

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 30 of 44



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# **GNMA 2024-051 Issuing REMIC**

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Startup/Issue Date: 03/28/2024

## **GNMA 2024-051 Pooling REMIC**

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Startup/Issue Date: 03/28/2024

GNMA 2024-052 Issuing REMIC

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38381J\*8N0; Class BA:

38381J\*8G5; Class BC:

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38381J\*8J9; Class IO:

38381J\*8K6

Startup/Issue Date: 03/28/2024

## **GNMA 2024-052 Pooling REMIC**

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## **GNMA 2024-064 Issuing REMIC**

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Startup/Issue Date: 04/30/2024

# **GNMA 2024-064 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: 38384M\*HX8;

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38384M\*VX2; Class NI:  
38384M\*VU8; Class NJ:  
38384M\*VY0; Class NK:  
38384M\*VZ7; Class NL:  
38384M\*LT2; Class NM:  
38384M\*WA1; Class NP:  
38384M\*WB9; Class NQ:  
38384M\*WC7; Class NS:  
38384M\*QV2; Class NT:  
38384M\*LU9; Class NU:  
38384M\*WD5; Class NV:  
38384M\*LV7; Class NY:  
38384M\*VV6; Class NZ:  
38384M\*LW5; Class OU:  
38384M\*YP6; Class P:  
38384M\*SJ7; Class PA:



38384M\*JP3; Class PB:  
38384M\*SK4; Class PC:  
38384M\*SL2; Class PD:  
38384M\*SM0; Class PE:  
38384M\*SN8; Class PF:  
38384M\*NA1; Class PG:  
38384M\*SP3; Class PH:  
38384M\*RJ8; Class PI:  
38384M\*SQ1; Class PJ:  
38384M\*RK5; Class PK:  
38384M\*RL3; Class PL:  
38384M\*JQ1; Class PM:  
38384M\*JR9; Class PN:  
38384M\*RM1; Class PQ:  
38384M\*RN9; Class PS:  
38384M\*ZB6; Class PT:

38384M\*NN3; Class PU:

38384M\*RP4; Class PV:

38384M\*RQ2; Class PW:

38384M\*JS7; Class PY:

38384M\*SH1; Class Q:

38384M\*QB6; Class QA:

38384M\*ZK6; Class QB:

38384M\*ZG5; Class QC:

38384M\*ZL4; Class QD:

38384M\*ZM2; Class QE:

38384M\*ZN0; Class QF:

38384M\*PJ0; Class QG:

38384M\*ZJ9; Class QH:

38384M\*ZQ3; Class QI:

38384M\*UH8; Class QJ:

38384M\*ZR1; Class QK:

38384M\*ZT7; Class QL:  
38384M\*QC4; Class QM:  
38384M\*ZU4; Class QN:  
38384M\*UJ4; Class QO:  
38384M\*UK1; Class QS:  
38384M\*PK7; Class QT:  
38384M\*ZH3; Class QU:  
38384M\*UL9; Class QV:  
38384M\*QD2; Class QW:  
38384M\*ZV2; Class QX:  
38384M\*ZW0; Class QY:  
38384M\*PV3; Class QZ:  
38384M\*QE0; Class S:  
38384M\*NB9; Class SA:  
38384M\*JT5; Class SB:  
38384M\*MQ7; Class SC:

38384M\*KZ9; Class SD:

38384M\*LC9; Class SE:

38384M\*JU2; Class SF:

38384M\*NR4; Class SG:

38384M\*NK9; Class SH:

38384M\*MH7; Class SI:

38384M\*PQ4; Class SJ:

38384M\*YG6; Class SK:

38384M\*PW1; Class SL:

38384M\*NS2; Class SM:

38384M\*C54; Class SN:

38384M\*LX3; Class SP:

38384M\*RC3; Class SQ:

38384M\*ZZ3; Class ST:

38384M\*NC7; Class SU:

38384M\*JV0; Class SV:

38384M\*TC1; Class SW:

38384M\*TB3; Class SX:

38384M\*QN0; Class SY:

38384M\*C21; Class T:

38384M\*QF7; Class TA:

38384M\*JW8; Class TB:

38384M\*JX6; Class TC:

38384M\*QP5; Class TD:

38384M\*MR5; Class TE:

38384M\*MS3; Class TF:

38384M\*JY4; Class TG:

38384M\*JZ1; Class TH:

38384M\*MJ3; Class TI:

38384M\*QQ3; Class TJ:

38384M\*PX9; Class TK:

38384M\*PY7; Class TN:

38384M\*LY1; Class TS:  
38384M\*KA4; Class TV:  
38384M\*ND5; Class TX:  
38384M\*KB2; Class TY:  
38384M\*KC0; Class UA:  
38384M\*YF8; Class UB:  
38384M\*YH4; Class UC:  
38384M\*YJ0; Class UD:  
38384M\*YK7; Class UE:  
38384M\*YQ4; Class UF:  
38384M\*ZA8; Class UG:  
38384M\*YR2; Class UH:  
38384M\*YS0; Class UI:  
38384M\*YL5; Class UJ:  
38384M\*YT8; Class UO:  
38384M\*YM3; Class UP:

38384M\*UM7; Class UQ:

38384M\*UN5; Class US:

38384M\*PR2; Class UT:

38384M\*RD1; Class UY:

38384M\*B97; Class VB:

38384M\*MT1; Class VF:

38384M\*WV5; Class VS:

38384M\*RE9; Class VT:

38384M\*NE3; Class VY:

38384M\*RF6; Class WF:

38384M\*NL7; Class WS:

38384M\*MU8; Class WT:

38384M\*KD8; Class WY:

38384M\*MV6; Class XA:

38384M\*PZ4; Class XB:

38384M\*ZE0; Class XC:

38384M\*ZF7; Class XF:  
38384M\*SR9; Class XI:  
38384M\*TY3; Class XS:  
38384M\*A64; Class XT:  
38384M\*KE6; Class XY:  
38384M\*ZD2; Class Y:  
38384M\*QG5; Class YA:  
38384M\*NT0; Class YB:  
38384M\*KF3; Class YC:  
38384M\*PS0; Class YD:  
38384M\*UA3; Class YE:  
38384M\*ZX8; Class YF:  
38384M\*XA0; Class YG:  
38384M\*QJ9; Class YH:  
38384M\*RX7; Class YJ:  
38384M\*LA3; Class YK:



38384M\*MW4; Class YL:

38384M\*NM5; Class YM:

38384M\*LZ8; Class YN:

38384M\*WE3; Class YP:

38384M\*QW0; Class YQ:

38384M\*WJ2; Class YS:

38384M\*WR4; Class YT:

38384M\*NU7; Class YU:

38384M\*ZY6; Class YV:

38384M\*ZS9; Class YW:

38384M\*TA5; Class YX:

38384M\*ZC4; Class ZU:

38384M\*KG1

Startup/Issue Date: 04/30/2024

# **GNMA 2024-065 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: 38384N\*JT3;

Class B: 38384N\*LM5; Class BA:  
38384N\*JW6; Class BZ:

38384N\*JX4; Class CZ:

38384N\*LD5; Class DA:

38384N\*JY2; Class DB:

38384N\*LN3; Class DI:

38384N\*JZ9; Class DV:

38384N\*KA2; Class DZ:

38384N\*KB0; Class FA:

38384N\*KP9; Class FB:  
38384N\*KT1; Class FD:  
38384N\*KR5; Class FE:  
38384N\*KW4; Class FG:  
38384N\*KC8; Class FH:  
38384N\*LJ2; Class FJ:  
38384N\*LQ6; Class FL:  
38384N\*KK0; Class FW:  
38384N\*LB9; Class GA:  
38384N\*KD6; Class GB:  
38384N\*KE4; Class ID:  
38384N\*MC6; Class KA:  
38384N\*KG9; Class KL:  
38384N\*LP8; Class KV:  
38384N\*KH7; Class KZ:  
38384N\*KJ3; Class LA:

38384N\*KL8; Class LB:  
38384N\*KM6; Class MA:  
38384N\*KY0; Class MB:  
38384N\*KZ7; Class MI:  
38384N\*LA1; Class NA:  
38384N\*LS2; Class NB:  
38384N\*LT0; Class NC:  
38384N\*LU7; Class ND:  
38384N\*LV5; Class NE:  
38384N\*LW3; Class NG:  
38384N\*LX1; Class NH:  
38384N\*LY9; Class NI:  
38384N\*LZ6; Class NJ:  
38384N\*MA0; Class NK:  
38384N\*MB8; Class PA:

38384N\*LE3; Class PZ1: C99999\*999; Class  
PZ2: C99999\*999; Class SA: 38384N\*KQ7;  
Class SB:

38384N\*KV6; Class SD:

38384N\*KS3; Class SE:

38384N\*KX2; Class SG:

38384N\*KF1; Class SH:

38384N\*LK9; Class SJ:

38384N\*LR4; Class SL:

38384N\*KN4; Class SU:

38384N\*LG8; Class SV:

38384N\*LH6; Class SW:

38384N\*LC7; Class V:

38384N\*JU0; Class Z:

38384N\*JV8; Class ZP:

38384N\*LF0

Startup/Issue Date: 04/30/2024

# **GNMA 2024-065 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: 38384N\*JT3;

Class B: 38384N\*LM5; Class BA:  
38384N\*JW6; Class BZ:

38384N\*JX4; Class CZ:

38384N\*LD5; Class DA:

38384N\*JY2; Class DB:

38384N\*LN3; Class DI:

38384N\*JZ9; Class DV:

38384N\*KA2; Class DZ:

38384N\*KB0; Class FA:

38384N\*KP9; Class FB:  
38384N\*KT1; Class FD:  
38384N\*KR5; Class FE:  
38384N\*KW4; Class FG:  
38384N\*KC8; Class FH:  
38384N\*LJ2; Class FJ:  
38384N\*LQ6; Class FL:  
38384N\*KK0; Class FW:  
38384N\*LB9; Class GA:  
38384N\*KD6; Class GB:  
38384N\*KE4; Class ID:  
38384N\*MC6; Class KA:  
38384N\*KG9; Class KL:  
38384N\*LP8; Class KV:  
38384N\*KH7; Class KZ:  
38384N\*KJ3; Class LA:

38384N\*KL8; Class LB:  
38384N\*KM6; Class MA:  
38384N\*KY0; Class MB:  
38384N\*KZ7; Class MI:  
38384N\*LA1; Class NA:  
38384N\*LS2; Class NB:  
38384N\*LT0; Class NC:  
38384N\*LU7; Class ND:  
38384N\*LV5; Class NE:  
38384N\*LW3; Class NG:  
38384N\*LX1; Class NH:  
38384N\*LY9; Class NI:  
38384N\*LZ6; Class NJ:  
38384N\*MA0; Class NK:  
38384N\*MB8; Class PA:  
38384N\*LE3; Class PZ1:



C99999\*999; Class PZ2: C99999\*999; Class  
SA: 38384N\*KQ7; Class SB:

38384N\*KV6; Class SD:

38384N\*KS3; Class SE:

38384N\*KX2; Class SG:

38384N\*KF1; Class SH:

38384N\*LK9; Class SJ:

38384N\*LR4; Class SL:

38384N\*KN4; Class SU:

38384N\*LG8; Class SV:

38384N\*LH6; Class SW:

38384N\*LC7; Class V:

38384N\*JU0; Class Z:

38384N\*JV8; Class ZP:

38384N\*LF0

Startup/Issue Date: 04/30/2024

# **GNMA 2024-067 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: 38381K\*CN2;

Class AE: 38381K\*CT9; Class AG:

38381K\*CQ5; Class AI:

38381K\*CL6; Class AM:

38381K\*CJ1; Class BA:

38381K\*CY8; Class BC:

38381K\*CZ5; Class BI:

38381K\*CW2; Class CI:

38381K\*CP7; Class DI:

38381K\*CS1; Class EI:

38381K\*DB7; Class G:

38381K\*CR3; Class IO:

38381K\*DC5; Class LA:

38381K\*CU6; Class LD:

38381K\*CV4; Class M:

38381K\*CK8; Class PT:

38381K\*DA9

Startup/Issue Date: 04/30/2024

## **GNMA 2024-067 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: 38381K\*CN2;

Class AE: 38381K\*CT9; Class AG:  
38381K\*CQ5; Class AI:  
38381K\*CL6; Class AM:  
38381K\*CJ1; Class BA:  
38381K\*CY8; Class BC:  
38381K\*CZ5; Class BI:  
38381K\*CW2; Class CI:  
38381K\*CP7; Class DI:  
38381K\*CS1; Class EI:  
38381K\*DB7; Class G:  
38381K\*CR3; Class IO:  
38381K\*DC5; Class LA:  
38381K\*CU6; Class LD:  
38381K\*CV4; Class M:  
38381K\*CK8; Class PT:  
38381K\*DA9

Startup/Issue Date: 04/30/2024

## **GNMA 2024-068 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\*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