

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 24 of 44



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240 Greenwich Street 20th West  
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Tel:

CUSIP: Class NA: 3622AD\*BY3

Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024

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CUSIP: Class NA: 3622AD\*B49

Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024

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Startup/Issue Date: 04/01/2024



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Startup/Issue Date: 06/01/2024

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Startup/Issue Date: 06/01/2024

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Startup/Issue Date: 06/01/2024

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Startup/Issue Date: 06/01/2024

## **GNMA Remic Trust 2024-003**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G\*U73;

Class AZ: 38384G\*U81; Class BA:  
38384G\*V80; Class BC:

38384G\*V98; Class C:

38384G\*V31; Class CT:

38384G\*U99; Class CY:

38384G\*V49; Class D:

38384G\*V56; Class DY:

38384G\*V64; Class EV:

38384G\*T91; Class EY:

38384G\*W63; Class EZ:

38384G\*U24; Class FB:

38384G\*W22; Class IA:

38384G\*V23; Class ID:

38384G\*V72; Class KA:

38384G\*U32; Class KL:

38384G\*U40; Class LA:

38384G\*U57; Class LW:

38384G\*U65; Class SA:

38384G\*T59; Class SB:

38384G\*W30; Class TA:

38384G\*T67; Class TB:

38384G\*T75; Class TC:

38384G\*T83; Class TD:

38384G\*W55

Startup/Issue Date: 01/30/2024

# **GNMA Remic Trust 2024-005**

Carrie Reynolds, Vice President

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Tel: 949-224-7046

CUSIP: Class FA: 38384H\*SB5;

Class FJ: 38384H\*SG4; Class JF:  
38384H\*SJ8; Class JS:

38384H\*SK5; Class MH:

38384H\*SD1; Class MI:

38384H\*SE9; Class MJ:

38384H\*Sf6; Class SA:

38384H\*SC3; Class SJ:

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Startup/Issue Date: 01/30/2024

# **GNMA Remic Trust 2024-007**

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Tel: 949-224-7046

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Class AB: 38384G\*L40; Class AC:  
38384G\*M49; Class AD:

38384G\*M56; Class AG:

38384G\*M64; Class AH:

38384G\*M72; Class AI:

38384G\*M80; Class AJ:

38384G\*M98; Class AK:

38384G\*N22; Class AL:

38384G\*N30; Class AY:



38384G\*L57; Class FA:

38384G\*L65; Class FB:

38384G\*L24; Class FT:

38384G\*L73; Class SA:

38384G\*L81; Class SB:

38384G\*L32; Class ST:

38384G\*L99

Startup/Issue Date: 01/30/2024

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CUSIP: Class A: 38384H\*2C1;

Class AB: 38384H\*2J6; Class AC:  
38384H\*2K3; Class AD:  
38384H\*2L1; Class AE:  
38384H\*2M9; Class AG:  
38384H\*2N7; Class AH:  
38384H\*2P2; Class AI:  
38384H\*2Q0; Class B:  
38384H\*2F4; Class BA:  
38384H\*2Y3; Class BC:  
38384H\*2Z0; Class BD:  
38384H\*3A4; Class BE:  
38384H\*3B2; Class BG:  
38384H\*3C0; Class BH:  
38384H\*3D8; Class BI:  
38384H\*3E6; Class BK:  
38384H\*3F3; Class BL:

38384H\*3G1; Class BZ:

38384H\*2G2; Class VA:

38384H\*2D9; Class VB:

38384H\*2R8; Class VC:

38384H\*2S6; Class VD:

38384H\*2T4; Class VE:

38384H\*2U1; Class VG:

38384H\*2V9; Class VH:

38384H\*2W7; Class VI:

38384H\*2X5; Class ZA:

38384H\*2E7

Startup/Issue Date: 01/30/2024

## **GNMA Remic Trust 2024-021**

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U.S. Bank N.A.

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Class CS: 38384J\*BL7; Class FA:  
38384J\*BJ2; Class FB:

38384J\*BM5; Class FC:

38384J\*CM4; Class FG:

38384J\*CR3; Class FH:

38384J\*CQ5; Class FJ:

38384J\*BT0; Class FK:

38384J\*CB8; Class IO:

38384J\*CA0; Class JA:

38384J\*BU7; Class JT:

38384J\*CS1; Class JZ:

38384J\*BV5; Class LS:

38384J\*CD4; Class MA:

38384J\*CP7; Class MS:

38384J\*CE2; Class P:

38384J\*CK8; Class PA:

38384J\*BN3; Class PE:

38384J\*BP8; Class PY:

38384J\*BQ6; Class SA:

38384J\*BK9; Class SB:

38384J\*CN2; Class SE:

38384J\*CF9; Class SG:

38384J\*BW3; Class SK:

38384J\*CC6; Class SL:

38384J\*CT9; Class TE:

38384J\*CG7; Class TH:

38384J\*BX1; Class TJ:

38384J\*BY9; Class TM:

38384J\*CH5; Class TS:

38384J\*BR4; Class U:

38384J\*CL6; Class ZP:

38384J\*BS2

Startup/Issue Date: 02/29/2024

## **GNMA Remic Trust 2024-042**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384K\*HK0;

Class AZ: 38384K\*HL8; Class B:

38384K\*JM4; Class BV:

38384K\*JN2; Class BY:

38384K\*KA8; Class BZ:

38384K\*JP7; Class C:

38384K\*JQ5; Class CV:

38384K\*JR3; Class CY:

38384K\*JZ5; Class CZ:

38384K\*JS1; Class DA:

38384K\*HZ7; Class DV:

38384K\*JA0; Class DY:

38384K\*JY8; Class DZ:

38384K\*JB8; Class EV:

38384K\*JT9; Class EY:

38384K\*KE0; Class EZ:

38384K\*JU6; Class FA:

38384K\*JH5; Class FB:

38384K\*JW2; Class FC:

38384K\*HM6; Class FD:

38384K\*HS3; Class FE:  
38384K\*HN4; Class FG:  
38384K\*JF9; Class GA:  
38384K\*JC6; Class GI:  
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38384K\*HU8; Class M:  
38384K\*JJ1; Class MY:  
38384K\*JK8; Class N:  
38384K\*HX2; Class NI:  
38384K\*HY0; Class NT:  
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38384K\*HV6; Class TB:



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Startup/Issue Date: 03/28/2024

## **GNMA Remic Trust 2024-043**

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U.S. Bank N.A.

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Class AT: 38384K\*PR6; Class AY:  
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38384K\*QF1; Class CA:  
38384K\*NQ0; Class CB:  
38384K\*NR8; Class CE:  
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38384K\*NT4; Class CS:  
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38384K\*NB3; Class DA:  
38384K\*MZ1; Class DB:  
38384K\*NC1; Class DZ:  
38384K\*NA5; Class EA:  
38384K\*NN7; Class EZ:  
38384K\*NP2; Class F:

38384K\*QG9; Class FA:

38384K\*MP3; Class FB:

38384K\*NV9; Class FC:

38384K\*MQ1; Class FD:

38384K\*ND9; Class FE:

38384K\*NK4; Class GA:

38384K\*PX3; Class GB:

38384K\*PY1; Class GC:

38384K\*PZ8; Class GD:

38384K\*QA2; Class GE:

38384K\*QB0; Class GH:

38384K\*QC8; Class GI:

38384K\*QD6; Class GJ:

38384K\*QE4; Class GN:

38384K\*PG0; Class GT:

38384K\*NK3; Class HF:

38384K\*NZ0; Class HP:

38384K\*PA3; Class HS:

38384K\*PB1; Class HT:

38384K\*QJ3; Class HY:

38384K\*PC9; Class HZ:

38384K\*PD7; Class IO:

38384K\*NU1; Class JA:

38384K\*NH0; Class JZ:

38384K\*NJ6; Class KA:

38384K\*PE5; Class KI:

38384K\*PF2; Class LA:

38384K\*MR9; Class LB:

38384K\*PU9; Class LC:

38384K\*PP0; Class LM:

38384K\*MS7; Class LV:

38384K\*MT5; Class LY:

38384K\*PQ8; Class LZ:  
38384K\*MU2; Class MV:  
38384K\*PJ4; Class MZ:  
38384K\*PK1; Class NV:  
38384K\*QL8; Class NZ:  
38384K\*QK0; Class QA:  
38384K\*NX5; Class QZ:  
38384K\*NY3; Class S:  
38384K\*PT2; Class SA:  
38384K\*MV0; Class SB:  
38384K\*NW7; Class SC:  
38384K\*PS4; Class SD:  
38384K\*NE7; Class SE:  
38384K\*NG2; Class TA:  
38384K\*MW8; Class V:  
38384K\*NL1; Class VM:

38384K\*PL9; Class WA:

38384K\*PH8; Class Z:

38384K\*NM9; Class ZA:

38384K\*QH7; Class ZM:

38384K\*PM7

Startup/Issue Date: 03/28/2024

## **GNMA Remic Trust 2024-045**

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\*GR6;

Class AI: 38384K\*GS4; Class BA:

38384K\*GG0; Class BD:

38384K\*GP0; Class BV:

38384K\*GH8; Class BZ:

38384K\*GJ4; Class C:

38384K\*GT2; Class CI:

38384K\*GU9; Class DA:

38384K\*GK1; Class DB:

38384K\*GY1; Class DI:

38384K\*GL9; Class DM:

38384K\*GE5; Class DN:

38384K\*GF2; Class DV:

38384K\*GM7; Class DZ:

38384K\*GN5; Class FA:

38384K\*FZ9; Class IO:

38384K\*GV7; Class JB:

38384K\*GB1; Class JV:

38384K\*GC9; Class JY:

38384K\*GX3; Class JZ:

38384K\*GD7; Class SA:

38384K\*GA3; Class ZD:

38384K\*GQ8

Startup/Issue Date: 03/28/2024

## **GNMA Remic Trust 2024-053**

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\*5H0;

Class AL: 38384K\*5J6; Class B:

38384K\*5K3; Class BL:

38384K\*5L1; Class D:



38384K\*5M9; Class DA:

38384K\*5S6; Class DB:

38384K\*5T4; Class DC:

38384K\*5U1; Class DE:

38384K\*5V9; Class DG:

38384K\*5W7; Class DH:

38384K\*5X5; Class DI:

38384K\*5Y3; Class DL:

38384K\*5N7; Class E:

38384K\*5Q0; Class IO:

38384K\*5P2

Startup/Issue Date: 03/28/2024

## **GNMA Remic Trust 2024-055**

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\*H79;

Class AB: 38384K\*K26; Class AC:  
38384K\*K34; Class AD:

38384K\*K42; Class AE:

38384K\*K59; Class AG:

38384K\*K67; Class AH:

38384K\*K75; Class AI:

38384K\*K83; Class AJ:

38384K\*K91; Class AK:

38384K\*L25; Class AL:

38384K\*L33; Class AM:

38384K\*L41; Class AN:

38384K\*L58; Class AO:

38384K\*L66; Class AP:

38384K\*L74; Class AQ:

38384K\*L82; Class B:

38384K\*J36; Class BA:

38384K\*L90; Class BC:

38384K\*M24; Class BD:

38384K\*M32; Class BE:

38384K\*M40; Class BF:

38384K\*J44; Class BG:

38384K\*M57; Class BH:

38384K\*M65; Class BI:

38384K\*M73; Class BJ:

38384K\*M81; Class BK:

38384K\*M99; Class BL:

38384K\*N23; Class BM:

38384K\*N31; Class BN:

38384K\*N49; Class BO:

38384K\*N56; Class BP:

38384K\*N64; Class BQ:

38384K\*N72; Class BT:

38384K\*J51; Class BU:

38384K\*P21; Class F:

38384K\*J93; Class FA:

38384K\*H87; Class FB:

38384K\*N80; Class FC:

38384K\*N98; Class S:

38384K\*H95; Class SB:

38384K\*J69; Class T:

38384K\*J28; Class TB:

38384K\*J77

Startup/Issue Date: 03/28/2024

# **GNMA Remic Trust 2024-061**

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\*EU7;

Class AF: 38384M\*GM3; Class AS:

38384M\*GN1; Class AY: 38384M\*EV5; Class  
BA:

38384M\*EW3; Class BS:

38384M\*GH4; Class BZ:

38384M\*EX1; Class C:

38384M\*EM5; Class CY:

38384M\*EN3; Class D:

38384M\*FA0; Class DY:

38384M\*FB8; Class EA:

38384M\*EY9; Class ES:

38384M\*GR2; Class EZ:

38384M\*EZ6; Class FA:

38384M\*EP8; Class FB:

38384M\*FK8; Class FC:

38384M\*FL6; Class FD:

38384M\*FR3; Class FE:

38384M\*FC6; Class FG:

38384M\*FD4; Class FH:

38384M\*FM4; Class FJ:

38384M\*FN2; Class FM:

38384M\*GS0; Class FN:

38384M\*FS1; Class FP:

38384M\*GJ0; Class FQ:

38384M\*GK7; Class G:

38384M\*ER4; Class GA:

38384M\*GP6; Class GB:  
38384M\*GQ4; Class GI:  
38384M\*ES2; Class GZ:  
38384M\*ET0; Class HA:  
38384M\*FW2; Class HY:  
38384M\*FX0; Class IA:  
38384M\*FV4; Class M:  
38384M\*FE2; Class MY:  
38384M\*FF9; Class PO:  
38384M\*FG7; Class PT:  
38384M\*FY8; Class SA:  
38384M\*EQ6; Class SB:  
38384M\*FP7; Class SD:  
38384M\*FT9; Class SE:  
38384M\*FH5; Class SM:  
38384M\*GT8; Class SN:

38384M\*FU6; Class SQ:

38384M\*GL5; Class SV:

38384M\*FZ5; Class SW:

38384M\*GB7; Class SX:

38384M\*GE1; Class TB:

38384M\*FQ5; Class TC:

38384M\*FJ1; Class TD:

38384M\*GA9; Class TE:

38384M\*GC5; Class TG:

38384M\*GD3; Class TH:

38384M\*GU5; Class TJ:

38384M\*GF8

Startup/Issue Date: 04/30/2024



# **Great Wolf Trust Comm Mtg P/T Certs, Series 2024-WOLF Gran-tor Trust**

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A: 39152M\*AA3;

Class B: 39152M\*AC9; Class C:

39152M\*AE5; Class D:

39152M\*AG0; Class E:

39152M\*AJ4; Class F:

39152M\*AL9; Class G:

39152M\*AN5; Class HRR:

39152M\*AQ8; Class P:

39152M\*AU9; Class ELP:

39152M\*AW5

Startup/Issue Date: 03/15/2024

## **Grove Funding III Trust 2024-1 REMIC I**

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 X: 39958H\*AJ1;

Class B-3: 39958H\*AG7; Class B-2:  
39958H\*AF9; Class A-2: 39958H\*AB8; Class  
A-3-CC: NA;

Class A-1-CC: NA; Class A-1: 39958H\*AA0;  
Class M-1:

39958H\*AD4; Class A-3:

39958H\*AC6; Class A-IO-S:

39958H\*AH5; Class A-2-CC: NA; Class B-1:

39958H\*AE2

Startup/Issue Date: 03/11/2024

## **Grove Funding III Trust 2024-1 REMIC II**

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 X: 39958H\*AJ1;

Class B-3: 39958H\*AG7; Class B-2:

39958H\*AF9; Class A-2: 39958H\*AB8; Class  
A-3-CC: NA;

Class A-1-CC: NA; Class A-1: 39958H\*AA0;  
Class M-1:

39958H\*AD4; Class A-3:

39958H\*AC6; Class A-IO-S:

39958H\*AH5; Class A-2-CC: NA; Class B-1:  
39958H\*AE2

Startup/Issue Date: 03/11/2024

## **GS Mortgage-Backed Sec Trust Mtg-Backed Notes, Ser**

2024-PJ2 Issuing REMIC

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-5: 36271P\*AJ9;

Class A-5-X: 36271P\*AK6; Class A-9:  
36271P\*AQ3; Class A-9-X: 36271P\*AR1;  
Class A-13:

36271P\*CG3; Class A-13-X:

36271P\*AW0; Class A-21:

36271P\*BH2; Class A-21-X:

36271P\*BJ8; Class A-23:

36271P\*BL3; Class A-23-X:

36271P\*BM1; Class B-1-A:

36271P\*BS8; Class B-1-X:

36271P\*BR0; Class B-2-A:

36271P\*BV1; Class B-2-X:

36271P\*BU3; Class B-3-A:

36271P\*BY5; Class B-3-X:

36271P\*BX7; Class B-4:

36271P\*BZ2; Class B-5:

36271P\*CA6; Class B-6:

36271P\*CB4; Class A-X:

36271P\*BP4

Startup/Issue Date: 02/29/2024

## **GS Mortgage-Backed Sec Trust Mtg-Backed Notes, Ser**

2024-PJ5 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: 36269X\*AJ6;

Class A-5-X: 36269X\*AK3; Class A-9:

36269X\*AQ0; Class A-9-X: 36269X\*AR8;

Class A-13:

36269X\*AW7; Class A-13-X:

**2400**

36269X\*AX5; Class A-21:

36269X\*BJ5; Class A-21-X:

36269X\*BK2; Class A-23:

36269X\*BM8; Class A-23-X:

36269X\*BN6; Class A-X:

36269X\*BQ9; Class B-1-A:

36269X\*BT3; Class B-1-X:

36269X\*BU0; Class B-2-A:

3626X\*BW6; Class B-2-X:

36269X\*BX4; Class B-3-A:

36269X\*BZ9; Class B-3-X:

36269X\*CA3; Class B-4:

36269X\*CB1; Class B-5:

36269X\*CC9; Class B-6:

36269X\*CD7

Startup/Issue Date: 05/31/2024

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

2024-PJ1 Issuing REMIC

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-5: 36268V\*AJ1;

Class A-5-X: 36268V\*AK8; Class A-9:  
36268V\*AQ5; Class A-9-X: 36268V\*AR3;  
Class A-13:

36268V\*AW2; Class A-13-X:

36268V\*AX0; Class A-21:

36268V\*BJ0; Class A-21-X:

36268V\*BK7; Class A-23:



36268V\*BM3; Class A-23-X:

36268V\*BN1; Class A-X:

36268V\*BQ4; Class B-1-A:

36268V\*BS0; Class B-1-X:

36268V\*BT8; Class B-2-A:

36268V\*BV3; Class B-2-X:

36268V\*BW1; Class B-3-A:

36268V\*BY7; Class B-3-X:

36268V\*BZ4; Class B-4:

36268V\*CA8; Class B-5:

36268V\*CB6; Class B-6:

36268V\*CC4

Startup/Issue Date: 01/31/2024

# **GS Mortgage-Backed Securities Trust 2024-RPL1 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: 36268L\*AA2;

Class A-2: 36268L\*AB0; Class A-3:  
36268L\*AC8; Class A-4: 36268L\*AD6; Class  
A-5:

36268L\*AE4; Class B:

36268L\*AP9; Class B-1:

36268L\*AJ3; Class B-2:

36268L\*AK0; Class B-3:

36268L\*AL8; Class B-4:

36268L\*AM6; Class B-5:

36268L\*AN4; Class M-1:

36268L\*AF1; Class M-2:

36268L\*AG9; Class PT:

36268L\*AR5; Class SA:

36268L\*AH7; Class X:

36268L\*AQ7

Startup/Issue Date: 01/12/2024

## **GS Mortgage-Backed Securities Trust 2024-RPL1 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: 36268L\*AA2;

Class A-2: 36268L\*AB0; Class A-3:  
36268L\*AC8; Class A-4: 36268L\*AD6; Class  
A-5:

36268L\*AE4; Class B:

36268L\*AP9; Class B-1:

36268L\*AJ3; Class B-2:

36268L\*AK0; Class B-3:

36268L\*AL8; Class B-4:

36268L\*AM6; Class B-5:

36268L\*AN4; Class M-1:

36268L\*AF1; Class M-2:

36268L\*AG9; Class PT:

36268L\*AR5; Class SA:

36268L\*AH7; Class X:

36268L\*AQ7

Startup/Issue Date: 01/12/2024

# **GS Mortgage-Backed Securities Trust 2024-RPL1 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: 36268L\*AA2;

Class A-2: 36268L\*AB0; Class A-3:  
36268L\*AC8; Class A-4: 36268L\*AD6; Class  
A-5:

36268L\*AE4; Class B:

36268L\*AP9; Class B-1:

36268L\*AJ3; Class B-2:

36268L\*AK0; Class B-3:

36268L\*AL8; Class B-4:

36268L\*AM6; Class B-5:

36268L\*AN4; Class M-1:

36268L\*AF1; Class M-2:

36268L\*AG9; Class PT:

36268L\*AR5; Class SA:

36268L\*AH7; Class X:

36268L\*AQ7

Startup/Issue Date: 01/12/2024

## **GS Mortgage-Backed Securities Trust 2024-RPL2 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 B-3: 36269M\*AL5;

Class A-1: 36269M\*AA9; Class M-2:

36269M\*AG6; Class B-1: 36269M\*AJ0; Class  
PT:

36269M\*AR2; Class A-3:

36269M\*AC5; Class B-5:

36269M\*AN1; Class B:

36269M\*AP6; Class B-4:

36269M\*AM3; Class M-1:

36269M\*AF8; Class A-4:

36269M\*AD3; Class X:

36269M\*AQ4; Class A-5:

36269M\*AE1; Class A-2:

36269M\*AB7; Class SA:

36269M\*AH4; Class B-2:

36269M\*AK7

Startup/Issue Date: 03/08/2024

# **GS Mortgage-Backed Securities Trust 2024-RPL2 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 B-3: 36269M\*AL5;

Class A-1: 36269M\*AA9; Class M-2:  
36269M\*AG6; Class B-1:

36269M\*AJ0; Class PT:

36269M\*AR2; Class A-3:

36269M\*AC5; Class B-5:

36269M\*AN1; Class B:

36269M\*AP6; Class B-4:

36269M\*AM3; Class M-1:



36269M\*AF8; Class A-4:

36269M\*AD3; Class X:

36269M\*AQ4; Class A-5:

36269M\*AE1; Class A-2:

36269M\*AB7; Class SA:

36269M\*AH4; Class B-2:

36269M\*AK7

Startup/Issue Date: 03/08/2024

## **GS Mortgage-Backed Securities Trust 2024-RPL2 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 B-3: 36269M\*AL5;

Class A-1: 36269M\*AA9; Class M-2:

36269M\*AG6; Class B-1: 36269M\*AJ0; Class  
PT:

36269M\*AR2; Class A-3:

36269M\*AC5; Class B-5:

36269M\*AN1; Class B:

36269M\*AP6; Class B-4:

36269M\*AM3; Class M-1:

36269M\*AF8; Class A-4:

36269M\*AD3; Class X:

36269M\*AQ4; Class A-5:

36269M\*AE1; Class A-2:

36269M\*AB7; Class SA:

36269M\*AH4; Class B-2:

36269M\*AK7

Startup/Issue Date: 03/08/2024

# **GS Mortgage-Backed Securities Trust 2024-RPL3 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 SA: 36269V\*AH4;

Class B-5: 36269V\*AN1; Class A-5:  
36269V\*AE1; Class B-2: 36269V\*AK7; Class  
A-2:

36269V\*AB7; Class A-1:

36269V\*AA9; Class B-4:

36269V\*AM3; Class X:

36269V\*AT8; Class B-1:

36269V\*AJ0; Class B:

36269V\*AP6; Class M-2:

36269V\*AG6; Class A-4:

36269V\*AD3; Class PT:

36269V\*AQ4; Class M-1:

36269V\*AF8; Class A-3:

36269V\*AC5; Class B-3:

36269V\*AL5

Startup/Issue Date: 05/03/2024

## **GS Mortgage-Backed Securities Trust 2024-RPL3 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 SA: 36269V\*AH4;

Class B-5: 36269V\*AN1; Class A-5:  
36269V\*AE1; Class B-2: 36269V\*AK7; Class  
A-2:

36269V\*AB7; Class A-1:

36269V\*AA9; Class B-4:

36269V\*AM3; Class X:

36269V\*AT8; Class B-1:

36269V\*AJ0; Class B:

36269V\*AP6; Class M-2:

36269V\*AG6; Class A-4:

36269V\*AD3; Class PT:

36269V\*AQ4; Class M-1:

36269V\*AF8; Class A-3:

36269V\*AC5; Class B-3:

36269V\*AL5

Startup/Issue Date: 05/03/2024

# **GS Mortgage-Backed Securities Trust 2024-RPL3 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 SA: 36269V\*AH4;

Class B-5: 36269V\*AN1; Class A-5:

36269V\*AE1; Class B-2: 36269V\*AK7; Class  
A-2:

36269V\*AB7; Class A-1:

36269V\*AA9; Class B-4:

36269V\*AM3; Class X:

36269V\*AT8; Class B-1:

36269V\*AJO; Class B:

36269V\*AP6; Class M-2:

36269V\*AG6; Class A-4:

36269V\*AD3; Class PT:

36269V\*AQ4; Class M-1:

36269V\*AF8; Class A-3:

36269V\*AC5; Class B-3:

36269V\*AL5

Startup/Issue Date: 05/03/2024

**GS Mtg Securities Corporation  
Trust Comm Mtg P/T Certs,  
SERIES 2024-70P Upper-Tier  
REMIC**

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A: 36269J\*AA6;

Class B: 36269J\*AE8; Class C: 36269J\*AG3;  
Class D:

36269J\*AJ7; Class E:

36269J\*AL2; Class HRR:

36269J\*AN8

Startup/Issue Date: 02/23/2024

**GS Mtg-Backed Sec Trust Mtg P/T  
Certs, Series 2024-NQM1 Is-suing  
REMIC**

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453



CUSIP: Class A-1: 36272F\*AA9;

Class A-2: 36272F\*AB7; Class A-3:  
36272F\*AC5; Class M-1: 36272F\*AD3; Class  
B-1:

36272F\*AE1; Class B-2:

36272F\*AF8; Class B-3:

36272F\*AG6; Class X:

36272F\*AJ0; Class SA:

36272F\*AK7; Class A-IO-S:

36272F\*AH4

Startup/Issue Date: 04/12/2024

**GS Mtg-Backed Sec Trust Mtg-  
Backed Notes, Series 2024-HE1  
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: 36270A\*AA2;

Class M-1: 36270A\*AB0; Class M-2:

36270A\*AC8; Class M-3: 36270A\*AD6; Class  
B-1:

36270A\*AE4; Class B-2:

36270A\*AF1; Class B-3:

36270A\*AG9; Class XS:

36270A\*AJ3

Startup/Issue Date: 05/30/2024

**GWT Commercial Mtg Trust Comm  
Mtg P/T Certs, Series 2024-WLF2  
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: 362414\*AA2;

Class B: 362414\*AC8; Class C: 362414\*AE4;

Class D:

362414\*AG9; Class E:

362414\*AJ3; Class HRR:

362414\*AQ7; Class P:

362414\*AS3

Startup/Issue Date: 05/15/2024

**HILT Comm Mtg Trust Comm Mtg  
P/T Certs, Series 2024-ORL  
Upper-Tier REMIC**

Nneka Kalu, Trust Officer

**2421**

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 403956\*AA3;

Class B: 403956\*AC9; Class C: 403956\*AE5;

Class D:

403956\*AG0; Class E:

403956\*AJ4; Class HRR:

403956\*AL9

Startup/Issue Date: 05/23/2024

## **Kuyarra Capital Trust Series 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

**LBA Trust Comm Mtg P/T Certs,  
Series 2024-BOLT Upper-Tier  
REMIC**

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Class D:

50177B\*AL1; Class E:

**2423**

50177B\*AN7; Class F:

50177B\*AQ0; Class HRR:

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Startup/Issue Date: 06/05/2024

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## **M023-I32 FANNIE MAE REMIC TRUST**

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Startup/Issue Date: 11/30/2023

## **M023-I35 FANNIE MAE REMIC TRUST**

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Startup/Issue Date: 12/30/2023