

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 18 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 2024-018 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: 38381J*R58;

Class AB: 38381J*R66; Class AC:
38381J*R74; Class AD:

38381J*R82; Class AE:

38381J*T64; Class AG:

38381J*R90; Class AH:

38381J*S24; Class AK:

38381J*T72; Class AL:

38381J*T80; Class AM:

38381J*T98; Class B:

38381J*S99; Class BA:

38381J*S32; Class BC:

38381J*S40; Class BD:

38381J*S57; Class BE:

38381J*S65; Class BM:

38381J*T23; Class C:

38381J*T31; Class CA:

38381J*T49; Class CB:

38381J*T56; Class IO:

38381J*S73

Startup/Issue Date: 01/30/2024

GNMA 2024-019 Group 1-22 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 AD: 38384K*ED9;

Class AF: 38384K*FQ9; Class AK:
38384K*AD3; Class AS:

38384K*DL2; Class AW:

38384K*CD1; Class B:

38384K*BH3; Class BF:

38384K*FS5; Class BG:

38384K*CH2; Class BN:

38384K*FL0; Class BS:

38384K*FR7; Class BT:

38384K*FC0; Class BZ:

38384K*BJ9; Class C:

38384K*AM3; Class CD:

38384K*DD0; Class CF:

38384K*FU0; Class CI:

38384K*DE8; Class CS:

38384K*FT3; Class DA:

38384K*FM8; Class DC:

38384K*FN6; Class DF:

38384K*CE9; Class DS:

38384K*CF6; Class E:

38384K*AA9; Class EB:

38384K*BE0; Class EC:

38384K*DU2; Class ED:

38384K*DV0; Class EF:

38384K*AW1; Class EG:

38384K*DW8; Class EH:

38384K*DX6; Class EI:

38384K*DY4; Class EJ:

38384K*DZ1; Class EK:

38384K*EA5; Class EL:

38384K*BF7; Class EM:

38384K*EB3; Class EN:

38384K*EC1; Class EP:

38384K*EM9; Class EQ:

38384K*EN7; Class ES:

38384K*AX9; Class ET:

38384K*EP2; Class EU:

38384K*EQ0; Class EV:

38384K*AB7; Class EW:

38384K*ER8; Class EX:

38384K*ES6; Class EY:

38384K*ET4; Class EZ:

38384K*AC5; Class FA:

38384K*AE1; Class FB:

38384K*FD8; Class FC:
38384K*AN1; Class FD:
38384K*AF8; Class FE:
38384K*BK6; Class FG:
38384K*BM2; Class FH:
38384K*CR0; Class FJ:
38384K*CB5; Class FK:
38384K*CJ8; Class FM:
38384K*BS9; Class FP:
38384K*EG2; Class FQ:
38384K*BT7; Class G:
38384K*DA6; Class GF:
38384K*FW6; Class GL:
38384K*FP1; Class GS:
38384K*FV8; Class GT:
38384K*EV9; Class GV:

38384K*DB4; Class GZ:

38384K*DC2; Class H:

38384K*AY7; Class HA:

38384K*AZ4; Class HF:

38384K*CT6; Class HL:

38384K*EL1; Class HS:

38384K*CU3; Class HV:

38384K*BA8; Class HZ:

38384K*BB6; Class IE:

38384K*EU1; Class IO:

38384K*CV1; Class JF:

38384K*DM0; Class JS:

38384K*FX4; Class KA:

38384K*AG6; Class KF:

38384K*FF3; Class KL:

38384K*AH4; Class KS:

38384K*FG1; Class KT:
38384K*CK5; Class L:
38384K*FK2; Class LD:
38384K*EE7; Class LG:
38384K*DH1; Class LH:
38384K*EK3; Class LK:
38384K*AJ0; Class M:
38384K*BU4; Class MF:
38384K*BV2; Class MS:
38384K*BW0; Class MZ:
38384K*BX8; Class NB:
38384K*CY5; Class NF:
38384K*BY6; Class NS:
38384K*BZ3; Class NZ:
38384K*CZ2; Class P:
38384K*AP6; Class PF:

38384K*AQ4; Class PL:
38384K*AR2; Class PS:
38384K*EF4; Class PT:
38384K*DG3; Class SA:
38384K*AK7; Class SB:
38384K*CL3; Class SC:
38384K*AS0; Class SD:
38384K*AL5; Class SE:
38384K*BL4; Class SG:
38384K*BN0; Class SH:
38384K*CS8; Class SJ:
38384K*CC3; Class SK:
38384K*FE6; Class SM:
38384K*CA7; Class SP:
38384K*AT8; Class TB:
38384K*DN8; Class TC:

38384K*DP3; Class TD:

38384K*EW7; Class TG:

38384K*DQ1; Class TJ:

38384K*DR9; Class TK:

38384K*CM1; Class TL:

38384K*DF5; Class TP:

38384K*AU5; Class TU:

38384K*FB2; Class U:

38384K*EX5; Class UF:

38384K*EH0; Class UL:

38384K*FA4; Class US:

38384K*EJ6; Class UT:

38384K*AV3; Class UV:

38384K*EY3; Class UZ:

38384K*EZ0; Class V:

38384K*CW9; Class VB:

38384K*CN9; Class VG:
38384K*DJ7; Class VH:
38384K*BC4; Class VW:
38384K*FY2; Class WA:
38384K*BP5; Class WF:
38384K*FH9; Class WS:
38384K*FJ5; Class WT:
38384K*CP4; Class WV:
38384K*BQ3; Class WZ:
38384K*BR1; Class Z:
38384K*BG5; Class ZA:
38384K*DK4; Class ZB:
38384K*CQ2; Class ZG:
38384K*CX7; Class ZH:
38384K*BD2; Class ZW:
38384K*CG4

Startup/Issue Date: 02/29/2024

GNMA 2024-019 Group 1-22 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 AD: 38384K*ED9;

Class AF: 38384K*FQ9; Class AK:
38384K*AD3; Class AS:

38384K*DL2; Class AW:

38384K*CD1; Class B:

38384K*BH3; Class BF:

38384K*FS5; Class BG:

38384K*CH2; Class BN:

38384K*FL0; Class BS:

38384K*FR7; Class BT:

38384K*FC0; Class BZ:

38384K*BJ9; Class C:

38384K*AM3; Class CD:

38384K*DD0; Class CF:

38384K*FU0; Class CI:

38384K*DE8; Class CS:

38384K*FT3; Class DA:

38384K*FM8; Class DC:

38384K*FN6; Class DF:

38384K*CE9; Class DS:

38384K*CF6; Class E:

38384K*AA9; Class EB:

38384K*BE0; Class EC:

38384K*DU2; Class ED:
38384K*DV0; Class EF:
38384K*AW1; Class EG:
38384K*DW8; Class EH:
38384K*DX6; Class EI:
38384K*DY4; Class EJ:
38384K*DZ1; Class EK:
38384K*EA5; Class EL:
38384K*BF7; Class EM:
38384K*EB3; Class EN:
38384K*EC1; Class EP:
38384K*EM9; Class EQ:
38384K*EN7; Class ES:
38384K*AX9; Class ET:
38384K*EP2; Class EU:
38384K*EQ0; Class EV:

38384K*AB7; Class EW:

38384K*ER8; Class EX:

38384K*ES6; Class EY:

38384K*ET4; Class EZ:

38384K*AC5; Class FA:

38384K*AE1; Class FB:

38384K*FD8; Class FC:

38384K*AN1; Class FD:

38384K*AF8; Class FE:

38384K*BK6; Class FG:

38384K*BM2; Class FH:

38384K*CR0; Class FJ:

38384K*CB5; Class FK:

38384K*CJ8; Class FM:

38384K*BS9; Class FP:

38384K*EG2; Class FQ:

38384K*BT7; Class G:
38384K*DA6; Class GF:
38384K*FW6; Class GL:
38384K*FP1; Class GS:
38384K*FV8; Class GT:
38384K*EV9; Class GV:
38384K*DB4; Class GZ:
38384K*DC2; Class H:
38384K*AY7; Class HA:
38384K*AZ4; Class HF:
38384K*CT6; Class HL:
38384K*EL1; Class HS:
38384K*CU3; Class HV:
38384K*BA8; Class HZ:
38384K*BB6; Class IE:
38384K*EU1; Class IO:

38384K*CV1; Class JF:
38384K*DM0; Class JS:
38384K*FX4; Class KA:
38384K*AG6; Class KF:
38384K*FF3; Class KL:
38384K*AH4; Class KS:
38384K*FG1; Class KT:
38384K*CK5; Class L:
38384K*FK2; Class LD:
38384K*EE7; Class LG:
38384K*DH1; Class LH:
38384K*EK3; Class LK:
38384K*AJO; Class M:
38384K*BU4; Class MF:
38384K*BV2; Class MS:
38384K*BW0; Class MZ:

38384K*BX8; Class NB:

38384K*CY5; Class NF:

38384K*BY6; Class NS:

38384K*BZ3; Class NZ:

38384K*CZ2; Class P:

38384K*AP6; Class PF:

38384K*AQ4; Class PL:

38384K*AR2; Class PS:

38384K*EF4; Class PT:

38384K*DG3; Class SA:

38384K*AK7; Class SB:

38384K*CL3; Class SC:

38384K*AS0; Class SD:

38384K*AL5; Class SE:

38384K*BL4; Class SG:

38384K*BN0; Class SH:

38384K*CS8; Class SJ:
38384K*CC3; Class SK:
38384K*FE6; Class SM:
38384K*CA7; Class SP:
38384K*AT8; Class TB:
38384K*DN8; Class TC:
38384K*DP3; Class TD:
38384K*EW7; Class TG:
38384K*DQ1; Class TJ:
38384K*DR9; Class TK:
38384K*CM1; Class TL:
38384K*DF5; Class TP:
38384K*AU5; Class TU:
38384K*FB2; Class U:
38384K*EX5; Class UF:
38384K*EH0; Class UL:

38384K*FA4; Class US:
38384K*EJ6; Class UT:
38384K*AV3; Class UV:
38384K*EY3; Class UZ:
38384K*EZ0; Class V:
38384K*CW9; Class VB:
38384K*CN9; Class VG:
38384K*DJ7; Class VH:
38384K*BC4; Class VW:
38384K*FY2; Class WA:
38384K*BP5; Class WF:
38384K*FH9; Class WS:
38384K*FJ5; Class WT:
38384K*CP4; Class WV:
38384K*BQ3; Class WZ:
38384K*BR1; Class Z:

38384K*BG5; Class ZA:

38384K*DK4; Class ZB:

38384K*CQ2; Class ZG:

38384K*CX7; Class ZH:

38384K*BD2; Class ZW:

38384K*CG4

Startup/Issue Date: 02/29/2024

GNMA 2024-019 Group 23 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AD: 38384K*ED9;

Class AF: 38384K*FQ9; Class AK:
38384K*AD3; Class AS:
38384K*DL2; Class AW:
38384K*CD1; Class B:
38384K*BH3; Class BF:
38384K*FS5; Class BG:
38384K*CH2; Class BN:
38384K*FL0; Class BS:
38384K*FR7; Class BT:
38384K*FC0; Class BZ:
38384K*BJ9; Class C:
38384K*AM3; Class CD:
38384K*DD0; Class CF:
38384K*FU0; Class CI:
38384K*DE8; Class CS:
38384K*FT3; Class DA:

38384K*FM8; Class DC:

38384K*FN6; Class DF:

38384K*CE9; Class DS:

38384K*CF6; Class E:

38384K*AA9; Class EB:

38384K*BE0; Class EC:

38384K*DU2; Class ED:

38384K*DV0; Class EF:

38384K*AW1; Class EG:

38384K*DW8; Class EH:

38384K*DX6; Class EI:

38384K*DY4; Class EJ:

38384K*DZ1; Class EK:

38384K*EA5; Class EL:

38384K*BF7; Class EM:

38384K*EB3; Class EN:

38384K*EC1; Class EP:
38384K*EM9; Class EQ:
38384K*EN7; Class ES:
38384K*AX9; Class ET:
38384K*EP2; Class EU:
38384K*EQ0; Class EV:
38384K*AB7; Class EW:
38384K*ER8; Class EX:
38384K*ES6; Class EY:
38384K*ET4; Class EZ:
38384K*AC5; Class FA:
38384K*AE1; Class FB:
38384K*FD8; Class FC:
38384K*AN1; Class FD:
38384K*AF8; Class FE:
38384K*BK6; Class FG:

38384K*BM2; Class FH:

38384K*CR0; Class FJ:

38384K*CB5; Class FK:

38384K*CJ8; Class FM:

38384K*BS9; Class FP:

38384K*EG2; Class FQ:

38384K*BT7; Class G:

38384K*DA6; Class GF:

38384K*FW6; Class GL:

38384K*FP1; Class GS:

38384K*FV8; Class GT:

38384K*EV9; Class GV:

38384K*DB4; Class GZ:

38384K*DC2; Class H:

38384K*AY7; Class HA:

38384K*AZ4; Class HF:

38384K*CT6; Class HL:
38384K*EL1; Class HS:
38384K*CU3; Class HV:
38384K*BA8; Class HZ:
38384K*BB6; Class IE:
38384K*EU1; Class IO:
38384K*CV1; Class JF:
38384K*DM0; Class JS:
38384K*FX4; Class KA:
38384K*AG6; Class KF:
38384K*FF3; Class KL:
38384K*AH4; Class KS:
38384K*FG1; Class KT:
38384K*CK5; Class L:
38384K*FK2; Class LD:
38384K*EE7; Class LG:

38384K*DH1; Class LH:
38384K*EK3; Class LK:
38384K*AJO; Class M:
38384K*BU4; Class MF:
38384K*BV2; Class MS:
38384K*BW0; Class MZ:
38384K*BX8; Class NB:
38384K*CY5; Class NF:
38384K*BY6; Class NS:
38384K*BZ3; Class NZ:
38384K*CZ2; Class P:
38384K*AP6; Class PF:
38384K*AQ4; Class PL:
38384K*AR2; Class PS:
38384K*EF4; Class PT:
38384K*DG3; Class SA:

38384K*AK7; Class SB:

38384K*CL3; Class SC:

38384K*AS0; Class SD:

38384K*AL5; Class SE:

38384K*BL4; Class SG:

38384K*BN0; Class SH:

38384K*CS8; Class SJ:

38384K*CC3; Class SK:

38384K*FE6; Class SM:

38384K*CA7; Class SP:

38384K*AT8; Class TB:

38384K*DN8; Class TC:

38384K*DP3; Class TD:

38384K*EW7; Class TG:

38384K*DQ1; Class TJ:

38384K*DR9; Class TK:

38384K*CM1; Class TL:

38384K*DF5; Class TP:

38384K*AU5; Class TU:

38384K*FB2; Class U:

38384K*EX5; Class UF:

38384K*EH0; Class UL:

38384K*FA4; Class US:

38384K*EJ6; Class UT:

38384K*AV3; Class UV:

38384K*EY3; Class UZ:

38384K*EZ0; Class V:

38384K*CW9; Class VB:

38384K*CN9; Class VG:

38384K*DJ7; Class VH:

38384K*BC4; Class VW:

38384K*FY2; Class WA:

38384K*BP5; Class WF:

38384K*FH9; Class WS:

38384K*FJ5; Class WT:

38384K*CP4; Class WV:

38384K*BQ3; Class WZ:

38384K*BR1; Class Z:

38384K*BG5; Class ZA:

38384K*DK4; Class ZB:

38384K*CQ2; Class ZG:

38384K*CX7; Class ZH:

38384K*BD2; Class ZW:

38384K*CG4

Startup/Issue Date: 02/29/2024

GNMA 2024-020 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 C: 38384J*A61;

Class CA: 38384J*XP4; Class CB:
38384J*A79; Class CL:

38384J*XQ2; Class CM:

38384J*XR0; Class CT:

38384J*A53; Class DA:

38384J*YM0; Class DB:

38384J*B78; Class DT:

38384J*B86; Class DV:

38384J*YN8; Class DZ:

38384J*YP3; Class EA:

38384J*A87; Class EC:

38384J*XY5; Class EM:

38384J*XZ2; Class EZ:

38384J*YA6; Class F:

38384J*YQ1; Class FA:

38384J*XG4; Class FB:

38384J*XS8; Class FC:

38384J*XT6; Class FD:

38384J*XW9; Class FE:

38384J*YK4; Class G:

38384J*B37; Class GA:

38384J*YF5; Class GB:

38384J*YG3; Class GC:

38384J*A95; Class GD:

38384J*B29; Class GE:

38384J*B45; Class GH:

38384J*B52; Class GI:

38384J*YH1; Class GY:
38384J*YJ7; Class HD:
38384J*YB4; Class HE:
38384J*YC2; Class HI:
38384J*YD0; Class HZ:
38384J*YE8; Class IG:
38384J*B60; Class IJ:
38384J*YS7; Class IV:
38384J*A38; Class JA:
38384J*YT5; Class JL:
38384J*YU2; Class K:
38384J*ZR8; Class KA:
38384J*ZP2; Class KB:
38384J*ZQ0; Class KL:
38384J*ZS6; Class KV:
38384J*E26; Class KZ:

38384J*E34; Class LA:
38384J*C28; Class LB:
38384J*B94; Class LI:
38384J*YV0; Class LP:
38384J*YW8; Class LT:
38384J*C36; Class LV:
38384J*YX6; Class LZ:
38384J*YY4; Class M:
38384J*ZD9; Class MB:
38384J*D76; Class MV:
38384J*ZE7; Class MZ:
38384J*ZF4; Class NA:
38384J*ZG2; Class NB:
38384J*ZH0; Class PA:
38384J*C51; Class PB:
38384J*C69; Class PC:

38384J*C77; Class PD:
38384J*C85; Class PI:
38384J*C44; Class PK:
38384J*ZA5; Class PL:
38384J*ZB3; Class PZ:
38384J*ZC1; Class QA:
38384J*ZM9; Class QZ:
38384J*ZN7; Class S:
38384J*YR9; Class SA:
38384J*XH2; Class SB:
38384J*XU3; Class SC:
38384J*XV1; Class SD:
38384J*XX7; Class SE:
38384J*YL2; Class TA:
38384J*ZJ6; Class TB:
38384J*D92; Class TJ:

38384J*D84; Class TV:
38384J*ZK3; Class TZ:
38384J*ZL1; Class VA:
38384J*ZU1; Class VB:
38384J*ZV9; Class VC:
38384J*ZW7; Class VD:
38384J*ZY3; Class VE:
38384J*A20; Class VG:
38384J*ZZ0; Class VH:
38384J*XJ8; Class VI:
38384J*ZX5; Class VK:
38384J*XK5; Class VL:
38384J*A46; Class VM:
38384J*XL3; Class VN:
38384J*XM1; Class VZ:
38384J*XN9; Class Z:

38384J*E42; Class ZL:

38384J*YZ1

Startup/Issue Date: 02/29/2024

GNMA 2024-020 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 C: 38384J*A61;

Class CA: 38384J*XP4; Class CB:

38384J*A79; Class CL:

38384J*XQ2; Class CM:

38384J*XR0; Class CT:

38384J*A53; Class DA:

38384J*YM0; Class DB:

38384J*B78; Class DT:

38384J*B86; Class DV:

38384J*YN8; Class DZ:

38384J*YP3; Class EA:

38384J*A87; Class EC:

38384J*XY5; Class EM:

38384J*XZ2; Class EZ:

38384J*YA6; Class F:

38384J*YQ1; Class FA:

38384J*XG4; Class FB:

38384J*XS8; Class FC:

38384J*XT6; Class FD:

38384J*XW9; Class FE:

38384J*YK4; Class G:

38384J*B37; Class GA:

38384J*YF5; Class GB:
38384J*YG3; Class GC:
38384J*A95; Class GD:
38384J*B29; Class GE:
38384J*B45; Class GH:
38384J*B52; Class GI:
38384J*YH1; Class GY:
38384J*YJ7; Class HD:
38384J*YB4; Class HE:
38384J*YC2; Class HI:
38384J*YD0; Class HZ:
38384J*YE8; Class IG:
38384J*B60; Class IJ:
38384J*YS7; Class IV:
38384J*A38; Class JA:
38384J*YT5; Class JL:

38384J*YU2; Class K:
38384J*ZR8; Class KA:
38384J*ZP2; Class KB:
38384J*ZQ0; Class KL:
38384J*ZS6; Class KV:
38384J*E26; Class KZ:
38384J*E34; Class LA:
38384J*C28; Class LB:
38384J*B94; Class LI:
38384J*YV0; Class LP:
38384J*YW8; Class LT:
38384J*C36; Class LV:
38384J*YX6; Class LZ:
38384J*YY4; Class M:
38384J*ZD9; Class MB:
38384J*D76; Class MV:

38384J*ZE7; Class MZ:

38384J*ZF4; Class NA:

38384J*ZG2; Class NB:

38384J*ZH0; Class PA:

38384J*C51; Class PB:

38384J*C69; Class PC:

38384J*C77; Class PD:

38384J*C85; Class PI:

38384J*C44; Class PK:

38384J*ZA5; Class PL:

38384J*ZB3; Class PZ:

38384J*ZC1; Class QA:

38384J*ZM9; Class QZ:

38384J*ZN7; Class S:

38384J*YR9; Class SA:

38384J*XH2; Class SB:

38384J*XU3; Class SC:
38384J*XV1; Class SD:
38384J*XX7; Class SE:
38384J*YL2; Class TA:
38384J*ZJ6; Class TB:
38384J*D92; Class TJ:
38384J*D84; Class TV:
38384J*ZK3; Class TZ:
38384J*ZL1; Class VA:
38384J*ZU1; Class VB:
38384J*ZV9; Class VC:
38384J*ZW7; Class VD:
38384J*ZY3; Class VE:
38384J*A20; Class VG:
38384J*ZZ0; Class VH:
38384J*XJ8; Class VI:

38384J*ZX5; Class VK:

38384J*XK5; Class VL:

38384J*A46; Class VM:

38384J*XL3; Class VN:

38384J*XM1; Class VZ:

38384J*XN9; Class Z:

38384J*E42; Class ZL:

38384J*YZ1

Startup/Issue Date: 02/29/2024

GNMA 2024-022 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384J*E59;
Class AS: 38384J*F25; Class AT:
38384J*F82; Class BI:
38384J*E67; Class BS:
38384J*F41; Class C:
38384J*G57; Class CI:
38384J*J88; Class CZ:
38384J*G65; Class DI:
38384J*E83; Class DS:
38384J*F74; Class E:
38384J*G99; Class EI:
38384J*J96; Class EL:
38384J*H23; Class ES:
38384J*K45; Class FA:
38384J*K37; Class FB:
38384J*F90; Class FC:

38384J*G73; Class H:
38384J*K60; Class HA:
38384J*H98; Class HL:
38384J*J21; Class HZ:
38384J*J39; Class IB:
38384J*G24; Class IC:
38384J*E75; Class ID:
38384J*E91; Class IE:
38384J*F66; Class IO:
38384J*G32; Class IT:
38384J*F58; Class KA:
38384J*J47; Class KG:
38384J*J54; Class KL:
38384J*J62; Class M:
38384J*K52; Class MA:
38384J*H64; Class ML:

38384J*H72; Class MZ:

38384J*H80; Class PO:

38384J*H31; Class PT:

38384J*H56; Class SA:

38384J*G40; Class SB:

38384J*K29; Class SC:

38384J*G81; Class SD:

38384J*H49; Class TI:

38384J*F33

Startup/Issue Date: 02/29/2024

GNMA 2024-022 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384J*E59;
Class AS: 38384J*F25; Class AT:
38384J*F82; Class BI:
38384J*E67; Class BS:
38384J*F41; Class C:
38384J*G57; Class CI:
38384J*J88; Class CZ:
38384J*G65; Class DI:
38384J*E83; Class DS:
38384J*F74; Class E:
38384J*G99; Class EI:
38384J*J96; Class EL:
38384J*H23; Class ES:
38384J*K45; Class FA:
38384J*K37; Class FB:
38384J*F90; Class FC:

38384J*G73; Class H:
38384J*K60; Class HA:
38384J*H98; Class HL:
38384J*J21; Class HZ:
38384J*J39; Class IB:
38384J*G24; Class IC:
38384J*E75; Class ID:
38384J*E91; Class IE:
38384J*F66; Class IO:
38384J*G32; Class IT:
38384J*F58; Class KA:
38384J*J47; Class KG:
38384J*J54; Class KL:
38384J*J62; Class M:
38384J*K52; Class MA:
38384J*H64; Class ML:

38384J*H72; Class MZ:

38384J*H80; Class PO:

38384J*H31; Class PT:

38384J*H56; Class SA:

38384J*G40; Class SB:

38384J*K29; Class SC:

38384J*G81; Class SD:

38384J*H49; Class TI:

38384J*F33

Startup/Issue Date: 02/29/2024

GNMA 2024-023 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384J*Z56;
Class AI: 38384J*Z64; Class AS:
38384J*Z72; Class AZ:
38384J*2V5; Class B:
38384J*4H4; Class BA:
38384J*2C7; Class BF:
38384J*3J1; Class BI:
38384J*3K8; Class BS:
38384J*3L6; Class BV:
38384J*2D5; Class BZ:
38384J*2E3; Class CZ:
38384J*2W3; Class DA:
38384J*2H6; Class DF:
38384J*2J2; Class DI:
38384J*2K9; Class DS:
38384J*2L7; Class DV:

38384J*2M5; Class DZ:

38384J*2N3; Class EA:

38384J*3C6; Class EF:

38384J*4K7; Class ES:

38384J*2R4; Class EV:

38384J*3D4; Class EZ:

38384J*3E2; Class FA:

38384J*Z98; Class FB:

38384J*2F0; Class FD:

38384J*4L5; Class FE:

38384J*3R3; Class FH:

38384J*3X0; Class FJ:

38384J*3M4; Class FM:

38384J*5N0; Class FN:

38384J*5K6; Class FT:

38384J*4J0; Class FY:

38384J*5L4; Class GA:
38384J*4D3; Class GB:
38384J*4E1; Class GC:
38384J*4Z4; Class GD:
38384J*5A8; Class GE:
38384J*5B6; Class GF:
38384J*3U6; Class GH:
38384J*5C4; Class GI:
38384J*4F8; Class GJ:
38384J*5D2; Class GK:
38384J*5E0; Class GM:
38384J*5F7; Class GS:
38384J*3V4; Class HA:
38384J*3F9; Class HB:
38384J*3G7; Class HC:
38384J*4S0; Class HD:

38384J*4T8; Class HE:
38384J*4U5; Class HF:
38384J*2Y9; Class HG:
38384J*4V3; Class HI:
38384J*3H5; Class HJ:
38384J*4W1; Class HK:
38384J*4X9; Class HS:
38384J*2Z6; Class IA:
38384J*4A9; Class IB:
38384J*4B7; Class ID:
38384J*4C5; Class IH:
38384J*3N2; Class IJ:
38384J*3S1; Class IK:
38384J*5J9; Class IM:
38384J*4Y7; Class JF:
38384J*2Q6; Class JI:

38384J*3Y8; Class JS:
38384J*8N7; Class KA:
38384J*2S2; Class KI:
38384J*5G5; Class KV:
38384J*2T0; Class KZ:
38384J*2U7; Class LF:
38384J*3A0; Class LS:
38384J*3B8; Class MI:
38384J*3W2; Class PA:
38384J*2X1; Class PB:
38384J*4M3; Class PD:
38384J*4N1; Class PE:
38384J*4P6; Class PG:
38384J*4Q4; Class PI:
38384J*4R2; Class PT:

38384J*2A1; Class PZ1: C99999*999; Class
PZ2: C99999*999; Class SA: 38384J*2B9;
Class SB:

38384J*2G8; Class SE:

38384J*3T9; Class SH:

38384J*3Z5; Class SJ:

38384J*3P7; Class SY:

38384J*5M2; Class TS:

38384J*2P8; Class ZP1: C99999*999; Class
ZP2: C99999*999; Class ZY: 38384J*5H3

Startup/Issue Date: 02/29/2024

GNMA 2024-023 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: 38384J*Z56;

Class AI: 38384J*Z64; Class AS:
38384J*Z72; Class AZ:

38384J*2V5; Class B:

38384J*4H4; Class BA:

38384J*2C7; Class BF:

38384J*3J1; Class BI:

38384J*3K8; Class BS:

38384J*3L6; Class BV:

38384J*2D5; Class BZ:

38384J*2E3; Class CZ:

38384J*2W3; Class DA:

38384J*2H6; Class DF:

38384J*2J2; Class DI:

38384J*2K9; Class DS:

38384J*2L7; Class DV:
38384J*2M5; Class DZ:
38384J*2N3; Class EA:
38384J*3C6; Class EF:
38384J*4K7; Class ES:
38384J*2R4; Class EV:
38384J*3D4; Class EZ:
38384J*3E2; Class FA:
38384J*Z98; Class FB:
38384J*2F0; Class FD:
38384J*4L5; Class FE:
38384J*3R3; Class FH:
38384J*3X0; Class FJ:
38384J*3M4; Class FM:
38384J*5N0; Class FN:
38384J*5K6; Class FT:

38384J*4J0; Class FY:
38384J*5L4; Class GA:
38384J*4D3; Class GB:
38384J*4E1; Class GC:
38384J*4Z4; Class GD:
38384J*5A8; Class GE:
38384J*5B6; Class GF:
38384J*3U6; Class GH:
38384J*5C4; Class GI:
38384J*4F8; Class GJ:
38384J*5D2; Class GK:
38384J*5E0; Class GM:
38384J*5F7; Class GS:
38384J*3V4; Class HA:
38384J*3F9; Class HB:
38384J*3G7; Class HC:

38384J*4S0; Class HD:
38384J*4T8; Class HE:
38384J*4U5; Class HF:
38384J*2Y9; Class HG:
38384J*4V3; Class HI:
38384J*3H5; Class HJ:
38384J*4W1; Class HK:
38384J*4X9; Class HS:
38384J*2Z6; Class IA:
38384J*4A9; Class IB:
38384J*4B7; Class ID:
38384J*4C5; Class IH:
38384J*3N2; Class IJ:
38384J*3S1; Class IK:
38384J*5J9; Class IM:
38384J*4Y7; Class JF:

38384J*2Q6; Class JI:
38384J*3Y8; Class JS:
38384J*8N7; Class KA:
38384J*2S2; Class KI:
38384J*5G5; Class KV:
38384J*2T0; Class KZ:
38384J*2U7; Class LF:
38384J*3A0; Class LS:
38384J*3B8; Class MI:
38384J*3W2; Class PA:
38384J*2X1; Class PB:
38384J*4M3; Class PD:
38384J*4N1; Class PE:
38384J*4P6; Class PG:
38384J*4Q4; Class PI:
38384J*4R2; Class PT:

38384J*2A1; Class PZ1: C99999*999; Class
PZ2:

C99999*999; Class SA: 38384J*2B9; Class
SB:

38384J*2G8; Class SE:

38384J*3T9; Class SH:

38384J*3Z5; Class SJ:

38384J*3P7; Class SY:

38384J*5M2; Class TS:

38384J*2P8; Class ZP1: C99999*999; Class
ZP2: C99999*999; Class ZY: 38384J*5H3

Startup/Issue Date: 02/29/2024

GNMA 2024-024 Group 1, 2, 4, 6 & 7 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: 38384J*Y65;

Class AB: 38384J*Y81; Class AC:
38384J*T53; Class AD:

38384J*Y73; Class AI:

38384J*W83; Class AL:

38384J*T61; Class AS:

38384J*W91; Class AV:

38384J*T79; Class AZ:

38384J*T87; Class BI:

38384J*X25; Class BT:

38384J*X33; Class CA:

38384J*U36; Class CF:

38384J*U44; Class CI:

38384J*X41; Class CS:
38384J*U51; Class CV:
38384J*U69; Class CZ:
38384J*U77; Class DA:
38384J*U85; Class DC:
38384J*Y99; Class DF:
38384J*U93; Class DI:
38384J*X58; Class DL:
38384J*V27; Class DS:
38384J*V35; Class DZ:
38384J*V43; Class EI:
38384J*X66; Class FA:
38384J*T95; Class FM:
38384J*V50; Class GI:
38384J*X74; Class HI:
38384J*X82; Class KA:

38384J*Z31; Class KB:
38384J*V92; Class KC:
38384J*W26; Class KI:
38384J*W34; Class KM:
38384J*W42; Class MA:
38384J*V68; Class MT:
38384J*Z23; Class MZ:
38384J*V76; Class NA:
38384J*W59; Class NB:
38384J*Z49; Class NV:
38384J*W67; Class NZ:
38384J*W75; Class SA:
38384J*U28; Class SB:
38384J*X90; Class SM:
38384J*V84; Class TB:
38384J*Y24

Startup/Issue Date: 02/29/2024

GNMA 2024-024 Group 1, 2, 4, 6 & 7 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: 38384J*Y65;

Class AB: 38384J*Y81; Class AC:
38384J*T53; Class AD:

38384J*Y73; Class AI:

38384J*W83; Class AL:

38384J*T61; Class AS:

38384J*W91; Class AV:

38384J*T79; Class AZ:
38384J*T87; Class BI:
38384J*X25; Class BT:
38384J*X33; Class CA:
38384J*U36; Class CF:
38384J*U44; Class CI:
38384J*X41; Class CS:
38384J*U51; Class CV:
38384J*U69; Class CZ:
38384J*U77; Class DA:
38384J*U85; Class DC:
38384J*Y99; Class DF:
38384J*U93; Class DI:
38384J*X58; Class DL:
38384J*V27; Class DS:
38384J*V35; Class DZ:

38384J*V43; Class EI:
38384J*X66; Class FA:
38384J*T95; Class FM:
38384J*V50; Class GI:
38384J*X74; Class HI:
38384J*X82; Class KA:
38384J*Z31; Class KB:
38384J*V92; Class KC:
38384J*W26; Class KI:
38384J*W34; Class KM:
38384J*W42; Class MA:
38384J*V68; Class MT:
38384J*Z23; Class MZ:
38384J*V76; Class NA:
38384J*W59; Class NB:
38384J*Z49; Class NV:

38384J*W67; Class NZ:

38384J*W75; Class SA:

38384J*U28; Class SB:

38384J*X90; Class SM:

38384J*V84; Class TB:

38384J*Y24

Startup/Issue Date: 02/29/2024

GNMA 2024-024 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 A: 38384J*Y65;

Class AB: 38384J*Y81; Class AC:
38384J*T53; Class AD:
38384J*Y73; Class AI:
38384J*W83; Class AL:
38384J*T61; Class AS:
38384J*W91; Class AV:
38384J*T79; Class AZ:
38384J*T87; Class BI:
38384J*X25; Class BT:
38384J*X33; Class CA:
38384J*U36; Class CF:
38384J*U44; Class CI:
38384J*X41; Class CS:
38384J*U51; Class CV:
38384J*U69; Class CZ:
38384J*U77; Class DA:

38384J*U85; Class DC:
38384J*Y99; Class DF:
38384J*U93; Class DI:
38384J*X58; Class DL:
38384J*V27; Class DS:
38384J*V35; Class DZ:
38384J*V43; Class EI:
38384J*X66; Class FA:
38384J*T95; Class FM:
38384J*V50; Class GI:
38384J*X74; Class HI:
38384J*X82; Class KA:
38384J*Z31; Class KB:
38384J*V92; Class KC:
38384J*W26; Class KI:
38384J*W34; Class KM:

38384J*W42; Class MA:

38384J*V68; Class MT:

38384J*Z23; Class MZ:

38384J*V76; Class NA:

38384J*W59; Class NB:

38384J*Z49; Class NV:

38384J*W67; Class NZ:

38384J*W75; Class SA:

38384J*U28; Class SB:

38384J*X90; Class SM:

38384J*V84; Class TB:

38384J*Y24

Startup/Issue Date: 02/29/2024

GNMA 2024-024 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 A: 38384J*Y65;

Class AB: 38384J*Y81; Class AC:
38384J*T53; Class AD:

38384J*Y73; Class AI:

38384J*W83; Class AL:

38384J*T61; Class AS:

38384J*W91; Class AV:

38384J*T79; Class AZ:

38384J*T87; Class BI:

38384J*X25; Class BT:

38384J*X33; Class CA:

38384J*U36; Class CF:

38384J*U44; Class CI:
38384J*X41; Class CS:
38384J*U51; Class CV:
38384J*U69; Class CZ:
38384J*U77; Class DA:
38384J*U85; Class DC:
38384J*Y99; Class DF:
38384J*U93; Class DI:
38384J*X58; Class DL:
38384J*V27; Class DS:
38384J*V35; Class DZ:
38384J*V43; Class EI:
38384J*X66; Class FA:
38384J*T95; Class FM:
38384J*V50; Class GI:
38384J*X74; Class HI:

38384J*X82; Class KA:
38384J*Z31; Class KB:
38384J*V92; Class KC:
38384J*W26; Class KI:
38384J*W34; Class KM:
38384J*W42; Class MA:
38384J*V68; Class MT:
38384J*Z23; Class MZ:
38384J*V76; Class NA:
38384J*W59; Class NB:
38384J*Z49; Class NV:
38384J*W67; Class NZ:
38384J*W75; Class SA:
38384J*U28; Class SB:
38384J*X90; Class SM:
38384J*V84; Class TB:

38384J*Y24

Startup/Issue Date: 02/29/2024

**GNMA 2024-025 Group 1, 2, 4, 5,
6, 9-14 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: 38384J*P65;

Class AD: 38384J*K94; Class AF:

38384J*M76; Class AI:

38384J*M84; Class AZ:

38384J*P73; Class BA:

38384J*L28; Class BF:

38384J*R89; Class BH:
38384J*L36; Class BI:
38384J*L44; Class BP:
38384J*L51; Class BT:
38384J*L69; Class CA:
38384J*N59; Class CB:
38384J*R97; Class CD:
38384J*S21; Class CE:
38384J*S39; Class CG:
38384J*S47; Class CH:
38384J*S54; Class CI:
38384J*N67; Class CJ:
38384J*S62; Class CL:
38384J*N75; Class DI:
38384J*P40; Class DT:
38384J*P57; Class FA:

38384J*L93; Class FB:
38384J*R71; Class FC:
38384J*R63; Class GA:
38384J*K78; Class GB:
38384J*Q49; Class GI:
38384J*K86; Class GL:
38384J*Q56; Class GZ:
38384J*P81; Class IC:
38384J*S70; Class IM:
38384J*Q64; Class IO:
38384J*T46; Class IP:
38384J*P99; Class KA:
38384J*M92; Class KB:
38384J*N26; Class KI:
38384J*N34; Class KZ:
38384J*N42; Class MA:

38384J*Q72; Class MI:

38384J*Q80; Class MY:

38384J*M68; Class PA:

38384J*N91; Class PB:

38384J*S88; Class PC:

38384J*S96; Class PD:

38384J*T20; Class PG:

38384J*Q23; Class PI:

38384J*T38; Class PM:

38384J*Q98; Class PZ:

38384J*P24; Class SA:

38384J*M27; Class SG:

38384J*N83; Class TA:

38384J*M35; Class TB:

38384J*M43; Class TC:

38384J*M50; Class V1: C99999*999; Class
V2: C99999*999; Class Z1: C99999*999;
Class Z2: C99999*999; Class Z3:
C99999*999; Class ZG: 38384J*Q31; Class
ZP:

38384J*P32

Startup/Issue Date: 02/29/2024

GNMA 2024-025 Group 1, 2, 4, 5, 6, 9-14 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: 38384J*P65;

Class AD: 38384J*K94; Class AF:

38384J*M76; Class AI:

38384J*M84; Class AZ:

38384J*P73; Class BA:

38384J*L28; Class BF:

38384J*R89; Class BH:

38384J*L36; Class BI:

38384J*L44; Class BP:

38384J*L51; Class BT:

38384J*L69; Class CA:

38384J*N59; Class CB:

38384J*R97; Class CD:

38384J*S21; Class CE:

38384J*S39; Class CG:

38384J*S47; Class CH:

38384J*S54; Class CI:

38384J*N67; Class CJ:

38384J*S62; Class CL:

38384J*N75; Class DI:
38384J*P40; Class DT:
38384J*P57; Class FA:
38384J*L93; Class FB:
38384J*R71; Class FC:
38384J*R63; Class GA:
38384J*K78; Class GB:
38384J*Q49; Class GI:
38384J*K86; Class GL:
38384J*Q56; Class GZ:
38384J*P81; Class IC:
38384J*S70; Class IM:
38384J*Q64; Class IO:
38384J*T46; Class IP:
38384J*P99; Class KA:
38384J*M92; Class KB:

38384J*N26; Class KI:
38384J*N34; Class KZ:
38384J*N42; Class MA:
38384J*Q72; Class MI:
38384J*Q80; Class MY:
38384J*M68; Class PA:
38384J*N91; Class PB:
38384J*S88; Class PC:
38384J*S96; Class PD:
38384J*T20; Class PG:
38384J*Q23; Class PI:
38384J*T38; Class PM:
38384J*Q98; Class PZ:
38384J*P24; Class SA:
38384J*M27; Class SG:
38384J*N83; Class TA:

38384J*M35; Class TB:

38384J*M43; Class TC:

38384J*M50; Class V1: C99999*999; Class V2:

C99999*999; Class Z1: C99999*999; Class Z2: C99999*999; Class Z3: C99999*999; Class ZG: 38384J*Q31; Class ZP:

38384J*P32

Startup/Issue Date: 02/29/2024

GNMA 2024-025 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 AB: 38384J*P65;

Class AD: 38384J*K94; Class AF:
38384J*M76; Class AI:
38384J*M84; Class AZ:
38384J*P73; Class BA:
38384J*L28; Class BF:
38384J*R89; Class BH:
38384J*L36; Class BI:
38384J*L44; Class BP:
38384J*L51; Class BT:
38384J*L69; Class CA:
38384J*N59; Class CB:
38384J*R97; Class CD:
38384J*S21; Class CE:
38384J*S39; Class CG:
38384J*S47; Class CH:
38384J*S54; Class CI:

38384J*N67; Class CJ:
38384J*S62; Class CL:
38384J*N75; Class DI:
38384J*P40; Class DT:
38384J*P57; Class FA:
38384J*L93; Class FB:
38384J*R71; Class FC:
38384J*R63; Class GA:
38384J*K78; Class GB:
38384J*Q49; Class GI:
38384J*K86; Class GL:
38384J*Q56; Class GZ:
38384J*P81; Class IC:
38384J*S70; Class IM:
38384J*Q64; Class IO:
38384J*T46; Class IP:

38384J*P99; Class KA:
38384J*M92; Class KB:
38384J*N26; Class KI:
38384J*N34; Class KZ:
38384J*N42; Class MA:
38384J*Q72; Class MI:
38384J*Q80; Class MY:
38384J*M68; Class PA:
38384J*N91; Class PB:
38384J*S88; Class PC:
38384J*S96; Class PD:
38384J*T20; Class PG:
38384J*Q23; Class PI:
38384J*T38; Class PM:
38384J*Q98; Class PZ:
38384J*P24; Class SA:

38384J*M27; Class SG:

38384J*N83; Class TA:

38384J*M35; Class TB:

38384J*M43; Class TC:

38384J*M50; Class V1: C99999*999; Class
V2: C99999*999; Class Z1: C99999*999;
Class Z2: C99999*999; Class Z3:
C99999*999; Class ZG:

38384J*Q31; Class ZP:

38384J*P32

Startup/Issue Date: 02/29/2024

GNMA 2024-025 Group 7 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: 38384J*P65;

Class AD: 38384J*K94; Class AF:
38384J*M76; Class AI:

38384J*M84; Class AZ:

38384J*P73; Class BA:

38384J*L28; Class BF:

38384J*R89; Class BH:

38384J*L36; Class BI:

38384J*L44; Class BP:

38384J*L51; Class BT:

38384J*L69; Class CA:

38384J*N59; Class CB:

38384J*R97; Class CD:

38384J*S21; Class CE:

38384J*S39; Class CG:

38384J*S47; Class CH:

38384J*S54; Class CI:

38384J*N67; Class CJ:

38384J*S62; Class CL:

38384J*N75; Class DI:

38384J*P40; Class DT:

38384J*P57; Class FA:

38384J*L93; Class FB:

38384J*R71; Class FC:

38384J*R63; Class GA:

38384J*K78; Class GB:

38384J*Q49; Class GI:

38384J*K86; Class GL:

38384J*Q56; Class GZ:

38384J*P81; Class IC:

38384J*S70; Class IM:
38384J*Q64; Class IO:
38384J*T46; Class IP:
38384J*P99; Class KA:
38384J*M92; Class KB:
38384J*N26; Class KI:
38384J*N34; Class KZ:
38384J*N42; Class MA:
38384J*Q72; Class MI:
38384J*Q80; Class MY:
38384J*M68; Class PA:
38384J*N91; Class PB:
38384J*S88; Class PC:
38384J*S96; Class PD:
38384J*T20; Class PG:
38384J*Q23; Class PI:

38384J*T38; Class PM:

38384J*Q98; Class PZ:

38384J*P24; Class SA:

38384J*M27; Class SG:

38384J*N83; Class TA:

38384J*M35; Class TB:

38384J*M43; Class TC:

38384J*M50; Class V1: C99999*999; Class
V2: C99999*999; Class Z1: C99999*999;
Class Z2: C99999*999; Class Z3:
C99999*999; Class ZG: 38384J*Q31; Class
ZP:

38384J*P32

Startup/Issue Date: 02/29/2024

GNMA 2024-025 Group 7 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: 38384J*P65;

Class AD: 38384J*K94; Class AF:
38384J*M76; Class AI:

38384J*M84; Class AZ:

38384J*P73; Class BA:

38384J*L28; Class BF:

38384J*R89; Class BH:

38384J*L36; Class BI:

38384J*L44; Class BP:

38384J*L51; Class BT:
38384J*L69; Class CA:
38384J*N59; Class CB:
38384J*R97; Class CD:
38384J*S21; Class CE:
38384J*S39; Class CG:
38384J*S47; Class CH:
38384J*S54; Class CI:
38384J*N67; Class CJ:
38384J*S62; Class CL:
38384J*N75; Class DI:
38384J*P40; Class DT:
38384J*P57; Class FA:
38384J*L93; Class FB:
38384J*R71; Class FC:
38384J*R63; Class GA:

38384J*K78; Class GB:
38384J*Q49; Class GI:
38384J*K86; Class GL:
38384J*Q56; Class GZ:
38384J*P81; Class IC:
38384J*S70; Class IM:
38384J*Q64; Class IO:
38384J*T46; Class IP:
38384J*P99; Class KA:
38384J*M92; Class KB:
38384J*N26; Class KI:
38384J*N34; Class KZ:
38384J*N42; Class MA:
38384J*Q72; Class MI:
38384J*Q80; Class MY:
38384J*M68; Class PA:

38384J*N91; Class PB:

38384J*S88; Class PC:

38384J*S96; Class PD:

38384J*T20; Class PG:

38384J*Q23; Class PI:

38384J*T38; Class PM:

38384J*Q98; Class PZ:

38384J*P24; Class SA:

38384J*M27; Class SG:

38384J*N83; Class TA:

38384J*M35; Class TB:

38384J*M43; Class TC:

38384J*M50; Class V1: C99999*999; Class
V2: C99999*999; Class Z1: C99999*999;
Class Z2: C99999*999; Class Z3:
C99999*999; Class ZG: 38384J*Q31; Class
ZP:

38384J*P32

Startup/Issue Date: 02/29/2024

GNMA 2024-025 Group 8 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: 38384J*P65;

Class AD: 38384J*K94; Class AF:
38384J*M76; Class AI:

38384J*M84; Class AZ:

38384J*P73; Class BA:

38384J*L28; Class BF:

38384J*R89; Class BH:

38384J*L36; Class BI:
38384J*L44; Class BP:
38384J*L51; Class BT:
38384J*L69; Class CA:
38384J*N59; Class CB:
38384J*R97; Class CD:
38384J*S21; Class CE:
38384J*S39; Class CG:
38384J*S47; Class CH:
38384J*S54; Class CI:
38384J*N67; Class CJ:
38384J*S62; Class CL:
38384J*N75; Class DI:
38384J*P40; Class DT:
38384J*P57; Class FA:
38384J*L93; Class FB:

38384J*R71; Class FC:
38384J*R63; Class GA:
38384J*K78; Class GB:
38384J*Q49; Class GI:
38384J*K86; Class GL:
38384J*Q56; Class GZ:
38384J*P81; Class IC:
38384J*S70; Class IM:
38384J*Q64; Class IO:
38384J*T46; Class IP:
38384J*P99; Class KA:
38384J*M92; Class KB:
38384J*N26; Class KI:
38384J*N34; Class KZ:
38384J*N42; Class MA:
38384J*Q72; Class MI:

38384J*Q80; Class MY:

38384J*M68; Class PA:

38384J*N91; Class PB:

38384J*S88; Class PC:

38384J*S96; Class PD:

38384J*T20; Class PG:

38384J*Q23; Class PI:

38384J*T38; Class PM:

38384J*Q98; Class PZ:

38384J*P24; Class SA:

38384J*M27; Class SG:

38384J*N83; Class TA:

38384J*M35; Class TB:

38384J*M43; Class TC:

38384J*M50; Class V1: C99999*999; Class
V2: C99999*999; Class Z1: C99999*999;
Class Z2: C99999*999; Class Z3:

C99999*999; Class ZG: 38384J*Q31; Class
ZP:

38384J*P32

Startup/Issue Date: 02/29/2024

GNMA 2024-026 Group 1, 2, 4-10 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: 38384J*6Q2;

Class AB: 38384J*7Y4; Class AC:
38384J*8H0; Class AD:

38384J*8J6; Class AZ:

38384J*6R0; Class B:

38384J*7Z1; Class BA:

38384J*8F4; Class BC:

38384J*8G2; Class BD:

38384J*8B3; Class BE:

38384J*8C1; Class BY:

38384J*7V0; Class C:

38384J*8A5; Class CA:

38384J*5V2; Class CB:

38384J*8D9; Class CD:

38384J*8E7; Class CN:

38384J*8L1; Class CY:

38384J*7W8; Class CZ:

38384J*5W0; Class D:

38384J*6S8; Class DT:

38384J*7P3; Class DZ:

38384J*6T6; Class E:

38384J*5R1; Class EA:
38384J*6U3; Class EB:
38384J*7G3; Class EC:
38384J*7H1; Class ED:
38384J*7J7; Class EG:
38384J*7K4; Class EI:
38384J*7L2; Class ET:
38384J*7Q1; Class EY:
38384J*7X6; Class EZ:
38384J*5S9; Class FA:
38384J*5T7; Class FB:
38384J*6E9; Class FC:
38384J*6F6; Class FD:
38384J*6L3; Class G:
38384J*6G4; Class GY:
38384J*6H2; Class HA:

38384J*5P5; Class HZ:

38384J*5Q3; Class IH:

38384J*6V1; Class IO:

38384J*7R9; Class JT:

38384J*7S7; Class KT:

38384J*7T5; Class L:

38384J*6M1; Class LA:

38384J*5X8; Class LI:

38384J*5Y6; Class LY:

38384J*6N9; Class LZ:

38384J*5Z3; Class MA:

38384J*6A7; Class MB:

38384J*6B5; Class MV:

38384J*6C3; Class MY:

38384J*7N8; Class MZ:

38384J*6D1; Class NA:

38384J*7A6; Class NQ:

38384J*7B4; Class NV:

38384J*7C2; Class NY:

38384J*8M9; Class NZ:

38384J*7D0; Class PO:

38384J*7U2; Class PT:

38384J*7M0; Class SA:

38384J*5U4; Class SB:

38384J*6J8; Class SC:

38384J*6K5; Class SD:

38384J*6P4; Class YA:

38384J*6W9; Class YB:

38384J*6X7; Class YC:

38384J*6Y5; Class YE:

38384J*6Z2; Class Z: 38384J*8K3

Startup/Issue Date: 02/29/2024