

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 42 of 44



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Internal Revenue Service

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GNMA Remic Trust 2024-111

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Q*T57;

Class B: 38384Q*V47; Class EA:

38384Q*Y44; Class EB:

38384Q*Y51; Class EC:

38384Q*Y69; Class ED:

38384Q*Y77; Class EG:

38384Q*Y85; Class EH:

38384Q*Y93; Class EI:

38384Q*Z27; Class EJ:

38384Q*Z35; Class EK:

38384Q*Z43; Class EL:
38384Q*Z50; Class EV:
38384Q*U48; Class EY:
38384Q*Z68; Class EZ:
38384Q*U55; Class FA:
38384Q*S90; Class FE:
38384Q*U63; Class FH:
38384Q*V54; Class FJ:
38384Q*V62; Class FK:
38384Q*T81; Class FM:
38384Q*T32; Class IT:
38384Q*T99; Class LA:
38384Q*U71; Class LB:
38384Q*U89; Class LC:
38384Q*U97; Class LD:
38384Q*V96; Class LE:

38384Q*W20; Class LG:

38384Q*W38; Class LH:

38384Q*W46; Class LI:

38384Q*W53; Class LJ:

38384Q*W61; Class LK:

38384Q*W79; Class LM:

38384Q*W87; Class LN:

38384Q*W95; Class LY:

38384Q*Z84; Class MA:

38384Q*X29; Class MB:

38384Q*X37; Class MC:

38384Q*X45; Class MD:

38384Q*X52; Class ME:

38384Q*X60; Class MG:

38384Q*X78; Class MH:

38384Q*X86; Class MI:

38384Q*X94; Class MJ:

38384Q*Y28; Class MK:

38384Q*Y36; Class MY:

38384Q*Z76; Class SA:

38384Q*T24; Class SB:

38384Q*U22; Class SE:

38384Q*V21; Class SH:

38384Q*V88; Class SK:

38384Q*V70; Class SM:

38384Q*T40; Class TI:

38384Q*U30; Class V:

38384Q*T65; Class Z:

38384Q*T73

Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-112

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CUSIP: Class A: 38384U*BQ1;

Class AC: 38384U*AF6; Class AE:
38384U*DH9; Class AH:

38384U*CC1; Class AL:

38384U*AG4; Class AM:

38384U*AH2; Class AT:

38384U*CD9; Class AZ:

38384U*AA7; Class BA:

38384U*AB5; Class CA:

38384U*AJ8; Class CB:

38384U*DK2; Class CE:
38384U*DG1; Class CF:
38384U*AK5; Class CH:
38384U*CE7; Class CI:
38384U*BS7; Class CL:
38384U*AL3; Class CM:
38384U*AM1; Class CN:
38384U*DL0; Class CT:
38384U*BT5; Class CY:
38384U*DM8; Class DA:
38384U*DA4; Class DB:
38384U*DC0; Class DC:
38384U*AN9; Class DE:
38384U*DJ5; Class DF:
38384U*AP4; Class DI:
38384U*CN7; Class DL:

38384U*AQ2; Class DM:
38384U*AR0; Class DN:
38384U*AS8; Class DT:
38384U*CP2; Class DY:
38384U*DB2; Class EA:
38384U*BA6; Class EC:
38384U*DN6; Class ED:
38384U*DP1; Class EG:
38384U*DQ9; Class EZ:
38384U*BB4; Class FA:
38384U*AT6; Class FB:
38384U*AD1; Class FC:
38384U*CY3; Class FD:
38384U*CZ0; Class G:
38384U*CQ0; Class GA:
38384U*CR8; Class GB:

38384U*CS6; Class GC:

38384U*CT4; Class GD:

38384U*CU1; Class GE:

38384U*CV9; Class GH:

38384U*CW7; Class GJ:

38384U*CX5; Class GM:

38384U*BN8; Class GN:

38384U*BM0; Class H:

38384U*CF4; Class HA:

38384U*BH1; Class HB:

38384U*CG2; Class HC:

38384U*EL9; Class HD:

38384U*CH0; Class HE:

38384U*CJ6; Class HG:

38384U*CK3; Class HJ:

38384U*CL1; Class HL:

38384U*EM7; Class HM:

38384U*BJ7; Class HV:

38384U*BK4; Class HZ:

38384U*BL2; Class IC:

38384U*CM9; Class IO:

38384U*AX7; Class IV:

38384U*EG0; Class J:

38384U*DR7; Class JA:

38384U*AY5; Class JB:

38384U*AZ2; Class JC:

38384U*DS5; Class JD:

38384U*DT3; Class JE:

38384U*DU0; Class JG:

38384U*DV8; Class JH:

38384U*DW6; Class JI:

38384U*DX4; Class JK:

38384U*DY2; Class JL:
38384U*DZ9; Class JM:
38384U*EA3; Class JN:
38384U*EB1; Class KA:
38384U*BU2; Class KB:
38384U*BV0; Class KC:
38384U*BW8; Class KD:
38384U*BX6; Class KE:
38384U*BY4; Class KG:
38384U*BZ1; Class KH:
38384U*CA5; Class KJ:
38384U*CB3; Class LA:
38384U*BC2; Class LV:
38384U*BD0; Class LZ:
38384U*BE8; Class M:
38384U*DD8; Class MB:

38384U*DF3; Class MY:

38384U*DE6; Class SA:

38384U*AU3; Class SB:

38384U*AE9; Class SC:

38384U*AV1; Class SD:

38384U*AW9; Class V:

38384U*BF5; Class VA:

38384U*EC9; Class VB:

38384U*ED7; Class VC:

38384U*EE5; Class VD:

38384U*EH8; Class VE:

38384U*EJ4; Class VG:

38384U*EK1; Class VI:

38384U*EF2; Class VL:

38384U*BG3; Class Z:

38384U*BR9; Class ZA:

38384U*AC3

Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-114

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384Q*DX3;

Class AZ: 38384Q*DY1; Class BA:
38384Q*EA2; Class BC:

38384Q*DR6; Class BD:

38384Q*DS4; Class BT:

38384Q*EC8; Class BV:

38384Q*DT2; Class BY:

38384Q*EB0; Class BZ:

38384Q*DU9; Class FA:

38384Q*DV7; Class SA:

38384Q*DW5

Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-116

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384Q*FJ2;

Class AB: 38384Q*LB2; Class AC:

38384Q*FK9; Class AD:

38384Q*FL7; Class AI:

38384Q*HS0; Class AO:

38384Q*HT8; Class AT:

38384Q*EZ7; Class B:

38384Q*FA1; Class BA:

38384Q*FZ6; Class BC:

38384Q*GA0; Class BD:

38384Q*GB8; Class BE:

38384Q*GC6; Class BG:

38384Q*GD4; Class BH:

38384Q*GE2; Class BI:

38384Q*GF9; Class BJ:

38384Q*GG7; Class BK:

38384Q*GH5; Class BL:

38384Q*JH2; Class BN:

38384Q*FB9; Class BO:

38384Q*GJ1; Class BP:

38384Q*GK8; Class BQ:

38384Q*GL6; Class BT:

38384Q*HU5; Class BU:

38384Q*GM4; Class C:

38384Q*GN2; Class CA:

38384Q*GP7; Class CB:

38384Q*GQ5; Class CD:

38384Q*GR3; Class CE:

38384Q*GS1; Class CG:

38384Q*GT9; Class CH:

38384Q*GU6; Class CI:

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38384Q*GW2; Class CK:

38384Q*GX0; Class CL:

38384Q*JX7; Class CN:

38384Q*FC7; Class CO:

38384Q*GY8; Class CP:
38384Q*GZ5; Class CQ:
38384Q*HA9; Class CS:
38384Q*FR4; Class CT:
38384Q*HV3; Class CU:
38384Q*HB7; Class CY:
38384Q*QM3; Class D:
38384Q*HC5; Class DA:
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38384Q*HG6; Class DG:
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38384Q*HJ0; Class DI:
38384Q*HK7; Class DJ:
38384Q*HL5; Class DK:

38384Q*HM3; Class DL:
38384Q*FD5; Class DO:
38384Q*HN1; Class DP:
38384Q*HP6; Class DQ:
38384Q*HQ4; Class DT:
38384Q*HW1; Class DU:
38384Q*HR2; Class E:
38384Q*FS2; Class EL:
38384Q*NS3; Class EN:
38384Q*FT0; Class ET:
38384Q*HX9; Class F:
38384Q*LA4; Class FA:
38384Q*FE3; Class FB:
38384Q*FF0; Class FC:
38384Q*FU7; Class FD:
38384Q*QK7; Class GN:

38384Q*FV5; Class GT:
38384Q*HY7; Class HL:
38384Q*FW3; Class HT:
38384Q*HZ4; Class JT:
38384Q*JA7; Class KA:
38384Q*FM5; Class KB:
38384Q*NT1; Class KC:
38384Q*NU8; Class KD:
38384Q*NV6; Class KE:
38384Q*NW4; Class KG:
38384Q*NX2; Class KH:
38384Q*NY0; Class KI:
38384Q*NZ7; Class KJ:
38384Q*PA0; Class KM:
38384Q*PB8; Class KN:
38384Q*PC6; Class KO:

38384Q*PD4; Class KP:

38384Q*PE2; Class KQ:

38384Q*PF9; Class KT:

38384Q*JB5; Class LA:

38384Q*KM9; Class LB:

38384Q*KN7; Class LC:

38384Q*KP2; Class LD:

38384Q*KQ0; Class LE:

38384Q*KR8; Class LG:

38384Q*KS6; Class LH:

38384Q*KT4; Class LI:

38384Q*KU1; Class LJ:

38384Q*KV9; Class LK:

38384Q*KW7; Class LM:

38384Q*KX5; Class LN:

38384Q*KY3; Class LO:

38384Q*KZ0; Class LT:
38384Q*JC3; Class MA:
38384Q*LC0; Class MB:
38384Q*FN3; Class MC:
38384Q*LD8; Class MD:
38384Q*LE6; Class ME:
38384Q*LF3; Class MG:
38384Q*LG1; Class MI:
38384Q*LH9; Class ML:
38384Q*FP8; Class MT:
38384Q*JD1; Class MW:
38384Q*FQ6; Class NA:
38384Q*JY5; Class NB:
38384Q*JZ2; Class NC:
38384Q*KA5; Class ND:
38384Q*KB3; Class NE:

38384Q*KC1; Class NG:

38384Q*KD9; Class NH:

38384Q*KE7; Class NI:

38384Q*KF4; Class NJ:

38384Q*KG2; Class NK:

38384Q*KH0; Class NL:

38384Q*KJ6; Class NM:

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38384Q*KL1; Class NT:

38384Q*JE9; Class PT:

38384Q*JF6; Class QT:

38384Q*JG4; Class SA:

38384Q*FG8; Class SB:

38384Q*FH6; Class SC:

38384Q*QL5; Class SD:

38384Q*FX1; Class WA:

38384Q*JJ8; Class WB:

38384Q*JK5; Class WC:

38384Q*JL3; Class WD:

38384Q*JM1; Class WE:

38384Q*JN9; Class WG:

38384Q*JP4; Class WH:

38384Q*JQ2; Class WI:

38384Q*JR0; Class WJ:

38384Q*JS8; Class WK:

38384Q*JT6; Class WL:

38384Q*JU3; Class WM:

38384Q*JV1; Class WO:

38384Q*JW9

Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-120

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384Q*EK0;

Class AT: 38384Q*ED6; Class DT:

38384Q*EG9; Class F:

38384Q*EV6; Class FA:

38384Q*EE4; Class FB:

38384Q*EH7; Class FC:

38384Q*EL8; Class G:

38384Q*EP9; Class GT:

38384Q*EY0; Class GY:

38384Q*EX2; Class IO:

38384Q*ES3; Class SA:

38384Q*EF1; Class SB:

38384Q*EJ3; Class SL:

38384Q*ET1; Class VG:

38384Q*EQ7; Class W:

38384Q*EM6; Class WA:

38384Q*EW4; Class WL:

38384Q*EN4; Class ZG:

38384Q*ER5

Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-125

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AG: 38384V*PQ4;

Class AK: 38384V*PL5; Class B:
38384V*MA2; Class C:

38384V*MY0; Class CF:

38384V*NL7; Class CS:

38384V*NM5; Class D:

38384V*MF1; Class E:

38384V*NF0; Class EF:

38384V*LS4; Class EL:

38384V*PN1; Class ES:

38384V*LT2; Class EV:

38384V*NG8; Class EZ:

38384V*NH6; Class FA:

38384V*LW5; Class FB:

38384V*MB0; Class FC:

38384V*PB7; Class FD:
38384V*MG9; Class FE:
38384V*LY1; Class FG:
38384V*MT1; Class FH:
38384V*PC5; Class FN:
38384V*NQ6; Class FW:
38384V*NJ2; Class FY:
38384V*PP6; Class G:
38384V*PS0; Class GA:
38384V*PR2; Class H:
38384V*MN4; Class HF:
38384V*MP9; Class HS:
38384V*PD3; Class HZ:
38384V*MQ7; Class IO:
38384V*NX1; Class JC:
38384V*NN3; Class JF:

38384V*LU9; Class JS:
38384V*LV7; Class JZ:
38384V*NP8; Class KF:
38384V*MZ7; Class KL:
38384V*PM3; Class KS:
38384V*NA1; Class KV:
38384V*NB9; Class KZ:
38384V*NC7; Class LB:
38384V*NZ6; Class LD:
38384V*PA9; Class LG:
38384V*PE1; Class LQ:
38384V*PH4; Class N:
38384V*NR4; Class NF:
38384V*NS2; Class NS:
38384V*NT0; Class NV:
38384V*NU7; Class NZ:

38384V*NV5; Class SA:
38384V*LX3; Class SB:
38384V*MC8; Class SD:
38384V*MH7; Class SE:
38384V*LZ8; Class SG:
38384V*MV6; Class SH:
38384V*MR5; Class SN:
38384V*NW3; Class SW:
38384V*NK9; Class TH:
38384V*MS3; Class V:
38384V*PJ0; Class VB:
38384V*MD6; Class VC:
38384V*ND5; Class VD:
38384V*MJ3; Class VG:
38384V*MW4; Class VQ:
38384V*PF8; Class VZ:

38384V*ME4; Class YF:

38384V*ML8; Class YS:

38384V*MM6; Class Z:

38384V*PK7; Class ZC:

38384V*NE3; Class ZD:

38384V*MK0; Class ZG:

38384V*MX2; Class ZQ:

38384V*PG6

Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-127

Carrie Reynolds, Vice President

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Tel: 949-224-7046

CUSIP: Class A: 38384U*QR3;
Class AE: 38384U*TD1; Class AL:
38384U*TE9; Class AM:
38384U*QS1; Class AP:
38384U*TL3; Class AT:
38384U*TF6; Class AY:
38384U*QT9; Class BP:
38384U*TP4; Class BV:
38384U*QW2; Class CA:
38384U*RU5; Class CB:
38384U*RV3; Class CI:
38384U*TM1; Class DA:
38384U*RM3; Class DE:
38384U*TW9; Class DF:
38384U*RN1; Class DL:
38384U*TX7; Class DM:

38384U*RP6; Class DS:

38384U*RQ4; Class DT:

38384U*TY5; Class DY:

38384U*RR2; Class EC:

38384U*RW1; Class EL:

38384U*RX9; Class FA:

38384U*QU6; Class FB:

38384U*QX0; Class FC:

38384U*RE1; Class FD:

38384U*RS0; Class FE:

38384U*RY7; Class GA:

38384U*SX8; Class GB:

38384U*SY6; Class GC:

38384U*UJ6; Class GI:

38384U*SZ3; Class JA:

38384U*TS8; Class JD:

38384U*RF8; Class JK:
38384U*RG6; Class JL:
38384U*RH4; Class K:
38384U*UB3; Class KC:
38384U*UA5; Class KD:
38384U*SH3; Class KE:
38384U*SJ9; Class KG:
38384U*SF7; Class KH:
38384U*SG5; Class LF:
38384U*SN0; Class LI:
38384U*TQ2; Class LJ:
38384U*SP5; Class LS:
38384U*SQ3; Class LV:
38384U*SR1; Class LZ:
38384U*SS9; Class MA:
38384U*TA7; Class MI:

38384U*TB5; Class NC:
38384U*SU4; Class ND:
38384U*SV2; Class NG:
38384U*SW0; Class NT:
38384U*ST7; Class P:
38384U*SK6; Class PA:
38384U*TN9; Class PB:
38384U*TR0; Class PC:
38384U*RJ0; Class PD:
38384U*TT6; Class PE:
38384U*TU3; Class PI:
38384U*TV1; Class PL:
38384U*RK7; Class PZ:
38384U*SL4; Class QA:
38384U*QY8; Class QD:
38384U*TG4; Class QE:

38384U*QZ5; Class QL:

38384U*TK5; Class QV:

38384U*RA9; Class QZ:

38384U*RB7; Class SA:

38384U*QV4; Class SB:

38384U*RC5; Class SC:

38384U*RL5; Class SD:

38384U*RT8; Class SE:

38384U*RZ4; Class UA:

38384U*SA8; Class UV:

38384U*SB6; Class UY:

38384U*TZ2; Class UZ:

38384U*SC4; Class V:

38384U*SM2; Class VA:

38384U*UC1; Class VB:

38384U*UD9; Class VC:

38384U*SD2; Class VD:

38384U*UE7; Class VE:

38384U*UF4; Class VG:

38384U*UG2; Class VI:

38384U*UH0; Class VQ:

38384U*TH2; Class WT:

38384U*UK3; Class Z:

38384U*RD3; Class ZC:

38384U*SE0; Class ZQ:

38384U*TJ8

Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-131

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384U*6J3;

Class AZ: 38384U*6K0; Class B:
38384U*6L8; Class BZ:

38384U*6M6; Class C:

38384U*6Z7; Class CY:

38384U*8E2; Class D:

38384U*6Q7; Class DT:

38384U*7Q6; Class DZ:

38384U*6R5; Class E:

38384U*7Y9; Class ET:

38384U*7G8; Class EY:

38384U*6T1; Class FA:

38384U*6U8; Class FB:

38384U*7L7; Class FC:

38384U*6N4; Class FD:

38384U*7N3; Class FE:

38384U*7A1; Class FG:

38384U*8F9; Class G:

38384U*7W3; Class GY:

38384U*7X1; Class H:

38384U*6V6; Class HT:

38384U*7H6; Class HY:

38384U*7V5; Class IA:

38384U*7J2; Class IB:

38384U*7R4; Class IC:

38384U*7Z6; Class ID:

38384U*6F1; Class IO:

38384U*6S3; Class J:

38384U*8D4; Class JT:

38384U*7K9; Class JY:

38384U*7B9; Class KT:

38384U*7S2; Class LT:

38384U*7T0; Class M:

38384U*6D6; Class MT:

38384U*7U7; Class MY:

38384U*6E4; Class N:

38384U*6G9; Class NT:

38384U*8A0; Class NZ:

38384U*6H7; Class PT:

38384U*8B8; Class SA:

38384U*6W4; Class SB:

38384U*7M5; Class SC:

38384U*6P9; Class SD:

38384U*7P8; Class SE:

38384U*7C7; Class SG:

38384U*8G7; Class SM:

38384U*5X3; Class TA:

38384U*6B0; Class TC:

38384U*5Y1; Class TD:

38384U*5Z8; Class TE:

38384U*6A2; Class TL:

38384U*6C8; Class TM:

38384U*7F0; Class YC:

38384U*7D5; Class YG:

38384U*6X2; Class YH:

38384U*6Y0; Class YT:

38384U*8C6

Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-132

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384U*PW3;

Class AD: 38384U*PX1; Class AZ:
38384U*PY9; Class B:

38384U*QK8; Class BA:

38384U*PD5; Class BC:

38384U*QG7; Class BF:

38384U*QF9; Class BL:

38384U*QJ1; Class BV:

38384U*PE3; Class BW:

38384U*PF0; Class BY:

38384U*QH5; Class BZ:

38384U*PG8; Class CO:

38384U*PM5; Class CS:

38384U*QL6; Class D:
38384U*QQ5; Class DA:
38384U*PQ6; Class DB:
38384U*QM4; Class DL:
38384U*QP7; Class DV:
38384U*PR4; Class DW:
38384U*PS2; Class DY:
38384U*QN2; Class DZ:
38384U*PT0; Class E:
38384U*QD4; Class EA:
38384U*NV7; Class EB:
38384U*QA0; Class EL:
38384U*QC6; Class EV:
38384U*NW5; Class EW:
38384U*NX3; Class EY:
38384U*QB8; Class EZ:

38384U*NY1; Class FA:

38384U*PB9; Class FB:

38384U*QE2; Class FC:

38384U*PN3; Class FD:

38384U*PU7; Class FE:

38384U*NZ8; Class MF:

38384U*PH6; Class SA:

38384U*PC7; Class SB:

38384U*PJ2; Class SC:

38384U*PP8; Class SD:

38384U*PV5; Class SE:

38384U*PA1; Class TB:

38384U*PK9; Class TM:

38384U*PL7

Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-136

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DA: 38384U*LX5;

Class DW: 38384U*LY3; Class MA:
38384U*LZ0; Class MF:

38384U*MA4; Class MS:

38384U*MB2; Class MW:

38384U*MC0

Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-143

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384W*5Q4;

Class BA: 38384W*5U5; Class BF:
38384W*5V3; Class BI:

38384W*5W1; Class BZ:

38384W*5X9; Class CZ:

38384W*5Z4; Class F:

38384W*6D2; Class FA:

38384W*5R2; Class FB:

38384W*6J9; Class IO:

38384W*6C4; Class PA:

38384W*6A8; Class PB:

38384W*6K6; Class PD:

38384W*6L4; Class PE:

38384W*6M2; Class PI:

38384W*6N0; Class PT:

38384W*6G5; Class PZ:

38384W*6B6; Class S:

38384W*6E0; Class SA:

38384W*5S0; Class SB:

38384W*5Y7; Class TP:

38384W*6H3; Class Z:

38384W*5T8

Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-148

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384W*E92;

Class AC: 38384W*F26; Class AD:
38384W*N35; Class AE:

38384W*N43; Class AF:

38384W*M28; Class AG:

38384W*N50; Class AH:

38384W*N68; Class AJ:

38384W*N76; Class AK:

38384W*N84; Class AL:

38384W*N92; Class AM:

38384W*F34; Class AN:

38384W*P25; Class AQ:

38384W*P33; Class AS:

38384W*F42; Class AT:

38384W*Q73; Class B:
38384W*P58; Class BA:
38384W*F75; Class BD:
38384W*P66; Class BE:
38384W*P74; Class BF:
38384W*R23; Class BG:
38384W*P82; Class BH:
38384W*P90; Class BI:
38384W*R31; Class BJ:
38384W*Q24; Class BK:
38384W*Q32; Class BL:
38384W*F83; Class BM:
38384W*F91; Class BN:
38384W*Q40; Class BP:
38384W*G41; Class BQ:
38384W*Q57; Class BT:

38384W*Q81; Class C:
38384W*R64; Class CA:
38384W*G90; Class CD:
38384W*U37; Class CE:
38384W*R72; Class CF:
38384W*E27; Class CG:
38384W*R80; Class CH:
38384W*R98; Class CI:
38384W*U45; Class CJ:
38384W*S22; Class CK:
38384W*S30; Class CL:
38384W*H24; Class CM:
38384W*H32; Class CN:
38384W*H40; Class CT:
38384W*U52; Class DA:
38384W*S48; Class DB:

38384W*S55; Class DC:
38384W*J89; Class DE:
38384W*S63; Class DF:
38384W*M77; Class DG:
38384W*S71; Class DI:
38384W*S97; Class DS:
38384W*M85; Class DT:
38384W*U60; Class DZ:
38384W*J97; Class EA:
38384W*K87; Class EC:
38384W*V93; Class EF:
38384W*M36; Class EI:
38384W*M44; Class EM:
38384W*K95; Class ET:
38384W*W27; Class EZ:
38384W*L29; Class F:

38384W*F59; Class FA:
38384W*L45; Class FB:
38384W*G58; Class FC:
38384W*H57; Class FD:
38384W*V69; Class FE:
38384W*L52; Class FG:
38384W*K20; Class FH:
38384W*G25; Class GA:
38384W*H73; Class GB:
38384W*H81; Class GC:
38384W*U78; Class GD:
38384W*U86; Class GE:
38384W*U94; Class GF:
38384W*M51; Class GI:
38384W*V28; Class GJ:
38384W*V36; Class GK:

38384W*V44; Class GP:
38384W*H99; Class GS:
38384W*M69; Class GU:
38384W*V51; Class GV:
38384W*K38; Class GY:
38384W*V77; Class GZ:
38384W*J22; Class HA:
38384W*M93; Class HI:
38384W*P41; Class HM:
38384W*N27; Class ID:
38384W*S89; Class IE:
38384W*L60; Class IH:
38384W*Q65; Class IO:
38384W*Q99; Class KG:
38384W*J30; Class LA:
38384W*J55; Class LV:

38384W*J63; Class LZ:
38384W*J71; Class MA:
38384W*L78; Class MB:
38384W*L86; Class MC:
38384W*E35; Class MP:
38384W*E43; Class MT:
38384W*L94; Class MV:
38384W*E50; Class MZ:
38384W*E68; Class NA:
38384W*T21; Class NB:
38384W*T39; Class NC:
38384W*T47; Class ND:
38384W*T54; Class NE:
38384W*T62; Class NG:
38384W*T70; Class NH:
38384W*T88; Class NJ:

38384W*T96; Class NK:

38384W*U29; Class NT:

38384W*K61; Class P:

38384W*R49; Class PA:

38384W*G66; Class PG:

38384W*J48; Class PT:

38384W*R56; Class QT:

38384W*K79; Class SA:

38384W*E76; Class SB:

38384W*G74; Class SC:

38384W*H65; Class SD:

38384W*K46; Class SG:

38384W*V85; Class SH:

38384W*G33; Class TC:

38384W*E84; Class TI:

38384W*F67; Class TS:

38384W*K53; Class U:

38384W*G82

Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-149

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384W*D69;

Class AB: 38384W*D77; Class AI:

38384W*ZQ1; Class AL:

38384W*YB5; Class B:

38384W*XV2; Class BA:

38384W*XW0; Class BL:

38384W*D28; Class BZ:

38384W*XX8; Class CL:

38384W*C94; Class CT:

38384W*YK5; Class D:

38384W*XY6; Class DL:

38384W*C86; Class DZ:

38384W*XZ3; Class ET:

38384W*YL3; Class FA:

38384W*XA8; Class FB:

38384W*ZN8; Class FC:

38384W*XN0; Class FD:

38384W*XB6; Class FE:

38384W*XC4; Class FG:

38384W*YC3; Class G:

38384W*ZE8; Class GA:

38384W*ZF5; Class GB:

38384W*ZG3; Class GC:

38384W*ZH1; Class GT:

38384W*YM1; Class GY:

38384W*XD2; Class H:

38384W*YZ2; Class HA:

38384W*ZA6; Class HB:

38384W*ZB4; Class HG:

38384W*ZC2; Class HY:

38384W*ZM0; Class IG:

38384W*ZJ7; Class IH:

38384W*ZD0; Class IJ:

38384W*YQ2; Class IK:

38384W*YU3; Class IL:

38384W*B38; Class IM:

38384W*A62; Class IN:

38384W*ZZ1; Class IO:

38384W*YN9; Class IP:
38384W*ZV0; Class J:
38384W*XE0; Class JA:
38384W*YR0; Class JB:
38384W*YS8; Class JC:
38384W*YT6; Class JT:
38384W*YP4; Class JY:
38384W*ZK4; Class K:
38384W*YV1; Class KA:
38384W*YW9; Class KB:
38384W*YX7; Class KC:
38384W*YY5; Class KY:
38384W*ZL2; Class L:
38384W*B46; Class LA:
38384W*B53; Class LB:
38384W*B61; Class LC:

38384W*B79; Class LT:
38384W*ZR9; Class LY:
38384W*XP5; Class M:
38384W*A70; Class MA:
38384W*A88; Class MB:
38384W*A96; Class MC:
38384W*B20; Class MT:
38384W*ZS7; Class MY:
38384W*B87; Class N:
38384W*A21; Class NA:
38384W*A39; Class NB:
38384W*A47; Class NC:
38384W*A54; Class ND:
38384W*YD1; Class NI:
38384W*C52; Class NJ:
38384W*C60; Class NK:

38384W*C78; Class NL:
38384W*D36; Class NM:
38384W*D44; Class NP:
38384W*D51; Class NT:
38384W*ZT5; Class NY:
38384W*B95; Class P:
38384W*XQ3; Class PA:
38384W*ZW8; Class PB:
38384W*ZX6; Class PC:
38384W*ZY4; Class PT:
38384W*ZU2; Class PY:
38384W*C29; Class SA:
38384W*XF7; Class SB:
38384W*XG5; Class SC:
38384W*XR1; Class SD:
38384W*XH3; Class SE:

38384W*ZP3; Class SG:

38384W*YE9; Class TE:

38384W*XJ9; Class YA:

38384W*YF6; Class YB:

38384W*YG4; Class YC:

38384W*YH2; Class YH:

38384W*XK6; Class YJ:

38384W*XL4; Class YK:

38384W*XM2; Class YM:

38384W*XS9; Class YN:

38384W*XT7; Class YP:

38384W*XU4; Class Z:

38384W*C37; Class ZA:

38384W*C45; Class ZB:

38384W*YA7; Class ZC:

38384W*D85; Class ZD:

38384W*D93

Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-154

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384W*BE4;

Class BC: 38384W*BF1; Class BD:

38384W*BG9; Class BI: 38384W*BH7; Class
BM:

38384W*AR6; Class BN:

38384W*AS4; Class BY:

38384W*AT2; Class DA:

38384W*AN5; Class DB:

4181

38384W*AX3; Class DC:

38384W*AY1; Class DE:

38384W*AZ8; Class DG:

38384W*BA2; Class DH:

38384W*BB0; Class DI:

38384W*BC8; Class DJ:

38384W*BD6; Class DW:

38384W*AP0; Class FB:

38384W*AU9; Class IO:

38384W*AQ8; Class SB:

38384W*AV7

Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-157

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384W*CC7;

Class AB: 38384W*BJ3; Class AY:
38384W*BK0; Class B:

38384W*CJ2; Class BA:

38384W*BN4; Class BD:

38384W*CD5; Class BL:

38384W*CG8; Class BO:

38384W*BY0; Class BV:

38384W*BP9; Class BW:

38384W*BQ7; Class BY:

38384W*CE3; Class BZ:

38384W*BR5; Class CO:

38384W*BZ7; Class DO:

38384W*CA1; Class FA:

38384W*BL8; Class FB:

38384W*BS3; Class FC:

38384W*BT1; Class PO:

38384W*BX2; Class SA:

38384W*BM6; Class SB:

38384W*BU8; Class SC:

38384W*BV6; Class SD:

38384W*CH6; Class SE:

38384W*CF0; Class TC:

38384W*BW4

Startup/Issue Date: 09/30/2024

GS Mortgage Sec Corp Trust Comm Mtg P/T Certs, Series 2024-RVR Upper-Tier REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 36272J*AA1;

Class X: 36272J*AC7; Class B: 36272J*AE3;

Class C:

36272J*AG8; Class D:

36272J*AJ2; Class E:

36272J*AL7; Class HRR:

36272J*AN3

Startup/Issue Date: 08/21/2024

GS Mortgage-Backed Sec Trust

Mtg-Backed Notes, Ser

2024-PJ6 Issuing REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 36270C*AJ9;

Class A-5-X: 36270C*AK6; Class

A-9: 36270C*AQ3; Class A-9-X:

36270C*AR1; Class A-13:

36270C*AW0; Class A-13-X:

36270C*AX8; Class A-21:

36270C*BJ8; Class A-21-X:

36270C*BK5; Class A-23:

36270C*BM1; Class A-23-X:

36270C*BN9; Class A-X:

36270C*BQ2; Class B-1-A:

36270C*BT6; Class B-1-X:

36270C*BU3; Class B-2-A:

36270C*BW9; Class B-2-X:

36270C*BX7; Class B-3-A:

36270C*BZ2; Class B-3-X:

36270C*CA6; Class B-4:

36270C*CB4; Class B-5:

36270C*CC2; Class B-6:

36270C*CD0

Startup/Issue Date: 06/28/2024

GS Mortgage-Backed Sec Trust

Mtg-Backed Notes, Series

2024-HE2 Issuing REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 36271A*AA1;

Class M-1: 36271A*AB9; Class M-2:

36271A*AC7; Class M-3: 36271A*AD5; Class
B-1:

36271A*AE3; Class B-2:

36271A*AF0; Class B-3:

36271A*AG8; Class XS:

36271A*AJ2

Startup/Issue Date: 10/31/2024

GS Mortgage-Backed Sec Trust Mtg-Backed Notes, Series

2024-PJ10 Issuing REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-9: 36273A*AJ0;

Class A-12: 36273A*AM3; Class A-18:
36273A*AT8; Class A-21: 36273A*AW1;
Class A-X- 1:

36273A*BB6; Class A-X-9:

36273A*BK6; Class A-X-10:

36273A*BL4; Class A-X-12:

36273A*BN0; Class A-X-13:

36273A*BP5; Class A-X-18:

36273A*BU4; Class A-X-19:

36273A*BV2; Class A-X-21:

36273A*BX8; Class A-X-22:

36273A*BY6; Class B-1A:

36273A*CE9; Class B-2A:

36273A*CG4; Class B-X-2:

36273A*CH2; Class B-3:

36273A*CJ8; Class B-4:

36273A*CK5; Class B-5:

36273A*CL3; Class B-6:

36273A*CM1; Class B-X-1:

36273A*CQ2

Startup/Issue Date: 11/26/2024

GS Mortgage-Backed Securities Trust 2024-RPL4 Expanding Strip REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 362948*AA9;

Class A-2: 362948*AB7; Class A-3:

362948*AC5; Class A-4: 362948*AD3; Class
A-5:

362948*AE1; Class B:

362948*AP6; Class B-1:

362948*AJ0; Class B-2:

362948*AK7; Class B-3:

362948*AL5; Class B-4:

362948*AM3; Class B-5:

362948*AN1; Class M-1:

362948*AF8; Class M-2:

362948*AG6; Class PT:

362948*AR2; Class SA:

362948*AH4; Class X:

362948*AQ4

Startup/Issue Date: 07/19/2024

GS Mortgage-Backed Securities Trust 2024-RPL4 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 362948*AA9;

Class A-2: 362948*AB7; Class A-3:
362948*AC5; Class A-4: 362948*AD3; Class
A-5:

362948*AE1; Class B:

362948*AP6; Class B-1:

362948*AJ0; Class B-2:

362948*AK7; Class B-3:

362948*AL5; Class B-4:

362948*AM3; Class B-5:

362948*AN1; Class M-1:

362948*AF8; Class M-2:

362948*AG6; Class PT:

362948*AR2; Class SA:

362948*AH4; Class X:

362948*AQ4

Startup/Issue Date: 07/19/2024

GS Mortgage-Backed Securities Trust 2024-RPL4 Net WAC RE-MIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 362948*AA9;

Class A-2: 362948*AB7; Class A-3:
362948*AC5; Class A-4: 362948*AD3; Class
A-5:

362948*AE1; Class B:

362948*AP6; Class B-1:

362948*AJ0; Class B-2:

362948*AK7; Class B-3:

362948*AL5; Class B-4:

362948*AM3; Class B-5:

362948*AN1; Class M-1:

362948*AF8; Class M-2:

362948*AG6; Class PT:

362948*AR2; Class SA:

362948*AH4; Class X:

362948*AQ4

Startup/Issue Date: 07/19/2024

GS Mtg Sec Corp Trust Comm Mtg P/T Certs, Series

2024-UPTN Upper-Tier REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 36256S*AA1;

Class B: 36256S*AC7; Class C: 36256S*AE3;
Class D:

36256S*AG8; Class E:

36256S*AJ2; Class F:

36256S*AL7; Class HRR:

36256S*AN3

Startup/Issue Date: 10/25/2024

**GS Mtg Securities Corporation
Trust Comm Mtg P/T Certs,
SERIES 2024-MARK Upper-Tier
RE-MIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 36270H*AA7;

Class B: 36270H*AC3; Class C: 36270H*AE9;
Class D:

36270H*AG4; Class E:

36270HA*AJ8; Class F:

36270H*AL3; Class G:

36270H*AN9; Class HRR:

36270H*AV1

Startup/Issue Date: 06/27/2024

GS Mtg-Backed Sec Trust Mortgage-Backed Notes, Series 2024-PJ8 Issuing REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 36272L*AJ7;

Class A-5-X: 36272L*AK4; Class A-9:
36272L*AQ1; Class A-9-X: 36272L*AR9;
Class A-13:

36272L*AW8; Class A-13-X:

36272L*AX6; Class A-21:

36272L*BJ6; Class A-21-X:

36272L*BK3; Class A-23:

36272L*BM9; Class A-23- X:

36272L*BN7; Class A-X:

36272L*CF3; Class B-1-A:

36272L*CJ5; Class B-1-X:

36272L*CK2; Class B-2-A:

36272L*CM8; Class B-2-X:

36272L*CN6; Class B-3-A:

36272L*CQ9; Class B-3-X:

36272L*CR7; Class B-4:

36272L*CS5; Class B-5:

36272L*CT3; Class B-6:

36272L*CU0; Class A-IO-S:

36272L*CW6

Startup/Issue Date: 09/30/2024

**GS Mtg-Backed Sec Trust Mtg P/T
Certs, Ser 2024-A01 Expanding
Strip REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class RIP: GSP24AO1*RIP

Startup/Issue Date: 08/14/2024

**GS Mtg-Backed Sec Trust Mtg P/T
Certs, Ser 2024-AO1 Issuing
REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 36272W*AA2; Class A-2:

36272W*AB0; Class A-3:

36272W*AC8; Class M-1:

36272W*AD6; Class B-1:

36272W*AE4; Class B-2:

36272W*AF1; Class B-3:

36272W*AG9; Class A-IO-S:

36272W*AH7; Class X:

36272W*AJ3; Class M-1-IO:

GSP24AO1M*1IO; Class B-1-IO:

GSP24AO1B*1IO; Class B-2-IO:

GSP24AO1B*2IO; Class B-3-IO:

GSP24AO1B*3IO

Startup/Issue Date: 08/14/2024

**GS Mtg-Backed Sec Trust Mtg-
Backed Notes, Series 2024-PJ9
Issuing REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 36270W*AJ5;

Class A-5-X: 36270W*AK2; Class A-9:
36270W*AQ9; Class A-9-X: 36270W*AR7;
Class A-13:

36270W*AW6; Class A-13-X:

36270W*AX4; Class A-21:

36270W*BJ4; Class A-21-X:

36270W*BK1; Class A-23:

36270W*BM7; Class A-23-X:

36270W*BN5; Class A-X:

36270W*BQ8; Class B-1-A:

36270W*BT2; Class B-1-X:

36270W*BU9; Class B-2-A:

36270W*BW5; Class B-2-X:

36270W*BX3; Class B-3-A:

36270W*BZ8; Class B-3-X:

36270W*CA2; Class B-4:

36270W*CB0; Class B-5:

36270W*CC8; Class B-6:

36270W*CD6

Startup/Issue Date: 10/31/2024

**GS Mtg-Backed Securities Trust
Mtg P/T Certs, Series 2024-INV1
Issuing REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 362952*AJ2;

Class A-5-X: 362952*AK9; Class A-9:
362952*AQ6; Class A-9-X: 362952*AR4;
Class A-13:

362952*AW3; Class A-13-X:

362952*AX1; Class A-21:

362952*BJ1; Class A-21-X:

362952*BK8; Class A-23:

362952*BM4; Class A-23-X:

362952*BN2; Class A-X:

362952*BQ5; Class B-1-A:

362952*BT9; Class B-1-X:

362952*BU6; Class B-2-A:

362952*BW2; Class B-2-X:

362952*BX0; Class B-3-A:

362952*BZ5; Class B-3-X:

362952*CA9; Class B-4:

362952*CB7; Class B-5:

362952*CC5; Class B-6:

362952*CD3; Class PO: GSP24NV*1PO

Startup/Issue Date: 10/31/2024

**GS Mtg-Backed Securities Trust
Mtg P/T Certs, Series 2024-INV1
Net WAC REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class RIP: GSP24NV1*RIP

Startup/Issue Date: 10/31/2024

GSMS Trust Comm Mtg P/T Certs, Series 2024-FAIR Up-per-Tier REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 36270J*AA3;

Class B: 36270J*AC9; Class C: 36270J*AE5;

Class D:

36270J*AG0; Class E:

36270J*AJ4; Class F:

36270J*AL9; Class HRR:

36270J*BC8

Startup/Issue Date: 07/09/2024

Harvest Commercial Capital Loan Trust 2024-1 Lower-Tier REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class M-6: 417927*AG5;

Class XS: 417927*AJ9; Class P:

417927*AH3; Class M-5:

417927*AF7; Class M-2:

417927*AC4; Class M-1:

417927*AB6; Class M-3:

417927*AD2; Class A:

417927*AA8; Class M-4:

417927*AE0

Startup/Issue Date: 06/12/2024

Harvest Commercial Capital Loan Trust 2024-1 Upper-Tier REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class M-6: 417927*AG5;

Class XS: 417927*AJ9; Class P:
417927*AH3; Class M-5:

417927*AF7; Class M-2:

417927*AC4; Class M-1:

417927*AB6; Class M-3:

417927*AD2; Class A:

417927*AA8; Class M-4:

417927*AE0

Startup/Issue Date: 06/12/2024

Homeward Opportunities Fund Trust 2024-RRTL2 Lower-Tier REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 43789G*AA9;

Class A1A: 43789G*AB7; Class A1B:

43789G*AC5; Class A2: 43789G*AD3; Class
M1:

43789G*AE1; Class M2:

43789G*AF8; Class XS:

43789G*AG6

Startup/Issue Date: 08/27/2024

**Homeward Opportunities Fund
Trust 2024-RRTL2 Middle-Tier
REMIC 1**

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 43789G*AA9;

Class A1A: 43789G*AB7; Class A1B:

43789G*AC5; Class A2: 43789G*AD3; Class
M1:

43789G*AE1; Class M2:

43789G*AF8; Class XS:

43789G*AG6

Startup/Issue Date: 08/27/2024

**Homeward Opportunities Fund
Trust 2024-RRTL2 Middle-Tier
REMIC 2**

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 43789G*AA9;

Class A1A: 43789G*AB7; Class A1B:

43789G*AC5; Class A2: 43789G*AD3; Class
M1:

43789G*AE1; Class M2:

43789G*AF8; Class XS:

43789G*AG6

Startup/Issue Date: 08/27/2024

**Homeward Opportunities Fund
Trust 2024-RRTL2 Upper-Tier
REMIC**

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 43789G*AA9;

Class A1A: 43789G*AB7; Class A1B:

43789G*AC5; Class A2: 43789G*AD3; Class
M1:

43789G*AE1; Class M2:

43789G*AF8; Class XS:

43789G*AG6

Startup/Issue Date: 08/27/2024

**HYT Commercial Mortgage Trust
Comm Mtg P/T Certs, SERIES
2024-RGCY Upper-Tier RE-MIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 449173*AA1;

Class B: 449173*AC7; Class C: 449173*AE3;

Class D:

449173*AG8; Class E:

449173*AJ2; Class E-X-1:

4213

449173*AW3; Class F:

449173*AL7; Class HRR:

449173*AN3

Startup/Issue Date: 08/29/2024

ICNQ 2024-MF Mortgage Trust Upper-Tier REMIC

Milton Miyashiro, Director

c/o Deutsche Bank National Trust Company

1761 E. St. Andrew Place

Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 450953*AA2;

Class B: 450953*AE4; Class C: 450953*AG9;

Class D:

450953*AJ3; Class E:

450953*AL8; Class F:

450953*AN4; Class X:

450953*AC8; Class HRR:

450953*AQ7

Startup/Issue Date: 11/13/2024

**Invitation Homes SF Rental P/T
Certs, Series 2024-SFR1 Trust
REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 46188D*AA6;

Class B: 46188D*AC2; Class C: 46188D*AE8;

Class D:

46188D*AG3; Class E:

46188D*AJ7; Class F:

46188D*AL2

Startup/Issue Date: 09/05/2024

**J.P. Morgan Chase Comm Mtg Sec
Trust, Comm Mtg PT Certs, Series
2024-IGLG Upper-Tier REMIC**

Nancy Odwuor, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 46593K*AA9;

Class B: 46593K*AC5; Class C: 46593K*AE1;

Class D:

46593K*AG6; Class E:

46593K*AJ0; Class F:

46593K*AL5; Class HRR:

46593K*AP6; Class X:

46593K*AQ4

Startup/Issue Date: 11/15/2024

JOCELYN MICHELLE UP-SON-HARRIS

Jocelyn M. Upson-Harris 1449 S Kirkman Rd
Apt. 1019

Orlando, FL 32811-2360

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 06/21/2024

JPMCC MF Housing Mtg Loan Trust MF Mtg PT Certs, Series 2024- Q027 Upper-Tier REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 480916*AB1;

Class A-2: 480916*AD7; Class B:

480916*AE5; Class C:

480916*AG0

Startup/Issue Date: 08/08/2024

JW Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-MRCO Upper-Tier REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 46657X*AA4;

Class B: 46657X*AC0; Class C: 46657X*AE6;

Class D:

46657X*AG1; Class HRR:

46657X*AJ5

Startup/Issue Date: 06/21/2024

JW Trust Comm Mtg P/T Certs, Series 2024-BERY Upper-Tier REMIC

Nancy Odwuor, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 46676A*AA1;

Class B: 46676A*AC7; Class C: 46676A*AE3;

Class D:

46676A*AG8; Class E:

46676A*AJ2; Class F:

46676A*AL7; Class HRR:

46676A*AP8

Startup/Issue Date: 11/18/2024