

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 31 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 2024-068 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: 38381L*CF7;

Class AB: 38381L*CM2; Class AC:
38381L*CN0; Class AI:

38381L*CJ9; Class B:

38381L*CG5; Class HA:

38381L*CD2; Class IA:

38381L*CK6; Class IB:

38381L*CP5; Class IC:

38381L*CQ3; Class IO:

38381L*CE0; Class PT:

38381L*CH3

Startup/Issue Date: 04/30/2024

GNMA 2024-070 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: 38381L*DB5;

Class AL: 38381L*DC3; Class BA:
38381L*DD1; Class BC:

38381L*DE9; Class BD:

38381L*DF6; Class BL:

38381L*DG4; Class IO:

38381L*DH2; Class LA:

38381L*DK5

Startup/Issue Date: 04/30/2024

GNMA 2024-070 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: 38381L*DB5;

Class AL: 38381L*DC3; Class BA:
38381L*DD1; Class BC:

38381L*DE9; Class BD:

38381L*DF6; Class BL:

38381L*DG4; Class IO:

38381L*DH2; Class LA:

38381L*DK5

Startup/Issue Date: 04/30/2024

GNMA 2024-071 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: 38384K*7Q8;

Class AB: 38384K*6G1; Class AF:
38384K*7P0; Class AL:

38384K*7R6; Class AS:

38384K*6H9; Class AT:

38384K*6J5; Class AV:

38384K*6K2; Class AZ:

38384K*6L0; Class BF:
38384K*6N6; Class BS:
38384K*6P1; Class CA:
38384K*6Q9; Class CM:
38384K*6R7; Class CZ:
38384K*6S5; Class D:
38384K*7N5; Class DA:
38384K*6T3; Class DF:
38384K*7V7; Class DI:
38384K*6U0; Class DS:
38384K*6V8; Class DT:
38384K*6W6; Class EA:
38384K*7D7; Class EF:
38384K*7T2; Class EI:
38384K*7E5; Class FA:
38384K*6M8; Class FD:

38384K*6X4; Class FE:

38384K*7S4; Class FG:

38384K*7U9; Class FH:

38384K*6Y2; Class GF:

38384K*7F2; Class GS:

38384K*7G0; Class GT:

38384K*7H8; Class HF:

38384K*7M7; Class SD:

38384K*6Z9; Class SK:

38384K*7J4; Class T:

38384K*7A3; Class TD:

38384K*7B1; Class TE:

38384K*7C9; Class TK:

38384K*7K1

Startup/Issue Date: 04/30/2024

GNMA 2024-071 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: 38384K*7Q8;

Class AB: 38384K*6G1; Class AF:
38384K*7P0; Class AL:

38384K*7R6; Class AS:

38384K*6H9; Class AT:

38384K*6J5; Class AV:

38384K*6K2; Class AZ:

38384K*6L0; Class BF:

38384K*6N6; Class BS:

38384K*6P1; Class CA:

38384K*6Q9; Class CM:

38384K*6R7; Class CZ:

38384K*6S5; Class D:

38384K*7N5; Class DA:

38384K*6T3; Class DF:

38384K*7V7; Class DI:

38384K*6U0; Class DS:

38384K*6V8; Class DT:

38384K*6W6; Class EA:

38384K*7D7; Class EF:

38384K*7T2; Class EI:

38384K*7E5; Class FA:

38384K*6M8; Class FD:

38384K*6X4; Class FE:

38384K*7S4; Class FG:

38384K*7U9; Class FH:

38384K*6Y2; Class GF:

38384K*7F2; Class GS:

38384K*7G0; Class GT:

38384K*7H8; Class HF:

38384K*7M7; Class SD:

38384K*6Z9; Class SK:

38384K*7J4; Class T:

38384K*7A3; Class TD:

38384K*7B1; Class TE:

38384K*7C9; Class TK:

38384K*7K1

Startup/Issue Date: 04/30/2024

GNMA 2024-072 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: 38381L*DX7;

Class AC: 38381L*EE8; Class AD:
38381L*EF5; Class AE:

38381L*EG3; Class AG:

38381L*EH1; Class AH:

38381L*EJ7; Class AI:

38381L*EA6; Class AK:

38381L*EK4; Class AL:

38381L*EL2; Class AM:

38381L*EM0; Class B:

38381L*EN8; Class BI:

38381L*EB4; Class IA:

38381L*EC2; Class IC:

38381L*EP3; Class ID:

38381L*EQ1; Class IG:

38381L*ER9; Class IK:

38381L*ES7; Class IL:

38381L*ET5; Class IM:

38381L*EU2; Class IO:

38381L*EV0; Class VB:

38381L*DY5; Class ZB:

38381L*DZ2

Startup/Issue Date: 04/30/2024

GNMA 2024-072 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: 38381L*DX7;

Class AC: 38381L*EE8; Class AD:
38381L*EF5; Class AE:

38381L*EG3; Class AG:

38381L*EH1; Class AH:

38381L*EJ7; Class AI:

38381L*EA6; Class AK:

38381L*EK4; Class AL:

38381L*EL2; Class AM:

38381L*EM0; Class B:

38381L*EN8; Class BI:

38381L*EB4; Class IA:

38381L*EC2; Class IC:

38381L*EP3; Class ID:

38381L*EQ1; Class IG:

38381L*ER9; Class IK:

38381L*ES7; Class IL:

38381L*ET5; Class IM:

38381L*EU2; Class IO:

38381L*EV0; Class VB:

38381L*DY5; Class ZB:

38381L*DZ2

Startup/Issue Date: 04/30/2024

GNMA 2024-073 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 A: 38381L*CR1;

Class AB: 38381L*CX8; Class AC:
38381L*CY6; Class B:

38381L*CS9; Class BC:

38381L*CZ3; Class C:

38381L*CT7; Class CD:

38381L*DA7; Class D:

38381L*CU4; Class IO:

38381L*CV2

Startup/Issue Date: 04/30/2024

GNMA 2024-073 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 A: 38381L*CR1;
Class AB: 38381L*CX8; Class AC:
38381L*CY6; Class B:
38381L*CS9; Class BC:
38381L*CZ3; Class C:
38381L*CT7; Class CD:
38381L*DA7; Class D:
38381L*CU4; Class IO:
38381L*CV2

Startup/Issue Date: 04/30/2024

GNMA 2024-074 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: 38381L*DL3;

Class AC: 38381L*DM1; Class AD:
38381L*DT6; Class AE:

38381L*DN9; Class AK:

38381L*DW9; Class AL:

38381L*DS8; Class AM:

38381L*DU3; Class AN:

38381L*DV1; Class B:

38381L*DP4; Class IO:

38381L*DQ2

Startup/Issue Date: 04/30/2024

GNMA 2024-074 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: 38381L*DL3;

Class AC: 38381L*DM1; Class AD:
38381L*DT6; Class AE:

38381L*DN9; Class AK:

38381L*DW9; Class AL:

38381L*DS8; Class AM:

38381L*DU3; Class AN:

38381L*DV1; Class B:

38381L*DP4; Class IO:

38381L*DQ2

Startup/Issue Date: 04/30/2024

GNMA 2024-076 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 FB: 38384N*TD7;

Class FC: 38384N*TK1; Class KA:
38384N*TQ8; Class KB:

38384N*TF2; Class KC:

38384N*TG0; Class KD:

38384N*TH8; Class KI:

38384N*TJ4; Class SA:

38384N*TL9; Class SB:

38384N*TE5

Startup/Issue Date: 05/30/2024

GNMA 2024-076 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 FB: 38384N*TD7;

Class FC: 38384N*TK1; Class KA:
38384N*TQ8; Class KB:

38384N*TF2; Class KC:

38384N*TG0; Class KD:

38384N*TH8; Class KI:

38384N*TJ4; Class SA:

38384N*TL9; Class SB:

38384N*TE5

Startup/Issue Date: 05/30/2024

GNMA 2024-076 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 FB: 38384N*TD7;

Class FC: 38384N*TK1; Class KA:
38384N*TQ8; Class KB:

38384N*TF2; Class KC:

38384N*TG0; Class KD:

38384N*TH8; Class KI:

38384N*TJ4; Class SA:

38384N*TL9; Class SB:

38384N*TE5

Startup/Issue Date: 05/30/2024

GNMA 2024-079 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: 38384P*AB6;

Class AB: 38384P*HQ6; Class AC:
38384P*CT5; Class AD:

38384P*JR2; Class AE:

38384P*JS0; Class AF:

38384P*FG0; Class AG:

38384P*JT8; Class AH:

38384P*JU5; Class AI:

38384P*JV3; Class AJ:

38384P*JK7; Class AK:

38384P*JL5; Class AL:
38384P*CU2; Class AM:
38384P*JM3; Class AN:
38384P*JN1; Class AP:
38384P*JP6; Class AQ:
38384P*AV2; Class AS:
38384P*AC4; Class AU:
38384P*AW0; Class B:
38384P*BR0; Class BA:
38384P*BZ2; Class BC:
38384P*CA6; Class BD:
38384P*HR4; Class BE:
38384P*HS2; Class BF:
38384P*AD2; Class BG:
38384P*HT0; Class BH:
38384P*HU7; Class BI:

38384P*DZ0; Class BL:
38384P*CB4; Class BS:
38384P*BS8; Class C:
38384P*AE0; Class CA:
38384P*DS6; Class CD:
38384P*DT4; Class CE:
38384P*KM1; Class CF:
38384P*CC2; Class CG:
38384P*KL3; Class CI:
38384P*KP4; Class CS:
38384P*CD0; Class D:
38384P*FH8; Class DF:
38384P*BJ8; Class DO:
38384P*BK5; Class DS:
38384P*HB9; Class DT:
38384P*BL3; Class E:

38384P*AF7; Class EF:
38384P*DJ6; Class ES:
38384P*DK3; Class F:
38384P*EV8; Class FA:
38384P*AG5; Class FB:
38384P*AH3; Class FC:
38384P*CW8; Class FD:
38384P*BM1; Class FE:
38384P*DA5; Class FG:
38384P*BP4; Class FH:
38384P*DC1; Class FJ:
38384P*AX8; Class FL:
38384P*AY6; Class FM:
38384P*AZ3; Class FN:
38384P*CX6; Class FP:
38384P*KS8; Class FQ:

38384P*CE8; Class FS:
38384P*LL2; Class FT:
38384P*LF5; Class FU:
38384P*BT6; Class FV:
38384P*FF2; Class FW:
38384P*JF8; Class FX:
38384P*AJ9; Class FY:
38384P*JG6; Class G:
38384P*EP1; Class GA:
38384P*KX7; Class GB:
38384P*EQ9; Class GC:
38384P*ER7; Class GD:
38384P*ES5; Class GF:
38384P*AK6; Class GH:
38384P*LB4; Class GJ:
38384P*KZ2; Class GK:

38384P*KY5; Class GL:
38384P*KT6; Class GM:
38384P*KW9; Class GN:
38384P*KU3; Class GS:
38384P*BU3; Class GT:
38384P*KV1; Class GV:
38384P*ET3; Class GY:
38384P*LA6; Class GZ:
38384P*EU0; Class H:
38384P*JY7; Class HA:
38384P*DD9; Class HB:
38384P*JZ4; Class HC:
38384P*KA7; Class HD:
38384P*KB5; Class HE:
38384P*KC3; Class HF:
38384P*CF5; Class HI:

38384P*KD1; Class HL:

38384P*JW1; Class HM:

38384P*DE7; Class HS:

38384P*CG3; Class HV:

38384P*DF4; Class HY:

38384P*JX9; Class HZ:

38384P*DG2; Class I:

38384P*HV5; Class IA:

38384P*JQ4; Class IB:

38384P*EA4; Class IC:

38384P*DU1; Class IM:

38384P*HJ2; Class IN:

38384P*EJ5; Class IO:

38384P*AA8; Class IP:

38384P*FZ8; Class IS:

38384P*BA7; Class IT:

38384P*AL4; Class J:
38384P*KJ8; Class JA:
38384P*DM9; Class JB:
38384P*KK5; Class JF:
38384P*DN7; Class JS:
38384P*DP2; Class JV:
38384P*DQ0; Class JZ:
38384P*DR8; Class K:
38384P*JC5; Class KA:
38384P*CH1; Class KB:
38384P*HW3; Class KC:
38384P*HX1; Class KD:
38384P*HY9; Class KE:
38384P*HZ6; Class KF:
38384P*CJ7; Class KI:
38384P*JA9; Class KL:

38384P*JB7; Class KM:
38384P*CK4; Class KS:
38384P*JD3; Class KV:
38384P*CL2; Class KY:
38384P*JE1; Class KZ:
38384P*CM0; Class LA:
38384P*GH7; Class LB:
38384P*GJ3; Class LC:
38384P*GK0; Class LD:
38384P*GL8; Class LE:
38384P*GM6; Class LF:
38384P*BB5; Class LG:
38384P*GN4; Class LH:
38384P*GP9; Class LI:
38384P*GQ7; Class LS:
38384P*FL9; Class MA:

38384P*HC7; Class MB:

38384P*HD5; Class MC:

38384P*HE3; Class MD:

38384P*HF0; Class ME:

38384P*HG8; Class MF:

38384P*BV1; Class MG:

38384P*HK9; Class MH:

38384P*HL7; Class MI:

38384P*HH6; Class MJ:

38384P*HM5; Class MK:

38384P*EN6; Class ML:

38384P*HN3; Class MN:

38384P*HP8; Class MS:

38384P*AM2; Class N:

38384P*BW9; Class NA:

38384P*GV6; Class NB:

38384P*GW4; Class NC:

38384P*GX2; Class ND:

38384P*GY0; Class NE:

38384P*GZ7; Class NF:

38384P*LE8; Class NI:

38384P*HA1; Class NL:

38384P*BX7; Class NS:

38384P*LC2; Class PA:

38384P*BC3; Class PB:

38384P*FS4; Class PC:

38384P*FT2; Class PD:

38384P*FU9; Class PE:

38384P*FV7; Class PF:

38384P*EK2; Class PG:

38384P*FW5; Class PH:

38384P*FX3; Class PI:

38384P*FY1; Class PJ:
38384P*GA2; Class PK:
38384P*GB0; Class PL:
38384P*BD1; Class PM:
38384P*GC8; Class PN:
38384P*GD6; Class PO:
38384P*DL1; Class PQ:
38384P*GE4; Class PT:
38384P*FJ4; Class PU:
38384P*GF1; Class PV:
38384P*GG9; Class QF:
38384P*LJ7; Class QS:
38384P*JH4; Class S:
38384P*KN9; Class SA:
38384P*FE5; Class SB:
38384P*AN0; Class SC:

38384P*CY4; Class SD:
38384P*BN9; Class SE:
38384P*DB3; Class SF:
38384P*LG3; Class SG:
38384P*BQ2; Class SH:
38384P*DH0; Class SI:
38384P*CN8; Class SJ:
38384P*BE9; Class SK:
38384P*KR0; Class SL:
38384P*BF6; Class SM:
38384P*BG4; Class SN:
38384P*CZ1; Class SP:
38384P*EL0; Class SQ:
38384P*AP5; Class ST:
38384P*DV9; Class SU:
38384P*BY5; Class SV:

38384P*EB2; Class SW:

38384P*KQ2; Class SX:

38384P*EC0; Class SY:

38384P*ED8; Class TA:

38384P*DW7; Class TB:

38384P*DX5; Class TC:

38384P*EE6; Class TD:

38384P*EF3; Class TE:

38384P*EG1; Class TG:

38384P*EH9; Class TH:

38384P*AQ3; Class TI:

38384P*AR1; Class TJ:

38384P*AS9; Class TK:

38384P*CP3; Class TL:

38384P*CQ1; Class TM:

38384P*CR9; Class TN:

38384P*EW6; Class TP:

38384P*EZ9; Class TQ:

38384P*EM8; Class TS:

38384P*DY3; Class TU:

38384P*FA3; Class TV:

38384P*AT7; Class TW:

38384P*EX4; Class TX:

38384P*LM0; Class UA:

38384P*CV0; Class UB:

38384P*FM7; Class UC:

38384P*FN5; Class UD:

38384P*FP0; Class UF:

38384P*FB1; Class UI:

38384P*FQ8; Class UO:

38384P*FR6; Class US:

38384P*JJ0; Class VA:

38384P*KH2; Class VB:

38384P*KG4; Class VC:

38384P*KE9; Class VD:

38384P*KF6; Class VE:

38384P*GR5; Class VF:

38384P*AU4; Class VG:

38384P*GU8; Class VH:

38384P*GS3; Class VI:

38384P*LH1; Class VJ:

38384P*GT1; Class VS:

38384P*CS7; Class VX:

38384P*FC9; Class WS:

38384P*EY2; Class XF:

38384P*FK1; Class XS:

38384P*LD0; Class XV:

38384P*LK4; Class YS:

38384P*BH2

Startup/Issue Date: 05/30/2024

GNMA 2024-079 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: 38384P*AB6;

Class AB: 38384P*HQ6; Class AC:
38384P*CT5; Class AD:

38384P*JR2; Class AE:

38384P*JS0; Class AF:

38384P*FG0; Class AG:

38384P*JT8; Class AH:

38384P*JU5; Class AI:
38384P*JV3; Class AJ:
38384P*JK7; Class AK:
38384P*JL5; Class AL:
38384P*CU2; Class AM:
38384P*JM3; Class AN:
38384P*JN1; Class AP:
38384P*JP6; Class AQ:
38384P*AV2; Class AS:
38384P*AC4; Class AU:
38384P*AW0; Class B:
38384P*BR0; Class BA:
38384P*BZ2; Class BC:
38384P*CA6; Class BD:
38384P*HR4; Class BE:
38384P*HS2; Class BF:

38384P*AD2; Class BG:

38384P*HT0; Class BH:

38384P*HU7; Class BI:

38384P*DZ0; Class BL:

38384P*CB4; Class BS:

38384P*BS8; Class C:

38384P*AE0; Class CA:

38384P*DS6; Class CD:

38384P*DT4; Class CE:

38384P*KM1; Class CF:

38384P*CC2; Class CG:

38384P*KL3; Class CI:

38384P*KP4; Class CS:

38384P*CD0; Class D:

38384P*FH8; Class DF:

38384P*BJ8; Class DO:

38384P*BK5; Class DS:

38384P*HB9; Class DT:

38384P*BL3; Class E:

38384P*AF7; Class EF:

38384P*DJ6; Class ES:

38384P*DK3; Class F:

38384P*EV8; Class FA:

38384P*AG5; Class FB:

38384P*AH3; Class FC:

38384P*CW8; Class FD:

38384P*BM1; Class FE:

38384P*DA5; Class FG:

38384P*BP4; Class FH:

38384P*DC1; Class FJ:

38384P*AX8; Class FL:

38384P*AY6; Class FM:

38384P*AZ3; Class FN:
38384P*CX6; Class FP:
38384P*KS8; Class FQ:
38384P*CE8; Class FS:
38384P*LL2; Class FT:
38384P*LF5; Class FU:
38384P*BT6; Class FV:
38384P*FF2; Class FW:
38384P*JF8; Class FX:
38384P*AJ9; Class FY:
38384P*JG6; Class G:
38384P*EP1; Class GA:
38384P*KX7; Class GB:
38384P*EQ9; Class GC:
38384P*ER7; Class GD:
38384P*ES5; Class GF:

38384P*AK6; Class GH:
38384P*LB4; Class GJ:
38384P*KZ2; Class GK:
38384P*KY5; Class GL:
38384P*KT6; Class GM:
38384P*KW9; Class GN:
38384P*KU3; Class GS:
38384P*BU3; Class GT:
38384P*KV1; Class GV:
38384P*ET3; Class GY:
38384P*LA6; Class GZ:
38384P*EU0; Class H:
38384P*JY7; Class HA:
38384P*DD9; Class HB:
38384P*JZ4; Class HC:
38384P*KA7; Class HD:

38384P*KB5; Class HE:

38384P*KC3; Class HF:

38384P*CF5; Class HI:

38384P*KD1; Class HL:

38384P*JW1; Class HM:

38384P*DE7; Class HS:

38384P*CG3; Class HV:

38384P*DF4; Class HY:

38384P*JX9; Class HZ:

38384P*DG2; Class I:

38384P*HV5; Class IA:

38384P*JQ4; Class IB:

38384P*EA4; Class IC:

38384P*DU1; Class IM:

38384P*HJ2; Class IN:

38384P*EJ5; Class IO:

38384P*AA8; Class IP:
38384P*FZ8; Class IS:
38384P*BA7; Class IT:
38384P*AL4; Class J:
38384P*KJ8; Class JA:
38384P*DM9; Class JB:
38384P*KK5; Class JF:
38384P*DN7; Class JS:
38384P*DP2; Class JV:
38384P*DQ0; Class JZ:
38384P*DR8; Class K:
38384P*JC5; Class KA:
38384P*CH1; Class KB:
38384P*HW3; Class KC:
38384P*HX1; Class KD:
38384P*HY9; Class KE:

38384P*HZ6; Class KF:
38384P*CJ7; Class KI:
38384P*JA9; Class KL:
38384P*JB7; Class KM:
38384P*CK4; Class KS:
38384P*JD3; Class KV:
38384P*CL2; Class KY:
38384P*JE1; Class KZ:
38384P*CM0; Class LA:
38384P*GH7; Class LB:
38384P*GJ3; Class LC:
38384P*GK0; Class LD:
38384P*GL8; Class LE:
38384P*GM6; Class LF:
38384P*BB5; Class LG:
38384P*GN4; Class LH:

38384P*GP9; Class LI:
38384P*GQ7; Class LS:
38384P*FL9; Class MA:
38384P*HC7; Class MB:
38384P*HD5; Class MC:
38384P*HE3; Class MD:
38384P*HF0; Class ME:
38384P*HG8; Class MF:
38384P*BV1; Class MG:
38384P*HK9; Class MH:
38384P*HL7; Class MI:
38384P*HH6; Class MJ:
38384P*HM5; Class MK:
38384P*EN6; Class ML:
38384P*HN3; Class MN:
38384P*HP8; Class MS:

38384P*AM2; Class N:
38384P*BW9; Class NA:
38384P*GV6; Class NB:
38384P*GW4; Class NC:
38384P*GX2; Class ND:
38384P*GY0; Class NE:
38384P*GZ7; Class NF:
38384P*LE8; Class NI:
38384P*HA1; Class NL:
38384P*BX7; Class NS:
38384P*LC2; Class PA:
38384P*BC3; Class PB:
38384P*FS4; Class PC:
38384P*FT2; Class PD:
38384P*FU9; Class PE:
38384P*FV7; Class PF:

38384P*EK2; Class PG:

38384P*FW5; Class PH:

38384P*FX3; Class PI:

38384P*FY1; Class PJ:

38384P*GA2; Class PK:

38384P*GB0; Class PL:

38384P*BD1; Class PM:

38384P*GC8; Class PN:

38384P*GD6; Class PO:

38384P*DL1; Class PQ:

38384P*GE4; Class PT:

38384P*FJ4; Class PU:

38384P*GF1; Class PV:

38384P*GG9; Class QF:

38384P*LJ7; Class QS:

38384P*JH4; Class S:

38384P*KN9; Class SA:

38384P*FE5; Class SB:

38384P*AN0; Class SC:

38384P*CY4; Class SD:

38384P*BN9; Class SE:

38384P*DB3; Class SF:

38384P*LG3; Class SG:

38384P*BQ2; Class SH:

38384P*DH0; Class SI:

38384P*CN8; Class SJ:

38384P*BE9; Class SK:

38384P*KR0; Class SL:

38384P*BF6; Class SM:

38384P*BG4; Class SN:

38384P*CZ1; Class SP:

38384P*EL0; Class SQ:

38384P*AP5; Class ST:
38384P*DV9; Class SU:
38384P*BY5; Class SV:
38384P*EB2; Class SW:
38384P*KQ2; Class SX:
38384P*EC0; Class SY:
38384P*ED8; Class TA:
38384P*DW7; Class TB:
38384P*DX5; Class TC:
38384P*EE6; Class TD:
38384P*EF3; Class TE:
38384P*EG1; Class TG:
38384P*EH9; Class TH:
38384P*AQ3; Class TI:
38384P*AR1; Class TJ:
38384P*AS9; Class TK:

38384P*CP3; Class TL:
38384P*CQ1; Class TM:
38384P*CR9; Class TN:
38384P*EW6; Class TP:
38384P*EZ9; Class TQ:
38384P*EM8; Class TS:
38384P*DY3; Class TU:
38384P*FA3; Class TV:
38384P*AT7; Class TW:
38384P*EX4; Class TX:
38384P*LM0; Class UA:
38384P*CV0; Class UB:
38384P*FM7; Class UC:
38384P*FN5; Class UD:
38384P*FP0; Class UF:
38384P*FB1; Class UI:

38384P*FQ8; Class UO:

38384P*FR6; Class US:

38384P*JJ0; Class VA:

38384P*KH2; Class VB:

38384P*KG4; Class VC:

38384P*KE9; Class VD:

38384P*KF6; Class VE:

38384P*GR5; Class VF:

38384P*AU4; Class VG:

38384P*GU8; Class VH:

38384P*GS3; Class VI:

38384P*LH1; Class VJ:

38384P*GT1; Class VS:

38384P*CS7; Class VX:

38384P*FC9; Class WS:

38384P*EY2; Class XF:

38384P*FK1; Class XS:

38384P*LD0; Class XV:

38384P*LK4; Class YS:

38384P*BH2

Startup/Issue Date: 05/30/2024

GNMA 2024-082 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 AE: 38381L*HQ8;

Class AI: 38381L*HP0; Class AM:

38381L*HM7; Class BI:

38381L*HS4; Class LD:

38381L*HR6; Class M:

38381L*HN5

Startup/Issue Date: 05/30/2024

GNMA 2024-082 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 AE: 38381L*HQ8;

Class AI: 38381L*HP0; Class AM:

38381L*HM7; Class BI:

38381L*HS4; Class LD:

38381L*HR6; Class M:

38381L*HN5

Startup/Issue Date: 05/30/2024

GNMA 2024-084 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 AB: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:

38384N*TR6; Class FB:
38384N*TT2; Class FC:
38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:

38384N*WW1; Class JV:

38384N*VW2; Class JZ:

38384N*VX0; Class LA:

38384N*UG8; Class LB:

38384N*UH6; Class LC:

38384N*WM3; Class LF:

38384N*WA9; Class LI:

38384N*UJ2; Class LK:

38384N*UK9; Class LM:

38384N*UL7; Class LN:

38384N*UM5; Class LS:

38384N*WB7; Class LT:

38384N*WU5; Class LY:

38384N*UN3; Class MA:

38384N*VF9; Class MC:

38384N*VG7; Class NA:

38384N*TV7; Class NZ:

38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 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 AB: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:

38384N*WP6; Class CA:

38384N*TZ8; Class CB:

38384N*VH5; Class CF:

38384N*VJ1; Class CS:

38384N*VK8; Class CT:

38384N*WS0; Class CZ:

38384N*UA1; Class DA:

38384N*VM4; Class DF:

38384N*VN2; Class DS:

38384N*VP7; Class DT:

38384N*WT8; Class DZ:

38384N*VQ5; Class EF:

38384N*WR2; Class ES:

38384N*UZ6; Class FA:

38384N*TR6; Class FB:

38384N*TT2; Class FC:

38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:

38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 3, 6-10,

12-15 ,17 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: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:

38384N*TT2; Class FC:
38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:

38384N*VW2; Class JZ:
38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:

38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 3, 6-10,

12-15 ,17 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: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:

38384N*TT2; Class FC:
38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:

38384N*VW2; Class JZ:
38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:

38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 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: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:

38384N*WP6; Class CA:

38384N*TZ8; Class CB:

38384N*VH5; Class CF:

38384N*VJ1; Class CS:

38384N*VK8; Class CT:

38384N*WS0; Class CZ:

38384N*UA1; Class DA:

38384N*VM4; Class DF:

38384N*VN2; Class DS:

38384N*VP7; Class DT:

38384N*WT8; Class DZ:

38384N*VQ5; Class EF:

38384N*WR2; Class ES:

38384N*UZ6; Class FA:

38384N*TR6; Class FB:

38384N*TT2; Class FC:

38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:

38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 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 AB: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:

38384N*WP6; Class CA:

38384N*TZ8; Class CB:

38384N*VH5; Class CF:

38384N*VJ1; Class CS:

38384N*VK8; Class CT:

38384N*WS0; Class CZ:

38384N*UA1; Class DA:

38384N*VM4; Class DF:

38384N*VN2; Class DS:

38384N*VP7; Class DT:

38384N*WT8; Class DZ:

38384N*VQ5; Class EF:

38384N*WR2; Class ES:

38384N*UZ6; Class FA:

38384N*TR6; Class FB:

38384N*TT2; Class FC:

38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:

38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 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 AB: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:

38384N*WP6; Class CA:

38384N*TZ8; Class CB:

38384N*VH5; Class CF:

38384N*VJ1; Class CS:

38384N*VK8; Class CT:

38384N*WS0; Class CZ:

38384N*UA1; Class DA:

38384N*VM4; Class DF:

38384N*VN2; Class DS:

38384N*VP7; Class DT:

38384N*WT8; Class DZ:

38384N*VQ5; Class EF:

38384N*WR2; Class ES:

38384N*UZ6; Class FA:

38384N*TR6; Class FB:

38384N*TT2; Class FC:

38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:

38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 16 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 AB: 38384N*UV5;

Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:

38384N*US2; Class AT:

38384N*WN1; Class AZ:

38384N*UW3; Class BA:

38384N*TX3; Class BF:

38384N*UX1; Class BL:

38384N*TY1; Class BS:

38384N*UY9; Class BT:

38384N*WP6; Class CA:

38384N*TZ8; Class CB:

38384N*VH5; Class CF:

38384N*VJ1; Class CS:

38384N*VK8; Class CT:

38384N*WS0; Class CZ:

38384N*UA1; Class DA:

38384N*VM4; Class DF:

38384N*VN2; Class DS:

38384N*VP7; Class DT:

38384N*WT8; Class DZ:

38384N*VQ5; Class EF:

38384N*WR2; Class ES:

38384N*UZ6; Class FA:

38384N*TR6; Class FB:

38384N*TT2; Class FC:

38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:

38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:

38384N*VT9; Class SA:

38384N*TS4; Class SB:

38384N*TU9; Class SC:

38384N*UE3; Class SD:

38384N*UT0; Class SG:

38384N*VE2; Class SJ:

38384N*VY8; Class SL:

38384N*UC7; Class TE:

38384N*VB8; Class TG:

38384N*VC6; Class TJ:

38384N*VZ5; Class ZA:

38384N*UU7; Class ZC:

38384N*VL6

Startup/Issue Date: 05/30/2024