: 38382Y\*L68; Class QI: 38382Y\*P72 Startup/Issue Date: 01/30/2023 GNMA 2023-H02 Group 4-10

38382Y\*L50: Class PI:

38382Y\*L68; Class QI:

Startup/Issue Date: 01/30/2023

38382Y\*P72

# **Pooling REMIC**

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

Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class AF: 38382Y\*J87; Class AI: 38382Y\*J95; Class BA: 38382Y\*N25; Class BC: 38382Y\*N33; Class BF: 38382Y\*K28; Class CF: 38382Y\*K51; Class CI: 38382Y\*P56; Class DF: 38382Y\*K69; Class DI: 38382Y\*L35; Class EF: 38382Y\*K77; Class FA: 38382Y\*N82; Class FB: 38382Y\*N90; Class FC:

38382Y\*K36; Class FD:

38382Y\*L43; Class FE:

38382Y\*K44: Class FG: 38382Y\*K85; Class FH: 38382Y\*P23; Class FJ: 38382Y\*L92; Class FK: 38382Y\*M59; Class FL: 38382Y\*M75: Class FP: 38382Y\*L76; Class GF: 38382Y\*K93; Class HF: 38382Y\*P64; Class IA: 38382Y\*L27; Class ID: 38382Y\*P49; Class IH: 38382Y\*P80; Class IJ: 38382Y\*M34; Class IK: 38382Y\*P98; Class IL: 38382Y\*M83; Class IO: 38382Y\*P31: Class IP: 38382Y\*L84; Class JF: 38382Y\*M42; Class JI: 38382Y\*M26; Class KI: 38382Y\*M67; Class LI: 38382Y\*M91; Class PF: 38382Y\*L50; Class PI: 38382Y\*L68; Class QI: 38382Y\*P72

### Startup/Issue Date: 01/30/2023 GNMA 2023-H03 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Q97; Class BI: 38382Y\*R39; Class FA: 38382Y\*R21; Class FB: 38382Y\*R47; Class IA: 38382Y\*R62 Startup/Issue Date: 02/28/2023

#### GNMA 2023-H03 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Q97: Class BI: 38382Y\*R39; Class FA: 38382Y\*R21; Class FB: 38382Y\*R47; Class IA: 38382Y\*R62

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H04 Group 1 Issuing REMIC

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

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*S53; Class CI: 38382Y\*S38: Class DI: 38382Y\*R70; Class EI: 38382Y\*R96; Class FA: 38382Y\*S61: Class FB: 38382Y\*T37; Class FC:

38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI:

38382Y\*T45; Class GI: 38382Y\*T52

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H04 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: 38382Y\*S53: Class CI: 38382Y\*S38: Class DI: 38382Y\*R70; Class EI: 38382Y\*R96; Class FA: 38382Y\*S61; Class FB: 38382Y\*T37; Class FC: 38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI:

38382Y\*T45; Class GI: 38382Y\*T52

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H04 Group 2 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*S53; Class CI: 38382Y\*S38; Class DI: 38382Y\*R70; Class EI: 38382Y\*R96: Class FA: 38382Y\*S61; Class FB: 38382Y\*T37; Class FC: 38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI: 38382Y\*T45; Class GI: 38382Y\*T52

#### GNMA 2023-H04 Group 2 Pooling REMIC

Startup/Issue Date: 02/28/2023

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

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*S53; Class CI: 38382Y\*S38; Class DI: 38382Y\*R70; Class EI: 38382Y\*R96; Class FA: 38382Y\*S61; Class FB: 38382Y\*T37: Class FC: 38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI: 38382Y\*T45; Class GI: 38382Y\*T52

Startup/Issue Date: 02/28/2023

# GNMA 2023-H04 Group 3 Issu-

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*S53: Class CI: 38382Y\*S38; Class DI: 38382Y\*R70; Class El: 38382Y\*R96; Class FA:

38382Y\*S61: Class FB: 38382Y\*T37; Class FC: 38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI: 38382Y\*T45: Class GI: 38382Y\*T52

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H04 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: 38382Y\*S53; Class CI: 38382Y\*S38; Class DI: 38382Y\*R70; Class EI: 38382Y\*R96; Class FA: 38382Y\*S61; Class FB: 38382Y\*T37; Class FC: 38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI: 38382Y\*T45; Class GI: 38382Y\*T52 Startup/Issue Date: 02/28/2023

#### GNMA 2023-H04 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: 38382Y\*S53; Class CI: 38382Y\*S38; Class DI: 38382Y\*R70: Class EI: 38382Y\*R96; Class FA: 38382Y\*S61; Class FB: 38382Y\*T37; Class FC: 38382Y\*S46; Class FD: 38382Y\*R88; Class FE: 38382Y\*S20; Class FI: 38382Y\*T45; Class GI: 38382Y\*T52

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H04 Group 4 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*S53; Class CI: 38382Y\*S38; Class DI: 38382Y\*R70; Class EI: 38382Y\*R96; Class FA: 38382Y\*S61; Class FB: 38382Y\*T37; Class FC: 38382Y\*S46; Class FD: 38382Y\*R88: Class FE: 38382Y\*S20; Class FI: 38382Y\*T45; Class GI:

38382Y\*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H05 Group 1 Issu-	38382Y*W90; Class HF:	38382Y*W41; Class EF:	GNMA 2023-H05 Group 3 Pool-
ing REMIC	38382Y*Y72; Class IJ:	38382Y*W58; Class F:	ing REMIC
Carrie Reynolds, Vice President	38382Y*U92; Class IL:	38382Y*Y49; Class FA:	Carrie Reynolds, Vice President
U.S. Bank N.A.	38382Y*V91; Class IN:	38382Y*T86; Class FB:	U.S. Bank N.A.
One Federal Street, 3rd Floor Boston, MA 02110	38382Y*V59; Class IO: 38382Y*Y31; Class JF:	38382Y*T94; Class FC:	One Federal Street, 3rd Floor
•	38382Y*V26; Class JI:	38382Y*U50; Class FD: 38382Y*U68; Class FE:	Boston, MA 02110
Tel: 949-224-7046	38382Y*U84; Class LF:	38382Y*W66; Class FG:	Tel: 949-224-7046
CUSIP: Class AF: 38382Y*T60;	38382Y*W25; Class LI:	38382Y*W74; Class FH:	CUSIP: Class AF: 38382Y*T60;
Class AI: 38382Y*T78; Class BF:	38382Y*V83; Class MI:	38382Y*Y56; Class FJ:	Class AI: 38382Y*T78; Class BF:
38382Y*U27; Class BI:	38382Y*Y23; Class NF:	38382Y*U76; Class FL:	38382Y*U27; Class BI:
38382Y*U35; Class CF:	38382Y*V67; Class NI:	38382Y*V75; Class FM:	38382Y*U35; Class CF:
38382Y*U43; Class CI:	38382Y*V42	38382Y*W82; Class FN:	38382Y*U43; Class CI:
38382Y*X99; Class DF:	Startup/Issue Date: 02/28/2023	38382Y*V34; Class GF:	38382Y*X99; Class DF:
38382Y*W33; Class DI:	'	38382Y*Y64; Class GI:	38382Y*W33; Class DI:
38382Y*W41; Class EF:	GNMA 2023-H05 Group 2 Issu-	38382Y*W90; Class HF:	38382Y*W41; Class EF:
38382Y*W58; Class F:	ing REMIC	38382Y*Y72; Class IJ:	38382Y*W58; Class F:
38382Y*Y49; Class FA: 38382Y*T86; Class FB:	Carrie Reynolds, Vice President	38382Y*U92; Class IL:	38382Y*Y49; Class FA: 38382Y*T86; Class FB:
38382Y*T94; Class FC:	U.S. Bank N.A.	38382Y*V91; Class IN:	38382Y*T94; Class FC:
38382Y*U50; Class FD:	One Federal Street, 3rd Floor	38382Y*V59; Class IO:	38382Y*U50; Class FD:
38382Y*U68; Class FE:	Boston, MA 02110	38382Y*Y31; Class JF:	38382Y*U68; Class FE:
38382Y*W66; Class FG:	Tel: 949-224-7046	38382Y*V26; Class JI:	38382Y*W66; Class FG:
38382Y*W74; Class FH:	CUSIP: Class AF: 38382Y*T60;	38382Y*U84; Class LF:	38382Y*W74; Class FH:
38382Y*Y56; Class FJ:	Class AI: 38382Y*T78; Class BF:	38382Y*W25; Class LI:	38382Y*Y56; Class FJ:
38382Y*U76; Class FL:	38382Y*U27; Class BI:	38382Y*V83; Class MI:	38382Y*U76; Class FL:
38382Y*V75; Class FM:	38382Y*U35; Class CF:	38382Y*Y23; Class NF:	38382Y*V75; Class FM:
38382Y*W82; Class FN:	38382Y*U43; Class CI:	38382Y*V67; Class NI:	38382Y*W82; Class FN:
38382Y*V34; Class GF:	38382Y*X99; Class DF:	38382Y*V42	38382Y*V34; Class GF:
38382Y*Y64; Class GI:	38382Y*W33; Class DI:	Startup/Issue Date: 02/28/2023	38382Y*Y64; Class GI:
38382Y*W90; Class HF:	38382Y*W41; Class EF:	CNMA 2022 HOE Group 2 loon	38382Y*W90; Class HF:
38382Y*Y72; Class IJ:	38382Y*W58; Class F:	GNMA 2023-H05 Group 3 Issu- ing REMIC	38382Y*Y72; Class IJ:
38382Y*U92; Class IL:	38382Y*Y49; Class FA:	Carrie Reynolds, Vice President	38382Y*U92; Class IL:
38382Y*V91; Class IN:	38382Y*T86; Class FB:	U.S. Bank N.A.	38382Y*V91; Class IN:
38382Y*V59; Class IO:	38382Y*T94; Class FC:	One Federal Street, 3rd Floor	38382Y*V59; Class IO:
38382Y*Y31; Class JF:	38382Y*U50; Class FD:	Boston, MA 02110	38382Y*Y31; Class JF:
38382Y*V26; Class JI:	38382Y*U68; Class FE:		38382Y*V26; Class JI:
38382Y*U84; Class LF:	38382Y*W66; Class FG:	Tel: 949-224-7046	38382Y*U84; Class LF:
38382Y*W25; Class LI:	38382Y*W74; Class FH:	CUSIP: Class AF: 38382Y*T60;	38382Y*W25; Class LI:
38382Y*V83; Class MI:	38382Y*Y56; Class FJ:	Class Al: 38382Y*T78; Class BF:	38382Y*V83; Class MI:
38382Y*Y23; Class NF:	38382Y*U76; Class FL:	38382Y*U27; Class BI:	38382Y*Y23; Class NF:
38382Y*V67; Class NI:	38382Y*V75; Class FM:	38382Y*U35; Class CF:	38382Y*V67; Class NI:
38382Y*V42 Startup/Issue Date: 02/28/2023	38382Y*W82; Class FN:	38382Y*U43; Class CI:	38382Y*V42
Startup/issue Date. 02/20/2023	38382Y*V34; Class GF: 38382Y*Y64; Class GI:	38382Y*X99; Class DF:	Startup/Issue Date: 02/28/2023
GNMA 2023-H05 Group 1 Pool-	38382Y*W90; Class HF:	38382Y*W33; Class DI: 38382Y*W41; Class EF:	GNMA 2023-H05 Group 4 Issu-
ing REMIC	38382Y*Y72; Class IJ:	38382Y*W58; Class F:	ing REMIC
Carrie Reynolds, Vice President	38382Y*U92; Class IL:	38382Y*Y49; Class FA:	Carrie Reynolds, Vice President
U.S. Bank N.A.	38382Y*V91; Class IN:	38382Y*T86; Class FB:	U.S. Bank N.A.
One Federal Street, 3rd Floor	38382Y*V59; Class IO:	38382Y*T94; Class FC:	One Federal Street, 3rd Floor
Boston, MA 02110	38382Y*Y31; Class JF:	38382Y*U50; Class FD:	Boston, MA 02110
Tel: 949-224-7046	38382Y*V26; Class JI:	38382Y*U68; Class FE:	Tel: 949-224-7046
	38382Y*U84; Class LF:	38382Y*W66; Class FG:	
CUSIP: Class AF: 38382Y*T60;	38382Y*W25; Class LI:	38382Y*W74; Class FH:	CUSIP: Class AF: 38382Y*T60;
Class AI: 38382Y*T78; Class BF:	38382Y*V83; Class MI:	38382Y*Y56; Class FJ:	Class AI: 38382Y*T78; Class BF: 38382Y*U27; Class BI:
38382Y*U27; Class BI: 38382Y*U35; Class CF:	38382Y*Y23; Class NF:	38382Y*U76; Class FL:	-
38382Y*U43; Class CI:	38382Y*V67; Class NI:	38382Y*V75; Class FM:	38382Y*U35; Class CF: 38382Y*U43; Class CI:
38382Y*X99; Class DF:	38382Y*V42	38382Y*W82; Class FN:	38382Y*X99; Class DF:
38382Y*W33; Class DI:	Startup/Issue Date: 02/28/2023	38382Y*V34; Class GF:	38382Y*W33; Class DI:
38382Y*W41; Class EF:		38382Y*Y64; Class GI:	38382Y*W41; Class EF:
38382Y*W58; Class F:	GNMA 2023-H05 Group 2 Pool-	38382Y*W90; Class HF:	38382Y*W58; Class F:
38382Y*Y49; Class FA:	ing REMIC	38382Y*Y72; Class IJ:	38382Y*Y49; Class FA:
38382Y*T86; Class FB:	Carrie Reynolds, Vice President	38382Y*U92; Class IL:	38382Y*T86; Class FB:
38382Y*T94; Class FC:	U.S. Bank N.A.	38382Y*V91; Class IN:	38382Y*T94; Class FC:
38382Y*U50; Class FD:	One Federal Street, 3rd Floor	38382Y*V59; Class IO:	38382Y*U50; Class FD:
38382Y*U68; Class FE:	Boston, MA 02110	38382Y*Y31; Class JF:	38382Y*U68; Class FE:
38382Y*W66; Class FG:	Tel: 949-224-7046	38382Y*V26; Class JI: 38382Y*U84; Class LF:	38382Y*W66; Class FG:
38382Y*W74; Class FH:	CUSIP: Class AF: 38382Y*T60;	38382Y*W25; Class LI:	38382Y*W74; Class FH:
38382Y*Y56; Class FJ:	Class AI: 38382Y*T78; Class BF:	38382Y*V83; Class MI:	38382Y*Y56; Class FJ:
38382Y*U76; Class FL:	38382Y*U27; Class BI:	38382Y*Y23; Class NF:	38382Y*U76; Class FL:
38382Y*V75; Class FM:	38382Y*U35; Class CF:	38382Y*V67; Class NI:	38382Y*V75; Class FM:
38382Y*W82; Class FN:	38382Y*U43; Class CI:	38382Y*V42	38382Y*W82; Class FN:
38382Y*V34; Class GF:	38382Y*X99; Class DF:	Startup/Issue Date: 02/28/2023	38382Y*V34; Class GF:
38382Y*Y64; Class GI:	38382Y*W33; Class DI:	•	38382Y*Y64; Class GI:

38382Y\*W90: Class HF: 38382Y\*Y72; Class IJ: 38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO: 38382Y\*Y31: Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF: 38382Y\*W25; Class LI: 38382Y\*V83; Class MI: 38382Y\*Y23; Class NF: 38382Y\*V67; Class NI: 38382Y\*V42 Startup/Issue Date: 02/28/2023 GNMA 2023-H05 Group 4 Pooling REMIC U.S. Bank N.A.

Carrie Reynolds, Vice President

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046 CUSIP: Class AF: 38382Y\*T60; Class AI: 38382Y\*T78; Class BF: 38382Y\*U27; Class BI: 38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99: Class DF: 38382Y\*W33; Class DI:

38382Y\*W58: Class F: 38382Y\*Y49; Class FA: 38382Y\*T86; Class FB: 38382Y\*T94; Class FC: 38382Y\*U50; Class FD:

38382Y\*W41; Class EF:

38382Y\*U68; Class FE: 38382Y\*W66; Class FG: 38382Y\*W74; Class FH:

38382Y\*Y56; Class FJ: 38382Y\*U76; Class FL: 38382Y\*V75; Class FM: 38382Y\*W82; Class FN:

38382Y\*V34; Class GF: 38382Y\*Y64; Class GI: 38382Y\*W90; Class HF: 38382Y\*Y72: Class IJ:

38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO:

38382Y\*Y31; Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF:

38382Y\*W25; Class LI: 38382Y\*V83; Class MI: 38382Y\*Y23; Class NF:

38382Y\*V67; Class NI: 38382Y\*V42

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H05 Group 5-8 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: 38382Y\*T60; Class AI: 38382Y\*T78; Class BF: 38382Y\*U27; Class BI: 38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99; Class DF: 38382Y\*W33; Class DI:

38382Y\*W41: Class EF: 38382Y\*W58; Class F: 38382Y\*Y49; Class FA: 38382Y\*T86; Class FB: 38382Y\*T94; Class FC: 38382Y\*U50: Class FD: 38382Y\*U68; Class FE: 38382Y\*W66; Class FG: 38382Y\*W74; Class FH: 38382Y\*Y56; Class FJ: 38382Y\*U76; Class FL: 38382Y\*V75; Class FM: 38382Y\*W82: Class FN: 38382Y\*V34; Class GF: 38382Y\*Y64; Class GI: 38382Y\*W90: Class HF: 38382Y\*Y72; Class IJ: 38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO: 38382Y\*Y31; Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF: 38382Y\*W25; Class LI: 38382Y\*V83; Class MI: 38382Y\*Y23; Class NF:

38382Y\*V42 Startup/Issue Date: 02/28/2023

38382Y\*V67; Class NI:

#### GNMA 2023-H05 Group 5-8 **Pooling REMIC**

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

Tel: 949-224-7046 CUSIP: Class AF: 38382Y\*T60; Class AI: 38382Y\*T78; Class BF: 38382Y\*U27; Class BI: 38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99; Class DF: 38382Y\*W33; Class DI: 38382Y\*W41; Class EF: 38382Y\*W58: Class F: 38382Y\*Y49; Class FA: 38382Y\*T86; Class FB: 38382Y\*T94; Class FC: 38382Y\*U50; Class FD: 38382Y\*U68; Class FE: 38382Y\*W66; Class FG: 38382Y\*W74; Class FH: 38382Y\*Y56; Class FJ: 38382Y\*U76; Class FL:

38382Y\*V75: Class FM: 38382Y\*W82; Class FN: 38382Y\*V34; Class GF: 38382Y\*Y64; Class GI: 38382Y\*W90; Class HF: 38382Y\*Y72: Class IJ: 38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO: 38382Y\*Y31; Class JF:

38382Y\*V26; Class JI: 38382Y\*U84; Class LF: 38382Y\*W25; Class LI: 38382Y\*V83; Class MI:

38382Y\*Y23; Class NF: 38382Y\*V67; Class NI:

38382Y\*V42

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H05 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 AF: 38382Y\*T60: Class AI: 38382Y\*T78; Class BF: 38382Y\*U27; Class BI:

38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99; Class DF: 38382Y\*W33; Class DI:

38382Y\*W41; Class EF: 38382Y\*W58; Class F: 38382Y\*Y49; Class FA:

38382Y\*T86; Class FB: 38382Y\*T94; Class FC: 38382Y\*U50; Class FD:

38382Y\*U68; Class FE: 38382Y\*W66; Class FG: 38382Y\*W74: Class FH: 38382Y\*Y56; Class FJ:

38382Y\*U76; Class FL: 38382Y\*V75; Class FM: 38382Y\*W82; Class FN:

38382Y\*V34; Class GF: 38382Y\*Y64; Class GI: 38382Y\*W90; Class HF: 38382Y\*Y72; Class IJ:

38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO:

38382Y\*Y31; Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF: 38382Y\*W25: Class LI:

38382Y\*V83; Class MI: 38382Y\*Y23; Class NF: 38382Y\*V67; Class NI:

38382Y\*V42

Startup/Issue Date: 02/28/2023

#### GNMA 2023-H05 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 AF: 38382Y\*T60; Class AI: 38382Y\*T78; Class BF: 38382Y\*U27; Class BI:

38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99; Class DF: 38382Y\*W33; Class DI:

38382Y\*W41; Class EF: 38382Y\*W58; Class F: 38382Y\*Y49; Class FA: 38382Y\*T86; Class FB:

38382Y\*T94: Class FC: 38382Y\*U50; Class FD: 38382Y\*U68; Class FE:

38382Y\*W66; Class FG: 38382Y\*W74; Class FH: 38382Y\*Y56; Class FJ:

38382Y\*U76; Class FL: 38382Y\*V75; Class FM: 38382Y\*W82; Class FN: 38382Y\*V34; Class GF:

38382Y\*Y64; Class GI:

38382Y\*W90: Class HF: 38382Y\*Y72; Class IJ: 38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO: 38382Y\*Y31: Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF: 38382Y\*W25; Class LI: 38382Y\*V83; Class MI: 38382Y\*Y23; Class NF: 38382Y\*V67; Class NI:

Startup/Issue Date: 02/28/2023

38382Y\*V42

#### GNMA 2023-H05 Group 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 AF: 38382Y\*T60;

Class AI: 38382Y\*T78; Class BF: 38382Y\*U27; Class BI: 38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99: Class DF: 38382Y\*W33; Class DI: 38382Y\*W41; Class EF: 38382Y\*W58: Class F: 38382Y\*Y49; Class FA: 38382Y\*T86; Class FB:

38382Y\*T94; Class FC: 38382Y\*U50; Class FD: 38382Y\*U68; Class FE:

38382Y\*W66; Class FG: 38382Y\*W74; Class FH:

38382Y\*Y56; Class FJ: 38382Y\*U76; Class FL: 38382Y\*V75; Class FM:

38382Y\*W82; Class FN: 38382Y\*V34; Class GF: 38382Y\*Y64; Class GI: 38382Y\*W90; Class HF:

38382Y\*Y72: Class IJ: 38382Y\*U92; Class IL:

38382Y\*V91; Class IN: 38382Y\*V59; Class IO:

38382Y\*Y31; Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF:

38382Y\*W25; Class LI: 38382Y\*V83; Class MI: 38382Y\*Y23; Class NF:

38382Y\*V67; Class NI: 38382Y\*V42

Startup/Issue Date: 02/28/2023

### GNMA 2023-H05 Group 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 AF: 38382Y\*T60; Class Al: 38382Y\*T78; Class BF:

38382Y\*U27; Class BI: 38382Y\*U35; Class CF: 38382Y\*U43; Class CI: 38382Y\*X99; Class DF: 38382Y\*W33; Class DI:

38382Y\*W41: Class EF: 38382Y\*W58; Class F: 38382Y\*Y49; Class FA: 38382Y\*T86; Class FB: 38382Y\*T94; Class FC: 38382Y\*U50: Class FD: 38382Y\*U68; Class FE: 38382Y\*W66; Class FG: 38382Y\*W74; Class FH: 38382Y\*Y56; Class FJ: 38382Y\*U76; Class FL: 38382Y\*V75; Class FM: 38382Y\*W82: Class FN: 38382Y\*V34; Class GF: 38382Y\*Y64; Class GI: 38382Y\*W90: Class HF: 38382Y\*Y72; Class IJ: 38382Y\*U92; Class IL: 38382Y\*V91; Class IN: 38382Y\*V59; Class IO: 38382Y\*Y31; Class JF: 38382Y\*V26; Class JI: 38382Y\*U84; Class LF: 38382Y\*W25; Class LI: 38382Y\*V83; Class MI: 38382Y\*Y23; Class NF:

38382Y\*V42 Startup/Issue Date: 02/28/2023

38382Y\*V67; Class NI:

#### **GNMA PLATINUM TRUST SER-**IES 786509

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*DN7 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786510

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DP2 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786511

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DQ0 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786512

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DR8 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786513

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street

20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*DS6 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786514

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DT4 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786515

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DU1 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786516

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DV9 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786517

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*DW7

Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786518

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*DX5 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786519

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*DY3 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786520

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*DZ0 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786521

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*D23 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786522

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*D31 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786523

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*D49 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786524

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*D56 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786525

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*D64 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IFS 786526

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*D72 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786527

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*D80 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786528

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286 Tel:

CUSIP: Class NA: 3622AC\*D98

96

Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786529

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EA4 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786530

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*EB2 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786531

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*EC0 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786532

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ED8 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786533

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*EE6 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786534

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EF3 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786535

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EG1 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786536

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EH9 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786537

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EJ5 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786538

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EK2 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786539

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*EL0

Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786540

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EM8 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786541

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*EN6 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786542

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*EP1 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786543

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EQ9 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786544

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ER7 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786545

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*ES5 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786546

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ET3 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786547

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EU0 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IFS 786548

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*EV8 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786549

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*EW6 Startup/Issue Date: 02/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786550

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286 Tel·

CUSIP: Class NA: 3622AC\*EX4

Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786551

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

240 Greenwich Street 20th West

New York, NY 10286

Tel

CUSIP: Class NA: 3622AC\*EY2 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786552

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

240 Greenwich Street 20th West New York, NY 10286

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Tel:

CUSIP: Class NA: 3622AC\*EZ9 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786553

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\*E22 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786554

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\*E30 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786555

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\*E48 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786556

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\*E55 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786557

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\*E63 Startup/Issue Date: 02/01/2023

#### GNMA PLATINUM TRUST SER-IES 786558

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\*E71 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786559

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

240 Greenwich Street

20th West

New York, NY 10286

lel:

CUSIP: Class NA: 3622AC\*E89 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786560

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\*E97 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786561

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\*FA3

Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786562

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*FB1 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786563

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*FC9 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786564

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

240 Greenwich Street

20th West

New York, NY 10286

new fork, NT 10200

Tel:

CUSIP: Class NA: 3622AC\*FD7 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786565

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\*FE5 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786566

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*FF2 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786567

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*FG0 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786568

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\*FH8 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786569

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

240 Greenwich Street 20th West

New York, NY 10286

Tel: CUSIP: Class NA: 3622AC\*FJ4

# Startup/Issue Date: 03/01/2023 GNMA PLATINUM TRUST SER-

IES 786570 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\*FK1 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786571

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

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*FL9 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786573

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\*FN5

Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786574

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\*FP0 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786575

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*FQ8 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786576

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\*FR6 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786577

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\*FS4 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786578

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*FT2 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786579

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: 33622AC\*FU9 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786580

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\*FV7 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786581

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\*FW5 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786582

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\*FX3 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786583

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\*FY1 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786584

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\*FZ8

Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786585

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\*F21 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786586

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*F39 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786587

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\*F47 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786588

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\*F54 Startup/Issue Date: 03/01/2023

#### GNMA PLATINUM TRUST SER-IES 786589

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*F62 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786590

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*F70 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786591

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*F88 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786592

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:
CUSIP: Class NA: 3622AC\*F96
Startup/Issue Date: 04/01/2023

# GNMA PLATINUM TRUST SER-

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

VP 240 Greenwich Street

20th West New York, NY 10286

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CUSIP: Class NA: 3622AC\*GA2 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786594

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

240 Greenwich Street

20th West New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*GB0 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786595

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*GC8

Startup/Issue Date: 04/01/2023

# GNMA PLATINUM TRUST SERIES 786596

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

240 Greenwich Street 20th West

New York, NY 10286

Tel

CUSIP: Class NA: 3622AC\*GD6 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786597

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

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 33622AC\*GE4

Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786598

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\*GF1 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786599

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\*GG9 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786600

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\*GH7 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786601

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\*GJ3 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786602

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\*GK0 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786603

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*GL8 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786604

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\*GM6 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786605

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\*GN4 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786606

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 33622AC\*GP9

Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786607

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

240 Greenwich Street

20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*GQ7 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786608

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\*GR5 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786609

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\*GS3 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786610

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\*GT1 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786611

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\*GU8 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786612

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 33622AC\*GV6

Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786613

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

240 Greenwich Street

20th West New York, NY 10286

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CUSIP: Class NA: 3622AC\*GW4 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786614

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

VP 240 Greenwich Street 20th West New York, NY 10286

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CUSIP: Class NA: 3622AC\*GX2 Startup/Issue Date: 04/01/2023

# GNMA PLATINUM TRUST SER-

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

240 Greenwich Street 20th West

New York, NY 10286

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CUSIP: Class NA: 3622AC\*GY0 Startup/Issue Date: 04/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*GZ7 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786617

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*G20 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786618

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*G38 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786619

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*G46 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786620

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*G53 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786621

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*G61

Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786622

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*G79 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786623

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*G87 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786624

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*G95 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786625

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HA1 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786626

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HB9 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786627

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HC7 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786628

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*HD5 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786629

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HE3 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IFS 786630

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HF0 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786631

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HG8 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786632

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HH6

Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786633

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HJ2 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786634

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HK9 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786635

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HL7 Startup/Issue Date: 04/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786636

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HM5 Startup/Issue Date: 04/01/2023

### GNMA PLATINUM TRUST SER-IES 786637

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HN3 Startup/Issue Date: 04/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HP8 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786639

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HQ6 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786640

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HR4 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786641

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HS2 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786642

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HT0 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786643

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HU7

Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786644

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HV5 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786645

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HW3 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786646

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HX1 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786647

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*HY9 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786648

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*HZ6 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786649

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*H29 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786650

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*H37 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786651

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*H45 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IFS 786652

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*H52 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786653

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*H60 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786654

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*H78

Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786655

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*H86 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786656

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*H94 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IES 786657

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JA9 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786658

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JB7 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786659

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JC5 Startup/Issue Date: 04/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JD3 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786661

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JE1 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786662

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JF8 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786663

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JG6 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786664

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JH4 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786665

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JJ0

Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786666

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JK7 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786667

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JL5 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786668

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JM3 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786669

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JN1 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786670

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JP6 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786671

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JQ4 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786672

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*JR2 Startup/Issue Date: 04/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786673

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JS0 Startup/Issue Date: 04/01/2023

#### GNMA PLATINUM TRUST SER-IFS 786674

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JT8 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786675

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JU5 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786676

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JV3

Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786677

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JW1 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786678

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*JX9 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786679

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JY7 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786680

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*JZ4 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786681

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*J27 Startup/Issue Date: 05/01/2023

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

240 Greenwich Street

20th West

New York, NY 10286

Tel

CUSIP: Class NA: 3622AC\*J35 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786683

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*J43 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786684

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\*J50 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786685

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\*J68 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786686

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\*J76 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786687

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\*J84

Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786688

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\*J92 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786689

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KA7 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786690

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KB5 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786691

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\*KC3 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786692

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KD1 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786693

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KE9 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786694

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KF6 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786695

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KG4 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786696

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KH2 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786697

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\*KJ8 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786698

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\*KK5

### GNMA PLATINUM TRUST SER-

Startup/Issue Date: 05/01/2023

IES 786699 c/o The Bank of New York Mellon, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KL3 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786700

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KM1 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786701

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

240 Greenwich Street 20th West

New York, NY 10286

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CUSIP: Class NA: 3622AC\*KN9 Startup/Issue Date: 05/01/2023

### GNMA PLATINUM TRUST SER-IES 786702

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

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*KP4 Startup/Issue Date: 05/01/2023

### GNMA PLATINUM TRUST SER-IES 786703

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KQ2 Startup/Issue Date: 05/01/2023

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KR0 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786705

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KS8 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786706

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

rei:

CUSIP: Class NA: 3622AC\*KT6 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786707

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\*KU3 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786708

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\*KV1 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786709

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\*KW9

Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786710

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\*KX7 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786711

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

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KY5 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786712

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*KZ2 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786713

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\*K25 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786714

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*K33 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786715

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

240 Greenwich Street

20th West

New York, NY 10286

Tel

CUSIP: Class NA: 3622AC\*K41 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786716

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*K58 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786717

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*K66 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786718

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*K74 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786719

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\*K82 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786720

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\*K90

Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786721

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

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LA6 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786722

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LB4 Startup/Issue Date: 05/01/2023

#### GNMA PLATINUM TRUST SER-IES 786723

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LC2 Startup/Issue Date: 05/01/2023

### GNMA PLATINUM TRUST SER-IES 786724

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

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LD0 Startup/Issue Date: 05/01/2023

### GNMA PLATINUM TRUST SER-

IES 786725 c/o The Bank of New York Mellon, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*LE8 Startup/Issue Date: 05/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LF5 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786727

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LG3 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786728

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LH1 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786729

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LJ7 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786730

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LK4 Startup/Issue Date: 05/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786731

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LL2

#### **GNMA PLATINUM TRUST SER-**IES 786732

Startup/Issue Date: 05/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP 240 Greenwich Street 20th West

CUSIP: Class NA: 3622AC\*LM0 Startup/Issue Date: 05/01/2023

#### **GNMA Remic Trust 2022-201**

New York, NY 10286

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: 38383L\*PK0; Class AL: 38383L\*PQ7; Class AV: 38383L\*PL8: Class AZ: 38383L\*PM6; Class FB:

38383L\*PG9; Class PO: 38383L\*PH7; Class S:

38383L\*PP9; Class SB: 38383L\*PJ3

Startup/Issue Date: 11/30/2022

#### GNMA Remic Trust 2022-204

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: 38383L\*KS8: Class AB: 38383L\*KV1; Class AC: 38383L\*LA6; Class AD: 38383L\*LY4; Class AE: 38383L\*LZ1; Class AG: 38383L\*MA5; Class AH: 38383L\*MB3; Class AI: 38383L\*MC1; Class AJ: 38383L\*MD9; Class AK: 38383L\*ME7; Class AL: 38383L\*LB4: Class AM: 38383L\*MF4; Class AN:

38383L\*MG2; Class AO: 38383L\*LC2; Class AP: 38383L\*MH0; Class AV:

38383L\*KW9; Class AY: 38383L\*LX6; Class AZ: 38383L\*KX7; Class B:

38383L\*LW8; Class BC: 38383L\*LD0; Class BD:

38383L\*MK3; Class BE: 38383L\*ML1; Class BG:

38383L\*MM9; Class BH: 38383L\*MN7; Class BI:

38383L\*MP2; Class BJ: 38383L\*MQ0: Class BK: 38383L\*MR8; Class BL:

38383L\*LE8; Class BM: 38383L\*MS6; Class BN:

38383L\*MT4; Class BO: 38383L\*MU1; Class BP: 38383L\*MV9; Class CA:

38383L\*MW7; Class CB: 38383L\*MX5; Class CD:

38383L\*MY3: Class CE: 38383L\*MZ0; Class CG:

38383L\*NA4; Class CH: 38383L\*NB2; Class CI:

38383L\*NC0; Class CJ: 38383L\*ND8: Class CK:

38383L\*NE6; Class CM:

38383L\*NF3; Class CN: 38383L\*NG1; Class CO:

38383L\*NH9; Class EA: 38383L\*LS7; Class EB:

38383L\*NP1; Class FA: 38383L\*KY5; Class HX:

38383L\*LH1; Class IA: 38383L\*LL2; Class IB: 38383L\*LM0: Class IC:

38383L\*LN8; Class ID: 38383L\*LP3; Class IE:

38383L\*LQ1; Class IG: 38383L\*LR9; Class IK: 38383L\*NN6; Class IO:

38383L\*NL0; Class KI: 38383L\*NM8; Class OA:

38383L\*MJ6; Class SA: 38383L\*KZ2; Class VA: 38383L\*KT6; Class VC:

38383L\*LJ7; Class VE: 38383L\*LT5; Class YC: 38383L\*NJ5; Class Z:

38383L\*NK2; Class ZA: 38383L\*KU3: Class ZB:

38383L\*LF5; Class ZC: 38383L\*LK4; Class ZE: 38383L\*LU2; Class ZX:

38383L\*LG3

Startup/Issue Date: 11/30/2022

#### **GNMA Remic Trust 2022-209**

Mirela Berberi. Assistant Vice President

U.S. Bank National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class BA: 38383L\*QD5; Class BZ: 38383L\*QE3: Class CA: 38383L\*QH6; Class CT:

38383L\*QY9; Class CZ: 38383L\*QJ2; Class FA: 38383L\*PX2; Class FB:

38383L\*QF0; Class FC: 38383L\*QK9; Class FG: 38383L\*QU7; Class IJ:

38383L\*QM5; Class IO: 38383L\*QN3; Class J: 38383L\*QZ6: Class JA:

38383L\*RA0; Class JB: 38383L\*RB8; Class JC: 38383L\*RC6; Class JD:

38383L\*RD4; Class JE: 38383L\*RE2: Class JG: 38383L\*RF9; Class JH:

38383L\*QP8; Class JI: 38383L\*RG7; Class JK: 38383L\*QQ6; Class JM:

38383L\*QR4; Class JN: 38383L\*QS2; Class JW: 38383L\*QT0; Class PK:

38383L\*PY0; Class PL: 38383L\*PZ7; Class PM: 38383L\*QA1; Class PO:

38383L\*QV5; Class SA: 38383L\*QB9; Class SB: 38383L\*QG8: Class SC: 38383L\*QL7; Class SG: 38383L\*QW3; Class SH: 38383L\*RH5; Class ZP: 38383L\*QC7

Startup/Issue Date: 12/30/2022

#### **GNMA Remic Trust 2023-004**

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

Tel: 949-224-7046

CUSIP: Class B: 38383V\*LF3; Class BA: 38383V\*KJ6; Class BV:

38383V\*KK3; Class BZ: 38383V\*KL1; Class CA:

38383V\*KS6; Class CY: 38383V\*KT4; Class DA:

38383V\*LH9; Class DB: 38383V\*KU1; Class DC:

38383V\*KV9; Class F:

38383V\*KM9; Class FA: 38383V\*KG2; Class FG:

38383V\*KZ0; Class GA: 38383V\*LA4: Class GB:

38383V\*LT3; Class GC: 38383V\*LJ5: Class GD:

38383V\*LK2; Class GE: 38383V\*LL0; Class GH:

38383V\*LM8: Class GI: 38383V\*LN6; Class GJ:

38383V\*LP1; Class GK: 38383V\*LQ9; Class GL:

38383V\*LR7; Class GM: 38383V\*LS5; Class GV:

38383V\*LB2; Class GY: 38383V\*LU0; Class GZ:

38383V\*LC0; Class JA: 38383V\*KN7; Class JL:

38383V\*LG1; Class JV: 38383V\*KP2; Class JZ:

38383V\*KQ0; Class PA: 38383V\*KW7; Class PB: 38383V\*KX5; Class S:

38383V\*KR8: Class SA: 38383V\*KH0; Class SG:

38383V\*LD8

Startup/Issue Date: 01/03/2023

#### **GNMA Remic Trust 2023-005**

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

Tel: 949-224-7046

CUSIP: Class A: 38383H\*RR2;

Class AK: 38383H\*RT8; Class AZ: 38383H\*RU5; Class CA: 38383H\*RF8; Class CZ: 38383H\*RG6; Class DA:

38383H\*RB7; Class DZ: 38383H\*RC5; Class EA:

38383H\*SP5; Class EB: 38383H\*SQ3; Class EC:

38383H\*SR1; Class ED: 38383H\*SS9; Class EG:

38383H\*ST7; Class EH: 38383H\*SU4; Class EI:

38383H\*SV2; Class EJ: 38383H\*SW0; Class F: 38383H\*RD3; Class FA:

38383H\*QS1; Class FB:

38383H\*QU6: Class FC: 38383H\*UH0: Class GC: **GNMA Remic Trust 2023-013** 38383H\*NB1: Class JF: 38383H\*RH4; Class FD: 38383H\*UJ6; Class GD: Carrie Reynolds, Vice President 38383H\*NC9; Class JS: 38383H\*RK7; Class FE: 38383H\*UK3; Class GE: U.S. Bank N.A. 38383H\*ND7; Class KS: 38383H\*MF3; Class LA: 38383H\*RP6; Class IM: 38383H\*UL1; Class GI: One Federal Street, 3rd Floor 38383H\*UM9; Class GY: 38383H\*LP2; Class LW: 38383H\*SF7; Class JA: Boston, MA 02110 38383H\*RL5: Class JZ: 38383H\*TD1: Class HA: 38383H\*LQ0: Class NA: Tel: 949-224-7046 38383H\*RM3; Class KA: 38383H\*UA5; Class HB: 38383H\*NP0; Class NL: CUSIP: Class AB: 38383H\*LS6; 38383H\*UB3; Class HC: 38383H\*QR3; Class NZ: 38383H\*QZ5; Class KZ: Class AC: 38383H\*MW6: Class 38383H\*RA9; Class M: 38383H\*UC1; Class HD: 38383H\*NQ8; Class SA: AD: 38383H\*PT0; Class AE: 38383H\*SG5; Class MA: 38383H\*UD9; Class HE: 38383H\*MV8; Class SB: 38383H\*PU7; Class AF: 38383H\*QW2; Class MB: 38383H\*UE7; Class HI: 38383H\*MT3; Class SC: 38383H\*MX4; Class AG: 38383H\*RW1; Class MC: 38383H\*UF4; Class HY: 38383H\*MN6; Class SL: 38383H\*PV5; Class AH: 38383H\*TE9: Class IO: 38383H\*RX9; Class MD: 38383H\*I R8: Class TA: 38383H\*PW3; Class AI: 38383H\*RY7; Class ME: 38383H\*VH9; Class JA: 38383H\*MG1; Class TB: 38383H\*PX1; Class AJ: 38383H\*TF6; Class JB: 38383H\*PJ2; Class TC: 38383H\*RZ4; Class MG: 38383H\*PY9; Class AK: 38383H\*PK9: Class TD: 38383H\*SA8: Class MH: 38383H\*TV1: Class JC: 38383H\*PZ6; Class AL: 38383H\*SB6; Class MI: 38383H\*TW9; Class JD: 38383H\*MH9; Class TE: 38383H\*QA0; Class AM: 38383H\*TX7; Class JE: 38383H\*SC4; Class MJ: 38383H\*PL7; Class TF: 38383H\*QB8; Class AN: 38383H\*TY5; Class JI: 38383H\*SD2; Class MK: 38383H\*MJ5; Class TI: 38383H\*LT4; Class AS: 38383H\*SE0; Class ML: 38383H\*TZ2; Class JY: 38383H\*PM5; Class TJ: 38383H\*MY2; Class AT: 38383H\*QX0; Class MN: 38383H\*TG4; Class KA: 38383H\*PP8; Class TK: 38383H\*QD4; Class AW: 38383H\*SH3; Class MP: 38383H\*TS8; Class KZ: 38383H\*PQ6; Class TL: 38383H\*MZ9; Class AX: 38383H\*TT6; Class MA: 38383H\*SJ9; Class MQ: 38383H\*MK2; Class TM: 38383H\*QC6: Class BE: 38383H\*SK6; Class MT: 38383H\*VQ9; Class MB: 38383H\*PR4; Class TP: 38383H\*MR7; Class CA: 38383H\*PS2; Class TS: 38383H\*SL4; Class MW: 38383H\*VR7; Class MC: 38383H\*MP1; Class CD: 38383H\*SM2; Class MX: 38383H\*VS5; Class MD: 38383H\*ML0; Class VA: 38383H\*QE2; Class CE: 38383H\*SN0; Class PT: 38383H\*VT3; Class ME: 38383H\*LW7; Class VC: 38383H\*QF9; Class CG: 38383H\*SX8: Class S: 38383H\*VU0: Class MI: 38383H\*LX5: Class VN: 38383H\*QG7; Class CH: 38383H\*VV8; Class MY: 38383H\*NR6; Class ZA: 38383H\*RE1; Class SA: 38383H\*QH5; Class CI: 38383H\*QT9; Class SB: 38383H\*LY3; Class ZC: 38383H\*TH2; Class PA: 38383H\*QJ1; Class CJ: 38383H\*QV4: Class SC: 38383H\*TK5: Class PV: 38383H\*LZ0: Class ZN: 38383H\*QK8; Class CK: 38383H\*RJ0; Class SD: 38383H\*TL3; Class PY: 38383H\*NS4 38383H\*QL6; Class CL: Startup/Issue Date: 01/30/2023 38383H\*RN1; Class SE: 38383H\*WC9; Class PZ: 38383H\*QM4; Class CM: 38383H\*RQ4; Class UZ: 38383H\*TM1; Class SA: 38383H\*QN2; Class CZ: 38383H\*TJ8; Class TA: 38383H\*QY8; Class ZA: GNMA Remic Trust 2023-019 38383H\*MQ9; Class DA: 38383H\*RS0; Class ZK: 38383H\*VJ5; Class TB: Carrie Reynolds, Vice President 38383H\*LU1; Class DC: 38383H\*SY6 38383H\*VK2; Class TC: U.S. Bank N.A. 38383H\*NX3; Class DE: 38383H\*VL0; Class TD: Startup/Issue Date: 01/30/2023 One Federal Street, 3rd Floor 38383H\*NY1: Class DG: 38383H\*VM8; Class TE: Boston, MA 02110 38383H\*NZ8; Class DI: 38383H\*VN6; Class TG: **GNMA Remic Trust 2023-006** Tel: 949-224-7046 38383H\*PA1; Class DJ: Carrie Reynolds, Vice President 38383H\*VP1; Class YB: 38383H\*PC7; Class DK: CUSIP: Class A: 38383V\*2K3: 38383H\*VX4; Class YE: U.S. Bank N.A. 38383H\*PB9; Class DL: Class AD: 38383V\*5C8; Class AE: 38383H\*VY2; Class YG: One Federal Street, 3rd Floor 38383H\*PD5; Class DM: 38383V\*5B0; Class AG: 38383H\*VZ9; Class YH: Boston, MA 02110 38383H\*LV9; Class DN: 38383V\*5D6; Class AK: 38383H\*WA3; Class YJ: Tel: 949-224-7046 38383H\*PE3; Class DP: 38383V\*5E4; Class AL: 38383H\*WB1: Class YM: CUSIP: Class A: 38383H\*VA4: 38383H\*PF0; Class DQ: 38383V\*2L1: Class AM: 38383H\*VW6 38383H\*PG8; Class DV: Class AB: 38383H\*VB2; Class AC: 38383V\*2M9; Class AN: Startup/Issue Date: 01/30/2023 38383V\*2N7; Class AT: 38383H\*VC0; Class AD: 38383H\*NU9; Class DY: 38383H\*VD8; Class AE: 38383H\*NW5; Class DZ: 38383V\*2P2; Class AY: GNMA Remic Trust 2023-011 38383H\*NV7; Class EF: 38383H\*VE6; Class AI: 38383V\*2Q0; Class BM: Carrie Reynolds, Vice President 38383H\*VF3; Class AT: 38383H\*NE5; Class EI: 38383V\*3C0; Class BT: U.S. Bank N.A. 38383H\*VG1; Class AY: 38383H\*NF2; Class ES: 38383V\*3P1; Class CA: One Federal Street, 3rd Floor 38383V\*3T3; Class CF: 38383H\*NG0: Class FA: 38383H\*SZ3; Class BA: Boston, MA 02110 38383H\*MU0; Class FB: 38383V\*3U0; Class CI: 38383H\*UU1; Class BC: Tel: 949-224-7046 38383H\*MS5; Class FC: 38383H\*UV9; Class BD: 38383V\*3K2; Class CJ: 38383H\*UW7; Class BE: CUSIP: Class FA: 38383H\*KX6: 38383H\*MM8; Class FL: 38383V\*5Z7; Class CM: 38383H\*UX5; Class BG: Class GA: 38383H\*KU2; Class 38383H\*LN7; Class G: 38383V\*3V8; Class CS: 38383H\*QQ5; Class GA: 38383V\*3W6; Class CZ: 38383H\*UY3; Class BI: GB: 38383H\*LE7; Class GC: 38383H\*UZ0; Class BY: 38383H\*LF4; Class GD: 38383H\*NH8; Class GC: 38383V\*3X4; Class DI: 38383H\*NJ4; Class GF: 38383V\*3L0; Class EA: 38383H\*TA7; Class CA: 38383H\*LG2; Class GE: 38383H\*TN9: Class CZ: 38383H\*LH0: Class GH: 38383H\*NK1; Class GI: 38383V\*3Y2: Class EF: 38383H\*TP4; Class DA: 38383H\*LJ6; Class GI: 38383H\*NL9; Class GL: 38383V\*3Z9; Class EI: 38383H\*TQ2; Class DZ: 38383H\*LK3; Class GJ: 38383H\*NM7: Class GS: 38383V\*3M8; Class EM: 38383H\*TR0; Class EA: 38383H\*LL1; Class GM: 38383H\*NN5; Class HA: 38383V\*4A3; Class ES: 38383H\*MA4; Class HC: 38383V\*4B1; Class EZ: 38383H\*UN7; Class EB: 38383H\*KY4; Class GN: 38383H\*MB2; Class HF: 38383H\*UP2; Class EC: 38383H\*KZ1; Class GY: 38383V\*4C9; Class FA: 38383H\*MC0; Class HL: 38383H\*UQ0; Class ED: 38383H\*LM9; Class JA: 38383V\*3A4; Class FD: 38383H\*MD8: Class HS: 38383H\*UR8; Class EG: 38383H\*LB3; Class JP: 38383V\*2R8: Class GB: 38383H\*US6; Class EI: 38383H\*LC1; Class SA: 38383H\*ME6; Class IB: 38383V\*5F1; Class GI: 38383H\*QP7; Class ID: 38383H\*UT4; Class EY: 38383H\*LA5; Class VG: 38383V\*3N6; Class GM: 38383H\*TB5; Class FA: 38383H\*KV0; Class ZG: 38383H\*PH6; Class IT: 38383V\*5H7; Class GT:

Publication 938 (2-2024) 107

38383H\*PN3; Class JA:

38383H\*NA3; Class JB:

38383V\*5J3; Class GY:

38383V\*5G9; Class GZ:

38383H\*KW8

Startup/Issue Date: 01/30/2023

38383H\*TC3; Class GA:

38383H\*UG2; Class GB:

38383V*2S6; Class HA:	GNMA Remic Trust 2023-021	38383V*SY5; Class BD:	38383V*ST6; Class QD:
· ·		•	,
38383V*4D7; Class HI:	Carrie Reynolds, Vice President	38383V*SZ2; Class BE:	38383V*SU3; Class QE:
38383V*4E5; Class HJ:	U.S. Bank N.A.	38383V*TA6; Class BG:	38383V*SV1; Class QI:
38383V*6A1; Class HM:	One Federal Street, 3rd Floor	38383V*TB4; Class BH:	38383V*SW9; Class QY:
38383V*4F2; Class HZ:	Boston, MA 02110	38383V*QN1; Class BI:	38383V*QK7; Class SA:
38383V*4G0; Class IO:		38383V*TC2; Class BL:	38383V*QL5; Class SD:
	Tel: 949-224-7046		
38383V*3J5; Class KA:	011010 01 4 000001/#1/54	38383V*QP6; Class BY:	38383V*QT8; Class SH:
38383V*2T4; Class KF:	CUSIP: Class A: 38383V*Y51;	,	·
30303 V 214, Class Kr.	Class AB: 38383V*Z43; Class AF:	38383V*QC5; Class C:	38383V*RG5; Class SL:
38383V*2U1; Class KM:		38383V*PY8; Class CV:	38383V*RA8; Class T:
	38383V*Z50; Class AL:		
38383V*2V9; Class KS:	38383V*2J6; Class AS:	38383V*PZ5; Class CY:	38383V*UD8; Class TL:
38383V*2W7; Class KT:		38383V*RK6; Class CZ:	38383V*QU5; Class TY:
38383V*2X5; Class KZ:	38383V*Z68; Class AT:		
30303 V ZAS, Class NZ.	38383V*2H0; Class AV:	38383V*QA9; Class D:	38383V*TZ1; Class W:
38383V*2Y3; Class LA:	,	38383V*TT5; Class DA:	38383V*RB6; Class YA:
· · · · · · · · · · · · · · · · · · ·	38383V*Z76; Class AZ:	,	· ·
38383V*4T2; Class LI:	38383V*Z84; Class B:	38383V*TU2; Class DB:	38383V*UA4; Class YB:
38383V*4U9; Class LM:		38383V*TV0; Class DC:	38383V*TM0; Class YE:
	38383V*Y69; Class BA:		
38383V*4V7; Class LN:	38383V*U97; Class BD:	38383V*TW8; Class DE:	38383V*TP3; Class YG:
38383V*4W5; Class LT:		38383V*QQ4; Class DG:	38383V*TQ1; Class YJ:
	38383V*V21; Class DA:		The state of the s
38383V*6N3; Class LZ:		38383V*TX6; Class DI:	38383V*TR9; Class YM:
38383V*4X3; Class MA:	38383V*V54; Class DT:	38383V*TY4; Class EA:	38383V*TS7; Class YQ:
	38383V*2A5; Class DV:		
38383V*3D8; Class MB:	38383V*V62; Class DZ:	38383V*SK5; Class EB:	38383V*TN8
38383V*5P9; Class MC:		38383V*SL3; Class EC:	Startup/Issue Date: 02/28/2023
·	38383V*V70; Class EA:	•	Otal tap/10040 Pato: 02/20/2020
38383V*5K0; Class MD:		38383V*SM1; Class ED:	
38383V*5L8; Class ML:	38383V*W61; Class ET:	38383V*SN9; Class EG:	GNMA Remic Trust 2023-035
	38383V*2C1; Class EV:		
38383V*3E6; Class MN:		38383V*SP4; Class EI:	Carrie Reynolds, Vice President
38383V*5M6; Class MT:	38383V*W79; Class EY:	38383V*SQ2; Class EY:	U.S. Bank N.A.
	38383V*2D9; Class EZ:	,	
38383V*5Q7; Class MV:	·	38383V*QD3; Class FA:	One Federal Street, 3rd Floor
38383V*3F3; Class MY:	38383V*W87; Class F:	38383V*QE1; Class FD:	Rocton MA 02110
	38383V*V88; Class FA:		Boston, MA 02110
38383V*5N4; Class MZ:		38383V*QR2; Class FH:	Tel: 949-224-7046
38383V*3G1; Class NA:	38383V*V39; Class FB:	38383V*RF7; Class FL:	Tel. 343-224-7040
	38383V*V96; Class FD:		CUSIP: Class AZ: 38383V*K72;
38383V*3Q9; Class NB:		38383V*QV3; Class GA:	
38383V*5Y0; Class NC:	38383V*W95; Class FE:	38383V*SD1; Class GB:	Class BA: 38383V*K49; Class CA:
	38383V*Y85; Class FH:	· · · · · · · · · · · · · · · · · · ·	38383V*M47; Class DA:
38383V*5R5; Class ND:		38383V*SE9; Class GC:	-
38383V*5S3; Class NE:	38383V*Z27; Class FJ:	38383V*SF6; Class GD:	38383V*M54; Class DB:
	38383V*X37; Class FM:		38383V*M62; Class EF:
38383V*5T1; Class NG:		38383V*SG4; Class GE:	
38383V*5U8; Class NH:	38383V*W20; Class FT:	38383V*SH2; Class GI:	38383V*K56; Class ES:
	38383V*X86; Class JA:		38383V*K64; Class FA:
38383V*5V6; Class NI:		38383V*SJ8; Class GY:	
38383V*5W4; Class NJ:	38383V*X45; Class JV:	38383V*QF8; Class HD:	38383V*K80; Class FD:
	38383V*X52; Class JY:	· · · · · · · · · · · · · · · · · · ·	38383V*M70; Class FH:
38383V*5X2; Class NV:		38383V*RH3; Class JA:	
38383V*3R7; Class NZ:	38383V*2E7; Class JZ:	38383V*RX8; Class JB:	38383V*L30; Class FJ:
	38383V*X60; Class MS:		38383V*L48; Class FL:
38383V*3S5; Class QA:		38383V*RY6; Class JC:	
38383V*4H8; Class QB:	38383V*2B3; Class S:	38383V*RZ3; Class JD:	38383V*L55; Class GF:
	38383V*W38; Class SA:		38383V*J90; Class GS:
38383V*6D5; Class QC:		38383V*SA7; Class JE:	*
38383V*6C7; Class QD:	38383V*V47; Class SB:	38383V*SB5; Class JI:	38383V*K23; Class JF:
	38383V*W46; Class SD:		38383V*N38; Class JS:
38383V*6F0; Class QE:		38383V*SC3; Class JY:	
38383V*6M5; Class QF:	38383V*X29; Class SE:	38383V*QG6; Class KA:	38383V*N46; Class KA:
	38383V*Y93; Class SH:		38383V*L63; Class KV:
38383V*4J4; Class QG:	38383V*Z35; Class SJ:	38383V*RC4; Class KB:	20202\/*L 71, Class \/7.
38383V*4K1; Class QJ:		38383V*RD2; Class KC:	38383V*L71; Class KZ:
	38383V*X78; Class SM:		38383V*L89; Class MA:
38383V*6E3; Class QL:	38383V*W53; Class ST:	38383V*UF3; Class KD:	
38383V*6J2; Class QN:		38383V*RE0; Class KE:	38383V*K98; Class S:
*	38383V*X94; Class TA:	· ·	38383V*N20; Class SA:
38383V*4L9; Class QP:	38383V*Y28; Class TL:	38383V*UG1; Class LA:	38383V*L22; Class SD:
38383V*4M7; Class QS:		38383V*QW1; Class LB:	,
	38383V*2G2; Class TM:		38383V*M88; Class SG:
38383V*4N5; Class QT:	38383V*2F4; Class TV:	38383V*UB2; Class LD:	38383V*K31; Class SH:
38383V*6H6; Class QU:		38383V*QX9; Class LP:	
38383V*4P0; Class QW:	38383V*Y36; Class TZ:	38383V*QY7; Class LY:	38383V*L97; Class SJ:
	38383V*Y44; Class Z:		38383V*M21; Class SL:
38383V*6L7; Class QX:	· ·	38383V*QZ4; Class MA:	
39393V*4O9. Class OV:	38383V*Y77		38383V*M39
38383V*4Q8; Class QY:	Startup/Issue Date: 02/28/2023	38383V*QH4; Class MB:	Startup/Issue Date: 02/28/2023
38383V*6K9; Class QZ:	Otartap/10000 Bate. 02/20/2020	38383V*RS9; Class MC:	Startup/155ue Date. 02/20/2025
38383V*4R6; Class S:	GNMA Remic Trust 2023-032	38383V*RT7; Class MD:	GNMA Remic Trust 2023-037
38383V*3H9; Class SA:		38383V*RU4; Class ME:	
38383V*3B2; Class SD:	Carrie Reynolds, Vice President	38383V*RV2; Class MI:	Carrie Reynolds, Vice President
•	U.S. Bank N.A.		U.S. Bank N.A.
38383V*2Z0; Class WA:		38383V*RW0; Class MY:	
38383V*4Y1; Class WB:	One Federal Street, 3rd Floor	38383V*QJ0; Class N:	One Federal Street, 3rd Floor
	Boston, MA 02110		Boston, MA 02110
38383V*4Z8; Class Z:	DOUGH, WA OF LIO	38383V*UE6; Class NY:	DOSION, INFA UZ I TO
38383V*4S4; Class ZN:	Tel: 949-224-7046	38383V*QS0; Class PA:	Tel: 949-224-7046
			101. 0-10 227 / 0-10
38383V*6B9; Class ZQ:	CUSIP: Class A: 38383V*RL4;	38383V*TD0; Class PB:	CUSIP: Class A: 38383V*7G7;
38383V*6G8		38383V*TE8; Class PC:	· · · · · · · · · · · · · · · · · · ·
	Class AB: 38383V*RM2; Class AC:		Class AL: 38383V*7G5; Class AV:
Startup/Issue Date: 02/28/2023	38383V*RN0; Class AD:	38383V*TF5; Class PD:	38383V*7H5; Class AZ:
•	•	38383V*TG3; Class PE:	
	38383V*RQ3; Class AE:		38383V*7J1; Class IA:
	38383V*RP5; Class AG:	38383V*TH1; Class PG:	38383V*7K8; Class IB:
		38383V*TJ7; Class PI:	
	38383V*UC0; Class AI:	· ·	38383V*7L6; Class IC:
	38383V*RR1; Class AL:	38383V*TK4; Class PT:	38383V*7M4; Class ID:
	•	38383V*TL2; Class QA:	
	38383V*QM3; Class AY:		38383V*7N2
	38383V*QB7; Class BA:	38383V*SR0; Class QB:	Startup/Issue Date: 02/28/2023
	38383V*SX7: Class BC:	38383V*SS8; Class QC;	

108 Publication 938 (2-2024)

38383V\*SS8; Class QC:

38383V\*SX7; Class BC:

**GNMA Remic Trust 2023-038** 38383W\*MN3: Class JL: 38383W\*LF1: Class QH: 38383W\*YB6: Class BE: Carrie Reynolds, Vice President 38383W\*MP8; Class JM: 38383W\*LG9; Class QJ: 38383W\*YC4; Class BI: 38383W\*YD2; Class BT: 38383W\*MQ6; Class JN: 38383W\*LH7; Class QK: U.S. Bank N.A. 38383W\*TR7; Class BY: One Federal Street, 3rd Floor 38383W\*MR4; Class JQ: 38383W\*LJ3; Class QL: 38383W\*TU0; Class C: Boston, MA 02110 38383W\*MS2; Class JX: 38383W\*LK0; Class QM: 38383W\*MT0: Class LA: 38383W\*LL8: Class QN: 38383W\*WD4: Class CA: Tel: 949-224-7046 38383W\*HT6; Class LB: 38383W\*LM6; Class QO: 38383W\*WE2; Class CB: CUSIP: Class BF: 38383W\*HL3; 38383W\*HU3; Class LC: 38383W\*LN4; Class QT: 38383W\*WF9; Class CD: Class D: 38383W\*PM2; Class DA: 38383W\*HV1; Class LD: 38383W\*LP9; Class QW: 38383W\*WG7; Class CE: 38383W\*HY5; Class DB: 38383W\*MU7; Class LE: 38383W\*LQ7; Class SB: 38383W\*WH5; Class CI: 38383W\*HZ2; Class DC: 38383W\*MV5; Class LF: 38383W\*HM1; Class SD: 38383W\*WJ1; Class CT: 38383W\*PN0; Class DE: 38383W\*HW9; Class LG: 38383W\*JD9; Class SE: 38383W\*WK8; Class CY: 38383W\*PP5; Class DF: 38383W\*TD8; Class D: 38383W\*GX8; Class SG: 38383W\*MW3; Class LH: 38383W\*JE7; Class DG: 38383W\*MX1; Class LI: 38383W\*HB5; Class TA: 38383W\*VX1; Class DA: 38383W\*PQ3; Class DH: 38383W\*LR5; Class TB: 38383W\*VY9; Class DB: 38383W\*MY9; Class LJ: 38383W\*PR1; Class DI: 38383W\*MZ6; Class LK: 38383W\*LS3; Class TC: 38383W\*VZ6: Class DC: 38383W\*PS9; Class DJ: 38383W\*NA0; Class LM: 38383W\*LT1; Class TD: 38383W\*WA0; Class DE: 38383W\*PT7; Class DK: 38383W\*NB8; Class LN: 38383W\*LU8; Class TE: 38383W\*WB8; Class DI: 38383W\*PU4; Class DL: 38383W\*WC6; Class DY: 38383W\*NC6; Class LQ: 38383W\*LV6; Class TG: 38383W\*JA5; Class DM: 38383W\*ND4; Class LS: 38383W\*LW4; Class TH: 38383W\*TE6; Class E: 38383W\*PV2; Class DS: 38383W\*HX7; Class LT: 38383W\*LX2; Class TI: 38383W\*VR4; Class EA: 38383W\*JF4; Class DT: 38383W\*NE2; Class LU: 38383W\*LY0; Class TJ: 38383W\*VS2; Class EB: 38383W\*PL4; Class DY: 38383W\*NF9; Class LV: 38383W\*LZ7; Class TK: 38383W\*VT0; Class EC: 38383W\*JB3; Class EA: 38383W\*NG7; Class LX: 38383W\*MA1; Class TL: 38383W\*VU7; Class ED: 38383W\*JG2; Class EB: 38383W\*VV5; Class EF: 38383W\*NH5; Class LY: 38383W\*MB9; Class TM: 38383W\*JH0; Class EC: 38383W\*MD5; Class MA: 38383W\*MC7; Class WA: 38383W\*UB0; Class EI: 38383W\*PW0; Class EF: 38383W\*NY8; Class MB: 38383W\*HD1; Class WB: 38383W\*VW3; Class EY: 38383W\*HG4; Class ES: 38383W\*TF3; Class FA: 38383W\*NZ5: Class MC: 38383W\*HE9: Class WI: 38383W\*HH2; Class ET: 38383W\*PA8; Class MD: 38383W\*TV8; Class FB: 38383W\*HF6; Class WT: 38383W\*HJ8; Class FD: 38383W\*PB6; Class ME: 38383W\*TP1; Class FC: 38383W\*JT4; Class ZP: 38383W\*JC1; Class FE: 38383W\*PC4: Class MG: 38383W\*GV2 38383W\*TG1: Class FE: 38383W\*GW0; Class FG: 38383W\*PD2; Class MH: Startup/Issue Date: 03/30/2023 38383W\*UC8; Class G: 38383W\*GY6; Class G: 38383W\*VK9; Class GA: 38383W\*PE0; Class MI: 38383W\*KK1; Class GA: 38383W\*PF7; Class MJ: 38383W\*VL7; Class GB: **GNMA Remic Trust 2023-045** 38383W\*GZ3; Class GB: 38383W\*PG5; Class MK: 38383W\*VM5; Class GC: Carrie Reynolds, Vice President 38383W\*KL9; Class GC: 38383W\*PH3; Class ML: 38383W\*VN3; Class GD: U.S. Bank N.A. 38383W\*KM7; Class GD: 38383W\*PJ9; Class MN: One Federal Street, 3rd Floor 38383W\*VP8; Class GF: 38383W\*KN5; Class GE: 38383W\*PK6; Class N: 38383W\*UE4; Class GH: Boston, MA 02110 38383W\*KP0: Class GH: 38383W\*JV9; Class NA: 38383W\*YH3; Class GI: Tel: 949-224-7046 38383W\*KQ8; Class GI: 38383W\*VQ6; Class GS: 38383W\*HN9; Class NB: 38383W\*KR6; Class GJ: CUSIP: Class A: 38383W\*4G8; 38383W\*HP4; Class NC: 38383W\*UF1; Class GY: 38383W\*KS4; Class GK: Class AZ: 38383W\*4H6; Class B: 38383W\*HQ2; Class ND: 38383W\*TH9; Class H: 38383W\*KT2; Class GL: 38383W\*4L7; Class C: 38383W\*LA2; Class NE: 38383W\*VD5: Class HA: 38383W\*KU9; Class GM: 38383W\*4M5; Class DF: 38383W\*JW7; Class NF: 38383W\*VE3; Class HB: 38383W\*KV7; Class GN: 38383W\*4N3; Class DS: 38383W\*HR0; Class NG: 38383W\*VF0; Class HC: 38383W\*KW5; Class GQ: 38383W\*4P8; Class EA: 38383W\*JX5: Class NH: 38383W\*VG8: Class HD: 38383W\*KX3; Class GT: 38383W\*4Q6: Class EZ: 38383W\*JY3; Class NI: 38383W\*VH6; Class HI: 38383W\*KY1; Class GY: 38383W\*4R4; Class FA: 38383W\*JZ0; Class NJ: 38383W\*VJ2; Class HY: 38383W\*4J2; Class FH: 38383W\*KZ8; Class GZ: 38383W\*KA3; Class NK: 38383W\*TJ5; Class J: 38383W\*HA7; Class HA: 38383W\*4Y9; Class HE: 38383W\*KB1; Class NL: 38383W\*UX2; Class JA: 38383W\*NJ1; Class HB: 38383W\*4S2; Class HF: 38383W\*KC9; Class NM: 38383W\*UY0; Class JB: 38383W\*NK8; Class HC: 38383W\*4T0; Class HS: 38383W\*KD7; Class NQ: 38383W\*UZ7; Class JC: 38383W\*NL6; Class HD: 38383W\*4U7; Class HT: 38383W\*VA1; Class JD: 38383W\*KE5; Class NS: 38383W\*NM4: Class HE: 38383W\*4V5; Class HZ: 38383W\*HS8; Class NT: 38383W\*VB9; Class JF: 38383W\*NN2; Class HG: 38383W\*4W3; Class SA: 38383W\*UL8; Class JI: 38383W\*KF2; Class NU: 38383W\*NP7; Class HJ: 38383W\*4K9; Class SH: 38383W\*KG0; Class NV: 38383W\*VC7; Class JL: 38383W\*NQ5; Class HK: 38383W\*4Z6 38383W\*KH8; Class NW: 38383W\*TK2; Class JS: 38383W\*NR3; Class HL: Startup/Issue Date: 03/30/2023 38383W\*KJ4; Class NY: 38383W\*UM6; Class K: 38383W\*NS1; Class HM: 38383W\*JU1; Class P: 38383W\*TL0; Class KA: 38383W\*NT9; Class HN: **GNMA Remic Trust 2023-048** 38383W\*GS9; Class PA: 38383W\*US3; Class KB: 38383W\*NU6; Class HO: Carrie Reynolds, Vice President 38383W\*JL1: Class PB: 38383W\*UT1: Class KC: 38383W\*NV4; Class HQ: U.S. Bank N.A. 38383W\*JM9; Class PC: 38383W\*UU8; Class KD: 38383W\*NW2; Class HT: One Federal Street, 3rd Floor 38383W\*JN7: Class PD: 38383W\*UV6; Class KI: 38383W\*NX0; Class IO: Boston, MA 02110 38383W\*JP2; Class PE: 38383W\*UW4; Class KY: 38383W\*HK5; Class IW: 38383W\*JQ0; Class PG: Tel: 949-224-7046 38383W\*TM8; Class KZ: 38383W\*HC3; Class JA: 38383W\*JR8; Class PI: 38383W\*UQ7; Class L: CUSIP: Class A: 38383W\*WX0; 38383W\*ME3; Class JB: 38383W\*JS6; Class PK: Class AB: 38383W\*WY8; Class 38383W\*YJ9; Class LA: 38383W\*MF0; Class JC: 38383W\*UG9; Class LC: 38383W\*JK3; Class PV: AC: 38383W\*WZ5; Class AD: 38383W\*MG8: Class JD: 38383W\*GT7; Class PZ: 38383W\*YK6; Class LD: 38383W\*XA9; Class AE: 38383W\*MH6; Class JE: 38383W\*YL4; Class LE: 38383W\*GU4; Class QB: 38383W\*XB7; Class AI: 38383W\*MJ2; Class JG: 38383W\*LB0; Class QC: 38383W\*YM2; Class LF: 38383W\*XC5; Class B: 38383W\*MK9; Class JH: 38383W\*LC8; Class QD: 38383W\*UH7; Class LH: 38383W\*XY7; Class BA: 38383W\*ML7; Class JI: 38383W\*LD6; Class QE: 38383W\*YN0; Class LI: 38383W\*XZ4; Class BC: 38383W\*MM5; Class JK: 38383W\*LE4; Class QG: 38383W\*YP5; Class LK:

Publication 938 (2-2024) 109

38383W\*YA8; Class BD:

38383W\*YQ3: Class LM: 38383W\*YR1; Class LN: 38383W\*YS9; Class LQ: 38383W\*YT7; Class LR: 38383W\*YU4; Class LS: 38383W\*UJ3: Class LT: 38383W\*YV2; Class LW: 38383W\*YW0; Class LY: 38383W\*UK0; Class M: 38383W\*XK7; Class MA: 38383W\*XM3; Class MB: 38383W\*XN1; Class MC: 38383W\*XP6; Class MD: 38383W\*XQ4; Class MI: 38383W\*XR2; Class MY: 38383W\*TW6: Class N: 38383W\*TX4; Class NA: 38383W\*XD3; Class NB: 38383W\*XE1; Class NC: 38383W\*XF8; Class ND: 38383W\*XG6; Class NI: 38383W\*XH4; Class NY: 38383W\*TY2; Class P: 38383W\*TS5; Class PV: 38383W\*TB2; Class PY: 38383W\*TT3; Class PZ: 38383W\*TC0; Class Q: 38383W\*XS0: Class QA: 38383W\*XT8; Class QB: 38383W\*XU5; Class QC: 38383W\*XV3: Class QD: 38383W\*XW1; Class QI: 38383W\*XX9; Class QY: 38383W\*TZ9; Class SA: 38383W\*UA2; Class SB: 38383W\*TQ9; Class SC: 38383W\*TN6; Class SE: 38383W\*UD6; Class TI: 38383W\*WL6; Class TM: 38383W\*WM4; Class TN: 38383W\*WN2; Class TP: 38383W\*WP7; Class TQ: 38383W\*WQ5; Class W: 38383W\*UN4; Class YD: 38383W\*WW2; Class YE: 38383W\*WV4: Class YG: 38383W\*WU6; Class YH: 38383W\*WT9; Class YJ: 38383W\*WS1; Class YK: 38383W\*WR3; Class YM: 38383W\*YF7; Class YN: 38383W\*YE0; Class YP: 38383W\*UR5; Class YQ: 38383W\*YG5; Class ZK: 38383W\*TA4 Startup/Issue Date: 03/30/2023

GNMA Remic Trust 2023-049 Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046 CUSIP: Class A: 38383W\*YX8; Class AL: 38383W\*YY6 Startup/Issue Date: 03/30/2023

### GS Mortgage-Backed Sec Tr Mtg-Backed Notes, Ser 2023-PJ1 Issuing REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

CUSIP: Class A-5: 36267T\*AJ7;

Tel: (667) 786-1453

Class A-5-X: 36267T\*AK4; Class A-9: 36267T\*AQ1; Class A-9-X: 36267T\*AR9; Class A-13: 36267T\*AW8; Class A-13-X: 36267T\*AX6; Class A-21: 36267T\*BJ6; Class A-21-X: 36267T\*BK3; Class A-23: 36267T\*BM9; Class A-23-X: 36267T\*BN7; Class B-1: 36267T\*BR8; Class B-2: 36267T\*BS6; Class B-3: 36267T\*BT4; Class B-4: 36267T\*BU1; Class B-5: 36267T\*BV9; Class B-6: 36267T\*BW7; Class A-X: 36267T\*BQ0

### GS Mortgage-Backed Sec Tr Mtg-Backed Notes, Ser 2023-PJ2 Issuing REMIC

Startup/Issue Date: 01/31/2023

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: 362938\*AJ1; Class A-5-X: 362938\*AK8; Class A-9: 362938\*AQ5; Class A-9-X: 362938\*AR3; Class A-13: 362938\*AW2; Class A-13-X: 362938\*AX0; Class A-21: 362938\*BJ0; Class A-21-X: 362938\*BK7; Class A-23: 362938\*BM3: Class A-23-X: 362938\*BN1; Class B-1: 362938\*BR2; Class B-2: 362938\*BS0; Class B-3: 362938\*BT8; Class B-4: 362938\*BU5; Class B-5: 362938\*BV3; Class B-6: 362938\*BW1; Class A-X: 362938\*BQ4 Startup/Issue Date: 02/28/2023

### **GS Mortgage-Backed Securities** Trust 2023-RPL1 Expanding Strip REMIC

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

Tel: 949-224-7046

36266Q\*AJ4; Class B2:

CUSIP: Class B: 36266Q\*AP0; Class M1: 36266Q\*AF2; Class A1: 36266Q\*AA3; Class A5: 36266Q\*AE5: Class A4: 36266Q\*AD7; Class B4: 36266Q\*AM7; Class B5: 36266Q\*AN5: Class B1:

36266Q\*AK1: Class PT: 36266Q\*AR6; Class A3: 36266Q\*AC9; Class SA: 36266Q\*AH8; Class A2: 36266Q\*AB1; Class B3: 36266Q\*AL9: Class M2: 36266Q\*AG0; Class X: 36266Q\*AQ8

Startup/Issue Date: 04/14/2023

### **GS Mortgage-Backed Securities** Trust 2023-RPL1 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 B: 36266Q\*AP0; Class M1: 36266Q\*AF2; Class A1: 36266Q\*AA3; Class A5: 36266Q\*AE5; Class A4: 36266Q\*AD7; Class B4: 36266Q\*AM7; Class B5: 36266Q\*AN5; Class B1: 36266Q\*AJ4; Class B2: 36266Q\*AK1; Class PT: 36266Q\*AR6; Class A3: 36266Q\*AC9: Class SA: 36266Q\*AH8; Class A2: 36266Q\*AB1; Class B3: 36266Q\*AL9: Class M2: 36266Q\*AG0; Class X: 36266Q\*AQ8

Startup/Issue Date: 04/14/2023

### **GS Mortgage-Backed Securities** Trust 2023-RPL1 Net WAC RE-MIC

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

Tel: 949-224-7046

CUSIP: Class B: 36266Q\*AP0; Class M1: 36266Q\*AF2; Class A1: 36266Q\*AA3; Class A5: 36266Q\*AE5; Class A4: 36266Q\*AD7; Class B4: 36266Q\*AM7; Class B5: 36266Q\*AN5; Class B1: 36266Q\*AJ4; Class B2: 36266Q\*AK1; Class PT: 36266Q\*AR6; Class A3: 36266Q\*AC9; Class SA: 36266Q\*AH8; Class A2: 36266Q\*AB1; Class B3: 36266Q\*AL9; Class M2: 36266Q\*AG0; Class X: 36266Q\*AQ8

Startup/Issue Date: 04/14/2023

### **GS Mortgage-Backed Securities** Trust, Mtg P/T Certs, Series 2023-CCM1 Issuing REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

(667) 786-1453

CUSIP: Class A-1: 362918\*AA2; Class A-2: 362918\*AB0; Class

A-3: 362918\*AC8: Class M-1: 362918\*AD6; Class B-1: 362918\*AE4; Class B-2: 362918\*AF1; Class B-3: 362918\*AG9; Class X: 362918\*AH7 Startup/Issue Date: 03/14/2023

### **GS Mtg Securities Corporation** Trust Comm Mtg P/T Certs, Series 2023-FUN 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: 36267C\*AA3; Class B: 36267C\*AC9; Class C: 36267C\*AE5; Class D: 36267C\*AG0; Class HRR: 36267C\*AJ4; Class P: 36267C\*AL9

Startup/Issue Date: 03/28/2023

# **ILPT Commercial Mortgage** Trust, Comm Mtg P/T Certs, Ser 2022-LPF2 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: 449652\*AA4; Class B: 449652\*AC0; Class C: 449652\*AE6; Class D: 449652\*AG1; Class E: 449652\*AJ5: Class HRR: 449652\*AM8; Class P: 449652\*AN6

Startup/Issue Date: 09/22/2022

### Imperial Fund Mortgage Trust 2021-NQM2 Lower-Tier REMIC

Jennifer McCourt, Senior Trust c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 452761\*AA7; Class A2 144A: 452761\*AB5; Class A3 144A: 452761\*AC3; Class M1 144A: 452761\*AD1; Class B1 144A: 452761\*AE9; Class B2 144A: 452761\*AF6; Class B3 144A: 452761\*AG4; Class A-IO-S 144A: 452761\*AH2; Class X: 452761\*AJ8; Class R: 452761\*AK5; Class A1 REGS: U45030\*AA8; Class A2 REGS: U45030\*AB6: Class A3 REGS: U45030\*AC4; Class M1 REGS: U45030\*AD2; Class B1 REGS: U45030\*AE0; Class B2 REGS: U45030\*AF7; Class B3 REGS: U45030\*AG5; Class X REGS: U45030\*AJ9; Class A-IO-S REGS: U45030\*AH3 Startup/Issue Date: 08/27/2021

Imperial Fund Mortgage Trust 2021-NQM2 Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 452761\*AA7; Class A2 144A: 452761\*AB5; Class A3 144A: 452761\*AC3; Class M1 144A: 452761\*AD1; Class B1 144A: 452761\*AE9; Class B2 144A: 452761\*AF6; Class B3 144A: 452761\*AG4; Class A-IO-S 144A: 452761\*AH2; Class X: 452761\*AJ8; Class R: 452761\*AK5; Class A1 REGS: U45030\*AA8; Class A2 REGS: U45030\*AB6; Class A3 REGS: U45030\*AC4; Class M1 REGS: U45030\*AD2; Class B1 REGS: U45030\*AE0; Class B2 REGS: U45030\*AF7; Class B3 REGS: U45030\*AG5; Class X REGS: U45030\*AJ9; Class A-IO-S REGS: U45030\*AH3 Startup/Issue Date: 08/25/2021

# Imperial Fund Mortgage Trust 2021-NQM3 Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 452762\*AA5; Class A2 144A: 452762\*AB3; Class A3 144A: 452762\*AC1; Class M1 144A: 452762\*AD9; Class B1 144A: 452762\*AE7; Class B2 144A: 452762\*AF4; Class B3 144A: 452762\*AG2: Class A-IO-S 144A: 452762\*AH0; Class X: 452762\*AJ6; Class R: 452761\*AK5; Class A1 REGS: U45033\*AA2; Class A2 REGS: U45033\*AB0; Class A3 REGS: U45033\*AC8; Class M1 REGS: U45033\*AD6; Class B1 REGS: U45033\*AE4; Class B2 REGS: U45033\*AF1; Class B3 REGS: U45033\*AG9; Class X REGS: U45033\*AJ3; Class A-IO-S REGS: U45033\*AH7 Startup/Issue Date: 10/22/2021

# Imperial Fund Mortgage Trust 2021-NQM3 Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 452762\*AA5; Class A2 144A: 452762\*AB3; Class A3 144A: 452762\*AC1; Class M1 144A: 452762\*AD9: Class B1 144A: 452762\*AE7; Class B2 144A: 452762\*AF4; Class B3 144A: 452762\*AG2; Class A-IO-S 144A: 452762\*AH0; Class X: 452762\*AJ6: Class R: 452761\*AK5; Class A1 REGS: U45033\*AA2; Class A2 REGS: U45033\*AB0; Class A3 REGS: U45033\*AC8; Class M1 REGS: U45033\*AD6; Class B1 REGS: U45033\*AE4; Class B2 REGS: U45033\*AF1; Class B3 REGS: U45033\*AG9; Class X REGS: U45033\*AJ3; Class A-IO-S REGS: U45033\*AH7 Startup/Issue Date: 10/22/2021

# Imperial Fund Mortgage Trust 2021-NQM4 Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 45276J\*AA8: Class A2 144A: 45276J\*AB6; Class A3 144A: 45276J\*AC4; Class M1 144A: 45276J\*AD2: Class B1 144A: 45276J\*AE0; Class B2 144A: 45276J\*AF7; Class B3 144A: 45276J\*AG5; Class A-IO-S 144A: 45276J\*AH3; Class X: 45276J\*AJ9; Class A1 REGS: U4504J\*AA6; Class A2 REGS: U4504J\*AB4; Class A3 REGS: U4504J\*AC2; Class M1 REGS: U4504J\*AD0; Class B1 REGS: U4504J\*AE8; Class B2 REGS: U4504J\*AF5; Class B3 REGS: U4504J\*AG3; Class X REGS: U4504J\*AJ7; Class A-IO-S REGS: U4504J\*AH1 Startup/Issue Date: 11/24/2021

# Imperial Fund Mortgage Trust 2021-NQM4 Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 45276J\*AA8; Class A2 144A: 45276J\*AB6; Class A3 144A: 45276J\*AC4; Class M1 144A: 45276J\*AD2; Class B1 144A: 45276J\*AE0; Class B2 144A: 45276J\*AF7; Class B3 144A: 45276J\*AG5; Class A-IO-S 144A: 45276J\*AH3; Class X: 45276J\*AJ9; Class A1 REGS: U4504J\*AA6; Class A2 REGS: U4504J\*AB4; Class A3 REGS: U4504J\*AC2; Class M1 REGS: U4504J\*AD0; Class B1 REGS: U4504J\*AE8; Class B2 REGS: U4504J\*AF5; Class B3 REGS: U4504J\*AG3; Class X REGS:

U4504J\*AJ7; Class A-IO-S REGS: U4504J\*AH1

Startup/Issue Date: 11/24/2021

#### **IOF III TRUST 2B 2023-1 REMIC**

Duane Beasley, General Counsel 2001 M ST NW STE 300

WASHINGTON, DC 20036 Tel: (202)780-1024

CUSIP: Class NA: NA Startup/Issue Date: 01/11/2023

#### **IOF III TRUST 2B 2023-2 REMIC**

Duane Beasley, General Counsel 2001 M ST NW STE 300 WASHINGTON, DC 20036

Tel: (202)780-1024 CUSIP: Class NA: NA Startup/Issue Date: 04/14/2023

# IRP FUND II TRUST 10B 2023-1 REMIC

Duane Beasley, General Counsel 2001 M ST NW STE 300 WASHINGTON, DC 20036

Tel: (202)780-1024 CUSIP: Class NA: NA Startup/Issue Date: 03/17/2023

### **King of Transformation Trust**

King of Transformation Trust 2508 E Kansas Avenue #1020 Gordon City, KS 67846

Tel: 941-285-6495 CUSIP: Class NA: NA Startup/Issue Date: 01/24/2023

# **Kuyarra Capital Trust, Series** 2023-Q2

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2023

### LAQ Mortgage Trust, Comm Mtg P/T Certs, Series 2023-LAQ 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: 516681\*AA1; Class B: 516681\*AC7; Class C: 516681\*AE3; Class D: 516681\*AG8; Class E: 516681\*AJ2; Class F: 516681\*AL7; Class G: 516681\*AN3; Class HRR:

516681\*AQ6

Startup/Issue Date: 03/22/2023

#### Lok Series 1R REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

# Lok Series 1S REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023

#### **Lok Series 1T REMIC**

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

#### Lok Series 2R REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

### **Lok Series 2S REMIC**

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023

# Lok Series 2T REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

lel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

### **Lok Series 3R REMIC**

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

ГеI:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

Lok Series 3S REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023

**Lok Series 3T REMIC** 

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

**Lok Series 4P REMIC** 

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

Lok Series 4Q REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023

Lok Series 4R REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

Lok Series 5P REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

lel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

Lok Series 5Q REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023 Lok Series 5R REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

**Lok Series 6N REMIC** 

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

\_ .

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

Lok Series 60 REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023

**Lok Series 6P REMIC** 

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

Lok Series 7M REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022

**Lok Series 7N REMIC** 

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 001/15/2023

Lok Series 8L REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2022 Lok Series 8M REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 01/15/2023

Lok Series 8N REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/15/2023

M022-I03 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: 01/30/2022

M022-I32 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: 11/10/2022

M022-I33 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: 11/20/2022

M022-I34 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: 11/30/2022

M022-I35 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: 12/10/2022

M022-I36 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: 12/20/2022

M022-I37 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: 12/30/2022

M022-Q04 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 SUB1: NA; Class R: NA Startup/Issue Date: 11/28/2022

M023-I01 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: 01/10/2023

M023-I02 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: 01/20/2023

M023-I04 FANNIE MAE REMIC

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: 02/10/2023

M023-I05 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: 02/20/2023

# M023-I06 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: 02/28/2023

# M023-I07 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: 03/10/2023

# M023-I08 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: 03/20/2023

# M023-I09 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: 03/30/2023

# M023-Q01 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 SUB1: NA; Class R: NA Startup/Issue Date: 02/28/2023

#### Marlin JV IB 2022-1 REMIC

Darren Halpern, Head of Mortgage Operations 646 2nd Ave S Saint Petersburg, FL 33701 Tel:

CUSIP: Class NA: NA Startup/Issue Date: 01/31/2022

# Marlin JV IB 2022-4 REMIC

Darren Halpern, Head of Mortgage Operations 646 2nd Ave S Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/29/2022

#### Marlin JV IB 2022-5 REMIC

Darren Halpern, Head of Mortgage Operations 646 2nd Ave S Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 05/31/2022

# Mathoura Capital Trust, UK Series 2023-Q2

G John Mautz III, Tax Agent for Trustee

225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2023

#### Merchants Bank of Indiana Reference Notes Series 2023-1

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class M-1: 58819A\*AA4 Startup/Issue Date: 03/30/2023

### MFA Trust Mortgage P/T Certs, Series 2023-NQM1 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: 55285P\*AA2; Class A-2: 55285P\*AB0; Class A-3: 55285P\*AC8; Class M-1: 55285P\*AD6; Class B-1: 55285P\*AE4; Class B-2: 55285P\*AF1; Class B-3: 55285P\*AG9; Class A-IO-S: 55285P\*AH7; Class XS: 55285P\*AJ3 Startup/Issue Date: 01/20/2023

# MICHAEL GEORGE DICKSON

DICKSON, MICHAEL GEORGE REGISTERED AGENT 8610 WOODPATH LN HOUSTON, TX 77075

Tel: 510-871-0369

CUSIP: Class NA: D94122\*345 Startup/Issue Date: 07/25/1967

# Mill City Mortgage Loan Trust 2023-NQM1 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-2: 59980D\*AF8; Class A-3: 59980D\*AC5; Class B-1: 59980D\*AE1; Class XS: 59980D\*AH4; Class M-1: 59980D\*AD3; Class B-3: 59980D\*AG6; Class A-1: 59980D\*AA9; Class A-2:

59980D\*AB7

Startup/Issue Date: 02/28/2023

# Mill City Mortgage Loan Trust 2023-NQM1 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

59980D\*AB7

CUSIP: Class B-2: 59980D\*AF8; Class A-3: 59980D\*AC5; Class B-1: 59980D\*AE1; Class XS: 59980D\*AH4; Class M-1: 59980D\*AD3; Class B-3: 59980D\*AG6; Class A-1: 59980D\*AA9; Class A-2:

Startup/Issue Date: 02/28/2023

### Mill City Mortgage Loan Trust 2023-NQM2 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-IO-S: 59981C\*AH5; Class M-1: 59981C\*AD4; Class A-1: 59981C\*AA0; Class A-3: 59981C\*AC6; Class XS: 59981C\*AJ1; Class A-2: 59981C\*AB8; Class B-1: 59981C\*AE2; Class B-2: 59981C\*AF9; Class B-3:

59981C\*AG7 Startup/Issue Date: 03/29/2023

# Mill City Mortgage Loan Trust 2023-NQM2 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-IO-S: 59981C\*AH5; Class M-1: 59981C\*AD4; Class A-1: 59981C\*AA0; Class A-3: 59981C\*AC6; Class XS: 59981C\*AJ1; Class A-2: 59981C\*AB8; Class B-1: 59981C\*AE2; Class B-2: 59981C\*AE2; Class B-2:

59981C\*AF9; Class B-3:

59981C\*AG7

Startup/Issue Date: 03/29/2023

# Moruya Capital Trust Series 2023-Q2 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2023

#### **NADINE COOPER**

Jason Yoss, President 3420 E Shea Blvd 161

Phoenix, AZ 85028 Tel: 602-765-4750

Tel: 602-765-4750

CUSIP: Class NA: 0585871\*882 Startup/Issue Date: 02/11/2021

#### **NADINE COOPER**

Anthony Consolmagno, CFO 4 Mann Street Worcester, MA 01602

Tel: 508-755-0383

CUSIP: Class NA: 05-85871\*882 Startup/Issue Date: 06/29/2021

#### NADINE COOPER

Mary McDuffie CEO 820 FOLLIN LN SE Vienna, VA 22180

Tel: 888 842 6328

CUSIP: Class NA: 05-85871\*882 Startup/Issue Date: 07/13/2022

#### NADINE COOPER

Tricia Griffin, CEO 120 Corporate Blvd

Tel: 440-461-5000

CUSIP: Class NA: 05-85871\*882 Startup/Issue Date: 09/09/2022

#### NADINE COOPER

Gus Carlso, President 1130 140th AVE NE 100a Phoenix, AZ 85066

Tel: 425-641-3235

CUSIP: Class NA: 05-85871\*882 Startup/Issue Date: 11/11/2020

# **NADINE COOPER**

JOHN DWYER - PRESIDENT 1025 Lenox Park Blvd NE Atlanta, GA 30319

Tel: 410-799-4808

CUSIP: Class NA: 05-85871\*882 Startup/Issue Date: 11/11/2020

### NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2023-A

ERIC KISS, TREASURER 13865 SUNRISE VALLEY DRIVE

HERNDON, VA 20171 Tel: 703-810-3000

1ei. 703-010-3000

CUSIP: Class NA: 638961\*AA0; Class NA: 638961\*AB8 Startup/Issue Date: 04/27/2023

# Normandy Capital Trust Series 2023-Q2 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

-لم

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2023

#### **NYMT Loan Trust Mort**gage-Backed Notes, Series 2022-INV1 REMIC 2

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: 62954Y\*AA9; Class A-2: 62954Y\*AB7; Class A-3: 62954Y\*AC5; Class A-IO-S: 62954Y\*AH4; Class B-1: 62954Y\*AE1; Class B-2: 62954Y\*AF8; Class B-3: 62954Y\*AG6; Class M-1: 62954Y\*AD3; Class XS: 62954Y\*AJ0

Startup/Issue Date: 11/09/2022

### **OAKST Commercial Mortgage** Trust Comm Mta P/T Certs. Series 2023-NLP 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: 67630K\*AA0; Class B: 67630K\*AE2; Class C: 67630K\*AG7; Class HRR: 67630K\*AJ1

Startup/Issue Date: 02/28/2023

### **OBX Trust Mortgage-Backed** Notes, Ser 2023-NQM1 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: 67114V\*AA1; Class A-2: 67114V\*AB9; Class A-3: 67114V\*AC7: Class M-1: 67114V\*AD5; Class B-1: 67114V\*AE3; Class B-2: 67114V\*AF0; Class B-3: 67114V\*AG8; Class A-IO-S: 67114V\*AH6; Class XS: 67114V\*AJ2

Startup/Issue Date: 01/13/2023

#### **OBX Trust Mortgage-Backed** Notes, Series 2023-J1 REMIC 3

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-6: 67116M\*AF8; Class A-8: 67116M\*AH4; Class A-10: 67116M\*AK7; Class A-14: 67116M\*AP6; Class A-X-1: 67116M\*AS0; Class A-X-4: 67116M\*AV3; Class A-X-5:

67116M\*AW1: Class A-X-6: 67116M\*AX9; Class A-X-8: 67116M\*AZ4; Class B-1: 67116M\*BB6; Class B-X-1: 67116M\*BC4; Class B-2: 67116M\*BE0: Class B-X-2: 67116M\*BF7; Class B-3: 67116M\*BH3; Class B-4: 67116M\*BJ9; Class B-5: 67116M\*BK6; Class B-6: 67116M\*BL4; Class A-X-S: 67116M\*BM2 Startup/Issue Date: 02/23/2023

# **OBX Trust, M/B Notes, Series** 2023-NQM2 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: 670843\*AA9; Class A-2: 670843\*AB7; Class A-3: 670843\*AC5; Class M-1: 670843\*AD3; Class B-1: 670843\*AE1; Class B-2: 670843\*AF8; Class B-3: 670843\*AG6; Class A-IO-S: 670843\*AH4; Class XS:

Startup/Issue Date: 02/27/2023

# PACIFIC WESTERN BANK Issu-

Dragana Boskovic, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

670843\*AJ0

CUSIP: Class M3: 694908\*AF1; Class M2: 694908\*AE4; Class M4: 694908\*AG9; Class M1: 694908\*AD6; Class B: 694908\*AH7

Startup/Issue Date: 09/29/2022

### **PMF Holding Trust REMIC Pool** 2023-1

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: 69355G\*AA8 Startup/Issue Date: 01/01/2023

# PRKCM 2021-AFC1 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 69357T\*AA8; Class A2 144A: 69357T\*AB6; Class A3 144A:

69357T\*AC4: Class M1 144A: 69357T\*AD2; Class B1 144A: 69357T\*AE0; Class B2 144A: 69357T\*AF7; Class B3 144A: 69357T\*AG5; Class A-IOS 144A: 69357T\*AH3: Class X 144A: 69357T\*AJ9; Class R 144A: 69357T\*AK6; Class A1 REG S: U7421W\*AA0; Class A2 REG S: U7421W\*AB8; Class A3 REG S: U7421W\*AC6; Class M1 REG S: U7421W\*AD4; Class B1 REG S: U7421W\*AE2: Class B2 REG S: U7421W\*AF9; Class B3 REG S: U7421W\*AG7; Class A-IOS REG S: U7421W\*AJ1; Class X REG S: U7421W\*AH5 Startup/Issue Date: 09/29/2021

PRKCM 2021-AFC1 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 69357T\*AA8; Class A2 144A: 69357T\*AB6; Class A3 144A: 69357T\*AC4: Class M1 144A: 69357T\*AD2; Class B1 144A: 69357T\*AE0; Class B2 144A: 69357T\*AF7; Class B3 144A: 69357T\*AG5; Class A-IOS 144A: 69357T\*AH3; Class X 144A: 69357T\*AJ9; Class R 144A: 69357T\*AK6; Class A1 REG S: U7421W\*AA0; Class A2 REG S: U7421W\*AB8; Class A3 REG S: U7421W\*AC6; Class M1 REG S: U7421W\*AD4; Class B1 REG S: U7421W\*AE2; Class B2 REG S: U7421W\*AF9; Class B3 REG S: U7421W\*AG7; Class A-IOS REG S: U7421W\*AJ1; Class X REG S: U7421W\*AH5 Startup/Issue Date: 09/29/2021

# PRKCM 2021-AFC2 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 69361J\*AA4; Class A-2 144A: 69361J\*AB2; Class A-3 144A: 69361J\*AC0; Class M-1 144A: 69361J\*AD8; Class B-1 144A: 69361J\*AE6; Class B-2 144A: 69361J\*AF3; Class B-3 144A: 69361J\*AG1; Class A-IOS 144A: 69361J\*AH9; Class X 144A: 69361J\*AJ5; Class R 144A: 69361J\*AK2; Class A1 REG S: U7422J\*AA8; Class A-2 REG S: U7422J\*AB6; Class A3 REG S: U7422J\*AC4; Class M-1 REG S: U7422J\*AD2; Class B-1 REG S: U7422J\*AE0; Class B-2 REG S:

U7422J\*AF7: Class B-3 REG S: U7422J\*AG5; Class A-IOS REG S: U7422J\*AH3; Class X REG S: U7422J\*AJ9

Startup/Issue Date: 12/10/2021

# PRKCM 2021-AFC2 Trust REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class A-1 144A: 69361J\*AA4; Class A-2 144A: 69361J\*AB2; Class A-3 144A: 69361J\*AC0; Class M-1 144A: 69361J\*AD8; Class B-1 144A: 69361J\*AE6; Class B-2 144A: 69361J\*AF3; Class B-3 144A: 69361J\*AG1; Class A-IOS 144A: 69361J\*AH9; Class X 144A: 69361J\*AJ5; Class R 144A: 69361J\*AK2; Class A1 REG S: U7422J\*AA8; Class A-2 REG S: U7422J\*AB6; Class A3 REG S: U7422J\*AC4; Class M-1 REG S: U7422J\*AD2; Class B-1 REG S: U7422J\*AE0; Class B-2 REG S: U7422J\*AF7; Class B-3 REG S: U7422J\*AG5; Class A-IOS REG S: U7422J\*AH3; Class X REG S: U7422J\*AJ9 Startup/Issue Date: 12/10/2021

### Progress Residential Trust SF Rental P/T Certs, Ser 2023-SFR1 Loan 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: 74334F\*AA6; Class B: 74334F\*AC2; Class C: 74334F\*AE8; Class D: 74334F\*AG3; Class E1: 74334F\*AJ7; Class E2: 74334F\*AL2; Class F: 74334F\*AN8; Class G: 74334F\*AR9 Startup/Issue Date: 02/23/2023

### PRP 2022-NQM1 Trust REMIC 1

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-1: 69378K\*AA2: Class A-1-CC: 69378K\*AA2; Class A-2: 69378K\*AB0; Class A-2-CC: 69378K\*AB0; Class A-3: 69378K\*AC8; Class A-3-CC: 69378K\*AC8; Class A-IO-S: 69378K\*AH7; Class B-1: 69378K\*AE4; Class B-2: 69378K\*AF1; Class B-3:

69378K\*AG9: Class M-1: 69378K\*AD6; Class P: 69378K\*AK0; Class XS: 69378K\*AJ3; Class XS-CC: 69378K\*AJ3

Startup/Issue Date: 10/12/2022

#### PRP 2022-NQM1 Trust REMIC 2

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-1: 69378K\*AA2: Class A-1-CC: 69378K\*AA2: Class A-2: 69378K\*AB0; Class A-2-CC: 69378K\*AB0; Class A-3: 69378K\*AC8; Class A-3-CC: 69378K\*AC8; Class A-IO-S: 69378K\*AH7; Class B-1: 69378K\*AE4; Class B-2: 69378K\*AF1; Class B-3: 69378K\*AG9; Class M-1: 69378K\*AD6; Class P: 69378K\*AK0; Class XS: 69378K\*AJ3; Class XS-CC: 69378K\*AJ3

# PRPM 2023-NQM1 Trust REMIC

Startup/Issue Date: 10/12/2022

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: 693965A\*J46: Class B-2: 693965A\*F24; Class A-2-CC: 69378K\*AB0; Class A-1: 693965A\*A37; Class B-1: 693965A\*E58; Class B-3: 693965A\*G07; Class A-3: 693965A\*C92; Class A-1-CC: 69378K\*AA2; Class XS-CC: 69378K\*AJ3; Class A-IO-S: 693965A\*H89; Class A-3-CC: 69378K\*AC8; Class P: 693965A\*K19; Class M-1: 693965A\*D75; Class A-2: 693965A\*B10

Startup/Issue Date: 02/14/2023

#### PRPM 2023-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 XS: 693965A\*J46; Class B-2: 693965A\*F24; Class A-2-CC: 69378K\*AB0: Class A-1: 693965A\*A37; Class B-1: 693965A\*E58; Class B-3: 693965A\*G07; Class A-3: 693965A\*C92; Class A-1-CC: 69378K\*AA2; Class XS-CC: 69378K\*AJ3; Class A-IO-S: 693965A\*H89; Class A-3-CC: 69378K\*AC8; Class P:

693965A\*K19: Class M-1: 693965A\*D75; Class A-2: 693965A\*B10

Startup/Issue Date: 02/14/2023

#### Sailfish Class B 2022-2 REMIC

Darren Halpern, Head of Mortgage Operations 646 2nd Ave S Saint Petersburg, Florida 33701

CUSIP: Class NA: NA Startup/Issue Date: 02/28/2022

### Sailfish Class B 2022-6 REMIC

Darren Halpe, Head of Mortgage Operations 646 2nd Ave S Saint Petersburg, Florida 33701 CUSIP: Class NA: NA

Startup/Issue Date: 07/29/2022 Saluda Grade Alternative Mortgage Trust 2022-INV1 REMIC 1

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-1: 79583V\*AA8; Class A-1-CC: NA: Class A-2: 79583V\*AB6; Class A-2-CC: NA; Class A-3: 79583V\*AC4; Class A-3-CC: NA; Class A-IO-S: 79583V\*AH3; Class B-1: 79583V\*AE0: Class B-1-CC: NA: Class B-2: 79583V\*AF7; Class B-3: 79583V\*AG5; Class M-1: 79583V\*AD2; Class M-1-CC: NA; Class P: 79583V\*AK6; Class X: 79583V\*AJ9; Class X-CC: NA Startup/Issue Date: 12/22/2023

### Saluda Grade Alternative Mortgage Trust 2022-INV1 REMIC 2

Mirela Berberi, Assistant Vice President U.S. Bank Trust Company, National Association One Federal Street, 3rd Floor Boston, MA 02110

Tel:

CUSIP: Class A-1: 79583V\*AA8; Class A-1-CC: NA; Class A-2: 79583V\*AB6; Class A-2-CC: NA; Class A-3: 79583V\*AC4; Class A-3-CC: NA; Class A-IO-S: 79583V\*AH3; Class B-1: 79583V\*AE0; Class B-1-CC: NA; Class B-2: 79583V\*AF7; Class B-3: 79583V\*AG5; Class M-1: 79583V\*AD2; Class M-1-CC: NA; Class P: 79583V\*AK6; Class X: 79583V\*AJ9; Class X-CC: NA Startup/Issue Date: 12/22/2022

#### Samira D. Carter

Samira Carter Sole Proprieter-1211 Douglas Ave

Kalamazoo, MI 49007 Tel: 269-266-3825

CUSIP: Class NA: 02079K\*305 Startup/Issue Date: 01/01/2019

### SCOTT TRUST Comm Mtg P/T Certs, Series 2023-SFS 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: 810064\*AA3; Class A-S: 810064\*AE5; Class HHR: 810064\*AG0; Class X: 810064\*AC9

Startup/Issue Date: 03/17/2023

# SF Holding Trust REMIC Pool

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: 78433F\*AA7 Startup/Issue Date: 01/01/2023

### **Toorak Mortgage Trust Series** 2022-1 2023-Q2

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2023

### **Toorak Mortgage Trust Series** 2022-2 2023-Q2 REMIC

225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 04/01/2023

### **Total Plaza Loan REMIC**

CUSIP: Class NA: NA Startup/Issue Date: 04/05/2023

### **Towd Point HE Trust 2023-1** Lower-Tier REMIC

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

Tel: 949-224-7046 CUSIP: Class XA: 89181P\*CC0: Class M2BX: 89181P\*AZ1; Class A1CX: 89181P\*CR7; Class B1D: 89181P\*DE5; Class A1C: 89181P\*CQ9; Class M1D: 89181P\*DA3; Class A3: 89181P\*AK4; Class A2C: 89181P\*CU0; Class A2D: 89181P\*CW6; Class M2CX: 89181P\*BB3; Class M2C: 89181P\*BA5; Class A1: 89181P\*AA6; Class A1BX: 89181P\*CP1; Class M2DX: 89181P\*DD7; Class M1C: 89181P\*CY2; Class M2AX: 89181P\*AX6: Class A1A: 89181P\*CL0; Class M1: 89181P\*AC2; Class A2B: 89181P\*AQ1; Class XS3: 89181P\*CG1; Class A2DX: 89181P\*CX4; Class A2A: 89181P\*AN8; Class M1CX: 89181P\*CZ9; Class A2CX: 89181P\*CV8; Class B1BX: 89181P\*BF4; Class A1B: 89181P\*CN6; Class A2AX: 89181P\*AP3; Class A1DX: 89181P\*CT3; Class B5: 89181P\*AJ7; Class M1DX: 89181P\*DB1; Class B1AX: 89181P\*BD9: Class M1B: 89181P\*AU2; Class A1D: 89181P\*CS5; Class M2: 89181P\*AD0; Class XA2: 89181P\*CD8; Class B3: 89181P\*AG3; Class B1: 89181P\*AE8; Class B1B: 89181P\*BE7; Class M2B: 89181P\*AY4; Class M1AX: 89181P\*AT5; Class M2D: 89181P\*DC9: Class XS2: 89181P\*CF3; Class A4: 89181P\*AL2; Class M2A: 89181P\*AW8; Class B2:

G John Mautz III, Tax Agent for

Patrick A, Remmert Jr., Authorized Representative 11 Madison Avenue 11th Floor New York, NY 10010

Startup/Issue Date: 03/03/2023

89181P\*AF5; Class X:

89181P\*CH9: Class XS1:

89181P\*CE6; Class M1A:

89181P\*AS7; Class M1BX:

89181P\*AV0; Class B1CX:

89181P\*BH0; Class B1DX:

89181P\*DF2; Class D:

89181P\*CJ5; Class B1C:

89181P\*BG2; Class B4:

89181P\*CM8; Class A2:

89181P\*AH1; Class A1AX:

89181P\*AB4: Class A2BX:

89181P\*AR9; Class B1A:

89181P\*BC1

Towd Point HE Trust 2023-1 Upper-Tier REMIC

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

Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class XA: 89181P\*CC0: Class M2BX: 89181P\*AZ1; Class A1CX: 89181P\*CR7; Class B1D: 89181P\*DE5; Class A1C: 89181P\*CQ9; Class M1D: 89181P\*DA3; Class A3: 89181P\*AK4; Class A2C: 89181P\*CU0; Class A2D: 89181P\*CW6; Class M2CX: 89181P\*BB3; Class M2C: 89181P\*BA5; Class A1: 89181P\*AA6; Class A1BX: 89181P\*CP1; Class M2DX: 89181P\*DD7; Class M1C: 89181P\*CY2; Class M2AX: 89181P\*AX6; Class A1A: 89181P\*CL0; Class M1: 89181P\*AC2; Class A2B: 89181P\*AQ1; Class XS3: 89181P\*CG1; Class A2DX: 89181P\*CX4; Class A2A: 89181P\*AN8; Class M1CX: 89181P\*CZ9; Class A2CX: 89181P\*CV8; Class B1BX: 89181P\*BF4; Class A1B: 89181P\*CN6; Class A2AX: 89181P\*AP3; Class A1DX: 89181P\*CT3; Class B5: 89181P\*AJ7; Class M1DX: 89181P\*DB1; Class B1AX: 89181P\*BD9: Class M1B: 89181P\*AU2; Class A1D: 89181P\*CS5; Class M2: 89181P\*AD0; Class XA2: 89181P\*CD8; Class B3: 89181P\*AG3; Class B1: 89181P\*AE8; Class B1B: 89181P\*BE7; Class M2B: 89181P\*AY4; Class M1AX: 89181P\*AT5; Class M2D: 89181P\*DC9: Class XS2: 89181P\*CF3; Class A4: 89181P\*AL2; Class M2A: 89181P\*AW8; Class B2: 89181P\*AF5; Class X:

Startup/Issue Date: 03/03/2023

89181P\*CH9: Class XS1:

89181P\*CE6; Class M1A:

89181P\*AS7; Class M1BX:

89181P\*AV0; Class B1CX:

89181P\*BH0; Class B1DX:

89181P\*DF2; Class D:

89181P\*CJ5; Class B1C:

89181P\*BG2; Class B4:

89181P\*CM8; Class A2:

89181P\*AH1; Class A1AX:

89181P\*AB4: Class A2BX:

89181P\*AR9; Class B1A:

89181P\*BC1

**Towd Point Mortgage Trust** 2023-1 Lower-Tier REMIC

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

Tel: 949-224-7046 CUSIP: Class M1AX: 89181J\*AV4; Class M1A: 89181J\*AU6; Class M2: 89181J\*BA9; Class B1: 89181J\*AN2; Class B2: 89181J\*AP7; Class A1B: 89181J\*AD4; Class A2B: 89181J\*AJ1; Class XS2: 89181J\*BM3; Class M2B: 89181J\*BD3; Class M2C: 89181J\*BF8; Class A2A: 89181J\*AG7; Class XA: 89181J\*BK7; Class M1C: 89181J\*AY8; Class XS1: 89181J\*BL5; Class B5: 89181J\*AS1: Class M2CX: 89181J\*BG6; Class A1A: 89181J\*AB8; Class A2: 89181J\*AF9; Class A2BX: 89181J\*AK8; Class M1: 89181J\*AT9; Class A2AX: 89181J\*AH5; Class A1BX: 89181J\*AE2; Class B4:

89181J\*AL6; Class M1BX: 89181J\*AX0; Class X: 89181J\*BJ0; Class M2AX:

89181J\*AZ5; Class A2C:

89181J\*AR3; Class A2CX:

89181J\*AM4; Class M1CX:

89181J\*BC5; Class M2BX: 89181J\*BE1: Class M2A: 89181J\*BB7; Class M1B: 89181J\*AW2; Class A1:

89181J\*AA0; Class B3: 89181J\*AQ5; Class A1AX:

89181J\*AC6

Startup/Issue Date: 01/31/2023

### **Towd Point Mortgage Trust** 2023-1 Middle-Tier REMIC

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

Tel: 949-224-7046

CUSIP: Class M1AX: 89181J\*AV4; Class M1A: 89181J\*AU6; Class M2: 89181J\*BA9; Class B1: 89181J\*AN2; Class B2:

89181J\*AP7; Class A1B: 89181J\*AD4; Class A2B:

89181J\*AJ1; Class XS2: 89181J\*BM3; Class M2B: 89181J\*BD3; Class M2C:

89181J\*BF8; Class A2A: 89181J\*AG7; Class XA:

89181J\*BK7; Class M1C: 89181J\*AY8; Class XS1:

89181J\*BL5; Class B5: 89181J\*AS1; Class M2CX:

89181J\*BG6; Class A1A: 89181J\*AB8; Class A2:

89181J\*AF9; Class A2BX: 89181J\*AK8; Class M1:

89181J\*AT9; Class A2AX:

89181J\*AH5: Class A1BX: 89181J\*AE2; Class B4:

89181J\*AR3; Class A2CX:

89181J\*AM4; Class M1CX: 89181J\*AZ5; Class A2C:

89181J\*AL6: Class M1BX: 89181J\*AX0; Class X:

89181J\*BJ0; Class M2AX: 89181J\*BC5; Class M2BX:

89181J\*BE1; Class M2A: 89181J\*BB7; Class M1B:

89181J\*AW2; Class A1: 89181J\*AA0; Class B3:

89181J\*AQ5; Class A1AX: 89181J\*AC6

Startup/Issue Date: 01/31/2023

#### **Towd Point Mortgage Trust** 2023-1 Upper-Tier REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class M1AX: 89181J\*AV4; Class M1A:

89181J\*AU6; Class M2: 89181J\*BA9: Class B1:

89181J\*AN2; Class B2: 89181J\*AP7; Class A1B: 89181J\*AD4; Class A2B:

89181J\*AJ1; Class XS2: 89181J\*BM3; Class M2B:

89181J\*BD3; Class M2C: 89181J\*BF8; Class A2A:

89181J\*AG7; Class XA: 89181J\*BK7; Class M1C:

89181J\*AY8; Class XS1: 89181J\*BL5; Class B5:

89181J\*AS1; Class M2CX: 89181J\*BG6: Class A1A:

89181J\*AB8; Class A2: 89181J\*AF9; Class A2BX:

89181J\*AK8; Class M1:

89181J\*AT9; Class A2AX: 89181J\*AH5; Class A1BX:

89181J\*AE2; Class B4: 89181J\*AR3; Class A2CX:

89181J\*AM4; Class M1CX: 89181J\*AZ5; Class A2C:

89181J\*AL6; Class M1BX: 89181J\*AX0; Class X:

89181J\*BJ0; Class M2AX:

89181J\*BC5; Class M2BX: 89181J\*BE1; Class M2A:

89181J\*BB7; Class M1B: 89181J\*AW2; Class A1:

89181J\*AA0; Class B3: 89181J\*AQ5; Class A1AX:

89181J\*AC6

Startup/Issue Date: 01/31/2023

## **Velocity Commercial Capital** Loan Trust 2023-1 REMIC 1

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

Tel: 949-224-7046

CUSIP: Class A: 92259V\*AA4; Class A-IO: 92259V\*AC0; Class A-S: 92259V\*AB2; Class M1: 92259V\*AD8; Class M1-A:

92259V\*AE6: Class M1-IO: 92259V\*AF3; Class M2: 92259V\*AG1; Class M2-A: 92259V\*AH9; Class M2-IO: 92259V\*AJ5; Class M3: 92259V\*AK2: Class M3-A: 92259V\*AL0; Class M3-IO: 92259V\*AM8; Class M4: 92259V\*AN6; Class M4-A: 92259V\*AP1; Class M4-IO: 92259V\*AQ9; Class M5: 92259V\*AR7; Class M5-A: 92259V\*AS5; Class M5-IO: 92259V\*AT3; Class M6: 92259V\*AU0; Class M6-A: 92259V\*AV8: Class M6-IO: 92259V\*AW6; Class M7: 92259V\*AX4; Class P: 92259V\*AY2; Class XS: 92259V\*AZ9

Startup/Issue Date: 01/13/2023

### **Velocity Commercial Capital** Loan Trust 2023-1 REMIC 2

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

Tel: 949-224-7046

CUSIP: Class XS: 92259V\*AZ9; Class M4: 92259V\*AN6: Class M5-IO: 92259V\*AT3; Class M1-IO:

92259V\*AF3; Class M3-A:

92259V\*AL0; Class M7: 92259V\*AX4; Class M1:

92259V\*AD8; Class A: 92259V\*AA4; Class P:

92259V\*AY2; Class M2-IO:

92259V\*AJ5; Class M1-A: 92259V\*AE6; Class M6-A:

92259V\*AV8; Class M2-A:

92259V\*AH9; Class M3-IO: 92259V\*AM8; Class M6-IO:

92259V\*AW6; Class M4-IO:

92259V\*AQ9; Class M2: 92259V\*AG1: Class M4-A:

92259V\*AP1; Class A-IO:

92259V\*AC0; Class M5-A:

92259V\*AS5; Class M6: 92259V\*AU0; Class A-S:

92259V\*AB2; Class M5:

92259V\*AR7; Class M3: 92259V\*AK2

Startup/Issue Date: 01/13/2023

# **Velocity Commercial Capital** Loan Trust 2023-1 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 XS: 92259V\*AZ9; Class M4: 92259V\*AN6; Class M5-IO: 92259V\*AT3; Class M1-IO: 92259V\*AF3; Class M3-A: 92259V\*AL0; Class M7:

92259V\*AX4; Class M1:

92259V\*AD8; Class A:

92259V\*AA4; Class P: 92259V\*AY2; Class M2-IO:

92259V\*AJ5; Class M1-A: 92259V\*AE6; Class M6-A:

92259V\*AV8; Class M2-A: 92259V\*AH9; Class M3-IO: 92259V\*AM8; Class M6-IO: 92259V\*AW6; Class M4-IO: 92259V\*AQ9; Class M2: 92259V\*AG1; Class M4-A: 92259V\*AP1; Class A-IO: 92259V\*AC0; Class M5-A: 92259V\*AS; Class M6: 92259V\*AU0; Class A-S: 92259V\*AB2; Class M5: 92259V\*AR7; Class M3:

Startup/Issue Date: 01/13/2023

92259V\*AK2

# Velocity Commercial Capital Loan Trust 2023-2 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: 92260A\*AA7; Class A-IO: 92260A\*AJ8; Class A-S: 92260A\*AH2; Class M-1: 92260A\*AB5; Class M-2: 92260A\*AC3; Class M-3: 92260A\*AD1: Class M-4: 92260A\*AE9; Class M-5: 92260A\*AF6; Class M-6: 92260A\*AG4; Class M-7: 92260A\*AX7; Class M1-A: 92260A\*AK5; Class M1-IO: 92260A\*AL3; Class M2-A: 92260A\*AM1; Class M2-IO: 92260A\*AN9; Class M3-A: 92260A\*AP4; Class M3-IO: 92260A\*AQ2; Class M4-A: 92260A\*AR0; Class M4-IO: 92260A\*AS8; Class M5-A: 92260A\*AT6; Class M5-IO: 92260A\*AU3; Class M6-A: 92260A\*AV1; Class M6-IO: 92260A\*AW9; Class P: 92260A\*AY5; Class XS:

Startup/Issue Date: 05/10/2023

92260A\*AZ2

# Velocity Commercial Capital Loan Trust 2023-2 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: 92260A\*AA7;
Class A-IO: 92260A\*AJ8; Class
A-S: 92260A\*AH2; Class M-1:
92260A\*AB5; Class M-2:
92260A\*AC3; Class M-3:
92260A\*AD1; Class M-4:
92260A\*AF9; Class M-6:
92260A\*AF9; Class M-6:
92260A\*AG4; Class M-7:
92260A\*AX7; Class M1-A:
92260A\*AK5; Class M1-IO:
92260A\*AK1; Class M2-A:
92260A\*AM1; Class M2-A:
92260A\*AM1; Class M2-A:

92260A\*AP4; Class M3-IO:

92260A\*AQ2; Class M4-A:

92260A\*AR0; Class M4-IO: 92260A\*AS8; Class M5-A:

92260A\*AT6; Class M5-IO: 92260A\*AU3; Class M6-A: 92260A\*AV1; Class M6-IO: 92260A\*AW9; Class P: 92260A\*AY5; Class XS: 92260A\*AZ2

Startup/Issue Date: 05/10/2023

### Velocity Commercial Capital Loan Trust 2023-2 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: 92260A\*AA7: Class A-IO: 92260A\*AJ8; Class A-S: 92260A\*AH2; Class M-1: 92260A\*AB5; Class M-2: 92260A\*AC3; Class M-3: 92260A\*AD1; Class M-4: 92260A\*AE9; Class M-5: 92260A\*AF6; Class M-6: 92260A\*AG4; Class M-7: 92260A\*AX7; Class M1-A: 92260A\*AK5; Class M1-IO: 92260A\*AL3; Class M2-A: 92260A\*AM1: Class M2-IO: 92260A\*AN9; Class M3-A: 92260A\*AP4; Class M3-IO: 92260A\*AQ2: Class M4-A: 92260A\*AR0; Class M4-IO: 92260A\*AS8; Class M5-A: 92260A\*AT6; Class M5-IO: 92260A\*AU3; Class M6-A: 92260A\*AV1; Class M6-IO: 92260A\*AW9; Class P: 92260A\*AY5; Class XS: 92260A\*AZ2 Startup/Issue Date: 05/10/2023

# Victoria Capital Trust UK Series 2023-Q2 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 04/01/2023

# Victoria Capital Trust US Series 2023-Q2-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: 04/01/2023

# Victoria Capital Trust US Series 2023-Q2-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: 04/01/2023

# Visio Trust Mortgage-Backed Notes, Series 2023-1 REMIC 2

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: 927958\*AA6; Class A-2: 927958\*AB4; Class A-3: 927958\*AC2; Class M-1: 927958\*AD0; Class XS: 927958\*AH1; Class B-1: 927958\*AE8; Class B-2: 927958\*AF5; Class B-3: 927958\*AG3; Class DI: VIS2300\*1DI

Startup/Issue Date: 03/22/2023

### Western Mortgage Reference Notes Series 2022-CL4

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class M-1: 95758B\*AA7; Class M-2A: 95758B\*AB5; Class M-2B: 95758B\*AC3; Class M-2C: 95758B\*AD1; Class M-2D: 95758B\*AE9; Class M-3A: 95758B\*AE9; Class M-3B: 95758B\*AF6; Class M-3C: 95758B\*AF4; Class M-4A: 95758B\*AH2; Class M-4B: 95758B\*AK5; Class M-5A: 95758B\*AK5; Class M-5A: 95758B\*AM1; Class M-5B: 95758B\*AM1; Class M-6: 95758B\*AN9; Class M-6: 95758B\*AQ2; Class B:

95758B\*CK3 Startup/Issue Date: 12/12/2022

### 1516 Motor Parkway Loan RE-MIC

Mark Jefferis c/o 3650 REIT Warehouse Facility Entity 2A LLC 2977 McFarlane Road, Suite 300 Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 11/01/2022

# 2022-132 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: 11/10/2022

# 2022-133 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: 11/20/2022

# 2022-134 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: 11/30/2022

# 2022-I35 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: 12/10/2022

# 2022-136 FANNIE MAE REMIC TRUST

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

Tel:

CUSIP: Class SR: NA; Class R: NA; Class RL: NA

Startup/Issue Date: 12/20/2022

# 2022-I37 FANNIE MAE REMIC TRUST

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

Tel:

CUSIP: Class SR: NA; Class R: NA; Class RL: NA

Startup/Issue Date: 12/30/2022

# 2022-Q04 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 SUB1: NA; Class R: NA Startup/Issue Date: 12/31/2022

# 2023-I01 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: 01/10/2023

# 2023-I02 FANNIE MAE REMIC TRUST

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

Tel:

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA Startup/Issue Date: 01/20/2023

# 2023-I03 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: 01/30/2023

# 2023-I04 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: 02/10/2023

# 2023-I05 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: 02/20/2023

# 2023-I06 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: 02/28/2023

# 2023-I07 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: 03/10/2023

# 2023-I08 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: 03/20/2023

# 2023-I09 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: 03/30/2023

# 2023-I50 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 PO: NA; Class R: NA;

Class RL: NA

Startup/Issue Date: 01/30/2023

# 2023-M02 FANNIE MAE REMIC TRUST

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

Tel: 800-232-6643

CUSIP: Class NA: 3136BP\*SC6; Class NA: 3136BP\*WA5; Class NA: 3136BP\*WB3; Class NA: 3136BP\*WC1; Class NA: 3136BP\*WD9; Class NA: 3136BP\*WE7; Class NA: 3136BP\*WF4

Startup/Issue Date: 02/14/2023

# 2023-Q01 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 SUB1: NA; Class R: NA Startup/Issue Date: 03/31/2023

### 3650R Comm Mtg Trust Comm Mtg P/T Certs, Series 2022-PF2 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: 88575J\*AS7; Class A-2: 88575J\*AT5; Class A-3:

88575J\*AU2; Class A-4: 88575J\*AV0; Class A-5: 88575J\*AW8; Class A-SB:

88575J\*AX6; Class A-S: 88575J\*AZ1; Class B:

88575J\*BA5; Class C:

88575J\*AB4; Class D:

88575J\*AD0; Class E-RR:

88575J\*AF5; Class F-RR: 88575J\*AH1: Class G-RR:

88575J\*AK4; Class J-RR:

88575J\*AM0; Class NR-RR:

88575J\*AP3; Class P:

88575J\*BC1

Startup/Issue Date: 11/30/2022

# Directory of REMICs and Other CDOs for Third Quarter 2023

### Angel Oak Mortgage Trust Mortgage-Backed Certs, Series 2023-3 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: 034931\*AA3; Class A-2: 034931\*AB1; Class A-3: 034931\*AC9; Class M-1: 034931\*AK1; Class B-1: 034931\*AD7; Class B-2: 034931\*AE5; Class B-3: 034931\*AF2; Class A-IO-S: 034931\*AG0; Class XS: 034931\*AH8

Startup/Issue Date: 06/27/2023

### Angel Oak Mortgage Trust, Mortgage-Backed Certs, Series 2023-4 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: 03465P\*AA4; Class A-2: 03465P\*AB2; Class A-3: 03465P\*AC0; Class M-1: 03465P\*AK2; Class B-1: 03465P\*AD8: Class B-2: 03465P\*AE6; Class B-3: 03465P\*AF3; Class A-IO-S: 03465P\*AH9; Class XS: 03465P\*AG1

Startup/Issue Date: 06/29/2023

# **Art Ovation Loan REMIC**

Mark Jefferis, General Counsel c/o 3650 REIT Warehouse Facility Entity 2A LLC 2977 McFarlane Road, Suite 300 Coconut Grove, FL 33133

CUSIP: Class NA: NA Startup/Issue Date: 07/14/2023

### BANK5 2023-5YR2, Comm Mtg P/T Certs, Series 2023-5YR2 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: 06211C\*AA3; Class A-2-1-2: 06211C\*AD7; Class A-2-1-X1: 06211C\*AE5; Class A-2-1-X2: BAK23YR2A2\*1X2; Class A-3-2: 06211C\*AJ4; Class A-3-XI: 06211C\*AKI; Class A-3-X2:

BAK23YR2A\*3X2; Class X-A: 06211C\*AM7; Class X-B: 06211C\*AN5; Class A-S-2: 06211C\*AR6; Class A-S-X1: 06211C\*AS4; Class A-S-X2: BAK23YR2A\*SX2; Class B-2: 06211C\*AW5: Class B-X1: 06211C\*AX3; Class B-X2: BAK23YR2\*BX2; Class C-2: 06211C\*BB0; Class C-X1: 06211C\*BC8; Class C-X2: BAK23YR2\*CX2; Class X-D: 06211C\*BG9; Class X-F: 06211C\*BJ3; Class X-G: 06211C\*BL8; Class X-H: 06211C\*BN4; Class D: 06211C\*BQ7; Class E: 06211C\*BS3; Class F: 06211C\*BU8; Class G: 06211C\*BW4; Class H: 06211C\*BY0; Class RR: BCC3BF\*L62; Class RR Interest: BAK23YR2\*RRI Startup/Issue Date: 07/11/2023

# **BBCMS Mortgage Trust Comm** Mtg P/T Certs, Series 2023-C20 **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: 07336D\*AS0; Class A-2: 07336D\*AT8; Class A-3: 07336D\*AU5; Class A-SB: 07336D\*AX9; Class A-4: 07336D\*AV3; Class A-5: 07336D\*AW1; Class A-S: 07336D\*BA8; Class B: 07336D\*BB6; Class C: 07336D\*BC4; Class D-RR: 07336D\*AB7; Class E-RR: 07336D\*AD3; Class F-RR: 07336D\*AF8; Class G-RR:

07336D\*AH4: Class H-RR:

07336D\*AK7; Class J-RR: 07336D\*AM3; Class X-A: 07336D\*AY7; Class X-B:

07336D\*AZ4

Startup/Issue Date: 07/11/2023

### Benchmark Mortgage Trust, Comm Mtg P/T Certs. Series 2023-V2 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: 08163T\*AA0; Class A-2: 08163T\*AB8; Class A-3: 08163T\*AC6; Class X-A: 08163T\*AG7; Class A-S: 08163T\*AD4; Class B:

08163T\*AE2: Class C: 08163T\*AF9; Class X-D: 08163T\*AV4; Class D: 08163T\*AR3; Class E-RR: 08163T\*AJ1; Class F-RR: 08163T\*AL6; Class G-RR: 08163T\*AN2: Class J-RR: 08163T\*AQ5

Startup/Issue Date: 05/25/2023

### **Benchmark Mortgage Trust** Comm Mtg P/T Certs Series 2023-V3 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 X-D: 08163V\*AJ6; Class D: 08163V\*AL1; Class E: 08163V\*AN7; Class F: 08163V\*AQ0; Class G: 08163V\*AS6; Class H: 08163V\*AU1; Class A-1: 08163V\*AA5; Class A-2: 08163V\*AB3; Class A-3: 08163V\*AC1; Class X-A:

08163V\*AD9: Class X-B: 08163V\*AE7; Class A-S: 08163V\*AF4; Class B:

08163V\*AG2: Class C: 08163V\*AH0; Class RR:

08163V\*AY3; Class RR Interest: BMK23V03\*RR-INT Startup/Issue Date: 08/03/2023

### Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2023-B39 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: 081925\*AA7: Class A-2: 081925\*AB5; Class A-4: 081925\*AC3; Class A-5: 081925\*AD1; Class A-SB: 081925\*AE9; Class X-A: 081925\*AF6; Class X-B: 081925\*AJ8; Class A-S: 081925\*BA6; Class C: 081925\*AH2; Class B: 081925\*AG4; Class D-RR: 081925\*AM1: Class E-RR: 081925\*AP4; Class F-RR: 081925\*AR0; Class G-RR: 081925\*AT6; Class J-RR: 081925\*AV1; Class K-RR: 081925\*AX7

Startup/Issue Date: 07/18/2023

### BMO Mtg Trust Comm Mtg P/T Certs, Series 2023-5C1 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: 055986\*AA1; Class A-3: 055986\*AC7; Class X-A: 055986\*AD5; Class X-B: 055986\*AE3; Class A-S: 055986\*AF0: Class B: 055986\*AG8; Class C: 055986\*AH6; Class X-D: 055986\*AJ2; Class D: 055986\*AL7; Class E-RR: 055986\*AN3; Class F-RR: 055986\*AQ6; Class G-RR: 055986\*AS2; Class J-RR: 055986\*AU7 Startup/Issue Date: 08/16/2023

### BMO Mtg Trust Comm Mtg P/T Certs, Series 2023-C5 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: 055988\*AA7: Class A-2: 055988\*AB5; Class A-4: 055988\*AC3: Class A-5: 055988\*AD1; Class A-SB: 055988\*AE9; Class X-A: 055988\*AF6: Class X-B: 055988\*AG4; Class A-S: 055988\*AH2; Class B: 055988\*AJ8; Class C: 055988\*AK5; Class X-D: 055988\*AL3; Class X-E: 055988\*AN9; Class D: 055988\*AQ2: Class E: 055988\*AS8; Class F-RR: 055988\*AU3; Class XFRR: 055988\*AW9: Class G-RR: 055988\*AY5; Class XGRR: 055988\*BA6; Class J-RR: 055988\*BC2; Class XJRR: 055988\*BE8; Class VRR Interest:

### **BMO Mtg Trust Comm Mtg P/T** Certs, Series 2023-C6 Upper-Tier REMIC

Startup/Issue Date: 06/21/2023

BMO23C05\*VRR Int

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: 055985\*AA3; Class A-2: 055985\*AB1; Class

A-4: 055985\*AD7: Class A-5: 055985\*AE5; Class A-SB: 055985\*AF2; Class X-A: 055985\*AG0; Class X-B: 055985\*AH8; Class A-S: 055985\*AJ4: Class B: 055985\*AK1; Class C: 055985\*AL9; Class D-RR: 055985\*AM7; Class XDRR: 055985\*AP0; Class E-RR: 055985\*AR6; Class XERR: 055985\*AT2; Class F-RR: 055985\*AV7; Class XFRR: 055985\*AX3; Class G-RR: 055985\*AZ8; Class XGRR: 055985\*BB0: Class J-RR: 055985\*BD6; Class XJRR: 055985\*BF1

Startup/Issue Date: 08/30/2023

# BOLD 2021-1 REMIC Pool 2023-3

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: 07/01/2023

# BOLD 2022-1 REMIC Pool 2023-3

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: 07/01/2023

# BOLD 2022-2 REMIC Pool 2023-3

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: 07/01/2023

# BOLD 2022-3 REMIC Pool 2023-3

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: 07/01/2023

#### BRAVO Residential Funding Trust 2023-NQM4 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: 10569Y\*AA5; Class A-2: 10569Y\*AB3; Class A-3: 10569Y\*AC1; Class AIOS: 10569Y\*AJ6; Class B-1: 10569Y\*AF4; Class B-2: 10569Y\*AF4; Class B-3: 10569Y\*AG2; Class M-1: 10569Y\*AD9; Class SA: 10569Y\*AH0; Class XS: 10569Y\*AK3 Startup/Issue Date: 06/14/2023

#### BRAVO Residential Funding Trust 2023-NQM4 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: 10569Y\*AA5:

Class A-2: 10569Y\*AB3; Class A-3: 10569Y\*AC1; Class AIOS: 10569Y\*AJ6; Class B-1: 10569Y\*AE7; Class B-2: 10569Y\*AF4; Class B-3: 10569Y\*AG2; Class M-1: 10569Y\*AD9; Class SA: 10569Y\*AH0; Class XS: 10569Y\*AK3

Startup/Issue Date: 06/14/2023

#### BRAVO Residential Funding Trust 2023-NQM4 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: 10569Y\*AA5; Class A-2: 10569Y\*AB3; Class A-3: 10569Y\*AC1; Class AIOS: 10569Y\*AJ6; Class B-1: 10569Y\*AE7; Class B-2: 10569Y\*AF4; Class B-3: 10569Y\*AG2; Class M-1: 10569Y\*AD9; Class SA: 10569Y\*AH0; Class XS: 10569Y\*AK3

Startup/Issue Date: 06/14/2023

### BX Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2023-VLT2 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: 123918\*AA2; Class B: 123918\*AC8; Class C: 123918\*AE4; Class D: 123918\*AG9; Class E: 123918\*AJ3; Class F: 123918\*AL8; Class G: 123918\*AN4; Class HRR: 123918\*AR5

Startup/Issue Date: 06/06/2023

### BX Mortgage Trust Comm Mtg P/T Certs, Series 2023-DELC 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: 05610D\*AA0; Class B: 05610D\*AC6; Class C: 05610D\*AE2; Class D: 05610D\*AG7; Class E: 05610D\*AJ1; Class F: 05610D\*AL6; Class HRR: 05610D\*AN2 Startup/Issue Date: 06/09/2023

### CENT Trust Comm Mtg P/T Certs, Series 2023-CITY 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: 12516W\*AA9; Class B: 12516W\*AC5; Class HRR: 12516W\*AE1 Startup/Issue Date: 08/29/2023

# CHNGE Mortgage Trust 2022-1 REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 17030J\*AA4; Class M1 144A: 17030J\*AB2; Class B1 144A: 17030J\*AC0; Class B2 144A: 17030J\*AD8; Class B3 144A: 17030J\*AE6; Class AIOS 144A: 17030J\*AF3; Class XS 144A: 17030J\*AG1; Class A1 REGS: U1703J\*AA1; Class M1 REGS: U1703J\*AB9; Class B1 REGS: U1703J\*AC7; Class B2 REGS: U1703J\*AD5; Class B3 REGS: U1703J\*AE3; Class AIOS REGS: U1703J\*AF0; Class XS REGS: U1703J\*AG8 Startup/Issue Date: 01/27/2022

#### CHNGE Mortgage Trust 2022-1 REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel

CUSIP: Class A1 144A: 17030J\*AA4; Class M1 144A: 17030J\*AB2; Class B1 144A: 17030J\*AC0; Class B2 144A: 17030J\*AD8; Class B3 144A: 17030J\*AE6; Class AIOS 144A: 17030J\*AF3; Class XS 144A: 17030J\*AG1; Class A1 REGS: U1703J\*AA1; Class M1 REGS: U1703J\*AB9; Class B1 REGS: U1703J\*AC7; Class B2 REGS: U1703J\*AD5; Class B3 REGS: U1703J\*AE3; Class AIOS REGS: U1703J\*AF0; Class XS REGS: U1703J\*AG8 Startup/Issue Date: 01/27/2022

#### CHNGE Mortgage Trust 2022-2 REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12546Y\*AA9; Class M1 144A: 12546Y\*AB7; Class B1 144A: 12546Y\*AC5; Class B2 144A: 12546Y\*AD3; Class B3 144A: 12546Y\*AE1; Class AIOS 144A: 12546Y\*AF8; Class XS 144A: 12546Y\*AG6; Class A1 REGS: U1703Y\*AA8; Class M1 REGS: U1703Y\*AB6; Class B1 REGS: U1703Y\*AC4; Class B2 REGS: U1703Y\*AD2; Class B3 REGS: U1703Y\*AE0; Class AIOS REGS: U1703Y\*AF7; Class XS REGS: U1703Y\*AG5 Startup/Issue Date: 02/24/2022

#### CHNGE Mortgage Trust 2022-2 REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 12546Y\*AA9; Class M1 144A: 12546Y\*AB7; Class B1 144A: 12546Y\*AC5; Class B2 144A: 12546Y\*AD3; Class B3 144A:

12546Y\*AE1; Class AIOS 144A: 12546Y\*AF8; Class XS 144A: 12546Y\*AG6; Class A1 REGS: U1703Y\*AB6; Class M1 REGS: U1703Y\*AB6; Class B1 REGS: U1703Y\*AC4; Class B2 REGS: U1703Y\*AD2; Class B3 REGS: U1703Y\*AE0; Class AIOS REGS: U1703Y\*AF7; Class XS REGS: U1703Y\*AG5

Startup/Issue Date: 02/24/2022

# CHNGE Mortgage Trust 2022-3 REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A1 144A: 17030E\*AA5; Class M1 144A: 17030E\*AB3; Class B1 144A: 17030E\*AC1; Class B2 144A: 17030E\*AD9; Class B3 144A: 17030E\*AE7; Class AIOS 144A: 17030E\*AF4; Class XS 144A: 17030E\*AG2; Class R 144A: 17030E\*AH0; Class A1 REGS: U1703T\*AA9; Class M1 REGS: U1703T\*AB7; Class B1 REGS: U1703T\*AC5; Class B2 REGS: U1703T\*AD3; Class B3 REGS: U1703T\*AE1; Class AIOS REGS: U1703T\*AF8; Class XS REGS: U1703T\*AG6 Startup/Issue Date: 06/29/2022

# CHNGE Mortgage Trust 2022-3 REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

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CUSIP: Class A1 144A: 17030E\*AA5; Class M1 144A: 17030E\*AB3; Class B1 144A: 17030E\*AC1; Class B2 144A: 17030E\*AD9; Class B3 144A: 17030E\*AE7; Class AIOS 144A: 17030E\*AF4; Class XS 144A: 17030E\*AG2; Class R 144A: 17030E\*AH0; Class A1 REGS: U1703T\*AA9; Class M1 REGS: U1703T\*AB7; Class B1 REGS: U1703T\*AC5; Class B2 REGS: U1703T\*AD3; Class B3 REGS: U1703T\*AE1; Class AIOS REGS: U1703T\*AF8; Class XS REGS: U1703T\*AG6 Startup/Issue Date: 06/29/2022

# CHNGE Mortgage Trust 2022-4 REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS 144A: 12551S\*AG1; Class A-IO-S: 12551S\*AF3; Class B-3 144A: 12551S\*AE6; Class B-2 144A: 12551S\*AD8; Class B-1 144A: 12551S\*AC0; Class M-1 144A: 12551S\*AB2; Class A-1 144A: 12551S\*AA4; Class XS REG S: U17049\*AG9; Class A-IO-S: U17049\*AF1; Class B-3 REG S: U17049\*AE4; Class B-2 REG: U17049\*AD6; Class B-1 REG S: U17049\*AC8; Class M-1 REG S: U17049\*AB0; Class A-1 REG S: U17049\*AA2 Startup/Issue Date: 09/23/2022

# CHNGE Mortgage Trust 2022-4 REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class XS 144A:
12551S\*AG1; Class A-IO-S:
12551S\*AF3; Class B-3 144A:
12551S\*AE6; Class B-2 144A:
12551S\*AD8; Class B-1 144A:
12551S\*AC0; Class M-1 144A:
12551S\*AB2; Class A-1 144A:
12551S\*AA4; Class XS REG S:
U17049\*AG9; Class A-IO-S:
U17049\*AF1; Class B-3 REG S:
U17049\*AE4; Class B-1 REG S:
U17049\*AC8; Class M-1 REG S:
U17049\*AC8; Class M-1 REG S:
U17049\*AB0; Class A-1 REG S:
U17049\*AB0; Class A-1 REG S:

Startup/Issue Date: 09/23/2022

# CHNGE Mortgage Trust 2022-5 REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class A1 144A:
12546G\*AA8; Class M1 144A:
12546G\*AB6; Class B-1 144A:
12546G\*AC4; Class B-2 144A:
12546G\*AD2; Class B-3 144A:
12546G\*AE0; Class AIOS 144A:
12546G\*AE0; Class XS 144A:
12546G\*AF5; Class XS 144A:
12546G\*AF5; Class M1 REG S:
U1703V\*AA4; Class B-1 REG S:
U1703V\*AD2; Class B-2 REG:
U1703V\*AD8; Class B-3 REG S:
U1703V\*AD6; Class B-3 REG S:
U1703V\*AE6; Class AIOS REG S:

U1703V\*AF3; Class XS REG S: U1703V\*AG1

Startup/Issue Date: 12/28/2022

# CHNGE Mortgage Trust 2022-5 REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel:

CUSIP: Class A1 144A: 12546G\*AA8; Class M1 144A: 12546G\*AB6; Class B-1 144A: 12546G\*AC4; Class B-2 144A: 12546G\*AD2; Class B-3 144A: 12546G\*AE0; Class AIOS 144A: 12546G\*AF7; Class XS 144A: 12546G\*AG5; Class A1 REG S: U1703V\*AA4; Class M1 REG S: U1703V\*AB2; Class B-1 REG S: U1703V\*AC0; Class B-2 REG: U1703V\*AD8; Class B-3 REG S: U1703V\*AE6; Class AIOS REG S: U1703V\*AF3; Class XS REG S: U1703V\*AG1 Startup/Issue Date: 12/28/2022

#### CHNGE Mortgage Trust 2022-NQM1 REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B3 144A: 12569C\*AG6: Class B2 144A: 12569C\*AF8; Class B1 144A: 12569C\*AE1; Class M1 144A: 12569C\*AD3; Class A3 144A: 12569C\*AC5; Class A2 144A: 12569C\*AB7; Class A1 144A: 12569C\*AA9; Class XS 144A: 12569C\*AJ0; Class AIOS 144A: 12569C\*AH4; Class B2 REG S: U1706C\*AF2; Class B1 REG S: U1706C\*AE5; Class M1 REGS: U1706C\*AD7; Class A3 REGS S: U1706C\*AC9; Class A2 REG S: U1706C\*AB1; Class A1 REG S: U1706C\*AA3; Class XS REG S: U1706C\*AJ4; Class AIOS REGS: U1706C\*AH8; Class B3 REG S: U1706C\*AG0 Startup/Issue Date: 08/24/2022

### CHNGE Mortgage Trust 2022-NQM1 REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class B3 144A: 12569C\*AG6; Class B2 144A: 12569C\*AF8; Class B1 144A: 12569C\*AE1; Class M1 144A: 12569C\*AD3; Class A3 144A: 12569C\*AC5; Class A2 144A: 12569C\*AB7; Class A1 144A: 12569C\*AA9; Class XS 144A: 12569C\*AJ0; Class AIOS 144A: 12569C\*AH4; Class B2 REG S: U1706C\*AF2; Class B1 REG S: U1706C\*AE5; Class M1 REGS: U1706C\*AD7; Class A3 REGS S: U1706C\*AC9; Class A2 REG S: U1706C\*AB1; Class A1 REG S: U1706C\*AA3; Class XS REG S: U1706C\*AJ4; Class AIOS REGS: U1706C\*AH8; Class B3 REG S: U1706C\*AH8; Class B3 REG S: U1706C\*AG0 Startup/Issue Date: 08/24/2022

### CIM Trust Mortgage-Backed Notes, Series 2023-I2 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: 12570H\*AA5; Class A-2: 12570H\*AB3; Class A-3: 12570H\*AC1; Class M-1: 12570H\*AD9; Class B-1: 12570H\*AF2; Class B-2: 12570H\*AF4; Class B-3: 12570H\*AF4; Class B-4: 12570H\*AH0; Class A-IO-S: 12570H\*AK3; Class XS: 12570H\*AJ6 Startup/Issue Date: 06/30/2023

### Citigroup Comm Mtg Trust, Comm Mtg P/T Certs, Series 2023-PRM3 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: 17331L\*AA5; Class B: 17331L\*AC1; Class C: 17331L\*AE7; Class D: 17331L\*AG2; Class HRR:

17331L\*AK3

Startup/Issue Date: 06/29/2023

### Citigroup Commercial Mortgage Trust, Comm Mtg P/T Certs, Series 2023-SMRT Upper-Tier RE-MIC

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: 17291N\*AA9; Class B: 17291N\*AC5; Class C: 17291N\*AE1; Class X: 17291N\*AN1; Class D: 17291N\*AG6; Class E:

17291N\*AJ0; Class HRR: 17291N\*AM3

Startup/Issue Date: 05/24/2023

### **Citigroup Mortgage Loan Trust** 2023-RP2 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: 17331P\*AA6: Class A-2: 17331P\*AB4; Class A-3: 17331P\*AC2; Class A-4: 17331P\*AD0; Class A-5: 17331P\*AE8; Class A-IO-S: 17331P\*AP3; Class B: 17331P\*AN8; Class B-1: 17331P\*AH1; Class B-2: 17331P\*AJ7; Class B-3: 17331P\*AK4; Class B-4: 17331P\*AL2; Class B-5: 17331P\*AM0; Class M-1: 17331P\*AF5; Class M-2: 17331P\*AG3; Class PT: 17331P\*AS7; Class PT-1: 17331P\*AT5: Class SA: 17331P\*AR9; Class X: 17331P\*AQ1 Startup/Issue Date: 06/29/2023

#### **Citigroup Mortgage Loan Trust** 2023-RP2 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: 17331P\*AA6; Class A-2: 17331P\*AB4; Class A-3: 17331P\*AC2; Class A-4: 17331P\*AD0; Class A-5: 17331P\*AE8; Class A-IO-S: 17331P\*AP3; Class B: 17331P\*AN8; Class B-1: 17331P\*AH1; Class B-2: 17331P\*AJ7; Class B-3: 17331P\*AK4; Class B-4: 17331P\*AL2; Class B-5: 17331P\*AM0: Class M-1: 17331P\*AF5; Class M-2: 17331P\*AG3; Class PT: 17331P\*AS7; Class PT-1: 17331P\*AT5; Class SA: 17331P\*AR9; Class X: 17331P\*AQ1

Startup/Issue Date: 06/29/2023

### **COAST Commercial Mortgage** Trust, Comm Mtg P/T Certs, Series 2023-2HTL Upper-Tier RE-MIC

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: 19033E\*AA8; Class B: 19033E\*AC4; Class C: 19033E\*AE0; Class D: 19033E\*AG5; Class E: 19033E\*AJ9; Class F: 19033E\*AL4; Class HRR: 19033E\*AP5

Startup/Issue Date: 07/25/2023

### **College Ave Student Loans** 2023-A, LLC

James Keller, Chief Financial Ofc/o College Avenue Student Loans, LLC 233 N. King St., Suite #400 Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1 Notes Rule 144A: 193938\*AA5; Class A-1 Notes Regulation S: U1943C\*AA6; Class A-2 Notes Rule 144A: 193938\*AB3; Class A-2 Notes Regulation S: U1943C\*AB4; Class B Notes Rule 144A: 193938\*AC1; Class B Notes Regulation S: U1943C\*AC2; Class C Notes Rule 144A: 193938\*AD9; Class C Notes Regulation S: U1943C\*AD0; Class D Notes Rule 144A: 193938\*AE7; Class D Notes Regulation S: U1943C\*AE8: Class E Notes Rule 144A: 193938\*AF4; Class E Notes Regulation S: U1943C\*AF5 Startup/Issue Date: 05/16/2023

### **COLT 2022-2 Mortgage Loan** Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class X: U1506B\*AK5; Class AIOS: U1506B\*AJ8; Class B-3B: U1506B\*AH2; Class B-3A: U1506B\*AG4; Class B-2: U1506B\*AF6; Class B-1: U1506B\*AE9; Class M-1: U1506B\*AD1; Class A-3: U1506B\*AC3; Class A-2: U1506B\*AB5; Class A-1: U1506B\*AA7; Class X: 19685E\*AK7: Class AIOS: 19685E\*AJ0; Class B-3B: 19685E\*AH4; Class B-3A: 19685E\*AG6; Class B-2: 19685E\*AF8; Class B-1: 19685E\*AE1; Class M-1: 19685E\*AD3; Class A-3: 19685E\*AC5; Class A-2: 19685E\*AB7; Class A-1:

19685E\*AA9 Startup/Issue Date: 02/23/2022

#### COLT 2022-2 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class X: U1506B\*AK5; Class AIOS: U1506B\*AJ8; Class B-3B: U1506B\*AH2: Class B-3A: U1506B\*AG4; Class B-2: U1506B\*AF6; Class B-1: U1506B\*AE9: Class M-1: U1506B\*AD1; Class A-3:

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U1506B*AC3: Class A-2:
U1506B*AB5; Class A-1:
U1506B*AA7; Class X:
19685E*AK7; Class AIOS:
19685E*AJ0; Class B-3B:
19685E*AH4: Class B-3A:
19685E*AG6; Class B-2:
19685E*AF8; Class B-1:
19685E*AE1; Class M-1:
19685E*AD3; Class A-3:
19685E*AC5; Class A-2:
19685E*AB7; Class A-1:
19685E*AA9
Startup/Issue Date: 02/23/2022
```

### COLT 2022-3 Mortgage Loan **Trust Lower-Tier REMIC**

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 Citigroup Center Drive Building F 2nd Floor Tampa, FL 33610

CUSIP: Class X: U15021\*AK1;

Tel:

Class AIOS: U15021\*AJ4: Class B-3B: U15021\*AH8; Class B-3A: U15021\*AG0; Class B-2: U15021\*AF2; Class B-1: U15021\*AE5; Class M-1: U15021\*AD7; Class A-3: U15021\*AC9; Class A-2: U15021\*AB1; Class A-1: U15021\*AA3; Class X: 12659Y\*AK0; Class AIOS: 12659Y\*AJ3; Class B-3B: 12659Y\*AH7; Class B-3A: 12659Y\*AG9; Class B-2: 12659Y\*AF1; Class B-1: 12659Y\*AE4; Class M-1: 12659Y\*AD6: Class A-3: 12659Y\*AC8; Class A-2:

12659Y\*AA2 Startup/Issue Date: 03/23/2022

12659Y\*AB0; Class A-1:

# COLT 2022-3 Mortgage Loan **Trust Upper-Tier REMIC**

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 Citigroup Center Drive Building F 2nd Floor Tampa, FL 33610

CUSIP: Class X: U15021\*AK1:

Class AIOS: U15021\*AJ4; Class B-3B: U15021\*AH8; Class B-3A: U15021\*AG0; Class B-2: U15021\*AF2; Class B-1: U15021\*AE5; Class M-1: U15021\*AD7; Class A-3: U15021\*AC9; Class A-2: U15021\*AB1; Class A-1: U15021\*AA3; Class X: 12659Y\*AK0; Class AIOS: 12659Y\*AJ3; Class B-3B: 12659Y\*AH7; Class B-3A: 12659Y\*AG9; Class B-2: 12659Y\*AF1; Class B-1: 12659Y\*AE4: Class M-1: 12659Y\*AD6; Class A-3:

12659Y\*AC8; Class A-2:

12659Y\*AB0; Class A-1: 12659Y\*AA2 Startup/Issue Date: 03/23/2022

#### COLT 2022-4 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X: U1506F\*AJ9: Class A-IO-S: U1506F\*AH3; Class B-3: U1506F\*AG5; Class B-2: U1506F\*AF7; Class B-1: U1506F\*AE0; Class M-1: U1506F\*AD2; Class A-3: U1506F\*AC4; Class A-2: U1506F\*AB6; Class A-1: U1506F\*AA8; Class X: 19685G\*AJ5; Class A-IO-S: 19685G\*AH9; Class B-3: 19685G\*AG1; Class B-2: 19685G\*AF3; Class B-1: 19685G\*AE6; Class M-1: 19685G\*AD8; Class A-3: 19685G\*AC0; Class A-2: 19685G\*AB2; Class A-1: 19685G\*AA4 Startup/Issue Date: 04/20/2022

### COLT 2022-4 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X: U1506F\*AJ9; Class A-IO-S: U1506F\*AH3; Class B-3: U1506F\*AG5; Class B-2: U1506F\*AF7; Class B-1: U1506F\*AE0; Class M-1: U1506F\*AD2; Class A-3: U1506F\*AC4; Class A-2: U1506F\*AB6; Class A-1: U1506F\*AA8; Class X: 19685G\*AJ5; Class A-IO-S: 19685G\*AH9: Class B-3: 19685G\*AG1; Class B-2: 19685G\*AF3: Class B-1: 19685G\*AE6; Class M-1: 19685G\*AD8; Class A-3: 19685G\*AC0; Class A-2: 19685G\*AB2; Class A-1: 19685G\*AA4 Startup/Issue Date: 04/20/2022

# COLT 2022-5 Mortgage Loan

Trust Lower-Tier REMIC Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X: 19688L\*AJ1; Class A-IO-S: 19688L\*AH5; Class B-3: 19688L\*AG7; Class B-2: 19688L\*AF9; Class B-1:

19688L\*AE2: Class M-1: 19688L\*AD4; Class A-3: 19688L\*AC6; Class A-2: 19688L\*AB8; Class A-1: 19688L\*AA0; Class X: U1506L\*AJ6: Class A-IO-S: U1506L\*AH0; Class B-3: U1506L\*AG2; Class B-2: U1506L\*AF4; Class B-1: U1506L\*AE7; Class M-1: U1506L\*AD9; Class A-3: U1506L\*AC1; Class A-2: U1506L\*AB3; Class A-1: U1506L\*AA5 Startup/Issue Date: 05/10/2022

### COLT 2022-5 Mortgage Loan **Trust Upper-Tier REMIC**

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class X: 19688L\*AJ1; Class A-IO-S: 19688L\*AH5: Class B-3: 19688L\*AG7; Class B-2: 19688L\*AF9; Class B-1: 19688L\*AE2; Class M-1: 19688L\*AD4; Class A-3: 19688L\*AC6; Class A-2: 19688L\*AB8; Class A-1: 19688L\*AA0; Class X: U1506L\*AJ6; Class A-IO-S: U1506L\*AH0; Class B-3: U1506L\*AG2; Class B-2: U1506L\*AF4; Class B-1: U1506L\*AE7; Class M-1: U1506L\*AD9; Class A-3: U1506L\*AC1; Class A-2: U1506L\*AB3; Class A-1: U1506L\*AA5 Startup/Issue Date: 05/10/2022

#### **COLT 2022-6 Mortgage Loan** Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X 144A: 12662Y\*AJ8; Class A-IO-S: 12662Y\*AH2; Class B-3 144A: 12662Y\*AG4; Class B-2 144A: 12662Y\*AF6; Class B-1 144A: 12662Y\*AE9; Class M-1 144A: 12662Y\*AD1; Class A-3 144A: 12662Y\*AC3; Class A-2 144A: 12662Y\*AB5; Class A-1 144A: 12662Y\*AA7; Class X REG S: U1510R\*AJ7; Class A-IO-S: U1510R\*AH1; Class B-3 REG S: U1510R\*AG3; Class B-2 REG S: U1510R\*AF5; Class B-1 REG S: U1510R\*AE8; Class M-1 REG S: U1510R\*AD0; Class A-3 REG S: U1510R\*AC2; Class A-2 REG S: U1510R\*AB4; Class A-1 REG S: U1510R\*AA6 Startup/Issue Date: 07/08/2022

### **COLT 2022-6 Mortgage Loan** Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel:

CUSIP: Class X 144A: 12662Y\*AJ8; Class A-IO-S: 12662Y\*AH2; Class B-3 144A: 12662Y\*AG4; Class B-2 144A: 12662Y\*AF6; Class B-1 144A: 12662Y\*AE9; Class M-1 144A: 12662Y\*AD1; Class A-3 144A: 12662Y\*AC3; Class A-2 144A: 12662Y\*AB5; Class A-1 144A: 12662Y\*AA7; Class X REG S: U1510R\*AJ7; Class A-IO-S: U1510R\*AH1; Class B-3 REG S: U1510R\*AG3; Class B-2 REG S: U1510R\*AF5; Class B-1 REG S: U1510R\*AE8: Class M-1 REG S: U1510R\*AD0; Class A-3 REG S: U1510R\*AC2; Class A-2 REG S:

U1510R\*AB4; Class A-1 REG S: Startup/Issue Date: 07/08/2022

#### COLT 2022-7 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust c/o Citibank NA 388 Greenwich St. New York, NY 10013

U1510R\*AA6

CUSIP: Class X 144A: 12663G\*AJ6; Class A-IO-S: 12663G\*AH0; Class B-3 144A: 12663G\*AG2; Class B-2 144A: 12663G\*AF4; Class B-1 144A: 12663G\*AE7; Class M-1 144A: 12663G\*AD9; Class A-3 144A: 12663G\*AC1; Class A-2 144A: 12663G\*AB3: Class A-1 144A: 12663G\*AA5; Class X REG S: U15034\*AJ7; Class A-IO-S: U15034\*AH1; Class B-3 REG S: U15034\*AG3; Class B-2 REG S: U15034\*AF5; Class B-1 REG S: U15034\*AE8; Class M-1 REG S: U15034\*AD0; Class A-3 REG S: U15034\*AC2; Class A-2 REG S: U15034\*AB4; Class A-1 REG S: U15034\*AA6 Startup/Issue Date: 07/29/2022

### COLT 2022-7 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X 144A: 12663G\*AJ6: Class A-IO-S: 12663G\*AH0; Class B-3 144A: 12663G\*AG2; Class B-2 144A: 12663G\*AF4: Class B-1 144A: 12663G\*AE7; Class M-1 144A:

12663G\*AD9: Class A-3 144A: 12663G\*AC1; Class A-2 144A: 12663G\*AB3; Class A-1 144A: 12663G\*AA5; Class X REG S: U15034\*AJ7; Class A-IO-S: U15034\*AH1: Class B-3 REG S: U15034\*AG3; Class B-2 REG S: U15034\*AF5; Class B-1 REG S: U15034\*AE8; Class M-1 REG S: U15034\*AD0; Class A-3 REG S: U15034\*AC2; Class A-2 REG S: U15034\*AB4; Class A-1 REG S: U15034\*AA6 Startup/Issue Date: 07/29/2022

### COLT 2022-8 Mortgage Loan **Trust Lower-Tier REMIC**

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X 144A:

Tel:

19688M\*AJ9; Class A-IO-S: 19688M\*AH3: Class B-3 144A: 19688M\*AG5; Class B-2 144A: 19688M\*AF7; Class B-1 144A: 19688M\*AE0; Class M-1 144A: 19688M\*AD2; Class A-3 144A: 19688M\*AC4: Class A-2 144A: 19688M\*AB6; Class A-1 144A: 19688M\*AA8; Class X REG S: U1511M\*AJ7; Class A-IO-S: U1511M\*AH1; Class B-3 REG S: U1511M\*AG3; Class B-2 REG S: U1511M\*AF5; Class B-1 REG S: U1511M\*AE8; Class M-1 REG S: U1511M\*AD0; Class A-3 REG S: U1511M\*AC2; Class A-2 REG S: U1511M\*AB4; Class A-1 REG S: U1511M\*AA6 Startup/Issue Date: 10/04/2022

### COLT 2022-8 Mortgage Loan **Trust Upper-Tier REMIC**

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X 144A: 19688M\*AJ9; Class A-IO-S: 19688M\*AH3; Class B-3 144A: 19688M\*AG5; Class B-2 144A: 19688M\*AF7; Class B-1 144A: 19688M\*AE0; Class M-1 144A: 19688M\*AD2; Class A-3 144A: 19688M\*AC4; Class A-2 144A: 19688M\*AB6; Class A-1 144A: 19688M\*AA8; Class X REG S: U1511M\*AJ7; Class A-IO-S: U1511M\*AH1; Class B-3 REG S: U1511M\*AG3; Class B-2 REG S: U1511M\*AF5; Class B-1 REG S: U1511M\*AE8; Class M-1 REG S: U1511M\*AD0; Class A-3 REG S: U1511M\*AC2; Class A-2 REG S: U1511M\*AB4; Class A-1 REG S: U1511M\*AA6 Startup/Issue Date: 10/04/2022

### COLT 2022-9 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X 144A: 19688P\*AJ2; Class A-IO-S: 19688P\*AH6; Class B-3 144A: 19688P\*AG8; Class B-2 144A: 19688P\*AF0; Class B-1 144A: 19688P\*AE3; Class M-1 144A: 19688P\*AD5; Class A-3 144A: 19688P\*AC7; Class A-2 144A: 19688P\*AB9; Class A-1 144A: 19688P\*AA1; Class X REG S: U1512P\*AJ9; Class A-IO-S: U1512P\*AH3; Class B-3 REG S: U1512P\*AG5; Class B-2 REG S: U1512P\*AF7; Class B-1 REG S: U1512P\*AE0: Class M-1 REG S: U1512P\*AD2; Class A-3 REG S: U1512P\*AC4; Class A-2 REG S: U1512P\*AB6; Class A-1 REG S: U1512P\*AA8 Startup/Issue Date: 11/29/2022

### COLT 2022-9 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class X 144A:

19688P\*AJ2; Class A-IO-S: 19688P\*AH6; Class B-3 144A: 19688P\*AG8; Class B-2 144A: 19688P\*AF0; Class B-1 144A: 19688P\*AE3; Class M-1 144A: 19688P\*AD5; Class A-3 144A: 19688P\*AC7; Class A-2 144A: 19688P\*AB9: Class A-1 144A: 19688P\*AA1; Class X REG S: U1512P\*AJ9; Class A-IO-S: U1512P\*AH3; Class B-3 REG S: U1512P\*AG5; Class B-2 REG S: U1512P\*AF7; Class B-1 REG S: U1512P\*AE0; Class M-1 REG S: U1512P\*AD2; Class A-3 REG S: U1512P\*AC4; Class A-2 REG S: U1512P\*AB6; Class A-1 REG S: U1512P\*AA8 Startup/Issue Date: 11/29/2022

### **COLT Mortgage Loan Trust, Mtg** P/T Certificates, 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: 12598U\*AA4; Class A-2: 12598U\*AB2; Class A-3: 12598U\*AC0; Class M-1: 12598U\*AD8: Class B-1: 12598U\*AE6; Class B-2:

12598U\*AF3: Class B-3: 12598U\*AG1; Class X: 12598U\*AJ5; Class A-IO-S: 12598U\*AH9

Startup/Issue Date: 07/19/2023

### CROSS Mtg Trust Mtg P/T Certificates, Series 2023-H1 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: 22758C\*AA9: Class A-2: 22758C\*AB7; Class A-3: 22758C\*AC5; Class M-1: 22758C\*AD3; Class B-1: 22758C\*AE1; Class B-2: 22758C\*AF8; Class B-3: 22758C\*AH4; Class XS:

22758C\*AJ0

Startup/Issue Date: 08/09/2023

### **CRSO Trust Comm Mtg P/T** Certs, Series 2023-BRND 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: 228925\*AA1;

Class B: 228925\*AG8; Class HRR:

228925\*AK9

Startup/Issue Date: 07/19/2023

# **DATA Mortgage Trust Comm** Mtg P/T Certs, Series 2023-CNTR 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: 238021\*AA7: Class B: 238021\*AE9; Class C: 238021\*AG4; Class D: 238021\*AJ8; Class HRR: 238021\*AL3

Startup/Issue Date: 07/20/2023

#### Fannie Mae 2023-022 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class BT: 3136BP\*4R9; Class CT: 3136BP\*4S7; Class DA: 3136BP\*4T5; Class DZ: 3136BP\*4U2; Class AZ: 3136BP\*4W8; Class A: 3136BP\*4V0

Startup/Issue Date: 05/31/2023

### Fannie Mae 2023-023 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class LZ: 3136BP\*4J7; Class LA: 3136BP\*3U3; Class AI: 3136BP\*4K4

Startup/Issue Date: 05/31/2023

#### Fannie Mae 2023-024 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class KA: 3136BP\*4Y4; Class OQ: 3136BP\*5A5; Class KY: 3136BP\*4Z1; Class K: 3136BP\*5B3; Class M:

3136BP\*5C1; Class FA: 3136BP\*5D9; Class SA:

3136BP\*5E7

Startup/Issue Date: 05/31/2023

#### Fannie Mae 2023-025 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class PT: 3136BP\*6L0; Class LV: 3136BP\*6N6; Class LA: 3136BP\*6M8; Class LZ: 3136BP\*6P1; Class MA: 3136BP\*6Q9; Class MZ: 3136BP\*6R7; Class MI: 3136BP\*6S5; Class IO:

3136BP\*6T3; Class CI: 3136BP\*6U0; Class ZG:

3136BP\*7A3; Class GZ: 3136BP\*6Z9; Class GV: 3136BP\*6Y2

Startup/Issue Date: 05/31/2023

#### Fannie Mae 2023-026 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class SB: 3136BP\*4N8; Class FB: 3136BP\*4M0; Class A: 3136BP\*4P3

Startup/Issue Date: 05/31/2023

#### Fannie Mae 2023-027 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class EM: 3136BP\*3Q2: Class EZ: 3136BP\*3R0; Class B: 3136BP\*3S8

Startup/Issue Date: 05/31/2023

#### Fannie Mae 2023-028 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class EZ: 3136BQ\*AM1; Class EA: 3136BQ\*AL3: Class BT: 3136BQ\*AN9; Class CT: 3136BQ\*AP4; Class IO: 3136BQ\*AQ2; Class A: 3136BQ\*AR0; Class AI: 3136BQ\*AS8; Class ZA:

3136BQ\*AT6

Startup/Issue Date: 06/30/2023

# Fannie Mae 2023-029 REMIC

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

Tel: 800-232-6643

CUSIP: Class JZ: 3136BQ\*AX7; Class JA: 3136BQ\*AW9; Class LY:

3136BQ\*AZ2; Class LA: 3136BQ\*AY5; Class PT: 3136BQ\*BA6; Class GY: 3136BQ\*BK4; Class GO:

3136BQ\*BL2; Class DO: 3136BQ\*BG3; Class BO: 3136BQ\*BE8: Class EY:

3136BQ\*BH1; Class AO: 3136BQ\*BC2; Class DY:

3136BQ\*BF5; Class BY: 3136BQ\*BD0; Class EO:

3136BQ\*BJ7; Class AY: 3136BQ\*BB4

Startup/Issue Date: 06/30/2023

#### Fannie Mae 2023-030 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class A: 3136BQ\*BT5: Class B: 3136BQ\*BU2; Class AT: 3136BQ\*BV0; Class BT:

3136BQ\*BW8; Class CT:

3136BQ\*BX6; Class DT: 3136BQ\*BY4; Class ET:

3136BQ\*BZ1; Class GT:

3136BQ\*CA5: Class HT: 3136BQ\*CB3; Class QT:

3136BQ\*CC1; Class UT:

3136BQ\*CD9: Class C: 3136BQ\*CE7; Class AO:

3136BQ\*CG2; Class D: 3136BQ\*CF4; Class MT:

3136BQ\*CH0; Class MO: 3136BQ\*CJ6; Class NT:

3136BQ\*CK3; Class NO:

3136BQ\*CL1

Startup/Issue Date: 06/30/2023

### Fannie Mae 2023-031 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class LA: 3136BP\*7F2; Class LZ: 3136BP\*7G0; Class NA: 3136BP\*7H8; Class NZ: 3136BP\*7K1; Class NV:

3136BP\*7J4

Startup/Issue Date: 06/30/2023

#### Fannie Mae 2023-032 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class DA: 3136BQ\*AA7; Class DZ: 3136BQ\*AB5; Class BD: 3136BQ\*AC3; Class ZD: 3136BQ\*AD1; Class SA:

3136BQ\*AF6; Class FA: 3136BQ\*AE9; Class JA: 3136BQ\*AH2; Class JZ:

3136BQ\*AJ8; Class JI: 3136BQ\*AG4

Startup/Issue Date: 06/30/2023

#### Fannie Mae 2023-033 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class BZ: 3136BP\*5G2; Class A: 3136BP\*6W6; Class B: 3136BP\*7C9; Class C:

3136BP\*7D7

Startup/Issue Date: 06/30/2023

### Fannie Mae 2023-034 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ\*DW6; Class LA: 3136BQ\*EM7; Class LZ: 3136BQ\*EN5; Class S:

3136BQ\*ER6

Startup/Issue Date: 07/31/2023

#### Fannie Mae 2023-035 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class PT: 3136BQ\*EU9; Class BA: 3136BQ\*EV7; Class BZ:

3136BQ\*EW5; Class AS: 3136BQ\*EY1: Class AF:

3136BQ\*EX3; Class PO: 3136BQ\*FB0; Class SC:

3136BQ\*FA2; Class FC: 3136BQ\*EZ8

Startup/Issue Date: 07/31/2023

### Fannie Mae 2023-036 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ\*DJ5; Class AO: 3136BQ\*DK2; Class V: 3136BQ\*DP1; Class A: 3136BQ\*DN6; Class Z: 3136BQ\*DQ9; Class FB: 3136BQ\*DL0; Class SB: 3136BQ\*DM8; Class IO: 3136BQ\*DR7; Class EO: 3136BQ\*DU0; Class FE: 3136BQ\*DS5; Class SE:

Startup/Issue Date: 07/31/2023

#### Fannie Mae 2023-037 REMIC Trust

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

Tel: 800-232-6643

3136BQ\*DT3

CUSIP: Class TB: 3136BQ\*EA3; Class TA: 3136BQ\*DZ9; Class FG: 3136BQ\*DY2; Class TC: 3136BQ\*EB1; Class IA: 3136BQ\*EC9; Class IB: 3136BQ\*ED7; Class TD: 3136BQ\*EF2; Class FH: 3136BQ\*EE5; Class B: 3136BQ\*EG0; Class BZ: 3136BQ\*EH8

Startup/Issue Date: 07/31/2023

# Fannie Mae 2023-038 REMIC

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

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ\*HD4; Class BT: 3136BQ\*HE2; Class IO: 3136BQ\*HG7; Class FC: 3136BQ\*HF9; Class DT: 3136BQ\*HH5; Class CZ: 3136BQ\*HK8; Class CA: 3136BQ\*HJ1; Class BI: 3136BQ\*HL6; Class ID: 3136BQ\*HX0; Class FD: 3136BQ\*HM4; Class AZ: 3136BQ\*HT9; Class VA: 3136BQ\*HS1; Class A: 3136BQ\*HR3

Startup/Issue Date: 08/31/2023

#### Fannie Mae 2023-039 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ\*FL8; Class BT: 3136BQ\*FM6; Class CT: 3136BQ\*FN4; Class DT: 3136BQ\*FP9; Class PO: 3136BQ\*FS3; Class FA: 3136BQ\*FQ7; Class SA: 3136BQ\*FR5; Class IO:

3136BQ\*FT1: Class B: 3136BQ\*FU8; Class AI: 3136BQ\*FV6; Class PT: 3136BQ\*FW4

Startup/Issue Date: 08/31/2023

#### Fannie Mae 2023-040 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ\*GF0: Class TI: 3136BQ\*GG8; Class TA: 3136BQ\*GJ2; Class IT: 3136BQ\*GH6: Class WB: 3136BQ\*GK9: Class CZ: 3136BQ\*GM5; Class CA: 3136BQ\*GL7; Class SD: 3136BQ\*GP8; Class FD: 3136BQ\*GN3; Class DO: 3136BQ\*GQ6; Class SC: 3136BQ\*GR4; Class FC:

3136BQ\*GU7; Class SB: 3136BQ\*GT0; Class TB: 3136BQ\*GS2: Class PO:

3136BQ\*GW3

Startup/Issue Date: 08/31/2023

#### Fannie Mae 2023-041 REMIC Truet

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

Tel: 800-232-6643

CUSIP: Class PO: 3136BQ\*FH7; Class SA: 3136BQ\*FG9; Class FA: 3136BQ\*FF1

Startup/Issue Date: 08/31/2023

#### FIGRE Trust 2023-HE1 Mortgage-Backed Notes, Series 2023-HE1

c/o The Bank of New York Mel-Ion, Trustee Steven Chrysanthis Senior Vice President 240 Greenwich Street New York, NY 10007

Tel:

CUSIP: Class A: 302455\*AA8; Class B: 302455\*AB6; Class CE: 302455\*AD2; Class X: NA Startup/Issue Date: 04/14/2023

### FIGRE Trust 2023-HE2 Mortgage-Backed Notes, Series 2023-HE2

c/o The Bank of New York Mel-Ion, Trustee Steven Chrysanthis Senior Vice President 240 Greenwich Street New York, NY 10007

CUSIP: Class A: 316925\*AA4: Class B: 316925\*AB2; Class CE: 316925\*AC0; Class X: NA Startup/Issue Date: 06/15/2023

### Freddie Mac REMIC, Series 005313 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA\*6C5; Class BT: 3137HA\*5Z5; Class CT: 3137HA\*6A9; Class DT:

3137HA\*6B7

Startup/Issue Date: 05/31/2023

#### Freddie Mac REMIC, Series 005314 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SH: 3137HA\*5M4; Class ZD: 3137HA\*5S1; Class A: 3137HA\*5C6; Class FH: 3137HA\*5F9; Class ZG: 3137HA\*5T9; Class HS: 3137HA\*5J1; Class HF: 3137HA\*5H5; Class GA: 3137HA\*5G7; Class AT: 3137HA\*5D4: Class US: 3137HA\*5P7; Class UF: 3137HA\*5N2; Class VF:

3137HA\*5Q5; Class VS: 3137HA\*5R3

Startup/Issue Date: 05/30/2023

#### Freddie Mac REMIC, Series 005315 R

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

Tel: 800 FRE-DDIE

CUSIP: Class KA: 3137HA\*6W1: Class OQ: 3137HA\*A48; Class KY: 3137HA\*7L4; Class K: 3137HA\*6V3; Class M: 3137HA\*7M2; Class IB: 3137HA\*6U5; Class PO: 3137HA\*A55; Class WI: 3137HA\*A89: Class OB: 3137HA\*A30; Class N:

Startup/Issue Date: 05/31/2023

#### Freddie Mac REMIC, Series 005316 R

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HA\*4U7: Class SA: 3137HA\*4W3; Class AZ: 3137HA\*4T0; Class A:

3137HA\*4S2

3137HA\*A22

Startup/Issue Date: 05/31/2023

### Freddie Mac REMIC, Series 005317 R

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

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HA\*5V4; Class BZ: 3137HA\*5W2; Class D:

3137HA\*5X0

Startup/Issue Date: 05/31/2023

### Freddie Mac REMIC, Series 005318 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AZ: 3137HA\*4Y9; Class F: 3137HA\*4Z6; Class AB: 3137HA\*4X1; Class S: 3137HA\*5B8

Startup/Issue Date: 05/31/2023

### Freddie Mac REMIC, Series 005319 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137HA\*AN6; Class F: 3137HA\*AX4; Class S: 3137HA\*B70: Class FA: 3137HA\*AY2; Class SA: 3137HA\*B88; Class AO: 3137HA\*AM8: Class AY: 3137HA\*AP1; Class BY: 3137HA\*AS5; Class BO: 3137HA\*AR7; Class DY: 3137HA\*AU0; Class DO: 3137HA\*AT3: Class EO: 3137HA\*AV8; Class ET: 3137HA\*AW6; Class KY: 3137HA\*B47; Class KO:

3137HA\*B39; Class GO: 3137HA\*AZ9; Class GY: 3137HA\*B21; Class A:

3137HA\*CW4; Class B: 3137HA\*AQ9

Startup/Issue Date: 06/30/2023

### Freddie Mac REMIC, Series 005320 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*BJ4; Class FA: 3137HA\*BG0; Class CI: 3137HA\*BF2

Startup/Issue Date: 06/30/2023

### Freddie Mac REMIC, Series 005321 R

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

Tel: 800 FRE-DDIE CUSIP: Class ET: 3137HA\*BW5; Class AT: 3137HA\*BS4; Class BT: 3137HA\*BT2; Class CT: 3137HA\*BU9; Class DT: 3137HA\*BV7; Class GT: 3137HA\*BX3; Class HT: 3137HA\*BY1; Class JT: 3137HA\*BZ8; Class KT: 3137HA\*C20; Class LT: 3137HA\*CH7: Class A: 3137HA\*CJ3; Class AO: 3137HA\*CK0; Class C: 3137HA\*CL8; Class CO:

3137HA\*CM6; Class E: 3137HA\*CN4; Class EO:

3137HA\*CP9; Class G: 3137HA\*CQ7; Class GO: 3137HA\*CR5; Class H:

3137HA\*CS3; Class HO:

3137HA\*CT1

Startup/Issue Date: 06/30/2023

### Freddie Mac REMIC, Series 005322 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137HA\*B96; Class BT: 3137HA\*BA3; Class CT: 3137HA\*BB1; Class DI: 3137HA\*BC9; Class IO: 3137HA\*BD7

Startup/Issue Date: 06/30/2023

#### Freddie Mac REMIC, Series 005323 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA\*C79; Class IO: 3137HA\*C61; Class AT: 3137HA\*C46; Class BT: 3137HA\*C53; Class AO: 3137HA\*CB0; Class SA: 3137HA\*CG9; Class FA:

Startup/Issue Date: 06/30/2023

3137HA\*CF1

### Freddie Mac REMIC, Series 005324 R

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

Tel: 800 FRE-DDIE

CUSIP: Class MB: 3137HA\*BP0; Class MZ: 3137HA\*BQ8 Startup/Issue Date: 06/30/2023

### Freddie Mac REMIC, Series 005325 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SI: 3137HA\*BN5; Class SA: 3137HA\*BM7; Class A: 3137HA\*BK1; Class WI: 3137HA\*C95; Class WZ: 3137HA\*CV6

Startup/Issue Date: 06/30/2023

#### Freddie Mac REMIC, Series 005326 R

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

Tel: 800 FRE-DDIE CUSIP: Class AT: 3137HA\*EL6; Class KO: 3137HA\*EZ5; Class KT: 3137HA\*F27; Class LO: 3137HA\*F35; Class LT: 3137HA\*F43; Class MT: 3137HA\*F68: Class MO: 3137HA\*F50; Class T: 3137HA\*FH4; Class OP: 3137HA\*FA9; Class BT: 3137HA\*EN2; Class TP: 3137HA\*FK7: Class TO: 3137HA\*FJ0; Class QT: 3137HA\*FD3; Class QO: 3137HA\*FC5; Class UT: 3137HA\*FM3; Class UO: 3137HA\*FL5; Class YO: 3137HA\*FS0; Class YT: 3137HA\*FT8; Class CT: 3137HA\*EQ5; Class XT: 3137HA\*FR2; Class XO: 3137HA\*FQ4: Class A: 3137HA\*EK8; Class Z: 3137HA\*FU5; Class WS: 3137HA\*FP6; Class WF: 3137HA\*FN1; Class B: 3137HA\*EM4; Class C: 3137HA\*EP7; Class PO:

3137HA\*EY8; Class E: 3137HA\*ES1: Class FE:

3137HA\*ER3; Class IO:

3137HA\*FB7; Class FA:

3137HA\*EW2; Class SA: 3137HA\*FF8; Class D:

3137HA\*EX0; Class EO: 3137HA\*EV4; Class SE:

3137HA\*FG6

Startup/Issue Date: 07/31/2023

### Freddie Mac REMIC, Series 005327 R

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HA\*DC7; Class B: 3137HA\*DD5 Startup/Issue Date: 07/31/2023

### Freddie Mac REMIC, Series 005328 R

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

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HA\*DU7; Class Z: 3137HA\*DZ6; Class CA: 3137HA\*DV5; Class JY: 3137HA\*DW3; Class YJ: 3137HA\*DY9 Startup/Issue Date: 07/31/2023

#### Freddie Mac REMIC, Series 005329 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA\*DF0; Class JA: 3137HA\*GG5; Class JZ: 3137HA\*DG8; Class JV: 3137HA\*GF7; Class ST: 3137HA\*GL4; Class FT: 3137HA\*GK6 Startup/Issue Date: 07/31/2023

### Freddie Mac REMIC, Series 005330 R

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

Tel: 800 FRE-DDIE

CUSIP: Class ZA: 3137HA\*GE0; Class A: 3137HA\*FV3; Class IT: 3137HA\*GQ3; Class SC: 3137HA\*G67; Class FC: 3137HA\*FY7; Class TI: 3137HA\*GD2; Class SB: 3137HA\*G59; Class PO: 3137HA\*G26; Class SW: 3137HA\*GC4

Startup/Issue Date: 07/31/2023

Freddie Mac REMIC. Series 005331 R

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HA\*E28; Class AZ: 3137HA\*E36; Class BV: 3137HA\*E69; Class FB: 3137HA\*E93; Class SB: 3137HA\*EE2; Class B: 3137HA\*E44; Class BZ: 3137HA\*E77; Class FC: 3137HA\*EA0; Class SC: 3137HA\*EF9; Class SG: 3137HA\*EG7; Class TH: 3137HA\*EJ1; Class SH: 3137HA\*EH5; Class J: 3137HA\*EB8

#### Freddie Mac REMIC, Series 005332 R

Startup/Issue Date: 07/31/2023

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*DS2; Class FA: 3137HA\*DP8: Class AO: 3137HA\*DH6; Class SB: 3137HA\*DT0; Class FB: 3137HA\*DQ6; Class CA: 3137HA\*DL7; Class CZ: 3137HA\*DN3 Startup/Issue Date: 07/31/2023

### Freddie Mac REMIC, Series 123051

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

Tel: 800-FRE-DDIE

CUSIP: Class I23051 Upper Tier Regular Interest: NA; Class I23051 RL: NA Startup/Issue Date: 05/10/2023

### Freddie Mac REMIC, Series 123052

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

Tel: 800-FRE-DDIE

CUSIP: Class I23052 Upper Tier Regular Interest: NA; Class I23052

Startup/Issue Date: 05/20/2023

### Freddie Mac REMIC, Series 123053

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106 Tel: 800-FRE-DDIE

CUSIP: Class I23053 Upper Tier Regular Interest: NA; Class I23053

RL: NA

Startup/Issue Date: 05/30/2023

#### Freddie Mac REMIC, Series 123054

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23054 Upper Tier Regular Interest: NA; Class I23054

Startup/Issue Date: 05/31/2023

### Freddie Mac REMIC, Series 123061

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23061 Upper Tier Regular Interest: NA; Class I23061 RL: NA

Startup/Issue Date: 06/10/2023

#### Freddie Mac REMIC, Series 123062

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23062 Upper Tier Regular Interest: NA; Class I23062

RL: NA

Startup/Issue Date: 06/20/2023

#### Freddie Mac REMIC, Series 123063

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23063 Upper Tier Regular Interest: NA; Class I23063

RL: NA

Startup/Issue Date: 06/30/2023

### Freddie Mac REMIC, Series 123071

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23071 Upper Tier Regular Interest: NA; Class I23071

Startup/Issue Date: 07/10/2023

#### Freddie Mac REMIC, Series 123072

REMIC Bond Administrator-Fred-

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23072 Upper Tier Regular Interest: NA; Class I23072

Startup/Issue Date: 07/20/2023

#### Freddie Mac REMIC, Series 123073

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23073 Upper Tier Regular Interest: NA; Class I23073 RL: NA

Startup/Issue Date: 07/30/2023

# Freddie Mac REMIC, Series

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23081 Upper Tier Regular Interest: NA; Class I23081

RL: NA Startup/Issue Date: 08/10/2023

# Freddie Mac REMIC, Series

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23082 Upper Tier Regular Interest: NA; Class I23082

RL: NA

Startup/Issue Date: 08/20/2023

### Freddie Mac REMIC, Series 123083

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23083 Upper Tier Regular Interest: NA; Class I23083

RL: NA

Startup/Issue Date: 08/30/2023

#### Freddie Mac REMIC, Series 123084

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23084 Upper Tier Regular Interest: NA; Class I23084

Startup/Issue Date: 08/31/2023

#### Freddie Mac REMIC, Series QM2304

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE

MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE CUSIP: Class QM2304 Q Regular Interest: NA; Class

QM2304 RQ: NA

Startup/Issue Date: 05/15/2023

#### Freddie Mac REMIC, Series QM2305

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2305 Q Regular Interest: NA; Class

QM2305 RQ: NA Startup/Issue Date: 06/15/2023

### Freddie Mac REMIC, Series QM2306

REMIC Bond Administrator-Fred-

die Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE CUSIP: Class QM2306 Q Regular Interest: NA; Class

QM2306 RQ: NA

Startup/Issue Date: 07/15/2023

### Freddie Mac REMIC, Series QM2307

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE

MAIL STOP D5C MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2307 Q Regular Interest: NA; Class

QM2307 RQ: NA

Startup/Issue Date: 08/15/2023

### Freddie Mac Seasoned Credit **Risk Transfer Trust, Series** 2023-1 First 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 MT: 35563P\*K73; Class TTIO: 35563P\*N96; Class

MV: 35563P\*L23; Class MB-IO: 35563P\*L98; Class MTU:

35563P\*L49; Class MAU:

35563P\*L56; Class M5BI:

35563P\*M71; Class MB: 35563P\*K99; Class MTIO:

35563P\*L72; Class TB-IO:

35563P\*P37: Class TA:

35563P\*N70; Class B:

35563P\*Q36; Class M5AU: 35563P\*M97; Class XS-IO:

35563P\*Q44; Class TAW:

35563P\*P86; Class M5AI:

35563P\*M63; Class A-IO: 35563P\*Q51; Class TTW:

35563P\*P78; Class B-IO:

35563P\*Q69; Class MZ:

35563P\*L31; Class BBIO:

35563P\*Q85; Class M55T:

35563P\*M22; Class MI:

35563P\*R27; Class M55B:

35563P\*M48; Class MA-IO:

35563P\*L80: Class TBU:

35563P\*P60; Class TT: 35563P\*N62; Class BX:

35563P\*Q77; Class TB:

35563P\*N88; Class M5TU: 35563P\*M89; Class BXS:

35563P\*Q93; Class M5AW:

35563P\*N47; Class M5BU: 35563P\*N21; Class TBW:

35563P\*P94; Class M5TW:

35563P\*N39; Class TAU:

35563P\*P52; Class M:

35563P\*Q28: Class M55A:

35563P\*M30; Class MBU: 35563P\*L64; Class M5BW:

35563P\*N54; Class TTU:

35563P\*P45; Class M5TI:

35563P\*M55: Class MA:

35563P\*K81; Class TA-IO: 35563P\*P29

Startup/Issue Date: 08/10/2023

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2023-1 Second 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 MT: 35563P\*K73; Class TTIO: 35563P\*N96; Class MV: 35563P\*L23; Class MB-IO: 35563P\*L98; Class MTU: 35563P\*L49; Class MAU: 35563P\*L56; Class M5BI: 35563P\*M71; Class MB: 35563P\*K99; Class MTIO: 35563P\*L72; Class TB-IO: 35563P\*P37; Class TA: 35563P\*N70; Class B: 35563P\*Q36; Class M5AU: 35563P\*M97; Class XS-IO: 35563P\*Q44; Class TAW: 35563P\*P86; Class M5AI: 35563P\*M63; Class A-IO: 35563P\*Q51; Class TTW: 35563P\*P78; Class B-IO: 35563P\*Q69; Class MZ: 35563P\*L31; Class BBIO: 35563P\*Q85; Class M55T: 35563P\*M22; Class MI: 35563P\*R27; Class M55B: 35563P\*M48; Class MA-IO: 35563P\*L80; Class TBU: 35563P\*P60; Class TT: 35563P\*N62; Class BX: 35563P\*Q77; Class TB: 35563P\*N88; Class M5TU: 35563P\*M89: Class BXS: 35563P\*Q93; Class M5AW: 35563P\*N47; Class M5BU: 35563P\*N21; Class TBW: 35563P\*P94; Class M5TW: 35563P\*N39; Class TAU:

35563P\*P29 Startup/Issue Date: 08/10/2023

35563P\*P52; Class M:

35563P\*Q28; Class M55A:

35563P\*M30; Class MBU:

35563P\*L64; Class M5BW:

35563P\*N54; Class TTU:

35563P\*P45; Class M5TI:

35563P\*K81; Class TA-IO:

35563P\*M55; Class MA:

# Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2023-1 Third 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

Tel: 949-224-7046

CUSIP: Class MT: 35563P\*K73;

Class TTIO: 35563P\*N96; Class MV: 35563P\*L23; Class MB-IO: 35563P\*L98; Class MTU: 35563P\*L49; Class MAU: 35563P\*L49; Class M5BI: 35563P\*M71; Class MB: 35563P\*M71; Class MTIO: 35563P\*K99; Class TB-IO: 35563P\*P37; Class TA: 35563P\*N70; Class B:

35563P\*Q36: Class M5AU: 35563P\*M97; Class XS-IO: 35563P\*Q44; Class TAW: 35563P\*P86; Class M5AI: 35563P\*M63; Class A-IO: 35563P\*Q51: Class TTW: 35563P\*P78; Class B-IO: 35563P\*Q69; Class MZ: 35563P\*L31; Class BBIO: 35563P\*Q85; Class M55T: 35563P\*M22; Class MI: 35563P\*R27; Class M55B: 35563P\*M48; Class MA-IO: 35563P\*L80; Class TBU: 35563P\*P60; Class TT: 35563P\*N62; Class BX: 35563P\*Q77; Class TB: 35563P\*N88; Class M5TU: 35563P\*M89; Class BXS: 35563P\*Q93; Class M5AW: 35563P\*N47; Class M5BU: 35563P\*N21; Class TBW: 35563P\*P94; Class M5TW: 35563P\*N39; Class TAU: 35563P\*P52; Class M: 35563P\*Q28; Class M55A: 35563P\*M30; Class MBU: 35563P\*L64; Class M5BW: 35563P\*N54; Class TTU: 35563P\*P45; Class M5TI: 35563P\*M55: Class MA: 35563P\*K81; Class TA-IO: 35563P\*P29

Startup/Issue Date: 08/10/2023

### Freddie Mac Seasoned Credit Risk Transfer 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 MT: 35563P\*K73; Class TTIO: 35563P\*N96; Class MV: 35563P\*L23: Class MB-IO: 35563P\*L98; Class MTU: 35563P\*L49; Class MAU: 35563P\*L56; Class M5BI: 35563P\*M71; Class MB: 35563P\*K99; Class MTIO: 35563P\*L72; Class TB-IO: 35563P\*P37; Class TA: 35563P\*N70; Class B: 35563P\*Q36; Class M5AU: 35563P\*M97; Class XS-IO: 35563P\*Q44; Class TAW: 35563P\*P86; Class M5AI: 35563P\*M63; Class A-IO: 35563P\*Q51; Class TTW: 35563P\*P78: Class B-IO: 35563P\*Q69; Class MZ:

35563P\*Q69; Class MZ: 35563P\*L31; Class BBIO: 35563P\*Q85; Class M55T: 35563P\*M22; Class MI:

35563P\*R27; Class M55B: 35563P\*M48; Class MA-IO: 35563P\*L80; Class TBU:

35563P\*P60; Class TT: 35563P\*N62; Class BX:

35563P\*Q77; Class TB: 35563P\*N88; Class M5TU:

35563P\*M89; Class BXS:

35563P\*Q93; Class M5AW: 35563P\*N47; Class M5BU: 35563P\*P94; Class M5TW: 35563P\*N39; Class TAU: 35563P\*P52; Class M: 35563P\*Q28; Class M55A: 35563P\*Q28; Class MBU: 35563P\*M30; Class MBU: 35563P\*N54; Class TTU: 35563P\*P45; Class M5TI:

35563P\*M55; Class MA:

35563P\*K81; Class TA-IO:

35563P\*P29 Startup/Issue Date: 08/10/2023

### FREMF 2023-K505 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: 35709V\*AB7; Class X1: 35709V\*AF8; Class A-2: 35709V\*AD3; Class C: 35709V\*AG6

Startup/Issue Date: 07/20/2023

# FREMF 2023-K505 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: 35709V\*AB7; Class X1: 35709V\*AF8; Class A-2: 35709V\*AD3; Class C:

35709V\*AG6

Startup/Issue Date: 07/20/2023

#### FREMF 2023-K506 Mortgage Trust

Milton Miyashiro, Director c/o Deutsche Bank 1761 E. St. Andrew Place Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 30333B\*AD2; Class A-2: 30333B\*AF7; Class X1: 30333B\*AH3; Class C:

30333B\*AA8

Startup/Issue Date: 09/14/2023

# FREMF 2023-KF158 Mortgage Trust

Milton Miyashiro, Director c/o Deutsche Bank 1761 E. St. Andrew Place Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30333K\*AH3; Class CS: 30333K\*AB6; Class XS:

30333K\*AK6

Startup/Issue Date: 07/25/2023

### FREMF 2023-KG08 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: 30332J\*AF1; Class C: 30332J\*AA2; Class A-1: 30332J\*AD6; Class X1:

30332J\*AH7

Startup/Issue Date: 07/31/2023

### FREMF 2023-KG08 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: 30332J\*AF1; Class C: 30332J\*AA2; Class A-1: 30332J\*AD6; Class X1:

30332J\*AH7

Startup/Issue Date: 07/31/2023

### FREMF 2023-KJ45 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: 30331P\*AB7; Class A-2: 30331P\*AD3; Class B: 30331P\*AE1; Class X:

30331P\*AH4

Startup/Issue Date: 05/25/2023

# FREMF 2023-KJ45 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: 30331P\*AB7; Class A-2: 30331P\*AD3; Class B: 30331P\*AE1; Class X:

30331P\*AH4

Startup/Issue Date: 05/25/2023

# FREMF 2023-KPLB2 Mortgage Trust

Milton Miyashiro, Director c/o Deutsche Bank 1761 E. St. Andrew Place Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 30332G\*AB6; Class B: 30332G\*AE0; Class X:

30332G\*AD2

Startup/Issue Date: 07/25/2023

### **FREMF Mortgage Trust MF Mtg** P/T Certs Series 2023-KF155 **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: 30331K\*AB8; Class XS: 30331K\*AD4; Class CS:

30331K\*AG7

Startup/Issue Date: 05/17/2023

#### **FREMF Mortgage Trust MF Mtg** P/T Certs, Series 2023-K157 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: 35709R\*AH3; Class A-2: 35709R\*AK6; Class A-M: 35709R\*AM2; Class X1: 35709R\*AP5; Class XAM: 35709R\*AR1; Class X3: 35709R\*AT7; Class X2-A: 35709R\*AA8; Class X2-B: 35709R\*AC4: Class D: 35709R\*AE0

Startup/Issue Date: 06/29/2023

### FREMF Mortgage Trust MF Mtg P/T Certs, Series 2023-K158 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: 30332M\*AB3; Class A-2: 30332M\*AD9; Class A-M: 30332M\*AF4: Class X1: 30332M\*AH0; Class XAM: 30332M\*AK3

Startup/Issue Date: 08/17/2023

### FREMF Mtg Trust, MF Mtg P/T Certs, Series 2023-K752 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: 30333R\*AB1; Class A-2: 30333R\*AD7; Class A-M: 30333R\*AF2; Class D: 30333R\*AG0; Class X1: 30333R\*AK1; Class X2-A: 30333R\*AQ8; Class X2-B: 30333R\*AS4; Class X3: 30333R\*AP0; Class XAM: 30333R\*AM7

Startup/Issue Date: 08/24/2023

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KF145 **Lower Tier REMIC**

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwhich St. New York, NY 10013

CUSIP: Class AS 144A: 30330Y\*AA1; Class XS Reg S: U32096\*AB2; Class XS 144A: 30330Y\*AC7; Class CS 144A: 30330Y\*AG8; Class XS AI: 30330Y\*AD5; Class R Reg S: U32096\*AC0; Class R 144A: 30330Y\*AE3; Class AS AI: 30330Y\*AB9; Class CS AI: 30330Y\*AH6; Class CS Reg S: U32096\*AD8; Class AS Reg S: U32096\*AA4 Startup/Issue Date: 11/10/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KF145 Upper Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwhich St. New York, NY 10013

CUSIP: Class AS 144A: 30330Y\*AA1; Class XS Reg S: U32096\*AB2; Class XS 144A: 30330Y\*AC7; Class CS 144A: 30330Y\*AG8; Class XS AI: 30330Y\*AD5; Class R Reg S: U32096\*AC0; Class R 144A: 30330Y\*AE3; Class AS AI: 30330Y\*AB9; Class CS AI: 30330Y\*AH6; Class CS Reg S: U32096\*AD8; Class AS Reg S: U32096\*AA4 Startup/Issue Date: 11/10/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KJ43 **Fixed Loan Gr L-T REMIC**

Karen Schluter, Senior Trust Offic/o Citibank NA

388 Greenwhich St. New York, NY 10013

CUSIP: Class R Reg S: U32213\*AH0; Class A-1 AI: 30330E\*AB3; Class X-FL Reg S: U32213\*AF4; Class A-2 AI: 30330E\*AD9; Class A-FL 144A: 30330E\*AE7; Class X-FL AI: 30330E\*AM9; Class B-FX 144A: 30330E\*AJ6; Class X-FX 144A: 30330E\*AN7; Class A-1 144A: 30330E\*AA5; Class A-FL Reg S: U32213\*AC1; Class B-FL 144A: 30330E\*AG2; Class A-1 Reg S: U32213\*AA5; Class X-FX Reg S: U32213\*AG2; Class A-FL AI: 30330E\*AF4; Class X-FL 144A: 30330E\*AL1: Class A-2 144A: 30330E\*AC1; Class B-FL Reg S:

U32213\*AD9: Class X-FX AI: 30330E\*AP2; Class B-FL AI: 30330E\*AH0; Class R 144A: 30330E\*AQ0; Class B-FX Reg S: U32213\*AE7; Class B-FX AI: 30330E\*AK3: Class R AI: 30330E\*AR8; Class A-2 Reg S: U32213\*AB3

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KJ43 Floating Loan Gr L-T REMIC

Startup/Issue Date: 12/15/2022

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwhich St. New York, NY 10013

Tel:

CUSIP: Class R Reg S: U32213\*AH0; Class A-1 AI: 30330E\*AB3; Class X-FL Reg S: U32213\*AF4; Class A-2 AI: 30330E\*AD9; Class A-FL 144A: 30330E\*AE7; Class X-FL AI: 30330E\*AM9; Class B-FX 144A: 30330E\*AJ6; Class X-FX 144A: 30330E\*AN7; Class A-1 144A: 30330E\*AA5; Class A-FL Reg S: U32213\*AC1; Class B-FL 144A: 30330E\*AG2; Class A-1 Reg S: U32213\*AA5; Class X-FX Reg S: U32213\*AG2; Class A-FL AI: 30330E\*AF4; Class X-FL 144A: 30330E\*AL1; Class A-2 144A: 30330E\*AC1; Class B-FL Reg S: U32213\*AD9; Class X-FX AI: 30330E\*AP2; Class B-FL AI: 30330E\*AH0; Class R 144A: 30330E\*AQ0; Class B-FX Reg S: U32213\*AE7; Class B-FX AI: 30330E\*AK3; Class R AI: 30330E\*AR8; Class A-2 Reg S: U32213\*AB3 Startup/Issue Date: 12/15/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KJ43 Upper Tier REMIC

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwhich St. New York, NY 10013

CUSIP: Class R Reg S: U32213\*AH0; Class A-1 AI: 30330E\*AB3; Class X-FL Reg S: U32213\*AF4; Class A-2 AI: 30330E\*AD9; Class A-FL 144A: 30330E\*AE7; Class X-FL AI: 30330E\*AM9; Class B-FX 144A: 30330E\*AJ6; Class X-FX 144A: 30330E\*AN7; Class A-1 144A: 30330E\*AA5; Class A-FL Reg S: U32213\*AC1; Class B-FL 144A: 30330E\*AG2; Class A-1 Reg S: U32213\*AA5; Class X-FX Reg S: U32213\*AG2; Class A-FL AI: 30330E\*AF4; Class X-FL 144A: 30330E\*AL1; Class A-2 144A: 30330E\*AC1; Class B-FL Reg S: U32213\*AD9; Class X-FX AI:

30330E\*AP2: Class B-FL AI: 30330E\*AH0; Class R 144A: 30330E\*AQ0; Class B-FX Reg S: U32213\*AE7; Class B-FX AI: 30330E\*AK3; Class R AI: 30330E\*AR8; Class A-2 Reg S: U32213\*AB3 Startup/Issue Date: 12/15/2022

#### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KSG4 Lower Tier REMIC

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwhich St. New York, NY 10013

CUSIP: Class A-2 144A: 30328W\*AC5; Class A-1 144A: 30328W\*AA9; Class A-2 Reg S: U3222A\*AB6; Class A-1 AI: 30328W\*AB7; Class X-1 AI: 30328W\*AF8; Class A-1 Reg S: U3222A\*AA8; Class A-2 AI: 30328W\*AD3; Class C 144A: 30328W\*AG6; Class X-1 144A: 30328W\*AE1; Class R Reg S: U3222A\*AE0; Class X-1 Reg S: U3222A\*AC4; Class R 144A: 30328W\*AJ0; Class C Reg S: U3222A\*AD2 Startup/Issue Date: 09/22/2022

### **FREMF Multifamily Mort Pass** Thru Certs Series 2022-KSG4 Upper Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwhich St. New York, NY 10013

CUSIP: Class A-2 144A: 30328W\*AC5; Class A-1 144A: 30328W\*AA9; Class A-2 Reg S: U3222A\*AB6; Class A-1 AI: 30328W\*AB7; Class X-1 AI: 30328W\*AF8; Class A-1 Reg S: U3222A\*AA8; Class A-2 Al: 30328W\*AD3; Class C 144A: 30328W\*AG6; Class X-1 144A: 30328W\*AE1; Class R Reg S: U3222A\*AE0; Class X-1 Reg S: U3222A\*AC4; Class R 144A: 30328W\*AJ0; Class C Reg S: U3222A\*AD2 Startup/Issue Date: 09/22/2022

### FRESB 2023-SB105 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: 30332A\*AD5; Class A-5F: 30332A\*AA1; Class A-5H: 30332A\*AB9; Class A-7F: 30332A\*AC7; Class B:

30332A\*AF0; Class X1:

30332A\*AE3

Startup/Issue Date: 05/25/2023

### FRESB 2023-SB105 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: 30332A\*AD5; Class A-5F: 30332A\*AA1; Class A-5H: 30332A\*AB9; Class A-7F: 30332A\*AC7; Class B:

30332A\*AF0; Class X1: 30332A\*AE3

Startup/Issue Date: 05/25/2023

### FRESB 2023-SB105 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: 30332A\*AD5; Class A-5F: 30332A\*AA1; Class A-5H: 30332A\*AB9; Class A-7F: 30332A\*AC7; Class B: 30332A\*AF0; Class X1: 30332A\*AE3

Startup/Issue Date: 05/25/2023

# FRESB 2023-SB106 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: 35802A\*AH6; Class A-5F: 35802A\*AE3; Class A-5H: 35802A\*AF0; Class A-7F: 35802A\*AG8; Class B: 35802A\*AA1; Class X1:

35802A\*AJ2

Startup/Issue Date: 06/29/2023

#### FRESB 2023-SB106 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: 35802A\*AH6; Class A-5F: 35802A\*AE3; Class A-5H: 35802A\*AF0; Class A-7F: 35802A\*AG8; Class B: 35802A\*AA1; Class X1:

35802A\*AJ2

Startup/Issue Date: 06/29/2023

# FRESB 2023-SB106 Mortgage Trust Upper-Tier REMIC

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

CUSIP: Class A-10F: 35802A\*AH6; Class A-5F: 35802A\*AE3; Class A-5H: 35802A\*AF0; Class A-7F: 35802A\*AG8; Class B: 35802A\*AA1; Class X1:

Tel: 949-224-7046

35802A\*AJ2

Startup/Issue Date: 06/29/2023

### FRESB 2023-SB107 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: 30332E\*AC9; Class B: 30332E\*AJ4; Class A-10H: 30332E\*AD7; Class A-5H: 30332E\*AB1; Class X1: 30332E\*AF2; Class A-5F: 30332E\*AA3

Startup/Issue Date: 07/20/2023

#### FRESB 2023-SB107 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: 30332E\*AC9; Class B: 30332E\*AJ4; Class A-10H: 30332E\*AD7; Class A-5H: 30332E\*AB1; Class X1: 30332E\*AF2; Class A-5F: 30332E\*AA3

Startup/Issue Date: 07/20/2023

### FRESB 2023-SB107 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: 30332E\*AC9; Class B: 30332E\*AJ4; Class A-10H: 30332E\*AD7; Class A-5H: 30332E\*AB1; Class X1: 30332E\*AF2; Class A-5F: 30332E\*AA3

Startup/Issue Date: 07/20/2023

### FRESB 2023-SB108 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: 30333A\*AD4; Class A-5F: 30333A\*AA0; Class A-5H: 30333A\*AB8; Class A-7F: 30333A\*AC6; Class B: 30333A\*AF9; Class X1: 30333A\*AE2

Startup/Issue Date: 08/17/2023

# FRESB 2023-SB108 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: 30333A\*AD4; Class A-5F: 30333A\*AA0; Class A-5H: 30333A\*AB8; Class A-7F: 30333A\*AC6; Class B: 30333A\*AF9; Class X1: 30333A\*AE2

Startup/Issue Date: 08/17/2023

### FRESB 2023-SB108 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: 30333A\*AD4; Class A-5F: 30333A\*AA0; Class A-5H: 30333A\*AB8; Class A-7F: 30333A\*AC6; Class B: 30333A\*AF9; Class X1: 30333A\*AE2

Startup/Issue Date: 08/17/2023

#### GCAT 2022-INV1 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class B6 144A: 36168Y\*CF2; Class B5 144A: 36168Y\*CE5; Class B4 144A: 36168Y\*CD7; Class B3 144A: 36168Y\*CC9; Class B2 144A: 36168Y\*CB1; Class B1 144A: 36168Y\*CA3; Class AX30 144A: 36168Y\*BZ9; Class AX28 144A: 36168Y\*BY2; Class AX27 144A: 36168Y\*BX4; Class AX26 144A: 36168Y\*BW6; Class AX25 144A: 36168Y\*BV8; Class AX21 144A: 36168Y\*BU0; Class AX19 144A: 36168Y\*BT3; Class AX17 144A: 36168Y\*BS5; Class AX15 144A: 36168Y\*BR7; Class AX13 144A:

36168Y\*BQ9: Class AX10 144A: 36168Y\*BP1; Class AX8 144A: 36168Y\*BN6; Class AX6 144A: 36168Y\*BM8; Class AX5 144A: 36168Y\*BL0; Class AX4 144A: 36168Y\*BK2: Class AX1 144A: 36168Y\*BJ5; Class A31 144A: 36168Y\*BH9; Class A30 144A: 36168Y\*BG1; Class A29 144A: 36168Y\*BF3; Class A28 144A: 36168Y\*BE6; Class A27 144A: 36168Y\*BD8; Class A26 144A: 36168Y\*BC0: Class A25 144A: 36168Y\*BB2; Class A24 144A: 36168Y\*BA4; Class A23 144A: 36168Y\*AZ0: Class A22 144A: 36168Y\*AY3; Class A21 144A: 36168Y\*AX5; Class A20 144A: 36168Y\*AW7; Class A19 144A: 36168Y\*AV9; Class A18 144A: 36168Y\*AU1; Class A17 144A: 36168Y\*AT4; Class A16 144A: 36168Y\*AS6; Class A15 144A: 36168Y\*AR8; Class A14 144A: 36168Y\*AQ0; Class A13 144A: 36168Y\*AP2; Class A12 144A: 36168Y\*AN7; Class A11X 144A: 36168Y\*AM9: Class A11 144A: 36168Y\*AL1; Class A10 144A: 36168Y\*AK3; Class A9 144A: 36168Y\*AJ6: Class A8 144A: 36168Y\*AH0; Class A7 144A: 36168Y\*AG2; Class A6 144A: 36168Y\*AF4; Class A5 144A: 36168Y\*AE7; Class A4 144A: 36168Y\*AD9; Class A3 144A: 36168Y\*AC1; Class A2 144A: 36168Y\*AB3; Class A1 144A: 36168Y\*AA5; Class AXS 144A: 36168Y\*CG0; Class B6 REG S: U3701Y\*CF3; Class B5 REG S: U3701Y\*CE6; Class B4 REG S: U3701Y\*CD8; Class B3 REG S: U3701Y\*CC0; Class B2 REG S: U3701Y\*CB2; Class B1 REG S: U3701Y\*CA4: Class AX30 REG S: U3701Y\*BZ0; Class AX28 REG S: U3701Y\*BY3; Class AX27 REG S: U3701Y\*BX5; Class AX26 REG S: U3701Y\*BW7; Class AX25 REG S: U3701Y\*BV9; Class AX21 REG S: U3701Y\*BU1; Class AX19 REG S: U37G1Y\*BT4; Class AX17 REG S: U3701Y\*BS6; Class AX15 REG S: U3701Y\*BR8; Class AX13 REG S: U3701Y\*BQ0; Class AX10 REG S: U3701Y\*BP2; Class AX8 REG S: U3701Y\*BN7; Class AX6 REG S: U3701Y\*BM9; Class AX5 REG S: U3701Y\*BL1; Class AX4 REG S: U3701Y\*BK3: Class AX1 REG S: U3701Y\*BJ6; Class A31 REG S: U3701Y\*BH0: Class A30 REG S: U3701Y\*BG2; Class A29 REG S: U3701Y\*BF4; Class A28 REG S: U3701Y\*BE7; Class A27 REG S: U3701Y\*BD9; Class A26 REG S: U3701Y\*BC1; Class A25 REG S: U3701Y\*BB3; Class A24 REG S: U3701Y\*BA5; Class A23 REG S: U3701Y\*AZ1; Class A22 REG S: U3701Y\*AY4; Class A21 REG S: U3701Y\*AX6; Class A20 REG S: U3701Y\*AW8; Class A19 REG S:

U3701Y\*AV0: Class A18 REG S: U3701Y\*AU2; Class A17 REG S: U3701Y\*AT5; Class A16 REG S: U3701Y\*AS7; Class A15 REG S: U3701Y\*AR9; Class A14 REG S: U3701Y\*AQ1: Class A13 REG S: U3701Y\*AP3; Class A12 REG S: U3701Y\*AN8; Class A11X REG S: U3701Y\*AM0; Class A11 REG S: U3701Y\*AL2; Class A10 REG S: U3701Y\*AK4; Class A9 REG S: U3701Y\*AJ7; Class A8 REG S: U3701Y\*AH1; Class A7 REG S: U3701Y\*AG3; Class A6 REG S: U3701Y\*AF5; Class A5 REG S: U3701Y\*AE8: Class A4 REG S: U3701Y\*AD0; Class A3 REG S: U3701Y\*AC2; Class A2 REG S: U3701Y\*AB4; Class A1 REG S: U3701Y\*AA6; Class AXS REG S: U3701Y\*CG1

Startup/Issue Date: 01/26/2022

#### GCAT 2022-INV1 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class B6 144A: 36168Y\*CF2; Class B5 144A: 36168Y\*CE5; Class B4 144A: 36168Y\*CD7; Class B3 144A: 36168Y\*CC9; Class B2 144A: 36168Y\*CB1; Class B1 144A: 36168Y\*CA3; Class AX30 144A: 36168Y\*BZ9; Class AX28 144A: 36168Y\*BY2; Class AX27 144A: 36168Y\*BX4; Class AX26 144A: 36168Y\*BW6: Class AX25 144A: 36168Y\*BV8; Class AX21 144A: 36168Y\*BU0; Class AX19 144A: 36168Y\*BT3; Class AX17 144A: 36168Y\*BS5; Class AX15 144A: 36168Y\*BR7: Class AX13 144A: 36168Y\*BQ9; Class AX10 144A: 36168Y\*BP1; Class AX8 144A: 36168Y\*BN6; Class AX6 144A: 36168Y\*BM8; Class AX5 144A: 36168Y\*BL0; Class AX4 144A: 36168Y\*BK2; Class AX1 144A: 36168Y\*BJ5; Class A31 144A: 36168Y\*BH9; Class A30 144A: 36168Y\*BG1; Class A29 144A: 36168Y\*BF3; Class A28 144A: 36168Y\*BE6; Class A27 144A: 36168Y\*BD8; Class A26 144A: 36168Y\*BC0; Class A25 144A: 36168Y\*BB2; Class A24 144A: 36168Y\*BA4: Class A23 144A: 36168Y\*AZ0; Class A22 144A: 36168Y\*AY3; Class A21 144A: 36168Y\*AX5; Class A20 144A: 36168Y\*AW7; Class A19 144A: 36168Y\*AV9; Class A18 144A: 36168Y\*AU1; Class A17 144A: 36168Y\*AT4; Class A16 144A: 36168Y\*AS6; Class A15 144A: 36168Y\*AR8; Class A14 144A: 36168Y\*AQ0: Class A13 144A: 36168Y\*AP2; Class A12 144A:

36168Y\*AN7; Class A11X 144A:

36168Y\*AM9: Class A11 144A: 36168Y\*AL1; Class A10 144A: 36168Y\*AK3; Class A9 144A: 36168Y\*AJ6; Class A8 144A: 36168Y\*AH0; Class A7 144A: 36168Y\*AG2: Class A6 144A: 36168Y\*AF4; Class A5 144A: 36168Y\*AE7; Class A4 144A: 36168Y\*AD9; Class A3 144A: 36168Y\*AC1; Class A2 144A: 36168Y\*AB3; Class A1 144A: 36168Y\*AA5; Class AXS 144A: 36168Y\*CG0; Class B6 REG S: U3701Y\*CF3; Class B5 REG S: U3701Y\*CE6; Class B4 REG S: U3701Y\*CD8: Class B3 REG S: U3701Y\*CC0; Class B2 REG S: U3701Y\*CB2; Class B1 REG S: U3701Y\*CA4; Class AX30 REG S: U3701Y\*BZ0; Class AX28 REG S: U3701Y\*BY3; Class AX27 REG S: U3701Y\*BX5; Class AX26 REG S: U3701Y\*BW7; Class AX25 REG S: U3701Y\*BV9; Class AX21 REG S: U3701Y\*BU1; Class AX19 REG S: U37G1Y\*BT4; Class AX17 REG S: U3701Y\*BS6; Class AX15 REG S: U3701Y\*BR8: Class AX13 REG S: U3701Y\*BQ0; Class AX10 REG S: U3701Y\*BP2; Class AX8 REG S: U3701Y\*BN7: Class AX6 REG S: U3701Y\*BM9; Class AX5 REG S: U3701Y\*BL1; Class AX4 REG S: U3701Y\*BK3; Class AX1 REG S: U3701Y\*BJ6; Class A31 REG S: U3701Y\*BH0; Class A30 REG S: U3701Y\*BG2; Class A29 REG S: U3701Y\*BF4; Class A28 REG S: U3701Y\*BE7; Class A27 REG S: U3701Y\*BD9; Class A26 REG S: U3701Y\*BC1; Class A25 REG S: U3701Y\*BB3; Class A24 REG S: U3701Y\*BA5; Class A23 REG S: U3701Y\*AZ1; Class A22 REG S: U3701Y\*AY4; Class A21 REG S: U3701Y\*AX6: Class A20 REG S: U3701Y\*AW8; Class A19 REG S: U3701Y\*AV0; Class A18 REG S: U3701Y\*AU2; Class A17 REG S: U3701Y\*AT5; Class A16 REG S: U3701Y\*AS7; Class A15 REG S: U3701Y\*AR9; Class A14 REG S: U3701Y\*AQ1; Class A13 REG S: U3701Y\*AP3; Class A12 REG S: U3701Y\*AN8; Class A11X REG S: U3701Y\*AM0; Class A11 REG S: U3701Y\*AL2; Class A10 REG S: U3701Y\*AK4; Class A9 REG S: U3701Y\*AJ7; Class A8 REG S: U3701Y\*AH1; Class A7 REG S: U3701Y\*AG3: Class A6 REG S: U3701Y\*AF5; Class A5 REG S: U3701Y\*AE8; Class A4 REG S: U3701Y\*AD0; Class A3 REG S: U3701Y\*AC2; Class A2 REG S: U3701Y\*AB4; Class A1 REG S: U3701Y\*AA6; Class AXS REG S: U3701Y\*CG1 Startup/Issue Date: 01/26/2022

#### GCAT 2022-INV1 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

CUSIP: Class B6 144A: 36168Y\*CF2; Class B5 144A: 36168Y\*CE5; Class B4 144A: 36168Y\*CD7; Class B3 144A: 36168Y\*CC9; Class B2 144A: 36168Y\*CB1; Class B1 144A: 36168Y\*CA3; Class AX30 144A: 36168Y\*BZ9; Class AX28 144A: 36168Y\*BY2; Class AX27 144A: 36168Y\*BX4; Class AX26 144A: 36168Y\*BW6; Class AX25 144A: 36168Y\*BV8; Class AX21 144A: 36168Y\*BU0; Class AX19 144A: 36168Y\*BT3; Class AX17 144A: 36168Y\*BS5; Class AX15 144A: 36168Y\*BR7: Class AX13 144A: 36168Y\*BQ9; Class AX10 144A: 36168Y\*BP1; Class AX8 144A: 36168Y\*BN6; Class AX6 144A: 36168Y\*BM8; Class AX5 144A: 36168Y\*BL0; Class AX4 144A: 36168Y\*BK2; Class AX1 144A: 36168Y\*BJ5; Class A31 144A: 36168Y\*BH9; Class A30 144A: 36168Y\*BG1; Class A29 144A: 36168Y\*BF3; Class A28 144A: 36168Y\*BE6; Class A27 144A: 36168Y\*BD8; Class A26 144A: 36168Y\*BC0; Class A25 144A: 36168Y\*BB2; Class A24 144A: 36168Y\*BA4: Class A23 144A: 36168Y\*AZ0; Class A22 144A: 36168Y\*AY3; Class A21 144A: 36168Y\*AX5; Class A20 144A: 36168Y\*AW7; Class A19 144A: 36168Y\*AV9; Class A18 144A: 36168Y\*AU1; Class A17 144A: 36168Y\*AT4; Class A16 144A: 36168Y\*AS6; Class A15 144A: 36168Y\*AR8; Class A14 144A: 36168Y\*AQ0: Class A13 144A: 36168Y\*AP2; Class A12 144A: 36168Y\*AN7; Class A11X 144A: 36168Y\*AM9; Class A11 144A: 36168Y\*AL1; Class A10 144A: 36168Y\*AK3: Class A9 144A: 36168Y\*AJ6; Class A8 144A: 36168Y\*AH0; Class A7 144A: 36168Y\*AG2; Class A6 144A: 36168Y\*AF4; Class A5 144A: 36168Y\*AE7; Class A4 144A: 36168Y\*AD9; Class A3 144A: 36168Y\*AC1; Class A2 144A: 36168Y\*AB3; Class A1 144A: 36168Y\*AA5; Class AXS 144A: 36168Y\*CG0: Class B6 REG S: U3701Y\*CF3; Class B5 REG S: U3701Y\*CE6; Class B4 REG S: U3701Y\*CD8; Class B3 REG S: U3701Y\*CC0; Class B2 REG S: U3701Y\*CB2: Class B1 REG S: U3701Y\*CA4; Class AX30 REG S: U3701Y\*BZ0; Class AX28 REG S:

U3701Y\*BY3; Class AX27 REG S:

U3701Y\*BX5; Class AX26 REG S:

U3701Y\*BW7; Class AX25 REG S:

U3701Y\*BV9: Class AX21 REG S: U3701Y\*BU1; Class AX19 REG S: U37G1Y\*BT4; Class AX17 REG S: U3701Y\*BS6; Class AX15 REG S: U3701Y\*BR8; Class AX13 REG S: U3701Y\*BQ0: Class AX10 REG S: U3701Y\*BP2; Class AX8 REG S: U3701Y\*BN7; Class AX6 REG S: U3701Y\*BM9; Class AX5 REG S: U3701Y\*BL1; Class AX4 REG S: U3701Y\*BK3; Class AX1 REG S: U3701Y\*BJ6; Class A31 REG S: U3701Y\*BH0: Class A30 REG S: U3701Y\*BG2; Class A29 REG S: U3701Y\*BF4; Class A28 REG S: U3701Y\*BE7; Class A27 REG S: U3701Y\*BD9; Class A26 REG S: U3701Y\*BC1; Class A25 REG S: U3701Y\*BB3; Class A24 REG S: U3701Y\*BA5; Class A23 REG S: U3701Y\*AZ1; Class A22 REG S: U3701Y\*AY4; Class A21 REG S: U3701Y\*AX6; Class A20 REG S: U3701Y\*AW8; Class A19 REG S: U3701Y\*AV0; Class A18 REG S: U3701Y\*AU2; Class A17 REG S: U3701Y\*AT5; Class A16 REG S: U3701Y\*AS7: Class A15 REG S: U3701Y\*AR9; Class A14 REG S: U3701Y\*AQ1; Class A13 REG S: U3701Y\*AP3: Class A12 REG S: U3701Y\*AN8; Class A11X REG S: U3701Y\*AM0; Class A11 REG S: U3701Y\*AL2; Class A10 REG S: U3701Y\*AK4; Class A9 REG S: U3701Y\*AJ7; Class A8 REG S: U3701Y\*AH1; Class A7 REG S: U3701Y\*AG3; Class A6 REG S: U3701Y\*AF5; Class A5 REG S: U3701Y\*AE8; Class A4 REG S: U3701Y\*AD0; Class A3 REG S: U3701Y\*AC2; Class A2 REG S: U3701Y\*AB4; Class A1 REG S: U3701Y\*AA6; Class AXS REG S: U3701Y\*CG1 Startup/Issue Date: 01/26/2022

#### GCAT 2022-INV1 Trust REMIC 4

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 3800 CitiGroup Center Dr. Tampa, FL 33610

Tel:

CUSIP: Class B6 144A: 36168Y\*CF2: Class B5 144A: 36168Y\*CE5; Class B4 144A: 36168Y\*CD7; Class B3 144A: 36168Y\*CC9; Class B2 144A: 36168Y\*CB1; Class B1 144A: 36168Y\*CA3: Class AX30 144A: 36168Y\*BZ9; Class AX28 144A: 36168Y\*BY2; Class AX27 144A: 36168Y\*BX4; Class AX26 144A: 36168Y\*BW6; Class AX25 144A: 36168Y\*BV8; Class AX21 144A: 36168Y\*BU0; Class AX19 144A: 36168Y\*BT3; Class AX17 144A: 36168Y\*BS5; Class AX15 144A: 36168Y\*BR7; Class AX13 144A: 36168Y\*BQ9: Class AX10 144A: 36168Y\*BP1; Class AX8 144A: 36168Y\*BN6; Class AX6 144A:

36168Y\*BM8: Class AX5 144A: 36168Y\*BL0; Class AX4 144A: 36168Y\*BK2; Class AX1 144A: 36168Y\*BJ5; Class A31 144A: 36168Y\*BH9; Class A30 144A: 36168Y\*BG1; Class A29 144A: 36168Y\*BF3; Class A28 144A: 36168Y\*BE6; Class A27 144A: 36168Y\*BD8; Class A26 144A: 36168Y\*BC0; Class A25 144A: 36168Y\*BB2: Class A24 144A: 36168Y\*BA4; Class A23 144A: 36168Y\*AZ0; Class A22 144A: 36168Y\*AY3; Class A21 144A: 36168Y\*AX5; Class A20 144A: 36168Y\*AW7; Class A19 144A: 36168Y\*AV9; Class A18 144A: 36168Y\*AU1; Class A17 144A: 36168Y\*AT4; Class A16 144A: 36168Y\*AS6; Class A15 144A: 36168Y\*AR8; Class A14 144A: 36168Y\*AQ0; Class A13 144A: 36168Y\*AP2; Class A12 144A: 36168Y\*AN7; Class A11X 144A: 36168Y\*AM9; Class A11 144A: 36168Y\*AL1; Class A10 144A: 36168Y\*AK3; Class A9 144A: 36168Y\*AJ6; Class A8 144A: 36168Y\*AH0; Class A7 144A: 36168Y\*AG2; Class A6 144A: 36168Y\*AF4: Class A5 144A: 36168Y\*AE7; Class A4 144A: 36168Y\*AD9; Class A3 144A: 36168Y\*AC1; Class A2 144A: 36168Y\*AB3; Class A1 144A: 36168Y\*AA5; Class AXS 144A: 36168Y\*CG0; Class B6 REG S: U3701Y\*CF3; Class B5 REG S: U3701Y\*CE6; Class B4 REG S: U3701Y\*CD8; Class B3 REG S: U3701Y\*CC0; Class B2 REG S: U3701Y\*CB2; Class B1 REG S: U3701Y\*CA4; Class AX30 REG S: U3701Y\*BZ0; Class AX28 REG S: U3701Y\*BY3; Class AX27 REG S: U3701Y\*BX5: Class AX26 REG S: U3701Y\*BW7; Class AX25 REG S: U3701Y\*BV9; Class AX21 REG S: U3701Y\*BU1; Class AX19 REG S: U37G1Y\*BT4; Class AX17 REG S: U3701Y\*BS6; Class AX15 REG S: U3701Y\*BR8; Class AX13 REG S: U3701Y\*BQ0; Class AX10 REG S: U3701Y\*BP2; Class AX8 REG S: U3701Y\*BN7; Class AX6 REG S: U3701Y\*BM9; Class AX5 REG S: U3701Y\*BL1; Class AX4 REG S: U3701Y\*BK3; Class AX1 REG S: U3701Y\*BJ6; Class A31 REG S: U3701Y\*BH0; Class A30 REG S: U3701Y\*BG2: Class A29 REG S: U3701Y\*BF4; Class A28 REG S: U3701Y\*BE7; Class A27 REG S: U3701Y\*BD9; Class A26 REG S: U3701Y\*BC1; Class A25 REG S: U3701Y\*BB3; Class A24 REG S: U3701Y\*BA5; Class A23 REG S: U3701Y\*AZ1; Class A22 REG S: U3701Y\*AY4; Class A21 REG S: U3701Y\*AX6; Class A20 REG S: U3701Y\*AW8; Class A19 REG S: U3701Y\*AV0; Class A18 REG S: U3701Y\*AU2; Class A17 REG S: U3701Y\*AT5; Class A16 REG S:

U3701Y\*AS7: Class A15 REG S: U3701Y\*AR9; Class A14 REG S: U3701Y\*AQ1: Class A13 REG S: U3701Y\*AP3; Class A12 REG S: U3701Y\*AN8; Class A11X REG S: U3701Y\*AM0: Class A11 REG S: U3701Y\*AL2; Class A10 REG S: U3701Y\*AK4; Class A9 REG S: U3701Y\*AJ7; Class A8 REG S: U3701Y\*AH1; Class A7 REG S: U3701Y\*AG3; Class A6 REG S: U3701Y\*AF5; Class A5 REG S: U3701Y\*AE8; Class A4 REG S: U3701Y\*AD0; Class A3 REG S: U3701Y\*AC2; Class A2 REG S: U3701Y\*AB4; Class A1 REG S: U3701Y\*AA6; Class AXS REG S: U3701Y\*CG1 Startup/Issue Date: 01/26/2022

#### GCAT 2022-INV2 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwhich St. New York, NY 10013

Tel:

CUSIP: Class A30 144A: 36168F\*BU1; Class BX2 144A: 36168F\*BN7; Class B2A 144A: 36168F\*BM9; Class BX1 144A: 36168F\*BK3; Class B1A 144A: 36168F\*BJ6; Class AX23 144A: 36168F\*BG2; Class A29 144A: 36168F\*BE7; Class A28 144A: 36168F\*BD9; Class A27 144A: 36168F\*BC1; Class A26 144A: 36168F\*BB3; Class A25 144A: 36168F\*BA5; Class A23 144A: 36168F\*AY4; Class A22 144A: 36168F\*AX6; Class A21 144A: 36168F\*AW8; Class A20 144A: 36168F\*AV0; Class A18 144A: 36168F\*AT5; Class A16 144A: 36168F\*AR9; Class A15 144A: 36168F\*AQ1; Class A14 144A: 36168F\*AP3; Class A12 144A: 36168F\*AM0; Class A11 144A: 36168F\*AL2; Class A10 144A: 36168F\*AK4; Class A9 144A: 36168F\*AJ7; Class A8 144A: 36168F\*AH1; Class A6 144A: 36168F\*AF5; Class A4 144A: 36168F\*AD0; Class A3 144A: 36168F\*AC2; Class A2 144A: 36168F\*AB4: Class A1 144A: 36168F\*AA6; Class B6 144A: 36168F\*BS6; Class B5 144A: 36168F\*BR8; Class B4 144A: 36168F\*BQ0; Class B3 144A: 36168F\*BP2; Class B2 144A: 36168F\*BL1; Class B1 144A: 36168F\*BH0; Class AX1 144A: 36168F\*BF4; Class A7 144A: 36168F\*AG3; Class A5 144A: 36168F\*AE8; Class A24 144A: 36168F\*AZ1; Class A19 144A: 36168F\*AU2; Class A17 144A: 36168F\*AS7; Class A13 144A: 36168F\*AN8; Class AXS 144A: 36168F\*BV9: Class R 144A: 36168Y\*CH8; Class A30 REG S:

U3705L\*BU5; Class B-6 REG S:

U3705L\*BS0: Class B-5 REG S: U3705L\*BR2; Class B-4 REG S: U3705L\*BQ4: Class B-3 REG S: U3705L\*BP6; Class B-X-2: U3705L\*BN1; Class B-2A REG S: U3705L\*BM3: Class B-2 REG S: U3705L\*BL5; Class B-X-1: U3705L\*BK7; Class B-1A REG S: U3705L\*BJ0; Class B-1 REG S: U3705L\*BH4; Class A-X-23: U3705L\*BG6; Class A-X-1: U3705L\*BF8; Class A-29 REG S: U3705L\*BE1; Class A-28 REG S: U3705L\*BD3; Class A-27 REG S: U3705L\*BC5; Class A-26 REG S: U3705L\*BB7; Class A-25 REG S: U3705L\*BA9; Class A-24 REG S: U3705L\*AZ5; Class A-23 REG S: U3705L\*AY8; Class A-22 REG S: U3705L\*AX0; Class A-21 REG S: U3705L\*AW2; Class A-20 REG S: U3705L\*AV4; Class A-19 REG S: U3705L\*AU6; Class A-18 REG S: U3705L\*AT9; Class A-17 REG S: U3705L\*AS1; Class A-16 REG S: U3705L\*AR3; Class A-15 REG S: U3705L\*AQ5; Class A-14 REG S: U3705L\*AP7; Class A-13 REG S: U3705L\*AN2; Class A-12 REG S: U3705L\*AM4; Class A-11 REG S: U3705L\*AL6: Class A-10 REG S: U3705L\*AK8; Class A-9 REG S: U3705L\*AJ1; Class A-8 REG S: U3705L\*AH5; Class A-7 REG S: U3705L\*AG7; Class A-6 REG S: U3705L\*AF9; Class A-5 REG S: U3705L\*AE2; Class A-4 REG S: U3705L\*AD4; Class A-3 REG S: U3705L\*AC6; Class A-2 REG S: U3705L\*AB8; Class A-1 REG S: U3705L\*AA0; Class AXS REG S: U3705L\*BV3 Startup/Issue Date: 04/27/2022

# GCAT 2022-INV2 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer c/o Citibank NA 388 Greenwhich St. New York, NY 10013

CUSIP: Class A30 144A: 36168F\*BU1; Class BX2 144A: 36168F\*BN7; Class B2A 144A: 36168F\*BM9; Class BX1 144A: 36168F\*BK3: Class B1A 144A: 36168F\*BJ6; Class AX23 144A: 36168F\*BG2; Class A29 144A: 36168F\*BE7; Class A28 144A: 36168F\*BD9; Class A27 144A: 36168F\*BC1: Class A26 144A: 36168F\*BB3; Class A25 144A: 36168F\*BA5; Class A23 144A: 36168F\*AY4; Class A22 144A: 36168F\*AX6; Class A21 144A: 36168F\*AW8; Class A20 144A: 36168F\*AV0; Class A18 144A: 36168F\*AT5; Class A16 144A: 36168F\*AR9; Class A15 144A: 36168F\*AQ1; Class A14 144A: 36168F\*AP3: Class A12 144A: 36168F\*AM0; Class A11 144A: 36168F\*AL2; Class A10 144A:

36168F\*AK4: Class A9 144A: 36168F\*AJ7; Class A8 144A: 36168F\*AH1; Class A6 144A: 36168F\*AF5; Class A4 144A: 36168F\*AD0; Class A3 144A: 36168F\*AC2: Class A2 144A: 36168F\*AB4; Class A1 144A: 36168F\*AA6; Class B6 144A: 36168F\*BS6; Class B5 144A: 36168F\*BR8; Class B4 144A: 36168F\*BQ0; Class B3 144A: 36168F\*BP2; Class B2 144A: 36168F\*BL1; Class B1 144A: 36168F\*BH0; Class AX1 144A: 36168F\*BF4; Class A7 144A: 36168F\*AG3: Class A5 144A: 36168F\*AE8; Class A24 144A: 36168F\*AZ1; Class A19 144A: 36168F\*AU2; Class A17 144A: 36168F\*AS7; Class A13 144A: 36168F\*AN8; Class AXS 144A: 36168F\*BV9; Class R 144A: 36168Y\*CH8; Class A30 REG S: U3705L\*BU5; Class B-6 REG S: U3705L\*BS0; Class B-5 REG S: U3705L\*BR2; Class B-4 REG S: U3705L\*BQ4; Class B-3 REG S: U3705L\*BP6; Class B-X-2: U3705L\*BN1; Class B-2A REG S: U3705L\*BM3; Class B-2 REG S: U3705L\*BL5: Class B-X-1: U3705L\*BK7; Class B-1A REG S: U3705L\*BJ0; Class B-1 REG S: U3705L\*BH4; Class A-X-23: U3705L\*BG6; Class A-X-1: U3705L\*BF8; Class A-29 REG S: U3705L\*BE1; Class A-28 REG S: U3705L\*BD3: Class A-27 REG S: U3705L\*BC5; Class A-26 REG S: U3705L\*BB7; Class A-25 REG S: U3705L\*BA9; Class A-24 REG S: U3705L\*AZ5; Class A-23 REG S: U3705L\*AY8; Class A-22 REG S: U3705L\*AX0; Class A-21 REG S: U3705L\*AW2; Class A-20 REG S: U3705L\*AV4: Class A-19 REG S: U3705L\*AU6; Class A-18 REG S: U3705L\*AT9; Class A-17 REG S: U3705L\*AS1; Class A-16 REG S: U3705L\*AR3; Class A-15 REG S: U3705L\*AQ5; Class A-14 REG S: U3705L\*AP7; Class A-13 REG S: U3705L\*AN2; Class A-12 REG S: U3705L\*AM4; Class A-11 REG S: U3705L\*AL6; Class A-10 REG S: U3705L\*AK8; Class A-9 REG S: U3705L\*AJ1; Class A-8 REG S: U3705L\*AH5; Class A-7 REG S: U3705L\*AG7; Class A-6 REG S: U3705L\*AF9; Class A-5 REG S: U3705L\*AE2: Class A-4 REG S: U3705L\*AD4; Class A-3 REG S: U3705L\*AC6; Class A-2 REG S: U3705L\*AB8; Class A-1 REG S: U3705L\*AA0; Class AXS REG S: U3705L\*BV3 Startup/Issue Date: 04/27/2022

#### GCAT 2022-INV2 Trust REMIC 3 U3705L\*AW2: Class A-20 REG S: 36830R\*AT7: Class 2A1: U3705M\*AF7: Class 1A5: Jennifer McCourt, Senior Trust U3705L\*AV4; Class A-19 REG S: 36830R\*AS9; Class 1A16: U3705M\*AE0; Class 1A4: 36830R\*AR1; Class 1A15: U3705M\*AD2; Class 1A3: Officer U3705L\*AU6: Class A-18 REG S: c/o Citibank NA U3705L\*AT9; Class A-17 REG S: 36830R\*AQ3; Class 1A14: U3705M\*AC4; Class 1A2: 36830R\*AP5; Class 1A13: U3705M\*AB6; Class 1A1: 388 Greenwhich St. U3705L\*AS1; Class A-16 REG S: New York, NY 10013 U3705L\*AR3: Class A-15 REG S: 36830R\*AN0: Class 1A12: U3705M\*AA8: Class AXS: U3705L\*AQ5; Class A-14 REG S: 36830R\*AM2; Class 1A11: U3705M\*CN8 U3705L\*AP7; Class A-13 REG S: 36830R\*AL4; Class 1A10: Startup/Issue Date: 08/30/2022 CUSIP: Class A30 144A: U3705L\*AN2; Class A-12 REG S: 36830R\*AK6; Class 1A9: 36168F\*BU1; Class BX2 144A: U3705L\*AM4; Class A-11 REG S: 36830R\*AJ9; Class 1A8: GCAT 2022-INV3 Trust REMIC 2 36168F\*BN7; Class B2A 144A: U3705L\*AL6; Class A-10 REG S: 36830R\*AH3; Class 1A7: Jennifer McCourt, Senior Trust 36168F\*BM9; Class BX1 144A: U3705L\*AK8; Class A-9 REG S: 36830R\*AG5; Class 1A6: Officer 36168F\*BK3; Class B1A 144A: U3705L\*AJ1; Class A-8 REG S: 36830R\*AF7: Class 1A5: c/o Citibank NA 36168F\*BJ6; Class AX23 144A: 36830R\*AE0; Class 1A4: U3705L\*AH5; Class A-7 REG S: 388 Greenwhich St. 36168F\*BG2; Class A29 144A: U3705L\*AG7; Class A-6 REG S: 36830R\*AD2; Class 1A3: New York, NY 10013 36168F\*BE7; Class A28 144A: U3705L\*AF9: Class A-5 REG S: 36830R\*AC4: Class 1A2: 36168F\*BD9; Class A27 144A: U3705L\*AE2; Class A-4 REG S: 36830R\*AB6; Class 1A1: 36168F\*BC1; Class A26 144A: CUSIP: Class B6: 36830R\*CM0; U3705L\*AD4; Class A-3 REG S: 36830R\*AA8; Class AXS: 36168F\*BB3; Class A25 144A: Class B5: 36830R\*CL2; Class B4: 36830R\*CN8; Class R 144A: U3705L\*AC6; Class A-2 REG S: 36168F\*BA5; Class A23 144A: 36830R\*CK4; Class B3: 36830R\*CP3; Class B6: U3705L\*AB8; Class A-1 REG S: 36168F\*AY4; Class A22 144A: 36830R\*CJ7; Class BX2: U3705L\*AA0; Class AXS REG S: U3705M\*CM0; Class B5: 36168F\*AX6; Class A21 144A: 36830R\*CH1; Class B2A: U3705L\*BV3 U3705M\*CL2; Class B4: 36168F\*AW8; Class A20 144A: 36830R\*CG3; Class B2: U3705M\*CK4; Class B3: Startup/Issue Date: 04/27/2022 36168F\*AV0; Class A18 144A: 36830R\*CF5; Class BX1: U3705M\*CJ7; Class BX2: 36168F\*AT5; Class A16 144A: 36830R\*CE8; Class B1A: GCAT 2022-INV3 Trust REMIC 1 U3705M\*CH1; Class B2A: 36168F\*AR9; Class A15 144A: 36830R\*CD0; Class B1: Jennifer McCourt, Senior Trust U3705M\*CG3; Class B2: 36168F\*AQ1; Class A14 144A: 36830R\*CC2; Class 2AX16: U3705M\*CF5; Class BX1: 36168F\*AP3; Class A12 144A: 36830R\*CB4; Class 2AX14: U3705M\*CE8; Class B1A: c/o Citibank NA 36168F\*AM0; Class A11 144A: 36830R\*CA6; Class 2AX12: U3705M\*CD0; Class B1: 388 Greenwhich St. 36168F\*AL2; Class A10 144A: 36830R\*BZ2; Class 2AX10: U3705M\*CC2; Class 2AX16: New York, NY 10013 36168F\*AK4; Class A9 144A: 36830R\*BY5; Class 2AX8: U3705M\*CB4: Class 2AX14: 36168F\*AJ7; Class A8 144A: 36830R\*BX7; Class 2AX6: U3705M\*CA6; Class 2AX12: 36168F\*AH1; Class A6 144A: CUSIP: Class B6: 36830R\*CM0; 36830R\*BW9; Class 2AX4: U3705M\*BZ2; Class 2AX10: 36168F\*AF5; Class A4 144A: 36830R\*BV1; Class 2AX2: Class B5: 36830R\*CL2; Class B4: U3705M\*BY5; Class 2AX8: 36168F\*AD0; Class A3 144A: 36830R\*CK4; Class B3: 36830R\*BU3; Class 2AX1: U3705M\*BX7; Class 2AX6: 36168F\*AC2; Class A2 144A: 36830R\*CJ7; Class BX2: 36830R\*BT6; Class 1AX16: U3705M\*BW9; Class 2AX4: 36168F\*AB4; Class A1 144A: 36830R\*CH1; Class B2A: 36830R\*BS8; Class 1AX14: U3705M\*BV1; Class 2AX2: 36168F\*AA6; Class B6 144A: 36830R\*CG3; Class B2: 36830R\*BR0; Class 1AX12: U3705M\*BU3; Class 2AX1: 36168F\*BS6: Class B5 144A: 36830R\*CF5; Class BX1: 36830R\*BQ2; Class 1AX10: U3705M\*BT6; Class 1AX16: 36168F\*BR8; Class B4 144A: 36830R\*BP4; Class 1AX8: 36830R\*CE8; Class B1A: U3705M\*BS8; Class 1AX14: 36168F\*BQ0; Class B3 144A: 36830R\*CD0; Class B1: 36830R\*BN9; Class 1AX6: U3705M\*BR0; Class 1AX12: 36168F\*BP2; Class B2 144A: 36830R\*CC2: Class 2AX16: 36830R\*BM1: Class 1AX4: U3705M\*BQ2; 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Class 2A2: U3705L\*BJ0; Class B-1 REG S: 36830R\*BF6; Class 2A13: 36830R\*AQ3; Class 1A14: U3705M\*AT7; Class 2A1: U3705L\*BH4; Class A-X-23: 36830R\*BE9; Class 2A12: 36830R\*AP5; Class 1A13: U3705M\*AS9; Class 1A16: U3705L\*BG6; Class A-X-1: 36830R\*BD1; Class 2A11: 36830R\*AN0; Class 1A12: U3705M\*AR1; Class 1A15: U3705L\*BF8; Class A-29 REG S: 36830R\*BC3; Class 2A10: 36830R\*AM2; Class 1A11: U3705M\*AQ3; Class 1A14: U3705L\*BE1; Class A-28 REG S: 36830R\*BB5; Class 2A9: 36830R\*AL4; Class 1A10: U3705M\*AP5; Class 1A13: U3705L\*BD3; Class A-27 REG S: 36830R\*BA7; Class 2A8: 36830R\*AK6; Class 1A9: U3705M\*AN0; Class 1A12: 36830R\*AZ3; Class 2A7: U3705L\*BC5: Class A-26 REG S: 36830R\*AJ9; Class 1A8: U3705M\*AM2; Class 1A11: U3705L\*BB7; Class A-25 REG S: 36830R\*AY6; Class 2A6: 36830R\*AH3; Class 1A7: U3705M\*AL4; Class 1A10: U3705L\*BA9; Class A-24 REG S: 36830R\*AX8; Class 2A5: 36830R\*AG5; Class 1A6: U3705M\*AK6; Class 1A9: 36830R\*AF7; Class 1A5: U3705L\*AZ5; Class A-23 REG S: 36830R\*AW0: Class 2A4: U3705M\*AJ9; Class 1A8: U3705L\*AY8; Class A-22 REG S: 36830R\*AV2; Class 2A3: 36830R\*AE0; Class 1A4: U3705M\*AH3; Class 1A7: U3705L\*AX0; Class A-21 REG S:

Publication 938 (2-2024) 133

U3705M\*AG5; Class 1A6:

36830R\*AD2; Class 1A3:

36830R\*AU4; Class 2A2:

36830R*AC4; Class 1A2:	GCAT 2022-INV3 Trust REMIC 3	U3705M*CH1; Class B2A:	36830R*CF5; Class BX1:
36830R*AB6; Class 1A1:	Jennifer McCourt, Senior Trust	U3705M*CG3; Class B2:	36830R*CE8; Class B1A:
36830R*AA8; Class AXS:	Officer	U3705M*CF5; Class BX1:	36830R*CD0; Class B1:
36830R*CN8; Class R 144A:	c/o Citibank NA	U3705M*CE8; Class B1A:	36830R*CC2; Class 2AX16:
36830R*CP3; Class B6:	388 Greenwhich St.	U3705M*CD0; Class B1:	36830R*CB4; Class 2AX14:
U3705M*CM0; Class B5:	New York, NY 10013	U3705M*CC2; Class 2AX16:	36830R*CA6; Class 2AX14:
	New lork, NT 10013		,
U3705M*CL2; Class B4:	Tel:	U3705M*CB4; Class 2AX14:	36830R*BZ2; Class 2AX10:
U3705M*CK4; Class B3:	CUSIP: Class B6: 36830R*CM0;	U3705M*CA6; Class 2AX12:	36830R*BY5; Class 2AX8:
U3705M*CJ7; Class BX2:	Class B5: 36830R*CL2; Class B4:	U3705M*BZ2; Class 2AX10:	36830R*BX7; Class 2AX6:
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U3705M*CC2; Class 2AX16:	36830R*CF5; Class BX1:	U3705M*BT6; Class 1AX16:	36830R*BR0; Class 1AX12:
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U3705M*CA6; Class 2AX14:	36830R*CD0; Class B1:	U3705M*BR0; Class 1AX12:	36830R*BP4; Class 1AX8:
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U3705M*BY5; Class 2AX8:	36830R*CA6; Class 2AX12:	U3705M*BP4; Class 1AX8:	36830R*BM1; Class 1AX4:
U3705M*BX7; Class 2AX6:	36830R*BZ2; Class 2AX10:	U3705M*BN9; Class 1AX6:	36830R*BL3; Class 1AX2:
U3705M*BW9; Class 2AX4:	36830R*BY5; Class 2AX8:	U3705M*BM1; Class 1AX4:	36830R*BK5; Class 1AX1:
U3705M*BV1; Class 2AX2:	36830R*BX7; Class 2AX6:	U3705M*BL3; Class 1AX2:	36830R*BJ8; Class 2A16:
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U3705M*BT6; Class 1AX16:	36830R*BW9; Class 2AX4:	U3705M*BJ8; Class 2A16:	36830R*BG4; Class 2A14:
U3705M*BS8; Class 1AX14:	36830R*BV1; Class 2AX2:	U3705M*BH2; Class 2A15:	36830R*BF6; Class 2A13:
U3705M*BR0; Class 1AX12:	36830R*BU3; Class 2AX1:	U3705M*BG4; Class 2A14:	36830R*BE9; Class 2A12:
U3705M*BQ2; Class 1AX10:	36830R*BT6; Class 1AX16:	U3705M*BF6; Class 2A13:	36830R*BD1; Class 2A11:
U3705M*BP4; Class 1AX8:	36830R*BS8; Class 1AX14:	U3705M*BE9; Class 2A12:	36830R*BC3; Class 2A10:
U3705M*BN9; Class 1AX6:	36830R*BR0; Class 1AX12:	U3705M*BD1; Class 2A11:	36830R*BB5; Class 2A9:
	36830R*BQ2; Class 1AX10:	•	•
U3705M*BM1; Class 1AX4:	36830R*BP4; Class 1AX8:	U3705M*BC3; Class 2A10:	36830R*BA7; Class 2A8:
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U3705M*BK5; Class 1AX1:	36830R*BM1; Class 1AX4:	U3705M*BA7; Class 2A8:	36830R*AY6; Class 2A6:
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U3705M*BD1; Class 2A11:	36830R*BG4; Class 2A14:	U3705M*AU4; Class 2A2:	36830R*AS9; Class 1A16:
U3705M*BC3; Class 2A10:	36830R*BF6; Class 2A13:	U3705M*AT7; Class 2A1:	36830R*AR1; Class 1A15:
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	36830R*BD1; Class 2A11:		
U3705M*BA7; Class 2A8:	36830R*BC3; Class 2A10:	U3705M*AR1; Class 1A15:	36830R*AP5; Class 1A13:
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U3705M*AW0; Class 2A4:	36830R*AY6; Class 2A6:	U3705M*AM2; Class 1A11:	36830R*AK6; Class 1A9:
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U3705M*AT7; Class 2A1:	36830R*AW0; Class 2A4:	U3705M*AJ9; Class 1A8:	36830R*AG5; Class 1A6:
U3705M*AS9; Class 1A16:	36830R*AV2; Class 2A3:	U3705M*AH3; Class 1A7:	36830R*AF7; Class 1A5:
U3705M*AR1; Class 1A15:	36830R*AU4; Class 2A2:	U3705M*AG5; Class 1A6:	36830R*AE0; Class 1A4:
U3705M*AQ3; Class 1A14:	36830R*AT7; Class 2A1:	U3705M*AF7; Class 1A5:	36830R*AD2; Class 1A3:
U3705M*AP5; Class 1A13:	36830R*AS9; Class 1A16:		
,	36830R*AR1; Class 1A15:	U3705M*AE0; Class 1A4:	36830R*AC4; Class 1A2:
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U3705M*AJ9; Class 1A8:	36830R*AL4; Class 1A10:	U3705M*CN8	U3705M*CM0; Class B5:
U3705M*AH3; Class 1A7:	•	Startup/Issue Date: 08/30/2022	U3705M*CL2; Class B4:
U3705M*AG5; Class 1A6:	36830R*AK6; Class 1A9:	·	U3705M*CK4; Class B3:
U3705M*AF7; Class 1A5:	36830R*AJ9; Class 1A8:	GCAT 2022-INV3 Trust UNDER-	U3705M*CJ7; Class BX2:
U3705M*AE0; Class 1A4:	36830R*AH3; Class 1A7:	LYING REMIC	U3705M*CH1; Class B2A:
U3705M*AD2; Class 1A3:	36830R*AG5; Class 1A6:	Jennifer McCourt, Senior Trust	U3705M*CG3; Class B2:
U3705M*AC4; Class 1A3:	36830R*AF7; Class 1A5:	•	U3705M*CF5; Class BX1:
	36830R*AE0; Class 1A4:	Officer	
U3705M*AB6; Class 1A1:	36830R*AD2; Class 1A3:	c/o Citibank NA	U3705M*CE8; Class B1A:
U3705M*AA8; Class AXS:	36830R*AC4; Class 1A2:	388 Greenwich St.	U3705M*CD0; Class B1:
U3705M*CN8	36830R*AB6; Class 1A1:	New York, NY 10013	U3705M*CC2; Class 2AX16:
Startup/Issue Date: 08/30/2022	36830R*AA8; Class AXS:	Tel:	U3705M*CB4; Class 2AX14:
	36830R*CN8; Class R 144A:		U3705M*CA6; Class 2AX12:
			U3705M*BZ2; Class 2AX10:
	36830R*CP3; Class B6:	Class B5: 36830R*CL2; Class B4:	U3705M*BY5; Class 2AX8:
	U3705M*CM0; Class B5:	36830R*CK4; Class B3:	U3705M*BX7; Class 2AX6:
	U3705M*CL2; Class B4:	36830R*CJ7; Class BX2:	U3705M*BW9; Class 2AX4:
	U3705M*CK4; Class B3:	36830R*CH1; Class B2A:	U3705M*BV1; Class 2AX2:
	U3705M*CJ7; Class BX2:	36830R*CG3; Class B2:	U3705M*BU3; Class 2AX1:
			,

U3705M*BT6; Class 1AX16:	38383X*E83; Class BD:	38383X*YN8; Class PS:	38383X*D92; Class AS:
U3705M*BS8; Class 1AX14:	38383X*E91; Class BE:	38383X*ZW7; Class PT:	38383X*YQ1; Class AT:
· ·			
U3705M*BR0; Class 1AX12:	38383X*F25; Class BF:	38383X*C44; Class QA:	38383X*E26; Class AU:
U3705M*BQ2; Class 1AX10:	38383X*XJ8; Class BG:	38383X*ZX5; Class QS:	38383X*E34; Class AW:
U3705M*BP4; Class 1AX8:	38383X*F33; Class BH:	38383X*H98; Class QT:	38383X*XC3; Class B:
U3705M*BN9; Class 1AX6:	38383X*F41; Class BI:	38383X*YX6; Class QV:	38383X*XR0; Class BA:
U3705M*BM1; Class 1AX4:	38383X*F58; Class BJ:	38383X*ZY3; Class QZ:	38383X*E75; Class BC:
U3705M*BL3; Class 1AX2:	38383X*F66; Class BK:	38383X*ZZ0; Class S:	38383X*E83; Class BD:
U3705M*BK5; Class 1AX1:	38383X*F74; Class BM:	38383X*XU3; Class SA:	38383X*E91; Class BE:
U3705M*BJ8; Class 2A16:	38383X*F82; Class BN:	38383X*XH2; Class SB:	38383X*F25; Class BF:
U3705M*BH2; Class 2A15:	38383X*F90; Class BP:	38383X*XY5; Class SC:	38383X*XJ8; Class BG:
U3705M*BG4; Class 2A14:	38383X*G24; Class BQ:	38383X*E59; Class SE:	38383X*F33; Class BH:
U3705M*BF6; Class 2A13:	38383X*G32; Class BS:	38383X*YD0; Class SG:	38383X*F41; Class BI:
U3705M*BE9; Class 2A12:	38383X*XK5; Class BT:	38383X*YH1; Class SH:	38383X*F58; Class BJ:
		38383X*YY4; Class SI:	38383X*F66; Class BK:
U3705M*BD1; Class 2A11:	38383X*G40; Class BU:		
U3705M*BC3; Class 2A10:	38383X*G57; Class BV:	38383X*YE8; Class SJ:	38383X*F74; Class BM:
U3705M*BB5; Class 2A9:	38383X*G65; Class BW:	38383X*A20; Class SK:	38383X*F82; Class BN:
U3705M*BA7; Class 2A8:	38383X*G73; Class BX:	38383X*B86; Class SL:	38383X*F90; Class BP:
U3705M*AZ3; Class 2A7:	38383X*G81; Class BY:	38383X*J54; Class SM:	38383X*G24; Class BQ:
U3705M*AY6; Class 2A6:	38383X*G99; Class CF:	38383X*YR9; Class SN:	38383X*G32; Class BS:
U3705M*AX8; Class 2A5:	38383X*E67; Class CS:	38383X*A38; Class SP:	38383X*XK5; Class BT:
U3705M*AW0; Class 2A4:	38383X*XN9; Class CT:	38383X*J62; Class SQ:	38383X*G40; Class BU:
U3705M*AV2; Class 2A3:	38383X*XP4; Class CZ:	38383X*YW8; Class ST:	38383X*G57; Class BV:
U3705M*AU4; Class 2A2:	38383X*H31; Class DF:	38383X*YZ1; Class SU:	38383X*G65; Class BW:
U3705M*AT7; Class 2A1:	38383X*XZ2; Class DS:	38383X*YS7; Class SW:	38383X*G73; Class BX:
U3705M*AS9; Class 1A16:	38383X*H49; Class EA:	38383X*A46; Class SX:	38383X*G81; Class BY:
U3705M*AR1; Class 1A15:	38383X*ZA5; Class EF:	38383X*A53; Class SY:	38383X*G99; Class CF:
		•	
U3705M*AQ3; Class 1A14:	38383X*XQ2; Class ET:	38383X*K37; Class TA:	38383X*E67; Class CS:
U3705M*AP5; Class 1A13:	38383X*J21; Class EZ:	36383X*B94; Class TE:	38383X*XN9; Class CT:
U3705M*AN0; Class 1A12:	38383X*ZB3; Class F:	38383X*A61; Class TF:	38383X*XP4; Class CZ:
U3705M*AM2; Class 1A11:	38383X*XS8; Class FA:	38383X*H64; Class TN:	38383X*H31; Class DF:
U3705M*AL4; Class 1A10:	38383X*J96; Class FB:	38383X*A79; Class TQ:	38383X*XZ2; Class DS:
U3705M*AK6; Class 1A9:	38383X*XX7; Class FC:	38383X*A87; Class TU:	38383X*H49; Class EA:
U3705M*AJ9; Class 1A8:	38383X*E42; Class FD:	38383X*YT5; Class TY:	38383X*ZA5; Class EF:
U3705M*AH3; Class 1A7:	38383X*J47; Class FE:	38383X*A95; Class US:	38383X*XQ2; Class ET:
U3705M*AG5; Class 1A6:	38383X*YA6; Class FG:	38383X*YU2; Class UT:	38383X*J21; Class EZ:
U3705M*AF7; Class 1A5:	38383X*YG3; Class FH:	38383X*YV0; Class V:	38383X*ZB3; Class F:
U3705M*AE0; Class 1A4:	38383X*ZE7; Class FJ:	38383X*J70; Class VF:	38383X*XS8; Class FA:
U3705M*AD2; Class 1A3:	38383X*ZF4; Class FK:	38383X*YF5; Class VS:	38383X*J96; Class FB:
U3705M*AC4; Class 1A2:	38383X*K60; Class FL:	38383X*B29; Class WF:	38383X*XX7; Class FC:
		· · · · · · · · · · · · · · · · · · ·	
U3705M*AB6; Class 1A1:	38383X*ZG2; Class FM:	38383X*B45; Class WS:	38383X*E42; Class FD:
U3705M*AA8; Class AXS:	38383X*ZH0; Class FN:	38383X*H80; Class XF:	38383X*J47; Class FE:
U3705M*CN8	38383X*K45; Class FQ:	38383X*XL3; Class XS:	38383X*YA6; Class FG:
Startup/Issue Date: 08/30/2022	38383X*J39; Class FT:	38383X*XM1; Class YS:	38383X*YG3; Class FH:
	38383X*ZJ6; Class FW:	38383X*B52; Class Z:	38383X*ZE7; Class FJ:
GNMA 2023-053 Issuing REMIC	38383X*ZK3; Class FX:	38383X*J88; Class ZB:	38383X*ZF4; Class FK:
	38383X*ZL1; Class FY:	38383X*XV1; Class ZC:	38383X*K60; Class FL:
Carrie Reynolds, Vice President			
U.S. Bank N.A.	38383X*ZM9; Class GF:	38383X*XW9; Class ZK:	38383X*ZG2; Class FM:
One Federal Street, 3rd Floor	38383X*YJ7; Class GS:	38383X*C28; Class ZW:	38383X*ZH0; Class FN:
Boston, MA 02110	38383X*YK4; Class GT:	38383X*XD1	38383X*K45; Class FQ:
Tel: 949-224-7046	38383X*B37; Class HF:	Startup/Issue Date: 04/28/2023	38383X*J39; Class FT:
	38383X*YL2; Class HS:		38383X*ZJ6; Class FW:
CUSIP: Class A: 38383X*XE9;	38383X*YM0; Class IE:	GNMA 2023-053 Pooling REMIC	38383X*ZK3; Class FX:
Class AB: 38383X*C51; Class AC:	38383X*YB4; Class IS:	Carrie Reynolds, Vice President	38383X*ZL1; Class FY:
38383X*C69; Class AD:		,	
38383X*C77; Class AE:	38383X*YC2; Class JF:	U.S. Bank N.A.	38383X*ZM9; Class GF:
38383X*C85; Class AF:	38383X*ZC1; Class JS:	One Federal Street, 3rd Floor	38383X*YJ7; Class GS:
	38383X*ZD9; Class K:	Boston, MA 02110	38383X*YK4; Class GT:
38383X*YP3; Class AG:	38383X*B60; Class KF:	Tel: 949-224-7046	38383X*B37; Class HF:
38383X*C93; Class AH:	38383X*H56; Class KS:		38383X*YL2; Class HS:
38383X*D27; Class AI:	38383X*H72; Class KZ:	CUSIP: Class A: 38383X*XE9;	38383X*YM0; Class IE:
38383X*D35; Class AJ:	38383X*XT6; Class L:	Class AB: 38383X*C51; Class AC:	38383X*YB4; Class IS:
38383X*D43; Class AK:		38383X*C69; Class AD:	
38383X*D50; Class AL:	38383X*K29; Class LF:	38383X*C77; Class AE:	38383X*YC2; Class JF:
38383X*XF6; Class AM:	38383X*ZN7; Class LS:	38383X*C85; Class AF:	38383X*ZC1; Class JS:
38383X*D68; Class AN:	38383X*ZP2; Class MF:	38383X*YP3; Class AG:	38383X*ZD9; Class K:
	38383X*XG4; Class MS:		38383X*B60; Class KF:
38383X*D76; Class AP:	38383X*ZQ0; Class NA:	38383X*C93; Class AH:	38383X*H56; Class KS:
38383X*D84; Class AQ:	38383X*ZR8; Class NF:	38383X*D27; Class AI:	38383X*H72; Class KZ:
38383X*D92; Class AS:	38383X*ZS6; Class NS:	38383X*D35; Class AJ:	38383X*XT6; Class L:
38383X*YQ1; Class AT:		38383X*D43; Class AK:	38383X*K29; Class LF:
38383X*E26; Class AU:	38383X*ZT4; Class NT:	38383X*D50; Class AL:	
38383X*E34; Class AW:	38383X*K52; Class NV:	38383X*XF6; Class AM:	38383X*ZN7; Class LS:
38383X*XC3; Class B:	38383X*ZU1; Class NZ:	38383X*D68; Class AN:	38383X*ZP2; Class MF:
•	38383X*ZV9; Class PC:		38383X*XG4; Class MS:
38383X*XR0; Class BA:	38383X*H23; Class PF:	38383X*D76; Class AP:	38383X*ZQ0; Class NA:
38383X*E75; Class BC:	38383X*B78; Class PO:	38383X*D84; Class AQ:	38383X*ZR8; Class NF:
	*		

38383X\*ZS6: Class NS: 38383X\*NM2: Class FA: 38383X\*NP5: Class MC: 38383X\*MA9: Class S: 38383X\*ZT4; Class NT: 38383X\*LE2; Class FB: 38383X\*MF8; Class MD: 38383X\*NQ3; Class SA: 38383X\*K52; Class NV: 38383X\*LL6; Class FC: 38383X\*NN0; Class MF: 38383X\*LK8; Class SB: 38383X\*LP7; Class FE: 38383X\*MG6; Class MS: 38383X\*LM4; Class SC: 38383X\*ZU1; Class NZ: 38383X\*ZV9; Class PC: 38383X\*LX0; Class FM: 38383X\*MH4; Class MW: 38383X\*LQ5; Class SD: 38383X\*H23: Class PF: 38383X\*MC5: Class IM: 38383X\*MJ0: Class MY: 38383X\*ND2: Class SE: 38383X\*B78; Class PO: 38383X\*MD3; Class LA: 38383X\*MK7; Class PA: 38383X\*LY8; Class SM: 38383X\*YN8; Class PS: 38383X\*LF9; Class LB: 38383X\*NE0; Class PB: 38383X\*ML5; Class ZP: 38383X\*ZW7; Class PT: 38383X\*MX9; Class LC: 38383X\*NF7; Class PC: 38383X\*MB7 38383X\*C44; Class QA: 38383X\*MY7; Class LM: 38383X\*LZ5; Class PD: Startup/Issue Date: 04/28/2023 38383X\*ZX5; Class QS: 38383X\*LG7; Class LN: 38383X\*NG5; Class PE: 38383X\*H98; Class QT: 38383X\*LH5; Class LP: 38383X\*NH3; Class PG: 38383X\*YX6: Class QV: 38383X\*LJ1; Class LQ: 38383X\*NJ9: Class PH: 38383X\*ZY3; Class QZ: 38383X\*NA8; Class LY: 38383X\*NK6; Class PI: U.S. Bank N.A. 38383X\*ZZ0; Class S: 38383X\*NB6; Class MA: 38383X\*NL4; Class PT: One Federal Street, 3rd Floor 38383X\*XU3: Class SA: 38383X\*ME1; Class MB: 38383X\*MZ4: Class PZ: Boston, MA 02110 38383X\*XH2; Class SB: 38383X\*NP5; Class MC: 38383X\*MA9; Class S: Tel: 949-224-7046 38383X\*XY5; Class SC: 38383X\*MF8; Class MD: 38383X\*NQ3; Class SA: CUSIP: Class A: 38383X\*LN2; 38383X\*E59; Class SE: 38383X\*NN0; Class MF: 38383X\*LK8; Class SB: Class AF: 38383X\*LS1; Class AO: 38383X\*YD0; Class SG: 38383X\*MG6; Class MS: 38383X\*LM4; Class SC: 38383X\*LT9; Class AS: 38383X\*YH1; Class SH: 38383X\*MH4; Class MW: 38383X\*LQ5; Class SD: 38383X\*LU6; Class CA: 38383X\*YY4; Class SI: 38383X\*MJ0; Class MY: 38383X\*ND2; Class SE: 38383X\*LR3; Class DA: 38383X\*YE8; Class SJ: 38383X\*MK7; Class PA: 38383X\*LY8; Class SM: 38383X\*LV4; Class DS: 38383X\*A20; Class SK: 38383X\*NE0; Class PB: 38383X\*ML5; Class ZP: 38383X\*NC4; Class DZ: 38383X\*NF7; Class PC: 38383X\*B86; Class SL: 38383X\*MB7 38383X\*LW2; Class F: 38383X\*J54; Class SM: 38383X\*LZ5; Class PD: Startup/Issue Date: 04/28/2023 38383X\*NM2: Class FA: 38383X\*YR9; Class SN: 38383X\*NG5; Class PE: 38383X\*LE2; Class FB: 38383X\*A38; Class SP: 38383X\*NH3: Class PG: GNMA 2023-054 Group 3 REMIC 38383X\*LL6; Class FC: 38383X\*J62; Class SQ: 38383X\*NJ9; Class PH: Carrie Reynolds, Vice President 38383X\*LP7; Class FE: 38383X\*YW8; Class ST: 38383X\*NK6; Class PI: U.S. Bank N.A. 38383X\*LX0; Class FM: 38383X\*YZ1; Class SU: 38383X\*NL4: Class PT: One Federal Street, 3rd Floor 38383X\*MC5: Class IM: 38383X\*YS7; Class SW: 38383X\*MZ4; Class PZ: Boston, MA 02110 38383X\*MD3; Class LA: 38383X\*MA9; Class S: 38383X\*A46; Class SX: Tel: 949-224-7046 38383X\*LF9; Class LB: 38383X\*A53; Class SY: 38383X\*NQ3; Class SA: CUSIP: Class A: 38383X\*LN2; 38383X\*MX9; Class LC: 38383X\*K37; Class TA: 38383X\*LK8; Class SB: Class AF: 38383X\*LS1; Class AO: 38383X\*MY7; Class LM: 36383X\*B94; Class TE: 38383X\*LM4; Class SC: 38383X\*LT9; Class AS: 38383X\*LG7; Class LN: 38383X\*A61; Class TF: 38383X\*LQ5; Class SD: 38383X\*LU6; Class CA: 38383X\*LH5; Class LP: 38383X\*H64; Class TN: 38383X\*ND2; Class SE: 38383X\*LR3; Class DA: 38383X\*LJ1; Class LQ: 38383X\*A79; Class TQ: 38383X\*LY8; Class SM: 38383X\*NA8; Class LY: 38383X\*LV4; Class DS: 38383X\*A87; Class TU: 38383X\*ML5; Class ZP: 38383X\*NC4; Class DZ: 38383X\*NB6; Class MA: 38383X\*YT5; Class TY: 38383X\*MB7 38383X\*LW2; Class F: 38383X\*ME1; Class MB: 38383X\*A95; Class US: Startup/Issue Date: 04/28/2023 38383X\*NM2; Class FA: 38383X\*NP5; Class MC: 38383X\*YU2; Class UT: 38383X\*LE2; Class FB: 38383X\*MF8; Class MD: 38383X\*YV0; Class V: GNMA 2023-054 Group 2 REMIC 38383X\*LL6; Class FC: 38383X\*NN0; Class MF: 38383X\*J70; Class VF: Carrie Reynolds, Vice President 38383X\*LP7; Class FE: 38383X\*MG6; Class MS: U.S. Bank N.A. 38383X\*YF5; Class VS: 38383X\*LX0: Class FM: 38383X\*MH4: Class MW: 38383X\*B29; Class WF: One Federal Street, 3rd Floor 38383X\*MC5; Class IM: 38383X\*MJ0; Class MY: 38383X\*B45; Class WS: Boston, MA 02110 38383X\*MD3; Class LA: 38383X\*MK7; Class PA: 38383X\*H80; Class XF: Tel: 949-224-7046 38383X\*LF9; Class LB: 38383X\*NE0; Class PB: 38383X\*XL3; Class XS: 38383X\*NF7; Class PC: CUSIP: Class A: 38383X\*LN2; 38383X\*MX9; Class LC: 38383X\*XM1; Class YS: Class AF: 38383X\*LS1; Class AO: 38383X\*MY7; Class LM: 38383X\*LZ5; Class PD: 38383X\*B52; Class Z: 38383X\*LT9; Class AS: 38383X\*LG7; Class LN: 38383X\*NG5; Class PE: 38383X\*J88; Class ZB: 38383X\*NH3; Class PG: 38383X\*LU6; Class CA: 38383X\*LH5; Class LP: 38383X\*XV1; Class ZC: 38383X\*NJ9; Class PH: 38383X\*LR3; Class DA: 38383X\*LJ1; Class LQ: 38383X\*XW9; Class ZK: 38383X\*LV4; Class DS: 38383X\*NA8; Class LY: 38383X\*NK6; Class PI: 38383X\*C28; Class ZW: 38383X\*NC4; Class DZ: 38383X\*NB6; Class MA: 38383X\*NL4; Class PT: 38383X\*XD1 38383X\*LW2; Class F: 38383X\*ME1; Class MB: 38383X\*MZ4; Class PZ: Startup/Issue Date: 04/28/2023 38383X\*MA9; Class S: 38383X\*NM2; Class FA: 38383X\*NP5; Class MC: 38383X\*LE2; Class FB: 38383X\*MF8; Class MD: 38383X\*NQ3; Class SA: GNMA 2023-054 Group 1 REMIC 38383X\*LL6; Class FC: 38383X\*NN0; Class MF: 38383X\*LK8; Class SB: Carrie Reynolds, Vice President 38383X\*LP7; Class FE: 38383X\*MG6: Class MS: 38383X\*LM4: Class SC: U.S. Bank N.A. 38383X\*LX0; Class FM: 38383X\*MH4; Class MW: 38383X\*LQ5; Class SD: One Federal Street, 3rd Floor 38383X\*MC5; Class IM: 38383X\*MJ0; Class MY: 38383X\*ND2; Class SE: Boston, MA 02110 38383X\*MD3; Class LA: 38383X\*MK7; Class PA: 38383X\*LY8; Class SM: Tel: 949-224-7046

CUSIP: Class A: 38383X\*LN2; Class AF: 38383X\*LS1; Class AO: 38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4: Class DS: 38383X\*NC4; Class DZ:

38383X\*LW2; Class F:

38383X\*LF9; Class LB: 38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ:

38383X\*NA8: Class LY:

38383X\*NB6; Class MA:

38383X\*ME1; Class MB:

38383X\*NE0; Class PB: 38383X\*NF7; Class PC: 38383X\*LZ5; Class PD:

38383X\*NG5; Class PE:

38383X\*NH3; Class PG:

38383X\*NJ9; Class PH: 38383X\*NK6: Class PI:

38383X\*NL4; Class PT:

38383X\*MZ4; Class PZ:

GNMA 2023-054 Group 4 REMIC Carrie Reynolds, Vice President

38383X\*ML5; Class ZP: 38383X\*MB7

Startup/Issue Date: 04/28/2023

GNMA 2023-054 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 A: 38383X\*LN2; Class AF: 38383X\*LS1: Class AO: 38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ: 38383X\*LW2; Class F: 38383X\*NM2; Class FA: 38383X\*LE2; Class FB: 38383X\*LL6; Class FC: 38383X\*LP7; Class FE: 38383X\*LX0; Class FM: 38383X\*MC5; Class IM: 38383X\*MD3; Class LA: 38383X\*LF9; Class LB: 38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ: 38383X\*NA8; Class LY: 38383X\*NB6; Class MA: 38383X\*ME1; Class MB: 38383X\*NP5; Class MC: 38383X\*MF8; Class MD: 38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0; Class MY: 38383X\*MK7; Class PA: 38383X\*NE0: Class PB: 38383X\*NF7; Class PC: 38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3; Class PG: 38383X\*NJ9; Class PH: 38383X\*NK6; Class PI: 38383X\*NL4; Class PT: 38383X\*MZ4; Class PZ: 38383X\*MA9; Class S: 38383X\*NQ3; Class SA: 38383X\*LK8; Class SB: 38383X\*LM4; Class SC: 38383X\*LQ5; Class SD: 38383X\*ND2; Class SE: 38383X\*LY8: Class SM: 38383X\*ML5; Class ZP:

Startup/Issue Date: 04/28/2023

# GNMA 2023-054 Group 6 REMIC

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

Tel: 949-224-7046

38383X\*MB7

CUSIP: Class A: 38383X\*LN2; Class AF: 38383X\*LS1; Class AO: 38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ: 38383X\*LW2; Class F: 38383X\*NM2; Class FA: 38383X\*NM2; Class FA: 38383X\*LL6: Class FC: 38383X\*LP7; Class FE: 38383X\*LX0; Class FM: 38383X\*MC5; Class IM: 38383X\*MD3; Class LA: 38383X\*LF9: Class LB: 38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ: 38383X\*NA8; Class LY: 38383X\*NB6: Class MA: 38383X\*ME1; Class MB: 38383X\*NP5; Class MC: 38383X\*MF8: Class MD: 38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0; Class MY: 38383X\*MK7; Class PA: 38383X\*NE0; Class PB: 38383X\*NF7; Class PC: 38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3; Class PG: 38383X\*NJ9; Class PH: 38383X\*NK6: Class PI: 38383X\*NL4; Class PT: 38383X\*MZ4; Class PZ: 38383X\*MA9: Class S: 38383X\*NQ3; Class SA: 38383X\*LK8; Class SB: 38383X\*LM4; Class SC: 38383X\*LQ5; Class SD: 38383X\*ND2; Class SE: 38383X\*LY8; Class SM: 38383X\*ML5; Class ZP: 38383X\*MB7

Startup/Issue Date: 04/28/2023

# GNMA 2023-054 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: 38383X\*LN2;

Class AF: 38383X\*LS1; Class AO: 38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ:

38383X\*LW2; Class F: 38383X\*NM2; Class FA: 38383X\*LE2; Class FB:

38383X\*LL6; Class FC: 38383X\*LP7; Class FE: 38383X\*LX0; Class FM: 38383X\*MC5; Class IM:

38383X\*MD3; Class LA: 38383X\*LF9; Class LB: 38383X\*MX9; Class LC:

38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ:

38383X\*NA8; Class LY: 38383X\*NB6; Class MA: 38383X\*ME1; Class MB: 38383X\*NP5; Class MC:

38383X\*MF8; Class MD:

38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0; Class MY: 38383X\*MK7; Class PA: 38383X\*NE0; Class PB: 38383X\*NF7; Class PC: 38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3; Class PG: 38383X\*NH4; Class PH: 38383X\*NL4; Class PT:

38383X\*MZ4; Class PZ: 38383X\*MA9; Class S: 38383X\*NQ3; Class SA: 38383X\*LK8; Class SB:

38383X\*LM4; Class SC: 38383X\*LQ5; Class SD: 38383X\*ND2; Class SE: 38383X\*LY8; Class SM:

38383X\*ML5; Class ZP: 38383X\*MB7

Startup/Issue Date: 04/28/2023

### GNMA 2023-054 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: 38383X\*LN2; Class AF: 38383X\*LS1; Class AO: 38383X\*LT9; Class AS:

38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ: 38383X\*LW2; Class F:

38383X\*NM2; Class FA: 38383X\*LE2; Class FB: 38383X\*LL6; Class FC: 38383X\*LP7; Class FE:

38383X\*LX0; Class FM: 38383X\*MC5; Class IM: 38383X\*MD3; Class LA: 38383X\*LF9; Class LB:

38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN:

38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ: 38383X\*NA8; Class LY: 38383X\*NB6; Class MA:

38383X\*ME1; Class MB: 38383X\*NP5; Class MC: 38383X\*MF8; Class MD:

38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0: Class MY:

38383X\*MK7; Class PA: 38383X\*NE0; Class PB: 38383X\*NF7; Class PC:

38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3; Class PG:

38383X\*NJ9; Class PH: 38383X\*NK6; Class PI: 38383X\*NL4; Class PT: 38383X\*MZ4; Class PZ:

38383X\*MA9; Class S: 38383X\*NQ3; Class SA: 38383X\*LK8; Class SB: 38383X\*LM4; Class SC: 38383X\*LQ5; Class SD: 38383X\*ND2; Class SE: 38383X\*LY8; Class SM: 38383X\*ML5; Class ZP: 38383X\*MB7

Startup/Issue Date: 04/28/2023

#### GNMA 2023-054 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 A: 38383X\*LN2; Class AF: 38383X\*LS1; Class AO:

38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ:

38383X\*LW2; Class F: 38383X\*NM2; Class FA: 38383X\*LE2; Class FB:

38383X\*LL6; Class FC: 38383X\*LP7; Class FE: 38383X\*LX0; Class FM:

38383X\*MC5; Class IM: 38383X\*MD3; Class LA: 38383X\*LF9; Class LB:

38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP:

38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ: 38383X\*NA8; Class LY: 38383X\*NB6; Class MA:

38383X\*ME1; Class MB: 38383X\*NP5; Class MC: 38383X\*MF8; Class MD:

38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0; Class MY:

38383X\*MK7; Class PA: 38383X\*NE0; Class PB: 38383X\*NF7; Class PC: 38383X\*I 75; Class PD: 3838X\*I 75; Class PD: 3838X\*I 75; Class PD: 3838X\*I 75; Class PD: 3838X\*I 75; Class PD: 3838X\*

38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3; Class PG: 38383X\*NJ9; Class PH:

38383X\*NK6; Class PI: 38383X\*NL4; Class PT: 38383X\*MZ4; Class PZ:

38383X\*MA9; Class S: 38383X\*NQ3; Class SA: 38383X\*LK8; Class SB:

38383X\*LM4; Class SC: 38383X\*LQ5; Class SD: 38383X\*ND2; Class SE: 38383X\*LY8; Class SM:

38383X\*LY8; Class SM: 38383X\*ML5; Class ZP:

38383X\*MB7

Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 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 A: 38383X\*LN2: Class AF: 38383X\*LS1; Class AO: 38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ: 38383X\*LW2; Class F: 38383X\*NM2; Class FA: 38383X\*LE2; Class FB: 38383X\*LL6; Class FC: 38383X\*LP7; Class FE: 38383X\*LX0; Class FM: 38383X\*MC5; Class IM: 38383X\*MD3; Class LA: 38383X\*LF9; Class LB: 38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ: 38383X\*NA8; Class LY: 38383X\*NB6; Class MA: 38383X\*ME1; Class MB: 38383X\*NP5; Class MC: 38383X\*MF8; Class MD: 38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0; Class MY: 38383X\*MK7: Class PA: 38383X\*NE0; Class PB: 38383X\*NF7; Class PC: 38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3; Class PG:

Startup/Issue Date: 04/28/2023

38383X\*NJ9; Class PH:

38383X\*NK6; Class PI:

38383X\*NL4; Class PT:

38383X\*MZ4; Class PZ:

38383X\*MA9: Class S:

38383X\*NQ3; Class SA:

38383X\*LK8; Class SB:

38383X\*LM4; Class SC:

38383X\*LQ5; Class SD:

38383X\*ND2: Class SE:

38383X\*LY8; Class SM:

38383X\*ML5; Class ZP:

38383X\*MB7

### GNMA 2023-054 Group 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 A: 38383X\*LN2; Class AF: 38383X\*LS1; Class AO: 38383X\*LT9; Class AS: 38383X\*LU6; Class CA: 38383X\*LR3; Class DA: 38383X\*LV4; Class DS: 38383X\*NC4; Class DZ: 38383X\*LW2; Class F:

38383X\*NM2: Class FA: 38383X\*LE2; Class FB: 38383X\*LL6; Class FC: 38383X\*LP7; Class FE: 38383X\*LX0; Class FM: 38383X\*MC5: Class IM: 38383X\*MD3; Class LA: 38383X\*LF9; Class LB: 38383X\*MX9; Class LC: 38383X\*MY7; Class LM: 38383X\*LG7; Class LN: 38383X\*LH5; Class LP: 38383X\*LJ1; Class LQ: 38383X\*NA8; Class LY: 38383X\*NB6; Class MA: 38383X\*ME1; Class MB: 38383X\*NP5; Class MC: 38383X\*MF8; Class MD: 38383X\*NN0; Class MF: 38383X\*MG6; Class MS: 38383X\*MH4; Class MW: 38383X\*MJ0; Class MY: 38383X\*MK7; Class PA: 38383X\*NE0; Class PB: 38383X\*NF7; Class PC: 38383X\*LZ5; Class PD: 38383X\*NG5; Class PE: 38383X\*NH3: Class PG: 38383X\*NJ9; Class PH: 38383X\*NK6; Class PI: 38383X\*NL4: Class PT: 38383X\*MZ4; Class PZ: 38383X\*MA9; Class S: 38383X\*NQ3; Class SA: 38383X\*LK8; Class SB: 38383X\*LM4; Class SC: 38383X\*LQ5; Class SD: 38383X\*ND2; Class SE: 38383X\*LY8; Class SM: 38383X\*ML5; Class ZP:

38383X\*MB7

Startup/Issue Date: 04/28/2023

#### GNMA 2023-055 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: 38383X\*3A0; Class AG: 38383X\*3G7; Class AL: 38383X\*3B8; Class AT: 38383X\*4C5; Class B: 38383X\*3M4; Class BV: 38383X\*4K7; Class BZ: 38383X\*4L5; Class CG: 38383X\*4E1; Class DA: 38383X\*3S1; Class DB: 38383X\*4M3; Class DT: 38383X\*3T9; Class DV: 38383X\*3U6: Class DZ: 38383X\*3V4; Class EA: 38383X\*3Y8; Class EB: 38383X\*4N1; Class EI:

38383X\*3E2; Class EV: 38383X\*3Z5; Class EZ: 38383X\*4A9; Class FA:

38383X\*3C6; Class FB:

38383X\*4J0; Class FD: 38383X\*3W2; Class FM: 38383X\*3P7; Class GA: 38383X\*3J1; Class GB:

38383X\*4G6; Class GL:

38383X\*3K8: Class GT: 38383X\*4H4; Class HA: 38383X\*2W3; Class HB: 38383X\*2X1; Class HD: 38383X\*2Y9; Class HI: 38383X\*2Z6: Class IE: 38383X\*3H5; Class IO: 38383X\*2U7; Class KA: 38383X\*4F8; Class KB: 38383X\*3L6; Class KI: 38383X\*2V5; Class LB: 38383X\*4D3; Class MT: 38383X\*3Q5; Class PT: 38383X\*3N2; Class SA: 38383X\*3D4; Class SD: 38383X\*3X0: Class SM: 38383X\*3R3; Class YK: 38383X\*3F9

Startup/Issue Date: 04/28/2023

### **GNMA 2023-055 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: 38383X\*3A0; Class AG: 38383X\*3G7; Class AL: 38383X\*3B8; Class AT: 38383X\*4C5; Class B: 38383X\*3M4; Class BV: 38383X\*4K7; Class BZ: 38383X\*4L5; Class CG: 38383X\*4E1; Class DA: 38383X\*3S1; Class DB: 38383X\*4M3; Class DT: 38383X\*3T9; Class DV: 38383X\*3U6; Class DZ: 38383X\*3V4; Class EA: 38383X\*3Y8; Class EB: 38383X\*4N1; Class EI: 38383X\*3E2; Class EV: 38383X\*3Z5; Class EZ: 38383X\*4A9; Class FA: 38383X\*3C6; Class FB: 38383X\*4J0: Class FD: 38383X\*3W2; Class FM:

38383X\*3P7; Class GA: 38383X\*3J1; Class GB: 38383X\*4G6; Class GL: 38383X\*3K8; Class GT: 38383X\*4H4; Class HA: 38383X\*2W3; Class HB: 38383X\*2X1; Class HD: 38383X\*2Y9; Class HI: 38383X\*2Z6; Class IE: 38383X\*3H5; Class IO:

38383X\*2U7; Class KA: 38383X\*4F8; Class KB: 38383X\*3L6; Class KI: 38383X\*2V5: Class LB: 38383X\*4D3; Class MT: 38383X\*3Q5; Class PT: 38383X\*3N2; Class SA:

38383X\*3D4; Class SD: 38383X\*3X0; Class SM: 38383X\*3R3; Class YK:

38383X\*3F9

Startup/Issue Date: 04/28/2023

### GNMA 2023-056 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: 38383X\*U93; Class AB: 38383X\*N75; Class AC:

38383X\*V27; Class AD: 38383X\*V35; Class AE:

38383X\*V43; Class AG:

38383X\*V50; Class AH:

38383X\*V68; Class AI:

38383X\*V76; Class AJ: 38383X\*V84; Class AK:

38383X\*V92; Class AO: 38383X\*W26; Class AS:

38383X\*S70; Class AY: 38383X\*U85; Class AZ:

38383X\*N83: Class BO: 38383X\*M76; Class CA:

38383X\*Y24; Class CB: 38383X\*Y32; Class CD: 38383X\*Y40; Class CE:

38383X\*Y57; Class CG: 38383X\*Y65; Class CH:

38383X\*Y73; Class CI: 38383X\*Y81; Class CJ: 38383X\*Y99; Class CK: 38383X\*Z23; Class CL:

38383X\*Z31; Class CM: 38383X\*Z49; Class CN: 38383X\*Z56; Class CP:

38383X\*Z64; Class CQ: 38383X\*Z72; Class CV: 38383X\*S39; Class CZ: 38383X\*S47; Class D:

38383X\*W42: Class DA: 38383X\*P57; Class DB: 38383X\*W59; Class DC:

38383X\*W67; Class DE: 38383X\*W75; Class DG: 38383X\*W83; Class DH:

38383X\*W91; Class DI: 38383X\*P65; Class DJ: 38383X\*X25; Class DK:

38383X\*X33; Class DL: 38383X\*X41: Class DM: 38383X\*X58; Class DN: 38383X\*X66; Class DP:

38383X\*X74; Class DQ: 38383X\*X82; Class DZ:

38383X\*P73: Class EA: 38383X\*Z80; Class EB: 38383X\*Z98; Class EC:

38383X\*2A1; Class ED: 38383X\*2B9; Class EG: 38383X\*2C7; Class EH:

38383X\*2D5; Class EI: 38383X\*2E3; Class EJ:

38383X\*2F0; Class EK: 38383X\*2G8; Class EL: 38383X\*2H6: Class EM: 38383X\*2J2; Class EN:

38383X\*2K9; Class EP: 38383X\*2L7; Class EQ: 38383X\*2M5; Class EZ:

38383X\*Q64: Class FA: 38383X\*K78; Class FB: 38383X\*M35; Class FC:

38383X\*M50; Class FD: 38383X\*N59; Class FE: 38383X\*P32; Class FG:

38383X*K86; Class FH:	GNMA 2023-056 Pooling REMIC	38383X*K86; Class FH:	GNMA 2023-057 Issuing REMIC
38383X*Q72; Class FJ:	Carrie Reynolds, Vice President	38383X*Q72; Class FJ:	Carrie Reynolds, Vice President
38383X*N91; Class FL:	U.S. Bank N.A.	38383X*N91; Class FL:	U.S. Bank N.A.
•		•	
38383X*R89; Class GA:	One Federal Street, 3rd Floor	38383X*R89; Class GA:	One Federal Street, 3rd Floor
38383X*S88; Class GB:	Boston, MA 02110	38383X*S88; Class GB:	Boston, MA 02110
38383X*S96; Class GC:	Tel: 949-224-7046	38383X*S96; Class GC:	Tel: 949-224-7046
38383X*T20; Class GD:		38383X*T20; Class GD:	
*	CUSIP: Class A: 38383X*U93;		CUSIP: Class AV: 38383X*KC7;
38383X*T38; Class GE:	Class AB: 38383X*N75; Class AC:	38383X*T38; Class GE:	Class AZ: 38383X*KD5; Class C:
38383X*T46; Class GH:	38383X*V27; Class AD:	38383X*T46; Class GH:	38383X*LA0; Class CA:
38383X*T53; Class GI:		38383X*T53; Class GI:	
38383X*T61; Class GJ:	38383X*V35; Class AE:	38383X*T61; Class GJ:	38383X*KY9; Class CB:
	38383X*V43; Class AG:		38383X*KE3; Class CD:
38383X*T79; Class GK:	38383X*V50; Class AH:	38383X*T79; Class GK:	38383X*KF0; Class CL:
38383X*T87; Class GL:		38383X*T87; Class GL:	
38383X*T95; Class GM:	38383X*V68; Class AI:	38383X*T95; Class GM:	38383X*KZ6; Class CS:
38383X*U28; Class GN:	38383X*V76; Class AJ:	38383X*U28; Class GN:	38383X*KG8; Class CV:
	38383X*V84; Class AK:	· ·	38383X*LB8; Class CZ:
38383X*U36; Class GP:	38383X*V92; Class AO:	38383X*U36; Class GP:	38383X*LC6; Class DO:
38383X*U44; Class GQ:		38383X*U44; Class GQ:	
38383X*U51; Class GS:	38383X*W26; Class AS:	38383X*U51; Class GS:	38383X*KQ6; Class F:
	38383X*S70; Class AY:	38383X*K94; Class ID:	38383X*JZ8; Class FC:
38383X*K94; Class ID:	38383X*U85; Class AZ:		38383X*KH6; Class FD:
38383X*X90; Class IS:	38383X*N83; Class BO:	38383X*X90; Class IS:	38383X*KR4; Class FE:
38383X*R97; Class IT:		38383X*R97; Class IT:	
38383X*P81; Class JZ:	38383X*M76; Class CA:	38383X*P81; Class JZ:	38383X*KV5; Class FJ:
·	38383X*Y24; Class CB:	38383X*S54; Class KA:	38383X*KT0; Class JA:
38383X*S54; Class KA:	38383X*Y32; Class CD:	· · · · · · · · · · · · · · · · · · ·	38383X*KM5; Class JI:
38383X*Q80; Class KB:	38383X*Y40; Class CE:	38383X*Q80; Class KB:	38383X*KN3; Class JZ:
38383X*L28; Class KC:	*	38383X*L28; Class KC:	
38383X*L36; Class KG:	38383X*Y57; Class CG:	38383X*L36; Class KG:	38383X*KP8; Class S:
•	38383X*Y65; Class CH:		38383X*LD4; Class SA:
38383X*2N3; Class KJ:	38383X*Y73; Class CI:	38383X*2N3; Class KJ:	38383X*KA1; Class SB:
38383X*L44; Class KL:		38383X*L44; Class KL:	
38383X*Q98; Class KM:	38383X*Y81; Class CJ:	38383X*Q98; Class KM:	38383X*KB9; Class SC:
· · · · · · · · · · · · · · · · · · ·	38383X*Y99; Class CK:		38383X*KJ2; Class SD:
38383X*L51; Class KN:	38383X*Z23; Class CL:	38383X*L51; Class KN:	38383X*KS2; Class SE:
38383X*L69; Class KQ:	38383X*Z31; Class CM:	38383X*L69; Class KQ:	38383X*KW3; Class SJ:
38383X*R22; Class KS:	· · · · · · · · · · · · · · · · · · ·	38383X*R22; Class KS:	· · · · · · · · · · · · · · · · · · ·
38383X*2R4; Class KU:	38383X*Z49; Class CN:	38383X*2R4; Class KU:	38383X*KU7; Class VA:
	38383X*Z56; Class CP:		38383X*KK9; Class ZA:
38383X*R30; Class KY:	38383X*Z64; Class CQ:	38383X*R30; Class KY:	38383X*KL7
38383X*R48; Class KZ:	38383X*Z72; Class CV:	38383X*R48; Class KZ:	Startup/Issue Date: 04/28/2023
38383X*R55; Class LA:		38383X*R55; Class LA:	Startup/188ue Date. 04/26/2023
38383X*N26; Class LI:	38383X*S39; Class CZ:	38383X*N26; Class LI:	
	38383X*S47; Class D:		GNMA 2023-057 Pooling REMIC
38383X*N34; Class LS:	38383X*W42; Class DA:	38383X*N34; Class LS:	Carrie Reynolds, Vice President
38383X*S21; Class LZ:		38383X*S21; Class LZ:	
20202V*NI42+ Class M7+	38383X*P57; Class DB:	38383X*N42; Class MZ:	U.S. Bank N.A.
30303A 1947, CJASS 1917,			
38383X*N42; Class MZ:	38383X*W59; Class DC:	38383Y*I 77: Clace NI7:	One Federal Street, 3rd Floor
38383X*L77; Class NZ:	·	38383X*L77; Class NZ:	·
38383X*L77; Class NZ: 38383X*L85; Class PO:	38383X*W67; Class DE:	38383X*L77; Class NZ: 38383X*L85; Class PO:	Boston, MA 02110
38383X*L77; Class NZ:	38383X*W67; Class DE: 38383X*W75; Class DG:		·
38383X*L77; Class NZ: 38383X*L85; Class PO: 38383X*M84; Class QZ:	38383X*W67; Class DE: 38383X*W75; Class DG: 38383X*W83; Class DH:	38383X*L85; Class PO: 38383X*M84; Class QZ:	Boston, MA 02110 Tel: 949-224-7046
38383X*L77; Class NZ: 38383X*L85; Class PO: 38383X*M84; Class QZ: 38383X*R63; Class SA:	38383X*W67; Class DE: 38383X*W75; Class DG:	38383X*L85; Class PO: 38383X*M84; Class QZ: 38383X*R63; Class SA:	Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class AV: 38383X*KC7;
38383X*L77; Class NZ: 38383X*L85; Class PO: 38383X*M84; Class QZ: 38383X*R63; Class SA: 38383X*L93; Class SB:	38383X*W67; Class DE: 38383X*W75; Class DG: 38383X*W83; Class DH: 38383X*W91; Class DI:	38383X*L85; Class PO: 38383X*M84; Class QZ: 38383X*R63; Class SA: 38383X*L93; Class SB:	Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class AV: 38383X*KC7; Class AZ: 38383X*KD5; Class C:
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38383X*SR6; Class YH:
38383X*SS4
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140 Publication 938 (2-2024)

38383X\*SA3: Class AH:

38383X\*SB1; Class AI:

38383X\*SC9; Class AT:

38383X\*SJ4: Class TH: 38383X\*QD9: Class GA: **GNMA 2023-064 Issuing REMIC** 38383X\*6S8: Class SA: 38383X\*SK1; Class TI: 38383X\*QE7; Class GB: Carrie Reynolds, Vice President 38383X\*5W0; Class SB: 38383X\*SL9; Class TL: 38383X\*QF4; Class GC: 38383X\*6C3; Class SE: U.S. Bank N.A. 38383X\*PF5; Class YB: 38383X\*QG2; Class GD: One Federal Street, 3rd Floor 38383X\*6X7; Class SG: 38383X\*SM7; Class YC: 38383X\*QH0; Class GE: Boston, MA 02110 38383X\*6Z2; Class SL: 38383X\*SN5: Class YD: 38383X\*QJ6: Class GH: 38383X\*6D1: Class SM: Tel: 949-224-7046 38383X\*SP0; Class YE: 38383X\*QK3; Class GI: 38383X\*6T6; Class V: CUSIP: Class A: 38383X\*5X8; 38383X\*SQ8; Class YG: 38383X\*QL1; Class GY: 38383X\*5Y6; Class Z: Class AB: 38383X\*6E9: Class AI: 38383X\*SR6; Class YH: 38383X\*PP3; Class H: 38383X\*5Z3 38383X\*6F6; Class AZ: 38383X\*PQ1; Class HA: Startup/Issue Date: 05/30/2023 38383X\*SS4 38383X\*6G4; Class B: Startup/Issue Date: 04/28/2023 38383X\*PW8; Class HB: 38383X\*7B4; Class CZ: 38383X\*PX6; Class HC: GNMA 2023-066 Issuing REMIC 38383X\*6H2; Class DA: 38383X\*PY4; Class HD: GNMA 2023-060 Group 5 REMIC Carrie Reynolds, Vice President 38383X\*6J8; Class DV: 38383X\*PZ1; Class HE: Carrie Reynolds, Vice President U.S. Bank N.A. 38383X\*6K5; Class DZ: 38383X\*QA5; Class HG: U.S. Bank N.A. One Federal Street, 3rd Floor 38383X\*6L3; Class FA: One Federal Street, 3rd Floor 38383X\*QB3: Class HI: Boston, MA 02110 38383X\*5V2; Class FB: Boston, MA 02110 38383X\*QC1; Class HY: Tel: 949-224-7046 38383X\*6A7; Class FD: 38383X\*PR9; Class IT: Tel: 949-224-7046 38383X\*7C2: Class FE: CUSIP: Class A: 38384A\*VK6; 38383X\*PE8; Class PT: CUSIP: Class A: 38383X\*RV8; 38383X\*6W9; Class FG: Class AB: 38384A\*QH9; Class AC: 38383X\*PA6; Class SA: 38383X\*6Y5; Class FL: Class AB: 38383X\*RW6; Class 38384A\*VL4; Class AD: 38383X\*PD0; Class SB: AC: 38383X\*RX4; Class AD: 38383X\*6B5; Class FM: 38384A\*VM2; Class AE: 38383X\*PU2; Class T: 38383X\*6M1; Class GB: 38383X\*RY2; Class AE: 38384A\*VN0; Class AG: 38383X\*PV0; Class TA: 38383X\*RZ9; Class AF: 38383X\*7F5: Class GV: 38383X\*SE5; Class TB: 38383X\*PH1; Class AG: 38383X\*7D0; Class GZ: 38383X\*SF2; Class TC: 38383X\*SA3; Class AH: 38383X\*7E8; Class LA: 38383X\*SG0; Class TE: 38383X\*6U3; Class LB: 38383X\*SB1; Class AI: 38383X\*SH8; Class TF: 38383X\*SC9; Class AT: 38383X\*6V1; Class MA: 38383X\*PC2; Class TG: 38383X\*SD7; Class AY: 38383X\*6N9; Class MD: 38383X\*SJ4; Class TH: 38383X\*PJ7; Class B: 38383X\*6P4; Class MP: 38383X\*SK1; Class TI: 38383X\*6Q2; Class MV: 38383X\*RM8; Class BA: 38383X\*SL9: Class TL: 38383X\*RN6; Class BC: 38383X\*6R0; Class MZ: 38383X\*PF5; Class YB: 38383X\*RP1; Class BD: 38383X\*6S8; Class SA: 38383X\*SM7; Class YC: 38383X\*RQ9; Class BE: 38383X\*5W0; Class SB: 38383X\*SN5; Class YD: 38383X\*RR7; Class BG: 38383X\*6C3; Class SE: 38383X\*SP0; Class YE: 38383X\*6X7; Class SG: 38383X\*RS5; Class BH: 38383X\*SQ8; Class YG: 38383X\*6Z2; Class SL: 38383X\*RT3; Class BI: 38383X\*SR6; Class YH: 38383X\*6D1; Class SM: 38383X\*RU0; Class BO: 38383X\*SS4 38383X\*6T6: Class V: 38383X\*PS7; Class BS: Startup/Issue Date: 04/28/2023 38383X\*ST2; Class BY: 38383X\*5Y6; Class Z: 38383X\*PK4; Class C: 38383X\*5Z3 GNMA 2023-062 Issuing REMIC Startup/Issue Date: 05/30/2023 38383X\*RD8; Class CA: Carrie Reynolds, Vice President 38383X\*RE6; Class CB: U.S. Bank N.A. 38383X\*RF3; Class CD: **GNMA 2023-064 Pooling REMIC** One Federal Street, 3rd Floor 38383X\*RG1; Class CE: Carrie Reynolds, Vice President Boston, MA 02110 38383X\*RH9; Class CG: U.S. Bank N.A. Tel: 949-224-7046 38383X\*RJ5; Class CH: One Federal Street, 3rd Floor 38383X\*RK2; Class CI: CUSIP: Class AB: 38381J\*DY0; Boston, MA 02110 38383X\*RL0; Class CS: Class AC: 38381J\*EF0; Class AD: Tel: 949-224-7046 38383X\*SU9; Class CY: 38381J\*DZ7; Class AI: CUSIP: Class A: 38383X\*5X8; 38383X\*PL2; Class D: 38381J\*EC7; Class B: Class AB: 38383X\*6E9; Class AI: 38383X\*QV9; Class DA: 38381J\*EA1; Class IC: 38383X\*6F6; Class AZ: 38383X\*QW7; Class DB: 38381J\*EG8; Class IO: 38383X\*6G4; Class B: 38383X\*QX5; Class DC: 38381J\*ED5; Class PT: 38383X\*7B4; Class CZ: 38383X\*QY3; Class DE: 38381J\*EB9 38383X\*6H2; Class DA: 38383X\*QZ0; Class DG: Startup/Issue Date: 04/28/2023 38383X\*6J8; Class DV: 38383X\*RA4; Class DH: 38383X\*6K5; Class DZ: 38383X\*RB2; Class DI: GNMA 2023-062 Pooling REMIC 38383X\*6L3; Class FA: 38383X\*RC0; Class DS: Carrie Reynolds, Vice President 38383X\*5V2; Class FB: 38383X\*SV7; Class DY: U.S. Bank N.A. 38383X\*6A7; Class FD: 38383X\*PM0; Class E: One Federal Street, 3rd Floor 38383X\*7C2; Class FE: 38383X\*QM9: Class EA: Boston, MA 02110 38383X\*6W9; Class FG: 38383X\*QN7; Class EB: Tel: 949-224-7046 38383X\*6Y5; Class FL: 38383X\*QP2; Class EC: 38383X\*6B5; Class FM: CUSIP: Class AB: 38381J\*DY0; 38383X\*QQ0; Class ED: Class AC: 38381J\*EF0; Class AD: 38383X\*6M1; Class GB: 38383X\*QR8; Class EG: 38383X\*7F5; Class GV: 38381J\*DZ7; Class AI: 38383X\*QS6; Class EH: 38381J\*EC7; Class B: 38383X\*7D0; Class GZ: 38383X\*QT4; Class EI: 38381J\*EA1; Class IC: 38383X\*7E8; Class LA: 38383X\*QU1; Class ES: 38383X\*6U3; Class LB: 38381J\*EG8; Class IO: 38383X\*SW5; Class EY: 38383X\*6V1; Class MA: 38381J\*ED5; Class PT: 38383X\*PN8; Class FA: 38383X\*6N9; Class MD: 38381J\*EB9 38383X\*SX3; Class FB:

38384A\*VP5; Class AH: 38384A\*VQ3; Class AI: 38384A\*VR1; Class AJ: 38384A\*VS9: Class AK: 38384A\*VT7; Class AL: 38384A\*QJ5: Class AM: 38384A\*VU4; Class AN: 38384A\*VV2; Class AP: 38384A\*VW0: Class AQ: 38384A\*VX8; Class AS: 38384A\*SF1; Class AT: 38384A\*VY6; Class BC: 38384A\*RB1; Class BF: 38384A\*RC9; Class BS: 38384A\*RD7; Class BT: 38384A\*RE5; Class BV: 38384A\*RF2; Class BY: 38384A\*WC3; Class BZ: 38384A\*RG0: Class CA: 38384A\*QZ9; Class DF: 38384A\*RH8; Class EO: 38384A\*QN6; Class EZ: 38384A\*SL8; Class FA: 38384A\*RS4: Class FB: 38384A\*PZ0; Class FC: 38384A\*QA4; Class FD: 38384A\*RT2; Class FE: 38384A\*QP1; Class FG: 38384A\*QQ9; Class FH: 38384A\*RJ4; Class FJ: 38384A\*RU9; Class FL: 38384A\*QR7; Class FM: 38384A\*SH7; Class FN: 38384A\*QS5; Class GF: 38384A\*QT3; Class GI: 38384A\*QU0; Class HA: 38384A\*RK1; Class HS: 38384A\*VZ3; Class IN: 38384A\*QV8: Class IT: 38384A\*SG9; Class JA: 38384A\*TZ6; Class JB: 38384A\*UA9; Class JC: 38384A\*UB7; Class JD: 38384A\*UC5; Class JE: 38384A\*UD3; Class JG: 38384A\*UE1; Class JH: 38384A\*UF8; Class JI: 38384A\*UG6; Class JK: 38384A\*UH4; Class JL: 38383X\*6P4; Class MP: Startup/Issue Date: 04/28/2023 38383X\*PT5; Class FT: 38384A\*UJ0; Class JM: 38383X\*6Q2; Class MV: 38383X\*PB4; Class G: 38384A\*UK7; Class JN: 38383X\*6R0; Class MZ: 141

38384A*UL5; Class JP:	38384A*TF0; Class PH:	38384A*QQ9; Class FH:	38384A*WS8; Class MS:
38384A*UM3; Class JQ:	38384A*TG8; Class PI:	38384A*RJ4; Class FJ:	38384A*WR0; Class NA:
	·		
38384A*UN1; Class JT:	38384A*TH6; Class PJ:	38384A*RU9; Class FL:	38384A*TM5; Class NB:
38384A*UP6; Class JU:	38384A*TJ2; Class PK:	38384A*QR7; Class FM:	38384A*TN3; Class NC:
38384A*UQ4; Class JV:	38384A*TK9; Class PL:	38384A*SH7; Class FN:	38384A*TP8; Class ND:
38384A*UR2; Class KA:	38384A*QC0; Class PM:	38384A*QS5; Class GF:	38384A*TQ6; Class NE:
38384A*US0; Class KB:	38384A*SA2; Class PN:	38384A*QT3; Class GI:	38384A*TR4; Class NG:
38384A*UT8; Class KC:	38384A*TL7; Class PO:	38384A*QU0; Class HA:	38384A*TS2; Class NH:
38384A*UU5; Class KD:	38384A*SJ3; Class PS:	38384A*RK1; Class HS:	38384A*TT0; Class NI:
38384A*UV3; Class KE:	38384A*RL9; Class PT:	38384A*VZ3; Class IN:	38384A*TU7; Class NJ:
	· · · · · · · · · · · · · · · · · · ·		
38384A*UW1; Class KG:	38384A*RW5; Class PY:	38384A*QV8; Class IT:	38384A*TV5; Class NK:
38384A*UX9; Class KH:	38384A*QD8; Class QS:	38384A*SG9; Class JA:	38384A*TW3; Class NL:
38384A*UY7; Class KI:	38384A*QW6; Class S:	38384A*TZ6; Class JB:	38384A*TX1; Class NM:
38384A*UZ4; Class KJ:	38384A*RX3; Class SA:	38384A*UA9; Class JC:	38384A*TY9; Class NS:
38384A*VA8; Class KL:	38384A*RY1; Class SB:	38384A*UB7; Class JD:	38384A*WB5; Class OQ:
38384A*VB6; Class KM:	38384A*QE6; Class SC:	38384A*UC5; Class JE:	38384A*QK2; Class OY:
38384A*VC4; Class KN:	38384A*QF3; Class SD:	38384A*UD3; Class JG:	38384A*QL0; Class P:
38384A*VD2; Class KP:	38384A*RZ8; Class SE:	38384A*UE1; Class JH:	38384A*TA1; Class PA:
38384A*VE0; Class KQ:	38384A*QX4; Class SH:	38384A*UF8; Class JI:	38384A*QB2; Class PB:
· ·			
38384A*VF7; Class KS:	38384A*RM7; Class SK:	38384A*UG6; Class JK:	38384A*TB9; Class PC:
38384A*RV7; Class KT:	38384A*SD6; Class SM:	38384A*UH4; Class JL:	38384A*TC7; Class PD:
38384A*VG5; Class KU:	38384A*SK0; Class SN:	38384A*UJ0; Class JM:	38384A*TD5; Class PE:
38384A*VH3; Class KV:	38384A*WA7; Class SQ:	38384A*UK7; Class JN:	38384A*TE3; Class PG:
38384A*VJ9; Class LA:	38384A*QY2; Class TI:	38384A*UL5; Class JP:	38384A*TF0; Class PH:
38384A*RP0; Class LB:	38384A*SE4; Class US:	38384A*UM3; Class JQ:	38384A*TG8; Class PI:
38384A*WF6; Class LC:	38384A*RN5; Class Z:	38384A*UN1; Class JT:	38384A*TH6; Class PJ:
38384A*WG4; Class LD:	38384A*QM8; Class ZA:	38384A*UP6; Class JU:	38384A*TJ2; Class PK:
			38384A*TK9; Class PL:
383S4A*WH2; Class LE:	38384A*QG1; Class ZC:	38384A*UQ4; Class JV:	
38384A*WJ8; Class LG:	38384A*RA3; Class ZD:	38384A*UR2; Class KA:	38384A*QC0; Class PM:
38384A*WK5; Class LH:	38384A*SB0; Class ZE:	38384A*US0; Class KB:	38384A*SA2; Class PN:
38384A*WL3; Class LI:	38384A*WT6; Class ZP:	38384A*UT8; Class KC:	38384A*TL7; Class PO:
38384A*WM1; Class LJ:	38384A*SC8	38384A*UU5; Class KD:	38384A*SJ3; Class PS:
38384A*WN9; Class LK:	Startup/Issue Date: 05/30/2023	38384A*UV3; Class KE:	38384A*RL9; Class PT:
38384A*WP4; Class LO:		38384A*UW1; Class KG:	38384A*RW5; Class PY:
38384A*WQ2; Class LT:	GNMA 2023-066 Pooling REMIC	38384A*UX9; Class KH:	38384A*QD8; Class QS:
38384A*WE9; Class LV:	Carrie Reynolds, Vice President	38384A*UY7; Class KI:	38384A*QW6; Class S:
	•		
38384A*RQ8; Class LY:	U.S. Bank N.A.	38384A*UZ4; Class KJ:	38384A*RX3; Class SA:
38384A*WD1; Class LZ:	One Federal Street, 3rd Floor	38384A*VA8; Class KL:	38384A*RY1; Class SB:
38384A*RR6; Class MA:	Boston, MA 02110	38384A*VB6; Class KM:	38384A*QE6; Class SC:
38384A*SN4; Class MB:		38384A*VC4; Class KN:	38384A*QF3; Class SD:
	Tel: 949-224-7046		`
38384A*SP9; Class MC:	CUSIP: Class A: 38384A*VK6;	38384A*VD2; Class KP:	38384A*RZ8; Class SE:
38384A*SQ7; Class MD:		38384A*VE0; Class KQ:	38384A*QX4; Class SH:
38384A*SR5; Class ME:	Class AB: 38384A*QH9; Class AC:	38384A*VF7; Class KS:	38384A*RM7; Class SK:
38384A*SS3; Class MG:	38384A*VL4; Class AD:	38384A*RV7; Class KT:	38384A*SD6; Class SM:
	38384A*VM2; Class AE:	38384A*VG5; Class KU:	38384A*SK0; Class SN:
38384A*ST1; Class MH:	38384A*VN0; Class AG:		
38384A*SU8; Class MI:	38384A*VP5; Class AH:	38384A*VH3; Class KV:	38384A*WA7; Class SQ:
38384A*SV6; Class MJ:		38384A*VJ9; Class LA:	38384A*QY2; Class TI:
38384A*SW4; Class MK:	38384A*VQ3; Class AI:	38384A*RP0; Class LB:	38384A*SE4; Class US:
38384A*SX2; Class ML:	38384A*VR1; Class AJ:	38384A*WF6; Class LC:	38384A*RN5; Class Z:
· · · · · · · · · · · · · · · · · · ·	38384A*VS9; Class AK:	,	
38384A*SY0; Class MN:	38384A*VT7; Class AL:	38384A*WG4; Class LD:	38384A*QM8; Class ZA:
38384A*SZ7; Class MP:		383S4A*WH2; Class LE:	38384A*QG1; Class ZC:
38384A*WS8; Class MS:	38384A*QJ5; Class AM:	38384A*WJ8; Class LG:	38384A*RA3; Class ZD:
38384A*WR0; Class NA:	38384A*VU4; Class AN:	38384A*WK5; Class LH:	38384A*SB0; Class ZE:
38384A*TM5; Class NB:	38384A*VV2; Class AP:	38384A*WL3; Class LI:	38384A*WT6; Class ZP:
	38384A*VW0; Class AQ:		
38384A*TN3; Class NC:	38384A*VX8; Class AS:	38384A*WM1; Class LJ:	38384A*SC8
38384A*TP8; Class ND:	•	38384A*WN9; Class LK:	Startup/Issue Date: 05/30/2023
38384A*TQ6; Class NE:	38384A*SF1; Class AT:	38384A*WP4; Class LO:	
38384A*TR4; Class NG:	38384A*VY6; Class BC:	38384A*WQ2; Class LT:	GNMA 2023-067 Group 1, 2,
	38384A*RB1; Class BF:	,	• * *
38384A*TS2; Class NH:	38384A*RC9; Class BS:	38384A*WE9; Class LV:	6-11 Issuing REMIC
38384A*TT0; Class NI:	•	38384A*RQ8; Class LY:	Carrie Reynolds, Vice President
38384A*TU7; Class NJ:	38384A*RD7; Class BT:	38384A*WD1; Class LZ:	U.S. Bank N.A.
38384A*TV5; Class NK:	38384A*RE5; Class BV:	38384A*RR6; Class MA:	One Federal Street, 3rd Floor
	38384A*RF2; Class BY:	38384A*SN4; Class MB:	-
38384A*TW3; Class NL:	38384A*WC3; Class BZ:		Boston, MA 02110
38384A*TX1; Class NM:	38384A*RG0; Class CA:	38384A*SP9; Class MC:	Tel: 949-224-7046
38384A*TY9; Class NS:		38384A*SQ7; Class MD:	
38384A*WB5; Class OQ:	38384A*QZ9; Class DF:	38384A*SR5; Class ME:	CUSIP: Class A: 38384A*ND1;
38384A*QK2; Class OY:	38384A*RH8; Class EO:	38384A*SS3; Class MG:	Class AB: 38384A*MP5; Class AC:
	38384A*QN6; Class EZ:	•	38384A*MQ3; Class AD:
38384A*QL0; Class P:	38384A*SL8; Class FA:	38384A*ST1; Class MH:	38384A*NX7; Class AE:
38384A*TA1; Class PA:		38384A*SU8; Class MI:	· ·
38384A*QB2; Class PB:	·		
	38384A*RS4; Class FB:	38384A*SV6; Class MJ:	38384A*NY5; Class AG:
	·	38384A*SV6; Class MJ:	38384A*NZ2; Class AH:
38384A*TB9; Class PC:	38384A*RS4; Class FB:	38384A*SV6; Class MJ: 38384A*SW4; Class MK:	
38384A*TB9; Class PC: 38384A*TC7; Class PD:	38384A*RS4; Class FB: 38384A*PZ0; Class FC: 38384A*QA4; Class FD:	38384A*SV6; Class MJ: 38384A*SW4; Class MK: 38384A*SX2; Class ML:	38384A*NZ2; Class AH: 38384A*PA5; Class AI:
38384A*TB9; Class PC: 38384A*TC7; Class PD: 38384A*TD5; Class PE:	38384A*RS4; Class FB: 38384A*PZ0; Class FC: 38384A*QA4; Class FD: 38384A*RT2; Class FE:	38384A*SV6; Class MJ: 38384A*SW4; Class MK: 38384A*SX2; Class ML: 38384A*SY0; Class MN:	38384A*NZ2; Class AH: 38384A*PA5; Class AI: 38384A*PB3; Class AJ:
38384A*TB9; Class PC: 38384A*TC7; Class PD:	38384A*RS4; Class FB: 38384A*PZ0; Class FC: 38384A*QA4; Class FD:	38384A*SV6; Class MJ: 38384A*SW4; Class MK: 38384A*SX2; Class ML:	38384A*NZ2; Class AH: 38384A*PA5; Class AI:

38384A\*PD9: Class AL: 38384A\*PE7; Class AM: 38384A\*PF4; Class B: 38384A\*NE9; Class BA: 38384A\*MK6; Class BF: 38384A\*MV2: Class BZ: 38384A\*ML4; Class CA: 38384A\*MM2; Class CZ: 38384A\*MN0; Class DA: 38384A\*NF6; Class DV: 38384A\*NG4; Class DY: 38384A\*PJ6; Class DZ: 38384A\*NH2: Class FA: 38384A\*NL3; Class EB: 38384A\*NM1; Class EC: 38384A\*PK3: Class ED: 38384A\*NN9; Class EZ: 38384A\*NP4; Class FA: 38384A\*MR1; Class FB: 38384A\*PG2; Class FC: 38384A\*MT7; Class FD: 38384A\*NJ8; Class FE: 38384A\*NQ2; Class GC: 38384A\*NB5; Class IT: 38384A\*MX8; Class KI: 38384A\*NA7; Class MI: 38384A\*MY6; Class PA: 38384A\*NC3; Class SA: 38384A\*MS9; Class SB: 38384A\*MW0; Class SC: 38384A\*MU4: Class SD: 38384A\*NK5; Class SE: 38384A\*NR0; Class WA: 38384A\*MZ3; Class WB: 38384A\*PH0; Class Z: 38384A\*PL1; Class ZE: 38384A\*NS8 Startup/Issue Date: 05/30/2023

# GNMA 2023-067 Group 1, 2, 6-11 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 A: 38384A\*ND1; Class AB: 38384A\*MP5; Class AC: 38384A\*MQ3; Class AD: 38384A\*NX7; Class AE: 38384A\*NY5; Class AG: 38384A\*NZ2; Class AH: 38384A\*PA5; Class AI: 38384A\*PB3; Class AJ: 38384A\*PC1; Class AK: 38384A\*PD9; Class AL: 38384A\*PE7; Class AM: 38384A\*PF4; Class B: 38384A\*NE9; Class BA: 38384A\*MK6; Class BF: 38384A\*MV2: Class BZ: 38384A\*ML4; Class CA: 38384A\*MM2; Class CZ: 38384A\*MN0; Class DA: 38384A\*NF6; Class DV: 38384A\*NG4; Class DY: 38384A\*PJ6; Class DZ: 38384A\*NH2; Class EA: 38384A\*NL3; Class EB: 38384A\*NM1; Class EC: 38384A\*PK3; Class ED:

38384A\*NN9; Class EZ:

38384A\*NP4; Class FA:

38384A\*MR1: Class FB: 38384A\*PG2; Class FC: 38384A\*MT7; Class FD: 38384A\*NJ8; Class FE: 38384A\*NQ2; Class GC: 38384A\*NB5: Class IT: 38384A\*MX8; Class KI: 38384A\*NA7; Class MI: 38384A\*MY6; Class PA: 38384A\*NC3; Class SA: 38384A\*MS9; Class SB: 38384A\*MW0; Class SC: 38384A\*MU4; Class SD: 38384A\*NK5; Class SE: 38384A\*NR0; Class WA: 38384A\*MZ3; Class WB: 38384A\*PH0; Class Z: 38384A\*PL1; Class ZE: 38384A\*NS8

Startup/Issue Date: 05/30/2023

### GNMA 2023-067 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: 38384A\*ND1; Class AB: 38384A\*MP5; Class AC: 38384A\*MQ3; Class AD: 38384A\*NX7; Class AE: 38384A\*NY5; Class AG: 38384A\*NZ2; Class AH: 38384A\*PA5; Class AI: 38384A\*PB3; Class AJ: 38384A\*PC1; Class AK: 38384A\*PD9; Class AL: 38384A\*PE7; Class AM: 38384A\*PF4; Class B: 38384A\*NE9; Class BA: 38384A\*MK6: Class BF: 38384A\*MV2; Class BZ: 38384A\*ML4; Class CA: 38384A\*MM2; Class CZ: 38384A\*MN0; Class DA: 38384A\*NF6: Class DV: 38384A\*NG4; Class DY: 38384A\*PJ6; Class DZ: 38384A\*NH2; Class EA: 38384A\*NL3; Class EB: 38384A\*NM1; Class EC: 38384A\*PK3; Class ED: 38384A\*NN9; Class EZ:

38384A\*NP4; Class FA: 38384A\*MR1; Class FB: 38384A\*PG2; Class FC: 38384A\*MT7; Class FD: 38384A\*NJ8; Class FE: 38384A\*NQ2; Class GC: 38384A\*NB5; Class IT: 38384A\*MX8: Class KI: 38384A\*NA7; Class MI: 38384A\*MY6; Class PA: 38384A\*NC3; Class SA:

38384A\*MS9; Class SB: 38384A\*MW0; Class SC: 38384A\*MU4; Class SD: 38384A\*NK5; Class SE: 38384A\*NR0; Class WA:

38384A\*MZ3; Class WB: 38384A\*PH0: Class Z: 38384A\*PL1; Class ZE:

38384A\*NS8

Startup/Issue Date: 05/30/2023

#### GNMA 2023-067 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 A: 38384A\*ND1; Class AB: 38384A\*MP5; Class AC: 38384A\*MQ3; Class AD: 38384A\*NX7; Class AE: 38384A\*NY5; Class AG: 38384A\*NZ2; Class AH: 38384A\*PA5; Class AI: 38384A\*PB3; Class AJ: 38384A\*PC1; Class AK: 38384A\*PD9; Class AL: 38384A\*PE7; Class AM: 38384A\*PF4; Class B: 38384A\*NE9; Class BA: 38384A\*MK6; Class BF: 38384A\*MV2; Class BZ: 38384A\*ML4; Class CA: 38384A\*MM2; Class CZ: 38384A\*MN0: Class DA: 38384A\*NF6; Class DV: 38384A\*NG4; Class DY: 38384A\*PJ6; Class DZ: 38384A\*NH2; Class EA: 38384A\*NL3: Class EB: 38384A\*NM1; Class EC: 38384A\*PK3; Class ED: 38384A\*NN9; Class EZ: 38384A\*NP4; Class FA: 38384A\*MR1; Class FB:

38384A\*PG2; Class FC: 38384A\*MT7; Class FD: 38384A\*NJ8; Class FE: 38384A\*NQ2; Class GC: 38384A\*NB5; Class IT: 38384A\*MX8; Class KI: 38384A\*NA7; Class MI: 38384A\*MY6; Class PA:

38384A\*MS9: Class SB: 38384A\*MW0; Class SC: 38384A\*MU4; Class SD: 38384A\*NK5; Class SE: 38384A\*NR0; Class WA:

38384A\*NC3; Class SA:

38384A\*MZ3; Class WB: 38384A\*PH0; Class Z: 38384A\*PL1; Class ZE:

38384A\*NS8 Startup/Issue Date: 05/30/2023

# GNMA 2023-067 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 A: 38384A\*ND1; Class AB: 38384A\*MP5; Class AC: 38384A\*MQ3; Class AD: 38384A\*NX7; Class AE: 38384A\*NY5; Class AG: 38384A\*NZ2; Class AH: 38384A\*PA5; Class AI: 38384A\*PB3; Class AJ: 38384A\*PC1; Class AK: 38384A\*PD9; Class AL: 38384A\*PE7; Class AM:

38384A\*PF4: Class B: 38384A\*NE9; Class BA: 38384A\*MK6; Class BF: 38384A\*MV2; Class BZ: 38384A\*ML4; Class CA: 38384A\*MM2: Class CZ: 38384A\*MN0; Class DA: 38384A\*NF6; Class DV: 38384A\*NG4; Class DY: 38384A\*PJ6; Class DZ: 38384A\*NH2; Class EA: 38384A\*NL3; Class EB: 38384A\*NM1; Class EC: 38384A\*PK3; Class ED: 38384A\*NN9; Class EZ: 38384A\*NP4: Class FA: 38384A\*MR1; Class FB: 38384A\*PG2; Class FC: 38384A\*MT7; Class FD: 38384A\*NJ8; Class FE: 38384A\*NQ2; Class GC: 38384A\*NB5; Class IT: 38384A\*MX8; Class KI: 38384A\*NA7; Class MI: 38384A\*MY6; Class PA: 38384A\*NC3; Class SA: 38384A\*MS9; Class SB: 38384A\*MW0: Class SC: 38384A\*MU4; Class SD: 38384A\*NK5; Class SE: 38384A\*NR0: Class WA: 38384A\*MZ3; Class WB: 38384A\*PH0; Class Z: 38384A\*PL1; Class ZE: 38384A\*NS8 Startup/Issue Date: 05/30/2023

# **GNMA 2023-068 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: 38384A\*HX4; Class AB: 38384A\*HY2; Class AC:

38384A\*LA9: Class AD: 38384A\*LB7; Class AE: 38384A\*LC5; Class AG:

38384A\*LD3; Class AJ: 38384A\*LE1; Class AK:

38384A\*KZ5; Class AT: 38384A\*LF8; Class BT: 38384A\*KX0; Class CA:

38384A\*HZ9; Class CD: 38384A\*LL5; Class CE: 38384A\*LH4; Class CV: 38384A\*JA2; Class CZ: 38384A\*JB0; Class DF:

38384A\*LM3; Class EA: 38384A\*JK0; Class EB: 38384A\*LQ4: Class EC: 38384A\*LN1; Class ED:

38384A\*LP6; Class EJ: 38384A\*JL8; Class EL: 38384A\*JM6; Class EM: 38384A\*LR2; Class EY: 38384A\*JN4; Class F:

38384A\*MD2; Class FA: 38384A\*JR5; Class FC: 38384A\*LJ0; Class FD: 38384A\*JH7; Class FE:

38384A\*JP9; Class FG: 38384A\*KB8; Class FJ:

000044*174 01 514	000044*!!!!	01111 0000 0001 : DE1110	000004440000 01 444
38384A*JT1; Class FM:	38384A*LH4; Class CV:	GNMA 2023-069 Issuing REMIC	38384A*XX6; Class MA:
38384A*KE2; Class GF:	38384A*JA2; Class CZ:	Carrie Reynolds, Vice President	38384A*XY4; Class NA:
38384A*KC6; Class GS:	38384A*JB0; Class DF:	U.S. Bank N.A.	38384A*YK3; Class NB:
38384A*KD4; Class HB:	38384A*LM3; Class EA:	One Federal Street, 3rd Floor	38384A*YL1; Class NC:
38384A*JC8; Class HC:	38384A*JK0; Class EB:	Boston, MA 02110	38384A*D34; Class NE:
		·	
38384A*JD6; Class HD:	38384A*LQ4; Class EC:	Tel: 949-224-7046	38384A*D42; Class NG:
38384A*JE4; Class HE:	38384A*LN1; Class ED:	CUSIP: Class AB: 38384A*YN7;	38384A*D59; Class NH:
38384A*JF1; Class HI:	38384A*LP6; Class EJ:		38384A*D67; Class NI:
38384A*JG9; Class IO:	38384A*JL8; Class EL:	Class AC: 38384A*YP2; Class AD:	38384A*D75; Class NJ:
		38384A*YQ0; Class AE:	
38384A*LG6; Class J:	38384A*JM6; Class EM:	38384A*YR8; Class AG:	38384A*D83; Class NK:
38384A*JU8; Class JA:	38384A*LR2; Class EY:	38384A*YS6; Class AH:	38384A*D91; Class NM:
38384A*JV6; Class JB:	38384A*JN4; Class F:		38384A*E25; Class PA:
38384A*LV3; Class JD:	38384A*MD2; Class FA:	38384A*YT4; Class AI:	38384A*YC1; Class PB:
38384A*LT8; Class JG:	38384A*JR5; Class FC:	38384A*YU1; Class AJ:	38384A*C43; Class PC:
	·	38384A*YV9; Class AK:	
38384A*JW4; Class JH:	38384A*LJ0; Class FD:	38384A*YW7; Class AL:	38384A*C50; Class PD:
38384A*JX2; Class JL:	38384A*JH7; Class FE:	38384A*YX5; Class AM:	38384A*C68; Class PE:
38384A*LU5; Class JM:	38384A*JP9; Class FG:		38384A*C76; Class PG:
38384A*JY0; Class JT:	38384A*KB8; Class FJ:	38384A*YY3; Class AY:	38384A*C84; Class PH:
38384A*LX9; Class JY:	38384A*JT1; Class FM:	38384A*YZ0; Class B:	38384A*C92; Class PI:
		38384A*A52; Class BA:	
38384A*LW1; Class JZ:	38384A*KE2; Class GF:	38384A*A60; Class BC:	38384A*D26; Class PO:
38384A*JZ7; Class KC:	38384A*KC6; Class GS:		38384A*XN8; Class PZ:
38384A*KH5; Class KD:	38384A*KD4; Class HB:	38384A*A78; Class BD:	38384A*YD9; Class S:
38384A*LY7; Class KE:	38384A*JC8; Class HC:	38384A*A86; Class BE:	38384A*B77; Class SA:
38384A*LZ4; Class KF:	38384A*JD6; Class HD:	38384A*A94; Class BG:	38384A*XL2; Class SB:
		38384A*B28; Class BH:	· · · · · · · · · · · · · · · · · · ·
38384A*KJ1; Class KL:	38384A*JE4; Class HE:	38384A*B36; Class BI:	38384A*XS7; Class SC:
38384A*KK8; Class KM:	38384A*JF1; Class HI:	*	38384A*YA5; Class SD:
38384A*KL6; Class KQ:	38384A*JG9; Class IO:	38384A*B44; Class BJ:	38384A*YG2; Class SG:
38384A*MC4; Class KS:	38384A*LG6; Class J:	38384A*B51; Class BL:	38384A*XP3; Class ST:
		38384A*XE8; Class C:	
38384A*KM4; Class KT:	38384A*JU8; Class JA:	38384A*ZU0; Class CA:	38384A*XT5; Class ZA:
38384A*MA8; Class KW:	38384A*JV6; Class JB:	38384A*ZV8; Class CB:	38384A*YE7
38384A*MB6; Class KY:	38384A*LV3; Class JD:	· · · · · · · · · · · · · · · · · · ·	Startup/Issue Date: 05/30/2023
38384A*KN2; Class LA:	38384A*LT8; Class JG:	38384A*ZW6; Class CD:	·
38384A*ME0; Class LF:	38384A*JW4; Class JH:	38384A*ZX4; Class CE:	GNMA 2023-069 Pooling REMIC
		38384A*ZY2; Class CG:	•
38384A*KP7; Class LJ:	38384A*JX2; Class JL:	38384A*ZZ9; Class CH:	Carrie Reynolds, Vice President
38384A*KQ5; Class LM:	38384A*LU5; Class JM:	38384A*A29; Class CI:	U.S. Bank N.A.
38384A*KR3; Class LS:	38384A*JY0; Class JT:		One Federal Street, 3rd Floor
38384A*KS1; Class LW:	38384A*LX9; Class JY:	38384A*A37; Class CJ:	Boston, MA 02110
38384A*MF7; Class LY:	38384A*LW1; Class JZ:	38384A*A45; Class CM:	
		38384A*XF5; Class CS:	Tel: 949-224-7046
38384A*KT9; Class MB:	38384A*JZ7; Class KC:	38384A*C35; Class D:	CUSIP: Class AB: 38384A*YN7;
38384A*MJ9; Class MV:	38384A*KH5; Class KD:	38384A*ZK2; Class DA:	Class AC: 38384A*YP2; Class AD:
38384A*MG5; Class MZ:	38384A*LY7; Class KE:		
38384A*MH3; Class NA:	38384A*LZ4; Class KF:	38384A*ZL0; Class DB:	38384A*YQ0; Class AE:
38384A*KU6; Class NV:	38384A*KJ1; Class KL:	38384A*ZM8; Class DC:	38384A*YR8; Class AG:
	· · · · · · · · · · · · · · · · · · ·	38384A*ZN6; Class DE:	38384A*YS6; Class AH:
38384A*KV4; Class NZ:	38384A*KK8; Class KM:	38384A*ZP1; Class DG:	38384A*YT4; Class AI:
38384A*KW2; Class PT:	38384A*KL6; Class KQ:	38384A*ZQ9; Class DH:	38384A*YU1; Class AJ:
38384A*KG7; Class SA:	38384A*MC4; Class KS:		
38384A*JS3; Class SC:	38384A*KM4; Class KT:	38384A*ZR7; Class DI:	38384A*YV9; Class AK:
38384A*LK7; Class SD:	38384A*MA8; Class KW:	38384A*ZS5; Class DJ:	38384A*YW7; Class AL:
	38384A*MB6; Class KY:	38384A*ZT3; Class DM:	38384A*YX5; Class AM:
38384A*JJ3; Class SE:	•	38384A*XG3; Class E:	38384A*YY3; Class AY:
38384A*JQ7; Class SJ:	38384A*KN2; Class LA:	38384A*ZA4; Class EA:	38384A*YZ0; Class B:
38384A*KA0; Class SM:	38384A*ME0; Class LF:		•
38384A*KF9; Class TE:	38384A*KP7; Class LJ:	38384A*XH1; Class EB:	38384A*A52; Class BA:
38384A*LS0	38384A*KQ5; Class LM:	38384A*ZB2; Class EC:	38384A*A60; Class BC:
Startup/Issue Date: 05/30/2023	38384A*KR3; Class LS:	38384A*ZC0; Class ED:	38384A*A78; Class BD:
Startup/1990e Date. 00/00/2020		38384A*ZD8; Class EG:	38384A*A86; Class BE:
	38384A*KS1; Class LW:	38384A*ZE6; Class EH:	38384A*A94; Class BG:
GNMA 2023-068 Pooling REMIC	38384A*MF7; Class LY:	38384A*ZF3; Class EI:	
Carrie Reynolds, Vice President	38384A*KT9; Class MB:		38384A*B28; Class BH:
U.S. Bank N.A.	38384A*MJ9; Class MV:	38384A*ZG1; Class EJ:	38384A*B36; Class BI:
	38384A*MG5; Class MZ:	38384A*ZH9; Class EM:	38384A*B44; Class BJ:
One Federal Street, 3rd Floor		38384A*XJ7; Class FA:	38384A*B51; Class BL:
Boston, MA 02110	38384A*MH3; Class NA:	38384A*XK4; Class FB:	38384A*XE8; Class C:
Tel: 949-224-7046	38384A*KU6; Class NV:	38384A*XR9; Class FC:	
	38384A*KV4; Class NZ:		38384A*ZU0; Class CA:
CUSIP: Class A: 38384A*HX4;	38384A*KW2; Class PT:	38384A*XZ1; Class FD:	38384A*ZV8; Class CB:
Class AB: 38384A*HY2; Class AC:	38384A*KG7; Class SA:	38384A*YFA; Class FG:	38384A*ZW6; Class CD:
38384A*LA9; Class AD:		38384A*XM0; Class GA:	38384A*ZX4; Class CE:
38384A*LB7; Class AE:	38384A*JS3; Class SC:	38384A*E33; Class HI:	38384A*ZY2; Class CG:
38384A*LC5; Class AG:	38384A*LK7; Class SD:	38384A*YH0; Class HS:	38384A*ZZ9; Class CH:
	38384A*JJ3; Class SE:		· · · · · · · · · · · · · · · · · · ·
38384A*LD3; Class AJ:	38384A*JQ7; Class SJ:	38384A*YJ6; Class IH:	38384A*A29; Class CI:
38384A*LE1; Class AK:	38384A*KA0; Class SM:	38384A*XQ1; Class IL:	38384A*A37; Class CJ:
38384A*KZ5; Class AT:		38384A*YB3; Class K:	38384A*A45; Class CM:
38384A*LF8; Class BT:	38384A*KF9; Class TE:	38384A*B93; Class KA:	38384A*XF5; Class CS:
38384A*KX0; Class CA:	38384A*LS0	38384A*XU2; Class KF:	38384A*C35; Class D:
•	Startup/Issue Date: 05/30/2023		
38384A*HZ9; Class CD:		38384A*XV0; Class KL:	38384A*ZK2; Class DA:
38384A*LL5; Class CE:		38384A*XW8; Class KS:	38384A*ZL0; Class DB:

38384A\*ZM8: Class DC: 38384A\*ZN6; Class DE: 38384A\*ZP1; Class DG: 38384A\*ZQ9; Class DH: 38384A\*ZR7; Class DI: 38384A\*ZS5; Class DJ: 38384A\*ZT3; Class DM: 38384A\*XG3; Class E: 38384A\*ZA4; Class EA: 38384A\*XH1; Class EB: 38384A\*ZB2; Class EC: 38384A\*ZC0; Class ED: 38384A\*7D8: Class FG: 38384A\*ZE6; Class EH: 38384A\*ZF3; Class EI: 38384A\*ZG1; Class EJ: 38384A\*ZH9; Class EM: 38384A\*XJ7; Class FA: 38384A\*XK4; Class FB: 38384A\*XR9; Class FC: 38384A\*XZ1; Class FD: 38384A\*YFA; Class FG: 38384A\*XM0; Class GA: 38384A\*E33; Class HI: 38384A\*YH0; Class HS: 38384A\*YJ6; Class IH: 38384A\*XQ1; Class IL: 38384A\*YB3; Class K: 38384A\*B93; Class KA: 38384A\*XU2; Class KF: 38384A\*XV0: Class KL: 38384A\*XW8; Class KS: 38384A\*XX6; Class MA: 38384A\*XY4; Class NA: 38384A\*YK3; Class NB: 38384A\*YL1; Class NC: 38384A\*D34; Class NE: 38384A\*D42; Class NG: 38384A\*D59; Class NH: 38384A\*D67; Class NI: 38384A\*FR9; Class YS: 38384A\*D75; Class NJ: 38384A\*FT5 38384A\*D83; Class NK: 38384A\*D91; Class NM: 38384A\*E25; Class PA: 38384A\*YC1; Class PB: REMIC 38384A\*C43: Class PC: 38384A\*C50; Class PD: 38384A\*C68; Class PE: 38384A\*C76; Class PG: 38384A\*C84; Class PH: 38384A\*C92; Class PI: 38384A\*D26; Class PO: 38384A\*XN8; Class PZ: 38384A\*YD9; Class S: 38384A\*B77; Class SA: 38384A\*XL2; Class SB: 38384A\*XS7; Class SC: 38384A\*YA5; Class SD: 38384A\*YG2; Class SG: 38384A\*XP3; Class ST: 38384A\*XT5: Class ZA: 38384A\*YE7 Startup/Issue Date: 05/30/2023

# GNMA 2023-070 Group 1 REMIC

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

Tel: 949-224-7046

CUSIP: Class AO: 38384A\*DS9: Class AS: 38384A\*FG3; Class B: 38384A\*DV2; Class BS:

38384A\*FH1: Class BZ: 38384A\*DW0; Class CF: 38384A\*EH2; Class CS: 38384A\*EJ8; Class DO: 38384A\*DZ3; Class DS: 38384A\*FL2: Class EF: 38384A\*EK5; Class EO: 38384A\*EL3; Class ES: 38384A\*EM1; Class FA: 38384A\*DT7; Class FB: 38384A\*DX8; Class FD: 38384A\*EA7; Class FG: 38384A\*EC3: Class FK: 38384A\*EE9; Class GS: 38384A\*FM0; Class HI: 38384A\*EQ2: Class IO: 38384A\*EX7; Class JI: 38384A\*EP4; Class JS: 38384A\*FP3; Class KO: 38384A\*EF6; Class KS: 38384A\*FN8; Class LS: 38384A\*FQ1; Class MF: 38384A\*ER0; Class MO: 38384A\*ES8; Class MS: 38384A\*ET6; Class N: 38384A\*EY5; Class NS: 38384A\*FJ7; Class NY: 38384A\*EZ2: Class PS: 38384A\*FK4; Class QS: 38384A\*FS7; Class SA: 38384A\*DU4: Class SB: 38384A\*DY6; Class SD: 38384A\*EB5; Class SE: 38384A\*EN9; Class SG: 38384A\*ED1; Class SK: 38384A\*EG4; Class SM: 38384A\*EU3; Class ST: 38384A\*EV1; Class TI: 38384A\*EW9; Class WS:

Startup/Issue Date: 05/30/2023

# GNMA 2023-070 Group 2, 7-14

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

Tel: 949-224-7046 CUSIP: Class AO: 38384A\*DS9; Class AS: 38384A\*FG3; Class B: 38384A\*DV2; Class BS: 38384A\*FH1; Class BZ: 38384A\*DW0; Class CF: 38384A\*EH2: Class CS: 38384A\*EJ8; Class DO: 38384A\*DZ3; Class DS: 38384A\*FL2; Class EF: 38384A\*EK5; Class EO: 38384A\*EL3: Class ES: 38384A\*EM1; Class FA: 38384A\*DT7; Class FB: 38384A\*DX8; Class FD: 38384A\*EA7; Class FG: 38384A\*EC3; Class FK: 38384A\*EE9; Class GS: 38384A\*FM0; Class HI: 38384A\*EQ2; Class IO: 38384A\*EX7; Class JI: 38384A\*EP4: Class JS:

38384A\*FP3; Class KO:

38384A\*EF6; Class KS:

38384A\*FN8: Class LS: 38384A\*FQ1; Class MF: 38384A\*ER0; Class MO: 38384A\*ES8; Class MS: 38384A\*ET6; Class N: 38384A\*EY5: Class NS: 38384A\*FJ7; Class NY: 38384A\*EZ2; Class PS: 38384A\*FK4; Class QS: 38384A\*FS7; Class SA: 38384A\*DU4; Class SB: 38384A\*DY6; Class SD: 38384A\*EB5: Class SE: 38384A\*EN9; Class SG: 38384A\*ED1; Class SK: 38384A\*EG4: Class SM: 38384A\*EU3; Class ST: 38384A\*EV1; Class TI: 38384A\*EW9; Class WS: 38384A\*FR9; Class YS: 38384A\*FT5

Startup/Issue Date: 05/30/2023

#### GNMA 2023-070 Group 3 REMIC

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

Tel: 949-224-7046 CUSIP: Class AO: 38384A\*DS9; Class AS: 38384A\*FG3: Class B: 38384A\*DV2; Class BS: 38384A\*FH1; Class BZ: 38384A\*DW0; Class CF: 38384A\*EH2; Class CS: 38384A\*EJ8; Class DO: 38384A\*DZ3; Class DS: 38384A\*FL2; Class EF: 38384A\*EK5; Class EO: 38384A\*EL3; Class ES: 38384A\*EM1; Class FA: 38384A\*DT7; Class FB: 38384A\*DX8: Class FD: 38384A\*EA7; Class FG: 38384A\*EC3; Class FK: 38384A\*EE9: Class GS: 38384A\*FM0; Class HI: 38384A\*EQ2; Class IO: 38384A\*EX7; Class JI:

38384A\*FP3; Class KO: 38384A\*EF6; Class KS: 38384A\*FN8; Class LS: 38384A\*FQ1; Class MF: 38384A\*ER0; Class MO: 38384A\*ES8: Class MS: 38384A\*ET6; Class N: 38384A\*EY5; Class NS: 38384A\*FJ7; Class NY:

38384A\*EP4; Class JS:

38384A\*EZ2; Class PS: 38384A\*FK4: Class QS: 38384A\*FS7; Class SA: 38384A\*DU4; Class SB: 38384A\*DY6; Class SD: 38384A\*EB5; Class SE: 38384A\*EN9; Class SG: 38384A\*ED1; Class SK:

38384A\*EG4; Class SM: 38384A\*EU3; Class ST: 38384A\*EV1; Class TI: 38384A\*EW9: Class WS:

38384A\*FR9; Class YS:

38384A\*FT5

Startup/Issue Date: 05/30/2023

#### GNMA 2023-070 Group 4 REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AO: 38384A\*DS9; Class AS: 38384A\*FG3; Class B:

38384A\*DV2; Class BS: 38384A\*FH1; Class BZ: 38384A\*DW0; Class CF:

38384A\*EH2; Class CS: 38384A\*EJ8; Class DO: 38384A\*DZ3: Class DS:

38384A\*FL2; Class EF: 38384A\*EK5; Class EO:

38384A\*EL3; Class ES: 38384A\*EM1; Class FA:

38384A\*DT7; Class FB: 38384A\*DX8; Class FD:

38384A\*EA7; Class FG: 38384A\*EC3; Class FK:

38384A\*EE9; Class GS: 38384A\*FM0; Class HI: 38384A\*EQ2; Class IO:

38384A\*EX7: Class JI: 38384A\*EP4; Class JS:

38384A\*FP3; Class KO: 38384A\*EF6: Class KS: 38384A\*FN8; Class LS:

38384A\*FQ1; Class MF: 38384A\*ER0; Class MO: 38384A\*ES8; Class MS:

38384A\*ET6; Class N: 38384A\*EY5; Class NS: 38384A\*FJ7; Class NY:

38384A\*EZ2; Class PS: 38384A\*FK4; Class QS: 38384A\*FS7; Class SA:

38384A\*DU4; Class SB: 38384A\*DY6; Class SD: 38384A\*EB5; Class SE:

38384A\*EN9; Class SG: 38384A\*ED1: Class SK: 38384A\*EG4; Class SM:

38384A\*EU3; Class ST: 38384A\*EV1; Class TI: 38384A\*EW9; Class WS: 38384A\*FR9; Class YS:

38384A\*FT5

Startup/Issue Date: 05/30/2023

# GNMA 2023-070 Group 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 AO: 38384A\*DS9; Class AS: 38384A\*FG3; Class B:

38384A\*DV2; Class BS: 38384A\*FH1; Class BZ: 38384A\*DW0; Class CF: 38384A\*EH2; Class CS: 38384A\*EJ8; Class DO: 38384A\*DZ3; Class DS: 38384A\*FL2; Class EF: 38384A\*EK5; Class EO: 38384A\*EL3; Class ES: 38384A\*EM1; Class FA: 38384A\*DT7; Class FB:

38384A\*DX8: Class FD: 38384A\*EA7; Class FG: 38384A\*EC3; Class FK: 38384A\*EE9; Class GS: 38384A\*FM0; Class HI: 38384A\*EQ2: Class IO: 38384A\*EX7; Class JI: 38384A\*EP4; Class JS: 38384A\*FP3; Class KO: 38384A\*EF6; Class KS: 38384A\*FN8; Class LS: 38384A\*FQ1; Class MF: 38384A\*ER0: Class MO: 38384A\*ES8; Class MS: 38384A\*ET6; Class N: 38384A\*EY5; Class NS: 38384A\*FJ7; Class NY: 38384A\*EZ2; Class PS: 38384A\*FK4; Class QS: 38384A\*FS7; Class SA: 38384A\*DU4; Class SB: 38384A\*DY6; Class SD: 38384A\*EB5; Class SE: 38384A\*EN9; Class SG: 38384A\*ED1; Class SK: 38384A\*EG4; Class SM: 38384A\*EU3; Class ST: 38384A\*EV1; Class TI: 38384A\*EW9; Class WS: 38384A\*FR9; Class YS: 38384A\*FT5 Startup/Issue Date: 05/30/2023 GNMA 2023-070 Group 6 REMIC U.S. Bank N.A. Boston, MA 02110

Carrie Reynolds, Vice President One Federal Street, 3rd Floor

Tel: 949-224-7046 CUSIP: Class AO: 38384A\*DS9; Class AS: 38384A\*FG3: Class B: 38384A\*DV2; Class BS: 38384A\*FH1; Class BZ: 38384A\*DW0; Class CF: 38384A\*EH2; Class CS: 38384A\*EJ8: Class DO: 38384A\*DZ3; Class DS: 38384A\*FL2; Class EF: 38384A\*EK5; Class EO: 38384A\*EL3; Class ES: 38384A\*EM1; Class FA: 38384A\*DT7; Class FB: 38384A\*DX8; Class FD:

38384A\*EC3; Class FK: 38384A\*EE9: Class GS: 38384A\*FM0; Class HI: 38384A\*EQ2; Class IO: 38384A\*EX7; Class JI: 38384A\*EP4; Class JS: 38384A\*FP3; Class KO: 38384A\*EF6; Class KS: 38384A\*FN8; Class LS: 38384A\*FQ1; Class MF: 38384A\*ER0; Class MO: 38384A\*ES8; Class MS: 38384A\*ET6; Class N: 38384A\*EY5; Class NS: 38384A\*FJ7; Class NY: 38384A\*EZ2; Class PS: 38384A\*FK4; Class QS:

38384A\*FS7; Class SA:

38384A\*DU4; Class SB:

38384A\*EA7; Class FG:

38384A\*DY6: Class SD: 38384A\*EB5; Class SE: 38384A\*EN9: Class SG: 38384A\*ED1; Class SK: 38384A\*EG4; Class SM: 38384A\*EU3: Class ST: 38384A\*EV1; Class TI: 38384A\*EW9; Class WS: 38384A\*FR9; Class YS: 38384A\*FT5

Startup/Issue Date: 05/30/2023

# GNMA 2023-071 Issuing REMIC

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\*FN2; Class AB: 38381J\*GA9; Class AC: 38381J\*GB7; Class AD:

38381J\*GC5; Class AE:

38381J\*GD3; Class AG:

38381J\*GE1; Class AH: 38381J\*GF8; Class AI:

38381J\*FS1; Class AJ:

38381J\*GG6; Class AK: 38381J\*GH4; Class AL:

38381J\*GJ0; Class AM: 38381J\*GK7; Class AN:

38381J\*GL5; Class B:

38381J\*FP7; Class BA: 38381J\*GN1; Class BI:

38381J\*FT9; Class C:

38381J\*FQ5; Class CI:

38381J\*FU6; Class DA: 38381J\*GP6; Class DB:

38381J\*GQ4; Class DC:

38381J\*GR2; Class HA:

38381J\*FX0; Class IA: 38381J\*FW2; Class IB:

38381J\*GS0; Class IC: 38381J\*GT8; Class IO:

38381J\*FY8; Class M:

38381J\*FR3; Class MA: 38381J\*GM3: Class MI:

38381J\*FV4

Startup/Issue Date: 05/30/2023

# GNMA 2023-071 Pooling REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J\*FN2: Class AB: 38381J\*GA9; Class AC:

38381J\*GB7; Class AD: 38381J\*GC5; Class AE:

38381J\*GD3; Class AG:

38381J\*GE1; Class AH:

38381J\*GF8; Class AI: 38381J\*FS1; Class AJ:

38381J\*GG6; Class AK:

38381J\*GH4; Class AL: 38381J\*GJ0; Class AM:

38381J\*GK7; Class AN: 38381J\*GL5; Class B:

38381J\*FP7; Class BA: 38381J\*GN1; Class BI:

38381J\*FT9; Class C: 38381J\*FQ5; Class CI:

38381J\*FU6; Class DA:

38381J\*GP6: Class DB:

38381J\*GQ4; Class DC: 38381J\*GR2; Class HA:

38381J\*FX0; Class IA:

38381J\*FW2; Class IB: 38381J\*GS0: Class IC:

38381J\*GT8; Class IO: 38381J\*FY8; Class M:

38381J\*FR3; Class MA: 38381J\*GM3; Class MI:

38381J\*FV4

Startup/Issue Date: 05/30/2023

# **GNMA 2023-073 Issuing REMIC**

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

Tel: 949-224-7046

CUSIP: Class GA: 38381H\*7N5; Class GB: 38381H\*7P0; Class GC: 38381H\*7Q8; Class HB:

38381H\*7S4; Class IO:

38381H\*7R6

Startup/Issue Date: 05/30/2023

# GNMA 2023-073 Pooling REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class GA: 38381H\*7N5; Class GB: 38381H\*7P0; Class GC: 38381H\*7Q8; Class HB:

38381H\*7S4; Class IO: 38381H\*7R6

Startup/Issue Date: 05/30/2023

# **GNMA 2023-074 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\*EH6; Class AC: 38381J\*ET0; Class AD:

38381J\*EJ2; Class AE: 38381J\*EK9: Class AG:

38381J\*EX1; Class B: 38381J\*EW3; Class BV:

38381J\*EL7; Class BZ: 38381J\*EM5; Class DV:

38381J\*EN3; Class DZ:

38381J\*EP8; Class EV: 38381J\*EQ6; Class EZ:

38381J\*EY9; Class IO: 38381J\*ER4; Class V:

38381J\*EU7; Class Z:

38381J\*EV5

Startup/Issue Date: 05/30/2023

# **GNMA 2023-074 Pooling REMIC**

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\*EH6; Class AC: 38381J\*ET0; Class AD: 38381J\*EJ2; Class AE:

38381J\*EK9: Class AG: 38381J\*EX1; Class B: 38381J\*EW3; Class BV: 38381J\*EL7; Class BZ: 38381J\*EM5; Class DV: 38381J\*EN3: Class DZ: 38381J\*EP8; Class EV: 38381J\*EQ6; Class EZ: 38381J\*EY9; Class IO: 38381J\*ER4; Class V: 38381J\*EU7; Class Z: 38381J\*EV5

Startup/Issue Date: 05/30/2023

# GNMA 2023-075 Group 1 REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384A\*WW9; Class BI: 38384A\*WZ2; Class FA:

38384A\*WU3; Class SA: 38384A\*WV1; Class SB:

38384A\*WX7; Class SC: 38384A\*XA6; Class SD: 38384A\*XB4; Class TI:

38384A\*WY5

Startup/Issue Date: 05/30/2023

# GNMA 2023-075 Group 2-6 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\*WW9: Class BI: 38384A\*WZ2: Class FA:

38384A\*WU3; Class SA: 38384A\*WV1; Class SB:

38384A\*WX7; Class SC: 38384A\*XA6; Class SD:

38384A\*XB4; Class TI: 38384A\*WY5

Startup/Issue Date: 05/30/2023

#### GNMA 2023-075 Group 2-6 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: 38384A\*WW9; Class BI: 38384A\*WZ2; Class FA:

38384A\*WU3; Class SA: 38384A\*WV1; Class SB:

38384A\*WX7; Class SC: 38384A\*XA6; Class SD:

38384A\*XB4; Class TI: 38384A\*WY5

Startup/Issue Date: 05/30/2023

**GNMA 2023-077 Issuing REMIC** 38381H\*7F2: Class IB: 38384A\*Z48: Class GS: GNMA 2023-079 Group 3 REMIC Carrie Reynolds, Vice President 38381H\*7G0; Class IC: 38384A\*2E2; Class HI: Carrie Reynolds, Vice President U.S. Bank N.A. 38381H\*6Q9; Class ID: 38384A\*Z22; Class HS: U.S. Bank N.A. One Federal Street, 3rd Floor 38381H\*7H8; Class IE: 38384A\*2G7; Class JI: One Federal Street, 3rd Floor 38381H\*7J4; Class IH: 38384A\*Z30; Class JS: Boston, MA 02110 Boston, MA 02110 38381H\*7K1; Class IO: 38384A\*2H5: Class JV: Tel: 949-224-7046 Tel: 949-224-7046 38381H\*7L9 38384A\*Z63; Class JY: CUSIP: Class AB: 38381J\*EZ6; CUSIP: Class AO: 38384A\*W66; Startup/Issue Date: 05/30/2023 38384A\*2N2; Class JZ: Class AC: 38381J\*FA0: Class AJ: Class AS: 38384A\*2C6; Class BO: 38384A\*Z71; Class KS: 38381J\*FB8; Class BA: 38384A\*W90; Class BS: 38384A\*2L6; Class L: GNMA 2023-078 Pooling REMIC 38384A\*2F9; Class CO: 38381J\*FJ1; Class CV: Carrie Reynolds, Vice President 38384A\*Y31; Class LY: 38381J\*FC6; Class CZ: 38384A\*X40; Class CS: U.S. Bank N.A. 38384A\*Y49; Class PA: 38381J\*FD4; Class IO: 38384A\*2K8; Class DA: 38384A\*X99; Class PY: One Federal Street, 3rd Floor 38381J\*FG7; Class JV: 38384A\*Y56; Class DL: 38384A\*Y23; Class SA: Boston, MA 02110 38381J\*FE2; Class JZ: 38384A\*2M4; Class DS: 38384A\*W82; Class SB: Tel: 949-224-7046 38381J\*FF9; Class L: 38384A\*2D4; Class DV: 38384A\*X32; Class SD: 38381J\*FK8; Class V: CUSIP: Class A: 38381H\*6B2: 38384A\*Y64; Class DZ: 38384A\*Y98; Class SE: 38384A\*Y72; Class ES: 38381J\*FL6; Class Z: Class AB: 38381H\*6R7; Class AC: 38384A\*X73; Class SG: 38381J\*FM4 38384A\*2J1; Class FA: 38381H\*6S5; Class AD: 38384A\*Z55; Class TI: Startup/Issue Date: 05/30/2023 38384A\*W74; Class FB: 38381H\*6D8; Class AH: 38384A\*X81 38384A\*X24; Class FC: 38381H\*6E6; Class AI: Startup/Issue Date: 06/30/2023 38384A\*X57; Class FD: **GNMA 2023-077 Pooling REMIC** 38381H\*6M8; Class AL: Carrie Reynolds, Vice President 38381H\*6F3; Class B: 38384A\*Y80; Class FE: GNMA 2023-079 Group 2 REMIC 38384A\*X65: Class FG: 38381H\*6G1; Class BA: U.S. Bank N.A. Carrie Reynolds, Vice President One Federal Street, 3rd Floor 38381H\*6H9; Class BC: 38384A\*Z48; Class GS: U.S. Bank N.A. 38384A\*2E2; Class HI: Boston, MA 02110 38381H\*6J5; Class BD: One Federal Street, 3rd Floor 38384A\*Z22; Class HS: 38381H\*6K2; Class BI: Tel: 949-224-7046 Boston, MA 02110 38381H\*6N6; Class BL: 38384A\*2G7; Class JI: CUSIP: Class AB: 38381J\*EZ6; Tel: 949-224-7046 38384A\*Z30; Class JS: 38381H\*6L0; Class BM: Class AC: 38381J\*FA0; Class AJ: 38381H\*6T3; Class BN: CUSIP: Class AO: 38384A\*W66; 38384A\*2H5; Class JV: 38381J\*FB8; Class BA: 38384A\*Z63; Class JY: 38381H\*6U0; Class BP: Class AS: 38384A\*2C6; Class BO: 38381J\*FJ1; Class CV: 38381H\*6V8: Class CA: 38384A\*W90: Class BS: 38384A\*2N2; Class JZ: 38381J\*FC6: Class CZ: 38381H\*6W6; Class CB: 38384A\*2F9; Class CO: 38384A\*Z71; Class KS: 38381J\*FD4; Class IO: 38381H\*6X4; Class CD: 38384A\*X40; Class CS: 38384A\*2L6: Class L: 38381J\*FG7; Class JV: 38381H\*6Y2; Class CE: 38384A\*2K8; Class DA: 38384A\*Y31; Class LY: 38381J\*FE2; Class JZ: 38384A\*Y49; Class PA: 38381H\*6Z9; Class CG: 38384A\*Y56; Class DL: 38381J\*FF9; Class L: 38384A\*X99; Class PY: 38381H\*7A3; Class CH: 38384A\*2M4; Class DS: 38381J\*FK8; Class V: 38384A\*Y23; Class SA: 38381H\*7B1; Class CI: 38384A\*2D4; Class DV: 38381J\*FL6; Class Z: 38384A\*W82: Class SB: 38381H\*6P1; Class CJ: 38384A\*Y64; Class DZ: 38381J\*FM4 38381H\*7C9; Class CK: 38384A\*Y72; Class ES: 38384A\*X32; Class SD: Startup/Issue Date: 05/30/2023 38384A\*Y98; Class SE: 38381H\*7D7; Class CL: 38384A\*2J1; Class FA: 38384A\*X73; Class SG: 38381H\*7E5; Class IA: 38384AW\*74: Class FB: **GNMA 2023-078 Issuing REMIC** 38381H\*7F2; Class IB: 38384A\*X24; Class FC: 38384A\*Z55; Class TI: Carrie Reynolds, Vice President 38381H\*7G0; Class IC: 38384A\*X57; Class FD: 38384A\*X81 U.S. Bank N.A. 38381H\*6Q9; Class ID: 38384A\*Y80; Class FE: Startup/Issue Date: 06/30/2023 One Federal Street, 3rd Floor 38381H\*7H8; Class IE: 38384A\*X65; Class FG: Boston, MA 02110 38381H\*7J4: Class IH: 38384A\*Z48: Class GS: GNMA 2023-079 Group 4-10 RE-Tel: 949-224-7046 38381H\*7K1; Class IO: 38384A\*2E2; Class HI: MIC 38384A\*Z22; Class HS: 38381H\*7L9 Carrie Reynolds, Vice President CUSIP: Class A: 38381H\*6B2; Class AB: 38381H\*6R7; Class AC: Startup/Issue Date: 05/30/2023 38384A\*2G7; Class JI: U.S. Bank N.A. 38384A\*Z30; Class JS: One Federal Street, 3rd Floor 38381H\*6S5; Class AD: 38384A\*2H5; Class JV: Boston, MA 02110 38381H\*6D8; Class AH: GNMA 2023-079 Group 1 REMIC Carrie Reynolds, Vice President 38384A\*Z63; Class JY: 38381H\*6E6; Class AI: Tel: 949-224-7046 38381H\*6M8; Class AL: U.S. Bank N.A. 38384A\*2N2; Class JZ: CUSIP: Class AO: 38384A\*W66; 38384A\*Z71; Class KS: One Federal Street, 3rd Floor 38381H\*6F3: Class B: Class AS: 38384A\*2C6; Class BO: 38381H\*6G1; Class BA: Boston, MA 02110 38384A\*2L6; Class L: 38384A\*W90; Class BS: 38384A\*Y31: Class LY: 38381H\*6H9; Class BC: Tel: 949-224-7046 38384A\*2F9; Class CO: 38384AY\*49; Class PA: 38381H\*6J5: Class BD: CUSIP: Class AO: 38384A\*W66; 38384A\*X40; Class CS: 38384A\*X99; Class PY: 38381H\*6K2; Class BI: 38384A\*2K8; Class DA: Class AS: 38384A\*2C6; Class BO: 38381H\*6N6; Class BL: 38384A\*Y23; Class SA: 38384A\*W90; Class BS: 38384A\*Y56; Class DL: 38384A\*W82; Class SB: 38381H\*6L0; Class BM: 38384A\*2F9; Class CO: 38384A\*2M4; Class DS: 38384A\*X32: Class SD: 38381H\*6T3; Class BN: 38384A\*2D4; Class DV: 38384A\*X40; Class CS: 38384A\*Y98; Class SE: 38381H\*6U0; Class BP: 38384A\*2K8; Class DA: 38384A\*Y64; Class DZ: 38384A\*X73; Class SG: 38381H\*6V8; Class CA: 38384A\*Y72: Class ES: 38384A\*Y56; Class DL: 38384A\*Z55; Class TI: 38381H\*6W6; Class CB: 38384A\*2M4; Class DS: 38384A\*2J1; Class FA: 38381H\*6X4; Class CD: 38384A\*X81 38384A\*W74; Class FB: 38384A\*2D4; Class DV: Startup/Issue Date: 06/30/2023 38381H\*6Y2; Class CE: 38384A\*Y64; Class DZ: 38384A\*X24; Class FC: 38381H\*6Z9; Class CG: 38384A\*X57; Class FD: 38384A\*Y72; Class ES: 38381H\*7A3; Class CH: 38384A\*Y80; Class FE: 38384A\*2J1; Class FA: 38381H\*7B1: Class CI: 38384A\*W74; Class FB: 38384A\*X65; Class FG: 38381H\*6P1; Class CJ: 38384A\*Z48; Class GS: 38384A\*X24; Class FC: 38381H\*7C9; Class CK: 38384A\*2E2; Class HI: 38384A\*X57; Class FD:

Publication 938 (2-2024) 147

38384A\*Z22; Class HS:

38384A\*2G7; Class JI:

38384A\*Y80; Class FE:

38384A\*X65; Class FG:

38381H\*7D7; Class CL:

38381H\*7E5; Class IA:

GNMA 2023-080 Group 1, 3, 4
Startup/Issue Date: 06/30/2023
38384A*X81
38384A*Z55; Class TI:
38384A*X73; Class SG:
38384A*Y98; Class SE:
38384A*X32; Class SD:
38384A*W82; Class SB:
38384A*Y23; Class SA:
38384A*X99; Class PY:
38384A*Y49; Class PA:
38384A*Y31; Class LY:
38384A*2L6; Class L:
38384A*Z71; Class KS:
38384A*2N2; Class JZ:
38384A*Z63; Class JY:
38384A*2H5; Class JV:
38384A*Z30; Class JS:

# 6, 7 & 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: 38384B\*PC9: Class AB: 38384B\*PR6; Class AC: 38384B\*PS4; Class B: 38384B\*PD7; Class BA: 38384B\*PG0; Class BC: 38384B\*PH8: Class BZ: 38384B\*PJ4; Class DA: 38384B\*PL9; Class DI: 38384B\*PM7; Class DZ: 38384B\*PN5; Class EA: 38384B\*PT2; Class EU: 38384B\*PU9; Class EZ: 38384B\*PV7; Class FA: 38384B\*PP0; Class G: 38384B\*QD6; Class GA: 38384B\*PW5: Class GB: 38384B\*PX3; Class GF: 38384B\*PY1; Class GS:

38384B\*PK1 Startup/Issue Date: 06/30/2023

38384B\*PZ8; Class IA:

38384B\*PF2; Class NT:

38384B\*PE5: Class SA:

38384B\*PQ8; Class ZB:

# GNMA 2023-080 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: 38384B\*PC9; Class AB: 38384B\*PR6; Class AC: 38384B\*PS4; Class B: 38384B\*PD7; Class BA: 38384B\*PG0; Class BC: 38384B\*PH8; Class BZ: 38384B\*PJ4; Class DA: 38384B\*PL9; Class DI: 38384B\*PM7; Class DZ: 38384B\*PN5; Class EA: 38384B\*PT2; Class EU: 38384B\*PU9; Class EZ: 38384B\*PV7; Class FA: 38384B\*PP0; Class G: 38384B\*QD6; Class GA: 38384B\*PW5; Class GB:

38384B\*PX3; Class GF:

```
38384B*PY1: Class GS:
38384B*PZ8; Class IA:
38384B*PF2; Class NT:
38384B*PE5; Class SA:
38384B*PQ8; Class ZB:
38384B*PK1
```

Startup/Issue Date: 06/30/2023

#### GNMA 2023-080 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 A: 38384B\*PC9; Class AB: 38384B\*PR6; Class AC: 38384B\*PS4; Class B: 38384B\*PD7; Class BA: 38384B\*PG0; Class BC: 38384B\*PH8; Class BZ: 38384B\*PJ4; Class DA: 38384B\*PL9; Class DI: 38384B\*PM7; Class DZ: 38384B\*PN5; Class EA: 38384B\*PT2; Class EU: 38384B\*PU9; Class EZ:

38384B\*PV7; Class FA: 38384B\*PP0; Class G: 38384B\*QD6; Class GA: 38384B\*PW5; Class GB: 38384B\*PX3: Class GF:

38384B\*PY1; Class GS: 38384B\*PZ8; Class IA: 38384B\*PF2; Class NT:

38384B\*PE5; Class SA: 38384B\*PQ8; Class ZB:

38384B\*PK1

Startup/Issue Date: 06/30/2023

# GNMA 2023-081 Group 1-8, 10-15 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 A: 38384B\*CQ2; Class AB: 38384B\*AF8; Class AC:

38384B\*CR0; Class AD: 38384B\*CS8; Class AE: 38384B\*CT6; Class AG: 38384B\*CU3; Class AH: 38384B\*CV1; Class AI: 38384B\*CW9; Class AJ:

38384B\*CX7; Class AK: 38384B\*CY5; Class AL: 38384B\*AG6; Class AM: 38384B\*CZ2; Class AN:

38384B\*DA6; Class AP: 38384B\*DB4; Class AT: 38384B\*BV2; Class B: 38384B\*AB7; Class BA:

38384B\*AC5; Class BC: 38384B\*CA7; Class BD: 38384B\*BD2; Class BT:

38384B\*CP4; Class CA: 38384B\*CB5; Class CB: 38384B\*CC3; Class CD: 38384B\*CD1; Class CE:

38384B\*CE9; Class CG: 38384B\*FS5; Class CI: 38384B\*FT3; Class CJ: 38384B\*FU0; Class CK:

38384B\*FW6; Class CQ: 38384B\*FX4: Class CT: 38384B\*XN6; Class CU: 38384B\*FY2; Class CY: 38384B\*CJ8; Class D: 38384B\*DM0; Class DA: 38384B\*BE0; Class DB: 38384B\*BF7; Class DC:

38384B\*FV8: Class CL:

38384B\*CF6; Class CM:

38384B\*CG4; Class CN:

38384B\*CH2; Class CP:

38384B\*DG3: Class DE: 38384B\*DH1; Class DG: 38384B\*BG5; Class DI: 38384B\*DJ7; Class DJ: 38384B\*DK4; Class DK: 38384B\*DL2; Class DL:

38384B\*BH3; Class DM: 38384B\*BJ9; Class DN: 38384B\*DN8; Class DP: 38384B\*DP3; Class DQ: 38384B\*DQ1; Class DT: 38384B\*XM8; Class DX:

383848\*DR9; Class DY: 38384B\*BK6; Class EA: 38384B\*GH8; Class EB: 38384B\*GJ4: Class EC: 38384B\*CK5; Class ED: 38384B\*GK1; Class EG:

38384B\*GL9: Class EI: 38384B\*GM7; Class EJ: 38384B\*GN5; Class EK: 38384B\*GP0; Class EL: 38384B\*GQ8; Class EM:

38384B\*GR6; Class EN: 38384B\*GS4; Class EP: 38384B\*GT2; Class EQ: 38384B\*GU9; Class EU:

38384B\*GV7; Class EX:

38384B\*GW5; Class EY: 38384B\*GX3; Class FB: 38384B\*AD3: Class FH: 38384B\*AH4; Class G: 38384B\*FF3; Class GA:

38384B\*AZ4: Class GB: 38384B\*BA8; Class GC: 38384B\*DF5; Class GD: 38384B\*BL4; Class GE:

38384B\*FG1; Class GH: 38384B\*FZ9; Class GI: 38384B\*FH9; Class GJ: 38384B\*FJ5; Class GK: 38384B\*FK2; Class GL:

38384B\*GA3; Class GM: 38384B\*GB1; Class GN: 38384B\*GC9; Class GP: 38384B\*GD7; Class GQ:

38384B\*GE5; Class GU: 38384B\*GF2; Class GW: 38384B\*FL0: Class HA: 38384B\*AJ0; Class HF:

38384B\*DC2; Class HG: 38384B\*AK7; Class HM: 38384B\*AL5; Class HS: 38384B\*AM3; Class HZ: 38384B\*AN1; Class ID:

38384B\*DS7; Class IE: 38384B\*GY1; Class IG: 38384B\*GG0; Class IJ: 38384B\*HH7; Class IK:

38364B\*HQ7; Class IL: 38384B\*DZ1; Class IM: 38384B\*EM9; Class IN: 38384B\*EZ0: Class IO: 38384B\*AA9; Class IP: 38384B\*JH5; Class J: 38384B\*BP5; Class JA: 38384B\*GZ8; Class JB: 38384B\*HA2: Class JC: 38384B\*HB0; Class JD: 38384B\*HC8; Class JE: 38384B\*HD6; Class JG: 38384B\*HE4; Class JH: 38384B\*HF1; Class JI: 38384B\*HG9; Class JK: 38384B\*HJ3; Class JL: 38384B\*BQ3; Class JM: 38384B\*HK0; Class JN: 38384B\*QE4: Class JP:

38384B\*HL8; Class JQ: 38384B\*HM6; Class JU: 38384B\*HN4; Class JW: 38384B\*HP9; Class K: 38384B\*HR5; Class KA: 38384B\*HS3; Class KB:

38384B\*AV3; Class KC: 38384B\*HT1; Class KD: 38384B\*HU8; Class KE: 38384B\*AW1; Class KG: 38384B\*AX9; Class KH: 38384B\*HW4: Class KI: 38384B\*AY7; Class KJ: 38384B\*HX2; Class KL:

38384B\*HZ7: Class KM: 38384B\*JA0; Class KN: 38384B\*JB8; Class KP: 38384B\*JC6; Class KQ: 38384B\*JD4; Class KU: 38384B\*HY0; Class L:

38384B\*EA5; Class LA: 38384B\*BR1; Class LB: 38384B\*DT5; Class LC: 38384B\*DU2; Class LD: 38384B\*BM2; Class LE:

38384B\*DV0; Class LG: 38384B\*DW8; Class LI: 38384B\*DX6; Class LJ:

38384B\*DY4: Class LK: 38384B\*EB3: Class LM: 38384B\*EC1; Class LN:

38384B\*ED9; Class LP: 38384B\*EE7; Class LZ: 38384B\*BS9; Class M:

38384B\*EN7; Class MA: 38384B\*EF4; Class MB: 38384B\*EG2; Class MC:

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38384B\*EL1: Class MJ: 38384B\*EP2; Class MK: 38384B\*EQ0; Class ML: 38384B\*ER8: Class MN: 38384B\*ES6; Class MV:

38384B\*BT7; Class MZ: 38384B\*BU4; Class NA: 38384B\*ET4; Class NB: 38384B\*EU1; Class NC:

38384B\*EV9; Class ND: 38384B\*EW7; Class NE: 38384B\*EX5; Class NF: 38384B\*AP6; Class NG: 38384B\*FA4; Class NI:

38384B\*EY3; Class NJ: 38384B\*FB2; Class NK: 38384B\*FC0; Class NL:

0000 4D*ED0 OL NIM	000040*050 01 014	0000 4D*A A 0 OL ID	0000 4P*FF0 Ol NO
38384B*FD8; Class NM:	38384B*CF6; Class CM:	38384B*AA9; Class IP:	38384B*FE6; Class NQ:
38384B*FE6; Class NQ:	38384B*CG4; Class CN:	38384B*JH5; Class J:	38384B*BB6; Class NS:
38384B*BB6; Class NS:	38384B*CH2; Class CP:	38384B*BP5; Class JA:	38384B*AQ4; Class NZ:
38384B*AQ4; Class NZ:	38384B*FW6; Class CQ:	38384B*GZ8; Class JB:	38384B*BC4; Class PA:
38384B*BC4; Class PA:	38384B*FX4; Class CT:	38384B*HA2; Class JC:	38384B*JE2; Class PB:
38384B*JE2; Class PB:	38384B*XN6; Class CU:	38384B*HB0; Class JD:	38384B*JF9; Class PC:
38384B*JF9; Class PC:	38384B*FY2; Class CY:	38384B*HC8; Class JE:	38384B*JJ1; Class PD:
38384B*JJ1; Class PD:	38384B*CJ8; Class D:	38384B*HD6; Class JG:	38384B*JK8; Class PE:
38384B*JK8; Class PE:	38384B*DM0; Class DA:	38384B*HE4; Class JH:	38384B*JL6; Class PG:
38384B*JL6; Class PG:	38384B*BE0; Class DB:	38384B*HF1; Class JI:	38384B*JM4; Class PH:
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38384B*JG7; Class PJ:	38384B*DH1; Class DG:	38384B*BQ3; Class JM:	38384B*JP7; Class PK:
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38384B*JP7; Class PK:	38384B*BG5; Class DI:	38384B*HK0; Class JN:	38384B*JQ5; Class QA:
38384B*JQ5; Class QA:	38384B*DJ7; Class DJ:	38384B*QE4; Class JP:	38384B*BW0; Class QV:
38384B*BW0; Class QV:	38384B*DK4; Class DK:	38384B*HL8; Class JQ:	38384B*BX8; Class QZ:
38384B*BX8; Class QZ:	38384B*DL2; Class DL:	38384B*HM6; Class JU:	38384B*BY6; Class S:
38384B*BY6; Class S:	38384B*BH3; Class DM:	38384B*HN4; Class JW:	38384B*DD0; Class SB:
38384B*DD0; Class SB:	38384B*BJ9; Class DN:	38384B*HP9; Class K:	38384B*AE1; Class SH:
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38384B*AE1; Class SH:	38384B*DN8; Class DP:	38384B*HR5; Class KA:	38384B*DE8; Class SN:
38384B*DE8; Class SN:	38384B*DP3; Class DQ:	38384B*HS3; Class KB:	38384B*AR2; Class ST:
38384B*AR2; Class ST:	38384B*DQ1; Class DT:	38384B*AV3; Class KC:	38384B*AS0; Class TA:
38384B*AS0; Class TA:	38384B*XM8; Class DX:	38384B*HT1; Class KD:	38384B*AT8; Class TB:
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38384B*AU5; Class WA:	38384B*BK6; Class EA:	38384B*AW1; Class KG:	38384B*BZ3; Class YC:
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38384B*BZ3; Class YC:	38384B*GH8; Class EB:	38384B*AX9; Class KH:	38384B*JR3; Class YD:
38384B*JR3; Class YD:	38384B*GJ4; Class EC:	38384B*HW4; Class KI:	38384B*JS1; Class YE:
38384B*JS1; Class YE:	38384B*CK5; Class ED:	38384B*AY7; Class KJ:	38384B*JT9; Class YG:
38384B*JT9; Class YG:	38384B*GK1; Class EG:	38384B*HX2; Class KL:	38384B*JU6; Class YH:
38384B*JU6; Class YH:	38384B*GL9; Class EI:	38384B*HZ7; Class KM:	38384B*JV4; Class YJ:
38384B*JV4; Class YJ:	38384B*GM7; Class EJ:	38384B*JA0; Class KN:	38384B*FM8; Class YK:
38384B*FM8; Class YK:	38384B*GN5; Class EK:	38384B*JB8; Class KP:	38384B*FN6; Class YL:
38384B*FN6; Class YL:	38384B*GP0; Class EL:	38384B*JC6; Class KQ:	38384B*FP1; Class YM:
38384B*FP1; Class YM:	38384B*GQ8; Class EM:	38384B*JD4; Class KU:	38384B*FQ9; Class YN:
38384B*FQ9; Class YN:	38384B*GR6; Class EN:	38384B*HY0; Class L:	38384B*FR7
38384B*FR7	38384B*GS4; Class EP:	38384B*EA5; Class LA:	Startup/Issue Date: 06/30/2023
Startup/Issue Date: 06/30/2023	38384B*GT2; Class EQ:	38384B*BR1; Class LB:	Otal tap/10000 Date: 00/00/2020
Otal tup/1950e Date: 00/00/2020	38384B*GU9; Class EU:	38384B*DT5; Class LC:	CNIMA 0000 001 Crove 0 DEMIC
			GNMA 2023-081 Group 9 REMIC
GNMA 2023-081 Group 1-8,	38384B*GV7; Class EX:	38384B*DU2; Class LD:	Carrie Reynolds, Vice President
GNMA 2023-081 Group 1-8, 10-15 Pooling REMIC			-
10-15 Pooling REMIC	38384B*GV7; Class EX: 38384B*GW5; Class EY:	38384B*DU2; Class LD:	Carrie Reynolds, Vice President
10-15 Pooling REMIC Carrie Reynolds, Vice President	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor
10-15 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110
10-15 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor
10-15 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046
10-15 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*AZ4; Class GB:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2;
10-15 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC:
10-15 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 A: 38384B*CQ2;	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*AZ4; Class GB:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD:
10-15 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 A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC:	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*AZ4; Class GB: 38384B*BA8; Class GC: 38384B*DF5; Class GD:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*ED9; Class LP:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE:
10-15 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 A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD:	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*AZ4; Class GB: 38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*BL4; Class GE:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*EC9; Class LP: 38384B*EE7; Class LZ:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG:
10-15 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 A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC:	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*AZ4; Class GB: 38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*BL4; Class GE: 38384B*FG1; Class GH:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*ED9; Class LP: 38384B*EE7; Class LZ: 38384B*BS9; Class M:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE:
10-15 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 A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD:	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*AZ4; Class GB: 38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*DF5; Class GE: 38384B*FG1; Class GH: 38384B*FZ9; Class GI:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*ED9; Class LP: 38384B*EE7; Class LZ: 38384B*EF7; Class M: 38384B*EN7; Class MA:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG:
10-15 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 A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG:	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*FF3; Class GA: 38384B*FF3; Class GA: 38384B*DF5; Class GC: 38384B*DF5; Class GD: 38384B*DF5; Class GD: 38384B*FG1; Class GH: 38384B*FF9; Class GH: 38384B*FF9; Class GH:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LI: 38384B*DX6; Class LJ: 38384B*DY4; Class LK: 38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*ED9; Class LP: 38384B*EE7; Class LZ: 38384B*EE7; Class M: 38384B*EN7; Class MA: 38384B*EF4; Class MB:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG: 38384B*CU3; Class AH: 38384B*CV1; Class AI:
10-15 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 A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG: 38384B*CU3; Class AH:	38384B*GV7; Class EX: 38384B*GW5; Class EY: 38384B*GX3; Class FB: 38384B*AD3; Class FH: 38384B*AH4; Class G: 38384B*FF3; Class GA: 38384B*BA8; Class GB: 38384B*DF5; Class GD: 38384B*DF5; Class GD: 38384B*FG1; Class GH: 38384B*FF9; Class GH: 38384B*F79; Class GH: 38384B*F79; Class GI: 38384B*F79; Class GJ: 38384B*F79; Class GJ:	38384B*DU2; Class LD: 38384B*BM2; Class LE: 38384B*DV0; Class LG: 38384B*DW8; Class LJ: 38384B*DX6; Class LJ: 38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*EC7; Class LP: 38384B*ED9; Class LP: 38384B*EF7; Class LB: 38384B*EF7; Class MB: 38384B*EN7; Class MB: 38384B*EF4; Class MB: 38384B*EF4; Class MB:	Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG: 38384B*CU3; Class AH: 38384B*CV1; Class AI: 38384B*CV1; Class AJ:
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38384B*FX4; Class CT:	38384B*HA2; Class JC:	38384B*JE2; Class PB:	38384B*XN6; Class CU:
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38384B*DP3; Class DQ:	38384B*HS3; Class KB:	38384B*AR2; Class ST:	38384B*DQ1; Class DT:
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•	· ·	38384B*JT9; Class YG:	
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38384B*GW5; Class EY:	38384B*BM2; Class LE:	Carrie Reynolds, Vice President	38384B*GX3; Class FB:
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38384B*AD3; Class FH:	38384B*DW8; Class LI:	One Federal Street, 3rd Floor	38384B*AH4; Class G:
38384B*AH4; Class G:	38384B*DX6; Class LJ:	Boston, MA 02110	38384B*FF3; Class GA:
000040*550 01 04	0000 4D*D\/4. Olasa I I/-	Tal: 040 224 7046	38384B*AZ4; Class GB:
38384B*FF3; Class GA:	38384B*DY4; Class LK:		0000 1B 71E 1, 01000 GB.
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38384B*AZ4; Class GB:	38384B*EB3; Class LM:	CUSIP: Class A: 38384B*CQ2;	38384B*BA8; Class GC:
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38384B*AZ4; Class GB: 38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*EL4; Class GE: 38384B*FG1; Class GH: 38384B*FJ9; Class GI: 38384B*FJ9; Class GK: 38384B*FJ5; Class GK: 38384B*FJ5; Class GK: 38384B*FG3; Class GM: 38384B*GG9; Class GM: 38384B*GG9; Class GP: 38384B*GF2; Class GU: 38384B*GF2; Class GU: 38384B*GF2; Class GW: 38384B*GF2; Class GW: 38384B*GF2; Class HA: 38384B*AJ0; Class HF: 38384B*AJ0; Class HF: 38384B*AK7; Class HM: 38384B*AK7; Class HZ: 38384B*AM3; Class HZ: 38384B*AM3; Class ID: 38384B*GG0; Class ID: 38384B*GG0; Class IC: 38384B*GG0; Class IC: 38384B*HH7; Class IK: 38364B*HQ7; Class IM: 38384B*DZ1; Class IM: 38384B*DZ1; Class IM: 38384B*EM9; Class IN: 38384B*EZ0; Class IO:	38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*ED9; Class LP: 38384B*EE7; Class LZ: 38384B*ES9; Class M: 38384B*EF4; Class MB: 38384B*EF4; Class MC: 38384B*EG2; Class MC: 38384B*EH0; Class MD: 38384B*EH0; Class MB: 38384B*EG2; Class MC: 38384B*EC2; Class MC: 38384B*EC3; Class MC: 38384B*EC4; Class NC: 38384B*EU1; Class NC: 38384B*EU1; Class NC: 38384B*EV9; Class NC: 38384B*EV7; Class NC: 38384B*EV7; Class NC: 38384B*EX5; Class NF: 38384B*EX5; Class NF: 38384B*EX5; Class NC: 38384B*EC2; Class NC: 38384B*EC3; Class NC:	CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG: 38384B*CV1; Class AI: 38384B*CV9; Class AI: 38384B*CX7; Class AK: 38384B*CX7; Class AK: 38384B*CY5; Class AK: 38384B*CZ2; Class AM: 38384B*D4; Class AM: 38384B*D4; Class AN: 38384B*D5; Class AR: 38384B*D5; Class BC: 38384B*AC5; Class BC: 38384B*CA7; Class BC: 38384B*CA7; Class BC: 38384B*CO1; Class CC: 38384B*CO1; Class CC: 38384B*CO1; Class CC: 38384B*CO1; Class CD: 38384B*CD1; Class CD: 38384B*CD1; Class CC: 38384B*CD1; Class CC: 38384B*CD2; Class CC: 38384B*CD3; Class CC:	38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*FG1; Class GH: 38384B*FG1; Class GH: 38384B*FJ5; Class GJ: 38384B*FJ5; Class GJ: 38384B*FJ5; Class GK: 38384B*FK2; Class GM: 38384B*GF5; Class GM: 38384B*GF5; Class GM: 38384B*GF7; Class GM: 38384B*GF7; Class GM: 38384B*GF7; Class GM: 38384B*GF2; Class GM: 38384B*GF2; Class GM: 38384B*GF2; Class GM: 38384B*AJ0; Class HA: 38384B*AJ0; Class HG: 38384B*AK7; Class HG: 38384B*AK7; Class HG: 38384B*AK7; Class HC: 38384B*AM3; Class HZ: 38384B*AM1; Class ID: 38384B*GF7; Class IC: 38384B*GF7; Class IC: 38384B*GF7; Class IC: 38384B*GF7; Class IC: 38384B*CG7; Class IC:
38384B*AZ4; Class GB: 38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*BL4; Class GE: 38384B*FG1; Class GH: 38384B*FG9; Class GI: 38384B*FH9; Class GJ: 38384B*FH9; Class GK: 38384B*FK2; Class GK: 38384B*GG9; Class GM: 38384B*GG9; Class GM: 38384B*GC9; Class GP: 38384B*GF2; Class GU: 38384B*GF2; Class GU: 38384B*GF2; Class GU: 38384B*GF2; Class GW: 38384B*GF2; Class HA: 38384B*AJ0; Class HA: 38384B*AJ0; Class HG: 38384B*AK7; Class HM: 38384B*AK7; Class HZ: 38384B*AM3; Class HZ: 38384B*DS7; Class ID: 38384B*GG0; Class ID: 38384B*GG0; Class IJ: 38384B*GG0; Class IJ: 38384B*HH7; Class IK: 38364B*HQ7; Class IK: 38384B*DZ1; Class IM: 38384B*DZ1; Class IM: 38384B*EM9; Class IM:	38384B*EB3; Class LM: 38384B*EC1; Class LN: 38384B*ED9; Class LP: 38384B*EE7; Class LZ: 38384B*ES9; Class M: 38384B*EN7; Class MA: 38384B*EF4; Class MB: 38384B*EG2; Class MC: 38384B*EH0; Class MD: 38384B*EH0; Class MB: 38384B*EL1; Class MG: 38384B*EL2; Class MI: 38384B*EC2; Class MI: 38384B*EC2; Class MI: 38384B*EC3; Class MI: 38384B*EC4; Class NC: 38384B*EU1; Class NC: 38384B*EU1; Class NC: 38384B*EV9; Class ND: 38384B*EV9; Class ND: 38384B*EX5; Class NF: 38384B*EX5; Class NF: 38384B*EX5; Class NI: 38384B*EC3; Class NI:	CUSIP: Class A: 38384B*CQ2; Class AB: 38384B*AF8; Class AC: 38384B*CR0; Class AD: 38384B*CS8; Class AE: 38384B*CT6; Class AG: 38384B*CU3; Class AH: 38384B*CV1; Class AI: 38384B*CX7; Class AK: 38384B*CX7; Class AK: 38384B*CY5; Class AM: 38384B*CZ2; Class AM: 38384B*DA6; Class AM: 38384B*DA6; Class AR: 38384B*DA6; Class AR: 38384B*DB4; Class AR: 38384B*DB4; Class BC: 38384B*DB5; Class BC: 38384B*CA7; Class BC: 38384B*CA7; Class BC: 38384B*CP4; Class CB: 38384B*CD2; Class CB: 38384B*CD2; Class CB: 38384B*CP4; Class CB: 38384B*CP5; Class CB: 38384B*CP5; Class CB: 38384B*CP5; Class CD: 38384B*CP5; Class CD: 38384B*CD1; Class CB: 38384B*CB5; Class CB:	38384B*BA8; Class GC: 38384B*DF5; Class GD: 38384B*FG1; Class GH: 38384B*FG1; Class GH: 38384B*FJ5; Class GJ: 38384B*FJ5; Class GJ: 38384B*FJ5; Class GK: 38384B*FK2; Class GM: 38384B*GF1; Class GM: 38384B*GF1; Class GM: 38384B*GF2; Class GP: 38384B*GF2; Class GP: 38384B*GF2; Class GU: 38384B*GF2; Class GW: 38384B*GF2; Class GW: 38384B*GF2; Class HA: 38384B*AJ0; Class HF: 38384B*AJ0; Class HG: 38384B*AK7; Class HG: 38384B*AK7; Class HS: 38384B*AK7; Class HS: 38384B*AM3; Class HZ: 38384B*AM1; Class ID: 38384B*GF2; Class ID: 38384B*GF1; Class IC: 38384B*GF1; Class IC: 38384B*GF1; Class IC: 38384B*GF1; Class IC: 38384B*CF1; Class IC:

38384B*GZ8; Class JB:	38384B*BC4; Class PA:	38384B*VP3; Class CV:	38384B*WK3; Class ML:
	38384B*JE2; Class PB:	The state of the s	,
38384B*HA2; Class JC:		38384B*VQ1; Class CW:	38384B*WL1; Class MN:
38384B*HB0; Class JD:	38384B*JF9; Class PC:	38384B*VR9; Class CX:	38384B*WM9; Class MP:
38384B*HC8; Class JE:	38384B*JJ1; Class PD:	38384B*VS7; Class DA:	38384B*WP2; Class MQ:
38384B*HD6; Class JG:	38384B*JK8; Class PE:	38384B*QK0; Class DB:	38384B*WQ0; Class MS:
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
38384B*HE4; Class JH:	38384B*JL6; Class PG:	38384B*QL8; Class DC:	38384B*RA1; Class MT:
38384B*HF1; Class JI:	38384B*JM4; Class PH:	38384B*TZ4; Class DE:	38384B*WR8; Class MU:
	38384B*JN2; Class PI:		38384B*WS6; Class MV:
38384B*HG9; Class JK:	· ·	38384B*UA7; Class DF:	
38384B*HJ3; Class JL:	38384B*JG7; Class PJ:	38384B*QM6; Class DG:	38384B*WT4; Class MW:
38384B*BQ3; Class JM:	38384B*JP7; Class PK:	38384B*UB5; Class DH:	38384B*WU1; Class MX:
38384B*HK0; Class JN:	38384B*JQ5; Class QA:	38384B*UC3; Class DI:	38384B*WV9; Class MY:
	· · · · · · · · · · · · · · · · · · ·		
38384B*QE4; Class JP:	38384B*BW0; Class QV:	38384B*UD1; Class DJ:	38384B*WW7; Class NA:
38384B*HL8; Class JQ:	38384B*BX8; Class QZ:	38384B*UE9; Class DK:	38384B*RF0; Class NB:
38384B*HM6; Class JU:	38384B*BY6; Class S:	38384B*UF6; Class DL:	38384B*UU3; Class NC:
38384B*HN4; Class JW:	38384B*DD0; Class SB:	38384B*UG4; Class DM:	38384B*UV1; Class ND:
38384B*HP9; Class K:	38384B*AE1; Class SH:	38384B*UH2; Class DS:	38384B*UW9; Class NE:
38384B*HR5; Class KA:	38384B*DE8; Class SN:	38384B*QN4; Class ES:	38384B*UX7; Class NG:
38384B*HS3; Class KB:	38384B*AR2; Class ST:	38384B*SP7; Class FA:	38384B*UY5; Class NH:
38384B*AV3; Class KC:	38384B*AS0; Class TA:	38384B*RN3; Class FB:	38384B*UZ2; Class NI:
38384B*HT1; Class KD:	38384B*AT8; Class TB:	38384B*QY0; Class FC:	38384B*VA6; Class NJ:
	The state of the s	*	*
38384B*HU8; Class KE:	38384B*AU5; Class WA:	38384B*SQ5; Class FD:	38384B*UM1; Class NK:
38384B*AW1; Class KG:	38384B*BZ3; Class YC:	38384B*SR3; Class FE:	38384B*UN9; Class NL:
38384B*AX9; Class KH:	38384B*JR3; Class YD:	38384B*TG6; Class FG:	38384B*UP4; Class NP:
*	The state of the s		
38384B*HW4; Class KI:	38384B*JS1; Class YE:	38384B*RC7; Class FH:	38384B*UQ2; Class NQ:
38384B*AY7; Class KJ:	38384B*JT9; Class YG:	38384B*XK2; Class FJ:	38384B*UR0; Class NS:
38384B*HX2; Class KL:	38384B*JU6; Class YH:	38384B*VZ1; Class FL:	38384B*QT1; Class NT:
38384B*HZ7; Class KM:	38384B*JV4; Class YJ:	38384B*XL0; Class FM:	38384B*US8; Class NU:
38384B*JA0; Class KN:	38384B*FM8; Class YK:	38384B*SH5; Class FN:	38384B*UT6; Class NY:
38384B*JB8; Class KP:	38384B*FN6; Class YL:	38384B*QP9; Class FQ:	38384B*RG8; Class P:
The state of the s	•		,
38384B*JC6; Class KQ:	38384B*FP1; Class YM:	38384B*RK9; Class G:	38384B*RR4; Class PT:
38384B*JD4; Class KU:	38384B*FQ9; Class YN:	38384B*RZ6; Class GL:	38384B*QU8; Class QA:
38384B*HY0; Class L:	38384B*FR7	38384B*SA0; Class GS:	38384B*RS2; Class QB:
38384B*EA5; Class LA:	Startup/Issue Date: 06/30/2023	38384B*RD5; Class HF:	38384B*VV0; Class QC:
38384B*BR1; Class LB:		38384B*TD3; Class HI:	38384B*VW8; Class QF:
38384B*DT5; Class LC:	GNMA 2023-083 Issuing REMIC	38384B*TE1; Class HS:	38384B*VU2; Class QI:
	•	•	
38384B*DU2; Class LD:	Carrie Reynolds, Vice President	38384B*SS1; Class IC:	38384B*VX6; Class QS:
38384B*BM2; Class LE:	U.S. Bank N.A.	38384B*ST9; Class IL:	38384B*RM5; Class QZ:
38384B*DV0; Class LG:	One Federal Street, 3rd Floor	38384B*TJ0; Class IM:	38384B*RT0; Class S:
38384B*DW8; Class LI:	Boston, MA 02110	38384B*WN7; Class IN:	38384B*RB9; Class SA:
38384B*DX6; Class LJ:	Tel: 949-224-7046	38384B*UL3; Class IQ:	38384B*WB3; Class SB:
38384B*DY4; Class LK:	Tel. 949-224-7040	38384B*RL7; Class IS:	38384B*UK5; Class SC:
	CUSIP: Class A: 38384B*TM3;	•	
38384B*EB3; Class LM:	Class AF: 38384B*SK8; Class AI:	38384B*RP8; Class IX:	38384B*XG1; Class SD:
38384B*EC1; Class LN:	The state of the s	38384B*VT5; Class JF:	38384B*SY8; Class SE:
38384B*ED9; Class LP:	38384B*WX5; Class AM:	38384B*WA5; Class JS:	38384B*TH4; Class SG:
· · · · · · · · · · · · · · · · · · ·	38384B*WY3; Class AN:		· · · · · · · · · · · · · · · · · · ·
38384B*EE7; Class LZ:	38384B*WZ0; Class AP:	38384B*RQ6; Class K:	38384B*RE3; Class SH:
38384B*BS9; Class M:		38384B*SB8; Class KF:	38384B*TF8; Class SI:
38384B*EN7; Class MA:	38384B*TA9; Class AQ:	38384B*SF9; Class KS:	38384B*RU7; Class SJ:
38384B*EF4; Class MB:	38384B*XA4; Class AS:	38384B*SG7; Class KY:	38384B*VY4; Class SK:
•	38384B*WC1; Class AT:		
38384B*EG2; Class MC:	•	38384B*SC6; Class L:	38384B*TQ4; Class SL:
38384B*EH0; Class MD:	38384B*XB2; Class AU:	38384B*SD4; Class LA:	38384B*TL5; Class SM:
38384B*BN0; Class ME:	38384B*XC0; Class AV:	38384B*QQ7; Class LB:	38384B*SJ1; Class SN:
	38384B*XD8; Class AW:		
38384B*EJ6; Class MG:		38384B*TR2; Class LC:	38384B*UJ8; Class SQ:
38384B*EK3; Class MI:	38384B*XE6; Class AY:	38384B*TS0; Class LD:	38384B*XH9; Class ST:
38384B*EL1; Class MJ:	38384B*TN1; Class AZ:	38384B*TT8; Class LE:	38384B*XJ5; Class TI:
	38384B*TB7; Class BI:		
38384B*EP2; Class MK:	38384B*QW4; Class BS:	38384B*TU5; Class LF:	38384B*QV6; Class TS:
38384B*EQ0; Class ML:		38384B*TK7; Class LG:	38384B*SZ5; Class UA:
38384B*ER8; Class MN:	38384B*QX2; Class CA:	38384B*TV3; Class LH:	38384B*RV5; Class UB:
	38384B*RH6; Class CB:		· · · · · · · · · · · · · · · · · · ·
38384B*ES6; Class MV:	38384B*VB4; Class CD:	38384B*TW1; Class LI:	38384B*RW3; Class UC:
38384B*BT7; Class MZ:	· ·	38384B*TX9; Class LJ:	38384B*RX1; Class XI:
38384B*BU4; Class NA:	38384B*VC2; Class CE:	38384B*TY7; Class LS:	38384B*VJ7; Class ZA:
	38384B*VD0; Class CF:	•	
38384B*ET4; Class NB:	38384B*SL6; Class CG:	38384B*SU6; Class LX:	38384B*TC5; Class ZQ:
38384B*EU1; Class NC:	•	38384B*QR5; Class LY:	38384B*RY9
38384B*EV9; Class ND:	38384B*VE8; Class CH:	38384B*SE2; Class LZ:	Startup/Issue Date: 06/30/2023
38384B*EW7; Class NE:	38384B*VF5; Class CI:	38384B*QS3; Class MA:	,
· · · · · · · · · · · · · · · · · · ·	38384B*SM4; Class CJ:	•	ONUM 0000 000 D
38384B*EX5; Class NF:	· ·	38384B*SV4; Class MB:	GNMA 2023-083 Pooling REMIC
38384B*AP6; Class NG:	38384B*VG3; Class CK:	38384B*WD9; Class MC:	Carrie Reynolds, Vice President
38384B*FA4; Class NI:	38384B*VH1; Class CL:	38384B*SW2; Class MD:	
	38384B*RJ2; Class CM:		U.S. Bank N.A.
38384B*EY3; Class NJ:	38384B*VK4; Class CN:	38384B*SX0; Class ME:	One Federal Street, 3rd Floor
38384B*FB2; Class NK:		38384B*WE7; Class MF:	Boston, MA 02110
38384B*FC0; Class NL:	38384B*VL2; Class CP:	38384B*QZ7; Class MG:	
	38384B*VM0; Class CQ:	•	Tel: 949-224-7046
38384B*FD8; Class NM:		38384B*WF4; Class MH:	
38384B*FE6; Class NQ:	38384B*\/N8: Class CS:		CLISID. Clace V. 38384B*TM3.
OOOOTD I LO, OIGOOTTG.	38384B*VN8; Class CS:	38384B*WG2; Class MI:	CUSIP: Class A: 38384B*TM3;
•	38384B*XF3; Class CT:	38384B*WG2; Class MI:	Class AF: 38384B*SK8; Class AI:
38384B*BB6; Class NS:		38384B*WG2; Class MI: 38384B*WH0; Class MJ:	
•	38384B*XF3; Class CT:	38384B*WG2; Class MI:	Class AF: 38384B*SK8; Class AI:

2020 4D*\A\V2+ Class ANI	2020 4P*POG: Class K:	20204P*PF2: Class CLI:	20204P* IVO: Class FB:
38384B*WY3; Class AN:	38384B*RQ6; Class K:	38384B*RE3; Class SH:	38384B*JX0; Class EB:
38384B*WZ0; Class AP:	38384B*SB8; Class KF:	38384B*TF8; Class SI:	38384B*JY8; Class EC:
38384B*TA9; Class AQ:	38384B*SF9; Class KS:	38384B*RU7; Class SJ:	38384B*JZ5; Class EV:
38384B*XA4; Class AS:	38384B*SG7; Class KY:	38384B*VY4; Class SK:	38384B*KA8; Class EZ:
		The state of the s	
38384B*WC1; Class AT:	38384B*SC6; Class L:	38384B*TQ4; Class SL:	38384B*KB6; Class FA:
38384B*XB2; Class AU:	38384B*SD4; Class LA:	38384B*TL5; Class SM:	38384B*KC4; Class FC:
38384B*XC0; Class AV:	38384B*QQ7; Class LB:	38384B*SJ1; Class SN:	38384B*KS9; Class FE:
38384B*XD8; Class AW:	38384B*TR2; Class LC:	38384B*UJ8; Class SQ:	38384B*KD2; Class FH:
			· ·
38384B*XE6; Class AY:	38384B*TS0; Class LD:	38384B*XH9; Class ST:	38384B*KM2; Class H:
38384B*TN1; Class AZ:	38384B*TT8; Class LE:	38384B*XJ5; Class TI:	38384B*LF6; Class HA:
38384B*TB7; Class BI:	38384B*TU5; Class LF:	38384B*QV6; Class TS:	38384B*KN0; Class HS:
38384B*QW4; Class BS:	38384B*TK7; Class LG:	38384B*SZ5; Class UA:	38384B*LG4; Class HZ:
	•		*
38384B*QX2; Class CA:	38384B*TV3; Class LH:	38384B*RV5; Class UB:	38384B*KP5; Class JA:
38384B*RH6; Class CB:	38384B*TW1; Class LI:	38384B*RW3; Class UC:	38384B*KE0; Class JM:
38384B*VB4; Class CD:	38384B*TX9; Class LJ:	38384B*RX1; Class XI:	38384B*LB5; Class JV:
38384B*VC2; Class CE:	38384B*TY7; Class LS:	38384B*VJ7; Class ZA:	38384B*KF7; Class JZ:
,			
38384B*VD0; Class CF:	38384B*SU6; Class LX:	38384B*TC5; Class ZQ:	38384B*KG5; Class SA:
38384B*SL6; Class CG:	38384B*QR5; Class LY:	38384B*RY9	38384B*KH3; Class SC:
38384B*VE8; Class CH:	38384B*SE2; Class LZ:	Startup/Issue Date: 06/30/2023	38384B*KT7; Class SD:
38384B*VF5; Class CI:	38384B*QS3; Class MA:	·	38384B*KV2; Class SE:
38384B*SM4; Class CJ:	38384B*SV4; Class MB:	CNMA 2022 ORF leaving DEMIC	38384B*KJ9; Class SH:
•		GNMA 2023-085 Issuing REMIC	· ·
38384B*VG3; Class CK:	38384B*WD9; Class MC:	Carrie Reynolds, Vice President	38384B*KQ3; Class SJ:
38384B*VH1; Class CL:	38384B*SW2; Class MD:	U.S. Bank N.A.	38384B*KX8; Class VA:
38384B*RJ2; Class CM:	38384B*SX0; Class ME:	One Federal Street, 3rd Floor	38384B*LC3; Class ZA:
38384B*VK4; Class CN:	38384B*WE7; Class MF:		38384B*LD1
		Boston, MA 02110	
38384B*VL2; Class CP:	38384B*QZ7; Class MG:	Tel: 949-224-7046	Startup/Issue Date: 06/30/2023
38384B*VM0; Class CQ:	38384B*WF4; Class MH:		
38384B*VN8; Class CS:	38384B*WG2; Class MI:	CUSIP: Class AI: 38384B*KU4;	GNMA 2023-086 Issuing REMIC
38384B*XF3; Class CT:	38384B*WH0; Class MJ:	Class AL: 38384B*LE9; Class AV:	Carrie Reynolds, Vice President
	'	38384B*KK6; Class AZ:	•
38384B*SN2; Class CU:	38384B*WJ6; Class MK:	38384B*KL4; Class BI:	U.S. Bank N.A.
38384B*VP3; Class CV:	38384B*WK3; Class ML:		One Federal Street, 3rd Floor
38384B*VQ1; Class CW:	38384B*WL1; Class MN:	38384B*KW0; Class CO:	Boston, MA 02110
38384B*VR9; Class CX:	38384B*WM9; Class MP:	38384B*KR1; Class E:	
		38384B*JW2; Class EA:	Tel: 949-224-7046
38384B*VS7; Class DA:	38384B*WP2; Class MQ:	38384B*JX0; Class EB:	CUSIP: Class A: 38384A*2Y8;
38384B*QK0; Class DB:	38384B*WQ0; Class MS:	38384B*JY8; Class EC:	Class AP: 38384A*2T9; Class B:
38384B*QL8; Class DC:	38384B*RA1; Class MT:	·	
38384B*TZ4; Class DE:	38384B*WR8; Class MU:	38384B*JZ5; Class EV:	38384A*2Z5; Class CZ:
38384B*UA7; Class DF:	38384B*WS6; Class MV:	38384B*KA8; Class EZ:	38384A*2U6; Class DA:
		38384B*KB6; Class FA:	38384A*3E1; Class DB:
38384B*QM6; Class DG:	38384B*WT4; Class MW:	38384B*KC4; Class FC:	38384A*3T8; Class DC:
38384B*UB5; Class DH:	38384B*WU1; Class MX:		· · · · · · · · · · · · · · · · · · ·
38384B*UC3; Class DI:	38384B*WV9; Class MY:	38384B*KS9; Class FE:	38384A*3L5; Class DE:
38384B*UD1; Class DJ:	38384B*WW7; Class NA:	38384B*KD2; Class FH:	38384A*3M3; Class DG:
-		38384B*KM2; Class H:	38384A*3N1; Class DH:
38384B*UE9; Class DK:	38384B*RF0; Class NB:	38384B*LF6; Class HA:	38384A*3P6; Class DL:
38384B*UF6; Class DL:	38384B*UU3; Class NC:		
38384B*UG4; Class DM:	38384B*UV1; Class ND:	38384B*KN0; Class HS:	38384A*3Q4; Class DJ:
38384B*UH2; Class DS:	38384B*UW9; Class NE:	38384B*LG4; Class HZ:	38384A*3R2; Class DK:
38384B*QN4; Class ES:		38384B*KP5; Class JA:	38384A*3S0; Class DV:
	38384B*UX7; Class NG:	38384B*KE0; Class JM:	38384A*3F8; Class DY:
38384B*SP7; Class FA:	38384B*UY5; Class NH:	38384B*LB5; Class JV:	38384A*3U5; Class DZ:
38384B*RN3; Class FB:	38384B*UZ2; Class NI:		
38384B*QY0; Class FC:	38384B*VA6; Class NJ:	38384B*KF7; Class JZ:	38384A*3G6; Class FA:
38384B*SQ5; Class FD:	38384B*UM1; Class NK:	38384B*KG5; Class SA:	38384A*2P7; Class FB:
38384B*SR3; Class FE:		38384B*KH3; Class SC:	38384A*2R3; Class FD:
•	38384B*UN9; Class NL:	38384B*KT7; Class SD:	38384A*3H4; Class FE:
38384B*TG6; Class FG:	38384B*UP4; Class NP:	38384B*KV2; Class SE:	
38384B*RC7; Class FH:	38384B*UQ2; Class NQ:		38384A*3A9; Class FG:
38384B*XK2; Class FJ:	38384B*UR0; Class NS:	38384B*KJ9; Class SH:	38384A*3C5; Class PA:
38384B*VZ1; Class FL:	38384B*QT1; Class NT:	38384B*KQ3; Class SJ:	38384A*2V4; Class PZ:
		38384B*KX8; Class VA:	38384A*2W2; Class SA:
38384B*XL0; Class FM:	38384B*US8; Class NU:	38384B*LC3; Class ZA:	38384A*2Q5; Class SB:
38384B*SH5; Class FN:	38384B*UT6; Class NY:		
38384B*QP9; Class FQ:	38384B*RG8; Class P:	38384B*LD1	38384A*2S1; Class SD:
38384B*RK9; Class G:	38384B*RR4; Class PT:	Startup/Issue Date: 06/30/2023	38384A*3J0; Class SE:
-			38384A*3B7; Class SG:
38384B*RZ6; Class GL:	38384B*QU8; Class QA:	GNMA 2023-085 Pooling REMIC	38384A*3D3; Class ZP:
38384B*SA0; Class GS:	38384B*RS2; Class QB:	•	38384A*2X0
38384B*RD5; Class HF:	38384B*VV0; Class QC:	Carrie Reynolds, Vice President	
38384B*TD3; Class HI:	38384B*VW8; Class QF:	U.S. Bank N.A.	Startup/Issue Date: 06/30/2023
`		One Federal Street, 3rd Floor	
38384B*TE1; Class HS:	38384B*VU2; Class QI:	Boston, MA 02110	GNMA 2023-086 Pooling REMIC
38384B*SS1; Class IC:	38384B*VX6; Class QS:	·	Carrie Reynolds, Vice President
38384B*ST9; Class IL:	38384B*RM5; Class QZ:	Tel: 949-224-7046	•
38384B*TJ0; Class IM:	38384B*RT0; Class S:	CUSIP: Class AI: 38384B*KU4;	U.S. Bank N.A.
38384B*WN7; Class IN:	38384B*RB9; Class SA:	The state of the s	One Federal Street, 3rd Floor
		Class AL: 38384B*LE9; Class AV:	Boston, MA 02110
38384B*UL3; Class IQ:	38384B*WB3; Class SB:	38384B*KK6; Class AZ:	
38384B*RL7; Class IS:	THE PROPERTY OF THE PROPERTY O	0000 4D*KL 4. Olasa DI.	Tel: 949-224-7046
38384B*RP8; Class IX:	38384B*UK5; Class SC: 38384B*XG1; Class SD:	38384B*KL4; Class BI:	101. 0 10 22 1 7 0 10

38384B\*KW0; Class CO:

38384B\*KR1; Class E:

38384B\*JW2; Class EA:

CUSIP: Class A: 38384A\*2Y8;

Class AP: 38384A\*2T9; Class B:

38384A\*2Z5; Class CZ:

38384B\*XG1; Class SD:

38384B\*SY8; Class SE:

38384B\*TH4; Class SG:

38384B\*RP8; Class IX:

38384B\*VT5; Class JF:

38384B\*WA5; Class JS:

38384A\*2U6: Class DA: 38384A\*3E1; Class DB: 38384A\*3T8; Class DC: 38384A\*3L5; Class DE: 38384A\*3M3; Class DG: 38384A\*3N1: Class DH: 38384A\*3P6; Class DL: 38384A\*3Q4; Class DJ: 38384A\*3R2; Class DK: 38384A\*3S0; Class DV: 38384A\*3F8; Class DY: 38384A\*3U5; Class DZ: 38384A\*3G6; Class FA: 38384A\*2P7; Class FB: 38384A\*2R3; Class FD: 38384A\*3H4: Class FE: 38384A\*3A9; Class FG: 38384A\*3C5; Class PA: 38384A\*2V4; Class PZ: 38384A\*2W2; Class SA: 38384A\*2Q5; Class SB: 38384A\*2S1; Class SD: 38384A\*3J0; Class SE: 38384A\*3B7; Class SG: 38384A\*3D3; Class ZP: 38384A\*2X0 Startup/Issue Date: 06/30/2023

# **GNMA 2023-088 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\*KQ9; Class AC: 38381J\*KM8; Class AE: 38381J\*KU0; Class AG: 38381J\*KR7; Class AH: 38381J\*LB1; Class AI: 38381J\*KP1; Class AL: 38381J\*KZ9: Class AT: 38381J\*LA3; Class BI: 38381J\*KT3; Class C: 38381J\*KN6; Class CI: 38381J\*KX4; Class E: 38381J\*KV8: Class G: 38381J\*KS5; Class IO: 38381J\*LC9; Class PT: 38381J\*KW6

Startup/Issue Date: 06/30/2023

# **GNMA 2023-088 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\*KQ9; Class AC: 38381J\*KM8; Class AE: 38381J\*KU0; Class AG: 38381J\*KR7; Class AH: 38381J\*LB1; Class AI: 38381J\*KP1; Class AL: 38381J\*KZ9; Class AT: 38381J\*LA3; Class BI: 38381J\*KT3; Class C: 38381J\*KN6; Class CI: 38381J\*KX4; Class E: 38381J\*KV8; Class G: 38381J\*KS5; Class IO: 38381J\*LC9: Class PT: 38381J\*KW6

Startup/Issue Date: 06/30/2023

**GNMA 2023-089 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 B: 38384B\*NQ0; Class BF: 38384B\*ME8; Class BS:

38384B\*MF5; Class BT: 38384B\*MG3; Class C: 38384B\*NS6; Class CF:

38384B\*MK4; Class CS: 38384B\*ML2; Class CT:

38384B\*MM0; Class DF: 38384B\*MQ1; Class DS: 38384B\*MR9; Class EF:

38384B\*NU1; Class F: 38384B\*NN7; Class FA: 38384B\*LH2; Class FB:

38384B\*LJ8; Class FC: 38384B\*LK5; Class FD:

38384B\*LS8; Class FE: 38384B\*LT6; Class FH: 38384B\*LU3; Class FJ:

38384B\*LV1; Class FP: 38384B\*NR8; Class FQ: 38384B\*MN8; Class FT:

38384B\*NT4; Class FW: 38384B\*MS7; Class GA: 38384B\*MV0; Class GF:

38384B\*MW8; Class GS: 38384B\*MX6; Class GZ: 38384B\*MY4: Class HA: 38384B\*NB3; Class HL:

38384B\*NC1; Class PF: 38384B\*MH1; Class QF: 38384B\*NV9; Class QS:

38384B\*MT5: Class QT: 38384B\*MU2; Class S: 38384B\*NY3; Class SA: 38384B\*LL3; Class SC:

38384B\*LM1; Class SD: 38384B\*LW9; Class SE: 38384B\*LX7; Class SP: 38384B\*MJ7; Class ST:

38384B\*NZ0; Class SU: 38384B\*NJ6; Class SW: 38384B\*ND9; Class SY:

38384B\*PA3; Class T: 38384B\*NP2; Class TA: 38384B\*LN9; Class TB:

38384B\*LP4; Class TC: 38384B\*LQ2: Class TD:

38384B\*LY5; Class TE: 38384B\*LZ2; Class TG: 38384B\*MA6; Class TH:

38384B\*MB4; Class TJ: 38384B\*MC2; Class TK:

38384B\*LR0; Class TL: 38384B\*MD0; Class TM:

38384B\*MZ1; Class TN: 38384B\*NA5; Class TS: 38384B\*MP3: Class TU:

38384B\*NK3; Class TW: 38384B\*NE7; Class TY: 38384B\*NG2; Class US:

38384B\*NH0; Class UT: 38384B\*NL1: Class VF: 38384B\*NX5; Class WF:

38384B\*NW7; Class WT: 38384B\*NF4; Class YT: 38384B\*PB1

Startup/Issue Date: 06/30/2023

**GNMA 2023-089 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 B: 38384B\*NQ0; Class BF: 38384B\*ME8; Class BS:

38384B\*MF5; Class BT: 38384B\*MG3; Class C: 38384B\*NS6; Class CF:

38384B\*MK4; Class CS: 38384B\*ML2; Class CT: 38384B\*MM0; Class DF:

38384B\*MQ1; Class DS: 38384B\*MR9; Class EF: 38384B\*NU1; Class F: 38384B\*NN7; Class FA:

38384B\*LH2; Class FB: 38384B\*LJ8; Class FC: 38384B\*LK5; Class FD:

38384B\*LS8; Class FE: 38384B\*LT6; Class FH: 38384B\*LU3; Class FJ:

38384B\*LV1; Class FP: 38384B\*NR8; Class FQ: 38384B\*MN8; Class FT: 38384B\*NT4; Class FW:

38384B\*MS7; Class GA: 38384B\*MV0; Class GF: 38384B\*MW8; Class GS:

38384B\*MX6; Class GZ: 38384B\*MY4: Class HA: 38384B\*NB3; Class HL:

38384B\*NC1; Class PF: 38384B\*MH1; Class QF: 38384B\*NV9; Class QS: 38384B\*MT5: Class QT:

38384B\*MU2; Class S: 38384B\*NY3; Class SA: 38384B\*LL3; Class SC:

38384B\*LM1; Class SD: 38384B\*LW9; Class SE: 38384B\*LX7; Class SP: 38384B\*MJ7; Class ST:

38384B\*NZ0; Class SU: 38384B\*NJ6; Class SW: 38384B\*ND9: Class SY:

38384B\*PA3; Class T: 38384B\*NP2; Class TA:

38384B\*LN9; Class TB: 38384B\*LP4; Class TC: 38384B\*LQ2: Class TD:

38384B\*LY5; Class TE: 38384B\*LZ2; Class TG: 38384B\*MA6; Class TH:

38384B\*MB4; Class TJ: 38384B\*MC2; Class TK:

38384B\*LR0; Class TL: 38384B\*MD0; Class TM: 38384B\*MZ1; Class TN:

38384B\*NA5; Class TS: 38384B\*MP3; Class TU: 38384B\*NK3; Class TW:

38384B\*NE7; Class TY: 38384B\*NG2; Class US: 38384B\*NH0; Class UT: 38384B\*NL1: Class VF:

38384B\*NX5; Class WF: 38384B\*NW7; Class WT: 38384B\*NF4; Class YT:

38384B\*PB1

Startup/Issue Date: 06/30/2023

GNMA 2023-090 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\*HF7; Class AB: 38381J\*GY7; Class AC: 38381J\*GZ4; Class B:

38381J\*HA8; Class GA: 38381J\*HB6; Class IO: 38381J\*HD2; Class JA:

38381J\*HC4

Startup/Issue Date: 06/30/2023

# **GNMA 2023-090 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\*HF7; Class AB: 38381J\*GY7; Class AC: 38381J\*GZ4; Class B: 38381J\*HA8; Class GA:

38381J\*HB6; Class IO: 38381J\*HD2; Class JA:

38381J\*HC4

Startup/Issue Date: 06/30/2023

# GNMA 2023-091 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\*JQ1; Class AB: 38381J\*JJ7; Class AC:

38381J\*JR9; Class AD: 38381J\*KA4; Class AE:

38381J\*JS7; Class AG: 38381J\*KH9; Class AH: 38381J\*JK4; Class AJ:

38381J\*KG1; Class AK: 38381J\*KC0; Class AL:

38381J\*KF3: Class AM: 38381J\*JT5; Class AN:

38381J\*JU2; Class AP: 38381J\*KD8; Class AQ:

38381J\*KE6; Class AT: 38381J\*KJ5; Class AW:

38381J\*JL2; Class AY: 38381J\*KK2: Class BC: 38381J\*JV0; Class BD:

38381J\*JW8; Class BE: 38381J\*KB2; Class BG:

38381J\*JM0; Class BH: 38381J\*JZ1; Class BW:

38381J\*JN8; Class IA: 38381J\*JP3; Class IB: 38381J\*JX6; Class IO:

38381J\*KL0

Startup/Issue Date: 06/30/2023

**GNMA 2023-091 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\*JQ1; Class AB: 38381J\*JJ7: Class AC: 38381J\*JR9; Class AD: 38381J\*KA4; Class AE: 38381J\*JS7; Class AG: 38381J\*KH9; Class AH: 38381J\*JK4; Class AJ: 38381J\*KG1; Class AK: 38381J\*KC0; Class AL: 38381J\*KF3; Class AM: 38381J\*JT5; Class AN: 38381J\*JU2: Class AP: 38381J\*KD8; Class AQ: 38381J\*KE6; Class AT: 38381J\*KJ5; Class AW: 38381J\*JL2; Class AY: 38381J\*KK2: Class BC: 38381J\*JV0; Class BD: 38381J\*JW8; Class BE: 38381J\*KB2; Class BG: 38381J\*JM0; Class BH: 38381J\*JZ1; Class BW: 38381J\*JN8; Class IA: 38381J\*JP3; Class IB: 38381J\*JX6; Class IO:

Startup/Issue Date: 06/30/2023

#### **GNMA 2023-092 Issuing REMIC**

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

Tel: 949-224-7046

38381J\*KL0

CUSIP: Class A: 38381H\*8A2; Class AB: 38381H\*8G9; Class AC: 38381H\*7U9; Class AD: 38381H\*7V7; Class AE: 38381H\*7W5; Class AH: 38381H\*8H7: Class B: 38381H\*8B0; Class BA: 38381H\*8F1; Class BC: 38381H\*7X3; Class BD: 38381H\*7Y1; Class C: 38381H\*8C8; Class IA: 38381H\*8D6; Class IO: 38381H\*7Z8

Startup/Issue Date: 06/30/2023

# **GNMA 2023-092 Pooling REMIC**

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

Tel: 949-224-7046

38381H\*8C8; Class IA:

CUSIP: Class A: 38381H\*8A2; Class AB: 38381H\*8G9; Class AC: 38381H\*7U9; Class AD: 38381H\*7V7; Class AE: 38381H\*7W5; Class AH: 38381H\*8H7; Class B: 38381H\*8B0: Class BA: 38381H\*8F1; Class BC: 38381H\*7X3; Class BD: 38381H\*7Y1: Class C:

38381H\*8D6: Class IO:

38381H\*7Z8

Startup/Issue Date: 06/30/2023

# GNMA 2023-093 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: 38384A\*4E0: Class AS: 38384A\*3V3; Class AZ: 38384A\*4F7; Class B: 38384A\*4B6; Class BA: 38384A\*4C4; Class BZ: 38384A\*4D2: Class FA: 38384A\*4S9; Class FB: 38384A\*4G5; Class FC: 38384A\*4T7; Class FD: 38384A\*4U4; Class FE: 38384A\*3W1; Class IO: 38384A\*4J9; Class S: 38384A\*4X8; Class SA: 38384A\*3X9; Class SB: 38384A\*4H3; Class SG: 38384A\*4K6; Class SH: 38384A\*4L4; Class SJ: 38384A\*4N0: Class SK: 38384A\*4P5; Class TA: 38384A\*3Y7; Class TB: 38384A\*3Z4: Class TC: 38384A\*4W0; Class TD: 38384A\*4A8; Class TE: 38384A\*4V2; Class TH:

38384A\*4M2; Class TK: 38384A\*4Q3 Startup/Issue Date: 06/30/2023

# GNMA 2023-093 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: 38384A\*4E0; Class AS: 38384A\*3V3; Class AZ: 38384A\*4F7; Class B: 38384A\*4B6; Class BA: 38384A\*4C4; Class BZ: 38384A\*4D2; Class FA: 38384A\*4S9; Class FB: 38384A\*4G5; Class FC: 38384A\*4T7; Class FD: 38384A\*4U4; Class FE:

38384A\*3W1; Class IO: 38384A\*4J9; Class S: 38384A\*4X8; Class SA:

38384A\*3X9; Class SB: 38384A\*4H3; Class SG: 38384A\*4K6; Class SH:

38384A\*4L4; Class SJ: 38384A\*4N0; Class SK: 38384A\*4P5; Class TA:

38384A\*3Y7; Class TB: 38384A\*3Z4; Class TC:

38384A\*4W0; Class TD: 38384A\*4A8; Class TE: 38384A\*4V2; Class TH:

38384A\*4M2; Class TK: 38384A\*4Q3

Startup/Issue Date: 06/30/2023

# **GNMA 2023-095 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\*HG5; Class AB: 38381J\*HV2: Class AC: 38381J\*HW0; Class AD: 38381J\*HH3; Class AE: 38381J\*HJ9; Class AG: 38381J\*HX8; Class AH:

38381J\*HL4; Class AM: 38381J\*HY6; Class AN: 38381J\*HZ3; Class BA:

38381J\*HK6; Class AL:

38381J\*HM2; Class BC: 38381J\*HN0; Class BD: 38381J\*HP5; Class BE:

38381J\*HQ3; Class BG: 38381J\*HR1; Class BH: 38381J\*HS9; Class BK:

38381J\*JF5: Class BM: 38381J\*JG3; Class BN: 38381J\*JH1; Class C:

38381J\*JA6; Class CA: 38381J\*JB4; Class CB: 38381J\*JC2; Class CD:

38381J\*JD0; Class CE: 38381J\*JE8; Class IO: 38381J\*HT7

Startup/Issue Date: 06/30/2023

# **GNMA 2023-095 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\*HG5; Class AB: 38381J\*HV2; Class AC:

38381J\*HW0; Class AD: 38381J\*HH3; Class AE: 38381J\*HJ9; Class AG:

38381J\*HX8; Class AH: 38381J\*HK6: Class AL: 38381J\*HL4; Class AM:

38381J\*HY6; Class AN: 38381J\*HZ3; Class BA:

38381J\*HM2; Class BC: 38381J\*HN0; Class BD: 38381J\*HP5; Class BE:

38381J\*HQ3; Class BG: 38381J\*HR1; Class BH:

38381J\*HS9; Class BK: 38381J\*JF5; Class BM:

38381J\*JG3; Class BN: 38381J\*JH1; Class C: 38381J\*JA6; Class CA:

38381J\*JB4; Class CB: 38381J\*JC2; Class CD: 38381J\*JD0; Class CE:

38381J\*JE8; Class IO: 38381J\*HT7

Startup/Issue Date: 06/30/2023

# GNMA 2023-097 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 CA: 38384B\*3L3; Class CB: 38384B\*3M1; Class FC:

38384B\*3E9; Class FD: 38384B\*3H2; Class OP:

38384B\*3J8; Class PO: 38384B\*3F6; Class S:

38384B\*3S8; Class SC:

38384B\*3R0; Class SI: 38384B\*3G4; Class SJ:

38384B\*3K5

Startup/Issue Date: 07/28/2023

# GNMA 2023-097 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 CA: 38384B\*3L3; Class CB: 38384B\*3M1; Class FC:

38384B\*3E9; Class FD: 38384B\*3H2; Class OP:

38384B\*3J8; Class PO:

38384B\*3F6; Class S: 38384B\*3S8: Class SC:

38384B\*3R0; Class SI:

38384B\*3G4; Class SJ:

38384B\*3K5

Startup/Issue Date: 07/28/2023

# GNMA 2023-097 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 CA: 38384B\*3L3; Class CB: 38384B\*3M1; Class FC:

38384B\*3E9; Class FD: 38384B\*3H2: Class OP:

38384B\*3J8; Class PO:

38384B\*3F6; Class S: 38384B\*3S8; Class SC:

38384B\*3R0; Class SI: 38384B\*3G4; Class SJ:

38384B\*3K5

Startup/Issue Date: 07/28/2023

# GNMA 2023-100 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: 38384B\*3Z2; Class AC: 38384B\*4N8; Class AY:

38384B\*4A6; Class B:

38384B\*4U2; Class BA: 38384B\*3T6; Class BC:

38384B\*4V0: Class BD:

38384B\*4W8; Class BE: 38384B\*4X6; Class BG:

38384B\*4Y4; Class BH: 38384B\*4Z1; Class BJ:

38384B\*5A5; Class BK:

38384B\*5B3: Class BL: 38384B\*5N7: Class CL: 38384C\*AK5: Class S: 38384C\*AS8: Class WF: 38384B\*5C1; Class CA: 38384B\*5P2; Class E: 38384C\*AL3; Class SA: 38384C\*AT6 38384B\*5E7; Class CB: 38384B\*4B4; Class EY: 38384C\*BQ1; Class SB: Startup/Issue Date: 07/28/2023 38384B\*4C2; Class FA: 38384C\*AV1; Class SE: 38384B\*5F4; Class CD: 38384B\*3U3; Class FB: 38384B\*5G2; Class CE: 38384C\*BA6; Class SI: GNMA 2023-102 Issuing REMIC 38384B\*5H0: Class CG: 38384B\*4T5: Class IB: 38384C\*AM1: Class SM: Carrie Reynolds, Vice President 38384B\*5J6; Class CH: 38384B\*5D9; Class IT: 38384C\*BU2; Class ST: U.S. Bank N.A. 38384B\*4J7; Class JA: 38384C\*AN9; Class SU: 38384B\*5K3; Class CI: One Federal Street, 3rd Floor 38384B\*5L1; Class CJ: 38384B\*4P3; Class JL: 38384C\*AP4; Class TC: Boston, MA 02110 38384B\*5M9; Class CK: 38384B\*4Q1; Class JY: 38384C\*AQ2; Class TE: Tel: 949-224-7046 38384B\*5N7; Class CL: 38384B\*4R9; Class K: 38384C\*BB4; Class TF: CUSIP: Class AB: 38384B\*ZE4; 38384B\*5P2; Class E: 38384B\*5Q0; Class KA: 38384C\*AW9; Class TI: Class AI: 38384B\*A92; Class AL: 38384B\*4D0: Class KB: 38384C\*BN8; Class TM: 38384B\*4B4; Class EY: 38384B\*ZF1; Class AZ: 38384B\*4C2; Class FA: 38384B\*5R8; Class KC: 38384C\*BC2; Class TS: 38384B\*ZG9; Class BC: 38384B\*5S6; Class KD: 38384C\*AX7; Class UF: 38384B\*3U3; Class FB: 38384B\*ZH7; Class BD: 38384B\*4T5: Class IB: 38384B\*5T4; Class KE: 38384C\*AR0: Class US: 38384B\*ZJ3: Class BE: 38384B\*5D9; Class IT: 38384B\*5U1; Class KF: 38384C\*AS8; Class WF: 38384B\*ZK0; Class BF: 38384B\*4J7; Class JA: 38384B\*4E8; Class KG: 38384C\*AT6 38384B\*D99; Class BG: 38384B\*4P3; Class JL: 38384B\*5V9; Class KH: Startup/Issue Date: 07/28/2023 38384B\*D81; Class BH: 38384B\*4Q1; Class JY: 38384B\*5W7; Class KI: 38384B\*C66; Class BI: 38384B\*4R9; Class K: 38384B\*5X5; Class KJ: GNMA 2023-101 Group 5 REMIC 38384B\*B59; Class BJ: 38384B\*5Q0; Class KA: 38384B\*5Y3; Class KL: Carrie Reynolds, Vice President 38384B\*B67; Class BK: 38384B\*4D0; Class KB: 38384B\*4F5; Class KM: U.S. Bank N.A. 38384B\*B75; Class BL: 38384B\*5R8; Class KC: 38384B\*4G3; Class KS: One Federal Street, 3rd Floor 38384B\*B83; Class BM: 38384B\*4H1; Class SB: 38384B\*5S6; Class KD: Boston, MA 02110 38384B\*B91; Class BN: 38384B\*5T4; Class KE: 38384B\*3V1; Class SC: Tel: 949-224-7046 38384B\*C25; Class BP: 38384B\*5U1; Class KF: 38384B\*4K4; Class SD: CUSIP: Class A: 38384C\*AA7; 38384B\*C33; Class BQ: 38384B\*4E8; Class KG: 38384B\*4L2: Class SE: Class AT: 38384C\*BR9; Class CF: 38384B\*C41: Class BR: 38384B\*5V9; Class KH: 38384B\*5Z0; Class SG: 38384C\*BP3; Class CS: 38384B\*C58; Class BS: 38384B\*6A4; Class SI: 38384B\*5W7; Class KI: 38384C\*AB5; Class EF: 38384B\*ZL8; Class BT: 38384B\*5X5; Class KJ: 38384B\*3W9: Class TI: 38384C\*AY5: Class EO: 38384B\*ZM6: Class BZ: 38384B\*5Y3; Class KL: 38384B\*4M0; Class VL: 38384C\*AZ2; Class ES: 38384B\*ZN4; Class CS: 38384B\*4F5; Class KM: 38384B\*3X7; Class ZL: 38384C\*BV0; Class FA: 38384B\*B26; Class CT: 38384B\*4G3; Class KS: 38384B\*3Y5 38384C\*AC3; Class FB: 38384B\*B34; Class DA: 38384B\*4H1; Class SB: Startup/Issue Date: 07/28/2023 38384C\*AU3; Class FC: 38384B\*A50; Class DB: 38384B\*3V1; Class SC: 38384C\*AD1; Class FE: 38384B\*F97; Class DV: 38384B\*4K4; Class SD: GNMA 2023-101 Group 1-4 RE-38384C\*BS7; Class FH: 38384B\*A68; Class DZ: 38384B\*4L2; Class SE: 38384C\*CB3; Class FL: 38384B\*A76; Class F: 38384B\*5Z0; Class SG: Carrie Reynolds, Vice President 38384C\*BL2; Class FM: 38384B\*Y47; Class FB: 38384B\*6A4; Class SI: U.S. Bank N.A. 38384C\*BT5; Class FU: 38384B\*ZP9; Class FG: 38384B\*3W9; Class TI: One Federal Street, 3rd Floor 38384C\*AE9: Class FW: 38384B\*ZQ7; Class FH: 38384B\*4M0; Class VL: Boston, MA 02110 38384C\*AF6; Class HF: 38384B\*ZW4; Class GA: 38384B\*3X7; Class ZL: Tel: 949-224-7046 38384B\*ZR5; Class GB: 38384C\*BF5; Class HO: 38384B\*3Y5 CUSIP: Class A: 38384C\*AA7; 38384C\*BG3; Class HS: 38384B\*E23; Class GF: Startup/Issue Date: 07/28/2023 Class AT: 38384C\*BR9; Class CF: 38384C\*BH1; Class IK: 38384B\*X97; Class GS: 38384C\*BP3; Class CS: 38384C\*BD0: Class IT: 38384B\*Y21; Class GV: **GNMA 2023-100 Pooling REMIC** 38384C\*AB5; Class EF: 38384C\*AG4; Class IU: 38384B\*ZS3; Class GZ: Carrie Reynolds, Vice President 38384C\*AY5; Class EO: 38384C\*AH2; Class KO: 38384B\*ZT1; Class HA: U.S. Bank N.A. 38384C\*AZ2; Class ES: 38384C\*BE8; Class LA: 38384B\*ZX2; Class HB: One Federal Street, 3rd Floor 38384C\*BV0; Class FA: 38384C\*AJ8; Class LF: 38384B\*E31; Class HC: Boston, MA 02110 38384C\*AC3; Class FB: 38384C\*BM0; Class ME: 38384B\*E49; Class HD: Tel: 949-224-7046 38384C\*AU3; Class FC: 38384C\*BW8; Class MI: 38384B\*E56; Class HE: 38384C\*AD1; Class FE: 38384C\*BX6; Class MK: CUSIP: Class A: 38384B\*3Z2; 38384B\*E64; Class HF: 38384C\*BY4; Class MU: Class AC: 38384B\*4N8; Class AY: 38384C\*BS7; Class FH: 38384B\*F63; Class HG: 38384B\*4A6; Class B: 38384C\*CB3; Class FL: 38384C\*BZ1; Class MW: 38384B\*E72; Class HI: 38384B\*4U2; Class BA: 38384C\*BL2; Class FM: 38384C\*CA5; Class OG: 38384B\*E80: Class HJ: 38384B\*3T6; Class BC: 38384C\*BT5; Class FU: 38384C\*AK5; Class S: 38384B\*E98; Class HK: 38384B\*4V0; Class BD: 38384C\*AE9; Class FW: 38384C\*AL3; Class SA: 38384B\*F22; Class HL: 38384B\*4W8; Class BE: 38384C\*AF6; Class HF: 38384C\*BQ1; Class SB: 38384B\*F30; Class HM: 38384C\*BF5; Class HO: 38384B\*F48; Class HN: 38384B\*4X6; Class BG: 38384C\*AV1; Class SE: 38384B\*4Y4: Class BH: 38384C\*BG3: Class HS: 38384C\*BA6: Class SI: 38384B\*F55: Class HS: 38384B\*4Z1; Class BJ: 38384C\*BH1; Class IK: 38384C\*AM1; Class SM: 38384B\*F71; Class HT: 38384C\*BD0; Class IT: 38384C\*BU2; Class ST: 38384B\*ZY0; Class HV: 38384B\*5A5; Class BK: 38384B\*5B3; Class BL: 38384C\*AG4; Class IU: 38384C\*AN9; Class SU: 38384B\*ZZ7; Class HZ: 38384B\*5C1; Class CA: 38384C\*AH2; Class KO: 38384C\*AP4; Class TC: 38384B\*A27; Class IA: 38384B\*5E7; Class CB: 38384C\*BE8; Class LA: 38384C\*AQ2; Class TE: 38384B\*A84; Class KF: 38384B\*5F4; Class CD: 38384C\*AJ8; Class LF: 38384C\*BB4; Class TF: 38384B\*ZU8; Class KS: 38384B\*5G2; Class CE: 38384C\*BM0; Class ME: 38384C\*AW9; Class TI: 38384B\*ZV6; Class S: 38384C\*BW8; Class MI: 38384C\*BN8; Class TM: 38384B\*F89; Class SG: 38384B\*5H0; Class CG: 38384B\*5J6; Class CH: 38384C\*BX6; Class MK: 38384C\*BC2; Class TS: 38384B\*Y39; Class SH: 38384B\*5K3; Class CI: 38384C\*BY4; Class MU: 38384C\*AX7; Class UF: 38384B\*A35; Class TH: 38384B\*5L1; Class CJ: 38384C\*BZ1; Class MW: 38384C\*AR0; Class US: 38384B\*A43; Class YA: 38384B\*5M9; Class CK: 38384C\*CA5; Class OG: 38384B\*C74; Class YB:

38384B\*C82: Class YC: 38384B\*ZV6: Class S: 38381J\*MJ3: Class CI: 38384B\*Q38: Class IP: 38384B\*C90; Class YD: 38384B\*F89; Class SG: 38381J\*ME4; Class D: 38384B\*R60; Class JG: 38384B\*Y39; Class SH: 38384B\*D24; Class YE: 38381J\*MB0; Class IO: 38384B\*Q46; Class ND: 38384B\*A35; Class TH: 38384B\*D32; Class YG: 38381J\*MK0; Class J: 38384B\*L74; Class NV: 38384B\*A43; Class YA: 38384B\*L82; Class NZ: 38384B\*D40; Class YI: 38381J\*MC8; Class L: 38384B\*D57; Class YJ: 38384B\*C74: Class YB: 38381J\*ML8: Class LC: 38384B\*L90: Class PA: 38384B\*D65; Class YK: 38384B\*C82; Class YC: 38381J\*MM6 38384B\*M40; Class PB: 38384B\*C90; Class YD: 38384B\*R45; Class PC: 38384B\*D73 Startup/Issue Date: 07/28/2023 Startup/Issue Date: 07/28/2023 38384B\*D24; Class YE: 38384B\*R78; Class PD: 38384B\*R86; Class PE: 38384B\*D32; Class YG: **GNMA 2023-105 Pooling REMIC GNMA 2023-102 Pooling REMIC** 38384B\*D40; Class YI: Carrie Reynolds, Vice President 38384B\*R94; Class PG: Carrie Reynolds, Vice President 38384B\*D57; Class YJ: 38384B\*S28; Class PH: U.S. Bank N.A. 38384B\*D65; Class YK: 38384B\*S36: Class PI: U.S. Bank N.A. One Federal Street, 3rd Floor 38384B\*R52; Class PJ: One Federal Street, 3rd Floor 38384B\*D73 Boston, MA 02110 Startup/Issue Date: 07/28/2023 38384B\*S44; Class SA: Boston, MA 02110 Tel: 949-224-7046 38384B\*J93: Class SB: Tel: 949-224-7046 CUSIP: Class AB: 38381J\*MG9: GNMA 2023-104 Issuing REMIC 38384B\*K34; Class SP: CUSIP: Class AB: 38384B\*ZE4: Class AD: 38381J\*LY1; Class AI: 38384B\*M57; Class VB: Carrie Reynolds, Vice President Class AI: 38384B\*A92; Class AL: 38381J\*MD6; Class AJ: 38384B\*K75; Class VC: U.S. Bank N.A. 38384B\*ZF1; Class AZ: 38381J\*LZ8; Class B: One Federal Street, 3rd Floor 38384B\*L33; Class VD: 38384B\*ZG9; Class BC: 38381J\*MA2; Class BA: 38384B\*Q53; Class ZB: Boston, MA 02110 38384B\*ZH7; Class BD: 38381J\*MH7; Class BI: 38384B\*K83; Class ZP: Tel: 949-224-7046 38384B\*ZJ3; Class BE: 38381J\*MJ3; Class CI: 38384B\*M65 CUSIP: Class A: 38381J\*LT2; 38384B\*ZK0; Class BF: 38381J\*ME4; Class D: Startup/Issue Date: 07/28/2023 38384B\*D99; Class BG: Class AB: 38381J\*LH8; Class AC: 38381J\*MB0; Class IO: 38384B\*D81; Class BH: 38381J\*LJ4; Class AD: 38381J\*MK0; Class J: GNMA 2023-107 Group 2-8 RE-38381J\*LK1; Class AV: 38381J\*MC8; Class L: 38384B\*C66; Class BI: 38384B\*B59; Class BJ: 38381J\*LU9; Class B: 38381J\*ML8; Class LC: Carrie Reynolds, Vice President 38384B\*B67; Class BK: 38381J\*LV7; Class BD: 38381J\*MM6 U.S. Bank N.A. 38384B\*B75; Class BL: 38381J\*LL9; Class BV: Startup/Issue Date: 07/28/2023 One Federal Street, 3rd Floor 38384B\*B83; Class BM: 38381J\*LM7; Class BZ: Boston, MA 02110 38384B\*B91; Class BN: 38381J\*LN5: Class CV: GNMA 2023-107 Group 1 REMIC Tel: 949-224-7046 38384B\*C25; Class BP: 38381J\*LP0; Class CZ: Carrie Reynolds, Vice President CUSIP: Class AB: 38384B\*K67; 38384B\*C33; Class BQ: 38381J\*LQ8; Class IO: U.S. Bank N.A. Class AO: 38384B\*J77; Class AS: 38384B\*C41; Class BR: 38381J\*LR6; Class PT: One Federal Street, 3rd Floor 38384B\*C58; Class BS: 38381J\*LW5; Class Z: Boston, MA 02110 38384B\*M99; Class BG: 38384B\*ZL8; Class BT: 38384B\*N49; Class BS: 38381J\*LX3 Tel: 949-224-7046 38384B\*ZM6; Class BZ: Startup/Issue Date: 07/28/2023 38384B\*N23; Class C: CUSIP: Class AB: 38384B\*K67; 38384B\*ZN4; Class CS: 38384B\*K42; Class CA: Class AO: 38384B\*J77; Class AS: 38384B\*M24; Class CB: 38384B\*B26; Class CT: GNMA 2023-104 Pooling REMIC 38384B\*M99: Class BG: 38384B\*B34; Class DA: Carrie Reynolds, Vice President 38384B\*Q61; Class CD: 38384B\*N49; Class BS: 38384B\*A50; Class DB: 38384B\*Q79; Class CE: U.S. Bank N.A. 38384B\*N23; Class C: 38384B\*F97; Class DV: One Federal Street, 3rd Floor 38384B\*Q87; Class CG: 38384B\*K42; Class CA: 38384B\*N56; Class CH: 38384B\*A68; Class DZ: Boston, MA 02110 38384B\*M24; Class CB: 38384B\*A76; Class F: 38384B\*Q95; Class CJ: Tel: 949-224-7046 38384B\*Q61; Class CD: 38384B\*R29; Class CL: 38384B\*Y47; Class FB: CUSIP: Class A: 38381J\*LT2; 38384B\*Q79; Class CE: 38384B\*ZP9: Class FG: 38384B\*R37: Class CS: Class AB: 38381J\*LH8; Class AC: 38384B\*Q87; Class CG: 38384B\*ZQ7; Class FH: 38384B\*N31; Class CZ: 38381J\*LJ4; Class AD: 38384B\*N56; Class CH: 38384B\*ZW4; Class GA: 38384B\*K59; Class DA: 38381J\*LK1; Class AV: 38384B\*Q95; Class CJ: 38384B\*ZR5; Class GB: 38384B\*L41; Class DV: 38381J\*LU9; Class B: 38384B\*R29; Class CL: 38384B\*E23; Class GF: 38384B\*L58; Class DZ: 38381J\*LV7; Class BD: 38384B\*R37; Class CS: 38384B\*X97; Class GS: 38384B\*L66; Class EG: 38381J\*LL9; Class BV: 38384B\*N31; Class CZ: 38384B\*Y21; Class GV: 38384B\*N64; Class FA: 38381J\*LM7; Class BZ: 38384B\*K59; Class DA: 38384B\*ZS3; Class GZ: 38384B\*J85; Class FB: 38384B\*L41; Class DV: 38381J\*LN5; Class CV: 38384B\*K26; Class FP: 38384B\*ZT1; Class HA: 38381J\*LP0; Class CZ: 38384B\*L58; Class DZ: 38384B\*ZX2; Class HB: 38384B\*M32; Class GA: 38381J\*LQ8; Class IO: 38384B\*L66; Class EG: 38384B\*E31; Class HC: 38384B\*K91: Class GB: 38381J\*LR6; Class PT: 38384B\*N64; Class FA: 38384B\*E49; Class HD: 38384B\*N72; Class GC: 38381J\*LW5; Class Z: 38384B\*J85; Class FB: 38384B\*E56; Class HE: 38384B\*N80; Class GD: 38384B\*K26; Class FP: 38381J\*LX3 38384B\*E64; Class HF: 38384B\*N98; Class GE: Startup/Issue Date: 07/28/2023 38384B\*M32; Class GA: 38384B\*P21; Class GH: 38384B\*F63; Class HG: 38384B\*K91; Class GB: 38384B\*E72: Class HI: 38384B\*P39: Class GI: 38384B\*N72; Class GC: GNMA 2023-105 Issuing REMIC 38384B\*E80; Class HJ: 38384B\*P47; Class GJ: 38384B\*N80; Class GD: Carrie Reynolds, Vice President 38384B\*P54; Class GK: 38384B\*E98; Class HK: 38384B\*N98; Class GE: U.S. Bank N.A. 38384B\*P62; Class GL: 38384B\*F22; Class HL: One Federal Street, 3rd Floor 38384B\*P21; Class GH: 38384B\*F30; Class HM: 38384B\*P70; Class GM: Boston, MA 02110 38384B\*P39; Class GI: 38384B\*F48; Class HN: 38384B\*P88; Class GN: 38384B\*P47; Class GJ: 38384B\*F55; Class HS: Tel: 949-224-7046 38384B\*P96; Class GQ: 38384B\*P54; Class GK: 38384B\*F71; Class HT: CUSIP: Class AB: 38381J\*MG9; 38384B\*Q20; Class GZ: 38384B\*P62; Class GL: 38384B\*L25; Class HG: 38384B\*ZY0; Class HV: Class AD: 38381J\*LY1; Class AI: 38384B\*P70; Class GM: 38384B\*ZZ7; Class HZ: 38384B\*Q38; Class IP: 38381J\*MD6; Class AJ: 38384B\*P88; Class GN: 38384B\*A27; Class IA: 38384B\*R60: Class JG: 38381J\*LZ8; Class B: 38384B\*P96; Class GQ:

156 Publication 938 (2-2024)

38384B\*Q20; Class GZ:

38384B\*L25; Class HG:

38381J\*MA2; Class BA:

38381J\*MH7; Class BI:

38384B\*Q46; Class ND:

38384B\*L74; Class NV:

38384B\*A84; Class KF:

38384B\*ZU8; Class KS:

38384B*L82; Class NZ:	38384B*6H9; Class AG:	38384C*3U1; Class HM:	38384C*6H7; Class PB:
38384B*L90; Class PA:	38384B*6J5; Class AH:	38384C*3V9; Class IA:	38384C*6J3; Class PC:
38384B*M40; Class PB:	38384B*6K2; Class AI:	38384C*U64; Class IB:	38384C*6K0; Class PD:
38384B*R45; Class PC:	38384B*6L0; Class AJ:	38384C*U72; Class IG:	38384C*6L8; Class PE:
38384B*R78; Class PD:	38384B*6M8; Class AK:	38384C*3J6; Class IH:	38384C*6M6; Class PI:
38384B*R86; Class PE:	38384B*6N6; Class AL:	38384C*3W7; Class IJ:	38384C*6N4; Class PO:
38384B*R94; Class PG:	38384B*6P1; Class BI:	38384C*4D8; Class IL:	38384C*Y52; Class PS:
38384B*S28; Class PH: 38384B*S36; Class PI:	38384B*6Q9; Class CI: 38384B*6R7; Class DI:	38384C*5B1; Class IM: 38384C*5P0; Class IN:	38384C*X95; Class SC: 38384C*V63; Class SD:
38384B*R52; Class PJ:	38384B*6S5; Class EI:	38384C*6B0; Class JA:	38384C*X79; Class SL:
38384B*S44; Class SA:	38384B*6T3; Class HA:	38384C*3X5; Class JB:	38384C*2P3; Class SP:
38384B*J93; Class SB:	38384B*6B2; Class HB:	38384C*3Y3; Class JC:	38384C*2U2; Class ST:
38384B*K34; Class SP:	38384B*6C0; Class IO:	38384C*3Z0; Class JD:	38384C*2W8; Class TA:
38384B*M57; Class VB:	38384B*6D8	38384C*4A4; Class JE:	38384C*Y29; Class TF:
38384B*K75; Class VC:	Startup/Issue Date: 07/28/2023	38384C*4B2; Class JG:	38384C*2T5; Class TI:
38384B*L33; Class VD:		38384C*4E6; Class JH:	38384C*Y37; Class TS:
38384B*Q53; Class ZB:	GNMA 2023-112 Group 1, 2, 4,	38384C*4F3; Class JI:	38384C*2X6; Class VA:
38384B*K83; Class ZP:	6, 9, 10 Issuing REMIC	38384C*4C0; Class JK:	38384C*X20; Class VI:
38384B*M65	Carrie Reynolds, Vice President	38384C*4G1; Class JL:	38384C*X38; Class WS:
Startup/Issue Date: 07/28/2023	U.S. Bank N.A.	38384C*4H9; Class JM:	38384C*Y60; Class YA:
CNMA 2022 109 lequing PEMIC	One Federal Street, 3rd Floor Boston, MA 02110	38384C*4J5; Class KA: 38384C*4K2; Class KB:	38384C*4R7; Class YB: 38384C*4S5; Class YC:
GNMA 2023-108 Issuing REMIC Carrie Reynolds, Vice President	•	38384C*4L0; Class KC:	38384C*4T3; Class YD:
U.S. Bank N.A.	Tel: 949-224-7046	38384C*4M8; Class KD:	38384C*4U0; Class YE:
One Federal Street, 3rd Floor	CUSIP: Class A: 38384C*W39;	38384C*4N6; Class KE:	38384C*4V8; Class YG:
Boston, MA 02110	Class AC: 38384C*V71; Class AF:	38384C*4P1; Class KG:	38384C*6P9; Class YH:
Tel: 949-224-7046	38384C*2M0; Class AI:	38384C*Z77; Class KH:	38384C*6Q7; Class YI:
	38384C*V89; Class AS:	38384C*Z85; Class KI:	38384C*Y78; Class YJ:
CUSIP: Class IO: 38381J*MN4 Startup/Issue Date: 07/28/2023	38384C*T90; Class AV: 38384C*W47; Class AZ:	38384C*4Q9; Class KJ:	38384C*6R5; Class YK:
Startup/issue Date. 07/26/2023	38384C*W54; Class B:	38384C*Z93; Class KL:	38384C*6S3; Class YL:
GNMA 2023-108 Pooling REMIC	38384C*U23; Class BA:	38384C*2A6; Class KM:	38384C*6T1; Class Z:
Carrie Reynolds, Vice President	38384C*V30; Class BF:	38384C*2B4; Class KN:	38384C*X46
U.S. Bank N.A.	38384C*2N8; Class BS:	38384C*2C2; Class KP:	Startup/Issue Date: 08/30/2023
One Federal Street, 3rd Floor	38384C*U31; Class BZ:	38384C*2D0; Class LA: 38384C*4W6; Class LB:	GNMA 2023-112 Group 1, 2, 4,
Boston, MA 02110	38384C*V48; Class CT:	38384C*U80; Class LC:	6, 9, 10 Pooling REMIC
Tel: 949-224-7046	38384C*X53; Class CZ:	38384C*4X4; Class LD:	Carrie Reynolds, Vice President
CUSIP: Class IO: 38381J*MN4	38384C*V97; Class DA:	38384C*4Y2; Class LE:	U.S. Bank N.A.
Startup/Issue Date: 07/28/2023	38384C*W62; Class EA:	38384C*4Z9; Class LG:	One Federal Street, 3rd Floor
·	38384C*W70; Class ET:	38384C*5C9; Class LH:	Boston, MA 02110
GNMA 2023-110 Issuing REMIC	38384C*W21; Class FA: 38384C*U49; Class FB:	38384C*5D7; Class LI:	Tel: 949-224-7046
Carrie Reynolds, Vice President	38384C*U56; Class FC:	38384C*5A3; Class LJ:	CUSIP: Class A: 38384C*W39;
U.S. Bank N.A.	38384C*V55; Class FD:	38384C*5E5; Class LK:	Class AC: 38384C*V71; Class AF:
One Federal Street, 3rd Floor	38384C*X61; Class FT:	38384C*5F2; Class LM:	38384C*2M0; Class AI:
Boston, MA 02110	38384C*X87; Class FW:	38384C*5G0; Class LT: 38384C*2Q1; Class LV:	38384C*V89; Class AS:
Tel: 949-224-7046	38384C*2V0; Class FY:	38384C*U98; Class LY:	38384C*T90; Class AV:
CUSIP: Class AC: 38384B*6F3;	38384C*Y45; Class GA:	38384C*2R9; Class LZ:	38384C*W47; Class AZ:
Class AD: 38384B*6G1; Class AE:	38384C*2Y4; Class GB:	38384C*V22; Class MA:	38384C*W54; Class B:
38384B*6H9; Class AG:	38384C*2Z1; Class GC:	38384C*5H8; Class MB:	38384C*U23; Class BA:
38384B*6J5; Class AH:	38384C*3A5; Class GD: 38384C*3B3; Class GE:	38384C*5J4; Class MC:	38384C*V30; Class BF: 38384C*2N8; Class BS:
38384B*6K2; Class AI:	38384C*3D9; Class GH:	38384C*5K1; Class MD:	38384C*U31; Class BZ:
38384B*6L0; Class AJ: 38384B*6M8; Class AK:	38384C*3E7; Class GI:	38384C*5L9; Class ME:	38384C*V48; Class CT:
38384B*6N6; Class AL:	38384C*3C1; Class GJ:	38384C*5M7; Class MG:	38384C*X53; Class CZ:
38384B*6P1; Class BI:	38384C*3F4; Class GK:	38384C*5Q8; Class MH: 38384C*5R6; Class MI:	38384C*V97; Class DA:
38384B*6Q9; Class CI:	38384C*3G2; Class GL:	38384C*5N5; Class MJ:	38384C*W62; Class EA:
38384B*6R7; Class DI:	38384C*3H0; Class GM:	38384C*5S4; Class MK:	38384C*W70; Class ET:
38384B*6S5; Class EI:	38384C*Y86; Class GN:	38384C*5T2; Class ML:	38384C*W21; Class FA:
38384B*6T3; Class HA:	38384C*Y94; Class GP:	38384C*5U9; Class MZ:	38384C*U49; Class FB:
38384B*6B2; Class HB:	38384C*Z28; Class GQ:	38384C*2S7; Class NA:	38384C*U56; Class FC:
38384B*6C0; Class IO:	38384C*Z36; Class GT: 38384C*Z44; Class GU:	38384C*W88; Class NB:	38384C*V55; Class FD: 38384C*X61; Class FT:
38384B*6D8 Startup/Issue Date: 07/28/2023	38384C*Z51; Class GW:	38384C*5V7; Class NC:	38384C*X87; Class FV:
Giai lup/1990E Dale. 07/20/2023	38384C*Z69; Class HA:	38384C*5W5; Class ND:	38384C*2V0; Class FY:
GNMA 2023-110 Pooling REMIC	38384C*3K3; Class HB:	38384C*5X3; Class NE:	38384C*Y45; Class GA:
Carrie Reynolds, Vice President	38384C*3L1; Class HC:	38384C*5Y1; Class NG: 38384C*5Z8; Class NH:	38384C*2Y4; Class GB:
U.S. Bank N.A.	38384C*3M9; Class HD:	38384C*6C8; Class NI:	38384C*2Z1; Class GC:
One Federal Street, 3rd Floor	38384C*3N7; Class HE:	38384C*6A2; Class NJ:	38384C*3A5; Class GD:
Boston, MA 02110	38384C*3P2; Class HG:	38384C*6D6; Class NK:	38384C*3B3; Class GE:
Tel: 949-224-7046	38384C*3R8; Class HI:	38384C*6E4; Class NL:	38384C*3D9; Class GH:
CUSIP: Class AC: 38384B*6F3;	38384C*3Q0; Class HJ:	38384C*6F1; Class NM:	38384C*3E7; Class GI:
Class AD: 38384B*6G1; Class AE:	38384C*3S6; Class HK: 38384C*3T4; Class HL:	38384C*6G9; Class NZ:	38384C*3C1; Class GJ: 38384C*3F4; Class GK:
	000070 017, 0103311L.	38384C*W96; Class PA:	5555 GIV.

38384C*3G2; Class GL:	38384C*5N5; Class MJ:	38384C*W70; Class ET:	38384C*5C9; Class LH:
38384C*3H0; Class GM:	38384C*5S4; Class MK:	38384C*W21; Class FA:	38384C*5D7; Class LI:
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38384C*Y86; Class GN:	38384C*5T2; Class ML:	38384C*U49; Class FB:	38384C*5A3; Class LJ:
38384C*Y94; Class GP:	38384C*5U9; Class MZ:	38384C*U56; Class FC:	38384C*5E5; Class LK:
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38384C*Z36; Class GT:	38384C*W88; Class NB:	38384C*X61; Class FT:	38384C*5G0; Class LT:
38384C*Z44; Class GU:	38384C*5V7; Class NC:	38384C*X87; Class FW:	38384C*2Q1; Class LV:
38384C*Z51; Class GW:	38384C*5W5; Class ND:	38384C*2V0; Class FY:	38384C*U98; Class LY:
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38384C*U72; Class IG:	38384C*6L8; Class PE:	38384C*Z28; Class GQ:	38384C*2S7; Class NA:
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38384C*4E6; Class JH:	38384C*Y37; Class TS:	38384C*3S6; Class HK:	38384C*6G9; Class NZ:
38384C*4F3; Class JI:	38384C*2X6; Class VA:	38384C*3T4; Class HL:	38384C*W96; Class PA:
38384C*4C0; Class JK:	38384C*X20; Class VI:	38384C*3U1; Class HM:	38384C*6H7; Class PB:
38384C*4G1; Class JL:	38384C*X38; Class WS:	38384C*3V9; Class IA:	38384C*6J3; Class PC:
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38384C*4J5; Class KA:	38384C*4R7; Class YB:	38384C*U72; Class IG:	38384C*6L8; Class PE:
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38384C*Z85; Class KI:	38384C*Y78; Class YJ:	38384C*3X5; Class JB:	38384C*2P3; Class SP:
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38384C*4Q9; Class KJ:	38384C*6R5; Class YK:	38384C*3Y3; Class JC:	38384C*2U2; Class ST:
38384C*Z93; Class KL:	38384C*6S3; Class YL:	38384C*3Z0; Class JD:	38384C*2W8; Class TA:
38384C*2A6; Class KM:	38384C*6T1; Class Z:	38384C*4A4; Class JE:	38384C*Y29; Class TF:
38384C*2B4; Class KN:	38384C*X46	38384C*4B2; Class JG:	38384C*2T5; Class TI:
38384C*2C2; Class KP:	Startup/Issue Date: 08/30/2023	38384C*4E6; Class JH:	38384C*Y37; Class TS:
38384C*2D0; Class LA:		38384C*4F3; Class JI:	38384C*2X6; Class VA:
38384C*4W6; Class LB:	GNMA 2023-112 Group 3 REMIC	38384C*4C0; Class JK:	38384C*X20; Class VI:
38384C*U80; Class LC:	•	38384C*4G1; Class JL:	38384C*X38; Class WS:
	Carrie Reynolds, Vice President		
38384C*4X4; Class LD:	U.S. Bank N.A.	38384C*4H9; Class JM:	38384C*Y60; Class YA:
38384C*4Y2; Class LE:	One Federal Street, 3rd Floor	38384C*4J5; Class KA:	38384C*4R7; Class YB:
38384C*4Z9; Class LG:	Boston, MA 02110	38384C*4K2; Class KB:	38384C*4S5; Class YC:
38384C*5C9; Class LH:	Tel: 949-224-7046	38384C*4L0; Class KC:	38384C*4T3; Class YD:
38384C*5D7; Class LI:		38384C*4M8; Class KD:	38384C*4U0; Class YE:
38384C*5A3; Class LJ:	CUIDE OL 1 000010*N/00	·,	
	CUSIP: Class A: 38384C*W39;	38384C*4N6: Class KF:	38.384U 4V8 UJASS YU.
	Class AC: 38384C*V71; Class AF:	38384C*4N6; Class KE: 38384C*4P1: Class KG:	38384C*4V8; Class YG:
38384C*5E5; Class LK:	The state of the s	38384C*4P1; Class KG:	38384C*6P9; Class YH:
38384C*5E5; Class LK: 38384C*5F2; Class LM:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI:	38384C*4P1; Class KG: 38384C*Z77; Class KH:	38384C*6P9; Class YH: 38384C*6Q7; Class YI:
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ:
38384C*5E5; Class LK: 38384C*5F2; Class LM:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV:	38384C*4P1; Class KG: 38384C*Z77; Class KH:	38384C*6P9; Class YH: 38384C*6Q7; Class YI:
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ:
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38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z96; Class KM:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z:
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*ZA6; Class KM: 38384C*ZB4; Class KN:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*ZA6; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z:
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*V30; Class BS:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*ZA6; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*V30; Class BS: 38384C*2N8; Class BS: 38384C*U31; Class BZ:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*ZA6; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA: 38384C*4W6; Class LB:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5L9; Class ME:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*V30; Class BS: 38384C*U31; Class BZ: 38384C*U31; Class BZ: 38384C*V48; Class CT:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*2A6; Class KM: 38384C*2B4; Class KN: 38384C*2C2; Class KP: 38384C*2D0; Class LA: 38384C*4W6; Class LB: 38384C*U80; Class LC:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*U30; Class BF: 38384C*V30; Class BS: 38384C*U31; Class BZ: 38384C*U31; Class BZ: 38384C*V48; Class CT: 38384C*X53; Class CZ:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*ZA6; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA: 38384C*4W6; Class LB:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5L9; Class ME:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W54; Class BC: 38384C*W54; Class BA: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*V31; Class BS: 38384C*U31; Class BZ: 38384C*V48; Class CT: 38384C*V48; Class CT: 38384C*V57; Class DA:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*2A6; Class KM: 38384C*2B4; Class KN: 38384C*2C2; Class KP: 38384C*2D0; Class LA: 38384C*4W6; Class LB: 38384C*U80; Class LC:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46
38384C*5E5; Class LK: 38384C*5F2; Class LM: 38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5L9; Class ME: 38384C*5M7; Class MG:	Class AC: 38384C*V71; Class AF: 38384C*2M0; Class AI: 38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*U30; Class BF: 38384C*V30; Class BS: 38384C*U31; Class BZ: 38384C*U31; Class BZ: 38384C*V48; Class CT: 38384C*X53; Class CZ:	38384C*4P1; Class KG: 38384C*Z77; Class KH: 38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*293; Class KL: 38384C*2A6; Class KM: 38384C*2B4; Class KN: 38384C*2C2; Class KP: 38384C*2D0; Class LA: 38384C*4W6; Class LB: 38384C*U80; Class LC: 38384C*4X4; Class LD:	38384C*6P9; Class YH: 38384C*6Q7; Class YI: 38384C*Y78; Class YJ: 38384C*6R5; Class YK: 38384C*6S3; Class YL: 38384C*6T1; Class Z: 38384C*X46

GNMA 2023-112 Group 5 REMIC	38384C*4C0; Class JK:	38384C*X20; Class VI:	38384C*3U1; Class HM:
Carrie Reynolds, Vice President	38384C*4G1; Class JL:	38384C*X38; Class WS:	38384C*3V9; Class IA:
U.S. Bank N.A.	38384C*4H9; Class JM:	38384C*Y60; Class YA:	38384C*U64; Class IB:
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One Federal Street, 3rd Floor	38384C*4J5; Class KA:	38384C*4R7; Class YB:	38384C*U72; Class IG:
Boston, MA 02110	38384C*4K2; Class KB:	38384C*4S5; Class YC:	38384C*3J6; Class IH:
Tel: 949-224-7046	38384C*4L0; Class KC:	38384C*4T3; Class YD:	38384C*3W7; Class IJ:
CUSIP: Class A: 38384C*W39;	38384C*4M8; Class KD:	38384C*4U0; Class YE:	38384C*4D8; Class IL:
Class AC: 38384C*V71; Class AF:	38384C*4N6; Class KE:	38384C*4V8; Class YG:	38384C*5B1; Class IM:
38384C*2M0; Class AI:	38384C*4P1; Class KG:	38384C*6P9; Class YH:	38384C*5P0; Class IN:
38384C*V89; Class AS:	38384C*Z77; Class KH:	38384C*6Q7; Class YI:	38384C*6B0; Class JA:
38384C*T90; Class AV:	38384C*Z85; Class KI:	38384C*Y78; Class YJ:	38384C*3X5; Class JB:
38384C*W47; Class AZ:	38384C*4Q9; Class KJ:	38384C*6R5; Class YK:	38384C*3Y3; Class JC:
38384C*W54; Class B:	38384C*Z93; Class KL:	38384C*6S3; Class YL:	38384C*3Z0; Class JD:
38384C*U23; Class BA:	38384C*2A6; Class KM:	38384C*6T1; Class Z:	38384C*4A4; Class JE:
38384C*V30; Class BF:	38384C*2B4; Class KN:	38384C*X46	38384C*4B2; Class JG:
38384C*2N8; Class BS:	38384C*2C2; Class KP:	Startup/Issue Date: 08/30/2023	38384C*4E6; Class JH:
	38384C*2D0; Class LA:		38384C*4F3; Class JI:
38384C*U31; Class BZ:	38384C*4W6; Class LB:	GNMA 2023-112 Group 7 REMIC	38384C*4C0; Class JK:
38384C*V48; Class CT:	38384C*U80; Class LC:	Carrie Reynolds, Vice President	38384C*4G1; Class JL:
38384C*X53; Class CZ:	38384C*4X4; Class LD:	U.S. Bank N.A.	38384C*4H9; Class JM:
38384C*V97; Class DA:	38384C*4Y2; Class LE:	One Federal Street, 3rd Floor	38384C*4J5; Class KA:
38384C*W62; Class EA:	38384C*4Z9; Class LG:	Boston, MA 02110	38384C*4K2; Class KB:
38384C*W70; Class ET:	38384C*5C9; Class LH:		38384C*4L0; Class KC:
38384C*W21; Class FA:	38384C*5D7; Class LI:	Tel: 949-224-7046	38384C*4M8; Class KD:
38384C*U49; Class FB:	38384C*5A3; Class LJ:	CUSIP: Class A: 38384C*W39;	38384C*4N6; Class KE:
38384C*U56; Class FC:	38384C*5E5; Class LK:	Class AC: 38384C*V71; Class AF:	38384C*4P1; Class KG:
38384C*V55; Class FD:	38384C*5F2; Class LM:	38384C*2M0; Class AI:	38384C*Z77; Class KH:
38384C*X61; Class FT:	38384C*5G0; Class LT:	38384C*V89; Class AS:	38384C*Z85; Class KI:
38384C*X87; Class FW:	38384C*2Q1; Class LV:	38384C*T90; Class AV:	38384C*4Q9; Class KJ:
38384C*2V0; Class FY:		38384C*W47; Class AZ:	*
38384C*Y45; Class GA:	38384C*U98; Class LY:	38384C*W54; Class B:	38384C*Z93; Class KL:
38384C*2Y4; Class GB:	38384C*2R9; Class LZ:	38384C*U23; Class BA:	38384C*2A6; Class KM:
38384C*2Z1; Class GC:	38384C*V22; Class MA:	38384C*V30; Class BF:	38384C*2B4; Class KN:
38384C*3A5; Class GD:	38384C*5H8; Class MB:	38384C*2N8; Class BS:	38384C*2C2; Class KP:
38384C*3B3; Class GE:	38384C*5J4; Class MC:	38384C*U31; Class BZ:	38384C*2D0; Class LA:
38384C*3D9; Class GH:	38384C*5K1; Class MD:	38384C*V48; Class CT:	38384C*4W6; Class LB:
38384C*3E7; Class GI:	38384C*5L9; Class ME:	38384C*X53; Class CZ:	38384C*U80; Class LC:
38384C*3C1; Class GJ:	38384C*5M7; Class MG:	38384C*V97; Class DA:	38384C*4X4; Class LD:
38384C*3F4; Class GK:	38384C*5Q8; Class MH:	38384C*W62; Class EA:	38384C*4Y2; Class LE:
38384C*3G2; Class GL:	38384C*5R6; Class MI:	38384C*W70; Class ET:	38384C*4Z9; Class LG:
38384C*3H0; Class GM:	38384C*5N5; Class MJ:	38384C*W21; Class FA:	38384C*5C9; Class LH:
38384C*Y86; Class GN:	38384C*5S4; Class MK:		38384C*5D7; Class LI:
•	38384C*5T2; Class ML:	38384C*U49; Class FB:	38384C*5A3; Class LJ:
38384C*Y94; Class GP:	38384C*5U9; Class MZ:	38384C*U56; Class FC:	38384C*5E5; Class LK:
38384C*Z28; Class GQ:	38384C*2S7; Class NA:	38384C*V55; Class FD:	38384C*5F2; Class LM:
38384C*Z36; Class GT:	38384C*W88; Class NB:	38384C*X61; Class FT:	38384C*5G0; Class LT:
38384C*Z44; Class GU:	38384C*5V7; Class NC:	38384C*X87; Class FW:	38384C*2Q1; Class LV:
38384C*Z51; Class GW:	38384C*5W5; Class ND:	38384C*2V0; Class FY:	38384C*U98; Class LY:
38384C*Z69; Class HA:	38384C*5X3; Class NE:	38384C*Y45; Class GA:	38384C*2R9; Class LZ:
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38384C*3R8; Class HI:	38384C*6E4; Class NL:	38384C*3E7; Class GI:	38384C*5M7; Class MG:
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38384C*3T4; Class HL:	38384C*W96; Class PA:	38384C*3G2; Class GL:	38384C*5N5; Class MJ:
38384C*3U1; Class HM:		38384C*3H0; Class GM:	
38384C*3V9; Class IA:	38384C*6H7; Class PB:	38384C*Y86; Class GN:	38384C*5S4; Class MK:
38384C*U64; Class IB:	38384C*6J3; Class PC:	38384C*Y94; Class GP:	38384C*5T2; Class ML:
38384C*U72; Class IG:	38384C*6K0; Class PD:	38384C*Z28; Class GQ:	38384C*5U9; Class MZ:
38384C*3J6; Class IH:	38384C*6L8; Class PE:	38384C*Z36; Class GT:	38384C*2S7; Class NA:
38384C*3W7; Class IJ:	38384C*6M6; Class PI:	38384C*Z44; Class GU:	38384C*W88; Class NB:
38384C*4D8; Class IL:	38384C*6N4; Class PO:	38384C*Z51; Class GW:	38384C*5V7; Class NC:
38384C*5B1; Class IM:	38384C*Y52; Class PS:	38384C*Z69; Class HA:	38384C*5W5; Class ND:
38384C*5P0; Class IN:	38384C*X95; Class SC:	38384C*3K3; Class HB:	38384C*5X3; Class NE:
38384C*6B0; Class JA:	38384C*V63; Class SD:	38384C*3L1; Class HC:	38384C*5Y1; Class NG:
38384C*3X5; Class JB:	38384C*X79; Class SL:	38384C*3M9; Class HD:	38384C*5Z8; Class NH:
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38384C*3Z0; Class JD:	38384C*2U2; Class ST:		38384C*6A2; Class NJ:
•	38384C*2W8; Class TA:	38384C*3P2; Class HG:	38384C*6D6; Class NK:
38384C*4A4; Class JE:	38384C*Y29; Class TF:	38384C*3R8; Class HI:	38384C*6E4; Class NL:
38384C*4B2; Class JG:	38384C*2T5; Class TI:	38384C*3Q0; Class HJ:	38384C*6F1; Class NM:
38384C*4E6; Class JH:	38384C*Y37; Class TS:	38384C*3S6; Class HK:	38384C*6G9; Class NZ:
38384C*4F3; Class JI:	38384C*2X6; Class VA:	38384C*3T4; Class HL:	38384C*W96; Class PA:

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38384C*6L8; Class PE:	38384C*Z28; Class GQ:	38384C*2S7; Class NA:	38384C*U56; Class FC:
·			
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38384C*6N4; Class PO:	38384C*Z44; Class GU:	38384C*5V7; Class NC:	38384C*X61; Class FT:
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38384C*X95; Class SC:	38384C*Z69; Class HA:	38384C*5X3; Class NE:	38384C*2V0; Class FY:
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38384C*2W8; Class TA:	38384C*3P2; Class HG:	38384C*6D6; Class NK:	38384C*3B3; Class GE:
38384C*Y29; Class TF:	38384C*3R8; Class HI:	38384C*6E4; Class NL:	38384C*3D9; Class GH:
38384C*2T5; Class TI:	38384C*3Q0; Class HJ:	38384C*6F1; Class NM:	38384C*3E7; Class GI:
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38384C*2X6; Class VA:	38384C*3T4; Class HL:	38384C*W96; Class PA:	38384C*3F4; Class GK:
38384C*X20; Class VI:	38384C*3U1; Class HM:	38384C*6H7; Class PB:	38384C*3G2; Class GL:
38384C*X38; Class WS:	38384C*3V9; Class IA:	38384C*6J3; Class PC:	38384C*3H0; Class GM:
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38384C*4S5; Class YC:	38384C*3J6; Class IH:	38384C*6M6; Class PI:	38384C*Z28; Class GQ:
38384C*4T3; Class YD:	38384C*3W7; Class IJ:	38384C*6N4; Class PO:	38384C*Z36; Class GT:
		•	
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38384C*4V8; Class YG:	38384C*5B1; Class IM:	38384C*X95; Class SC:	38384C*Z51; Class GW:
38384C*6P9; Class YH:	38384C*5P0; Class IN:	38384C*V63; Class SD:	38384C*Z69; Class HA:
38384C*6Q7; Class YI:	38384C*6B0; Class JA:	38384C*X79; Class SL:	38384C*3K3; Class HB:
38384C*Y78; Class YJ:	38384C*3X5; Class JB:	38384C*2P3; Class SP:	38384C*3L1; Class HC:
38384C*6R5; Class YK:	38384C*3Y3; Class JC:	38384C*2U2; Class ST:	38384C*3M9; Class HD:
38384C*6S3; Class YL:	38384C*3Z0; Class JD:	38384C*2W8; Class TA:	38384C*3N7; Class HE:
38384C*6T1; Class Z:	38384C*4A4; Class JE:	38384C*Y29; Class TF:	38384C*3P2; Class HG:
38384C*X46	38384C*4B2; Class JG:	38384C*2T5; Class TI:	38384C*3R8; Class HI:
Startup/Issue Date: 08/30/2023	38384C*4E6; Class JH:	38384C*Y37; Class TS:	38384C*3Q0; Class HJ:
	38384C*4F3; Class JI:	38384C*2X6; Class VA:	38384C*3S6; Class HK:
GNMA 2023-112 Group 8 REMIC	38384C*4C0; Class JK:	38384C*X20; Class VI:	38384C*3T4; Class HL:
Carrie Reynolds, Vice President	38384C*4G1; Class JL:	38384C*X38; Class WS:	38384C*3U1; Class HM:
U.S. Bank N.A.	38384C*4H9; Class JM:	38384C*Y60; Class YA:	38384C*3V9; Class IA:
One Federal Street, 3rd Floor	38384C*4J5; Class KA:	38384C*4R7; Class YB:	38384C*U64; Class IB:
Boston, MA 02110	38384C*4K2; Class KB:	38384C*4S5; Class YC:	38384C*U72; Class IG:
·	38384C*4L0; Class KC:	38384C*4T3; Class YD:	38384C*3J6; Class IH:
Tel: 949-224-7046	38384C*4M8; Class KD:	38384C*4U0; Class YE:	38384C*3W7; Class IJ:
CUSIP: Class A: 38384C*W39;	38384C*4N6; Class KE:	38384C*4V8; Class YG:	38384C*4D8; Class IL:
Class AC: 38384C*V71; Class AF:		-	
38384C*2M0; Class AI:	38384C*4P1; Class KG:	38384C*6P9; Class YH:	38384C*5B1; Class IM:
38384C*V89; Class AS:	38384C*Z77; Class KH:	38384C*6Q7; Class YI:	38384C*5P0; Class IN:
38384C*T90; Class AV:	38384C*Z85; Class KI:	38384C*Y78; Class YJ:	38384C*6B0; Class JA:
38384C*W47; Class AZ:	38384C*4Q9; Class KJ:	38384C*6R5; Class YK:	38384C*3X5; Class JB:
	38384C*Z93; Class KL:	38384C*6S3; Class YL:	38384C*3Y3; Class JC:
38384C*W54; Class B:	38384C*2A6; Class KM:	38384C*6T1; Class Z:	38384C*3Z0; Class JD:
38384C*U23; Class BA:	38384C*2B4; Class KN:	38384C*X46	38384C*4A4; Class JE:
38384C*V30; Class BF:	38384C*2C2; Class KP:	Startup/Issue Date: 08/30/2023	38384C*4B2; Class JG:
38384C*2N8; Class BS:	38384C*2D0; Class LA:		38384C*4E6; Class JH:
38384C*U31; Class BZ:	38384C*4W6; Class LB:	GNMA 2023-112 Group 11 RE-	38384C*4F3; Class JI:
38384C*V48; Class CT:	38384C*U80; Class LC:	MIC	38384C*4C0; Class JK:
38384C*X53; Class CZ:	*		
38384C*V97; Class DA:	38384C*4X4; Class LD:	Carrie Reynolds, Vice President	38384C*4G1; Class JL:
38384C*W62; Class EA:	38384C*4Y2; Class LE:	U.S. Bank N.A.	38384C*4H9; Class JM:
38384C*W70; Class ET:	38384C*4Z9; Class LG:	One Federal Street, 3rd Floor	38384C*4J5; Class KA:
•	38384C*5C9; Class LH:	Boston, MA 02110	38384C*4K2; Class KB:
38384C*W21; Class FA:	38384C*5D7; Class LI:	Tel: 949-224-7046	38384C*4L0; Class KC:
38384C*U49; Class FB:	38384C*5A3; Class LJ:		38384C*4M8; Class KD:
38384C*U56; Class FC:	38384C*5E5; Class LK:	CUSIP: Class A: 38384C*W39;	38384C*4N6; Class KE:
38384C*V55; Class FD:	38384C*5F2; Class LM:	Class AC: 38384C*V71; Class AF:	38384C*4P1; Class KG:
38384C*X61; Class FT:		38384C*2M0; Class AI:	38384C*Z77; Class KH:
000040*\/07. 01 E\//			
38384C*X87; Class FW:	38384C*5G0; Class LT:	38384C*V89; Class AS:	•
38384C*2V0; Class FY:	38384C*5G0; Class LT: 38384C*2Q1; Class LV:		38384C*Z85; Class KI:
38384C*2V0; Class FY:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY:	38384C*V89; Class AS: 38384C*T90; Class AV:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ:
38384C*2V0; Class FY: 38384C*Y45; Class GA:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z46; Class KM:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z96; Class KM: 38384C*ZB4; Class KN:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z46; Class KM:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD: 38384C*3B3; Class GE:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*2N8; Class BS:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z96; Class KM: 38384C*ZB4; Class KN:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD: 38384C*3B3; Class GE: 38384C*3D9; Class GH:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*2N8; Class BS: 38384C*U31; Class BZ:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z46; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD: 38384C*3B3; Class GE: 38384C*3D9; Class GH: 38384C*3E7; Class GI:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5L9; Class ME:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*2N8; Class BS: 38384C*U31; Class BZ: 38384C*V48; Class CT:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z46; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA: 38384C*4W6; Class LB:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD: 38384C*3B3; Class GE: 38384C*3D9; Class GH: 38384C*3E7; Class GI: 38384C*3C1; Class GJ:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5K9; Class ME: 38384C*5M7; Class MG:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*2N8; Class BS: 38384C*U31; Class BZ: 38384C*V48; Class CT: 38384C*X53; Class CZ:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z46; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA: 38384C*W6; Class LB: 38384C*U80; Class LC:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD: 38384C*3B3; Class GE: 38384C*3D9; Class GH: 38384C*3E7; Class GI: 38384C*3C1; Class GJ: 38384C*3F4; Class GK:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5L9; Class ME: 38384C*5M7; Class MG: 38384C*5Q8; Class MH:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*2N8; Class BS: 38384C*U31; Class BZ: 38384C*V48; Class CT: 38384C*V53; Class CZ: 38384C*V97; Class DA:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KK: 38384C*Z86; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA: 38384C*U80; Class LB: 38384C*U80; Class LC: 38384C*4X4; Class LD:
38384C*2V0; Class FY: 38384C*Y45; Class GA: 38384C*2Y4; Class GB: 38384C*2Z1; Class GC: 38384C*3A5; Class GD: 38384C*3B3; Class GE: 38384C*3D9; Class GH: 38384C*3E7; Class GI: 38384C*3C1; Class GJ:	38384C*5G0; Class LT: 38384C*2Q1; Class LV: 38384C*U98; Class LY: 38384C*2R9; Class LZ: 38384C*V22; Class MA: 38384C*5H8; Class MB: 38384C*5J4; Class MC: 38384C*5K1; Class MD: 38384C*5K9; Class ME: 38384C*5M7; Class MG:	38384C*V89; Class AS: 38384C*T90; Class AV: 38384C*W47; Class AZ: 38384C*W54; Class B: 38384C*U23; Class BA: 38384C*V30; Class BF: 38384C*2N8; Class BS: 38384C*U31; Class BZ: 38384C*V48; Class CT: 38384C*X53; Class CZ:	38384C*Z85; Class KI: 38384C*4Q9; Class KJ: 38384C*Z93; Class KL: 38384C*Z46; Class KM: 38384C*ZB4; Class KN: 38384C*ZC2; Class KP: 38384C*ZD0; Class LA: 38384C*W6; Class LB: 38384C*U80; Class LC:

38384C*5C9; Class LH:	GNMA 2023-112 Group 12 RE-	38384C*4F3; Class JI:	38384C*2X6; Class VA:
38384C*5D7; Class LI:	MIC	38384C*4C0; Class JK:	38384C*X20; Class VI:
38384C*5A3; Class LJ:	Carrie Reynolds, Vice President	38384C*4G1; Class JL:	38384C*X38; Class WS:
38384C*5E5; Class LK:	U.S. Bank N.A.	38384C*4H9; Class JM:	38384C*Y60; Class YA:
38384C*5F2; Class LM:	One Federal Street, 3rd Floor	38384C*4J5; Class KA:	38384C*4R7; Class YB:
38384C*5G0; Class LT:	Boston, MA 02110	38384C*4K2; Class KB:	38384C*4S5; Class YC:
·	*		
38384C*2Q1; Class LV:	Tel: 949-224-7046	38384C*4L0; Class KC:	38384C*4T3; Class YD:
38384C*U98; Class LY:	CUSIP: Class A: 38384C*W39;	38384C*4M8; Class KD:	38384C*4U0; Class YE:
38384C*2R9; Class LZ:	Class AC: 38384C*V71; Class AF:	38384C*4N6; Class KE:	38384C*4V8; Class YG:
38384C*V22; Class MA:		38384C*4P1; Class KG:	38384C*6P9; Class YH:
38384C*5H8; Class MB:	38384C*2M0; Class AI:	38384C*Z77; Class KH:	38384C*6Q7; Class YI:
38384C*5J4; Class MC:	38384C*V89; Class AS:	38384C*Z85; Class KI:	38384C*Y78; Class YJ:
38384C*5K1; Class MD:	38384C*T90; Class AV:	38384C*4Q9; Class KJ:	38384C*6R5; Class YK:
The state of the s	38384C*W47; Class AZ:		
38384C*5L9; Class ME:	38384C*W54; Class B:	38384C*Z93; Class KL:	38384C*6S3; Class YL:
38384C*5M7; Class MG:	38384C*U23; Class BA:	38384C*2A6; Class KM:	38384C*6T1; Class Z:
38384C*5Q8; Class MH:	38384C*V30; Class BF:	38384C*2B4; Class KN:	38384C*X46
38384C*5R6; Class MI:	The state of the s	38384C*2C2; Class KP:	Startup/Issue Date: 08/30/2023
38384C*5N5; Class MJ:	38384C*2N8; Class BS:	38384C*2D0; Class LA:	·
38384C*5S4; Class MK:	38384C*U31; Class BZ:	38384C*4W6; Class LB:	GNMA 2023-113 Issuing REMIC
38384C*5T2; Class ML:	38384C*V48; Class CT:	38384C*U80; Class LC:	•
	38384C*X53; Class CZ:		Carrie Reynolds, Vice President
38384C*5U9; Class MZ:	38384C*V97; Class DA:	38384C*4X4; Class LD:	U.S. Bank N.A.
38384C*2S7; Class NA:	38384C*W62; Class EA:	38384C*4Y2; Class LE:	One Federal Street, 3rd Floor
38384C*W88; Class NB:		38384C*4Z9; Class LG:	Boston, MA 02110
38384C*5V7; Class NC:	38384C*W70; Class ET:	38384C*5C9; Class LH:	Tal: 040 004 7046
38384C*5W5; Class ND:	38384C*W21; Class FA:	38384C*5D7; Class LI:	Tel: 949-224-7046
38384C*5X3; Class NE:	38384C*U49; Class FB:	38384C*5A3; Class LJ:	CUSIP: Class AC: 38384C*VL0;
	38384C*U56; Class FC:		Class AF: 38384C*WR6; Class
38384C*5Y1; Class NG:	38384C*V55; Class FD:	38384C*5E5; Class LK:	AS: 38384C*TS8; Class AY:
38384C*5Z8; Class NH:	38384C*X61; Class FT:	38384C*5F2; Class LM:	38384C*YD5; Class BF:
38384C*6C8; Class NI:	The state of the s	38384C*5G0; Class LT:	•
38384C*6A2; Class NJ:	38384C*X87; Class FW:	38384C*2Q1; Class LV:	38384C*WT2; Class BS:
38384C*6D6; Class NK:	38384C*2V0; Class FY:	38384C*U98; Class LY:	38384C*TY5; Class BY:
38384C*6E4; Class NL:	38384C*Y45; Class GA:	38384C*2R9; Class LZ:	38384C*YE3; Class CA:
	38384C*2Y4; Class GB:	20204C*\/20; Class LZ.	38384C*ZX0; Class CB:
38384C*6F1; Class NM:	38384C*2Z1; Class GC:	38384C*V22; Class MA:	38384C*ZY8; Class CD:
38384C*6G9; Class NZ:	38384C*3A5; Class GD:	38384C*5H8; Class MB:	38384C*ZZ5; Class CE:
38384C*W96; Class PA:	38384C*3B3; Class GE:	38384C*5J4; Class MC:	
38384C*6H7; Class PB:	-	38384C*5K1; Class MD:	38384C*A25; Class CF:
38384C*6J3; Class PC:	38384C*3D9; Class GH:	38384C*5L9; Class ME:	38384C*VF3; Class CG:
38384C*6K0; Class PD:	38384C*3E7; Class GI:	38384C*5M7; Class MG:	38384C*A33; Class CI:
38384C*6L8; Class PE:	38384C*3C1; Class GJ:	38384C*5Q8; Class MH:	38384C*A41; Class CS:
•	38384C*3F4; Class GK:		38384C*VG1; Class CY:
38384C*6M6; Class PI:	38384C*3G2; Class GL:	38384C*5R6; Class MI:	38384C*VM8; Class DA:
38384C*6N4; Class PO:	38384C*3H0; Class GM:	38384C*5N5; Class MJ:	38384C*TT6; Class DC:
38384C*Y52; Class PS:	38384C*Y86; Class GN:	38384C*5S4; Class MK:	
38384C*X95; Class SC:		38384C*5T2; Class ML:	38384C*WV7; Class DE:
38384C*V63; Class SD:	38384C*Y94; Class GP:	38384C*5U9; Class MZ:	38384C*WW5; Class DF:
38384C*X79; Class SL:	38384C*Z28; Class GQ:	38384C*2S7; Class NA:	38384C*ZL6; Class DG:
38384C*2P3; Class SP:	38384C*Z36; Class GT:	38384C*W88; Class NB:	38384C*WX3; Class DH:
	38384C*Z44; Class GU:		38384C*WY1; Class DI:
38384C*2U2; Class ST:	38384C*Z51; Class GW:	38384C*5V7; Class NC:	38384C*WZ8; Class DJ:
38384C*2W8; Class TA:	38384C*Z69; Class HA:	38384C*5W5; Class ND:	38384C*XA2; Class DK:
38384C*Y29; Class TF:	38384C*3K3; Class HB:	38384C*5X3; Class NE:	
38384C*2T5; Class TI:		38384C*5Y1; Class NG:	38384C*XB0; Class DL:
38384C*Y37; Class TS:	38384C*3L1; Class HC:	38384C*5Z8; Class NH:	38384C*XC8; Class DM:
38384C*2X6; Class VA:	38384C*3M9; Class HD:	38384C*6C8; Class NI:	38384C*XD6; Class DY:
38384C*X20; Class VI:	38384C*3N7; Class HE:	38384C*6A2; Class NJ:	38384C*TU3; Class EF:
	38384C*3P2; Class HG:		38384C*ZS1; Class ES:
38384C*X38; Class WS:	38384C*3R8; Class HI:	38384C*6D6; Class NK:	38384C*WU9; Class FA:
38384C*Y60; Class YA:	38384C*3Q0; Class HJ:	38384C*6E4; Class NL:	38384C*TV1; Class FB:
38384C*4R7; Class YB:	38384C*3S6; Class HK:	38384C*6F1; Class NM:	38384C*TZ2; Class FD:
38384C*4S5; Class YC:		38384C*6G9; Class NZ:	
38384C*4T3; Class YD:	38384C*3T4; Class HL:	38384C*W96; Class PA:	38384C*UA5; Class FG:
38384C*4U0; Class YE:	38384C*3U1; Class HM:	38384C*6H7; Class PB:	38384C*UQ0; Class FH:
38384C*4V8; Class YG:	38384C*3V9; Class IA:	38384C*6J3; Class PC:	38384C*UR8; Class FJ:
	38384C*U64; Class IB:		38384C*UB3; Class FL:
38384C*6P9; Class YH:	38384C*U72; Class IG:	38384C*6K0; Class PD:	38384C*XN4; Class FM:
38384C*6Q7; Class YI:	38384C*3J6; Class IH:	38384C*6L8; Class PE:	38384C*YB9; Class FN:
38384C*Y78; Class YJ:	38384C*3W7; Class IJ:	38384C*6M6; Class PI:	38384C*VA4; Class FP:
38384C*6R5; Class YK:		38384C*6N4; Class PO:	
38384C*6S3; Class YL:	38384C*4D8; Class IL:	38384C*Y52; Class PS:	38384C*WC9; Class FQ:
38384C*6T1; Class Z:	38384C*5B1; Class IM:	38384C*X95; Class SC:	38384C*WE5; Class FV:
38384C*X46	38384C*5P0; Class IN:	38384C*V63; Class SD:	38384C*WA3; Class FW:
	38384C*6B0; Class JA:	38384C*X79; Class SL:	38384C*WN5; Class GA:
Startup/Issue Date: 08/30/2023	38384C*3X5; Class JB:	· ·	38384C*US6; Class GC:
	38384C*3Y3; Class JC:	38384C*2P3; Class SP:	38384C*UT4; Class GF:
	38384C*3Z0; Class JD:	38384C*2U2; Class ST:	
		38384C*2W8; Class TA:	38384C*ZT9; Class GS:
	38384C*4A4; Class JE:	38384C*Y29; Class TF:	38384C*ZV4; Class GV:
	38384C*4B2; Class JG:	38384C*2T5; Class TI:	38384C*UU1; Class GY:
	38384C*4E6; Class JH:	38384C*Y37; Class TS:	38384C*UV9; Class GZ:
		1100.0 .0., 0.000 .0.	

38384C*UW7; Class HA:	38384C*WJ4; Class QD:	38384C*TU3; Class EF:	38384C*XJ3; Class MP:
38384C*VJ5; Class HB:	38384C*ZM4; Class QE:	38384C*ZS1; Class ES:	38384C*XK0; Class MS:
	· · · · · · · · · · · · · · · · · · ·		The state of the s
38384C*VK2; Class HI:	38384C*ZN2; Class QG:	38384C*WU9; Class FA:	38384C*B32; Class MT:
38384C*VN6; Class HK:	38384C*ZP7; Class QH:	38384C*TV1; Class FB:	38384C*XL8; Class MY:
38384C*VP1; Class HS:	38384C*ZQ5; Class QI:	38384C*TZ2; Class FD:	38384C*VU0; Class NA:
38384C*ZJ1; Class HY:	38384C*ZR3; Class QJ:	38384C*UA5; Class FG:	38384C*YM5; Class NB:
38384C*ZF9; Class IA:	38384C*A66; Class QL:	38384C*UQ0; Class FH:	38384C*YN3; Class NC:
38384C*VV8; Class IB:	38384C*A74; Class QM:	38384C*UR8; Class FJ:	38384C*YP8; Class ND:
38384C*VX4; Class IC:	38384C*A82; Class QN:	38384C*UB3; Class FL:	38384C*YQ6; Class NE:
38384C*VY2; Class IJ:	38384C*A90; Class QP:	38384C*XN4; Class FM:	38384C*YR4; Class NG:
*	•	The state of the s	*
38384C*YF0; Class IL:	38384C*B24; Class QS:	38384C*YB9; Class FN:	38384C*YU7; Class NH:
38384C*XP9; Class IN:	38384C*ZC6; Class QY:	38384C*VA4; Class FP:	38384C*YV5; Class NI:
38384C*YT0; Class IQ:	38384C*ZW2; Class S:	38384C*WC9; Class FQ:	38384C*YS2; Class NJ:
•			•
38384C*A58; Class IS:	38384C*ZA0; Class SA:	38384C*WE5; Class FV:	38384C*YW3; Class NK:
38384C*UC1; Class IT:	38384C*WS4; Class SB:	38384C*WA3; Class FW:	38384C*YX1; Class NL:
38384C*UD9; Class IX:	38384C*UX5; Class SC:	38384C*WN5; Class GA:	38384C*YY9; Class NS:
38384C*WF2; Class JA:	38384C*UK3; Class SE:	38384C*US6; Class GC:	38384C*ZE2; Class NY:
38384C*VB2; Class JC:	38384C*VW6; Class SG:	38384C*UT4; Class GF:	38384C*ZG7; Class PO:
38384C*VC0; Class JD:	38384C*UY3; Class SH:	38384C*ZT9; Class GS:	38384C*VH9; Class PS:
38384C*VD8; Class JL:	38384C*YC7; Class SI:	38384C*ZV4; Class GV:	38384C*ZK8; Class QA:
38384C*YG8; Class JM:	38384C*UL1; Class SJ:	38384C*UU1; Class GY:	38384C*WG0; Class QB:
		•	· · · · · · · · · · · · · · · · · · ·
38384C*YH6; Class JN:	38384C*ZU6; Class SK:	38384C*UV9; Class GZ:	38384C*WH8; Class QC:
38384C*YJ2; Class JP:	38384C*VZ9; Class SL:	38384C*UW7; Class HA:	38384C*WJ4; Class QD:
38384C*YK9; Class JQ:	38384C*UM9; Class SM:	38384C*VJ5; Class HB:	38384C*ZM4; Class QE:
38384C*YL7; Class JS:	38384C*XM6; Class SN:	38384C*VK2; Class HI:	38384C*ZN2; Class QG:
	The state of the s		
38384C*ZH5; Class JY:	38384C*VE6; Class SP:	38384C*VN6; Class HK:	38384C*ZP7; Class QH:
38384C*VQ9; Class KA:	38384C*WD7; Class SQ:	38384C*VP1; Class HS:	38384C*ZQ5; Class QI:
38384C*VR7; Class KS:	38384C*WK1; Class ST:	38384C*ZJ1; Class HY:	38384C*ZR3; Class QJ:
38384C*ZB8; Class KY:	38384C*UN7; Class SV:	38384C*ZF9; Class IA:	38384C*A66; Class QL:
		•	
38384C*VS5; Class L:	38384C*WB1; Class SW:	38384C*VV8; Class IB:	38384C*A74; Class QM:
38384C*XF1; Class LA:	38384C*WP0; Class SX:	38384C*VX4; Class IC:	38384C*A82; Class QN:
38384C*UE7; Class LB:	38384C*TW9; Class TI:	38384C*VY2; Class IJ:	38384C*A90; Class QP:
38384C*UF4; Class LC:	38384C*UP2; Class TS:	38384C*YF0; Class IL:	38384C*B24; Class QS:
38384C*UG2; Class LD:	38384C*UZ0; Class UI:	38384C*XP9; Class IN:	38384C*ZC6; Class QY:
38384C*XV6; Class LE:	38384C*WL9; Class XI:	38384C*YT0; Class IQ:	38384C*ZW2; Class S:
38384C*XW4; Class LF:	38384C*WM7; Class XS:	38384C*A58; Class IS:	38384C*ZA0; Class SA:
38384C*UH0; Class LG:	38384C*TX7; Class YJ:	38384C*UC1; Class IT:	38384C*WS4; Class SB:
	•	· ·	
38384C*XX2; Class LH:	38384C*YZ6	38384C*UD9; Class IX:	38384C*UX5; Class SC:
38384C*XY0; Class LI:	Startup/Issue Date: 08/30/2023	38384C*WF2; Class JA:	38384C*UK3; Class SE:
38384C*XZ7; Class LJ:	•	38384C*VB2; Class JC:	38384C*VW6; Class SG:
· · · · · · · · · · · · · · · · · · ·	CNIMA 2022 112 Dealing DEMIC	38384C*VC0; Class JD:	
38384C*YA1; Class LK:	GNMA 2023-113 Pooling REMIC	,	38384C*UY3; Class SH:
38384C*XQ7; Class LN:	Carrie Reynolds, Vice President	38384C*VD8; Class JL:	38384C*YC7; Class SI:
38384C*XR5; Class LP:	U.S. Bank N.A.	38384C*YG8; Class JM:	38384C*UL1; Class SJ:
38384C*XS3; Class LQ:	One Federal Street, 3rd Floor	38384C*YH6; Class JN:	38384C*ZU6; Class SK:
		38384C*YJ2; Class JP:	38384C*VZ9; Class SL:
38384C*XT1; Class LS:	Boston, MA 02110		
38384C*ZD4; Class LT:	Tel: 949-224-7046	38384C*YK9; Class JQ:	38384C*UM9; Class SM:
38384C*XU8; Class LY:		38384C*YL7; Class JS:	38384C*XM6; Class SN:
38384C*XE4; Class M:	CUSIP: Class AC: 38384C*VL0;	38384C*ZH5; Class JY:	
	Class AF: 38384C*WR6; Class		38384C*VF6: Class SP:
38384C*XG9; Class MA:			38384C*VE6; Class SP:
,		38384C*VQ9; Class KA:	38384C*WD7; Class SQ:
38384C*VT3; Class MF:	AS: 38384C*TS8; Class AY:	38384C*VQ9; Class KA: 38384C*VR7; Class KS:	38384C*WD7; Class SQ: 38384C*WK1; Class ST:
,	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF:	38384C*VQ9; Class KA:	38384C*WD7; Class SQ:
38384C*VT3; Class MF: 38384C*UJ6; Class MI:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*UN7; Class SV:
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38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY: 38384C*VS5; Class L: 38384C*XF1; Class LA:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*UN7; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX:
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38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZY8; Class CD:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY: 38384C*VS5; Class L: 38384C*XF1; Class LA: 38384C*UE7; Class LB: 38384C*UF4; Class LC:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*UN7; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY: 38384C*VS5; Class L: 38384C*XF1; Class LA: 38384C*UE7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*UN7; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY: 38384C*VU0; Class NA:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZY8; Class CD: 38384C*ZZ5; Class CE:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY: 38384C*VS5; Class L: 38384C*XF1; Class LA: 38384C*UE7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*UN7; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*WL9; Class XI:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB:	AS: 38384C*TS8; Class AY: 38384C*TD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZX8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY: 38384C*VS5; Class L: 38384C*XF1; Class LA: 38384C*UE7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE: 38384C*XW4; Class LF:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*WL9; Class XI: 38384C*WM7; Class XS:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY: 38384C*VU0; Class NA:	AS: 38384C*TS8; Class AY: 38384C*TD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZX8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*VF3; Class CG:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*ZB8; Class KY: 38384C*VS5; Class L: 38384C*XF1; Class LA: 38384C*UE7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*UN7; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*WL9; Class XI:
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38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YQ6; Class NE: 38384C*YR4; Class NG:	AS: 38384C*TS8; Class AY: 38384C*TD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZX0; Class CD: 38384C*ZZ5; Class CE: 38384C*ZZ5; Class CF: 38384C*A25; Class CG: 38384C*VF3; Class CG: 38384C*A41; Class CS: 38384C*VG1; Class CY:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF2; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*VG; Class LD: 38384C*XV6; Class LE: 38384C*VH0; Class LE: 38384C*XV7; Class LG: 38384C*XV7; Class LH: 38384C*XY7; Class LI: 38384C*XZ7; Class LJ:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SW: 38384C*WP0; Class SW: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UP2; Class UI: 38384C*WL9; Class XI: 38384C*WL9; Class XI: 38384C*WT, Class XI: 38384C*WT, Class XS: 38384C*WT, Class XS: 38384C*WT, Class XS: 38384C*WT, Class XS: 38384C*TX7; Class YJ: 38384C*YZ6 Startup/Issue Date: 08/30/2023
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YQ6; Class NE:	AS: 38384C*TS8; Class AY: 38384C*TS9; Class BF: 38384C*WT2; Class BS: 38384C*YF3; Class BY: 38384C*YF3; Class CA: 38384C*ZX0; Class CB: 38384C*ZY8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*VF3; Class CG: 38384C*A41; Class CI: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VG1; Class CY: 38384C*VM8; Class DA:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*XF1; Class LA: 38384C*UF2; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*VG2; Class LD: 38384C*XV6; Class LE: 38384C*XV6; Class LE: 38384C*XV4; Class LF: 38384C*XV4; Class LF: 38384C*XV4; Class LH: 38384C*XY0; Class LH:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SW: 38384C*WP0; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*WL9; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*YZ6
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*XL8; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YQ6; Class NE: 38384C*YR4; Class NG:	AS: 38384C*TS8; Class AY: 38384C*TS9; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*TY5; Class CA: 38384C*ZX0; Class CB: 38384C*ZX0; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*VF3; Class CG: 38384C*VF3; Class CG: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VM8; Class DA: 38384C*VM8; Class DA: 38384C*TT6; Class DC:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF2; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*VG; Class LD: 38384C*XV6; Class LE: 38384C*VH0; Class LE: 38384C*XV7; Class LG: 38384C*XV7; Class LH: 38384C*XY7; Class LI: 38384C*XZ7; Class LJ:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UP2; Class UI: 38384C*WL9; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YN5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YP8; Class NB:	AS: 38384C*TS8; Class AY: 38384C*TS9; Class BF: 38384C*WT2; Class BS: 38384C*YF3; Class BY: 38384C*YF3; Class CA: 38384C*ZX0; Class CB: 38384C*ZY8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*VF3; Class CG: 38384C*A41; Class CI: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VG1; Class CY: 38384C*VM8; Class DA:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*UF0; Class LD: 38384C*VF4; Class LD: 38384C*VY6; Class LE: 38384C*VY0; Class LF: 38384C*VH0; Class LG: 38384C*XY0; Class LH: 38384C*XY0; Class LH: 38384C*XY0; Class LH: 38384C*XY0; Class LI: 38384C*XY0; Class LJ: 38384C*YX1; Class LJ: 38384C*YA1; Class LK: 38384C*YA1; Class LN:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UP2; Class UI: 38384C*WUP2; Class UI: 38384C*WD9; Class XI: 38384C*WM7; Class XI: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XK0; Class MS: 38384C*XK0; Class MS: 38384C*VL0; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YN5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YP8; Class NB: 38384C*YC6; Class NB: 38384C*YC6; Class NB: 38384C*YC6; Class NB: 38384C*YC7; Class NB: 38384C*YC7; Class NB: 38384C*YC7; Class NB:	AS: 38384C*TS8; Class AY: 38384C*TS9; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*TY5; Class CA: 38384C*ZX0; Class CB: 38384C*ZX0; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*VF3; Class CG: 38384C*VF3; Class CG: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VM8; Class DA: 38384C*VM8; Class DA: 38384C*TT6; Class DC:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE: 38384C*XV6; Class LF: 38384C*VH0; Class LF: 38384C*XV7; Class LF: 38384C*XV7; Class LH: 38384C*XY7; Class LH: 38384C*XY7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LK: 38384C*XQ7; Class LN: 38384C*XQ7; Class LN: 38384C*XR5; Class LP:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*TYZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A.
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XK0; Class MS: 38384C*XK0; Class MS: 38384C*XL8; Class MY: 38384C*YU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YQ6; Class NB: 38384C*YQ6; Class NB: 38384C*YQ6; Class NB: 38384C*YY0; Class NB: 38384C*YS2; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB: 38384C*YS2; Class NB: 38384C*YS2; Class NB:	AS: 38384C*TS8; Class AY: 38384C*TYD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZY8; Class CB: 38384C*ZY8; Class CD: 38384C*ZZ5; Class CE: 38384C*Z5; Class CF: 38384C*VF3; Class CG: 38384C*VF3; Class CG: 38384C*VF3; Class CI: 38384C*YG1; Class CY: 38384C*VG1; Class CY: 38384C*VM8; Class DA: 38384C*WT6; Class DC: 38384C*WV7; Class DC: 38384C*WV7; Class DE: 38384C*WW5; Class DF:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE: 38384C*XV6; Class LF: 38384C*XV7; Class LF: 38384C*XV7; Class LG: 38384C*XV7; Class LG: 38384C*XV7; Class LH: 38384C*XY7; Class LH: 38384C*XY7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XQ7; Class LN: 38384C*XQ7; Class LN: 38384C*XR5; Class LP: 38384C*XS3; Class LQ:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*WP0; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*TX8; Class YJ: 38384C*TX9Z6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XK0; Class MS: 38384C*XK0; Class MS: 38384C*VL0; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YN5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YP8; Class NB: 38384C*YC6; Class NB: 38384C*YC6; Class NB: 38384C*YC6; Class NB: 38384C*YC7; Class NB: 38384C*YC7; Class NB: 38384C*YC7; Class NB:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZV8; Class CB: 38384C*ZY8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A3; Class CI: 38384C*YG1; Class CS: 38384C*WG1; Class CS: 38384C*VM8; Class DA: 38384C*VM8; Class DA: 38384C*WV7; Class DC: 38384C*WV7; Class DC: 38384C*WV5; Class DF: 38384C*WW5; Class DF: 38384C*WW5; Class DG:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE: 38384C*XV6; Class LF: 38384C*VH0; Class LF: 38384C*XV7; Class LF: 38384C*XV7; Class LH: 38384C*XY7; Class LH: 38384C*XY7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LK: 38384C*XQ7; Class LN: 38384C*XQ7; Class LN: 38384C*XR5; Class LP:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*TYZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A.
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP6; Class NE: 38384C*YP6; Class NB: 38384C*YP6; Class NB: 38384C*YP6; Class NB: 38384C*YP7; Class NB: 38384C*YP7; Class NB: 38384C*YV7; Class NB: 38384C*YV7; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZV8; Class CB: 38384C*ZV8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A3; Class CI: 38384C*YG1; Class CS: 38384C*VM8; Class CS: 38384C*VM8; Class DA: 38384C*TT6; Class DC: 38384C*WV7; Class DE: 38384C*WV5; Class DF: 38384C*WW5; Class DF: 38384C*WW5; Class DG: 38384C*WW5; Class DG: 38384C*WX3; Class DH:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*XV6; Class LE: 38384C*XV6; Class LF: 38384C*XV7; Class LF: 38384C*XV7; Class LH: 38384C*XY0; Class LI: 38384C*XY0; Class LB: 38384C*XX7; Class LB:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SW: 38384C*WP0; Class SW: 38384C*WP0; Class TI: 38384C*UP2; Class TI: 38384C*UP2; Class UI: 38384C*WL9; Class UI: 38384C*WL9; Class XI: 38384C*WM7; Class XS: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XK0; Class MS: 38384C*XK0; Class MS: 38384C*XL8; Class MY: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YP4; Class NB: 38384C*YP4; Class NB: 38384C*YS2; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB: 38384C*YV5; Class NB: 38384C*YY5; Class NB: 38384C*YY5; Class NB: 38384C*YY5; Class NB: 38384C*YY5; Class NB:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZX0; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A33; Class CI: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VT6; Class DA: 38384C*VT6; Class DA: 38384C*WV7; Class DC: 38384C*WV7; Class DC: 38384C*WV7; Class DF: 38384C*WW5; Class DF: 38384C*WX3; Class DG: 38384C*WX3; Class DH: 38384C*WY1; Class DI:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*VG2; Class LE: 38384C*XV4; Class LE: 38384C*XV4; Class LF: 38384C*VH0; Class LG: 38384C*XV9; Class LH: 38384C*XY0; Class LH: 38384C*XY0; Class LH: 38384C*XY7; Class LI: 38384C*XY7; Class LI: 38384C*XZ7; Class LN: 38384C*XR5; Class LN: 38384C*XR5; Class LN: 38384C*XR5; Class LP: 38384C*XS3; Class LQ: 38384C*XT1; Class LS: 38384C*ZD4; Class LT:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*WP0; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*TX8; Class YJ: 38384C*TX9Z6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class NA: 38384C*VU0; Class NB: 38384C*YM5; Class NC: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YP4; Class NB: 38384C*YP4; Class NB: 38384C*YV5; Class NB: 38384C*YV3; Class NB: 38384C*YV3; Class NB: 38384C*YV3; Class NB: 38384C*YY1; Class NB: 38384C*YY1; Class NB: 38384C*YY9; Class NB:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZV8; Class CB: 38384C*ZV8; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A3; Class CI: 38384C*YG1; Class CS: 38384C*VM8; Class CS: 38384C*VM8; Class DA: 38384C*TT6; Class DC: 38384C*WV7; Class DE: 38384C*WV5; Class DF: 38384C*WW5; Class DF: 38384C*WW5; Class DG: 38384C*WW5; Class DG: 38384C*WX3; Class DH:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*VY6; Class LE: 38384C*XV6; Class LE: 38384C*XV7; Class LF: 38384C*XV7; Class LF: 38384C*XV7; Class LH: 38384C*XY7; Class LH: 38384C*XY7; Class LI: 38384C*XY7; Class LI: 38384C*XY7; Class LI: 38384C*XX7; Class LN: 38384C*XX1; Class LS: 38384C*XX1; Class LS: 38384C*XX1; Class LT: 38384C*XU8; Class LY:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SW: 38384C*WP0; Class SW: 38384C*WP0; Class TI: 38384C*UP2; Class TI: 38384C*UP2; Class UI: 38384C*WL9; Class UI: 38384C*WL9; Class XI: 38384C*WM7; Class XS: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class NC: 38384C*YP8; Class NC: 38384C*YP6; Class NB: 38384C*YP7; Class NB: 38384C*YV5; Class NI: 38384C*YV7; Class NI: 38384C*YY7; Class NI:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZX0; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*A25; Class CF: 38384C*A3; Class CI: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VM8; Class DA: 38384C*WW5; Class DC: 38384C*WV7; Class DC: 38384C*WW5; Class DF: 38384C*WW5; Class DF: 38384C*WX3; Class DH: 38384C*WX3; Class DH: 38384C*WY1; Class DI: 38384C*WY1; Class DI: 38384C*WY8; Class DJ:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UE7; Class LB: 38384C*UE7; Class LB: 38384C*UE7; Class LC: 38384C*UE7; Class LD: 38384C*VG2; Class LD: 38384C*XV6; Class LE: 38384C*XV4; Class LF: 38384C*XUH0; Class LG: 38384C*XV7; Class LH: 38384C*XY0; Class LH: 38384C*XY7; Class LI: 38384C*XY7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XX7; Class LS: 38384C*XR5; Class LN: 38384C*XR5; Class LN: 38384C*XR5; Class LD: 38384C*XT1; Class LS: 38384C*XT1; Class LS: 38384C*XU8; Class LT: 38384C*XU8; Class LY: 38384C*XU8; Class LY: 38384C*XE4; Class M:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SW: 38384C*WP0; Class SW: 38384C*WP0; Class TI: 38384C*UP2; Class TI: 38384C*UP2; Class UI: 38384C*WL9; Class UI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384E*BA2;
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class NA: 38384C*VU0; Class NB: 38384C*YM5; Class NC: 38384C*YM5; Class NC: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YP4; Class NB: 38384C*YP4; Class NB: 38384C*YV5; Class NB: 38384C*YV3; Class NB: 38384C*YV3; Class NB: 38384C*YV3; Class NB: 38384C*YY1; Class NB: 38384C*YY1; Class NB: 38384C*YY9; Class NB:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*WT2; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*ZX0; Class CB: 38384C*ZX0; Class CD: 38384C*ZZ5; Class CE: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A25; Class CG: 38384C*A33; Class CI: 38384C*A41; Class CS: 38384C*VG1; Class CY: 38384C*VM8; Class DA: 38384C*WW5; Class DC: 38384C*WW5; Class DE: 38384C*WW5; Class DF: 38384C*WW5; Class DF: 38384C*WX3; Class DH: 38384C*WY1; Class DI: 38384C*WY1; Class DI: 38384C*WZ8; Class DJ: 38384C*WZ8; Class DJ: 38384C*XA2; Class DK:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UG2; Class LD: 38384C*VY6; Class LE: 38384C*XV6; Class LE: 38384C*XV7; Class LF: 38384C*XV7; Class LF: 38384C*XV7; Class LH: 38384C*XY7; Class LH: 38384C*XY7; Class LI: 38384C*XY7; Class LI: 38384C*XY7; Class LI: 38384C*XX7; Class LN: 38384C*XX1; Class LS: 38384C*XX1; Class LS: 38384C*XX1; Class LT: 38384C*XU8; Class LY:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WK1; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UP2; Class UI: 38384C*WB1; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class NC: 38384C*YP8; Class NC: 38384C*YP6; Class NB: 38384C*YP7; Class NB: 38384C*YV5; Class NI: 38384C*YV7; Class NI: 38384C*YY7; Class NI:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*TY5; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*YE3; Class CB: 38384C*ZY8; Class CD: 38384C*ZY8; Class CE: 38384C*Z5; Class CF: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A25; Class CG: 38384C*VF3; Class CG: 38384C*VF3; Class CI: 38384C*YG1; Class CY: 38384C*VM8; Class DA: 38384C*VV7; Class DC: 38384C*WV7; Class DC: 38384C*WV7; Class DF: 38384C*WV3; Class DG: 38384C*WV3; Class DG: 38384C*WV3; Class DG: 38384C*WV3; Class DH: 38384C*WV3; Class DI: 38384C*WZ8; Class DI: 38384C*WZ8; Class DJ: 38384C*XA2; Class DK: 38384C*XA2; Class DK: 38384C*XA2; Class DK: 38384C*XB0; Class DL:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UE7; Class LB: 38384C*UE7; Class LB: 38384C*UE7; Class LC: 38384C*UE7; Class LD: 38384C*VG2; Class LD: 38384C*XV6; Class LE: 38384C*XV4; Class LF: 38384C*XUH0; Class LG: 38384C*XV7; Class LH: 38384C*XY0; Class LH: 38384C*XY7; Class LI: 38384C*XY7; Class LJ: 38384C*XZ7; Class LJ: 38384C*XX7; Class LS: 38384C*XR5; Class LN: 38384C*XR5; Class LN: 38384C*XR5; Class LD: 38384C*XT1; Class LS: 38384C*XT1; Class LS: 38384C*XU8; Class LT: 38384C*XU8; Class LY: 38384C*XU8; Class LY: 38384C*XE4; Class M:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class UI: 38384C*WM7; Class XI: 38384C*WM7; Class XI: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*TYZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*XL8; Class MT: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class NC: 38384C*YP8; Class NC: 38384C*YP6; Class NB: 38384C*YY7; Class NB: 38384C*YY6; Class NI: 38384C*YV5; Class NI: 38384C*YV5; Class NI: 38384C*YY5; Class NI: 38384C*YY5; Class NI: 38384C*YY9; Class NI: 38384C*YY9; Class NK: 38384C*YY1; Class NK: 38384C*YY1; Class NK: 38384C*YY1; Class NK: 38384C*YY7; Class NK: 38384C*YY7; Class NK: 38384C*YY9; Class NS: 38384C*YY9; Class NS: 38384C*YY9; Class NS: 38384C*YZ67; Class PO: 38384C*Z67; Class PO: 38384C*Z67; Class PO: 38384C*ZK8; Class QA:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*TY5; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*YE3; Class CB: 38384C*ZY8; Class CD: 38384C*ZY8; Class CE: 38384C*Z5; Class CF: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A25; Class CG: 38384C*A33; Class CI: 38384C*A41; Class CS: 38384C*VF1; Class CY: 38384C*VF3; Class DA: 38384C*VF1; Class DC: 38384C*WV7; Class DF: 38384C*WV7; Class DF: 38384C*WV5; Class DF: 38384C*WX3; Class DH: 38384C*WX3; Class DI: 38384C*WX2; Class DJ: 38384C*XA2; Class DM:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class LS: 38384C*VS5; Class LS: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*VG2; Class LD: 38384C*VV6; Class LE: 38384C*VV6; Class LE: 38384C*XV4; Class LF: 38384C*XV7; Class LH: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LN: 38384C*XZ7; Class MS: 38384C*XZ7; Class MS: 38384C*XZ7; Class MS:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WK1; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV: 38384E*AB1; Class BZ:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*KO; Class MS: 38384C*B32; Class MT: 38384C*VU0; Class MS: 38384C*VN3; Class NB: 38384C*YN3; Class NB: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YP8; Class ND: 38384C*YP8; Class NB: 38384C*YP6; Class NB: 38384C*YV7; Class NB: 38384C*YV7; Class NB: 38384C*YV3; Class NB: 38384C*YV3; Class NB: 38384C*YY3; Class NB: 38384C*YY3; Class NB: 38384C*YY0; Class NB: 38384C*YB9; Class NB: 38384C*YB9; Class PO: 38384C*ZE7; Class PO: 38384C*ZE7; Class PO: 38384C*ZE8; Class QA: 38384C*ZE8; Class QA: 38384C*WG0; Class QB:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*TY5; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*YE3; Class CB: 38384C*ZY8; Class CD: 38384C*ZY8; Class CE: 38384C*Z5; Class CF: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A25; Class CG: 38384C*VF3; Class CG: 38384C*VF3; Class CI: 38384C*YG1; Class CY: 38384C*VM8; Class DA: 38384C*VV7; Class DC: 38384C*WV7; Class DC: 38384C*WV7; Class DF: 38384C*WV3; Class DG: 38384C*WV3; Class DG: 38384C*WV3; Class DG: 38384C*WV3; Class DH: 38384C*WV3; Class DI: 38384C*WZ8; Class DI: 38384C*WZ8; Class DJ: 38384C*XA2; Class DK: 38384C*XA2; Class DK: 38384C*XA2; Class DK: 38384C*XB0; Class DL:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class L: 38384C*VF1; Class LA: 38384C*UF2; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*UF4; Class LD: 38384C*VUF6; Class LE: 38384C*VUF6; Class LE: 38384C*XV6; Class LF: 38384C*XV7; Class LH: 38384C*XY7; Class LH: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LN: 38384C*XZ7; Class MN: 38384C*XZ7; Class MN: 38384C*XZ7; Class MN: 38384C*XZ9; Class MN: 38384C*XZ9; Class MN: 38384C*XZ9; Class MN: 38384C*VT3; Class MN: 38384C*VT3; Class MN:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WB1; Class SV: 38384C*WP0; Class SX: 38384C*TW9; Class TI: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class UI: 38384C*WM7; Class XI: 38384C*WM7; Class XI: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*TYZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV:
38384C*VT3; Class MF: 38384C*UJ6; Class MI: 38384C*XH7; Class MN: 38384C*XJ3; Class MP: 38384C*XK0; Class MS: 38384C*XL8; Class MT: 38384C*VU0; Class NA: 38384C*YM5; Class NB: 38384C*YM5; Class NC: 38384C*YP8; Class NC: 38384C*YP8; Class NC: 38384C*YP6; Class NB: 38384C*YY7; Class NB: 38384C*YY6; Class NI: 38384C*YV5; Class NI: 38384C*YV5; Class NI: 38384C*YY5; Class NI: 38384C*YY5; Class NI: 38384C*YY9; Class NI: 38384C*YY9; Class NK: 38384C*YY1; Class NK: 38384C*YY1; Class NK: 38384C*YY1; Class NK: 38384C*YY7; Class NK: 38384C*YY7; Class NK: 38384C*YY9; Class NS: 38384C*YY9; Class NS: 38384C*YY9; Class NS: 38384C*YZ67; Class PO: 38384C*Z67; Class PO: 38384C*Z67; Class PO: 38384C*ZK8; Class QA:	AS: 38384C*TS8; Class AY: 38384C*YD5; Class BF: 38384C*TY5; Class BS: 38384C*TY5; Class BY: 38384C*YE3; Class CA: 38384C*YE3; Class CB: 38384C*ZY8; Class CD: 38384C*ZY8; Class CE: 38384C*Z5; Class CF: 38384C*A25; Class CF: 38384C*A25; Class CG: 38384C*A25; Class CG: 38384C*A33; Class CI: 38384C*A41; Class CS: 38384C*VF1; Class CY: 38384C*VF3; Class DA: 38384C*VF1; Class DC: 38384C*WV7; Class DF: 38384C*WV7; Class DF: 38384C*WV5; Class DF: 38384C*WX3; Class DH: 38384C*WX3; Class DI: 38384C*WX2; Class DJ: 38384C*XA2; Class DM:	38384C*VQ9; Class KA: 38384C*VR7; Class KS: 38384C*VS5; Class LS: 38384C*VS5; Class LS: 38384C*VF1; Class LA: 38384C*UF7; Class LB: 38384C*UF4; Class LC: 38384C*UF4; Class LD: 38384C*VG2; Class LD: 38384C*VV6; Class LE: 38384C*VV6; Class LE: 38384C*XV4; Class LF: 38384C*XV7; Class LH: 38384C*XZ7; Class LJ: 38384C*XZ7; Class LN: 38384C*XZ7; Class MS: 38384C*XZ7; Class MS: 38384C*XZ7; Class MS:	38384C*WD7; Class SQ: 38384C*WK1; Class ST: 38384C*WK1; Class SV: 38384C*WB1; Class SW: 38384C*WP0; Class SX: 38384C*UP2; Class TS: 38384C*UZ0; Class UI: 38384C*UZ0; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XI: 38384C*WM7; Class XS: 38384C*TX7; Class YJ: 38384C*TX7; Class YJ: 38384C*YZ6 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV: 38384E*AB1; Class BZ:

38384E*AK1; Class FB:			
	38384E*AK1; Class FB:	38384C*J34; Class BA:	38384C*M97; Class VK:
38384E*AD7; Class FD:	38384E*AD7; Class FD:	38384C*J42; Class BF:	38384C*N21; Class VL:
		•	
38384E*AM7; Class FE:	38384E*AM7; Class FE:	38384C*P29; Class BL:	38384C*H28; Class VM:
38384E*AR6; Class FG:	38384E*AR6; Class FG:	38384C*N96; Class BS:	38384C*N39; Class VN:
38384E*BX2; Class FH:	38384E*BX2; Class FH:	38384C*J59; Class BV:	38384C*N47; Class VQ:
38384E*BC8; Class FJ:	38384E*BC8; Class FJ:	38384C*J67; Class BZ:	38384C*N54; Class VU:
38384E*BD6; Class FK:	38384E*BD6; Class FK:	38384C*J75; Class DF:	38384C*M55; Class VW:
38384E*AE5; Class FL:	38384E*AE5; Class FL:	38384C*B40; Class DS:	38384C*M63; Class VY:
38384E*BM6; Class FM:	38384E*BM6; Class FM:	38384C*B57; Class E:	38384C*M71; Class VZ:
38384E*BQ7; Class FQ:	38384E*BQ7; Class FQ:	38384C*B65; Class EA:	38384C*F61; Class WF:
38384E*AF2; Class FW:	38384E*AF2; Class FW:	38384C*F46; Class EV:	38384C*H77; Class WS:
	· · · · · · · · · · · · · · · · · · ·	·	
38384E*AV7; Class FY:	38384E*AV7; Class FY:	38384C*B73; Class EZ:	38384C*N70; Class WT:
38384E*AT2; Class GF:	38384E*AT2; Class GF:	38384C*B81; Class FA:	38384C*H85; Class YF:
		38384C*B99; Class FB:	•
38384E*AX3; Class HA:	38384E*AX3; Class HA:		38384C*J83; Class YS:
38384E*BE4; Class HB:	38384E*BE4; Class HB:	38384C*C23; Class FD:	38384C*P37; Class YT:
38384E*CK9; Class HC:	38384E*CK9; Class HC:	38384C*C31; Class FG:	38384C*J91; Class Z:
The state of the s			
38384E*BY0; Class HD:	38384E*BY0; Class HD:	38384C*L64; Class FH:	38384C*H36; Class ZC:
38384E*BZ7; Class HE:	38384E*BZ7; Class HE:	38384C*C49; Class FJ:	38384C*K57; Class ZG:
38384E*CA1; Class HF:	38384E*CA1; Class HF:	38384C*C56; Class FT:	38384C*G52; Class ZU:
The state of the s			· ·
38384E*BF1; Class HG:	38384E*BF1; Class HG:	38384C*H93; Class FW:	38384C*P45
38384E*CB9; Class HI:	38384E*CB9; Class HI:	38384C*N88; Class G:	Startup/Issue Date: 08/30/2023
383Q4E*CC7; Class HJ:	383Q4E*CC7; Class HJ:	38384C*C64; Class GA:	'
	· ·		
38384E*CD5; Class HK:	38384E*CD5; Class HK:	38384C*K32; Class GE:	GNMA 2023-115 Pooling REMIC
38384E*CE3; Class HL:	38384E*CE3; Class HL:	38384C*F79; Class GT:	Carrie Reynolds, Vice President
			,
38384E*CF0; Class HM:	38384E*CF0; Class HM:	38384C*P52; Class GZ:	U.S. Bank N.A.
38384E*CG8; Class HN:	38384E*CG8; Class HN:	38384C*C72; Class H:	One Federal Street, 3rd Floor
38384E*CH6; Class HP:	38384E*CH6; Class HP:	38384C*C80; Class HF:	Boston, MA 02110
·			DOSION, WA 02110
38384E*CJ2; Class HT:	38384E*CJ2; Class HT:	38384C*F87; Class HN:	Tel: 949-224-7046
38384E*CL7; Class HV:	38384E*CL7; Class HV:	38384C*C98; Class HS:	
38384E*BG9; Class HZ:	38384E*BG9; Class HZ:	38384C*L98; Class HT:	CUSIP: Class A: 38384C*G60;
			Class AB: 38384C*G78; Class AC:
38384E*BH7; Class IT:	38384E*BH7; Class IT:	38384C*F95; Class HV:	•
38384E*AY1; Class KF:	38384E*AY1; Class KF:	38384C*D22; Class HZ:	38384C*G86; Class AL:
38384E*BW4; Class KV:	38384E*BW4; Class KV:	38384C*D30; Class IV:	38384C*N62; Class AZ:
			38384C*K24; Class B:
38384E*BK0; Class KZ:	38384E*BK0; Class KZ:	38384C*M89; Class J:	
38384E*BL8; Class LA:	38384E*BL8; Class LA:	38384C*D48; Class LC:	38384C*J34; Class BA:
38384E*AP0; Class LB:	38384E*AP0; Class LB:	38384C*P60; Class LV:	38384C*J42; Class BF:
			38384C*P29; Class BL:
38384E*AQ8; Class LO:	38384E*AQ8; Class LO:	38384C*D55; Class LZ:	
38384E*BN4; Class LS:	38384E*BN4; Class LS:	38384C*D63; Class MA:	38384C*N96; Class BS:
			38384C*J59; Class BV:
38384E*CM5; Class MO:	38384E*CM5; Class MO:	38384C*D71; Class MD:	38384C*J67; Class BZ:
20204E*DDE: Class MC:	38384E*BR5; Class MS:	38384C*D89; Class MG:	
30304E DD3, Class N3.			
38384E*BR5; Class MS:			38384C*J75; Class DF:
38384E*CQ6; Class PT:	38384E*CQ6; Class PT:	38384C*D97; Class MJ:	
			38384C*B40; Class DS:
38384E*CQ6; Class PT: 38384E*BU8; Class SA:	38384E*CQ6; Class PT: 38384E*BU8; Class SA:	38384C*D97; Class MJ: 38384C*E21; Class ML:	38384C*B40; Class DS: 38384C*B57; Class E:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV:	38384C*B40; Class DS:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class P:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class P: 38384C*E47; Class PO:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL: 38384E*BP9; Class SM:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL: 38384E*BP9; Class SM:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class P: 38384C*E47; Class PO: 38384C*K65; Class PV:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class P: 38384C*E47; Class PO:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C44; Class FH:
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38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AG0; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class P: 38384C*E47; Class PO: 38384C*K65; Class PV: 38384C*E54; Class PZ: 38384C*E62; Class QV:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C49; Class FJ:
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38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*AH8; Class SL: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CP8; Class VS: 38384E*CP8; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SH: 38384E*AJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CR4; Class SY: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CR5; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PO: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E62; Class PZ: 38384C*M22; Class SA: 38384C*M22; Class SB: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*F20; Class SH: 38384C*F20; Class SJ: 38384C*F20; Class SJ: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*L56; Class ST: 38384C*J26; Class ST: 38384C*J26; Class SW:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C21; Class FG: 38384C*C49; Class FH: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*N88; Class G: 38384C*K32; Class GE: 38384C*K32; Class GE: 38384C*F79; Class GT: 38384C*P52; Class GT: 38384C*C72; Class H: 38384C*C80; Class HF: 38384C*C80; Class HF:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*AH8; Class SL: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CP8; Class VS: 38384E*CP8; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SH: 38384E*AJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CR4; Class SY: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CR5; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PO: 38384C*E47; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E54; Class SZ: 38384C*E70; Class SB: 38384C*E70; Class SB: 38384C*E70; Class SB: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*F20; Class SH: 38384C*F20; Class SJ: 38384C*F20; Class SJ: 38384C*F20; Class SJ: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*N88; Class G: 38384C*K32; Class GA: 38384C*F79; Class GE: 38384C*F79; Class GT: 38384C*C96; Class H: 38384C*C80; Class H: 38384C*C80; Class H: 38384C*C80; Class HF: 38384C*C88; Class HN: 38384C*C98; Class HS:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SC: 38384E*AN5; Class SC: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CT0; Class TS: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CP8; Class VS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AJ3; Class SH: 38384E*AJ3; Class SK: 38384E*AH8; Class SL: 38384E*AJ4; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class ST: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SY: 38384E*CT0; Class TS: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CP8; Class VS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PO: 38384C*E47; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E54; Class SZ: 38384C*E70; Class SB: 38384C*M22; Class SA: 38384C*E70; Class SB: 38384C*E70; Class SB: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*F20; Class SH: 38384C*F20; Class SH: 38384C*F20; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*L56; Class ST: 38384C*J26; Class ST: 38384C*H69; Class TF:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C21; Class FG: 38384C*C49; Class FH: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*N88; Class G: 38384C*K32; Class GE: 38384C*K32; Class GE: 38384C*F79; Class GT: 38384C*P52; Class GT: 38384C*C72; Class H: 38384C*C80; Class HF: 38384C*C80; Class HF:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AC0; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SG: 38384E*AZ8; Class SH: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class VS: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SC: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CS2; Class VS: 38384E*CS2; Class WS: 38384E*CS2; Class VS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PC: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E62; Class QV: 38384C*M22; Class S: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SG: 38384C*E96; Class SH: 38384C*F93; Class SH: 38384C*F93; Class SM: 38384C*F93; Class SM: 38384C*F93; Class SM: 38384C*F93; Class SM: 38384C*H69; Class ST: 38384C*H69; Class TF: 38384C*K81; Class TS:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*F46; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*N88; Class G: 38384C*K32; Class GA: 38384C*F79; Class GT: 38384C*F79; Class GT: 38384C*C96; Class H: 38384C*C72; Class H: 38384C*C80; Class HF: 38384C*C80; Class HF: 38384C*C88; Class HS: 38384C*C98; Class HS: 38384C*C98; Class HS:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SC: 38384E*AN5; Class SC: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*AH8; Class SL: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CT0; Class TS: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CP8; Class VS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AJ3; Class SH: 38384E*AJ3; Class SK: 38384E*AH8; Class SL: 38384E*AJ4; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class ST: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SY: 38384E*CT0; Class TS: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CP8; Class VS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PO: 38384C*E47; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E54; Class SZ: 38384C*E70; Class SB: 38384C*M22; Class SA: 38384C*E70; Class SB: 38384C*E70; Class SB: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*F20; Class SH: 38384C*F20; Class SH: 38384C*F20; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*L56; Class ST: 38384C*J26; Class ST: 38384C*H69; Class TF:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B91; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C49; Class FH: 38384C*C49; Class FH: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*C56; Class G: 38384C*C56; Class G: 38384C*C56; Class G: 38384C*C56; Class GE: 38384C*C56; Class GE: 38384C*C64; Class GE: 38384C*C64; Class GE: 38384C*C72; Class GT: 38384C*C72; Class H: 38384C*C80; Class HF: 38384C*C80; Class HF: 38384C*C98; Class HN: 38384C*C98; Class HS: 38384C*C98; Class HT: 38384C*F95; Class HV:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AC0; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SG: 38384E*AZ8; Class SH: 38384E*AZ8; Class SK: 38384E*AB3; Class SK: 38384E*BB3; Class SC: 38384E*BB3; Class SC: 38384E*AJ4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CT0; Class TS: 38384E*CC32; Class WS: 38384E*CP8; Class YS: 38384E*CP8; Class YS: 38384E*CD3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AS0; Class SD: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PC: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E62; Class QV: 38384C*M22; Class S: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SG: 38384C*E96; Class SH: 38384C*F93; Class SH: 38384C*F93; Class SM: 38384C*F93; Class SM: 38384C*F93; Class SM: 38384C*F93; Class SM: 38384C*H69; Class ST: 38384C*H69; Class TF: 38384C*K81; Class TS:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B73; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C49; Class FH: 38384C*C49; Class FH: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*H93; Class G: 38384C*K32; Class GE: 38384C*F95; Class GZ: 38384C*P52; Class GZ: 38384C*P56; Class HF: 38384C*C80; Class HF: 38384C*C98; Class HN: 38384C*C98; Class HN: 38384C*C98; Class HT: 38384C*F95; Class HT: 38384C*F95; Class HT: 38384C*F95; Class HV: 38384C*D22; Class HZ:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SW: 38384E*AJ4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CP8; Class WS: 38384E*CP8; Class YS: 38384E*CP8; Class YS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*AW5; Class SY: 38384E*CR4; Class SW: 38384E*CT0; Class US: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H51; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PC: 38384C*E54; Class PC: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E62; Class QV: 38384C*M22; Class S: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SG: 38384C*E96; Class SH: 38384C*F38; Class SH: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class ST: 38384C*H69; Class TF: 38384C*K81; Class TS: 38384C*P78; Class UF: 38384C*P78; Class UF: 38384C*P78; Class UF: 38384C*L80; Class US:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B91; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C49; Class FH: 38384C*C49; Class FH: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*C56; Class G: 38384C*C56; Class G: 38384C*C56; Class G: 38384C*C56; Class GE: 38384C*C56; Class GE: 38384C*C64; Class GE: 38384C*C64; Class GE: 38384C*C72; Class GT: 38384C*C72; Class H: 38384C*C80; Class HF: 38384C*C80; Class HF: 38384C*C98; Class HN: 38384C*C98; Class HS: 38384C*C98; Class HT: 38384C*F95; Class HV:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AC0; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SG: 38384E*AZ8; Class SH: 38384E*AZ8; Class SK: 38384E*AB3; Class SK: 38384E*BB3; Class SC: 38384E*BB3; Class SC: 38384E*AJ4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CT0; Class TS: 38384E*CC32; Class WS: 38384E*CP8; Class YS: 38384E*CP8; Class YS: 38384E*CD3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AS0; Class SD: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*CR4; Class SU: 38384E*CR4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A.	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PO: 38384C*E47; Class PC: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E62; Class QV: 38384C*K73; Class SA: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SH: 38384C*E96; Class SH: 38384C*F38; Class SM: 38384C*F36; Class SM: 38384C*F36; Class ST: 38384C*F36; Class ST: 38384C*H69; Class TF: 38384C*K81; Class TF: 38384C*K81; Class TS: 38384C*P78; Class UF: 38384C*P78; Class UF: 38384C*L80; Class US: 38384C*L80; Class US: 38384C*L72; Class UT:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B99; Class FB: 38384C*C3; Class FD: 38384C*C3; Class FG: 38384C*C49; Class FH: 38384C*C49; Class FH: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*H93; Class G: 38384C*K32; Class GE: 38384C*C56; Class GA: 38384C*C56; Class GB: 38384C*C56; Class HB:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AC0; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SG: 38384E*AZ8; Class SH: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BD0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SG: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS5; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CS2; Class VS: 38384E*CS2; Class VS: 38384E*CS2; Class VS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H51; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PC: 38384C*E54; Class PC: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E62; Class QV: 38384C*M22; Class S: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SG: 38384C*E96; Class SH: 38384C*F38; Class SH: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*F38; Class ST: 38384C*H69; Class TF: 38384C*K81; Class TS: 38384C*P78; Class UF: 38384C*P78; Class UF: 38384C*P78; Class UF: 38384C*L80; Class US:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C23; Class FG: 38384C*C49; Class FH: 38384C*C49; Class FH: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*H93; Class FW: 38384C*N88; Class G: 38384C*K32; Class GE: 38384C*K32; Class GE: 38384C*F79; Class GZ: 38384C*P52; Class HS: 38384C*C80; Class HF: 38384C*C98; Class HF: 38384C*C98; Class HN: 38384C*C98; Class HN: 38384C*C98; Class HN: 38384C*C98; Class HS: 38384C*C98; Class HT: 38384C*C98; Class HT: 38384C*C98; Class HT: 38384C*C98; Class HZ: 38384C*D22; Class HZ: 38384C*D30; Class IV: 38384C*M89; Class J:
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38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SG: 38384E*AZ8; Class SH: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class WS: 38384E*CS2; Class WS: 38384E*CP8; Class YS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384E*BA2;	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SG: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CS2; Class VS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 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: 38384C*G60;	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E47; Class PO: 38384C*E54; Class PV: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E62; Class GV: 38384C*K73; Class SA: 38384C*E70; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SH: 38384C*F20; Class SH: 38384C*F38; Class SM: 38384C*F38; Class SM: 38384C*L56; Class SM: 38384C*L56; Class SM: 38384C*F38; Class SM: 38384C*L56; Class SM: 38384C*L50; Class SM: 38384C*L50; Class UF: 38384C*L80; Class UF: 38384C*L80; Class US: 38384C*L72; Class UT: 38384C*M30; Class VA: 38384C*M30; Class VA: 38384C*M30; Class VA: 38384C*G94; Class VC:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C23; Class FG: 38384C*C31; Class FG: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C56; Class FT: 38384C*C49; Class GB: 38384C*C49; Class GB: 38384C*C56; Class FW: 38384C*C56; Class GB: 38384C*C56; Class HB: 3
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AS4; Class SE: 38384E*AZ8; Class SG: 38384E*AZ8; Class SH: 38384E*AZ8; Class SH: 38384E*AZ8; Class SH: 38384E*AJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*AJ5; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR5; Class WS: 38384E*CS2; Class WS: 38384E*CP8; Class YS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SB: 38384E*AN5; Class SG: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CP8; Class TS: 38384E*CS2; Class WS: 38384E*CS2; Class WS: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 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: 38384C*G60; Class AB: 38384C*G78; Class AC:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E39; Class PC: 38384C*E47; Class PC: 38384C*E54; Class PV: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*K73; Class SA: 38384C*K73; Class SB: 38384C*E88; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SH: 38384C*F20; Class SH: 38384C*F20; Class SM: 38384C*L56; Class SM: 38384C*L56; Class SM: 38384C*L56; Class ST: 38384C*H69; Class TF: 38384C*H69; Class TF: 38384C*H69; Class UF: 38384C*P78; Class UF: 38384C*L80; Class UF: 38384C*L80; Class US: 38384C*L72; Class UT: 38384C*M30; Class VA:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C31; Class FG: 38384C*C46; Class FH: 38384C*C66; Class FT: 38384C*C66; Class FW: 38384C*C766; Class GB: 38384C*C766; Class GB: 38384C*C86; Class GB: 38384C*C80; Class HB: 38384C*C80; Class HB: 38384C*C80; Class HB: 38384C*C98; Class HB: 38384C*C98; Class HB: 38384C*C98; Class HC: 38384C*D20; Class HZ: 38384C*D30; Class IV: 38384C*D30; Class LC: 38384C*D48; Class LC: 38384C*D48; Class LC: 38384C*D55; Class LZ:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SH: 38384E*AJ3; Class SK: 38384E*AJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ5; Class SV: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CP8; Class WS: 38384E*CP8; Class YS: 38384E*CP8; Class YS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 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: 38384C*G60; Class AB: 38384C*G78; Class AC: 38384C*G86; Class AL:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E54; Class PO: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E70; Class SB: 38384C*F70; Class SB: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*E96; Class ST: 38384C*E96; Class SH: 38384C*E96; Class SH: 38384C*F20; Class SH: 38384C*F38; Class SM: 38384C*L56; Class SM: 38384C*L56; Class ST:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C23; Class FG: 38384C*C49; Class FJ: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C56; Class FW: 38384C*C64; Class GA: 38384C*C72; Class GE: 38384C*F79; Class GZ: 38384C*F79; Class GZ: 38384C*C80; Class HF: 38384C*C80; Class HF: 38384C*C98; Class HS: 38384C*C98; Class HT: 38384C*C98; Class HT: 38384C*D30; Class IV: 38384C*D30; Class LV: 38384C*D48; Class LC: 38384C*D55; Class LC: 38384C*D55; Class LZ:
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38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SH: 38384E*AJ3; Class SH: 38384E*AJ3; Class SK: 38384E*AJ3; Class SK: 38384E*BJ3; Class SM: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ5; Class SV: 38384E*AU9; Class SW: 38384E*AU9; Class TS: 38384E*CT0; Class US: 38384E*CP8; Class WS: 38384E*CP8; Class YS: 38384E*CP8; Class YS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV: 38384E*AA3; Class BV: 38384E*AB1; Class BZ:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AZ8; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CN3; Class TS: 38384E*CN3; Class YS: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 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: 38384C*G60; Class AB: 38384C*G78; Class AC: 38384C*G86; Class AL: 38384C*N62; Class AZ:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*K65; Class PO: 38384C*K65; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E54; Class SB: 38384C*E70; Class SB: 38384C*F70; Class SB: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*E96; Class ST: 38384C*F20; Class SH: 38384C*F20; Class SH: 38384C*F20; Class ST: 38384C*F20; Class ST: 38384C*F20; Class ST: 38384C*J26; Class ST: 38384C*J26; Class ST: 38384C*J26; Class ST: 38384C*J26; Class ST: 38384C*L56; Class ST: 38384C*L56; Class ST: 38384C*J26; Class ST: 38384C*J26; Class ST: 38384C*J26; Class VC: 38384C*P78; Class UF: 38384C*P78; Class UF: 38384C*D1; Class VC: 38384C*M30; Class VC: 38384C*M30; Class VC: 38384C*K40; Class VC: 38384C*K40; Class VC: 38384C*F53; Class VC: 38384C*F53; Class VC: 38384C*F54; Class VC:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C23; Class FG: 38384C*C49; Class FJ: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C94; Class G: 38384C*C94; Class G: 38384C*C95; Class GE: 38384C*C72; Class GE: 38384C*F79; Class GT: 38384C*F79; Class GT: 38384C*C80; Class HF: 38384C*C98; Class HF: 38384C*C98; Class HT: 38384C*C98; Class HT: 38384C*D93; Class HT: 38384C*D94; Class LU: 38384C*D95; Class LU: 38384C*D96; Class LU: 38384C*D971; Class MA: 38384C*D71; Class MD:
38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AZ8; Class SH: 38384E*AJ3; Class SK: 38384E*AJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*AJ5; Class SV: 38384E*CR4; Class SW: 38384E*CR5; Class SY: 38384E*CT0; Class US: 38384E*CP8; Class WS: 38384E*CP8; Class YS: 38384E*CP8; Class YS: 38384E*CP8; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-114 Pooling REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046  CUSIP: Class A: 38384E*BA2; Class B: 38384E*BV6; Class BA: 38384E*AA3; Class BV:	38384E*CQ6; Class PT: 38384E*BU8; Class SA: 38384E*AL9; Class SB: 38384E*AN5; Class SD: 38384E*AN5; Class SE: 38384E*AS4; Class SG: 38384E*AS4; Class SH: 38384E*AS4; Class SH: 38384E*BJ3; Class SK: 38384E*BP9; Class SM: 38384E*BP9; Class SM: 38384E*BS3; Class ST: 38384E*AJ4; Class SU: 38384E*AJ4; Class SU: 38384E*CR4; Class SW: 38384E*CR4; Class SW: 38384E*CR4; Class SY: 38384E*CT0; Class US: 38384E*CS2; Class WS: 38384E*CN3; Class Z: 38384E*CN3; Class Z: 38384E*BB0 Startup/Issue Date: 08/30/2023  GNMA 2023-115 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: 38384C*G60; Class AB: 38384C*G78; Class AC: 38384C*G86; Class AL:	38384C*D97; Class MJ: 38384C*E21; Class ML: 38384C*L49; Class MV: 38384C*L23; Class MZ: 38384C*L31; Class NF: 38384C*H44; Class NS: 38384C*H51; Class NZ: 38384C*E39; Class PC: 38384C*E54; Class PO: 38384C*E54; Class PV: 38384C*E54; Class PZ: 38384C*E54; Class PZ: 38384C*E54; Class SB: 38384C*F62; Class SB: 38384C*F70; Class SB: 38384C*E70; Class SB: 38384C*E96; Class SD: 38384C*E96; Class SD: 38384C*E96; Class SM: 38384C*F20; Class SH: 38384C*F20; Class SH: 38384C*F38; Class SM: 38384C*L56; Class SM:	38384C*B40; Class DS: 38384C*B57; Class E: 38384C*B65; Class EA: 38384C*F46; Class EV: 38384C*B73; Class EZ: 38384C*B81; Class FA: 38384C*B99; Class FB: 38384C*C23; Class FD: 38384C*C23; Class FG: 38384C*C49; Class FJ: 38384C*C49; Class FJ: 38384C*C56; Class FT: 38384C*C56; Class FW: 38384C*C64; Class GA: 38384C*C72; Class GE: 38384C*F79; Class GZ: 38384C*F79; Class GZ: 38384C*C80; Class HF: 38384C*C80; Class HF: 38384C*C98; Class HS: 38384C*C98; Class HT: 38384C*C98; Class HT: 38384C*D30; Class IV: 38384C*D30; Class LV: 38384C*D48; Class LC: 38384C*D55; Class LC: 38384C*D55; Class LZ:

00004C*D07: Class M Is	000045*570. Olaza 5.	00004F*DHC: Class TM:	000045*540. 01 0.
38384C*D97; Class MJ:	38384E*FZ3; Class E:	38384E*DU6; Class TW:	38384E*FA8; Class S:
38384C*E21; Class ML:	38384E*DF9; Class EF:	38384E*GU3; Class TY:	38384E*GT6; Class SA:
38384C*L49; Class MV:	38384E*DK8; Class ES:	38384E*EV3; Class US:	38384E*CY9; Class SB:
38384C*L23; Class MZ:	38384E*FK6; Class F:	38384E*DV4; Class VF:	38384E*FY6; Class SD:
38384C*L31; Class NF:	38384E*GS8; Class FA:	38384E*DW2; Class VS:	38384E*EA9; Class SE:
38384C*H44; Class NS:	38384E*CV5; Class FB:	38384E*FX8; Class WS:	38384E*CZ6; Class SG:
	•		
38384C*H51; Class NZ:	38384E*CW3; Class FC:	38384E*FL4; Class XD:	38384E*GD1; Class SH:
38384C*E39; Class P:	38384E*DL6; Class FD:	38384E*GC3; Class XJ:	38384E*DP7; Class SJ:
38384C*E47; Class PO:	38384E*DZ5; Class FE:	38384E*GJ8; Class XM:	38384E*EG6; Class SK:
38384C*K65; Class PV:	38384E*FC4; Class FG:	38384E*GQ2; Class XN:	38384E*GG4; Class SL:
38384C*E54; Class PZ:	38384E*CX1; Class FH:	38384E*GR0; Class XS:	38384E*GH2; Class SM:
38384C*E62; Class QV:	38384E*FQ3; Class FJ:	38384E*FM2; Class YS:	38384E*EL5; Class SN:
		38384E*FN0	38384E*GK5; Class SP:
38384C*M22; Class S:	38384E*ED3; Class FL:		
38384C*K73; Class SA:	38384E*EE1; Class FM:	Startup/Issue Date: 08/30/2023	38384E*DQ5; Class SQ:
38384C*E70; Class SB:	38384E*EH4; Class FN:		38384E*GB5; Class ST:
38384C*E88; Class SD:	38384E*EJ0; Class FP:	GNMA 2023-116 Pooling REMIC	38384E*EN1; Class SU:
38384C*E96; Class SG:	38384E*DM4; Class FT:	Carrie Reynolds, Vice President	38384E*GE9; Class SV:
38384C*G29; Class SH:	38384E*EM3; Class GS:	U.S. Bank N.A.	38384E*GA7; Class SW:
38384C*F20; Class SJ:	38384E*FF7; Class GV:		38384E*GL3; Class SX:
· · · · · · · · · · · · · · · · · · ·	The state of the s	One Federal Street, 3rd Floor	
38384C*F38; Class SM:	38384E*DG7; Class GY:	Boston, MA 02110	38384E*GN9; Class SY:
38384C*L56; Class ST:	38384E*FP5; Class GZ:	Tel: 949-224-7046	38384E*GP4; Class T:
38384C*J26; Class SW:	38384E*DH5; Class HF:		38384E*GV1; Class TA:
38384C*H69; Class TF:	38384E*FR1; Class HS:	CUSIP: Class AO: 38384E*CU7;	38384E*EP6; Class TB:
38384C*K81; Class TS:	38384E*FU4; Class IT:	Class AS: 38384E*FD2; Class BF:	38384E*EQ4; Class TC:
38384C*P78; Class UF:	38384E*DN2; Class JS:	38384E*DJ1; Class BS:	38384E*ER2; Class TF:
The state of the s	The state of the s	38384E*FE0; Class C:	*
38384C*L80; Class US:	38384E*GF6; Class KF:	38384E*DC6; Class CF:	38384E*ES0; Class TG:
38384C*L72; Class UT:	38384E*FS9; Class KS:	38384E*EB7; Class CS:	38384E*DA0; Class TH:
38384C*G37; Class V:	38384E*FV2; Class LF:	·	38384E*DR3; Class TI:
38384C*M30; Class VA:	38384E*FT7; Class LO:	38384E*EC5; Class CY:	38384E*DB8; Class TK:
38384C*G94; Class VC:	38384E*EF8; Class LS:	38384E*DD4; Class D:	38384E*DS1; Class TL:
38384C*K40; Class VE:	38384E*FG5; Class MO:	38384E*DE2; Class DF:	38384E*ET8; Class TN:
	· · · · · · · · · · · · · · · · · · ·	38384E*DX0; Class DO:	
38384C*F53; Class VG:	38384E*EK7; Class MS:	38384E*DY8; Class DS:	38384E*DT9; Class TS:
38384C*G45; Class VI:	38384E*GM1; Class NS:	38384E*FZ3; Class E:	38384E*EU5; Class TV:
38384C*M48; Class VJ:	38384E*FW0; Class PA:		38384E*DU6; Class TW:
38384C*M97; Class VK:	38384E*EW1; Class PI:	38384E*DF9; Class EF:	38384E*GU3; Class TY:
38384C*N21; Class VL:	38384E*EX9; Class PS:	38384E*DK8; Class ES:	38384E*EV3; Class US:
38384C*H28; Class VM:	38384E*FH3; Class QD:	38384E*FK6; Class F:	38384E*DV4; Class VF:
		38384E*GS8; Class FA:	
38384C*N39; Class VN:	38384E*EY7; Class QS:	38384E*CV5; Class FB:	38384E*DW2; Class VS:
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38384C*N54; Class VU:	38384E*EZ4; Class QY:		38384E*FL4; Class XD:
38384C*M55; Class VW:	38384E*GW9; Class QZ:	38384E*DL6; Class FD:	38384E*GC3; Class XJ:
38384C*M63; Class VY:	38384E*FA8; Class S:	38384E*DZ5; Class FE:	38384E*GJ8; Class XM:
38384C*M71; Class VZ:	38384E*GT6; Class SA:	38384E*FC4; Class FG:	38384E*GQ2; Class XN:
*		38384E*CX1; Class FH:	38384E*GR0; Class XS:
38384C*F61; Class WF:	38384E*CY9; Class SB:	38384E*FQ3; Class FJ:	
38384C*H77; Class WS:	38384E*FY6; Class SD:	38384E*ED3; Class FL:	38384E*FM2; Class YS:
38384C*N70; Class WT:	38384E*EA9; Class SE:	38384E*EE1; Class FM:	38384E*FN0
38384C*H85; Class YF:	38384E*CZ6; Class SG:		Startup/Issue Date: 08/30/2023
38384C*J83; Class YS:	38384E*GD1; Class SH:	38384E*EH4; Class FN:	
38384C*P37; Class YT:	38384E*DP7; Class SJ:	38384E*EJ0; Class FP:	GNMA 2023-117 Issuing REMIC
38384C*J91; Class Z:	38384E*EG6; Class SK:	38384E*DM4; Class FT:	Carrie Reynolds, Vice President
		38384E*EM3; Class GS:	•
38384C*H36; Class ZC:	38384E*GG4; Class SL:	38384E*FF7; Class GV:	U.S. Bank N.A.
38384C*K57; Class ZG:	38384E*GH2; Class SM:	38384E*DG7; Class GY:	One Federal Street, 3rd Floor
38384C*G52; Class ZU:	38384E*EL5; Class SN:	38384E*FP5; Class GZ:	Boston, MA 02110
38384C*P45	38384E*GK5; Class SP:	· · · · · · · · · · · · · · · · · · ·	Tel: 949-224-7046
Startup/Issue Date: 08/30/2023	38384E*DQ5; Class SQ:	38384E*DH5; Class HF:	
•	38384E*GB5; Class ST:	38384E*FR1; Class HS:	CUSIP: Class AF: 38384C*GK9;
GNMA 2023-116 Issuing REMIC	38384E*EN1; Class SU:	38384E*FU4; Class IT:	Class AS: 38384C*GL7; Class F:
		38384E*DN2; Class JS:	38384C*HJ1; Class FA:
Carrie Reynolds, Vice President	38384E*GE9; Class SV:	38384E*GF6; Class KF:	38384C*FB0; Class FG:
U.S. Bank N.A.	38384E*GA7; Class SW:	38384E*FS9; Class KS:	38384C*HD4; Class FH:
One Federal Street, 3rd Floor	38384E*GL3; Class SX:	38384E*FV2; Class LF:	38384C*HH5; Class FJ:
Boston, MA 02110	38384E*GN9; Class SY:		The state of the s
Tel: 949-224-7046	38384E*GP4; Class T:	38384E*FT7; Class LO:	38384C*GT0; Class FN:
	38384E*GV1; Class TA:	38384E*EF8; Class LS:	38384C*GF0; Class GF:
CUSIP: Class AO: 38384E*CU7;	38384E*EP6; Class TB:	38384E*FG5; Class MO:	38384C*GA1; Class GS:
Class AS: 38384E*FD2; Class BF:	•	38384E*EK7; Class MS:	38384C*HC6; Class HF:
38384E*DJ1; Class BS:	38384E*EQ4; Class TC:	38384E*GM1; Class NS:	38384C*HF9; Class HS:
38384E*FE0; Class C:	38384E*ER2; Class TF:	38384E*FW0; Class PA:	38384C*HG7; Class IM:
38384E*DC6; Class CF:	38384E*ES0; Class TG:	38384E*EW1; Class PI:	38384C*FD6; Class JA:
	38384E*DA0; Class TH:		
38384E*EB7; Class CS:	38384E*DR3; Class TI:	38384E*EX9; Class PS:	38384C*FH7; Class JB:
38384E*EC5; Class CY:	38384E*DB8; Class TK:	38384E*FH3; Class QD:	38384C*FJ3; Class JF:
38384E*DD4; Class D:	38384E*DS1; Class TL:	38384E*EY7; Class QS:	38384C*GR4; Class JS:
38384E*DE2; Class DF:	38384E*ET8; Class TN:	38384E*FJ9; Class QV:	38384C*GU7; Class KA:
38384E*DX0; Class DO:		38384E*EZ4; Class QY:	38384C*FK0; Class KF:
38384E*DY8; Class DS:	38384E*DT9; Class TS:	38384E*GW9; Class QZ:	38384C*FL8; Class KS:
	38384E*EU5; Class TV:		

38384C\*GS2: Class KZ: 38384C\*FM6; Class LA: 38384C\*GM5; Class LZ: 38384C\*GN3; Class MA: 38384C\*FE4; Class NF: 38384C\*GG8: Class NS: 38384C\*GH6; Class PA: 38384C\*FR5; Class PC: 38384C\*FS3; Class PZ: 38384C\*FT1; Class S: 38384G\*GB9; Class SA: 38384C\*FC8; Class SG: 38384C\*HE2: Class SH: 38384C\*GC7; Class SJ: 38384C\*FN4; Class SK: 38384C\*FP9: Class SM: 38384C\*FQ7; Class SN: 38384C\*GJ2; Class SY: 38384C\*GD5; Class U: 38384C\*GY9; Class UA: 38384C\*FV6; Class UB: 38384C\*GZ6; Class UC: 38384C\*GV5; Class UD: 38384C\*HA0; Class UE: 38384C\*GW3; Class UG: 38384C\*HB8; Class UH: 38384C\*GX1; Class UJ: Startup/Issue Date: 08/30/2023 38384C\*FW4; Class UK: 38384C\*FX2; Class UL: GNMA 2023-118 Issuing REMIC 38384C\*FY0; Class UM: 38384C\*FZ7; Class VM: 38384C\*FF1; Class WM: 38384C\*GQ6; Class YS: 38384C\*GE3; Class ZM: 38384C\*FG9; Class ZP: 38384C\*FU8 Startup/Issue Date: 08/30/2023 GNMA 2023-117 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: 38384C\*GK9;

Class AS: 38384C\*GL7: Class F: 38384C\*HJ1; Class FA: 38384C\*FB0; Class FG: 38384C\*HD4; Class FH: 38384C\*HH5; Class FJ: 38384C\*GT0; Class FN: 38384C\*GF0; Class GF: 38384C\*GA1; Class GS: 38384C\*HC6; Class HF: 38384C\*HF9; Class HS: 38384C\*HG7; Class IM: 38384C\*FD6; Class JA: 38384C\*FH7; Class JB: 38384C\*FJ3; Class JF: 38384C\*GR4; Class JS: 38384C\*GU7; Class KA: 38384C\*FK0; Class KF: 38384C\*FL8; Class KS: 38384C\*GS2; Class KZ: 38384C\*FM6; Class LA: 38384C\*GM5; Class LZ:

38384C\*GN3; Class MA:

38384C\*FE4; Class NF:

38384C\*GG8; Class NS:

38384C\*GH6; Class PA:

38384C\*FR5; Class PC:

38384C\*FS3; Class PZ:

38384C\*FT1; Class S:

38384G\*GB9: Class SA: 38384C\*FC8; Class SG: 38384C\*HE2; Class SH: 38384C\*GC7; Class SJ: 38384C\*FN4; Class SK: 38384C\*FP9: Class SM: 38384C\*FQ7; Class SN: 38384C\*GJ2; Class SY: 38384C\*GD5; Class U: 38384C\*GY9; Class UA: 38384C\*FV6; Class UB: 38384C\*GZ6; Class UC: 38384C\*GV5: Class UD: 38384C\*HA0; Class UE: 38384C\*GW3; Class UG: 38384C\*HB8: Class UH: 38384C\*GX1; Class UJ: 38384C\*FW4; Class UK: 38384C\*FX2; Class UL: 38384C\*FY0; Class UM: 38384C\*FZ7; Class VM: 38384C\*FF1; Class WM: 38384C\*GQ6; Class YS: 38384C\*GE3; Class ZM: 38384C\*FG9; Class ZP: 38384C\*FU8

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\*MS3; Class AD: 38381J\*MT1; Class AE: 38381J\*NB9; Class AI: 38381J\*MZ7; Class AJ: 38381J\*MU8; Class AK: 38381J\*NG8; Class AL: 38381J\*NM5; Class B: 38381J\*MV6; Class BA: 38381J\*NH6; Class BI: 38381J\*NA1; Class CI: 38381J\*NE3; Class D: 38381J\*MW4: Class DI: 38381J\*NN3; Class E: 38381J\*NC7; Class IO: 38381J\*NP8; Class J: 38381J\*MX2; Class K: 38381J\*MY0; Class L:

38381J\*NJ2; Class LC: 38381J\*NK9; Class LD: 38381J\*NL7; Class PT:

38381J\*ND5

Startup/Issue Date: 08/30/2023

# GNMA 2023-118 Pooling REMIC

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

38381J\*NH6; Class BI:

38381J\*NA1; Class CI:

Tel: 949-224-7046 CUSIP: Class AB: 38381J\*MS3; Class AD: 38381J\*MT1; Class AE: 38381J\*NB9; Class Al: 38381J\*MZ7; Class AJ: 38381J\*MU8; Class AK: 38381J\*NG8; Class AL: 38381J\*NM5; Class B: 38381J\*MV6; Class BA:

38381J\*NE3: Class D: 38381J\*MW4; Class DI: 38381J\*NN3; Class E: 38381J\*NC7; Class IO: 38381J\*NP8; Class J: 38381J\*MX2: Class K: 38381J\*MY0; Class L: 38381J\*NJ2; Class LC: 38381J\*NK9; Class LD: 38381J\*NL7; Class PT: 38381J\*ND5

Startup/Issue Date: 08/30/2023

# **GNMA 2023-119 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: 38384C\*EN5; Class AC: 38384C\*EX3; Class AD: 38384C\*EP0; Class AE: 38384C\*EQ8; Class AF: 38384C\*EY1; Class AH: 38384C\*ER6; Class B: 38384C\*EZ8: Class BA: 38384C\*ES4; Class BC: 38384C\*ET2; Class BD: 38384C\*EU9; Class C: 38384C\*FA2; Class IO: 38384C\*EV7 Startup/Issue Date: 08/30/2023

# **GNMA 2023-119 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: 38384C\*EN5; Class AC: 38384C\*EX3; Class AD: 38384C\*EP0; Class AE: 38384C\*EQ8; Class AF: 38384C\*EY1; Class AH: 38384C\*ER6; Class B: 38384C\*EZ8; Class BA: 38384C\*ES4; Class BC: 38384C\*ET2; Class BD: 38384C\*EU9; Class C: 38384C\*FA2; Class IO:

38384C\*FV7

Startup/Issue Date: 08/30/2023

#### GNMA 2023-120 Group 1 REMIC

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

Tel: 949-224-7046

38384C\*ST7; Class KZ:

CUSIP: Class AK: 38384C\*SR1; Class AN: 38384C\*TA7: Class AZ: 38384C\*TB5; Class BA: 38384C\*TE9; Class D: 38384C\*TR0: Class DA: 38384C\*SV2; Class DB: 38384C\*TQ2; Class DV: 38384C\*SW0; Class DZ: 38384C\*SX8; Class FA: 38384C\*SY6; Class FB: 38384C\*TC3; Class KC: 38384C\*SS9; Class KV:

38384C\*SU4: Class SA: 38384C\*SZ3; Class SB: 38384C\*TD1; Class VA: 38384C\*TL3; Class VC: 38384C\*TM1; Class VD: 38384C\*TN9; Class VI: 38384C\*TP4; Class ZB: 38384C\*TF6

Startup/Issue Date: 08/30/2023

# GNMA 2023-120 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 AK: 38384C\*SR1; Class AN: 38384C\*TA7; Class AZ: 38384C\*TB5; Class BA: 38384C\*TE9; Class D: 38384C\*TR0; Class DA: 38384C\*SV2; Class DB: 38384C\*TQ2; Class DV: 38384C\*SW0; Class DZ: 38384C\*SX8; Class FA: 38384C\*SY6; Class FB: 38384C\*TC3; Class KC: 38384C\*SS9: Class KV: 38384C\*ST7; Class KZ: 38384C\*SU4; Class SA: 38384C\*SZ3: Class SB: 38384C\*TD1; Class VA: 38384C\*TL3; Class VC: 38384C\*TM1; Class VD: 38384C\*TN9; Class VI: 38384C\*TP4; Class ZB: 38384C\*TF6 Startup/Issue Date: 08/30/2023

# GNMA 2023-120 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 AK: 38384C\*SR1; Class AN: 38384C\*TA7; Class AZ: 38384C\*TB5; Class BA: 38384C\*TE9; Class D: 38384C\*TR0; Class DA: 38384C\*SV2; Class DB: 38384C\*TQ2; Class DV: 38384C\*SW0; Class DZ: 38384C\*SX8; Class FA: 38384C\*SY6; Class FB: 38384C\*TC3; Class KC: 38384C\*SS9; Class KV: 38384C\*ST7; Class KZ: 38384C\*SU4; Class SA: 38384C\*SZ3; Class SB: 38384C\*TD1; Class VA: 38384C\*TL3; Class VC:

38384C\*TM1; Class VD: 38384C\*TN9; Class VI: 38384C\*TP4; Class ZB:

38384C\*TF6

Startup/Issue Date: 08/30/2023

GNMA 2023-120 Group 4 REMIC **GNMA 2023-123 Issuing REMIC** 38384C\*QY8: Class MF: 38381J\*PA9: Class AG: Carrie Reynolds, Vice President Carrie Reynolds, Vice President 38384C\*QZ5; Class MO: 38381J\*PC5; Class AH: 38384C\*RA9; Class MS: 38381J\*PE1; Class BD: U.S. Bank N.A. U.S. Bank N.A. One Federal Street, 3rd Floor One Federal Street, 3rd Floor 38384C\*RB7; Class MY: 38381J\*NZ6; Class BE: 38384C\*RC5; Class SA: 38381J\*PB7; Class BG: Boston, MA 02110 Boston, MA 02110 38384C\*RV3: Class SB: 38381J\*PD3: Class BH: Tel: 949-224-7046 Tel: 949-224-7046 38384C\*RF8; Class SC: 38381J\*NS2; Class BK: CUSIP: Class AK: 38384C\*SR1; CUSIP: Class BO: 38384C\*RD3; 38384C\*RW1; Class SD: 38381J\*NT0; Class BL: Class AN: 38384C\*TA7: Class AZ: Class F: 38384C\*RG6: Class FB: 38384C\*RX9; Class SE: 38381J\*NU7; Class BM: 38384C\*TB5; Class BA: 38384C\*RE1; Class FG: 38384C\*SP5; Class SG: 38381J\*NV5; Class IO: 38384C\*TE9; Class D: 38384C\*SK6; Class FI: 38384C\*SJ9; Class SH: 38381J\*NW3 38384C\*TR0; Class DA: 38384C\*RH4; Class FK: 38384C\*SD2; Class SJ: Startup/Issue Date: 08/30/2023 38384C\*SV2; Class DB: 38384C\*RN1; Class GF: 38384C\*SE0; Class SK: 38384C\*TQ2; Class DV: 38384C\*RJ0; Class GO: 38384C\*RS0; Class SL: 38384C\*SW0; Class DZ: 38384C\*RK7; Class GS: 38384C\*SL4; Class SN: 38384C\*SX8; Class FA: 38384C\*RL5; Class HS: 38384C\*RM3: Class ST: U.S. Bank N.A. 38384C\*SY6; Class FB: 38384C\*SA8; Class HT: 38384C\*SN0; Class TA: One Federal Street, 3rd Floor 38384C\*TC3; Class KC: 38384C\*SB6; Class IO: 38384C\*RY7; Class TB: Boston, MA 02110 38384C\*SS9; Class KV: 38384C\*RU5; Class JS: 38384C\*RZ4; Class TH: Tel: 949-224-7046 38384C\*ST7; Class KZ: 38384C\*SC4; Class KF: 38384C\*SF7; Class TJ: 38384C\*SU4; Class SA: 38384C\*RP6; Class KO: 38384C\*SG5; Class TK: 38384C\*SZ3; Class SB: 38384C\*RQ4; Class KS: 38384C\*RT8; Class TS: 38384C\*TD1; Class VA: 38384C\*RR2; Class LS: 38381J\*NR4; Class AE: 38384C\*SQ3 38384C\*TL3; Class VC: 38384C\*SM2: Class MA: 38381J\*PA9; Class AG: Startup/Issue Date: 08/30/2023 38384C\*TM1; Class VD: 38384C\*QX0; Class MB: 38381J\*PC5; Class AH: 38384C\*QY8; Class MF: 38384C\*TN9; Class VI: 38381J\*PE1; Class BD: **GNMA 2023-124 Issuing REMIC** 38384C\*TP4; Class ZB: 38384C\*QZ5; Class MO: 38381J\*NZ6; Class BE: Carrie Reynolds, Vice President 38384C\*TF6 38384C\*RA9; Class MS: 38381J\*PB7; Class BG: U.S. Bank N.A. Startup/Issue Date: 08/30/2023 38384C\*RB7; Class MY: 38381J\*PD3; Class BH: One Federal Street, 3rd Floor 38384C\*RC5; Class SA: 38381J\*NS2; Class BK: Boston, MA 02110 38384C\*RV3; Class SB: **GNMA 2023-121 Issuing REMIC** 38381J\*NT0; Class BL: Tel: 949-224-7046 Carrie Reynolds, Vice President 38384C\*RF8; Class SC: 38381J\*NU7; Class BM: 38384C\*RW1; Class SD: U.S. Bank N.A. CUSIP: Class GA: 38381J\*QN0; 38381J\*NV5; Class IO: 38384C\*RX9; Class SE: Class GB: 38381J\*QP5; Class GC: 38381J\*NW3 One Federal Street, 3rd Floor Boston, MA 02110 38384C\*SP5; Class SG: 38381J\*QQ3; Class GD: Startup/Issue Date: 08/30/2023 38384C\*SJ9; Class SH: 38381J\*QR1; Class GE: Tel: 949-224-7046 38384C\*SD2; Class SJ: 38381J\*QU4; Class GH: CUSIP: Class A: 38381J\*PF8; 38384C\*SE0; Class SK: 38381J\*QV2; Class GK: Class AB: 38381J\*PJ0; Class AC: 38384C\*RS0: Class SL: 38381J\*QS9; Class GM: U.S. Bank N.A. 38381J\*PK7; Class AE: 38384C\*SL4; Class SN: 38381J\*QW0; Class GN: One Federal Street, 3rd Floor 38381J\*PS0; Class AP: 38384C\*RM3; Class ST: 38381J\*QX8; Class GP: Boston, MA 02110 38381J\*PQ4; Class B: 38384C\*SN0; Class TA: 38381J\*QY6; Class IO: Tel: 949-224-7046 38381J\*PG6; Class BA: 38384C\*RY7; Class TB: 38381J\*QT7 38381J\*PL5; Class BC: 38384C\*RZ4; Class TH: Startup/Issue Date: 08/30/2023 38381J\*PM3; Class C: 38384C\*SF7; Class TJ: 38381J\*PR2; Class IA: 38381J\*QD2; Class AD: 38384C\*SG5; Class TK: **GNMA 2023-124 Pooling REMIC** 38381J\*PH4; Class IB: 38381J\*QE0; Class AE: 38384C\*RT8; Class TS: Carrie Reynolds, Vice President 38381J\*PN1: Class IO: 38381J\*QF7; Class AK: 38384C\*SQ3 U.S. Bank N.A. 38381J\*PT8 38381J\*QG5; Class AM: Startup/Issue Date: 08/30/2023 One Federal Street, 3rd Floor Startup/Issue Date: 08/30/2023 38381J\*PW1; Class AN: Boston, MA 02110 38381J\*QH3; Class AP: GNMA 2023-123 Pooling REMIC Tel: 949-224-7046 **GNMA 2023-121 Pooling REMIC** 38381J\*QJ9; Class AQ: Carrie Reynolds, Vice President Carrie Reynolds, Vice President CUSIP: Class GA: 38381J\*QN0; 38381J\*QK6; Class AW: U.S. Bank N.A. U.S. Bank N.A. Class GB: 38381J\*QP5; Class GC: 38381J\*QL4; Class BD: One Federal Street, 3rd Floor 38381J\*QM2; Class BH: One Federal Street, 3rd Floor 38381J\*QQ3; Class GD: Boston, MA 02110 Boston, MA 02110 38381J\*QR1; Class GE: 38381J\*PX9; Class FH: Tel: 949-224-7046 38381J\*QU4; Class GH: 38381J\*PY7; Class IO: Tel: 949-224-7046

# Startup/Issue Date: 08/30/2023

38381J\*QV2; Class GK:

38381J\*QS9; Class GM:

38381J\*QW0; Class GN:

38381J\*QX8; Class GP:

38381J\*QY6; Class IO:

38381J\*QT7

# **GNMA 2023-125 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\*NQ6; Class AC: 38381J\*NY9; Class AD: 38381J\*NR4; Class AE:

GNMA 2023-125 Pooling REMIC Carrie Reynolds, Vice President CUSIP: Class AB: 38381J\*NQ6; Class AC: 38381J\*NY9; Class AD: **GNMA 2023-126 Issuing REMIC** Carrie Reynolds, Vice President CUSIP: Class A: 38381J\*PU5; Class AB: 38381J\*PV3; Class AC:

**GNMA 2023-126 Pooling REMIC** Carrie Reynolds, Vice President

Startup/Issue Date: 08/30/2023

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

Tel: 949-224-7046

38381J\*QB6; Class V:

38381J\*PZ4; Class Z:

38381J\*QA8

CUSIP: Class A: 38381J\*PU5; Class AB: 38381J\*PV3; Class AC: 38381J\*QD2; Class AD: 38381J\*QE0; Class AE: 38381J\*QF7; Class AK: 38381J\*QG5; Class AM:

38381J\*PT8 Startup/Issue Date: 08/30/2023

CUSIP: Class A: 38381J\*PF8:

38381J\*PK7; Class AE:

38381J\*PS0; Class AP:

38381J\*PQ4; Class B:

38381J\*PG6; Class BA:

38381J\*PL5; Class BC:

38381J\*PM3; Class C:

38381J\*PR2; Class IA:

38381J\*PH4; Class IB:

38381J\*PN1; Class IO:

Class AB: 38381J\*PJ0; Class AC:

CUSIP: Class BO: 38384C\*RD3; Class F: 38384C\*RG6; Class FB:

38384C\*RE1; Class FG: 38384C\*SK6; Class FI:

38384C\*RH4; Class FK: 38384C\*RN1; Class GF:

38384C\*RJ0; Class GO: 38384C\*RK7; Class GS: 38384C\*RL5; Class HS:

38384C\*SA8; Class HT: 38384C\*SB6; Class IO: 38384C\*RU5; Class JS:

38384C\*SC4; Class KF: 38384C\*RP6; Class KO:

38384C\*RQ4; Class KS: 38384C\*RR2; Class LS: 38384C\*SM2; Class MA:

38384C\*QX0; Class MB:

166

38381J\*PW1: Class AN: 38381J\*QH3; Class AP: 38381J\*QJ9; Class AQ: 38381J\*QK6; Class AW: 38381J\*QL4; Class BD: 38381J\*QM2: Class BH: 38381J\*PX9; Class FH: 38381J\*PY7; Class IO: 38381J\*QB6; Class V: 38381J\*PZ4; Class Z: 38381J\*QA8 Startup/Issue Date: 08/30/2023

# **GNMA 2023-127 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: 38381J\*MQ7 Startup/Issue Date: 08/30/2023

# **GNMA 2023-127 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: 38381J\*MQ7 Startup/Issue Date: 08/30/2023

# GNMA 2023-H06 Group 1 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Z63: Class BI: 38382Y\*Z89; Class CI: 38382Y\*2A0; Class DI: 38382Y\*2B8; Class EI: 38382Y\*2G7; Class FA: 38382Y\*Z71; Class FB: 38382Y\*Z97; Class FC: 38382Y\*2C6; Class IO: 38382Y\*2H5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H06 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: 38382Y\*Z63; Class BI: 38382Y\*Z89; Class CI: 38382Y\*2A0; Class DI: 38382Y\*2B8; Class EI: 38382Y\*2G7; Class FA: 38382Y\*Z71; Class FB: 38382Y\*Z97; Class FC: 38382Y\*2C6: Class IO:

38382Y\*2H5 Startup/Issue Date: 03/30/2023

# GNMA 2023-H06 Group 2 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Z63: Class BI: 38382Y\*Z89; Class CI: 38382Y\*2A0; Class DI: 38382Y\*2B8; Class EI: 38382Y\*2G7; Class FA: 38382Y\*Z71; Class FB: 38382Y\*Z97; Class FC: 38382Y\*2C6; Class IO:

38382Y\*2H5 Startup/Issue Date: 03/30/2023

# GNMA 2023-H06 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: 38382Y\*Z63; Class BI: 38382Y\*Z89; Class CI: 38382Y\*2A0; Class DI: 38382Y\*2B8; Class EI: 38382Y\*2G7; Class FA: 38382Y\*Z71: Class FB: 38382Y\*Z97; Class FC: 38382Y\*2C6; Class IO: 38382Y\*2H5 Startup/Issue Date: 03/30/2023

# GNMA 2023-H06 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: 38382Y\*Z63; Class BI: 38382Y\*Z89; Class CI: 38382Y\*2A0: Class DI: 38382Y\*2B8; Class EI: 38382Y\*2G7; Class FA: 38382Y\*Z71; Class FB:

38382Y\*Z97; Class FC: 38382Y\*2C6; Class IO:

38382Y\*2H5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H06 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: 38382Y\*Z63; Class BI: 38382Y\*Z89; Class CI: 38382Y\*2A0; Class DI: 38382Y\*2B8; Class EI: 38382Y\*2G7; Class FA:

38382Y\*Z71; Class FB: 38382Y\*Z97; Class FC:

38382Y\*2C6; Class IO: 38382Y\*2H5

Startup/Issue Date: 03/30/2023

# **GNMA 2023-H07 Issuing REMIC**

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Y80; Class BI: 38382Y\*Z22; Class FA: 38382Y\*Y98; Class FB: 38382Y\*Z30; Class IA:

38382Y\*Z55

Startup/Issue Date: 03/30/2023

# **GNMA 2023-H07 Pooling REMIC**

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*Y80; Class BI: 38382Y\*Z22; Class FA: 38382Y\*Y98; Class FB: 38382Y\*Z30; Class IA: 38382Y\*Z55

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 1 Issuing REMIC

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2; Class Al: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB: 38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE: 38382Y\*2W2: Class FG: 38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF:

38382Y\*3L5 Startup/Issue Date: 03/30/2023

38382Y\*3K7; Class IA:

38382Y\*2R3; Class IE:

38382Y\*2Y8; Class IO:

# GNMA 2023-H08 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: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA:

38382Y\*2K8: Class FB: 38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG: 38382Y\*2Z5: Class FH: 38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF: 38382Y\*3K7; Class IA: 38382Y\*2R3; Class IE: 38382Y\*2Y8; Class IO: 38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 2 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA: 38382Y\*2K8: Class FB: 38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG: 38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF: 38382Y\*3K7; Class IA:

38382Y\*3L5 Startup/Issue Date: 03/30/2023

38382Y\*2R3; Class IE:

38382Y\*2Y8; Class IO:

# GNMA 2023-H08 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: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB: 38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG: 38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI:

38382Y\*3A9; Class HF:

38382Y\*3K7; Class IA:

38382Y\*2R3; Class IE:

38382Y\*2Y8; Class IO:

38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 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: 38382Y\*2N2; Class Al: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF:

38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB:

38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD:

38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG: 38382Y\*2Z5; Class FH:

38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI:

38382Y\*3A9; Class HF: 38382Y\*3K7; Class IA: 38382Y\*2R3; Class IE:

38382Y\*2Y8; Class IO:

38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 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: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF:

38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI:

38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI:

38382Y\*2V4; Class FA:

38382Y\*2K8; Class FB: 38382Y\*2L6; Class FC:

38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE:

38382Y\*2W2; Class FG: 38382Y\*2Z5; Class FH:

38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI:

38382Y\*3A9; Class HF:

38382Y\*3K7; Class IA: 38382Y\*2R3; Class IE:

38382Y\*2Y8; Class IO: 38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 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: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF:

38382Y\*2Q5: Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA: 38382Y\*2K8: Class FB: 38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG: 38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF: 38382Y\*3K7; Class IA: 38382Y\*2R3: Class IE: 38382Y\*2Y8; Class IO: 38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 4 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF:

38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF:

38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA:

38382Y\*2K8; Class FB: 38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD:

38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG:

38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF:

38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF:

38382Y\*3K7; Class IA: 38382Y\*2R3: Class IE:

38382Y\*2Y8; Class IO: 38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 5 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF:

38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF:

38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF:

38382Y\*2X0; Class EI: 38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB:

38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD:

38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG:

38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF:

38382Y\*3J0; Class GI:

38382Y\*3A9: Class HF: 38382Y\*3K7; Class IA:

38382Y\*2R3; Class IE: 38382Y\*2Y8; Class IO:

38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 5 Poolina REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF:

38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI:

38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB: 38382Y\*2L6; Class FC:

38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG:

38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI:

38382Y\*3A9: Class HF: 38382Y\*3K7; Class IA: 38382Y\*2R3; Class IE:

38382Y\*2Y8; Class IO: 38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 6 Issuing REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2; Class AI: 38382Y\*2J1; Class BF: 38382Y\*2P7; Class CF:

38382Y\*2Q5; Class DF: 38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF: 38382Y\*2X0; Class EI:

38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB:

38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD: 38382Y\*2U6; Class FE:

38382Y\*2W2; Class FG: 38382Y\*2Z5; Class FH:

38382Y\*3H4; Class GF: 38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF: 38382Y\*3K7; Class IA:

38382Y\*2R3; Class IE: 38382Y\*2Y8; Class IO:

38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H08 Group 6 Pooling REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*2N2: Class AI: 38382Y\*2J1; Class BF:

38382Y\*2P7; Class CF: 38382Y\*2Q5; Class DF:

38382Y\*2S1; Class DI: 38382Y\*2T9; Class EF:

38382Y\*2X0; Class EI:

38382Y\*2V4; Class FA: 38382Y\*2K8; Class FB:

38382Y\*2L6; Class FC: 38382Y\*2M4; Class FD:

38382Y\*2U6; Class FE: 38382Y\*2W2; Class FG:

38382Y\*2Z5; Class FH: 38382Y\*3H4; Class GF:

38382Y\*3J0; Class GI: 38382Y\*3A9; Class HF:

38382Y\*3K7; Class IA: 38382Y\*2R3; Class IE: 38382Y\*2Y8; Class IO:

38382Y\*3L5

Startup/Issue Date: 03/30/2023

# GNMA 2023-H09 Group 1 Issuing REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383X\*NR1; Class BI: 38383X\*NT7; Class CI: 38383X\*NV2; Class FA: 38383X\*NS9; Class FB:

38383X\*NU4; Class FC: 38383X\*NW0

Startup/Issue Date: 04/28/2023

# GNMA 2023-H09 Group 1 Poolina REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383X\*NR1; Class BI: 38383X\*NT7; Class CI: 38383X\*NV2; Class FA: 38383X\*NS9: Class FB:

38383X\*NU4; Class FC: 38383X\*NW0

Startup/Issue Date: 04/28/2023

# GNMA 2023-H09 Group 2 Issuing REMIC

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AI: 38383X\*NR1; Class BI: 38383X\*NT7; Class CI: 38383X\*NV2; Class FA: 38383X\*NS9: Class FB:

38383X\*NU4; Class FC: 38383X\*NW0 Startup/Issue Date: 04/28/2023 GNMA 2023-H09 Group 2 Pool-Carrie Reynolds, Vice President

# ing REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38383X\*NR1; Class BI: 38383X\*NT7; Class CI: 38383X\*NV2; Class FA: 38383X\*NS9; Class FB: 38383X\*NU4; Class FC: 38383X\*NW0

Startup/Issue Date: 04/28/2023

# GNMA 2023-H09 Group 3 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38383X\*NR1; Class BI: 38383X\*NT7; Class CI: 38383X\*NV2; Class FA: 38383X\*NS9; Class FB: 38383X\*NU4; Class FC: 38383X\*NW0

Startup/Issue Date: 04/28/2023

# GNMA 2023-H09 Group 3 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class AI: 38383X\*NR1; Class BI: 38383X\*NT7; Class CI: 38383X\*NV2; Class FA: 38383X\*NS9; Class FB: 38383X\*NU4; Class FC: 38383X\*NW0

Startup/Issue Date: 04/28/2023

# GNMA 2023-H10 Group 1 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF:

38382Y\*3Y7; Class EI: 38382Y\*3W1: Class F: 38382Y\*4S9; Class FA:

38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD:

38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH:

38382Y\*4E0: Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4; Class KI:

Startup/Issue Date: 04/28/2023

38382Y\*4X8

# GNMA 2023-H10 Group 1 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF: 38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH: 38382Y\*4E0; Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5: Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI:

Startup/Issue Date: 04/28/2023

38382Y\*4L4; Class KI:

38382Y\*4X8

# GNMA 2023-H10 Group 2 Issuing REMIC

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

Tel: 949-224-7046

38382Y\*4W0; Class EF:

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI:

38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3: Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH: 38382Y\*4E0; Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0: Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4; Class KI: 38382Y\*4X8

Startup/Issue Date: 04/28/2023

# GNMA 2023-H10 Group 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: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF: 38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6: Class FC: 38382Y\*3V3; Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH: 38382Y\*4E0; Class FJ: 38382Y\*4J9; Class GF:

38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE:

38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3: Class IJ:

38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF:

38382Y\*4Z3; Class JI: 38382Y\*4L4; Class KI: 38382Y\*4X8

Startup/Issue Date: 04/28/2023

# GNMA 2023-H10 Group 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: 38382Y\*3Q4: Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF: 38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH: 38382Y\*4E0: Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3: Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4: Class KI:

Startup/Issue Date: 04/28/2023

# GNMA 2023-H10 Group 3 Pooling REMIC

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

Tel: 949-224-7046

38382Y\*4X8

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF: 38382Y\*3Y7; Class EI:

38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC:

38382Y\*3W1; Class F:

38382Y\*3V3; Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG:

38382Y\*4A8; Class FH: 38382Y\*4E0; Class FJ:

38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF:

38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA:

38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG:

38382Y\*4D2; Class IH:

38382Y\*4H3: Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4: Class KI: 38382Y\*4X8 Startup/Issue Date: 04/28/2023 GNMA 2023-H10 Group 4, 5 & 7-10 Issuing REMIC Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF: 38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8: Class FH: 38382Y\*4E0; Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3: Class JI: 38382Y\*4L4; Class KI: 38382Y\*4X8

Startup/Issue Date: 04/28/2023

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

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

Tel: 949-224-7046 CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF: 38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD:

38382Y\*4T7; Class FE:

38382Y\*3X9; Class FG:

38382Y\*4A8; Class FH:

38382Y\*4E0; Class FJ:

38382Y\*4J9: Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0: Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4; Class KI: 38382Y\*4X8

Startup/Issue Date: 04/28/2023

# GNMA 2023-H10 Group 6 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0: Class EF: 38382Y\*3Y7; Class EI: 38382Y\*3W1; Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD: 38382Y\*4T7; Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH: 38382Y\*4E0: Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5; Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2; Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4; Class KI:

# GNMA 2023-H10 Group 6 Pooling REMIC

Startup/Issue Date: 04/28/2023

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

Tel: 949-224-7046

38382Y\*3Y7; Class EI:

38382Y\*4X8

CUSIP: Class AF: 38382Y\*3Q4; Class AI: 38382Y\*3M3; Class BF: 38382Y\*3R2; Class CF: 38382Y\*3T8; Class CI: 38382Y\*3U5; Class DI: 38382Y\*4W0; Class EF:

38382Y\*3W1: Class F: 38382Y\*4S9; Class FA: 38382Y\*3N1; Class FB: 38382Y\*3P6; Class FC: 38382Y\*3V3; Class FD: 38382Y\*4T7: Class FE: 38382Y\*3X9; Class FG: 38382Y\*4A8; Class FH: 38382Y\*4E0; Class FJ: 38382Y\*4J9; Class GF: 38382Y\*4C4; Class GI: 38382Y\*4B6; Class HF: 38382Y\*4G5: Class HI: 38382Y\*4F7; Class IA: 38382Y\*3S0; Class IC: 38382Y\*4V2: Class IE: 38382Y\*3Z4; Class IG: 38382Y\*4D2; Class IH: 38382Y\*4H3; Class IJ: 38382Y\*4K6; Class IK: 38382Y\*4Y6; Class IO: 38382Y\*4U4; Class JF: 38382Y\*4Z3; Class JI: 38382Y\*4L4; Class KI: 38382Y\*4X8

Startup/Issue Date: 04/28/2023

# **GNMA 2023-H11 Issuing REMIC**

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*5A7; Class BI: 38382Y\*5D1; Class FA: 38382Y\*5B5; Class FB: 38382Y\*5E9; Class FC: 38382Y\*5C3; Class FD: 38382Y\*5F6; Class IA:

38382Y\*5H2

Startup/Issue Date: 05/30/2023

# **GNMA 2023-H11 Pooling REMIC**

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*5A7; Class BI: 38382Y\*5D1; Class FA: 38382Y\*5B5; Class FB: 38382Y\*5E9; Class FC: 38382Y\*5C3; Class FD: 38382Y\*5F6; Class IA:

38382Y\*5H2

Startup/Issue Date: 05/30/2023

# GNMA 2023-H12 Group 1 Issuing REMIC

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

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*5J8; Class BI: 38382Y\*5L3; Class CI: 38382Y\*5Q2; Class FA: 38382Y\*5K5; Class FB: 38382Y\*5M1

Startup/Issue Date: 05/30/2023

# GNMA 2023-H12 Group 1 Pooling REMIC

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*5J8: Class BI: 38382Y\*5L3; Class CI: 38382Y\*5Q2; Class FA: 38382Y\*5K5; Class FB:

38382Y\*5M1

Startup/Issue Date: 05/30/2023

# GNMA 2023-H12 Group 2 Issuing REMIC

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*5J8; Class BI: 38382Y\*5L3; Class CI: 38382Y\*5Q2; Class FA: 38382Y\*5K5; Class FB: 38382Y\*5M1

Startup/Issue Date: 05/30/2023

# GNMA 2023-H12 Group 2 Pooling REMIC

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

Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AI: 38382Y\*5J8; Class BI: 38382Y\*5L3; Class CI: 38382Y\*5Q2; Class FA: 38382Y\*5K5; Class FB:

38382Y\*5M1

Startup/Issue Date: 05/30/2023

# GNMA 2023-H13 Group 1 Issuing REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*5T6; Class Al: 38382Y\*5R0: Class BA: 38382Y\*5V1; Class BC:

38382Y\*5W9; Class BF: 38382Y\*5Z2; Class BI:

38382Y\*5X7; Class CI: 38382Y\*6B4; Class DF:

38382Y\*6F5; Class DI:

38382Y\*6D0; Class EF:

38382Y\*6K4; Class EI: 38382Y\*6H1; Class FA:

38382Y\*5S8; Class FB: 38382Y\*5Y5; Class FC:

38382Y\*6C2; Class FD:

38382Y\*6E8; Class FE: 38382Y\*6J7; Class FG:

38382Y\*6M0: Class FH: 38382Y\*6R9; Class FJ:

38382Y\*7H0; Class GF: 38382Y\*6P3; Class GI:

38382Y\*6N8; Class HF: 38382Y\*7B3: Class HI:

38382Y\*6S7; Class IA: 38382Y\*6F5: Class DI: GNMA 2023-H13 Group 3-10 Is-38382Y\*6S7: Class IA: 38382Y\*5U3; Class IB: 38382Y\*6D0; Class EF: suing REMIC 38382Y\*5U3; Class IB: 38382Y\*6K4; Class EI: Carrie Reynolds, Vice President 38382Y\*6A6; Class IC: 38382Y\*6A6; Class IC: 38382Y\*7A5; Class ID: 38382Y\*6H1; Class FA: 38382Y\*7A5; Class ID: U.S. Bank N.A. 38382Y\*6G3; Class IE: 38382Y\*5S8; Class FB: One Federal Street, 3rd Floor 38382Y\*6G3; Class IE: 38382Y\*6L2: Class IG: 38382Y\*5Y5: Class FC: Boston, MA 02110 38382Y\*6L2: Class IG: 38382Y\*6Q1; Class IH: 38382Y\*6C2; Class FD: 38382Y\*6Q1; Class IH: Tel: 949-224-7046 38382Y\*6E8; Class FE: 38382Y\*7D9; Class IJ: 38382Y\*7D9; Class IJ: CUSIP: Class AF: 38382Y\*5T6: 38382Y\*7F4; Class IK: 38382Y\*6J7; Class FG: 38382Y\*7F4; Class IK: Class AI: 38382Y\*5R0; Class BA: 38382Y\*6M0; Class FH: 38382Y\*7G2; Class IO: 38382Y\*7G2; Class IO: 38382Y\*5V1; Class BC: 38382Y\*6Z1; Class JI: 38382Y\*6R9; Class FJ: 38382Y\*6Z1; Class JI: 38382Y\*5W9; Class BF: 38382Y\*7E7; Class KI: 38382Y\*7H0; Class GF: 38382Y\*7E7; Class KI: 38382Y\*5Z2; Class BI: 38382Y\*6P3; Class GI: 38382Y\*7C1 38382Y\*7C1 38382Y\*5X7; Class CI: Startup/Issue Date: 05/30/2023 38382Y\*6N8; Class HF: Startup/Issue Date: 05/30/2023 38382Y\*6B4; Class DF: 38382Y\*7B3; Class HI: 38382Y\*6F5; Class DI: GNMA 2023-H13 Group 1 Pool-38382Y\*6S7; Class IA: GNMA 2023-H13 Group 11 Issu-38382Y\*6D0; Class EF: 38382Y\*5U3; Class IB: ing REMIC ing REMIC 38382Y\*6K4; Class EI: 38382Y\*6A6; Class IC: Carrie Reynolds, Vice President Carrie Reynolds, Vice President 38382Y\*6H1; Class FA: 38382Y\*7A5; Class ID: U.S. Bank N.A. U.S. Bank N.A. 38382Y\*5S8; Class FB: One Federal Street, 3rd Floor 38382Y\*6G3; Class IE: One Federal Street, 3rd Floor 38382Y\*5Y5; Class FC: 38382Y\*6L2; Class IG: Boston, MA 02110 Boston, MA 02110 38382Y\*6C2; Class FD: 38382Y\*6Q1; Class IH: Tel: 949-224-7046 Tel: 949-224-7046 38382Y\*6E8; Class FE: 38382Y\*7D9; Class IJ: CUSIP: Class AF: 38382Y\*5T6; 38382Y\*6J7: Class FG: CUSIP: Class AF: 38382Y\*5T6; 38382Y\*7F4; Class IK: Class AI: 38382Y\*5R0; Class BA: 38382Y\*6M0; Class FH: Class AI: 38382Y\*5R0; Class BA: 38382Y\*7G2; Class IO: 38382Y\*6R9; Class FJ: 38382Y\*5V1; Class BC: 38382Y\*5V1; Class BC: 38382Y\*6Z1; Class JI: 38382Y\*7H0; Class GF: 38382Y\*5W9: Class BF: 38382Y\*5W9: Class BF: 38382Y\*7E7; Class KI: 38382Y\*5Z2; Class BI: 38382Y\*6P3; Class GI: 38382Y\*5Z2; Class BI: 38382Y\*7C1 38382Y\*6N8; Class HF: 38382Y\*5X7: Class CI: 38382Y\*5X7; Class CI: Startup/Issue Date: 05/30/2023 38382Y\*6B4; Class DF: 38382Y\*7B3; Class HI: 38382Y\*6B4; Class DF: 38382Y\*6S7; Class IA: 38382Y\*6F5; Class DI: 38382Y\*6F5; Class DI: GNMA 2023-H13 Group 2 Pool-38382Y\*6D0: Class EF: 38382Y\*5U3; Class IB: 38382Y\*6D0: Class EF: ing REMIC 38382Y\*6A6; Class IC: 38382Y\*6K4; Class EI: 38382Y\*6K4; Class EI: Carrie Reynolds, Vice President 38382Y\*6H1; Class FA: 38382Y\*6H1; Class FA: 38382Y\*7A5; Class ID: U.S. Bank N.A. 38382Y\*5S8; Class FB: 38382Y\*6G3; Class IE: 38382Y\*5S8; Class FB: One Federal Street, 3rd Floor 38382Y\*6L2; Class IG: 38382Y\*5Y5; Class FC: 38382Y\*5Y5; Class FC: Boston, MA 02110 38382Y\*6Q1; Class IH: 38382Y\*6C2; Class FD: 38382Y\*6C2; Class FD: Tel: 949-224-7046 38382Y\*7D9; Class IJ: 38382Y\*6E8; Class FE: 38382Y\*6E8; Class FE: 38382Y\*6J7; Class FG: 38382Y\*7F4: Class IK: 38382Y\*6J7; Class FG: CUSIP: Class AF: 38382Y\*5T6; 38382Y\*6M0; Class FH: Class AI: 38382Y\*5R0; Class BA: 38382Y\*7G2; Class IO: 38382Y\*6M0; Class FH: 38382Y\*5V1; Class BC: 38382Y\*6Z1; Class JI: 38382Y\*6R9; Class FJ: 38382Y\*6R9; Class FJ: 38382Y\*7E7; Class KI: 38382Y\*7H0; Class GF: 38382Y\*5W9: Class BF: 38382Y\*7H0: Class GF: 38382Y\*6P3; Class GI: 38382Y\*5Z2; Class BI: 38382Y\*7C1 38382Y\*6P3; Class GI: 38382Y\*5X7; Class CI: Startup/Issue Date: 05/30/2023 38382Y\*6N8; Class HF: 38382Y\*6N8; Class HF: 38382Y\*7B3; Class HI: 38382Y\*6B4; Class DF: 38382Y\*7B3; Class HI: 38382Y\*6F5; Class DI: GNMA 2023-H13 Group 3-10 38382Y\*6S7; Class IA: 38382Y\*6S7; Class IA: 38382Y\*5U3: Class IB: 38382Y\*6D0: Class EF: Pooling REMIC 38382Y\*5U3: Class IB: 38382Y\*6A6; Class IC: 38382Y\*6K4; Class EI: Carrie Reynolds, Vice President 38382Y\*6A6; Class IC: 38382Y\*7A5; Class ID: 38382Y\*7A5; Class ID: 38382Y\*6H1; Class FA: U.S. Bank N.A. 38382Y\*6G3; Class IE: 38382Y\*5S8; Class FB: One Federal Street, 3rd Floor 38382Y\*6G3; Class IE: 38382Y\*6L2; Class IG: 38382Y\*6L2; Class IG: 38382Y\*5Y5; Class FC: Boston, MA 02110 38382Y\*6Q1; Class IH: 38382Y\*6C2; Class FD: 38382Y\*6Q1; Class IH: Tel: 949-224-7046 38382Y\*7D9; Class IJ: 38382Y\*6E8; Class FE: 38382Y\*7D9; Class IJ: CUSIP: Class AF: 38382Y\*5T6; 38382Y\*7F4; Class IK: 38382Y\*7F4; Class IK: 38382Y\*6J7; Class FG: Class AI: 38382Y\*5R0: Class BA: 38382Y\*7G2; Class IO: 38382Y\*6M0; Class FH: 38382Y\*7G2; Class IO: 38382Y\*5V1; Class BC: 38382Y\*6Z1; Class JI: 38382Y\*6R9; Class FJ: 38382Y\*6Z1; Class JI: 38382Y\*5W9; Class BF: 38382Y\*7E7; Class KI: 38382Y\*7H0: Class GF: 38382Y\*7E7; Class KI: 38382Y\*5Z2; Class BI: 38382Y\*7C1 38382Y\*6P3; Class GI: 38382Y\*7C1 38382Y\*5X7; Class CI: 38382Y\*6N8; Class HF: Startup/Issue Date: 05/30/2023 Startup/Issue Date: 05/30/2023 38382Y\*6B4; Class DF: 38382Y\*7B3; Class HI: 38382Y\*6F5; Class DI: 38382Y\*6S7; Class IA: GNMA 2023-H13 Group 2 Issu-GNMA 2023-H13 Group 11 Pool-38382Y\*6D0; Class EF: ing REMIC 38382Y\*5U3: Class IB: ing REMIC 38382Y\*6K4; Class EI: Carrie Reynolds, Vice President 38382Y\*6A6; Class IC: Carrie Reynolds, Vice President 38382Y\*6H1; Class FA: 38382Y\*7A5; Class ID: U.S. Bank N.A. U.S. Bank N.A. 38382Y\*5S8; Class FB: 38382Y\*6G3; Class IE: One Federal Street, 3rd Floor One Federal Street, 3rd Floor 38382Y\*5Y5; Class FC: 38382Y\*6L2; Class IG: Boston, MA 02110 Boston, MA 02110 38382Y\*6C2; Class FD: 38382Y\*6Q1; Class IH: Tel: 949-224-7046 Tel: 949-224-7046 38382Y\*6E8; Class FE: 38382Y\*7D9; Class IJ: CUSIP: Class AF: 38382Y\*5T6; 38382Y\*6J7; Class FG: CUSIP: Class AF: 38382Y\*5T6; 38382Y\*7F4; Class IK: Class AI: 38382Y\*5R0; Class BA: 38382Y\*6M0: Class FH: Class AI: 38382Y\*5R0; Class BA: 38382Y\*7G2; Class IO: 38382Y\*6R9; Class FJ: 38382Y\*5V1; Class BC: 38382Y\*5V1; Class BC: 38382Y\*6Z1; Class JI:

Publication 938 (2-2024) 171

38382Y\*7E7; Class KI:

Startup/Issue Date: 05/30/2023

38382Y\*7C1

38382Y\*5W9; Class BF:

38382Y\*5Z2; Class BI:

38382Y\*5X7; Class CI:

38382Y\*6B4; Class DF:

38382Y\*7H0; Class GF:

38382Y\*6P3; Class GI:

38382Y\*6N8; Class HF:

38382Y\*7B3; Class HI:

38382Y\*5W9; Class BF:

38382Y\*5Z2; Class BI:

38382Y\*5X7; Class CI:

38382Y\*6B4; Class DF:

38382Y\*6F5: Class DI: 38382Y\*6D0; Class EF: 38382Y\*6K4; Class EI: 38382Y\*6H1; Class FA: 38382Y\*5S8; Class FB: 38382Y\*5Y5: Class FC: 38382Y\*6C2; Class FD: 38382Y\*6E8; Class FE: 38382Y\*6J7; Class FG: 38382Y\*6M0; Class FH: 38382Y\*6R9; Class FJ: 38382Y\*7H0; Class GF: 38382Y\*6P3; Class GI: 38382Y\*6N8; Class HF: 38382Y\*7B3; Class HI: 38382Y\*6S7; Class IA: 38382Y\*5U3; Class IB: 38382Y\*6A6; Class IC: 38382Y\*7A5; Class ID: 38382Y\*6G3; Class IE: 38382Y\*6L2; Class IG: 38382Y\*6Q1; Class IH: 38382Y\*7D9; Class IJ: 38382Y\*7F4; Class IK: 38382Y\*7G2; Class IO: 38382Y\*6Z1; Class JI: 38382Y\*7E7; Class KI: 38382Y\*7C1 Startup/Issue Date: 05/30/2023 GNMA 2023-H13 Group 12 Issuing REMIC U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 38382Y\*5V1; Class BC: 38382Y\*5W9: Class BF:

Carrie Reynolds, Vice President CUSIP: Class AF: 38382Y\*5T6; Class AI: 38382Y\*5R0; Class BA: 38382Y\*5Z2; Class BI: 38382Y\*5X7; Class CI: 38382Y\*6B4; Class DF: 38382Y\*6F5; Class DI: 38382Y\*6D0: Class EF: 38382Y\*6K4; Class EI: 38382Y\*6H1; Class FA: 38382Y\*5S8; Class FB: 38382Y\*5Y5; Class FC: 38382Y\*6C2; Class FD: 38382Y\*6E8; Class FE: 38382Y\*6J7; Class FG: 38382Y\*6M0; Class FH: 38382Y\*6R9; Class FJ: 38382Y\*7H0; Class GF: 38382Y\*6P3; Class GI:

38382Y\*7F4; Class IK: 38382Y\*7G2; Class IO: 38382Y\*6Z1; Class JI: 38382Y\*7E7; Class KI: 38382Y\*7C1

38382Y\*6N8; Class HF:

38382Y\*7B3; Class HI:

38382Y\*6S7; Class IA:

38382Y\*5U3: Class IB:

38382Y\*6A6; Class IC:

38382Y\*7A5; Class ID:

38382Y\*6G3; Class IE:

38382Y\*6L2; Class IG:

38382Y\*6Q1; Class IH:

38382Y\*7D9; Class IJ:

Startup/Issue Date: 05/30/2023

GNMA 2023-H13 Group 12 Pooling REMIC

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

Tel: 949-224-7046

CUSIP: Class AF: 38382Y\*5T6: Class AI: 38382Y\*5R0; Class BA: 38382Y\*5V1; Class BC: 38382Y\*5W9; Class BF: 38382Y\*5Z2; Class BI:

38382Y\*5X7; Class CI: 38382Y\*6B4; Class DF: 38382Y\*6F5; Class DI: 38382Y\*6D0; Class EF:

38382Y\*6K4; Class EI: 38382Y\*6H1; Class FA: 38382Y\*5S8; Class FB:

38382Y\*5Y5; Class FC: 38382Y\*6C2; Class FD: 38382Y\*6E8; Class FE:

38382Y\*6J7; Class FG: 38382Y\*6M0; Class FH: 38382Y\*6R9; Class FJ:

38382Y\*7H0; Class GF: 38382Y\*6P3; Class GI:

38382Y\*6N8; Class HF: 38382Y\*7B3; Class HI: 38382Y\*6S7; Class IA:

38382Y\*5U3; Class IB: 38382Y\*6A6; Class IC: 38382Y\*7A5; Class ID:

38382Y\*6G3; Class IE: 38382Y\*6L2; Class IG: 38382Y\*6Q1; Class IH:

38382Y\*7D9; Class IJ: 38382Y\*7F4: Class IK:

38382Y\*7G2; Class IO: 38382Y\*6Z1; Class JI: 38382Y\*7E7; Class KI:

38382Y\*7C1 Startup/Issue Date: 05/30/2023

GNMA 2023-H13 Group 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: 38382Y\*5T6; Class Al: 38382Y\*5R0: Class BA: 38382Y\*5V1; Class BC: 38382Y\*5W9; Class BF: 38382Y\*5Z2; Class BI: 38382Y\*5X7; Class CI: 38382Y\*6B4; Class DF: 38382Y\*6F5; Class DI: 38382Y\*6D0; Class EF: 38382Y\*6K4; Class EI: 38382Y\*6H1; Class FA: 38382Y\*5S8; Class FB: 38382Y\*5Y5; Class FC:

38382Y\*6C2; Class FD: 38382Y\*6E8; Class FE: 38382Y\*6J7; Class FG:

38382Y\*6M0: Class FH: 38382Y\*6R9; Class FJ: 38382Y\*7H0; Class GF:

38382Y\*6P3; Class GI: 38382Y\*6N8; Class HF: 38382Y\*7B3; Class HI:

38382Y\*6S7; Class IA: 38382Y\*5U3; Class IB: 38382Y\*6A6; Class IC:

38382Y\*7A5; Class ID: 38382Y\*6G3; Class IE: 38382Y\*6L2: Class IG:

38382Y\*6Q1; Class IH: 38382Y\*7D9; Class IJ:

38382Y\*7F4; Class IK: 38382Y\*7G2; Class IO: 38382Y\*6Z1; Class JI:

38382Y\*7E7; Class KI: 38382Y\*7C1

Startup/Issue Date: 05/30/2023

GNMA 2023-H13 Group 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: 38382Y\*5T6; Class AI: 38382Y\*5R0; Class BA: 38382Y\*5V1; Class BC: 38382Y\*5W9: Class BF:

38382Y\*5Z2; Class BI: 38382Y\*5X7; Class CI: 38382Y\*6B4; Class DF:

38382Y\*6F5; Class DI: 38382Y\*6D0: Class EF: 38382Y\*6K4; Class EI:

38382Y\*6H1; Class FA: 38382Y\*5S8; Class FB: 38382Y\*5Y5; Class FC: 38382Y\*6C2; Class FD:

38382Y\*6E8; Class FE: 38382Y\*6J7; Class FG: 38382Y\*6M0; Class FH: 38382Y\*6R9; Class FJ:

38382Y\*7H0: Class GF: 38382Y\*6P3; Class GI: 38382Y\*6N8; Class HF:

38382Y\*7B3; Class HI: 38382Y\*6S7; Class IA: 38382Y\*5U3: Class IB: 38382Y\*6A6; Class IC:

38382Y\*7A5; Class ID: 38382Y\*6G3; Class IE:

38382Y\*6L2; Class IG: 38382Y\*6Q1; Class IH: 38382Y\*7D9; Class IJ:

38382Y\*7F4; Class IK: 38382Y\*7G2; Class IO: 38382Y\*6Z1; Class JI:

38382Y\*7E7; Class KI: 38382Y\*7C1

Startup/Issue Date: 05/30/2023

**GNMA PLATINUM TRUST SER-**IES 786733

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LN8 Startup/Issue Date: 06/01/2023

GNMA PLATINUM TRUST SER-IES 786734

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LP3 Startup/Issue Date: 06/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786735

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*LQ1 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786736

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LR9 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IFS 786737

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*LS7 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786738

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LT5 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786739

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LU2

Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786740

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LV0 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786741

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LW8 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786742

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LX6 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786743

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*LY4 Startup/Issue Date: 06/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786744

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*LZ1 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786745

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*L24 Startup/Issue Date: 06/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786746

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*L32 Startup/Issue Date: 06/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786747

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*L40 Startup/Issue Date: 06/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786748

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*L57 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786749

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*L65 Startup/Issue Date: 06/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786750

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*L73

Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786751

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*L81 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786752

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*L99 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786753

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*MA5 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786754

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*MB3 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786755

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*MC1 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786756

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*MD9 Startup/Issue Date: 06/01/2023

### GNMA PLATINUM TRUST SER-IES 786757

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ME7 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786758

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*MF4 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IFS 786759

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*MG2 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786760

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*MH0 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786761

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286 Tel·

CUSIP: Class NA: 3622AC\*MJ6

Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786762

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*MK3 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786763

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

240 Greenwich Street 20th West New York, NY 10286

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Tel:

CUSIP: Class NA: 3622AC\*ML1 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786764

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\*MM9 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786765

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\*MN7 Startup/Issue Date: 06/01/2023

### GNMA PLATINUM TRUST SER-IES 786766

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\*MP2 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SERIES 786767

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\*MQ0 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786768

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\*MR8 Startup/Issue Date: 06/01/2023

#### GNMA PLATINUM TRUST SER-IES 786769

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*M56 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786770

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

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*MT4 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786771

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\*MU1 Startup/Issue Date: 06/01/2023

### GNMA PLATINUM TRUST SER-IES 786772

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\*MV9

Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786773

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\*MW7 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786774

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*MX5 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786775

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\*MY3 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786776

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

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*MZ0 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786777

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*M23 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786778

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*M31 Startup/Issue Date: 06/01/2023

### GNMA PLATINUM TRUST SER-IES 786779

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

240 Greenwich Street 20th West New York, NY 10286

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CUSIP: Class NA: 3622AC\*M49 Startup/Issue Date: 06/01/2023

#### GNMA PLATINUM TRUST SER-IES 786780

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*M56 Startup/Issue Date: 06/01/2023

#### GNMA PLATINUM TRUST SER-IES 786781

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

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*M64 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786782

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

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*M72 Startup/Issue Date: 06/01/2023

# GNMA PLATINUM TRUST SER-IES 786783

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\*M80

Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786784

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*M98 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786785

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NA4 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786786

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NB2 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786787

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NC0 Startup/Issue Date: 06/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786788

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ND8 Startup/Issue Date: 06/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786789

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NE6 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786790

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NF3 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786791

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NG1 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786792

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NH9 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786793

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NJ5 Startup/Issue Date: 07/01/2023

### GNMA PLATINUM TRUST SER-IES 786794

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NK2

Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786795

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NL0 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786796

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NM8 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786797

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NN6 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786798

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NP1 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786799

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NQ9 Startup/Issue Date: 07/01/2023

# GNMA PLATINUM TRUST SER-IES 786800

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NR7 Startup/Issue Date: 07/01/2023

### GNMA PLATINUM TRUST SER-IES 786801

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NS5 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786802

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NT3 Startup/Issue Date: 07/01/2023

# GNMA PLATINUM TRUST SER-IFS 786803

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VΡ 240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*NU0 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786804

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NV8 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786805

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286 Tel·

CUSIP: Class NA: 3622AC\*NW6

Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786806

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*NX4 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786807

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NY2 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786808

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*NZ9 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786809

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*N22 Startup/Issue Date: 07/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786810

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*N30 Startup/Issue Date: 07/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786811

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*N48 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786812

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*N55 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786813

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*N63 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786814

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*N71 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786815

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*N89 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786816

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*N97

Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786817

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PA2 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786818

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PB0 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786819

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PC8 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786820

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PD6 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786821

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PE4 Startup/Issue Date: 07/01/2023

# GNMA PLATINUM TRUST SER-IES 786822

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*PF1 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786823

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PG9 Startup/Issue Date: 07/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786824

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PH7 Startup/Issue Date: 07/01/2023

# GNMA PLATINUM TRUST SER-IFS 786825

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PJ3 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**

IES 786826 c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*PK0 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786827

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PL8

Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786828

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PM6 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786829

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*PN4 Startup/Issue Date: 07/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786830

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

Tel:

CUSIP: Class NA: 3622AC\*PP9 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786831

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PQ7 Startup/Issue Date: 08/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786832

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PR5 Startup/Issue Date: 08/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786833

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PS3 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786834

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PT1 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786835

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PU8 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786836

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PV6 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786837

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PW4 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786838

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PX2

Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786839

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*PY0 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786840

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*PZ7 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786841

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*P20 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786842

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*P38 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786843

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*P46 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786844

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*P53 Startup/Issue Date: 08/01/2023

### GNMA PLATINUM TRUST SER-IES 786845

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*P61 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786846

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*P79

# Startup/Issue Date: 08/01/2023 GNMA PLATINUM TRUST SER-

IFS 786847 c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*P87 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786848

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*P95 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786849

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*QA1

Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786850

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QB9 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786851

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QC7 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786852

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QD5 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786853

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QE3 Startup/Issue Date: 08/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786854

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QF0 Startup/Issue Date: 08/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786855

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QG8 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786856

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QH6 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786857

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QJ2 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IFS 786858

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QK9 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786859

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*QL7 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786860

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QM5

Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786861

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QN3 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786862

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QP8 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786863

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QQ6 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786864

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QR4 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786865

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QS2 Startup/Issue Date: 08/01/2023

### GNMA PLATINUM TRUST SER-IES 786866

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QT0 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786867

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QU7 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786868

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QV5 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IFS 786869

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QW3 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786870

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QX1 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786871

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*QY9

178

Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786872

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*QZ6 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786873

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*Q29 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786874

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*Q37 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786875

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Q45 Startup/Issue Date: 08/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786876

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*Q52 Startup/Issue Date: 08/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786877

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Q60 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786878

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Q78 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786879

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Q86 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IFS 786880

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Q94 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786881

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RA0 Startup/Issue Date: 08/01/2023

### GNMA PLATINUM TRUST SER-IES 786882

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*RB8

Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786883

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RC6 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786884

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*RD4 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786885

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*RE2 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786886

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RF9 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786887

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*RG7 Startup/Issue Date: 08/01/2023

### GNMA PLATINUM TRUST SER-**IES 786888**

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RH5 Startup/Issue Date: 08/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786889

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RJ1 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786890

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RK8 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IFS 786891

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RL6 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786892

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RM4 Startup/Issue Date: 08/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786893

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286 Tel·

CUSIP: Class NA: 3622AC\*RN2

Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786894

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

240 Greenwich Street 20th West

New York, NY 10286

Tel

CUSIP: Class NA: 3622AC\*RP7 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786895

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*RQ5 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786896

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\*RR3 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786897

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\*RS1 Startup/Issue Date: 08/01/2023

### GNMA PLATINUM TRUST SER-IES 786898

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*RT9 Startup/Issue Date: 08/01/2023

### GNMA PLATINUM TRUST SER-IES 786899

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

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*RU6 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786900

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\*RV4 Startup/Issue Date: 08/01/2023

#### GNMA PLATINUM TRUST SER-IES 786901

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\*RW2 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786902

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

240 Greenwich Street

20th West

New York, NY 10286

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CUSIP: Class NA: 3622AC\*RX0 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786903

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\*RY8 Startup/Issue Date: 08/01/2023

#### GNMA PLATINUM TRUST SER-IES 786904

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\*RZ5

Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786905

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*R28 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786906

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*R36 Startup/Issue Date: 08/01/2023

# GNMA PLATINUM TRUST SER-IES 786907

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\*R44 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786908

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\*R51 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786909

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*R69 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786910

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

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*R77 Startup/Issue Date: 09/01/2023

#### GNMA PLATINUM TRUST SER-IES 786911

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*R85 Startup/Issue Date: 09/01/2023

#### GNMA PLATINUM TRUST SER-IES 786912

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

240 Greenwich Street 20th West

New York, NY 10286

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CUSIP: Class NA: 3622AC\*R93 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786913

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

VP 240 Greenwich Street

20th West New York, NY 10286

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CUSIP: Class NA: 3622AC\*SA9 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786914

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

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*SB7 Startup/Issue Date: 09/01/2023

#### GNMA PLATINUM TRUST SER-IES 786915

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\*SC5

# GNMA PLATINUM TRUST SER-IES 786916

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\*SD3 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786917

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\*SE1 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786918

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\*SF8 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786919

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\*SG6 Startup/Issue Date: 09/01/2023

### GNMA PLATINUM TRUST SER-IES 786920

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*SH4 Startup/Issue Date: 09/01/2023

### GNMA PLATINUM TRUST SER-IES 786921

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\*SJ0 Startup/Issue Date: 09/01/2023

### GNMA PLATINUM TRUST SER-IES 786922

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\*SK7 Startup/Issue Date: 09/01/2023

#### GNMA PLATINUM TRUST SER-IES 786923

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\*SL5 Startup/Issue Date: 09/01/2023

### GNMA PLATINUM TRUST SER-IES 786924

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

240 Greenwich Street

20th West

New York, NY 10286

lel:

CUSIP: Class NA: 3622AC\*SM3 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786925

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\*SN1 Startup/Issue Date: 09/01/2023

### GNMA PLATINUM TRUST SER-IES 786926

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\*SP6

Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786927

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\*SQ4 Startup/Issue Date: 09/01/2023

### GNMA PLATINUM TRUST SER-IES 786928

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*SR2 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786929

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\*SS0 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786930

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\*ST8 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786931

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

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*SU5 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786932

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

240 Greenwich Street

20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*SV3 Startup/Issue Date: 09/01/2023

#### GNMA PLATINUM TRUST SER-IES 786933

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

240 Greenwich Street 20th West

New York, NY 10286

Tel

CUSIP: Class NA: 3622AC\*SW1 Startup/Issue Date: 09/01/2023

#### GNMA PLATINUM TRUST SER-IES 786934

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

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*SX9 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786935

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

VP 240 Greenwich Street

20th West New York, NY 10286

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CUSIP: Class NA: 3622AC\*SY7 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786936

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

240 Greenwich Street

20th West New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*SZ4 Startup/Issue Date: 09/01/2023

# GNMA PLATINUM TRUST SER-IES 786937

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

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*S27

### **GNMA PLATINUM TRUST SER-**IES 786938

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*S35 Startup/Issue Date: 09/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786939

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*S43 Startup/Issue Date: 09/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786940

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*S50 Startup/Issue Date: 09/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786941

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*S68 Startup/Issue Date: 09/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786942

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*S76 Startup/Issue Date: 09/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786943

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ 240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*S84 Startup/Issue Date: 09/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786944

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*S92 Startup/Issue Date: 09/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786945

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TA8 Startup/Issue Date: 09/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786946

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*TB6 Startup/Issue Date: 09/01/2023

### **GNMA Remic Trust 2023-058**

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

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383X\*TE4; Class B: 38383X\*TS3; Class BA:

38383X\*TL8; Class BC: 38383X\*TU8; Class BD:

38383X\*TV6; Class BE:

38383X\*TW4; Class BG: 38383X\*TX2; Class BH:

38383X\*TY0; Class BI: 38383X\*TZ7; Class BK:

38383X\*UA0: Class BV: 38383X\*TM6; Class BZ: 38383X\*TN4; Class CZ:

38383X\*TH7; Class FA: 38383X\*TB0; Class FB:

38383X\*TP9; Class IO:

38383X\*TD6; Class PA: 38383X\*TJ3; Class PT:

38383X\*TT1: Class PZ:

38383X\*TK0; Class SA: 38383X\*TC8; Class SB: 38383X\*TQ7; Class V:

38383X\*TF1; Class Z: 38383X\*TG9

Startup/Issue Date: 04/28/2023

#### GNMA Remic Trust 2023-059

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38383X\*WQ3; Class AB: 38383X\*WR1: Class AC: 38383X\*WS9; Class AD: 38383X\*WT7; Class AE: 38383X\*WU4; Class AG:

38383X\*WV2; Class AH: 38383X\*WW0; Class AI: 38383X\*WX8; Class AJ:

38383X\*WY6; Class AK: 38383X\*WZ3; Class AY:

38383X\*XA7; Class B: 38383X\*WF7; Class BA:

38383X\*WG5; Class BC: 38383X\*WH3; Class BD:

38383X\*WJ9; Class BE: 38383X\*WK6; Class BG: 38383X\*WL4: Class BH:

38383X\*WM2; Class BI: 38383X\*WN0; Class BJ:

38383X\*WP5; Class BL: 38383X\*UB8; Class C:

38383X\*VW1; Class CA: 38383X\*VX9; Class CB: 38383X\*VY7; Class CD:

38383X\*VZ4; Class CE: 38383X\*WA8; Class CG: 38383X\*WB6: Class CH:

38383X\*WC4; Class CI: 38383X\*WD2; Class CJ: 38383X\*WE0; Class CM:

38383X\*UC6; Class D: 38383X\*VM3: Class DA: 38383X\*VN1; Class DB:

38383X\*VP6; Class DC: 38383X\*VQ4; Class DE:

38383X\*VR2; Class DG: 38383X\*VS0; Class DH: 38383X\*VT8; Class DI:

38383X\*VU5; Class DJ: 38383X\*VV3; Class DM: 38383X\*UD4; Class E:

38383X\*UE2; Class EA: 38383X\*VD3; Class EB:

38383X\*VE1; Class EC: 38383X\*VF8; Class ED:

38383X\*VG6; Class EG: 38383X\*VH4: Class EH: 38383X\*VJ0; Class EI:

38383X\*VK7; Class EJ: 38383X\*VL5; Class EM:

38383X\*UF9; Class FA: 38383X\*UG7; Class G: 38383X\*UL6; Class GL:

38383X\*UM4; Class HA: 38383X\*US1; Class HZ:

38383X\*UT9; Class IA: 38383X\*UN2; Class IB: 38383X\*UP7; Class IE:

38383X\*UQ5; Class JA:

38383X\*UU6: Class JB: 38383X\*UV4; Class JZ: 38383X\*UW2; Class KA: 38383X\*UX0; Class KB: 38383X\*UY8; Class KF: 38383X\*UZ5: Class KS: 38383X\*VA9; Class KZ: 38383X\*VB7; Class LS: 38383X\*UJ1; Class SA: 38383X\*UH5; Class SL: 38383X\*UK8; Class YC: 38383X\*XB5; Class YD:

Startup/Issue Date: 04/28/2023

# **GNMA Remic Trust 2023-063**

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

38383X\*UR3

CUSIP: Class AF: 38384A\*AA1; Class AO: 38384A\*AB9; Class B:

38384A\*BL6; Class BA: 38384A\*CP6; Class BC:

38384A\*CQ4; Class BD: 38384A\*CR2; Class BE:

38384A\*CS0: Class BF: 38384A\*AC7; Class BG:

38384A\*CT8; Class BI: 38384A\*CU5; Class BO:

38384A\*AD5; Class D: 38384A\*AM5; Class DB:

38384A\*CJ0; Class DT: 38384A\*CH4; Class ET:

38384A\*BD4; Class FA: 38384A\*AE3; Class FB: 38384A\*AF0; Class FD:

38384A\*AN3; Class FG: 38384A\*BS1; Class FH: 38384A\*CF8: Class FJ:

38384A\*AS2; Class FM: 38384A\*CB7; Class FQ:

38384A\*BA0; Class FT: 38384A\*DR1; Class FW: 38384A\*AT0: Class FX:

38384A\*BN2; Class HF: 38384A\*CE1; Class IS:

38384A\*BE2; Class JF: 38384A\*BV4; Class JS:

38384A\*BW2; Class KF: 38384A\*AU7; Class L: 38384A\*AP8; Class LB:

38384A\*BM4; Class LD: 38384A\*CK7; Class MA: 38384A\*BU6: Class MB:

38384A\*CZ4; Class MC: 38384A\*DA8; Class MD:

38384A\*AQ6; Class ME: 38384A\*DB6; Class MF:

38384A\*CW1: Class MG: 38384A\*DC4; Class MH:

38384A\*AG8; Class MI: 38384A\*DD2; Class MJ: 38384A\*DE0; Class MK:

38384A\*DF7; Class ML: 38384A\*DG5; Class MN: 38384A\*BB8; Class MO:

38384A\*DH3; Class MP: 38384A\*DJ9; Class MQ:

38384A\*DK6; Class MS: 38384A\*AV5; Class MT: 33384A\*DL4; Class MU:

38384A\*DM2: Class MV: 38384A\*DN0; Class MW: 38384A\*DP5; Class NF: 38384A\*BF9; Class OG: 38384A\*BX0; Class OP: 38384A\*BP7; Class PO: 38384A\*CV3; Class QT: 38384A\*BG7; Class S: 38384A\*CL5; Class SA: 38384A\*AH6; Class SB: 38384A\*AJ2; Class SD: 38384A\*AR4; Class SE: 38384A\*BQ5; Class SG: 38384A\*BT9; Class SH: 38384A\*CY7; Class SI: 38384A\*BH5: Class SK: 38384A\*AW3; Class SM: 38384A\*CC5; Class ST: 38384A\*BY8; Class SU: 38384A\*BC6; Class SW: 38384A\*AX1; Class SY: 38384A\*DQ3; Class TA: 38384A\*AK9; Class TB: 38384A\*AL7; Class TC: 38384A\*CG6; Class TE: 38384A\*BJ1; Class TF: 38384A\*BK8; Class TI: 38384A\*BZ5; Class TQ: 38384A\*CN1; Class TS: 38384A\*CM3; Class US: 38384A\*CX9: Class WF: 38384A\*CA9; Class XS: 38384A\*BR3; Class YF: 38384A\*AY9; Class YS: 38384A\*AZ6 Startup/Issue Date: 05/30/2023

**GNMA Remic Trust 2023-065** Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046 CUSIP: Class A: 38384A\*FU2; Class AF: 38384A\*FV0; Class AS: 38384A\*FW8: Class BF: 38384A\*FX6; Class BS: 38384A\*FY4; Class DA: 38384A\*GF4; Class DF: 38384A\*PT4; Class DZ: 38384A\*GG2; Class EA: 38384A\*PR8; Class ED: 38384A\*GH0; Class EF: 38384A\*PQ0; Class F: 38384A\*PN7; Class FA: 38384A\*GB3; Class FB: 38384A\*FZ1; Class FC: 38384A\*PP2; Class FD: 38384A\*GC1; Class FE: 38384A\*GJ6; Class FG: 38384A\*GK3: Class FH: 38384A\*GQ0; Class FJ: 38384A\*GT4; Class FK: 38384A\*GX5; Class FL: 38384A\*GY3; Class FP: 38384A\*PS6; Class FQ: 38384A\*PX5; Class FW: 38384A\*PY3; Class G: 38384A\*GR8; Class GF:

38384A\*GL1; Class HA:

38384A\*PM9; Class HL:

38384A\*GU1; Class HS:

38384A\*GV9; Class HZ:

38384A\*GW7; Class KC: 38384A\*PU1; Class KF: 38384A\*GZ0; Class KS: 38384A\*PV9; Class KT: 38384A\*HA4; Class LA: 38384A\*HH9: Class LF: 38384A\*HB2; Class LT: 38384A\*HC0; Class LZ: 38384A\*HJ5; Class MB: 38384A\*HM8; Class ML: 38384A\*HN6; Class MZ: 38384A\*HP1; Class NF: 38384A\*HK2; Class NS: 38384A\*HL0; Class PF: 38384A\*PW7; Class QF: 38384A\*HQ9; Class QS: 38384A\*HR7; Class QT: 38384A\*HS5; Class SA: 38384A\*GD9; Class SB: 38384A\*GA5; Class SD: 38384A\*GE7; Class SE: 38384A\*GM9; Class SH: 38384A\*GS6; Class SK: 38384A\*HD8; Class SL: 38384A\*HE6; Class SM: 38384A\*HF3; Class SN: 38384A\*HG1; Class SU: 38384A\*E66; Class TA: 38384A\*GN7; Class TF: 38384A\*E82; Class TI: 38384A\*GP2: Class UF: 38384A\*E41; Class UT: 38384A\*E58; Class WF: 38384A\*HT3; Class WS: 38384A\*HU0; Class WT: 38384A\*HV8; Class YF: 38384A\*E74

Startup/Issue Date: 05/30/2023

# **GNMA Remic Trust 2023-076**

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

Tel: 949-224-7046 CUSIP: Class A: 38383X\*5L4: Class AF: 38383X\*5M2; Class AS: 38383X\*5N0; Class AZ: 38383X\*5P5; Class BA: 38383X\*4U5; Class BC: 38383X\*5R1; Class BD: 38383X\*4V3; Class BE: 38383X\*4W1; Class BF: 38383X\*4X9; Class BS: 38383X\*4Y7; Class BT: 38383X\*5T7; Class BW: 38383X\*5S9; Class CF: 38383X\*5B6; Class CO: 38383X\*5C4; Class CS: 38383X\*5D2; Class CT: 38383X\*5E0: Class DA: 38383X\*5F7; Class DB: 38383X\*5G5; Class DF: 38383X\*5H3; Class DO: 38383X\*5J9; Class DS: 38383X\*5K6; Class FA:

38383X\*4Z4; Class FG:

38383X\*4P6; Class JF:

38383X\*4R2; Class JS:

38383X\*4S0; Class JT:

38383X\*4T8: Class PO:

38383X\*5U4; Class SA:

38383X\*5A8: Class SG:

38383X\*4Q4 Startup/Issue Date: 05/30/2023

# **GNMA Remic Trust 2023-082**

Carrie Reynolds, Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384A\*Q22; Class AB: 38384A\*R21; Class AE:

38384A\*T37; Class AG: 38384A\*U76; Class AL: 38384A\*Q30; Class AT:

38384A\*T86; Class AU: 38384A\*R88: Class B:

38384A\*R39; Class BT: 38384A\*U27; Class BZ:

38384A\*Q71; Class CA: 38384A\*Q89; Class CF:

38384A\*R96; Class CS: 38384A\*S20; Class EA:

38384A\*R62; Class EF: 38384A\*T45; Class ES: 38384A\*T52; Class ET:

38384A\*U68; Class EZ: 38384A\*T60; Class FC: 38384A\*S38; Class FE:

38384A\*Q48; Class FH: 38384A\*N82: Class G: 38384A\*S87; Class GA:

38384A\*S95; Class GZ: 38384A\*T29; Class HF:

38384A\*N90; Class KF: 38384A\*T94; Class MB:

38384A\*P23; Class MC: 38384A\*P31; Class MH: 38384A\*U92; Class MT:

38384A\*U50; Class MZ: 38384A\*P49; Class NB: 38384A\*P56; Class PB:

38384A\*Q97; Class S: 38384A\*Q55; Class SA:

38384A\*P64; Class SB: 38384A\*P72: Class SC:

38384A\*S46; Class SE: 38384A\*Q63; Class T: 38384A\*R70; Class UA:

38384A\*S53; Class UF: 38384A\*N66; Class US:

38384A\*N74; Class UZ: 38384A\*S61; Class YF: 38384A\*U43; Class Z:

38384A\*U35; Class ZA: 38384A\*R47; Class ZB:

38384A\*R54; Class ZG: 38384A\*U84; Class ZM:

38384A\*P80; Class ZN: 38384A\*P98; Class ZU:

38384A\*S79

Startup/Issue Date: 06/30/2023

# **GNMA Remic Trust 2023-084**

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

Tel: 949-224-7046

38384A\*M91; Class AS:

CUSIP: Class AF: 38384A\*L43; Class AL: 38384A\*M83; Class AO: 38384A\*L50; Class AP:

38384A\*F73; Class BC: 38384A\*J79; Class BZ: 38384A\*F81; Class CA: 38384A\*F99; Class CB: 38384A\*G23: Class CD: 38384A\*G31; Class CE: 38384A\*G49; Class CF: 38384A\*K44; Class CT: 38384A\*M26; Class CW: 38384A\*L92; Class DA: 38384A\*G56; Class DF: 38384A\*K51; Class DL: 38384A\*G64; Class DS: 38384A\*N58; Class DT: 38384A\*H97; Class FC: 38384A\*N33; Class HA: 38384A\*E90; Class HB: 38384A\*F24; Class IO: 38384A\*H89; Class JF: 38384A\*H55; Class JO: 38384A\*H63; Class JS: 38384A\*H71; Class KA: 38384A\*J20; Class KF: 38384A\*J38; Class KS: 38384A\*J46; Class KT: 38384A\*J53; Class KZ: 38384A\*J61: Class LA: 38384A\*J95; Class LF: 38384A\*K69; Class LO: 38384A\*K77: Class LS: 38384A\*K85; Class MA: 38384A\*F32; Class MB: 38384A\*F40; Class MC: 38384A\*F57; Class MW: 38384A\*F65; Class NF: 38384A\*K93; Class NO: 38384A\*L27; Class NS: 38384A\*L35; Class S: 38384A\*N41; Class SJ: 38384A\*M34; Class SL: 38384A\*M67; Class SN: 38384A\*M75; Class TA: 38384A\*G72; Class TC: 38384A\*G80; Class TF: 38384A\*G98: Class TK: 38384A\*H22; Class TS: 38384A\*H30; Class TZ: 38384A\*H48; Class UA: 38384A\*M42; Class UB: 38384A\*M59; Class UF: 38384A\*N25; Class UO: 38384A\*K28; Class US:

38384A\*L68: Class BA:

38384A\*J87 Startup/Issue Date: 06/30/2023

38384A\*K36; Class ZB:

#### **GNMA Remic Trust 2023-087**

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

Tel: 949-224-7046

CUSIP: Class FA: 38384B\*QF1; Class S: 38384B\*QG9; Class SA: 38384B\*QH7

Startup/Issue Date: 06/30/2023

GNMA Remic Trust 2023-096	38384B*YN5; Class JD:	GNMA Remic Trust 2023-103	38384B*J44; Class FY:
Carrie Reynolds, Vice President	38384B*YP0; Class JE:	Carrie Reynolds, Vice President	38384B*H20; Class HB:
U.S. Bank N.A.	38384B*YQ8; Class JG:	U.S. Bank N.A.	38384B*G54; Class HC:
One Federal Street, 3rd Floor	38384B*YR6; Class JH:	One Federal Street, 3rd Floor	38384B*G62; Class HD:
Boston, MA 02110	38384B*YS4; Class JI:	Boston, MA 02110	38384B*G70; Class HV:
·	·	·	·
Tel: 949-224-7046	38384B*YT2; Class JK:	Tel: 949-224-7046	38384B*G88; Class HZ:
CUSIP: Class A: 38384B*Z46;	38384B*YU9; Class JL:	CUSIP: Class A: 38384C*CC1;	38384B*G96; Class LA:
Class AB: 38384B*2W0; Class AC:	38384B*YV7; Class JM:	Class AB: 38384C*CY3; Class AS:	38384B*H79; Class LZ:
38384B*2X8; Class AM:	38384B*YW5; Class PO:	38384C*CE7; Class AZ:	38384B*H87; Class PT:
38384B*Z53; Class AN:	38384B*XY2; Class SA:	38384C*CZ0; Class DA:	38384B*J69; Class SA:
	38384B*XZ9; Class SD:		38384B*H95; Class ST:
38384B*Z61; Class AT:	38384B*ZA2; Class SL:	38384C*CR8; Class DB:	38384B*H38; Class WI:
38384B*2Y6; Class BA:	38384B*ZB0; Class SM:	38384C*EF2; Class DC:	38384B*H46; Class YI:
38384B*Y54; Class BL:	38384B*YX3; Class SP:	38384C*DW6; Class DE:	38384B*H53
38384B*Y62; Class BO:	38384B*YY1; Class VB:	38384C*DX4; Class DG:	Startup/Issue Date: 07/28/2023
38384B*Y70; Class CA:		38384C*DY2; Class DH:	Startup/issue Date. 07/20/2020
38384B*2F7; Class CB:	38384B*XR7; Class Z:	38384C*DZ9; Class DI:	O
38384B*2G5; Class CS:	38384B*ZD6; Class ZB:	38384C*EA3; Class DJ:	GNMA Remic Trust 2023-111
38384B*2L4; Class DA:	38384B*XS5; Class ZG:	38384C*EB1; Class DK:	Carrie Reynolds, Vice President
38384B*2B6; Class DB:	38384B*YL9	38384C*EC9; Class DL:	U.S. Bank N.A.
	Startup/Issue Date: 07/28/2023		One Federal Street, 3rd Floor
38384B*2C4; Class DJ:		38384C*ED7; Class DM:	Boston, MA 02110
38384B*3D1; Class DS:	GNMA Remic Trust 2023-099	38384C*EE5; Class DT:	
38384B*2M2; Class ES:	Carrie Reynolds, Vice President	38384C*EG0; Class DV:	Tel: 949-224-7046
38384B*2N0; Class FA:	U.S. Bank N.A.	38384C*CS6; Class DZ:	CUSIP: Class AZ: 38384C*HW2;
38384B*2Z3; Class FB:		38384C*CT4; Class FA:	Class B: 38384C*KE8; Class BA:
38384B*2P5; Class FC:	One Federal Street, 3rd Floor	38384C*CF4; Class FB:	38384C*HM4; Class BC:
38384B*2Q3; Class FD:	Boston, MA 02110	38384C*CG2; Class FD:	38384C*KF5; Class BL:
38384B*Y88; Class FG:	Tel: 949-224-7046	38384C*CH0; Class FE:	38384C*HN2; Class BM:
38384B*3A7; Class FH:	CUSIP: Class A: 38384B*S51;	38384C*DF3; Class FG:	38384C*HP7; Class BT:
38384B*Z79; Class GA:		38384C*CU1; Class FJ:	
	Class AB: 38384B*T84; Class AC:		38384C*KG3; Class DA:
38384B*2D2; Class GB:	38384B*T92; Class AD:	38384C*DD8; Class FK:	38384C*JW0; Class DB:
38384B*2E0; Class GS:	38384B*U25; Class AE:	38384C*CV9; Class HA:	38384C*LG2; Class DC:
38384B*2R1; Class KA:	38384B*U33; Class AG:	38384C*DA4; Class HB:	38384C*LH0; Class DE:
38384B*2H3; Class KL:	38384B*U41; Class AH:	38384C*DB2; Class HZ:	38384C*LJ6; Class DF:
38384B*2J9; Class S:	38384B*U58; Class AI:	38384C*DC0; Class IO:	38384C*LP2; Class DG:
38384B*2S9; Class SA:	38384B*U66; Class AJ:	38384C*DJ5; Class LB:	38384C*LK3; Class DH:
38384B*Z87; Class SB:	38384B*U74; Class AK:	38384C*DN6; Class LD:	38384C*LL1; Class DI:
38384B*Y96; Class SC:	38384B*U82; Class AL:	38384C*DP1; Class LE:	38384C*LM9; Class DL:
38384B*2T7; Class SD:	38384B*S69; Class AM:	38384C*DQ9; Class LG:	3S384C*JX8; Class DM:
38384B*2U4; Class SE:	The state of the s	38384C*DR7; Class LI:	·
	38384B*U90; Class AN:	· · · · · · · · · · · · · · · · · · ·	38384C*JY6; Class DN:
38384B*2V2; Class SG:	38384B*V24; Class AP:	38384C*DS5; Class LK:	38384C*LN7; Class DS:
38384B*3B5; Class SH:	38384B*V32; Class AT:	38384C*DT3; Class LP:	38384C*JZ3; Class DT:
38384B*3C3; Class ST:	38384B*V40; Class AW:	38384C*DU0; Class LT:	38384C*LQ0; Class DZ:
38384B*Z20; Class TA:	38384B*V57; Class AY:	38384C*DV8; Class LV:	38384C*HX0; Class EA:
38384B*Z95; Class TH:	38384B*V65; Class DL:	38384C*CN7; Class LZ:	38384C*HK8; Class EB:
38384B*2A8; Class TS:	38384B*V73; Class DV:	38384C*CP2; Class MA:	38384C*HL6; Class EF:
38384B*Z38	38384B*S77; Class DZ:	38384C*CQ0; Class MI:	38384C*KK4; Class ES:
Startup/Issue Date: 07/28/2023	38384B*S85; Class EA:	38384C*DK2; Class SA:	38384C*KL2; Class FA:
	3B384B*S93; Class EB:	38384C*CJ6; Class SB:	38384C*KM0; Class FB:
GNMA Remic Trust 2023-098	38384B*W80; Class EC:	38384C*CK3; Class SC:	38384C*HQ5; Class FC:
		38384C*DM8; Class SD:	
Carrie Reynolds, Vice President	38384B*W98; Class ED:		38384C*KP3; Class FD:
U.S. Bank N.A.	38384B*X22; Class EF:	38384C*CL1; Class SG:	38384C*KA6; Class FG:
One Federal Street, 3rd Floor	38384B*T27; Class EH:	38384C*CW7; Class SJ:	38384C*HY8; Class FM:
Boston, MA 02110	38384B*X30; Class EI:	38384C*DE6; Class SK:	38384C*KX6; Class FN:
Tel: 949-224-7046	38384B*X55; Class EJ:	38384C*CX5; Class ST:	38384C*LD9; Class FQ:
	38384B*X63; Class EK:	38384C*EH8; Class SY:	38384C*KZ1; Class G:
CUSIP: Class AB: 38384B*YA3;	38384B*X71; Class EL:	38384C*DG1; Class TI:	38384C*KR9; Class GA:
Class B: 38384B*XT3; Class BA:	38384B*X89; Class GA:	38384C*DH9; Class TS:	38384C*JB6; Class GZ:
38384B*XP1; Class BF:	38384B*V81; Class GB:	38384C*CM9; Class Z:	38384C*JC4; Class LA:
38384B*YB1; Class BO:	38384B*V99; Class GC:	38384C*CD9	38384C*JG5; Class LC:
38384B*YC9; Class BS:	38384B*W23; Class GD:	Startup/Issue Date: 07/28/2023	38384C*KV0; Class LE:
38384B*YD7; Class BW:		Olariapriodae Bale. 07720/2020	
38384B*XQ9; Class BZ:	38384B*W31; Class GH:	CNIMA Damia Trust 0000 100	38384C*KW8; Class LV:
38384B*XU0; Class DF:	38384B*W49; Class GI:	GNMA Remic Trust 2023-106	38384C*JH3; Class M:
38384B*YE5; Class DO:	38384B*W56; Class GJ:	Carrie Reynolds, Vice President	38384C*LB3; Class MA:
38384B*YF2; Class DS:	38384B*W64; Class GK:	U.S. Bank N.A.	38384C*LC1; Class MC:
	38384B*W72; Class GL:	One Federal Street, 3rd Floor	38384C*JL4; Class ME:
38384B*YG0; Class DT:	38384B*T35; Class LE:	Boston, MA 02110	38384C*JK6; Class MF:
38384B*YH8; Class FA:	38384B*T43; Class SE:	Tel: 949-224-7046	38384C*JM2; Class MJ:
38384B*XX4; Class FD:	38384B*T50; Class SG:		38384C*JN0; Class ML:
38384B*YZ8; Class GV:	38384B*T68	CUSIP: Class BA: 38384B*G21;	38384C*JP5; Class MN:
38384B*YJ4; Class GW:	Startup/Issue Date: 07/28/2023	Class BV: 38384B*G39; Class BY:	38384C*JQ3; Class MQ:
38384B*ZC8; Class GZ:		38384B*J36; Class BZ:	38384C*JR1; Class MS:
38384B*YK1; Class JA:		38384B*G47; Class FA:	38384C*JS9; Class NA:
38384B*XV8; Class JB:		38384B*H61; Class FT:	
38384B*XW6; Class JC:		38384B*J51; Class FW:	38384C*HS1; Class NF:

184 Publication 938 (2-2024)

38384C\*HT9: Class NS: 38384C\*HU6; Class NT: 38384C\*KH1; Class P: 38384C\*KT5; Class PG: 38384C\*JD2; Class PH: 38384C\*KU2: Class PM: 38384C\*JE0; Class PO: 38384C\*HZ5; Class PZ: 38384C\*JF7; Class QF: 38384CJ\*T7; Class QS: 38384C\*JU4; Class S: 38384C\*LF4; Class SA: 38384C\*KN8; Class SB: 38384C\*HR3; Class SC: 38384C\*KQ1; Class SD: 38384C\*LR8: Class SE: 38384C\*KS7; Class SG: 38384C\*JA8; Class SI: 38384C\*KB4; Class SM: 38384C\*KY4; Class SN: 38384C\*LE7; Class SQ: 38384C\*LA5; Class WA: 38384C\*KC2; Class Z: 38384C\*JV2; Class ZA: 38384C\*KJ7; Class ZL: 38384C\*JJ9; Class ZN: 38384C\*HV4 Startup/Issue Date: 08/30/2023 **GNMA Remic Trust 2023-122** Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046

CUSIP: Class AD: 38384C\*Q85; Class AE: 38384C\*Q93; Class AI: 38384C\*R27; Class AO: 38384C\*R35; Class CI: 38384C\*R43; Class E: 38384C\*P86; Class EF: 38384C\*S34; Class EV: 38384C\*P94; Class EZ: 38384C\*Q28; Class F: 38384C\*S42; Class FA: 38384C\*R50: Class FB: 38384C\*T41; Class FC: 38384C\*T58; Class FG: 38384C\*R76; Class G: 38384C\*R84; Class GZ: 38384C\*R92; Class HC: 38384C\*Q36; Class HF: 38384C\*Q44; Class HL: 38384C\*Q51; Class HP: 38384C\*Q69; Class HS: 38384C\*Q77; Class HT: 38384C\*T33; Class LS: 38384C\*S59; Class MS: 38384C\*S67; Class PO: 38384C\*S75; Class SA: 38384C\*T66: Class SB: 38384C\*R68; Class SC: 38384C\*T74; Class SD: 38384C\*S83; Class SE: 38384C\*S91; Class SG: 38384C\*S26; Class ST: 38384C\*T82 Startup/Issue Date: 08/30/2023

Carrie Reynolds, Vice President U.S. Bank N.A. One Federal Street, 3rd Floor Boston, MA 02110 Tel: 949-224-7046 CUSIP: Class AB: 38384C\*LS6; Class AF: 38384C\*PK9; Class AL: 38384C\*LT4; Class AZ: 38384C\*LU1; Class BA: 38384C\*LX5; Class BF: 38384C\*PL7; Class BV: 38384C\*LY3; Class BZ: 38384C\*LZ0; Class CF: 38384C\*PM5; Class DA: 38384C\*MS5; Class DF: 38384C\*MT3; Class DL: 38384C\*MU0; Class DS: 38384C\*MV8; Class DZ: 38384C\*MW6; Class EF: 38384C\*PN3; Class ES: 38384C\*PR4; Class F: 38384C\*PS2; Class FA: 38384C\*LV9; Class FB: 38384C\*MA4; Class FD: 38384C\*MC0; Class FE: 38384C\*MD8; Class FJ: 38384C\*ME6; Class FK: 38384C\*MF3; Class FL: 38384C\*MG1; Class JA: 38384C\*NE5; Class JB: 38384C\*NF2; Class JC: 38384C\*NG0; Class JD: 38384C\*NH8; Class JE: 38384C\*NJ4; Class JI: 38384C\*NK1; Class JK: 38384C\*NL9; Class JL: 38384C\*NM7: Class JM: 38384C\*NN5; Class JN: 38384C\*NP0; Class JQ: 38384C\*NQ8; Class JU: 38384C\*NR6; Class JW: 38384C\*NS4; Class JX: 38384C\*NT2; Class KA: 38384C\*NA3; Class KB: 38384C\*PT0; Class KC: 38384C\*PU7; Class KD: 38384C\*PV5: Class KE: 38384G\*PW3; Class KJ: 38384C\*PX1; Class KL: 38384C\*PY9; Class KN: 38384C\*PZ6; Class KP: 38384C\*QA0: Class KQ: 38384C\*QB8; Class KS: 38384C\*MH9; Class KU: 38384C\*QC6; Class KV: 38384C\*NB1; Class KZ: 38384C\*NC9; Class LA: 38384C\*MX4; Class LV: 38384C\*MY2; Class LZ: 38384C\*MZ9; Class MK: 38384C\*QD4; Class NA: 38384C\*NU9: Class NB: 38384C\*NV7; Class NC: 38384C\*NW5; Class ND: 38384C\*NX3; Class NE: 38384C\*NY1; Class NI: 38384C\*NZ8: Class NJ: 38384C\*PA1; Class NK: 38384C\*PB9; Class NL: 38384C\*PC7; Class NM:

38384C\*PD5; Class NQ:

38384C\*PE3; Class NU:

**GNMA Remic Trust 2023-128** 

38384C\*PF0: Class NW: 38384C\*PG8; Class NX: 38384C\*PH6; Class PO: 38384C\*MJ5; Class QA: 38384C\*QH5; Class QB: 38384C\*QJ1: Class QC: 38384C\*QK8; Class QD: 38384C\*QL6; Class QE: 38384C\*QM4; Class QI: 38384C\*QN2; Class QK: 38384C\*QP7; Class QL: 38384C\*QQ5; Class QM: 38384C\*QR3; Class QN: 38384C\*QS1; Class QP: 38384C\*QT9; Class QT: 38384C\*QU6: Class QU: 38384C\*QV4; Class QW: 38384G\*QW2; Class S: 38384C\*PP8; Class SA: 38384C\*LW7; Class SB: 38384C\*MB2; Class SD: 38384C\*PQ6; Class SE: 38384C\*MK2; Class SK: 38384C\*ML0; Class SL: 38384C\*PJ2; Class TA: 38384C\*MM8; Class TB: 38384C\*MN6; Class TC: 38384C\*MP1: Class TK: 38384C\*MQ9; Class TL: 38384C\*MR7; Class WA: 38384C\*QE2: Class WB: 38384C\*QF9; Class WI: 38384C\*QG7 Startup/Issue Date: 08/30/2023 Mtg P/T Certs, Series

**GS Mortgage-Backed Securities** 2023-NQM1 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-1: 36267L\*AA3; Class A-2: 36267L\*AB1: Class A-3: 36267L\*AC9; Class M-1: 36267L\*AD7; Class B-1: 36267L\*AE5; Class B-2: 36267L\*AF2; Class B-3: 36267L\*AG0; Class X: 36267L\*AH8; Class SA: 36267I \*AI 9

Startup/Issue Date: 06/02/2023

**GS Mortgage-Backed Securities** 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 A1: 36270P\*AA9; Class A2: 36270P\*AB7; Class A3: 36270P\*AC5; Class A4: 36270P\*AD3; Class A5: 36270P\*AE1; Class B: 36270P\*AP6; Class B1: 36270P\*AJ0; Class B2: 36270P\*AK7; Class B3: 36270P\*AL5; Class B4: 36270P\*AM3; Class B5:

36270P\*AN1: Class M1: 36270P\*AF8; Class M2: 36270P\*AG6; Class PT: 36270P\*AR2; Class SA: 36270P\*AH4; Class X: 36270P\*AQ4 Startup/Issue Date: 08/18/2023

**GS Mortgage-Backed Securities** 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 A1: 36270P\*AA9: Class A2: 36270P\*AB7; Class A3: 36270P\*AC5; Class A4: 36270P\*AD3; Class A5: 36270P\*AE1; Class B: 36270P\*AP6; Class B1: 36270P\*AJ0; Class B2: 36270P\*AK7; Class B3: 36270P\*AL5; Class B4: 36270P\*AM3; Class B5: 36270P\*AN1; Class M1: 36270P\*AF8; Class M2: 36270P\*AG6; Class PT: 36270P\*AR2; Class SA: 36270P\*AH4; Class X: 36270P\*AQ4 Startup/Issue Date: 08/18/2023

**GS Mortgage-Backed Securities** Trust 2023-RPL2 Net WAC RE-MIC

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: 36270P\*AA9; Class A2: 36270P\*AB7; Class A3: 36270P\*AC5; Class A4: 36270P\*AD3; Class A5: 36270P\*AE1; Class B: 36270P\*AP6; Class B1: 36270P\*AJ0; Class B2: 36270P\*AK7; Class B3: 36270P\*AL5; Class B4: 36270P\*AM3; Class B5: 36270P\*AN1; Class M1: 36270P\*AF8: Class M2: 36270P\*AG6; Class PT: 36270P\*AR2; Class SA:

36270P\*AQ4

36270P\*AH4; Class X:

Startup/Issue Date: 08/18/2023

**GS Mortgage-Backed Securities** Trust Mortgage-Backed Notes, Series 2023-PJ3 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: 36270F\*AH6; Class A-5-X: 36270F\*AJ2; Class A-9: 36270F\*AP8; Class A-9-X: 36270F\*AQ6; Class A-13:

36270F\*AV5; Class A-13-X: 36270F\*AW3; Class A-21: 36270F\*BG7; Class A-21-X: 36270F\*BH5; Class A-23: 36270F\*BH6; Class A-23-X: 36270F\*BH6; Class B-1: 36270F\*BP7; Class B-2: 36270F\*BQ5; Class B-3: 36270F\*BR3; Class B-4: 36270F\*BT9; Class B-5: 36270F\*BT9; Class B-6: 36270F\*BT9; Class A-X: 36270F\*BU6; Class A-X: 36270F\*BN2; Class A-IO-S: 36270F\*BV4

Startup/Issue Date: 05/31/2023

# GS Mortgage-Backed Securities Trust Mtg-Backed Notes, Series 2023-PJ4 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: 36270X\*AJ3; Class A-5-X: 36270X\*AK0; Class A-9: 36270X\*AQ7; Class A-9-X: 36270X\*AR5; Class A-13: 36270X\*AW4; Class A-13-X: 36270X\*AX2: Class A-21: 36270X\*BJ2; Class A-21-X: 36270X\*BK9; Class A-23: 36270X\*BM5; Class A-23-X: 36270X\*BN3; Class B-1: 36270X\*BR4; Class B-2: 36270X\*BS2; Class B-3: 36270X\*BT0; Class B-4: 36270X\*BU7; Class B-5: 36270X\*BV5; Class B-6: 36270X\*BW3; Class A-X: 36270X\*BQ6

# GS Mtg Sec Corp Trust Comm Mtg P/T Certs, Series 2023-SHIP Upper-Tier REMIC

Startup/Issue Date: 08/31/2023

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: 36270G\*AA9; Class B: 36270G\*AC5; Class C: 36270G\*AE1; Class D: 36270G\*AG6; Class E: 36270G\*AJ0; Class HRR: 36270G\*AL5

Startup/Issue Date: 08/23/2023

# IOF III TRUST 13B 2023-1 RE-MIC

Duane Beasley, General Counsel 2001 M ST NW STE 300 WASHINGTON, DC 20036

Tel: (202) 780-1024 CUSIP: Class NA: NA Startup/Issue Date: 06/02/2023

# IRP FUND II TRUST 4B 2022-8 REMIC

Duane Beasley, General Counsel 2001 M ST NW STE 300

WASHINGTON, DC 20036

Tel: (202) 780-1024 CUSIP: Class NA: NA Startup/Issue Date: 02/19/2022

# IRP FUND II TRUST 4B 2022-12

Duane Beasley, General Counsel 2001 M ST NW STE 300 WASHINGTON, DC 20036

Tel: (202) 780-1024 CUSIP: Class NA: NA Startup/Issue Date: 05/09/2022

# IRP FUND II TRUST 4B 2022-17 REMIC

Duane Beasley, General Counsel 2001 M ST NW STE 300

WASHINGTON, DC 20036

Tel: (202) 780-1024 CUSIP: Class NA: NA Startup/Issue Date: 06/02/2022

# IRP FUND II TRUST 4B 2022-18 REMIC

Duane Beasley, General Counsel 2001 M ST NW STE 300

WASHINGTON, DC 20036 Tel: (202) 780-1024

CUSIP: Class NA: NA Startup/Issue Date: 07/11/2022

# Kuyarra Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

#### LUX Trust Comm Mtg P/T Certs, Series 2023-LION 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: 55067L\*AA5; Class B: 55067L\*AC1; Class C: 55067L\*AE7; Class D: 55067L\*AG2; Class HRR:

55067L\*AJ6

Startup/Issue Date: 08/17/2023

# M023-I07 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: 03/10/2023

# M023-I08 FANNIE MAE REMIC

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: 03/20/2023

# M023-I09 FANNIE MAE REMIC

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: 03/30/2023

# M023-I10 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: 04/10/2023

# M023-I11 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: 04/20/2023

# M023-I12 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: 04/30/2023

# M023-I13 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: 05/10/2023

# M023-I14 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: 05/20/2023

# M023-I15 FANNIE MAE REMIC

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: 05/30/2023

# M023-I16 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: 06/10/2023

#### M023-I17 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: 06/20/2023

# M023-I18 FANNIE MAE REMIC

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: 06/30/2023

# M023-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: 07/10/2023

# M023-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: 07/20/2023

# M023-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: 07/30/2023

# M023-I22 FANNIE MAE REMIC

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: 08/10/2023

# M023-I23 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: 08/20/2023

# M023-I24 FANNIE MAE REMIC

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: 08/30/2023

# M023-I25 FANNIE MAE REMIC

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: 08/31/2023

# M023-Q02 FANNIE MAE REMIC

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

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA Startup/Issue Date: 05/31/2023

# Mathoura Capital Trust UK Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2023-Q023 Lower-Tier RE-

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: 588925\*AB3; Class B: 588925\*AC1; Class C: 588925\*AE7; Class D: 588925\*AG2; Class E: 588925\*AJ6; Class X: 588925\*AM9

Startup/Issue Date: 08/31/2023

# Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2023-Q023 Upper-Tier RE-MIC

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

Tel: 949-224-7046

588925\*AM9

CUSIP: Class A: 588925\*AB3; Class B: 588925\*AC1; Class C: 588925\*AE7; Class D: 588925\*AG2; Class E: 588925\*AJ6; Class X:

Startup/Issue Date: 08/31/2023

### MIRA Trust Comm Mtg P/T Certs, Series 2023 MILE 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: 55318E\*AA8; Class B: 55318E\*AE0; Class HRR: 55318E\*AG5; Class X: 55318E\*AC4

Startup/Issue Date: 06/21/2023

# Moruya Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

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CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# MSWF Comm Mortgage Trust Comm Mtg P/T Certs, Series 2023 1 U-T 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: 55376C\*AA1; Class A-2: 55376C\*AB9; Class A-SB: 55376C\*AC7; Class A-4-2: 55376C\*AF0: Class A-4-X1: 55376C\*AG8; Class A-5-2: 55376C\*AL7; Class A-5-X1: 55376C\*AM5; Class X-A: 55376C\*AP8; Class X-B: 55376C\*AQ6: Class A-S-2: 55376C\*AT0; Class A-S-X1: 55376C\*AU7; Class B-2: 55376C\*AY9; Class B-X1: 55376C\*AZ6; Class C-2: 55376C\*BD4; Class C-X1: 55376C\*BE2; Class X-D: 55376C\*BG7; Class X-F: 55376C\*BJ1; Class D: 55376C\*BL6; Class E: 55376C\*BN2; Class F: 55376C\*BQ5; Class G-RR: 55376C\*BS1; Class H-RR: 55376C\*BU6; Class A-4-X2: MSW23001A\*4X2; Class A-5-X2: MSW23001A\*5X2; Class A-S-X2: MSW23001A\*SX2; Class B-X2: MSW23001\*BX2; Class C-X2: MSW23001\*CX2 Startup/Issue Date: 05/25/2023

# NewPoint MF Housing Mtg Loan Trust MF Mtg P/T Certs, Series 2023-Q022 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: 65172T\*AB7; Class B: 65172T\*AE1; Class C: 65172T\*AG6; Class D: 65172T\*AJ0; Class E: 65172T\*AL5; Class XI: 65172T\*AD3 Startup/Issue Date: 05/31/2023

Name and Control Tours Control

# Normandy Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# OBX Trust M/B Notes, 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: 67448G\*AA1; Class A-2: 67448G\*AB9; Class A-3: 67448G\*AC7; Class M-1: 67448G\*AD5; Class B-1: 67448G\*AE3; Class B-2: 67448G\*AF0; Class B-3: 67448G\*AG8; Class A-IO-S: 67448G\*AH6; Class XS:

67448G\*AJ2 Startup/Issue Date: 05/25/2023

# OBX Trust, M/B Notes, Series 2023-NQM5 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: 673919\*AL0; Class A-1B: 673919\*AM8; Class M-1: 673919\*AD8; Class A-2: 673919\*AB2; Class A-3: 673919\*AC0; Class B-1: 673919\*AE6; Class B-2: 673919\*AF3; Class B-3: 673919\*AG1; Class A-IO-S: 673919\*AJ5; Class XS:

673919\*AH9 Startup/Issue Date: 06/29/2023

### OBX Trust Mortgage-Backed Notes, Series 2023-INV1 REMIC 3

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-4: 67448K\*AD6: Class A-6: 67448K\*AF1; Class A-10: 67448K\*AK0; Class A-14: 67448K\*AP9; Class A-IO1: 67448K\*AS3; Class A-IO4: 67448K\*AU8; Class A-IO6: 67448K\*AV6; Class A-IO10: 67448K\*AX2; Class A-IO14: 67448K\*AZ7; Class B-1: 67448K\*BC7; Class B-IO1: 67448K\*BD5; Class B-2: 67448K\*BF0; Class B-IO2: 67448K\*BG8; Class B-3: 67448K\*BJ2; Class B-IO3: 67448K\*BK9; Class B-4: 67448K\*BL7: Class B-5: 67448K\*BM5; Class B-6: 67448K\*BN3 Startup/Issue Date: 05/30/2023

# RH HQ Loan REMIC

Mark Jefferis, General Counsel c/o 3650 Real Estate Investment Trust 2 LLC 2977 McFarlane Road, Suite 300 Coconut Grove, FL 33133

CUSIP: Class NA: NA Startup/Issue Date: 05/19/2023

# Sequoia Mortgage Trust 2022-1 Lower Tier REMIC

Karen Schluter, Senior Trust Officer c/o Citibank NA 388 Greenwich St. New York, NY 10013

Tel·

Tel:

CUSIP: Class A17 Reg S: U81564\*AS2; Class AlO16 Reg S:

U81564\*BS1: Class Al06 144A: 81749C\*BG3; Class AlO26 Reg S: U81564\*CC5; Class AlO14 Reg S: U81564\*BQ5; Class B2 Reg S: U81564\*CH4; Class A21 Reg S: U81564\*AW3; Class AIO22 Reg S: U81564\*BY8; Class AIO22 144A: 81749C\*BY4; Class AIO16 144A: 81749C\*BS7; Class LTR 144A: 81749C\*CE7; Class AlO23 Reg S: U81564\*BZ5; Class A5 144A: 81749C\*AE9; Class B3 144A: 81749C\*CJ6; Class Al06 Reg S: U81564\*BG7; Class A24 Reg S: U81564\*AZ6; Class A2 144A: 81749C\*AB5; Class AIO13 144A: 81749C\*BP3; Class AIO21 Reg S: U81564\*BX0; Class A1 Reg S: U81564\*AA1; Class AIO13 Reg S: U81564\*BP7; Class Al05 Reg S: U81564\*BF9; Class AIO19 144A: 81749C\*BV0; Class B1 144A: 81749C\*CG2; Class A7 Reg S: U81564\*AG8; Class AIO12 Reg S: U81564\*BN2; Class A4 Reg S: U81564\*AD5; Class AIO24 Reg S: U81564\*CA9; Class AIO10 144A: 81749C\*BL2; Class B3 Reg S: U81564\*CJ0; Class A8 Reg S: U81564\*AH6; Class A18 Reg S: U81564\*AT0; Class B4 Reg S: U81564\*CK7; Class AIO14 144A: 81749C\*BQ1; Class AIO9 Reg S: U81564\*BK8; Class A23 144A: 81749C\*AY5; Class A25 144A: 81749C\*BA6; Class AIO15 Reg S: U81564\*BR3; Class AIO18 144A: 81749C\*BU2; Class AIO25 Reg S: U81564\*CB7; Class A17 144A: 81749C\*AS8; Class AlO19 Reg S: U81564\*BV4; Class A16 144A: 81749C\*AR0; Class B5 144A: 81749C\*CL1; Class Al03 Reg S: U81564\*BD4; Class A24 144A: 81749C\*AZ2; Class AIOS Reg S: U81564\*CD3; Class A18 144A: 81749C\*AT6; Class AIO11 144A: 81749C\*BM0; Class A10 144A: 81749C\*AK5; Class Al02 144A: 81749C\*BC2; Class Al05 144A: 81749C\*BF5; Class AIO10 Reg S: U81564\*BL6; Class A3 Reg S: U81564\*AC7; Class A9 144A: 81749C\*AJ8; Class A12 144A: 81749C\*AM1; Class AIO20 144A: 81749C\*BW8; Class A13 144A: 81749C\*AN9; Class AlO20 Reg S: U81564\*BW2; Class A13 Reg S: U81564\*AN3; Class A14 144A: 81749C\*AP4; Class R 144A: 81748C\*CF4: Class A9 Reg S: U81564\*AJ2; Class AIO23 144A: 81749C\*BZ1; Class AIO11 Reg S: U81564\*BM4; Class Al01 Reg S: U81564\*BB8; Class A5 Reg S: U81564\*AE3; Class AIO17 144A: 81749C\*BT5; Class A19 Reg S: U81564\*AU7; Class AIO18 Reg S: U81564\*BU6; Class A23 Reg S: U81564\*AY9; Class A7 144A: 81749C\*AG4; Class AIO12 144A: 81749C\*BN8; Class A19 144A: 81749C\*AU3; Class Al01 144A: 81749C\*BB4; Class B2 144A:

81749C\*CH0: Class Al04 144A: 81749C\*BE8; Class AIO15 144A: 81749C\*BR9; Class A14 Reg S: U81564\*AP8; Class A4 144A: 81749C\*AD1; Class Al02 Reg S: U81564\*BC6: Class Al09 144A: 81749C\*BK4; Class Al08 144A: 81749C\*BJ7; Class A12 Reg S: U81564\*AM5; Class A8 144A: 81749C\*AH2; Class Al07 Reg S: U81564\*BH5; Class A25 Reg S: U81564\*BA0; Class B4 144A: 81749C\*CK3; Class Al03 144A: 81749C\*BD0; Class A22 Reg S: U81564\*AX1; Class B5 Reg S: U81564\*CL5; Class AIO21 144A: 81749C\*BX6; Class AIO25 144A: 81749C\*CB3; Class A21 144A: 81749C\*AW9; Class B1 Reg S: U81564\*CG6; Class A20 144A: 81749C\*AV1; Class AIO17 Reg S: U81564\*BT9; Class A15 Reg S: U81564\*AQ6; Class A10 Reg S: U81564\*AK9; Class A11 144A: 81749C\*AL3; Class A20 Reg S: U81564\*AV5; Class AIOS 144A: 81749C\*CD9; Class Al07 144A: 81749C\*BH1; Class AIO26 144A: 81749C\*CC1; Class A2 Reg S: U81564\*AB9; Class A6 144A: 81749C\*AF6: Class A11 Reg S: U81564\*AL7; Class Al04 Reg S: U81564\*BE2; Class A22 144A: 81749C\*AX7; Class A15 144A: 81749C\*AQ2; Class A1 144A: 81749C\*AA7; Class A3 144A: 81749C\*AC3; Class A6 Reg S: U81564\*AF0; Class A16 Reg S: U81564\*AR4; Class AIO24 144A: 81749C\*CA5; Class Al08 Reg S: U81564\*BJ1 Startup/Issue Date: 01/26/2022

# Sequoia Mortgage Trust 2022-1 **Upper Tier REMIC**

Karen Schluter, Senior Trust Offic/o Citibank NA 388 Greenwich St. New York, NY 10013

CUSIP: Class A17 Reg S: U81564\*AS2; Class AlO16 Reg S: U81564\*BS1; Class Al06 144A: 81749C\*BG3; Class AlO26 Reg S: U81564\*CC5; Class AIO14 Reg S: U81564\*BQ5; Class B2 Reg S: U81564\*CH4; Class A21 Reg S: U81564\*AW3; Class AIO22 Reg S: U81564\*BY8; Class AIO22 144A: 81749C\*BY4; Class AIO16 144A: 81749C\*BS7; Class LTR 144A: 81749C\*CE7; Class AlO23 Reg S: U81564\*BZ5; Class A5 144A: 81749C\*AE9; Class B3 144A: 81749C\*CJ6; Class Al06 Reg S: U81564\*BG7; Class A24 Reg S: U81564\*AZ6; Class A2 144A: 81749C\*AB5; Class AIO13 144A: 81749C\*BP3; Class AIO21 Reg S: U81564\*BX0; Class A1 Reg S: U81564\*AA1; Class AlO13 Reg S: U81564\*BP7; Class Al05 Reg S:

U81564\*BF9: Class AIO19 144A: 81749C\*BV0; Class B1 144A: 81749C\*CG2; Class A7 Reg S: U81564\*AG8; Class AIO12 Reg S: U81564\*BN2; Class A4 Reg S: U81564\*AD5; Class AlO24 Req S: U81564\*CA9; Class AIO10 144A: 81749C\*BL2; Class B3 Reg S: U81564\*CJ0; Class A8 Reg S: U81564\*AH6; Class A18 Reg S: U81564\*AT0; Class B4 Reg S: U81564\*CK7; Class AIO14 144A: 81749C\*BQ1; Class AIO9 Reg S: U81564\*BK8; Class A23 144A: 81749C\*AY5; Class A25 144A: 81749C\*BA6; Class AIO15 Reg S: U81564\*BR3; Class AIO18 144A: 81749C\*BU2; Class AlO25 Reg S: U81564\*CB7; Class A17 144A: 81749C\*AS8; Class AIO19 Reg S: U81564\*BV4; Class A16 144A: 81749C\*AR0; Class B5 144A: 81749C\*CL1; Class Al03 Reg S: U81564\*BD4; Class A24 144A: 81749C\*AZ2; Class AIOS Reg S: U81564\*CD3; Class A18 144A: 81749C\*AT6; Class AIO11 144A: 81749C\*BM0: Class A10 144A: 81749C\*AK5; Class Al02 144A: 81749C\*BC2; Class Al05 144A: 81749C\*BF5; Class AIO10 Reg S: U81564\*BL6; Class A3 Reg S: U81564\*AC7; Class A9 144A: 81749C\*AJ8; Class A12 144A: 81749C\*AM1; Class AIO20 144A: 81749C\*BW8; Class A13 144A: 81749C\*AN9; Class AIO20 Reg S: U81564\*BW2; Class A13 Reg S: U81564\*AN3; Class A14 144A: 81749C\*AP4; Class R 144A: 81748C\*CF4; Class A9 Reg S: U81564\*AJ2; Class AIO23 144A: 81749C\*BZ1; Class AIO11 Reg S: U81564\*BM4; Class Al01 Reg S: U81564\*BB8; Class A5 Reg S: U81564\*AE3; Class AIO17 144A: 81749C\*BT5; Class A19 Reg S: U81564\*AU7; Class AIO18 Reg S: U81564\*BU6; Class A23 Reg S: U81564\*AY9; Class A7 144A: 81749C\*AG4; Class AIO12 144A: 81749C\*BN8; Class A19 144A: 81749C\*AU3; Class AI01 144A: 81749C\*BB4; Class B2 144A: 81749C\*CH0; Class Al04 144A: 81749C\*BE8; Class AIO15 144A: 81749C\*BR9; Class A14 Reg S: U81564\*AP8; Class A4 144A: 81749C\*AD1; Class Al02 Reg S: U81564\*BC6; Class Al09 144A: 81749C\*BK4: Class Al08 144A: 81749C\*BJ7; Class A12 Reg S: U81564\*AM5; Class A8 144A: 81749C\*AH2; Class Al07 Reg S: U81564\*BH5; Class A25 Reg S: U81564\*BA0; Class B4 144A: 81749C\*CK3; Class Al03 144A: 81749C\*BD0; Class A22 Reg S: U81564\*AX1; Class B5 Reg S: U81564\*CL5; Class AIO21 144A: 81749C\*BX6; Class AIO25 144A: 81749C\*CB3; Class A21 144A: 81749C\*AW9; Class B1 Reg S: U81564\*CG6; Class A20 144A:

81749C\*AV1; Class AIO17 Reg S: U81564\*BT9; Class A15 Reg S: U81564\*AQ6; Class A10 Reg S: U81564\*AK9; Class A11 144A: 81749C\*AL3; Class A20 Reg S: U81564\*AV5: Class AIOS 144A: 81749C\*CD9; Class Al07 144A: 81749C\*BH1; Class AIO26 144A: 81749C\*CC1; Class A2 Reg S: U81564\*AB9; Class A6 144A: 81749C\*AF6; Class A11 Reg S: U81564\*AL7; Class Al04 Reg S: U81564\*BE2; Class A22 144A: 81749C\*AX7; Class A15 144A: 81749C\*AQ2; Class A1 144A: 81749C\*AA7; Class A3 144A: 81749C\*AC3; Class A6 Reg S: U81564\*AF0; Class A16 Reg S: U81564\*AR4; Class AIO24 144A: 81749C\*CA5; Class Al08 Reg S: U81564\*BJ1 Startup/Issue Date: 01/26/2022

# SPRUCE HILL MORTGAGE LOAN TRUST A Series 2019-7

David Anthony, Managing Director EmphaSys Technologies, Inc. 261 Old York Road Jenkintown, PA 19046

CUSIP: Class NA: 85211J\*AA2 Startup/Issue Date: 04/03/2019

# Sunnova Helios X Issuer, LLC

Tim Mathis SVP, Tax & Financial Operations 20 EAST GREENWAY PLAZA Ste 540 HOUSTON, TX 77046

CUSIP: Class C Rule 144A Global Notes: 86744W\*AC3; Class C Regulation S Temporary Global Notes: U8677L\*AC9; Class C Permanent Regulation S Global Notes: U8677L\*AC9 Startup/Issue Date: 04/28/2023

# Sunnova Helios XI Issuer, LLC

Tim Mathis SVP, Tax & Financial Operations 20 EAST GREENWAY PLAZA Ste 540 HOUSTON, TX 77046

CUSIP: Class A (144A): 86746A\*AA3; Class B (144A): 86746A\*AB1; Class C (144A): 86746A\*AC9; Class A (Reg S): U8677A\*AA7; Class B (Reg S): U8677A\*AB5; Class C (Reg S): U8677A\*AC3 Startup/Issue Date: 05/16/2023

# **Toorak Mortgage Trust Series** 2022-1 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

Chicago, IL 60606

# **Toorak Mortgage Trust Series** 2022-2 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# Total Plaza Note A-2 Loan RE-

Mark Jefferis, General Counsel c/o 3650 REIT Warehouse Facility Entity 2A LLC 2977 McFarlane Road, Suite

Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/05/2023

### **Towd Point Mortgage Trust** 2023-CES1 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 M1AX: 89181X\*BE0; Class A1CX: 89181X\*AS0; Class XA: 89181X\*CD1; Class M2AX: 89181X\*BN0; Class XS1: 89181X\*CF6; Class XS2: 89181X\*CG4; Class M1DX: 89181X\*BL4; Class A2AX: 89181X\*AW1; Class A1C: 89181X\*AR2; Class A1DX: 89181X\*AU5; Class A2DX: 89181X\*BC4; Class A1: 89181X\*AA9; Class A2: 89181X\*AB7; Class B5: 89181X\*AJ0; Class A1B: 89181X\*AP6; Class M1A: 89181X\*BD2; Class M2: 89181X\*AD3; Class M2DX:

89181X\*BU4; Class X: 89181X\*CJ8; Class M2C: 89181X\*BR1; Class A3: 89181X\*AK7; Class M2A: 89181X\*BM2; Class M1B: 89181X\*BF7; Class A2D: 89181X\*BB6; Class XA2: 89181X\*CF6; Class A2BX: 89181X\*AY7; Class A2B: 89181X\*AX9; Class M1D: 89181X\*BK6; Class M2D: 89181X\*BT7; Class M1C: 89181X\*BH3; Class M1: 89181X\*AC5; Class M2CX: 89181X\*BS9: Class M1CX: 89181X\*BJ9; Class B3: 89181X\*AG6; Class A2CX: 89181X\*BA8; Class A1A: 89181X\*AM3; Class M2B: 89181X\*BP5: Class M1BX: 89181X\*BG5; Class M2BX: 89181X\*BQ3; Class A1AX: 89181X\*AN1; Class A2C: 89181X\*AZ4; Class B1: 89181X\*AE1; Class A1BX: 89181X\*AQ4; Class B4: 89181X\*AH4: Class B2: 89181X\*AF8; Class A1D: 89181X\*AT8; Class A4: 89181X\*AL5; Class A2A: 89181X\*AV3; Class XS3: 89181X\*CJ8 Startup/Issue Date: 07/28/2023

# **Towd Point Mortgage Trust** 2023-CES1 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 M1AX: 89181X\*BE0; Class A1CX: 89181X\*AS0; Class XA: 89181X\*CD1: Class M2AX: 89181X\*BN0; Class XS1: 89181X\*CF6; Class XS2: 89181X\*CG4; Class M1DX: 89181X\*BL4; Class A2AX: 89181X\*AW1; Class A1C: 89181X\*AR2; Class A1DX: 89181X\*AU5; Class A2DX: 89181X\*BC4; Class A1: 89181X\*AA9; Class A2: 89181X\*AB7; Class B5: 89181X\*AJ0; Class A1B: 89181X\*AP6; Class M1A: 89181X\*BD2; Class M2: 89181X\*AD3; Class M2DX: 89181X\*BU4: Class X: 89181X\*CJ8; Class M2C: 89181X\*BR1; Class A3: 89181X\*AK7; Class M2A: 89181X\*BM2; Class M1B: 89181X\*BF7; Class A2D: 89181X\*BB6; Class XA2: 89181X\*CF6; Class A2BX: 89181X\*AY7; Class A2B: 89181X\*AX9; Class M1D: 89181X\*BK6; Class M2D: 89181X\*BT7; Class M1C: 89181X\*BH3; Class M1: 89181X\*AC5; Class M2CX: 89181X\*BS9; Class M1CX: 89181X\*BJ9: Class B3: 89181X\*AG6; Class A2CX: 89181X\*BA8; Class A1A: 89181X\*AM3; Class M2B: 89181X\*BP5; Class M1BX: 89181X\*BG5; Class M2BX: 89181X\*BQ3; Class A1AX: 89181X\*AN1; Class A2C: 89181X\*AZ4; Class B1: 89181X\*AE1; Class A1BX:

89181X\*AQ4: Class B4:

89181X\*AH4; Class B2:

89181X\*AF8; Class A1D:

89181X\*AT8: Class A4: 89181X\*AL5; Class A2A: 89181X\*AV3; Class XS3: 89181X\*CJ8

Startup/Issue Date: 07/28/2023

# Tricon Residential SF P/T Certs, Series 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: 89616W\*AA6; Class B: 89616W\*AB4; Class C: 89616W\*AC2; Class D: 89616W\*AD0; Class E: 89616W\*AE8; Class F:

TCN23SFR1\*F Startup/Issue Date: 07/11/2023

# **Triple Net Portfolio Loan REMIC**

Mark Jefferis. General Counsel c/o 3650 REIT Warehouse Facility Entity 2B LLC 2977 McFarlane Road, Suite 300

Coconut Grove, FL 33133

CUSIP: Class NA: NA Startup/Issue Date: 07/28/2023

# **Velocity Commercial Capital** Loan Trust 2023-3 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: 92258W\*AA3; Class A-IO: 92258W\*AC9; Class A-S: 92258W\*AB1; Class M-1: 92258W\*AD7; Class M-2: 92258W\*AG0; Class M-3: 92258W\*AK1; Class M-4: 92258W\*AN5; Class M-5: 92258W\*AR6; Class M-6: 92258W\*AU9: Class M-7: 92258W\*BA2; Class M1-A: 92258W\*AE5; Class M1-IO: 92258W\*AF2; Class M2-A: 92258W\*AH8; Class M2-IO: 92258W\*AJ4; Class M3-A: 92258W\*AL9; Class M3-IO: 92258W\*AM7; Class M4-A: 92258W\*AP0; Class M4-IO: 92258W\*AQ8; Class M5-A: 92258W\*AS4; Class M5-IO: 92258W\*AT2; Class M6-A: 92258W\*AV7; Class M6-IO: 92258W\*AW5; Class P:

92258W\*AX3; Class XS: 92258W\*AY1

Startup/Issue Date: 08/11/2023

# **Velocity Commercial Capital** Loan Trust 2023-3 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: 92258W\*AA3: Class A-IO: 92258W\*AC9: Class A-S: 92258W\*AB1; Class M-1: 92258W\*AD7; Class M-2: 92258W\*AG0; Class M-3: 92258W\*AK1; Class M-4: 92258W\*AN5; Class M-5: 92258W\*AR6; Class M-6: 92258W\*AU9; Class M-7: 92258W\*BA2; Class M1-A: 92258W\*AE5; Class M1-IO: 92258W\*AF2; Class M2-A: 92258W\*AH8; Class M2-IO: 92258W\*AJ4; Class M3-A: 92258W\*AL9; Class M3-IO: 92258W\*AM7: Class M4-A: 92258W\*AP0; Class M4-IO: 92258W\*AQ8; Class M5-A: 92258W\*AS4; Class M5-IO: 92258W\*AT2; Class M6-A: 92258W\*AV7; Class M6-IO: 92258W\*AW5; Class P: 92258W\*AX3; Class XS: 92258W\*AY1 Startup/Issue Date: 08/11/2023

# **Velocity Commercial Capital** Loan Trust 2023-3 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: 92258W\*AA3; Class A-IO: 92258W\*AC9; Class A-S: 92258W\*AB1; Class M-1: 92258W\*AD7; Class M-2: 92258W\*AG0; Class M-3: 92258W\*AK1: Class M-4: 92258W\*AN5; Class M-5: 92258W\*AR6; Class M-6: 92258W\*AU9; Class M-7: 92258W\*BA2; Class M1-A: 92258W\*AE5; Class M1-IO: 92258W\*AF2; Class M2-A: 92258W\*AH8; Class M2-IO: 92258W\*AJ4; Class M3-A: 92258W\*AL9; Class M3-IO: 92258W\*AM7; Class M4-A: 92258W\*AP0; Class M4-IO: 92258W\*AQ8; Class M5-A: 92258W\*AS4; Class M5-IO: 92258W\*AT2; Class M6-A: 92258W\*AV7; Class M6-IO: 92258W\*AW5; Class P: 92258W\*AX3; Class XS: 92258W\*AY1

Startup/Issue Date: 08/11/2023

# Victoria Capital Trust UK Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# Victoria Capital Trust US Series 2023-Q3-Bridge REMIC

G John Mautz III, Tax Agent for 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# Victoria Capital Trust US Series 2023-Q3-DSCR REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 07/03/2023

# Visio Trust Mortgage-Backed Notes, Series 2023-2 REMIC 2

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: 92839C\*AA5; Class A-2: 92839C\*AB3; Class A-3: 92839C\*AC1; Class M-1: 92839C\*AD9; Class B-1: 92839C\*AE7; Class B-2: 92839C\*AF4; Class B-3: 92839C\*AG2; Class XS: 92839C\*AH0; Class DI: VIS2300\*2DI

Startup/Issue Date: 08/25/2023

# WSTN Trust, Comm Mtg P/T Certs, Series 2023-MAUI 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: 92943A\*AA2; Class X-CP: 92943A\*AL8; Class X-NCP: 92943A\*AN4; Class B: 92943A\*AC8; Class C: 92943A\*AE4; Class D: 92943A\*AG9: Class E: 92943A\*AJ3; Class HRR: 92943A\*AR5

Startup/Issue Date: 07/27/2023

# 2023-I07 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: 03/10/2023

# 2023-I08 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: 03/20/2023

# 2023-I09 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: 03/30/2023

#### 2023-I10 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: 04/10/2023

#### 2023-I11 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: 04/20/2023

#### 2023-I12 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: 04/30/2023

#### 2023-I13 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: 05/10/2023

# 2023-I14 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: 05/20/2023

# 2023-I15 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: 05/30/2023

# 2023-I16 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: 06/10/2023

# 2023-I17 FANNIE MAE REMIC

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: 06/20/2023

# 2023-I18 FANNIE MAE REMIC

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: 06/30/2023

# 2023-I19 FANNIE MAE REMIC

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: 07/10/2023

# 2023-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: 07/20/2023

### 2023-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: 07/30/2023

# 2023-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: 08/10/2023

# 2023-I23 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: 08/20/2023

### 2023-I24 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: 08/30/2023

#### 2023-I25 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: 08/31/2023

# 2023-I51 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 PO: NA; Class R: NA; Class RI: NA

Startup/Issue Date: 04/30/2023

# 2023-I52 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: 07/30/2023

# 2023-M03 FANNIE MAE REMIC TRUST

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

Tel: 800-232-6643

CUSIP: Class NA: 3136BP\*H95; Class NA: 3136BP\*N23; Class NA:

3136BP\*R94

Startup/Issue Date: 04/28/2023

# 2023-M04 FANNIE MAE REMIC TRUST

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

Tel: 800-232-6643

CUSIP: Class NA: 3136BP\*3J8; Class NA: 3136BP\*3K5; Class NA: 3136BP\*3L3; Class NA:

3136BP\*3M1

Startup/Issue Date: 05/31/2023

# 2023-M05 FANNIE MAE REMIC TRUST

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

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ\*CN7; Class NA: 3136BQ\*CP2; Class NA: 3136BQ\*CQ0; Class NA: 3136BQ\*CR8; Class NA: 3136BQ\*CS6; Class NA: 3136BQ\*CT4

Startup/Issue Date: 07/31/2023

# 2023-M06 FANNIE MAE REMIC TRUST

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

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ\*DD8; Class NA: 3136BQ\*DE6; Class

NA: 3136BQ\*DF3

Startup/Issue Date: 07/31/2023

# 2023-M1S FANNIE MAE REMIC TRUST

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

Tel: 800-232-6643 CUSIP: Class NA: 3136BQ\*CW7; Class NA: 3136BQ\*CX5; Class NA: 3136BQ\*CY3; Class NA: 3136BQ\*CZO; Class NA: 3136BQ\*DA4

Startup/Issue Date: 07/28/2023

# 2023-Q01 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 SUB1: NA; Class R: NA Startup/Issue Date: 03/31/2023

#### 500 Delaware Loan REMIC

Mark Jefferis, General Counsel c/o 3650 REIT Warehouse Facility Entity 2A LLC 2977 McFarlane Road, Suite

300

Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 04/07/2023

# 800 Cesar Chavez Loan REMIC

Mark Jefferis, General Counsel c/o 3650 Real Estate Investment Trust 2 LLC

2977 McFarlane Road, Suite

300

Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 02/22/2023

# **Directory of REMICs and Other CDOs for Fourth Quarter 2023**

# Amadeus Capital Trust Series 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

### Amadeus Salieri Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 07/28/2023

# BAMLL 2023-HTL Comm Mtg P/T Certs, Series 2023-HTL 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: 05942J\*AA6; Class B: 05942J\*AB4; Class Z: 05942J\*AE8; Class RR: 05942J\*AD0

Startup/Issue Date: 09/28/2023

### BANK5 2023-5YR3, Comm Mtg P/T Certs, Series 2023-5YR3 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-2-2: 06211E\*AC5; Class A-2-X1: 06211E\*AD3: Class A-2-X2: BAK23YR3\*A2X2; Class A-3-2: 06211E\*AH4; Class A-3-X1: 06211E\*AK7; Class A-3-X2: BAK23YR3\*A3X2; Class A-S-2: 06211E\*AR2; Class A-S-X1: 06211E\*AS0; Class A-S-X2: BAK23YR3\*ASX2: Class B-2: 06211E\*AW1; Class B-X1: 06211E\*AX9; Class B-X2: BAK23YR3\*BX2: Class C-2: 06211E\*BB6; Class C-X1: 06211E\*BC4; Class C-X2: BAK23YR3\*CX2; Class XA: 06211E\*AM3; Class XD: 06211E\*BE0; Class XF: 06211E\*BG5; Class XG: 06211E\*BJ9; Class XH: 06211E\*BL4; Class D:

06211E\*BN0; Class E:

06211E\*BQ3; Class F: 06211E\*BS9; Class G: 06211E\*BU4; Class H:

06211E\*BW0; Class RR Interest:

06211E\*CC3

Startup/Issue Date: 09/28/2023

# BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2023-C21 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: 05553W\*AA7; Class A-2: 05553W\*AB5; Class A-3: 05553W\*AC3; Class A-5: 05553W\*AE9; Class A-S: 05553W\*AH2; Class A-SB: 05553W\*AF6; Class B: 05553W\*AJ8; Class C: 05553W\*AK5; Class X-A: 05553W\*AG4; Class D-RR: 05553W\*AM1; Class E-RR: 05553W\*AP4; Class F-RR: 05553W\*AR0; Class G-RR: 05553W\*AT6; Class H- RR: 05553W\*AV1

Startup/Issue Date: 10/05/2023

# BPR Trust Comm Mtg P/T Certs, Series 2023-BRK2 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: 05610W\*AA8; Class X-CP: 05610W\*AG5; Class X-NCP: 05610W\*AJ9; Class X-IO: 05610W\*AN0; Class B: 05610W\*AC4; Class C: 05610W\*AE0; Class RR:

05610W\*AQ3

Startup/Issue Date: 10/11/2023

# BRAVO Residential Funding Trust Mtg-Backed Notes, Series 2023-RPL1 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: 10569G\*AA4; Class A-2: 10569G\*AB2; Class M-1: 10569G\*AF3; Class M-2: 10569G\*AG1; Class B-1: 10569G\*AH9; Class B-2: 10569G\*AJ5; Class B-3: 10569G\*AK2; Class B-4: 0569G\*AL0; Class B-5: 10569G\*AM8; Class SA: 10569G\*AP1; Class AIOS: 10569G\*AQ9; Class X:

10569G\*AR7

Startup/Issue Date: 09/27/2023

# College Ave Student Loans 2023-B. LLC

James Keller, Chief Financial Officer

c/o College Avenue Student Loans, LLC

233 N. King St., Suite #400 Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A Notes:
19425M\*AA6; Class A-1A Notes:
U1943M\*AA4; Class A-1B Notes:
19425M\*AB4; Class A-1B Notes:
U1943M\*AB2; Class B Notes:
U1943M\*AC2; Class B Notes:
U1943M\*AC0; Class C Notes:
19425M\*AD0; Class C Notes:
U1943M\*AD8; Class D Notes:
U1943M\*AD8; Class D Notes:
U1943M\*AE6; Class B Notes:
U1943M\*AF5; Class E Notes:
U1943M\*AF5; Class E Notes:
U1943M\*AF3
Startup/Issue Date: 10/25/2023

# COLT Mortgage Loan Trust Mortgage P/T Certs, Series 2023-3 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: 19688R\*AA7; Class A-2: 19688R\*AB5; Class A-3: 19688R\*AC3; Class M-1: 19688R\*AD1; Class B-1: 19688R\*AE9; Class B-2: 19688R\*AF6; Class B-3: 19688R\*AF4; Class X: 19688R\*AJ8; Class A-IO-S:

19688R\*AH2 Startup/Issue Date: 10/05/2023

# CoreVest American Finance Trust Mtg P/T Certs, Ser 2023-P1 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: 21872Y\*AA4; Class A-2: 21872Y\*AB2; Class B: 21872Y\*AC0; Class C: 21872Y\*AD8; Class D: 21872Y\*AE6; Class E: 21872Y\*AF3; Class F: 21872Y\*AG1; Class G: 21872Y\*AH9; Class H: 21872Y\*AJ5; Class I: 21872Y\*AK2; Class X: 21872Y\*AM8

Startup/Issue Date: 09/06/2023

# DC Comm Mtg Trust Comm Mtg P/T Certs, Series 2023-DC 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: 24023A\*AA8; Class B: 24023A\*AC4; Class C: 24023A\*AE0; Class D: 24023A\*AG5; Class X: 24023A\*AL4; Class HRR: 24023A\*AK6

Startup/Issue Date: 08/30/2023

# **DEXTER LAMAR HARRIS**

Harris, Dexter Lamar, Creditor 1449 South Kirkman RD. Ste 1019 City of Orlando in Orange County in State of Florida 32811

CUSIP: Class NA: 532023CC006890000\*0WH; Class NA: 2023CC006890000\*0WH Startup/Issue Date: 10/12/2023

# DION DAMONE LANCASTER TRUST

Dion Damone Lancaster, agent/ registered name holder 2702 Indiana Ave Saginaw, MI 48601

Tel: 989-614-2944

CUSIP: Class NA: 591185\*959 Startup/Issue Date: 07/04/1978

# Fannie Mae 2019-027 REMIC Trust

REMIC INVESTOR HOTLINE 1100 15th Street NW Washington, DC 20005

Tel: 800-232-6643 CUSIP: Class NA: NA Startup/Issue Date: 05/31/2019

# Fannie Mae 2022-088 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class EC: 3136BP\*NE7; Class BZ: 3136BP\*NC1; Class BV: 3136BP\*NB3; Class EB: 3136BP\*ND9; Class EZ:

3136BP\*NF4; Class BA:

3136BP\*NA5

Startup/Issue Date: 11/30/2022

### Fannie Mae 2023-042 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class A: 3136BQ\*MD8; Class FA: 3136BQ\*ME6; Class FB: 3136BQ\*MF3; Class TA: 3136BQ\*MG1; Class TJ: 3136BQ\*MH9; Class FC: 3136BQ\*ML0; Class TL: 3136BQ\*MK2; Class TK: 3136BQ\*MJ5; Class DT: 3136BQ\*MM8; Class B: 3136BQ\*MN6; Class BZ: 3136BQ\*MP1; Class EA:

3136BQ\*MQ9; Class EY: 3136BQ\*MR7; Class C: 3136BQ\*MS5; Class CZ:

3136BQ\*MT3; Class FD: 3136BQ\*MU0; Class TM:

3136BQ\*MV8; Class TN: 3136BQ\*MW6

Startup/Issue Date: 09/29/2023

# Fannie Mae 2023-043 REMIC

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

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ\*JR1; Class A: 3136BQ\*JS9; Class AI: 3136BQ\*JT7: Class FA: 3136BQ\*JU4; Class SA: 3136BQ\*JV2; Class AO: 3136BQ\*JW0; Class CO: 3136BQ\*JX8; Class DT: 3136BQ\*KA6; Class CT: 3136BQ\*JY6; Class BT: 3136BQ\*KC2; Class BO: 3136BQ\*KB4; Class DO: 3136BQ\*JZ3

Startup/Issue Date: 09/29/2023

#### Fannie Mae 2023-044 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class PT: 3136BQ\*KS7; Class TB: 3136BQ\*KV0; Class SG: 3136BQ\*KZ1; Class PO: 3136BQ\*LA5; Class TA: 3136BQ\*KU2; Class FH: 3136BQ\*KT5; Class TC: 3136BQ\*KW8; Class SA: 3136BQ\*KX6: Class FG: 3136BQ\*KY4

Startup/Issue Date: 09/29/2023

# Fannie Mae 2023-045 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class PO: 3136BQ\*FY0; Class FA: 3136BQ\*HN2; Class SA: 3136BQ\*HP7; Class S: 3136BQ\*HQ5; Class A:

3136BQ\*HY8

Startup/Issue Date: 09/29/2023

### Fannie Mae 2023-046 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ\*LG2; Class FA: 3136BQ\*LF4; Class PT: 3136BQ\*LH0; Class SC: 3136BQ\*LJ6; Class TC:

3136BQ\*LK3; Class TD: 3136BQ\*LM9; Class SD:

3136BQ\*LL1

Startup/Issue Date: 09/29/2023

# Fannie Mae 2023-047 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class PT: 3136BQ\*JJ9; Class TP: 3136BQ\*JK6; Class A: 3136BQ\*JL4; Class SB: 3136BQ\*JN0; Class FB:

3136BQ\*JM2

Startup/Issue Date: 09/29/2023

#### Fannie Mae 2023-048 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class A: 3136BQ\*JA8; Class B: 3136BQ\*JB6; Class C: 3136BQ\*JC4; Class IA: 3136BQ\*JD2; Class SA: 3136BQ\*JE0; Class SB:

3136BQ\*JF7; Class SC: 3136BQ\*JG5

Startup/Issue Date: 09/29/2023

#### Fannie Mae 2023-049 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class IA: 3136BQ\*KJ7; Class IB: 3136BQ\*KK4: Class IC: 3136BQ\*KL2; Class ID: 3136BQ\*KM0; Class IE: 3136BQ\*KN8; Class IG:

3136BQ\*KP3

Startup/Issue Date: 09/29/2023

# Fannie Mae 2023-050 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class U: 3136BQ\*LP2; Class IO: 3136BQ\*LQ0: Class ST: 3136BQ\*LT4; Class S: 3136BQ\*LR8; Class TS: 3136BQ\*LS6; Class ZA:

3136BQ\*LU1; Class PT:

3136BQ\*LV9; Class SA: 3136BQ\*LX5; Class FA:

3136BQ\*LW7; Class PO: 3136BQ\*LY3

Startup/Issue Date: 09/29/2023

# Fannie Mae 2023-051 REMIC

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

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ\*PE3; Class AI: 3136BQ\*PF0; Class FD: 3136BQ\*RQ4; Class TB:

3136BQ\*RS0; Class VZ: 3136BQ\*PJ2; Class SA: 3136BQ\*PL7; Class VA:

3136BQ\*PH6: Class TA: 3136BQ\*RR2; Class A: 3136BQ\*PG8; Class B:

3136BQ\*PM5; Class BV: 3136BQ\*PN3; Class FB: 3136BQ\*PR4; Class PO:

3136BQ\*PQ6; Class BZ: 3136BQ\*PP8: Class SB:

3136BQ\*PS2; Class PT: 3136BQ\*PT0; Class JT:

3136BQ\*PU7; Class AO: 3136BQ\*PX1; Class SC: 3136BQ\*PW3; Class FC:

3136BQ\*PV5; Class BI: 3136BQ\*PY9

Startup/Issue Date: 10/31/2023

# Fannie Mae 2023-052 REMIC

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

Tel: 800-232-6643

CUSIP: Class PT: 3136BQ\*QD4; Class IO: 3136BQ\*QE2; Class DZ: 3136BQ\*QH5; Class DV: 3136BQ\*QG7; Class DA: 3136BQ\*QF9

Startup/Issue Date: 10/31/2023

# Fannie Mae 2023-053 REMIC

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

Tel: 800-232-6643

3136BQ\*TB5; Class FB:

CUSIP: Class IA: 3136BQ\*TA7; Class TE: 3136BQ\*TF6; Class TI: 3136BQ\*TJ8; Class TC: 3136BQ\*TD1; Class TA:

3136BQ\*TK5: Class TB: 3136BQ\*TC3; Class TD: 3136BQ\*TE9; Class TG: 3136BQ\*TG4; Class TH: 3136BQ\*TH2; Class SC: 3136BQ\*TM1: Class FC: 3136BQ\*TL3; Class GB: 3136BQ\*TN9; Class GZ: 3136BQ\*TP4; Class SA: 3136BQ\*TR0; Class FA: 3136BQ\*TQ2; Class S: 3136BQ\*TT6; Class F: 3136BQ\*TS8: Class SP: 3136BQ\*TV1; Class FP: 3136BQ\*TU3; Class OP: 3136BQ\*TW9: Class NA: 3136BQ\*TX7; Class NF: 3136BQ\*UB3; Class NZ: 3136BQ\*UA5; Class NS: 3136BQ\*UC1; Class NB: 3136BQ\*TY5; Class NV: 3136BQ\*TZ2; Class TL: 3136BQ\*UG2; Class SE: 3136BQ\*UE7; Class C: 3136BQ\*UH0; Class FN: 3136BQ\*UD9; Class AO: 3136BQ\*UL1; Class CV: 3136BQ\*UJ6: Class TK: 3136BQ\*UF4; Class CZ: 3136BQ\*UK3; Class FJ: 3136BQ\*UP2: Class SN: 3136BQ\*UR8; Class TM: 3136BQ\*UQ0; Class FH: 3136BQ\*UN7; Class FG: 3136BQ\*UM9

Startup/Issue Date: 10/31/2023

# Fannie Mae 2023-054 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ\*QY8; Class PO: 3136BQ\*QZ5; Class FA:

3136BQ\*QX0: Class GV: 3136BQ\*RB7; Class GA:

3136BQ\*RA9; Class GZ: 3136BQ\*RC5; Class FD:

3136BQ\*RD3; Class SD: 3136BQ\*RE1; Class DO:

3136BQ\*RF8; Class SE:

3136BQ\*RH4; Class FE: 3136BQ\*RG6; Class EO:

3136BQ\*RJ0; Class B: 3136BQ\*RL5; Class C:

3136BQ\*RM3; Class A:

3136BQ\*RK7

Startup/Issue Date: 10/31/2023

# Fannie Mae 2023-055 REMIC

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

Tel: 800-232-6643

CUSIP: Class CS: 3136BQ\*SC4; Class FA: 3136BQ\*SF7; Class BS:

3136BQ\*SB6; Class DS:

3136BQ\*SE0; Class OD: 3136BQ\*SD2; Class AS:

3136BQ\*RZ4; Class PO: 3136BQ\*SA8; Class A:

3136BQ\*RT8: Class AV: 3136BQ\*RX9; Class AZ: 3136BQ\*RY7; Class SD: 3136BQ\*SJ9; Class FB: 3136BQ\*SL4; Class SC: 3136BQ\*SH3: Class OB: 3136BQ\*SG5; Class SE:

3136BQ\*SK6

Startup/Issue Date: 10/31/2023

# Fannie Mae 2023-056 REMIC

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

Tel: 800-232-6643

CUSIP: Class FA: 3136BQ\*MZ9: Class FC: 3136BQ\*NC9; Class SC: 3136BQ\*ND7; Class CO: 3136BQ\*NE5; Class SA: 3136BQ\*NB1; Class OD: 3136BQ\*NK1; Class SD: 3136BQ\*NG0; Class SB: 3136BQ\*NJ4; Class FD: 3136BQ\*NF2; Class F: 3136BQ\*NH8; Class CV: 3136BQ\*NQ8; Class BV: 3136BQ\*NM7; Class BA: 3136BQ\*NL9; Class CZ: 3136BQ\*NR6; Class BZ:

3136BQ\*NP0 Startup/Issue Date: 10/31/2023

3136BQ\*NN5; Class CA:

#### Fannie Mae 2023-057 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ\*QN2: Class SA: 3136BQ\*QM4; Class SB: 3136BQ\*QP7; Class BI: 3136BQ\*QQ5; Class SC: 3136BQ\*QR3; Class CI: 3136BQ\*QS1; Class SD: 3136BQ\*QT9; Class DI: 3136BQ\*QU6; Class Z: 3136BQ\*QV4

Startup/Issue Date: 10/31/2023

# Fannie Mae 2023-058 REMIC **Trust**

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

Tel: 800-232-6643

3136BQ\*YA1; Class F:

CUSIP: Class PT: 3136BQ\*XJ3; Class AT: 3136BQ\*XK0; Class FA: 3136BQ\*XL8; Class SA: 3136BQ\*XM6; Class M: 3136BQ\*XN4; Class MY: 3136BQ\*XP9; Class FB: 3136BQ\*XQ7; Class SB: 3136BQ\*XR5; Class MO: 3136BQ\*XU8; Class FP: 3136BQ\*XS3; Class SP: 3136BQ\*XT1; Class FN: 3136BQ\*XV6; Class SN: 3136BQ\*XW4; Class SV: 3136BQ\*XZ7; Class VO:

3136BQ\*XY0; Class TI:

3136BQ\*XX2

Startup/Issue Date: 11/30/2023

### Fannie Mae 2023-059 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class CZ: 3136BQ\*XE4; Class C: 3136BQ\*XD6; Class IO: 3136BQ\*XF1; Class IK:

3136BQ\*XG9

Startup/Issue Date: 11/30/2023

#### Fannie Mae 2023-060 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class S: 3136BQ\*WB1; Class F: 3136BQ\*WA3: Class O: 3136BQ\*VZ9; Class PT: 3136BQ\*WC9

Startup/Issue Date: 11/29/2023

# Fannie Mae 2023-061 REMIC

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

Tel: 800 232-6643

CUSIP: Class M: 3136BQ\*WJ4; Class SA: 3136BQ\*WF2; Class Z: 3136BQ\*WL9; Class C: 3136BQ\*WH8; Class V: 3136BQ\*WK1: Class P: 3136BQ\*WG0; Class FA: 3136BQ\*WE5; Class IO: 3136BQ\*WM7; Class GM:

3136BQ\*WR6; Class GF: 3136BQ\*WN5; Class GA: 3136BQ\*WQ8; Class GZ:

3136BQ\*WT2; Class GS: 3136BQ\*WP0; Class GV:

3136BQ\*WS4

Startup/Issue Date: 11/30/2023

#### Fannie Mae 2023-062 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ\*ZA0; Class SA: 3136BQ\*ZB8; Class CT: 3136BQ\*ZC6; Class KS: 3136BQ\*ZH5; Class KZ:

3136BQ\*ZF9; Class KE: 3136BQ\*ZD4; Class KF:

3136BQ\*ZG7; Class MZ:

3136BQ\*ZE2

Startup/Issue Date: 11/30/2023

### Fannie Mae 2023-063 REMIC Trust

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

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ\*YH6; Class FA: 3136BQ\*YG8; Class DN: 3136BQ\*YM5; Class DZ: 3136BQ\*YP8; Class FB: 3136BQ\*YJ2; Class SB: 3136BQ\*YK9; Class DV: 3136BQ\*YN3; Class DA:

3136BQ\*YL7

Startup/Issue Date: 11/30/2023

# Fannie Mae 2023-064 REMIC

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

Tel: 800-232-6643 CUSIP: Class WA: 3136BQ\*ZN2; Class WB: 3136BQ\*ZP7; Class SA: 3136BQ\*ZQ5; Class TI: 3136BQ\*ZR3; Class HL: 3136BQ\*ZT9; Class HS: 3136BQ\*ZV4; Class IH: 3136BQ\*ZU6; Class HA: 3136BQ\*ZS1: Class FH:

3136BQ\*ZW2 Startup/Issue Date: 11/30/2023

#### Freddie Mac REMIC, Series 005333 R

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

Tel: 800 FRE-DDIE

CUSIP: Class B: 3137HA\*LF1; Class Z: 3137HA\*LQ7; Class FC: 3137HA\*LH7; Class IO: 3137HA\*LJ3: Class DT: 3137HA\*LG9; Class LA: 3137HA\*LK0; Class LZ: 3137HA\*LL8

Startup/Issue Date: 08/31/2023

#### Freddie Mac REMIC, Series 005334 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA\*HX7; Class PO: 3137HA\*HW9; Class FA: 3137HA\*HR0; Class SA: 3137HA\*J23; Class FB: 3137HA\*HS8; Class SB: 3137HA\*J31; Class BO: 3137HA\*HQ2; Class GA: 3137HA\*HU3; Class GZ: 3137HA\*HV1; Class FM: 3137HA\*HT6; Class SM: 3137HA\*J49

Startup/Issue Date: 08/31/2023

# Freddie Mac REMIC, Series 005335 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*LC8; Class FA: 3137HA\*L79; Class FB: 3137HA\*L87; Class IB: 3137HA\*LA2; Class FC: 3137HA\*L95; Class SB: 3137HA\*LD6; Class SC: 3137HA\*LE4

Startup/Issue Date: 08/31/2023

#### Freddie Mac REMIC, Series 005336 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*JU1; Class FA: 3137HA\*JR8; Class PO: 3137HA\*JS6; Class A: 3137HA\*JM9; Class B: 3137HA\*JN7; Class D: 3137HA\*JP2: Class E: 3137HA\*JQ0

Startup/Issue Date: 08/31/2023

# Freddie Mac REMIC, Series 005337 R

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

Tel: 800 FRE-DDIE

CUSIP: Class DI: 3137HA\*LS3; Class D: 3137HA\*LR5; Class FC: 3137HA\*LV6; Class SC: 3137HA\*M37: Class FA: 3137HA\*LT1; Class IC: 3137HA\*LW4; Class PO: 3137HA\*LX2; Class SA: 3137HA\*LZ7; Class SE: 3137HA\*M45; Class AI: 3137HA\*LP9

Startup/Issue Date: 08/31/2023

### Freddie Mac REMIC, Series 005338 R

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

Tel: 800 FRE-DDIE

CUSIP: Class TC: 3137HA\*KW5; Class TB: 3137HA\*KV7; Class FG: 3137HA\*KC9; Class TG: 3137HA\*KZ8; Class TE: 3137HA\*KY1; Class TD: 3137HA\*KX3; Class FH: 3137HA\*KD7; Class TI: 3137HA\*L38; Class SG:

3137HA\*KT2; Class IT:

3137HA\*KG0: Class WA: 3137HA\*L61; Class SA: 3137HA\*KQ8; Class AO: 3137HA\*JW7; Class FA: 3137HA\*K96; Class AZ: 3137HA\*JY3: Class A: 3137HA\*JV9; Class SB: 3137HA\*KR6; Class FB: 3137HA\*KA3; Class BO: 3137HA\*JZ0; Class CZ: 3137HA\*K62; Class C: 3137HA\*K39; Class FC: 3137HA\*KB1; Class CO: 3137HA\*K47; Class SC: 3137HA\*KS4 Startup/Issue Date: 08/31/2023

Freddie Mac REMIC, Series

005339 R **REMIC Bond Administrator -**Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA\*HN9: Class AS: 3137HA\*HA7; Class AF: 3137HA\*H82; Class AV: 3137HA\*HB5; Class AZ: 3137HA\*HC3; Class AB: 3137HA\*H74: Class BA: 3137HA\*HD1; Class BZ: 3137HA\*HF6; Class DA: 3137HA\*HG4; Class DW: 3137HA\*HJ8; Class GO: 3137HA\*HL3; Class GF: 3137HA\*HK5; Class GS: 3137HA\*HM1; Class BT: 3137HA\*HE9 Startup/Issue Date: 08/31/2023

# Freddie Mac REMIC, Series 005340 R

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

Tel: 800 FRE-DDIE

CUSIP: Class HF: 3137HA\*JA5; Class HV: 3137HA\*JJ6; Class HA: 3137HA\*J80; Class HB: 3137HA\*J98; Class HZ: 3137HA\*JK3; Class HL: 3137HA\*JE7; Class HS: 3137HA\*JH0; Class AZ: 3137HA\*J72; Class AB:

3137HA\*J64

Startup/Issue Date: 08/31/2023

# Freddie Mac REMIC, Series 005341 R

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HA\*P75; Class B: 3137HA\*PA8; Class PT: 3137HA\*PF7; Class PO: 3137HA\*PE0; Class AO:

3137HA\*P83: Class AT: 3137HA\*P91; Class C: 3137HA\*PB6; Class D: 3137HA\*PC4; Class E: 3137HA\*PD2

Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series 005342 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA\*QK5: Class GT: 3137HA\*QJ8; Class B: 3137HA\*QE9; Class TI: 3137HA\*QR0; Class TG: 3137HA\*QP4; Class TH: 3137HA\*QQ2; Class FA: 3137HA\*QG4; Class FB: 3137HA\*QH2; Class TB: 3137HA\*QN9; Class CT: 3137HA\*QF6; Class IO: 3137HA\*RP3

Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series 005343 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AZ: 3137HA\*PJ9; Class A: 3137HA\*PH3; Class CA: 3137HA\*PK6: Class CB: 3137HA\*PL4; Class CO: 3137HA\*PM2; Class CZ: 3137HA\*PP5; Class FC: 3137HA\*PQ3; Class SC: 3137HA\*QC3; Class GS: 3137HA\*PZ3; Class GO: 3137HA\*PW0; Class GF: 3137HA\*PR1; Class HV: 3137HA\*Q82; Class HZ: 3137HA\*Q90; Class HA: 3137HA\*Q66; Class IO:

3137HA\*QA7

Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series 005344 R

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

Tel: 800 FRE-DDIE

3137HA\*MY9; Class OP:

CUSIP: Class SA: 3137HA\*N51; Class FA: 3137HA\*MV5; Class PO: 3137HA\*N28: Class SB: 3137HA\*N69; Class FD: 3137HA\*MX1; Class FB: 3137HA\*MW3; Class SE: 3137HA\*N77; Class FE:

3137HA\*MZ6

Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series 005345 R

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HA\*QS8; Class B: 3137HA\*QU3; Class FA: 3137HA\*QV1; Class SA: 3137HA\*QY5; Class TI: 3137HA\*R24; Class SE: 3137HA\*QZ2; Class PT: 3137HA\*QW9

Startup/Issue Date: 09/29/2023

#### Freddie Mac REMIC, Series 005346 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*NG7; Class AZ: 3137HA\*NB8; Class FA: 3137HA\*NC6; Class AB: 3137HA\*NA0; Class PT: 3137HA\*NE2; Class SB: 3137HA\*NH5: Class FB: 3137HA\*ND4

Startup/Issue Date: 09/29/2023

#### Freddie Mac REMIC, Series 005347 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AS: 3137HA\*NL6; Class AO: 3137HA\*NK8; Class SA: 3137HA\*NR3; Class F: 3137HA\*NN2: Class PO: 3137HA\*NP7; Class A: 3137HA\*NJ1

Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HA\*R57; Class HK: 3137HA\*R81; Class SA: 3137HA\*RE8; Class HV: 3137HA\*RB4; Class HZ: 3137HA\*RC2; Class HL:

3137HA\*R99

Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series 005349 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SC: 3137HA\*P59; Class SA: 3137HA\*P34; Class FA: 3137HA\*NW2; Class SD: 3137HA\*P67; Class IA: 3137HA\*NY8; Class IB: 3137HA\*NZ5; Class B: 3137HA\*NV4; Class SB: 3137HA\*P42; Class A: 3137HA\*NU6; Class FB: 3137HA\*NX0 Startup/Issue Date: 09/29/2023

# Freddie Mac REMIC, Series 005350 R

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

Tel: 800 FRE-DDIE

CUSIP: Class US: 3137HA\*Z66; Class UF: 3137HA\*Z58; Class QS: 3137HA\*YV2: Class QF: 3137HA\*YU4; Class TA: 3137HA\*Z25; Class SA: 3137HA\*YX8; Class TB: 3137HA\*Z33; Class PO: 3137HA\*YT7; Class FB: 3137HA\*YM2; Class JS: 3137HA\*YR1; Class JF: 3137HA\*YQ3 Startup/Issue Date: 10/31/2023

# Freddie Mac REMIC, Series 005351 R

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HA\*ZJ8; Class SA: 3137HA\*ZW9; Class FB: 3137HA\*ZK5; Class SB: 3137HA\*ZX7; Class DO: 3137HA\*YG5; Class TD: 3137HB\*2F0; Class DF: 3137HA\*YF7; Class SD: 3137HA\*ZZ2; Class FE: 3137HA\*ZN9; Class EO: 3137HA\*ZG4; Class SE: 3137HB\*2A1; Class SC: 3137HA\*ZY5; Class FC: 3137HA\*ZL3; Class SG: 3137HB\*2B9; Class FG: 3137HA\*ZP4; Class GO: 3137HA\*ZQ2

Startup/Issue Date: 10/31/2023

# Freddie Mac REMIC, Series 005352 R

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

Tel: 800 FRE-DDIE CUSIP: Class EA: 3137HA\*WN2; Class EB: 3137HA\*WP7; Class KV: 3137HA\*WU6; Class KZ: 3137HA\*WV4; Class KA: 3137HA\*WT9; Class SA: 3137HA\*X35; Class PO: 3137HA\*WZ5; Class FA: 3137HA\*WR3; Class LI: 3137HA\*WW2; Class LO: 3137HA\*WX0 Startup/Issue Date: 10/31/2023

### Freddie Mac REMIC, Series 005353 R

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

Tel: 800 FRE-DDIE

CUSIP: Class IA: 3137HA\*UL8; Class CZ: 3137HA\*UF1: Class CV: 3137HA\*UD6; Class BY: 3137HA\*UA2; Class AZ: 3137HA\*U79; Class YC: 3137HA\*UR5; Class YD: 3137HA\*US3; Class D: 3137HA\*UG9; Class AO: 3137HA\*U53; Class FA: 3137HA\*UJ3; Class SA: 3137HA\*UN4; Class FB: 3137HA\*UK0; Class SB: 3137HA\*UP9 Startup/Issue Date: 10/31/2023

# Freddie Mac REMIC, Series 005354 R

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

Tel: 800 FRE-DDIE CUSIP: Class AB: 3137HA\*SV9; Class SA: 3137HA\*T97; Class AV: 3137HA\*SX5; Class AZ: 3137HA\*SY3: Class FA: 3137HA\*T30; Class SC: 3137HA\*TA4; Class FC: 3137HA\*T48; Class PO: 3137HA\*T71; Class BA: 3137HA\*SZ0; Class BZ: 3137HA\*T22; Class FL: 3137HA\*T55; Class SL: 3137HA\*TB2; Class LO: 3137HA\*T63

Startup/Issue Date: 10/31/2023

# Freddie Mac REMIC, Series 005355 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA\*TS5; Class FA: 3137HA\*TL0; Class PO: 3137HA\*TQ9; Class SB: 3137HA\*TT3; Class OP: 3137HA\*TP1; Class FB: 3137HA\*TM8; Class CO: 3137HA\*TJ5; Class SC: 3137HA\*TU0; Class FC: 3137HA\*TN6

### Freddie Mac REMIC, Series 005356 R

Startup/Issue Date: 10/31/2023

REMIC Bond Administrator -Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137HA\*TW6; Class SB: 3137HA\*U20; Class BI: 3137HA\*TX4; Class CI: 3137HA\*TY2: Class SC: 3137HA\*U38

Startup/Issue Date: 10/31/2023

#### Freddie Mac REMIC, Series 005357 R

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

Tel: 800 FRE-DDIE CUSIP: Class SK: 3137HA\*Y67; Class SA: 3137HA\*XW1; Class FL: 3137HA\*XF8; Class FA: 3137HA\*XA9: Class IT: 3137HA\*XL5; Class PO: 3137HA\*XU5; Class OL: 3137HA\*XS0; Class IO: 3137HA\*XK7; Class A: 3137HA\*X43; Class BI: 3137HA\*X68; Class SB: 3137HA\*XX9; Class BO:

3137HA\*X76; Class BF: 3137HA\*X50; Class CO: 3137HA\*X84: Class SD: 3137HA\*XZ4; Class OD: 3137HA\*XQ4; Class FD: 3137HA\*XC5; Class EO: 3137HA\*XJ0; Class FE: 3137HA\*XD3; Class OE: 3137HA\*XR2; Class SE: 3137HA\*Y26; Class FH: 3137HA\*XE1; Class NS: 3137HA\*XN1; Class OM: 3137HA\*XT8; Class F: 3137HA\*Y42; Class MS: 3137HA\*XM3; Class S: 3137HA\*Y83; Class FT:

3137HA\*XH4; Class ST:

3137HA\*YB6

Startup/Issue Date: 10/31/2023

# Freddie Mac REMIC, Series 005358 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AC: 3137HA\*UU8; Class AT: 3137HA\*UX2; Class AB: 3137HA\*UT1; Class AF: 3137HA\*UV6; Class AO: 3137HA\*UW4; Class BS: 3137HA\*V29; Class BO: 3137HA\*UZ7; Class BF: 3137HA\*UY0; Class CA: 3137HA\*V37; Class CV: 3137HA\*VD5; Class CZ: 3137HA\*VE3; Class DS: 3137HA\*VP8; Class DF: 3137HA\*VK9; Class DO: 3137HA\*VN3; Class EF: 3137HA\*VU7: Class EO: 3137HA\*VX1; Class ES: 3137HA\*VY9; Class GF: 3137HA\*W85; Class GO: 3137HA\*WA0; Class GS: 3137HA\*WB8

### Freddie Mac REMIC, Series 005359 R

Startup/Issue Date: 10/31/2023

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HA\*TD8; Class SA: 3137HA\*TG1; Class DO: 3137HA\*TC0; Class FD: 3137HA\*TE6; Class SD:

3137HA\*TH9

Startup/Issue Date: 10/31/2023

# Freddie Mac REMIC, Series 005360 R

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

Tel: 800 FRE-DDIE

CUSIP: Class WA: 3137HB\*4E1; Class WB: 3137HB\*4F8; Class A: 3137HB\*4B7; Class AZ:

3137HB\*4C5

Startup/Issue Date: 11/30/2023

### Freddie Mac REMIC, Series 005361 R

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

Tel: 800 FRE-DDIE

CUSIP: Class BV: 3137HB\*4H4: Class B: 3137HB\*4G6; Class BZ: 3137HB\*4K7 Startup/Issue Date: 11/30/2023

# Freddie Mac REMIC, Series 005362 R

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

Tel: 800 FRE-DDIE CUSIP: Class PO: 3137HB\*5W0; Class SA: 3137HB\*5Z3; Class FA: 3137HB\*5N0; Class SB: 3137HB\*6A7; Class FB: 3137HB\*5P5; Class SC: 3137HB\*6B5; Class CO: 3137HB\*5M2; Class FC: 3137HB\*5Q3; Class FD: 3137HB\*5R1; Class SD: 3137HB\*6C3: Class FE: 3137HB\*5S9; Class SE: 3137HB\*6D1; Class IO: 3137HB\*5V2; Class S: 3137HB\*5Y6; Class SG: 3137HB\*6E9: Class FG: 3137HB\*5T7; Class SH: 3137HB\*6F6; Class FH: 3137HB\*5U4; Class JZ: 3137HB\*BL7; Class JV: 3137HB\*BK9; Class JA: 3137HB\*6Z2; Class JF: 3137HB\*AX2; Class JD: 3137HB\*7E8; Class JS: 3137HB\*B29

#### Freddie Mac REMIC, Series 005363 R

Startup/Issue Date: 11/30/2023

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

Tel: 800 FRE-DDIE

CUSIP: Class E: 3137HB\*4Z4; Class M: 3137HB\*5D2; Class VM: 3137HB\*5K6; Class ZM: 3137HB\*5L4: Class PO: 3137HB\*5E0; Class FA: 3137HB\*5A8; Class SA: 3137HB\*5G5; Class FC: 3137HB\*5C4; Class SB: 3137HB\*5H3; Class ST: 3137HB\*5J9; Class SD: 3137HB\*B86; Class FD: 3137HB\*B78; Class D: 3137HB\*B37; Class DV: 3137HB\*B52; Class DZ: 3137HB\*B60

### Freddie Mac REMIC, Series 005364 R

Startup/Issue Date: 11/30/2023

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

Tel: 800 FRE-DDIE

CUSIP: Class SD: 3137HB\*BY9: Class PO: 3137HB\*AY0; Class FD: 3137HB\*BV5; Class BV: 3137HB\*BS2: Class BZ: 3137HB\*BT0; Class BA:

3137HB\*BM5: Class FB: 3137HB\*BU7; Class SB:

3137HB\*BW3

Startup/Issue Date: 11/30/2023

### Freddie Mac REMIC, Series 005365 R

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

CUSIP: Class LA: 3137HB\*4P6; Class LY: 3137HB\*4W1; Class A: 3137HB\*4M3; Class PO: 3137HB\*4X9; Class IO: 3137HB\*4N1

Startup/Issue Date: 11/30/2023

Tel: 800 FRE-DDIE

# Freddie Mac REMIC, Series

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

Tel: 800 FRE-DDIE CUSIP: Class MZ: 3137HB\*3X0; Class FA: 3137HB\*3L6; Class MV:

3137HB\*3W2; Class SA: 3137HB\*4A9; Class MA: 3137HB\*3M4

Startup/Issue Date: 11/30/2023

#### Freddie Mac REMIC, Series 005367 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\*7F5; Class FT: 3137HB\*BH6; Class AZ: 3137HB\*6M1; Class AV: 3137HB\*6L3; Class AB: 3137HB\*6G4; Class FA: 3137HB\*6Y5: Class AF: 3137HB\*6J8; Class TF: 3137HB\*BJ2; Class AS:

3137HB\*7C2

Startup/Issue Date: 11/30/2023

# Freddie Mac REMIC, Series 005368 R

3137HB\*6K5; Class PO:

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB\*AT1: Class FB: 3137HB\*AP9; Class FA: 3137HB\*AN4; Class PO: 3137HB\*AR5; Class SB: 3137HB\*AU8; Class AY:

3137HB\*A95; Class BS: 3137HB\*AA2; Class AS:

3137HB\*A87; Class AL:

3137HB\*AM6; Class FC: 3137HB\*AQ7; Class A: 3137HB\*7G3

3137HB\*A61: Class CS:

Startup/Issue Date: 11/30/2023

#### Freddie Mac REMIC, Series 123091

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

Tel: 800-FRE-DDIE

CUSIP: Class I23091 Upper Tier Regular Interest: NA; Class I23091

RL: NA

Startup/Issue Date: 09/10/2023

#### Freddie Mac REMIC, Series 123092

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

Tel: 800-FRE-DDIE

CUSIP: Class I23092 Upper Tier Regular Interest: NA; Class I23092

Startup/Issue Date: 09/20/2023

#### Freddie Mac REMIC, Series 123093

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

Tel: 800-FRE-DDIE

CUSIP: Class I23093 Upper Tier Regular Interest: NA; Class I23093

Startup/Issue Date: 09/30/2023

### Freddie Mac REMIC, Series 123101

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

Tel: 800-FRE-DDIE

CUSIP: Class I23101 Upper Tier Regular Interest: NA; Class I23101 RL: NA

Startup/Issue Date: 10/10/2023

# Freddie Mac REMIC, Series

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

Tel: 800-FRE-DDIE

CUSIP: Class I23102 Upper Tier Regular Interest: NA; Class I23102 RI: NA

Startup/Issue Date: 10/20/2023

Freddie Mac REMIC, Series 123103 REMIC Bond Administrator -

Freddie Mac 1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23103 Upper Tier Regular Interest: NA; Class I23103

RL: NA

Startup/Issue Date: 10/30/2023

# Freddie Mac REMIC, Series 123104

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

Tel: 800-FRE-DDIE

CUSIP: Class I23104 Upper Tier Regular Interest: NA; Class I23104

Startup/Issue Date: 10/31/2023

#### Freddie Mac REMIC, Series QM2308

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

Tel: 800-FRE-DDIE CUSIP: Class QM2308 Q Regular Interest: NA; Class QM2308 RQ: NA

Startup/Issue Date: 09/15/2023

#### Freddie Mac REMIC, Series QM2309

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

Tel: 800-FRE-DDIE CUSIP: Class QM2309 Q Regular Interest: NA; Class QM2309 RQ: NA

Startup/Issue Date: 10/15/2023

# FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-KS15 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: 30333T\*AB7; Class X: 30333T\*AD3; Class B: 30333T\*AE1

Startup/Issue Date: 10/12/2023

# **FRESB Mtg Trust Multifamily** Mtg P/T Certs, Ser 2023-SB109 U-T 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-5F: 30333M\*AA4; Class A-7F: 30333M\*AB2; Class A-10F: 30333M\*AC0; Class A-10H: 30333M\*AD8; Class B: 30333M\*AF3; Class X1: 30333M\*AE6

Startup/Issue Date: 09/22/2023

### **GNMA PLATINUM TRUST SER-**IES 786947

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TC4 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786948

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*TD2 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786949

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TE0 Startup/Issue Date: 10/01/2023

#### GNMA PLATINUM TRUST SER-IES 786950

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*TF7 Startup/Issue Date: 10/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TG5 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786952

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TH3 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786953

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TJ9 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IFS 786954

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TK6 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786955

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TL4 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786956

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TM2

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786957

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TN0 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786958

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TP5 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786959

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TQ3 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786960

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TR1 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786961

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TS9 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786962

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TT7 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786963

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street

20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*TU4 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786964

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TV2 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IFS 786965

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*TW0 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786966

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

VP

CUSIP: Class NA: 3622AC\*TX8 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786967

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*TY6

# Startup/Issue Date: 10/01/2023 **GNMA PLATINUM TRUST SER-**

IES 786968 c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*TZ3 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786969

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*T26 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IES 786970

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*T34 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786971

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*T42 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786972

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*T59 Startup/Issue Date: 10/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*T67 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786974

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*T75 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786975

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*T83 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IFS 786976

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*T91 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786977

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UA6 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786978

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UB4

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786979

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UC2 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786980

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UD0 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786981

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UE8 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786982

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UF5 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786983

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UG3 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786984

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UH1 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786985

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*UJ7 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786986

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UK4 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IFS 786988

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UM0 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786989

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UN8 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 786990

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UP3

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786991

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UQ1 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 786992

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UR9 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IES 786993

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*US7 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786994

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UT5 Startup/Issue Date: 10/01/2023

# GNMA PLATINUM TRUST SER-IES 786995

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UU2 Startup/Issue Date: 10/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UV0 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 786997

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UW8 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 786998

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*UX6 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IFS 786999

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UY4 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787000

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*UZ1 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787001

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*U24

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787002

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*U32 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787003

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*U40 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787004

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*U57 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787005

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*U65 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787006

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*U73 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787007

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*U81 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787008

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*U99 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787009

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VA5 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IFS 787010

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VB3 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787011

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

VP

CUSIP: Class NA: 3622AC\*VC1 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787012

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VD9

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787013

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VE7 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 787014

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VF4 Startup/Issue Date: 10/01/2023

# GNMA PLATINUM TRUST SER-IES 787015

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VG2 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787016

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VH0 Startup/Issue Date: 10/01/2023

# GNMA PLATINUM TRUST SER-IES 787017

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VJ6 Startup/Issue Date: 10/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VK3 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787019

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VL1 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787020

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VM9 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IFS 787021

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VN7 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787022

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VP2 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VQ0

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787024

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VR8 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787025

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VS6 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787026

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VT4 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787027

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VU1 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787028

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VV9 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787029

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VW7 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787030

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*VX5 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787031

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*VY3 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IES 787032

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*VZ0 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787033

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*V23 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787034

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*V31

# Startup/Issue Date: 10/01/2023 **GNMA PLATINUM TRUST SER-**

IES 787035 c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*V49 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787036

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*V56 Startup/Issue Date: 10/01/2023

### GNMA PLATINUM TRUST SER-IES 787038

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*V72 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787039

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*V80 Startup/Issue Date: 10/01/2023

# GNMA PLATINUM TRUST SER-IES 787040

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*V98 Startup/Issue Date: 10/01/2023

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*WA4 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787042

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WB2 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787043

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WC0 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787044

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*WD8 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787045

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*WE6 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787046

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WF3

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787047

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*WG1 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787048

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, ٧P

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WH9 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787049

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WJ5 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787057

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*WS5 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787058

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WT3 Startup/Issue Date: 10/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787060

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*WV8 Startup/Issue Date: 10/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787061

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street

20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*WW6

Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787062

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WX4 Startup/Issue Date: 10/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787063

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WY2 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787064

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*WZ9 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787065

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*W22 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787066

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*W30 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787067

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*W48 Startup/Issue Date: 11/01/2023

# GNMA PLATINUM TRUST SER-IFS 787068

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*W55 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787069

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*W63 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787070

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*W71

### **GNMA PLATINUM TRUST SER-**IES 787071

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*W89 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787072

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*W97 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787073

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XA3 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787074

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XB1 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787075

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XC9 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787076

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XD7 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787077

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XE5 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787078

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XF2 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IFS 787079

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XG0 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787080

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XH8 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787081

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XJ4

Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787082

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XK1 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787083

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XL9 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787084

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XM7 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787085

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

**VP** 240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XN5 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787086

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XP0 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787087

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XQ8 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787088

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XR6 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787089

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XS4

# Startup/Issue Date: 11/01/2023 GNMA PLATINUM TRUST SER-

IFS 787090 c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

VP 240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*XT2 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787091

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XU9 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787092

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*XV7

### **GNMA PLATINUM TRUST SER-**IES 787093

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XW5 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787094

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XX3 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787095

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*XY1 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787096

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*XZ8 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787097

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*X21 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787098

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*X39 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787099

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*X47 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787100

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*X54 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 787101

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*X62 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787102

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*X70 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787103

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*X88

Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787104

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*X96 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787105

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YA2 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787106

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YB0 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787107

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YC8 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787108

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YD6 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787109

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*YE4 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787110

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YF1 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787111

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YG9 Startup/Issue Date: 11/01/2023

### GNMA PLATINUM TRUST SER-IFS 787112

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*YH7 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787113

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*YJ3 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787114

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YK0

### **GNMA PLATINUM TRUST SER-**IES 787115

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YL8 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787116

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YM6 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787117

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YN4 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787118

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YP9 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787119

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YQ7 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787120

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YR5 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787121

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YS3 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787122

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YT1 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IFS 787123

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YU8 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787124

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YV6 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787125

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YW4

Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787126

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*YX2 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787127

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YY0 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787128

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*YZ7 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787129

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

**VP** 240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Y20 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787130

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*Y38 Startup/Issue Date: 11/01/2023

# GNMA PLATINUM TRUST SER-IES 787131

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*Y46 Startup/Issue Date: 11/01/2023

### GNMA PLATINUM TRUST SER-IES 787132

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico.

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Y53 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787133

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*Y61

# Startup/Issue Date: 11/01/2023 GNMA PLATINUM TRUST SER-

IFS 787134 c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*Y79 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787135

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*Y87 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787136

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*Y95

### **GNMA PLATINUM TRUST SER-**IES 787137

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZA1 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787138

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZB9 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787139

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZC7 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787140

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZD5 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787141

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZE3 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787142

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZF0 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787143

c/o The Bank of New York Mel-Ion. Trustee Antonina Caramico. VP

240 Greenwich Street 20th West

New York, NY 10286

Tel·

CUSIP: Class NA: 3622AC\*ZG8 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IES 787144

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZH6 Startup/Issue Date: 11/01/2023

#### **GNMA PLATINUM TRUST SER-**IFS 787145

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VΡ

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZJ2 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787146

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZK9 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787147

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZL7

Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787148

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street

20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZM5 Startup/Issue Date: 11/01/2023

### **GNMA PLATINUM TRUST SER-**IES 787149

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZN3 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787150

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZP8 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787151

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico, **VP** 

240 Greenwich Street 20th West

New York, NY 10286

CUSIP: Class NA: 3622AC\*ZQ6 Startup/Issue Date: 11/01/2023

# **GNMA PLATINUM TRUST SER-**IES 787152

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC\*ZR4 Startup/Issue Date: 11/01/2023

# GNMA PLATINUM TRUST SER-IES 787153

c/o The Bank of New York Mel-Ion, Trustee Antonina Caramico,

240 Greenwich Street

20th West New York, NY 10286

CUSIP: Class NA: 3622AC\*ZS2 Startup/Issue Date: 11/01/2023

# J.P. Morgan Chase Comm Mtg Sec Trust Comm Mtg P/T Certs, Series 2023-CCDC 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: 465981\*AA6; Class X-A: 465981\*AG3; Class B: 465981\*AC2; Class HRR:

465981\*AE8

Startup/Issue Date: 09/26/2023

# Kuyarra Capital Trust Series 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA

Startup/Issue Date: 10/02/2023

# Lok Series 8P REMIC

James Dunbar, Principal 901 Marquette Ave South Suite 3300 Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA Startup/Issue Date: 10/15/2023

# LUX Trust Comm Mtg P/T Certs, Series 2023-LION 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: 55067L\*AA5; Class B: 55067L\*AC1; Class C: 55067L\*AE7; Class D: 55067L\*AG2; Class HRR: 55067L\*AJ6

# Startup/Issue Date: 08/17/2023

MARCO DEVON FARRINGTON Farrington Marco Devon, Creditor 5262 Lescot Ln. Orlando, FL 32811

CUSIP: Class NA: 482023CP003112A00\*10X; Class

NA: 2023-CP-00311\*2-0: Class NA: 20210574\*057; Class NA: 39421082\*529

Startup/Issue Date: 10/05/2023

# Marlette Funding Trust 2023-4

David Loose, Director of Tax 3419 Silverside Road Wilmington, DE 19810

CUSIP: Class NA: 57108U\*AB0 Startup/Issue Date: 10/26/2023

# Mathoura Capital Trust UK Series 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# Mathoura Capital Trust US Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 08/01/2023

# Mathoura Capital Trust US Series 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# MFA Trust Mortgage P/T Certs, Series 2023-INV2 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: 59319B\*AA5; Class A-2: 59319B\*AB3; Class A-3: 59319B\*AC1; Class M-1: 59319B\*AD9; Class B-1: 59319B\*AE7: Class B-2: 59139B\*AF4; Class B-3: 59319B\*AG2; Class XS:

Startup/Issue Date: 09/28/2023

59319B\*AH0

### MFA Trust Mortgage P/T Certs. Series 2023-NQM2 Upper-Tier REMIC

James Brown, Vice President C/O Computershare Trust Company, N.A. 9062 Old Annapolis Rd. Columbia, MD 21045

CUSIP: Class A-1: 55285W\*AA7; Class A-2: 55285W\*AB5; Class A-3: 55285W\*AC3; Class M-1: 55285W\*AD1; Class B-1:

Tel: (667) 786-1453

55285W\*AE9; Class B-2: 55285W\*AF6; Class B-3: 55285W\*AG4; Class A-IO-S:

55285W\*AH2; Class XS: 55285W\*AJ8

Startup/Issue Date: 05/11/2023

# MFA Trust, Mtg P/T Certs, Series 2023-NQM3 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: 55286M\*AA8; Class A-2: 55286M\*AB6: Class A-3: 55286M\*AC4; Class M-1: 55286M\*AD2: Class B-1: 55286M\*AE0; Class B-2: 55286M\*AF7; Class B-3: 55286M\*AG5; Class A-IO-S: 55286M\*AH3; Class XS: 55286M\*AJ9

# **Moruya Capital Trust Series** 2023-Q4 REMIC

Startup/Issue Date: 09/06/2023

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# **NAVIENT PRIVATE EDUCATION LOAN TRUST 2023-B**

ERIC KISS, TREASURER 13865 SUNRISE VALLEY **DRIVE** 

HERNDON, VA 20171

Tel: 703-810-3000

CUSIP: Class NA: 63942T\*AA3; Class NA: 63942T\*AB1; Class NA: 63942T\*AC9

Startup/Issue Date: 10/19/2023

### **Nelnet Student Loan Trust** 2023-PL1

Administrator National Education Loan Network, Inc. 121 South 13th Street, Suite 100

James D. Kruger, Treasurer of the

Lincoln, NE 68508

Tel: (402) 458-2304 CUSIP: Class A1-A: 64034U\*AA7; Class A1-B: 64034U\*AB5; Class B: 64034U\*AC3; Class C: 64034U\*AD1

Startup/Issue Date: 11/16/2023

### **Normandy Capital Trust Series** 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# **OBX Trust Mtg-Backed Notes,** Series 2023-NQM8 Upper-Tier

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: 67118C\*AA9; Class A-2: 67118C\*AB7; Class A-3: 67118C\*AC5; Class M-1: 67118C\*AD3; Class B-1: 67118C\*AE1; Class B-2: 67118C\*AF8; Class B-3: 67118C\*AG6; Class A-IO-S: 67118C\*AH4; Class XS: 67118C\*AJ0 Startup/Issue Date: 10/12/2023

# **OBX Trust, M/B Notes, Series** 2023-NQM7 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: 67117X\*AA4; Class A-2: 67117X\*AB2: Class A-3: 67117X\*AC0: Class M-1: 67117X\*AD8; Class B-1: 67117X\*AE6; Class B-2: 67117X\*AF3; Class B-3: 67117X\*AG1; Class A-IO-S: 67117X\*AH9; Class XS: 67117X\*AJ5

Startup/Issue Date: 09/25/2023

# PMT Credit Risk Transfer Trust. Series 2023-1R

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: 729914\*AA9 Startup/Issue Date: 04/05/2023

# **Progress Residential Trust SF** Rental P/T Certs, Ser 2023-SFR2 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: 74331G\*AA7; Class B: 74331G\*AC3; Class C: 74331G\*AE9; Class D: 74331G\*AG4; Class E1: 74331G\*AJ8; Class E2: 74331G\*AN9 Startup/Issue Date: 10/04/2023

# RH HQ Loan REMIC

Mark Jefferis, General Counsel c/o 3650 Real Estate Investment Trust 2 LLC 2977 McFarlane Road, Suite Coconut Grove, FL 33133

CUSIP: Class NA: NA Startup/Issue Date: 05/19/2023

### Sandhurst Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 08/02/2023

# Sandhurst Capital Trust Series 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# **Toorak Mortgage Trust Series** 2022-1 2023-Q4 REMIC

G John Mautz III, Tax Agent for 225 West Washington Street Chicago, IL 60606

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# Toorak Mortgage Trust Series 2022-2 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street Chicago, IL 60606

Tel

CUSIP: Class A: NA Startup/Issue Date: 10/02/2023

# Victoria Capital Trust UK Series 2023-Q4 REMIC

G John Mautz III, Tax Agent for Trustee 225 West Washington Street Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 10/02/2023

# Victoria Capital Trust US Series 2023-Q4-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: 10/02/2023

# Victoria Capital Trust US Series 2023-Q4-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: 10/02/2023

# 2017-084 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE 3900 WISCONSIN AVE NW WASHINGTON, DC 20016

Tel: 800-232-6643 CUSIP: Class NA: NA Startup/Issue Date: 09/29/2017

# **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.

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 <u>IRS.gov/</u> <u>Tools</u> for the following.

- The Earned Income Tax Credit Assistant (IRS.gov/ EITCAssistant) determines if you're eligible for the earned income credit (EIC).
- The <u>Online EIN Application</u> (<u>IRS.gov/EIN</u>) 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 First-Time Homebuyer Credit Account Look-up (IRS.gov/HomeBuyer) tool provides information on your repayments and account balance.
- The <u>Sales Tax Deduction</u> <u>Calculator</u> (<u>IRS.gov/SalesTax</u>) 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).



Although the tax preparer always signs the return, you're ultimately responsi-

ble 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 <u>SSA.gov/employer</u> 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.

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, Spanish, and ASL.

- Youtube.com/irsvideos.
- Youtube.com/ irsvideosmultilingua.
- Youtube.com/irsvideosASL.

Watching IRS videos. The IRS Video portal (*IRSVideos.gov*) contains video and audio presentations for individuals, small businesses, and tax professionals.

Online tax information in other languages. You can find information on <u>IRS.gov/MyLanguage</u> if English isn't your native language.

Free Over-the-Phone Interpreter (OPI) Service. The IRS is committed to serving taxpayers with limited-English proficiency (LEP) by offering OPI services. The OPI Service is a federally funded program and is available at Taxpayer Assistance Centers (TACs), most IRS offices, and every VITA/TCE tax return site. The OPI Service is accessible in more than 350 languages.

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, 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.

Note. 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. IRS.gov/ to 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

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 profes-
- View your address on file or manage your communication preferences.

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 online account. 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 taxpavers 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 vour 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.



The IRS can't issue refunds before mid-February CAUTION for returns that claimed the

EIC 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. 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 your individual tax bill or estimated tax payment directly from your checking or savings account at no cost to you.
- 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: 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, easy, and faster than mailing in a check or money order.

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/Form1040X 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.



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 IBS notice or letter.

Responding to an IRS notice or letter. You can now upload responses to all notices and letters using the Document Upload Tool. For notices that require additional action, taxpayers will be redirected appropriately on IRS.gov to take further action. To learn more about the tool, go to IRS.gov/Upload.

Note. 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/TACLocator 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."

# The Taxpayer Advocate Service (TAS) Is Here To Help You

# What Is TAS?

TAS is an *independent* organization within the IRS that helps taxpayers and protects taxpayer rights. TAS strives to ensure that every taxpayer is treated fairly and that you know and understand your rights under the <u>Taxpayer Bill of Rights</u>.

# How Can You Learn About Your Taxpayer Rights?

The Taxpayer Bill of Rights describes 10 basic rights that all taxpayers have when dealing with the IRS. Go to TaxpayerAdvocate.IRS.gov to help you understand what these rights

mean to you and how they apply. These are *your* rights. Know them. Use them.

# What Can TAS Do for

TAS can help you resolve problems that you can't resolve with the IRS. And their service is free. If you qualify for their assistance, you will be assigned to one advocate who will work with you throughout the process and will do everything possible to resolve your issue. TAS can help you if:

- Your problem is causing financial difficulty for you, your family, or your business;
- You face (or your business is facing) an immediate threat of adverse action; or
- You've tried repeatedly to contact the IRS but no one has responded, or the IRS hasn't responded by the date promised.

# **How Can You Reach TAS?**

TAS has offices in every state, the District of Columbia, and Puerto Rico. To find your advocate's number:

- Go to <u>TaxpayerAdvocate.IRS.gov/</u> Contact-Us;
- Download Pub. 1546, The Taxpayer Advocate Service Is Your Voice at the IRS, available at IRS.gov/pub/irs-pdf/ p1546.pdf;
- Call the IRS toll free at 800-TAX-FORM (800-829-3676) to order a copy of Pub. 1546;
- · Check your local directory; or
- Call TAS toll free at 877-777-4778.

# How Else Does TAS Help Taxpayers?

TAS works to resolve large-scale problems that affect many taxpayers. If you know of one of these broad issues, report it to TAS at <u>IRS.gov/SAMS</u>. Be sure to not include any personal taxpayer information.

# Low Income Taxpayer Clinics (LITCs)

LITCs are independent from the IRS and TAS. LITCs represent individuals whose income is below a certain level and who need to resolve tax problems with the IRS. LITCs can represent taxpayers in audits, appeals, and tax collection disputes before the IRS and in court. In addition, LITCs can provide information about taxpayer rights and responsibilities in different languages for individuals who speak English as a second language. Services are offered for free or a small fee. For more information or to find an LITC near you, go to the LITC page TaxpayerAdvocate.IRS.gov/LITC or see IRS Pub. 4134, Low Income Taxpayer Clinic List, IRS.gov/pub/irs-pdf/p4134.pdf.