

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 33 of 44



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38384Q*BG2; Class ZU:

38384Q*DP0

Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 1 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BZ: 38384P*A42;

Class CA: 38384P*A91; Class CB:
38384P*B25; Class CD:

38384P*B33; Class CL:

38384P*B41; Class FA:

38384P*A75; Class FC:

38384P*B58; Class FH:

38384P*C57; Class FL:

38384P*C32; Class FN:

38384P*D23; Class HA:

38384P*C65; Class HL:

38384P*C73; Class HT:

38384P*D80; Class IO:
38384P*B74; Class JS:
38384P*C99; Class LF:
38384P*E22; Class MA:
38384P*B82; Class MB:
38384P*B90; Class MC:
38384P*C24; Class NF:
38384P*D98; Class PA:
38384P*A26; Class PB:
38384P*A59; Class PT:
38384P*ZZ6; Class PZ:
38384P*A34; Class SA:
38384P*A83; Class SC:
38384P*B66; Class SH:
38384P*C81; Class SL:
38384P*C40; Class SN:

38384P*D31; Class TN:

38384P*D49; Class ZB:

38384P*A67

Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 2, 3, 5-7,

9-11 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 BZ: 38384P*A42;

Class CA: 38384P*A91; Class CB:

38384P*B25; Class CD:

38384P*B33; Class CL:

38384P*B41; Class FA:
38384P*A75; Class FC:
38384P*B58; Class FH:
38384P*C57; Class FL:
38384P*C32; Class FN:
38384P*D23; Class HA:
38384P*C65; Class HL:
38384P*C73; Class HT:
38384P*D80; Class IO:
38384P*B74; Class JS:
38384P*C99; Class LF:
38384P*E22; Class MA:
38384P*B82; Class MB:
38384P*B90; Class MC:
38384P*C24; Class NF:
38384P*D98; Class PA:

38384P*A26; Class PB:

38384P*A59; Class PT:

38384P*ZZ6; Class PZ:

38384P*A34; Class SA:

38384P*A83; Class SC:

38384P*B66; Class SH:

38384P*C81; Class SL:

38384P*C40; Class SN:

38384P*D31; Class TN:

38384P*D49; Class ZB:

38384P*A67

Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 2, 3, 5-7,

9-11 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 BZ: 38384P*A42;

Class CA: 38384P*A91; Class CB:
38384P*B25; Class CD:

38384P*B33; Class CL:

38384P*B41; Class FA:

38384P*A75; Class FC:

38384P*B58; Class FH:

38384P*C57; Class FL:

38384P*C32; Class FN:

38384P*D23; Class HA:

38384P*C65; Class HL:

38384P*C73; Class HT:

38384P*D80; Class IO:
38384P*B74; Class JS:
38384P*C99; Class LF:
38384P*E22; Class MA:
38384P*B82; Class MB:
38384P*B90; Class MC:
38384P*C24; Class NF:
38384P*D98; Class PA:
38384P*A26; Class PB:
38384P*A59; Class PT:
38384P*ZZ6; Class PZ:
38384P*A34; Class SA:
38384P*A83; Class SC:
38384P*B66; Class SH:
38384P*C81; Class SL:
38384P*C40; Class SN:

38384P*D31; Class TN:

38384P*D49; Class ZB:

38384P*A67

Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 4 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BZ: 38384P*A42;

Class CA: 38384P*A91; Class CB:

38384P*B25; Class CD:

38384P*B33; Class CL:

38384P*B41; Class FA:

38384P*A75; Class FC:
38384P*B58; Class FH:
38384P*C57; Class FL:
38384P*C32; Class FN:
38384P*D23; Class HA:
38384P*C65; Class HL:
38384P*C73; Class HT:
38384P*D80; Class IO:
38384P*B74; Class JS:
38384P*C99; Class LF:
38384P*E22; Class MA:
38384P*B82; Class MB:
38384P*B90; Class MC:
38384P*C24; Class NF:
38384P*D98; Class PA:
38384P*A26; Class PB:

38384P*A59; Class PT:

38384P*ZZ6; Class PZ:

38384P*A34; Class SA:

38384P*A83; Class SC:

38384P*B66; Class SH:

38384P*C81; Class SL:

38384P*C40; Class SN:

38384P*D31; Class TN:

38384P*D49; Class ZB:

38384P*A67

Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 8 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

3275

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BZ: 38384P*A42;

Class CA: 38384P*A91; Class CB:
38384P*B25; Class CD:

38384P*B33; Class CL:

38384P*B41; Class FA:

38384P*A75; Class FC:

38384P*B58; Class FH:

38384P*C57; Class FL:

38384P*C32; Class FN:

38384P*D23; Class HA:

38384P*C65; Class HL:

38384P*C73; Class HT:

38384P*D80; Class IO:

38384P*B74; Class JS:

38384P*C99; Class LF:
38384P*E22; Class MA:
38384P*B82; Class MB:
38384P*B90; Class MC:
38384P*C24; Class NF:
38384P*D98; Class PA:
38384P*A26; Class PB:
38384P*A59; Class PT:
38384P*ZZ6; Class PZ:
38384P*A34; Class SA:
38384P*A83; Class SC:
38384P*B66; Class SH:
38384P*C81; Class SL:
38384P*C40; Class SN:
38384P*D31; Class TN:
38384P*D49; Class ZB:

38384P*A67

Startup/Issue Date: 06/28/2024

GNMA 2024-097 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384P*XH8;

Class AB: 38384P*SA9; Class AC:
38384P*XQ8; Class AD:

38384P*XR6; Class AE:

38384P*XS4; Class AF:

38384P*PP9; Class AG:

38384P*XB1; Class AH:

38384P*XC9; Class AI:
38384P*XT2; Class AJ:
38384P*XD7; Class AK:
38384P*XE5; Class AL:
38384P*SB7; Class AM:
38384P*SC5; Class AO:
38384P*XU9; Class AS:
38384P*SD3; Class AY:
38384P*XP0; Class BC:
38384P*TH3; Class BD:
38384P*TJ9; Class BF:
38384P*TL4; Class BG:
38384P*XJ4; Class BH:
38384P*XK1; Class BI:
38384P*XL9; Class BJ:
38384P*XM7; Class BO:

38384P*XN5; Class BS:
38384P*TM2; Class BT:
38384P*RR3; Class CA:
38384P*UB4; Class CB:
38384P*UC2; Class CD:
38384P*ZN3; Class CE:
38384P*ZP8; Class CF:
38384P*WY2; Class CG:
38384P*ZQ6; Class CH:
38384P*ZT0; Class CI:
38384P*ZR4; Class CJ:
38384P*ZU7; Class CK:
38384P*ZV5; Class CL:
38384P*ZW3; Class CO:
38384P*ZS2; Class CS:
38384P*RW2; Class D:

38384P*PX2; Class DA:
38384P*QW3; Class DB:
38384P*UP3; Class DC:
38384P*UQ1; Class DE:
38384P*UR9; Class DF:
38384P*WZ9; Class DG:
38384P*US7; Class DH:
38384P*UT5; Class DI:
38384P*UU2; Class DJ:
38384P*UH1; Class DK:
38384P*UJ7; Class DL:
38384P*PY0; Class DM:
38384P*PZ7; Class DN:
38384P*UK4; Class DO:
38384P*UL2; Class DP:
38384P*UM0; Class DQ:

38384P*WJ5; Class DS:

38384P*SE1; Class DT:

38384P*UW8; Class DY:

38384P*QA1; Class E:

38384P*UX6; Class EA:

38384P*QB9; Class EC:

38384P*VN7; Class EF:

38384P*QC7; Class EL:

38384P*QD5; Class EM:

38384P*UY4; Class ES:

38384P*QE3; Class EY:

38384P*QF0; Class F:

38384P*SF8; Class FA:

38384P*PQ7; Class FB:

38384P*PR5; Class FC:

38384P*RS1; Class FD:

38384P*QG8; Class FE:
38384P*RU6; Class FG:
38384P*QN3; Class FH:
38384P*QS2; Class FJ:
38384P*VZ0; Class FL:
38384P*SJ0; Class FM:
38384P*SW1; Class FN:
38384P*SX9; Class FP:
38384P*QX1; Class FQ:
38384P*QY9; Class FT:
38384P*TS9; Class FW:
38384P*YX2; Class FX:
38384P*TY6; Class FY:
38384P*WA4; Class G:
38384P*VP2; Class GA:
38384P*QP8; Class GB:

38384P*QQ6; Class GF:

38384P*QZ6; Class GS:

38384P*UG3; Class H:

38384P*VQ0; Class HA:

38384P*QT0; Class HB:

38384P*VR8; Class HC:

38384P*VU1; Class HD:

38384P*VV9; Class HE:

38384P*VW7; Class HF:

38384P*SG6; Class HI:

38384P*VS6; Class HO:

38384P*VT4; Class HS:

38384P*SH4; Class HY:

38384P*QU7; Class IA:

38384P*XF2; Class IC:

38384P*ZX1; Class ID:

38384P*UN8; Class IH:
38384P*VX5; Class IK:
38384P*WE6; Class IL:
38384P*YK0; Class IN:
38384P*VG2; Class IO:
38384P*TK6; Class IT:
38384P*SY7; Class JA:
38384P*ZE3; Class JB:
38384P*ZF0; Class JC:
38384P*ZG8; Class JD:
38384P*ZH6; Class JE:
38384P*ZJ2; Class JF:
38384P*RA0; Class JG:
38384P*ZK9; Class JI:
38384P*ZL7; Class JS:
38384P*XA3; Class K:

38384P*WD8; Class KA:

38384P*RH5; Class KB:

38384P*WQ9; Class KC:

38384P*WF3; Class KD:

38384P*WR7; Class KE:

38384P*WS5; Class KF:

38384P*RJ1; Class KG:

38384P*WT3; Class KH:

38384P*WU0; Class KI:

38384P*WV8; Class KJ:

38384P*WW6; Class KL:

38384P*RK8; Class KM:

38384P*RL6; Class KN:

38384P*WG1; Class KO:

38384P*WX4; Class KP:

38384P*WH9; Class KQ:

38384P*WK2; Class KS:

38384P*RM4; Class KT:

38384P*WL0; Class KU:

38384P*WM8; Class KV:

38384P*WN6; Class KY:

38384P*WC0; Class LA:

38384P*SK7; Class LB:

38384P*SL5; Class LC:

38384P*YB0; Class LD:

38384P*YC8; Class LE:

38384P*SM3; Class LF:

38384P*SU5; Class LG:

38384P*SN1; Class LH:

38384P*YD6; Class LI:

38384P*YE4; Class LJ:

38384P*YF1; Class LK:

38384P*YG9; Class LM:
38384P*SP6; Class LN:
38384P*YL8; Class LO:
38384P*YH7; Class LP:
38384P*YM6; Class LQ:
38384P*YN4; Class LS:
38384P*SV3; Class LT:
38384P*YP9; Class LU:
38384P*YQ7; Class LV:
38384P*YR5; Class LY:
38384P*YJ3; Class M:
38384P*YT1; Class MA:
38384P*SZ4; Class MB:
38384P*XV7; Class MC:
38384P*YV6; Class MD:
38384P*XW5; Class ME:

38384P*XX3; Class MF:

38384P*TA8; Class MG:

38384P*XY1; Class MI:

38384P*XZ8; Class ML:

38384P*TB6; Class MN:

38384P*TC4; Class MO:

38384P*YA2; Class MS:

38384P*RB8; Class MY:

38384P*YU8; Class NA:

38384P*UZ1; Class NB:

38384P*VA5; Class NC:

38384P*VB3; Class ND:

38384P*VC1; Class NE:

38384P*VD9; Class NF:

38384P*QH6; Class NG:

38384P*VE7; Class NH:

38384P*VH0; Class NI:
38384P*VF4; Class NJ:
38384P*VJ6; Class NK:
38384P*VK3; Class NL:
38384P*VL1; Class NM:
38384P*VM9; Class NS:
38384P*QJ2; Class OA:
38384P*XG0; Class OC:
38384P*ZY9; Class OH:
38384P*VY3; Class OK:
38384P*WP1; Class OL:
38384P*YS3; Class P:
38384P*TW0; Class PA:
38384P*RN2; Class PB:
38384P*YZ7; Class PC:
38384P*ZA1; Class PD:

38384P*ZB9; Class PE:
38384P*ZC7; Class PF:
38384P*TD2; Class PI:
38384P*ZD5; Class PT:
38384P*PW4; Class PZ:
38384P*RP7; Class QA:
38384P*TT7; Class QF:
38384P*WB2; Class QT:
38384P*YY0; Class QY:
38384P*TU4; Class S:
38384P*PU8; Class SB:
38384P*PS3; Class SC:
38384P*RT9; Class SD:
38384P*QK9; Class SE:
38384P*RV4; Class SG:
38384P*QR4; Class SH:

38384P*QV5; Class SK:

38384P*RC6; Class SL:

38384P*SQ4; Class SM:

38384P*TE0; Class SN:

38384P*TF7; Class SQ:

38384P*RD4; Class ST:

38384P*TV2; Class SU:

38384P*ZM5; Class SW:

38384P*TN0; Class SX:

38384P*TZ3; Class SY:

38384P*QL7; Class TA:

38384P*RE2; Class TB:

38384P*PT1; Class TC:

38384P*TP5; Class TH:

38384P*RF9; Class TI:

38384P*PV6; Class TJ:

38384P*RG7; Class TL:
38384P*SR2; Class TM:
38384P*TG5; Class TN:
38384P*TQ3; Class TP:
38384P*RX0; Class TQ:
38384P*RY8; Class TU:
38384P*UA6; Class UA:
38384P*TX8; Class UZ:
38384P*RQ5; Class VF:
38384P*SS0; Class WF:
38384P*ST8; Class XF:
38384P*UD0; Class XS:
38384P*UE8; Class YA:
38384P*TR1; Class YB:
38384P*YW4; Class YC:
38384P*RZ5; Class YD:

38384P*UV0; Class YS:

38384P*QM5

Startup/Issue Date: 06/28/2024

GNMA 2024-098 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: 38381L*JE3;

Class AB: 38381L*JN3; Class AC:

38381L*JP8; Class B:

38381L*JF0; Class BC:

38381L*JQ6; Class C:

38381L*JG8; Class D:

38381L*JH6; Class DB:

38381L*JR4; Class IO:

38381L*JL7; Class JA:

38381L*JJ2; Class JB:

38381L*JK9

Startup/Issue Date: 06/28/2024

GNMA 2024-098 Pooling 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: 38381L*JE3;

Class AB: 38381L*JN3; Class AC:

38381L*JP8; Class B:

38381L*JF0; Class BC:

38381L*JQ6; Class C:

38381L*JG8; Class D:

38381L*JH6; Class DB:

38381L*JR4; Class IO:

38381L*JL7; Class JA:

38381L*JJ2; Class JB:

38381L*JK9

Startup/Issue Date: 06/28/2024

GNMA 2024-100 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*JS2;
Class AC: 38381L*KB7; Class AD:
38381L*KC5; Class AE:
38381L*KD3; Class AG:
38381L*JT0; Class AI:
38381L*KA9; Class AM:
38381L*JY9; Class B:
38381L*KJ0; Class BD:
38381L*JU7; Class BG:
38381L*KK7; Class BV:
38381L*JV5; Class BZ:
38381L*JW3; Class C:
38381L*KE1; Class CI:
38381L*JX1; Class D:
38381L*KF8; Class E:
38381L*KG6; Class M:

38381L*JZ6

Startup/Issue Date: 06/28/2024

GNMA 2024-100 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*JS2;

Class AC: 38381L*KB7; Class AD:
38381L*KC5; Class AE:

38381L*KD3; Class AG:

38381L*JT0; Class AI:

38381L*KA9; Class AM:

38381L*JY9; Class B:

38381L*KJ0; Class BD:

38381L*JU7; Class BG:

38381L*KK7; Class BV:

38381L*JV5; Class BZ:

38381L*JW3; Class C:

38381L*KE1; Class CI:

38381L*JX1; Class D:

38381L*KF8; Class E:

38381L*KG6; Class M:

38381L*JZ6

Startup/Issue Date: 06/28/2024

GNMA 2024-102 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: 38384Q*AD0;

Class AB: 38384Q*AE8; Class AC:
38384Q*AK4; Class AD:

38384Q*AA6; Class AE:

38384Q*AL2; Class AG:

38384Q*AM0; Class AH:

38384Q*AN8; Class AJ:

38384Q*AP3; Class AK:

38384Q*AQ1; Class AL:

38384Q*AR9; Class AM:

38384Q*AS7; Class AP:

38384Q*AT5; Class B:

38384Q*AF5; Class BD:

38384Q*AB4; Class IA:

38384Q*AG3; Class IB:

38384Q*AC2; Class IO:

38384Q*AJ7

Startup/Issue Date: 06/28/2024

GNMA 2024-102 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: 38384Q*AD0;

Class AB: 38384Q*AE8; Class AC:

38384Q*AK4; Class AD:

38384Q*AA6; Class AE:

38384Q*AL2; Class AG:

38384Q*AM0; Class AH:

38384Q*AN8; Class AJ:

38384Q*AP3; Class AK:

38384Q*AQ1; Class AL:

38384Q*AR9; Class AM:

38384Q*AS7; Class AP:

38384Q*AT5; Class B:

38384Q*AF5; Class BD:

38384Q*AB4; Class IA:

38384Q*AG3; Class IB:

38384Q*AC2; Class IO:

38384Q*AJ7

Startup/Issue Date: 06/28/2024

GNMA 2024-106 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*HX3;

Class AB: 38381L*HY1; Class AC:
38381L*HU9; Class AD:

38381L*JD5; Class B:

38381L*HZ8; Class BC:

38381L*HV7; Class C:

38381L*JA1; Class IA:

38381L*HW5; Class IO:

38381L*JB9

Startup/Issue Date: 06/28/2024

GNMA 2024-106 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*HX3;

Class AB: 38381L*HY1; Class AC:
38381L*HU9; Class AD:

38381L*JD5; Class B:

38381L*HZ8; Class BC:

38381L*HV7; Class C:

38381L*JA1; Class IA:

38381L*HW5; Class IO:

38381L*JB9

Startup/Issue Date: 06/28/2024

GNMA 2024-107 Group 1 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384P*F39;

Class AC: 38384P*E30; Class AD:
38384P*E48; Class AH:

38384P*H86; Class CA:

38384P*E71; Class CE:

38384P*F47; Class CG:

38384P*F54; Class CH:

38384P*F62; Class CI:

38384P*F70; Class CJ:

38384P*F88; Class CK:
38384P*F96; Class CL:
38384P*G20; Class CM:
38384P*G38; Class DA:
38384P*E89; Class DE:
38384P*G46; Class DG:
38384P*G53; Class DH:
38384P*G61; Class DI:
38384P*G79; Class DJ:
38384P*G87; Class DK:
38384P*G95; Class DL:
38384P*H29; Class DM:
38384P*H37; Class EA:
38384P*H52; Class EC:
38384P*H78; Class ED:
38384P*H60; Class FA:

38384P*E55; Class IO:

38384P*H45; Class SA:

38384P*E63

Startup/Issue Date: 06/28/2024

GNMA 2024-107 Group 2 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384P*F39;

Class AC: 38384P*E30; Class AD:

38384P*E48; Class AH:

38384P*H86; Class CA:

38384P*E71; Class CE:

38384P*F47; Class CG:
38384P*F54; Class CH:
38384P*F62; Class CI:
38384P*F70; Class CJ:
38384P*F88; Class CK:
38384P*F96; Class CL:
38384P*G20; Class CM:
38384P*G38; Class DA:
38384P*E89; Class DE:
38384P*G46; Class DG:
38384P*G53; Class DH:
38384P*G61; Class DI:
38384P*G79; Class DJ:
38384P*G87; Class DK:
38384P*G95; Class DL:
38384P*H29; Class DM:

38384P*H37; Class EA:

38384P*H52; Class EC:

38384P*H78; Class ED:

38384P*H60; Class FA:

38384P*E55; Class IO:

38384P*H45; Class SA:

38384P*E63

Startup/Issue Date: 06/28/2024

GNMA 2024-109 Group 1 REMIC

Carrie Reynolds, Vice President

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CUSIP: Class A: 38384Q*P28;

Class AK: 38384Q*M47; Class AZ:
38384Q*M54; Class BA:
38384Q*R83; Class BC:
38384Q*R91; Class BD:
38384Q*S25; Class BE:
38384Q*S33; Class BG:
38384Q*S41; Class BH:
38384Q*S58; Class BI:
38384Q*S66; Class BJ:
38384Q*S74; Class CA:
38384Q*M62; Class CT:
38384Q*R75; Class CZ:
38384Q*M70; Class DA:
38384Q*P44; Class DZ:
38384Q*P51; Class FA:
38384Q*M88; Class FB:

38384Q*L71; Class FC:
38384Q*N20; Class FD:
38384Q*N46; Class FE:
38384Q*Q35; Class L:
38384Q*P36; Class LA:
38384Q*L89; Class LT:
38384Q*R59; Class LZ:
38384Q*L97; Class MA:
38384Q*P69; Class MB:
38384Q*S82; Class MC:
38384Q*P77; Class MD:
38384Q*P85; Class MI:
38384Q*P93; Class ML:
38384Q*Q27; Class NA:
38384Q*N61; Class NB:
38384Q*N79; Class NF:

38384Q*N87; Class NS:

38384Q*N95; Class PT:

38384Q*M39; Class SA:

38384Q*M96; Class SB:

38384Q*M21; Class SC:

38384Q*N38; Class SD:

38384Q*N53; Class SE:

38384Q*Q43; Class ZC:

38384Q*R67

Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 2 REMIC

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Class AK: 38384Q*M47; Class AZ:
38384Q*M54; Class BA:

38384Q*R83; Class BC:

38384Q*R91; Class BD:

38384Q*S25; Class BE:

38384Q*S33; Class BG:

38384Q*S41; Class BH:

38384Q*S58; Class BI:

38384Q*S66; Class BJ:

38384Q*S74; Class CA:

38384Q*M62; Class CT:

38384Q*R75; Class CZ:

38384Q*M70; Class DA:

38384Q*P44; Class DZ:

38384Q*P51; Class FA:

38384Q*M88; Class FB:

38384Q*L71; Class FC:

38384Q*N20; Class FD:

38384Q*N46; Class FE:

38384Q*Q35; Class L:

38384Q*P36; Class LA:

38384Q*L89; Class LT:

38384Q*R59; Class LZ:

38384Q*L97; Class MA:

38384Q*P69; Class MB:

38384Q*S82; Class MC:

38384Q*P77; Class MD:

38384Q*P85; Class MI:

38384Q*P93; Class ML:

38384Q*Q27; Class NA:

38384Q*N61; Class NB:

38384Q*N79; Class NF:

38384Q*N87; Class NS:

38384Q*N95; Class PT:

38384Q*M39; Class SA:

38384Q*M96; Class SB:

38384Q*M21; Class SC:

38384Q*N38; Class SD:

38384Q*N53; Class SE:

38384Q*Q43; Class ZC:

38384Q*R67

Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 3, 6 , 9 REMIC

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CUSIP: Class A: 38384Q*P28;

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38384Q*R83; Class BC:

38384Q*R91; Class BD:

38384Q*S25; Class BE:

38384Q*S33; Class BG:

38384Q*S41; Class BH:

38384Q*S58; Class BI:

38384Q*S66; Class BJ:

38384Q*S74; Class CA:

38384Q*M62; Class CT:

38384Q*R75; Class CZ:

38384Q*M70; Class DA:

38384Q*P44; Class DZ:

38384Q*P51; Class FA:

38384Q*M88; Class FB:

38384Q*L71; Class FC:

38384Q*N20; Class FD:

38384Q*N46; Class FE:

38384Q*Q35; Class L:

38384Q*P36; Class LA:

38384Q*L89; Class LT:

38384Q*R59; Class LZ:

38384Q*L97; Class MA:

38384Q*P69; Class MB:

38384Q*S82; Class MC:

38384Q*P77; Class MD:

38384Q*P85; Class MI:

38384Q*P93; Class ML:

38384Q*Q27; Class NA:

38384Q*N61; Class NB:

38384Q*N79; Class NF:

38384Q*N87; Class NS:

38384Q*N95; Class PT:

38384Q*M39; Class SA:

38384Q*M96; Class SB:

38384Q*M21; Class SC:

38384Q*N38; Class SD:

38384Q*N53; Class SE:

38384Q*Q43; Class ZC:

38384Q*R67

Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 4 REMIC

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Class AK: 38384Q*M47; Class AZ:
38384Q*M54; Class BA:

38384Q*R83; Class BC:

38384Q*R91; Class BD:

38384Q*S25; Class BE:

38384Q*S33; Class BG:

38384Q*S41; Class BH:

38384Q*S58; Class BI:

38384Q*S66; Class BJ:

38384Q*S74; Class CA:
38384Q*M62; Class CT:
38384Q*R75; Class CZ:
38384Q*M70; Class DA:
38384Q*P44; Class DZ:
38384Q*P51; Class FA:
38384Q*M88; Class FB:
38384Q*L71; Class FC:
38384Q*N20; Class FD:
38384Q*N46; Class FE:
38384Q*Q35; Class L:
38384Q*P36; Class LA:
38384Q*L89; Class LT:
38384Q*R59; Class LZ:
38384Q*L97; Class MA:
38384Q*P69; Class MB:

38384Q*S82; Class MC:
38384Q*P77; Class MD:
38384Q*P85; Class MI:
38384Q*P93; Class ML:
38384Q*Q27; Class NA:
38384Q*N61; Class NB:
38384Q*N79; Class NF:
38384Q*N87; Class NS:
38384Q*N95; Class PT:
38384Q*M39; Class SA:
38384Q*M96; Class SB:
38384Q*M21; Class SC:
38384Q*N38; Class SD:
38384Q*N53; Class SE:
38384Q*Q43; Class ZC:
38384Q*R67

Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 5 REMIC

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Class AK: 38384Q*M47; Class AZ:

38384Q*M54; Class BA:

38384Q*R83; Class BC:

38384Q*R91; Class BD:

38384Q*S25; Class BE:

38384Q*S33; Class BG:

38384Q*S41; Class BH:

38384Q*S58; Class BI:
38384Q*S66; Class BJ:
38384Q*S74; Class CA:
38384Q*M62; Class CT:
38384Q*R75; Class CZ:
38384Q*M70; Class DA:
38384Q*P44; Class DZ:
38384Q*P51; Class FA:
38384Q*M88; Class FB:
38384Q*L71; Class FC:
38384Q*N20; Class FD:
38384Q*N46; Class FE:
38384Q*Q35; Class L:
38384Q*P36; Class LA:
38384Q*L89; Class LT:
38384Q*R59; Class LZ:

38384Q*L97; Class MA:

38384Q*P69; Class MB:

38384Q*S82; Class MC:

38384Q*P77; Class MD:

38384Q*P85; Class MI:

38384Q*P93; Class ML:

38384Q*Q27; Class NA:

38384Q*N61; Class NB:

38384Q*N79; Class NF:

38384Q*N87; Class NS:

38384Q*N95; Class PT:

38384Q*M39; Class SA:

38384Q*M96; Class SB:

38384Q*M21; Class SC:

38384Q*N38; Class SD:

38384Q*N53; Class SE:

38384Q*Q43; Class ZC:

38384Q*R67

Startup/Issue Date: 07/30/2024

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