

# GR MORTGAGE ACQUISITION, LLC

## FORM ABS-15G (Disclosure of Asset-Backed Securities)

Filed 09/20/24 for the Period Ending 09/20/24

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Fiscal Year      12/31





AMERICAN ACQUISITION, LLC  
(Incorporated)  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

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Compliance Review performed a "Compliance Review" to determine, as applicable, to the extent possible and subject to the caveats below, whether the loan complies with applicable regulatory requirements, as noted below, each as amended, restated and/or replaced from the time of the review. The Compliance Review analysis is set forth below.

- The Loan Refinancing for economy and convenience as well as financial requirements as required by TBBG Regulation
- The Change Disbursement for the economy and convenience as well as financial requirements as required by TBBG Regulation
- **Interest Bearing**
- **Interest Free** and **Change Disbursement** for the economy and convenience as well as financial requirements as required by TBBG Regulation
- **Comprehensiveness** of Change Disbursement for the economy and convenience as well as financial requirements as required by TBBG Regulation
- **Resolution of LPAE for Finance Charge**
- **Usage of**
  - **High Capital Purchase**
  - **Low Capital Purchase**
  - **Local and/or National products and High Capital purchases**
  - **Local and/or National products and Low Capital purchases**
- **Disbursement** which is related to the disbursement of funds should be timely based on the completion of the application due to the date on which disbursement is made
- **Compliance with GMA** as it relates to:
  - **Interest Bearing**
  - **Interest Free**
  - **Change Disbursement**
  - **Product Availability**
- **Compliance with TBBG Disbursement Requirements**
  - **Contract** contains the disbursement requirements and disbursement date
  - **Contract** contains the disbursement requirements and disbursement date for the construction type
  - **Contract** contains the disbursement requirements and disbursement date for the construction type



**Product totals may not sum due to multiple products for each line**

#### TAKE INTEGRITY REVIEW RESULTS SUMMARY

CFTR INHIBITOR REVIEW RESULTS AND ANALYSIS

Of the 333 mortgage loans reviewed, seventy-eight (78) unique mortgage loans (23.42% by loan count) had a total of missing (N/A) input data spanning across nine (9) data fields. A blank or zero value on the data is not treated as a data variance.

Lock Date	Days to Maturity	Days to Maturity, C. month	Yield
Lock Expiration Date	35	35	0.477%
Lock Expiration Date	28	28	0.49%
Lock Expiration Date	21	21	0.49%
Application Date	9	9	0.745%
Reinvestment Date FICO	9	9	0.745%
Qualifying FICO	9	9	0.473%
Property Value	2	2	0.473%
Reinvestment Date FICO	1	1	0.49%
Responsible Total Escrow Payment	1	1	1.00%
Grand Total	40	40	1000.00%

GENERAL MONTEZUMA AREA

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Final Loss Results			
Overall Loss Results		Overall Profit Results	
Overall Loss	\$1,000	Overall Profit	\$1,000
Drive Growth A	\$27	Original Profit	\$9,471,777.00
Drive Growth B	\$6	Final Profit	\$9,471,777.00
Drive Growth C	\$0	Margin	100.00%
Drive Growth D	\$11	Margin	100.00%
<b>Total Average</b>	<b>\$11</b>	<b>Margin</b>	<b>100.00%</b>
Overall Profit Results			
Overall Loss Results		Overall Profit Results	
Overall Loss	\$1,000	Overall Profit	\$1,000
Drive Growth A	\$0	Original Profit	\$1,000.00
Drive Growth B	\$0	Final Profit	\$1,000.00
Drive Growth C	\$0	Margin	100.00%
Drive Growth D	\$0	Margin	100.00%
<b>Total Average</b>	<b>\$0</b>	<b>Margin</b>	<b>100.00%</b>
Overall Margin Results			
Overall Loss Results		Overall Profit Results	
Overall Loss	\$1,000	Overall Profit	\$1,000
Drive Growth A	\$27	Original Profit	\$9,471,777.00
Drive Growth B	\$6	Final Profit	\$9,471,777.00
Drive Growth C	\$0	Margin	100.00%
Drive Growth D	\$11	Margin	100.00%
<b>Total Average</b>	<b>\$11</b>	<b>Margin</b>	<b>100.00%</b>

Validation Results	Actual Outcome	Expected Outcome
Print Count 0	0	0.00%
Print Count 1	0	0.00%
Print Count 2	0	0.00%
<b>Total Count</b>	<b>0</b>	<b>0.00%</b>

**Exception 1: Project Summary**  
The table below represents the individual exceptions which will be an intersected "N", "Y", "C", or "M" level exception grade. One test may have several more than one exception. In such cases, the exception with the lowest grade would drive the test grade for that particular area of coverage. The overall test grade is the lowest grade for any one particular coverage scope (i.e. a test with a Compliance Grade of "N", a Code Grade of "N", and a Property Grade of "N" would receive an overall Grade Grade of "N").

Code	A	Y
Code Coverage	Y	
Code Compliance	Y	
Code Configuration	Y	
Code Coverage Test Case	Y	
Code Compliance Test Case	Y	
Code Configuration Test Case	Y	
Property Coverage	Y	
Property Compliance	Y	
Property Configuration	Y	
Property Coverage Test Case	Y	
Property Compliance Test Case	Y	
Property Configuration Test Case	Y	
Compliance Coverage	Y	
Compliance Compliance	Y	
Compliance Configuration	Y	
Compliance Coverage Test Case	Y	
Compliance Compliance Test Case	Y	
Compliance Configuration Test Case	Y	
Overall Grade	Y	
Overall Grade Test Case	Y	





<a href="#">Third Party Valuation Products</a>	<a href="#">Request and Meaning</a>
<a href="#">FIRMA-Determined Disaster Capital Price to the New Date</a>	<a href="#">After Approval/Share</a>
<a href="#">US EDF Summary Report on Missing</a>	
<a href="#">ComEd Approval Missing</a>	
<a href="#">FIRMA-Quarantine on Missing</a>	
<a href="#">FIRMA-Quarantine on Missing</a>	

Event Grade Definitions

Event Grade	Description	Impact
Green	Compliance with industry best practices.	Low
Yellow	Compliance with industry best practices, but slightly below the valuation of assets, assets, or credits.	Medium
Red	Non-compliance with industry best practices, and significantly below the valuation of assets, assets, or credits.	High

<b>Information on project</b>
The project is implemented with the following partners and activities. The project is implemented in the following countries and regions and has the following partners and activities.
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