

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 22 of 44



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GNMA 2024-H02 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 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 11 Issuing REMIC

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38383K*LY6; Class FB:

38383K*MA7; Class FC:

38383K*MC3; Class FD:

38383K*ME9; Class FE:

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38383K*MM1; Class FK:

38383K*MP4; Class FL:

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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 11 Pooling REMIC

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38383K*MA7; Class FC:
38383K*MC3; Class FD:
38383K*ME9; Class FE:
38383K*MG4; Class FG:
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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-H03 Group 1 Issuing REMIC

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38383K*NS7; Class BF:
38383K*QD7; Class BI:
38383K*QR6; Class BZ:
38383K*NT5; Class CF:
38383K*PA4; Class CI:
38383K*NY4; Class DA:
38383K*PP1; Class DC:
38383K*PQ9; Class DF:
38383K*PB2; Class DI:
38383K*PC0; Class EF:
38383K*PE6; Class EI:
38383K*PF3; Class FA:
38383K*NV0; Class FB:
38383K*NQ1; Class FC:

38383K*NZ1; Class FD:
38383K*PD8; Class FE:
38383K*PG1; Class FG:
38383K*PH9; Class FH:
38383K*QL9; Class FJ:
38383K*PK2; Class FL:
38383K*PR7; Class FM:
38383K*PV8; Class FN:
38383K*PZ9; Class GF:
38383K*QM7; Class GI:
38383K*PJ5; Class HF:
38383K*QN5; Class IA:
38383K*NX6; Class IB:
38383K*QE5; Class IC:
38383K*QK1; Class ID:
38383K*QP0; Class IE:

38383K*QQ8; Class IJ:

38383K*PM8; Class IL:

38383K*PT3; Class IM:

38383K*PX4; Class IN:

38383K*QB1; Class IO:

38383K*NR9; Class JF:

38383K*PN6; Class JI:

38383K*PL0; Class LF:

38383K*PU0; Class LI:

38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 1 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Tel: 949-224-7046

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38383K*NT5; Class CF:

38383K*PA4; Class CI:

38383K*NY4; Class DA:

38383K*PP1; Class DC:

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38383K*PE6; Class EI:
38383K*PF3; Class FA:
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38383K*QM7; Class GI:

38383K*PJ5; Class HF:

38383K*QN5; Class IA:

38383K*NX6; Class IB:

38383K*QE5; Class IC:

38383K*QK1; Class ID:

38383K*QP0; Class IE:

38383K*QQ8; Class IJ:

38383K*PM8; Class IL:

38383K*PT3; Class IM:

38383K*PX4; Class IN:

38383K*QB1; Class IO:

38383K*NR9; Class JF:

38383K*PN6; Class JI:

38383K*PL0; Class LF:

38383K*PU0; Class LI:

38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 2 Issuing REMIC

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Tel: 949-224-7046

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38383K*NS7; Class BF:
38383K*QD7; Class BI:
38383K*QR6; Class BZ:
38383K*NT5; Class CF:
38383K*PA4; Class CI:
38383K*NY4; Class DA:
38383K*PP1; Class DC:
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38383K*PB2; Class DI:
38383K*PC0; Class EF:
38383K*PE6; Class EI:
38383K*PF3; Class FA:
38383K*NV0; Class FB:
38383K*NQ1; Class FC:
38383K*NZ1; Class FD:

38383K*PD8; Class FE:
38383K*PG1; Class FG:
38383K*PH9; Class FH:
38383K*QL9; Class FJ:
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38383K*PR7; Class FM:
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38383K*PJ5; Class HF:
38383K*QN5; Class IA:
38383K*NX6; Class IB:
38383K*QE5; Class IC:
38383K*QK1; Class ID:
38383K*QP0; Class IE:
38383K*QQ8; Class IJ:

38383K*PM8; Class IL:

38383K*PT3; Class IM:

38383K*PX4; Class IN:

38383K*QB1; Class IO:

38383K*NR9; Class JF:

38383K*PN6; Class JI:

38383K*PL0; Class LF:

38383K*PU0; Class LI:

38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 2 Pooling REMIC

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38383K*QR6; Class BZ:

38383K*NT5; Class CF:

38383K*PA4; Class CI:

38383K*NY4; Class DA:

38383K*PP1; Class DC:

38383K*PQ9; Class DF:

38383K*PB2; Class DI:

38383K*PC0; Class EF:

38383K*PE6; Class EI:

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38383K*NZ1; Class FD:

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38383K*PN6; Class JI:
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38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 3-17 Issuing REMIC

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38383K*PE6; Class EI:
38383K*PF3; Class FA:
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38383K*PJ5; Class HF:
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38383K*NX6; Class IB:
38383K*QE5; Class IC:
38383K*QK1; Class ID:
38383K*QP0; Class IE:
38383K*QQ8; Class IJ:

38383K*PM8; Class IL:

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38383K*PX4; Class IN:

38383K*QB1; Class IO:

38383K*NR9; Class JF:

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38383K*PL0; Class LF:

38383K*PU0; Class LI:

38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 3-17 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

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38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 18 Issuing REMIC

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38383K*QE5; Class IC:
38383K*QK1; Class ID:
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38383K*QQ8; Class IJ:

38383K*PM8; Class IL:

38383K*PT3; Class IM:

38383K*PX4; Class IN:

38383K*QB1; Class IO:

38383K*NR9; Class JF:

38383K*PN6; Class JI:

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38383K*PU0; Class LI:

38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 18 Pooling REMIC

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38383K*PS5; Class MF:

38383K*PY2; Class MI:

38383K*PW6; Class NF:

38383K*QC9; Class NI:

38383K*QA3

Startup/Issue Date: 02/29/2024

GNMA 2024-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: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:
38383K*QW5; Class CI:
38383K*QX3; Class DI:
38383K*QZ8; Class EI:
38383K*RB0; Class FA:
38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 1 Pooling REMIC

Carrie Reynolds, Vice President

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38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

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38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 2 Issuing REMIC

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38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 2 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:
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38383K*RC8; Class FG:
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38383K*RG9; Class FJ:
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38383K*RM6; Class FM:
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38383K*RE4; Class GI:
38383K*RF1; Class HF:
38383K*RJ3; Class HI:
38383K*RL8; Class JF:
38383K*RK0; Class KI:
38383K*RN4; Class MI:
38383K*SA1; Class NI:
38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 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*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:
38383K*RE4; Class GI:
38383K*RF1; Class HF:
38383K*RJ3; Class HI:
38383K*RL8; Class JF:
38383K*RK0; Class KI:
38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 3 Pooling REMIC

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CUSIP: Class AI: 38383K*QS4;

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38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:
38383K*RB0; Class FA:
38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:
38383K*RE4; Class GI:
38383K*RF1; Class HF:
38383K*RJ3; Class HI:
38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 4 Issuing REMIC

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CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:

38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 4 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:
38383K*QW5; Class CI:
38383K*QX3; Class DI:
38383K*QZ8; Class EI:
38383K*RB0; Class FA:
38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 5 Issuing REMIC

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CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 5 Pooling REMIC

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CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 6 Issuing REMIC

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CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:
38383K*RE4; Class GI:
38383K*RF1; Class HF:
38383K*RJ3; Class HI:
38383K*RL8; Class JF:
38383K*RK0; Class KI:
38383K*RN4; Class MI:
38383K*SA1; Class NI:
38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 6 Pooling REMIC

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CUSIP: Class AI: 38383K*QS4;

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38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:
38383K*RE4; Class GI:
38383K*RF1; Class HF:
38383K*RJ3; Class HI:
38383K*RL8; Class JF:
38383K*RK0; Class KI:
38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 7 Issuing REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:

38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:
38383K*RB0; Class FA:
38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:
38383K*RE4; Class GI:
38383K*RF1; Class HF:
38383K*RJ3; Class HI:
38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 7 Pooling REMIC

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CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:

38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 8 Issuing REMIC

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CUSIP: Class AI: 38383K*QS4;

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38383K*QU9; Class CF:
38383K*QW5; Class CI:
38383K*QX3; Class DI:
38383K*QZ8; Class EI:
38383K*RB0; Class FA:
38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:
38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 8 Pooling REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*QS4;
Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:
38383K*QW5; Class CI:
38383K*QX3; Class DI:
38383K*QZ8; Class EI:
38383K*RB0; Class FA:
38383K*QT2; Class FB:
38383K*QV7; Class FC:
38383K*QY1; Class FD:
38383K*RA2; Class FE:
38383K*RC8; Class FG:
38383K*RD6; Class FH:
38383K*RG9; Class FJ:
38383K*RH7; Class FK:
38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 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*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 9 Pooling REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*QS4;

Class BA: 38383K*RP9; Class BI:
38383K*QU9; Class CF:

38383K*QW5; Class CI:

38383K*QX3; Class DI:

38383K*QZ8; Class EI:

38383K*RB0; Class FA:

38383K*QT2; Class FB:

38383K*QV7; Class FC:

38383K*QY1; Class FD:

38383K*RA2; Class FE:

38383K*RC8; Class FG:

38383K*RD6; Class FH:

38383K*RG9; Class FJ:

38383K*RH7; Class FK:

38383K*RM6; Class FM:

38383K*RZ7; Class GF:

38383K*RE4; Class GI:

38383K*RF1; Class HF:

38383K*RJ3; Class HI:

38383K*RL8; Class JF:

38383K*RK0; Class KI:

38383K*RN4; Class MI:

38383K*SA1; Class NI:

38383K*SB9

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 1 Issuing REMIC

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CUSIP: Class AF: 38383K*SE3;

Class AI: 38383K*SC7; Class BF:
38383K*SJ2; Class BI:

38383K*SG8; Class CF:

38383K*SL7; Class CI:

38383K*TT9; Class DF:

38383K*SQ6; Class DI:

38383K*SN3; Class EF:

38383K*SU7; Class EI:

38383K*SS2; Class F:
38383K*TS1; Class FA:
38383K*SD5; Class FB:
38383K*SH6; Class FC:
38383K*TV4; Class FD:
38383K*SP8; Class FE:
38383K*ST0; Class FG:
38383K*SW3; Class FH:
38383K*TA0; Class FL:
38383K*TG7; Class FM:
38383K*TW2; Class GF:
38383K*SY9; Class GI:
38383K*SX1; Class HF:
38383K*TC6; Class HI:
38383K*TB8; Class IA:
38383K*Sf0; Class IB:

38383K*SK9; Class IC:
38383K*SM5; Class ID:
38383K*SR4; Class IE:
38383K*SV5; Class IG:
38383K*SZ6; Class IH:
38383K*TD4; Class IK:
38383K*TE2; Class IL:
38383K*TJ1; Class IM:
38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:
38383K*UB6; Class KF:
38383K*TF9; Class LF:
38383K*TK8; Class LI:
38383K*TH5; Class MF:
38383K*UA8; Class NI:

38383K*TZ5; Class PI:

38383K*UC4; Class QI:

38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 1 Pooling REMIC

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CUSIP: Class AF: 38383K*SE3;

Class AI: 38383K*SC7; Class BF:

38383K*SJ2; Class BI:

38383K*SG8; Class CF:

38383K*SL7; Class CI:
38383K*TT9; Class DF:
38383K*SQ6; Class DI:
38383K*SN3; Class EF:
38383K*SU7; Class EI:
38383K*SS2; Class F:
38383K*TS1; Class FA:
38383K*SD5; Class FB:
38383K*SH6; Class FC:
38383K*TV4; Class FD:
38383K*SP8; Class FE:
38383K*ST0; Class FG:
38383K*SW3; Class FH:
38383K*TA0; Class FL:
38383K*TG7; Class FM:
38383K*TW2; Class GF:

38383K*SY9; Class GI:
38383K*SX1; Class HF:
38383K*TC6; Class HI:
38383K*TB8; Class IA:
38383K*Sf0; Class IB:
38383K*SK9; Class IC:
38383K*SM5; Class ID:
38383K*SR4; Class IE:
38383K*SV5; Class IG:
38383K*SZ6; Class IH:
38383K*TD4; Class IK:
38383K*TE2; Class IL:
38383K*TJ1; Class IM:
38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:

38383K*UB6; Class KF:

38383K*TF9; Class LF:

38383K*TK8; Class LI:

38383K*TH5; Class MF:

38383K*UA8; Class NI:

38383K*TZ5; Class PI:

38383K*UC4; Class QI:

38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 2 Issuing REMIC

Carrie Reynolds, Vice President

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CUSIP: Class AF: 38383K*SE3;

Class AI: 38383K*SC7; Class BF:
38383K*SJ2; Class BI:

38383K*SG8; Class CF:

38383K*SL7; Class CI:

38383K*TT9; Class DF:

38383K*SQ6; Class DI:

38383K*SN3; Class EF:

38383K*SU7; Class EI:

38383K*SS2; Class F:

38383K*TS1; Class FA:

38383K*SD5; Class FB:

38383K*SH6; Class FC:

38383K*TV4; Class FD:

38383K*SP8; Class FE:

38383K*ST0; Class FG:
38383K*SW3; Class FH:
38383K*TA0; Class FL:
38383K*TG7; Class FM:
38383K*TW2; Class GF:
38383K*SY9; Class GI:
38383K*SX1; Class HF:
38383K*TC6; Class HI:
38383K*TB8; Class IA:
38383K*SF0; Class IB:
38383K*SK9; Class IC:
38383K*SM5; Class ID:
38383K*SR4; Class IE:
38383K*SV5; Class IG:
38383K*SZ6; Class IH:
38383K*TD4; Class IK:

38383K*TE2; Class IL:
38383K*TJ1; Class IM:
38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:
38383K*UB6; Class KF:
38383K*TF9; Class LF:
38383K*TK8; Class LI:
38383K*TH5; Class MF:
38383K*UA8; Class NI:
38383K*TZ5; Class PI:
38383K*UC4; Class QI:
38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 2 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

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CUSIP: Class AF: 38383K*SE3;

Class AI: 38383K*SC7; Class BF: 8383K*SJ2;
Class BI:

38383K*SG8; Class CF:

38383K*SL7; Class CI:

38383K*TT9; Class DF:

38383K*SQ6; Class DI:

38383K*SN3; Class EF:

38383K*SU7; Class EI:

38383K*SS2; Class F:
38383K*TS1; Class FA:
38383K*SD5; Class FB:
38383K*SH6; Class FC:
38383K*TV4; Class FD:
38383K*SP8; Class FE:
38383K*ST0; Class FG:
38383K*SW3; Class FH:
38383K*TA0; Class FL:
38383K*TG7; Class FM:
38383K*TW2; Class GF:
38383K*SY9; Class GI:
38383K*SX1; Class HF:
38383K*TC6; Class HI:
38383K*TB8; Class IA:
38383K*Sf0; Class IB:

38383K*SK9; Class IC:
38383K*SM5; Class ID:
38383K*SR4; Class IE:
38383K*SV5; Class IG:
38383K*SZ6; Class IH:
38383K*TD4; Class IK:
38383K*TE2; Class IL:
38383K*TJ1; Class IM:
38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:
38383K*UB6; Class KF:
38383K*TF9; Class LF:
38383K*TK8; Class LI:
38383K*TH5; Class MF:
38383K*UA8; Class NI:

38383K*TZ5; Class PI:

38383K*UC4; Class QI:

38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 3 Issuing REMIC

Carrie Reynolds, Vice President

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*SE3;

Class AI: 38383K*SC7; Class BF:

38383K*SJ2; Class BI:

38383K*SG8; Class CF:

38383K*SL7; Class CI:
38383K*TT9; Class DF:
38383K*SQ6; Class DI:
38383K*SN3; Class EF:
38383K*SU7; Class EI:
38383K*SS2; Class F:
38383K*TS1; Class FA:
38383K*SD5; Class FB:
38383K*SH6; Class FC:
38383K*TV4; Class FD:
38383K*SP8; Class FE:
38383K*ST0; Class FG:
38383K*SW3; Class FH:
38383K*TA0; Class FL:
38383K*TG7; Class FM:
38383K*TW2; Class GF:

38383K*SY9; Class GI:
38383K*SX1; Class HF:
38383K*TC6; Class HI:
38383K*TB8; Class IA:
38383K*SF0; Class IB:
38383K*SK9; Class IC:
38383K*SM5; Class ID:
38383K*SR4; Class IE:
38383K*SV5; Class IG:
38383K*SZ6; Class IH:
38383K*TD4; Class IK:
38383K*TE2; Class IL:
38383K*TJ1; Class IM:
38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:

38383K*UB6; Class KF:

38383K*TF9; Class LF:

38383K*TK8; Class LI:

38383K*TH5; Class MF:

38383K*UA8; Class NI:

38383K*TZ5; Class PI:

38383K*UC4; Class QI:

38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 3 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*SE3;

Class AI: 38383K*SC7; Class BF:
38383K*SJ2; Class BI:

38383K*SG8; Class CF:

38383K*SL7; Class CI:

38383K*TT9; Class DF:

38383K*SQ6; Class DI:

38383K*SN3; Class EF:

38383K*SU7; Class EI:

38383K*SS2; Class F:

38383K*TS1; Class FA:

38383K*SD5; Class FB:

38383K*SH6; Class FC:

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38383K*TH5; Class MF:
38383K*UA8; Class NI:
38383K*TZ5; Class PI:
38383K*UC4; Class QI:
38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 4 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*SE3;

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38383K*UC4; Class QI:

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Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 4 Pooling REMIC

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38383K*UC4; Class QI:
38383K*UD2

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