

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 41 of 44



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CUSIP: Class NA: 3622AD\*MG0

Startup/Issue Date: 11/01/2024

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Startup/Issue Date: 11/01/2024

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Startup/Issue Date: 11/01/2024

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Startup/Issue Date: 11/01/2024

## **GNMA Remic Trust 2024-048**

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384K\*HE4;

Class AC: 38384K\*HF1; Class FA:  
38384K\*HB0; Class FB:

38384K\*HC8; Class FC:

38384K\*GZ8; Class JI:

38384K\*HH7; Class KI:

38384K\*HG9; Class SA:

38384K\*HD6; Class SC:

38384K\*HA2

Startup/Issue Date: 03/28/2024

## **GNMA Remic Trust 2024-062**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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**4050**

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384M\*DW4;

Class AV: 38384M\*DX2; Class AW:  
38384M\*EK9; Class AZ:

38384M\*DY0; Class BA:

38384M\*DP9; Class BF:

38384M\*EJ2; Class BS:

38384M\*DQ7; Class BW:

38384M\*DR5; Class CF:

38384M\*DS3; Class CS:

38384M\*DT1; Class FB:

38384M\*DB0; Class FH:

38384M\*EH6; Class GA:

38384M\*DZ7; Class GF:

38384M\*EA1; Class GM:

38384M\*EL7; Class GS:  
38384M\*EB9; Class GV:  
38384M\*EC7; Class GZ:  
38384M\*ED5; Class LA:  
38384M\*DU8; Class LZ:  
38384M\*DV6; Class MA:  
38384M\*EF0; Class MB:  
38384M\*EG8; Class MC:  
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38384M\*DJ3; Class MN:  
38384M\*DK0; Class MS:

38384M\*DL8; Class SB:

38384M\*DM6; Class SH:

38384M\*DN4

Startup/Issue Date: 04/30/2024

## **GNMA Remic Trust 2024-066**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Tel: 949-224-7046

CUSIP: Class BI: 38383K\*UK6;

Class CI: 38383K\*UL4; Class FB:

38383K\*UE0; Class FC:

38383K\*UG5; Class FD:

38383K\*UH3; Class SB:

38383K\*UF7; Class SC:

38383K\*UJ9

Startup/Issue Date: 04/30/2024

## **GNMA Remic Trust 2024-069**

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Class AF: 38384M\*GV3; Class AS:

38384M\*HN0; Class AZ:

38384M\*GX9; Class BF:

38384M\*GW1; Class BS:

38384M\*HP5; Class CF:

38384M\*GY7; Class CS:  
38384M\*GZ4; Class FA:  
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38384M\*HS9; Class HL:  
38384M\*HG5; Class HT:  
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38384M\*HC4; Class NI:  
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38384M\*HK6; Class SA:

38384M\*HL4; Class SN:

38384M\*HE0

Startup/Issue Date: 04/30/2024

## **GNMA Remic Trust 2024-075**

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Class B: 38384N\*JK2; Class BZ:

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38384N\*JM8; Class DI:

38384N\*JN6; Class DL:

38384\*NJ1; Class FA:

38384N\*JR7; Class FB:

38384N\*JE6; Class NB:

38384N\*JF3; Class SA:

38384N\*JG1; Class SB:

38384N\*JS5; Class TB:

38384N\*JH9; Class ZA:

38384N\*JJ5

Startup/Issue Date: 04/30/2024

## **GNMA Remic Trust 2024-077**

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38384N\*QR9; Class DZ:  
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38384N\*RZ0; Class EJ:  
38384N\*SA4; Class EK:  
38384N\*SB2; Class EL:  
38384N\*SC0; Class EM:

38384N\*SD8; Class EV:

38384N\*QC2; Class EY:

38384N\*SR7; Class EZ:

38384N\*QD0; Class FA:

38384N\*PH2; Class FB:

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38384N\*QT5; Class FL:

38384N\*PP4; Class GA:

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38384N\*RE7; Class LM:

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38384N\*PQ2; Class LY:

38384N\*RS6; Class LZ:

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38384N\*PS8; Class MB:

38384N\*RT4; Class MC:

38384N\*RG2; Class MD:

38384N\*RH0; Class ME:

38384N\*RJ6; Class MG:

38384N\*RK3; Class MH:

38384N\*RL1; Class MI:

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38384N\*PY5; Class PZ:

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38384N\*PJ8; Class SB:

38384N\*PL3; Class SD:

38384N\*QB4; Class SE:

38384N\*QH1; Class SG:

38384N\*QN8; Class SJ:

38384N\*QU2; Class SL:

38384N\*PU3; Class Z:

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Startup/Issue Date: 05/30/2024

## **GNMA Remic Trust 2024-078**

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38384N\*N68; Class FA:  
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38384N\*R72; Class GA:

38384N\*T96; Class GB:

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38384N\*U37; Class GD:

38384N\*U45; Class GE:

38384N\*U52; Class GF:

38384N\*S71; Class GH:

38384N\*U60; Class GI:

38384N\*U78; Class GJ:

38384N\*U86; Class GK:

38384N\*U94; Class GM:

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38384N\*V44; Class GS:

38384N\*S89; Class GT:

38384N\*V51; Class GZ:

38384N\*M28; Class HT:

38384N\*K53; Class IG:

38384N\*S63; Class KA:

38384N\*J89; Class KF:

38384N\*M69; Class KT:

38384N\*M77; Class L:

38384N\*S22; Class LC:

38384N\*T88; Class LD:

38384N\*X75; Class LG:

38384N\*J97; Class LV:

38384N\*X59; Class LY:

38384N\*X42; Class LZ:

38384N\*X67; Class MT:

38384N\*M85; Class NF:

38384N\*H81; Class NS:

38384N\*H99; Class QF:

38384N\*V69; Class QS:

38384N\*V77; Class SA:

38384N\*J48; Class SC:

38384N\*T47; Class SD:

38384N\*P33; Class SG:

38384N\*P41; Class SH:

38384N\*K61; Class SJ:

38384N\*K79; Class SN:

38384N\*N84; Class SQ:

38384N\*X26; Class SW:

38384N\*M93; Class SX:

38384N\*T21; Class TA:

38384N\*K87; Class TC:

38384N\*K95; Class TE:

38384N\*Q65; Class TF:

38384N\*L29; Class TH:

38384N\*L37; Class TK:

38384N\*N27; Class TL:

38384N\*T39; Class TM:

38384N\*N35; Class TS:

38384N\*L45; Class TU:

38384N\*V85; Class TV:

38384N\*L52; Class TZ:

38384N\*L60; Class U:

38384N\*Q73; Class UT:

38384N\*V93; Class UV:

38384N\*Q81; Class UZ:

38384N\*Q99; Class VA:

38384N\*P58; Class VB:

38384N\*P66; Class VC:

38384N\*L86; Class VE:  
38384N\*W50; Class VU:  
38384N\*R23; Class VY:  
38384N\*Z24; Class WF:  
38384N\*W27; Class WS:  
38384N\*N43; Class XE:  
38384N\*P74; Class Y:  
38384N\*X34; Class YF:  
38384N\*Z57; Class YL:  
38384N\*Z40; Class YS:  
38384N\*R80; Class ZA:  
38384N\*P82; Class ZB:  
38384N\*P90; Class ZC:  
38384N\*4J1; Class ZE:  
38384N\*W68; Class ZU:  
38384N\*R31; Class ZY:

38384N\*Z32

Startup/Issue Date: 05/30/2024

## **GNMA Remic Trust 2024-080**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DT: 38384N\*MT9;

Class FA: 38384N\*MN2; Class FB:  
38384N\*MQ5; Class PT:

38384N\*MS1; Class SA:

38384N\*MP7; Class SB:

38384N\*MR3

Startup/Issue Date: 05/30/2024

# **GNMA Remic Trust 2024-081**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AE: 38384N\*D69;

Class AG: 38384N\*F75; Class BE:  
38384N\*D77; Class BG:

38384N\*F83; Class CA:

38384N\*B38; Class CZ:

38384N\*B46; Class DA:

38384N\*B53; Class DB:

38384N\*B61; Class DT:

38384N\*F59; Class EA:

38384N\*A62; Class EB:

38384N\*A70; Class EC:

38384N\*D85; Class ED:

38384N\*D93; Class EG:

38384N\*E27; Class EH:

38384N\*E35; Class EI:

38384N\*E43; Class EJ:

38384N\*E50; Class EK:

38384N\*E68; Class EL:

38384N\*E76; Class EM:

38384N\*E84; Class EN:

38384N\*E92; Class EO:

38384N\*F26; Class EP:

38384N\*F34; Class EQ:

38384N\*F42; Class FB:

38384N\*A96; Class FD:

38384N\*B79; Class FE:

38384N\*B95; Class GA:

38384N\*C60; Class GB:

38384N\*C78; Class GC:

38384N\*F91; Class GD:

38384N\*G25; Class GE:

38384N\*G33; Class GH:

38384N\*G41; Class GI:

38384N\*G58; Class GJ:

38384N\*G66; Class GK:

38384N\*G74; Class GL:

38384N\*G82; Class GM:

38384N\*G90; Class GN:

38384N\*H24; Class GO:

38384N\*H32; Class GP:

38384N\*H40; Class GQ:

38384N\*H57; Class HA:

38384N\*C37; Class HB:

38384N\*F67; Class HV:

38384N\*C45; Class HZ:

38384N\*C52; Class IE:

38384N\*A88; Class IG:

38384N\*C86; Class IO:

38384N\*H65; Class JA:

38384N\*C94; Class JI:

38384N\*D28; Class NA:

38384N\*D36; Class NZ:

38384N\*D44; Class SB:

38384N\*B20; Class SD:

38384N\*B87; Class SE:

38384N\*C29; Class WA:

38384N\*H73

Startup/Issue Date: 05/30/2024

# **GNMA Remic Trust 2024-083**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384N\*MY8;

Class AB: 38384N\*NG6; Class AC:  
38384N\*NH4; Class AD:

38384N\*NJ0; Class AE:

38384N\*NK7; Class AI:

38384N\*MZ5; Class AO:

38384N\*MV4; Class AY:

38384N\*NA9; Class B:

38384N\*NM3; Class BO:

38384N\*MW2; Class C:

38384N\*NN1; Class CO:

38384N\*MX0; Class D:

38384N\*NP6; Class FA:

38384N\*NB7; Class FB:

38384N\*NC5; Class IA:

38384N\*NL5; Class SA:

38384N\*ND3; Class TA:

38384N\*NE1

Startup/Issue Date: 05/30/2024

## **GNMA Remic Trust 2024-089**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384N\*Z65;  
Class AC: 38384N\*Z73; Class AD:  
38384N\*Z81; Class AE:  
38384N\*4B8; Class AF:  
38384N\*3S2; Class AG:  
38384N\*3T0; Class AH:  
38384N\*3U7; Class AJ:  
38384N\*3V5; Class AL:  
38384N\*Z99; Class AM:  
38384N\*3Z6; Class BA:  
38384N\*2A2; Class CY:  
38384N\*2B0; Class D:  
38384N\*2S3; Class DA:  
38384N\*2T1; Class DL:  
38384N\*4C6; Class DV:  
38384N\*2U8; Class DY:

38384N\*2C8; Class DZ:

38384N\*2V6; Class EC:

38384N\*4H5; Class EL:

38384N\*4A0; Class EM:

38384N\*3J2; Class EY:

38384N\*3K9; Class F:

38384N\*2D6; Class FC:

38384N\*2E4; Class FD:

38384N\*2F1; Class FH:

38384N\*3E3; Class FJ:

38384N\*2W4; Class FL:

38384N\*2J3; Class FM:

38384N\*2K0; Class GA:

38384N\*3L7; Class GL:

38384N\*4G7; Class IN:

38384N\*3B9; Class IO:

38384N\*3G8; Class JA:  
38384N\*2X2; Class JL:  
38384N\*2Y0; Class KF:  
38384N\*3M5; Class KS:  
38384N\*3N3; Class LA:  
38384N\*2L8; Class LF:  
38384N\*3X1; Class LN:  
38384N\*3Y9; Class LT:  
38384N\*3W3; Class LY:  
38384N\*2M6; Class MA:  
38384N\*2N4; Class MY:  
38384N\*2P9; Class NF:  
38384N\*3C7; Class NI:  
38384N\*3Q6; Class NS:  
38384N\*3D5; Class PO:  
38384N\*3H6; Class PT:

38384N\*4F9; Class SA:

38384N\*2G9; Class SB:

38384N\*2H7; Class SH:

38384N\*3F0; Class SI:

38384N\*2Z7; Class SJ:

38384N\*3A1; Class SK:

38384N\*3P8; Class SL:

38384N\*2Q7; Class SM:

38384N\*2R5; Class SW:

38384N\*4E2; Class WS:

38384N\*4D4

Startup/Issue Date: 05/30/2024

## **GNMA Remic Trust 2024-091**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class FA: 38384N\*MM4;

Class FB: 38384N\*MH5; Class FM:  
38384N\*MD4; Class FT: 38384N\*ML6; Class  
SA:

38384N\*ME2; Class SB:

38384N\*MJ1; Class TB:

38384N\*MF9; Class TC:

38384N\*MG7

Startup/Issue Date: 05/30/2024

## **GNMA Remic Trust 2024-094**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

**4083**

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384P\*J84;

Class AB: 38384P\*M80; Class AC:  
38384P\*M98; Class AD:

38384P\*N22; Class AE:

38384P\*N30; Class AG:

38384P\*N48; Class AH:

38384P\*N55; Class AI:

38384P\*N63; Class AJ:

38384P\*N71; Class AK:

38384P\*N89; Class AL:

38384P\*U73; Class AN:

38384P\*J92; Class AO:

38384P\*N97; Class AP:

38384P\*P20; Class AQ:

38384P\*P38; Class AT:  
38384P\*2N9; Class AU:  
38384P\*P46; Class AY:  
38384P\*2P4; Class B:  
38384P\*P53; Class BA:  
38384P\*P61; Class BC:  
38384P\*P79; Class BD:  
38384P\*P87; Class BE:  
38384P\*P95; Class BG:  
38384P\*Q29; Class BH:  
38384P\*Q37; Class BI:  
38384P\*Q45; Class BJ:  
38384P\*Q52; Class BK:  
38384P\*Q60; Class BL:  
38384P\*W55; Class BN:  
38384P\*K25; Class BO:

38384P\*Q78; Class BP:  
38384P\*Q86; Class BO:  
38384P\*Q94; Class BT:  
38384P\*2Q2; Class BU:  
38384P\*R28; Class BY:  
38384P\*2R0; Class C:  
38384P\*R36; Class CA:  
38384P\*R44; Class CB:  
38384P\*R51; Class CD:  
38384P\*R69; Class CE:  
38384P\*R77; Class CG:  
38384P\*R85; Class CH:  
38384P\*R93; Class CI:  
38384P\*S27; Class CJ:  
38384P\*S35; Class CK:  
38384P\*S43; Class CL:

38384P\*Y38; Class CN:  
38384P\*K33; Class CO:  
38384P\*S50; Class CP:  
38384P\*S68; Class CQ:  
38384P\*S76; Class CT:  
38384P\*2S8; Class CU:  
38384P\*S84; Class CY:  
38384P\*2T6; Class D:  
38384P\*S92; Class DA:  
38384P\*T26; Class DB:  
38384P\*T34; Class DC:  
38384P\*T42; Class DE:  
38384P\*T59; Class DG:  
38384P\*T67; Class DH:  
38384P\*T75; Class DI:  
38384P\*J50; Class DJ:

38384P\*T83; Class DK:

38384P\*T91; Class DL:

38384P\*K41; Class DO:

38384P\*U24; Class DP:

38384P\*U32; Class DQ:

38384P\*U40; Class OT:

38384P\*2U3; Class DU:

38384P\*U57; Class DY:

38384P\*2V1; Class E:

38384P\*L65; Class EA:

38384P\*3D0; Class EL:

38384P\*L73; Class ET:

38384P\*2W9; Class EY:

38384P\*2X7; Class F:

38384P\*K58; Class FA:

38384P\*H94; Class FB:

38384P\*M72; Class FD:

38384P\*J68; Class FE:

38384P\*L40; Class GT:

38384P\*2Y5; Class GZ:

38384P\*K90; Class HT:

38384P\*2Z2; Class ID:

38384P\*U65; Class IK:

38384P\*L81; Class IO:

38384P\*3A6; Class KA:

38384P\*L99; Class KB:

38384P\*3E8; Class KC:

38384P\*3F5; Class KD:

38384P\*3G3; Class KE:

38384P\*3H1; Class KF:

38384P\*M23; Class KI:

38384P\*3J7; Class KL:

38384P\*3T5; Class KS:

38384P\*3R9; Class KT:

38384P\*3S7; Class LA:

38384P\*3K4; Class LB:

38384P\*3L2; Class LC:

38384P\*3M0; Class LD:

38384P\*3N8; Class LE:

38384P\*3P3; Class LI:

38384P\*3Q1; Class LK:

38384P\*M31; Class LS:

38384P\*M49; Class LY:

38384P\*M56; Class MA:

38384P\*W63; Class MB:

38384P\*W71; Class MC:

38384P\*W89; Class MD:

38384P\*W97; Class ME:

38384P\*X21; Class MG:

38384P\*X39; Class MI:

38384P\*X47; Class MJ:

38384P\*X54; Class MK:

38384P\*X62; Class MO:

38384P\*X70; Class MP:

38384P\*X88; Class MQ:

38384P\*X96; Class MU:

38384P\*Y20; Class NA:

38384P\*U81; Class NB:

38384P\*U99; Class NC:

38384P\*V23; Class ND:

38384P\*V31; Class NE:

38384P\*V49; Class NG:

38384P\*V56; Class NI:

38384P\*V64; Class NJ:

38384P\*V72; Class NK:  
38384P\*V80; Class NO:  
38384P\*V98; Class NP:  
38384P\*W22; Class NQ:  
38384P\*W30; Class NU:  
38384P\*W48; Class PO:  
38384P\*3B4; Class QD:  
38384P\*K74; Class QZ:  
38384P\*K82; Class S:  
38384P\*K66; Class SA:  
38384P\*J27; Class SB:  
38384P\*J76; Class SE:  
38384P\*L57; Class VG:  
38384P\*L24; Class WA:  
38384P\*Z94; Class WB:  
38384P\*2A7; Class WC:

38384P\*2B5; Class WD:

38384P\*2C3; Class WE:

38384P\*2D1; Class WG:

38384P\*2E9; Class WI:

38384P\*2F6; Class WJ:

38384P\*2G4; Class WK:

38384P\*2H2; Class WO:

38384P\*2J8; Class WP:

38384P\*2K5; Class WQ:

38384P\*2L3; Class WU:

38384P\*2M1; Class YA:

38384P\*Y46; Class YB:

38384P\*Y53; Class YC:

38384P\*Y61; Class YD:

38384P\*Y79; Class YE:

38384P\*Y87; Class YF:

38384P\*J35; Class VG:

38384P\*Y95; Class YI:

38384P\*Z29; Class VJ:

38384P\*Z37; Class YK:

38384P\*Z45; Class YO:

38384P\*Z52; Class YP:

38384P\*Z60; Class YQ:

38384P\*Z78; Class YS:

38384P\*J43; Class YU:

38384P\*Z86; Class Z:

38384P\*3C2; Class ZG:

38384P\*L32

Startup/Issue Date: 06/28/2024

## **GNMA Remic Trust 2024-099**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 3838\*4MR;

Class BV: 38384M\*R58; Class BZ:  
38384M\*R66; Class DA:

38384M\*R82; Class DZ:

38384M\*R90; Class FA:

38384M\*R25; Class IO:

38384M\*R74; Class SA:

38384M\*R33

Startup/Issue Date: 06/28/2024

## **GNMA Remic Trust 2024-101**

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\*LV0;

Class B: 38384P\*LW8; Class BA:  
38384P\*LQ1; Class BZ:

38384P\*LR9; Class DA:

38384P\*LY4; Class DB:

38384P\*NE6; Class DC:

38384P\*MP2; Class DE:

38384P\*MQ0; Class DG:

38384P\*MR8; Class DH:

38384P\*MS6; Class DI:

38384P\*MT4; Class DJ:

38384P\*MU1; Class DK:

38384P\*MV9; Class EA:  
38384P\*MW7; Class EB:  
38384P\*Nf3; Class EC:  
38384P\*MX5; Class ED:  
38384P\*MY3; Class EG:  
38384P\*MZ0; Class EH:  
38384P\*NA4; Class EI:  
38384P\*NB2; Class EJ:  
38384P\*NC0; Class EK:  
38384P\*ND8; Class EV:  
38384P\*LZ1; Class EY:  
38384P\*MA5; Class EZ:  
38384P\*MB3; Class FA:  
38384P\*LN8; Class FB:  
38384P\*LS7; Class FD:  
38384P\*MC1; Class FH:

38384P\*NK2; Class FJ:  
38384P\*NL0; Class FK:  
38384P\*MJ6; Class FM:  
38384P\*ME7; Class IT:  
38384P\*MK3; Class MA:  
38384P\*MF4; Class MZ:  
38384P\*MG2; Class SA:  
38384P\*LP3; Class SB:  
38384P\*LT5; Class SD:  
38384P\*MD9; Class SH:  
38384P\*NH9; Class SJ:  
38384P\*ML1; Class SK:  
38384P\*NJ5; Class SM:  
38384P\*MH0; Class TI:  
38384P\*MM9; Class TM:  
38384P\*NG1; Class Z:

38384P\*LX6

Startup/Issue Date: 06/28/2024

## **GNMA Remic Trust 2024-103**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384N\*5C5;

Class AS: 38384N\*4K8; Class B:  
38384N\*6M2; Class BA:

38384N\*4W2; Class BC:

38384N\*6N0; Class BD:

38384N\*6P5; Class BE:

38384N\*6Q3; Class BG:

38384N\*6R1; Class BH:  
38384N\*6S9; Class BI:  
38384N\*6T7; Class BJ:  
38384N\*6U4; Class BK:  
38384N\*6V2; Class BL:  
38384N\*6L4; Class BM:  
38384N\*6W0; Class BN:  
38384N\*6X8; Class BV:  
38384N\*4X0; Class BZ:  
38384N\*4Y8; Class C:  
38384N\*5D3; Class CA:  
38384N\*4N2; Class CD:  
38384N\*4P7; Class CE:  
38384N\*5E1; Class CF:  
38384N\*6K6; Class CG:  
38384N\*5F8; Class CH:

38384N\*5G6; Class CI:

38384N\*5H4; Class CJ:

38384N\*5J0; Class CK:

38384N\*5K7; Class CM:

38384N\*5L5; Class CN:

38384N\*5M3; Class CP:

38384N\*5N1; Class CS:

38384N\*4Q5; Class CT:

38384N\*4R3; Class FA:

38384N\*4L6; Class FB:

38384N\*4Z5; Class FC:

38384N\*4S1; Class IK:

38384N\*5Y7; Class K:

38384N\*5Z4; Class KA:

38384N\*6A8; Class KB:

38384N\*6B6; Class KC:

38384N\*6C4; Class KD:

38384N\*6D2; Class KE:

38384N\*6E0; Class KG:

38384N\*6F7; Class KH:

38384N\*6G5; Class KM:

38384N\*6H3; Class P:

38384N\*4T9; Class PA:

38384N\*5P6; Class PB:

38384N\*5Q4; Class PC:

38384N\*5R2; Class PD:

38384N\*5S0; Class PE:

38384N\*5T8; Class PG:

38384N\*5U5; Class PH:

38384N\*5V3; Class PI:

38384N\*5W1; Class PJ:

38384N\*5X9; Class PK:

38384N\*4U6; Class PL:

38384N\*6J9; Class PM:

38384N\*4V4; Class SB:

38384N\*5A9; Class TA:

38384N\*4M4

Startup/Issue Date: 06/28/2024

## **GNMA Remic Trust 2024-104**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384N\*6Y6;

Class BA: 38384N\*7K5; Class BV:

38384N\*7L3; Class BZ:

38384N\*7M1; Class CA:

38384N\*7Y5; Class CE:

38384N\*8U2; Class CM:

38384N\*7Z2; Class CT:

38384N\*8V0; Class CZ:

38384N\*8A6; Class DS:

38384N\*8L2; Class EA:

38384N\*8P3; Class EB:

38384N\*8S7; Class EF:

38384N\*7N9; Class ES:

38384N\*8M0; Class EV:

38384N\*8Q1; Class EZ:

38384N\*8R9; Class F:

38384N\*8N8; Class FA:

38384N\*6Z3; Class FB:

38384N\*7D1; Class FC:

38384N\*7F6; Class FD:  
38384N\*7H2; Class FE:  
38384N\*7P4; Class FG:  
38384N\*7W9; Class FH:  
38384N\*8T5; Class FJ:  
38384N\*8C2; Class HF:  
38384N\*7T6; Class JA:  
38384N\*8D0; Class JT:  
38384N\*8W8; Class JV:  
38384N\*8E8; Class JZ:  
38384N\*8F5; Class KI:  
38384N\*8B4; Class LA:  
38384N\*8H1; Class LZ:  
38384N\*8J7; Class S:  
38384N\*7Q2; Class SA:  
38384N\*7A7; Class SB:

38384N\*7E9; Class SC:

38384N\*7G4; Class SD:

38384N\*7J8; Class SE:

38384N\*7R0; Class SG:

38384N\*7X7; Class SH:

38384N\*7U3; Class SJ:

38384N\*8G3; Class TE:

38384N\*7S8; Class TI:

38384N\*7V1; Class V:

38384N\*7B5; Class Z:

38384N\*7C3

Startup/Issue Date: 06/28/2024

## **GNMA Remic Trust 2024-105**

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\*S81;

Class AF: 38384M\*2G1; Class AO:  
38384M\*2D8; Class AS:

38384M\*2H9; Class AV:

38384M\*S99; Class AV:

38384M\*V53; Class AZ:

38384M\*T23; Class B:

38384M\*T31; Class BF:

38384M\*2J5; Class BS:

38384M\*2K2; Class BV:

38384M\*T49; Class BY:

38384M\*W29; Class BZ:

38384M\*T56; Class C:

38384M\*X77; Class CA:  
38384M\*Y27; Class CT:  
38384M\*W37; Class CY:  
38384M\*T80; Class D:  
38384M\*X69; Class DA:  
38384M\*X93; Class DY:  
38384M\*X36; Class E:  
38384M\*X51; Class EA:  
38384M\*X85; Class ET:  
38384M\*W45; Class EY:  
38384M\*X44; Class FA:  
38384M\*S65; Class FB:  
38384M\*T98; Class FC:  
38384M\*T64; Class FD:  
38384M\*U70; Class FG:  
38384M\*V61; Class FH:

38384M\*V87; Class FJ:  
38384M\*Y35; Class FK:  
38384M\*Y50; Class FL:  
38384M\*Y76; Class FM:  
38384M\*Y92; Class FN:  
38384M\*Z34; Class FP:  
38384M\*Z59; Class FQ:  
38384M\*Z75; Class FT:  
38384M\*Z91; Class FV:  
38384M\*2B2; Class FW:  
38384M\*2E2; Class G:  
38384M\*U21; Class GT:  
38384M\*W52; Class GY:  
38384M\*X28; Class HP:  
38384M\*V46; Class IO:  
38384M\*W60; Class JT:

38384M\*W78; Class M:  
38384M\*V20; Class MY:  
38384M\*S32; Class N:  
38384M\*S40; Class NY:  
38384M\*S57; Class PO:  
38384M\*W86; Class PT:  
38384M\*W94; Class SA:  
38384M\*S73; Class SB:  
38384M\*U39; Class SC:  
38384M\*T72; Class SD:  
38384M\*U88; Class SG:  
38384M\*V79; Class SH:  
38384M\*V95; Class SJ:  
38384M\*Y43; Class SK:  
38384M\*Y68; Class SL:  
38384M\*Y84; Class SM:

38384M\*Z26; Class SN:

38384M\*Z42; Class SP:

38384M\*Z67; Class SQ:

38384M\*Z83; Class ST:

38384M\*2A4; Class SV:

38384M\*2C0; Class SW:

38384M\*2F3; Class YD:

38384M\*U47; Class YE:

38384M\*U54; Class YG:

38384M\*U62; Class YN:

38384M\*V38

Startup/Issue Date: 06/28/2024

## **GNMA Remic Trust 2024-108**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384U\*FQ7;

Class AT: 38384U\*HB8; Class B:  
38384U\*FK0; Class BA:

38384U\*EU9; Class BF:

38384U\*FR5; Class BT:

38384U\*HD4; Class BV:

38384U\*FL8; Class BZ:

38384U\*FM6; Class C:

38384U\*EN5; Class CB:

38384U\*HK8; Class D:

38384U\*FB0; Class DL:

38384U\*HG7; Class DT:

38384U\*HF9; Class DV:

38384U\*FC8; Class DZ:

38384U\*FD6; Class ES:

38384U\*FS3; Class FA:

38384U\*EP0; Class FB:

38384U\*EV7; Class FD:

38384U\*FE4; Class FH:

38384U\*HJ1; Class FM:

38384U\*FY0; Class FN:

38384U\*FZ7; Class FS:

38384U\*FT1; Class GA:

38384U\*GJ2; Class GC:

38384U\*HR3; Class GF:

38384U\*HP7; Class GP:

38384U\*EZ8; Class GS:

38384U\*HQ5; Class GV:

38384U\*GK9; Class GZ:

38384U\*GL7; Class H:  
38384U\*GP8; Class HB:  
38384U\*FG9; Class HF:  
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38384U\*HH5; Class HS:  
38384U\*GR4; Class HV:  
38384U\*FH7; Class HZ:  
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38384U\*HA0; Class KL:  
38384U\*HV4; Class KS:  
38384U\*FU8; Class KV:  
38384U\*HW2; Class KZ:  
38384U\*HX0; Class L:  
38384U\*HC6; Class LB:  
38384U\*HE2; Class LH:  
38384U\*HY8; Class MC:

38384U\*GA1; Class MV:

38384U\*GB9; Class MZ:

38384U\*GC7; Class NC:

38384U\*GD5; Class NV:

38384U\*GE3; Class NZ:

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38384U\*FV6; Class SM:

38384U\*GG8; Class SN:

38384U\*GH6; Class TA:

38384U\*FW4; Class TB:

38384U\*FX2; Class TC:

38384U\*HN2; Class TF:

38384U\*HM4; Class UF:

38384U\*HL6; Class V:

38384U\*ES4; Class VB:

38384U\*EX3; Class VG:

38384U\*HS1; Class VH:

38384U\*GS2; Class WL:

38384U\*HU6; Class WV:

38384U\*GM5; Class WZ:

38384U\*GN3; Class YF:

38384U\*FN4; Class YS:

38384U\*FP9; Class Z:

38384U\*ET2; Class ZB:

38384U\*EY1; Class ZG:

38384U\*HT9; Class ZH:

38384U\*GT0; Class ZW:

38384U\*FA2

Startup/Issue Date: 07/30/2024

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