

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 21 of 44



Get forms and other information faster and easier at:

- [IRS.gov](https://www.irs.gov) (English)
- [IRS.gov/Korean](https://www.irs.gov/Korean) (한국어)
- [IRS.gov/Spanish](https://www.irs.gov/Spanish) (Español)
- [IRS.gov/Russian](https://www.irs.gov/Russian) (Русский)
- [IRS.gov/Chinese](https://www.irs.gov/Chinese) (中文)
- [IRS.gov/Vietnamese](https://www.irs.gov/Vietnamese) (Tiếng Việt)



Department of the Treasury
Internal Revenue Service

Publication 938 (Rev. 12-2024) Catalog Number 47601T
Department of the Treasury **Internal Revenue Service** www.irs.gov



Visit the Accessibility
Page on [IRS.gov](https://www.irs.gov)

This page is intentionally left blank

GNMA 2024-058 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 AC: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:

38384N*GD1; Class BF:

38384N*HA6; Class BZ:

38384N*GE9; Class CA:

38384N*GH2; Class CF:

38384N*EX9; Class CL:

38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:

38384N*EP6; Class HS:

38384N*FQ3; Class IA:

38384N*EL5; Class IB:

38384N*GC3; Class IO:

38384N*EK7; Class JA:

38384N*EQ4; Class JB:

38384N*HB4; Class JC:

38384N*HC2; Class JF:

38384N*FX8; Class JG:

38384N*ER2; Class JH:

38384N*ES0; Class JK:

38384N*ET8; Class JM:

38384N*HF5; Class JN:

38384N*HE8; Class JS:

38384N*FY6; Class JT:

38384N*HD0; Class MA:

38384N*FE0; Class MS:

38384N*HH1; Class NA:

38384N*GK5; Class NC:

38384N*GL3; Class ND:

38384N*GM1; Class PA:

38384N*EE1; Class PB:

38384N*EF8; Class PI:

38384N*EG6; Class PT:

38384N*ED3; Class PZ:

38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 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 AC: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:

38384N*GD1; Class BF:

38384N*HA6; Class BZ:

38384N*GE9; Class CA:

38384N*GH2; Class CF:

38384N*EX9; Class CL:

38384N*GJ8; Class CT:

38384N*FL4; Class ES:

38384N*FB6; Class ET:

38384N*FZ3; Class FA:

38384N*FC4; Class FB:

38384N*GZ2; Class FC:

38384N*EY7; Class FD:

38384N*FG5; Class FE:

38384N*FD2; Class FG:

38384N*FH3; Class FH:

38384N*FP5; Class FJ:

38384N*FV2; Class FL:

38384N*GA7; Class FM:

38384N*FM2; Class FP:

38384N*GF6; Class HA:

38384N*EN1; Class HL:

38384N*EP6; Class HS:

38384N*FQ3; Class IA:

38384N*EL5; Class IB:

38384N*GC3; Class IO:

38384N*EK7; Class JA:

38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:

38384N*EE1; Class PB:

38384N*EF8; Class PI:

38384N*EG6; Class PT:

38384N*ED3; Class PZ:

38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 11 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 AC: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:

38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:

38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:

38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 12 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 AC: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:

38384N*GD1; Class BF:

38384N*HA6; Class BZ:

38384N*GE9; Class CA:

38384N*GH2; Class CF:

38384N*EX9; Class CL:

38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:

38384N*EP6; Class HS:

38384N*FQ3; Class IA:

38384N*EL5; Class IB:

38384N*GC3; Class IO:

38384N*EK7; Class JA:

38384N*EQ4; Class JB:

38384N*HB4; Class JC:

38384N*HC2; Class JF:

38384N*FX8; Class JG:

38384N*ER2; Class JH:

38384N*ES0; Class JK:

38384N*ET8; Class JM:

38384N*HF5; Class JN:

38384N*HE8; Class JS:

38384N*FY6; Class JT:

38384N*HD0; Class MA:

38384N*FE0; Class MS:

38384N*HH1; Class NA:

38384N*GK5; Class NC:

38384N*GL3; Class ND:

38384N*GM1; Class PA:

38384N*EE1; Class PB:

38384N*EF8; Class PI:

38384N*EG6; Class PT:

38384N*ED3; Class PZ:

38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 14 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: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:

38384N*GD1; Class BF:

38384N*HA6; Class BZ:

38384N*GE9; Class CA:

38384N*GH2; Class CF:

38384N*EX9; Class CL:

38384N*GJ8; Class CT:

38384N*FL4; Class ES:

38384N*FB6; Class ET:

38384N*FZ3; Class FA:

38384N*FC4; Class FB:

38384N*GZ2; Class FC:

38384N*EY7; Class FD:

38384N*FG5; Class FE:

38384N*FD2; Class FG:

38384N*FH3; Class FH:

38384N*FP5; Class FJ:

38384N*FV2; Class FL:

38384N*GA7; Class FM:

38384N*FM2; Class FP:

38384N*GF6; Class HA:

38384N*EN1; Class HL:

38384N*EP6; Class HS:

38384N*FQ3; Class IA:

38384N*EL5; Class IB:

38384N*GC3; Class IO:

38384N*EK7; Class JA:

38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:

38384N*EE1; Class PB:

38384N*EF8; Class PI:

38384N*EG6; Class PT:

38384N*ED3; Class PZ:

38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 15 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:

38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:

38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:

38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 16 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: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:

38384N*GD1; Class BF:

38384N*HA6; Class BZ:

38384N*GE9; Class CA:

38384N*GH2; Class CF:

38384N*EX9; Class CL:

38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:

38384N*EP6; Class HS:

38384N*FQ3; Class IA:

38384N*EL5; Class IB:

38384N*GC3; Class IO:

38384N*EK7; Class JA:

38384N*EQ4; Class JB:

38384N*HB4; Class JC:

38384N*HC2; Class JF:

38384N*FX8; Class JG:

38384N*ER2; Class JH:

38384N*ES0; Class JK:

38384N*ET8; Class JM:

38384N*HF5; Class JN:

38384N*HE8; Class JS:

38384N*FY6; Class JT:

38384N*HD0; Class MA:

38384N*FE0; Class MS:

38384N*HH1; Class NA:

38384N*GK5; Class NC:

38384N*GL3; Class ND:

38384N*GM1; Class PA:

38384N*EE1; Class PB:

38384N*EF8; Class PI:

38384N*EG6; Class PT:

38384N*ED3; Class PZ:

38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 17 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: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:

38384N*GD1; Class BF:

38384N*HA6; Class BZ:

38384N*GE9; Class CA:

38384N*GH2; Class CF:

38384N*EX9; Class CL:

38384N*GJ8; Class CT:

38384N*FL4; Class ES:

38384N*FB6; Class ET:

38384N*FZ3; Class FA:

38384N*FC4; Class FB:

38384N*GZ2; Class FC:

38384N*EY7; Class FD:

38384N*FG5; Class FE:

38384N*FD2; Class FG:

38384N*FH3; Class FH:

38384N*FP5; Class FJ:

38384N*FV2; Class FL:

38384N*GA7; Class FM:

38384N*FM2; Class FP:

38384N*GF6; Class HA:

38384N*EN1; Class HL:

38384N*EP6; Class HS:

38384N*FQ3; Class IA:

38384N*EL5; Class IB:

38384N*GC3; Class IO:

38384N*EK7; Class JA:

38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:

38384N*EE1; Class PB:

38384N*EF8; Class PI:

38384N*EG6; Class PT:

38384N*ED3; Class PZ:

38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 19 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: 38384N*FS9;

Class AF: 38384N*EM3; Class AL:

38384N*HJ7; Class AV:

38384N*FT7; Class AZ:

38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:

38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:

38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:

38384N*EU5; Class SC:

38384N*EZ4; Class SD:

38384N*FJ9; Class SH:

38384N*HG3; Class SJ:

38384N*FW0; Class SL:

38384N*GB5; Class SM:

38384N*FN0; Class SP:

38384N*GG4; Class TA:

38384N*EV3; Class TB:

38384N*EW1; Class TC:

38384N*FA8; Class TD:

38384N*FK6; Class TH:

38384N*FR1; Class Z:

38384N*EJ0; Class ZA:

38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-059 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 AS: 38384M*G76;

Class AT: 38384M*F28; Class BS:
38384M*G84; Class CA:

38384M*E45; Class CS:

38384M*G92; Class D:

38384M*Q42; Class DA:

38384M*K97; Class DF:

38384M*L21; Class DL:

38384M*Q34; Class DM:

38384M*L39; Class DS:

38384M*Q75; Class DT:

38384M*Q59; Class DV:

38384M*L47; Class DZ:

38384M*L54; Class E:

38384M*E52; Class EF:

38384M*P27; Class EM:

38384M*J24; Class ES:

38384M*N94; Class EZ:

38384M*E60; Class FB:

38384M*Q83; Class FD:

38384M*Q67; Class FE:

38384M*E78; Class FG:

38384M*C88; Class FH:

38384M*N86; Class FJ:

38384M*P35; Class FM:

38384M*F36; Class FP:

38384M*Q26; Class FQ:

38384M*N37; Class FT:

38384M*P50; Class FU:

38384M*C96; Class G:

38384M*G50; Class GA:

38384M*J99; Class GD:

38384M*K22; Class GF:

38384M*C62; Class GK:

38384M*K30; Class GL:

38384M*K48; Class GS:

38384M*C70; Class H:

38384M*H34; Class HF:

38384M*H42; Class HL:

38384M*N60; Class HS:

38384M*N78; Class HT:

38384M*H59; Class HV:

38384M*H67; Class HZ:

38384M*H75; Class IO:

38384M*F44; Class IT:

38384M*J40; Class JF:

38384M*F51; Class JS:

38384M*Q91; Class JT:

38384M*J57; Class KS:

38384M*F69; Class LG:

38384M*G68; Class MF:

38384M*M61; Class MS:

38384M*M46; Class MT:

38384M*D20; Class NF:

38384M*H26; Class NS:

38384M*N52; Class P:

38384M*K55; Class PF:

38384M*K63; Class PS:

38384M*P92; Class QF:
38384M*M53; Class QS:
38384M*M87; Class QT:
38384M*F77; Class S:
38384M*F85; Class SA:
38384M*L96; Class SB:
38384M*M20; Class SC:
38384M*M38; Class SD:
38384M*L62; Class SE:
38384M*E86; Class SG:
38384M*D38; Class SH:
38384M*H83; Class SJ:
38384M*J65; Class SK:
38384M*F93; Class SM:
38384M*N45; Class SN:
38384M*N29; Class SP:

38384M*K71; Class SQ:
38384M*G27; Class ST:
38384M*P43; Class SU:
38384M*D46; Class SW:
38384M*G35; Class SY:
38384M*G43; Class TD:
38384M*L70; Class TF:
38384M*M79; Class TH:
38384M*H91; Class TJ:
38384M*J73; Class TM:
38384M*D53; Class TP:
38384M*K89; Class TS:
38384M*M95; Class TU:
38384M*D61; Class TW:
38384M*D79; Class UF:
38384M*J81; Class US:

38384M*P84; Class UT:

38384M*D87; Class VE:

38384M*E94; Class WF:

38384M*D95; Class WS:

38384M*E29; Class WT:

38384M*E37; Class YF:

38384M*P76; Class YS:

38384M*P68; Class Z:

38384M*J32

Startup/Issue Date: 04/30/2024

GNMA 2024-059 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 AS: 38384M*G76;

Class AT: 38384M*F28; Class BS:
38384M*G84; Class CA:

38384M*E45; Class CS:

38384M*G92; Class D:

38384M*Q42; Class DA:

38384M*K97; Class DF:

38384M*L21; Class DL:

38384M*Q34; Class DM:

38384M*L39; Class DS:

38384M*Q75; Class DT:

38384M*Q59; Class DV:

38384M*L47; Class DZ:

38384M*L54; Class E:

38384M*E52; Class EF:

38384M*P27; Class EM:

38384M*J24; Class ES:

38384M*N94; Class EZ:

38384M*E60; Class FB:

38384M*Q83; Class FD:

38384M*Q67; Class FE:

38384M*E78; Class FG:

38384M*C88; Class FH:

38384M*N86; Class FJ:

38384M*P35; Class FM:

38384M*F36; Class FP:

38384M*Q26; Class FQ:

38384M*N37; Class FT:

38384M*P50; Class FU:

38384M*C96; Class G:

38384M*G50; Class GA:

38384M*J99; Class GD:
38384M*K22; Class GF:
38384M*C62; Class GK:
38384M*K30; Class GL:
38384M*K48; Class GS:
38384M*C70; Class H:
38384M*H34; Class HF:
38384M*H42; Class HL:
38384M*N60; Class HS:
38384M*N78; Class HT:
38384M*H59; Class HV:
38384M*H67; Class HZ:
38384M*H75; Class IO:
38384M*F44; Class IT:
38384M*J40; Class JF:
38384M*F51; Class JS:

38384M*Q91; Class JT:
38384M*J57; Class KS:
38384M*F69; Class LG:
38384M*G68; Class MF:
38384M*M61; Class MS:
38384M*M46; Class MT:
38384M*D20; Class NF:
38384M*H26; Class NS:
38384M*N52; Class P:
38384M*K55; Class PF:
38384M*K63; Class PS:
38384M*P92; Class QF:
38384M*M53; Class QS:
38384M*M87; Class QT:
38384M*F77; Class S:
38384M*F85; Class SA:

38384M*L96; Class SB:
38384M*M20; Class SC:
38384M*M38; Class SD:
38384M*L62; Class SE:
38384M*E86; Class SG:
38384M*D38; Class SH:
38384M*H83; Class SJ:
38384M*J65; Class SK:
38384M*F93; Class SM:
38384M*N45; Class SN:
38384M*N29; Class SP:
38384M*K71; Class SQ:
38384M*G27; Class ST:
38384M*P43; Class SU:
38384M*D46; Class SW:
38384M*G35; Class SY:

38384M*G43; Class TD:

38384M*L70; Class TF:

38384M*M79; Class TH:

38384M*H91; Class TJ:

38384M*J73; Class TM:

38384M*D53; Class TP:

38384M*K89; Class TS:

38384M*M95; Class TU:

38384M*D61; Class TW:

38384M*D79; Class UF:

38384M*J81; Class US:

38384M*P84; Class UT:

38384M*D87; Class VE:

38384M*E94; Class WF:

38384M*D95; Class WS:

38384M*E29; Class WT:

38384M*E37; Class YF:

38384M*P76; Class YS:

38384M*P68; Class Z:

38384M*J32

Startup/Issue Date: 04/30/2024

GNMA 2024-060 Group 1 & 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 BA: 38384N*HK4;

Class BC: 38384N*HL2; Class BV:

38384N*HM0; Class BZ:

38384N*HN8; Class DC:

38384N*HP3; Class DL:

38384N*JC0; Class FA:

38384N*HX6; Class FD:

38384N*HQ1; Class FG:

38384N*JB2; Class GF:

38384N*HR9; Class SA:

38384N*HY4; Class ST:

38384N*HS7; Class SW:

38384N*HT5; Class SX:

38384N*HU2; Class VD:

38384N*HV0; Class ZD:

38384N*HW8

Startup/Issue Date: 04/30/2024

GNMA 2024-060 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 BA: 38384N*HK4;

Class BC: 38384N*HL2; Class BV:
38384N*HM0; Class BZ:

38384N*HN8; Class DC:

38384N*HP3; Class DL:

38384N*JC0; Class FA:

38384N*HX6; Class FD:

38384N*HQ1; Class FG:

38384N*JB2; Class GF:

38384N*HR9; Class SA:

38384N*HY4; Class ST:

38384N*HS7; Class SW:

38384N*HT5; Class SX:

38384N*HU2; Class VD:

38384N*HV0; Class ZD:

38384N*HW8

Startup/Issue Date: 04/30/2024

GNMA 2024-H01 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*NL2;

Class FA: 38383K*NM0; Class FB:
38383K*NN8

Startup/Issue Date: 01/30/2024

GNMA 2024-H01 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*NL2;

Class FA: 38383K*NM0; Class FB:
38383K*NN8

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 1 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-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 AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-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 AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:

38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:
38383K*MJ8; Class HI:
38383K*ML3; Class IO:
38383K*NK4; Class JI:
38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-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 AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:
38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:
38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 3 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 3 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 4 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 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: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:

38383K*MB5; Class DI:

38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:
38383K*MJ8; Class HI:
38383K*ML3; Class IO:
38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 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 AI: 38383K*LX8;
Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:
38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 5 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 6 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 6 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:

38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 7 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:

38383K*MB5; Class DI:

38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:
38383K*MJ8; Class HI:
38383K*ML3; Class IO:
38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 7 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;
Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:
38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 8 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 8 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 9 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:

38383K*MD1; Class EI:

38383K*MF6; Class FA:

38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

38383K*MG4; Class FG:

38383K*MH2; Class FH:

38383K*MK5; Class FJ:

38383K*MM1; Class FK:

38383K*MP4; Class FL:

38383K*MR0; Class FM:

38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 9 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8;

Class BI: 38383K*LZ3; Class CI:

38383K*MB5; Class DI:

38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:
38383K*MJ8; Class HI:
38383K*ML3; Class IO:
38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024

GNMA 2024-H02 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 AI: 38383K*LX8;
Class BI: 38383K*LZ3; Class CI:
38383K*MB5; Class DI:
38383K*MD1; Class EI:
38383K*MF6; Class FA:
38383K*LY6; Class FB:
38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
38383K*MH2; Class FH:
38383K*MK5; Class FJ:
38383K*MM1; Class FK:
38383K*MP4; Class FL:
38383K*MR0; Class FM:
38383K*MT6; Class GI:

38383K*MJ8; Class HI:

38383K*ML3; Class IO:

38383K*NK4; Class JI:

38383K*MN9; Class KI:

38383K*MQ2; Class LI:

38383K*MS8; Class MI:

38383K*MU3; Class NI:

38383K*NG3; Class QI:

38383K*NJ7; Class SI:

38383K*NH1

Startup/Issue Date: 01/30/2024