

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 23 of 44



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GNMA 2024-H05 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: 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:
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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 5 Issuing REMIC

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38383K*SK9; Class IC:
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38383K*SR4; Class IE:
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38383K*TE2; Class IL:
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38383K*UC4; Class QI:

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Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 5 Pooling REMIC

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38383K*SN3; Class EF:

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38383K*SF0; Class IB:
38383K*SK9; Class IC:
38383K*SM5; Class ID:
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38383K*UA8; Class NI:
38383K*TZ5; Class PI:
38383K*UC4; Class QI:
38383K*UD2

Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 6-16 Issuing REMIC

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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 6-16

Pooling REMIC

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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-H06 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*UN0;

Class FA: 38383K*UP5; Class FB:
38383K*UQ3

Startup/Issue Date: 04/30/2024

GNMA 2024-H06 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*UN0;

Class FA: 38383K*UP5; Class FB:
38383K*UQ3

Startup/Issue Date: 04/30/2024

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38383K*VB5; Class BI:

38383K*UY6; Class BZ:

38383K*UT7; Class CF:

38383K*VF6; Class CI:

38383K*VD1; Class DA:

38383K*WF5; Class DC:

38383K*WG3; Class DF:

38383K*VK5; Class DI:

38383K*VH2; Class DL:

38383K*XD9; Class EA:
38383K*WH1; Class EC:
38383K*WJ7; Class EF:
38383K*VN9; Class EI:
38383K*WZ1; Class FA:
38383K*UV2; Class FB:
38383K*UZ3; Class FC:
38383K*VE9; Class FD:
38383K*VJ8; Class FE:
38383K*VL3; Class FG:
38383K*VP4; Class FH:
38383K*VQ2; Class FJ:
38383K*VU3; Class FL:
38383K*WA6; Class FM:
38383K*WK4; Class FN:
38383K*WP3; Class FP:

38383K*VA7; Class GA:

38383K*XC1; Class GF:

38383K*VR0; Class GI:

38383K*XA5; Class HF:

38383K*VS8; Class HI:

38383K*XE7; Class IA:

38383K*UX8; Class IB:

38383K*VC3; Class IC:

38383K*VG4; Class ID:

38383K*VM1; Class IE:

38383K*VT6; Class IG:

38383K*XB3; Class IJ:

38383K*VW9; Class IK:

38383K*VY5; Class IL:

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38383K*WM0; Class IN:

38383K*WR9; Class IO:

38383K*WY4; Class JF:

38383K*VX7; Class JI:

38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 1 Pooling REMIC

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38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 2 Issuing REMIC

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38383K*VF6; Class CI:

38383K*VD1; Class DA:

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38383K*VR0; Class GI:

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38383K*VC3; Class IC:

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38383K*VM1; Class IE:

38383K*VT6; Class IG:

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38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 2 Pooling REMIC

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38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 3 Issuing REMIC

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38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

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38383K*VK5; Class DI:

38383K*VH2; Class DL:

38383K*XD9; Class EA:

38383K*WH1; Class EC:

38383K*WJ7; Class EF:

38383K*VN9; Class EI:

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38383K*WK4; Class FN:

38383K*WP3; Class FP:

38383K*VA7; Class GA:

38383K*XC1; Class GF:

38383K*VR0; Class GI:

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38383K*VS8; Class HI:

38383K*XE7; Class IA:

38383K*UX8; Class IB:

38383K*VC3; Class IC:

38383K*VG4; Class ID:

38383K*VM1; Class IE:

38383K*VT6; Class IG:

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38383K*WM0; Class IN:

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38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI38383K*WB4; Class
MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 4 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Class AI: 38383K*UU4; Class BA:
38383K*US9; Class BF:

38383K*VB5; Class BI:

38383K*UY6; Class BZ:

38383K*UT7; Class CF:

38383K*VF6; Class CI:

38383K*VD1; Class DA:

38383K*WF5; Class DC:

38383K*WG3; Class DF:

38383K*VK5; Class DI:

38383K*VH2; Class DL:

38383K*XD9; Class EA:

38383K*WH1; Class EC:

38383K*WJ7; Class EF:

38383K*VN9; Class EI:

38383K*WZ1; Class FA:

38383K*UV2; Class FB:

38383K*UZ3; Class FC:

38383K*VE9; Class FD:

38383K*VJ8; Class FE:

38383K*VL3; Class FG:

38383K*VP4; Class FH:

38383K*VQ2; Class FJ:

38383K*VU3; Class FL:

38383K*WA6; Class FM:

38383K*WK4; Class FN:

38383K*WP3; Class FP:

38383K*VA7; Class GA:

38383K*XC1; Class GF:

38383K*VR0; Class GI:

38383K*XA5; Class HF:

38383K*VS8; Class HI:

38383K*XE7; Class IA:

38383K*UX8; Class IB:

38383K*VC3; Class IC:

38383K*VG4; Class ID:

38383K*VM1; Class IE:

38383K*VT6; Class IG:

38383K*XB3; Class IJ:

38383K*VW9; Class IK:

38383K*VY5; Class IL:

38383K*WD0; Class IM:

38383K*WM0; Class IN:

38383K*WR9; Class IO:

38383K*WY4; Class JF:

38383K*VX7; Class JI:

38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

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38383K*UT7; Class CF:

38383K*VF6; Class CI:

38383K*VD1; Class DA:

38383K*WF5; Class DC:

38383K*WG3; Class DF:

38383K*VK5; Class DI:

38383K*VH2; Class DL:

38383K*XD9; Class EA:

38383K*WH1; Class EC:

38383K*WJ7; Class EF:

38383K*VN9; Class EI:

38383K*WZ1; Class FA:

38383K*UV2; Class FB:

38383K*UZ3; Class FC:

38383K*VE9; Class FD:

38383K*VJ8; Class FE:

38383K*VL3; Class FG:

38383K*VP4; Class FH:

38383K*VQ2; Class FJ:

38383K*VU3; Class FL:

38383K*WA6; Class FM:

38383K*WK4; Class FN:

38383K*WP3; Class FP:

38383K*VA7; Class GA:

38383K*XC1; Class GF:

38383K*VR0; Class GI:

38383K*XA5; Class HF:

38383K*VS8; Class HI:

38383K*XE7; Class IA:

38383K*UX8; Class IB:

38383K*VC3; Class IC:

38383K*VG4; Class ID:

38383K*VM1; Class IE:

38383K*VT6; Class IG:

38383K*XB3; Class IJ:

38383K*VW9; Class IK:

38383K*VY5; Class IL:

38383K*WD0; Class IM:

38383K*WM0; Class IN:

38383K*WR9; Class IO:

38383K*WY4; Class JF:

38383K*VX7; Class JI:

38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 5-21 Is-

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38383K*VB5; Class BI:

38383K*UY6; Class BZ:

38383K*UT7; Class CF:

38383K*VF6; Class CI:

38383K*VD1; Class DA:

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38383K*WG3; Class DF:

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38383K*VH2; Class DL:

38383K*XD9; Class EA:

38383K*WH1; Class EC:

38383K*WJ7; Class EF:

38383K*VN9; Class EI:

38383K*WZ1; Class FA:

38383K*UV2; Class FB:

38383K*UZ3; Class FC:

38383K*VE9; Class FD:

38383K*VJ8; Class FE:

38383K*VL3; Class FG:

38383K*VP4; Class FH:

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38383K*VU3; Class FL:

38383K*WA6; Class FM:

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38383K*XC1; Class GF:

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38383K*XA5; Class HF:

38383K*VS8; Class HI:

38383K*XE7; Class IA:

38383K*UX8; Class IB:

38383K*VC3; Class IC:

38383K*VG4; Class ID:

38383K*VM1; Class IE:

38383K*VT6; Class IG:

38383K*XB3; Class IJ:

38383K*VW9; Class IK:

38383K*VY5; Class IL:

38383K*WD0; Class IM:

38383K*WM0; Class IN:

38383K*WR9; Class IO:

38383K*WY4; Class JF:

38383K*VX7; Class JI:

38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

Startup/Issue Date: 04/30/2024

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38383K*VD1; Class DA:

38383K*WF5; Class DC:

38383K*WG3; Class DF:

38383K*VK5; Class DI:

38383K*VH2; Class DL:

38383K*XD9; Class EA:

38383K*WH1; Class EC:

38383K*WJ7; Class EF:

38383K*VN9; Class EI:

38383K*WZ1; Class FA:

38383K*UV2; Class FB:

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38383K*VE9; Class FD:

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38383K*VL3; Class FG:

38383K*VP4; Class FH:

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38383K*VU3; Class FL:

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38383K*WK4; Class FN:

38383K*WP3; Class FP:

38383K*VA7; Class GA:

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38383K*XA5; Class HF:

38383K*VS8; Class HI:

38383K*XE7; Class IA:

38383K*UX8; Class IB:

38383K*VC3; Class IC:

38383K*VG4; Class ID:

38383K*VM1; Class IE:

38383K*VT6; Class IG:

38383K*XB3; Class IJ:

38383K*VW9; Class IK:

38383K*VY5; Class IL:

38383K*WD0; Class IM:

38383K*WM0; Class IN:

38383K*WR9; Class IO:

38383K*WY4; Class JF:

38383K*VX7; Class JI:

38383K*VV1; Class KF:

38383K*VZ2; Class LF:

38383K*WE8; Class LI:

38383K*WB4; Class MF:

38383K*WN8; Class MI:

38383K*WL2; Class NF:

38383K*WS7; Class NI:

38383K*WQ1; Class PF:

38383K*WC2

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