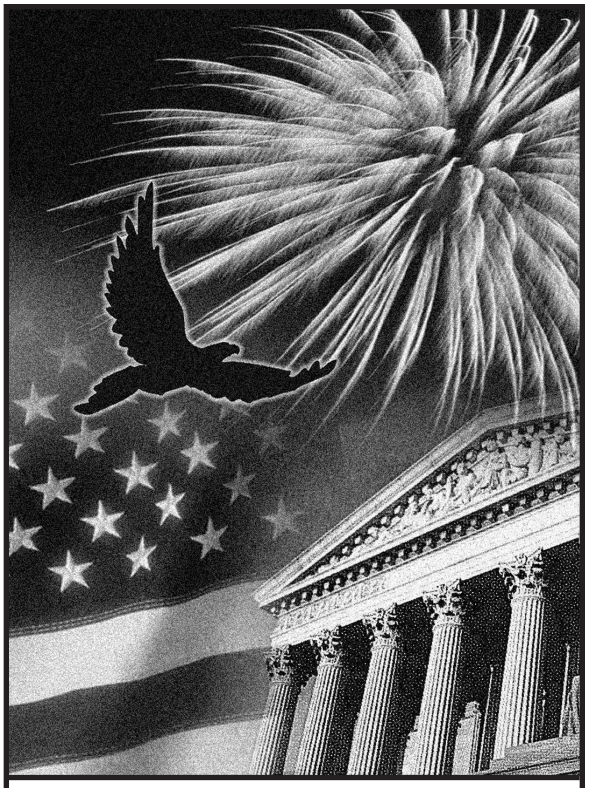
Publication 938
(Rev. December 2024)

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations (CDOs))



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Introduction

Section references are to the Internal Revenue Code unless otherwise noted.

This publication contains directories relating to real estate mortgage investment conduits (REMICs) and collateralized debt obligations (CDOs). The directory for each calendar quarter is based on information submitted to the IRS during that quarter.

For each quarter, there is a directory of new REMICs and CDOs and, if required, a section containing amended listings. You can use the directory to find the representative of the REMIC or the issuer of the CDO from whom you can request tax information. The amended listing section shows changes to previously listed REMICs and CDOs. The update for each calendar quarter will be added to this publication approximately six weeks after the end of the quarter.

Publication 938 is only available on the Internet. To get Publication 938, including prior issues, visit IRS.gov.

Future developments. The IRS has created a page on IRS.gov that includes information about Publication 938 at *IRS.gov/Pub938*. Information about any future developments affecting Publication 938 (such as legislation enacted after we release it) will be posted on that page.

Other information. Publication 550, Investment Income and Expenses, discusses the tax treatment that applies to holders of these investment products. For other information about REMICs, see sections 860A through 860G and the regulations issued under those sections.

Who May Request Information

The persons listed below, or their agent or representative, should follow the procedures in this publication to request tax information from the representative of the REMIC or the issuer of the CDO.

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.
3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.
   a. A corporation.
   b. A fiscal year taxpayer.
   c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
   d. A real estate investment trust (as defined in section 856).

Publication 938 (12-2024) Catalog Number 10647L
Department of the Treasury **Internal Revenue Service** www.irs.gov

e. An entity registered at all times during the tax year under the Investment Company Act of 1940.

f. A common trust fund (as defined in section 584(a)).

g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.

h. Any trust that is exempt from tax under section 664(c) (a charitable remainder annuity trust or a charitable remainder unitrust).

i. A REMIC.

Note. A person listed in (3) above who holds an interest through a nominee (instead of directly from the REMIC or the issuer of the CDO) should request the information from the nominee instead of from the REMIC or the issuer of the CDO. The request should be made of the nominee in the same manner as specified below for requesting information from the representative.

How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in the directory, you must request the information in writing. Your request must specify the calendar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

The representative or issuer must provide the information to you by the later of:

- The 30th day after the close of the calendar quarter for which you request the information, or
- The 14th day after the receipt of your request.

The representative or issuer can provide the information to you by telephone, by written statement sent by first class mail, by printing the information in a publication that is generally read by and available to persons who may request the information (for example, a webpage), or by any other method agreed to by both parties. If the information is published, the representative or issuer must notify you by telephone or in writing of the publication in which the information will appear, the date of its appearance, and, if possible, the page number.

Directory of REMICs and Other CDOs for First Quarter 2024

AHKEDA LANISE REED
KURT JOHNSON
8950 CYPRESS WATERS BLVD
COPPELL, TEXAS 75019

Tel:

CUSIP: Class NA: G66608*364
Startup/Issue Date: 07/27/2017

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-B
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: 009691*AA4
Startup/Issue Date: 07/24/2023

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-C
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A1: 009926*AA4; Class A2: 009926*AB2; Class A3: 009926*AC0; Class M1: 009926*AD8; Class M2: 009926*AE6
Startup/Issue Date: 07/24/2023

Amadeus Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Amadeus Salieri Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2023-7 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-1: 03466D*AA0; Class A-2: 03466D*AB8; Class A-3: 03466D*AC6; Class M-1: 03466D*AD4; Class B-X: 03466D*AE2; Class A-IO-S: 03466D*AF9
Startup/Issue Date: 12/19/2023

BANK5 2023-5YR4 Comm Mtg P/T Certs, Series 2023-5YR4 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-3-2: 06211F*AX6; Class A-3-X1: 06211F*AY4; Class A-3-X2: BAK23YR4A*3X2; Class A-S-2: 06211F*BC1; Class A-S-X1: 06211F*BD9; Class A-S-X2: BAK23YR4A*SX2; Class B-2: 06211F*BH0; Class B-X1: 06211F*BJ6; Class B-X2: BAK23YR4*BX2; Class C-2: 06211F*BN7; Class C-X1: 06211F*BP2; Class C-X2: BAK23YR4*CX2; Class D: 06211F*AE8; Class E-RR: 06211F*AH1; Class F-RR: 06211F*AK4; Class G-RR: 06211F*AM0; Class J-RR: 06211F*AP3; Class K-RR: 06211F*AR9; Class X-A: 06211F*BR8; Class X-D: 06211F*AC2
Startup/Issue Date: 12/19/2023

BBCMS Mtg Trust Comm Mtg P/T Certs, Series 2023-5C23 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-2: 05493Q*AA3; Class A-3: 05493Q*AB1; Class A-S: 05493Q*AD7; Class B: 05493Q*AE5; Class C: 05493Q*AF2; Class D: 05493Q*AQ8; Class E: 05493Q*AS4; Class F: 05493Q*AU9; Class G: 05493Q*AW5; Class H: 05493Q*AY1; Class J-RR: 05493Q*BA2; Class X-A: 05493Q*AC9; Class X-F: 05493Q*AJ4; Class X-G: 05493Q*AL9; Class X-H: 05493Q*AN5
Startup/Issue Date: 12/07/2023

BBCMS Mtg Trust Comm Mtg P/T Certs, Series 2023-C22 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-1: 05554F*AA3; Class A-2: 05554F*AB1; Class A-4: 05554F*AC9; Class A-5: 05554F*AD7; Class A-S: 05554F*AF2; Class A-SB: 05554F*AE5; Class B: 05554F*AJ4; Class C: 05554F*AK1; Class D: 05554F*AL9; Class X-A: 05554F*AG0; Class X-D: 05554F*AY1; Class E-RR: 05554F*AN5; Class F-RR: 05554F*AQ8; Class G-RR: 05554F*AS4; Class H-RR: 05554F*BA2
Startup/Issue Date: 11/09/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2023-B40 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-1: 08163W*AA3; Class A-2: 08163W*AB1; Class A-5: 08163W*AC9; Class A-SB: 08163W*AD7; Class X-A: 08163W*AH8; Class X-B: 08163W*AJ4; Class A-S: 08163W*AE5; Class B: 08163W*AF2; Class C: 08163W*AG0; Class D: 08163W*AK1; Class E: 08163W*AM7; Class F: 08163W*AP0; Class G: 08163W*AR6; Class H: 08163W*AT2; Class X-D: 08163W*AX3; Class X-F: 08163W*AZ8; Class X-G: 08163W*BB0; Class X-H: 08163W*BD6
Startup/Issue Date: 12/21/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2024-V5 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-1: 08163X*AW3; Class A-3: 08163X*AY9; Class X-A: 08163X*AZ6; Class A-M: 08163X*BA0; Class B: 08163X*BB8; Class C: 08163X*BC6; Class X-B: 08163X*AA1; Class X-D: 08163X*AC7; Class X-F: 08163X*AE3; Class D: 08163X*AG8; Class E: 08163X*AJ2; Class F: 08163X*AL7; Class G-RR: 08163X*AN3; Class J-RR: 08163X*AQ6; Class VRR: 08163X*AU7
Startup/Issue Date: 01/31/2024

BMO Mortgage Trust, Comm Mtg P/T Certs, Series 2023-C7 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-1: 05593F*AA6; Class A-2: 05593F*AB4; Class A-5: 05593F*AD0; Class A-SB: 05593F*AE8; Class X-A: 05593F*AF5; Class X-B: 05593F*AG3; Class A-S: 05593F*AH1; Class B: 05593F*AJ7; Class C: 05593F*AK4; Class X-D: 05593F*AL2; Class X-E: 05593F*AN8; Class X-F: 05593F*AQ1; Class D: 05593F*AS7; Class E: 05593F*AU2; Class F: 05593F*AW8; Class G-RR: 05593F*AY4; Class J-RR: 05593F*BA5; Class VRR: 05593F*BE7; Class VRR-INT: BMO23C07*VRR Int; Class WMA: 05593F*BG2; Class WMRR: BMO23C07*WMRR
Startup/Issue Date: 12/22/2023

BOLD 2021-1 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 10/02/2023

BOLD 2022-1 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084L*AA9; Class M1: 10084L*AB7; Class M2: 10084L*AC5; Class M3: 10084L*AD3; Class OTC: NA
Startup/Issue Date: 10/02/2023

BOLD 2022-2 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 10/02/2023

BOLD 2022-3 REMIC Pool 2023-4
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 10/02/2023

BPR 2023-STON Mortgage Trust Upper Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 05593G*AA4; Class X: 05593G*AC0; Class B: 05593G*AE6; Class C: 05593G*AG1; Class D: 05593G*AJ5; Class HRR: 05593G*AL0
Startup/Issue Date: 12/18/2023

CalCon Mutual Mtg, Mtg Pass-Through Certs, Series 2023-1 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-1-A: 12870E*AA9; Class A-1-B: 12870E*AB7; Class A-2: 12870E*AD3; Class A-3: 12870E*AE1; Class M-1: 12870E*AF8; Class B-1: 12870E*AG6; Class B-2: 12870E*AH4; Class B-3: 12870E*AJ0; Class A-IO-S: 12870E*AL5; Class XS: CMT23001*XS
Startup/Issue Date: 12/20/2023

Chase Home Lending Mortgage Trust 2023-1 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: 16159P*AA7; Class A-1-A: 16159P*AB5; Class A-1-X: 16159P*AC3; Class A-2: 16159P*AD1; Class A-3: 16159P*AE9; Class A-3-X: 16159P*AF6; Class A-4: 16159P*AG4; Class A-4-A: 16159P*AH2; Class A-4-X: 16159P*AJ8; Class A-5: 16159P*AK5; Class A-5-A: 16159P*AL3; Class A-5-X: 16159P*AM1; Class A-6: 16159P*AN9; Class A-6-A: 16159P*AP4; Class A-6-X: 16159P*AQ2; Class A-X-1: 16159P*AR0; Class B-1: 16159P*AS8; Class B-2: 16159P*AT6; Class B-3: 16159P*AU3; Class B-4: 16159P*AV1; Class B-5: 16159P*AW9; Class B-6: 16159P*AX7
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-1 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: 16159P*AA7; Class A-1-A: 16159P*AB5; Class A-1-X: 16159P*AC3; Class A-2: 16159P*AD1; Class A-3: 16159P*AE9; Class A-3-X: 16159P*AF6; Class A-4: 16159P*AG4; Class A-4-A: 16159P*AH2; Class A-4-X: 16159P*AJ8; Class A-5: 16159P*AK5; Class A-5-A: 16159P*AL3; Class A-5-X: 16159P*AM1; Class A-6: 16159P*AN9; Class A-6-A: 16159P*AP4; Class A-6-X: 16159P*AQ2; Class A-X-1: 16159P*AR0; Class B-1: 16159P*AS8; Class B-2: 16159P*AT6; Class B-3: 16159P*AU3; Class B-4: 16159P*AV1; Class B-5: 16159P*AW9; Class B-6: 16159P*AX7
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-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-X: 16159R*AN5; Class B-5: 16159R*AL9; Class A-1: 16159R*AC9; Class M-1: 16159R*AE5; Class B-4: 16159R*AK1; Class A-1-A: 16159R*AA3; Class A-2: 16159R*AD7; Class X: 16159R*AM7; Class A-1-B: 16159R*AB1; Class B-3: 16159R*AJ4; Class M-2: 16159R*AF2; Class B-2: 16159R*AH8; Class B-1: 16159R*AG0
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-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-X: 16159R*AN5; Class B-5: 16159R*AL9; Class A-1: 16159R*AC9; Class M-1: 16159R*AE5; Class B-4: 16159R*AK1; Class A-1-A: 16159R*AA3; Class A-2: 16159R*AD7; Class X: 16159R*AM7; Class A-1-B: 16159R*AB1; Class B-3: 16159R*AJ4; Class M-2: 16159R*AF2; Class B-2: 16159R*AH8; Class B-1: 16159R*AG0
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-RPL2 Net WAC 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-X: 16159R*AN5; Class B-5: 16159R*AL9; Class A-1: 16159R*AC9; Class M-1: 16159R*AE5; Class B-4: 16159R*AK1; Class A-1-A: 16159R*AA3; Class A-2: 16159R*AD7; Class X: 16159R*AM7; Class A-1-B: 16159R*AB1; Class B-3: 16159R*AJ4; Class M-2: 16159R*AF2; Class B-2: 16159R*AH8; Class B-1: 16159R*AG0
Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-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 A-1: 161927*AC2; Class A-1-A: 161927*AA6; Class A-1-B: 161927*AB4; Class A-2: 161927*AD0; Class B-1: 161927*AG3; Class B-2: 161927*AH1; Class B-3: 161927*AJ7; Class B-4: 161927*AK4; Class B-5: 161927*AL2; Class B-X: 161927*AN8; Class M-1: 161927*AE8; Class M-2: 161927*AF5; Class X: 161927*AM0
Startup/Issue Date: 10/30/2023

Chase Home Lending Mortgage Trust 2023-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 A-1: 161927*AC2; Class A-1-A: 161927*AA6; Class A-1-B: 161927*AB4; Class A-2: 161927*AD0; Class B-1: 161927*AG3; Class B-2: 161927*AH1; Class B-3: 161927*AJ7; Class B-4: 161927*AK4; Class B-5: 161927*AL2; Class B-X: 161927*AN8; Class M-1: 161927*AE8; Class M-2: 161927*AF5; Class X: 161927*AM0
Startup/Issue Date: 10/30/2023

Chase Home Lending Mortgage Trust 2023-RPL3 Net WAC 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: 161927*AC2; Class A-1-A: 161927*AA6; Class A-1-B: 161927*AB4; Class A-2: 161927*AD0; Class B-1: 161927*AG3; Class B-2: 161927*AH1; Class B-3: 161927*AJ7; Class B-4: 161927*AK4; Class B-5: 161927*AL2; Class B-X: 161927*AN8; Class M-1: 161927*AE8; Class M-2:

161927*AF5; Class X: 161927*AM0
Startup/Issue Date: 10/30/2023

CIM Trust, Mortgage-Backed Notes, Series 2023-R3 New 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-1A: 12570G*AB5; Class A-1B: 12570G*AC3
Startup/Issue Date: 12/24/2023

CIM Trust, Mortgage-Backed Notes, Series 2023-R3 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-1A: 12570G*AB5; Class A-1B: 12570G*AC3; Class B-1: 12570G*AE9; Class A-IO-S: 12570G*AG4
Startup/Issue Date: 04/25/2023

Citigroup Mortgage Loan Trust 2023-A 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: 17295G*AA0; Class A-2: 17295G*AB8; Class M: 17295G*AC6; Class PT: 17295G*AE2; Class PT-1: 17295G*AF9; Class SA: 17295G*AD4
Startup/Issue Date: 10/20/2023

Citigroup Mortgage Loan Trust 2023-A 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: 17295G*AA0; Class A-2: 17295G*AB8; Class M: 17295G*AC6; Class PT: 17295G*AE2; Class PT-1: 17295G*AF9; Class SA: 17295G*AD4
Startup/Issue Date: 10/20/2023

Citigroup Mortgage Loan Trust 2023-A Net WAC 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: 17295G*AA0; Class A-2: 17295G*AB8; Class M: 17295G*AC6; Class PT: 17295G*AE2; Class PT-1: 17295G*AF9; Class SA: 17295G*AD4
Startup/Issue Date: 10/20/2023

College Ave Student Loans Trust 2023-1
James Keller, Chief Financial Officer
College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801
Tel: (302) 497-0758
CUSIP: Class A Notes: 193930*AA2; Class B Notes: 193930*AB0; Class C Notes: 193930*AC8; Class D Notes: 193930*AD6; Class E Notes: 193930*AE4; Class F Notes: 193930*AF1
Startup/Issue Date: 12/27/2023

College Ave Student Loans Trust 2023-2
James Keller, Chief Financial Officer
College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801
Tel: (302) 497-0758
CUSIP: Class A Notes: 193941*AA9; Class B Notes: 193941*AB7; Class C Notes: 193941*AC5; Class D Notes: 193941*AD3; Class E Notes: 193941*AE1; Class F Notes: 193941*AF8
Startup/Issue Date: 12/27/2023

COLT Mtg Loan Trust, Mtg P/T Certs, Series 2024-INV1 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-1: 12672R*AA0; Class A-2: 12672R*AB8; Class A-3: 12672R*AC6; Class M-1: 12672R*AD4; Class B-1: 12672R*AE2; Class B-2: 12672R*AF9; Class B-3: 12672R*AG7; Class A-IO-S: 12672R*AH5; Class X: 12672R*AJ1
Startup/Issue Date: 01/18/2024

Connecticut Avenue Securities Series 2023-R08 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 1M1: 20755C*AA6; Class 1B1B: 20755C*AH1; Class 1B1A: 20755C*AG3; Class 1M2C: 20755C*AE8; Class 1M2B: 20755C*AD0; Class 1M2A: 20755C*AC2; Class X-IO: CAS23R08*X-IO
Startup/Issue Date: 11/20/2023

CRBT Multifamily Housing Mortgage Loan Trust 2023-Q024 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 224938*AD2; Class X: 224938*AE0
Startup/Issue Date: 11/16/2023

Cross Mortgage Trust Mtg P/T Certs, Series 2023-H2 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-1A: 22757N*AA6; Class A-1B: 22757N*AB4; Class A-2: 22757N*AD0; Class A-3: 22757N*AE8; Class M-1: 22757N*AF5; Class B-1: 22757N*AG3; Class B-2: 22757N*AH1; Class B-3: 22757N*AK4; Class XS: 22757N*AL2
Startup/Issue Date: 11/07/2023

CSMC 2021-RPL9 Trust Lower-Tier REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel: (212) 816-5680
CUSIP: Class A-1 144A: 12658X*AC1; Class A-1A 144A: 12658X*AA5; Class A-1B 144A: 12658X*AB3; Class A-2 144A: 12658X*AD9; Class B-1 144A: 12658X*AG2; Class B-2 144A: 12658X*AH0; Class PT 144A: 12658X*AJ6; Class SA 144A: 12658X*AK3; Class AIOS 144A: 12658X*AF4; Class AIO 144A: 12658X*AE7; Class R: 12658X*AM9; Class Trust Certificate: 12662N*AU7; Class A-1 REG S: U1305T*AC7; Class A-1A REG S: U1305T*AA1; Class A-1B REG S: U1305T*AB9; Class A-2 REG S: U1305T*AD5
Startup/Issue Date: 11/29/2021

CSMC 2021-RPL9 Trust Middle-Tier 1 REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel: (212) 816-5680
CUSIP: Class A-1 144A: 12658X*AC1; Class A-1A 144A: 12658X*AA5; Class A-1B 144A: 12658X*AB3; Class A-2 144A: 12658X*AD9; Class B-1 144A: 12658X*AG2; Class B-2 144A: 12658X*AH0; Class PT 144A: 12658X*AJ6; Class SA 144A: 12658X*AK3; Class AIOS 144A: 12658X*AF4; Class AIO 144A: 12658X*AE7; Class R: 12658X*AM9; Class Trust Certificate: 12662N*AU7; Class A-1 REG S: U1305T*AC7; Class A-1A REG S: U1305T*AA1; Class A-1B REG S: U1305T*AB9; Class A-2 REG S: U1305T*AD5
Startup/Issue Date: 11/29/2021

DEXTER LAMAR HARRIS
Harris, Dexter Lamar CREDITOR / TRUSTEE
1449 S. Kirkman Rd.
#1019
Orlando, FL 32811-2360
Tel: (407) 639-1550
CUSIP: Class NA: 482024CA001138A00*10X
Startup/Issue Date: 02/12/2024

DONALD RIVERS GOOLSBY WHIFT
Donald Goolsby Director
52447 Wilson Mills Rd.
#544
Richmond Heights, OH 44143
Tel: 216 609-4623
CUSIP: Class NA: NA
Startup/Issue Date: 01/23/2024

DTP Commercial Mtg Trust Comm Mtg P/T Certs, Series 2023-STE2 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: 23346G*AA7; Class B: 23346G*AC3; Class C: 23346G*AE9; Class D: 23346G*AG4; Class E: 23346G*AJ8; Class HRR: 23346G*AL3

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-065 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class Z: 3136BQ*D48; Class AT: 3136BQ*D55; Class BT: 3136BQ*D63; Class IO: 3136BQ*D89; Class S: 3136BQ*D71; Class BL: 3136BQ*E21; Class BD: 3136BQ*D97; Class SA: 3136BQ*E62; Class HA: 3136BQ*E39; Class FA: 3136BQ*E54; Class HZ: 3136BQ*E47
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-066 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ*WV7; Class PT: 3136BQ*ZZ5; Class AI: 3136BQ*A25
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-067 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IT: 3136BQ*B73; Class AS: 3136BQ*B40; Class AF: 3136BQ*B57; Class SA: 3136BQ*B32; Class FA: 3136BQ*B65; Class SC: 3136BQ*C49; Class A: 3136BQ*B99; Class SI: 3136BQ*C31; Class LA: 3136BQ*C23; Class IS: 3136BQ*C56; Class FB: 3136BQ*B81
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-068 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BQ*E88; Class IO: 3136BQ*F20; Class Z: 3136BQ*E96; Class BZ: 3136BQ*F79; Class BV: 3136BQ*F61; Class FB: 3136BQ*F38; Class SB: 3136BQ*F46; Class BA: 31368Q*F53
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-069 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ*A58; Class S: 3136BQ*A66; Class IA: 3136BQ*A74; Class SB: 3136BQ*A82; Class IB: 3136BQ*A90
Startup/Issue Date: 12/28/2023

Fannie Mae 2023-070 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ*G45; Class AO: 3136BQ*G37; Class FB: 3136BQ*G86; Class BV: 3136BQ*G60; Class SB: 3136BQ*G94; Class BA: 3136BQ*G52; Class BZ: 3136BQ*G78; Class PT: 3136BQ*H28
Startup/Issue Date: 12/28/2023

Fannie Mae 2024-001 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ*N39; Class AF: 3136BQ*M89; Class FA: 3136BQ*M97; Class DF: 3136BQ*N47; Class DA: 3136BQ*N70; Class SD: 3136BQ*N62; Class DV: 3136BQ*N88; Class FE: 3136BQ*S34; Class TI: 3136BQ*N21; Class DZ: 3136BQ*N96; Class SE: 3136BQ*S42; Class FD: 3136BQ*N54
Startup/Issue Date: 01/31/2024

Fannie Mae 2024-002 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TA: 3136BQ*Q77; Class TB: 3136BQ*Q85; Class TC: 3136BQ*Q93; Class FA: 3136BQ*Q69; Class AT: 3136BQ*R27; Class CT: 3136BQ*R35; Class BL: 3136BQ*R50; Class BC: 3136BQ*R43; Class BI: 3136BQ*R68; Class BA: 3136BQ*R76
Startup/Issue Date: 01/31/2024

Fannie Mae 2024-003 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AI: 3136BQ*M48; Class AF: 3136BQ*M30; Class IO: 3136BQ*M55
Startup/Issue Date: 01/31/2024

Fannie Mae 2024-004 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AZ: 3136BQ*P86; Class AU: 3136BQ*P94; Class AB: 3136BQ*P78; Class SA: 3136BQ*P60; Class FA: 3136BQ*P52
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005369 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*D92; Class A: 3137HB*CS1; Class Z: 3137HB*DC5; Class V: 3137HB*DB7; Class FA: 3137HB*D50; Class FB: 3137HB*D68; Class SB: 3137HB*DA9; Class AZ: 3137HB*D35; Class AB: 3137HB*CT9; Class DV: 3137HB*FG4; Class FD: 3137HB*FJ8; Class SD: 3137HB*FC3; Class DZ: 3137HB*FH2; Class DA: 3137HB*FD1
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005370 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class C: 3137HB*F25; Class TC: 3137HB*F82; Class TD: 3137HB*F90; Class SE: 3137HB*F41; Class TA: 3137HB*F66; Class TB: 3137HB*F74; Class BT: 3137HB*EZ3; Class TG: 3137HB*FB5; Class SG: 3137HB*F58; Class TI: 3137HB*FX7; Class FB: 3137HB*FP4; Class SB: 3137HB*FU3; Class FC: 3137HB*FQ2; Class AO: 3137HB*FK5; Class SA: 3137HB*FT6; Class FA: 3137HB*FN9; Class AB: 3137HB*F33; Class IO: 3137HB*FR0; Class V: 3137HB*FW9; Class Z: 3137HB*FV1
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005371 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HB*DG6; Class SA: 3137HB*DQ4; Class BT: 3137HB*DD3; Class CT: 3137HB*DE1; Class PO: 3137HB*DM3; Class DT: 3137HB*DF8; Class IO: 3137HB*DJ0; Class S: 3137HB*DP6; Class MO: 3137HB*DK7; Class FB: 3137HB*DH4; Class SB: 3137HB*DR2
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005372 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HB*EM2; Class IO: 3137HB*ET7; Class Z: 3137HB*EY6; Class FC: 3137HB*ES9; Class CA: 3137HB*EN0; Class CZ: 3137HB*ER1; Class SC: 3137HB*EX8; Class CV: 3137HB*EQ3; Class PT: 3137HB*EU4
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005373 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class E: 3137HB*E91; Class B: 3137HB*E83; Class AB: 3137HB*E75
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005374 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*EL4; Class AV: 3137HB*ED2; Class AZ: 3137HB*EE0; Class FA:

3137HB*EF7; Class A: 3137HB*EB6; Class PL: 3137HB*EH3; Class PA: 3137HB*EG5; Class PT: 3137HB*EJ9
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005375 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*CR3; Class FA: 3137HB*CP7; Class CD: 3137HB*CM4; Class CZ: 3137HB*CN2
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005376 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HB*DY7; Class IO: 3137HB*E34; Class FA: 3137HB*DZ4; Class FB: 3137HB*E26; Class TI: 3137HB*E67; Class SA: 3137HB*E59
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005377 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HB*DT8; Class B: 3137HB*DU5; Class C: 3137HB*DV3; Class IO: 3137HB*DW1
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005378 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class TC: 3137HB*KY9; Class TA: 3137HB*KW3; Class FB: 3137HB*KD5; Class TB: 3137HB*KX1; Class BI: 3137HB*JV7; Class SA: 3137HB*KT0; Class FA: 3137HB*KC7; Class C: 3137HB*JY1; Class CZ: 3137HB*K45; Class LW: 3137HB*KQ6; Class IL: 3137HB*KK9; Class LZ: 3137HB*KR4; Class LV: 3137HB*KP8; Class LA: 3137HB*KN3; Class AB: 3137HB*JN5; Class BA: 3137HB*JU9; Class BZ: 3137HB*P40; Class BV: 3137HB*P32; Class AI: 3137HB*JP0; Class ZA: 3137HB*P65; Class AV: 3137HB*JW5; Class D: 3137HB*K52; Class DL: 3137HB*K78; Class YC: 3137HB*L36; Class YD: 3137HB*L44; Class YB: 3137HB*L28; Class H: 3137HB*KG8; Class HY: 3137HB*KH6; Class FC: 3137HB*KE3; Class AY: 3137HB*JS4; Class DA: 3137HB*K60; Class SC: 3137HB*KV5; Class FD: 3137HB*KF0; Class EZ: 3137HB*KB9; Class SD: 3137HB*P57; Class EA: 3137HB*K94
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005379 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*GL2; Class A: 3137HB*G24; Class FA: 3137HB*GH1; Class Z: 3137HB*GP3; Class V: 3137HB*GN8; Class SB: 3137HB*GM0; Class FB: 3137HB*GJ7; Class EZ: 3137HB*GG3; Class EA: 3137HB*G99; Class EV: 3137HB*GF5
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005380 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FC: 3137HB*MA9; Class FB: 3137HB*M92; Class FA: 3137HB*M84; Class SC: 3137HB*MG6; Class AZ: 3137HB*M68; Class IC: 3137HB*MB7; Class SA: 3137HB*ME1; Class A: 3137HB*M43; Class SB: 3137HB*MF8
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005381 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class Z: 3137HB*LJ1; Class A: 3137HB*LG7; Class KL: 3137HB*LP7; Class LD: 3137HB*LQ5; Class DA: 3137HB*LL6; Class FC: 3137HB*M27; Class CA: 3137HB*LY8; Class CB: 3137HB*LZ5; Class SC: 3137HB*M35
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005382 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class TA: 3137HB*J62; Class F: 3137HB*J21; Class AB: 3137HB*H31; Class AZ: 3137HB*HH0; Class AT: 3137HB*HF4; Class AF: 3137HB*H72; Class S: 3137HB*J54; Class AV: 3137HB*HG2; Class FA: 3137HB*J39; Class BF: 3137HB*HP2; Class BS: 3137HB*HX5; Class BZ: 3137HB*HZ0; Class BA: 3137HB*HK3; Class BV: 3137HB*HY3
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005383 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PZ: 3137HB*GU2; Class AB: 3137HB*LR3; Class FA: 3137HB*GT5; Class AU: 3137HB*LS1; Class AZ: 3137HB*LT9; Class SA: 3137HB*GY4; Class WI: 3137HB*GZ1; Class AI: 3137HB*GR9; Class AF: 3137HB*GQ1
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005384 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class B: 3137HB*L69; Class IO: 3137HB*L77; Class V: 3137HB*LD4; Class A: 3137HB*L51; Class Z: 3137HB*LE2; Class ZC: 3137HB*LF9; Class PD: 3137HB*L85; Class PI: 3137HB*L93; Class PZ: 3137HB*LA0
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005385 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HB*J88; Class BS: 3137HB*JD7; Class AS: 3137HB*JC9; Class IA: 3137HB*MV3; Class AY: 3137HB*MH4; Class AL: 3137HB*JB1; Class FA: 3137HB*JF2; Class CS: 3137HB*JE5; Class IO: 3137HB*JG0; Class AI: 3137HB*JA3; Class AF: 3137HB*J96; Class ZA: 3137HB*JL9; Class UZ: 3137HB*NZ3; Class PA: 3137HB*NH3; Class PL: 3137HB*NT7
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series I23121
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23121 Upper Tier Regular Interest: NA; Class I23121 RL: NA
Startup/Issue Date: 12/10/2023

Freddie Mac REMIC, Series I23122
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23122 Upper Tier Regular Interest: NA; Class I23122 RL: NA
Startup/Issue Date: 12/20/2023

Freddie Mac REMIC, Series I23123
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23123 Upper Tier Regular Interest: NA; Class I23123 RL: NA
Startup/Issue Date: 12/30/2023

Freddie Mac REMIC, Series I24011
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24011 Upper Tier Regular Interest: NA; Class I24011 RL: NA
Startup/Issue Date: 01/10/2024

Freddie Mac REMIC, Series I24012
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24012 Upper Tier Regular Interest: NA; Class I24012 RL: NA
Startup/Issue Date: 01/20/2024

Freddie Mac REMIC, Series I24013
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24013 Upper Tier Regular Interest: NA; Class I24013 RL: NA
Startup/Issue Date: 01/30/2024

Freddie Mac REMIC, Series I24014
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24014 Upper Tier Regular Interest: NA; Class I24014 RL: NA
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series QM2311
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2311 Q Regular Interest: NA; Class QM2311 RQ: NA
Startup/Issue Date: 12/15/2023

Freddie Mac REMIC, Series QM2312
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2312 Q Regular Interest: NA; Class QM2312 RQ: NA
Startup/Issue Date: 01/15/2024

Freddie Mac REMIC, Series RR0021
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class X: 3137HB*CL6
Startup/Issue Date: 12/28/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Class AF Cert 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: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 1 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 2 REMIC

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Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7

Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 3 REMIC

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Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7

Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 4 REMIC

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Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7

Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Tier 5 REMIC

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Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM:

35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Upper-Tier REMIC
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Tel: 949-224-7046

CUSIP: Class A: 35564C*NZ6; Class A-1: 35564C*NT0; Class A-1-1: 35564C*NN3; Class A-1-2: 35564C*NP8; Class A-1-25: 35564C*QA8; Class A-1-3: 35564C*NQ6; Class A-1-35: 35564C*QB6; Class A-1-4: 35564C*NR4; Class A-1-5: 35564C*NS2; Class A-1B: 35564C*NU7; Class A-1IO: 35564C*NV5; Class A-2: 35564C*NW3; Class A-2B: 35564C*NX1; Class A-2IO: 35564C*NY9; Class A-IO: 35564C*PC5; Class AB: 35564C*PB7; Class AF: 35564C*PA9; Class AM: 35564C*QC4; Class AN: 35564C*QD2; Class B: 35564C*NJ2; Class BES: 35564C*PY7; Class M: 35564C*NH6; Class MI: 35564C*PZ4; Class S-A: 35564C*PE1; Class S-B: 35564C*PG6; Class S-C: 35564C*PJ0; Class S-D: 35564C*PL5; Class S-E: 35564C*PN1; Class S-F: 35564C*PQ4; Class S-G: 35564C*PS0; Class S-H: 35564C*PU5; Class S-I: 35564C*PW1; Class SM-A: 35564C*QE0; Class SM-B: 35564C*QF7; Class SM-C: 35564C*QG5; Class SM-D: 35564C*QH3; Class SM-E: 35564C*QJ9; Class SM-F: 35564C*QK6; Class SM-G: 35564C*QL4; Class SM-H: 35564C*QM2; Class SM-I: 35564C*QN0; Class SN-A: 35564C*QP5; Class SN-B: 35564C*QQ3; Class SN-C: 35564C*QR1; Class SN-D: 35564C*QS9; Class SN-E: 35564C*QT7; Class SN-F: 35564C*QU4; Class SN-G: 35564C*QV2; Class SN-H: 35564C*QW0; Class SN-I: 35564C*QX8; Class SUB: 35564C*NK9; Class UF: 35564C*PD3; Class UF-B: 35564C*PF8; Class UF-C: 35564C*PH4; Class UFM: 35564C*QY6; Class UFM-B: 35564C*QZ3; Class UFM-C: 35564C*RA7; Class UFN: 35564C*RB5; Class UFN-B: 35564C*RC3; Class UFN-C: 35564C*RD1; Class VF: 35564C*PK7; Class VF-B: 35564C*PM3; Class VF-C: 35564C*PP6; Class VFM: 35564C*RE9; Class VFM-B: 35564C*RF6; Class VFM-C: 35564C*RG4; Class VFN: 35564C*RH2; Class VFN-B: 35564C*RJ8; Class VFN-C: 35564C*RK5; Class WF: 35564C*PR2; Class WF-B: 35564C*PT8; Class WF-C: 35564C*PV3; Class WFM: 35564C*RL3; Class WFM-B: 35564C*RM1; Class WFM-C: 35564C*RN9; Class WFN: 35564C*RP4; Class WFN-B: 35564C*RQ2; Class WFN-C: 35564C*RR0 Class XS: 35564C*NL7
Startup/Issue Date: 10/26/2023

FREMF 2023-K159 Mortgage Trust Lower-Tier REMIC
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CUSIP: Class A-1: 30333V*AB2; Class A-2: 30333V*AD8; Class A-M: 30333V*AF3; Class D: 30333V*AS5; Class X1: 30333V*AH9; Class X2-A: 30333V*AL0; Class X2-B: 30333V*AN6; Class X3: 30333V*AR7; Class XAM: 30333V*AK2
Startup/Issue Date: 09/15/2023

FREMF 2023-K159 Mortgage Trust Upper-Tier REMIC
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CUSIP: Class A-1: 30333V*AB2; Class A-2: 30333V*AD8; Class A-M: 30333V*AF3; Class D: 30333V*AS5; Class X1: 30333V*AH9; Class X2-A: 30333V*AL0; Class X2-B: 30333V*AN6; Class X3: 30333V*AR7; Class XAM: 30333V*AK2
Startup/Issue Date: 09/15/2023

FREMF 2023-K507 Mortgage Trust Lower-Tier REMIC
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Tel: 949-224-7046

CUSIP: Class A-1: 30334B*AB5; Class A-2: 30334B*AD1; Class C: 30334B*AG4; Class X1: 30334B*AF6
Startup/Issue Date: 09/28/2023

FREMF 2023-K507 Mortgage Trust Upper-Tier REMIC
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CUSIP: Class A-1: 30334B*AB5; Class A-2: 30334B*AD1; Class C: 30334B*AG4; Class X1: 30334B*AF6
Startup/Issue Date: 09/28/2023

FREMF 2023-K753 Mortgage Trust Lower-Tier REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30333U*AB4; Class A-2: 30333U*AD0; Class A-M: 30333U*AF5; Class D: 30333U*AS7; Class X1: 30333U*AH1; Class X2-A: 30333U*AN8; Class X2-B: 30333U*AQ1; Class X3: 30333U*AM0; Class XAM: 30333U*AK4
Startup/Issue Date: 11/09/2023

FREMF 2023-K753 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30333U*AB4; Class A-2: 30333U*AD0; Class A-M: 30333U*AF5; Class D: 30333U*AS7; Class X1: 30333U*AH1; Class X2-A: 30333U*AN8; Class X2-B: 30333U*AQ1; Class X3: 30333U*AM0; Class XAM: 30333U*AK4
Startup/Issue Date: 11/09/2023

FREMF 2023-K754 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30319S*AB7; Class A-2: 30319S*AD3; Class A-M: 30319S*AF8; Class D: 30319S*AS0; Class X1: 30319S*AH4; Class X2-A: 30319S*AN1; Class X2-B: 30319S*AQ4; Class X3: 30319S*AM3; Class XAM: 30319S*AK7
Startup/Issue Date: 12/14/2023

FREMF 2023-K754 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30319S*AB7; Class A-2: 30319S*AD3; Class A-M: 30319S*AF8; Class D: 30319S*AS0; Class X1: 30319S*AH4; Class X2-A: 30319S*AN1; Class X2-B: 30319S*AQ4; Class X3: 30319S*AM3; Class XAM: 30319S*AK7
Startup/Issue Date: 12/14/2023

FREMF 2023-KJ48 Mortgage Trust Upper Tier
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 35709Y*AA3; Class A-2: 35709Y*AC9; Class X: 35709Y*AE5; Class B: 35709Y*AG0
Startup/Issue Date: 12/14/2023

FREMF 2024-K513 Mortgage Trust Upper Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 30335L*AA4; Class A-2: 30335L*AC0; Class X1: 30335L*AE6; Class C: 30335L*AG1
Startup/Issue Date: 01/18/2024

FREMF Mortgage Trust, MF Mtg P/T Certs, Ser 2023-K510 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-1: 35709X*AB3; Class A-2: 35709X*AD9; Class X1: 35709X*AF4; Class C: 35709X*AJ6
Startup/Issue Date: 11/21/2023

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-K512 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-1: 30334M*AB1; Class A-2: 30334M*AD7; Class C: 30334M*AG0; Class X1: 30334M*AF2
Startup/Issue Date: 12/21/2023

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-KF160 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 AS: 30334G*AD0; Class XS: 30334G*AF5; Class CS: 30334G*AA6
Startup/Issue Date: 12/12/2023

FRESB 2023-SB111 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-10F: 30334C*AC1; Class A-10H: 30334C*AD9; Class A-5F: 30334C*AA5; Class A-7F: 30334C*AB3; Class B: 30334C*AF4; Class X1: 30334C*AE7
Startup/Issue Date: 11/16/2023

FRESB 2023-SB111 Mortgage Trust Middle-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-10F: 30334C*AC1; Class A-10H: 30334C*AD9; Class A-5F: 30334C*AA5; Class A-7F: 30334C*AB3; Class B: 30334C*AF4; Class X1: 30334C*AE7
Startup/Issue Date: 11/16/2023

FRESB 2023-SB111 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-10F: 30334C*AC1; Class A-10H: 30334C*AD9; Class A-5F: 30334C*AA5; Class A-7F: 30334C*AB3; Class B: 30334C*AF4; Class X1: 30334C*AE7
Startup/Issue Date: 11/16/2023

GCAT 2023-NQM3 Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36169G*AA3; Class A-2: 36169G*AB1; Class A-3: 36169G*AC9; Class A-IO-S: 36169G*AH8; Class B-1: 36169G*AE5; Class B-2: 36169G*AF2; Class B-3: 36169G*AG0; Class M-1: 36169G*AD7; Class X: 36169G*AJ4
Startup/Issue Date: 09/28/2023

GCAT 2023-NQM3 Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36169G*AA3; Class A-2: 36169G*AB1; Class A-3: 36169G*AC9; Class A-IO-S: 36169G*AH8; Class B-1: 36169G*AE5; Class B-2: 36169G*AF2; Class B-3: 36169G*AG0; Class M-1: 36169G*AD7; Class X: 36169G*AJ4
Startup/Issue Date: 09/28/2023

GNMA 2023- 164 Group 9 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: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-130 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: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 2, 3, 6, 9 , 13 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: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 2, 3, 6, 9 , 13 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: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-130 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 AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-130 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 AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5
Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 7 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: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5
Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 8 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

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CUSIP: Class AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5
Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 10 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5
Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 11 REMIC

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CUSIP: Class AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 12 REMIC

Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-130 Group 14 REMIC

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Tel: 949-224-7046

CUSIP: Class AB: 38384E*RE7; Class AC: 38384E*QP3; Class AF: 38384E*PZ2; Class AS: 38384E*QA6; Class AT: 38384E*SV8; Class AZ: 38384E*RF4; Class BA: 38384E*RK3; Class BV: 38384E*RL1; Class BZ: 38384E*RM9; Class CA: 38384E*QQ1; Class CV: 38384E*QR9; Class CY: 38384E*SR7; Class CZ: 38384E*QS7; Class DA: 38384E*QY4; Class DB: 38384E*RR8; Class DI: 38384E*QZ1; Class DL: 38384E*SU0; Class DS: 38384E*SW6; Class DV: 38384E*RA5; Class DY: 38384E*ST3; Class DZ: 38384E*RB3; Class EA: 38384E*QU2; Class EB: 38384E*QW8; Class EC: 38384E*QK4; Class EL: 38384E*QX6; Class EN: 38384E*QL2; Class ES: 38384E*SX4; Class EY: 38384E*QV0; Class FA: 38384E*QB4; Class FB: 38384E*RC1; Class FC: 38384E*SG1; Class FD: 38384E*RN7; Class FJ: 38384E*QM0; Class FM: 38384E*SD8; Class FN: 38384E*QF5; Class GB: 38384E*SE6; Class GC: 38384E*SF3; Class GD: 38384E*SH9; Class GE: 38384E*SJ5; Class GH: 38384E*SK2; Class GI: 38384E*SL0; Class GJ: 38384E*SM8; Class GK: 38384E*SN6; Class GL: 38384E*SP1; Class GS: 38384E*SZ9; Class IO: 38384E*RJ6; Class J: 38384E*SQ9; Class NA: 38384E*QD0; Class NF: 38384E*SC0; Class NL: 38384E*QE8; Class NS: 38384E*QG3; Class OD: 38384E*RP2; Class SB: 38384E*RD9; Class SC: 38384E*RH0; Class SD: 38384E*RQ0; Class SE: 38384E*SY2; Class SJ: 38384E*QN8; Class SM: 38384E*QH1; Class SN: 38384E*QJ7; Class TA: 38384E*QC2; Class Z: 38384E*SS5; Class ZC: 38384E*QT5

Startup/Issue Date: 09/29/2023

GNMA 2023-131 Group 1-12 Issuing REMIC

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CUSIP: Class AF: 38384E*A96; Class AT: 38384E*ZW8; Class BF: 38384E*B20; Class BT: 38384E*ZZ1; Class CF: 38384E*B38; Class F: 38384E*C29; Class FA: 38384E*XZ3; Class FB: 38384E*YA7; Class FC: 38384E*YB5; Class FD: 38384E*YC3; Class FE: 38384E*YD1; Class FG: 38384E*ZP3; Class FJ: 38384E*ZD0; Class FL: 38384E*YE9; Class FM: 38384E*WT8; Class FN: 38384E*WV3; Class FP: 38384E*WZ4; Class FQ: 38384E*XG5; Class FT: 38384E*XN0; Class FV: 38384E*XX8; Class HF: 38384E*ZE8; Class HS: 38384E*B61; Class IA: 38384E*XA8; Class IB: 38384E*XB6; Class ID: 38384E*XJ9; Class IE: 38384E*XK6; Class IH: 38384E*XL4; Class IJ: 38384E*XM2; Class IK: 38384E*XP5; Class IL: 38384E*XQ3; Class IM: 38384E*XR1; Class J: 38384E*YF6; Class JS: 38384E*B79; Class JV: 38384E*YG4; Class JY: 38384E*A21; Class JZ: 38384E*YH2; Class KA: 38384E*A39; Class KB: 38384E*YJ8; Class KL: 38384E*YK5; Class KT: 38384E*A47; Class KV: 38384E*YL3; Class KY: 38384E*A54; Class KZ: 38384E*YM1; Class M: 38384E*A62; Class MS: 38384E*ZF5; Class P: 38384E*YV1; Class PF: 38384E*YW9; Class PL: 38384E*B46; Class PO: 38384E*ZG3; Class PT: 38384E*B53; Class PV: 38384E*YX7; Class PZ: 38384E*YY5; Class S: 38384E*B87; Class SA: 38384E*YN9; Class SB: 38384E*YP4; Class SC: 38384E*YQ2; Class SE: 38384E*YR0; Class SG: 38384E*ZQ1; Class SH: 38384E*ZH1; Class SI: 38384E*YS8; Class SJ: 38384E*ZJ7; Class SL: 38384E*YT6; Class SM: 38384E*ZK4; Class SN: 38384E*A88; Class SP: 38384E*YZ2; Class SV: 38384E*ZL2; Class TA:

38384E*WU5; Class TB:
38384E*ZV0; Class TC:
38384E*XY6; Class TE:
38384E*ZS7; Class TG:
38384E*WW1; Class TH:
38384E*WX9; Class TI:
38384E*YU3; Class TJ:
38384E*WY7; Class TK:
38384E*XC4; Class TL:
38384E*XD2; Class TM:
38384E*ZT5; Class TN:
38384E*ZA6; Class TP:
38384E*ZB4; Class TQ:
38384E*ZC2; Class TU:
38384E*XE0; Class TV:
38384E*XF7; Class TW:
38384E*ZU2; Class VA:
38384E*XV2; Class VF:
38384E*ZM0; Class VO:
38384E*ZN8; Class VS:
38384E*B95; Class VY:
38384E*XW0; Class WA:
38384E*ZX6; Class WB:
38384E*XS9; Class WL:
38384E*XT7; Class WY:
38384E*XU4; Class YK:
38384E*A70; Class YW:
38384E*ZY4
Startup/Issue Date: 09/29/2023

GNMA 2023-131 Group 1-12 Pooling REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384E*A96; Class AT: 38384E*ZW8; Class BF: 38384E*B20; Class BT: 38384E*ZZ1; Class CF: 38384E*B38; Class F: 38384E*C29; Class FA: 38384E*XZ3; Class FB: 38384E*YA7; Class FC: 38384E*YB5; Class FD: 38384E*YC3; Class FE: 38384E*YD1; Class FG: 38384E*ZP3; Class FJ: 38384E*ZD0; Class FL: 38384E*YE9; Class FM: 38384E*WT8; Class FN: 38384E*WV3; Class FP: 38384E*WZ4; Class FQ: 38384E*XG5; Class FT: 38384E*XN0; Class FV: 38384E*XX8; Class HF: 38384E*ZE8; Class HS: 38384E*B61; Class IA: 38384E*XA8; Class IB: 38384E*XB6; Class ID: 38384E*XJ9; Class IE: 38384E*XK6; Class IH: 38384E*XL4; Class IJ: 38384E*XM2; Class IK: 38384E*XP5; Class IL: 38384E*XQ3; Class IM: 38384E*XR1; Class J: 38384E*YF6; Class JS: 38384E*B79; Class JV: 38384E*YG4; Class JY: 38384E*A21; Class JZ: 38384E*YH2; Class KA: 38384E*A39; Class KB: 38384E*YJ8; Class KL: 38384E*YK5; Class KT: 38384E*A47; Class KV: 38384E*YL3; Class KY: 38384E*A54; Class KZ: 38384E*YM1; Class M: 38384E*A62; Class MS: 38384E*ZF5; Class P: 38384E*YV1; Class PF: 38384E*YW9; Class PL: 38384E*B46; Class PO: 38384E*ZG3; Class PT: 38384E*B53; Class PV: 38384E*YX7; Class PZ: 38384E*YY5; Class S: 38384E*B87; Class SA: 38384E*YN9; Class SB: 38384E*YP4; Class SC: 38384E*YQ2; Class SE: 38384E*YR0; Class SG: 38384E*ZQ1; Class SH: 38384E*ZH1; Class SI: 38384E*YS8; Class SJ: 38384E*ZJ7; Class SL: 38384E*YT6; Class SM: 38384E*ZK4; Class SN: 38384E*A88; Class SP: 38384E*YZ2; Class SV: 38384E*ZL2; Class TA: 38384E*WU5; Class TB: 38384E*ZV0; Class TC: 38384E*XY6; Class TE: 38384E*ZS7; Class TG: 38384E*WW1; Class TH: 38384E*WX9; Class TI: 38384E*YU3; Class TJ: 38384E*WY7; Class TK: 38384E*XC4; Class TL: 38384E*XD2; Class TM: 38384E*ZT5; Class TN: 38384E*ZA6; Class TP: 38384E*ZB4; Class TQ: 38384E*ZC2; Class TU: 38384E*XE0; Class TV: 38384E*XF7; Class TW: 38384E*ZU2; Class VA: 38384E*XV2; Class VF: 38384E*ZM0; Class VO: 38384E*ZN8; Class VS: 38384E*B95; Class VY: 38384E*XW0; Class WA: 38384E*ZX6; Class WB: 38384E*XS9; Class WL: 38384E*XT7; Class WY: 38384E*XU4; Class YK: 38384E*A70; Class YW: 38384E*ZY4
Startup/Issue Date: 09/29/2023

GNMA 2023-131 Group 13 REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38384E*A96; Class AT: 38384E*ZW8; Class BF: 38384E*B20; Class BT: 38384E*ZZ1; Class CF: 38384E*B38; Class F: 38384E*C29; Class FA: 38384E*XZ3; Class FB: 38384E*YA7; Class FC: 38384E*YB5; Class FD: 38384E*YC3; Class FE: 38384E*YD1; Class FG: 38384E*ZP3; Class FJ: 38384E*ZD0; Class FL: 38384E*YE9; Class FM: 38384E*WT8; Class FN: 38384E*WV3; Class FP: 38384E*WZ4; Class FQ: 38384E*XG5; Class FT: 38384E*XN0; Class FV: 38384E*XX8; Class HF: 38384E*ZE8; Class HS: 38384E*B61; Class IA: 38384E*XA8; Class IB: 38384E*XB6; Class ID: 38384E*XJ9; Class IE: 38384E*XK6; Class IH: 38384E*XL4; Class IJ: 38384E*XM2; Class IK: 38384E*XP5; Class IL: 38384E*XQ3; Class IM: 38384E*XR1; Class J: 38384E*YF6; Class JS: 38384E*B79; Class JV: 38384E*YG4; Class JY: 38384E*A21; Class JZ: 38384E*YH2; Class KA: 38384E*A39; Class KB: 38384E*YJ8; Class KL: 38384E*YK5; Class KT: 38384E*A47; Class KV: 38384E*YL3; Class KY: 38384E*A54; Class KZ: 38384E*YM1; Class M: 38384E*A62; Class MS: 38384E*ZF5; Class P: 38384E*YV1; Class PF: 38384E*YW9; Class PL: 38384E*B46; Class PO: 38384E*ZG3; Class PT: 38384E*B53; Class PV: 38384E*YX7; Class PZ: 38384E*YY5; Class S: 38384E*B87; Class SA: 38384E*YN9; Class SB: 38384E*YP4; Class SC: 38384E*YQ2; Class SE: 38384E*YR0; Class SG: 38384E*ZQ1; Class SH: 38384E*ZH1; Class SI: 38384E*YS8; Class SJ: 38384E*ZJ7; Class SL: 38384E*YT6; Class SM: 38384E*ZK4; Class SN: 38384E*A88; Class SP: 38384E*YZ2; Class SV: 38384E*ZL2; Class TA: 38384E*WU5; Class TB: 38384E*ZV0; Class TC: 38384E*XY6; Class TE: 38384E*ZS7; Class TG: 38384E*WW1; Class TH: 38384E*WX9; Class TI: 38384E*YU3; Class TJ: 38384E*WY7; Class TK: 38384E*XC4; Class TL: 38384E*XD2; Class TM: 38384E*ZT5; Class TN: 38384E*ZA6; Class TP: 38384E*ZB4; Class TQ: 38384E*ZC2; Class TU: 38384E*XE0; Class TV: 38384E*XF7; Class TW: 38384E*ZU2; Class VA: 38384E*XV2; Class VF: 38384E*ZM0; Class VO: 38384E*ZN8; Class VS: 38384E*B95; Class VY: 38384E*XW0; Class WA: 38384E*ZX6; Class WB: 38384E*XS9; Class WL: 38384E*XT7; Class WY: 38384E*XU4; Class YK: 38384E*A70; Class YW: 38384E*ZY4
Startup/Issue Date: 09/29/2023

GNMA 2023-132 Issuing REMIC

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CUSIP: Class AN: 38384E*N27; Class AV: 38384E*K38; Class AY: 38384E*M69; Class B: 38384E*K20; Class BA: 38384E*H57; Class BC: 38384E*P82; Class BD: 38384E*P90; Class BE: 38384E*Q24; Class BG: 38384E*Q32; Class BH: 38384E*Q40; Class BL: 38384E*Q57; Class BM: 38384E*G25; Class BT: 38384E*P74; Class CA: 38384E*G33; Class CD: 38384E*M28; Class CE: 38384E*M36; Class CF: 38384E*P41; Class CG: 38384E*M44; Class CH: 38384E*M51; Class CL: 38384E*Q65; Class CM: 38384E*G41; Class CS: 38384E*P66; Class CT: 38384E*N50; Class D: 38384E*L94; Class DA: 38384E*G58; Class DB: 38384E*L86; Class DL: 38384E*Q73; Class DM: 38384E*G66; Class DN: 38384E*N35; Class DV: 38384E*G74; Class DY: 38384E*M77; Class DZ: 38384E*G82; Class EF: 38384E*R98; Class EL: 38384E*Q81; Class EM: 38384E*G90; Class EN: 38384E*N43; Class EO: 38384E*R23; Class ES: 38384E*S22; Class EY: 38384E*M85; Class FA: 38384E*H24; Class FB: 38384E*H65; Class FC: 38384E*N68; Class FD: 38384E*N92; Class FE: 38384E*R31; Class FG: 38384E*S55; Class FH: 38384E*T39; Class G: 38384E*J63; Class GF: 38384E*S71; Class GI: 38384E*J71; Class GL: 38384E*Q99; Class GM: 38384E*J89; Class GO:

38384E*S30; Class GS:
38384E*S89; Class GY:
38384E*M93; Class HL:
38384E*H73; Class HO:
38384E*S97; Class HY:
38384E*H32; Class IG:
38384E*J97; Class J:
38384E*L45; Class JT:
38384E*L60; Class JZ:
38384E*L52; Class LA:
38384E*L29; Class LB:
38384E*L37; Class LC:
38384E*U29; Class LD:
38384E*U37; Class MB:
38384E*H81; Class MC:
38384E*H99; Class MD:
38384E*J22; Class ME:
38384E*J30; Class MG:
38384E*J48; Class NA:
38384E*K46; Class ND:
38384E*T54; Class NV:
38384E*T62; Class NZ:
38384E*K53; Class OC:
38384E*P58; Class OE:
38384E*R80; Class OG:
38384E*S63; Class OP:
38384E*P25; Class PO:
38384E*N76; Class QA:
38384E*T70; Class QB:
38384E*T88; Class QE:
38384E*K79; Class QV:
38384E*K87; Class QZ:
38384E*K95; Class S:
38384E*T47; Class SA:
38384E*H40; Class SB:
38384E*J55; Class SC:
38384E*N84; Class SD:
38384E*P33; Class SE:
38384E*R49; Class SG:
38384E*S48; Class SH:
38384E*T21; Class V:
38384E*T96; Class VN:
38384E*K61; Class YC:
38384E*R56; Class YD:
38384E*R64; Class YE:
38384E*R72
Startup/Issue Date: 09/29/2023

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CUSIP: Class AN: 38384E*N27; Class AV: 38384E*K38; Class AY: 38384E*M69; Class B: 38384E*K20; Class BA: 38384E*H57; Class BC: 38384E*P82; Class BD: 38384E*P90; Class BE: 38384E*Q24; Class BG: 38384E*Q32; Class BH: 38384E*Q40; Class BL: 38384E*Q57; Class BM: 38384E*G25; Class BT: 38384E*P74; Class CA: 38384E*G33; Class CD: 38384E*M28; Class CE: 38384E*M36; Class CF: 38384E*P41; Class CG: 38384E*M44; Class CH: 38384E*M51; Class CL: 38384E*Q65; Class CM: 38384E*G41; Class CS: 38384E*P66; Class CT: 38384E*N50; Class D: 38384E*L94; Class DA: 38384E*G58; Class DB: 38384E*L86; Class DL: 38384E*Q73; Class DM: 38384E*G66; Class DN: 38384E*N35; Class DV: 38384E*G74; Class DY: 38384E*M77; Class DZ: 38384E*G82; Class EF: 38384E*R98; Class EL: 38384E*Q81; Class EM: 38384E*G90; Class EN: 38384E*N43; Class EO: 38384E*R23; Class ES: 38384E*S22; Class EY: 38384E*M85; Class FA: 38384E*H24; Class FB: 38384E*H65; Class FC: 38384E*N68; Class FD: 38384E*N92; Class FE: 38384E*R31; Class FG: 38384E*S55; Class FH: 38384E*T39; Class G: 38384E*J63; Class GF: 38384E*S71; Class GI: 38384E*J71; Class GL: 38384E*Q99; Class GM: 38384E*J89; Class GO: 38384E*S30; Class GS: 38384E*S89; Class GY: 38384E*M93; Class HL: 38384E*H73; Class HO: 38384E*S97; Class HY: 38384E*H32; Class IG: 38384E*J97; Class J: 38384E*L45; Class JT: 38384E*L60; Class JZ: 38384E*L52; Class LA: 38384E*L29; Class LB: 38384E*L37; Class LC: 38384E*U29; Class LD: 38384E*U37; Class MB: 38384E*H81; Class MC: 38384E*H99; Class MD: 38384E*J22; Class ME: 38384E*J30; Class MG: 38384E*J48; Class NA: 38384E*K46; Class ND: 38384E*T54; Class NV: 38384E*T62; Class NZ: 38384E*K53; Class OC: 38384E*P58; Class OE: 38384E*R80; Class OG: 38384E*S63; Class OP: 38384E*P25; Class PO: 38384E*N76; Class QA: 38384E*T70; Class QB: 38384E*T88; Class QE: 38384E*K79; Class QV: 38384E*K87; Class QZ: 38384E*K95; Class S: 38384E*T47; Class SA: 38384E*H40; Class SB: 38384E*J55; Class SC: 38384E*N84; Class SD: 38384E*P33; Class SE: 38384E*R49; Class SG: 38384E*S48; Class SH: 38384E*T21; Class V: 38384E*T96; Class VN: 38384E*K61; Class YC: 38384E*R56; Class YD: 38384E*R64; Class YE: 38384E*R72
Startup/Issue Date: 09/29/2023

GNMA 2023-136 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 AS: 38384E*3A1; Class BA: 38384E*Z81; Class BC: 38384E*Z99; Class BD: 38384E*2A2; Class BL: 38384E*2B0; Class CA: 38384E*W43; Class CB: 38384E*3J2; Class CD: 38384E*3K9; Class CE: 38384E*3L7; Class CG: 38384E*3M5; Class CH: 38384E*3R4; Class CI: 38384E*3N3; Class CJ: 38384E*3S2; Class CK: 38384E*3T0; Class CL: 38384E*W50; Class CM: 38384E*3U7; Class CN: 38384E*3V5; Class CP: 38384E*3Y9; Class CQ: 38384E*3Z6; Class CS: 38384E*V51; Class CT: 38384E*4A0; Class CV: 38384E*4B8; Class CW: 38384E*W68; Class CX: 38384E*4C6; Class DA: 38384E*Y74; Class DS: 38384E*X75; Class E: 38384E*3C7; Class EA: 38384E*W27; Class EB: 38384E*W35; Class EC: 38384E*3D5; Class ED: 38384E*3E3; Class EG: 38384E*3F0; Class EH: 38384E*3G8; Class EI: 38384E*3H6; Class EY: 38384E*4P7; Class FA: 38384E*V69; Class FB: 38384E*W76; Class FC: 38384E*V77; Class FD: 38384E*X83; Class FE: 38384E*W84; Class FG: 38384E*W92; Class FH: 38384E*X26; Class FJ: 38384E*Y25; Class FM: 38384E*U45; Class G: 38384E*4H5; Class GA: 38384E*Y90; Class GB: 38384E*4J1; Class GC: 38384E*4K8; Class GD: 38384E*4L6; Class GE: 38384E*Z24; Class GF: 38384E*Z32; Class GI: 38384E*4M4; Class GS: 38384E*Z40; Class GV: 38384E*Z57; Class GZ: 38384E*Z65; Class HA: 38384E*U94; Class HB: 38384E*V28; Class HD: 38384E*V36; Class HE: 38384E*V44; Class HY: 38384E*2Z7; Class IA: 38384E*2C8; Class IC: 38384E*3W3; Class IN: 38384E*2J3; Class IP: 38384E*4X0; Class IT: 38384E*V85; Class IX: 38384E*4D4; Class JS: 38384E*Y33; Class LS: 38384E*4E2; Class MA: 38384E*U52; Class MB: 38384E*2S3; Class MC: 38384E*2T1; Class MD: 38384E*2U8; Class ME: 38384E*2V6; Class MG: 38384E*2W4; Class MH: 38384E*2X2; Class MI: 38384E*2Y0; Class MJ: 38384E*U78; Class NA: 38384E*2K0; Class NB: 38384E*2L8; Class NC: 38384E*2M6; Class ND: 38384E*2N4; Class NE: 38384E*2P9; Class NG: 38384E*2Q7; Class NH: 38384E*2R5; Class NS: 38384E*4F9; Class P: 38384E*4Y8; Class PA: 38384E*4Z5; Class PB: 38384E*2D6; Class PC: 38384E*4Q5; Class PD: 38384E*4R3; Class PE: 38384E*4S1; Class PG: 38384E*4T9; Class PH: 38384E*4U6; Class PI: 38384E*4V4; Class PJ: 38384E*4W2; Class PK: 38384E*5A9; Class PL: 38384E*2E4; Class PM: 38384E*5B7; Class PN: 38384E*2F1; Class PQ: 38384E*5C5; Class PU: 38384E*5D3; Class PV: 38384E*5E1; Class S: 38384E*3P8; Class SA: 38384E*V93; Class SB: 38384E*X34; Class SC: 38384E*3B9; Class SD: 38384E*Y41; Class SG: 38384E*X42; Class SH: 38384E*3Q6; Class SI: 38384E*X59; Class SJ: 38384E*Y58; Class SL: 38384E*Y66; Class SM: 38384E*U86; Class SN: 38384E*4G7; Class TI: 38384E*X67; Class UZ: 38384E*2G9; Class YA: 38384E*Y82; Class YC: 38384E*3X1; Class Z: 38384E*4N2; Class ZG: 38384E*Z73
Startup/Issue Date: 09/29/2023

GNMA 2023-136 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AS: 38384E*3A1; Class BA: 38384E*Z81; Class BC: 38384E*Z99; Class BD: 38384E*2A2; Class BL: 38384E*2B0; Class CA: 38384E*W43; Class CB:

38384E*3J2; Class CD:
38384E*3K9; Class CE:
38384E*3L7; Class CG:
38384E*3M5; Class CH:
38384E*3R4; Class CI:
38384E*3N3; Class CJ:
38384E*3S2; Class CK:
38384E*3T0; Class CL:
38384E*W50; Class CM:
38384E*3U7; Class CN:
38384E*3V5; Class CP:
38384E*3Y9; Class CQ:
38384E*3Z6; Class CS:
38384E*V51; Class CT:
38384E*4A0; Class CV:
38384E*4B8; Class CW:
38384E*W68; Class CX:
38384E*4C6; Class DA:
38384E*Y74; Class DS:
38384E*X75; Class E:
38384E*3C7; Class EA:
38384E*W27; Class EB:
38384E*W35; Class EC:
38384E*3D5; Class ED:
38384E*3E3; Class EG:
38384E*3F0; Class EH:
38384E*3G8; Class EI:
38384E*3H6; Class EY:
38384E*4P7; Class FA:
38384E*V69; Class FB:
38384E*W76; Class FC:
38384E*V77; Class FD:
38384E*X83; Class FE:
38384E*W84; Class FG:
38384E*W92; Class FH:
38384E*X26; Class FJ:
38384E*Y25; Class FM:
38384E*U45; Class G:
38384E*4H5; Class GA:
38384E*Y90; Class GB:
38384E*4J1; Class GC:
38384E*4K8; Class GD:
38384E*4L6; Class GE:
38384E*Z24; Class GF:
38384E*Z32; Class GI:
38384E*4M4; Class GS:
38384E*Z40; Class GV:
38384E*Z57; Class GZ:
38384E*Z65; Class HA:
38384E*U94; Class HB:
38384E*V28; Class HD:
38384E*V36; Class HE:
38384E*V44; Class HY:
38384E*2Z7; Class IA:
38384E*2C8; Class IC:
38384E*3W3; Class IN:
38384E*2J3; Class IP:
38384E*4X0; Class IT:
38384E*V85; Class IX:
38384E*4D4; Class JS:
38384E*Y33; Class LS:
38384E*4E2; Class MA:
38384E*U52; Class MB:
38384E*2S3; Class MC:
38384E*2T1; Class MD:
38384E*2U8; Class ME:
38384E*2V6; Class MG:
38384E*2W4; Class MH:
38384E*2X2; Class MI:
38384E*2Y0; Class MJ:
38384E*U78; Class NA:
38384E*2K0; Class NB:
38384E*2L8; Class NC:
38384E*2M6; Class ND:
38384E*2N4; Class NE:
38384E*2P9; Class NG:
38384E*2Q7; Class NH:
38384E*2R5; Class NS:
38384E*4F9; Class P:
38384E*4Y8; Class PA:
38384E*4Z5; Class PB:
38384E*2D6; Class PC:
38384E*4Q5; Class PD:
38384E*4R3; Class PE:
38384E*4S1; Class PG:
38384E*4T9; Class PH:
38384E*4U6; Class PI:
38384E*4V4; Class PJ:
38384E*4W2; Class PK:
38384E*5A9; Class PL:
38384E*2E4; Class PM:
38384E*5B7; Class PN:
38384E*2F1; Class PQ:
38384E*5C5; Class PU:
38384E*5D3; Class PV:
38384E*5E1; Class S:
38384E*3P8; Class SA:
38384E*V93; Class SB:
38384E*X34; Class SC:
38384E*3B9; Class SD:
38384E*Y41; Class SG:
38384E*X42; Class SH:
38384E*3Q6; Class SI:
38384E*X59; Class SJ:
38384E*Y58; Class SL:
38384E*Y66; Class SM:
38384E*U86; Class SN:
38384E*4G7; Class TI:
38384E*X67; Class UZ:
38384E*2G9; Class YA:
38384E*Y82; Class YC:
38384E*3X1; Class Z:
38384E*4N2; Class ZG:
38384E*Z73
Startup/Issue Date: 09/29/2023

GNMA 2023-137 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A: 38384E*VW2; Class AB: 38384E*WF8; Class AF: 38384E*WM3; Class AI: 38384E*WG6; Class AS: 38384E*VF9; Class B: 38384E*C52; Class CZ: 38384E*VX0; Class F: 38384E*WR2; Class FA: 38384E*VC6; Class FB: 38384E*WL5; Class FD: 38384E*WS0; Class FE: 38384E*VS1; Class FH: 38384E*VJ1; Class FJ: 38384E*VQ5; Class FL: 38384E*WP6; Class FM: 38384E*VG7; Class FW: 38384E*WN1; Class HA: 38384E*C45; Class HI: 38384E*VK8; Class IO: 38384E*VH5; Class IT: 38384E*VT9; Class JA: 38384E*WB7; Class JB: 38384E*WC5; Class JC: 38384E*WD3; Class JD: 38384E*WE1; Class JK: 38384E*C37; Class LF: 38384E*VM4; Class LI: 38384E*VN2; Class PA: 38384E*VY8; Class PT: 38384E*VD4; Class PZ: 38384E*VZ5; Class S: 38384E*VU6; Class SA: 38384E*VE2; Class SJ: 38384E*VR3; Class SL: 38384E*VP7; Class SW: 38384E*VL6; Class TB: 38384E*WH4; Class TD: 38384E*WJ0; Class TI: 38384E*VV4; Class UF: 38384E*WQ4; Class Z: 38384E*WA9
Startup/Issue Date: 09/29/2023

GNMA 2023-137 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384E*VW2; Class AB: 38384E*WF8; Class AF: 38384E*WM3; Class AI: 38384E*WG6; Class AS: 38384E*VF9; Class B: 38384E*C52; Class CZ: 38384E*VX0; Class F: 38384E*WR2; Class FA: 38384E*VC6; Class FB: 38384E*WL5; Class FD: 38384E*WS0; Class FE: 38384E*VS1; Class FH: 38384E*VJ1; Class FJ: 38384E*VQ5; Class FL: 38384E*WP6; Class FM: 38384E*VG7; Class FW: 38384E*WN1; Class HA: 38384E*C45; Class HI: 38384E*VK8; Class IO: 38384E*VH5; Class IT: 38384E*VT9; Class JA: 38384E*WB7; Class JB: 38384E*WC5; Class JC: 38384E*WD3; Class JD: 38384E*WE1; Class JK: 38384E*C37; Class LF: 38384E*VM4; Class LI: 38384E*VN2; Class PA: 38384E*VY8; Class PT: 38384E*VD4; Class PZ: 38384E*VZ5; Class S: 38384E*VU6; Class SA: 38384E*VE2; Class SJ: 38384E*VR3; Class SL: 38384E*VP7; Class SW: 38384E*VL6; Class TB: 38384E*WH4; Class TD: 38384E*WJ0; Class TI: 38384E*VV4; Class UF: 38384E*WQ4; Class Z: 38384E*WA9
Startup/Issue Date: 09/29/2023

GNMA 2023-138 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*RA7; Class AD: 38381J*RB5; Class AE: 38381J*RK5; Class AG: 38381J*RC3; Class B: 38381J*RD1; Class BA: 38381J*RL3; Class D: 38381J*RE9; Class E: 38381J*RF6; Class EA: 38381J*RM1; Class G: 38381J*RG4; Class IO: 38381J*RH2
Startup/Issue Date: 09/29/2023

GNMA 2023-138 Pooling REMIC
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CUSIP: Class AB: 38381J*RA7; Class AD: 38381J*RB5; Class AE: 38381J*RK5; Class AG: 38381J*RC3; Class B: 38381J*RD1; Class BA: 38381J*RL3; Class D: 38381J*RE9; Class E: 38381J*RF6; Class EA: 38381J*RM1; Class G: 38381J*RG4; Class IO: 38381J*RH2
Startup/Issue Date: 09/29/2023

GNMA 2023-139 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*UL9; Class AE: 38381J*UQ8; Class AG: 38381J*UR6; Class AI: 38381J*UP0; Class AJ: 38381J*UM7; Class AL: 38381J*US4; Class BI: 38381J*UU9; Class G: 38381J*UT2; Class IO: 38381J*UW5; Class J: 38381J*UN5; Class L: 38381J*UX3
Startup/Issue Date: 09/29/2023

GNMA 2023-139 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*UL9; Class AE: 38381J*UQ8; Class AG: 38381J*UR6; Class AI: 38381J*UP0; Class AJ: 38381J*UM7; Class AL: 38381J*US4; Class BI: 38381J*UU9; Class G: 38381J*UT2; Class IO:

38381J*UW5; Class J: 38381J*UN5; Class L: 38381J*UX3
Startup/Issue Date: 09/29/2023

GNMA 2023-141 Group 1 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

GNMA 2023-141 Group 2 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

GNMA 2023-141 Group 2 Pooling REMIC
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CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

GNMA 2023-141 Group 3 Issuing REMIC
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CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

GNMA 2023-141 Group 3 Pooling REMIC
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CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

GNMA 2023-141 Group 4 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

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CUSIP: Class AS: 38384E*D69; Class AT: 38384E*D77; Class FA: 38384E*C60; Class HA: 38384E*C78; Class HV: 38384E*C86; Class HZ: 38384E*C94; Class LA: 38384E*F67; Class LC: 38384E*D28; Class LD: 38384E*F75; Class LV: 38384E*D36; Class LZ: 38384E*D44; Class S: 38384E*F83; Class SA: 38384E*D51; Class SK: 38384E*D85; Class SL: 38384E*D93; Class SM: 38384E*E27; Class SN: 38384E*E43; Class SP: 38384E*E50; Class SQ: 38384E*E68; Class ST: 38384E*E35; Class SV: 38384E*F91; Class TS: 38384E*E76; Class VL: 38384E*F59; Class ZL: 38384E*F42
Startup/Issue Date: 09/29/2023

GNMA 2023-142 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381J*UF2; Class B: 38381J*UG0; Class HA: 38381J*UH8; Class IO: 38381J*UJ4
Startup/Issue Date: 09/29/2023

GNMA 2023-142 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*UF2; Class B: 38381J*UG0; Class HA: 38381J*UH8; Class IO: 38381J*UJ4
Startup/Issue Date: 09/29/2023

GNMA 2023-144 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*TC1; Class AB: 38381J*TD9; Class AC: 38381J*TK3; Class AD: 38381J*TS6; Class AE: 38381J*TT4; Class AG: 38381J*TU1; Class AJ: 38381J*TZ0; Class AK: 38381J*TL1; Class AM:

38381J*TX5; Class AN: 38381J*TY3; Class AP: 38381J*UB1; Class AQ: 38381J*UA3; Class B: 38381J*TE7; Class BC: 38381J*UC9; Class BD: 38381J*UD7; Class BE: 38381J*TF4; Class BK: 38381J*TM9; Class C: 38381J*TG2; Class CD: 38381J*TV9; Class CK: 38381J*TN7; Class D: 38381J*TH0; Class DK: 38381J*TP2; Class ED: 38381J*TW7; Class IA: 38381J*TJ6; Class IB: 38381J*TQ0; Class IO: 38381J*UE5
Startup/Issue Date: 09/29/2023

GNMA 2023-144 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*TC1; Class AB: 38381J*TD9; Class AC: 38381J*TK3; Class AD: 38381J*TS6; Class AE: 38381J*TT4; Class AG: 38381J*TU1; Class AJ: 38381J*TZ0; Class AK: 38381J*TL1; Class AM: 38381J*TX5; Class AN: 38381J*TY3; Class AP: 38381J*UB1; Class AQ: 38381J*UA3; Class B: 38381J*TE7; Class BC: 38381J*UC9; Class BD: 38381J*UD7; Class BE: 38381J*TF4; Class BK: 38381J*TM9; Class C: 38381J*TG2; Class CD: 38381J*TV9; Class CK: 38381J*TN7; Class D: 38381J*TH0; Class DK: 38381J*TP2; Class ED: 38381J*TW7; Class IA: 38381J*TJ6; Class IB: 38381J*TQ0; Class IO: 38381J*UE5
Startup/Issue Date: 09/29/2023

GNMA 2023-145 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*RU3; Class AB: 38381J*SJ7; Class AC: 38381J*RV1; Class AD: 38381J*RW9; Class AE: 38381J*SM0; Class AG: 38381J*SK4; Class AH: 38381J*RX7; Class AI: 38381J*SD0; Class AK: 38381J*SN8; Class AM: 38381J*SH1; Class AN: 38381J*SL2; Class AP: 38381J*SY4; Class B: 38381J*SS7; Class BA: 38381J*RY5; Class BC: 38381J*RZ2; Class BD: 38381J*SA6; Class BM: 38381J*SP3; Class BN: 38381J*SQ1; Class BP: 38381J*SR9; Class CA: 38381J*SB4; Class CB: 38381J*SC2; Class CD: 38381J*ST5; Class CE: 38381J*SU2; Class CG: 38381J*SV0; Class CH: 38381J*SW8; Class CI: 38381J*SE8; Class CM: 38381J*SX6; Class IA: 38381J*SZ1; Class IB: 38381J*TA5; Class IC: 38381J*SF5; Class IO: 38381J*TB3
Startup/Issue Date: 09/29/2023

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Tel: 949-224-7046

CUSIP: Class A: 38381J*RU3; Class AB: 38381J*SJ7; Class AC: 38381J*RV1; Class AD: 38381J*RW9; Class AE: 38381J*SM0; Class AG: 38381J*SK4; Class AH: 38381J*RX7; Class AI: 38381J*SD0; Class AK: 38381J*SN8; Class AM: 38381J*SH1; Class AN: 38381J*SL2; Class AP: 38381J*SY4; Class B: 38381J*SS7; Class BA: 38381J*RY5; Class BC: 38381J*RZ2; Class BD: 38381J*SA6; Class BM: 38381J*SP3; Class BN: 38381J*SQ1; Class BP: 38381J*SR9; Class CA: 38381J*SB4; Class CB: 38381J*SC2; Class CD: 38381J*ST5; Class CE: 38381J*SU2; Class CG: 38381J*SV0; Class CH: 38381J*SW8; Class CI: 38381J*SE8; Class CM: 38381J*SX6; Class IA: 38381J*SZ1; Class IB: 38381J*TA5; Class IC: 38381J*SF5; Class IO: 38381J*TB3
Startup/Issue Date: 09/29/2023

GNMA 2023-146 Group 1-3, 5 , 6 REMIC
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Tel: 949-224-7046

CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2
Startup/Issue Date: 10/30/2023

GNMA 2023-146 Group 4 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2
Startup/Issue Date: 10/30/2023

GNMA 2023-146 Group 7 REMIC
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Tel: 949-224-7046

CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH: 38384D*BH9; Class FJ: 38384D*AJ6; Class FN: 38384D*BG1; Class FP: 38384D*AK3; Class GO: 38384D*AX5; Class GS: 38384D*BN6; Class HS: 38384D*BP1; Class SA: 38384D*AV9; Class SB: 38384D*AG2; Class SD: 38384D*BA4; Class SG: 38384D*AY3; Class SN: 38384D*AL1; Class TA: 38384D*AM9; Class TB: 38384D*AN7; Class TI: 38384D*AP2
Startup/Issue Date: 10/30/2023

GNMA 2023-146 Group 8 REMIC
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Tel: 949-224-7046

CUSIP: Class AO: 38384D*AQ0; Class AS: 38384D*BJ5; Class AT: 38384D*AR8; Class B: 38384D*AS6; Class BS: 38384D*BK2; Class BV: 38384D*UE5; Class BY: 38384D*UF2; Class BZ: 38384D*AT4; Class CA: 38384D*AD9; Class CS: 38384D*BL0; Class CT: 38384D*AA5; Class CZ: 38384D*AE7; Class DT: 38384D*BF3; Class DV: 38384D*AB3; Class DZ: 38384D*AC1; Class ES: 38384D*BM8; Class FA: 38384D*AU1; Class FB: 38384D*AF4; Class FC: 38384D*AH0; Class FD: 38384D*AZ0; Class FG: 38384D*AW7; Class FH:

38384D*BH9; Class FJ:
38384D*AJ6; Class FN:
38384D*BG1; Class FP:
38384D*AK3; Class GO:
38384D*AX5; Class GS:
38384D*BN6; Class HS:
38384D*BP1; Class SA:
38384D*AV9; Class SB:
38384D*AG2; Class SD:
38384D*BA4; Class SG:
38384D*AY3; Class SN:
38384D*AL1; Class TA:
38384D*AM9; Class TB:
38384D*AN7; Class TI:
38384D*AP2
Startup/Issue Date: 10/30/2023

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CUSIP: Class A: 38384D*RN9; Class AB: 38384D*RQ2; Class AC: 38384D*RR0; Class AF: 38384D*RT6; Class AS: 38384D*QK6; Class AZ: 38384D*RS8; Class BA: 38384D*QN0; Class BC: 38384D*QP5; Class BD: 38384D*QQ3; Class BF: 38384D*SH1; Class BL: 38384D*QR1; Class BM: 38384D*QS9; Class BV: 38384D*QT7; Class BZ: 38384D*QU4; Class DB: 38384D*TB3; Class DF: 38384D*QX8; Class DI: 38384D*QY6; Class DV: 38384D*SZ1; Class DZ: 38384D*TA5; Class EA: 38384D*TC1; Class EB: 38384D*SE8; Class EC: 38384D*SF5; Class ED: 38384D*SG3; Class EF: 38384D*TD9; Class ES: 38384D*SJ7; Class FA: 38384D*QL4; Class FB: 38384D*QV2; Class FD: 38384D*SQ1; Class FE: 38384D*RA7; Class FG: 38384D*RD1; Class FH: 38384D*ST5; Class FJ: 38384D*SV0; Class FK: 38384D*SS7; Class FL: 38384D*RG4; Class FM: 38384D*SX6; Class FN: 38384D*SL2; Class FT: 38384D*SW8; Class GF: 38384D*TE7; Class GI: 38384D*SK4; Class HF: 38384D*TF4; Class HI: 38384D*RE9; Class IT: 38384D*RH2; Class JF: 38384D*RJ8; Class KA: 38384D*RX7; Class KE: 38384D*SC2; Class KF: 38384D*RY5; Class KI: 38384D*SD0; Class KS: 38384D*RZ2; Class KV: 38384D*SA6; Class KZ: 38384D*SB4; Class LF: 38384D*TG2; Class MT: 38384D*RU3; Class NI: 38384D*SM0; Class S: 38384D*SY4; Class SB: 38384D*QW0; Class SD: 38384D*QZ3; Class SE: 38384D*RB5; Class SH: 38384D*RF6; Class SJ: 38384D*RK5; Class SL: 38384D*RL3; Class SM: 38384D*RV1; Class SN: 38384D*SN8; Class TA: 38384D*QM2; Class TB: 38384D*RC3; Class TF: 38384D*SU2; Class TI: 38384D*RM1; Class TM: 38384D*RW9; Class TS: 38384D*SR9; Class Z: 38384D*RP4
Startup/Issue Date: 10/30/2023

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CUSIP: Class A: 38384D*RN9; Class AB: 38384D*RQ2; Class AC: 38384D*RR0; Class AF: 38384D*RT6; Class AS: 38384D*QK6; Class AZ: 38384D*RS8; Class BA: 38384D*QN0; Class BC: 38384D*QP5; Class BD: 38384D*QQ3; Class BF: 38384D*SH1; Class BL: 38384D*QR1; Class BM: 38384D*QS9; Class BV: 38384D*QT7; Class BZ: 38384D*QU4; Class DB: 38384D*TB3; Class DF: 38384D*QX8; Class DI: 38384D*QY6; Class DV: 38384D*SZ1; Class DZ: 38384D*TA5; Class EA: 38384D*TC1; Class EB: 38384D*SE8; Class EC: 38384D*SF5; Class ED: 38384D*SG3; Class EF: 38384D*TD9; Class ES: 38384D*SJ7; Class FA: 38384D*QL4; Class FB: 38384D*QV2; Class FD: 38384D*SQ1; Class FE: 38384D*RA7; Class FG: 38384D*RD1; Class FH: 38384D*ST5; Class FJ: 38384D*SV0; Class FK: 38384D*SS7; Class FL: 38384D*RG4; Class FM: 38384D*SX6; Class FN: 38384D*SL2; Class FT: 38384D*SW8; Class GF: 38384D*TE7; Class GI: 38384D*SK4; Class HF: 38384D*TF4; Class HI: 38384D*RE9; Class IT: 38384D*RH2; Class JF: 38384D*RJ8; Class KA: 38384D*RX7; Class KE: 38384D*SC2; Class KF: 38384D*RY5; Class KI: 38384D*SD0; Class KS: 38384D*RZ2; Class KV: 38384D*SA6; Class KZ: 38384D*SB4; Class LF: 38384D*TG2; Class MT: 38384D*RU3; Class NI: 38384D*SM0; Class S: 38384D*SY4; Class SB: 38384D*QW0; Class SD: 38384D*QZ3; Class SE: 38384D*RB5; Class SH: 38384D*RF6; Class SJ: 38384D*RK5; Class SL: 38384D*RL3; Class SM: 38384D*RV1; Class SN: 38384D*SN8; Class TA: 38384D*QM2; Class TB: 38384D*RC3; Class TF: 38384D*SU2; Class TI: 38384D*RM1; Class TM: 38384D*RW9; Class TS: 38384D*SR9; Class Z: 38384D*RP4
Startup/Issue Date: 10/30/2023

GNMA 2023-148 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CA: 38384D*PK7; Class CB: 38384D*NW3; Class CE: 38384D*NX1; Class CL: 38384D*QH3; Class CV: 38384D*PL5; Class CZ: 38384D*PM3; Class DA: 38384D*PX9; Class DB: 38384D*NR4; Class DE: 38384D*NS2; Class DG: 38384D*QA8; Class DL: 38384D*PY7; Class DM: 38384D*NT0; Class DT: 38384D*PZ4; Class EA: 38384D*NP8; Class EB: 38384D*NQ6; Class FA: 38384D*NU7; Class FC: 38384D*PN1; Class GA: 38384D*PG6; Class GI: 38384D*PH4; Class GL: 38384D*PJ0; Class HC: 38384D*NY9; Class HL: 38384D*NZ6; Class JA: 38384D*PD3; Class JB: 38384D*QB6; Class JC: 38384D*QC4; Class JD: 38384D*QD2; Class JE: 38384D*QE0; Class JG: 38384D*QF7; Class JI: 38384D*QG5; Class JL: 38384D*PE1; Class KV: 38384D*PA9; Class KZ: 38384D*PB7; Class LA: 38384D*PC5; Class LC: 38384D*PU5; Class LY: 38384D*PV3; Class QA: 38384D*PQ4; Class QF: 38384D*PR2; Class QS: 38384D*PS0; Class QT: 38384D*QJ9; Class QZ: 38384D*PT8; Class SA: 38384D*NV5; Class SC: 38384D*PP6; Class WA: 38384D*PF8
Startup/Issue Date: 10/30/2023

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CUSIP: Class CA: 38384D*PK7; Class CB: 38384D*NW3; Class CE: 38384D*NX1; Class CL: 38384D*QH3; Class CV: 38384D*PL5; Class CZ: 38384D*PM3; Class DA: 38384D*PX9; Class DB: 38384D*NR4; Class DE: 38384D*NS2; Class DG: 38384D*QA8; Class DL: 38384D*PY7; Class DM: 38384D*NT0; Class DT: 38384D*PZ4; Class EA: 38384D*NP8; Class EB: 38384D*NQ6; Class FA: 38384D*NU7; Class FC: 38384D*PN1; Class GA: 38384D*PG6; Class GI: 38384D*PH4; Class GL: 38384D*PJ0; Class HC: 38384D*NY9; Class HL: 38384D*NZ6; Class JA: 38384D*PD3; Class JB: 38384D*QB6; Class JC: 38384D*QC4; Class JD: 38384D*QD2; Class JE: 38384D*QE0; Class JG: 38384D*QF7; Class JI: 38384D*QG5; Class JL: 38384D*PE1; Class KV: 38384D*PA9; Class KZ: 38384D*PB7; Class LA: 38384D*PC5; Class LC: 38384D*PU5; Class LY: 38384D*PV3; Class QA: 38384D*PQ4; Class QF: 38384D*PR2; Class QS: 38384D*PS0; Class QT: 38384D*QJ9; Class QZ: 38384D*PT8; Class SA: 38384D*NV5; Class SC: 38384D*PP6; Class WA: 38384D*PF8
Startup/Issue Date: 10/30/2023

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CUSIP: Class A: 38384D*EF0; Class AB: 38384D*JJ7; Class AC: 38384D*JK4; Class AD: 38384D*JL2; Class AE: 38384D*JM0; Class AF: 38384D*HN0; Class AG: 38384D*JN8; Class AH: 38384D*JP3; Class AI: 38384D*JQ1; Class AJ: 38384D*JR9; Class AO: 38384D*JS7; Class AS: 38384D*HP5; Class B:

38384D*EG8; Class BV:
38384D*EH6; Class BZ:
38384D*EJ2; Class CA:
38384D*EY9; Class CF:
38384D*EB9; Class CG:
38384D*EZ6; Class CH:
38384D*FA0; Class CP:
38384D*FB8; Class CS:
38384D*HL4; Class D:
38384D*JU2; Class DC:
38384D*GF8; Class DE:
38384D*JC2; Class DF:
38384D*JV0; Class DG:
38384D*JD0; Class DI:
38384D*JE8; Class DM:
38384D*JF5; Class DN:
38384D*JG3; Class DP:
38384D*GG6; Class DS:
38384D*GH4; Class DT:
38384D*GJ0; Class DU:
38384D*JH1; Class DV:
38384D*JT5; Class DZ:
38384D*GK7; Class E:
38384D*ET0; Class EA:
38384D*MX2; Class EB:
38384D*MY0; Class EC:
38384D*MZ7; Class ED:
38384D*NA1; Class EF:
38384D*HQ3; Class EG:
38384D*NB9; Class EH:
38384D*NC7; Class EI:
38384D*ND5; Class EJ:
38384D*NE3; Class EK:
38384D*NF0; Class EM:
38384D*GV3; Class EN:
38384D*NG8; Class EQ:
38384D*NH6; Class ES:
38384D*HR1; Class ET:
38384D*NJ2; Class EV:
38384D*EU7; Class EW:
38384D*NK9; Class EZ:
38384D*EV5; Class F:
38384D*JY4; Class FB:
38384D*HM2; Class FC:
38384D*FC6; Class FD:
38384D*GL5; Class FE:
38384D*EW3; Class FG:
38384D*FD4; Class FH:
38384D*MW4; Class FJ:
38384D*HH3; Class FL:
38384D*HY6; Class FM:
38384D*JX6; Class FQ:
38384D*HZ3; Class FU:
38384D*EK9; Class FY:
38384D*GM3; Class H:
38384D*FE2; Class HA:
38384D*FF9; Class HB:
38384D*FG7; Class HE:
38384D*FH5; Class HF:
38384D*NM5; Class HS:
38384D*GX9; Class HV:
38384D*FJ1; Class HZ:
38384D*HW0; Class IO:
38384D*HA8; Class JF:
38384D*HG5; Class JS:
38384D*DT1; Class JT:
383840*DU8; Class KF:
38384D*NL7; Class KV:
38384D*GN1; Class LF:
38384D*FK8; Class LH:
38384D*FL6; Class LT:
38384D*FM4; Class MF:
38384D*JW8; Class MP:
38384D*FN2; Class NF:
38384D*GY7; Class NI:
38384D*NN3; Class NT:
38384D*GZ4; Class P:
38384D*HX8; Class QA:
38384D*HC4; Class QC:
38384D*DV6; Class QD:
38384D*HE0; Class QF:
38384D*FP7; Class QL:
38384D*HD2; Class QM:
38384D*HF7; Class QN:
38384D*DW4; Class QS:
38384D*FQ5; Class QT:
38384D*FR3; Class QV:
38384D*DX2; Class QZ:
38384D*DY0; Class S:
38384D*FS1; Class SB:
38384D*EC7; Class SE:
38384D*EX1; Class SG:
38384D*FT9; Class SH:
38384D*GP6; Class SJ:
38384D*HJ9; Class SQ:
38384D*HV2; Class SU:
38384D*EL7; Class SY:
38384D*FU6; Class T:
38384D*GQ4; Class TA:
38384D*ED5; Class TC:
38384D*EE3; Class TD:
38384D*GR2; Class TG:
38384D*HT7; Class TJ:
38384D*DZ7; Class TL:
38384D*FV4; Class TY:
38384D*GS0; Class UF:
38384D*EM5; Class US:
38384D*EN3; Class VH:
38384D*FW2; Class VK:
38384D*GT8; Class VU:
38384D*JA6; Class WF:
38384D*EA1; Class WS:
38384D*HK6; Class WV:
38384D*FX0; Class WZ:
38384D*FY8; Class XZ:
38384D*FZ5; Class YA:
38384D*EP8; Class YF:
38384D*GD3; Class YL:
38384D*HS9; Class YQ:
38384D*HU4; Class YS:
38384D*GE1; Class YT:
38384D*GU5; Class YV:
38384D*EQ6; Class YZ:
38384D*ER4; Class Z:
38384D*ES2; Class ZE:
38384D*GW1; Class ZH:
38384D*GA9; Class ZQ:
38384D*GB7; Class ZU:
38384D*JB4; Class ZX:
38384D*GC5
Startup/Issue Date: 10/30/2023

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CUSIP: Class A: 38384D*EF0; Class AB: 38384D*JJ7; Class AC: 38384D*JK4; Class AD: 38384D*JL2; Class AE: 38384D*JM0; Class AF: 38384D*HN0; Class AG: 38384D*JN8; Class AH: 38384D*JP3; Class AI: 38384D*JQ1; Class AJ:
38384D*JR9; Class AO:
38384D*JS7; Class AS:
38384D*HP5; Class B:
38384D*EG8; Class BV:
38384D*EH6; Class BZ:
38384D*EJ2; Class CA:
38384D*EY9; Class CF:
38384D*EB9; Class CG:
38384D*EZ6; Class CH:
38384D*FA0; Class CP:
38384D*FB8; Class CS:
38384D*HL4; Class D:
38384D*JU2; Class DC:
38384D*GF8; Class DE:
38384D*JC2; Class DF:
38384D*JV0; Class DG:
38384D*JD0; Class DI:
38384D*JE8; Class DM:
38384D*JF5; Class DN:
38384D*JG3; Class DP:
38384D*GG6; Class DS:
38384D*GH4; Class DT:
38384D*GJ0; Class DU:
38384D*JH1; Class DV:
38384D*JT5; Class DZ:
38384D*GK7; Class E:
38384D*ET0; Class EA:
38384D*MX2; Class EB:
38384D*MY0; Class EC:
38384D*MZ7; Class ED:
38384D*NA1; Class EF:
38384D*HQ3; Class EG:
38384D*NB9; Class EH:
38384D*NC7; Class EI:
38384D*ND5; Class EJ:
38384D*NE3; Class EK:
38384D*NF0; Class EM:
38384D*GV3; Class EN:
38384D*NG8; Class EQ:
38384D*NH6; Class ES:
38384D*HR1; Class ET:
38384D*NJ2; Class EV:
38384D*EU7; Class EW:
38384D*NK9; Class EZ:
38384D*EV5; Class F:
38384D*JY4; Class FB:
38384D*HM2; Class FC:
38384D*FC6; Class FD:
38384D*GL5; Class FE:
38384D*EW3; Class FG:
38384D*FD4; Class FH:
38384D*MW4; Class FJ:
38384D*HH3; Class FL:
38384D*HY6; Class FM:
38384D*JX6; Class FQ:
38384D*HZ3; Class FU:
38384D*EK9; Class FY:
38384D*GM3; Class H:
38384D*FE2; Class HA:
38384D*FF9; Class HB:
38384D*FG7; Class HE:
38384D*FH5; Class HF:
38384D*NM5; Class HS:
38384D*GX9; Class HV:
38384D*FJ1; Class HZ:
38384D*HW0; Class IO:
38384D*HA8; Class JF:
38384D*HG5; Class JS:
38384D*DT1; Class JT:
383840*DU8; Class KF:
38384D*NL7; Class KV:
38384D*GN1; Class LF:
38384D*FK8; Class LH:
38384D*FL6; Class LT:
38384D*FM4; Class MF:
38384D*JW8; Class MP:
38384D*FN2; Class NF:
38384D*GY7; Class NI:
38384D*NN3; Class NT:
38384D*GZ4; Class P:
38384D*HX8; Class QA:
38384D*HC4; Class QC:
38384D*DV6; Class QD:
38384D*HE0; Class QF:
38384D*FP7; Class QL:
38384D*HD2; Class QM:
38384D*HF7; Class QN:
38384D*DW4; Class QS:
38384D*FQ5; Class QT:
38384D*FR3; Class QV:
38384D*DX2; Class QZ:
38384D*DY0; Class S:
38384D*FS1; Class SB:
38384D*EC7; Class SE:
38384D*EX1; Class SG:
38384D*FT9; Class SH:
38384D*GP6; Class SJ:
38384D*HJ9; Class SQ:
38384D*HV2; Class SU:
38384D*EL7; Class SY:
38384D*FU6; Class T:
38384D*GQ4; Class TA:
38384D*ED5; Class TC:
38384D*EE3; Class TD:
38384D*GR2; Class TG:
38384D*HT7; Class TJ:
38384D*DZ7; Class TL:
38384D*FV4; Class TY:
38384D*GS0; Class UF:
38384D*EM5; Class US:
38384D*EN3; Class VH:
38384D*FW2; Class VK:
38384D*GT8; Class VU:
38384D*JA6; Class WF:
38384D*EA1; Class WS:
38384D*HK6; Class WV:
38384D*FX0; Class WZ:
38384D*FY8; Class XZ:
38384D*FZ5; Class YA:
38384D*EP8; Class YF:
38384D*GD3; Class YL:
38384D*HS9; Class YQ:
38384D*HU4; Class YS:
38384D*GE1; Class YT:
38384D*GU5; Class YV:
38384D*EQ6; Class YZ:
38384D*ER4; Class Z:
38384D*ES2; Class ZE:
38384D*GW1; Class ZH:
38384D*GA9; Class ZQ:
38384D*GB7; Class ZU:
38384D*JB4; Class ZX:
38384D*GC5
Startup/Issue Date: 10/30/2023

GNMA 2023-150 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384C*7X1; Class DA: 38384C*6Z7; Class DC: 38384C*7A1; Class FG: 38384C*7Q6; Class FH: 38384C*7W3; Class FJ: 38384C*7H6; Class FM:

38384C*7B9; Class FN:
38384C*8B8; Class GF:
38384C*8D4; Class GS:
38384C*7R4; Class HE:
38384C*6U8; Class HF:
38384C*6V6; Class HS:
38384C*6W4; Class J:
38384C*7J2; Class JC:
38384C*7K9; Class JD:
38384C*7L7; Class JF:
38384C*7N3; Class JS:
38384C*7P8; Class LA:
38384C*7E3; Class LV:
38384C*7F0; Class LW:
38384C*7Y9; Class LZ:
38384C*7G8; Class NA:
38384C*8F9; Class NB:
38384C*8G7; Class NC:
38384C*8H5; Class ND:
38384C*8J1; Class NE:
38384C*8K8; Class NF:
38384C*7Z6; Class NG:
38384C*8L6; Class NI:
38384C*8M4; Class NS:
38384C*8A0; Class PO:
38384C*7C7; Class S:
38384C*7S2; Class SG:
38384C*8E2; Class SH:
38384C*6X2; Class SJ:
38384C*7M5; Class SM:
38384C*7D5; Class SN:
38384C*8C6; Class ST:
38384C*7T0; Class TS:
38384C*7U7; Class ZH:
38384C*6Y0
Startup/Issue Date: 10/30/2023

GNMA 2023-150 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 AS: 38384C*7X1; Class DA: 38384C*6Z7; Class DC: 38384C*7A1; Class FG: 38384C*7Q6; Class FH: 38384C*7W3; Class FJ: 38384C*7H6; Class FM: 38384C*7B9; Class FN: 38384C*8B8; Class GF: 38384C*8D4; Class GS: 38384C*7R4; Class HE: 38384C*6U8; Class HF: 38384C*6V6; Class HS: 38384C*6W4; Class J: 38384C*7J2; Class JC: 38384C*7K9; Class JD: 38384C*7L7; Class JF: 38384C*7N3; Class JS: 38384C*7P8; Class LA: 38384C*7E3; Class LV: 38384C*7F0; Class LW: 38384C*7Y9; Class LZ: 38384C*7G8; Class NA: 38384C*8F9; Class NB: 38384C*8G7; Class NC: 38384C*8H5; Class ND: 38384C*8J1; Class NE: 38384C*8K8; Class NF: 38384C*7Z6; Class NG: 38384C*8L6; Class NI: 38384C*8M4; Class NS:
38384C*8A0; Class PO:
38384C*7C7; Class S:
38384C*7S2; Class SG:
38384C*8E2; Class SH:
38384C*6X2; Class SJ:
38384C*7M5; Class SM:
38384C*7D5; Class SN:
38384C*8C6; Class ST:
38384C*7T0; Class TS:
38384C*7U7; Class ZH:
38384C*6Y0
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 1-6, 11-14 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: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD:
38384D*KU0; Class SG:
38384D*MF1; Class TD:
38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 1-6, 11-14 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 7 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 8 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD:

38384D*LV7; Class BE:
38384D*LW5; Class BG:
38384D*LX3; Class BH:
38384D*KB2; Class BI:
38384D*LY1; Class BJ:
38384D*KC0; Class BL:
38384D*KD8; Class BM:
38384D*MB0; Class BO:
38384D*KW6; Class BP:
38384D*KE6; Class BQ:
38384D*LZ8; Class BV:
38384D*KF3; Class BZ:
38384D*KG1; Class CF:
38384D*LC9; Class CI:
38384D*KH9; Class CO:
38384D*LD7; Class CS:
38384D*LE5; Class DC:
38384D*LG0; Class DE:
38384D*MG9; Class DF:
38384D*MC8; Class DG:
38384D*MH7; Class DH:
38384D*MJ3; Class DI:
38384D*MK0; Class DJ:
38384D*ML8; Class DK:
38384D*MM6; Class DT:
38384D*KN6; Class DV:
38384D*LH8; Class DZ:
38384D*LJ4; Class EC:
38384D*KZ9; Class ED:
38384D*LA3; Class FA:
38384D*KP1; Class FB:
38384D*KX4; Class FD:
38384D*MD6; Class FE:
38384D*KQ9; Class FJ:
38384D*KR7; Class GA:
38384D*LM7; Class GL:
38384D*LN5; Class IA:
38384D*KJ5; Class IB:
38384D*KK2; Class IC:
38384D*KL0; Class ID:
38384D*KM8; Class IE:
38384D*LF2; Class NA:
38384D*LK1; Class NH:
38384D*LL9; Class OB:
38384D*MA2; Class PO:
38384D*KS5; Class PT:
38384D*LB1; Class SA:
38384D*KT3; Class SB:
38384D*KY2; Class SC:
38384D*ME4; Class SD:
38384D*KU0; Class SG:
38384D*MF1; Class TD:
38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 9 REMIC
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Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-151 Group 10 REMIC
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Tel: 949-224-7046

CUSIP: Class B: 38384D*JZ1; Class BA: 38384D*KA4; Class BC: 38384D*LU9; Class BD: 38384D*LV7; Class BE: 38384D*LW5; Class BG: 38384D*LX3; Class BH: 38384D*KB2; Class BI: 38384D*LY1; Class BJ: 38384D*KC0; Class BL: 38384D*KD8; Class BM: 38384D*MB0; Class BO: 38384D*KW6; Class BP: 38384D*KE6; Class BQ: 38384D*LZ8; Class BV: 38384D*KF3; Class BZ: 38384D*KG1; Class CF: 38384D*LC9; Class CI: 38384D*KH9; Class CO: 38384D*LD7; Class CS: 38384D*LE5; Class DC: 38384D*LG0; Class DE: 38384D*MG9; Class DF: 38384D*MC8; Class DG: 38384D*MH7; Class DH: 38384D*MJ3; Class DI: 38384D*MK0; Class DJ: 38384D*ML8; Class DK: 38384D*MM6; Class DT: 38384D*KN6; Class DV: 38384D*LH8; Class DZ: 38384D*LJ4; Class EC: 38384D*KZ9; Class ED: 38384D*LA3; Class FA: 38384D*KP1; Class FB: 38384D*KX4; Class FD: 38384D*MD6; Class FE: 38384D*KQ9; Class FJ: 38384D*KR7; Class GA: 38384D*LM7; Class GL: 38384D*LN5; Class IA: 38384D*KJ5; Class IB: 38384D*KK2; Class IC: 38384D*KL0; Class ID: 38384D*KM8; Class IE: 38384D*LF2; Class NA: 38384D*LK1; Class NH: 38384D*LL9; Class OB: 38384D*MA2; Class PO: 38384D*KS5; Class PT: 38384D*LB1; Class SA: 38384D*KT3; Class SB: 38384D*KY2; Class SC: 38384D*ME4; Class SD: 38384D*KU0; Class SG: 38384D*MF1; Class TD: 38384D*KV8
Startup/Issue Date: 10/30/2023

GNMA 2023-152 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384D*UG0; Class AB: 38384D*YF8; Class AC: 38384D*WQ6; Class AD: 38384D*WY9; Class AE: 38384D*WZ6; Class AF: 38384D*UX3; Class AG: 38384D*XA0; Class AH: 38384D*XB8; Class AI: 38384D*XC6; Class AL: 38384D*VA2; Class AQ: 38384D*VB0; Class AS: 38384D*YX9; Class AY: 38384D*YM3; Class AZ: 38384D*VC8; Class BC: 38384D*D20; Class BD: 38384D*D38; Class BE: 38384D*WR4; Class BF: 38384D*VJ3; Class BG: 38384D*D46; Class BH: 38384D*D53; Class BI: 38384D*D61; Class BJ: 38384D*D79; Class BK: 38384D*D87; Class BL: 38384D*D95; Class BM: 38384D*E29; Class BN: 38384D*E37; Class BP: 38384D*E45; Class BQ: 38384D*E52; Class BS: 38384D*ZM2; Class C: 38384D*XX0; Class CA: 38384*XY8; Class CB: 38384D*XZ5; Class CD: 38384D*YA9; Class CE: 38384D*YB7; Class CF: 38384D*UJ4; Class CG: 38384D*YC5; Class CH: 38384D*UK1; Class CI: 38384D*UL9; Class CS: 38384D*XL6; Class CX: 38384D*UM7; Class DF: 38384D*WT0; Class DS: 38384D*WU7; Class DY: 38384D*WS2; Class EA: 38384D*YG6; Class EB: 38384D*YH4; Class EC: 38384D*YJ0; Class ED: 38384D*YK7; Class EF: 38384D*WB9; Class EI: 38384D*WC7; Class F: 38384D*VQ7; Class FA: 38384D*YE1; Class FB: 38384D*ZX8; Class FC: 38384D*UN5; Class FD: 38384D*ZK6; Class FE: 38384D*ZW0; Class FG: 38384D*WD5; Class FH: 38384D*UP0; Class FJ: 38384D*VR5; Class FL: 38384D*XU6; Class FM: 38384D*XV4; Class FT: 38384D*VS3; Class G: 38384D*XE2; Class GA: 38384D*UQ8; Class GB: 38384D*XF9; Class GC: 38384D*XG7; Class GD: 38384D*XH5; Class GE: 38384D*XJ1; Class GF: 38384D*WG8; Class GH: 38384D*XM4; Class GI: 38384D*XN2; Class GJ: 38384D*XP7; Class GK: 38384D*XQ5; Class GL: 38384D*XR3; Class GM: 38384D*XS1; Class GN: 38384D*XT9; Class GW: 38384D*UR6; Class GX: 38384D*US4; Class GY: 38384D*XD4; Class HF: 38384D*VK0; Class HS: 38384D*ZA8; Class I: 38384D*F51; Class IA: 38384D*UY1; Class IB: 38384D*E60; Class IC: 38384D*UT2; Class IE: 38384D*YL5; Class IG: 38384D*XK8; Class IH: 38384D*VL8; Class IK: 38384D*YP6; Class IM: 38384D*ZY6; Class IO: 38384D*WH6; Class IT: 38384D*VT1; Class IX: 38384D*YD3; Class JA: 38384D*WK9; Class JL: 38384D*WL7; Class JS: 38384D*VU8; Class JX: 38384D*WM5; Class K: 38384D*VV6; Class KA: 38384D*VD6; Class KB: 38384D*ZB6; Class KC: 38384D*ZC4; Class KD: 38384D*ZD2; Class KE: 38384D*ZE0; Class KF: 38384D*VN4; Class KG:

38384D*ZF7; Class KH:
38384D*ZG5; Class KI:
38384D*ZH3; Class KJ:
38384D*YQ4; Class KL:
38384D*YR2; Class KM:
38384D*YS0; Class KN:
38384D*YT8; Class KP:
38384D*YU5; Class KQ:
38384D*YV3; Class KS:
38384D*VP9; Class KT:
38384D*ZJ9; Class KU:
38384D*YW1; Class KV:
38384D*VE4; Class KW:
38384D*VW4; Class KX:
38384D*VX2; Class KZ:
38384D*VF1; Class LA:
38384D*ZN0; Class LB:
38384D*ZP5; Class LC:
38384D*ZQ3; Class LD:
38384D*ZR1; Class LE:
38384D*ZS9; Class LF:
38384D*VG9; Class LG:
38384D*ZT7; Class LH:
38384D*ZU4; Class LI:
38384D*ZV2; Class LS:
38384D*VH7; Class M:
38384D*ZZ3; Class MA:
38384D*A80; Class MB:
38384D*A98; Class MC:
38384D*B22; Class MD:
38384D*B30; Class ME:
38384D*B48; Class MF:
38384D*WN3; Class MG:
38384D*B55; Class MH:
38384D*B63; Class MI:
38384D*B71; Class MJ:
38384D*A23; Class MK:
38384D*A31; Class ML:
38384D*A49; Class MN:
38384D*A56; Class MP:
38384D*A64; Class MQ:
38384D*A72; Class MS:
38384D*WP8; Class MY:
38384D*C88; Class NA:
38384D*B89; Class NB:
38384D*B97; Class NC:
38384D*C21; Class ND:
38384D*C39; Class NE:
38384D*C47; Class NG:
38384D*C54; Class NH:
38384D*C62; Class NI:
38384D*C70; Class NS:
38384D*YY7; Class PO:
38384D*VY0; Class QS:
38384D*VM6; Class S:
38384D*VZ7; Class SA:
38384D*UZ8; Class SB:
38384D*WJ2; Class SC:
38384D*UU9; Class SD:
38384D*YZ4; Class SE:
38384D*WE3; Class SH:
38384D*UV7; Class SI:
38384D*WF0; Class SK:
38384D*ZL4; Class SL:
38384D*XW2; Class SM:
38384D*UW5; Class SQ:
38384D*YN1; Class T:
38384D*WV5; Class TA:
38384D*E78; Class TB:
38384D*E86; Class TC:
38384D*E94; Class TD:
38384D*F28; Class TE:
38384D*F93; Class TG:
38384D*F36; Class TH:
38384D*F44; Class TI:
38384D*WA1; Class TJ:
38384D*F69; Class TK:
38384D*F77; Class TW:
38384D*WW3; Class XI:
38384D*F85; Class YD:
38384D*C96; Class Z:
38384D*UH8
Startup/Issue Date: 10/30/2023

GNMA 2023-152 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: 38384D*UG0; Class AB: 38384D*YF8; Class AC: 38384D*WQ6; Class AD:
38384D*WY9; Class AE:
38384D*WZ6; Class AF:
38384D*UX3; Class AG:
38384D*XA0; Class AH:
38384D*XB8; Class AI:
38384D*XC6; Class AL:
38384D*VA2; Class AQ:
38384D*VB0; Class AS:
38384D*YX9; Class AY:
38384D*YM3; Class AZ:
38384D*VC8; Class BC:
38384D*D20; Class BD:
38384D*D38; Class BE:
38384D*WR4; Class BF:
38384D*VJ3; Class BG:
38384D*D46; Class BH:
38384D*D53; Class BI:
38384D*D61; Class BJ:
38384D*D79; Class BK:
38384D*D87; Class BL:
38384D*D95; Class BM:
38384D*E29; Class BN:
38384D*E37; Class BP:
38384D*E45; Class BQ:
38384D*E52; Class BS:
38384D*ZM2; Class C:
38384D*XX0; Class CA:
38384*XY8; Class CB:
38384D*XZ5; Class CD:
38384D*YA9; Class CE:
38384D*YB7; Class CF:
38384D*UJ4; Class CG:
38384D*YC5; Class CH:
38384D*UK1; Class CI:
38384D*UL9; Class CS:
38384D*XL6; Class CX:
38384D*UM7; Class DF:
38384D*WT0; Class DS:
38384D*WU7; Class DY:
38384D*WS2; Class EA:
38384D*YG6; Class EB:
38384D*YH4; Class EC:
38384D*YJ0; Class ED:
38384D*YK7; Class EF:
38384D*WB9; Class EI:
38384D*WC7; Class F:
38384D*VQ7; Class FA:
38384D*YE1; Class FB:
38384D*ZX8; Class FC:
38384D*UN5; Class FD:
38384D*ZK6; Class FE:
38384D*ZW0; Class FG:
38384D*WD5; Class FH:
38384D*UP0; Class FJ:
38384D*VR5; Class FL:
38384D*XU6; Class FM:
38384D*XV4; Class FT:
38384D*VS3; Class G:
38384D*XE2; Class GA:
38384D*UQ8; Class GB:
38384D*XF9; Class GC:
38384D*XG7; Class GD:
38384D*XH5; Class GE:
38384D*XJ1; Class GF:
38384D*WG8; Class GH:
38384D*XM4; Class GI:
38384D*XN2; Class GJ:
38384D*XP7; Class GK:
38384D*XQ5; Class GL:
38384D*XR3; Class GM:
38384D*XS1; Class GN:
38384D*XT9; Class GW:
38384D*UR6; Class GX:
38384D*US4; Class GY:
38384D*XD4; Class HF:
38384D*VK0; Class HS:
38384D*ZA8; Class I:
38384D*F51; Class IA:
38384D*UY1; Class IB:
38384D*E60; Class IC:
38384D*UT2; Class IE:
38384D*YL5; Class IG:
38384D*XK8; Class IH:
38384D*VL8; Class IK:
38384D*YP6; Class IM:
38384D*ZY6; Class IO:
38384D*WH6; Class IT:
38384D*VT1; Class IX:
38384D*YD3; Class JA:
38384D*WK9; Class JL:
38384D*WL7; Class JS:
38384D*VU8; Class JX:
38384D*WM5; Class K:
38384D*VV6; Class KA:
38384D*VD6; Class KB:
38384D*ZB6; Class KC:
38384D*ZC4; Class KD:
38384D*ZD2; Class KE:
38384D*ZE0; Class KF:
38384D*VN4; Class KG:
38384D*ZF7; Class KH:
38384D*ZG5; Class KI:
38384D*ZH3; Class KJ:
38384D*YQ4; Class KL:
38384D*YR2; Class KM:
38384D*YS0; Class KN:
38384D*YT8; Class KP:
38384D*YU5; Class KQ:
38384D*YV3; Class KS:
38384D*VP9; Class KT:
38384D*ZJ9; Class KU:
38384D*YW1; Class KV:
38384D*VE4; Class KW:
38384D*VW4; Class KX:
38384D*VX2; Class KZ:
38384D*VF1; Class LA:
38384D*ZN0; Class LB:
38384D*ZP5; Class LC:
38384D*ZQ3; Class LD:
38384D*ZR1; Class LE:
38384D*ZS9; Class LF:
38384D*VG9; Class LG:
38384D*ZT7; Class LH:
38384D*ZU4; Class LI:
38384D*ZV2; Class LS:
38384D*VH7; Class M:
38384D*ZZ3; Class MA:
38384D*A80; Class MB:
38384D*A98; Class MC:
38384D*B22; Class MD:
38384D*B30; Class ME:
38384D*B48; Class MF:
38384D*WN3; Class MG:
38384D*B55; Class MH:
38384D*B63; Class MI:
38384D*B71; Class MJ:
38384D*A23; Class MK:
38384D*A31; Class ML:
38384D*A49; Class MN:
38384D*A56; Class MP:
38384D*A64; Class MQ:
38384D*A72; Class MS:
38384D*WP8; Class MY:
38384D*C88; Class NA:
38384D*B89; Class NB:
38384D*B97; Class NC:
38384D*C21; Class ND:
38384D*C39; Class NE:
38384D*C47; Class NG:
38384D*C54; Class NH:
38384D*C62; Class NI:
38384D*C70; Class NS:
38384D*YY7; Class PO:
38384D*VY0; Class QS:
38384D*VM6; Class S:
38384D*VZ7; Class SA:
38384D*UZ8; Class SB:
38384D*WJ2; Class SC:
38384D*UU9; Class SD:
38384D*YZ4; Class SE:
38384D*WE3; Class SH:
38384D*UV7; Class SI:
38384D*WF0; Class SK:
38384D*ZL4; Class SL:
38384D*XW2; Class SM:
38384D*UW5; Class SQ:
38384D*YN1; Class T:
38384D*WV5; Class TA:
38384D*E78; Class TB:
38384D*E86; Class TC:
38384D*E94; Class TD:
38384D*F28; Class TE:
38384D*F93; Class TG:
38384D*F36; Class TH:
38384D*F44; Class TI:
38384D*WA1; Class TJ:
38384D*F69; Class TK:
38384D*F77; Class TW:
38384D*WW3; Class XI:
38384D*F85; Class YD:
38384D*C96; Class Z:
38384D*UH8
Startup/Issue Date: 10/30/2023

GNMA 2023-153 Group 1, 3-9 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384E*6C4; Class AO: 38384E*5W1; Class BA: 38384E*5G6; Class BE:
38384E*5H4; Class BY:
38384E*5J0; Class DO:
38384E*5S0; Class FA:
38384E*5X9; Class FB:
38384E*5K7; Class FD:
38384E*5T8; Class FE:
38384E*6A8; Class FK:

38384E*6H3; Class FL: 38384E*6D2; Class FN: 38384E*6K6; Class G: 38384E*8J7; Class GA: 38384E*5M3; Class GB: 38384E*6R1; Class GC: 38384E*6S9; Class GD: 38384E*6T7; Class GE: 38384E*6U4; Class GH: 38384E*6V2; Class GI: 38384E*6W0; Class GJ: 38384E*6X8; Class GK: 38384E*6Y6; Class GL: 38384E*6Z3; Class GM: 38384E*7A7; Class GN: 38384E*7B5; Class GP: 38384E*7C3; Class GQ: 38384E*7D1; Class GY: 38384E*5N1; Class HA: 38384E*7E9; Class HB: 38384E*7F6; Class HC: 38384E*7G4; Class HD: 38384E*7H2; Class HE: 38384E*7J8; Class HG: 38384E*7K5; Class HI: 38384E*7L3; Class HJ: 38384E*7M1; Class HK: 38384E*7N9; Class HL: 38384E*7P4; Class HM: 38384E*7Q2; Class HN: 38384E*7R0; Class HP: 38384E*7S8; Class HQ: 38384E*7T6; Class HY: 38384E*5P6; Class JA: 38384E*7U3; Class JB: 38384E*7V1; Class JC: 38384E*7W9; Class JD: 38384E*7X7; Class JE: 38384E*7Y5; Class JG: 38384E*7Z2; Class JH: 38384E*8A6; Class JI: 38384E*8B4; Class JK: 38384E*8C2; Class JL: 38384E*8D0; Class JM: 38384E*8E8; Class JN: 38384E*8F5; Class JP: 38384E*8G3; Class JQ: 38384E*8H1; Class JY: 38384E*5Q4; Class LO: 38384E*6E0; Class LS: 38384E*6F7; Class NO: 38384E*6L4; Class SA: 38384E*6N0; Class SB: 38384E*5L5; Class SC: 38384E*5Y7; Class SD: 38384E*5U5; Class SE: 38384E*6B6; Class SK: 38384E*6J9; Class SL: 38384E*6G5; Class SM: 38384E*8K4; Class SN: 38384E*6M2; Class TA: 38384E*5Z4; Class TD: 38384E*5V3; Class ZG: 38384E*5R2
Startup/Issue Date: 10/30/2023

GNMA 2023-153 Group 2 REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384E*6C4; Class AO: 38384E*5W1; Class BA: 38384E*5G6; Class BE: 38384E*5H4; Class BY: 38384E*5J0; Class DO: 38384E*5S0; Class FA: 38384E*5X9; Class FB: 38384E*5K7; Class FD: 38384E*5T8; Class FE: 38384E*6A8; Class FK: 38384E*6H3; Class FL: 38384E*6D2; Class FN: 38384E*6K6; Class G: 38384E*8J7; Class GA: 38384E*5M3; Class GB: 38384E*6R1; Class GC: 38384E*6S9; Class GD: 38384E*6T7; Class GE: 38384E*6U4; Class GH: 38384E*6V2; Class GI: 38384E*6W0; Class GJ: 38384E*6X8; Class GK: 38384E*6Y6; Class GL: 38384E*6Z3; Class GM: 38384E*7A7; Class GN: 38384E*7B5; Class GP: 38384E*7C3; Class GQ: 38384E*7D1; Class GY: 38384E*5N1; Class HA: 38384E*7E9; Class HB: 38384E*7F6; Class HC: 38384E*7G4; Class HD: 38384E*7H2; Class HE: 38384E*7J8; Class HG: 38384E*7K5; Class HI: 38384E*7L3; Class HJ: 38384E*7M1; Class HK: 38384E*7N9; Class HL: 38384E*7P4; Class HM: 38384E*7Q2; Class HN: 38384E*7R0; Class HP: 38384E*7S8; Class HQ: 38384E*7T6; Class HY: 38384E*5P6; Class JA: 38384E*7U3; Class JB: 38384E*7V1; Class JC: 38384E*7W9; Class JD: 38384E*7X7; Class JE: 38384E*7Y5; Class JG: 38384E*7Z2; Class JH: 38384E*8A6; Class JI: 38384E*8B4; Class JK: 38384E*8C2; Class JL: 38384E*8D0; Class JM: 38384E*8E8; Class JN: 38384E*8F5; Class JP: 38384E*8G3; Class JQ: 38384E*8H1; Class JY: 38384E*5Q4; Class LO: 38384E*6E0; Class LS: 38384E*6F7; Class NO: 38384E*6L4; Class SA: 38384E*6N0; Class SB: 38384E*5L5; Class SC: 38384E*5Y7; Class SD: 38384E*5U5; Class SE: 38384E*6B6; Class SK: 38384E*6J9; Class SL: 38384E*6G5; Class SM: 38384E*8K4; Class SN: 38384E*6M2; Class TA: 38384E*5Z4; Class TD: 38384E*5V3; Class ZG: 38384E*5R2
Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 1 REMIC
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CUSIP: Class CA: 38384D*TV9; Class CB: 38384D*TW7; Class CD: 38384D*TX5; Class CE: 38384D*TN7; Class CG: 38384D*TY3; Class CH: 38384D*TP2; Class CI: 38384D*TZ0; Class CK: 38384D*UA3; Class CL: 38384D*UB1; Class CM: 38384D*UC9; Class CT: 38384D*UD7; Class FA: 38384D*TH0; Class FB: 38384D*TK3; Class FC: 38384D*TU1; Class FG: 38384D*TT4; Class SA: 38384D*TJ6; Class SG: 38384D*TL1; Class ST: 38384D*TM9
Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 2 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class CA: 38384D*TV9; Class CB: 38384D*TW7; Class CD: 38384D*TX5; Class CE: 38384D*TN7; Class CG: 38384D*TY3; Class CH: 38384D*TP2; Class CI: 38384D*TZ0; Class CK: 38384D*UA3; Class CL: 38384D*UB1; Class CM: 38384D*UC9; Class CT: 38384D*UD7; Class FA: 38384D*TH0; Class FB: 38384D*TK3; Class FC: 38384D*TU1; Class FG: 38384D*TT4; Class SA: 38384D*TJ6; Class SG: 38384D*TL1; Class ST: 38384D*TM9
Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 3 REMIC
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Tel: 949-224-7046

CUSIP: Class CA: 38384D*TV9; Class CB: 38384D*TW7; Class CD: 38384D*TX5; Class CE: 38384D*TN7; Class CG: 38384D*TY3; Class CH: 38384D*TP2; Class CI: 38384D*TZ0; Class CK: 38384D*UA3; Class CL: 38384D*UB1; Class CM: 38384D*UC9; Class CT: 38384D*UD7; Class FA: 38384D*TH0; Class FB: 38384D*TK3; Class FC: 38384D*TU1; Class FG: 38384D*TT4; Class SA: 38384D*TJ6; Class SG: 38384D*TL1; Class ST: 38384D*TM9
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 1 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 2 Issuing REMIC
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 2 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 3 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 3 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 CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 4 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 4 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class CI: 38381J*WG8; Class GA: 38381J*WK9; Class GB: 38381J*WL7; Class GC: 38381J*WM5; Class GK: 38381J*WN3; Class GN: 38381J*WV5; Class HI: 38381J*WH6; Class IO: 38381J*WP8; Class MI: 38381J*WU7; Class PT: 38381J*WJ2
Startup/Issue Date: 10/30/2023

GNMA 2023-158 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: 38381J*VD6; Class AB: 38381J*VG9; Class AC: 38381J*VP9; Class AD: 38381J*VH7; Class B: 38381J*VE4; Class BA: 38381J*VQ7; Class BC: 38381J*VJ3; Class BD: 38381J*VK0; Class C: 38381J*VR5; Class CA: 38381J*VL8; Class IA: 38381J*VF1; Class IO: 38381J*VM6
Startup/Issue Date: 10/30/2023

GNMA 2023-158 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*VD6; Class AB: 38381J*VG9; Class AC: 38381J*VP9; Class AD: 38381J*VH7; Class B: 38381J*VE4; Class BA: 38381J*VQ7; Class BC: 38381J*VJ3; Class BD: 38381J*VK0; Class C: 38381J*VR5; Class CA: 38381J*VL8; Class IA: 38381J*VF1; Class IO: 38381J*VM6
Startup/Issue Date: 10/30/2023

GNMA 2023-159 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*YG6; Class AE: 38381J*YH4; Class AI: 38381J*YV3; Class AJ: 38381J*ZA8; Class AL: 38381J*YJ0; Class AM: 38381J*YK7; Class AN: 38381J*YL5; Class BA: 38381J*ZB6; Class BI: 38381J*YW1; Class BV: 38381J*YM3; Class BZ: 38381J*YN1; Class CI: 38381J*ZC4; Class IO: 38381J*ZD2; Class J: 38381J*ZE0; Class JV: 38381J*YP6; Class JZ: 38381J*YQ4; Class L: 38381J*ZF7; Class LA: 38381J*ZG5; Class LC: 38381J*ZH3; Class LG: 38381J*YX9; Class LH: 38381J*YY7; Class LV: 38381J*YR2; Class LZ: 38381J*YS0; Class MV: 38381J*YT8; Class MZ: 38381J*YU5; Class V: 38381J*ZJ9; Class Z: 38381J*ZK6
Startup/Issue Date: 10/30/2023

GNMA 2023-159 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*YG6; Class AE: 38381J*YH4; Class AI: 38381J*YV3; Class AJ: 38381J*ZA8; Class AL: 38381J*YJ0; Class AM: 38381J*YK7; Class AN: 38381J*YL5; Class BA: 38381J*ZB6; Class BI: 38381J*YW1; Class BV: 38381J*YM3; Class BZ: 38381J*YN1; Class CI: 38381J*ZC4; Class IO: 38381J*ZD2; Class J: 38381J*ZE0; Class JV: 38381J*YP6; Class JZ: 38381J*YQ4; Class L: 38381J*ZF7; Class LA: 38381J*ZG5; Class LC: 38381J*ZH3; Class LG: 38381J*YX9; Class LH: 38381J*YY7; Class LV: 38381J*YR2; Class LZ: 38381J*YS0; Class MV: 38381J*YT8; Class MZ: 38381J*YU5; Class V: 38381J*ZJ9; Class Z: 38381J*ZK6
Startup/Issue Date: 10/30/2023

GNMA 2023-160 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*VS3; Class AB: 38381J*WA1; Class AC: 38381J*VT1; Class AD: 38381J*WB9; Class AE: 38381J*WC7; Class B: 38381J*VU8; Class BC: 38381J*VV6; Class BD: 38381J*WD5; Class BE: 38381J*WE3; Class BG: 38381J*WF0; Class C: 38381J*VW4; Class D: 38381J*VX2; Class IO: 38381J*VY0
Startup/Issue Date: 10/30/2023

GNMA 2023-160 Pooling REMIC
Carrie Reynolds, Vice President
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CUSIP: Class A: 38381J*VS3; Class AB: 38381J*WA1; Class AC: 38381J*VT1; Class AD: 38381J*WB9; Class AE: 38381J*WC7; Class B: 38381J*VU8; Class BC: 38381J*VV6; Class BD: 38381J*WD5; Class BE: 38381J*WE3; Class BG: 38381J*WF0; Class C: 38381J*VW4; Class D: 38381J*VX2; Class IO: 38381J*VY0
Startup/Issue Date: 10/30/2023

GNMA 2023-161 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*XH5; Class AB: 38381J*XW2; Class AE: 38381J*XJ1; Class AG: 38381J*XK8; Class AK: 38381J*XX0; Class AL: 38381J*XL6; Class B: 38381J*YA9; Class BA: 38381J*XZ5; Class BC: 38381J*XM4; Class BD: 38381J*XN2; Class BE: 38381J*XP7; Class BG: 38381J*XQ5; Class BI: 38381J*XS1; Class BL: 38381J*XR3; Class BN: 38381J*XY8; Class C: 38381J*YB7; Class CA: 38381J*YC5; Class IA: 38381J*YD3; Class IC: 38381J*YE1; Class IO: 38381J*YF8; Class IX: 38381J*XU6; Class LI: 38381J*XT9
Startup/Issue Date: 10/30/2023

GNMA 2023-161 Pooling REMIC
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CUSIP: Class A: 38381J*XH5; Class AB: 38381J*XW2; Class AE: 38381J*XJ1; Class AG: 38381J*XK8; Class AK: 38381J*XX0; Class AL: 38381J*XL6; Class B: 38381J*YA9; Class BA: 38381J*XZ5; Class BC: 38381J*XM4; Class BD: 38381J*XN2; Class BE: 38381J*XP7; Class BG: 38381J*XQ5; Class BI: 38381J*XS1; Class BL: 38381J*XR3; Class BN: 38381J*XY8; Class C: 38381J*YB7; Class CA: 38381J*YC5; Class IA: 38381J*YD3; Class IC: 38381J*YE1; Class IO: 38381J*YF8; Class IX: 38381J*XU6; Class LI: 38381J*XT9
Startup/Issue Date: 10/30/2023

GNMA 2023-162 Issuing REMIC
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CUSIP: Class A: 38381J*WW3; Class AB: 38381J*XE2; Class AC: 38381J*XG7; Class AM: 38381J*WX1; Class AP: 38381J*XF9; Class B: 38381J*XD4; Class D: 38381J*XC6; Class IO: 38381J*XA0; Class V: 38381J*WY9; Class Z: 38381J*WZ6
Startup/Issue Date: 10/30/2023

GNMA 2023-162 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381J*WW3; Class AB: 38381J*XE2; Class AC: 38381J*XG7; Class AM: 38381J*WX1; Class AP: 38381J*XF9; Class B: 38381J*XD4; Class D: 38381J*XC6; Class IO: 38381J*XA0; Class V: 38381J*WY9; Class Z: 38381J*WZ6
Startup/Issue Date: 10/30/2023

GNMA 2023-164 Group 1-8 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 1-8 Pooling REMIC
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CUSIP: Class A: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 9 Issuing REMIC
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CUSIP: Class A: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ:

38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 9 Pooling REMIC
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CUSIP: Class A: 38384D*2L0; Class AE: 38384D*3Y1; Class AF: 38384D*5P8; Class AG: 38384D*3X3; Class AH: 38384D*4C8; Class AI: 38384D*4D6; Class AJ: 38384D*4E4; Class AK: 38384D*4F1; Class AM: 38384D*Z91; Class AN: 38384D*4G9; Class AQ: 38384D*4H7; Class AS: 38384D*7M3; Class AT: 38384D*4J3; Class AU: 38384D*4K0; Class AV: 38384D*2M8; Class AW: 38384D*4L8; Class AZ: 38384D*2N6; Class B: 38384D*4T1; Class BC: 38384D*2R7; Class BD: 38384D*4M6; Class BE: 38384D*4N4; Class BF: 38384D*5R4; Class BG: 38384D*4P9; Class BH: 38384D*4Q7; Class BI: 38384D*4R5; Class BK: 38384D*4S3; Class BL: 38384D*4U8; Class BP: 38384D*2S5; Class BS: 38384D*5T0; Class BT: 38384D*3H8; Class BV: 38384D*2P1; Class BZ: 38384D*2T3; Class CF: 38384D*3J4; Class CS: 38384D*7N1; Class CT: 38384D*3K1; Class D: 38384D*3D7; Class DA: 38384D*5L7; Class DC: 38384D*3L9; Class DE: 38384D*5D5; Class DF: 38384D*2A4; Class DG: 38384D*5E3; Class DH: 38384D*5F0; Class DI: 38384D*5G8; Class DJ: 38384D*5H6; Class DK: 38384D*5J2; Class DM: 38384D*5K9; Class DP: 38384D*3M7; Class DS: 38384D*2B2; Class DT: 38384D*3N5; Class DV: 38384D*5M5; Class DZ: 38384D*3P0; Class EL: 38384D*3W5; Class ET: 38384D*3Q8; Class EV: 38384D*2C0; Class EZ: 38384D*2D8; Class FA: 38384D*5Q6; Class FB: 38384D*2U0; Class FD: 38384D*5S2; Class FG: 38384D*2V8; Class FL: 38384D*3F2; Class FW: 38384D*4W4; Class GF: 38384D*4Y0; Class GS: 38384D*5B9; Class HF: 38384D*2J5; Class HS: 38384D*2K2; Class IO: 38384D*2Q9; Class KV: 38384D*3R6; Class L: 38384D*5N3; Class LD: 38384D*3E5; Class M: 38384D*3Z8; Class MC: 38384D*2E6; Class MF: 38384D*2F3; Class MG: 38384D*2G1; Class MS: 38384D*2H9; Class QL: 38384D*4A2; Class QT: 38384D*4B0; Class SA: 38384D*5U7; Class SB: 38384D*2W6; Class SD: 38384D*3S4; Class SG: 38384D*5C7; Class SL: 38384D*3G0; Class SW: 38384D*4Z7; Class TA: 38384D*2X4; Class TB: 38384D*2Y2; Class TC: 38384D*2Z9; Class TD: 38384D*3A3; Class UF: 38384D*4V6; Class US: 38384D*3B1; Class VB: 38384D*3C9; Class VK: 38384D*3T2; Class WF: 38384D*4X2; Class WS: 38384D*5A1; Class YF: 38384D*Z75; Class YS: 38384D*Z83
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 1 REMIC
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CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C: 38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 2 REMIC
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CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C: 38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 3-8 Issuing REMIC
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CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C:

38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

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CUSIP: Class A: 38384D*6F9; Class AZ: 38384D*6G7; Class BS: 38384D*7F8; Class C: 38384D*6S1; Class CA: 38384D*6T9; Class CO: 38384D*6P7; Class CS: 38384D*7G6; Class D: 38384D*6U6; Class DS: 38384D*7H4; Class DV: 38384D*6V4; Class DY: 38384D*7J0; Class DZ: 38384D*6W2; Class E: 38384D*5Z6; Class EA: 38384D*6A0; Class EB: 38384D*6B8; Class EC: 38384D*6C6; Class EV: 38384D*6D4; Class EY: 38384D*7E1; Class EZ: 38384D*6E2; Class FA: 38384D*5V5; Class FB: 38384D*5W3; Class FC: 38384D*6Q5; Class FD: 38384D*7K7; Class FE: 38384D*6H5; Class FJ: 38384D*6X0; Class FL: 38384D*6Y8; Class SA: 38384D*5X1; Class SB: 38384D*5Y9; Class SC: 38384D*6R3; Class SD: 38384D*7L5; Class SE: 38384D*6J1; Class SG: 38384D*6K8; Class SH: 38384D*6M4; Class SJ: 38384D*6Z5; Class SL: 38384D*7A9; Class TA: 38384D*6L6; Class TB: 38384D*6N2
Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 1 REMIC
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CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

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CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

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CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

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CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

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CUSIP: Class CA: 38384F*AE2; Class CB: 38384F*BC5; Class CD: 38384F*BD3; Class CE: 38384F*BE1; Class CG: 38384F*BF8; Class CI: 38384F*BG6; Class CJ: 38384F*AF9; Class CM: 38384F*AG7; Class CV: 38384F*AH5; Class CZ: 38384F*AJ1; Class DG: 38384F*AM4; Class FA: 38384F*AS1; Class FD: 38384F*AA0; Class FP: 38384F*AB8; Class KC: 38384F*BJ0; Class LA: 38384F*AN2; Class MA: 38384F*AP7; Class MB: 38384F*BH4; Class MC: 38384F*BB7; Class MT: 38384F*AU6; Class MV: 38384F*AQ5; Class MZ: 38384F*AR3; Class SA: 38384F*AT9; Class SD: 38384F*AC6; Class SP: 38384F*AD4; Class VA: 38384F*BA9; Class VC: 38384F*AK8; Class ZC: 38384F*AL6
Startup/Issue Date: 11/30/2023

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CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID:

38384D*8H3; Class IE:
38384D*8K6; Class IO:
38384D*8L4; Class SA:
38384D*7X9; Class SB:
38384D*8X8; Class SC:
38384D*7Y7
Startup/Issue Date: 11/30/2023

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Startup/Issue Date: 11/30/2023

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CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

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Startup/Issue Date: 11/30/2023

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CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

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CUSIP: Class AI: 38384D*8M2; Class CA: 38384D*8V2; Class CB: 38384D*7P6; Class CD: 38384D*8W0; Class CH: 38384D*7Q4; Class CL: 38384D*7R2; Class CT: 38384D*8Y6; Class CU: 38384D*7S0; Class CW: 38384D*7T8; Class DI: 38384D*8G5; Class EI: 38384D*8J9; Class FA: 38384D*7U5; Class FB: 38384D*7V3; Class FC: 38384D*8U4; Class GB: 38384D*7Z4; Class GC: 38384D*8A8; Class GD: 38384D*8B6; Class GE: 38384D*8C4; Class GJ: 38384D*8D2; Class GL: 38384D*8Z3; Class GV: 38384D*8E0; Class GZ: 38384D*8F7; Class IB: 38384D*7W1; Class ID: 38384D*8H3; Class IE: 38384D*8K6; Class IO: 38384D*8L4; Class SA: 38384D*7X9; Class SB: 38384D*8X8; Class SC: 38384D*7Y7
Startup/Issue Date: 11/30/2023

GNMA 2023-169 Issuing REMIC
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CUSIP: Class A: 38384D*M61; Class AF: 38384D*H59; Class AI: 38384D*H67; Class AS: 38384D*H75; Class AT: 38384D*K22; Class BI: 38384D*L96; Class EA: 38384D*H83; Class EF: 38384D*K48; Class EI: 38384D*K55; Class EO: 38384D*K63; Class EV: 38384D*H91; Class FG: 38384D*J40; Class FM: 38384D*N29; Class FN: 38384D*K71; Class GA: 38384D*J57; Class GB: 38384D*J65; Class GC: 38384D*M38; Class GT: 38384D*M46; Class GV: 38384D*J73; Class GW: 38384D*M53; Class GZ: 38384D*J81; Class IO: 38384D*K30; Class JA: 38384D*L70; Class JB: 38384D*N60; Class JC: 38384D*N78; Class JD: 38384D*N86; Class JE: 38384D*N94; Class JG: 38384D*P27; Class JH: 38384D*P35; Class JI: 38384D*P43; Class JK: 38384D*P50; Class JL: 38384D*P68; Class JM: 38384D*P76; Class JW: 38384D*L88; Class M: 38384D*N52; Class MA: 38384D*K89; Class MB: 38384D*K97; Class MF: 38384D*N45; Class MS: 38384D*L21; Class MT: 38384D*L39; Class NF: 38384D*M87; Class NS: 38384D*M95; Class S: 38384D*L47; Class SG: 38384D*J99; Class SM: 38384D*N37; Class SN: 38384D*M79; Class SY: 38384D*L54; Class VE: 38384D*J24; Class YS: 38384D*L62; Class ZE: 38384D*J32
Startup/Issue Date: 11/30/2023

GNMA 2023-169 Pooling REMIC
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CUSIP: Class A: 38384D*M61; Class AF: 38384D*H59; Class AI: 38384D*H67; Class AS: 38384D*H75; Class AT: 38384D*K22; Class BI: 38384D*L96; Class EA: 38384D*H83; Class EF: 38384D*K48; Class EI: 38384D*K55; Class EO: 38384D*K63; Class EV: 38384D*H91; Class FG: 38384D*J40; Class FM: 38384D*N29; Class FN: 38384D*K71; Class GA: 38384D*J57; Class GB: 38384D*J65; Class GC: 38384D*M38; Class GT: 38384D*M46; Class GV: 38384D*J73; Class GW: 38384D*M53; Class GZ: 38384D*J81; Class IO: 38384D*K30; Class JA: 38384D*L70; Class JB: 38384D*N60; Class JC: 38384D*N78; Class JD: 38384D*N86; Class JE: 38384D*N94; Class JG: 38384D*P27; Class JH: 38384D*P35; Class JI: 38384D*P43; Class JK: 38384D*P50; Class JL: 38384D*P68; Class JM: 38384D*P76; Class JW: 38384D*L88; Class M: 38384D*N52; Class MA:

38384D*K89; Class MB:
38384D*K97; Class MF:
38384D*N45; Class MS:
38384D*L21; Class MT:
38384D*L39; Class NF:
38384D*M87; Class NS:
38384D*M95; Class S:
38384D*L47; Class SG:
38384D*J99; Class SM:
38384D*N37; Class SN:
38384D*M79; Class SY:
38384D*L54; Class VE:
38384D*J24; Class YS:
38384D*L62; Class ZE:
38384D*J32
Startup/Issue Date: 11/30/2023

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CUSIP: Class AB: 38384D*U39; Class AI: 38384D*U47; Class AL: 38384D*U54; Class CA: 38384D*R25; Class CB: 38384D*W60; Class CD: 38384D*W78; Class CG: 38384D*X36; Class CH: 38384D*X77; Class CM: 38384D*X93; Class CT: 38384D*Y43; Class CV: 38384D*W45; Class CZ: 38384D*W52; Class DB: 38384D*X28; Class DV: 38384D*W86; Class DZ: 38384D*W94; Class EA: 38384D*T72; Class EC: 38384D*T98; Class EZ: 38384D*T80; Class FA: 38384D*R33; Class FB: 38384D*R41; Class FC: 38384D*R58; Class FM: 38384D*Y84; Class GB: 38384D*X69; Class GV: 38384D*X44; Class GZ: 38384D*X51; Class HB: 38384D*X85; Class HC: 38384D*U62; Class KF: 38384D*V61; Class KS: 38384D*V79; Class KV: 38384D*U88; Class KZ: 38384D*U96; Class LA: 38384D*V87; Class LB: 38384D*Z67; Class LV: 38384D*V95; Class LZ: 38384D*W29; Class MA: 38384D*S99; Class MC: 38384D*T23; Class MF: 38384D*T31; Class MS: 38384D*T49; Class MZ: 38384D*Y50; Class NF: 38384D*Y68; Class NS: 38384D*Y76; Class NZ: 38384D*Y35; Class QA: 38384D*V20; Class QB: 38384D*Z59; Class QC: 38384D*V38; Class QV: 38384D*Z42; Class QZ: 38384D*Z34; Class SA: 38384D*R66; Class SB: 38384D*R74; Class SC: 38384D*R82; Class SM: 38384D*Y92; Class V: 38384D*Y27; Class VA: 38384D*R90; Class VC: 38384D*S24; Class VG: 38384D*S32; Class VK: 38384D*V46; Class VL: 38384D*S40; Class VZ: 38384D*V53; Class WZ: 38384D*T56; Class ZA: 38384D*S57; Class ZC: 38384D*S65; Class ZD: 38384D*Z26; Class ZE: 38384D*U21; Class ZG: 38384D*S73; Class ZH: 38384D*U70; Class ZL: 38384D*S81; Class ZM: 38384D*T64
Startup/Issue Date: 11/30/2023

GNMA 2023-170 Pooling REMIC
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CUSIP: Class AB: 38384D*U39; Class AI: 38384D*U47; Class AL: 38384D*U54; Class CA: 38384D*R25; Class CB: 38384D*W60; Class CD: 38384D*W78; Class CG: 38384D*X36; Class CH: 38384D*X77; Class CM: 38384D*X93; Class CT: 38384D*Y43; Class CV: 38384D*W45; Class CZ: 38384D*W52; Class DB: 38384D*X28; Class DV: 38384D*W86; Class DZ: 38384D*W94; Class EA: 38384D*T72; Class EC: 38384D*T98; Class EZ: 38384D*T80; Class FA: 38384D*R33; Class FB: 38384D*R41; Class FC: 38384D*R58; Class FM: 38384D*Y84; Class GB: 38384D*X69; Class GV: 38384D*X44; Class GZ: 38384D*X51; Class HB: 38384D*X85; Class HC: 38384D*U62; Class KF: 38384D*V61; Class KS: 38384D*V79; Class KV: 38384D*U88; Class KZ: 38384D*U96; Class LA: 38384D*V87; Class LB: 38384D*Z67; Class LV: 38384D*V95; Class LZ: 38384D*W29; Class MA: 38384D*S99; Class MC: 38384D*T23; Class MF: 38384D*T31; Class MS: 38384D*T49; Class MZ: 38384D*Y50; Class NF: 38384D*Y68; Class NS: 38384D*Y76; Class NZ: 38384D*Y35; Class QA: 38384D*V20; Class QB: 38384D*Z59; Class QC: 38384D*V38; Class QV: 38384D*Z42; Class QZ: 38384D*Z34; Class SA: 38384D*R66; Class SB: 38384D*R74; Class SC: 38384D*R82; Class SM: 38384D*Y92; Class V: 38384D*Y27; Class VA: 38384D*R90; Class VC: 38384D*S24; Class VG: 38384D*S32; Class VK: 38384D*V46; Class VL: 38384D*S40; Class VZ: 38384D*V53; Class WZ: 38384D*T56; Class ZA: 38384D*S57; Class ZC: 38384D*S65; Class ZD: 38384D*Z26; Class ZE: 38384D*U21; Class ZG: 38384D*S73; Class ZH: 38384D*U70; Class ZL: 38384D*S81; Class ZM: 38384D*T64
Startup/Issue Date: 11/30/2023

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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 3 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 4 REMIC
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Tel: 949-224-7046

CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 5 REMIC
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Tel: 949-224-7046

CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 6 REMIC
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Tel: 949-224-7046

CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 7 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-171 Group 7 Pooling REMIC
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CUSIP: Class AS: 38384F*EG3; Class BC: 38384F*DG4; Class BV: 38384F*DH2; Class BY: 38384F*EE8; Class BZ: 38384F*DJ8; Class CA: 38384F*DS8; Class CV: 38384F*DT6; Class CZ: 38384F*DU3; Class DC: 38384F*DV1; Class DV: 38384F*DW9; Class DY: 38384F*ER9; Class DZ: 38384F*DX7; Class FA: 38384F*DK5; Class FB: 38384F*DY5; Class GV: 38384F*EH1; Class IO: 38384F*DR0; Class MA: 38384F*DN9; Class MB: 38384F*DP4; Class MC: 38384F*DQ2; Class PO: 38384F*DL3; Class S: 38384F*EF5; Class SA: 38384F*DM1; Class SB: 38384F*DZ2; Class V: 38384F*EJ7; Class VB: 38384F*EK4; Class VC: 38384F*EL2; Class VD: 38384F*EM0; Class VE: 38384F*EN8; Class VH: 38384F*EP3; Class VI: 38384F*EQ1; Class ZB: 38384F*EA6
Startup/Issue Date: 11/30/2023

GNMA 2023-172 Issuing REMIC
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CUSIP: Class AC: 38381J*ZS9; Class AG: 38381J*ZT7; Class AI: 38381J*ZZ3; Class AJ: 38381J*ZU4; Class AP: 38381J*ZV2; Class BA: 38381J*A56; Class BD: 38381J*A64; Class BI: 38381J*A23; Class C: 38381J*ZW0; Class CI: 38381J*A31; Class G: 38381J*ZX8; Class IO: 38381J*A72; Class J: 38381J*ZY6; Class L: 38381J*A80; Class LC: 38381J*A98
Startup/Issue Date: 11/30/2023

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CUSIP: Class AC: 38381J*ZS9; Class AG: 38381J*ZT7; Class AI: 38381J*ZZ3; Class AJ: 38381J*ZU4; Class AP: 38381J*ZV2; Class BA: 38381J*A56; Class BD: 38381J*A64; Class BI: 38381J*A23; Class C: 38381J*ZW0; Class CI: 38381J*A31; Class G: 38381J*ZX8; Class IO: 38381J*A72; Class J: 38381J*ZY6; Class L: 38381J*A80; Class LC: 38381J*A98
Startup/Issue Date: 11/30/2023

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CUSIP: Class A: 38384G*DX5; Class AB: 38384G*BF6; Class AC: 38384G*FK1; Class AD: 38384G*FL9; Class AE: 38384G*FM7; Class AF: 38384G*HL7; Class AG: 38384G*FN5; Class AH: 38384G*FX3; Class AI: 38384G*FY1; Class AJ: 38384G*FZ8; Class AK: 38384G*GA2; Class AL: 38384G*GB0; Class AM: 38384G*GC8; Class AN: 38384G*BG4; Class AP: 38384G*GD6; Class AQ: 38384G*GE4; Class AS: 38384G*DD9; Class AT: 38384G*GF1; Class AU: 38384G*GG9; Class AV: 38384G*GH7; Class AW: 38384G*BH2; Class AX: 38384G*BJ8; Class AY: 38384G*FJ4; Class B: 38384G*AZ3; Class BA: 38384G*FQ8; Class BC: 38384G*FR6; Class BD: 38384G*FS4; Class BE: 38384G*FT2; Class BF: 38384G*BM1; Class BG: 38384G*FU9; Class BI: 38384G*FV7; Class BS: 38384G*BN9; Class CA: 38384G*BR0; Class CB: 38384G*GX2; Class CD: 38384G*GM6; Class CE: 38384G*GN4; Class CF: 38384G*DG2; Class CG: 38384G*GP9; Class CH: 38384G*GQ7; Class CI: 38384G*GR5; Class CJ: 38384G*GS3; Class CK: 38384G*BS8; Class CL: 38384G*GT1; Class CM: 38384G*GU8; Class CS:

38384G*DH0; Class CT:
38384G*GW4; Class CW:
38384G*BT6; Class CX:
38384G*BU3; Class CY:
38384G*GL8; Class DA:
38384G*DJ6; Class DB:
38384G*HV5; Class DC:
38384G*HM5; Class DE:
38384G*HN3; Class DF:
38384G*CA6; Class DG:
38384G*HP8; Class DH:
38384G*HQ6; Class DI:
38384G*HR4; Class DJ:
38384G*HS2; Class DK:
38384G*DK3; Class DL:
38384G*HT0; Class DM:
38384G*HU7; Class DS:
38384G*CB4; Class DT:
38384G*HX1; Class DW:
38384G*DL1; Class DX:
38384G*DM9; Class DY:
38384G*HW3; Class EA:
38384G*JB7; Class EB:
38384G*JC5; Class EC:
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38384G*JE1; Class EF:
38384G*DN7; Class EG:
38384G*JF8; Class EH:
38384G*JG6; Class EI:
38384G*JH4; Class EJ:
38384G*JJ0; Class EK:
38384G*JA9; Class EL:
38384G*HZ6; Class ES:
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38384G*CK4; Class FG:
38384G*CF5; Class FH:
38384G*CL2; Class FJ:
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38384G*DE7; Class FN:
38384G*DQ0; Class G:
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38384G*DY3; Class HC:
38384G*DZ0; Class HD:
38384G*EA4; Class HE:
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38384G*CP3; Class HG:
38384G*EC0; Class HI:
38384G*ED8; Class HJ:
38384G*EE6; Class HK:
38384G*EF3; Class HL:
38384G*BB5; Class HS:
38384G*CQ1; Class HY:
38384G*EH9; Class IA:
38384G*FP0; Class IK:
38384G*EJ5; Class IN:
38384G*JL5; Class IO:
38384G*DF4; Class IT:
38384G*CR9; Class IX:
38384G*GJ3; Class JF:
38384G*CS7; Class KA:
38384G*BX7; Class KB:
38384G*GY0; Class KC:
38384G*EK2; Class KD:
38384G*EL0; Class KE:
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38384G*EN6; Class KH:
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38384G*EQ9; Class KL:
38384G*ER7; Class KM:
38384G*ES5; Class KN:
38384G*ET3; Class KO:
38384G*EU0; Class KP:
38384G*EV8; Class KV:
38384G*BY5; Class KZ:
38384G*BZ2; Class LS:
38384G*HA1; Class MY:
38384G*CU2; Class N:
38384G*JM3; Class NA:
38384G*DR8; Class NB:
38384G*JU5; Class NC:
38384G*JV3; Class ND:
38384G*JW1; Class NE:
38384G*JX9; Class NG:
38384G*JY7; Class NH:
38384G*JZ4; Class NI:
38384G*KA7; Class NJ:
38384G*KB5; Class NK:
38384G*DS6; Class NL:
38384G*JN1; Class NM:
38384G*JP6; Class NP:
38384G*JQ4; Class NQ:
38384G*JR2; Class NT:
38384G*JS0; Class NU:
38384G*JT8; Class NW:
38384G*DT4; Class NX:
38384G*DU1; Class NY:
38384G*JK7; Class OB:
38384G*BP4; Class OH:
38384G*EG1; Class PA:
38384G*AW0; Class PC:
38384G*HB9; Class PD:
38384G*HC7; Class PE:
38384G*HD5; Class PG:
38384G*HE3; Class PH:
38384G*HF0; Class PI:
38384G*HG8; Class PJ:
38384G*HH6; Class PK:
38384G*HJ2; Class PL:
38384G*HK9; Class PM:
38384G*CV0; Class PY:
38384G*AX8; Class QA:
38384G*CW8; Class QB:
38384G*CX6; Class QZ:
38384G*CY4; Class S:
38384G*CZ1; Class SA:
38384G*BL3; Class SB:
38384G*BQ2; Class SC:
38384G*BW9; Class SD:
38384G*CD0; Class SE:
38384G*DA5; Class SG:
38384G*CH1; Class SH:
38384G*DB3; Class SI:
38384G*CE8; Class SN:
38384G*DV9; Class TF:
38384G*GZ7; Class UZ:
38384G*AY6; Class YA:
38384G*FW5; Class YC:
38384G*GV6; Class YD:
38384G*KC3; Class ZQ:
38384G*DC1
Startup/Issue Date: 11/30/2023

GNMA 2023-173 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384G*DX5; Class AB: 38384G*BF6; Class AC:
38384G*FK1; Class AD:
38384G*FL9; Class AE:
38384G*FM7; Class AF:
38384G*HL7; Class AG:
38384G*FN5; Class AH:
38384G*FX3; Class AI:
38384G*FY1; Class AJ:
38384G*FZ8; Class AK:
38384G*GA2; Class AL:
38384G*GB0; Class AM:
38384G*GC8; Class AN:
38384G*BG4; Class AP:
38384G*GD6; Class AQ:
38384G*GE4; Class AS:
38384G*DD9; Class AT:
38384G*GF1; Class AU:
38384G*GG9; Class AV:
38384G*GH7; Class AW:
38384G*BH2; Class AX:
38384G*BJ8; Class AY:
38384G*FJ4; Class B:
38384G*AZ3; Class BA:
38384G*FQ8; Class BC:
38384G*FR6; Class BD:
38384G*FS4; Class BE:
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38384G*BM1; Class BG:
38384G*FU9; Class BI:
38384G*FV7; Class BS:
38384G*BN9; Class CA:
38384G*BR0; Class CB:
38384G*GX2; Class CD:
38384G*GM6; Class CE:
38384G*GN4; Class CF:
38384G*DG2; Class CG:
38384G*GP9; Class CH:
38384G*GQ7; Class CI:
38384G*GR5; Class CJ:
38384G*GS3; Class CK:
38384G*BS8; Class CL:
38384G*GT1; Class CM:
38384G*GU8; Class CS:
38384G*DH0; Class CT:
38384G*GW4; Class CW:
38384G*BT6; Class CX:
38384G*BU3; Class CY:
38384G*GL8; Class DA:
38384G*DJ6; Class DB:
38384G*HV5; Class DC:
38384G*HM5; Class DE:
38384G*HN3; Class DF:
38384G*CA6; Class DG:
38384G*HP8; Class DH:
38384G*HQ6; Class DI:
38384G*HR4; Class DJ:
38384G*HS2; Class DK:
38384G*DK3; Class DL:
38384G*HT0; Class DM:
38384G*HU7; Class DS:
38384G*CB4; Class DT:
38384G*HX1; Class DW:
38384G*DL1; Class DX:
38384G*DM9; Class DY:
38384G*HW3; Class EA:
38384G*JB7; Class EB:
38384G*JC5; Class EC:
38384G*JD3; Class ED:
38384G*JE1; Class EF:
38384G*DN7; Class EG:
38384G*JF8; Class EH:
38384G*JG6; Class EI:
38384G*JH4; Class EJ:
38384G*JJ0; Class EK:
38384G*JA9; Class EL:
38384G*HZ6; Class ES:
38384G*DP2; Class ET:
38384G*HY9; Class F:
38384G*CJ7; Class FA:
38384G*BK5; Class FB:
38384G*GK0; Class FC:
38384G*BV1; Class FD:
38384G*CC2; Class FE:
38384G*CK4; Class FG:
38384G*CF5; Class FH:
38384G*CL2; Class FJ:
38384G*CM0; Class FL:
38384G*DE7; Class FN:
38384G*DQ0; Class G:
38384G*BC3; Class GA:
38384G*EW6; Class GB:
38384G*BD1; Class GC:
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38384G*EY2; Class GE:
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38384G*EZ9; Class GI:
38384G*FA3; Class GJ:
38384G*FB1; Class GK:
38384G*FC9; Class GL:
38384G*FD7; Class GM:
38384G*FE5; Class GN:
38384G*FF2; Class GO:
38384G*FG0; Class GP:
38384G*FH8; Class GS:
38384G*CG3; Class HA:
38384G*BA7; Class HB:
38384G*DY3; Class HC:
38384G*DZ0; Class HD:
38384G*EA4; Class HE:
38384G*EB2; Class HF:
38384G*CP3; Class HG:
38384G*EC0; Class HI:
38384G*ED8; Class HJ:
38384G*EE6; Class HK:
38384G*EF3; Class HL:
38384G*BB5; Class HS:
38384G*CQ1; Class HY:
38384G*EH9; Class IA:
38384G*FP0; Class IK:
38384G*EJ5; Class IN:
38384G*JL5; Class IO:
38384G*DF4; Class IT:
38384G*CR9; Class IX:
38384G*GJ3; Class JF:
38384G*CS7; Class KA:
38384G*BX7; Class KB:
38384G*GY0; Class KC:
38384G*EK2; Class KD:
38384G*EL0; Class KE:
38384G*EM8; Class KF:
38384G*CT5; Class KG:

38384G*EN6; Class KH: 38384G*EP1; Class KJ: 38384G*EQ9; Class KL: 38384G*ER7; Class KM: 38384G*ES5; Class KN: 38384G*ET3; Class KO: 38384G*EU0; Class KP: 38384G*EV8; Class KV: 38384G*BY5; Class KZ: 38384G*BZ2; Class LS: 38384G*HA1; Class MY: 38384G*CU2; Class N: 38384G*JM3; Class NA: 38384G*DR8; Class NB: 38384G*JU5; Class NC: 38384G*JV3; Class ND: 38384G*JW1; Class NE: 38384G*JX9; Class NG: 38384G*JY7; Class NH: 38384G*JZ4; Class NI: 38384G*KA7; Class NJ: 38384G*KB5; Class NK: 38384G*DS6; Class NL: 38384G*JN1; Class NM: 38384G*JP6; Class NP: 38384G*JQ4; Class NQ: 38384G*JR2; Class NT: 38384G*JS0; Class NU: 38384G*JT8; Class NW: 38384G*DT4; Class NX: 38384G*DU1; Class NY: 38384G*JK7; Class OB: 38384G*BP4; Class OH: 38384G*EG1; Class PA: 38384G*AW0; Class PC: 38384G*HB9; Class PD: 38384G*HC7; Class PE: 38384G*HD5; Class PG: 38384G*HE3; Class PH: 38384G*HF0; Class PI: 38384G*HG8; Class PJ: 38384G*HH6; Class PK: 38384G*HJ2; Class PL: 38384G*HK9; Class PM: 38384G*CV0; Class PY: 38384G*AX8; Class QA: 38384G*CW8; Class QB: 38384G*CX6; Class QZ: 38384G*CY4; Class S: 38384G*CZ1; Class SA: 38384G*BL3; Class SB: 38384G*BQ2; Class SC: 38384G*BW9; Class SD: 38384G*CD0; Class SE: 38384G*DA5; Class SG: 38384G*CH1; Class SH: 38384G*DB3; Class SI: 38384G*CE8; Class SN: 38384G*DV9; Class TF: 38384G*GZ7; Class UZ: 38384G*AY6; Class YA: 38384G*FW5; Class YC: 38384G*GV6; Class YD: 38384G*KC3; Class ZQ: 38384G*DC1
Startup/Issue Date: 11/30/2023

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CUSIP: Class AB: 38381J*J24; Class AC: 38381J*J32; Class AD: 38381J*J40; Class AE: 38381J*G84; Class AG: 38381J*H67; Class BL: 38381J*G92; Class CL: 38381J*J73; Class CY: 38381J*H26; Class DL: 38381J*J65; Class DY: 38381J*H34; Class EL: 38381J*J57; Class EY: 38381J*H42; Class G: 38381J*H75; Class IG: 38381J*H83; Class IO: 38381J*H59
Startup/Issue Date: 11/30/2023

GNMA 2023-174 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*J24; Class AC: 38381J*J32; Class AD: 38381J*J40; Class AE: 38381J*G84; Class AG: 38381J*H67; Class BL: 38381J*G92; Class CL: 38381J*J73; Class CY: 38381J*H26; Class DL: 38381J*J65; Class DY: 38381J*H34; Class EL: 38381J*J57; Class EY: 38381J*H42; Class G: 38381J*H75; Class IG: 38381J*H83; Class IO: 38381J*H59
Startup/Issue Date: 11/30/2023

GNMA 2023-175 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38381J*B89; Class BI: 38381J*B97; Class CA: 38381J*B22; Class CB: 38381J*D38; Class EA: 38381J*C47; Class EB: 38381J*D20; Class GA: 38381J*C54; Class GB: 38381J*C96; Class HA: 38381J*C62; Class HB: 38381J*C88; Class HC: 38381J*D61; Class HI: 38381J*C21; Class IA: 38381J*D53; Class IO: 38381J*D46; Class KA: 38381J*C70; Class KB: 38381J*B30; Class KC: 38381J*D79; Class LM: 38381J*B48; Class LN: 38381J*B55; Class LP: 38381J*B63; Class LQ: 38381J*B71
Startup/Issue Date: 11/30/2023

GNMA 2023-175 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38381J*B89; Class BI: 38381J*B97; Class CA: 38381J*B22; Class CB: 38381J*D38; Class EA: 38381J*C47; Class EB: 38381J*D20; Class GA: 38381J*C54; Class GB: 38381J*C96; Class HA: 38381J*C62; Class HB: 38381J*C88; Class HC: 38381J*D61; Class HI: 38381J*C21; Class IA: 38381J*D53; Class IO: 38381J*D46; Class KA: 38381J*C70; Class KB: 38381J*B30; Class KC: 38381J*D79; Class LM: 38381J*B48; Class LN: 38381J*B55; Class LP: 38381J*B63; Class LQ: 38381J*B71
Startup/Issue Date: 11/30/2023

GNMA 2023-177 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381J*D87; Class AB: 38381J*D95; Class AC: 38381J*E60; Class AD: 38381J*E78; Class AE: 38381J*F77; Class AH: 38381J*G27; Class AJ: 38381J*G43; Class AK: 38381J*F69; Class AM: 38381J*E86; Class AN: 38381J*G68; Class B: 38381J*E29; Class BC: 38381J*E94; Class BD: 38381J*F51; Class BG: 38381J*F93; Class BH: 38381J*F85; Class BW: 38381J*F28; Class IA: 38381J*E52; Class IB: 38381J*F36; Class IC: 38381J*G50; Class ID: 38381J*G76; Class IO: 38381J*G35; Class V: 38381J*E37; Class Z: 38381J*E45
Startup/Issue Date: 11/30/2023

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*D87; Class AB: 38381J*D95; Class AC: 38381J*E60; Class AD: 38381J*E78; Class AE: 38381J*F77; Class AH: 38381J*G27; Class AJ: 38381J*G43; Class AK: 38381J*F69; Class AM: 38381J*E86; Class AN: 38381J*G68; Class B: 38381J*E29; Class BC: 38381J*E94; Class BD: 38381J*F51; Class BG: 38381J*F93; Class BH: 38381J*F85; Class BW: 38381J*F28; Class IA: 38381J*E52; Class IB: 38381J*F36; Class IC: 38381J*G50; Class ID: 38381J*G76; Class IO: 38381J*G35; Class V: 38381J*E37; Class Z: 38381J*E45
Startup/Issue Date: 11/30/2023

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Tel: 949-224-7046

CUSIP: Class AB: 38384D*G27; Class AC: 38384D*G35; Class AD: 38384D*G92; Class B: 38384D*H42; Class BA: 38384D*G43; Class BC: 38384D*G50; Class IA: 38384D*G68; Class IB: 38384D*H34; Class IO: 38384D*H26; Class IX: 38384D*G76
Startup/Issue Date: 11/30/2023

GNMA 2023-178 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384D*G27; Class AC: 38384D*G35; Class AD: 38384D*G92; Class B: 38384D*H42; Class BA: 38384D*G43; Class BC: 38384D*G50; Class IA: 38384D*G68; Class IB: 38384D*H34; Class IO: 38384D*H26; Class IX: 38384D*G76
Startup/Issue Date: 11/30/2023

GNMA 2023-179 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class IO: 38381J*ZQ3
Startup/Issue Date: 11/30/2023

GNMA 2023-179 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class IO: 38381J*ZQ3
Startup/Issue Date: 11/30/2023

GNMA 2023-181 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384F*CF7; Class AB: 38384F*BK7; Class AF: 38384F*BL5; Class AL: 38384F*CV2; Class AS: 38384F*BM3; Class AV: 38384F*BN1; Class AZ: 38384F*BP6; Class BA: 38384F*CW0; Class BC: 38384F*CX8; Class BD: 38384F*CY6; Class BE: 38384F*CZ3; Class BF: 38384F*BQ4; Class BG: 38384F*DA7; Class BH: 38384F*DB5; Class BJ: 38384F*DC3; Class BO: 38384F*BR2; Class BS: 38384F*BS0; Class CA: 38384F*BU5; Class CL: 38384F*BV3; Class D: 38384F*DD1; Class DA: 38384F*BW1; Class DF: 38384F*BX9; Class DL: 38384F*DE9; Class DS: 38384F*BY7; Class DV: 38384F*BZ4; Class DZ: 38384F*CA8; Class IJ: 38384F*CB6; Class IK: 38384F*DF6; Class JI: 38384F*CC4; Class KI: 38384F*CD2; Class MT: 38384F*BT8; Class WA: 38384F*CG5; Class WB: 38384F*CH3; Class WC: 38384F*CJ9; Class WD: 38384F*CK6; Class WE: 38384F*CL4; Class WG: 38384F*CM2; Class WI: 38384F*CN0; Class WK: 38384F*CP5; Class WL: 38384F*CQ3; Class WM: 38384F*CR1; Class WN: 38384F*CS9; Class WP: 38384F*CT7; Class WQ: 38384F*CU4
Startup/Issue Date: 11/30/2023

GNMA 2023-181 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384F*CF7; Class AB: 38384F*BK7; Class AF: 38384F*BL5; Class AL: 38384F*CV2; Class AS: 38384F*BM3; Class AV: 38384F*BN1; Class AZ: 38384F*BP6; Class BA: 38384F*CW0; Class BC: 38384F*CX8; Class BD: 38384F*CY6; Class BE: 38384F*CZ3; Class BF: 38384F*BQ4; Class BG: 38384F*DA7; Class BH: 38384F*DB5; Class BJ: 38384F*DC3; Class BO: 38384F*BR2; Class BS: 38384F*BS0; Class CA: 38384F*BU5; Class CL: 38384F*BV3; Class D: 38384F*DD1; Class DA: 38384F*BW1; Class DF: 38384F*BX9; Class DL: 38384F*DE9; Class DS: 38384F*BY7; Class DV: 38384F*BZ4; Class DZ: 38384F*CA8; Class IJ: 38384F*CB6; Class IK: 38384F*DF6; Class JI: 38384F*CC4; Class KI: 38384F*CD2; Class MT: 38384F*BT8; Class WA: 38384F*CG5; Class WB: 38384F*CH3; Class WC: 38384F*CJ9; Class WD: 38384F*CK6; Class WE: 38384F*CL4; Class WG: 38384F*CM2; Class WI: 38384F*CN0; Class WK: 38384F*CP5; Class WL: 38384F*CQ3; Class WM: 38384F*CR1; Class WN: 38384F*CS9; Class WP: 38384F*CT7; Class WQ: 38384F*CU4
Startup/Issue Date: 11/30/2023

GNMA 2023-182 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*RC6; Class AF: 38384G*QS2; Class AL: 38384G*RD4; Class AS: 38384G*SU5; Class BS: 38384G*RH5; Class CS: 38384G*RJ1; Class DF: 38384G*NS5; Class DS: 38384G*NT3; Class E: 38384G*QM5; Class EA: 38384G*SE1; Class EB: 38384G*SF8; Class EC: 38384G*SG6; Class EF: 38384G*QN3; Class EI: 38384G*SH4; Class EL: 38384G*QP8; Class ES: 38384G*SK7; Class F: 38384G*SL5; Class FA: 38384G*NQ9; Class FB: 38384G*RF9; Class FC: 38384G*RE2; Class FD: 38384G*RG7; Class FE: 38384G*SJ0; Class FG: 38384G*SC5; Class FH: 38384G*QG8; Class FJ: 38384G*NU0; Class FK: 38384G*NV8; Class FM: 38384G*RN2; Class FN: 38384G*PQ7; Class FW: 38384G*NW6; Class FX: 38384G*PL8; Class GA: 38384G*QB9; Class GB: 38384G*RR3; Class GC: 38384G*RS1; Class GD: 38384G*RT9; Class GE: 38384G*RU6; Class GF: 38384G*SN1; Class GH: 38384G*RV4; Class GN: 38384G*RW2; Class GP: 38384G*QC7; Class GQ: 38384G*RX0; Class GS: 38384G*SP6; Class GT: 38384G*RY8; Class GU: 38384G*RZ5; Class GW: 38384G*SA9; Class H: 38384G*QH6; Class HF: 38384G*SQ4; Class HL: 38384G*SD3; Class HS: 38384G*SR2; Class HV: 38384G*QJ2; Class HZ: 38384G*QK9; Class IG: 38384G*SB7; Class IT: 38384G*QQ6; Class JF: 38384G*SS0; Class JS: 38384G*QT0; Class JV: 38384G*PR5; Class JZ: 38384G*PS3; Class KF: 38384G*NN6; Class KS: 38384G*NP1; Class L: 38384G*RM4; Class LA: 38384G*ST8; Class LG: 38384G*RQ5; Class LH: 38384G*RP7; Class MA: 38384G*QU7; Class MF: 38384G*PT1; Class MG: 38384G*PU8; Class MH: 38384G*PV6; Class MI: 38384G*PW4; Class MS: 38384G*PX2; Class Q: 38384G*NX4; Class QF: 38384G*QD5; Class QI: 38384G*QE3; Class QL: 38384G*NY2; Class S: 38384G*SM3; Class SA: 38384G*NR7; Class SB: 38384G*NZ9; Class SC: 38384G*PA2; Class SD: 38384G*PB0; Class SE: 38384G*QR4; Class SG: 38384G*QF0; Class SH: 38384G*QL7; Class SM: 38384G*PY0; Class SW: 38384G*PC8; Class SX: 38384G*PM6; Class TA: 38384G*QV5; Class TB: 38384G*QW3; Class TC: 38384G*QX1; Class TD: 38384G*QY9; Class U: 38384G*PD6; Class UF: 38384G*PE4; Class UL: 38384G*PF1; Class V: 38384G*RK8; Class VA: 38384G*QZ6; Class VJ: 38384G*PZ7; Class WF: 38384G*PG9; Class WS: 38384G*PH7; Class XF: 38384G*PN4; Class XS: 38384G*PP9; Class Y: 38384G*PJ3; Class YL: 38384G*PK0; Class Z: 38384G*RL6; Class ZA: 38384G*RA0; Class ZJ: 38384G*QA1
Startup/Issue Date: 12/29/2023

GNMA 2023-182 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*RC6; Class AF: 38384G*QS2; Class AL: 38384G*RD4; Class AS: 38384G*SU5; Class BS: 38384G*RH5; Class CS: 38384G*RJ1; Class DF: 38384G*NS5; Class DS: 38384G*NT3; Class E: 38384G*QM5; Class EA: 38384G*SE1; Class EB: 38384G*SF8; Class EC: 38384G*SG6; Class EF: 38384G*QN3; Class EI: 38384G*SH4; Class EL: 38384G*QP8; Class ES: 38384G*SK7; Class F: 38384G*SL5; Class FA: 38384G*NQ9; Class FB: 38384G*RF9; Class FC: 38384G*RE2; Class FD: 38384G*RG7; Class FE: 38384G*SJ0; Class FG: 38384G*SC5; Class FH: 38384G*QG8; Class FJ: 38384G*NU0; Class FK: 38384G*NV8; Class FM: 38384G*RN2; Class FN: 38384G*PQ7; Class FW: 38384G*NW6; Class FX: 38384G*PL8; Class GA: 38384G*QB9; Class GB: 38384G*RR3; Class GC: 38384G*RS1; Class GD: 38384G*RT9; Class GE: 38384G*RU6; Class GF: 38384G*SN1; Class GH: 38384G*RV4; Class GN: 38384G*RW2; Class GP: 38384G*QC7; Class GQ: 38384G*RX0; Class GS: 38384G*SP6; Class GT: 38384G*RY8; Class GU: 38384G*RZ5; Class GW: 38384G*SA9; Class H: 38384G*QH6; Class HF: 38384G*SQ4; Class HL: 38384G*SD3; Class HS: 38384G*SR2; Class HV: 38384G*QJ2; Class HZ: 38384G*QK9; Class IG: 38384G*SB7; Class IT: 38384G*QQ6; Class JF: 38384G*SS0; Class JS: 38384G*QT0; Class JV: 38384G*PR5; Class JZ: 38384G*PS3; Class KF: 38384G*NN6; Class KS: 38384G*NP1; Class L: 38384G*RM4; Class LA: 38384G*ST8; Class LG: 38384G*RQ5; Class LH: 38384G*RP7; Class MA: 38384G*QU7; Class MF:

38384G*PT1; Class MG:
38384G*PU8; Class MH:
38384G*PV6; Class MI:
38384G*PW4; Class MS:
38384G*PX2; Class Q:
38384G*NX4; Class QF:
38384G*QD5; Class QI:
38384G*QE3; Class QL:
38384G*NY2; Class S:
38384G*SM3; Class SA:
38384G*NR7; Class SB:
38384G*NZ9; Class SC:
38384G*PA2; Class SD:
38384G*PB0; Class SE:
38384G*QR4; Class SG:
38384G*QF0; Class SH:
38384G*QL7; Class SM:
38384G*PY0; Class SW:
38384G*PC8; Class SX:
38384G*PM6; Class TA:
38384G*QV5; Class TB:
38384G*QW3; Class TC:
38384G*QX1; Class TD:
38384G*QY9; Class U:
38384G*PD6; Class UF:
38384G*PE4; Class UL:
38384G*PF1; Class V:
38384G*RK8; Class VA:
38384G*QZ6; Class VJ:
38384G*PZ7; Class WF:
38384G*PG9; Class WS:
38384G*PH7; Class XF:
38384G*PN4; Class XS:
38384G*PP9; Class Y:
38384G*PJ3; Class YL:
38384G*PK0; Class Z:
38384G*RL6; Class ZA:
38384G*RA0; Class ZJ:
38384G*QA1
Startup/Issue Date: 12/29/2023

GNMA 2023-183 Issuing REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384H*AA6; Class AB: 38384H*EW4; Class AC: 38384H*EX2; Class AD:
38384H*EY0; Class AE:
38384H*EZ7; Class AF:
38384H*DA3; Class AG:
38384H*FA1; Class AH:
38384H*FB9; Class AI:
38384H*FC7; Class AJ:
38384H*FD5; Class AK:
38384H*FE3; Class AL:
38384H*AB4; Class AM:
38384H*AC2; Class AN:
38384H*FF0; Class AP:
38384H*FG8; Class AS:
38384H*DR6; Class AY:
38384H*AD0; Class BA:
38384H*FH6; Class BC:
38384H*FJ2; Class BD:
38384H*FK9; Class BE:
38384H*FL7; Class BF:
38384H*MS4; Class BG:
38384H*FM5; Class BH:
38384H*FN3; Class BI:
38384H*FP8; Class BJ:
38384H*FQ6; Class BK:
38384H*FR4; Class BL:
38384H*FS2; Class BM:
38384H*FT0; Class BN:
38384H*FU7; Class BP:
38384H*FV5; Class BQ:
38384H*FW3; Class BT:
38384H*FX1; Class BU:
38384H*FY9; Class BV:
38384H*FZ6; Class BW:
38384H*GA0; Class BX:
38384H*GB8; Class BY:
38384H*HA9; Class CA:
38384H*BF4; Class CB:
38384H*HR2; Class CD:
38384H*HS0; Class CE:
38384H*HT8; Class CF:
38384H*DB1; Class CG:
38384H*HU5; Class CH:
38384H*HV3; Class CI:
38384H*GC6; Class CJ:
38384H*HW1; Class CK:
38384H*BG2; Class CL:
38384H*HX9; Class CM:
38384H*HY7; Class CN:
38384H*HZ4; Class CP:
38384H*JA7; Class CQ:
38384H*JB5; Class CS:
38384H*DC9; Class CT:
38384H*KD9; Class CU:
38384H*GD4; Class CV:
38384H*GE2; Class CW:
38384H*GF9; Class CX:
38384H*GG7; Class CY:
38384H*BH0; Class D:
38384H*EK0; Class DA:
38384H*EL8; Class DB:
38384H*EM6; Class DC:
38384H*EN4; Class DE:
38384H*AE8; Class DF:
38384H*DD7; Class DG:
38384H*EP9; Class DH:
38384H*EQ7; Class DI:
38384H*ER5; Class DJ:
38384H*ES3; Class DK:
38384H*ET1; Class DL:
38384H*EU8; Class DM:
38384H*EV6; Class DN:
38384H*KW7; Class DP:
38384H*KX5; Class DQ:
38384H*KY3; Class DY:
38384H*HB7; Class E:
38384H*NT1; Class EA:
38384H*DS4; Class EB:
38384H*NU8; Class EC:
38384H*NV6; Class ED:
38384H*NW4; Class EF:
38384H*BJ6; Class EG:
38384H*NX2; Class EH:
38384H*NY0; Class EI:
38384H*NZ7; Class EJ:
38384H*PA0; Class EK:
38384H*PB8; Class EL:
38384H*PC6; Class EM:
38384H*NG9; Class EN:
38384H*NH7; Class EP:
38384H*NJ3; Class EQ:
38384H*NK0; Class ES:
38384H*BK3; Class ET:
38384H*NL8; Class EU:
38384H*NM6; Class EV:
38384H*NN4; Class EW:
38384H*NP9; Class EX:
38384H*NQ7; Class EY:
38384H*DT2; Class F:
38384H*NF1; Class FA:
38384H*AF5; Class FB:
38384H*CW6; Class FC:
38384H*AG3; Class FD:
38384H*AH1; Class FE:
38384H*BW7; Class FG:
38384H*DL9; Class FH:
38384H*DH8; Class FJ:
38384H*AJ7; Class FL:
38384H*AK4; Class FM:
38384H*CP1; Class FN:
38384H*CQ9; Class FQ:
38384H*BX5; Class FT:
38384H*BL1; Class FV:
38384H*DU9; Class FW:
38384H*BY3; Class FX:
38384H*BA5; Class FY:
38384H*BB3; Class GE:
38384H*NR5; Class GF:
38384H*DE5; Class GI:
38384H*DJ4; Class GL:
38384H*ME5; Class GM:
38384H*MF2; Class GN:
38384H*MG0; Class GS:
38384H*MU9; Class GU:
38384H*AL2; Class H:
38384H*LT3; Class HA:
38384H*CX4; Class HB:
38384H*LU0; Class HC:
38384H*LV8; Class HD:
38384H*LW6; Class HE:
38384H*LX4; Class HF:
38384H*DM7; Class HG:
38384H*LY2; Class HI:
38384H*LZ9; Class HJ:
38384H*MA3; Class HK:
38384H*MB1; Class HL:
38384H*MC9; Class HM:
38384H*MD7; Class HN:
38384H*MH8; Class HP:
38384H*MJ4; Class HQ:
38384H*MK1; Class HS:
38384H*DK1; Class HT:
38384H*ML9; Class HU:
38384H*MM7; Class HV:
38384H*MN5; Class HW:
38384H*MP0; Class HX:
38384H*MQ8; Class HY:
38384H*CY2; Class I:
38384H*JD1; Class IA:
38384H*AM0; Class IB:
38384H*AN8; Class IC:
38384H*JC3; Class ID:
38384H*KZ0; Class IE:
38384H*NS3; Class IH:
38384H*MR6; Class IJ:
38384H*GH5; Class IK:
38384H*MV7; Class IL:
38384H*LH9; Class IM:
38384H*KE7; Class IN:
38384H*HD3; Class IO:
38384H*BC1; Class IS:
38384H*BM9; Class IT:
38384H*DF2; Class IU:
38384H*BZ0; Class IV:
38384H*CA4; Class IX:
38384H*AP3; Class JA:
38384H*GJ1; Class JB:
38384H*GK8; Class JC:
38384H*GL6; Class JD:
38384H*GM4; Class JE:
38384H*GN2; Class JF:
38384H*BN7; Class JG:
38384H*GP7; Class JH:
38384H*GQ5; Class JK:
38384H*GR3; Class JL:
38384H*GS1; Class JM:
38384H*GT9; Class JN:
38384H*GU6; Class JS:
38384H*BP2; Class JW:
38384H*KF4; Class JX:
38384H*KG2; Class K:
38384H*DP0; Class KD:
38384H*AQ1; Class KE:
38384H*MW5; Class KF:
38384H*BQ0; Class KG:
38384H*MX3; Class KH:
38384H*MY1; Class KJ:
38384H*MZ8; Class KL:
38384H*NA2; Class KM:
38384H*NB0; Class KN:
38384H*NC8; Class KP:
38384H*ND6; Class KQ:
38384H*NE4; Class KS:
38384H*RZ3; Class KY:
38384H*DQ8; Class KZ:
38384H*AR9; Class L:
38384H*AS7; Class LA:
38384H*CR7; Class LB:
38384H*LJ5; Class LC:
38384H*LK2; Class LD:
38384H*LL0; Class LE:
38384H*LM8; Class LF:
38384H*BR8; Class LG:
38384H*LN6; Class LH:
38384H*LP1; Class LJ:
38384H*LQ9; Class LK:
38384H*LR7; Class LM:
38384H*LS5; Class LN:
38384H*LA4; Class LP:
38384H*LB2; Class LQ:
38384H*SA7; Class LS:
38384H*CB2; Class LT:
38384H*LC0; Class LU:
38384H*LD8; Class LV:
38384H*LE6; Class LW:
38384H*LF3; Class LX:
38384H*CS5; Class LY:
38384H*CT3; Class M:
38384H*JS8; Class MA:
38384H*CC0; Class MB:
38384H*JT6; Class MC:
38384H*JU3; Class MD:
38384H*JV1; Class ME:
38384H*JW9; Class MF:
38384H*BS6; Class MG:
38384H*JX7; Class MH:
38384H*JY5; Class MI:
38384H*JZ2; Class MJ:
38384H*KA5; Class MK:
38384H*KB3; Class ML:
38384H*CD8; Class MN:
38384H*KC1; Class MP:
38384H*KH0; Class MQ:
38384H*CE6; Class MS:
38384H*CU0; Class MT:
38384H*KJ6; Class MU:
38384H*CF3; Class MV:
38384H*KK3; Class MW:
38384H*KL1; Class MX:
38384H*KM9; Class MZ:
38384H*CG1; Class NA:
38384H*HE1; Class NB:
38384H*HF8; Class NC:
38384H*HG6; Class ND:
38384H*HH4; Class NE:
38384H*HJ0; Class NF:
38384H*BT4; Class NG:

38384H*HK7; Class NH:
38384H*HL5; Class NI:
38384H*CV8; Class NJ:
38384H*HM3; Class NK:
38384H*HN1; Class NL:
38384H*HP6; Class NM:
38384H*HQ4; Class OM:
38384H*CH9; Class P:
38384H*DX3; Class PA:
38384H*DY1; Class PB:
38384H*DZ8; Class PC:
38384H*EA2; Class PD:
38384H*EB0; Class PE:
38384H*EC8; Class PG:
38384H*ED6; Class PH:
38384H*EE4; Class PI:
38384H*EF1; Class PJ:
38384H*EG9; Class PK:
38384H*EH7; Class PL:
38384H*EJ3; Class QF:
38384H*KN7; Class QI:
38384H*CJ5; Class S:
38384H*GZ5; Class SA:
38384H*GY8; Class SB:
38384H*CZ9; Class SC:
38384H*GV4; Class SD:
38384H*GX0; Class SE:
38384H*CK2; Class SG:
38384H*DN5; Class SH:
38384H*MT2; Class SI:
38384H*BU1; Class SJ:
38384H*AT5; Class SK:
38384H*GW2; Class SL:
38384H*AU2; Class SM:
38384H*AV0; Class ST:
38384H*AW8; Class SU:
38384H*KR8; Class SV:
38384H*DV7; Class SW:
38384H*KS6; Class SX:
38384H*BD9; Class SY:
38384H*BE7; Class TF:
38384H*BV9; Class TI:
38384H*DG0; Class TS:
38384H*AX6; Class UF:
38384H*KU1; Class UI:
38384H*CL0; Class US:
38384H*CM8; Class VF:
38384H*KT4; Class VS:
38384H*KV9; Class WF:
38384H*KQ0; Class XA:
38384H*JE9; Class XB:
38384H*JF6; Class XC:
38384H*JG4; Class XD:
38384H*JH2; Class XE:
38384H*JJ8; Class XF:
38384H*HC5; Class XG:
38384H*JK5; Class XH:
38384H*JL3; Class XI:
38384H*AY4; Class XJ:
38384H*JM1; Class XK:
38384H*JN9; Class XL:
38384H*JP4; Class XM:
38384H*JQ2; Class YJ:
38384H*JR0; Class YL:
38384H*LG1; Class YS:
38384H*KP2; Class ZK:
38384H*AZ1; Class ZM:
38384H*CN6
Startup/Issue Date: 12/29/2023

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CUSIP: Class A: 38384H*AA6; Class AB: 38384H*EW4; Class AC: 38384H*EX2; Class AD: 38384H*EY0; Class AE: 38384H*EZ7; Class AF: 38384H*DA3; Class AG: 38384H*FA1; Class AH: 38384H*FB9; Class AI: 38384H*FC7; Class AJ: 38384H*FD5; Class AK: 38384H*FE3; Class AL: 38384H*AB4; Class AM: 38384H*AC2; Class AN: 38384H*FF0; Class AP: 38384H*FG8; Class AS: 38384H*DR6; Class AY: 38384H*AD0; Class BA: 38384H*FH6; Class BC: 38384H*FJ2; Class BD: 38384H*FK9; Class BE: 38384H*FL7; Class BF: 38384H*MS4; Class BG: 38384H*FM5; Class BH: 38384H*FN3; Class BI: 38384H*FP8; Class BJ: 38384H*FQ6; Class BK: 38384H*FR4; Class BL: 38384H*FS2; Class BM: 38384H*FT0; Class BN: 38384H*FU7; Class BP: 38384H*FV5; Class BQ: 38384H*FW3; Class BT: 38384H*FX1; Class BU: 38384H*FY9; Class BV: 38384H*FZ6; Class BW: 38384H*GA0; Class BX: 38384H*GB8; Class BY: 38384H*HA9; Class CA: 38384H*BF4; Class CB: 38384H*HR2; Class CD: 38384H*HS0; Class CE: 38384H*HT8; Class CF: 38384H*DB1; Class CG: 38384H*HU5; Class CH: 38384H*HV3; Class CI: 38384H*GC6; Class CJ: 38384H*HW1; Class CK: 38384H*BG2; Class CL: 38384H*HX9; Class CM: 38384H*HY7; Class CN: 38384H*HZ4; Class CP: 38384H*JA7; Class CQ: 38384H*JB5; Class CS: 38384H*DC9; Class CT: 38384H*KD9; Class CU: 38384H*GD4; Class CV: 38384H*GE2; Class CW: 38384H*GF9; Class CX: 38384H*GG7; Class CY: 38384H*BH0; Class D: 38384H*EK0; Class DA: 38384H*EL8; Class DB: 38384H*EM6; Class DC: 38384H*EN4; Class DE: 38384H*AE8; Class DF: 38384H*DD7; Class DG: 38384H*EP9; Class DH: 38384H*EQ7; Class DI: 38384H*ER5; Class DJ: 38384H*ES3; Class DK: 38384H*ET1; Class DL: 38384H*EU8; Class DM: 38384H*EV6; Class DN: 38384H*KW7; Class DP: 38384H*KX5; Class DQ: 38384H*KY3; Class DY: 38384H*HB7; Class E: 38384H*NT1; Class EA: 38384H*DS4; Class EB: 38384H*NU8; Class EC: 38384H*NV6; Class ED: 38384H*NW4; Class EF: 38384H*BJ6; Class EG: 38384H*NX2; Class EH: 38384H*NY0; Class EI: 38384H*NZ7; Class EJ: 38384H*PA0; Class EK: 38384H*PB8; Class EL: 38384H*PC6; Class EM: 38384H*NG9; Class EN: 38384H*NH7; Class EP: 38384H*NJ3; Class EQ: 38384H*NK0; Class ES: 38384H*BK3; Class ET: 38384H*NL8; Class EU: 38384H*NM6; Class EV: 38384H*NN4; Class EW: 38384H*NP9; Class EX: 38384H*NQ7; Class EY: 38384H*DT2; Class F: 38384H*NF1; Class FA: 38384H*AF5; Class FB: 38384H*CW6; Class FC: 38384H*AG3; Class FD: 38384H*AH1; Class FE: 38384H*BW7; Class FG: 38384H*DL9; Class FH: 38384H*DH8; Class FJ: 38384H*AJ7; Class FL: 38384H*AK4; Class FM: 38384H*CP1; Class FN: 38384H*CQ9; Class FQ: 38384H*BX5; Class FT: 38384H*BL1; Class FV: 38384H*DU9; Class FW: 38384H*BY3; Class FX: 38384H*BA5; Class FY: 38384H*BB3; Class GE: 38384H*NR5; Class GF: 38384H*DE5; Class GI: 38384H*DJ4; Class GL: 38384H*ME5; Class GM: 38384H*MF2; Class GN: 38384H*MG0; Class GS: 38384H*MU9; Class GU: 38384H*AL2; Class H: 38384H*LT3; Class HA: 38384H*CX4; Class HB: 38384H*LU0; Class HC: 38384H*LV8; Class HD: 38384H*LW6; Class HE: 38384H*LX4; Class HF: 38384H*DM7; Class HG: 38384H*LY2; Class HI: 38384H*LZ9; Class HJ: 38384H*MA3; Class HK: 38384H*MB1; Class HL: 38384H*MC9; Class HM: 38384H*MD7; Class HN: 38384H*MH8; Class HP: 38384H*MJ4; Class HQ: 38384H*MK1; Class HS: 38384H*DK1; Class HT: 38384H*ML9; Class HU: 38384H*MM7; Class HV: 38384H*MN5; Class HW: 38384H*MP0; Class HX: 38384H*MQ8; Class HY: 38384H*CY2; Class I: 38384H*JD1; Class IA: 38384H*AM0; Class IB: 38384H*AN8; Class IC: 38384H*JC3; Class ID: 38384H*KZ0; Class IE: 38384H*NS3; Class IH: 38384H*MR6; Class IJ: 38384H*GH5; Class IK: 38384H*MV7; Class IL: 38384H*LH9; Class IM: 38384H*KE7; Class IN: 38384H*HD3; Class IO: 38384H*BC1; Class IS: 38384H*BM9; Class IT: 38384H*DF2; Class IU: 38384H*BZ0; Class IV: 38384H*CA4; Class IX: 38384H*AP3; Class JA: 38384H*GJ1; Class JB: 38384H*GK8; Class JC: 38384H*GL6; Class JD: 38384H*GM4; Class JE: 38384H*GN2; Class JF: 38384H*BN7; Class JG: 38384H*GP7; Class JH: 38384H*GQ5; Class JK: 38384H*GR3; Class JL: 38384H*GS1; Class JM: 38384H*GT9; Class JN: 38384H*GU6; Class JS: 38384H*BP2; Class JW: 38384H*KF4; Class JX: 38384H*KG2; Class K: 38384H*DP0; Class KD: 38384H*AQ1; Class KE: 38384H*MW5; Class KF: 38384H*BQ0; Class KG: 38384H*MX3; Class KH: 38384H*MY1; Class KJ: 38384H*MZ8; Class KL: 38384H*NA2; Class KM: 38384H*NB0; Class KN: 38384H*NC8; Class KP: 38384H*ND6; Class KQ: 38384H*NE4; Class KS: 38384H*RZ3; Class KY: 38384H*DQ8; Class KZ: 38384H*AR9; Class L: 38384H*AS7; Class LA: 38384H*CR7; Class LB: 38384H*LJ5; Class LC: 38384H*LK2; Class LD: 38384H*LL0; Class LE: 38384H*LM8; Class LF: 38384H*BR8; Class LG: 38384H*LN6; Class LH: 38384H*LP1; Class LJ: 38384H*LQ9; Class LK: 38384H*LR7; Class LM: 38384H*LS5; Class LN: 38384H*LA4; Class LP: 38384H*LB2; Class LQ: 38384H*SA7; Class LS: 38384H*CB2; Class LT: 38384H*LC0; Class LU: 38384H*LD8; Class LV:

38384H*LE6; Class LW:
38384H*LF3; Class LX:
38384H*CS5; Class LY:
38384H*CT3; Class M:
38384H*JS8; Class MA:
38384H*CC0; Class MB:
38384H*JT6; Class MC:
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38384H*EF1; Class PJ:
38384H*EG9; Class PK:
38384H*EH7; Class PL:
38384H*EJ3; Class QF:
38384H*KN7; Class QI:
38384H*CJ5; Class S:
38384H*GZ5; Class SA:
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38384H*GV4; Class SD:
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38384H*AT5; Class SK:
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38384H*CL0; Class US:
38384H*CM8; Class VF:
38384H*KT4; Class VS:
38384H*KV9; Class WF:
38384H*KQ0; Class XA:
38384H*JE9; Class XB:
38384H*JF6; Class XC:
38384H*JG4; Class XD:
38384H*JH2; Class XE:
38384H*JJ8; Class XF:
38384H*HC5; Class XG:
38384H*JK5; Class XH:
38384H*JL3; Class XI:
38384H*AY4; Class XJ:
38384H*JM1; Class XK:
38384H*JN9; Class XL:
38384H*JP4; Class XM:
38384H*JQ2; Class YJ:
38384H*JR0; Class YL:
38384H*LG1; Class YS:
38384H*KP2; Class ZK:
38384H*AZ1; Class ZM:
38384H*CN6
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 1 REMIC
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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

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CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 3, 7-11 , 13-15 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ:

38384G*VY3; Class FA:
38384G*VQ0; Class FB:
38384G*XN5; Class FC:
38384G*VZ0; Class FD:
38384G*WA4; Class FE:
38384G*WD8; Class FG:
38384G*WH9; Class FH:
38384G*WF3; Class FJ:
38384G*WR7; Class FM:
38384G*YP9; Class FN:
38384G*WW6; Class FQ:
38384G*XB1; Class GA:
38384G*XS4; Class GI:
38384G*XT2; Class GL:
38384G*XU9; Class HA:
38384G*XV7; Class HB:
38384G*YW4; Class HC:
38384G*YX2; Class HI:
38384G*XW5; Class HL:
38384G*XX3; Class HM:
38384G*XY1; Class HN:
38384G*XZ8; Class HP:
38384G*YY0; Class HQ:
38384G*YZ7; Class IM:
38384G*XC9; Class JL:
38384G*WS5; Class JT:
38384G*YN4; Class JV:
38384G*WT3; Class JW:
38384G*XQ8; Class JY:
38384G*XR6; Class JZ:
38384G*WU0; Class MA:
38384G*XJ4; Class MB:
38384G*XK1; Class MC:
38384G*YQ7; Class MD:
38384G*YR5; Class ME:
38384G*YS3; Class MF:
38384G*XD7; Class MG:
38384G*YT1; Class MH:
38384G*YU8; Class MI:
38384G*YV6; Class MV:
38384G*XL9; Class MZ1:
C99999*999; Class MZ2:
C99999*999; Class NA:
38384G*WX4; Class NB:
38384G*WY2; Class NF:
38384G*WZ9; Class PO:
38384G*VR8; Class QF:
38384G*XE5; Class QS:
38384G*XF2; Class S:
38384G*YH7; Class SA:
38384G*VS6; Class SB:
38384G*XP0; Class SC:
38384G*WB2; Class SD:
38384G*WC0; Class SE:
38384G*WE6; Class SG:
38384G*WJ5; Class SH:
38384G*WG1; Class SJ:
38384G*WV8; Class SM:
38384G*XG0; Class SN:
38384G*XA3; Class SQ:
38384G*XH8; Class VL:
38384G*WP1; Class Z1:
C99999*999; Class Z2:
C99999*999
Startup/Issue Date: 12/29/2023

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Tel: 949-224-7046

CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 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 AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 5 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY:

38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 6 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-184 Group 12 REMIC
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AB: 38384G*WK2; Class AF: 38384G*VT4; Class AS: 38384G*VU1; Class BA: 38384G*WL0; Class BC: 38384G*WM8; Class BV: 38384G*WN6; Class CA: 38384G*VV9; Class CB: 38384G*YJ3; Class CM: 38384G*VW7; Class CN: 38384G*YL8; Class CT: 38384G*YM6; Class CV: 38384G*VX5; Class CY: 38384G*YK0; Class CZ: 38384G*VY3; Class FA: 38384G*VQ0; Class FB: 38384G*XN5; Class FC: 38384G*VZ0; Class FD: 38384G*WA4; Class FE: 38384G*WD8; Class FG: 38384G*WH9; Class FH: 38384G*WF3; Class FJ: 38384G*WR7; Class FM: 38384G*YP9; Class FN: 38384G*WW6; Class FQ: 38384G*XB1; Class GA: 38384G*XS4; Class GI: 38384G*XT2; Class GL: 38384G*XU9; Class HA: 38384G*XV7; Class HB: 38384G*YW4; Class HC: 38384G*YX2; Class HI: 38384G*XW5; Class HL: 38384G*XX3; Class HM: 38384G*XY1; Class HN: 38384G*XZ8; Class HP: 38384G*YY0; Class HQ: 38384G*YZ7; Class IM: 38384G*XC9; Class JL: 38384G*WS5; Class JT: 38384G*YN4; Class JV: 38384G*WT3; Class JW: 38384G*XQ8; Class JY: 38384G*XR6; Class JZ: 38384G*WU0; Class MA: 38384G*XJ4; Class MB: 38384G*XK1; Class MC: 38384G*YQ7; Class MD: 38384G*YR5; Class ME: 38384G*YS3; Class MF: 38384G*XD7; Class MG: 38384G*YT1; Class MH: 38384G*YU8; Class MI: 38384G*YV6; Class MV: 38384G*XL9; Class MZ1: C99999*999; Class MZ2: C99999*999; Class NA: 38384G*WX4; Class NB: 38384G*WY2; Class NF: 38384G*WZ9; Class PO: 38384G*VR8; Class QF: 38384G*XE5; Class QS: 38384G*XF2; Class S: 38384G*YH7; Class SA: 38384G*VS6; Class SB: 38384G*XP0; Class SC: 38384G*WB2; Class SD: 38384G*WC0; Class SE: 38384G*WE6; Class SG: 38384G*WJ5; Class SH: 38384G*WG1; Class SJ: 38384G*WV8; Class SM: 38384G*XG0; Class SN: 38384G*XA3; Class SQ: 38384G*XH8; Class VL: 38384G*WP1; Class Z1: C99999*999; Class Z2: C99999*999
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 1 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT: 38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 2 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT: 38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 3 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT:

38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-188 Group 4 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384H*QX9; Class BZ: 38384H*QY7; Class EB: 38384H*RB6; Class EZ: 38384H*RC4; Class FA: 38384H*QZ4; Class FB: 38384H*RD2; Class FC: 38384H*RH3; Class G: 38384H*RV2; Class GA: 38384H*RJ9; Class GB: 38384H*RK6; Class GD: 38384H*RX8; Class GE: 38384H*RU4; Class GJ: 38384H*RL4; Class GL: 38384H*RM2; Class GM: 38384H*RW0; Class GN: 38384H*RY6; Class KA: 38384H*RF7; Class KB: 38384H*RG5; Class KT: 38384H*RT7; Class SA: 38384H*RA8; Class SB: 38384H*RE0; Class SC: 38384H*RN0
Startup/Issue Date: 12/29/2023

GNMA 2023-191 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*L39; Class AC: 38381J*K48; Class AD: 38381J*K55; Class AE: 38381J*L47; Class AJ: 38381J*L54; Class C: 38381J*K63; Class D: 38381J*L62; Class E: 38381J*L70; Class G: 38381J*L88; Class IO: 38381J*K97; Class VD: 38381J*K71; Class ZD: 38381J*K89
Startup/Issue Date: 12/29/2023

GNMA 2023-191 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*L39; Class AC: 38381J*K48; Class AD: 38381J*K55; Class AE: 38381J*L47; Class AJ: 38381J*L54; Class C: 38381J*K63; Class D: 38381J*L62; Class E: 38381J*L70; Class G: 38381J*L88; Class IO: 38381J*K97; Class VD: 38381J*K71; Class ZD: 38381J*K89
Startup/Issue Date: 12/29/2023

GNMA 2023-194 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AG: 38381J*L96; Class AH: 38381J*N52; Class AI: 38381J*M87; Class AJ: 38381J*N60; Class AK: 38381J*N78; Class AM: 38381J*M20; Class AN: 38381J*M38; Class BA: 38381J*N86; Class BI: 38381J*M95; Class CI: 38381J*N94; Class EI: 38381J*N29; Class G: 38381J*M46; Class GI: 38381J*N37; Class IO: 38381J*P27; Class J: 38381J*M53; Class L: 38381J*P35; Class LC: 38381J*P43; Class LD: 38381J*P50; Class M: 38381J*M61; Class N: 38381J*M79
Startup/Issue Date: 12/29/2023

GNMA 2023-194 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AG: 38381J*L96; Class AH: 38381J*N52; Class AI: 38381J*M87; Class AJ: 38381J*N60; Class AK: 38381J*N78; Class AM: 38381J*M20; Class AN: 38381J*M38; Class BA: 38381J*N86; Class BI: 38381J*M95; Class CI: 38381J*N94; Class EI: 38381J*N29; Class G: 38381J*M46; Class GI: 38381J*N37; Class IO: 38381J*P27; Class J: 38381J*M53; Class L: 38381J*P35; Class LC: 38381J*P43; Class LD: 38381J*P50; Class M: 38381J*M61; Class N: 38381J*M79
Startup/Issue Date: 12/29/2023

GNMA 2023-196 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*UH1; Class AL: 38384G*UJ7; Class AM: 38384G*VE7; Class B: 38384G*VC1; Class BL: 38384G*UK4; Class D: 38384G*VD9; Class DL: 38384G*VB3; Class DV: 38384G*UL2; Class DZ: 38384G*UM0; Class E: 38384G*UU2; Class EL: 38384G*UV0; Class FA: 38384G*VG2; Class FB: 38384G*VH0; Class FC: 38384G*VJ6; Class FD: 38384G*VK3; Class FE: 38384G*UN8; Class QA: 38384G*UW8; Class QB: 38384G*VN7; Class QI: 38384G*UX6; Class QL: 38384G*UY4; Class TA: 38384G*UP3; Class TB: 38384G*VL1; Class TC: 38384G*VM9; Class TD: 38384G*UQ1; Class TE: 38384G*VF4; Class TH: 38384G*UR9; Class TJ: 38384G*US7; Class TK: 38384G*UT5; Class ZQ: 38384G*UZ1
Startup/Issue Date: 12/29/2023

GNMA 2023-196 Pooling REMIC
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CUSIP: Class A: 38384G*UH1; Class AL: 38384G*UJ7; Class AM: 38384G*VE7; Class B: 38384G*VC1; Class BL: 38384G*UK4; Class D: 38384G*VD9; Class DL: 38384G*VB3; Class DV: 38384G*UL2; Class DZ: 38384G*UM0; Class E: 38384G*UU2; Class EL: 38384G*UV0; Class FA: 38384G*VG2; Class FB: 38384G*VH0; Class FC: 38384G*VJ6; Class FD: 38384G*VK3; Class FE: 38384G*UN8; Class QA: 38384G*UW8; Class QB: 38384G*VN7; Class QI: 38384G*UX6; Class QL: 38384G*UY4; Class TA: 38384G*UP3; Class TB: 38384G*VL1; Class TC: 38384G*VM9; Class TD: 38384G*UQ1; Class TE: 38384G*VF4; Class TH: 38384G*UR9; Class TJ: 38384G*US7; Class TK: 38384G*UT5; Class ZQ: 38384G*UZ1
Startup/Issue Date: 12/29/2023

GNMA 2023-197 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*SV3; Class AC: 38384G*SW1; Class AG: 38384G*SX9; Class AH: 38384G*SY7; Class AL: 38384G*SZ4; Class B: 38384G*TN0; Class IO: 38384G*VP2; Class V: 38384G*TL4; Class VA: 38384G*TA8; Class VC: 38384G*TB6; Class VG: 38384G*TC4; Class VL: 38384G*TD2; Class Z: 38384G*TM2; Class ZA: 38384G*TE0; Class ZC: 38384G*TF7; Class ZG: 38384G*TG5; Class ZL: 38384G*TJ9
Startup/Issue Date: 12/29/2023

GNMA 2023-197 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384G*SV3; Class AC: 38384G*SW1; Class AG: 38384G*SX9; Class AH: 38384G*SY7; Class AL: 38384G*SZ4; Class B: 38384G*TN0; Class IO: 38384G*VP2; Class V: 38384G*TL4; Class VA: 38384G*TA8; Class VC: 38384G*TB6; Class VG: 38384G*TC4; Class VL: 38384G*TD2; Class Z: 38384G*TM2; Class ZA: 38384G*TE0; Class ZC: 38384G*TF7; Class ZG: 38384G*TG5; Class ZL: 38384G*TJ9
Startup/Issue Date: 12/29/2023

GNMA 2023-H14 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38382Y*7J6; Class BI: 38382Y*7M9; Class FA: 38382Y*7K3; Class FB: 38382Y*7N7; Class FC: 38382Y*7L1; Class IA: 38382Y*7Q0
Startup/Issue Date: 06/30/2023

GNMA 2023-H14 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38382Y*7J6; Class BI: 38382Y*7M9; Class FA: 38382Y*7K3; Class FB: 38382Y*7N7; Class FC: 38382Y*7L1; Class IA: 38382Y*7Q0
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 1 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: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 2 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 2 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 3 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H15 Group 3 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384A*V26; Class BI: 38384A*V42; Class CI: 38384A*V67; Class DI: 38384A*W33; Class EI: 38384A*W58; Class FA: 38384A*V34; Class FB: 38384A*V59; Class FC: 38384A*V75; Class FI: 38384A*W41
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 1 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 1 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 2 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: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 2 Pooling REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 3 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 3 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 4 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 5 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 6 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 4 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: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 5 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: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 6 Issuing REMIC
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U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 7-10 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H16 Group 7-10 Pooling REMIC
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CUSIP: Class AF: 38383K*AC6; Class AI: 38383K*AA0; Class BF: 38383K*AG7; Class BI: 38383K*AE2; Class CF: 38383K*AL6; Class CI: 38383K*AJ1; Class DI: 38383K*BD3; Class EI: 38383K*BG6; Class F: 38383K*BF8; Class FA: 38383K*AB8; Class FB: 38383K*AF9; Class FC: 38383K*AK8; Class FD: 38383K*AN2; Class FE: 38383K*AQ5; Class FG: 38383K*AS1; Class FH: 38383K*BH4; Class GF: 38383K*AU6; Class GI: 38383K*AT9; Class IA: 38383K*AD4; Class IB: 38383K*AH5; Class IC: 38383K*AM4; Class ID: 38383K*AP7; Class IE: 38383K*AR3; Class IG: 38383K*AV4; Class IO: 38383K*BE1
Startup/Issue Date: 06/30/2023

GNMA 2023-H17 Group 1 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H17 Group 1 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H17 Group 2 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H17 Group 2 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*BJ0; Class BI: 38383K*BL5; Class CI: 38383K*BN1; Class FA: 38383K*BK7; Class FB: 38383K*BM3
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 1 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 1 Pooling REMIC
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 2 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 2 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 3 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 3 Pooling REMIC
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CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 4 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 4 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: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 5-7 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 AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H18 Group 5-7 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 AF: 38383K*BT8; Class AI: 38383K*BR2; Class BF: 38383K*BV3; Class BI: 38383K*BW1; Class CF: 38383K*BZ4; Class CI: 38383K*BX9; Class DF: 38383K*CD2; Class DI: 38383K*CB6; Class F: 38383K*CL4; Class FA: 38383K*BS0; Class FB: 38383K*CP5; Class FC: 38383K*BY7; Class FD: 38383K*CC4; Class IA: 38383K*BU5; Class IB: 38383K*CN0; Class IC: 38383K*CA8; Class ID: 38383K*CE0; Class IE: 38383K*CQ3; Class IO: 38383K*CM2
Startup/Issue Date: 07/28/2023

GNMA 2023-H19 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 AI: 38383K*CR1; Class FA: 38383K*CS9
Startup/Issue Date: 08/30/2023

GNMA 2023-H19 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 AI: 38383K*CR1; Class FA: 38383K*CS9
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 1 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 1 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 2 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 2 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 3 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 3 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 4 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI:

38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 4 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 5 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 5 Pooling REMIC
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U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 6 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 6 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 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 AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 7 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 8 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 8 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 9 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI:

38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 9 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: 38383K*CU4; Class BA: 38383K*DH2; Class BC: 38383K*DJ8; Class BI: 38383K*CW0; Class CI: 38383K*CY6; Class DI: 38383K*DA7; Class EI: 38383K*DD1; Class FA: 38383K*CV2; Class FB: 38383K*CX8; Class FC: 38383K*CZ3; Class FD: 38383K*DB5; Class FE: 38383K*DE9; Class FG: 38383K*DF6; Class FJ: 38383K*DK5; Class FL: 38383K*DY5; Class GI: 38383K*DG4; Class HA: 38383K*DC3; Class JI: 38383K*DL3; Class KI: 38383K*DW9; Class LI: 38383K*DX7
Startup/Issue Date: 08/30/2023

GNMA 2023-H21 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 AI: 38383K*DZ2; Class FA: 38383K*EA6
Startup/Issue Date: 09/29/2023

GNMA 2023-H21 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 AI: 38383K*DZ2; Class FA: 38383K*EA6
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 1 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 AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 2 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 AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 2 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 3 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 AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 3 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 4 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 4 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*EC2; Class BI: 38383K*EE8; Class CI: 38383K*EG3; Class DI: 38383K*EJ7; Class EI: 38383K*ER9; Class FA: 38383K*ED0; Class FB: 38383K*EF5; Class FC: 38383K*EH1; Class FD: 38383K*EK4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 1 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA:

38383K*EX6; Class IB:
38383K*EV0; Class IC:
38383K*FB3; Class ID:
38383K*GE6; Class IE:
38383K*FH0; Class IG:
38383K*FK3; Class IH:
38383K*GL0; Class IJ:
38383K*FQ0; Class IL:
38383K*GM8; Class IO:
38383K*GF3; Class JF:
38383K*FR8; Class JI:
38383K*FP2; Class LI:
38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 2 Issuing REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 2 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 3 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 3 Pooling REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 4 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 4 Pooling REMIC

Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 5 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI:

38383K*FC1; Class EF:
38383K*FG2; Class EI:
38383K*FE7; Class F:
38383K*GH9; Class FA:
38383K*GD8; Class FB:
38383K*ET5; Class FC:
38383K*EZ1; Class FD:
38383K*FD9; Class FE:
38383K*FF4; Class FG:
38383K*FJ6; Class FH:
38383K*FL1; Class FJ:
38383K*FN7; Class FL:
38383K*FS6; Class GI:
38383K*GJ5; Class HI:
38383K*FM9; Class IA:
38383K*EX6; Class IB:
38383K*EV0; Class IC:
38383K*FB3; Class ID:
38383K*GE6; Class IE:
38383K*FH0; Class IG:
38383K*FK3; Class IH:
38383K*GL0; Class IJ:
38383K*FQ0; Class IL:
38383K*GM8; Class IO:
38383K*GF3; Class JF:
38383K*FR8; Class JI:
38383K*FP2; Class LI:
38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 5 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 6 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: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 6 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 7 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 7 Pooling REMIC
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CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 8 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 8 Pooling REMIC
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CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 9-13 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: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 9-13 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*EW8; Class AI: 38383K*GG1; Class BF: 38383K*EU2; Class BI: 38383K*ES7; Class CF: 38383K*FA5; Class CI: 38383K*EY4; Class DF: 38383K*GK2; Class DI: 38383K*FC1; Class EF: 38383K*FG2; Class EI: 38383K*FE7; Class F: 38383K*GH9; Class FA: 38383K*GD8; Class FB: 38383K*ET5; Class FC: 38383K*EZ1; Class FD: 38383K*FD9; Class FE: 38383K*FF4; Class FG: 38383K*FJ6; Class FH: 38383K*FL1; Class FJ: 38383K*FN7; Class FL: 38383K*FS6; Class GI: 38383K*GJ5; Class HI: 38383K*FM9; Class IA: 38383K*EX6; Class IB: 38383K*EV0; Class IC: 38383K*FB3; Class ID: 38383K*GE6; Class IE: 38383K*FH0; Class IG: 38383K*FK3; Class IH: 38383K*GL0; Class IJ: 38383K*FQ0; Class IL: 38383K*GM8; Class IO: 38383K*GF3; Class JF: 38383K*FR8; Class JI: 38383K*FP2; Class LI: 38383K*FT4
Startup/Issue Date: 09/29/2023

GNMA 2023-H24 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*GN6; Class FA: 38383K*GP1
Startup/Issue Date: 10/30/2023

GNMA 2023-H24 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*GN6; Class FA: 38383K*GP1
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 1 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: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 1 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: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 2 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: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 2 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 3 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: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 3 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 4-7 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 AF: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 4-7 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 AF: 38383K*HK1; Class AI: 38383K*GR7; Class BA: 38383K*GV8; Class BF: 38383K*GX4; Class BI: 38383K*GT3; Class BZ: 38383K*GW6; Class CF: 38383K*HB1; Class CI: 38383K*GZ9; Class DA: 38383K*HD7; Class DC: 38383K*HE5; Class FA: 38383K*GS5; Class FB: 38383K*GU0; Class FC: 38383K*HA3; Class IB: 38383K*GY2; Class IC: 38383K*HC9; Class IO: 38383K*HL9
Startup/Issue Date: 10/30/2023

GNMA 2023-H26 Group 1 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: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

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U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 3 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 3 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 4 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: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 4 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC:

38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 5 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 5 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: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 6 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 6 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38383K*JW3; Class AI: 38383K*JX1; Class BF: 38383K*JG8; Class BI: 38383K*JH6; Class CF: 38383K*JL7; Class CI: 38383K*JJ2; Class DF: 38383K*KA9; Class DI: 38383K*JN3; Class EI: 38383K*KB7; Class FA: 38383K*JC7; Class FB: 38383K*JE3; Class FC: 38383K*JK9; Class FD: 38383K*JP8; Class IA: 38383K*JD5; Class IB: 38383K*JF0; Class IC: 38383K*JM5; Class ID: 38383K*JZ6; Class IO: 38383K*JY9
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 1 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 2 Issuing REMIC
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CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 2 Pooling REMIC
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CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 3 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 3 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 4 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 4 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7; Class BI: 38383K*HP0; Class CF: 38383K*HR6; Class CI: 38383K*HS4; Class DI: 38383K*HU9; Class EI: 38383K*JA1; Class FA: 38383K*HN5; Class FB: 38383K*HQ8; Class FC: 38383K*HT2; Class FD: 38383K*HV7
Startup/Issue Date: 11/30/2023

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240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*3B4
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*3C2
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*3D0
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*3E8
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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CUSIP: Class NA: 3622AC*3F5
Startup/Issue Date: 01/01/2024

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CUSIP: Class NA: 3622AC*3G3
Startup/Issue Date: 01/01/2024

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Tel:
CUSIP: Class NA: 3622AC*3H1
Startup/Issue Date: 01/01/2024

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CUSIP: Class NA: 3622AC*3J7
Startup/Issue Date: 01/01/2024

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CUSIP: Class NA: 3622AC*3K4
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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CUSIP: Class NA: 3622AC*3L2
Startup/Issue Date: 01/01/2024

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Tel:
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Startup/Issue Date: 01/01/2024

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CUSIP: Class NA: 3622AC*3N8
Startup/Issue Date: 01/01/2024

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Tel:
CUSIP: Class NA: 3622AC*3P3
Startup/Issue Date: 01/01/2024

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CUSIP: Class NA: 3622AC*3Q1
Startup/Issue Date: 01/01/2024

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CUSIP: Class NA: 3622AC*3R9
Startup/Issue Date: 01/01/2024

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Tel:
CUSIP: Class NA: 3622AC*3S7
Startup/Issue Date: 01/01/2024

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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*3T5
Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787211
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*3U2
Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787212
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*3V0
Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787213
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 322AC*3W8
Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787214
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*3X6
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*3Y4
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*3Z1
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4A5
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4B3
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4C1
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4D9
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4E7
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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CUSIP: Class NA: 3622AC*4F4
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4G2
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4H0
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4J6
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*4K3
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4L1
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4M9
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4N7
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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CUSIP: Class NA: 3622AC*4P2
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*4Q0
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4R8
Startup/Issue Date: 01/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4S6
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*4T4
Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787235
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4U1
Startup/Issue Date: 01/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*4V9
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787237
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4W7
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787238
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*4X5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787239
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4Y3
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*4Z0
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*5A4
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*5B2
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*5D8
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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Startup/Issue Date: 02/01/2024

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CUSIP: Class NA: 3622AC*5F3
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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CUSIP: Class NA: 3622AC*5H9
Startup/Issue Date: 02/01/2024

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Startup/Issue Date: 02/01/2024

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CUSIP: Class NA: 3622AC*5L0
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
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Tel:
CUSIP: Class NA: 3622AC*5M8
Startup/Issue Date: 02/01/2024

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240 Greenwich Street
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CUSIP: Class NA: 3622AC*5N6
Startup/Issue Date: 02/01/2024

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Tel:
CUSIP: Class NA: 3622AC*5P1
Startup/Issue Date: 02/01/2024

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CUSIP: Class NA: 3622AC*5Q9
Startup/Issue Date: 02/01/2024

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CUSIP: Class NA: 3622AC*5R7
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Startup/Issue Date: 02/01/2024

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CUSIP: Class NA: 3622AC*5T3
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
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CUSIP: Class NA: 3622AC*5U0
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*5V8
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*5W6
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*5X4
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787263
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*5Y2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787264
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*5Z9
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787265
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6A3
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787266
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6B1
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*6C9
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*6D7
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*6F2
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6G0
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6H8
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6J4
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6K1
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AC*6L9
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6M7
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6N5
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6P0
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*6Q8
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6R6
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6S4
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6T2
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6U9
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*6V7
Startup/Issue Date: 02/01/2024

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c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6W5
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787286
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6X3
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787287
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6Y1
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787288
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AC*6Z8
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787289
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7A2
Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787290
c/o The Bank of New York Mellon, Trustee, Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7B0
Startup/Issue Date: 02/01/2024

GNMA Remic Trust 2023-133
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
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Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38384E*NW1; Class AF: 38384E*MG7; Class AL: 38384E*PH2; Class AM: 38384E*ME2; Class AS: 38384E*PV1; Class AT: 38384E*MH5; Class AV: 38384E*NX9; Class AZ: 38384E*NY7; Class B: 38384E*LJ2; Class BF: 38384E*PW9; Class BS: 38384E*PX7; Class BT: 38384E*MJ1; Class BV: 38384E*LK9; Class BZ: 38384E*LL7; Class CA: 38384E*LM5; Class CD: 38384E*LN3; Class CE: 38384E*LP8; Class CF: 38384E*PY5; Class CG: 38384E*LQ6; Class CS: 38384E*PJ8; Class CT: 38384E*MK8; Class DF: 38384E*MZ5; Class EA: 38384E*MM4; Class EB: 38384E*MS1; Class EG: 38384E*NS0; Class EZ: 38384E*MT9; Class FG: 38384E*PC3; Class FH: 38384E*LR4; Class FJ: 38384E*NA9; Class FM: 38384E*LS2; Class FN: 38384E*PA7; Class FW: 38384E*LT0; Class GF: 38384E*LU7; Class GL: 38384E*PE9; Class GS: 38384E*LV5; Class GV: 38384E*PF6; Class GZ: 38384E*PG4; Class H: 38384E*LW3; Class HF: 38384E*PS8; Class HS: 38384E*PT6; Class IL: 38384E*MN2; Class JF: 38384E*NG6; Class JO: 38384E*NB7; Class JS: 38384E*PB5; Class JT: 38384E*NC5; Class KA: 38384E*MU6; Class KF: 38384E*PK5; Class KS: 38384E*ML6; Class KV: 38384E*MV4; Class KZ: 38384E*MW2; Class LB: 38384E*PU3; Class LE: 38384E*NT8; Class LN: 38384E*PR0; Class ML: 38384E*MF9; Class NA: 38384E*NH4; Class ND: 38384E*NJ0; Class NF: 38384E*MX0; Class NS: 38384E*MY8; Class NV: 38384E*NK7; Class NZ: 38384E*NL5; Class P: 38384E*LX1; Class PZ: 38384E*LY9; Class QF: 38384E*MP7; Class QS: 38384E*MQ5; Class S: 38384E*LZ6; Class SB: 38384E*PM1; Class SC: 38384E*PN9; Class SD: 38384E*PP4; Class SE: 38384E*PQ2; Class SG: 38384E*PD1; Class SH: 38384E*MA0; Class SJ: 38384E*ND3; Class SN: 38384E*NM3; Class SW: 38384E*MB8; Class TA: 38384E*NN1; Class TB: 38384E*NP6; Class TG: 38384E*PL3; Class UF: 38384E*NU5; Class US: 38384E*NV3; Class VC: 38384E*MC6; Class VN: 38384E*NQ4; Class WF: 38384E*NE1; Class WS: 38384E*NF8; Class ZE: 38384E*MR3; Class ZH: 38384E*MD4; Class ZN: 38384E*NR2
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-134
Carrie Reynolds, Vice President
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Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class BA: 38384E*JU0; Class BH: 38384E*JQ9; Class BJ: 38384E*JR7; Class BV: 38384E*JS5; Class BZ: 38384E*JT3; Class CD: 38384E*KA2; Class CZ: 38384E*KB0; Class DA: 38384E*KX2; Class DB: 38384E*KY0; Class DO: 38384E*KZ7; Class EF: 38384E*KF1; Class F: 38384E*LE3; Class FB: 38384E*JV8; Class FE: 38384E*KG9; Class FG: 38384E*KH7; Class FH: 38384E*KJ3; Class FJ: 38384E*KK0; Class FK: 38384E*JW6; Class FL: 38384E*KD6; Class FM: 38384E*KU8; Class FN: 38384E*LA1; Class GF: 38384E*KL8; Class GS: 38384E*KM6; Class HF: 38384E*KN4; Class HS: 38384E*KP9; Class JF: 38384E*KQ7; Class JS: 38384E*LH6; Class MS: 38384E*KV6; Class ND: 38384E*LG8; Class NS: 38384E*LB9; Class S: 38384E*LF0; Class SB: 38384E*JX4; Class SG: 38384E*KR5; Class SH: 38384E*KS3; Class SJ: 38384E*KT1; Class SK: 38384E*JY2; Class SL: 38384E*KE4; Class SM: 38384E*KW4; Class SN: 38384E*LC7; Class ZB: 38384E*JZ9; Class ZC: 38384E*KC8
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-135
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: 38384E*HP3; Class AB: 38384E*JA4; Class AC: 38384E*JB2; Class AD: 38384E*JC0; Class AE: 38384E*JD8; Class AF: 38384E*HK4; Class AG: 38384E*JE6; Class AH: 38384E*JF3; Class AI: 38384E*JG1; Class AJ: 38384E*JH9; Class AK: 38384E*JJ5; Class AS: 38384E*HL2; Class EM: 38384E*JM8; Class EO: 38384E*HS7; Class EP: 38384E*JN6; Class ES: 38384E*JL0; Class FA: 38384E*GX7; Class FB: 38384E*GY5; Class FE: 38384E*HT5; Class FG: 38384E*HJ7; Class FH: 38384E*HE8; Class FJ: 38384E*HV0; Class G: 38384E*JK2; Class GA: 38384E*HC2; Class GF: 38384E*HQ1; Class GS: 38384E*HR9; Class GY: 38384E*HD0; Class HA: 38384E*HF5; Class HY: 38384E*HG3; Class J: 38384E*JP1; Class PO: 38384E*GZ2; Class SA: 38384E*HA6; Class SB: 38384E*HB4; Class SE: 38384E*HU2; Class SG: 38384E*HM0; Class SH: 38384E*HH1; Class SJ: 38384E*HW8; Class SM: 38384E*HZ1; Class SP: 38384E*HY4; Class TA: 38384E*HN8
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-140
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 AS: 38384E*UJ2; Class BS: 38384E*UK9; Class C: 38384E*TG0; Class CA: 38384E*UP8; Class CJ: 38384E*TH8; Class CL: 38384E*UQ6; Class CM: 38384E*TJ4; Class CS: 38384E*UM5; Class CT:

38384E*UR4; Class EI:
38384E*TS4; Class ES:
38384E*US2; Class FA:
38384E*TA3; Class FB:
38384E*UT0; Class FC:
38384E*TK1; Class FE:
38384E*TL9; Class FJ:
38384E*UZ6; Class FL:
38384E*UY9; Class FY:
38384E*UN3; Class GI:
38384E*TU9; Class IE:
38384E*TT2; Class IG:
38384E*TV7; Class IO:
38384E*TQ8; Class JF:
38384E*TW5; Class JO:
38384E*TX3; Class JS:
38384E*UV5; Class JT:
38384E*TY1; Class L:
38384E*UX1; Class LA:
38384E*UA1; Class LF:
38384E*UB9; Class LS:
38384E*UC7; Class LT:
38384E*UD5; Class LV:
38384E*UE3; Class LZ:
38384E*UF0; Class PO:
38384E*TR6; Class S:
38384E*UL7; Class SA:
38384E*TB1; Class SC:
38384E*TM7; Class SE:
38384E*TN5; Class SJ:
38384E*UW3; Class SK:
38384E*VA0; Class SL:
38384E*TZ8; Class SM:
38384E*VB8; Class SN:
38384E*UU7; Class ST:
38384E*TC9; Class SY:
38384E*TD7; Class TL:
38384E*UG8; Class TS:
38384E*TP0; Class YF:
38384E*TE5; Class YO:
38384E*TF2
Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-154
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AV: 38384D*BQ9; Class AZ: 38384D*BR7; Class BA: 38384D*CX3; Class BC: 38384D*CY1; Class BV: 38384D*CZ8; Class BZ: 38384D*DA2; Class CA: 38384D*BS5; Class CV: 38384D*BT3; Class CZ: 38384D*BU0; Class FA: 38384D*BV8; Class FJ: 38384D*DH7; Class FM: 38384D*CQ8; Class FT: 38384D*CS4; Class GA: 38384D*CA3; Class GJ: 38384D*CB1; Class GL: 38384D*DG9; Class GV: 38384D*CC9; Class GZ: 38384D*CD7; Class HA: 38384D*BX4; Class HJ: 38384D*BY2; Class HL: 38384D*BZ9; Class JA: 38384D*CG0; Class JF: 38384D*DJ3; Class JL: 38384D*CH8; Class JM: 38384D*CJ4; Class JS: 38384D*CK1; Class JT: 38384D*CL9; Class JZ: 38384D*CM7; Class KA: 38384D*DL8; Class KB: 38384D*DM6; Class KC: 38384D*DN4; Class KD: 38384D*DP9; Class KE: 38384D*DQ7; Class KF: 38384D*CN5; Class KO: 38384D*CT2; Class KS: 38384D*DK0; Class KT: 38384D*CU9; Class MS: 38384D*CR6; Class NS: 38384D*CE5; Class QS: 38384D*CF2; Class SA: 38384D*BW6; Class SK: 38384D*CV7; Class TJ: 38384D*CP0; Class TK: 38384D*CW5; Class V: 38384D*DS3; Class VA: 38384D*DE4; Class VB: 38384D*DB0; Class Z: 38384D*DR5; Class ZA: 38384D*DF1; Class ZB: 38384D*DC8
Startup/Issue Date: 10/30/2023

GNMA Remic Trust 2023-163
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384D*MU8; Class BZ: 38384D*MN4; Class C: 38384D*MR5; Class CA: 38384D*MV6; Class CL: 38384D*MS3; Class LA: 38384D*MP9; Class LB: 38384D*MQ7
Startup/Issue Date: 10/30/2023

GNMA Remic Trust 2023-166
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384G*AN0; Class BI: 38384G*AP5; Class CZ: 38384G*AK6; Class EA: 38384G*AS9; Class EV: 38384G*AT7; Class EZ: 38384G*AU4; Class FA: 38384G*AA8; Class FB: 38384G*AD2; Class FD: 38384G*AF7; Class FJ: 38384G*AH3; Class HI: 38384G*AQ3; Class IO: 38384G*AB6; Class KI: 38384G*AR1; Class PA: 38384G*AL4; Class PZ: 38384G*AM2; Class SA: 38384G*AC4; Class SB: 38384G*AE0; Class SD: 38384G*AG5; Class SJ: 38384G*AJ9
Startup/Issue Date: 11/30/2023

GNMA Remic Trust 2023-176
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DA: 38384D*Q26; Class DO: 38384D*Q34; Class DY: 38384D*Q42; Class FA: 38384D*P84; Class FB: 38384D*Q75; Class FD: 38384D*Q59; Class SA: 38384D*P92; Class SB: 38384D*Q83; Class SD: 38384D*Q67
Startup/Issue Date: 11/30/2023

GNMA Remic Trust 2023-185
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BI: 38384G*TW0; Class EA: 38384G*TP5; Class EB: 38384G*TY6; Class EC: 38384G*TZ3; Class ED: 38384G*UA6; Class EG: 38384G*UB4; Class EH: 38384G*UC2; Class EI: 38384G*UD0; Class EJ: 38384G*UE8; Class EL: 38384G*UG3; Class EV: 38384G*TQ3; Class EZ: 38384G*TR1; Class FA: 38384G*TS9; Class FB: 38384G*TU4; Class PT: 38384G*UF5; Class SA: 38384G*TT7; Class SB: 38384G*TV2
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-186
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384G*A34; Class AT: 38384G*A42; Class B: 38384G*B66; Class BT: 38384G*A67; Class BZ: 38384G*ZN3; Class CA: 38384G*ZU7; Class CI: 38384G*ZV5; Class CV: 38384G*ZW3; Class CZ: 38384G*ZX1; Class DA: 38384G*A75; Class DB: 38384G*A83; Class EA: 38384G*ZQ6; Class EI: 38384G*ZR4; Class EV: 38384G*ZS2; Class EZ: 38384G*ZT0; Class FA: 38384G*ZA1; Class GA: 38384G*ZH6; Class GZ: 38384G*ZJ2; Class HA: 38384G*ZY9; Class HD: 38384G*B74; Class HI: 38384G*ZZ6; Class HL: 38384G*A26; Class IO: 38384G*B82; Class JA: 38384G*ZK9; Class JV: 38384G*ZL7; Class JZ: 38384G*ZM5; Class KA: 38384G*ZC7; Class KZ: 38384G*ZD5; Class MQ: 38384G*ZE3; Class MV: 38384G*ZF0; Class MZ: 38384G*ZG8; Class SA: 38384G*ZB9; Class V: 38384G*B41; Class WA: 38384G*A59; Class Z: 38384G*ZP8; Class ZA: 38384G*B58; Class ZJ: 38384G*B33; Class ZM: 38384G*B25
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-187
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384G*MX5; Class CA: 38384G*MR8; Class CB: 38384G*MS6; Class CD: 38384G*NL0; Class CE: 38384G*NK2; Class CG: 38384G*MY3; Class CT: 38384G*NM8; Class FA: 38384G*MP2; Class FB: 38384G*MV9; Class FC: 38384G*MZ0; Class FD: 38384G*MT4; Class FE: 38384G*NF3; Class SA: 38384G*MQ0; Class SB: 38384G*MW7; Class SC: 38384G*NA4; Class SD: 38384G*MU1; Class SE: 38384G*NG1; Class ZC: 38384G*NB2; Class ZD: 38384G*NC0; Class ZE: 38384G*ND8; Class ZG: 38384G*NE6; Class ZP: 38384G*NH9
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-189
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*LL2; Class AV: 38384G*LM0; Class AY: 38384G*MM9; Class AZ: 38384G*LN8; Class B: 38384G*LP3; Class C: 38384G*LQ1; Class DB: 38384G*LR9; Class DV: 38384G*LS7; Class DY: 38384G*ML1; Class DZ: 38384G*LT5; Class EY: 38384G*LW8; Class FA: 38384G*LU2; Class FB: 38384G*MB3; Class FC: 38384G*MC1; Class FD: 38384G*MD9; Class FG: 38384G*MH0; Class GA: 38384G*LX6; Class GZ: 38384G*LY4; Class HA: 38384G*LZ1; Class HZ: 38384G*MA5; Class SA: 38384G*LV0; Class SB:

38384G*ME7; Class SC: 38384G*MF4; Class SD: 38384G*MG2; Class SE: 38384G*MN7; Class SG: 38384G*MJ6
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-190
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*KD1; Class AB: 38384G*KX7; Class AC: 38384G*KY5; Class AD: 38384G*KZ2; Class AE: 38384G*LA6; Class AF: 38384G*KE9; Class AG: 38384G*LB4; Class AI: 38384G*LC2; Class AL: 38384G*KF6; Class AM: 38384G*KG4; Class AN: 38384G*LE8; Class AP: 38384G*LF5; Class AQ: 38384G*LG3; Class AS: 38384G*KH2; Class AT: 38384G*LH1; Class AU: 38384G*LJ7; Class AY: 38384G*LD0; Class DA: 38384G*KJ8; Class DC: 38384G*KK5; Class DT: 38384G*KL3; Class FA: 38384G*KM1; Class FD: 38384G*KP4; Class FJ: 38384G*KR0; Class HI: 38384G*KU3; Class IA: 38384G*LK4; Class IH: 38384G*KV1; Class IO: 38384G*KT6; Class SA: 38384G*KN9; Class SD: 38384G*KQ2; Class SJ: 38384G*KS8
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-192
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384G*F62; Class AC: 38384G*C40; Class AD: 38384G*E30; Class AE: 38384G*E48; Class AF: 38384G*C57; Class AG: 38384G*E55; Class AH: 38384G*E63; Class AI: 38384G*E71; Class AJ: 38384G*E89; Class AK: 38384G*E97; Class AL: 38384G*C65; Class AM: 38384G*C73; Class AN: 38384G*F21; Class AP: 38384G*F39; Class AQ: 38384G*F47; Class AS: 38384G*C81; Class AT: 38384G*H29; Class BA: 38384G*H37; Class BC: 38384G*H45; Class BD: 38384G*H52; Class BE: 38384G*H60; Class BG: 38384G*H78; Class BK: 38384G*H86; Class BM: 38384G*H94; Class BN: 38384G*J27; Class BO: 38384G*J35; Class BP: 38384G*J43; Class BQ: 38384G*J50; Class BT: 38384G*J68; Class BU: 38384G*J76; Class CA: 38384G*F70; Class CB: 38384G*F54; Class CD: 38384G*F88; Class CE: 38384G*F96; Class CG: 38384G*G20; Class CH: 38384G*G38; Class CI: 38384G*G46; Class CJ: 38384G*G53; Class CK: 38384G*G61; Class CN: 38384G*G79; Class CP: 38384G*G87; Class CQ: 38384G*G95; Class CT: 38384G*J84; Class EI: 38384G*B90; Class FA: 38384G*C24; Class IE: 38384G*D23; Class IJ: 38384G*K33; Class IO: 38384G*J92; Class JA: 38384G*D31; Class JB: 38384G*D49; Class JC: 38384G*D56; Class JD: 38384G*D64; Class JE: 38384G*K25; Class JH: 38384G*K41; Class JI: 38384G*D72; Class JK: 38384G*K58; Class JL: 38384G*D80; Class JM: 38384G*K66; Class JN: 38384G*K74; Class JP: 38384G*K82; Class JQ: 38384G*K90; Class KS: 38384G*C99; Class NI: 38384G*D98; Class SA: 38384G*C32
Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-195
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384H*QC5; Class AC: 38384H*QD3; Class AD: 38384H*QE1; Class AE: 38384H*QF8; Class AF: 38384H*PD4; Class AG: 38384H*QG6; Class AI: 38384H*QH4; Class AS: 38384H*PE2; Class B: 38384H*QJ0; Class BA: 38384H*PK8; Class BC: 38384H*QL5; Class BD: 38384H*QM3; Class BE: 38384H*QN1; Class BF: 38384H*PL6; Class BG: 38384H*QP6; Class BH: 38384H*QQ4; Class BI: 38384H*QR2; Class BJ: 38384H*QS0; Class BK: 38384H*QT8; Class BL: 38384H*QK7; Class BS: 38384H*PM4; Class BV: 38384H*PN2; Class BZ: 38384H*PP7; Class CF: 38384H*PQ5; Class CS: 38384H*PR3; Class DF: 38384H*PS1; Class DS: 38384H*PT9; Class EF: 38384H*PU6; Class GF: 38384H*PX0; Class HA: 38384H*PF9; Class HD: 38384H*PG7; Class PA: 38384H*PH5; Class PB: 38384H*QB7; Class PL: 38384H*PJ1; Class S: 38384H*QV3; Class SB: 38384H*QU5; Class SD: 38384H*QW1; Class SE: 38384H*PV4; Class SG: 38384H*PY8; Class TE: 38384H*PW2; Class TG: 38384H*PZ5
Startup/Issue Date: 12/29/2023

GS Mortgage-Backed Securities Trust Mtg Backed Notes, Series 2023-PJ6 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: 36268F*AJ6; Class A-5-X: 36268F*AK3; Class A-9: 36268F*AQ0; Class A-9-X: 36268F*AR8; Class A-13: 36268F*AW7; Class A-13-X: 36268F*AX5; Class A-21: 36268F*BJ5; Class A-21-X: 36268F*BK2; Class A-23: 36268F*BM8; Class A-23-X: 36268F*BN6; Class A-X: 36268F*BQ9; Class B-1: 36268F*BR7; Class B-2: 36268F*BS5; Class B-3: 36268F*BT3; Class B-4: 36268F*BU0; Class B-5: 36268F*BV8; Class B-6: 36268F*BW6
Startup/Issue Date: 11/30/2023

Harvest SBA Loan Trust 2023-1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 41757B*AB0; Class A: 41757B*AA2; Class OC-1: NA; Class C: 41757B*AC8; Class OC-2: NA
Startup/Issue Date: 11/30/2023

Harvest SBA Loan Trust 2023-1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 41757B*AB0; Class A: 41757B*AA2; Class OC-1: NA; Class C: 41757B*AC8; Class OC-2: NA
Startup/Issue Date: 11/30/2023

JOCELYN MICHELLE UPSON-HARRIS
Jocelyn M. Upson-Harris
PO Box 560268
Orlando, FL 32856-0268

Tel:

CUSIP: Class NA: 7022041000012020292280; Class NA: 9590940283923156750111; Class NA: 116935-0813
Startup/Issue Date: 11/21/2023

KSL Comm Mtg Trust Comm Mtg P/T Certs, Series 2023-HT 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: 48268T*AA0; Class X-CP: 48268T*AC6; Class X-NCP: 48268T*AE2; Class B: 48268T*AG7; Class C: 48268T*AJ1; Class D: 48268T*AL6; Class E: 48268T*AN2; Class HRR: 48268T*AQ5
Startup/Issue Date: 12/20/2023

Kuyarra Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC I
Shaheen Mohajer, Vice President
C/O Wilmington Savings Fund Society, FSB
500 Delaware Ave 11th Floor
Wilmington, DE 19801

Tel: 302-888-7423

CUSIP: Class A1-FL: 51809B*AA9; Class A2-FL: 51809B*AB7; Class B1-FL: 51809B*AC5; Class A1-FX: 51809B*AD3; Class A2-FX: 51809B*AE1; Class B1-FX: 51809B*AF8
Startup/Issue Date: 12/29/2023

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC II
Shaheen Mohajer, Vice President
C/O Wilmington Savings Fund Society, FSB
500 Delaware Ave 11th Floor
Wilmington, DE 19801

Tel: 302-888-7423

CUSIP: Class A1: 51809B*AH4; Class A2: 51809B*AJ0; Class B1: 51809B*AK7
Startup/Issue Date: 12/29/2023

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC III
Shaheen Mohajer, Vice President
C/O Wilmington Savings Fund Society, FSB
500 Delaware Ave 11th Floor
Wilmington, DE 19801

Tel: 302-888-7423

CUSIP: Class A1: 51809B*AM3; Class A2: 51809B*AN1; Class B1: 51809B*AP6
Startup/Issue Date: 12/29/2023

Marlin JV IB 2023-4 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 12/29/2023

Mathoura Capital Trust US Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Mathoura Capital Trust UK Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

MFA Trust Mortgage P/T Certs, Series 2023-NQM4 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-1: 55286L*AA0; Class A-2: 55286L*AB8; Class A-3: 55286L*AC6; Class B-1: 55286L*AE2; Class B-2: 55286L*AF9; Class B-3: 55286L*AG7; Class M-1: 55286L*AD4; Class A-IO-S: 55286L*AH5; Class XS: 55286L*AJ1
Startup/Issue Date: 12/29/2023

Moruya Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

MSWF Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2023-2 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-1: 55361A*AQ7; Class A-2: 55361A*AR5; Class A-SB: 55361A*AS3; Class A-5-2: 55361A*DW1; Class A-5-X1: 55361A*DX9; Class A-5-X2: WCM23C02A*5X2; Class A-S-2: 55361A*EA8; Class A-S-X1: 55361A*EB6; Class A-S-X2: WCM23C02A*SX2; Class B-2: 55361A*EE0; Class B-X1: 55361A*EF7; Class B-X2: WCM23C02*BX2; Class C-2: 55361A*EJ9; Class C-X1: 55361A*EK6; Class C-X2: WCM23C02*CX2; Class X-A: 55361A*AV6; Class X-B: 55361A*AW4; Class X-D: 55361A*AA2; Class X-F: 55361A*AC8; Class D: 55361A*AE4; Class E: 55361A*AG9; Class F: 55361A*AJ3; Class G-RR: 55361A*AL8; Class H-RR: 55361A*AN4
Startup/Issue Date: 12/21/2023

NJ Trust Comm Mtg Pass-Through Certs, Series 2023-GSP 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: 65486X*AA1; Class HRR: 65486X*AE3
Startup/Issue Date: 12/22/2023

Normandy Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

OBX Trust, Mtg-Backed Notes, Series 2023-NQM10 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-1: 67449C*AA9; Class A-2: 67449C*AB7; Class A-3: 67449C*AC5; Class M-1: 67449C*AD3; Class B-1: 67449C*AE1; Class B-2: 67449C*AF8; Class B-3: 67449C*AG6; Class A-IO-S: 67449C*AH4; Class XS: 67449C*AJ0
Startup/Issue Date: 12/07/2023

OPEN Trust Comm Mtg P/T Certs, Series 2023-AIR Upper-Tier REMIC
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel:

CUSIP: Class A: 68373B*AA9; Class B: 68373B*AC5; Class C: 68373B*AE1; Class D: 68373B*AG6; Class E: 68373B*AJ0; Class HRR: 68373B*AL5
Startup/Issue Date: 11/20/2023

PRMI Securitization Trust 2023-CMG1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-3: 693974*AC1; Class B-3-CC: NA; Class A-2-CC: NA; Class A-2: 693974*AB3; Class XS: 693974*AJ6; Class B-2-CC: NA; Class M-1: 693974*AD9; Class B-2: 693974*AF4; Class B-1: 693974*AE7; Class A-3-CC: NA; Class A-1-CC: NA; Class B-1-CC: NA; Class M-1-CC: NA; Class A-1: 693974*AA5; Class B-3: 693974*AG2; Class AIOS: 693974*AH0
Startup/Issue Date: 11/14/2023

PRMI Securitization Trust 2023-CMG1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-3: 693974*AC1; Class B-3-CC: NA; Class A-2-CC: NA; Class A-2: 693974*AB3; Class XS: 693974*AJ6; Class B-2-CC: NA; Class M-1: 693974*AD9; Class B-2: 693974*AF4; Class B-1: 693974*AE7; Class A-3-CC: NA; Class A-1-CC: NA; Class B-1-CC: NA; Class M-1-CC: NA; Class A-1: 693974*AA5; Class B-3: 693974*AG2; Class AIOS: 693974*AH0
Startup/Issue Date: 11/14/2023

PRPM 2023-NQM2 Trust REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class XS: 74390K*AG3; Class B-3: 74390K*AE8; Class M-1: 74390K*AB4; Class A-1: 74390K*AK4; Class A-2-CC: 69378K*AB0; Class P: 74390K*AH1; Class A-3: 74390K*AA6; Class A-2: 74390K*AL2; Class A-1-CC: 69378K*AA2; Class XS-CC: 69378K*AJ3; Class A-IO-S: 74390K*AF5; Class A-3-CC: 69378K*AC8; Class B-1: 74390K*AC2; Class B-2: 74390K*AD0
Startup/Issue Date: 10/11/2023

PRPM 2023-NQM2 Trust REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class XS: 74390K*AG3; Class B-3: 74390K*AE8; Class M-1: 74390K*AB4; Class A-1: 74390K*AK4; Class A-2-CC: 69378K*AB0; Class P: 74390K*AH1; Class A-3: 74390K*AA6; Class A-2: 74390K*AL2; Class A-1-CC: 69378K*AA2; Class XS-CC: 69378K*AJ3; Class A-IO-S: 74390K*AF5; Class A-3-CC: 69378K*AC8; Class B-1: 74390K*AC2; Class B-2: 74390K*AD0
Startup/Issue Date: 10/11/2023

Sailfish Class B 2023-4 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 12/29/2023

Sandhurst Capital Trust Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

SCG Mortgage Trust Comm Mtg P/T Certs, Series 2023-NASH 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: 78398B*AA9; Class B: 78398B*AC5; Class C: 78398B*AE1; Class D: 78398B*AG6; Class E: 78398B*AJ0; Class HRR: 78398B*AL5
Startup/Issue Date: 11/29/2023

THPT Mortgage Trust, Comm Mtg P/T Certs, Series 2023-THL 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: 87252L*AA3; Class B: 87252L*AE5; Class C: 87252L*AG0; Class D: 87252L*AJ4; Class E: 87252L*AL9; Class F: 87252L*AN5; Class G: 87252L*AQ8; Class HRR: 87252L*AS4
Startup/Issue Date: 11/30/2023

Toorak Mortgage Trust Series 2022-1 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Toorak Mortgage Trust Series 2022-2 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Towd Point Mortgage Trust 2023-CES2 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B4: 89182F*AJ8; Class A2: 89182F*AC3; Class A2D: 89182F*AT6; Class A1: 89182F*AL3; Class A2A: 89182F*AM1; Class M2A: 89182F*BD0; Class M2B: 89182F*BF5; Class M1A: 89182F*AV1; Class A2DX: 89182F*AU3; Class A2C: 89182F*AR0; Class A2BX: 89182F*AQ2; Class B3: 89182F*AH2; Class A2CX: 89182F*AS8; Class M2C: 89182F*BH1; Class M1AX: 89182F*AW9; Class A1B: 89182F*AB5; Class A2AX: 89182F*AN9; Class M1D: 89182F*BB4; Class M2: 89182F*AE9; Class M1BX: 89182F*AY5; Class M2CX: 89182F*BJ7; Class B1: 89182F*AF6; Class B2: 89182F*AG4; Class B5: 89182F*AK5; Class M1: 89182F*AD1; Class M2AX: 89182F*BE8; Class A1A: 89182F*AA7; Class M1CX: 89182F*BA6; Class A2B: 89182F*AP4; Class M2BX: 89182F*BG3; Class M2D: 89182F*BK4; Class X: 89182F*BP3; Class XS1: 89182F*BM0; Class M1DX: 89182F*BC2; Class M1C: 89182F*AZ2; Class XS2: 89182F*BN8; Class M1B: 89182F*AX7; Class M2DX: 89182F*BL2
Startup/Issue Date: 10/31/2023

Towd Point Mortgage Trust 2023-CES2 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B4: 89182F*AJ8; Class A2: 89182F*AC3; Class A2D: 89182F*AT6; Class A1: 89182F*AL3; Class A2A: 89182F*AM1; Class M2A: 89182F*BD0; Class M2B: 89182F*BF5; Class M1A: 89182F*AV1; Class A2DX: 89182F*AU3; Class A2C: 89182F*AR0; Class A2BX: 89182F*AQ2; Class B3: 89182F*AH2; Class A2CX: 89182F*AS8; Class M2C: 89182F*BH1; Class M1AX: 89182F*AW9; Class A1B: 89182F*AB5; Class A2AX: 89182F*AN9; Class M1D: 89182F*BB4; Class M2: 89182F*AE9; Class M1BX: 89182F*AY5; Class M2CX: 89182F*BJ7; Class B1: 89182F*AF6; Class B2: 89182F*AG4; Class B5: 89182F*AK5; Class M1: 89182F*AD1; Class M2AX: 89182F*BE8; Class A1A: 89182F*AA7; Class M1CX: 89182F*BA6; Class A2B: 89182F*AP4; Class M2BX: 89182F*BG3; Class M2D: 89182F*BK4; Class X: 89182F*BP3; Class XS1: 89182F*BM0; Class M1DX: 89182F*BC2; Class M1C: 89182F*AZ2; Class XS2: 89182F*BN8; Class M1B: 89182F*AX7; Class M2DX: 89182F*BL2
Startup/Issue Date: 10/31/2023

TYSN Mortgage Trust Comm Mtg P/T Certs, Series 2023-CRNR 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: 87332P*AA8; Class B: 87332P*AC4; Class RR: 87332P*AJ9; Class RR Interest: DMA23CRN*RRI
Startup/Issue Date: 12/12/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-IO: 92259H*AC1; Class M6-A: 92259H*AU1; Class M1-A: 92259H*AE7; Class A-S: 92259H*AB3; Class M-5: 92259H*AR8; Class M3-IO: 92259H*AM9; Class M4-IO: 92259H*AQ0; Class M-4: 92259H*AN7; Class P: 92259H*AX5; Class M-3: 92259H*AK3; Class M-1: 92259H*AD9; Class M6-IO: 92259H*AV9; Class M5-IO: 92259H*AS6; Class M3-A: 92259H*AL1; Class XS: 92259H*AY3; Class M4-A: 92259H*AP2; Class M-2: 92259H*AG2; Class M-6: 92259H*AT4; Class M-7: 92259H*AW7; Class M2-IO: 92259H*AJ6; Class M1-IO: 92259H*AF4; Class M2-A: 92259H*AH0; Class A: 92259H*AA5; Class M5-A: 92259H*BA4
Startup/Issue Date: 11/06/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-IO: 92259H*AC1; Class M6-A: 92259H*AU1; Class M1-A: 92259H*AE7; Class A-S: 92259H*AB3; Class M-5: 92259H*AR8; Class M3-IO: 92259H*AM9; Class M4-IO: 92259H*AQ0; Class M-4: 92259H*AN7; Class P: 92259H*AX5; Class M-3: 92259H*AK3; Class M-1: 92259H*AD9; Class M6-IO: 92259H*AV9; Class M5-IO: 92259H*AS6; Class M3-A: 92259H*AL1; Class XS: 92259H*AY3; Class M4-A: 92259H*AP2; Class M-2: 92259H*AG2; Class M-6: 92259H*AT4; Class M-7: 92259H*AW7; Class M2-IO: 92259H*AJ6; Class M1-IO: 92259H*AF4; Class M2-A: 92259H*AH0; Class A: 92259H*AA5; Class M5-A: 92259H*BA4
Startup/Issue Date: 11/06/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 3
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-IO: 92259H*AC1; Class M6-A: 92259H*AU1; Class M1-A: 92259H*AE7; Class A-S: 92259H*AB3; Class M-5: 92259H*AR8; Class M3-IO: 92259H*AM9; Class M4-IO: 92259H*AQ0; Class M-4: 92259H*AN7; Class P: 92259H*AX5; Class M-3: 92259H*AK3; Class M-1: 92259H*AD9; Class M6-IO: 92259H*AV9; Class M5-IO: 92259H*AS6; Class M3-A: 92259H*AL1; Class XS: 92259H*AY3; Class M4-A: 92259H*AP2; Class M-2: 92259H*AG2; Class M-6: 92259H*AT4; Class M-7: 92259H*AW7; Class M2-IO: 92259H*AJ6; Class M1-IO: 92259H*AF4; Class M2-A: 92259H*AH0; Class A:

92259H*AA5; Class M5-A: 92259H*BA4
Startup/Issue Date: 11/06/2023

Victoria Capital Trust UK Series 2024-Q1 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Victoria Capital Trust US Series 2024-Q1 DSCR REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

Victoria Capital Trust US Series 2024-Q1-Bridge REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/02/2024

VINE Trust SF Rental P/T Certs, Ser 2023-SFR1 Trust 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: 91825K*AA5; Class B: 91825K*AB3; Class C: 91825K*AC1; Class D: 91825K*AD9; Class E1: 91825K*AE7; Class E2: 91825K*AF4
Startup/Issue Date: 12/06/2023

2023-M08 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET, NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*NT2; Class NA: 3136BQ*SN0; Class NA: 3136BQ*VV8; Class NA: 3136BQ*VW6
Startup/Issue Date: 11/28/2023

2024-M01 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET, NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*K99; Class NA: 3136BQ*L23; Class NA: 3136BQ*L31; Class NA: 3136BQ*L49; Class NA: 3136BQ*L56; Class NA: 3136BQ*L64; Class NA: 3136BQ*L72; Class NA: 3136BQ*L80
Startup/Issue Date: 01/31/2024

Directory of REMICs and Other CDOs for Second Quarter 2024

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM1 Grantor Trust
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class NA: NA
Startup/Issue Date: 05/05/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM1 REMIC 1
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A-1A 144a: 066940*AA5; Class A-1A RegS: U06457*AA0; Class A-1B 144a: 066940*AB3; Class A-1B RegS: U06457*AB8; Class A-2 144a: 066940*AC1; Class A-2 RegS: U06457*AC6; Class A-3 144a: 066940*AD9; Class A-3 RegS: U06457*AD4; Class A-IO-S 144a: 066940*AJ6; Class B-1 144a: 066940*AF4; Class B-1 RegS: U06457*AF9; Class B-2 144a: 066940*AG2; Class B-2 RegS: U06457*AG7; Class B-3 144a: 066940*AH0; Class B-3 RegS: U06457*AH5; Class M-1 144a: 066940*AE7; Class M-1 RegS: U06457*AE2; Class R: 066940*AL1; Class Trust Certificate: 136250*zz1; Class XS 144a: 066940*AK3
Startup/Issue Date: 05/05/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM1 REMIC 2
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A-1A 144a: 066940*AA5; Class A-1A RegS: U06457*AA0; Class A-1B 144a: 066940*AB3; Class A-1B RegS: U06457*AB8; Class A-2 144a: 066940*AC1; Class A-2 RegS: U06457*AC6; Class A-3 144a: 066940*AD9; Class A-3 RegS: U06457*AD4; Class A-IO-S 144a: 066940*AJ6; Class B-1 144a: 066940*AF4; Class B-1 RegS: U06457*AF9; Class B-2 144a: 066940*AG2; Class B-2 RegS: U06457*AG7; Class B-3 144a: 066940*AH0; Class B-3 RegS: U06457*AH5; Class M-1 144a: 066940*AE7; Class M-1 RegS: U06457*AE2; Class R: 066940*AL1; Class Trust Certificate: 136250*zz1; Class XS 144a: 066940*AK3
Startup/Issue Date: 05/05/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM2 Grantor Trust
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class NA: NA
Startup/Issue Date: 08/31/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM2 REMIC 1
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A-1A RegS: U0R479*AA1; Class B-1 RegS: U0R479*AE3; Class R: 06745D*AL2; Class A-3 144a: 06745D*AC2; Class PT: 06745D*AM0; Class A-3 RegS: U0R479*AC7; Class B-3 144a: 06745D*AG3; Class Trust Certificate: 137260*zz1; Class XS: 06745D*AK4; Class B-1 144a: 06745D*AE8; Class M-1 144a: 06745D*AD0; Class A-1A 144a: 06745D*AA6; Class B-2 RegS: U0R479*AF0; Class A-2 RegS: U0R479*AB9; Class A-2 144a: 06745D*AB4; Class B-2 144a: 06745D*AF5; Class SA: 06745D*AJ7; Class B-3 RegS: U0R479*AG8; Class M-1 RegS: U0R479*AD5
Startup/Issue Date: 08/31/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM2 REMIC 2
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A-1A RegS: U0R479*AA1; Class B-1 RegS: U0R479*AE3; Class R: 06745D*AL2; Class A-3 144a: 06745D*AC2; Class PT: 06745D*AM0; Class A-3 RegS: U0R479*AC7; Class B-3 144a: 06745D*AG3; Class Trust Certificate: 137260*zz1; Class XS: 06745D*AK4; Class B-1 144a: 06745D*AE8; Class M-1 144a: 06745D*AD0; Class A-1A 144a: 06745D*AA6; Class B-2 RegS: U0R479*AF0; Class A-2 RegS: U0R479*AB9; Class A-2 144a: 06745D*AB4; Class B-2 144a: 06745D*AF5; Class SA: 06745D*AJ7; Class B-3 RegS: U0R479*AG8; Class M-1 RegS: U0R479*AD5
Startup/Issue Date: 08/31/2023

Bravo Residential Funding Trust 2023-NQM1 Lower-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10568M*AK0; Class A3: 10568M*AC8; Class B1: 10568M*AE4; Class XS: 10568M*AL8; Class A2: 10568M*AB0; Class R: 10568M*AM6; Class M1: 10568M*AD6; Class B3: 10568M*AG9; Class B2: 10568M*AF1; Class A1: 10568M*AA2; Class SA: 10568M*AH7; Class FB: 10568M*AJ3; Class Trust Cert: 134988*00Z
Startup/Issue Date: 01/26/2023

Bravo Residential Funding Trust 2023-NQM1 Middle-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10568M*AK0; Class A3: 10568M*AC8; Class B1: 10568M*AE4; Class XS: 10568M*AL8; Class A2: 10568M*AB0; Class R: 10568M*AM6; Class M1: 10568M*AD6; Class B3: 10568M*AG9; Class B2: 10568M*AF1; Class A1: 10568M*AA2; Class SA: 10568M*AH7; Class FB: 10568M*AJ3; Class Trust Cert: 134988*00Z
Startup/Issue Date: 01/26/2023

Bravo Residential Funding Trust 2023-NQM1 Upper-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10568M*AK0; Class A3: 10568M*AC8; Class B1: 10568M*AE4; Class XS: 10568M*AL8; Class A2: 10568M*AB0; Class R: 10568M*AM6; Class M1: 10568M*AD6; Class B3: 10568M*AG9; Class B2: 10568M*AF1; Class A1: 10568M*AA2; Class SA: 10568M*AH7; Class FB: 10568M*AJ3; Class Trust Cert: 134988*00Z
Startup/Issue Date: 01/26/2023

Bravo Residential Funding Trust 2023-NQM3 Lower-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10568E*AA0; Class A2: 10568E*AB8; Class A3: 10568E*AC6; Class AIOS: 10568E*AK8; Class B1: 10568E*AE2; Class B2: 10568E*AF9; Class B3: 10568E*AG7; Class FB: 10568E*AJ1; Class M1: 10568E*AD4; Class R: 10568E*AM4; Class SA: 10568E*AH5; Class Trust Cert: 136098*TCZ; Class XS: 10568E*AL6
Startup/Issue Date: 04/26/2023

Bravo Residential Funding Trust 2023-NQM3 Middle-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10568E*AA0; Class A2: 10568E*AB8; Class A3: 10568E*AC6; Class AIOS: 10568E*AK8; Class B1: 10568E*AE2; Class B2: 10568E*AF9; Class B3: 10568E*AG7; Class FB: 10568E*AJ1; Class M1: 10568E*AD4; Class R: 10568E*AM4; Class SA: 10568E*AH5; Class Trust Cert: 136098*TCZ; Class XS: 10568E*AL6
Startup/Issue Date: 04/26/2023

Bravo Residential Funding Trust 2023-NQM3 Upper-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10568E*AA0; Class A2: 10568E*AB8; Class A3: 10568E*AC6; Class AIOS: 10568E*AK8; Class B1: 10568E*AE2; Class B2: 10568E*AF9; Class B3: 10568E*AG7; Class FB: 10568E*AJ1; Class M1: 10568E*AD4; Class R: 10568E*AM4; Class SA: 10568E*AH5; Class Trust Cert: 136098*TCZ; Class XS: 10568E*AL6
Startup/Issue Date: 04/26/2023

Bravo Residential Funding Trust 2023-NQM5 Lower-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10569U*AA3; Class A2: 10569U*AB1; Class A3: 10569U*AC9; Class AIOS: 10569U*AH8; Class B1: 10569U*AE5; Class B2: 10569U*AF2; Class B3: 10569U*AG0; Class FB: 10569U*AM7; Class M1: 10569U*AD7; Class R: 10569U*AK1; Class SA: 10569U*AL9; Class Trust Cert: 137104*0TC; Class XS: 10569U*AJ4
Startup/Issue Date: 08/09/2023

Bravo Residential Funding Trust 2023-NQM5 Middle-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10569U*AA3; Class A2: 10569U*AB1; Class A3: 10569U*AC9; Class AIOS: 10569U*AH8; Class B1: 10569U*AE5; Class B2: 10569U*AF2; Class B3: 10569U*AG0; Class FB: 10569U*AM7; Class M1: 10569U*AD7; Class R: 10569U*AK1; Class SA: 10569U*AL9; Class Trust Cert: 137104*0TC; Class XS: 10569U*AJ4
Startup/Issue Date: 08/09/2023

Bravo Residential Funding Trust 2023-NQM5 Upper-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10569U*AA3; Class A2: 10569U*AB1; Class A3: 10569U*AC9; Class AIOS: 10569U*AH8; Class B1: 10569U*AE5; Class B2: 10569U*AF2; Class B3: 10569U*AG0; Class FB: 10569U*AM7; Class M1: 10569U*AD7; Class R: 10569U*AK1; Class SA: 10569U*AL9; Class Trust Cert: 137104*0TC; Class XS: 10569U*AJ4
Startup/Issue Date: 08/09/2023

Bravo Residential Funding Trust 2023-NQM6 Lower-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class B2: 10569D*AF0; Class A2: 10569D*AB9; Class A1: 10569D*AA1; Class XS: 10569D*AK9; Class AIOS: 10569D*AJ2; Class Trust Cert: 137104*0TC; Class A3: 10569D*AC7; Class B1: 10569D*AE3; Class B3: 10569D*AG8; Class SA: 10569D*AH6; Class M1: 10569D*AD5; Class R: 137357*0TC
Startup/Issue Date: 09/07/2023

Bravo Residential Funding Trust 2023-NQM6 Upper-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class B2: 10569D*AF0; Class A2: 10569D*AB9; Class A1: 10569D*AA1; Class XS: 10569D*AK9; Class AIOS: 10569D*AJ2; Class Trust Cert: 137104*0TC; Class A3: 10569D*AC7; Class B1: 10569D*AE3; Class B3: 10569D*AG8; Class SA: 10569D*AH6; Class M1: 10569D*AD5; Class R: 137357*0TC
Startup/Issue Date: 09/07/2023

Bravo Residential Funding Trust 2023-NQM7 Lower-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class R: 10569H*AM6; Class A-3: 10569H*AC8; Class B-2: 10569H*AF1; Class A-2: 10569H*AB0; Class B-1: 10569H*AE4; Class B-3: 10569H*AG9; Class A-1: 10569H*AA2; Class M-1: 10569H*AD6; Class XS: 10569H*AL8; Class Trust Cert: 137727*0TC; Class FB: 10569H*AJ3; Class SA: 10569H*AH7; Class AIOS: 10569H*AK0
Startup/Issue Date: 10/31/2023

Bravo Residential Funding Trust 2023-NQM7 Middle-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class R: 10569H*AM6; Class A-3: 10569H*AC8; Class B-2: 10569H*AF1; Class A-2: 10569H*AB0; Class B-1: 10569H*AE4; Class B-3: 10569H*AG9; Class A-1: 10569H*AA2; Class M-1: 10569H*AD6; Class XS: 10569H*AL8; Class Trust Cert: 137727*0TC; Class FB: 10569H*AJ3; Class SA: 10569H*AH7; Class AIOS: 10569H*AK0
Startup/Issue Date: 10/31/2023

Bravo Residential Funding Trust 2023-NQM7 Upper-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class R: 10569H*AM6; Class A-3: 10569H*AC8; Class B-2: 10569H*AF1; Class A-2: 10569H*AB0; Class B-1: 10569H*AE4; Class B-3: 10569H*AG9; Class A-1: 10569H*AA2; Class M-1: 10569H*AD6; Class XS: 10569H*AL8; Class Trust Cert: 137727*0TC; Class FB: 10569H*AJ3; Class SA: 10569H*AH7; Class AIOS: 10569H*AK0
Startup/Issue Date: 10/31/2023

Bravo Residential Funding Trust 2023-NQM8 Lower-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10567M*AJ4; Class B-3: 10567M*AG0; Class B-1: 10567M*AE5; Class XS: 10567M*AK1; Class Trust Cert: 138071*0TC; Class R: 10567M*AL9; Class B-2: 10567M*AF2; Class A-2: 10567M*AB1; Class SA: 10567M*AH8; Class A-3: 10567M*AC9; Class M-1: 10567M*AD7; Class A-1: 10567M*AA3
Startup/Issue Date: 12/08/2023

Bravo Residential Funding Trust 2023-NQM8 Middle-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10567M*AJ4; Class B-3: 10567M*AG0; Class B-1: 10567M*AE5; Class XS: 10567M*AK1; Class Trust Cert: 138071*0TC; Class R: 10567M*AL9; Class B-2: 10567M*AF2; Class A-2: 10567M*AB1; Class SA: 10567M*AH8; Class A-3: 10567M*AC9; Class M-1: 10567M*AD7; Class A-1: 10567M*AA3
Startup/Issue Date: 12/08/2023

Bravo Residential Funding Trust 2023-NQM8 Upper-Tier REMIC
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10567M*AJ4; Class B-3: 10567M*AG0; Class B-1: 10567M*AE5; Class XS: 10567M*AK1; Class Trust Cert: 138071*0TC; Class R: 10567M*AL9; Class B-2: 10567M*AF2; Class A-2: 10567M*AB1; Class SA: 10567M*AH8; Class A-3: 10567M*AC9; Class M-1: 10567M*AD7; Class A-1: 10567M*AA3
Startup/Issue Date: 12/08/2023

Freddie Mac REMIC, Series I24021
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24021 Upper Tier Regular Interest: NA; Class I24021 RL: NA
Startup/Issue Date: 02/10/2024

Freddie Mac REMIC, Series I24022
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24022 Upper Tier Regular Interest: NA; Class I24022 RL: NA
Startup/Issue Date: 02/20/2024

Freddie Mac REMIC, Series I24023
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24023 Upper Tier Regular Interest: NA; Class I24023 RL: NA
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series M24021
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class NA: NA
Startup/Issue Date: 02/27/2024

Freddie Mac REMIC, Series QM2401
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C

Tel: 800-FRE-DDIE

CUSIP: Class QM2401 Q Regular Interest: NA; Class QM2401 RQ: NA
Startup/Issue Date: 02/15/2024

GCAT 2023-NQM4 Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36171F*AA1; Class A-1-CC: NA; Class A-2: 36171F*AB9; Class A-2-CC: NA; Class A-3: 36171F*AC7; Class A-3-CC: NA; Class A-IO-S: 36171F*AH6; Class B-1: 36171F*AE3; Class B-2: 36171F*AF0; Class B-3: 36171F*AG8; Class M-1: 36171F*AD5; Class X: 36171F*AJ2
Startup/Issue Date: 01/05/2024

GCAT 2023-NQM4 Trust Underlying 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: 36171F*AA1; Class A-1-CC: NA; Class A-2: 36171F*AB9; Class A-2-CC: NA; Class A-3: 36171F*AC7; Class A-3-CC: NA; Class A-IO-S: 36171F*AH6; Class B-1: 36171F*AE3; Class B-2: 36171F*AF0; Class B-3: 36171F*AG8; Class M-1: 36171F*AD5; Class X: 36171F*AJ2
Startup/Issue Date: 01/05/2024

GCAT 2023-NQM4 Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36171F*AA1; Class A-1-CC: NA; Class A-2: 36171F*AB9; Class A-2-CC: NA; Class A-3: 36171F*AC7; Class A-3-CC: NA; Class A-IO-S: 36171F*AH6; Class B-1: 36171F*AE3; Class B-2: 36171F*AF0; Class B-3: 36171F*AG8; Class M-1: 36171F*AD5; Class X: 36171F*AJ2
Startup/Issue Date: 01/05/2024

GNMA 2023-H28 Group 1 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 1 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM:

38383K*KP6; Class GF:
38383K*KU5; Class GI:
38383K*KT8; Class HF:
38383K*KY7; Class HI:
38383K*KX9; Class IA:
38383K*LR1; Class IB:
38383K*LT7; Class IC:
38383K*LV2; Class ID:
38383K*LU4; Class IE:
38383K*LW0; Class IG:
38383K*KV3; Class IH:
38383K*KZ4; Class IJ:
38383K*LC4; Class IO:
38383K*LP5; Class JF:
38383K*LD2; Class JI:
38383K*LB6; Class LI:
38383K*LF7; Class MF:
38383K*KQ4; Class MI:
38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 2 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 2 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 3 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 3 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 4 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 4 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM:

38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 5 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 5 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: 38383K*LQ3; Class AI: 38383K*KC5; Class BF: 38383K*LM2; Class BI: 38383K*LN0; Class CF: 38383K*KF8; Class CI: 38383K*KG6; Class DI: 38383K*KJ0; Class EF: 38383K*KL5; Class EI: 38383K*KM3; Class F: 38383K*LS9; Class FA: 38383K*KD3; Class FB: 38383K*KE1; Class FC: 38383K*KH4; Class FD: 38383K*KK7; Class FE: 38383K*KN1; Class FG: 38383K*KS0; Class FH: 38383K*KW1; Class FJ: 38383K*LA8; Class FL: 38383K*LE0; Class FM: 38383K*KP6; Class GF: 38383K*KU5; Class GI: 38383K*KT8; Class HF: 38383K*KY7; Class HI: 38383K*KX9; Class IA: 38383K*LR1; Class IB: 38383K*LT7; Class IC: 38383K*LV2; Class ID: 38383K*LU4; Class IE: 38383K*LW0; Class IG: 38383K*KV3; Class IH: 38383K*KZ4; Class IJ: 38383K*LC4; Class IO: 38383K*LP5; Class JF: 38383K*LD2; Class JI: 38383K*LB6; Class LI: 38383K*LF7; Class MF: 38383K*KQ4; Class MI: 38383K*KR2
Startup/Issue Date: 12/29/2023

Lok Series 1T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 1U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 1V REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 1W REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 2T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 2U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 2V REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 2W REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 3T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 3U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 3V REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 3W REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 4R REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 4S REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 4T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 4U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 5R REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 5S REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 5T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 5U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 6P REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 6Q REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 6R REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 6S REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 7O REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 7P REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 7Q REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2023

Lok Series 7R REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

Lok Series 8N REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2023

Lok Series 8O REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2023

Lok Series 8Q REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2024

M023-I26 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2023

M023-I27 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2023

M023-I28 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2023

M023-I29 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

M023-I30 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

M023-I31 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

Marlin JV IB 2023-1 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 03/31/2023

Marlin JV IB 2023-2 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 06/30/2023

Marlin JV IB 2023-3 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 09/29/2023

Morgan Stanley Residential Mortgage Loan Trust 2023-1 REMIC 1
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-7621
CUSIP: Class A-1 144A: 61774Y*AA9; Class A-1 RegS: U6215A*AA0; Class A-10 144A: 61774Y*AQ4; Class A-10 RegS: U6215A*AQ5; Class A-10-IO 144A: 61774Y*AR2; Class A-10-IO RegS: U6215A*AR3; Class A-1-IO 144A: 61774Y*AB7; Class A-1-IO RegS: U6215A*AB8; Class A-2 144A: 61774Y*AC5; Class A-2 RegS: U6215A*AC6; Class A-2 IO 144A: 61774Y*AD3; Class A-2-IO RegS: U6215A*AD4; Class A-3 144A: 61774Y*AE1; Class A-3 RegS: U6215A*AE2; Class A-4 144A: 61774Y*AF8; Class A-4 RegS: U6215A*AF9; Class A-4-IO 144A: 61774Y*AG6; Class A-4-IO RegS: U6215A*AG7; Class A-5 144A: 61774Y*AH4; Class A-5 RegS: U6215A*AH5; Class A-6 144A: 61774Y*AJ0; Class A-6 RegS: U6215A*AJ1; Class A-6-IO 144A: 61774Y*AK7; Class A-6-IO RegS: U6215A*AK8; Class A-7 144A: 61774Y*AL5; Class A-7 RegS: U6215A*AL6; Class A-8 144A: 61774Y*AM3; Class A-8 RegS: U6215A*AM4; Class A-8-IO 144A: 61774Y*AN1; Class A-8-IO RegS: U6215A*AN2; Class A-9 144A: 61774Y*AP6; Class A-9 RegS: U6215A*AP7; Class B-1 144A: 61774Y*AS0; Class B-1 RegS: U6215A*AS1; Class B-2 144A: 61774Y*AT8; Class B-2

RegS: U6215A*AT9; Class B-3
144A: 61774Y*AU5; Class B-3
RegS: U6215A*AU6; Class B-4
144A: 61774Y*AV3; Class B-4
RegS: U6215A*AV4; Class B-5
144A: 61774Y*AW1; Class B-5
RegS: U6215A*AW2; Class B-6
144A: 61774Y*AX9; Class B-6
RegS: U6215A*AX0; Class R: 61774Y*AY7
Startup/Issue Date: 04/27/2023

Morgan Stanley Residential Mortgage Loan Trust 2023-1 REMIC 2
Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A-1 144A: 61774Y*AA9; Class A-1 RegS: U6215A*AA0; Class A-10 144A: 61774Y*AQ4; Class A-10 RegS: U6215A*AQ5; Class A-10-IO 144A: 61774Y*AR2; Class A-10-IO RegS: U6215A*AR3; Class A-1-IO 144A: 61774Y*AB7; Class A-1-IO RegS: U6215A*AB8; Class A-2 144A: 61774Y*AC5; Class A-2 RegS: U6215A*AC6; Class A-2 IO 144A: 61774Y*AD3; Class A-2-IO RegS: U6215A*AD4; Class A-3 144A: 61774Y*AE1; Class A-3 RegS: U6215A*AE2; Class A-4 144A: 61774Y*AF8; Class A-4 RegS: U6215A*AF9; Class A-4-IO 144A: 61774Y*AG6; Class A-4-IO RegS: U6215A*AG7; Class A-5 144A: 61774Y*AH4; Class A-5 RegS: U6215A*AH5; Class A-6 144A: 61774Y*AJ0; Class A-6 RegS: U6215A*AJ1; Class A-6-IO 144A: 61774Y*AK7; Class A-6-IO RegS: U6215A*AK8; Class A-7 144A: 61774Y*AL5; Class A-7 RegS: U6215A*AL6; Class A-8 144A: 61774Y*AM3; Class A-8 RegS: U6215A*AM4; Class A-8-IO 144A: 61774Y*AN1; Class A-8-IO RegS: U6215A*AN2; Class A-9 144A: 61774Y*AP6; Class A-9 RegS: U6215A*AP7; Class B-1 144A: 61774Y*AS0; Class B-1 RegS: U6215A*AS1; Class B-2 144A: 61774Y*AT8; Class B-2 RegS: U6215A*AT9; Class B-3 144A: 61774Y*AU5; Class B-3 RegS: U6215A*AU6; Class B-4 144A: 61774Y*AV3; Class B-4 RegS: U6215A*AV4; Class B-5 144A: 61774Y*AW1; Class B-5 RegS: U6215A*AW2; Class B-6 144A: 61774Y*AX9; Class B-6 RegS: U6215A*AX0; Class R: 61774Y*AY7
Startup/Issue Date: 04/27/2023

OBX Trust Mtg-Backed Notes, Series 2023-NQM3 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-1: 67117P*AA1; Class A-2: 67117P*AB9; Class A-3: 67117P*AC7; Class M-1: 67117P*AD5; Class B-1: 67117P*AE3; Class B-2: 67117P*AF0; Class B-3: 67117P*AG8; Class A-IO-S: 67117P*AH6; Class XS: 67117P*AJ2
Startup/Issue Date: 04/27/2023

PRPM 2023-NQM3 Trust REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 69380T*AA9; Class A-1-CC: 69378K*AA2; Class A-2: 69380T*AB7; Class A- 2-CC: 69378K*AB0; Class A-3: 69380T*AC5; Class A-3-CC: 69378K*AC8; Class A-IO-S: 69380T*AJ0; Class B-1: 69380T*AE1; Class B-2: 69380T*AF8; Class B-3: 69380T*AG6; Class M-1: 69380T*AD3; Class P: 69380T*AK7; Class XS: 69380T*AH4; Class XS-CC: 69378K*AJ3
Startup/Issue Date: 12/22/2023

PRPM 2023-NQM3 Trust REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 69380T*AA9; Class A-1-CC: 69378K*AA2; Class A-2: 69380T*AB7; Class A- 2-CC: 69378K*AB0; Class A-3: 69380T*AC5; Class A-3-CC: 69378K*AC8; Class A-IO-S: 69380T*AJ0; Class B-1: 69380T*AE1; Class B-2: 69380T*AF8; Class B-3: 69380T*AG6; Class M-1: 69380T*AD3; Class P: 69380T*AK7; Class XS: 69380T*AH4; Class XS-CC: 69378K*AJ3
Startup/Issue Date: 12/22/2023

Sailfish Class B 2023-1 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 03/31/2023

Sailfish Class B 2023-2 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 06/30/2023

Sailfish Class B 2023-3 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 09/29/2022

STANWICH MORTGAGE LOAN TRUST E, Series 2019-1RT
David Anthony, Managing Director EmphaSys Technologies, Inc.
c/o Wells Fargo Bank N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel:

CUSIP: Class NA: 85501M*AA4; Class NA: 85501M*AB2
Startup/Issue Date: 04/10/2019

2023-I26 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2023

2023-I27 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2023

2023-I28 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2023

2023-I29 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

2023-I30 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

2023-I31 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

2023-I53 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class PO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 10/30/2023

2023-M07 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*KE8
Startup/Issue Date: 10/30/2023

2023-Q03 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA
Startup/Issue Date: 09/30/2023

Directory of REMICs and Other CDOs for Third Quarter 2024

Amadeus 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

Amadeus Salieri 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

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-1 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-1: 03465X*AA7; Class A-2: 03465X*AB5; Class A-3: 03465X*AC3; Class M-1: 03465X*AD1; Class B-1: 03465X*AE9; Class B-2: 03465X*AF6; Class B-3: 03465X*AG4; Class A-IO-S: 03465X*AH2; Class XS: 03465X*AK5
Startup/Issue Date: 01/23/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-2 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-1: 034942*AA0; Class A-2: 034942*AB8; Class A-3: 034942*AC6; Class M-1: 034942*AD4; Class B-1: 034942*AE2; Class B-2: 034942*AF9; Class B-3: 034942*AG7; Class A-IO-S: 034942*AH5; Class XS: 034942*AJ1
Startup/Issue Date: 02/13/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-3 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-1: 03466H*AA1; Class A-2: 03466H*AB9; Class A-3: 03466H*AC7; Class M-1: 03466H*AD5; Class B-X: 03466H*AE3; Class A-IO-S: 03466H*AF0
Startup/Issue Date: 03/12/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-4 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-1: 034943*AA8; Class A-2: 034943*AB6; Class A-3: 034943*AC4; Class M-1: 034943*AD2; Class B-1: 034943*AE0; Class B-2: 034943*AF7; Class B-3: 034943*AG5; Class A-IO-S: 034943*AH3; Class XS: 034943*AJ9
Startup/Issue Date: 04/11/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-5 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 03465Y*AA5; Class A-2: 03465Y*AB3; Class A-3: 03465Y*AC1; Class M-1: 03465Y*AD9; Class B-1: 03465Y*AE7; Class B-2: 03465Y*AF4; Class B-3: 03465Y*AG2; Class A-IO-S: 03465Y*AH0; Class XS: 03465Y*AJ6
Startup/Issue Date: 05/09/2024

ARZ Trust Comm Mtg P/T Certs, Series 2024-BILT 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: 00218T*AA2; Class X: 00218T*AC8; Class B: 00218T*AE4; Class C: 00218T*AG9; Class D: 00218T*AJ3; Class E: 00218T*AL8; Class F: 00218T*AN4; Class G: 00218T*AQ7; Class HRR: 00218T*AS3
Startup/Issue Date: 05/23/2024

BAMLL Comm Mtg Sec Trust Comm Mtg P/T Certs, Series 2024-NASH U-T 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: 05555C*AA9; Class X- CP: 05555C*AC5; Class X-CNCP: 05555C*AE1; Class B: 05555C*AG6; Class C: 05555C*AJ0; Class D: 05555C*AL5; Class E: 05555C*AN1; Class RR: 05555C*AS0
Startup/Issue Date: 06/17/2024

BAMLL Comm Mtg Securities Trust Comm Mtg Certs, Series 2024-AWH 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: 05554W*AA6; Class B: 05554W*AB4; Class RRI: 05554W*AD0
Startup/Issue Date: 04/25/2024

BANK 2024-BNK47 Comm Mtg P/T Certs, Series 2024-BNK47 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 06540G*AQ1; Class A-2: 06540G*AR9; Class A-3: 06540G*AS7; Class A-SB: 06540G*AT5; Class A-5: 06540G*AV0; Class X-A: 06540G*AW8; Class X-B: 06540G*AX6; Class A-S: 06540G*AY4; Class B: 06540G*AZ1; Class C: 06540G*BA5; Class D-RR: 06540G*AA6; Class E-RR: 06540G*AC2; Class F-RR: 06540G*BB3; Class G-RR: 06540G*AE8; Class J-RR: 06540G*AG3; Class K-RR: 06540G*AJ7
Startup/Issue Date: 06/26/2024

BANK5 2024-5YR5 Comm Mtg P/T Certs, Series 2024-5YR5 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-3-2: 065931*BB2; Class A-3-X1: 065931*BC0; Class A-3-X2: BAK24YR5A*3X2; Class A-S-2: 065931*BJ5; Class A-S-X1: 065931*BK2; Class A-S-X2: BAK24YR5A*SX2; Class B-2: 065931*BP1; Class B-X1: 065931*BQ9; Class B-X2: BAK24YR5*BX2; Class C-2: 65931*BU0; Class C-X1: 065931*BV8; Class C-X2: BAK24YR5*CX2; Class D: 065931*AC1; Class X-A: 065931*BE6; Class X-B: 065931*BF3; Class X-D: 065931*AA5; Class E-RR: 065931*AF4; Class F-RR: 065931*AH0; Class G-RR: 065931*AK3; Class H-RR: 065931*AM9; Class J-RR: 065931*AP2
Startup/Issue Date: 02/14/2024

BANK5 2024-5YR6, Comm Mtg P/T Certs, Series 2024-5YR6 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 066043*AA8; Class A-3-2: 066043*AD2; Class A-3-X1: 066043*AE0; Class A-3-X2: BAK24YR6A*3X2; Class A-S-2: 066043*AJ9; Class A-S-X1: 066043*AK6; Class A-S-X2: BAK24YR6A*SX2; Class B-2: 066043*AP5; Class B-X1: 066043*AQ3; Class B-X2: BAK24YR6*BX2; Class C-2: 066043*AU4; Class C-X1:

066043*AV2; Class C-X2: BAK24YR6*CX2; Class X-A: 066043*AX8; Class X-B: 066043*AY6; Class X-D: 066043*BK5; Class D: 066043*AZ3; Class E-RR: 066043*BB5; Class F-RR: 066043*BD1; Class G-RR: 066043*BF6; Class J-RR: 066043*BH2; Class XERR: 066043*BM1; Class XFRR: 066043*BP4; Class XGRR: 066043*BR0; Class XJRR: 066043*BT6
Startup/Issue Date: 05/06/2024

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2024-5C25 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-1: 05554V*AA8; Class A-3: 05554V*AB6; Class X-A: 05554V*AC4; Class X-B: 05554V*AD2; Class X-D: 05554V*AH3; Class A-S: 05554V*AE0; Class B: 05554V*AF7; Class C: 05554V*AG5; Class D: 05554V*AK6; Class E-RR: 05554V*AN0; Class F-RR: 05554V*AQ3; Class G-RR: 05554V*AS9; Class H-RR: 05554V*AU4; Class J-RR: 05554V*AW0
Startup/Issue Date: 02/28/2024

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2024-C24 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-1: 07336V*AS0; Class A-2: 07336V*AT8; Class A-5: 07336V*AU5; Class A-SB: 07336V*AV3; Class X-A: 07336V*AZ4; Class X-B: 07336V*BA8; Class X-D: 07336V*AA9; Class X-F: 07336V*AC5; Class A-S: 07336V*AW1; Class B: 07336V*AX9; Class C: 07336V*AY7; Class D: 07336V*AE1; Class E: 07336V*AG6; Class F: 07336V*AJ0; Class G-RR: 07336V*AL5; Class H-RR: 07336V*AN1
Startup/Issue Date: 02/15/2024

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2024-C26 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 05555A*AA3; Class A-2: 05555A*AB1; Class A-4: 05555A*AC9; Class A-5: 05555A*AD7; Class A-S: 05555A*AE5; Class A-SB: 05555A*AH8; Class B: 05555A*AJ4; Class C: 05555A*AK1; Class D: 05555A*AN5; Class X-A: 05555A*AF2; Class X-B: 05555A*AG0; Class X-D: 05555A*AL9; Class E-RR: 05555A*AQ8; Class F-RR: 05555A*AS4; Class G-RR: 05555A*AU9; Class H-RR: 05555A*AW5
Startup/Issue Date: 05/23/2024

Benchmark Mortgage Trust Comm Mtg P/T Certs, Series 2024-V7 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 08163Y*AA9; Class A-2: 08163Y*AB7; Class A-3: 08163Y*AC5; Class X-A: 08163Y*AV3; Class A-S: 08163Y*AD3; Class B: 08163Y*AE1; Class X-B: 08163Y*AW1; Class X-D: 08163Y*AY7; Class C: 08163Y*AF8; Class D: 08163Y*AH4; Class E: 08163Y*AK7; Class F-RR: 08163Y*AN1; Class G-RR: 08163Y*AQ4; Class J-RR: 08163Y*AS0; Class K-RR: 08163Y*AU5; Class VRR: 08163Y*BB6
Startup/Issue Date: 05/30/2024

BLP Commercial Mortgage Trust, Comm Mtg P/T Cert, Series 2024-IND2 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: 05625A*AA9; Class B: 05625A*AC5; Class C: 05625A*AE1; Class D: 05625A*AG6; Class E: 05625A*AN1; Class HRR: 05625A*AK7
Startup/Issue Date: 02/28/2024

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2024-5C3 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-1: 09660Q*AS3; Class A-3: 09660Q*AT1; Class X-A: 09660Q*AU8; Class X-B: 09660Q*AV6; Class A-S: 09660Q*AW4; Class B: 09660Q*AX2; Class C: 09660Q*AY0; Class X-D: 09660Q*AA2; Class D: 09660Q*AC8; Class E: 09660Q*AE4; Class F-RR: 09660Q*AG9; Class G-RR: 09660Q*AJ3; Class J-RR: 09660Q*AL8; Class VRR: 09660Q*AQ7; Class VRR Interest: BMO245C3VRR*Int
Startup/Issue Date: 02/14/2024

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2024-5C4 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 09660S*AS9; Class A-2: 09660S*AT7; Class A-3: 09660S*AU4; Class X-A: 09660S*AV2; Class X-B: 09660S*AW0; Class A-S: 09660S*AX8; Class B: 09660S*AY6; Class C: 09660S*AZ3; Class X-D: 09660S*AA8; Class X-F: 09660S*AC4; Class D: 09660S*AE0; Class E: 09660S*AG5; Class F: 09660S*AJ9; Class G-RR: 09660S*AL4; Class J-RR: 09660S*AN0
Startup/Issue Date: 05/15/2024

BOLD 2021-1 REMIC Pool 2024-1
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: *N/A
Startup/Issue Date: 01/01/2024

BOLD 2021-1 REMIC Pool 2024-2
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: *N/A
Startup/Issue Date: 04/01/2024

BOLD 2022-1 REMIC Pool 2024-1
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084L*AA9; Class M1: 10084L*AB7; Class M2: 10084L*AC5; Class M3: 10084L*AD3; Class OTC: NA
Startup/Issue Date: 04/01/2024

BOLD 2022-1 REMIC Pool 2024-2
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084L*AA9; Class M1: 10084L*AB7; Class M2: 10084L*AC5; Class M3: 10084L*AD3; Class OTC: NA
Startup/Issue Date: 04/01/2024

BOLD 2022-2 REMIC Pool 2024-1
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 01/01/2024

BOLD 2022-2 REMIC Pool 2024-2
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 04/01/2024

BOLD 2022-3 REMIC Pool 2024-1
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 01/01/2024

BOLD 2022-3 REMIC Pool 2024-2
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 04/01/2024

BX Comm Mortgage Trust, Comm Mtg P/T Certs, Series 2024-WPT 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: 05612J*AA5; Class B: 05612J*AC1; Class C: 05612J*AE7; Class D: 05612J*AG2; Class E: 05612J*AJ6; Class RR: 05612J*AN7
Startup/Issue Date: 04/15/2024

BX Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-MDHS 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: 12433B*AA5; Class B: 12433B*AC1; Class C: 12433B*AE7; Class D: 12433B*AG2; Class E: 12433B*AJ6; Class P: 12433B*AN7; Class HRR: 12433B*AL1
Startup/Issue Date: 05/15/2024

BX Commercial Mortgage Trust, Comm Mtg P/T Certs, Series 2024-MF 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: 05612E*AA6; Class B: 05612E*AC2; Class C: 05612E*AE8; Class D: 05612E*AG3; Class E: 05612E*AJ7; Class HRR: 05612E*AL2
Startup/Issue Date: 02/15/2024

BX Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-KING 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: 05612R*AA7; Class B: 05612R*AC3; Class C: 05612R*AE9; Class D: 05612R*AG4; Class E: 05612R*AJ8; Class HRR: 05612R*AL3
Startup/Issue Date: 05/30/2024

BX Commercial Mtg Trust, Comm Mtg P/T Certs, Series 2024-XL4 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: 05611V*AA9; Class B: 05611V*AC5; Class C: 05611V*AE1; Class D: 05611V*AG6; Class E: 05611V*AJ0; Class HRR: 05611V*AL5
Startup/Issue Date: 02/15/2024

BX Trust Comm Mtg P/T Certs, Series 2024-BIO 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: 05612A*AA4; Class B: 05612A*AG1; Class C: 05612A*AJ5; Class D: 05612A*AL0; Class P: 05612A*AU0; Class RR: 05612A*AS5; Class RR-INT: BT0041666*452
Startup/Issue Date: 02/15/2024

BX Trust Comm Mtg P/T Certs, Series 2024-BRVE 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: 05612K*AA2; Class B: 05612K*AG9; Class C: 05612K*AJ3; Class D: 05612K*AL8; Class E: 05612K*AN4; Class RR: BCC3F8*Q85; Class RR INT: MSC24BRV*RRI
Startup/Issue Date: 04/16/2024

BX Trust Comm Mtg P/T Certs, Series 2024-CNYN 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: 05612H*AA9; Class B: 05612H*AC5; Class C: 05612H*AE1; Class D: 05612H*AG6; Class E: 05612H*AJ0; Class HRR: 05612H*AL5; Class P: 05612H*AN1
Startup/Issue Date: 04/04/2024

BX Trust Comm Mtg P/T Certs, Series 2024-PAT 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: 05612F*AA3; Class B: 05612F*AC9; Class C: 05612F*AE5; Class D: 05612F*AG0; Class RR: BCC3F1*8G2
Startup/Issue Date: 03/19/2024

BX Trust Comm Mtg P/T Certs, Series 2024-VLT4 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: 05612T*AA3; Class B: 05612T*AC9; Class C: 05612T*AE5; Class D: 05612T*AG0; Class E: 05612T*AJ4; Class F: 05612T*AL9; Class RR: 05612T*AS4; Class P: 05612T*AQ8; Class RR INT: GSM24VLT*RRI
Startup/Issue Date: 06/18/2024

Chase Home Lending Mortgage Trust 2024-1 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-2: 16160D*AA1; Class A-3: 16160D*AB9; Class A-3-X: 16160D*AC7; Class A-4: 16160D*AD5; Class A-4-A: 16160D*AE3; Class A-4-X: 16160D*AF0; Class A-5: 16160D*AG8; Class A-5-A: 16160D*AH6; Class A-5-X: 16160D*AJ2; Class A-6: 16160D*AK9; Class A-6-A: 16160D*AL7; Class A-6-X: 16160D*AM5; Class A-7: 16160D*AN3; Class A-7-A: 16160D*AP8; Class A-7-X: 16160D*AQ6; Class A-8: 16160D*AR4; Class A-8-A: 16160D*AS2; Class A-8-X: 16160D*AT0; Class A-9: 16160D*AU7; Class A-9-A: 16160D*AV5; Class A-9-X: 16160D*AW3; Class A-X-1: 16160D*AX1; Class B-1: 16160D*AY9; Class B-1-A: 16160D*BF9; Class B-1-X: 16160D*BG7; Class B-2: 16160D*AZ6; Class B-2-A: 16160D*BH5; Class B-2-X: 16160D*BJ1; Class B-3: 16160D*BA0; Class B-4: 16160D*BB8; Class B-5: 16160D*BC6; Class B-6: 16160D*BD4
Startup/Issue Date: 01/30/2024

Chase Home Lending Mortgage Trust 2024-1 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-2: 16160D*AA1; Class A-3: 16160D*AB9; Class A-3-X: 16160D*AC7; Class A-4: 16160D*AD5; Class A-4-A: 16160D*AE3; Class A-4-X: 16160D*AF0; Class A-5: 16160D*AG8; Class A-5-A: 16160D*AH6; Class A-5-X: 16160D*AJ2; Class A-6: 16160D*AK9; Class A-6-A: 16160D*AL7; Class A-6-X: 16160D*AM5; Class A-7: 16160D*AN3; Class A-7-A: 16160D*AP8; Class A-7-X: 16160D*AQ6; Class A-8: 16160D*AR4; Class A-8-A: 16160D*AS2; Class A-8-X: 16160D*AT0; Class A-9: 16160D*AU7; Class A-9-A: 16160D*AV5; Class A-9-X: 16160D*AW3; Class A-X-1: 16160D*AX1; Class B-1: 16160D*AY9; Class B-1-A: 16160D*BF9; Class B-1-X: 16160D*BG7; Class B-2:

16160D*AZ6; Class B-2-A: 16160D*BH5; Class B-2-X: 16160D*BJ1; Class B-3: 16160D*BA0; Class B-4: 16160D*BB8; Class B-5: 16160D*BC6; Class B-6: 16160D*BD4
Startup/Issue Date: 01/30/2024

Chase Home Lending Mortgage Trust 2024-2 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-2: 161929*AA2; Class A-3: 161929*AB0; Class A-3-X: 161929*AC8; Class A-4: 161929*AD6; Class A-4-A: 161929*BH6; Class A-4-X: 161929*AE4; Class A-5: 161929*AF1; Class A-5-A: 161929*BJ2; Class A-5-X: 161929*AG9; Class A-6: 161929*AH7; Class A-6-A: 161929*AJ3; Class A-6-X: 161929*AK0; Class A-7: 161929*AL8; Class A-7-A: 161929*AM6; Class A-7-X: 161929*AN4; Class A-8: 161929*AP9; Class A-8-A: 161929*AQ7; Class A-8-X: 161929*AR5; Class A-9: 161929*AS3; Class A-9-A: 161929*AT1; Class A-9-X: 161929*AU8; Class A-X-1: 161929*AV6; Class B-1: 161929*AW4; Class B-1-A: 161929*AX2; Class B-1-X: 161929*AY0; Class B-2: 161929*AZ7; Class B-2-A: 161929*BA1; Class B-2-X: 161929*BK9; Class B-3: 161929*BC7; Class B-4: 161929*BD5; Class B-5: 161929*BE3; Class B-6: 161929*BF0
Startup/Issue Date: 02/28/2024

Chase Home Lending Mortgage Trust 2024-2 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-2: 161929*AA2; Class A-3: 161929*AB0; Class A-3-X: 161929*AC8; Class A-4: 161929*AD6; Class A-4-A: 161929*BH6; Class A-4-X: 161929*AE4; Class A-5: 161929*AF1; Class A-5-A: 161929*BJ2; Class A-5-X: 161929*AG9; Class A-6: 161929*AH7; Class A-6-A: 161929*AJ3; Class A-6-X: 161929*AK0; Class A-7: 161929*AL8; Class A-7-A: 161929*AM6; Class A-7-X: 161929*AN4; Class A-8: 161929*AP9; Class A-8-A: 161929*AQ7; Class A-8-X: 161929*AR5; Class A-9: 161929*AS3; Class A-9-A: 161929*AT1; Class A-9-X: 161929*AU8; Class A-X-1: 161929*AV6; Class B-1: 161929*AW4; Class B-1-A: 161929*AX2; Class B-1-X: 161929*AY0; Class B-2: 161929*AZ7; Class B-2-A: 161929*BA1; Class B-2-X: 161929*BK9; Class B-3: 161929*BC7; Class B-4: 161929*BD5; Class B-5: 161929*BE3; Class B-6: 161929*BF0
Startup/Issue Date: 02/28/2024

Chase Home Lending Mortgage Trust 2024-3 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-2: 16159H*AA5; Class A-3: 16159H*AB3; Class A-3-X: 16159H*AC1; Class A-4: 16159H*AD9; Class A-4-A: 16159H*AE7; Class A-4-X: 16159H*AF4; Class A-5: 16159H*AG2; Class A-5-A: 16159H*AH0; Class A-5-X: 16159H*AJ6; Class A-6: 16159H*AK3; Class A-6-A: 16159H*AL1; Class A-6-X: 16159H*AM9; Class A-7: 16159H*AN7; Class A-7-A: 16159H*AP2; Class A-7-X: 16159H*AQ0; Class A-8: 16159H*AR8; Class A-8-A: 16159H*AS6; Class A-8-X: 16159H*AT4; Class A-9: 16159H*AU1; Class A-9-A: 16159H*AV9; Class A-9-X: 16159H*AW7; Class A-X-1: 16159H*AX5; Class B-1: 16159H*AY3; Class B-1-A: 16159H*AZ0; Class B-1-X: 16159H*BA4; Class B-2: 16159H*BB2; Class B-2-A: 16159H*BC0; Class B-2-X: 16159H*BD8; Class B-3: 16159H*BE6; Class B-4: 16159H*BF3; Class B-5: 16159H*BG1; Class B-6: 16159H*BH9
Startup/Issue Date: 03/27/2024

Chase Home Lending Mortgage Trust 2024-3 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-2: 16159H*AA5; Class A-3: 16159H*AB3; Class A-3-X: 16159H*AC1; Class A-4: 16159H*AD9; Class A-4-A: 16159H*AE7; Class A-4-X: 16159H*AF4; Class A-5: 16159H*AG2; Class A-5-A: 16159H*AH0; Class A-5-X: 16159H*AJ6; Class A-6: 16159H*AK3; Class A-6-A: 16159H*AL1; Class A-6-X: 16159H*AM9; Class A-7: 16159H*AN7; Class A-7-A: 16159H*AP2; Class A-7-X: 16159H*AQ0; Class A-8: 16159H*AR8; Class A-8-A: 16159H*AS6; Class A-8-X: 16159H*AT4; Class A-9: 16159H*AU1; Class A-9-A: 16159H*AV9; Class A-9-X: 16159H*AW7; Class A-X-1: 16159H*AX5; Class B-1: 16159H*AY3; Class B-1-A: 16159H*AZ0; Class B-1-X: 16159H*BA4; Class B-2: 16159H*BB2; Class B-2-A: 16159H*BC0; Class B-2-X: 16159H*BD8; Class B-3: 16159H*BE6; Class B-4: 16159H*BF3; Class B-5: 16159H*BG1; Class B-6: 16159H*BH9
Startup/Issue Date: 03/27/2024

Chase Home Lending Mortgage Trust 2024-4 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-2: 16159N*AA2; Class A-3: 16159N*AB0; Class A-3-X: 16159N*AC8; Class A-4: 16159N*AD6; Class A-4-A: 16159N*AE4; Class A-4-X: 16159N*AF1; Class A-5: 16159N*AG9; Class A-5-A: 16159N*AH7; Class A-5-X: 16159N*AJ3; Class A-6: 16159N*AK0; Class A-6-A: 16159N*AL8; Class A-6-X: 16159N*AM6; Class A-7: 16159N*AN4; Class A-7-A: 16159N*AP9; Class A-7-X: 16159N*AQ7; Class A-8: 16159N*AR5; Class A-8-A: 16159N*AS3; Class A-8-X: 16159N*AT1; Class A-9: 16159N*AU8; Class A-9-A: 16159N*AV6; Class A-9-X: 16159N*AW4; Class A-X-1: 16159N*AX2; Class B-1: 16159N*AY0; Class B-1-A: 16159N*AZ7; Class B-1-X: 16159N*BA1; Class B-2: 16159N*BB9; Class B-2-A: 16159N*BC7; Class B-2-X: 16159N*BD5; Class B-3: 16159N*BE3; Class B-4: 16159N*BF0; Class B-5: 16159N*BG8; Class B-6: 16159N*BH6
Startup/Issue Date: 04/26/2024

Chase Home Lending Mortgage Trust 2024-4 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-2: 16159N*AA2; Class A-3: 16159N*AB0; Class A-3-X: 16159N*AC8; Class A-4: 16159N*AD6; Class A-4-A: 16159N*AE4; Class A-4-X: 16159N*AF1; Class A-5: 16159N*AG9; Class A-5-A: 16159N*AH7; Class A-5-X: 16159N*AJ3; Class A-6: 16159N*AK0; Class A-6-A: 16159N*AL8; Class A-6-X: 16159N*AM6; Class A-7: 16159N*AN4; Class A-7-A: 16159N*AP9; Class A-7-X: 16159N*AQ7; Class A-8: 16159N*AR5; Class A-8-A: 16159N*AS3; Class A-8-X: 16159N*AT1; Class A-9: 16159N*AU8; Class A-9-A: 16159N*AV6; Class A-9-X: 16159N*AW4; Class A-X-1: 16159N*AX2; Class B-1: 16159N*AY0; Class B-1-A: 16159N*AZ7; Class B-1-X: 16159N*BA1; Class B-2: 16159N*BB9; Class B-2-A: 16159N*BC7; Class B-2-X: 16159N*BD5; Class B-3: 16159N*BE3; Class B-4: 16159N*BF0; Class B-5: 16159N*BG8; Class B-6: 16159N*BH6
Startup/Issue Date: 04/26/2024

Chase Home Lending Mortgage Trust 2024-5 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-5: 16159Q*BG1; Class B-4: 16159Q*BF3; Class B-6: 16159Q*BH9; Class A-3-X: 16159Q*AC1; Class A-7: 16159Q*AN7; Class B-2-X: 16159Q*BD8; Class A-8-A: 16159Q*AS6; Class B-2: 16159Q*BB2; Class B-3: 16159Q*BE6; Class A-8: 16159Q*AR8; Class A-8-X: 16159Q*AT4; Class B-2-A: 16159Q*BC0; Class A-9-A: 16159Q*AV9; Class B-1: 16159Q*AY3; Class A-6-A: 16159Q*AL1; Class A-6: 16159Q*AK3; Class A-5: 16159Q*AG2; Class A-4-A: 16159Q*AE7; Class A-3: 16159Q*AB3; Class A-5-A: 16159Q*AH0; Class A-2: 16159Q*AA5; Class A-4-X: 16159Q*AF4; Class A-9: 16159Q*AU1; Class A-6-X: 16159Q*AM9; Class A-5-X: 16159Q*AJ6; Class B-1-X:

16159Q*BA4; Class A-7-X: 16159Q*AQ0; Class A-9-X: 16159Q*AW7; Class A-4: 16159Q*AD9; Class A-X-1: 16159Q*AX5; Class B-1-A: 16159Q*AZ0; Class A-7-A: 16159Q*AP2
Startup/Issue Date: 05/29/2024

Chase Home Lending Mortgage Trust 2024-5 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-5: 16159Q*BG1; Class B-4: 16159Q*BF3; Class B-6: 16159Q*BH9; Class A-3-X: 16159Q*AC1; Class A-7: 16159Q*AN7; Class B-2-X: 16159Q*BD8; Class A-8-A: 16159Q*AS6; Class B-2: 16159Q*BB2; Class B-3: 16159Q*BE6; Class A-8: 16159Q*AR8; Class A-8-X: 16159Q*AT4; Class B-2-A: 16159Q*BC0; Class A-9-A: 16159Q*AV9; Class B-1: 16159Q*AY3; Class A-6-A: 16159Q*AL1; Class A-6: 16159Q*AK3; Class A-5: 16159Q*AG2; Class A-4-A: 16159Q*AE7; Class A-3: 16159Q*AB3; Class A-5-A: 16159Q*AH0; Class A-2: 16159Q*AA5; Class A-4-X: 16159Q*AF4; Class A-9: 16159Q*AU1; Class A-6-X: 16159Q*AM9; Class A-5-X: 16159Q*AJ6; Class B-1-X: 16159Q*BA4; Class A-7-X: 16159Q*AQ0; Class A-9-X: 16159Q*AW7; Class A-4: 16159Q*AD9; Class A-X-1: 16159Q*AX5; Class B-1-A: 16159Q*AZ0; Class A-7-A: 16159Q*AP2
Startup/Issue Date: 05/29/2024

Chase Home Lending Mortgage 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: 16159M*AC0; Class A-1-A: 16159M*AA4; Class A-1-B: 16159M*AB2; Class A-2: 16159M*AD8; Class B-1: 16159M*AG1; Class B-2: 16159M*AH9; Class B-3: 16159M*AJ5; Class B-4: 16159M*AK2; Class B-5: 16159M*AL0; Class B-X: 16159M*AN6; Class M-1: 16159M*AE6; Class M-2: 16159M*AF3; Class PT: 16159M*AP1; Class X: 16159M*AM8
Startup/Issue Date: 02/28/2024

Chase Home Lending Mortgage 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: 16159M*AC0; Class A-1-A: 16159M*AA4; Class A-1-B: 16159M*AB2; Class A-2: 16159M*AD8; Class B-1: 16159M*AG1; Class B-2: 16159M*AH9; Class B-3: 16159M*AJ5; Class B-4: 16159M*AK2; Class B-5: 16159M*AL0; Class B-X: 16159M*AN6; Class M-1: 16159M*AE6; Class M-2: 16159M*AF3; Class PT: 16159M*AP1; Class X: 16159M*AM8
Startup/Issue Date: 02/28/2024

Chase Home Lending Mortgage Trust 2024-RPL1 Net WAC 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: 16159M*AC0; Class A-1-A: 16159M*AA4; Class A-1-B: 16159M*AB2; Class A-2: 16159M*AD8; Class B-1: 16159M*AG1; Class B-2: 16159M*AH9; Class B-3: 16159M*AJ5; Class B-4: 16159M*AK2; Class B-5: 16159M*AL0; Class B-X: 16159M*AN6; Class M-1: 16159M*AE6; Class M-2: 16159M*AF3; Class PT: 16159M*AP1; Class X: 16159M*AM8
Startup/Issue Date: 02/28/2024

Citigroup Mortgage Loan Trust 2024-INV1 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: 17331T*AA8; Class A-1IO1: 17331T*AB6; Class A-1-IO2: 17331T*AC4; Class A-1-IO3: 17331T*AD2; Class A-1-IO4: 17331T*AE0; Class A-1-IO5: 17331T*AF7; Class A-1-IO6: 17331T*AG5; Class A-1A: 17331T*AH3; Class A-1B: 17331T*AJ9; Class A-2: 17331T*AK6; Class A-2-IO1: 17331T*AL4; Class A-2-IO2: 17331T*AM2; Class A-2-IO3: 17331T*AN0; Class A-2-IO4: 17331T*AP5; Class A-2-IO5: 17331T*AQ3; Class A-2-IO6: 17331T*AR1; Class A-2A: 17331T*AS9; Class A-2B: 17331T*AT7; Class A-3: 17331T*AU4; Class A-3-IO1: 17331T*AV2; Class A-3-IO2: 17331T*AW0; Class A-3-IO3: 17331T*AX8; Class A-3-IO4: 17331T*AY6; Class A-3-IO5: 17331T*AZ3; Class A-3-IO6: 17331T*BA7; Class A-3A: 17331T*BB5; Class A-3B: 17331T*BC3; Class A-4: 17331T*BD1; Class A-4-IO1: 17331T*BE9; Class A-4-IO2: 17331T*BF6; Class A-4-IO3: 17331T*BG4; Class A-4-IO4: 17331T*BH2; Class A-4-IO5: 17331T*BJ8; Class A-4-IO6: 17331T*BK5; Class A-4A: 17331T*BL3; Class A-4B: 17331T*BM1; Class A-5-IO1: 17331T*BN9; Class A-5-IO2: 17331T*BP4; Class A-5-IO3: 17331T*BQ2; Class A-5 IO4: 17331T*BR0; Class A-5-IO5: 17331T*BS8; Class A-5-IO6: 17331T*BT6; Class A-5-IOX: 17331T*BU3; Class A-6: 17331T*BV1; Class A-6-IO1: 17331T*BW9; Class A-6-IO2: 17331T*BX7; Class A-6-IO3: 17331T*BY5; Class A-6-IO4: 17331T*BZ2; Class A-6-IO5: 17331T*CA6; Class A-6-IO6: 17331T*CB4; Class A-6A: 17331T*CC2; Class A-6B: 17331T*CD0; Class A-7: 17331T*CE8; Class A-7-IO1: 17331T*CF5; Class A-7-IO2: 17331T*CG3; Class A-7-IO3: 17331T*CH1; Class A-7-IO4: 17331T*CJ7; Class A-7-IO5: 17331T*CK4; Class A-7-IO6: 17331T*CL2; Class A-7A: 17331T*CM0; Class A-7B: 17331T*CN8; Class A-8: 17331T*CP3; Class A-8-IO1: 17331T*CQ1; Class A-8-IO2: 17331T*CR9; Class A-8-IO3: 17331T*CS7; Class A-8-IO4: 17331T*CT5; Class A-8-IO5: 17331T*CU2; Class A-8-IO6: 17331T*CV0; Class A-8A: 17331T*CW8; Class A-8B: 17331T*CX6; Class A-IO-S: 17331T*DL1; Class B-1: 17331T*CY4; Class B-1-IO: 17331T*CZ1; Class B-1W: 17331T*DA5; Class B-2: 17331T*DB3; Class B-2-IO: 17331T*DC1; Class B-2W: 17331T*DD9; Class B-3: 17331T*DE7; Class B-4: 17331T*DF4; Class B-5: 17331T*DG2; Class B-6: 17331T*DH0; Class PT: 17331T*DJ6; Class PT-1: 17331T*DK3
Startup/Issue Date: 02/13/2024

Citigroup Mortgage Loan Trust 2024-INV1 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: 17331T*AA8; Class A-1IO1: 17331T*AB6; Class A-1-IO2: 17331T*AC4; Class A-1-IO3: 17331T*AD2; Class A-1-IO4: 17331T*AE0; Class A-1-IO5: 17331T*AF7; Class A-1-IO6: 17331T*AG5; Class A-1A: 17331T*AH3; Class A-1B: 17331T*AJ9; Class A-2: 17331T*AK6; Class A-2-IO1: 17331T*AL4; Class A-2-IO2: 17331T*AM2; Class A-2-IO3: 17331T*AN0; Class A-2-IO4: 17331T*AP5; Class A-2-IO5: 17331T*AQ3; Class A-2-IO6: 17331T*AR1; Class A-2A: 17331T*AS9; Class A-2B: 17331T*AT7; Class A-3: 17331T*AU4; Class A-3-IO1: 17331T*AV2; Class A-3-IO2: 17331T*AW0; Class A-3-IO3: 17331T*AX8; Class A-3-IO4: 17331T*AY6; Class A-3-IO5: 17331T*AZ3; Class A-3-IO6: 17331T*BA7; Class A-3A: 17331T*BB5; Class A-3B: 17331T*BC3; Class A-4: 17331T*BD1; Class A-4-IO1: 17331T*BE9; Class A-4-IO2: 17331T*BF6; Class A-4-IO3: 17331T*BG4; Class A-4-IO4: 17331T*BH2; Class A-4-IO5: 17331T*BJ8; Class A-4-IO6: 17331T*BK5; Class A-4A: 17331T*BL3; Class A-4B: 17331T*BM1; Class A-5-IO1: 17331T*BN9; Class A-5-IO2: 17331T*BP4; Class A-5-IO3: 17331T*BQ2; Class A-5 IO4: 17331T*BR0; Class A-5-IO5: 17331T*BS8; Class A-5-IO6: 17331T*BT6; Class A-5-IOX: 17331T*BU3; Class A-6: 17331T*BV1; Class A-6-IO1: 17331T*BW9; Class A-6-IO2: 17331T*BX7; Class A-6-IO3: 17331T*BY5; Class A-6-IO4: 17331T*BZ2; Class A-6-IO5: 17331T*CA6; Class A-6-IO6: 17331T*CB4; Class A-6A: 17331T*CC2; Class A-6B: 17331T*CD0; Class A-7: 17331T*CE8; Class A-7-IO1: 17331T*CF5; Class A-7-IO2: 17331T*CG3; Class A-7-IO3: 17331T*CH1; Class A-7-IO4: 17331T*CJ7; Class A-7-IO5: 17331T*CK4; Class A-7-IO6: 17331T*CL2; Class A-7A: 17331T*CM0; Class A-7B: 17331T*CN8; Class A-8: 17331T*CP3; Class A-8-IO1: 17331T*CQ1; Class A-8-IO2: 17331T*CR9; Class A-8-IO3: 17331T*CS7; Class A-8-IO4: 17331T*CT5; Class A-8-IO5:

17331T*CU2; Class A-8-IO6: 17331T*CV0; Class A-8A: 17331T*CW8; Class A-8B: 17331T*CX6; Class A-IO-S: 17331T*DL1; Class B-1: 17331T*CY4; Class B-1-IO: 17331T*CZ1; Class B-1W: 17331T*DA5; Class B-2: 17331T*DB3; Class B-2-IO: 17331T*DC1; Class B-2W: 17331T*DD9; Class B-3: 17331T*DE7; Class B-4: 17331T*DF4; Class B-5: 17331T*DG2; Class B-6: 17331T*DH0; Class PT: 17331T*DJ6; Class PT-1: 17331T*DK3
Startup/Issue Date: 02/13/2024

Citigroup Mortgage Loan Trust 2024-RP1 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: 17291J*AA8; Class M-2: 17291J*AG5; Class B-1: 17291J*AH3; Class B-2: 17291J*AJ9; Class SA: 17291J*AR1; Class PT-1: 17291J*AT7; Class B-4: 17291J*AL4; Class A-IO-S: 17291J*AP5; Class B: 17291J*AN0; Class PT: 17291J*AS9; Class B-3: 17291J*AK6; Class A-5: 17291J*AE0; Class X: 17291J*AQ3; Class A-2: 17291J*AB6; Class B-5: 17291J*AM2; Class A-4: 17291J*AD2; Class M-1: 17291J*AF7; Class A-3: 17291J*AC4
Startup/Issue Date: 03/26/2024

Citigroup Mortgage Loan Trust 2024-RP1 Net WAC 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: 17291J*AA8; Class M-2: 17291J*AG5; Class B-1: 17291J*AH3; Class B-2: 17291J*AJ9; Class SA: 17291J*AR1; Class PT-1: 17291J*AT7; Class B-4: 17291J*AL4; Class A-IO-S: 17291J*AP5; Class B: 17291J*AN0; Class PT: 17291J*AS9; Class B-3: 17291J*AK6; Class A-5: 17291J*AE0; Class X: 17291J*AQ3; Class A-2: 17291J*AB6; Class B-5: 17291J*AM2; Class A-4: 17291J*AD2; Class M-1: 17291J*AF7; Class A-3: 17291J*AC4
Startup/Issue Date: 03/26/2024

Citigroup Mortgage Loan Trust 2024-RP2 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 X: 173106*AJ4; Class A-1: 173106*AA3; Class B-3: 173106*AG0; Class A-2: 173106*AB1; Class M-1: 173106*AC9; Class B-4: 173106*AH8; Class B-2: 173106*AF2; Class B-1: 173106*AE5; Class PT: 173106*AL9; Class M-2: 173106*AD7; Class SA: 173106*AK1; Class PT-1: 173106*AM7
Startup/Issue Date: 04/12/2024

Citigroup Mortgage Loan Trust 2024-RP2 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 X: 173106*AJ4; Class A-1: 173106*AA3; Class B-3: 173106*AG0; Class A-2: 173106*AB1; Class M-1: 173106*AC9; Class B-4: 173106*AH8; Class B-2: 173106*AF2; Class B-1: 173106*AE5; Class PT: 173106*AL9; Class M-2: 173106*AD7; Class SA: 173106*AK1; Class PT-1: 173106*AM7
Startup/Issue Date: 04/12/2024

Citigroup Mortgage Loan Trust 2024-RP2 Net WAC 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 X: 173106*AJ4; Class A-1: 173106*AA3; Class B-3: 173106*AG0; Class A-2: 173106*AB1; Class M-1: 173106*AC9; Class B-4: 173106*AH8; Class B-2: 173106*AF2; Class B-1: 173106*AE5; Class PT: 173106*AL9; Class M-2: 173106*AD7; Class SA: 173106*AK1; Class PT-1: 173106*AM7
Startup/Issue Date: 04/12/2024

College Ave Student Loans 2024-A, LLC
James Keller, Chief Financial Officer
c/o College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A 144A: 19424R*AA6; Class A-1B 144A: 19424R*AB4; Class B 144A: 19424R*AC2; Class C 144A: 19424R*AD0; Class D 144A: 19424R*AE8; Class A-1A Regulation S: U1943V*AA4; Class A-1B Regulation S: U1943V*AB2; Class B Regulation S: U1943V*AC0; Class C Regulation S: U1943V*AD8; Class D Regulation S: U1943V*AE6
Startup/Issue Date: 03/28/2024

College Ave Student Loans 2024-B, LLC
James Keller, Chief Financial Officer
c/o College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A 144A: 19423U*AA0; Class A-1B 144A: 19423U*AB8; Class B 144A: 19423U*AC6; Class C 144A: 19423U*AD4; Class D 144A: 19423U*AE2; Class E 144A: 19423U*AF9; Class A-1A Regulation S: U1943W*AA2; Class A-1B Regulation S: U1943W*AB0; Class B Regulation S: U1943W*AC8; Class C Regulation S: U1943W*AD6; Class D Regulation S: U1943W*AE4; Class E Regulation S: U1943W*AF1
Startup/Issue Date: 05/28/2024

College Ave Student Loans Trust 2024-1
James Keller, Chief Financial Officer
c/o College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A 144A: 19425D*AA6; Class A-1B 144A: 19425D*AB4; Class B 144A: 19425D*AC2; Class C 144A: 19425D*AD0; Class D 144A: 19425D*AE8; Class E 144A: 19425D*AF5; Class F 144A: 19425D*AG3
Startup/Issue Date: 04/29/2024

COLT Mortgage Loan Trust Mtg P/T Certificates, Series 2024-2 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-1: 12665L*AA2; Class A-2: 12665L*AB0; Class A-3: 12665L*AC8; Class M-1: 12665L*AD6; Class B-1: 12665L*AE4; Class B-2: 12665L*AF1; Class B-3: 12665L*AG9; Class A-IO-S: 12665L*AH7; Class X: 12665L*AJ3
Startup/Issue Date: 04/11/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-1 Upper-Tier REMIC
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C/O Computershare Trust Company, N.A.
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Columbia, MD 21045

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CUSIP: Class A-1: 19688T*AA3; Class A-2: 19688T*AB1; Class A-3: 19688T*AC9; Class M-1: 19688T*AD7; Class B-1: 19688T*AE5; Class B-2: 19688T*AF2; Class B-3: 19688T*AG0; Class A-IO-S: 19688T*AH8; Class X: 19688T*AJ4
Startup/Issue Date: 02/08/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-3 Upper-Tier REMIC
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Tel: (667) 300-9377

CUSIP: Class A-1: 19688V*AA8; Class A-2: 19688V*AB6; Class A-3: 19688V*AC4; Class M-1: 19688V*AD2; Class B-1: 19688V*AE0; Class B-2: 19688V*AF7; Class B-3: 19688V*AG5; Class A-IO-S: 19688V*AH3; Class X: 19688V*AJ9
Startup/Issue Date: 05/30/2024

COLT Mtg Loan Trust Mtg P/T Certs, Series 2024-INV2 Upper-Tier REMIC
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CUSIP: Class A-1: 12622S*AA9; Class A-2: 12622S*AB7; Class

A-3: 12622S*AC5; Class M-1: 12622S*AD3; Class B-1: 12622S*AE1; Class B-2: 12622S*AF8; Class B-3: 12622S*AG6; Class A-IO-S: 12622S*AH4; Class X: 12622S*AJ0
Startup/Issue Date: 04/30/2024

COLT Mtg Loan Trust Mtg P/T Certs, Series 2023-4 Upper-Tier REMIC

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CUSIP: Class A-1: 12598W*AA0; Class A-2: 12598W*AB8; Class A-3: 12598W*AC6; Class M-1: 12598W*AD4; Class B-1: 12598W*AE2; Class B-2: 12598W*AF9; Class B-3: 12598W*AG7; Class A-IO-S: 12598W*AH5; Class X: 12598W*AJ1
Startup/Issue Date: 11/07/2023

COMM 2024-WCL1 Mortgage Trust Upper-Tier REMIC

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Tel: 714-247-6033

CUSIP: Class A: 20047D*AA2; Class B: 20047D*AC8; Class C: 20047D*AE4; Class D: 20047D*AG9; Class E: 20047D*AJ3; Class HRR: 20047D*AL8
Startup/Issue Date: 06/17/2024

Connecticut Ave Securities Trust 2023-R03 Lower Tier REMIC

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CUSIP: Class 2B-I4 144A: 20753A*AN4; Class RL 144A: CAS23R*3Z2; Class 2-Y2 144A: 20753A*CA0; Class 2-K3 REG S: U1944A*BT7; Class 2B-I2 REG S: U1944A*AL5; Class 2-X1 REG S: U1944A*BV2; Class 2E-F2 REG S: U1944A*BH3; Class 2A-I1 REG S: U1944A*AB7; Class 2B-1A REG S: U1944A*CN9; Class 2C-I1 144A: 20753A*AT1; Class 2B-1X 144A: 20753A*CH5; Class 2-J2 144A: 20753A*BN3; Class 2C-I3 144A: 20753A*AV6; Class 2M-2B REG S: U1944A*CL3; Class 2E-A3 144A: 20753A*AH7; Class 2-Y4 REG S: U1944A*CC3; Class 2E-C2 144A: 20753A*AY0; Class 2-Y2 REG S: U1944A*CA7; Class 2E-B3 REG S: U1944A*AR2; Class 2E-D1 144A: 20753A*BB9; Class 2B-1B 144A: 20753A*CP7; Class 2E-C3 144A: 20753A*AZ7; Class 2-K2 REG S: U1944A*BS9; Class 2M-2 144A: 20753A*AA2; Class 2-J4 REG S: U1944A*BQ3; Class 2E-C3 REG S: U1944A*AZ4; Class 2-X3 144A: 20753A*BX1; Class 2B-I1 REG S: U1944A*AK7; Class 2E-C1 144A: 20753A*AX2; Class 2B-1X REG S: U1944A*CH2; Class 2B-I1 144A: 20753A*AK0; Class 2-Y3 144A: 20753A*CB8; Class 2A-I2 REG S: U1944A*AC5; Class 2-Y1 REG S: U1944A*BZ3; Class 2C-I4 REG S: U1944A*AW1; Class 2E-D3 144A: 20753A*BD5; Class 2E-A2 144A: 20753A*AG9; Class 2C-I4 144A: 20753A*AW4; Class 2E-F4 144A: 20753A*BK9; Class 2E-B2 REG S: U1944A*AQ4; Class 2B-1Y 144A: 20753A*CG7; Class 2-K2 144A: 20753A*BS2; Class 2E-F2 144A: 20753A*BH6; Class 2-J4 144A: 20753A*BQ6; Class 2-J1 144A: 20753A*BM5; Class 2-J1 REG S: U1944A*BM2; Class 2E-B1 REG S: U1944A*AP6; Class 2-K3 144A: 20753A*BT0; Class 2M-2X REG S: U1944A*CE9; Class 2C-I2 144A: 20753A*AU8; Class 2E-D3 REG S: U1944A*BD2; Class 2-X2 REG S: U1944A*BW0; Class 2M-1 144A: 20753A*CJ1; Class 2M-2C 144A: 20753A*CM4; Class 2M-2B 144A: 20753A*CL6; Class 2E-D5 144A: 20753A*BF0; Class 2-J3 REG S: U1944A*BP5; Class 2M-2A 144A: 20753A*CK8; Class 2-X4 REG S: U1944A*BY6; Class 2E-A4 REG S: U1944A*AJ0; Class 2-X1 144A: 20753A*BV5; Class 2E-F5 REG S: U1944A*BL4; Class 2E-B4 REG S: U1944A*AS0; Class 2B-I2 144A: 20753A*AL8; Class 2E-D4 144A: 20753A*BE3; Class 2B-1A 144A: 20753A*CN2; Class 2E-F4 REG S: U1944A*BK6; Class 2E-B3 144A: 20753A*AR5; Class 2B-1Y REG S: U1944A*CG4; Class 2E-C4 144A: 20753A*BA1; Class 2B-1 REG S: U1944A*CF6; Class 2E-D2 REG S: U1944A*BC4; Class 2-J2 REG S: U1944A*BN0; Class 2E-A4 144A: 20753A*AJ3; Class 2-Y1 144A: 20753A*BZ6; Class 2E-D1 REG S: U1944A*BB6; Class 2E-C4 REG S: U1944A*BA8; Class 2E-F3 REG S: U1944A*BJ9; Class 2C-I3 REG S: U1944A*AV3; Class 2E-F1 REG S: U1944A*BG5; Class 2A-I4 REG S: U1944A*AE1; Class 2C-I1 REG S: U1944A*AT8; Class 2C-I2 REG S: U1944A*AU5; Class 2-K1 REG S: U1944A*BR1; Class 2E-F3 144A: 20753A*BJ2; Class 2E-C1 REG S: U1944A*AX9; Class 2M-1 REG S: U1944A*CJ8; Class 2E-A2 REG S: U1944A*AG6; Class 2E-D5 REG S: U1944A*BF7; Class 2M-2A REG S: U1944A*CK5; Class 2B-I3 144A: 20753A*AM6; Class 2-K4 144A: 20753A*BU7; Class 2-Y4 144A: 20753A*CC6; Class 2E-F1 144A: 20753A*BG8; Class 2A-I3 144A: 20753A*AD6; Class 2B-1B REG S: U1944A*CP4; Class 2E-B2 144A: 20753A*AQ7; Class R 144A: CAS23R*3Z1; Class 2M-2Y 144A: 20753A*CD4; Class 2E-F5 144A: 20753A*BL7; Class 2E-B4 144A: 20753A*AS3; Class 2M-2C REG S: U1944A*CM1; Class 2E-A1 144A: 20753A*AF1; Class 2B-1 144A: 20753A*CF9; Class 2B-I3 REG S: U1944A*AM3; Class 2-X2 144A: 20753A*BW3; Class 2E-D4 REG S: U1944A*BE0; Class 2-J3 144A: 20753A*BP8; Class 2E-A3 REG S: U1944A*AH4; Class 2-K1 144A: 20753A*BR4; Class 2-X4 144A: 20753A*BY9; Class 2-K4 REG S: U1944A*BU4; Class 2A-I4 144A: 20753A*AE4; Class 2M-2X 144A: 20753A*CE2; Class 2E-B1 144A20753A*AP9; Class 2E-A1 REG SU1944A*AF8; Class 2-Y3 REG SU1944A*CB5; Class 2B-I4 REG SU1944A*AN1; Class 2E-C2 REG SU1944A*AY7; Class 2A-I2 144A20753A*AC8; Class 2M-2Y REG SU1944A*CD1; Class 2E-D2 144A20753A*BC7; Class 2-X3 REG SU1944A*BX8; Class 2A-I1 144A20753A*AB0 Class 2M-2 REG SU1944A*AA9; Class 2A-I3 REG SU1944A*AD3
Startup/Issue Date: 05/03/2023

Connecticut Ave Securities Trust 2023-R03 Upper Tier REMIC

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144A: 20753A*AD6; Class 2B-1B REG S: U1944A*CP4; Class 2E-B2 144A: 20753A*AQ7; Class R 144A: CAS23R*3Z1; Class 2M-2Y 144A: 20753A*CD4; Class 2E-F5 144A: 20753A*BL7; Class 2E-B4 144A: 20753A*AS3; Class 2M-2C REG S: U1944A*CM1; Class 2E-A1 144A: 20753A*AF1; Class 2B-1 144A: 20753A*CF9; Class 2B-I3 REG S: U1944A*AM3; Class 2-X2 144A: 20753A*BW3; Class 2E-D4 REG S: U1944A*BE0; Class 2-J3 144A: 20753A*BP8; Class 2E-A3 REG S: U1944A*AH4; Class 2-K1 144A: 20753A*BR4; Class 2-X4 144A: 20753A*BY9; Class 2-K4 REG S: U1944A*BU4; Class 2A-I4 144A: 20753A*AE4; Class 2M-2X 144A: 20753A*CE2; Class 2E-B1 144A20753A*AP9; Class 2E-A1 REG SU1944A*AF8; Class 2-Y3 REG SU1944A*CB5; Class 2B-I4 REG SU1944A*AN1; Class 2E-C2 REG SU1944A*AY7; Class 2A-I2 144A20753A*AC8; Class 2M-2Y REG SU1944A*CD1; Class 2E-D2 144A20753A*BC7; Class 2-X3 REG SU1944A*BX8; Class 2A-I1 144A20753A*AB0 Class 2M-2 REG SU1944A*AA9; Class 2A-I3 REG SU1944A*AD3

Startup/Issue Date: 05/03/2023

Connecticut Ave Securities Trust 2023-R05 Lower Tier REMIC

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CUSIP: Class 1E-C4 144A: 207942*BH5; Class 1E-F5 Reg S: U18917*BU4; Class 1A-I4 144A: 207942*AS2; Class 1M-1 Reg S: U18917*AA9; Class 1E-D4 144A: 207942*BN2; Class 1-Y4 Reg S: U18917*CC3; Class 1B-I3 Reg S: U18917*AY7; Class 1E-A3 144A: 207942*AP8; Class 1C-I4 144A: 207942*BJ1; Class 1B-1X 144A: 207942*CQ4; Class 1M-2B Reg S: U18917*AF8; Class 1M-1 144A: 207942*AA1; Class 1E-D1 144A: 207942*BK8; Class 1C-I3 144A: 207942*BG7; Class 1B-1 Reg S: U18917*AC5; Class 1E-F3 144A: 207942*BS1; Class 1-K2 Reg S: U18917*CJ8; Class 1B-2Y Reg S: U18917*CR0; Class 1B-1Y Reg S: U18917*CP4; Class 1B-1A Reg S: U18917*AH4; Class 1C-I2 144A: 207942*BE2; Class 1M-2X Reg S: U18917*CN9; Class 1-Y1 Reg S: U18917*BZ3; Class 1-K3 144A: 207942*CK7; Class 1E-F2 144A: 207942*BR3; Class 1B-I3 144A: 207942*AY9; Class 1E-B1 144A: 207942*AT0; Class 1E-A1 Reg S: U18917*AK7; Class 1E-F1 Reg S: U18917*BQ3; Class 1E-D5 144A: 207942*BP7; Class 1A-I2 144A: 207942*AN3; Class 1M-2X 144A: 207942*CN1; Class 1B-I4 144A: 207942*BA0; Class 1E-A4 Reg S: U18917*AR2; Class 1E-A3 Reg S: U18917*AP6; Class 1-X1 Reg S: U18917*BV2; Class 1E-F5 144A: 207942*BU6; Class 1E-F4 Reg S: U18917*BT7; Class 1-Y3 Reg S: U18917*CB5; Class 1B-I1 144A: 207942*AU7; Class 1-J4 Reg S: U18917*CG4; Class 1-J2 144A: 207942*CE1; Class 1E-C1 Reg S: U18917*BB6; Class 1-X3 144A: 207942*BX0; Class 1-X2 Reg S: U18917*BW0; Class 1-J4 144A: 207942*CG6; Class 1-J2 Reg S: U18917*CE9; Class 1-Y1 144A: 207942*BZ5; Class 1-Y4 144A: 207942*CC5; Class 1E-F2 Reg S: U18917*BR1; Class 1B-1 144A: 207942*AC7; Class 1C-I3 Reg S: U18917*BG5; Class 1E-B4 Reg S: U18917*AZ4; Class 1E-C1 144A: 207942*BB8; Class 1E-D4 Reg S: U18917*BN0; Class 1B-1B Reg S: U18917*AJ0; Class 1E-B1 Reg S: U18917*AT8; Class 1E-A1 144A: 207942*AK9; Class 1-Y2 144A: 207942*CA9; Class 1E-B2 144A: 207942*AV5; Class 1E-B3 Reg S: U18917*AX9; Class 1E-B2 Reg S: U18917*AV3; Class 1E-C3 Reg S: U18917*BF7; Class 1E-B3 144A: 207942*AX1; Class 1-J3 Reg S: U18917*CF6; Class 1E-F1 144A: 207942*BQ5; Class 1-X2 144A: 207942*BW2; Class 1M-2 Reg S: U18917*AB7; Class 1B-2Y 144A: 207942*CR2; Class 1E-C2 Reg S: U18917*BD2; Class 1-J1 144A: 207942*CD3; Class IE-F4 144A: 207942*BT9; Class 1-K4 Reg S: U18917*CL3; Class 1-J1 Reg S: U18917*CD1; Class 1A- I1 Reg S: U18917*AL5; Class 1E-A2 Reg S: U18917*AM3; Class 1B-1Y 144A: 207942*CP6; Class 1-X4 144A: 207942*BY8; Class 1B-I4 Reg S: U18917*BA8; Class 1-X1 144A: 207942*BV4; Class 1E-F3 Reg S: U18917*BS9; Class 1M-2C 144A: 207942*AG8; Class 1C-I2 Reg S: U18917*BE0; Class 1-K1 Reg S: U18917*CH2; Class 1C-I1 Reg S: U18917*BC4; Class 1B-1A 144A: 207942*AH6; Class 1B-1X Reg S: U18917*CQ2; Class 1B-1B 144A: 207942*AJ2; Class 1M-2Y 144A: 207942*CM3; Class 1-X4 Reg S: U18917*BY6; Class 1B-I2 144A: 207942*AW3; Class 1A-I3 144A: 207942*AQ6; Class 1C-I1 144A: 207942*BC6; Class 1A-I1 144A: 207942*AL7; Class 1- K1 144A: 207942*CH4; Class 1-J3 144A: 207942*CF8; Class 1-X3 Reg S: U18917*BX8; Class 1M-2A Reg S: U18917*AE1; Class 1E-D2 144A: 207942*BL6; Class 1B-I2 Reg S: U18917*AW1; Class 1E-D2 Reg S: U18917*BL4; Class 1A-I4 Reg S: U18917*AS0; Class 1E-B4 144A: 207942*AZ6; Class 1A-I2 Reg S: U18917*AN1; Class 1B-2 Reg S: U18917*AD3; Class 1-Y2 Reg S: U18917*CA7; Class 1B-I1 Reg S: U18917*AU5; Class 1M-2Y Reg S: U18917*CM1; Class 1-K3 Reg S: U18917*CK5; Class 1C-I4 Reg S: U18917*BJ9; Class 1E-D3 144A: 207942*BM4; Class 1-K2 144A: 207942*CJ0; Class 1M-2A 144A: 207942*AE3; Class IM-2 144A: 207942*AB9; Class 1E-C4 Reg S: U18917*BH3; Class 1-Y3 144A: 207942*CB7; Class 1E-D1 Reg S: U18917*BK6; Class 1B-2 144A: 207942*AD5; Class Class R: CAS23R*5Z1; Class 1E-A2 144A: 207942*AM5; Class 1B-2X 144A: 207942*CS0; Class Class RL: CAS23R*5Z2; Class 1-K4 144A: 207942*CL5; Class 1M-2B 144A: 207942*AF0; Class 1E-C2 144A: 207942*BD4; Class 1A-I3 Reg S: U18917*AQ4; Class 1E-C3 144A: 207942*BF9; Class 1E-D5 Reg S: U18917*BP5; Class 1E-D3 Reg S: U18917*BM2; Class 1E-A4 144A: 207942*AR4; Class 1B-2X Reg S: U18917*CS8; Class 1M-2C Reg S: U18917*AG6

Startup/Issue Date: 07/06/2023

Connecticut Ave Securities Trust 2023-R05 Upper Tier REMIC

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CUSIP: Class 1E-C4 144A: 207942*BH5; Class 1E-F5 Reg S: U18917*BU4; Class 1A-I4 144A: 207942*AS2; Class 1M-1 Reg S: U18917*AA9; Class 1E-D4 144A: 207942*BN2; Class 1-Y4 Reg S: U18917*CC3; Class 1B-I3 Reg S: U18917*AY7; Class 1E-A3 144A: 207942*AP8; Class 1C-I4 144A: 207942*BJ1; Class 1B-1X 144A: 207942*CQ4; Class 1M-2B Reg S: U18917*AF8; Class 1M-1 144A: 207942*AA1; Class 1E-D1 144A: 207942*BK8; Class 1C-I3 144A: 207942*BG7; Class 1B-1 Reg S: U18917*AC5; Class 1E-F3 144A: 207942*BS1; Class 1-K2 Reg S: U18917*CJ8; Class 1B-2Y Reg S: U18917*CR0; Class 1B-1Y Reg S: U18917*CP4; Class 1B-1A Reg S: U18917*AH4; Class 1C-I2 144A: 207942*BE2; Class 1M-2X Reg S: U18917*CN9; Class 1-Y1 Reg S: U18917*BZ3; Class 1-K3 144A: 207942*CK7; Class 1E-F2 144A: 207942*BR3; Class 1B-I3 144A: 207942*AY9; Class 1E-B1 144A: 207942*AT0; Class 1E-A1 Reg S: U18917*AK7; Class 1E-F1 Reg S: U18917*BQ3; Class 1E-D5 144A: 207942*BP7; Class 1A-I2 144A: 207942*AN3; Class 1M-2X 144A: 207942*CN1; Class 1B-I4 144A: 207942*BA0; Class 1E-A4 Reg S: U18917*AR2; Class 1E-A3 Reg S: U18917*AP6; Class 1-X1 Reg S: U18917*BV2; Class 1E-F5 144A: 207942*BU6; Class 1E-F4 Reg S: U18917*BT7; Class 1-Y3 Reg S: U18917*CB5; Class 1B-I1 144A: 207942*AU7; Class 1-J4 Reg S: U18917*CG4; Class 1-J2 144A: 207942*CE1; Class 1E-C1 Reg S: U18917*BB6; Class 1-X3 144A: 207942*BX0; Class 1-X2 Reg S: U18917*BW0; Class 1-J4 144A: 207942*CG6; Class 1-J2 Reg S: U18917*CE9; Class 1-Y1 144A: 207942*BZ5; Class 1-Y4 144A: 207942*CC5; Class 1E-F2 Reg S: U18917*BR1; Class 1B-1 144A: 207942*AC7; Class 1C-I3 Reg S: U18917*BG5; Class 1E-B4 Reg S: U18917*AZ4; Class 1E-C1 144A: 207942*BB8; Class 1E-D4 Reg S: U18917*BN0; Class 1B-1B Reg S: U18917*AJ0; Class 1E-B1 Reg S: U18917*AT8; Class 1E-A1 144A: 207942*AK9; Class 1-Y2 144A: 207942*CA9; Class 1E-B2 144A: 207942*AV5; Class 1E-B3 Reg S: U18917*AX9; Class 1E-B2 Reg S: U18917*AV3; Class 1E-C3 Reg S: U18917*BF7; Class 1E-B3 144A: 207942*AX1; Class 1-J3 Reg S: U18917*CF6; Class 1E-F1 144A: 207942*BQ5; Class 1-X2 144A: 207942*BW2; Class 1M-2 Reg S: U18917*AB7; Class 1B-2Y 144A: 207942*CR2; Class 1E-C2 Reg S: U18917*BD2; Class 1-J1 144A: 207942*CD3; Class IE-F4 144A: 207942*BT9; Class 1-K4 Reg S: U18917*CL3; Class 1-J1 Reg S: U18917*CD1; Class 1A- I1 Reg S: U18917*AL5; Class 1E-A2 Reg S: U18917*AM3; Class 1B-1Y 144A: 207942*CP6; Class 1-X4 144A: 207942*BY8; Class 1B-I4 Reg S: U18917*BA8; Class 1-X1 144A: 207942*BV4; Class 1E-F3 Reg S: U18917*BS9; Class 1M-2C 144A: 207942*AG8; Class 1C-I2 Reg S: U18917*BE0; Class 1-K1 Reg S: U18917*CH2; Class 1C-I1 Reg S: U18917*BC4; Class 1B-1A 144A: 207942*AH6; Class 1B-1X Reg S: U18917*CQ2; Class 1B-1B 144A: 207942*AJ2; Class 1M-2Y 144A: 207942*CM3; Class 1-X4 Reg S: U18917*BY6; Class 1B-I2 144A: 207942*AW3; Class 1A-I3 144A: 207942*AQ6; Class 1C-I1 144A: 207942*BC6; Class 1A-I1 144A: 207942*AL7; Class 1-K1 144A: 207942*CH4; Class 1-J3 144A: 207942*CF8; Class 1-X3 Reg S: U18917*BX8; Class 1M-2A Reg S: U18917*AE1; Class 1E-D2 144A: 207942*BL6; Class 1B-I2 Reg S: U18917*AW1; Class 1E-D2 Reg S: U18917*BL4; Class 1A-I4 Reg S: U18917*AS0; Class 1E-B4 144A: 207942*AZ6; Class 1A-I2 Reg S: U18917*AN1; Class 1B-2 Reg S: U18917*AD3; Class 1-Y2 Reg S:

U18917*CA7; Class 1B-I1 Reg S: U18917*AU5; Class 1M-2Y Reg S: U18917*CM1; Class 1-K3 Reg S: U18917*CK5; Class 1C-I4 Reg S: U18917*BJ9; Class 1E-D3 144A: 207942*BM4; Class 1-K2 144A: 207942*CJ0; Class 1M-2A 144A: 207942*AE3; Class IM-2 144A: 207942*AB9; Class 1E-C4 Reg S: U18917*BH3; Class 1-Y3 144A: 207942*CB7; Class 1E-D1 Reg S: U18917*BK6; Class 1B-2 144A: 207942*AD5; Class Class R: CAS23R*5Z1; Class 1E-A2 144A: 207942*AM5; Class 1B-2X 144A: 207942*CS0; Class Class RL: CAS23R*5Z2; Class 1-K4 144A: 207942*CL5; Class 1M-2B 144A: 207942*AF0; Class 1E-C2 144A: 207942*BD4; Class 1A-I3 Reg S: U18917*AQ4; Class 1E-C3 144A: 207942*BF9; Class 1E-D5 Reg S: U18917*BP5; Class 1E-D3 Reg S: U18917*BM2; Class 1E-A4 144A: 207942*AR4; Class 1B-2X Reg S: U18917*CS8; Class 1M-2C Reg S: U18917*AG6
Startup/Issue Date: 07/06/2023

Connecticut Avenue Securities Series 2024-R02 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 IM-1: 20754G*AA8; Class IB-2: 20754G*AJ9; Class 1M-2A: 20754G*AB6; Class 1M-2B: 20754G*AC4; Class 1M-2C: 20754G*AD2; Class 1B-1A: 20754G*AG5; Class 1B-1B: 20754G*AH3; Class X-IO: CAS24R02*XIO
Startup/Issue Date: 03/13/2024

Connecticut Avenue Securities Series 2024-R04 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 1A-1: 20753G*AA9; Class 1M-1: 20753G*AB7; Class 1M-2A: 20753G*AD3; Class 1M-2B: 20753G*AE1; Class 1M-2C: 20753G*AF8; Class 1B-1A: 20753G*AH4; Class 1B-1B: 20753G*AJ0; Class X-IO: CAS24R04*XIO
Startup/Issue Date: 05/30/2024

CROSS Mortgage Trust Mtg P/T Certs, Series 2024-H4 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 22758H*AA8; Class A-2: 22758H*AB6; Class A-3: 22758H*AC4; Class M-1: 22758H*AD2; Class B-1A: 22758H*AE0; Class B-1B: 22758H*AF7; Class B-2: 22758H*AH3; Class B-3: 22758H*AJ9; Class XS: 22758H*AK6
Startup/Issue Date: 06/26/2024

Cross Mortgage Trust Mtg Pass-Through Certs, Series 2024-H3 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 22758D*AA7; Class A-2: 22758D*AB5; Class A-3: 22758D*AC3; Class M-1: 22758D*AD1; Class B-1A: 22758D*AE9; Class B-1B: 22758D*AF6; Class B-2: 22758D*AH2; Class B-3: 22758D*AJ8; Class XS: 22758D*AK5
Startup/Issue Date: 05/09/2024

CROSS Mtg Trust Mtg P/T Certificates Series 2024-H1 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-1: 22757A*AA4; Class A-2: 22757A*AB2; Class A-3: 22757A*AC0; Class B-1A: 22757A*AE6; Class B-1B: 22757A*AF3; Class B-2: 22757A*AH9; Class B-3: 22757A*AJ5; Class M-1: 22757A*AD8; Class XS: 22757A*AK2
Startup/Issue Date: 01/31/2024

CSMC 2022-ATH1 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12660B*AA9; Class A1A - 144A: 12660B*AM3; Class A1B - 144A: 12660B*AN1; Class A2 144A: 12660B*AB7; Class A3 144A: 12660B*AC5; Class M1 144A: 12660B*AD3; Class B1 144A: 12660B*AE1; Class B2 144A: 12660B*AF8; Class B3 144A: 12660B*AG6; Class XS 144A: 12660B*AJ0; Class PT 144A: 12660B*AK7; Class A-IO-S 144A: 12660B*AH4; Class A1 REG S: U1300B*AA5; Class A1A - REG S: U1300B*AL1; Class A1B - REG S: U1300B*AM9; Class A2 REG S: U1300B*AB3; Class A3 REG S: U1300B*AC1; Class M1 REG S: U1300B*AD9; Class B1 REG S: U1300B*AE7; Class B2 REG S: U1300B*AF4; Class B3 REG S: U1300B*AG2; Class XS REG S: U1300B*AJ6; Class PT REG S: U1300B*AK3; Class A-IO-S REG S: U1300B*AH0
Startup/Issue Date: 02/22/2022

CSMC 2022-ATH1 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12660B*AA9; Class A1A - 144A: 12660B*AM3; Class A1B - 144A: 12660B*AN1; Class A2 144A: 12660B*AB7; Class A3 144A: 12660B*AC5; Class M1 144A: 12660B*AD3; Class B1 144A: 12660B*AE1; Class B2 144A: 12660B*AF8; Class B3 144A: 12660B*AG6; Class XS 144A: 12660B*AJ0; Class PT 144A: 12660B*AK7; Class A-IO-S 144A: 12660B*AH4; Class A1 REG S: U1300B*AA5; Class A1A - REG S: U1300B*AL1; Class A1B - REG S: U1300B*AM9; Class A2 REG S: U1300B*AB3; Class A3 REG S: U1300B*AC1; Class M1 REG S: U1300B*AD9; Class B1 REG S: U1300B*AE7; Class B2 REG S: U1300B*AF4; Class B3 REG S: U1300B*AG2; Class XS REG S: U1300B*AJ6; Class PT REG S: U1300B*AK3; Class A-IO-S REG S: U1300B*AH0
Startup/Issue Date: 02/22/2022

CSMC 2022-ATH2 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12665W*AC4; Class A1A - 144A: 12665W*AA8; Class A1B - 144A: 12665W*AB6; Class A2 144A: 12665W*AD2; Class A3 144A: 12665W*AE0; Class M1 144A: 12665W*AF7; Class B1 144A: 12665W*AG5; Class B2 144A: 12665W*AH3; Class B3 144A: 12665W*AJ9; Class XS 144A: 12665W*AL4; Class PT 144A: 12665W*AM2; Class A-IO-S 144A: 12665W*AK6; Class A1 REG S: U1306T*AC6; Class A1A - REG S: U1306T*AA0; Class A1B - REG S: U1306T*AB8; Class A2 REG S: U1306T*AD4; Class A3 REG S: U1306T*AE2; Class M1 REG S: U1306T*AF9; Class B1 REG S: U1306T*AG7; Class B2 REG S: U1306T*AH5; Class B3 REG S: U1306T*AJ1; Class XS REG S: U1306T*AL6; Class PT REG S: U1306T*AM4; Class A-IO-S REG S: U1306T*AK8
Startup/Issue Date: 05/31/2022

CSMC 2022-ATH2 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12665W*AC4; Class A1A - 144A: 12665W*AA8; Class A1B - 144A: 12665W*AB6; Class A2 144A: 12665W*AD2; Class A3 144A: 12665W*AE0; Class M1 144A: 12665W*AF7; Class B1 144A: 12665W*AG5; Class B2 144A: 12665W*AH3; Class B3 144A: 12665W*AJ9; Class XS 144A: 12665W*AL4; Class PT 144A: 12665W*AM2; Class A-IO-S 144A: 12665W*AK6; Class A1 REG S: U1306T*AC6; Class A1A - REG S: U1306T*AA0; Class A1B - REG S: U1306T*AB8; Class A2 REG S: U1306T*AD4; Class A3 REG S: U1306T*AE2; Class M1 REG S: U1306T*AF9; Class B1 REG S: U1306T*AG7; Class B2 REG S: U1306T*AH5; Class B3 REG S: U1306T*AJ1; Class XS REG S: U1306T*AL6; Class PT REG S: U1306T*AM4; Class A-IO-S REG S: U1306T*AK8
Startup/Issue Date: 05/31/2022

CSMC 2022-ATH3 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12664A*AD1; Class A1A - 144A: 12664A*AB5; Class A1B - 144A: 12664A*AC3; Class A2 144A: 12664A*AE9; Class A3 144A: 12664A*AF6; Class M1 144A: 12664A*AG4; Class B1 144A: 12664A*AH2; Class B2 144A: 12664A*AJ8; Class B3 144A: 12664A*AK5; Class XS 144A: 12664A*AM1; Class A-IO-S 144A: 12664A*AL3; Class PT 144A: 12664A*AQ2; Class A1 REG S: U12868*AC6; Class A1A - REG S:

U12868*AA0; Class A1B - REG S: U12868*AB8; Class A2 REG S: U12868*AD4; Class A3 REG S: U12868*AE2; Class M1 REG S: U12868*AF9; Class B1 REG S: U12868*AG7; Class B2 REG S: U12868*AH5; Class B3 REG S: U12868*AJ1; Class XS REG S: U12868*AL6; Class A-IO-S REG S: U12868*AK8; Class PT REG S: U12868*AM4
Startup/Issue Date: 08/25/2022

CSMC 2022-ATH3 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12664A*AD1; Class A1A - 144A: 12664A*AB5; Class A1B - 144A: 12664A*AC3; Class A2 144A: 12664A*AE9; Class A3 144A: 12664A*AF6; Class M1 144A: 12664A*AG4; Class B1 144A: 12664A*AH2; Class B2 144A: 12664A*AJ8; Class B3 144A: 12664A*AK5; Class XS 144A: 12664A*AM1; Class A-IO-S 144A: 12664A*AL3; Class PT 144A: 12664A*AQ2; Class A1 REG S: U12868*AC6; Class A1A - REG S: U12868*AA0; Class A1B - REG S: U12868*AB8; Class A2 REG S: U12868*AD4; Class A3 REG S: U12868*AE2; Class M1 REG S: U12868*AF9; Class B1 REG S: U12868*AG7; Class B2 REG S: U12868*AH5; Class B3 REG S: U12868*AJ1; Class XS REG S: U12868*AL6; Class A-IO-S REG S: U12868*AK8; Class PT REG S: U12868*AM4
Startup/Issue Date: 08/25/2022

CSMC 2022-JR1 Trust Lower-Tier REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12546W*AA3; Class A2 144A: 12546W*AB1; Class M 144A: 12546W*AC9; Class B-1 144A: 12546W*AD7; Class B2 144A: 12546W*AE5; Class PT 144A: 12546W*AG0; Class XS 144A: 12546W*AF2; Class SA 144A: 12546W*AH8; Class A1 REG S: U1310W*AA7; Class A2 REG S: U1310W*AB5; Class M REG S: U1310W*AC3
Startup/Issue Date: 03/11/2022

CSMC 2022-JR1 Trust Middle-Tier REMIC
Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12546W*AA3; Class A2 144A: 12546W*AB1; Class M 144A: 12546W*AC9; Class B-1 144A: 12546W*AD7; Class B2 144A: 12546W*AE5; Class PT 144A: 12546W*AG0; Class XS 144A: 12546W*AF2; Class SA 144A: 12546W*AH8; Class A1 REG S: U1310W*AA7; Class A2 REG S: U1310W*AB5; Class M REG S: U1310W*AC3
Startup/Issue Date: 03/11/2022

CSMC 2022-JR1 Trust Upper-Tier REMIC
Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12546W*AA3; Class A2 144A: 12546W*AB1; Class M 144A: 12546W*AC9; Class B-1 144A: 12546W*AD7; Class B2 144A: 12546W*AE5; Class PT 144A: 12546W*AG0; Class XS 144A: 12546W*AF2; Class SA 144A: 12546W*AH8; Class A1 REG S: U1310W*AA7; Class A2 REG S: U1310W*AB5; Class M REG S: U1310W*AC3
Startup/Issue Date: 03/11/2022

CSMC 2022-NQM1 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 126416*AA4; Class A2 144A: 126416*AB2; Class A3 144A: 126416*AC0; Class M1 144A: 126416*AD8; Class B1 144A: 126416*AE6; Class B2 144A: 126416*AF3; Class B3 144A: 126416*AG1; Class XS 144A: 126416*AJ5; Class PT 144A: 126416*AK2; Class A-IO-S 144A: 126416*AH9; Class A1 REG S: U1300D*AA1; Class A2 REG S: U1300D*AB9; Class A3 REG S: U1300D*AC7; Class M1 REG S: U1300D*AD5; Class B1 REG S: U1300D*AE3; Class B2 REG S: U1300D*AF0; Class B3 REG S: U1300D*AG8; Class XS REG S: U1300D*AJ2; Class PT REG S: U1300D*AK9; Class A-IO-S REG S: U1300D*AH6
Startup/Issue Date: 01/28/2022

CSMC 2022-NQM1 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 126416*AA4; Class A2 144A: 126416*AB2; Class A3 144A: 126416*AC0; Class M1 144A: 126416*AD8; Class B1 144A: 126416*AE6; Class B2 144A: 126416*AF3; Class B3 144A: 126416*AG1; Class XS 144A: 126416*AJ5; Class PT 144A: 126416*AK2; Class A-IO-S 144A: 126416*AH9; Class A1 REG S: U1300D*AA1; Class A2 REG S: U1300D*AB9; Class A3 REG S: U1300D*AC7; Class M1 REG S: U1300D*AD5; Class B1 REG S: U1300D*AE3; Class B2 REG S: U1300D*AF0; Class B3 REG S: U1300D*AG8; Class XS REG S: U1300D*AJ2; Class PT REG S: U1300D*AK9; Class A-IO-S REG S: U1300D*AH6
Startup/Issue Date: 01/28/2022

CSMC 2022-NQM1 Trust REMIC 3
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 126416*AA4; Class A2 144A: 126416*AB2; Class A3 144A: 126416*AC0; Class M1 144A: 126416*AD8; Class B1 144A: 126416*AE6; Class B2 144A: 126416*AF3; Class B3 144A: 126416*AG1; Class XS 144A: 126416*AJ5; Class PT 144A: 126416*AK2; Class A-IO-S 144A: 126416*AH9; Class A1 REG S: U1300D*AA1; Class A2 REG S: U1300D*AB9; Class A3 REG S: U1300D*AC7; Class M1 REG S: U1300D*AD5; Class B1 REG S: U1300D*AE3; Class B2 REG S: U1300D*AF0; Class B3 REG S: U1300D*AG8; Class XS REG S: U1300D*AJ2; Class PT REG S: U1300D*AK9; Class A-IO-S REG S: U1300D*AH6
Startup/Issue Date: 01/28/2022

CSMC 2022-NQM2 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12664V*AC7; Class A1A 144A: 12664V*AA1; Class A1B 144A: 12664V*AB9; Class A2 144A: 12664V*AD5; Class A3 144A: 12664V*AE3; Class M1 144A: 12664V*AF0; Class B1 144A: 12664V*AG8; Class B2 144A: 12664V*AH6; Class B3 144A: 12664V*AJ2; Class XS 144A: 12664V*AL7; Class A-IO-S 144A: 12664V*AK9; Class PT 144A: 12664V*AM5; Class A1 REG S: U1309P*AC1; Class A1A REG S: U1309P*AA5; Class A1B REG S: U1309P*AB3; Class A2 REG S: U1309P*AD9; Class A3 REG S: U1309P*AE7; Class M1 REG S: U1309P*AF4; Class B1 REG S: U1309P*AG2; Class B2 REG S: U1309P*AH0; Class B3 REG S: U1309P*AJ6; Class XS REG S: U1309P*AL1; Class A-IO-S REG S: U1309P*AK3; Class PT REG S: U1309P*AM9
Startup/Issue Date: 03/30/2022

CSMC 2022-NQM2 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12664V*AC7; Class A1A 144A: 12664V*AA1; Class A1B 144A: 12664V*AB9; Class A2 144A: 12664V*AD5; Class A3 144A: 12664V*AE3; Class M1 144A: 12664V*AF0; Class B1 144A: 12664V*AG8; Class B2 144A: 12664V*AH6; Class B3 144A: 12664V*AJ2; Class XS 144A: 12664V*AL7; Class A-IO-S 144A: 12664V*AK9; Class PT 144A: 12664V*AM5; Class A1 REG S: U1309P*AC1; Class A1A REG S: U1309P*AA5; Class A1B REG S: U1309P*AB3; Class A2 REG S: U1309P*AD9; Class A3 REG S: U1309P*AE7; Class M1 REG S: U1309P*AF4; Class B1 REG S: U1309P*AG2; Class B2 REG S: U1309P*AH0; Class B3 REG S: U1309P*AJ6; Class XS REG S: U1309P*AL1; Class A-IO-S REG S: U1309P*AK3; Class PT REG S: U1309P*AM9
Startup/Issue Date: 03/30/2022

CSMC 2022-NQM3 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12661N*AC8; Class A1A 144A: 12661N*AA2; Class A1B 144A: 12661N*AB0; Class A2 144A: 12661N*AD6; Class A3 144A: 12661N*AE4; Class M1 144A: 12661N*AF1; Class B1 144A: 12661N*AG9; Class B2 144A: 12661N*AH7; Class B3 144A: 12661N*AJ3; Class XS 144A: 12661N*AL8; Class A-IO-S 144A: 12661N*AK0; Class PT 144A: 12661N*AM6; Class A1 REG S: U13067*AC4; Class A1A REG S: U13067*AA8; Class A1B REG S: U13067*AB6; Class A2 REG S: U13067*AD2; Class A3 REG S: U13067*AE0; Class M1 REG S: U13067*AF7; Class B1 REG S: U13067*AG5; Class B2 REG S: U13067*AH3; Class B3 REG S: U13067*AJ9; Class XS REG S: U13067*AL4; Class A-IO-S REG S: U13067*AK6; Class PT REG S: U13067*AM2

Startup/Issue Date: 04/29/2022

CSMC 2022-NQM3 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12661N*AC8; Class A1A 144A: 12661N*AA2; Class A1B 144A: 12661N*AB0; Class A2 144A: 12661N*AD6; Class A3 144A: 12661N*AE4; Class M1 144A: 12661N*AF1; Class B1 144A: 12661N*AG9; Class B2 144A: 12661N*AH7; Class B3 144A: 12661N*AJ3; Class XS 144A: 12661N*AL8; Class A-IO-S 144A: 12661N*AK0; Class PT 144A: 12661N*AM6; Class A1 REG S: U13067*AC4; Class A1A REG S: U13067*AA8; Class A1B REG S: U13067*AB6; Class A2 REG S: U13067*AD2; Class A3 REG S: U13067*AE0; Class M1 REG S: U13067*AF7; Class B1 REG S: U13067*AG5; Class B2 REG S: U13067*AH3; Class B3 REG S: U13067*AJ9; Class XS REG S: U13067*AL4; Class A-IO-S REG S: U13067*AK6; Class PT REG S: U13067*AM2

Startup/Issue Date: 04/29/2022

CSMC 2022-NQM4 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12665E*AC4; Class A1A 144A: 12665E*AA8; Class A1B 144A: 12665E*AB6; Class A2 144A: 12665E*AD2; Class A3 144A: 12665E*AE0; Class M1 144A: 12665E*AF7; Class B1 144A: 12665E*AG5; Class B2 144A: 12665E*AH3; Class B3 144A: 12665E*AJ9; Class XS 144A: 12665E*AL4; Class A-IO-S 144A: 12665E*AK6; Class PT 144A: 12665E*AM2; Class A1 REG S: U1318D*AC7; Class A1A REG S: U1318D*AA1; Class A1B REG S: U1318D*AB9; Class A2 REG S: U1318D*AD5; Class A3 REG S: U1318D*AE3; Class M1 REG S: U1318D*AF0; Class B1 REG S: U1318D*AG8; Class B2 REG S: U1318D*AH6; Class B3 REG S: U1318D*AJ2; Class XS REG S: U1318D*AL7; Class A-IO-S REG S: U1318D*AK9; Class PT REG S: U1318D*AM5

Startup/Issue Date: 06/30/2022

CSMC 2022-NQM4 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12665E*AC4; Class A1A 144A: 12665E*AA8; Class A1B 144A: 12665E*AB6; Class A2 144A: 12665E*AD2; Class A3 144A: 12665E*AE0; Class M1 144A: 12665E*AF7; Class B1 144A: 12665E*AG5; Class B2 144A: 12665E*AH3; Class B3 144A: 12665E*AJ9; Class XS 144A: 12665E*AL4; Class A-IO-S 144A: 12665E*AK6; Class PT 144A: 12665E*AM2; Class A1 REG S: U1318D*AC7; Class A1A REG S: U1318D*AA1; Class A1B REG S: U1318D*AB9; Class A2 REG S: U1318D*AD5; Class A3 REG S: U1318D*AE3; Class M1 REG S: U1318D*AF0; Class B1 REG S: U1318D*AG8; Class B2 REG S: U1318D*AH6; Class B3 REG S: U1318D*AJ2; Class XS REG S: U1318D*AL7; Class A-IO-S REG S: U1318D*AK9; Class PT REG S: U1318D*AM5

Startup/Issue Date: 06/30/2022

CSMC 2022-NQM5 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12663D*AC8; Class A1A 144A: 12663D*AA2; Class A1B 144A: 12663D*AB0; Class A2 144A: 12663D*AD6; Class A3 144A: 12663D*AE4; Class M1 144A: 12663D*AF1; Class B1 144A: 12663D*AG9; Class B2 144A: 12663D*AH7; Class B3 144A: 12663D*AJ3; Class XS 144A: 12663D*AL8; Class A-IO-S 144A: 12663D*AK0; Class PT 144A: 12663D*AM6; Class A1 REG S: U1319D*AC6; Class A1A REG S: U1319D*AA0; Class A1B REG S: U1319D*AB8; Class A2 REG S: U1319D*AD4; Class A3 REG S: U1319D*AE2; Class M1 REG S: U1319D*AF9; Class B1 REG S: U1319D*AG7; Class B2 REG S: U1319D*AH5; Class B3 REG S: U1319D*AJ1; Class XS REG S: U1319D*AL6; Class A-IO-S REG S: U1319D*AK8; Class PT REG S: U1319D*AM4

Startup/Issue Date: 08/03/2022

CSMC 2022-NQM6 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12663Y*AC2; Class A1A 144A: 12663Y*AA6; Class A1B 144A: 12663Y*AB4; Class A2 144A: 12663Y*AD0; Class A3 144A: 12663Y*AE8; Class M1 144A: 12663Y*AF5; Class B1 144A: 12663Y*AG3; Class B2 144A: 12663Y*AH1; Class B3 144A: 12663Y*AJ7; Class XS 144A: 12663Y*AL2; Class A-IO-S 144A: 12663Y*AK4; Class PT 144A: 12663Y*AM0; Class R 144A: 12663Y*AN8; Class A1 REG S: U1306F*AC6; Class A1A REG S: U1306F*AA0; Class A1B REG S: U1306F*AB8; Class A2 REG S: U1306F*AD4; Class A3 REG S: U1306F*AE2; Class M1 REG S: U1306F*AF9; Class B1 REG S: U1306F*AG7; Class B2 REG S: U1306F*AH5; Class B3 REG S: U1306F*AJ1; Class XS REG S: U1306F*AL6; Class A-IO-S REG S: U1306F*AK8; Class PT REG S: U1306F*AM4

Startup/Issue Date: 12/20/2022

CSMC 2022-NQM6 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12663Y*AC2; Class A1A 144A: 12663Y*AA6; Class A1B 144A: 12663Y*AB4; Class A2 144A: 12663Y*AD0; Class A3 144A: 12663Y*AE8; Class M1 144A: 12663Y*AF5; Class B1 144A: 12663Y*AG3; Class B2 144A: 12663Y*AH1; Class B3 144A: 12663Y*AJ7; Class XS 144A: 12663Y*AL2; Class A-IO-S 144A: 12663Y*AK4; Class PT 144A: 12663Y*AM0; Class R 144A: 12663Y*AN8; Class A1 REG S: U1306F*AC6; Class A1A REG S: U1306F*AA0; Class A1B REG S: U1306F*AB8; Class A2 REG S: U1306F*AD4; Class A3 REG S: U1306F*AE2; Class M1 REG S: U1306F*AF9; Class B1 REG S: U1306F*AG7; Class B2 REG S: U1306F*AH5; Class B3 REG S: U1306F*AJ1; Class XS REG S: U1306F*AL6; Class A-IO-S REG S: U1306F*AK8; Class PT REG S: U1306F*AM4

Startup/Issue Date: 12/20/2022

CSMC 2022-RPL1 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class AIOS 144A: 12661Q*AE7; Class AIO 144A: 12661Q*AD9; Class A-1 144A: 12661Q*AC1; Class A-1A 144A: 12661Q*AA5; Class A-1B 144A: 12661Q*AB3; Class B-1 144A: 12661Q*AF4; Class B-1A 144A: 12661Q*AG2; Class PT 144A: 12661Q*AH0; Class SA 144A: 12661Q*AJ6; Class A-1IO REG S: U1309Q*AD7; Class A-1 REG S: U1309Q*AC9; Class A-1A REG S: U1309Q*AA3; Class A-1B REG S: U1309Q*AB1

Startup/Issue Date: 05/10/2022

CSMC 2022-RPL1 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class AIOS 144A: 12661Q*AE7; Class AIO 144A: 12661Q*AD9; Class A-1 144A: 12661Q*AC1; Class A-1A 144A:

12661Q*AA5; Class A-1B 144A: 12661Q*AB3; Class B-1 144A: 12661Q*AF4; Class B-1A 144A: 12661Q*AG2; Class PT 144A: 12661Q*AH0; Class SA 144A: 12661Q*AJ6; Class A-1IO REG S: U1309Q*AD7; Class A-1 REG S: U1309Q*AC9; Class A-1A REG S: U1309Q*AA3; Class A-1B REG S: U1309Q*AB1
Startup/Issue Date: 05/10/2022

CSMC 2022-RPL1 Trust Upper-Tier REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class AIOS 144A: 12661Q*AE7; Class AIO 144A: 12661Q*AD9; Class A-1 144A: 12661Q*AC1; Class A-1A 144A: 12661Q*AA5; Class A-1B 144A: 12661Q*AB3; Class B-1 144A: 12661Q*AF4; Class B-1A 144A: 12661Q*AG2; Class PT 144A: 12661Q*AH0; Class SA 144A: 12661Q*AJ6; Class A-1IO REG S: U1309Q*AD7; Class A-1 REG S: U1309Q*AC9; Class A-1A REG S: U1309Q*AA3; Class A-1B REG S: U1309Q*AB1
Startup/Issue Date: 05/10/2022

CSMC 2022-RPL2 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-6580

CUSIP: Class A1 144A: 12661Y*AA8; Class A2 144A: 12661Y*AB6; Class M1 144A: 12661Y*AC4; Class M2 144A: 12661Y*AD2; Class B1 144A: 12661Y*AF7; Class B2 144A: 12661Y*AG5; Class B3 144A: 12661Y*AH3; Class B4 144A: 12661Y*AJ9; Class B5 144A: 12661Y*AK6; Class PT 144A: 12661Y*AM2; Class B 144A: 12661Y*AL4; Class SA 144A: 12661Y*AN0; Class A1 REG S: U1304H*AA8; Class A2 REG S: U1304H*A86; Class M1 REG S: U1304H*AC4; Class M2 REG S: U1304H*AD2; Class B1 REG S: U1304H*AF7; Class B2 REG S: U1304H*AG5
Startup/Issue Date: 07/18/2022

CSMC 2022-RPL2 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-6580

CUSIP: Class A1 144A: 12661Y*AA8; Class A2 144A: 12661Y*AB6; Class M1 144A: 12661Y*AC4; Class M2 144A: 12661Y*AD2; Class B1 144A: 12661Y*AF7; Class B2 144A: 12661Y*AG5; Class B3 144A: 12661Y*AH3; Class B4 144A: 12661Y*AJ9; Class B5 144A: 12661Y*AK6; Class PT 144A: 12661Y*AM2; Class B 144A: 12661Y*AL4; Class SA 144A: 12661Y*AN0; Class A1 REG S: U1304H*AA8; Class A2 REG S: U1304H*A86; Class M1 REG S: U1304H*AC4; Class M2 REG S: U1304H*AD2; Class B1 REG S: U1304H*AF7; Class B2 REG S: U1304H*AG5
Startup/Issue Date: 07/18/2022

CSMC 2022-RPL3 Trust Lower - Tier REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class AIOS 144A: 12659Q*AE1; Class A-1 144A: 12659Q*AC5; Class A-1A 144A: 12659Q*AA9; Class A-1B 144A: 12659Q*AB7; Class A-2 144A: 12659Q*AD3; Class B-1 144A: 12659Q*AF8; Class B-2 144A: 12659Q*AG6; Class PT 144A: 12659Q*AH4; Class SA 144A: 12659Q*AJ0; Class A-1 REG S: U1275Q*AC9; Class A-1A REG S: U1275Q*AA3; Class A-1B REG S: U1275Q*AB1; Class A-2 REG S: U1275Q*AD7
Startup/Issue Date: 07/08/2022

CSMC 2022-RPL3 Trust Upper - Tier REMIC
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class AIOS 144A: 12659Q*AE1; Class A-1 144A: 12659Q*AC5; Class A-1A 144A: 12659Q*AA9; Class A-1B 144A: 12659Q*AB7; Class A-2 144A: 12659Q*AD3; Class B-1 144A: 12659Q*AF8; Class B-2 144A: 12659Q*AG6; Class PT 144A: 12659Q*AH4; Class SA 144A: 12659Q*AJ0; Class A-1 REG S: U1275Q*AC9; Class A-1A REG S: U1275Q*AA3; Class A-1B REG S: U1275Q*AB1; Class A-2 REG S: U1275Q*AD7
Startup/Issue Date: 07/08/2022

CSMC 2022-RPL4 Trust REMIC 1
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12663T*AA7; Class M1 144A: 12663T*AD1; Class M2 144A: 12663T*AE9; Class M3 144A: 12663T*AF6; Class B-1 144A: 12663T*AG4; Class B-2 144A: 12663T*AH2; Class B-3 144A: 12663T*AJ8; Class B-4 144A: 12663T*AK5; Class B-5 144A: 12663T*AL3; Class PT 144A: 12663T*AP4; Class AIOS 144A: 12663T*AM1; Class XS 144A: 12663T*AN9; Class SA 144A: 12663T*AQ2; Class A1 REG S: U1306C*AA7; Class M1 REG S: U1306C*AD1; Class M2 REG S: U1306C*AE9; Class M3 REG S: U1306C*AF6; Class B-1 REG S: U1306C*AG4; Class B-2 REG S: U1306C*AH2
Startup/Issue Date: 09/30/2022

CSMC 2022-RPL4 Trust REMIC 2
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12663T*AA7; Class M1 144A: 12663T*AD1; Class M2 144A: 12663T*AE9; Class M3 144A: 12663T*AF6; Class B-1 144A: 12663T*AG4; Class B-2 144A: 12663T*AH2; Class B-3 144A: 12663T*AJ8; Class B-4 144A: 12663T*AK5; Class B-5 144A: 12663T*AL3; Class PT 144A: 12663T*AP4; Class AIOS 144A: 12663T*AM1; Class XS 144A: 12663T*AN9; Class SA 144A: 12663T*AQ2; Class A1 REG S: U1306C*AA7; Class M1 REG S: U1306C*AD1; Class M2 REG S: U1306C*AE9; Class M3 REG S: U1306C*AF6; Class B-1 REG S: U1306C*AG4; Class B-2 REG S: U1306C*AH2
Startup/Issue Date: 09/30/2022

CSMC 2022-RPL4 Trust REMIC 3
Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5680

CUSIP: Class A1 144A: 12663T*AA7; Class M1 144A: 12663T*AD1; Class M2 144A: 12663T*AE9; Class M3 144A: 12663T*AF6; Class B-1 144A: 12663T*AG4; Class B-2 144A: 12663T*AH2; Class B-3 144A: 12663T*AJ8; Class B-4 144A: 12663T*AK5; Class B-5 144A: 12663T*AL3; Class PT 144A: 12663T*AP4; Class AIOS 144A: 12663T*AM1; Class XS 144A: 12663T*AN9; Class SA 144A: 12663T*AQ2; Class A1 REG S: U1306C*AA7; Class M1 REG S: U1306C*AD1; Class M2 REG S: U1306C*AE9; Class M3 REG S: U1306C*AF6; Class B-1 REG S: U1306C*AG4; Class B-2 REG S: U1306C*AH2
Startup/Issue Date: 09/30/2022

DATA Trust Comm Mtg P/T Certs, Series 2024-CTR2 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: 238020*AA9; Class B: 238020*AE1; Class HRR: 238020*AH4
Startup/Issue Date: 05/01/2024

DBSG 2024-ALTA Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 239918*AA3; Class B: 239918*AC9; Class C: 239918*AE5; Class D: 239918*AG0; Class HRR: 239918*AJ4
Startup/Issue Date: 05/28/2024

DBWF 2024-LCRS Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 23307K*AA5; Class B: 23307K*AC1; Class C: 23307K*AE7; Class D: 23307K*AG2; Class E: 23307K*AJ6; Class F: 23307K*AL1; Class G: 23307K*AN7; Class HRR: 23307K*AQ0
Startup/Issue Date: 04/24/2024

DELORIS MURRY MCRAE
Harris Dexter Lamar, Creditor
1449 S. Kirkman Rd. Apt. 1019
Orlando, FL 32811-2360

Tel:

CUSIP: Class NA: 482024CC005384A001*OX; Class NA: 2024-CC-00538*4-0; Class NA: 70220410000120292*389
Startup/Issue Date: 04/16/2024

DK Trust, Comm Mtg P/T Certs, Series 2024-SPBX 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: 23346L*AA6; Class B: 23346L*AG3; Class C: 23346L*AJ7; Class D: 23346L*AL2; Class E: 23346L*AN8; Class X-CP: 23346L*AC2; Class X-NCP: 23346L*AE8; Class P: 23346L*AS7; Class HRR: 23346L*AQ1
Startup/Issue Date: 03/15/2024

ELM Trust Comm Mtg P/T Certs, Ser 2024-ELM 10-PACK Up-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-10: 26860X*AU5; Class B-10: 26860X*BA8; Class C-10: 26860X*BC4; Class D-10: 26860X*BE0; Class E-10: 26860X*BG5; Class X-CP-10: 26860X*AW1; Class X-NCP-10: 26860X*AY7; Class HRR-10: 26860X*BJ9
Startup/Issue Date: 06/06/2024

ELM Trust Comm Mtg P/T Certs, Ser 2024-ELM 15-PACK Up-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-15: 26860X*AA9; Class B-15: 26860X*AG6; Class C-15: 26860X*AJ0; Class D-15: 26860X*AL5; Class X-CP-15: 26860X*AC5; Class X-NCP-15: 26860X*AE1; Class HRR-15: 26860X*AN1
Startup/Issue Date: 06/06/2024

Fannie Mae 2024-005 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class EZ: 3136BQ*3F4; Class FA: 3136BQ*3A5; Class DV: 3136BQ*3G2; Class BM: 3136BQ*3D9; Class EV: 3136BQ*3E7; Class SA: 3136BQ*3B3; Class DZ: 3136BQ*3H0; Class BA: 3136BQ*3C1; Class LA: 3136BQ*3J6; Class LZ: 3136BQ*3K3; Class FI: 3136BQ*3M9; Class TI: 3136BQ*3Q0; Class CV: 3136BQ*3U1; Class FT: 3136BQ*3L1; Class FD: 3136BQ*3P2; Class CN: 3136BQ*3T4; Class C: 3136BQ*3S6; Class DS: 3136BQ*3R8; Class TS: 3136BQ*3N7; Class CZ: 3136BQ*3V9; Class DI: 3136BQ*3W7; Class GV: 3136BQ*4D8; Class GF: 3136BQ*3X5; Class TC: 3136BQ*3Y3; Class GA: 3136BQ*4B2; Class GM: 3136BQ*4C0; Class TB: 3136BQ*3Z0; Class GZ: 3136BQ*4E6; Class SG: 3136BQ*4A4; Class AV: 3136BQ*4J5; Class AZ: 3136BQ*4K2; Class S: 3136BQ*4G1; Class F: 3136BQ*4F3; Class AB: 3136BQ*4H9; Class MA: 3136BQ*6K0; Class SM: 3136BQ*6J3; Class FM: 3136BQ*6H7; Class MZ: 3136BQ*6L8
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-006 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BQ*2J7; Class AL: 3136BQ*2K4; Class BZ: 3136BQ*2N8; Class BV: 3136BQ*2M0; Class SB: 3136BQ*2Q1; Class B: 3136BQ*2L2; Class FB: 3136BQ*2P3; Class AS: 3136BQ*2R9; Class ST: 3136BQ*2S7; Class TS: 3136BQ*2T5; Class AI: 3136BQ*2U2; Class IA: 3136BQ*2V0; Class BI: 3136BQ*2W8; Class PO: 3136BQ*2X6
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-007 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ*X20; Class AI: 3136BQ*X38; Class A: 3136BQ*Y29; Class SA: 3136BQ*X53; Class TC: 3136BQ*Y52; Class BZ: 3136BQ*X95; Class LA: 3136BQ*Y94; Class BD: 3136BQ*X61; Class FA: 3136BQ*X46; Class FC: 3136BQ*Y45; Class AL: 3136BQ*Y37; Class SB: 3136BQ*Y78; Class BG: 3136BQ*X79; Class BV: 3136BQ*X87; Class AD: 3136BQ*Y86; Class IA: 3136BQ*Z28; Class UP: 3136BQ*Z36; Class ZC: 3136BQ*Z69; Class TI: 3136BQ*Z51; Class UZ: 3136BQ*Z44
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-008 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BQ*U49; Class FB: 3136BQ*U23; Class SA: 3136BQ*U56; Class Z: 3136BQ*V22; Class AS: 3136BQ*U72; Class A: 3136BQ*U80; Class SB: 3136BQ*U31; Class AF: 3136BQ*U64; Class V: 3136BQ*U98; Class TP: 3136BQ*V30; Class PO: 3136BQ*V55; Class AT: 3136BQ*V48
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-009 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FB: 3136BR*FY8; Class FA: 3136BR*FX0; Class ST: 3136BR*FW2; Class GZ: 3136BR*GB7; Class GA: 3136BR*FZ5; Class SC: 3136BR*FV4; Class GV: 3136BR*GA9; Class IE: 3136BR*GG6; Class ES: 3136BR*GC5; Class EZ: 3136BR*GF8; Class FE: 3136BR*GH4; Class EI: 3136BR*GD3; Class EA: 3136BR*GE1; Class Z: 3136BR*GQ4; Class CM: 3136BR*GM3; Class FC: 3136BR*GU5; Class CS: 3136BR*GT8; Class ZC: 3136BR*GP6; Class CA: 3136BR*GL5; Class CN: 3136BR*GK7; Class CL: 3136BR*GS0; Class CP: 3136BR*GN1; Class CZ: 3136BR*GJ0; Class CI: 3136BR*GV3; Class CJ: 3136BR*GR2; Class GI: 3136BR*GY7; Class AI: 3136BR*GW1; Class SH: 3136BR*HC4; Class BI: 3136BR*GX9; Class SK: 3136BR*GZ4; Class SD: 3136BR*HA8; Class TB: 3136BR*HE0; Class TA: 3136BR*HD2; Class SG: 3136BR*HB6; Class LF: 3136BR*HH3; Class LA: 3136BR*HK6; Class LD: 3136BR*HL4; Class SL: 3136BR*HG5; Class LZ: 3136BR*HN0; Class LV: 3136BR*HM2; Class LS: 3136BR*HJ9; Class FL: 3136BR*HF7; Class DM: 3136BR*HU4; Class DS: 3136BR*HP5; Class FD: 3136BR*HV2; Class DA: 3136BR*HT7; Class DY: 3136BR*HS9; Class DI: 3136BR*HQ3; Class DU: 3136BR*HR1; Class HS: 3136BR*HW0; Class IB: 3136BR*JC2; Class QS: 3136BR*HY6; Class QF: 3136BR*HX8; Class FH: 3136BR*JB4; Class HZ: 3136BR*JE8; Class HI: 3136BR*HZ3; Class IH: 3136BR*JA6; Class NC: 3136BR*JG3; Class NZ: 3136BR*JD0; Class NP: 3136BR*JF5
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-010 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SD: 3136BQ*5P0; Class DA: 3136BQ*5K1; Class FD: 3136BQ*5N5; Class DM: 3136BQ*5M7; Class DT: 3136BQ*5L9; Class CA: 3136BQ*5Q8; Class CY: 3136BQ*5R6; Class AP: 3136BQ*5U9; Class AE: 3136BQ*5X3; Class AD: 3136BQ*5W5; Class SA: 3136BQ*5T2; Class AY: 3136BQ*5V7; Class FA: 3136BQ*5S4; Class MA: 3136BQ*5Y1; Class MY: 3136BQ*5Z8; Class AF: 3136BQ*6A2; Class AI: 3136BQ*6B0; Class IO: 3136BQ*6C8
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-011 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PY: 3136BR*AB3; Class AP: 3136BR*AC1; Class UZ: 3136BR*AA5; Class PB: 3136BR*AD9; Class MQ: 3136BR*AV9; Class SA: 3136BR*AE7; Class KA: 3136BR*AM9; Class MB: 3136BR*AU1; Class MA: 3136BR*AT4; Class AY: 3136BR*AL1; Class AF: 3136BR*AK3; Class ML: 3136BR*AS6; Class SC: 3136BR*AJ6; Class NB: 3136BR*AR8; Class NU: 3136BR*AY3; Class NA: 3136BR*AQ0; Class IT: 3136BR*AH0; Class DB: 3136BR*AP2; Class NQ: 3136BR*AX5; Class CF: 3136BR*AG2; Class MU: 3136BR*AW7; Class DA: 3136BR*AN7; Class FA: 3136BR*AF4; Class BL: 3136BR*BE6; Class BY: 3136BR*BC0; Class BA: 3136BR*BD8; Class SB: 3136BR*AZ0; Class BS: 3136BR*BA4; Class FB: 3136BR*BB2; Class SD: 3136BR*BG1; Class DS: 3136BR*BH9; Class FD: 3136BR*BF3; Class ZU: 3136BR*BJ5; Class ZP: 3136BR*BN6; Class GI: 3136BR*BK2; Class VP: 3136BR*BM8; Class PA: 3136BR*BL0; Class GC: 3136BR*BR7; Class GM: 3136BR*BS5; Class IG: 3136BR*BQ9; Class ZA: 3136BR*BP1; Class GL: 3136BR*BW6; Class GA: 3136BR*BV8; Class IL: 3136BR*BU0; Class ZB: 3136BR*BT3; Class ZC: 3136BQ*6E4; Class AM: 3136BQ*6P9; Class AC: 3136BQ*6M6
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-012 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BQ*Z93; Class FA: 3136BQ*2B4; Class SA: 3136BQ*2C2; Class BZ: 3136BQ*2A6; Class DS: 3136BQ*2G3; Class DF: 3136BQ*2F5; Class DA: 3136BQ*2D0; Class DL: 3136BQ*2E8
Startup/Issue Date: 02/29/2024

Fannie Mae 2024-013 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BR*NL7; Class SA: 3136BR*NJ2; Class A: 3136BR*NG8; Class AZ: 3136BR*NH6; Class CL: 3136BR*NP8; Class CA: 3136BR*NN3; Class FB: 3136BR*NT0; Class TB: 3136BR*NQ6
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-014 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class LQ: 3136BR*PJ0; Class LZ: 3136BR*PF8; Class LE: 3136BR*PC5; Class LP: 3136BR*PE1; Class LM: 3136BR*PK7; Class LF: 3136BR*PG6; Class LA: 3136BR*PB7; Class ZL: 3136BR*PL5; Class LS: 3136BR*PH4; Class ZJ: 3136BR*PD3; Class CI: 3136BR*PR2; Class FC: 3136BR*PQ4; Class CD: 3136BR*PM3; Class CS: 3136BR*PS0; Class CL: 3136BR*PN1; Class CZ: 3136BR*PP6; Class MB: 3136BR*PU5; Class MA: 3136BR*PT8
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-015 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TN: 3136BR*LY1; Class SN: 3136BR*LX3; Class CT: 3136BR*LZ8; Class BT: 3136BR*MA2; Class AT: 3136BR*MB0; Class LV: 3136BR*MC8; Class LZ: 3136BR*MD6; Class TA: 3136BR*ML8; Class SD: 3136BR*MH7; Class FB: 3136BR*ME4; Class FD: 3136BR*MG9; Class FC: 3136BR*MK0; Class FA: 3136BR*MJ3; Class SB: 3136BR*MF1; Class SA: 3136BR*MM6
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-016 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PO: 3136BR*QE0; Class PT: 3136BR*QD2; Class A: 3136BR*QF7; Class Z: 3136BR*QG5; Class FA: 3136BR*QH3; Class BV: 3136BR*QL4; Class BA: 3136BR*QK6; Class BZ: 3136BR*QM2; Class SA: 3136BR*QJ9; Class DA: 3136BR*QN0; Class DV: 3136BR*QP5; Class DI: 3136BR*QR1; Class DZ: 3136BR*QQ3
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-017 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BR*MQ7; Class B: 3136BR*MR5; Class FA: 3136BR*MS3; Class SA: 3136BR*MT1; Class FB: 3136BR*MV6; Class SB: 3136BR*MW4; Class BF: 3136BR*MU8; Class IO: 3136BR*MX2
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-018 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BL: 3136BR*LL9; Class BA: 3136BR*LK1; Class IO: 3136BR*LM7; Class IC: 3136BR*LN5
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-019 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PG: 3136BR*LQ8; Class PZ: 3136BR*LR6; Class ZD: 3136BR*LT2; Class PI: 3136BR*LS4; Class ET: 3136BR*LU9
Startup/Issue Date: 03/28/2024

Fannie Mae 2024-020 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class GA: 3136BR*WR4; Class GZ: 3136BR*WV5; Class KL: 3136BR*WX1; Class K: 3136BR*WW3; Class QA: 3136BR*YC5; Class QZ: 3136BR*T64; Class ML: 3136BR*T98; Class TM: 3136BR*U54; Class MS: 3136BR*U62; Class MA: 3136BR*T72; Class FM: 3136BR*U47; Class MV: 3136BR*U21; Class MZ: 3136BR*U39; Class MC: 3136BR*T80; Class LF: 3136BR*V79; Class Z: 3136BR*V61; Class CZ: 3136BR*V20; Class CV: 3136BR*U88; Class ZM: 3136BR*V53; Class CA: 3136BR*U70; Class LS: 3136BR*V87; Class CL: 3136BR*V46; Class CJ: 3136BR*V38; Class ZC: 3136BR*U96; Class EA: 3136BR*V95; Class SE: 3136BR*W52; Class EZ: 3136BR*W37; Class FE: 3136BR*W45; Class EV: 3136BR*W29; Class PT: 3136BR*W60; Class BT: 3136BR*W78; Class HV: 3136BR*W94; Class HS: 3136BR*X51; Class ZH: 3136BR*X28; Class HF: 3136BR*X44; Class HZ: 3136BR*X36; Class HA: 3136BR*W86; Class QE: 3136BR*X69; Class A: 3136BR*X85; Class ZA: 3136BR*X93; Class ZQ: 3136BR*X77
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-021 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FB: 3136BR*UA3; Class BA: 3136BR*UC9; Class SB: 3136BR*UB1; Class BZ: 3136BR*UD7; Class LV: 3136BR*UF2; Class LD: 3136BR*UE5; Class LZ: 3136BR*UG0; Class GV: 3136BR*UH8; Class GK: 3136BR*UM7; Class GZ: 3136BR*UJ4; Class GD: 3136BR*UK1; Class GE: 3136BR*UL9; Class CV: 3136BR*UN5; Class CZ: 3136BR*UP0; Class PT: 3136BR*UQ8; Class DS: 3136BR*US4; Class DA: 3136BR*UU9; Class Z: 3136BR*UT2; Class DV: 3136BR*UV7; Class DZ: 3136BR*UW5; Class DF: 3136BR*UR6
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-022 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IB: 3136BR*H34; Class DC: 3136BR*H42; Class DA: 3136BR*H59; Class IC: 3136BR*H67; Class ID: 3136BR*H75; Class IE: 3136BR*H83; Class IG: 3136BR*H91; Class MT: 3136BR*J24; Class NT: 3136BR*J32; Class FB: 3136BR*J40; Class TB: 3136BR*J65; Class FN: 3136BR*J57; Class SB: 3136BR*J73; Class SD: 3136BR*K71; Class FC: 3136BR*J81; Class TD: 3136BR*K63; Class SC: 3136BR*J99; Class FW: 3136BR*K22; Class TE: 3136BR*K48; Class FD: 3136BR*K55; Class AF: 3136BR*K30; Class J: 3136BR*L70; Class SE: 3136BR*N78; Class MV: 3136BR*M53; Class FL: 3136BR*K97; Class A: 3136BR*M95; Class AL: 3136BR*N37; Class FJ: 3136BR*L39; Class MZ: 3136BR*M61; Class SL: 3136BR*P27; Class AB: 3136BR*N29; Class FE: 3136BR*L21; Class C: 3136BR*M87; Class FG: 3136BR*K89; Class B: 3136BR*M46; Class FQ: 3136BR*L62; Class YH: 3136BR*L96; Class EY: 3136BR*M38; Class TG: 3136BR*N60; Class TH: 3136BR*N94; Class FM: 3136BR*L54; Class SA: 3136BR*N52; Class DB: 3136BR*M79; Class YG: 3136BR*M20; Class FP: 3136BR*N86; Class YJ: 3136BR*L88; Class FA: 3136BR*N45; Class FT: 3136BR*L47
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-023 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BR*SP3; Class SA: 3136BR*SQ1; Class BV: 3136BR*SS7; Class BZ: 3136BR*ST5; Class SB: 3136BR*SV0; Class BA: 3136BR*SR9; Class FB: 3136BR*SU2; Class PT: 3136BR*SW8
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-024 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CI: 3136BR*RQ2; Class CA: 3136BR*RP4; Class LA: 3136BR*RR0; Class LZ: 3136BR*RS8; Class SB: 3136BR*RX7; Class FB: 3136BR*RW9; Class AB: 3136BR*RT6; Class AZ: 3136BR*RV1; Class AV: 3136BR*RU3; Class BD: 3136BR*RZ2; Class BC: 3136BR*RY5; Class BW: 3136BR*SB4; Class BA: 3136BR*SA6; Class DC: 3136BR*SC2; Class DE: 3136BR*SD0
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-025 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BR*TJ6; Class SA: 3136BR*TK3; Class FB: 3136BR*TL1; Class SB: 3136BR*TM9; Class A: 3136BR*TN7; Class ZA: 3136BR*TP2; Class ZB: 3136BR*TR8; Class VB: 3136BR*TQ0
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-026 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AL: 3136BR*VG9; Class AV: 3136BR*VH7; Class FA: 3136BR*VD6; Class AB: 3136BR*VF1; Class AZ: 3136BR*VJ3; Class SA: 3136BR*VE4; Class LS: 3136BR*WB9; Class SB: 3136BR*VK0; Class PO: 3136BR*VQ7; Class FJ: 3136BR*VN4; Class AF: 3136BR*VL8; Class IT: 3136BR*VM6; Class SJ: 3136BR*VP9; Class KY: 3136BR*WE3; Class KA: 3136BR*WD5; Class FC: 3136BR*WF0; Class SC: 3136BR*WG8; Class TI: 3136BR*WJ2; Class FD: 3136BR*WH6; Class SD: 3136BR*WK9; Class FE: 3136BR*WC7; Class JF: 3136BR*WL7; Class TK: 3136BR*WP8; Class KS: 3136BR*WN3; Class TA: 3136BR*WS2; Class FN: 3136BR*WQ6; Class NS: 3136BR*WT0; Class TB: 3136BR*WU7
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-027 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AS: 3136BR*YE1; Class SA: 3136BR*YG6; Class FA: 3136BR*YF8; Class A: 3136BR*YH4; Class AF: 3136BR*YD3; Class FB: 3136BR*YL5; Class B: 3136BR*YN1; Class BF: 3136BR*YJ0; Class BS: 3136BR*YK7; Class SB: 3136BR*YM3; Class DL: 3136BR*YU5; Class SD: 3136BR*A80; Class DB: 3136BR*YR2; Class DC: 3136BR*YS0; Class FD: 3136BR*A72; Class DA: 3136BR*YW1; Class DE: 3136BR*YT8; Class DM: 3136BR*YV3; Class IO: 3136BR*YX9; Class CS: 3136BR*Z83; Class CV: 3136BR*YQ4; Class CZ: 3136BR*Z67; Class CA: 3136BR*YP6; Class CF: 3136BR*Z75
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-028 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class EB: 3136BR*SH1; Class EZ: 3136BR*SJ7; Class CZ: 3136BR*SL2; Class EC: 3136BR*SK4; Class A: 3136BR*SM0
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-029 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FC: 3136BR*B22; Class SC: 3136BR*B30; Class PO: 3136BR*A98; Class AT: 3136BR*B48; Class B: 3136BR*B55; Class DS: 3136BR*B63; Class A: 3136BR*B71; Class Z: 3136BR*B89
Startup/Issue Date: 04/30/2024

Fannie Mae 2024-030 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IA: 3136BR*SF5; Class SA: 3136BR*2N6; Class FA: 3136BR*YZ4; Class A: 3136BR*2P1; Class Z: 3136BR*2Q9; Class BZ: 3136BR*2S5; Class BA: 3136BR*2R7; Class BI: 3136BR*2T3; Class CA: 3136BR*2W6; Class SC: 3136BR*2V8; Class FC: 3136BR*2U0; Class CZ: 3136BR*2X4; Class B: 3136BR*2Y2; Class AZ: 3136BR*4N4; Class AB: 3136BR*4M6; Class AI: 3136BR*4P9
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-031 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BZ: 3136BR*4G9; Class VA: 3136BR*4D6; Class VB: 3136BR*4E4; Class BA: 3136BR*4C8; Class ZP: 3136BR*4F1; Class SB: 3136BR*4J3; Class FB: 3136BR*4H7
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-032 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AZ: 3136BS*AC9; Class A: 3136BS*AA3; Class SA: 3136BS*AE5; Class FA: 3136BS*AD7; Class AV: 3136BS*AB1; Class BA: 3136BS*AL9; Class BV: 3136BS*AM7; Class TC: 3136BS*AK1; Class CS: 3136BS*AJ4; Class F: 3136BS*AF2; Class S: 3136BS*AG0; Class FC: 3136BS*AH8; Class BZ: 3136BS*AN5; Class DA: 3136BS*AP0; Class DV: 3136BS*AQ8; Class DZ: 3136BS*AR6; Class DI: 3136BS*AS4; Class IO: 3136BS*AT2; Class SH: 3136BS*AU9; Class HI: 3136BS*AV7; Class JI: 3136BS*AX3; Class SJ: 3136BS*AW5; Class SG: 3136BS*AY1; Class GI: 3136BS*AZ8
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-033 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class CA: 3136BS*DV4; Class QS: 3136BS*DT9; Class CZ: 3136BS*DX0; Class ZC: 3136BS*DY8; Class QF: 3136BS*DU6; Class CV: 3136BS*DW2; Class KV: 3136BS*EC5; Class UF: 3136BS*DZ5; Class US: 3136BS*EA9; Class ZD: 3136BS*EE1; Class KZ: 3136BS*ED3; Class KA: 3136BS*EB7; Class SE: 3136BS*EG6; Class FE: 3136BS*EF8; Class EZ: 3136BS*EL5; Class DM: 3136BS*EJ0; Class E: 3136BS*EK7; Class AE: 3136BS*EH4; Class Z: 3136BS*ER2; Class ZP: 3136BS*EN1; Class PS: 3136BS*EQ4; Class PF: 3136BS*EP6; Class PB: 3136BS*EM3
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-034 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class BY: 3136BR*5N3; Class AF: 3136BR*5J2; Class BV: 3136BR*5P8; Class IO: 3136BR*5L7; Class BZ: 3136BR*5Q6; Class SA: 3136BR*5K9; Class SB: 3136BR*5H6; Class A: 3136BR*5M5; Class FB: 3136BR*5G8; Class LA: 3136BR*5T0; Class LZ: 3136BR*5V5; Class SL: 3136BR*5S2; Class LV: 3136BR*5U7; Class FL: 3136BR*5R4
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-035 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AF: 3136BS*BJ3; Class AS: 3136BS*BL8; Class AT: 3136BS*BK0; Class BF: 3136BS*BM6; Class BS: 3136BS*BN4; Class FC: 3136BS*BT1; Class CD: 3136BS*BQ7; Class CZ: 3136BS*BS3; Class SC: 3136BS*BU8; Class CV: 3136BS*BR5; Class CA: 3136BS*BP9; Class DI: 3136BS*BX2; Class DA: 3136BS*BV6; Class ZD: 3136BS*BW4; Class DZ: 3136BS*BY0; Class EF: 3136BS*BZ7; Class ES: 3136BS*CA1; Class E: 3136BS*CB9
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-036 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class HI: 3136BR*3C9; Class JI: 3136BR*3D7; Class FB: 3136BR*3E5; Class SB: 3136BR*3F2; Class NI: 3136BR*3J4; Class N: 3136BR*3G0; Class NZ: 3136BR*3H8; Class SA: 3136BR*3Q8; Class BV: 3136BR*3K1; Class FA: 3136BR*3P0; Class B: 3136BR*3U9; Class BZ: 3136BR*3L9; Class DZ: 3136BR*3N5; Class DV: 3136BR*3M7
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-037 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AV: 3136BR*6Y8; Class AZ: 3136BR*6Z5; Class SA: 3136BR*7B7; Class FA: 3136BR*7A9; Class AN: 3136BR*6X0; Class AB: 3136BR*6W2
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-038 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FE: 3136BR*4Q7; Class SE: 3136BR*4R5; Class FA: 3136BR*4S3; Class SA: 3136BR*4T1; Class BC: 3136BR*4W4; Class BV: 3136BR*4Y0; Class SB: 3136BR*4V6; Class FB: 3136BR*4U8; Class BZ: 3136BR*4Z7; Class BW: 3136BR*4X2; Class AS: 3136BR*5B9; Class AF: 3136BR*5A1
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-039 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class CA: 3136BS*CX1; Class AF: 3136BS*CU7; Class FB: 3136BS*CT0; Class CY: 3136BS*CY9; Class BF: 3136BS*CS2; Class SB: 3136BS*CW3; Class TI: 3136BS*CR4; Class LS: 3136BS*CV5; Class SC: 3136BS*DA0; Class FC: 3136BS*CZ6; Class AV: 3136BS*DB8; Class AZ: 3136BS*DC6; Class AL: 3136BS*DE2; Class A: 3136BS*DD4; Class DA: 3136BR*3W5; Class TD: 3136BR*7G6; Class DS: 3136BR*5X1; Class FD: 3136BR*4L8
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-040 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SA: 3136BS*CK9; Class FA: 3136BS*CJ2; Class FC: 3136BS*CM5; Class TC: 3136BS*CL7; Class IO: 3136BS*CN3
Startup/Issue Date: 05/31/2024

Fannie Mae 2024-041 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FA: 3136BS*LS2; Class SA: 3136BS*LT0; Class TB: 3136BS*LW3; Class TA: 3136BS*LV5; Class DS: 3136BS*LZ6; Class TD: 3136BS*MA0; Class SB: 3136BS*LX1; Class FE: 3136BS*LU7; Class FD: 3136BS*LY9; Class FC: 3136BS*MF9; Class CV: 3136BS*MD4; Class CZ: 3136BS*ME2; Class CB: 3136BS*MC6; Class SC: 3136BS*MG7; Class CA: 3136BS*MB8; Class GZ: 3136BS*MK8; Class GP: 3136BS*MH5; Class GF: 3136BS*ML6; Class GC: 3136BS*MJ1; Class GS: 3136BS*MM4; Class LM: 3136BS*MP7; Class LS: 3136BS*MT9; Class LF: 3136BS*MS1; Class LE: 3136BS*MN2; Class LZ: 3136BS*MR3; Class LV: 3136BS*MQ5; Class HA: 3136BS*MU6; Class HV: 3136BS*MV4; Class HZ: 3136BS*MW2
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-042 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class BV: 3136BS*GW9; Class BA: 3136BS*GV1; Class BZ: 3136BS*GX7; Class CF: 3136BS*HC2; Class CE: 3136BS*HH1; Class Z: 3136BS*HG3; Class SC: 3136BS*GZ2; Class ZC: 3136BS*HE8; Class CV: 3136BS*HA6; Class FC: 3136BS*GY5; Class CP: 3136BS*HF5; Class CG: 3136BS*HJ7; Class CS: 3136BS*HD0; Class CZ: 3136BS*HB4; Class DF: 3136BS*HK4; Class DV: 3136BS*HN8; Class DA: 3136BS*HM0; Class DZ: 3136BS*HP3; Class DS: 3136BS*HL2
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-043 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class FA: 3136BS*QL2; Class SA: 3136BS*QM0; Class A: 3136BS*QH1; Class V: 3136BS*QJ7; Class Z: 3136BS*QK4; Class MZ: 3136BS*QQ1; Class MA: 3136BS*QN8; Class MV: 3136BS*QP3; Class AI: 3136BS*QR9; Class BI: 3136BS*QS7
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-044 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class A: 3136BS*GE9; Class AZ: 3136BS*GF6; Class BZ: 3136BS*GJ8; Class BA: 3136BS*GH2; Class B: 3136BS*GG4
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-045 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class EZ: 3136BS*FR1; Class EC: 3136BS*FP5; Class FA: 3136BS*FS9; Class EV: 3136BS*FQ3; Class EA: 3136BS*FN0; Class SA: 3136BS*FT7; Class CW: 3136BS*FV2; Class CS:

3136BS*FU4; Class DS: 3136BS*FW0; Class DW: 3136BS*FX8; Class PT: 3136BS*FY6
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-046 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*HZ1; Class YS: 3136BS*JB2; Class AT: 3136BS*JD8; Class AM: 3136BS*JF3; Class TA: 3136BS*JA4; Class AS: 3136BS*JG1; Class AF: 3136BS*JE6; Class F: 3136BS*JC0; Class SA: 3136BS*HY4; Class BA: 3136BS*JH9; Class BT: 3136BS*2P9; Class BS: 3136BS*JM8; Class FB: 3136BS*2N4; Class BD: 3136BS*JK2; Class BC: 3136BS*JJ5; Class BZ: 3136BS*JN6; Class CF: 3136BS*JQ9; Class C: 3136BS*JP1; Class CS: 3136BS*JR7
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-047 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BV: 3136BS*GP4; Class B: 3136BS*GN9; Class BZ: 3136BS*GQ2; Class FA: 3136BS*GR0; Class SA: 3136BS*GS8
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-048 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*KW4; Class SA: 3136BS*KX2; Class AZ: 3136BS*LB9; Class AC: 3136BS*KY0; Class AV: 3136BS*LA1; Class AW: 3136BS*KZ7; Class BD: 3136BS*LF0; Class FB: 3136BS*LC7; Class FC: 3136BS*LD5; Class BW: 3136BS*LG8; Class SB: 3136BS*LE3; Class BV: 3136BS*LH6; Class BZ: 3136BS*LJ2
Startup/Issue Date: 06/28/2024

Fannie Mae 2024-049 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*2C8; Class AS: 3136BS*2A2; Class TA: 3136BS*2B0; Class TC: 3136BS*2T1; Class SB: 3136BS*2G9; Class BF: 3136BS*2D6; Class TB: 3136BS*2E4; Class FC: 3136BS*2S3
Startup/Issue Date: 06/28/2024

FARM 2024-1 Mortgage Trust Lower Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 30335J*AC5; Class A-1: 30335J*AA9; Class A-2: 30335J*AB7; Class B: 30335J*AE1; Class X1: 30335J*AD3
Startup/Issue Date: 04/02/2024

FARM 2024-1 Mortgage Trust Upper Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 30335J*AC5; Class A-1: 30335J*AA9; Class A-2: 30335J*AB7; Class B: 30335J*AE1; Class X1: 30335J*AD3
Startup/Issue Date: 04/02/2024

Freddie Mac REMIC, Series 005386 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class CZ: 3137HB*XE9; Class CV: 3137HB*XD1; Class CE: 3137HB*XC3; Class HZ: 3137HB*XZ2; Class HD: 3137HB*XX7; Class HV: 3137HB*XY5; Class MB: 3137HB*Y81; Class MA: 3137HB*Y73; Class DC: 3137HB*XH2; Class DB: 3137HB*XG4; Class EJ: 3137HB*XN9; Class EK: 3137HB*XP4; Class DS: 3137HB*XL3; Class ZE: 3137HB*YL2; Class SD: 3137HB*YD0; Class SE: 3137HB*YE8; Class EN: 3137HB*XR0; Class FD: 3137HB*XV1; Class VE: 3137HB*YK4; Class EA: 3137HB*XM1; Class DF: 3137HB*XJ8; Class FE: 3137HB*XW9; Class KS: 3137HB*Y57; Class KI: 3137HB*Y40; Class F: 3137HB*XU3; Class KZ: 3137HB*Y65; Class KA: 3137HB*Y24; Class SA: 3137HB*YA6; Class TA: 3137HB*YF5; Class SB: 3137HB*YB4; Class TB: 3137HB*YG3; Class TC: 3137HB*YH1; Class SC: 3137HB*YC2
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005387 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class ZG: 3137HB*TW4; Class VG: 3137HB*TU8; Class GV: 3137HB*SG0; Class GZ: 3137HB*SH8; Class GE: 3137HB*S62; Class GC: 3137HB*S47; Class GM: 3137HB*SC9; Class IO: 3137HB*SM7; Class BA: 3137HB*QV9; Class BI: 3137HB*R30; Class BZ: 3137HB*RB2; Class BC: 3137HB*QW7; Class Z: 3137HB*TV6; Class KL: 3137HB*SV7; Class KB: 3137HB*SQ8; Class ES: 3137HB*RX4; Class SE: 3137HB*TR5; Class QZ: 3137HB*TN4; Class FE: 3137HB*RY2; Class QA: 3137HB*T95; Class EF: 3137HB*RQ9; Class QV: 3137HB*TM6; Class DZ: 3137HB*RJ5; Class DV: 3137HB*RH9; Class DA: 3137HB*RD8; Class DS: 3137HB*RG1; Class DF: 3137HB*RE6; Class AB: 3137HB*QR8; Class AZ: 3137HB*QU1; Class AV: 3137HB*QT4; Class HI: 3137HB*SJ4
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005388 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class SA: 3137HB*WR1; Class FA: 3137HB*WN0; Class BW: 3137HB*WM2; Class BA: 3137HB*WL4; Class IO: 3137HB*WP5; Class DA: 3137HB*X90; Class DV: 3137HB*XA7; Class DZ: 3137HB*XB5
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005389 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class KL: 3137HB*W83; Class KA: 3137HB*W67; Class YK: 3137HB*ZV9; Class KI: 3137HB*W75; Class FA: 3137HB*VT8; Class FD: 3137HB*VW1; Class SA: 3137HB*WC4; Class BA: 3137HB*VL5; Class PI: 3137HB*W91; Class UZ: 3137HB*WJ9; Class BZ: 3137HB*VN1; Class VB: 3137HB*WK6; Class IA: 3137HB*W26; Class IC: 3137HB*W42; Class IB: 3137HB*W34; Class BS: 3137HB*VM3; Class FE: 3137HB*VX9; Class AB: 3137HB*VD3; Class AL: 3137HB*VJ0; Class ES: 3137HB*VS0; Class FB: 3137HB*VU5; Class SC: 3137HB*WD2; Class SI: 3137HB*WG5; Class FC: 3137HB*VV3; Class SG: 3137HB*WF7; Class CA: 3137HB*VP6; Class GF: 3137HB*VZ4; Class TS: 3137HB*WH3; Class CL: 3137HB*VQ4; Class ZU: 3137HB*ZW7; Class PB: 3137HB*ZL1; Class PA: 3137HB*ZK3
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005390 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class FD: 3137HB*PS7; Class Z: 3137HB*PY4; Class SB: 3137HB*PV0; Class A: 3137HB*PP3; Class V: 3137HB*PX6; Class SD: 3137HB*PW8; Class SA: 3137HB*PU2
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005391 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class DV: 3137HB*U51; Class DZ: 3137HB*U77; Class PT: 3137HB*UX0; Class GV: 3137HB*UP7; Class GZ: 3137HB*UR3; Class FA: 3137HB*UG7; Class SA: 3137HB*UZ5; Class FB: 3137HB*UH5; Class SB: 3137HB*V27; Class HF: 3137HB*UT9; Class HS: 3137HB*UU6; Class FD: 3137HB*UK8; Class TA: 3137HB*V50; Class SC: 3137HB*V35; Class H: 3137HB*US1; Class TB: 3137HB*V68; Class FJ: 3137HB*UN2; Class EZ: 3137HB*UF9; Class SE: 3137HB*V43; Class EV: 3137HB*UE2; Class YB: 3137HB*V92; Class YE: 3137HB*VA9; Class AY: 3137HB*TZ7; Class TC: 3137HB*V76; Class EA: 3137HB*U85; Class YH: 3137HB*VB7
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005392 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class Z: 3137HB*X82; Class QS: 3137HB*X66; Class QF: 3137HB*X41; Class CI: 3137HB*WS9; Class DI: 3137HB*WT7; Class EI: 3137HB*WX8; Class E: 3137HB*WU4; Class EL: 3137HB*WY6; Class EM: 3137HB*WZ3; Class IO: 3137HB*X33; Class QI: 3137HB*X58; Class HI: 3137HB*UQ5
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005393 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AL: 3137HB*Q23; Class FA: 3137HB*Q98; Class SA: 3137HB*QG2; Class A: 3137HB*PZ1; Class EZ: 3137HB*Q80; Class EM: 3137HB*Q72; Class QF: 3137HB*QD9; Class QS: 3137HB*QE7; Class EA: 3137HB*Q64; Class ZE: 3137HB*QH0; Class IO: 3137HB*QB3; Class CF: 3137HB*Q31; Class CS: 3137HB*Q49
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005394 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class PO: 3137HB*QN7; Class AV: 3137HB*QK3; Class SA: 3137HB*QQ0; Class A: 3137HB*QJ6; Class FA: 3137HB*QM9; Class AZ: 3137HB*QL1
Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series 005395 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AI: 3137HC*BD3; Class AO: 3137HC*KM3; Class LI: 3137HC*CC4; Class ZA: 3137HC*DF6; Class LO: 3137HC*KL5; Class AM: 3137HC*BG6; Class SA: 3137HC*DE9; Class AZ: 3137HC*BK7; Class FC: 3137HC*BZ4; Class CI: 3137HC*BW1; Class BI: 3137HC*BT8; Class AV: 3137HC*BJ0
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005396 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class CS: 3137HC*4F6; Class CF: 3137HC*4E9; Class SB: 3137HC*5R9; Class FE: 3137HC*4P4; Class FB: 3137HC*4M1; Class TE: 3137HC*5Z1; Class US: 3137HC*6D9; Class UF: 3137HC*6C1; Class FQ: 3137HC*4T6; Class FA: 3137HC*4L3; Class SL: 3137HC*5V0; Class SC: 3137HC*5S7; Class JF: 3137HC*4Y5; Class GF: 3137HC*4U3; Class LS: 3137HC*5E8; Class TD: 3137HC*5Y4; Class FL: 3137HC*4S8; Class QS: 3137HC*5M0; Class SA: 3137HC*5Q1; Class LO: 3137HC*5D0; Class GS: 3137HC*4V1; Class TQ: 3137HC*6B3; Class DS: 3137HC*4J8; Class PO: 3137HC*5K4; Class SG: 3137HC*5T5; Class FG: 3137HC*4Q2
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005397 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class FA: 3137HC*FN7; Class SA: 3137HC*GE6; Class SC: 3137HC*GF3; Class CY: 3137HC*EQ1; Class FC: 3137HC*FQ0; Class CA: 3137HC*EC2; Class AS: 3137HC*EB4; Class AF: 3137HC*EA6; Class SI: 3137HC*GL0; Class LF: 3137HC*GC0; Class SL: 3137HC*GM8; Class FD: 3137HC*FR8; Class DF: 3137HC*EW8; Class IT: 3137HC*GB2; Class IS: 3137HC*GA4; Class DB: 3137HC*ET5; Class SD: 3137HC*GG1; Class DL: 3137HC*F49; Class D: 3137HC*ER9; Class IA: 3137HC*G55; Class IB: 3137HC*G83; Class EF: 3137HC*CP5; Class ES: 3137HC*CQ3; Class EA: 3137HC*F98; Class SE: 3137HC*GH9; Class FE: 3137HC*FS6; Class EY: 3137HC*FM9; Class FG: 3137HC*FT4; Class SG: 3137HC*GJ5; Class FH: 3137HC*FU1; Class TS: 3137HC*K35; Class ST: 3137HC*JY9; Class SH: 3137HC*GK2; Class KF: 3137HC*J86; Class KM: 3137HC*JE3; Class KB: 3137HC*J45; Class KT: 3137HC*JK9; Class K: 3137HC*J29; Class KS: 3137HC*JJ2; Class KL: 3137HC*JD5; Class TK: 3137HC*K27
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005398 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class LZ: 3137HC*DW9; Class LV: 3137HC*DV1; Class FA: 3137HC*DK5; Class SA: 3137HC*E32; Class FB: 3137HC*DL3; Class FD: 3137HC*DN9; Class SB: 3137HC*E40; Class SD: 3137HC*E65; Class CO: 3137HC*DG4; Class EO: 3137HC*DH2; Class FC: 3137HC*DM1; Class FE: 3137HC*DP4; Class TZ: 3137HC*E99; Class SC: 3137HC*E57; Class SE: 3137HC*E73; Class SM: 3137HC*BN1; Class FM: 3137HC*BM3
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005399 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class FA: 3137HC*HA3; Class SA: 3137HC*HQ8; Class AL: 3137HC*GV8; Class A: 3137HC*GU0; Class DB: 3137HC*H88; Class SD: 3137HC*HS4; Class DA: 3137HC*H70; Class FD: 3137HC*HD7; Class MV: 3137HC*HM7; Class MA: 3137HC*HL9; Class MZ: 3137HC*HN5; Class CA: 3137HC*GX4; Class CZ: 3137HC*H62; Class FC: 3137HC*HC9; Class SC: 3137HC*HR6; Class CV: 3137HC*H54; Class CM: 3137HC*H21
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005400 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class VA: 3137HC*3S9; Class Z: 3137HC*3T7; Class PA: 3137HC*3L4; Class ZP: 3137HC*3U4; Class IO: 3137HC*3K6; Class SA: 3137HC*3P5; Class FA: 3137HC*3H3; Class SB: 3137HC*3Q3; Class FY: 3137HC*GP1; Class YS: 3137HC*GT3; Class SY: 3137HC*GR7; Class PT: 3137HC*3M2; Class P: 3137HC*BS0; Class PI: 3137HC*CF7; Class PZ: 3137HC*CL4; Class PV: 3137HC*CK6; Class ZB: 3137HC*CN0; Class EZ: 3137HC*KH4; Class EA: 3137HC*K50; Class EV: 3137HC*KG6; Class EI: 3137HC*KB7
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005401 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class CA: 3137HC*6R8; Class CB: 3137HC*6S6; Class CN: 3137HC*6V9; Class CG: 3137HC*6T4; Class DV: 3137HC*6X5; Class DA: 3137HC*6W7; Class DZ: 3137HC*6Y3; Class EZ: 3137HC*7B2; Class EV: 3137HC*7A4; Class ED: 3137HC*6Z0
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005402 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class B: 3137HC*2P6; Class BZ: 3137HC*2Y7; Class A: 3137HC*2N1; Class IA: 3137HC*3B6; Class TC: 3137HC*3G5; Class SB: 3137HC*3E0; Class CF: 3137HC*2Z4; Class TB: 3137HC*3F7; Class IO: 3137HC*3C4
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005403 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class SC: 3137HC*A44; Class FC: 3137HC*7J5; Class CZ: 3137HC*7F3; Class CA: 3137HC*7E6; Class SA: 3137HC*A36; Class FA: 3137HC*7G1
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005404 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AZ: 3137HC*AS1; Class AB: 3137HC*A93; Class AV: 3137HC*AR3; Class BA: 3137HC*AU6; Class BZ: 3137HC*AX0; Class BI: 3137HC*AW2; Class IB: 3137HC*B27; Class ZB: 3137HC*B68; Class BC: 3137HC*AV4; Class CS: 3137HC*AZ5; Class CF: 3137HC*AY8
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005405 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class GZ: 3137HC*6N7; Class GA: 3137HC*6M9; Class AG: 3137HC*6J6; Class AZ: 3137HC*6L1
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005406 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class PO: 3137HC*4A7; Class IO: 3137HC*3Z3; Class AL: 3137HC*3X8; Class AB: 3137HC*3W0; Class IA: 3137HC*3Y6
Startup/Issue Date: 03/28/2024

Freddie Mac REMIC, Series 005407 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AB: 3137HC*KY7; Class A: 3137HC*KX9; Class Z: 3137HC*MK5; Class V: 3137HC*MJ8; Class SB: 3137HC*MG4; Class FB: 3137HC*LV2; Class PZ: 3137HC*MD1; Class ZP: 3137HC*ML3; Class PV: 3137HC*MC3; Class PI: 3137HC*MA7; Class PA: 3137HC*M82; Class DZ: 3137HC*LQ3; Class DI: 3137HC*LJ9; Class DV: 3137HC*LP5; Class DA: 3137HC*LD2; Class EV: 3137HC*LT7; Class FE: 3137HC*LW0; Class LZ: 3137HC*M33; Class SE: 3137HC*MH2; Class EA: 3137HC*LR1; Class LV: 3137HC*M25; Class LA: 3137HC*LY6; Class EZ: 3137HC*LU4; Class AM: 3137HC*LA8; Class MV: 3137HC*M66; Class MZ: 3137HC*M74; Class MA: 3137HC*M41; Class PT: 3137HC*MB5
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005408 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class A: 3137HC*MM1; Class Z: 3137HC*NM0; Class FA: 3137HC*MQ2; Class SA: 3137HC*NB4; Class V: 3137HC*NL2; Class GZ: 3137HC*MX7; Class GM: 3137HC*MW9; Class UI: 3137HC*NK4; Class ZU: 3137HC*NR9; Class PZ: 3137HC*N73; Class ZP: 3137HC*NQ1; Class PI: 3137HC*N65; Class P: 3137HC*N40; Class FE: 3137HC*MR0; Class ET: 3137HC*MP4; Class TE: 3137HC*NJ7; Class TB: 3137HC*NG3; Class SJ: 3137HC*NF5; Class TC: 3137HC*NH1; Class ZG: 3137HC*NN8; Class ZH: 3137HC*NP3; Class PD: 3137HC*N57; Class IP: 3137HC*MY5; Class LS: 3137HC*N32; Class LF: 3137HC*N24; Class EA: 3137HC*MN9
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005409 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AM: 3137HC*S60; Class AF: 3137HC*S52; Class AS: 3137HC*S78; Class VB: 3137HC*TP7; Class BZ: 3137HC*SQ6; Class BS: 3137HC*SM5; Class BT: 3137HC*SN3; Class BV: 3137HC*SP8; Class FB: 3137HC*T51; Class BA: 3137HC*S94; Class DZ: 3137HC*SU7; Class DA: 3137HC*SS2; Class DV: 3137HC*ST0; Class ES: 3137HC*T28; Class VE: 3137HC*TQ5; Class EA: 3137HC*SW3; Class EF: 3137HC*SY9; Class EV: 3137HC*T36; Class EZ: 3137HC*T44; Class G: 3137HC*T69; Class GS: 3137HC*T85; Class GF: 3137HC*T77; Class IO: 3137HC*TB8; Class HI: 3137HC*TA0; Class CS: 3137HC*WG3; Class CA: 3137HC*W32; Class CF: 3137HC*W73; Class VC: 3137HC*X72; Class CZ: 3137HC*WH1; Class JS: 3137HC*X23; Class FJ: 3137HC*WU2; Class JF: 3137HC*WZ1; Class TJ: 3137HC*X64; Class JT: 3137HC*X31; Class KF: 3137HC*X49
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005410 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AZ: 3137HC*QD7; Class AB: 3137HC*QB1; Class ZA: 3137HC*QT2; Class AV: 3137HC*QC9; Class IO: 3137HC*QF2; Class KM: 3137HC*QP0; Class KA: 3137HC*QK1; Class KY: 3137HC*QQ8; Class KL: 3137HC*QN5; Class JA: 3137HC*QG0; Class JY: 3137HC*QJ4; Class FA: 3137HC*QE5; Class SA: 3137HC*QS4; Class PO: 3137HC*UG5; Class FB: 3137HC*UC4; Class BS: 3137HC*X80; Class TI: 3137HC*UV2; Class SB: 3137HC*UN0; Class BF: 3137HC*TS1; Class TA: 3137HC*UT7; Class UZ: 3137HC*UX8; Class CS: 3137HC*TU6; Class SC: 3137HC*UP5; Class PF: 3137HC*UF7; Class TP: 3137HC*UW0; Class SP: 3137HC*UR1; Class CF: 3137HC*TT9; Class TB: 3137HC*UU4; Class FC: 3137HC*UD2; Class FD: 3137HC*UE0; Class DS: 3137HC*U67; Class DV: 3137HC*U83; Class DZ: 3137HC*UA8; Class DA: 3137HC*TV4; Class DF: 3137HC*TZ5; Class DT: 3137HC*U75; Class SD: 3137HC*UQ3; Class SG: 3137HC*VA7; Class FE: 3137HC*V82; Class TG: 3137HC*VC3; Class TE: 3137HC*VB5
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005411 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class IB: 3137HC*RW4; Class CT: 3137HC*RN4; Class DT: 3137HC*RP9; Class GT: 3137HC*RV6; Class SA: 3137HC*RZ7; Class FA: 3137HC*RQ7; Class FB:

3137HC*RR5; Class SB: 3137HC*S29; Class PT: 3137HC*RX2; Class SC: 3137HC*S37; Class TC: 3137HC*S45; Class FD: 3137HC*RT1; Class FC: 3137HC*RS3; Class FE: 3137HC*RU8; Class A: 3137HC*RE4; Class AZ: 3137HC*RF1; Class BV: 3137HC*RK0; Class BC: 3137HC*RJ3; Class BZ: 3137HC*RM6; Class B: 3137HC*RG9; Class BA: 3137HC*RH7
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005412 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class KI: 3137HC*PP1; Class MI: 3137HC*PQ9; Class NI: 3137HC*PR7; Class SB: 3137HC*PU0; Class FA: 3137HC*PM8; Class SA: 3137HC*PT3; Class BA: 3137HC*PH9; Class BZ: 3137HC*PL0; Class BV: 3137HC*PK2; Class AV: 3137HC*V58; Class AF: 3137HC*V25; Class A: 3137HC*UZ3; Class AS: 3137HC*V41; Class AZ: 3137HC*V66
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005413 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class GA: 3137HC*NV0; Class GB: 3137HC*NW8; Class MW: 3137HC*P63; Class MZ: 3137HC*P71; Class MV: 3137HC*P55; Class MD: 3137HC*P30; Class MJ: 3137HC*P48; Class DT: 3137HC*NU2; Class PT: 3137HC*PC0; Class PZ: 3137HC*PE6; Class AI: 3137HC*NS7; Class PL: 3137HC*PB2; Class PA: 3137HC*P97; Class PC: 3137HC*PA4; Class PY: 3137HC*PD8; Class ZP: 3137HC*PG1; Class LV: 3137HC*NZ1; Class L: 3137HC*NX6; Class LZ: 3137HC*P22; Class KI: 3137HC*VQ2; Class FK: 3137HC*VD1; Class KV: 3137HC*VT6; Class KS: 3137HC*VR0; Class KZ: 3137HC*VU3; Class KA: 3137HC*VM1; Class JA: 3137HC*VE9; Class JS: 3137HC*VH2; Class ZJ: 3137HC*VY5; Class JV: 3137HC*VK5; Class JZ: 3137HC*VL3; Class JF: 3137HC*VG4; Class VJ: 3137HC*VW9
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005414 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class CI: 3137HC*R20; Class CZ: 3137HC*R87; Class CY: 3137HC*R79; Class CE: 3137HC*QX3; Class CG: 3137HC*QY1; Class CL: 3137HC*R38; Class CH: 3137HC*QZ8; Class CA: 3137HC*QV7; Class CV: 3137HC*R53; Class CW: 3137HC*R61; Class DA: 3137HC*R95; Class DV: 3137HC*RB0; Class DZ: 3137HC*RC8
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005415 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class BZ: 3137HC*PY2; Class BV: 3137HC*PW6; Class FB: 3137HC*Q88; Class BA: 3137HC*PV8; Class SB: 3137HC*QA3; Class DS: 3137HC*Q54; Class DV: 3137HC*Q62; Class DF: 3137HC*Q39; Class DA: 3137HC*Q21; Class DZ: 3137HC*Q70
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series 005416 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class SE: 3137HD*6K1; Class FE: 3137HD*5W6; Class EO: 3137HD*5T3; Class SM: 3137HD*6M7; Class SC: 3137HD*6J4; Class FC: 3137HD*5V8; Class FM: 3137HD*5Y2; Class CA: 3137HD*5N6; Class CZ: 3137HD*5S5; Class CB: 3137HD*5P1; Class GA: 3137HD*5Z9; Class GZ: 3137HD*6D7; Class GB: 3137HD*6A3; Class FG: 3137HD*5X4; Class SG: 3137HD*6L9; Class PT: 3137HD*6E5
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005417 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class SG: 3137HD*G38; Class ZD: 3137HD*GF1; Class E: 3137HD*EP1; Class MB: 3137HD*FN5; Class MA: 3137HD*FM7; Class VD: 3137HD*GC8; Class PO: 3137HD*FS4; Class ZE: 3137HD*GG9; Class SC: 3137HD*FZ8; Class TB: 3137HD*G61; Class FG: 3137HD*EZ9; Class FB: 3137HD*EW6; Class SA: 3137HD*FY1; Class FC: 3137HD*EX4; Class A: 3137HD*EH9; Class D: 3137HD*EN6; Class VE: 3137HD*GD6; Class LC: 3137HD*FL9; Class PT: 3137HD*FT2; Class SH: 3137HD*G46; Class FH: 3137HD*F21; Class PZ: 3137HD*FV7; Class HS: 3137HD*FE5; Class HE: 3137HD*FA3; Class SD: 3137HD*G20; Class PV: 3137HD*FU9; Class AZ: 3137HD*EK2; Class HV: 3137HD*FF2; Class GA: 3137HD*F47; Class AV: 3137HD*EJ5; Class HP: 3137HD*FD7; Class UF: 3137HD*G95; Class EO: 3137HD*ER7; Class MH: 3137HD*FP0; Class HZ: 3137HD*FG0; Class HM: 3137HD*FC9; Class US: 3137HD*GA2; Class H: 3137HD*F62; Class FD: 3137HD*EY2; Class EZ: 3137HD*EU0; Class EF: 3137HD*EQ9; Class ES: 3137HD*ES5; Class HF: 3137HD*FB1; Class HC: 3137HD*F96; Class GL: 3137HD*F54; Class EV: 3137HD*ET3; Class TN: 3137HD*G87; Class FN: 3137HD*F39; Class SN: 3137HD*G53; Class TF: 3137HD*G79; Class JZ: 3137HD*FJ4; Class JA: 3137HD*FH8
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005418 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class FA: 3137HD*5C0; Class A: 3137HD*4P2; Class AV: 3137HD*4R8; Class TA: 3137HD*HW3; Class AZ: 3137HD*4S6; Class AS: 3137HD*H94; Class SB: 3137HD*5K2; Class FB: 3137HD*5D8; Class CO: 3137HD*HA1; Class IT: 3137HD*HK9; Class HF: 3137HD*HH6; Class SC: 3137HD*5L0; Class TI: 3137HD*HY9; Class DZ: 3137HD*5A4; Class DA: 3137HD*4T4; Class DV: 3137HD*4Z0; Class EI: 3137HD*5B2; Class GI: 3137HD*5F3; Class SG: 3137HD*5M8; Class ZL: 3137HD*J27; Class LZ: 3137HD*HS2; Class LI: 3137HD*HN3; Class FL: 3137HD*HG8; Class LA: 3137HD*HL7; Class LS: 3137HD*HQ6; Class TE: 3137HD*HX1; Class FE: 3137HD*HE3; Class EO: 3137HD*HC7; Class ES: 3137HD*HD5
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005419 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class EA: 3137HD*3W8; Class BC: 3137HD*2Q2; Class BA: 3137HD*2P4; Class EV: 3137HD*GY0; Class EZ: 3137HD*GZ7; Class AZ: 3137HD*2N9; Class A: 3137HD*2K5; Class AF: 3137HD*2L3; Class AS: 3137HD*2M1; Class CA: 3137HD*2T6; Class CF: 3137HD*2X7; Class CZ: 3137HD*3R9; Class VC: 3137HD*4L1; Class S: 3137HD*3J7; Class CV: 3137HD*3M0; Class DZ: 3137HD*3V0; Class ZD: 3137HD*4N7; Class DA: 3137HD*3S7
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005420 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class SA: 3137HD*CS7; Class TA: 3137HD*D31; Class FT: 3137HD*AH3; Class IT: 3137HD*B82; Class PF: 3137HD*CM0; Class PS: 3137HD*CP3; Class UZ: 3137HD*DG2; Class KS: 3137HD*D72; Class FC: 3137HD*A91; Class SC: 3137HD*CU2; Class DA: 3137HD*J68; Class CS: 3137HD*D56; Class CF: 3137HD*7J3; Class UB: 3137HD*D98; Class BL: 3137HD*7D6; Class BA: 3137HD*7C8; Class TE: 3137HD*D64; Class AB: 3137HD*6P0; Class ES: 3137HD*A67; Class AF: 3137HD*6T2; Class TB: 3137HD*D49; Class DF: 3137HD*A34; Class AZ: 3137HD*H78; Class A: 3137HD*6N5; Class AV: 3137HD*H52; Class SI: 3137HD*CX6; Class SB: 3137HD*CT5; Class FB: 3137HD*A83; Class DS: 3137HD*A42; Class FE: 3137HD*AB6; Class FG: 3137HD*AC4; Class FH: 3137HD*AD2; Class FJ: 3137HD*AE0; Class SG: 3137HD*CW8; Class KF: 3137HD*BU3; Class FD: 3137HD*AA8; Class SN: 3137HD*D23; Class FN: 3137HD*AG5; Class HF: 3137HD*AZ3; Class HS: 3137HD*B74; Class LZ: 3137HD*CL2; Class LV: 3137HD*CJ7; Class TL: 3137HD*D80; Class LF: 3137HD*CA6; Class SL: 3137HD*CY4; Class LA: 3137HD*C57; Class LM: 3137HD*CG3; Class KV: 3137HD*C32; Class KA: 3137HD*BP4; Class KB: 3137HD*BQ2; Class KZ: 3137HD*C40; Class JZ: 3137HD*BN9; Class JV: 3137HD*BM1; Class JA: 3137HD*B90; Class JB: 3137HD*BA7; Class JS: 3137HD*JB7; Class DT: 3137HD*J76; Class TJ: 3137HD*JG6; Class TG: 3137HD*JF8; Class GF: 3137HD*J84
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005421 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AO: 3137HC*ZJ4; Class PT: 3137HC*ZV7; Class AM: 3137HC*ZH8; Class AP: 3137HC*ZK1; Class AY: 3137HC*ZL9; Class A: 3137HC*ZF2; Class AI: 3137HC*ZG0; Class EZ: 3137HC*ZR6; Class EC: 3137HC*ZN5; Class ES: 3137HC*ZQ8; Class EF: 3137HC*ZP0; Class EA: 3137HC*ZM7; Class FA: 3137HC*ZS4; Class SA: 3137HC*ZX3; Class SB: 3137HC*ZY1; Class FB: 3137HC*ZT2; Class MV: 3137HC*ZU9
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005422 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class CZ: 3137HD*DQ0; Class CV: 3137HD*DN7; Class SC: 3137HD*ED8; Class CM: 3137HD*DM9; Class GB: 3137HD*E63; Class FC: 3137HD*E22; Class GA: 3137HD*E55; Class CA: 3137HD*DJ6; Class DA: 3137HD*DR8; Class DV: 3137HD*DV9; Class SD: 3137HD*EE6; Class DZ: 3137HD*DX5; Class FD: 3137HD*E30; Class DM: 3137HD*DU1; Class KL: 3137HD*E97; Class SK: 3137HD*EF3; Class FK: 3137HD*E48; Class KA: 3137HD*E89; Class FA: 3137HD*DY3; Class SA: 3137HD*EB2; Class ST: 3137HD*H29
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005423 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class GF: 3137HD*GS3; Class GZ: 3137HD*GV6; Class GA: 3137HD*GR5; Class GS: 3137HD*GT1; Class GV: 3137HD*GU8; Class BA: 3137HD*GM6; Class BZ: 3137HD*GP9; Class BV: 3137HD*GN4; Class AZ: 3137HD*GL8; Class SA: 3137HD*GX2; Class A: 3137HD*GH7; Class FA: 3137HD*GQ7; Class AV: 3137HD*GK0
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005424 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class C: 3137HC*ZZ8; Class CZ: 3137HD*2F6; Class FA: 3137HD*2G4; Class SA: 3137HD*2J8
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005425 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class SA: 3137HC*ZD7; Class FA: 3137HC*YW6; Class SK: 3137HC*ZE5; Class KA: 3137HC*YY2; Class KZ: 3137HC*ZB1; Class KV: 3137HC*ZA3; Class FK: 3137HC*YX4; Class A: 3137HC*YU0; Class AZ: 3137HC*YV8
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series 005426 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class AC: 3137HC*YB2; Class SA: 3137HC*Y97; Class CZ: 3137HC*YK2; Class AY: 3137HC*YC0; Class FA: 3137HC*Y55; Class CV: 3137HC*YH9; Class BO: 3137HC*XY3; Class SB: 3137HC*YA4; Class FB: 3137HC*Y63; Class AI: 3137HC*XV9; Class AF: 3137HC*XU1; Class BF: 3137HC*XW7; Class BI: 3137HC*XX5; Class CF: 3137HC*Y22; Class CI: 3137HC*Y30; Class ZC: 3137HC*YN6; Class FC: 3137HC*YL0; Class CD: 3137HC*YF3; Class VC: 3137HC*YP1; Class SC: 3137HC*YR7; Class CM: 3137HC*YG1; Class SD: 3137HC*YQ9; Class FD: 3137HC*YM8
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series I24031
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24031 Upper Tier Regular Interest: NA; Class I24031 RL: NA
Startup/Issue Date: 03/10/2024

Freddie Mac REMIC, Series I24032
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24032 Upper Tier Regular Interest: NA; Class I24032 RL: NA
Startup/Issue Date: 03/20/2024

Freddie Mac REMIC, Series I24033
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24033 Upper Tier Regular Interest: NA; Class I24033 RL: NA
Startup/Issue Date: 03/30/2024

Freddie Mac REMIC, Series I24041
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24041 Upper Tier Regular Interest: NA; Class I24041 RL: NA
Startup/Issue Date: 04/10/2024

Freddie Mac REMIC, Series I24042
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24042 Upper Tier Regular Interest: NA; Class I24042 RL: NA
Startup/Issue Date: 04/20/2024

Freddie Mac REMIC, Series I24043
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24043 Upper Tier Regular Interest: NA; Class I24043 RL: NA
Startup/Issue Date: 04/30/2024

Freddie Mac REMIC, Series I24051
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24051 Upper Tier Regular Interest: NA; Class I24051 RL: NA
Startup/Issue Date: 05/10/2024

Freddie Mac REMIC, Series I24052
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24052 Upper Tier Regular Interest: NA; Class I24052 RL: NA
Startup/Issue Date: 05/20/2024

Freddie Mac REMIC, Series I24053
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24053 Upper Tier Regular Interest: NA; Class I24053 RL: NA
Startup/Issue Date: 05/30/2024

Freddie Mac REMIC, Series I24054
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24054 Upper Tier Regular Interest: NA; Class I24054 RL: NA
Startup/Issue Date: 05/31/2024

Freddie Mac REMIC, Series M24051
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class M24051 REG: NA; Class M24051 RES: NA
Startup/Issue Date: 05/10/2024

Freddie Mac REMIC, Series M24052
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class M24052 REG: NA; Class M24052 RES: NA
Startup/Issue Date: 05/20/2024

Freddie Mac REMIC, Series QM2402
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2402 Q Regular Interest: NA; Class QM2402 RQ: NA
Startup/Issue Date: 03/15/2024

Freddie Mac REMIC, Series QM2403
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2403 Q Regular Interest: NA; Class QM2403 RQ: NA
Startup/Issue Date: 04/15/2024

Freddie Mac REMIC, Series QM2404
REMIC Bond Administrator-Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2404 Q Regular Interest: NA; Class QM2404 RQ: NA
Startup/Issue Date: 05/15/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-1 First Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-IO: 35563P*W54; Class B: 35563P*W39; Class B-IO: 35563P*W62; Class BBIO: 35563P*W88; Class BX: 35563P*W70; Class BXS: 35563P*W96; Class M: 35563P*W21; Class M55A: 35563P*T82; Class M55B: 35563P*U49; Class M55T: 35563P*T41; Class M5AI: 35563P*T90; Class M5AU: 35563P*T74; Class M5AW: 35563P*T66; Class M5BI: 35563P*U56; Class M5BU: 35563P*U31; Class M5BW: 35563P*U23; Class M5TI: 35563P*T58; Class M5TU: 35563P*T33; Class M5TW: 35563P*T25; Class MA: 35563P*S59; Class MA-1: 35563P*R68; Class MA-2: 35563P*R76; Class MA-25: 35563P*S67; Class MA-3: 35563P*R84; Class MA-35: 35563P*S75; Class MA-4: 35563P*R92; Class MA-45: 35563P*S83; Class MA-5: 35563P*S26; Class MB: 35563P*S91; Class MI: 35563P*X20; Class MT: 35563P*R43; Class MT25: 35563P*R50; Class MV: 35563P*S34; Class MZ: 35563P*S42; Class TA: 35563P*V48; Class TA-IO: 35563P*V55; Class TAU: 35563P*V30; Class TAW: 35563P*V22; Class TB: 35563P*V89; Class TB-IO: 35563P*V97; Class TBU: 35563P*V71; Class TBW: 35563P*V63; Class TT: 35563P*U80; Class TTIO: 35563P*U98; Class TTU: 35563P*U72; Class TTW: 35563P*U64; Class XS-IO: 35563P*W47
Startup/Issue Date: 03/14/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-1 Second Tier REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A-IO: 35563P*W54; Class B: 35563P*W39; Class B-IO: 35563P*W62; Class BBIO: 35563P*W88; Class BX: 35563P*W70; Class BXS: 35563P*W96; Class M: 35563P*W21; Class M55A: 35563P*T82; Class M55B: 35563P*U49; Class M55T: 35563P*T41; Class M5AI: 35563P*T90; Class M5AU: 35563P*T74; Class M5AW: 35563P*T66; Class M5BI: 35563P*U56; Class M5BU: 35563P*U31; Class M5BW: 35563P*U23; Class M5TI: 35563P*T58; Class M5TU: 35563P*T33; Class M5TW: 35563P*T25; Class MA: 35563P*S59; Class MA-1: 35563P*R68; Class MA-2: 35563P*R76; Class MA-25: 35563P*S67; Class MA-3: 35563P*R84; Class MA-35: 35563P*S75; Class MA-4: 35563P*R92; Class MA-45: 35563P*S83; Class MA-5: 35563P*S26; Class MB: 35563P*S91; Class MI: 35563P*X20; Class MT: 35563P*R43; Class MT25: 35563P*R50; Class MV: 35563P*S34; Class MZ: 35563P*S42; Class TA: 35563P*V48; Class TA-IO: 35563P*V55; Class TAU: 35563P*V30; Class TAW: 35563P*V22; Class TB: 35563P*V89; Class TB-IO: 35563P*V97; Class TBU: 35563P*V71; Class TBW: 35563P*V63; Class TT: 35563P*U80; Class TTIO: 35563P*U98; Class TTU: 35563P*U72; Class TTW: 35563P*U64; Class XS-IO: 35563P*W47
Startup/Issue Date: 03/14/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-1 Third Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-IO: 35563P*W54; Class B: 35563P*W39; Class B-IO: 35563P*W62; Class BBIO: 35563P*W88; Class BX: 35563P*W70; Class BXS: 35563P*W96; Class M: 35563P*W21; Class M55A: 35563P*T82; Class M55B: 35563P*U49; Class M55T: 35563P*T41; Class M5AI: 35563P*T90; Class M5AU: 35563P*T74; Class M5AW: 35563P*T66; Class M5BI: 35563P*U56; Class M5BU: 35563P*U31; Class M5BW: 35563P*U23; Class M5TI: 35563P*T58; Class M5TU: 35563P*T33; Class M5TW: 35563P*T25; Class MA: 35563P*S59; Class MA-1: 35563P*R68; Class MA-2:

35563P*R76; Class MA-25:
35563P*S67; Class MA-3:
35563P*R84; Class MA-35:
35563P*S75; Class MA-4:
35563P*R92; Class MA-45:
35563P*S83; Class MA-5:
35563P*S26; Class MB:
35563P*S91; Class MI:
35563P*X20; Class MT:
35563P*R43; Class MT25:
35563P*R50; Class MV:
35563P*S34; Class MZ:
35563P*S42; Class TA:
35563P*V48; Class TA-IO:
35563P*V55; Class TAU:
35563P*V30; Class TAW:
35563P*V22; Class TB:
35563P*V89; Class TB-IO:
35563P*V97; Class TBU:
35563P*V71; Class TBW:
35563P*V63; Class TT:
35563P*U80; Class TTIO:
35563P*U98; Class TTU:
35563P*U72; Class TTW:
35563P*U64; Class XS-IO:
35563P*W47
Startup/Issue Date: 03/14/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-1 Upper Tier REMIC

Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-IO:
35563P*W54; Class B:
35563P*W39; Class B-IO:
35563P*W62; Class BBIO:
35563P*W88; Class BX:
35563P*W70; Class BXS:
35563P*W96; Class M:
35563P*W21; Class M55A:
35563P*T82; Class M55B:
35563P*U49; Class M55T:
35563P*T41; Class M5AI:
35563P*T90; Class M5AU:
35563P*T74; Class M5AW:
35563P*T66; Class M5BI:
35563P*U56; Class M5BU:
35563P*U31; Class M5BW:
35563P*U23; Class M5TI:
35563P*T58; Class M5TU:
35563P*T33; Class M5TW:
35563P*T25; Class MA:
35563P*S59; Class MA-1:
35563P*R68; Class MA-2:
35563P*R76; Class MA-25:
35563P*S67; Class MA-3:
35563P*R84; Class MA-35:
35563P*S75; Class MA-4:
35563P*R92; Class MA-45:
35563P*S83; Class MA-5:
35563P*S26; Class MB:
35563P*S91; Class MI:
35563P*X20; Class MT:
35563P*R43; Class MT25:
35563P*R50; Class MV:
35563P*S34; Class MZ:
35563P*S42; Class TA:
35563P*V48; Class TA-IO:
35563P*V55; Class TAU:
35563P*V30; Class TAW:
35563P*V22; Class TB:
35563P*V89; Class TB-IO:
35563P*V97; Class TBU:
35563P*V71; Class TBW:
35563P*V63; Class TT:
35563P*U80; Class TTIO:
35563P*U98; Class TTU:
35563P*U72; Class TTW:
35563P*U64; Class XS-IO:
35563P*W47
Startup/Issue Date: 03/14/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Class AF Cert 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-1-3:
35564C*B30; Class S-G:
35564C*E52; Class UF-B:
35564C*D20; Class VF-C:
35564C*E29; Class SM-F:
35564C*G35; Class SM-A:
35564C*F69; Class SN-H:
35564C*H67; Class WFN-B:
35564C*K89; Class WFM-C:
35564C*K63; Class SM-I:
35564C*G68; Class SN-A:
35564C*G76; Class SUB:
35564C*A49; Class SM-B:
35564C*F77; Class SN-C:
35564C*G92; Class WFM-B:
35564C*K55; Class S-I:
35564C*E94; Class WFM:
35564C*K48; Class A-1-25:
35564C*F28; Class UFN:
35564C*J32; Class A-IO:
35564C*C70; Class UFM-C:
35564C*J24; Class B:
35564C*A31; Class VFM-C:
35564C*J81; Class A-1-35:
35564C*F36; Class AF:
35564C*C54; Class VFN-B:
35564C*K22; Class WF-C:
35564C*E86; Class SN-D:
35564C*H26; Class BES:
35564C*A72; Class SN-E:
35564C*H34; Class SN-F:
35564C*H42; Class A-2B:
35564C*C21; Class VFM:
35564C*J65; Class XS:
35564C*A56; Class UFM-B:
35564C*H91; Class VFN:
35564C*J99; Class AN:
35564C*F51; Class UFM:
35564C*H83; Class WF-B:
35564C*E60; Class A-1:
35564C*B63; Class SN-G:
35564C*H59; Class A-2:
35564C*B97; Class A-1-1:
35564C*A98; Class VF-B:
35564C*D87; Class SM-D:
35564C*F93; Class A:
35564C*C47; Class SM-C:
35564C*F85; Class WFN:
35564C*K71; Class SN-B:
35564C*G84; Class A-1-2:
35564C*B22; Class VFN-C:
35564C*K30; Class VFM-B:
35564C*J73; Class A-1B:
35564C*B71; Class UF-C:
35564C*D46; Class S-B:
35564C*D38; Class UFN-B:
35564C*J40; Class A-1-5:
35564C*B55; Class WF:
35564C*E45; Class A-1IO:
35564C*B89; Class S-C:
35564C*D53; Class WFN-C:
35564C*K97; Class S-E:
35564C*D95; Class S-F:
35564C*E37; Class SM-E:
35564C*G27; Class MI:
35564C*A80; Class A-1-4:
35564C*B48; Class A-2IO:
35564C*C39; Class S-D:
35564C*D79; Class S-A:
35564C*C96; Class UFN-C:
35564C*J57; Class SN-I:
35564C*H75; Class AB:
35564C*C62; Class UF:
35564C*C88; Class SM-H:
35564C*G50; Class S-H:
35564C*E78; Class AM:
35564C*F44; Class SM-G:
35564C*G43; Class M:
35564C*A23; Class VF:
35564C*D61
Startup/Issue Date: 05/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Tier 1 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class A-1-3:
35564C*B30; Class S-G:
35564C*E52; Class UF-B:
35564C*D20; Class VF-C:
35564C*E29; Class SM-F:
35564C*G35; Class SM-A:
35564C*F69; Class SN-H:
35564C*H67; Class WFN-B:
35564C*K89; Class WFM-C:
35564C*K63; Class SM-I:
35564C*G68; Class SN-A:
35564C*G76; Class SUB:
35564C*A49; Class SM-B:
35564C*F77; Class SN-C:
35564C*G92; Class WFM-B:
35564C*K55; Class S-I:
35564C*E94; Class WFM:
35564C*K48; Class A-1-25:
35564C*F28; Class UFN:
35564C*J32; Class A-IO:
35564C*C70; Class UFM-C:
35564C*J24; Class B:
35564C*A31; Class VFM-C:
35564C*J81; Class A-1-35:
35564C*F36; Class AF:
35564C*C54; Class VFN-B:
35564C*K22; Class WF-C:
35564C*E86; Class SN-D:
35564C*H26; Class BES:
35564C*A72; Class SN-E:
35564C*H34; Class SN-F:
35564C*H42; Class A-2B:
35564C*C21; Class VFM:
35564C*J65; Class XS:
35564C*A56; Class UFM-B:
35564C*H91; Class VFN:
35564C*J99; Class AN:
35564C*F51; Class UFM:
35564C*H83; Class WF-B:
35564C*E60; Class A-1:
35564C*B63; Class SN-G:
35564C*H59; Class A-2:
35564C*B97; Class A-1-1:
35564C*A98; Class VF-B:
35564C*D87; Class SM-D:
35564C*F93; Class A:
35564C*C47; Class SM-C:
35564C*F85; Class WFN:
35564C*K71; Class SN-B:
35564C*G84; Class A-1-2:
35564C*B22; Class VFN-C:
35564C*K30; Class VFM-B:
35564C*J73; Class A-1B:
35564C*B71; Class UF-C:
35564C*D46; Class S-B:
35564C*D38; Class UFN-B:
35564C*J40; Class A-1-5:
35564C*B55; Class WF:
35564C*E45; Class A-1IO:
35564C*B89; Class S-C:
35564C*D53; Class WFN-C:
35564C*K97; Class S-E:
35564C*D95; Class S-F:
35564C*E37; Class SM-E:
35564C*G27; Class MI:
35564C*A80; Class A-1-4:
35564C*B48; Class A-2IO:
35564C*C39; Class S-D:
35564C*D79; Class S-A:
35564C*C96; Class UFN-C:
35564C*J57; Class SN-I:
35564C*H75; Class AB:
35564C*C62; Class UF:
35564C*C88; Class SM-H:
35564C*G50; Class S-H:
35564C*E78; Class AM:
35564C*F44; Class SM-G:
35564C*G43; Class M:
35564C*A23; Class VF:
35564C*D61
Startup/Issue Date: 05/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Tier 2 REMIC

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Tel: 949-224-7046

CUSIP: Class A-1-3:
35564C*B30; Class S-G:
35564C*E52; Class UF-B:
35564C*D20; Class VF-C:
35564C*E29; Class SM-F:
35564C*G35; Class SM-A:
35564C*F69; Class SN-H:
35564C*H67; Class WFN-B:
35564C*K89; Class WFM-C:
35564C*K63; Class SM-I:
35564C*G68; Class SN-A:
35564C*G76; Class SUB:
35564C*A49; Class SM-B:
35564C*F77; Class SN-C:
35564C*G92; Class WFM-B:
35564C*K55; Class S-I:
35564C*E94; Class WFM:

35564C*K48; Class A-1-25:
35564C*F28; Class UFN:
35564C*J32; Class A-IO:
35564C*C70; Class UFM-C:
35564C*J24; Class B:
35564C*A31; Class VFM-C:
35564C*J81; Class A-1-35:
35564C*F36; Class AF:
35564C*C54; Class VFN-B:
35564C*K22; Class WF-C:
35564C*E86; Class SN-D:
35564C*H26; Class BES:
35564C*A72; Class SN-E:
35564C*H34; Class SN-F:
35564C*H42; Class A-2B:
35564C*C21; Class VFM:
35564C*J65; Class XS:
35564C*A56; Class UFM-B:
35564C*H91; Class VFN:
35564C*J99; Class AN:
35564C*F51; Class UFM:
35564C*H83; Class WF-B:
35564C*E60; Class A-1:
35564C*B63; Class SN-G:
35564C*H59; Class A-2:
35564C*B97; Class A-1-1:
35564C*A98; Class VF-B:
35564C*D87; Class SM-D:
35564C*F93; Class A:
35564C*C47; Class SM-C:
35564C*F85; Class WFN:
35564C*K71; Class SN-B:
35564C*G84; Class A-1-2:
35564C*B22; Class VFN-C:
35564C*K30; Class VFM-B:
35564C*J73; Class A-1B:
35564C*B71; Class UF-C:
35564C*D46; Class S-B:
35564C*D38; Class UFN-B:
35564C*J40; Class A-1-5:
35564C*B55; Class WF:
35564C*E45; Class A-1IO:
35564C*B89; Class S-C:
35564C*D53; Class WFN-C:
35564C*K97; Class S-E:
35564C*D95; Class S-F:
35564C*E37; Class SM-E:
35564C*G27; Class MI:
35564C*A80; Class A-1-4:
35564C*B48; Class A-2IO:
35564C*C39; Class S-D:
35564C*D79; Class S-A:
35564C*C96; Class UFN-C:
35564C*J57; Class SN-I:
35564C*H75; Class AB:
35564C*C62; Class UF:
35564C*C88; Class SM-H:
35564C*G50; Class S-H:
35564C*E78; Class AM:
35564C*F44; Class SM-G:
35564C*G43; Class M:
35564C*A23; Class VF:
35564C*D61
Startup/Issue Date: 05/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Tier 3 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1-3:
35564C*B30; Class S-G:
35564C*E52; Class UF-B:
35564C*D20; Class VF-C:
35564C*E29; Class SM-F:
35564C*G35; Class SM-A:
35564C*F69; Class SN-H:
35564C*H67; Class WFN-B:
35564C*K89; Class WFM-C:
35564C*K63; Class SM-I:
35564C*G68; Class SN-A:
35564C*G76; Class SUB:
35564C*A49; Class SM-B:
35564C*F77; Class SN-C:
35564C*G92; Class WFM-B:
35564C*K55; Class S-I:
35564C*E94; Class WFM:
35564C*K48; Class A-1-25:
35564C*F28; Class UFN:
35564C*J32; Class A-IO:
35564C*C70; Class UFM-C:
35564C*J24; Class B:
35564C*A31; Class VFM-C:
35564C*J81; Class A-1-35:
35564C*F36; Class AF:
35564C*C54; Class VFN-B:
35564C*K22; Class WF-C:
35564C*E86; Class SN-D:
35564C*H26; Class BES:
35564C*A72; Class SN-E:
35564C*H34; Class SN-F:
35564C*H42; Class A-2B:
35564C*C21; Class VFM:
35564C*J65; Class XS:
35564C*A56; Class UFM-B:
35564C*H91; Class VFN:
35564C*J99; Class AN:
35564C*F51; Class UFM:
35564C*H83; Class WF-B:
35564C*E60; Class A-1:
35564C*B63; Class SN-G:
35564C*H59; Class A-2:
35564C*B97; Class A-1-1:
35564C*A98; Class VF-B:
35564C*D87; Class SM-D:
35564C*F93; Class A:
35564C*C47; Class SM-C:
35564C*F85; Class WFN:
35564C*K71; Class SN-B:
35564C*G84; Class A-1-2:
35564C*B22; Class VFN-C:
35564C*K30; Class VFM-B:
35564C*J73; Class A-1B:
35564C*B71; Class UF-C:
35564C*D46; Class S-B:
35564C*D38; Class UFN-B:
35564C*J40; Class A-1-5:
35564C*B55; Class WF:
35564C*E45; Class A-1IO:
35564C*B89; Class S-C:
35564C*D53; Class WFN-C:
35564C*K97; Class S-E:
35564C*D95; Class S-F:
35564C*E37; Class SM-E:
35564C*G27; Class MI:
35564C*A80; Class A-1-4:
35564C*B48; Class A-2IO:
35564C*C39; Class S-D:
35564C*D79; Class S-A:
35564C*C96; Class UFN-C:
35564C*J57; Class SN-I:
35564C*H75; Class AB:
35564C*C62; Class UF:
35564C*C88; Class SM-H:
35564C*G50; Class S-H:
35564C*E78; Class AM:
35564C*F44; Class SM-G:
35564C*G43; Class M:
35564C*A23; Class VF:
35564C*D61
Startup/Issue Date: 05/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Tier 4 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1-3:
35564C*B30; Class S-G:
35564C*E52; Class UF-B:
35564C*D20; Class VF-C:
35564C*E29; Class SM-F:
35564C*G35; Class SM-A:
35564C*F69; Class SN-H:
35564C*H67; Class WFN-B:
35564C*K89; Class WFM-C:
35564C*K63; Class SM-I:
35564C*G68; Class SN-A:
35564C*G76; Class SUB:
35564C*A49; Class SM-B:
35564C*F77; Class SN-C:
35564C*G92; Class WFM-B:
35564C*K55; Class S-I:
35564C*E94; Class WFM:
35564C*K48; Class A-1-25:
35564C*F28; Class UFN:
35564C*J32; Class A-IO:
35564C*C70; Class UFM-C:
35564C*J24; Class B:
35564C*A31; Class VFM-C:
35564C*J81; Class A-1-35:
35564C*F36; Class AF:
35564C*C54; Class VFN-B:
35564C*K22; Class WF-C:
35564C*E86; Class SN-D:
35564C*H26; Class BES:
35564C*A72; Class SN-E:
35564C*H34; Class SN-F:
35564C*H42; Class A-2B:
35564C*C21; Class VFM:
35564C*J65; Class XS:
35564C*A56; Class UFM-B:
35564C*H91; Class VFN:
35564C*J99; Class AN:
35564C*F51; Class UFM:
35564C*H83; Class WF-B:
35564C*E60; Class A-1:
35564C*B63; Class SN-G:
35564C*H59; Class A-2:
35564C*B97; Class A-1-1:
35564C*A98; Class VF-B:
35564C*D87; Class SM-D:
35564C*F93; Class A:
35564C*C47; Class SM-C:
35564C*F85; Class WFN:
35564C*K71; Class SN-B:
35564C*G84; Class A-1-2:
35564C*B22; Class VFN-C:
35564C*K30; Class VFM-B:
35564C*J73; Class A-1B:
35564C*B71; Class UF-C:
35564C*D46; Class S-B:
35564C*D38; Class UFN-B:
35564C*J40; Class A-1-5:
35564C*B55; Class WF:
35564C*E45; Class A-1IO:
35564C*B89; Class S-C:
35564C*D53; Class WFN-C:
35564C*K97; Class S-E:
35564C*D95; Class S-F:
35564C*E37; Class SM-E:
35564C*G27; Class MI:
35564C*A80; Class A-1-4:
35564C*B48; Class A-2IO:
35564C*C39; Class S-D:
35564C*D79; Class S-A:
35564C*C96; Class UFN-C:
35564C*J57; Class SN-I:
35564C*H75; Class AB:
35564C*C62; Class UF:
35564C*C88; Class SM-H:
35564C*G50; Class S-H:
35564C*E78; Class AM:
35564C*F44; Class SM-G:
35564C*G43; Class M:
35564C*A23; Class VF:
35564C*D61
Startup/Issue Date: 05/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Tier 5 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-1-3:
35564C*B30; Class S-G:
35564C*E52; Class UF-B:
35564C*D20; Class VF-C:
35564C*E29; Class SM-F:
35564C*G35; Class SM-A:
35564C*F69; Class SN-H:
35564C*H67; Class WFN-B:
35564C*K89; Class WFM-C:
35564C*K63; Class SM-I:
35564C*G68; Class SN-A:
35564C*G76; Class SUB:
35564C*A49; Class SM-B:
35564C*F77; Class SN-C:
35564C*G92; Class WFM-B:
35564C*K55; Class S-I:
35564C*E94; Class WFM:
35564C*K48; Class A-1-25:
35564C*F28; Class UFN:
35564C*J32; Class A-IO:
35564C*C70; Class UFM-C:
35564C*J24; Class B:
35564C*A31; Class VFM-C:
35564C*J81; Class A-1-35:
35564C*F36; Class AF:
35564C*C54; Class VFN-B:
35564C*K22; Class WF-C:
35564C*E86; Class SN-D:
35564C*H26; Class BES:
35564C*A72; Class SN-E:
35564C*H34; Class SN-F:

35564C*H42; Class A-2B: 35564C*C21; Class VFM: 35564C*J65; Class XS: 35564C*A56; Class UFM-B: 35564C*H91; Class VFN: 35564C*J99; Class AN: 35564C*F51; Class UFM: 35564C*H83; Class WF-B: 35564C*E60; Class A-1: 35564C*B63; Class SN-G: 35564C*H59; Class A-2: 35564C*B97; Class A-1-1: 35564C*A98; Class VF-B: 35564C*D87; Class SM-D: 35564C*F93; Class A: 35564C*C47; Class SM-C: 35564C*F85; Class WFN: 35564C*K71; Class SN-B: 35564C*G84; Class A-1-2: 35564C*B22; Class VFN-C: 35564C*K30; Class VFM-B: 35564C*J73; Class A-1B: 35564C*B71; Class UF-C: 35564C*D46; Class S-B: 35564C*D38; Class UFN-B: 35564C*J40; Class A-1-5: 35564C*B55; Class WF: 35564C*E45; Class A-1IO: 35564C*B89; Class S-C: 35564C*D53; Class WFN-C: 35564C*K97; Class S-E: 35564C*D95; Class S-F: 35564C*E37; Class SM-E: 35564C*G27; Class MI: 35564C*A80; Class A-1-4: 35564C*B48; Class A-2IO: 35564C*C39; Class S-D: 35564C*D79; Class S-A: 35564C*C96; Class UFN-C: 35564C*J57; Class SN-I: 35564C*H75; Class AB: 35564C*C62; Class UF: 35564C*C88; Class SM-H: 35564C*G50; Class S-H: 35564C*E78; Class AM: 35564C*F44; Class SM-G: 35564C*G43; Class M: 35564C*A23; Class VF: 35564C*D61
Startup/Issue Date: 05/29/2024

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2024-1 Upper Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1-3: 35564C*B30; Class S-G: 35564C*E52; Class UF-B: 35564C*D20; Class VF-C: 35564C*E29; Class SM-F: 35564C*G35; Class SM-A: 35564C*F69; Class SN-H: 35564C*H67; Class WFN-B: 35564C*K89; Class WFM-C: 35564C*K63; Class SM-I: 35564C*G68; Class SN-A: 35564C*G76; Class SUB: 35564C*A49; Class SM-B: 35564C*F77; Class SN-C: 35564C*G92; Class WFM-B: 35564C*K55; Class S-I: 35564C*E94; Class WFM: 35564C*K48; Class A-1-25: 35564C*F28; Class UFN: 35564C*J32; Class A-IO: 35564C*C70; Class UFM-C: 35564C*J24; Class B: 35564C*A31; Class VFM-C: 35564C*J81; Class A-1-35: 35564C*F36; Class AF: 35564C*C54; Class VFN-B: 35564C*K22; Class WF-C: 35564C*E86; Class SN-D: 35564C*H26; Class BES: 35564C*A72; Class SN-E: 35564C*H34; Class SN-F: 35564C*H42; Class A-2B: 35564C*C21; Class VFM: 35564C*J65; Class XS: 35564C*A56; Class UFM-B: 35564C*H91; Class VFN: 35564C*J99; Class AN: 35564C*F51; Class UFM: 35564C*H83; Class WF-B: 35564C*E60; Class A-1: 35564C*B63; Class SN-G: 35564C*H59; Class A-2: 35564C*B97; Class A-1-1: 35564C*A98; Class VF-B: 35564C*D87; Class SM-D: 35564C*F93; Class A: 35564C*C47; Class SM-C: 35564C*F85; Class WFN: 35564C*K71; Class SN-B: 35564C*G84; Class A-1-2: 35564C*B22; Class VFN-C: 35564C*K30; Class VFM-B: 35564C*J73; Class A-1B: 35564C*B71; Class UF-C: 35564C*D46; Class S-B: 35564C*D38; Class UFN-B: 35564C*J40; Class A-1-5: 35564C*B55; Class WF: 35564C*E45; Class A-1IO: 35564C*B89; Class S-C: 35564C*D53; Class WFN-C: 35564C*K97; Class S-E: 35564C*D95; Class S-F: 35564C*E37; Class SM-E: 35564C*G27; Class MI: 35564C*A80; Class A-1-4: 35564C*B48; Class A-2IO: 35564C*C39; Class S-D: 35564C*D79; Class S-A: 35564C*C96; Class UFN-C: 35564C*J57; Class SN-I: 35564C*H75; Class AB: 35564C*C62; Class UF: 35564C*C88; Class SM-H: 35564C*G50; Class S-H: 35564C*E78; Class AM: 35564C*F44; Class SM-G: 35564C*G43; Class M: 35564C*A23; Class VF: 35564C*D61
Startup/Issue Date: 05/29/2024

FREMF 2023-K160 Mortgage Trust
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 30332U*AH2; Class A-2: 30332U*AK5; Class A-M: 30332U*AM1; Class X1: 30332U*AP4; Class XAM: 30332U*AR0; Class X3: 30332U*AT6; Class X2-A: 30332U*AA7; Class X2-B: 30332U*AC3; Class D: 30332U*AE9
Startup/Issue Date: 10/26/2023

FREMF 2024-K162 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30335C*AA4; Class A-2: 30335C*AC0; Class A-M: 30335C*AE6; Class D: 30335C*AG1; Class X1: 30335C*AJ5; Class X2-A: 30335C*AQ9; Class X2-B: 30335C*AS5; Class X3: 30335C*AN6; Class XAM: 30335C*AL0
Startup/Issue Date: 02/15/2024

FREMF 2024-K162 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 30335C*AA4; Class A-2: 30335C*AC0; Class A-M: 30335C*AE6; Class D: 30335C*AG1; Class X1: 30335C*AJ5; Class X2-A: 30335C*AQ9; Class X2-B: 30335C*AS5; Class X3: 30335C*AN6; Class XAM: 30335C*AL0
Startup/Issue Date: 02/15/2024

FREMF 2024-K515 Mortgage Trust Upper Tier REMIC
MIiton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 356921*AA4; Class A-2: 356921*AC0; Class X1: 356921*AE6; Class C: 356921*AG1
Startup/Issue Date: 02/22/2024

FREMF 2024-K520 Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 30336D*AB9; Class A-2: 30336D*AD5; Class X1: 30336D*AF0; Class C: 30336D*AG8
Startup/Issue Date: 04/30/2024

FREMF 2024-K521 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class C: 30335X*AE0; Class AS: 30335X*AB6; Class X: 30335X*AD2
Startup/Issue Date: 05/16/2024

FREMF 2024-K521 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class C: 30335X*AE0; Class AS: 30335X*AB6; Class X: 30335X*AD2
Startup/Issue Date: 05/16/2024

FREMF 2024-KF162 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 30335G*AD9; Class CS: 30335G*AA5; Class XS: 30335G*AF4
Startup/Issue Date: 03/21/2024

FREMF 2024-KF162 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 30335G*AD9; Class CS: 30335G*AA5; Class XS: 30335G*AF4
Startup/Issue Date: 03/21/2024

FREMF 2024-KF518 Mortgage Trust
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A-1: 35710D*AA6; Class A-2: 35710D*AC2; Class X1: 35710D*AE8; Class C: 35710D*AG3
Startup/Issue Date: 04/28/2024

FREMF 2024-KJ49 Mortgage Trust Fixed Loan Group Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 356922*AB0; Class A-2: 356922*AD6; Class A-FL: 356922*AF1; Class B-FL: 356922*AL8; Class B-FX: 356922*AN4; Class X-FL: 356922*AH7; Class X-FX: 356922*AK0
Startup/Issue Date: 02/29/2024

FREMF 2024-KJ49 Mortgage Trust Floating Loan Group Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 356922*AB0; Class A-2: 356922*AD6; Class A-FL: 356922*AF1; Class B-FL: 356922*AL8; Class B-FX: 356922*AN4; Class X-FL: 356922*AH7; Class X-FX: 356922*AK0
Startup/Issue Date: 02/29/2024

FREMF 2024-KJ49 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 356922*AB0; Class A-2: 356922*AD6; Class A-FL: 356922*AF1; Class B-FL: 356922*AL8; Class B-FX: 356922*AN4; Class X-FL: 356922*AH7; Class X-FX: 356922*AK0
Startup/Issue Date: 02/29/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2024-K163 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 30335V*AB0; Class A-2: 30335V*AD6; Class A-M: 30335V*AF1; Class X1: 30335V*AH7; Class XAM: 30335V*AK0; Class X3: 30335V*AM6; Class X2-A: 30335V*AN4; Class X2-B: 30335V*AQ7; Class D: 30335V*AS3
Startup/Issue Date: 05/09/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2024-K516 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-1: 30335E*AB8; Class A-2: 30335E*AD4; Class X1: 30335E*AH5; Class C: 30335E*AE2
Startup/Issue Date: 03/07/2024

FREMF Multifamily Mort Pass Thru Certs Series 2023-K156 Lower Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class R Reg S: U3226D*AF7; Class R 144A: 35710E*AL0; Class A-1 144A: 35710E*AA4; Class A-2 AI: 35710E*AD8; Class A-2 Reg S: U3226D*AB6; Class A-M Reg S: U3226D*AC4; Class A-1 Reg S: U3226D*AA8; Class X-1 AI: 35710E*AH9; Class X-AM 144A: 35710E*AJ5; Class X -1 144A: 35710E*AG1; Class X -1 Reg S: U3226D*AD2; Class A-M AI: 35710E*AF3; Class X-AM AI: 35710E*AK2; Class A-2 144A: 35710E*AC0; Class A-M 144A: 35710E*AE6; Class X-AM Reg S: U3226D*AE0; Class A-1 AI: 35710E*AB2
Startup/Issue Date: 05/04/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-K156 Upper Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class R Reg S: U3226D*AF7; Class R 144A: 35710E*AL0; Class A-1 144A: 35710E*AA4; Class A-2 AI: 35710E*AD8; Class A-2 Reg S: U3226D*AB6; Class A-M Reg S: U3226D*AC4; Class A-1 Reg S: U3226D*AA8; Class X-1 AI: 35710E*AH9; Class X-AM 144A: 35710E*AJ5; Class X -1 144A: 35710E*AG1; Class X -1 Reg S: U3226D*AD2; Class A-M AI: 35710E*AF3; Class X-AM AI: 35710E*AK2; Class A-2 144A: 35710E*AC0; Class A-M 144A: 35710E*AE6; Class X-AM Reg S: U3226D*AE0; Class A-1 AI: 35710E*AB2
Startup/Issue Date: 05/04/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-KF159 Grantor Trust
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class XS 144A: 35709U*AC7; Class AS AI: 35709U*AB9; Class R 144A: 35709U*AG8; Class R Reg S: U3232U*AD6; Class CS AI: 35709U*AF0; Class XS Reg S: U3232U*AB0; Class AS Reg S: U3232U*AA2; Class XS AI: 35709U*AD5; Class AS 144A: 35709U*AA1; Class CS Reg S: U3232U*AC8; Class CS 144A: 35709U*AE3
Startup/Issue Date: 08/10/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-KF159 Lower Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class XS 144A: 35709U*AC7; Class AS AI: 35709U*AB9; Class R 144A: 35709U*AG8; Class R Reg S: U3232U*AD6; Class CS AI: 35709U*AF0; Class XS Reg S: U3232U*AB0; Class AS Reg S: U3232U*AA2; Class XS AI: 35709U*AD5; Class AS 144A: 35709U*AA1; Class CS Reg S: U3232U*AC8; Class CS 144A: 35709U*AE3
Startup/Issue Date: 08/10/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-KF159 Upper Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class XS 144A: 35709U*AC7; Class AS AI: 35709U*AB9; Class R 144A: 35709U*AG8; Class R Reg S: U3232U*AD6; Class CS AI: 35709U*AF0; Class XS Reg S: U3232U*AB0; Class AS Reg S: U3232U*AA2; Class XS AI: 35709U*AD5; Class AS 144A: 35709U*AA1; Class CS Reg S: U3232U*AC8; Class CS 144A: 35709U*AE3
Startup/Issue Date: 08/10/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-KJ44 Grantor Trust
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class B 144A: 30330X*AG0; Class R Reg S: U3225J*AE8; Class A-2 AI: 30330X*AD7; Class X AI: 30330X*AF2; Class B Reg S: U3225J*AD0; Class X Reg S: U3225J*AC2; Class A-2 Reg S: U3225J*AB4; Class A-1 144A: 30330X*AA3; Class A-1 AI: 30330X*AB1; Class R AI: 30330X*AK1; Class B AI: 30330X*AH8; Class A-1 Reg S: U3225J*AA6; Class R 144A: 30330X*AJ4; Class X 144A: 30330X*AE5; Class A-2 144A: 30330X*AC9
Startup/Issue Date: 02/23/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-KJ44 Lower Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel: 212-816-5827
CUSIP: Class B 144A: 30330X*AG0; Class R Reg S: U3225J*AE8; Class A-2 AI: 30330X*AD7; Class X AI: 30330X*AF2; Class B Reg S: U3225J*AD0; Class X Reg S: U3225J*AC2; Class A-2 Reg S: U3225J*AB4; Class A-1 144A: 30330X*AA3; Class A-1 AI:

30330X*AB1; Class R AI: 30330X*AK1; Class B AI: 30330X*AH8; Class A-1 Reg S: U3225J*AA6; Class R 144A: 30330X*AJ4; Class X 144A: 30330X*AE5; Class A-2 144A: 30330X*AC9
Startup/Issue Date: 02/23/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-KJ44 Upper Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5827

CUSIP: Class B 144A: 30330X*AG0; Class R Reg S: U3225J*AE8; Class A-2 AI: 30330X*AD7; Class X AI: 30330X*AF2; Class B Reg S: U3225J*AD0; Class X Reg S: U3225J*AC2; Class A-2 Reg S: U3225J*AB4; Class A-1 144A: 30330X*AA3; Class A-1 AI: 30330X*AB1; Class R AI: 30330X*AK1; Class B AI: 30330X*AH8; Class A-1 Reg S: U3225J*AA6; Class R 144A: 30330X*AJ4; Class X 144A: 30330X*AE5; Class A-2 144A: 30330X*AC9
Startup/Issue Date: 02/23/2023

FRESB 2024-SB113 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-5F: 30336B*AA5; Class X1: 30336B*AD9; Class B: 30336B*AE7; Class A-10F: 30336B*AC1; Class A-5H: 30336B*AB3
Startup/Issue Date: 04/25/2024

FRESB 2024-SB113 Mortgage Trust Middle-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-5F: 30336B*AA5; Class X1: 30336B*AD9; Class B: 30336B*AE7; Class A-10F: 30336B*AC1; Class A-5H: 30336B*AB3
Startup/Issue Date: 04/25/2024

FRESB 2024-SB113 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-5F: 30336B*AA5; Class X1: 30336B*AD9; Class B: 30336B*AE7; Class A-10F: 30336B*AC1; Class A-5H: 30336B*AB3
Startup/Issue Date: 04/25/2024

FRESB Mortgage Trust MF Mtg P/T Certs, Series 2024-SB112 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-5F: 30334W*AA1; Class A-5H: 30334W*AB9; Class A-7F: 30334W*AC7; Class A-10F: 30334W*AD5; Class B: 30334W*AF0; Class X1: 30334W*AE3
Startup/Issue Date: 01/31/2024

GCAT 2024-NQM1 Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36169H*AA1; Class A-2: 36169H*AB9; Class A-3: 36169H*AC7; Class A-IO-S: 36169H*AH6; Class B-1: 36169H*AE3; Class B-2: 36169H*AF0; Class B-3: 36169H*AG8; Class M-1: 36169H*AD5; Class X: 36169H*AJ2
Startup/Issue Date: 01/31/2024

GCAT 2024-NQM1 Trust Underlying 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-1: 36169H*AA1; Class A-2: 36169H*AB9; Class A-3: 36169H*AC7; Class A-IO-S: 36169H*AH6; Class B-1: 36169H*AE3; Class B-2: 36169H*AF0; Class B-3: 36169H*AG8; Class M-1: 36169H*AD5; Class X: 36169H*AJ2
Startup/Issue Date: 01/31/2024

GCAT 2024-NQM1 Trust Upper-Tier 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-1: 36169H*AA1; Class A-2: 36169H*AB9; Class A-3: 36169H*AC7; Class A-IO-S: 36169H*AH6; Class B-1: 36169H*AE3; Class B-2: 36169H*AF0; Class B-3: 36169H*AG8; Class M-1: 36169H*AD5; Class X: 36169H*AJ2
Startup/Issue Date: 01/31/2024

GENINIE GUERRA-THOMAS
GENINIE GUERRA-THOMAS
REVOKABLE TRUST
PO BOX864
GRINES, IOWA 50111

Tel: 847-722-8714

CUSIP: Class NA: 02630B*703
Startup/Issue Date: 04/30/2021

GENINIE GUERRA-THOMAS
GENINIE GUERRA-THOMAS
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Tel: 847-722-8714

CUSIP: Class NA: 77454M*204
Startup/Issue Date: 04/30/2021

GNMA 2024-001 Issuing REMIC
Carrie Reynolds, Vice President
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CUSIP: Class A: 38384H*3V8; Class AB: 38384H*8K7; Class AC: 38384H*8L5; Class AD: 38384H*8M3; Class AF: 38384G*7C8; Class AI: 38384H*8N1; Class AS: 38384G*7D6; Class B: 38384H*5J3; Class BA: 38384H*7E2; Class BC: 38384H*3S5; Class BF: 38384H*5S3; Class BS: 38384G*7B0; Class BT: 38384H*7F9; Class BZ: 38384H*5K0; Class C: 38384H*6F0; Class CA: 38384H*6N3; Class CF: 38384G*7E4; Class CL: 38384H*6G8; Class CS: 38384H*6H6; Class CT: 38384H*6J2; Class CZ: 38384H*6P8; Class D: 38384H*4V7; Class DA: 38384H*6S2; Class DB: 38384H*8B7; Class DC: 38384H*8C5; Class DE: 38384H*8D3; Class DF: 38384H*8Q4; Class DG: 38384H*8F8; Class DH: 38384H*8G6; Class DI: 38384H*8E1; Class DJ: 38384H*8H4; Class DS: 38384H*8T8; Class DT: 38384G*7J3; Class DV: 38384H*4W5; Class DZ: 38384H*4X3; Class EA: 38384H*3H9; Class EB: 38384H*7A0; Class EF: 38384H*7K8; Class ES: 38384H*7S1; Class ET: 38384H*7B8; Class F: 38384H*6K9; Class FA: 38384H*7L6; Class FB: 38384G*7A2; Class FC: 38384H*6Q6; Class FD: 38384H*8P6; Class FG: 38384H*5N4; Class FJ: 38384H*4Y1; Class FK: 38384G*7G9; Class FM: 38384H*7M4; Class FN: 38384H*7J1; Class FQ: 38384H*3W6; Class FT: 38384H*6A1; Class FW: 38384H*4J4; Class FX: 38384H*4Z8; Class G: 38384H*5L8; Class GA: 38384H*6B9; Class GF: 38384H*3L0; Class GL: 38384H*5M6; Class GS: 38384H*3M8; Class GT: 38384H*5P9; Class GV: 38384H*6C7; Class GZ: 38384H*6D5; Class H: 38384H*3X4; Class HF: 38384H*4K1; Class HZ: 38384G*7L8; Class ID: 38384H*8J0; Class IO: 38384H*8V3; Class J: 38384H*5T1; Class JA: 38384H*8X9; Class JB: 38384H*8Y7; Class JF: 38384H*4L9; Class JS: 38384H*7W2; Class JT: 38384H*5U8; Class KA: 38384H*6U7; Class KB: 38384G*7K0; Class KF: 38384H*3N6; Class KS: 38384H*3P1; Class KT: 38384H*6L7; Class KZ: 38384H*6V5; Class LA: 38384H*7H5; Class LF: 38384H*7X0; Class LH: 38384H*3Y2; Class LJ: 38384H*8Z4; Class MF: 38384H*8W1; Class MJ: 38384H*5V6; Class MS: 38384H*5Q7; Class NF: 38384H*4M7; Class NS: 38384H*4N5; Class PT: 38384H*5R5; Class QA: 38384H*6X1; Class QF: 38384H*7P7; Class QS: 38384H*3Z9; Class QT: 38384G*7N4; Class QZ: 38384H*6Y9; Class S: 38384G*7F1; Class SA: 38384H*7T9; Class SB: 38384H*5W4; Class SC: 38384H*6R4; Class SD: 38384H*8S0; Class SI: 38384H*3Q9; Class SJ: 38384H*5A2; Class SK: 38384G*7H7; Class SM: 38384H*7U6; Class SN:

38384H*7R3; Class SQ:
38384H*7Q5; Class ST:
38384H*6E3; Class SW:
38384H*4P0; Class SX:
38384H*4Q8; Class SY:
38384H*4R6; Class T:
38384G*7M6; Class TA:
38384H*4S4; Class TB:
38384H*4A3; Class TC:
38384H*4B1; Class TD:
38384H*4C9; Class TE:
38384H*4D7; Class TG:
38384H*4E5; Class TH:
38384H*4F2; Class TJ:
38384H*5X2; Class TK:
38384H*6M5; Class TL:
38384H*8A9; Class TM:
38384H*7Z5; Class TS:
38384H*5B0; Class TV:
38384H*4T2; Class TW:
38384H*7Y8; Class TX:
38384H*5C8; Class TY:
38384H*5D6; Class TZ:
38384H*4U9; Class UF:
38384H*8R2; Class US:
38384H*8U5; Class V:
38384H*4G0; Class VJ:
38384H*5Y0; Class WF:
38384H*7N2; Class WS:
38384H*7V4; Class XF:
38384H*5E4; Class XS:
38384H*5F1; Class XT:
38384H*5G9; Class YF:
38384H*3R7; Class YS:
38384H*7D4; Class YT:
38384H*5H7; Class Z:
38384H*4H8; Class ZA:
38384H*3J5; Class ZB:
38384H*3K2; Class ZC:
38384H*7C6; Class ZD:
38384H*3T3; Class ZE:
38384H*3U0; Class ZG:
38384H*7G7; Class ZH:
38384H*6T0; Class ZJ:
38384H*5Z7; Class ZK:
38384H*6W3
Startup/Issue Date: 01/30/2024

GNMA 2024-001 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384H*3V8; Class AB: 38384H*8K7; Class AC: 38384H*8L5; Class AD: 38384H*8M3; Class AF: 38384G*7C8; Class AI: 38384H*8N1; Class AS: 38384G*7D6; Class B: 38384H*5J3; Class BA: 38384H*7E2; Class BC: 38384H*3S5; Class BF: 38384H*5S3; Class BS: 38384G*7B0; Class BT: 38384H*7F9; Class BZ: 38384H*5K0; Class C: 38384H*6F0; Class CA: 38384H*6N3; Class CF: 38384G*7E4; Class CL: 38384H*6G8; Class CS: 38384H*6H6; Class CT: 38384H*6J2; Class CZ: 38384H*6P8; Class D: 38384H*4V7; Class DA: 38384H*6S2; Class DB: 38384H*8B7; Class DC: 38384H*8C5; Class DE: 38384H*8D3; Class DF: 38384H*8Q4; Class DG: 38384H*8F8; Class DH: 38384H*8G6; Class DI: 38384H*8E1; Class DJ: 38384H*8H4; Class DS: 38384H*8T8; Class DT: 38384G*7J3; Class DV: 38384H*4W5; Class DZ: 38384H*4X3; Class EA: 38384H*3H9; Class EB: 38384H*7A0; Class EF: 38384H*7K8; Class ES: 38384H*7S1; Class ET: 38384H*7B8; Class F: 38384H*6K9; Class FA: 38384H*7L6; Class FB: 38384G*7A2; Class FC: 38384H*6Q6; Class FD: 38384H*8P6; Class FG: 38384H*5N4; Class FJ: 38384H*4Y1; Class FK: 38384G*7G9; Class FM: 38384H*7M4; Class FN: 38384H*7J1; Class FQ: 38384H*3W6; Class FT: 38384H*6A1; Class FW: 38384H*4J4; Class FX: 38384H*4Z8; Class G: 38384H*5L8; Class GA: 38384H*6B9; Class GF: 38384H*3L0; Class GL: 38384H*5M6; Class GS: 38384H*3M8; Class GT: 38384H*5P9; Class GV: 38384H*6C7; Class GZ: 38384H*6D5; Class H: 38384H*3X4; Class HF: 38384H*4K1; Class HZ: 38384G*7L8; Class ID: 38384H*8J0; Class IO: 38384H*8V3; Class J: 38384H*5T1; Class JA: 38384H*8X9; Class JB: 38384H*8Y7; Class JF: 38384H*4L9; Class JS: 38384H*7W2; Class JT: 38384H*5U8; Class KA: 38384H*6U7; Class KB: 38384G*7K0; Class KF: 38384H*3N6; Class KS: 38384H*3P1; Class KT: 38384H*6L7; Class KZ: 38384H*6V5; Class LA: 38384H*7H5; Class LF: 38384H*7X0; Class LH: 38384H*3Y2; Class LJ: 38384H*8Z4; Class MF: 38384H*8W1; Class MJ: 38384H*5V6; Class MS: 38384H*5Q7; Class NF: 38384H*4M7; Class NS: 38384H*4N5; Class PT: 38384H*5R5; Class QA: 38384H*6X1; Class QF: 38384H*7P7; Class QS: 38384H*3Z9; Class QT: 38384G*7N4; Class QZ: 38384H*6Y9; Class S: 38384G*7F1; Class SA: 38384H*7T9; Class SB: 38384H*5W4; Class SC: 38384H*6R4; Class SD: 38384H*8S0; Class SI: 38384H*3Q9; Class SJ: 38384H*5A2; Class SK: 38384G*7H7; Class SM: 38384H*7U6; Class SN: 38384H*7R3; Class SQ: 38384H*7Q5; Class ST: 38384H*6E3; Class SW: 38384H*4P0; Class SX: 38384H*4Q8; Class SY: 38384H*4R6; Class T: 38384G*7M6; Class TA: 38384H*4S4; Class TB: 38384H*4A3; Class TC: 38384H*4B1; Class TD: 38384H*4C9; Class TE: 38384H*4D7; Class TG: 38384H*4E5; Class TH: 38384H*4F2; Class TJ: 38384H*5X2; Class TK: 38384H*6M5; Class TL: 38384H*8A9; Class TM: 38384H*7Z5; Class TS: 38384H*5B0; Class TV: 38384H*4T2; Class TW: 38384H*7Y8; Class TX: 38384H*5C8; Class TY: 38384H*5D6; Class TZ: 38384H*4U9; Class UF: 38384H*8R2; Class US: 38384H*8U5; Class V: 38384H*4G0; Class VJ: 38384H*5Y0; Class WF: 38384H*7N2; Class WS: 38384H*7V4; Class XF: 38384H*5E4; Class XS: 38384H*5F1; Class XT: 38384H*5G9; Class YF: 38384H*3R7; Class YS: 38384H*7D4; Class YT: 38384H*5H7; Class Z: 38384H*4H8; Class ZA: 38384H*3J5; Class ZB: 38384H*3K2; Class ZC: 38384H*7C6; Class ZD: 38384H*3T3; Class ZE: 38384H*3U0; Class ZG: 38384H*7G7; Class ZH: 38384H*6T0; Class ZJ: 38384H*5Z7; Class ZK: 38384H*6W3
Startup/Issue Date: 01/30/2024

GNMA 2024-002 Issuing REMIC
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CUSIP: Class AB: 38381J*P68; Class AC: 38381J*Q34; Class AD: 38381J*Q42; Class AE: 38381J*Q59; Class B: 38381J*P76; Class IA: 38381J*Q67; Class IB: 38381J*Q75; Class IC: 38381J*Q83; Class IO: 38381J*P84; Class IX: 38381J*P92
Startup/Issue Date: 01/30/2024

GNMA 2024-002 Pooling REMIC
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CUSIP: Class AB: 38381J*P68; Class AC: 38381J*Q34; Class AD: 38381J*Q42; Class AE: 38381J*Q59; Class B: 38381J*P76; Class IA: 38381J*Q67; Class IB: 38381J*Q75; Class IC: 38381J*Q83; Class IO: 38381J*P84; Class IX: 38381J*P92
Startup/Issue Date: 01/30/2024

GNMA 2024-004 Issuing REMIC
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CUSIP: Class A: 38384H*XY9; Class AB: 38384H*XA1; Class AC: 38384H*G44; Class AD: 38384H*YB8; Class AE: 38384H*G51; Class AF: 38384H*J25; Class AG: 38384H*G69; Class AH: 38384H*G77; Class AI: 38384H*G85; Class AJ: 38384H*G93; Class AK: 38384H*F78; Class AL: 38384H*XB9; Class AM: 38384H*J90; Class AN: 38384H*YC6; Class AP: 38384H*F52; Class AQ: 38384H*F60; Class AS: 38384H*XC7; Class AT: 38384H*J33; Class AV: 38384H*XZ6; Class AW: 38384H*F86; Class AX: 38384H*F94; Class AY: 38384H*XD5; Class AZ: 38384H*YA0; Class B: 38384H*H35; Class BA: 38384H*H43; Class BC: 38384H*H50; Class BD: 38384H*H68; Class BE: 38384H*H76; Class BF: 38384H*XE3; Class BI: 38384H*H84; Class BS: 38384H*V88; Class BY: 38384H*XW3; Class CA: 38384H*ZF8; Class CB: 38384H*ZG6; Class CD: 38384H*ZH4; Class CE: 38384H*ZJ0; Class CF: 38384H*WT1; Class CG: 38384H*ZK7; Class CH: 38384H*ZL5; Class CI: 38384H*YY8; Class CS: 38384H*V96; Class CT: 38384H*YZ5; Class CY: 38384H*H27; Class D: 38384H*ZR2; Class DB: 38384H*XX1; Class DF:

38384H*WU8; Class DI:
38384H*ZS0; Class DS:
38384H*W20; Class DT:
38384H*ZT8; Class EA:
38384H*ZB7; Class EB:
38384H*N46; Class EC:
38384H*N53; Class ED:
38384H*N61; Class EF:
38384H*YD4; Class EG:
38384H*N79; Class EH:
38384H*M62; Class EI:
38384H*N87; Class EJ:
38384H*M70; Class EK:
38384H*M88; Class EL:
38384H*M96; Class EM:
38384H*N20; Class ES:
38384H*W38; Class EY:
38384H*ZC5; Class F:
38384H*A24; Class FA:
38384H*WR5; Class FB:
38384H*WV6; Class FC:
38384H*WW4; Class FD:
38384H*A32; Class FE:
38384H*D88; Class FG:
38384H*YF9; Class FH:
38384H*YG7; Class FJ:
38384H*W46; Class FL:
38384H*YH5; Class FM:
38384H*WX2; Class FN:
38384H*YV4; Class FP:
38384H*XF0; Class FQ:
38384H*XG8; Class FV:
38384H*XH6; Class FW:
38384H*ZD3; Class FX:
38384H*B72; Class FY:
38384H*YE2; Class GA:
38384H*YJ1; Class GB:
38384H*K31; Class GC:
38384H*K49; Class GD:
38384H*K56; Class GE:
38384H*K64; Class GF:
38384H*M54; Class GH:
38384H*K80; Class GI:
38384H*ZX9; Class GJ:
38384H*K98; Class GK:
38384H*L22; Class GL:
38384H*YK8; Class GM:
38384H*L30; Class GN:
38384H*L48; Class GS:
38384H*YW2; Class GY:
38384H*YL6; Class HA:
38384H*L63; Class HB:
38384H*L71; Class HC:
38384H*L89; Class HD:
38384H*L97; Class HE:
38384H*M21; Class HF:
38384H*YM4; Class HI:
38384H*M39; Class HS:
38384H*YN2; Class I:
38384H*U30; Class IA:
38384H*G28; Class IC:
38384H*ZM3; Class IE:
38384H*N38; Class IG:
38384H*ZW1; Class IH:
38384H*N95; Class IK:
38384H*Q76; Class IL:
38384H*YP7; Class IM:
38384H*P28; Class IN:
38384H*YX0; Class IO:
38384H*ZN1; Class IP:
38384H*D96; Class IQ:
38384H*U89; Class IS:
38384H*XJ2; Class IT:
38384H*WY0; Class IX:
38384H*K72; Class IY:
38384H*T32; Class JA:
38384H*B31; Class JC:
38384H*R83; Class JD:
38384H*R91; Class JE:
38384H*S25; Class JF:
38384H*XK9; Class JG:
38384H*S33; Class JH:
38384H*S41; Class JI:
38384H*S58; Class JK:
38384H*S66; Class JL:
38384H*B49; Class JM:
38384H*S74; Class JS:
38384H*G36; Class JT:
38384H*S82; Class JV:
38384H*B56; Class JY:
38384H*T24; Class JZ:
38384H*B64; Class K:
38384H*Q84; Class KA:
38384H*A73; Class KC:
38384H*Q92; Class KD:
38384H*R26; Class KE:
38384H*R34; Class KF:
38384H*XL7; Class KG:
38384H*R42; Class KH:
38384H*R59; Class KJ:
38384H*R67; Class KL:
38384H*A81; Class KS:
38384H*W61; Class KT:
38384H*Q50; Class KV:
38384H*A99; Class KY:
38384H*R75; Class KZ:
38384H*B23; Class LF:
38384H*XM5; Class LI:
38384H*ZP6; Class LS:
38384H*W53; Class LT:
38384H*ZQ4; Class MA:
38384H*A40; Class MC:
38384H*P85; Class MD:
38384H*P93; Class ME:
38384H*Q27; Class MF:
38384H*M47; Class MG:
38384H*Q35; Class MH:
38384H*P36; Class MI:
38384H*Q43; Class MJ:
38384H*P44; Class MK:
38384H*P51; Class ML:
38384H*P69; Class MN:
38384H*P77; Class MS:
38384H*YQ5; Class MY:
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38384H*B80; Class NB:
38384H*T40; Class NC:
38384H*T57; Class ND:
38384H*T65; Class NE:
38384H*T73; Class NF:
38384H*ZY7; Class NG:
38384H*T81; Class NH:
38384H*T99; Class NJ:
38384H*U22; Class NK:
38384H*U48; Class NL:
38384H*B98; Class NM:
38384H*U55; Class NP:
38384H*U63; Class NS:
38384H*ZZ4; Class NY:
38384H*C22; Class P:
38384H*XN3; Class PA:
38384H*E20; Class PB:
38384H*E79; Class PC:
38384H*E87; Class PD:
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38384H*XQ6; Class SJ:
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38384H*XS2; Class SM:
38384H*D54; Class SP:
38384H*D62; Class SQ:
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38384H*C63; Class TF:
38384H*C71; Class TS:
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38384H*J41; Class UF:
38384H*J58; Class US:
38384H*J66; Class VS:
38384H*C89; Class WF:
38384H*V62; Class XF:
38384H*V70; Class XI:
38384H*L55; Class XS:
38384H*YU6; Class
YF38384H*C97; Class
YG38384H*K23; Class
YJ38384H*S90; Class
YK38384H*Q68; Class
YN38384H*U71; Class
YS38384H*D21
Startup/Issue Date: 01/30/2024

GNMA 2024-004 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384H*XY9; Class AB: 38384H*XA1; Class AC: 38384H*G44; Class AD: 38384H*YB8; Class AE: 38384H*G51; Class AF: 38384H*J25; Class AG: 38384H*G69; Class AH: 38384H*G77; Class AI: 38384H*G85; Class AJ: 38384H*G93; Class AK: 38384H*F78; Class AL: 38384H*XB9; Class AM: 38384H*J90; Class AN:
38384H*YC6; Class AP:
38384H*F52; Class AQ:
38384H*F60; Class AS:
38384H*XC7; Class AT:
38384H*J33; Class AV:
38384H*XZ6; Class AW:
38384H*F86; Class AX:
38384H*F94; Class AY:
38384H*XD5; Class AZ:
38384H*YA0; Class B:
38384H*H35; Class BA:
38384H*H43; Class BC:
38384H*H50; Class BD:
38384H*H68; Class BE:
38384H*H76; Class BF:
38384H*XE3; Class BI:
38384H*H84; Class BS:
38384H*V88; Class BY:
38384H*XW3; Class CA:
38384H*ZF8; Class CB:
38384H*ZG6; Class CD:
38384H*ZH4; Class CE:
38384H*ZJ0; Class CF:
38384H*WT1; Class CG:
38384H*ZK7; Class CH:
38384H*ZL5; Class CI:
38384H*YY8; Class CS:
38384H*V96; Class CT:
38384H*YZ5; Class CY:
38384H*H27; Class D:
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38384H*N87; Class EJ:
38384H*M70; Class EK:
38384H*M88; Class EL:
38384H*M96; Class EM:
38384H*N20; Class ES:
38384H*W38; Class EY:
38384H*ZC5; Class F:
38384H*A24; Class FA:
38384H*WR5; Class FB:
38384H*WV6; Class FC:
38384H*WW4; Class FD:
38384H*A32; Class FE:
38384H*D88; Class FG:
38384H*YF9; Class FH:
38384H*YG7; Class FJ:
38384H*W46; Class FL:
38384H*YH5; Class FM:
38384H*WX2; Class FN:
38384H*YV4; Class FP:
38384H*XF0; Class FQ:
38384H*XG8; Class FV:
38384H*XH6; Class FW:
38384H*ZD3; Class FX:
38384H*B72; Class FY:
38384H*YE2; Class GA:
38384H*YJ1; Class GB:
38384H*K31; Class GC:
38384H*K49; Class GD:
38384H*K56; Class GE:
38384H*K64; Class GF:
38384H*M54; Class GH:

38384H*K80; Class GI:
38384H*ZX9; Class GJ:
38384H*K98; Class GK:
38384H*L22; Class GL:
38384H*YK8; Class GM:
38384H*L30; Class GN:
38384H*L48; Class GS:
38384H*YW2; Class GY:
38384H*YL6; Class HA:
38384H*L63; Class HB:
38384H*L71; Class HC:
38384H*L89; Class HD:
38384H*L97; Class HE:
38384H*M21; Class HF:
38384H*YM4; Class HI:
38384H*M39; Class HS:
38384H*YN2; Class I:
38384H*U30; Class IA:
38384H*G28; Class IC:
38384H*ZM3; Class IE:
38384H*N38; Class IG:
38384H*ZW1; Class IH:
38384H*N95; Class IK:
38384H*Q76; Class IL:
38384H*YP7; Class IM:
38384H*P28; Class IN:
38384H*YX0; Class IO:
38384H*ZN1; Class IP:
38384H*D96; Class IQ:
38384H*U89; Class IS:
38384H*XJ2; Class IT:
38384H*WY0; Class IX:
38384H*K72; Class IY:
38384H*T32; Class JA:
38384H*B31; Class JC:
38384H*R83; Class JD:
38384H*R91; Class JE:
38384H*S25; Class JF:
38384H*XK9; Class JG:
38384H*S33; Class JH:
38384H*S41; Class JI:
38384H*S58; Class JK:
38384H*S66; Class JL:
38384H*B49; Class JM:
38384H*S74; Class JS:
38384H*G36; Class JT:
38384H*S82; Class JV:
38384H*B56; Class JY:
38384H*T24; Class JZ:
38384H*B64; Class K:
38384H*Q84; Class KA:
38384H*A73; Class KC:
38384H*Q92; Class KD:
38384H*R26; Class KE:
38384H*R34; Class KF:
38384H*XL7; Class KG:
38384H*R42; Class KH:
38384H*R59; Class KJ:
38384H*R67; Class KL:
38384H*A81; Class KS:
38384H*W61; Class KT:
38384H*Q50; Class KV:
38384H*A99; Class KY:
38384H*R75; Class KZ:
38384H*B23; Class LF:
38384H*XM5; Class LI:
38384H*ZP6; Class LS:
38384H*W53; Class LT:
38384H*ZQ4; Class MA:
38384H*A40; Class MC:
38384H*P85; Class MD:
38384H*P93; Class ME:
38384H*Q27; Class MF:
38384H*M47; Class MG:
38384H*Q35; Class MH:
38384H*P36; Class MI:
38384H*Q43; Class MJ:
38384H*P44; Class MK:
38384H*P51; Class ML:
38384H*P69; Class MN:
38384H*P77; Class MS:
38384H*YQ5; Class MY:
38384H*A57; Class NA:
38384H*B80; Class NB:
38384H*T40; Class NC:
38384H*T57; Class ND:
38384H*T65; Class NE:
38384H*T73; Class NF:
38384H*ZY7; Class NG:
38384H*T81; Class NH:
38384H*T99; Class NJ:
38384H*U22; Class NK:
38384H*U48; Class NL:
38384H*B98; Class NM:
38384H*U55; Class NP:
38384H*U63; Class NS:
38384H*ZZ4; Class NY:
38384H*C22; Class P:
38384H*XN3; Class PA:
38384H*E20; Class PB:
38384H*E79; Class PC:
38384H*E87; Class PD:
38384H*E95; Class PE:
38384H*F29; Class PF:
38384H*D39; Class PG:
38384H*F37; Class PH:
38384H*E38; Class PI:
38384H*F45; Class PJ:
38384H*E46; Class PK:
38384H*E53; Class PL:
38384H*XP8; Class PM:
38384H*E61; Class PN:
38384H*J74; Class PS:
38384H*D47; Class PT:
38384H*ZA9; Class PU:
38384H*J82; Class QA:
38384H*C30; Class QB:
38384H*U97; Class QC:
38384H*V21; Class QD:
38384H*V39; Class QE:
38384H*V47; Class QF:
38384H*H92; Class QG:
38384H*V54; Class QI:
38384H*ZU5; Class QS:
38384H*C48; Class QY:
38384H*C55; Class SA:
38384H*WS3; Class SC:
38384H*WZ7; Class SD:
38384H*A65; Class SE:
38384H*YR3; Class SG:
38384H*YS1; Class SH:
38384H*YT9; Class SI:
38384H*XQ6; Class SJ:
38384H*XR4; Class SK:
38384H*XS2; Class SM:
38384H*D54; Class SP:
38384H*D62; Class SQ:
38384H*ZV3; Class ST:
38384H*XT0; Class SU:
38384H*XU7; Class SW:
38384H*ZE1; Class SY:
38384H*C63; Class TF:
38384H*C71; Class TS:
38384H*XV5; Class UA:
38384H*J41; Class UF:
38384H*J58; Class US:
38384H*J66; Class VS:
38384H*C89; Class WF:
38384H*V62; Class XF:
38384H*V70; Class XI:
38384H*L55; Class XS:
38384H*YU6; Class
YF38384H*C97; Class
YG38384H*K23; Class
YJ38384H*S90; Class
YK38384H*Q68; Class
YN38384H*U71; Class
YS38384H*D21
Startup/Issue Date: 01/30/2024

GNMA 2024-006 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*W71; Class AT: 38384G*2D1; Class B: 38384G*X39; Class BI: 38384G*Z78; Class BT: 38384G*2E9; Class BZ: 38384G*X47; Class C: 38384G*X70; Class CA: 38384G*X88; Class CB: 38384G*X96; Class CN: 38384G*Y20; Class D: 38384G*2F6; Class DI: 38384G*Z94; Class DS: 38384G*2A7; Class DT: 38384G*2H2; Class DZ: 38384G*2G4; Class ES: 38384G*2L3; Class FA: 38384G*W89; Class FB: 38384G*X54; Class GA: 38384G*Y38; Class GC: 38384G*Y46; Class GI: 38384G*Y53; Class GL: 38384G*Y61; Class GS: 38384G*2K5; Class IO: 38384G*Z86; Class JA: 38384G*Y79; Class JI: 38384G*Y87; Class JL: 38384G*Y95; Class JZ: 38384G*Z29; Class KA: 38384G*Z37; Class KC: 38384G*2J8; Class LA: 38384G*Z52; Class LB: 38384G*Z45; Class LZ: 38384G*Z60; Class SA: 38384G*W97; Class SB: 38384G*X62; Class SC: 38384G*2B5; Class Z: 38384G*X21
Startup/Issue Date: 01/30/2024

GNMA 2024-006 Pooling REMIC
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CUSIP: Class A: 38384G*W71; Class AT: 38384G*2D1; Class B: 38384G*X39; Class BI: 38384G*Z78; Class BT: 38384G*2E9; Class BZ: 38384G*X47; Class C: 38384G*X70; Class CA: 38384G*X88; Class CB: 38384G*X96; Class CN: 38384G*Y20; Class D: 38384G*2F6; Class DI: 38384G*Z94; Class DS: 38384G*2A7; Class DT: 38384G*2H2; Class DZ: 38384G*2G4; Class ES: 38384G*2L3; Class FA: 38384G*W89; Class FB: 38384G*X54; Class GA: 38384G*Y38; Class GC: 38384G*Y46; Class GI: 38384G*Y53; Class GL: 38384G*Y61; Class GS: 38384G*2K5; Class IO: 38384G*Z86; Class JA: 38384G*Y79; Class JI: 38384G*Y87; Class JL: 38384G*Y95; Class JZ: 38384G*Z29; Class KA: 38384G*Z37; Class KC: 38384G*2J8; Class LA: 38384G*Z52; Class LB: 38384G*Z45; Class LZ: 38384G*Z60; Class SA: 38384G*W97; Class SB: 38384G*X62; Class SC: 38384G*2B5; Class Z: 38384G*X21
Startup/Issue Date: 01/30/2024

GNMA 2024-008 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384H*TK4; Class AB: 38384H*VJ4; Class AC: 38384H*VK1; Class AD: 38384H*VL9; Class AE: 38384H*VM7; Class AG: 38384H*VN5; Class AH: 38384H*VP0; Class AI: 38384H*VQ8; Class AJ: 38384H*VR6; Class AK: 38384H*VS4; Class AL: 38384H*TL2; Class AM: 38384H*TM0; Class B: 38384H*VT2; Class BA: 38384H*VU9; Class BC: 38384H*VV7; Class BD: 38384H*VW5; Class BE: 38384H*VX3; Class BG: 38384H*VY1; Class BH: 38384H*VZ8; Class BI: 38384H*WA2; Class BJ: 38384H*WB0; Class BK: 38384H*WC8; Class CA: 38384H*WD6; Class CB: 38384H*WE4; Class CD: 38384H*WF1; Class CE: 38384H*WG9; Class CG: 38384H*WH7; Class CH: 38384H*WJ3; Class CI: 38384H*WK0; Class CJ: 38384H*WL8; Class CK: 38384H*WM6; Class CT: 38384H*WN4; Class FA: 38384H*TN8; Class GA: 38384H*SM1; Class GB: 38384H*SN9; Class GD: 38384H*SP4; Class GI: 38384H*SQ2; Class HA: 38384H*UG1; Class HB:

38384H*UH9; Class HC:
38384H*UJ5; Class HD:
38384H*UK2; Class HE:
38384H*UL0; Class HG:
38384H*UM8; Class HI:
38384H*SR0; Class HJ:
38384H*SS8; Class HK:
38384H*UN6; Class HL:
38384H*ST6; Class HM:
38384H*UP1; Class HN:
38384H*SU3; Class HO:
38384H*TV0; Class HP:
38384H*TW8; Class HQ:
38384H*TX6; Class HT:
38384H*TY4; Class HU:
38384H*TZ1; Class HV:
38384H*UA4; Class HW:
38384H*UB2; Class HX:
38384H*UC0; Class HY:
38384H*UD8; Class IH:
38384H*UQ9; Class IJ:
38384H*UT3; Class IL:
38384H*TQ1; Class IM:
38384H*SV1; Class IO:
38384H*UE6; Class JA:
38384H*UU0; Class JB:
38384H*UV8; Class JC:
38384H*UW6; Class JD:
38384H*UX4; Class JE:
38384H*UY2; Class JI:
38384H*TH1; Class JL:
38384H*VG0; Class JS:
38384H*TJ7; Class KA:
38384H*TA6; Class KE:
38384H*TB4; Class KF:
38384H*TC2; Class KI:
38384H*TD0; Class KJ:
38384H*TE8; Class KL:
38384H*VF2; Class KS:
38384H*TF5; Class LA:
38384H*TR9; Class LB:
38384H*WP9; Class LC:
38384H*TS7; Class LM:
38384H*TT5; Class MA:
38384H*SW9; Class MB:
38384H*US5; Class MD:
38384H*SX7; Class MG:
38384H*SY5; Class MI:
38384H*WQ7; Class ML:
38384H*SZ2; Class NH:
38384H*UF3; Class OH:
38384H*UR7; Class SA:
38384H*TP3; Class SK:
38384H*VH8; Class WA:
38384H*UZ9; Class WB:
38384H*VA3; Class WC:
38384H*VB1; Class WD:
38384H*VC9; Class WE:
38384H*VD7; Class WI:
38384H*VE5; Class WL:
38384H*TG3
Startup/Issue Date: 01/30/2024

GNMA 2024-008 Pooling REMIC
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CUSIP: Class A: 38384H*TK4; Class AB: 38384H*VJ4; Class AC: 38384H*VK1; Class AD: 38384H*VL9; Class AE:
38384H*VM7; Class AG:
38384H*VN5; Class AH:
38384H*VP0; Class AI:
38384H*VQ8; Class AJ:
38384H*VR6; Class AK:
38384H*VS4; Class AL:
38384H*TL2; Class AM:
38384H*TM0; Class B:
38384H*VT2; Class BA:
38384H*VU9; Class BC:
38384H*VV7; Class BD:
38384H*VW5; Class BE:
38384H*VX3; Class BG:
38384H*VY1; Class BH:
38384H*VZ8; Class BI:
38384H*WA2; Class BJ:
38384H*WB0; Class BK:
38384H*WC8; Class CA:
38384H*WD6; Class CB:
38384H*WE4; Class CD:
38384H*WF1; Class CE:
38384H*WG9; Class CG:
38384H*WH7; Class CH:
38384H*WJ3; Class CI:
38384H*WK0; Class CJ:
38384H*WL8; Class CK:
38384H*WM6; Class CT:
38384H*WN4; Class FA:
38384H*TN8; Class GA:
38384H*SM1; Class GB:
38384H*SN9; Class GD:
38384H*SP4; Class GI:
38384H*SQ2; Class HA:
38384H*UG1; Class HB:
38384H*UH9; Class HC:
38384H*UJ5; Class HD:
38384H*UK2; Class HE:
38384H*UL0; Class HG:
38384H*UM8; Class HI:
38384H*SR0; Class HJ:
38384H*SS8; Class HK:
38384H*UN6; Class HL:
38384H*ST6; Class HM:
38384H*UP1; Class HN:
38384H*SU3; Class HO:
38384H*TV0; Class HP:
38384H*TW8; Class HQ:
38384H*TX6; Class HT:
38384H*TY4; Class HU:
38384H*TZ1; Class HV:
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38384H*UD8; Class IH:
38384H*UQ9; Class IJ:
38384H*UT3; Class IL:
38384H*TQ1; Class IM:
38384H*SV1; Class IO:
38384H*UE6; Class JA:
38384H*UU0; Class JB:
38384H*UV8; Class JC:
38384H*UW6; Class JD:
38384H*UX4; Class JE:
38384H*UY2; Class JI:
38384H*TH1; Class JL:
38384H*VG0; Class JS:
38384H*TJ7; Class KA:
38384H*TA6; Class KE:
38384H*TB4; Class KF:
38384H*TC2; Class KI:
38384H*TD0; Class KJ:
38384H*TE8; Class KL:
38384H*VF2; Class KS:
38384H*TF5; Class LA:
38384H*TR9; Class LB:
38384H*WP9; Class LC:
38384H*TS7; Class LM:
38384H*TT5; Class MA:
38384H*SW9; Class MB:
38384H*US5; Class MD:
38384H*SX7; Class MG:
38384H*SY5; Class MI:
38384H*WQ7; Class ML:
38384H*SZ2; Class NH:
38384H*UF3; Class OH:
38384H*UR7; Class SA:
38384H*TP3; Class SK:
38384H*VH8; Class WA:
38384H*UZ9; Class WB:
38384H*VA3; Class WC:
38384H*VB1; Class WD:
38384H*VC9; Class WE:
38384H*VD7; Class WI:
38384H*VE5; Class WL:
38384H*TG3
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 1, 3 & 7 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384G*4W7; Class AD: 38384G*4X5; Class AF: 38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 1, 3 & 7 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384G*4W7; Class AD: 38384G*4X5; Class AF: 38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 2 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384G*4W7; Class AD: 38384G*4X5; Class AF:

38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 2 Pooling REMIC

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CUSIP: Class AB: 38384G*4W7; Class AD: 38384G*4X5; Class AF:
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38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 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 AB: 38384G*4W7; Class AD: 38384G*4X5; Class AF:
38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 5 REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384G*4W7; Class AD: 38384G*4X5; Class AF:
38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 6 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: 38384G*4W7; Class AD: 38384G*4X5; Class AF:
38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:
38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-009 Group 6 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: 38384G*4W7; Class AD: 38384G*4X5; Class AF:
38384G*5J5; Class AG:
38384G*4Y3; Class AH:
38384G*4Z0; Class AI:
38384G*5A4; Class AN:
38384G*5B2; Class AT:
38384G*5C0; Class AV:
38384G*6R6; Class AZ:

38384G*6X3; Class BI:
38384G*6S4; Class BV:
38384G*6T2; Class CF:
38384G*6E5; Class CV:
38384G*5D8; Class DF:
38384G*5K2; Class FA:
38384G*5L0; Class FB:
38384G*5X4; Class FC:
38384G*6F2; Class FD:
38384G*5M8; Class FE:
38384G*6Y1; Class FG:
38384G*5V8; Class FJ:
38384G*6J4; Class L:
38384G*6W5; Class LZ:
38384G*5Y2; Class MA:
38384G*6C9; Class PA:
38384G*5N6; Class PB:
38384G*5Z9; Class PT:
38384G*6Z8; Class PZ:
38384G*5P1; Class S:
38384G*6G0; Class SB:
38384G*6A3; Class SE:
38384G*5Q9; Class SG:
38384G*5W6; Class SH:
38384G*5R7; Class SJ:
38384G*6K1; Class TC:
38384G*6H8; Class TD:
38384G*5S5; Class UA:
38384G*5T3; Class UD:
38384G*5U0; Class VA:
38384G*6U9; Class VB:
38384G*6V7; Class VC:
38384G*5E6; Class WZ:
38384G*5F3; Class Z1:
C99999*999; Class Z2:
C99999*999; Class ZA:
38384G*5G1; Class ZP:
38384G*6B1; Class ZW:
38384G*5H9
Startup/Issue Date: 01/30/2024

GNMA 2024-011 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*3P3; Class AB: 38384G*2T6; Class AD: 38384G*3Q1; Class AF: 38384G*2U3; Class AL: 38384G*3R9; Class AS: 38384G*2V1; Class AV: 38384G*2W9; Class AZ: 38384G*2X7; Class B: 38384G*3S7; Class BA: 38384G*2Y5; Class BD: 38384G*3T5; Class BF: 38384G*2Z2; Class BL: 38384G*3U2; Class BS: 38384G*3A6; Class BV: 38384G*3B4; Class BZ: 38384G*3C2; Class CA: 38384G*2M1; Class CD: 38384G*2N9; Class CF: 38384G*3N8; Class CS: 38384G*2P4; Class DF: 38384G*3D0; Class DS: 38384G*3E8; Class E: 38384G*3W8; Class EA: 38384G*3F5; Class EB: 38384G*3X6; Class EC: 38384G*3Y4; Class ED: 38384G*3Z1; Class EH: 38384G*4A5; Class EI: 38384G*3G3; Class EJ: 38384G*4B3; Class EK: 38384G*4C1; Class EL: 38384G*3H1; Class EM: 38384G*4D9; Class EN: 38384G*4E7; Class EP: 38384G*4F4; Class EQ: 38384G*4G2; Class EZ: 38384G*3J7; Class FC: 38384G*2Q2; Class G: 38384G*4J6; Class GA: 38384G*4K3; Class GB: 38384G*4L1; Class GC: 38384G*4M9; Class GD: 38384G*4N7; Class GE: 38384G*4P2; Class GH: 38384G*4Q0; Class GI: 38384G*4R8; Class GJ: 38384G*4S6; Class GK: 38384G*4T4; Class GL: 38384G*4U1; Class HS: 38384G*3K4; Class IE: 38384G*4H0; Class P: 38384G*2S8; Class S: 38384G*3V0; Class SH: 38384G*3L2; Class SK: 38384G*4V9; Class TS: 38384G*2R0
Startup/Issue Date: 01/30/2024

GNMA 2024-011 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: 38384G*3P3; Class AB: 38384G*2T6; Class AD: 38384G*3Q1; Class AF: 38384G*2U3; Class AL: 38384G*3R9; Class AS: 38384G*2V1; Class AV: 38384G*2W9; Class AZ: 38384G*2X7; Class B: 38384G*3S7; Class BA: 38384G*2Y5; Class BD: 38384G*3T5; Class BF: 38384G*2Z2; Class BL: 38384G*3U2; Class BS: 38384G*3A6; Class BV: 38384G*3B4; Class BZ: 38384G*3C2; Class CA: 38384G*2M1; Class CD: 38384G*2N9; Class CF: 38384G*3N8; Class CS: 38384G*2P4; Class DF: 38384G*3D0; Class DS: 38384G*3E8; Class E: 38384G*3W8; Class EA: 38384G*3F5; Class EB: 38384G*3X6; Class EC: 38384G*3Y4; Class ED: 38384G*3Z1; Class EH: 38384G*4A5; Class EI: 38384G*3G3; Class EJ: 38384G*4B3; Class EK: 38384G*4C1; Class EL: 38384G*3H1; Class EM: 38384G*4D9; Class EN: 38384G*4E7; Class EP: 38384G*4F4; Class EQ: 38384G*4G2; Class EZ: 38384G*3J7; Class FC: 38384G*2Q2; Class G: 38384G*4J6; Class GA: 38384G*4K3; Class GB: 38384G*4L1; Class GC: 38384G*4M9; Class GD: 38384G*4N7; Class GE: 38384G*4P2; Class GH: 38384G*4Q0; Class GI: 38384G*4R8; Class GJ: 38384G*4S6; Class GK: 38384G*4T4; Class GL: 38384G*4U1; Class HS: 38384G*3K4; Class IE: 38384G*4H0; Class P: 38384G*2S8; Class S: 38384G*3V0; Class SH: 38384G*3L2; Class SK: 38384G*4V9; Class TS: 38384G*2R0
Startup/Issue Date: 01/30/2024

GNMA 2024-012 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: 38381J*X28; Class AC: 38381J*X36; Class AV: 38381J*Y27; Class B: 38381J*Y35; Class BV: 38381J*X44; Class BZ: 38381J*X51; Class CV: 38381J*X69; Class CZ: 38381J*X77; Class IO: 38381J*X85; Class Z: 38381J*Y43
Startup/Issue Date: 01/30/2024

GNMA 2024-012 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*X28; Class AC: 38381J*X36; Class AV: 38381J*Y27; Class B: 38381J*Y35; Class BV: 38381J*X44; Class BZ: 38381J*X51; Class CV: 38381J*X69; Class CZ: 38381J*X77; Class IO: 38381J*X85; Class Z: 38381J*Y43
Startup/Issue Date: 01/30/2024

GNMA 2024-013 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*P61; Class B: 38384G*P79; Class BT: 38384G*R44; Class DA: 38384G*Q29; Class DB: 38384G*S68; Class DC: 38384G*S76; Class DE: 38384G*S84; Class DF: 38384G*Q37; Class DG: 38384G*S92; Class DH: 38384G*T26; Class DI: 38384G*T34; Class DJ: 38384G*T42; Class DL: 38384G*S43; Class DS: 38384G*Q45; Class DV: 38384G*Q52; Class DZ: 38384G*Q60; Class FA: 38384G*P87; Class FD: 38384G*Q78; Class FM: 38384G*R51; Class GA: 38384G*R69; Class IA: 38384G*R85; Class JA: 38384G*R28; Class JZ: 38384G*R36; Class PT: 38384G*S50; Class S: 38384G*S35; Class SA: 38384G*P95; Class SD: 38384G*Q86; Class SM: 38384G*R77; Class TI: 38384G*Q94; Class WT: 38384G*R93
Startup/Issue Date: 01/30/2024

GNMA 2024-013 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384G*P61; Class B: 38384G*P79; Class BT: 38384G*R44; Class DA: 38384G*Q29; Class DB: 38384G*S68; Class DC: 38384G*S76; Class DE: 38384G*S84; Class DF: 38384G*Q37; Class DG: 38384G*S92; Class DH: 38384G*T26; Class DI: 38384G*T34; Class DJ: 38384G*T42; Class DL: 38384G*S43; Class DS: 38384G*Q45; Class DV: 38384G*Q52; Class DZ: 38384G*Q60; Class FA: 38384G*P87; Class FD: 38384G*Q78; Class FM: 38384G*R51; Class GA: 38384G*R69; Class IA: 38384G*R85; Class JA: 38384G*R28; Class JZ: 38384G*R36; Class PT: 38384G*S50; Class S: 38384G*S35; Class SA: 38384G*P95; Class SD: 38384G*Q86; Class SM: 38384G*R77; Class TI: 38384G*Q94; Class WT: 38384G*R93
Startup/Issue Date: 01/30/2024

GNMA 2024-014 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class CA: 38384H*Z50; Class CB: 38384H*Y85; Class CD: 38384H*Z76; Class CE: 38384H*Z68; Class CF: 38384H*X29; Class CH: 38384H*Z27; Class CI:

38384H*Z43; Class CJ:
38384H*X37; Class CL:
38384H*X45; Class CW:
38384H*Z35; Class CY:
38384H*Z92; Class DA:
38384H*W79; Class DB:
38384H*W87; Class DI:
38384H*W95; Class FC:
38384H*X52; Class JA:
38384H*X60; Class JB:
38384H*X78; Class JD:
38384H*2A5; Class JE:
38384H*Z84; Class JH:
38384H*Y93; Class JI:
38384H*X86; Class JW:
38384H*2B3; Class JY:
38384H*Y77; Class KI:
38384H*X94; Class LI:
38384H*Y28; Class NI:
38384H*Y36; Class SC:
38384H*Y44; Class TI:
38384H*Y51
Startup/Issue Date: 01/30/2024

GNMA 2024-014 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class CA: 38384H*Z50; Class CB: 38384H*Y85; Class CD: 38384H*Z76; Class CE: 38384H*Z68; Class CF: 38384H*X29; Class CH: 38384H*Z27; Class CI: 38384H*Z43; Class CJ: 38384H*X37; Class CL: 38384H*X45; Class CW: 38384H*Z35; Class CY: 38384H*Z92; Class DA: 38384H*W79; Class DB: 38384H*W87; Class DI: 38384H*W95; Class FC: 38384H*X52; Class JA: 38384H*X60; Class JB: 38384H*X78; Class JD: 38384H*2A5; Class JE: 38384H*Z84; Class JH: 38384H*Y93; Class JI: 38384H*X86; Class JW: 38384H*2B3; Class JY: 38384H*Y77; Class KI: 38384H*X94; Class LI: 38384H*Y28; Class NI: 38384H*Y36; Class SC: 38384H*Y44; Class TI: 38384H*Y51
Startup/Issue Date: 01/30/2024

GNMA 2024-015 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38381J*Z67; Class AE: 38381J*Y50; Class AI: 38381J*Y92; Class AJ: 38381J*Z91; Class AM: 38381J*Z34; Class AP: 38381J*Y68; Class BA: 38381J*2A4; Class BC: 38381J*2D8; Class BD: 38381J*2E6; Class BI: 38381J*Z59; Class BT: 38381J*2B2; Class CI: 38381J*Z75; Class DI: 38381J*Z26; Class E: 38381J*Y76; Class EI: 38381J*2F3; Class IO: 38381J*2G1; Class J: 38381J*Y84; Class L: 38381J*2H9; Class LA: 38381J*2C0; Class M: 38381J*Z42
Startup/Issue Date: 01/30/2024

GNMA 2024-015 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 AC: 38381J*Z67; Class AE: 38381J*Y50; Class AI: 38381J*Y92; Class AJ: 38381J*Z91; Class AM: 38381J*Z34; Class AP: 38381J*Y68; Class BA: 38381J*2A4; Class BC: 38381J*2D8; Class BD: 38381J*2E6; Class BI: 38381J*Z59; Class BT: 38381J*2B2; Class CI: 38381J*Z75; Class DI: 38381J*Z26; Class E: 38381J*Y76; Class EI: 38381J*2F3; Class IO: 38381J*2G1; Class J: 38381J*Y84; Class L: 38381J*2H9; Class LA: 38381J*2C0; Class M: 38381J*Z42
Startup/Issue Date: 01/30/2024

GNMA 2024-017 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: 38381J*U21; Class AB: 38381J*V38; Class AC: 38381J*V46; Class AD: 38381J*U39; Class AE: 38381J*V53; Class AG: 38381J*V61; Class AH: 38381J*V79; Class AJ: 38381J*V87; Class AK: 38381J*U47; Class AL: 38381J*V95; Class AP: 38381J*W29; Class AQ: 38381J*W37; Class AW: 38381J*W45; Class B: 38381J*U54; Class BD: 38381J*U62; Class BH: 38381J*W52; Class C: 38381J*U70; Class CH: 38381J*W60; Class D: 38381J*U88; Class DH: 38381J*W78; Class EH: 38381J*W86; Class GH: 38381J*W94; Class IO: 38381J*U96
Startup/Issue Date: 01/30/2024

GNMA 2024-017 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*U21; Class AB: 38381J*V38; Class AC: 38381J*V46; Class AD: 38381J*U39; Class AE: 38381J*V53; Class AG: 38381J*V61; Class AH: 38381J*V79; Class AJ: 38381J*V87; Class AK: 38381J*U47; Class AL: 38381J*V95; Class AP: 38381J*W29; Class AQ: 38381J*W37; Class AW: 38381J*W45; Class B: 38381J*U54; Class BD: 38381J*U62; Class BH: 38381J*W52; Class C: 38381J*U70; Class CH: 38381J*W60; Class D: 38381J*U88; Class DH: 38381J*W78; Class EH: 38381J*W86; Class GH: 38381J*W94; Class IO: 38381J*U96
Startup/Issue Date: 01/30/2024

GNMA 2024-018 Issuing REMIC
Carrie Reynolds, Vice President
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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 2024-018 Pooling REMIC
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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
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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:
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38384K*AK7; Class SB:
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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
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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:
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38384K*DE8; Class CS:
38384K*FT3; Class DA:
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38384K*DY4; Class EJ:
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38384K*DM0; Class JS:
38384K*FX4; Class KA:
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38384K*AH4; Class KS:
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38384K*BX8; Class NB:
38384K*CY5; Class NF:
38384K*BY6; Class NS:
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38384K*CS8; Class SJ:
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38384K*EJ6; Class UT:
38384K*AV3; Class UV:
38384K*EY3; Class UZ:
38384K*EZ0; Class V:
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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

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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:
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38384K*DV0; Class EF:
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38384K*EA5; Class EL:
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38384K*ET4; Class EZ:
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38384K*CJ8; Class FM:
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38384K*BT7; Class G:
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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:
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38384K*CU3; Class HV:
38384K*BA8; Class HZ:
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38384K*EU1; Class IO:
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38384K*DM0; Class JS:
38384K*FX4; Class KA:
38384K*AG6; Class KF:
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38384K*EE7; Class LG:
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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
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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
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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:
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38384J*A87; Class EC:
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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:
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38384J*C36; Class LV:
38384J*YX6; Class LZ:
38384J*YY4; Class M:
38384J*ZD9; Class MB:
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38384J*C69; Class PC:
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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
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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
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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
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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
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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
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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

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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
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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
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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
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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
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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
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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
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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
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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
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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
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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

GNMA 2024-026 Group 3 REMIC
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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

GNMA 2024-027 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38384J*CU6; Class AG: 38384J*GX6; Class AM: 38384J*CV4; Class AP: 38384J*CW2; Class AS: 38384J*CX0; Class BA: 38384J*DB7; Class BC: 38384J*EN0; Class BD: 38384J*EP5; Class BE: 38384J*EQ3; Class BF: 38384J*DC5; Class BG: 38384J*ER1; Class BI: 38384J*ES9; Class BK: 38384J*ET7; Class BL: 38384J*EU4; Class BM: 38384J*EV2; Class BN: 38384J*EW0; Class BO: 38384J*EX8; Class BP: 38384J*EY6; Class BQ: 38384J*EZ3; Class BS: 38384J*DD3; Class BU: 38384J*FA7; Class BW: 38384J*FB5; Class CA: 38384J*DN1; Class CB: 38384J*DP6; Class CD: 38384J*DQ4; Class CE: 38384J*DR2; Class CF: 38384J*DS0; Class CG: 38384J*FN9; Class CI: 38384J*FP4; Class CK: 38384J*FQ2; Class CL: 38384J*FR0; Class CM: 38384J*FS8; Class CN: 38384J*FT6; Class CP: 38384J*FU3; Class CQ: 38384J*FV1; Class CS: 38384J*GJ7; Class CU: 38384J*FW9; Class CW: 38384J*FX7; Class DF: 38384J*DX9; Class DG: 38384J*GY4; Class DS: 38384J*DY7; Class EA: 38384J*DH4; Class EB: 38384J*FD1; Class EC: 38384J*FE9; Class ED: 38384J*FF6; Class EF: 38384J*DJ0; Class EG: 38384J*FG4; Class EI: 38384J*FH2; Class EK: 38384J*FJ8; Class EL: 38384J*FK5; Class EM: 38384J*FL3; Class EN: 38384J*FM1; Class ES: 38384J*DK7; Class EV: 38384J*DL5; Class EZ: 38384J*DM3; Class FB: 38384J*DE1; Class FC: 38384J*DT8; Class G: 38384J*GK4; Class GA: 38384J*DZ4; Class GB: 38384J*EA8; Class GC:

38384J*GL2; Class GD:
38384J*GM0; Class GE:
38384J*GN8; Class GI:
38384J*EB6; Class GK:
38384J*GP3; Class GL:
38384J*GQ1; Class GM:
38384J*GR9; Class GN:
38384J*GS7; Class GP:
38384J*GT5; Class GQ:
38384J*GU2; Class GU:
38384J*GV0; Class GZ:
38384J*EC4; Class HA:
38384J*ED2; Class HB:
38384J*EE0; Class HI:
38384J*EF7; Class IG:
38384J*GW8; Class IH:
38384J*HK3; Class JA:
38384J*EG5; Class JB:
38384J*EH3; Class JC:
38384J*EJ9; Class JI:
38384J*EK6; Class JP:
38384J*HJ6; Class JY:
38384J*EL4; Class KG:
38384J*GZ1; Class LA:
38384J*CY8; Class LE:
38384J*CZ5; Class LG:
38384J*HA5; Class LK:
38384J*DA9; Class MG:
38384J*HB3; Class NG:
38384J*HC1; Class PG:
38384J*HD9; Class QA:
38384J*FY5; Class QB:
38384J*FZ2; Class QC:
38384J*GA6; Class QD:
38384J*GB4; Class QE:
38384J*GC2; Class QG:
38384J*GD0; Class QI:
38384J*GE8; Class QK:
38384J*GF5; Class QL:
38384J*GG3; Class QM:
38384J*GH1; Class SB:
38384J*FC3; Class SC:
38384J*DU5; Class SW:
38384J*DF8; Class TB:
38384J*DG6; Class TC:
38384J*DV3; Class UG:
38384J*HE7; Class WG:
38384J*HF4; Class WI:
38384J*HG2; Class WS:
38384J*DW1; Class YG:
38384J*HH0
Startup/Issue Date: 02/29/2024

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CUSIP: Class AF: 38384J*CU6; Class AG: 38384J*GX6; Class AM: 38384J*CV4; Class AP: 38384J*CW2; Class AS: 38384J*CX0; Class BA: 38384J*DB7; Class BC: 38384J*EN0; Class BD: 38384J*EP5; Class BE: 38384J*EQ3; Class BF: 38384J*DC5; Class BG: 38384J*ER1; Class BI: 38384J*ES9; Class BK: 38384J*ET7; Class BL: 38384J*EU4; Class BM: 38384J*EV2; Class BN: 38384J*EW0; Class BO: 38384J*EX8; Class BP: 38384J*EY6; Class BQ: 38384J*EZ3; Class BS: 38384J*DD3; Class BU: 38384J*FA7; Class BW: 38384J*FB5; Class CA: 38384J*DN1; Class CB: 38384J*DP6; Class CD: 38384J*DQ4; Class CE: 38384J*DR2; Class CF: 38384J*DS0; Class CG: 38384J*FN9; Class CI: 38384J*FP4; Class CK: 38384J*FQ2; Class CL: 38384J*FR0; Class CM: 38384J*FS8; Class CN: 38384J*FT6; Class CP: 38384J*FU3; Class CQ: 38384J*FV1; Class CS: 38384J*GJ7; Class CU: 38384J*FW9; Class CW: 38384J*FX7; Class DF: 38384J*DX9; Class DG: 38384J*GY4; Class DS: 38384J*DY7; Class EA: 38384J*DH4; Class EB: 38384J*FD1; Class EC: 38384J*FE9; Class ED: 38384J*FF6; Class EF: 38384J*DJ0; Class EG: 38384J*FG4; Class EI: 38384J*FH2; Class EK: 38384J*FJ8; Class EL: 38384J*FK5; Class EM: 38384J*FL3; Class EN: 38384J*FM1; Class ES: 38384J*DK7; Class EV: 38384J*DL5; Class EZ: 38384J*DM3; Class FB: 38384J*DE1; Class FC: 38384J*DT8; Class G: 38384J*GK4; Class GA: 38384J*DZ4; Class GB: 38384J*EA8; Class GC: 38384J*GL2; Class GD: 38384J*GM0; Class GE: 38384J*GN8; Class GI: 38384J*EB6; Class GK: 38384J*GP3; Class GL: 38384J*GQ1; Class GM: 38384J*GR9; Class GN: 38384J*GS7; Class GP: 38384J*GT5; Class GQ: 38384J*GU2; Class GU: 38384J*GV0; Class GZ: 38384J*EC4; Class HA: 38384J*ED2; Class HB: 38384J*EE0; Class HI: 38384J*EF7; Class IG: 38384J*GW8; Class IH: 38384J*HK3; Class JA: 38384J*EG5; Class JB: 38384J*EH3; Class JC: 38384J*EJ9; Class JI: 38384J*EK6; Class JP: 38384J*HJ6; Class JY: 38384J*EL4; Class KG: 38384J*GZ1; Class LA: 38384J*CY8; Class LE: 38384J*CZ5; Class LG: 38384J*HA5; Class LK: 38384J*DA9; Class MG: 38384J*HB3; Class NG: 38384J*HC1; Class PG: 38384J*HD9; Class QA: 38384J*FY5; Class QB: 38384J*FZ2; Class QC: 38384J*GA6; Class QD: 38384J*GB4; Class QE: 38384J*GC2; Class QG: 38384J*GD0; Class QI: 38384J*GE8; Class QK: 38384J*GF5; Class QL: 38384J*GG3; Class QM: 38384J*GH1; Class SB: 38384J*FC3; Class SC: 38384J*DU5; Class SW: 38384J*DF8; Class TB: 38384J*DG6; Class TC: 38384J*DV3; Class UG: 38384J*HE7; Class WG: 38384J*HF4; Class WI: 38384J*HG2; Class WS: 38384J*DW1; Class YG: 38384J*HH0
Startup/Issue Date: 02/29/2024

GNMA 2024-028 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38384J*BD5; Class AS: 38384J*BE3; Class BA: 38384J*AL8; Class BD: 38384J*BB9; Class BV: 38384J*AM6; Class BZ: 38384J*AN4; Class CZ: 38384J*AA2; Class DA: 38384J*AG9; Class DI: 38384J*AH7; Class DL: 38384J*AJ3; Class DZ: 38384J*AK0; Class GA: 38384J*AR5; Class GM: 38384J*BH6; Class GV: 38384J*AS3; Class GZ: 38384J*AT1; Class HA: 38384J*AZ7; Class HZ: 38384J*BA1; Class IM: 38384J*AV6; Class IN: 38384J*AX2; Class IO: 38384J*AQ7; Class IP: 38384J*AB0; Class IY: 38384J*AC8; Class KI: 38384J*AY0; Class MI: 38384J*AU8; Class NI: 38384J*AW4; Class PC: 38384J*AD6; Class PI: 38384J*BG8; Class PQ: 38384J*AE4; Class PU: 38384J*AF1; Class ZB: 38384J*AP9; Class ZD: 38384J*BC7
Startup/Issue Date: 02/29/2024

GNMA 2024-028 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AF: 38384J*BD5; Class AS: 38384J*BE3; Class BA: 38384J*AL8; Class BD: 38384J*BB9; Class BV: 38384J*AM6; Class BZ: 38384J*AN4; Class CZ: 38384J*AA2; Class DA: 38384J*AG9; Class DI: 38384J*AH7; Class DL: 38384J*AJ3; Class DZ: 38384J*AK0; Class GA: 38384J*AR5; Class GM: 38384J*BH6; Class GV: 38384J*AS3; Class GZ: 38384J*AT1; Class HA: 38384J*AZ7; Class HZ: 38384J*BA1; Class IM: 38384J*AV6; Class IN: 38384J*AX2; Class IO: 38384J*AQ7; Class IP: 38384J*AB0; Class IY: 38384J*AC8; Class KI: 38384J*AY0; Class MI: 38384J*AU8; Class NI: 38384J*AW4; Class PC: 38384J*AD6; Class PI: 38384J*BG8; Class PQ: 38384J*AE4; Class PU: 38384J*AF1; Class ZB: 38384J*AP9; Class ZD: 38384J*BC7
Startup/Issue Date: 02/29/2024

GNMA 2024-029 Issuing REMIC
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CUSIP: Class A: 38381K*AD6; Class AD: 38381K*AM6; Class AE: 38381K*AJ3; Class AI: 38381K*AC8; Class AL: 38381K*AE4; Class AM: 38381K*AA2; Class B: 38381K*AF1; Class BI: 38381K*AH7; Class BT: 38381K*AS3; Class CI: 38381K*AL8; Class DI: 38381K*AP9; Class IO: 38381K*AT1; Class L: 38381K*AK0; Class LA: 38381K*AU8; Class LB: 38381K*AQ7; Class LC: 38381K*AG9; Class LD: 38381K*AN4; Class M: 38381K*AB0
Startup/Issue Date: 02/29/2024

GNMA 2024-029 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381K*AD6; Class AD: 38381K*AM6; Class AE: 38381K*AJ3; Class AI: 38381K*AC8; Class AL: 38381K*AE4; Class AM: 38381K*AA2; Class B: 38381K*AF1; Class BI: 38381K*AH7; Class BT: 38381K*AS3; Class CI: 38381K*AL8; Class DI: 38381K*AP9; Class IO:

38381K*AT1; Class L:
38381K*AK0; Class LA:
38381K*AU8; Class LB:
38381K*AQ7; Class LC:
38381K*AG9; Class LD:
38381K*AN4; Class M:
38381K*AB0
Startup/Issue Date: 02/29/2024

GNMA 2024-030 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384J*PE8; Class AC: 38384J*MU5; Class AD: 38384J*MV3; Class AE: 38384J*UJ1; Class AF: 38384J*MH4; Class AG: 38384J*UK8; Class AH: 38384J*UL6; Class AI: 38384J*JT2; Class AK: 38384J*LF9; Class AL: 38384J*UC6; Class AM: 38384J*TQ7; Class AN: 38384J*UB8; Class AQ: 38384J*LY8; Class AS: 38384J*MJ0; Class AT: 38384J*UA0; Class AU: 38384J*SW5; Class AV: 38384J*LG7; Class AX: 38384J*RY2; Class AY: 38384J*HL1; Class AZ: 38384J*LH5; Class B: 38384J*PF5; Class BA: 38384J*LD4; Class BC: 38384J*LE2; Class BE: 38384J*UD4; Class BF: 38384J*MK7; Class BG: 38384J*UE2; Class BH: 38384J*UF9; Class BI: 38384J*MF8; Class BJ: 38384J*UG7; Class BN: 38384J*QQ0; Class BQ: 38384J*LZ5; Class BS: 38384J*NS9; Class BT: 38384J*MG6; Class BU: 38384J*VR2; Class BY: 38384J*HM9; Class CA: 38384J*RM8; Class CB: 38384J*JU9; Class CD: 38384J*RN6; Class CE: 38384J*RP1; Class CF: 38384J*QR8; Class CG: 38384J*RQ9; Class CH: 38384J*RR7; Class CI: 38384J*RS5; Class CJ: 38384J*RT3; Class CK: 38384J*RU0; Class CL: 38384J*SK1; Class CM: 38384J*JV7; Class CN: 38384J*JW5; Class CS: 38384J*JX3; Class CU: 38384J*JY1; Class CX: 38384J*VS0; Class CY: 38384J*NK6; Class DA: 38384J*HQ0; Class DB: 38384J*QW7; Class DC: 38384J*QX5; Class DE: 38384J*QY3; Class DF: 38384J*JZ8; Class DG: 38384J*QZ0; Class DH: 38384J*RA4; Class DI: 38384J*RB2; Class DJ: 38384J*RC0; Class DK: 38384J*RD8; Class DL: 38384J*HR8; Class DN: 38384J*RE6; Class DP: 38384J*RF3; Class DQ: 38384J*RG1; Class DS: 38384J*KA1; Class DT: 38384J*RH9; Class DU: 38384J*RJ5; Class DV: 38384J*RK2; Class DX: 38384J*PW8; Class DY: 38384J*HS6; Class E: 38384J*LJ1; Class EA: 38384J*JD7; Class EB: 38384J*JE5; Class EC: 38384J*RZ9; Class EF: 38384J*KB9; Class EI: 38384J*PU2; Class EL: 38384J*TG9; Class EM: 38384J*JF2; Class EO: 38384J*VU5; Class ES: 38384J*SZ8; Class ET: 38384J*SB1; Class EU: 38384J*VV3; Class EV: 38384J*LK8; Class EX: 38384J*PX6; Class EY: 38384J*RV8; Class EZ: 38384J*LL6; Class F: 38384J*MS0; Class FA: 38384J*JA3; Class FB: 38384J*JG0; Class FC: 38384J*SL9; Class FD: 38384J*KC7; Class FE: 38384J*KD5; Class FG: 38384J*MA9; Class FH: 38384J*SM7; Class FJ: 38384J*LM4; Class FK: 38384J*UN2; Class FL: 38384J*ND2; Class FM: 38384J*QU1; Class FN: 38384J*JJ4; Class FP: 38384J*NL4; Class FQ: 38384J*MB7; Class FS: 38384J*PQ1; Class FT: 38384J*NA8; Class FU: 38384J*PR9; Class FV: 38384J*PV0; Class FW: 38384J*MW1; Class FX: 38384J*NT7; Class FY: 38384J*VA9; Class GF: 38384J*LN2; Class GI: 38384J*SQ8; Class GS: 38384J*LP7; Class GU: 38384J*ST2; Class GX: 38384J*PY4; Class H: 38384J*LQ5; Class HA: 38384J*QG2; Class HB: 38384J*QH0; Class HC: 38384J*TL8; Class HD: 38384J*TM6; Class HE: 38384J*TN4; Class HF: 38384J*PZ1; Class HG: 38384J*WM2; Class HI: 38384J*TP9; Class HJ: 38384J*WN0; Class HK: 38384J*WP5; Class HL: 38384J*TJ3; Class HM: 38384J*LR3; Class HN: 38384J*TR5; Class HP: 38384J*TS3; Class HQ: 38384J*TT1; Class HS: 38384J*KE3; Class HT: 38384J*TU8; Class HU: 38384J*TV6; Class HV: 38384J*LS1; Class HX: 38384J*NM2; Class HY: 38384J*SP0; Class HZ: 38384J*LT9; Class I: 38384J*TW4; Class IA: 38384J*HT4; Class IC: 38384J*VM3; Class ID: 38384J*RL0; Class IG: 38384J*SU9; Class IH: 38384J*QJ6; Class IJ: 38384J*UM4; Class IK: 38384J*KF0; Class IL: 38384J*UH5; Class IM: 38384J*QS6; Class IN: 38384J*JK1; Class IO: 38384J*JB1; Class IP: 38384J*VX9; Class IQ: 38384J*VW1; Class IS: 38384J*ML5; Class IT: 38384J*NU4; Class IU: 38384J*NV2; Class IV: 38384J*NW0; Class IW: 38384J*KG8; Class IX: 38384J*NX8; Class IY: 38384J*HU1; Class J: 38384J*WX8; Class JA: 38384J*QL1; Class JC: 38384J*WY6; Class JD: 38384J*WZ3; Class JE: 38384J*XA7; Class JF: 38384J*MM3; Class JG: 38384J*XB5; Class JH: 38384J*XC3; Class JI: 38384J*KH6; Class JK: 38384J*XD1; Class JL: 38384J*QM9; Class JS: 38384J*LU6; Class JT: 38384J*XF6; Class JV: 38384J*QN7; Class JX: 38384J*WQ3; Class JY: 38384J*WV2; Class JZ: 38384J*QP2; Class KA: 38384J*HN7; Class KB: 38384J*HP2; Class KC: 38384J*VL5; Class KD: 38384J*VN1; Class KE: 38384J*VP6; Class KF: 38384J*LV4; Class KG: 38384J*VQ4; Class KH: 38384J*WR1; Class KI: 38384J*KJ2; Class KJ: 38384J*WS9; Class KL: 38384J*WT7; Class KS: 38384J*LW2; Class KX: 38384J*XE9; Class LA: 38384J*NE0; Class LB: 38384J*UP7; Class LC: 38384J*UQ5; Class LD: 38384J*UR3; Class LE: 38384J*US1; Class LF: 38384J*NF7; Class LG: 38384J*UT9; Class LH: 38384J*UU6; Class LI: 38384J*UV4; Class LJ: 38384J*UW2; Class LK: 38384J*UX0; Class LM: 38384J*UY8; Class LQ: 38384J*MC5; Class LS: 38384J*NG5; Class LX: 38384J*NN0; Class LY: 38384J*NH3; Class MA: 38384J*MP6; Class MB: 38384J*MQ4; Class MF: 38384J*QV9; Class MI: 38384J*MR2; Class MO: 38384J*SR6; Class MS: 38384J*HV9; Class MU: 38384J*SS4; Class MX: 38384J*NP5; Class NA: 38384J*JL9; Class NB: 38384J*JM7; Class NF: 38384J*JN5; Class NI: 38384J*KK9; Class NL: 38384J*JP0; Class NP: 38384J*KL7; Class NS: 38384J*SH8; Class NU: 38384J*KM5; Class NX: 38384J*NQ3; Class OU: 38384J*SV7; Class PA: 38384J*PJ7; Class PB: 38384J*PK4; Class PC: 38384J*KN3; Class PD: 38384J*TA2; Class PE: 38384J*TB0; Class PF: 38384J*PG3; Class PG: 38384J*TC8; Class PH: 38384J*TD6; Class PI: 38384J*TE4; Class PJ: 38384J*TF1; Class PK: 38384J*VY7; Class PL: 38384J*VZ4; Class PM: 38384J*WA8; Class PN: 38384J*WB6; Class PO: 38384J*VT8; Class PS: 38384J*PH1; Class PT: 38384J*VK7; Class PY: 38384J*KP8; Class QA: 38384J*JQ8; Class QB: 38384J*TY0; Class QC: 38384J*KQ6; Class QD: 38384J*PL2; Class QF: 38384J*PM0; Class QI: 38384J*SD7; Class QS: 38384J*PN8; Class QU: 38384J*JR6; Class QX: 38384J*PS7; Class S: 38384J*MT8; Class SA: 38384J*JC9; Class SB: 38384J*JH8; Class SC: 38384J*KR4; Class SD: 38384J*KS2; Class SE: 38384J*KT0; Class SF: 38384J*SY1; Class SG: 38384J*MD3; Class SH: 38384J*KU7; Class SI: 38384J*MN1; Class SJ: 38384J*LX0; Class SK: 38384J*NB6; Class SL: 38384J*NJ9; Class SM: 38384J*HW7; Class SN: 38384J*JS4; Class SP: 38384J*NR1; Class SQ: 38384J*ME1; Class ST: 38384J*NC4; Class SU: 38384J*RW6; Class SV: 38384J*SJ4; Class SW: 38384J*SN5; Class SX: 38384J*KV5; Class SY: 38384J*NY6; Class TA: 38384J*QA5; Class TB: 38384J*QB3; Class TC: 38384J*WE0; Class TD: 38384J*WF7; Class TE: 38384J*TH7; Class TF: 38384J*VD3; Class TG: 38384J*WL4; Class TH: 38384J*TK0; Class TI:

38384J*NZ3; Class TJ:
38384J*WG5; Class TQ:
38384J*TX2; Class TS:
38384J*KW3; Class TV:
38384J*QC1; Class TX:
38384J*KX1; Class TY:
38384J*WD2; Class TZ:
38384J*QD9; Class UD:
38384J*PP3; Class UF:
38384J*QK3; Class UI:
38384J*UZ5; Class UO:
38384J*SE5; Class UP:
38384J*SF2; Class UQ:
38384J*SC9; Class US:
38384J*PT5; Class VA:
38384J*MX9; Class VF:
38384J*VC5; Class VI:
38384J*PA6; Class VS:
38384J*MY7; Class VX:
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38384J*KZ6; Class XA:
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38384J*PD0; Class XJ:
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38384J*TZ7; Class YS:
38384J*VE1; Class YT:
38384J*WJ9; Class ZA:
38384J*MZ4
Startup/Issue Date: 02/29/2024

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Class FD: 38384J*KC7; Class FE: 38384J*KD5; Class FG: 38384J*MA9; Class FH: 38384J*SM7; Class FJ: 38384J*LM4; Class FK: 38384J*UN2; Class FL: 38384J*ND2; Class FM: 38384J*QU1; Class FN: 38384J*JJ4; Class FP: 38384J*NL4; Class FQ: 38384J*MB7; Class FS: 38384J*PQ1; Class FT: 38384J*NA8; Class FU: 38384J*PR9; Class FV: 38384J*PV0; Class FW: 38384J*MW1; Class FX: 38384J*NT7; Class FY: 38384J*VA9; Class GF: 38384J*LN2; Class GI: 38384J*SQ8; Class GS: 38384J*LP7; Class GU: 38384J*ST2; Class GX: 38384J*PY4; Class H: 38384J*LQ5; Class HA: 38384J*QG2; Class HB: 38384J*QH0; Class HC: 38384J*TL8; Class HD: 38384J*TM6; Class HE: 38384J*TN4; Class HF: 38384J*PZ1; Class HG: 38384J*WM2; Class HI: 38384J*TP9; Class HJ: 38384J*WN0; Class HK: 38384J*WP5; Class HL: 38384J*TJ3; Class HM: 38384J*LR3; Class HN: 38384J*TR5; Class HP: 38384J*TS3; Class HQ: 38384J*TT1; Class HS: 38384J*KE3; Class HT: 38384J*TU8; Class HU: 38384J*TV6; Class HV: 38384J*LS1; Class HX: 38384J*NM2; Class HY: 38384J*SP0; Class HZ: 38384J*LT9; 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38384J*PN8; Class QU:
38384J*JR6; Class QX:
38384J*PS7; Class S:
38384J*MT8; Class SA:
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38384J*SY1; Class SG:
38384J*MD3; Class SH:
38384J*KU7; Class SI:
38384J*MN1; Class SJ:
38384J*LX0; Class SK:
38384J*NB6; Class SL:
38384J*NJ9; Class SM:
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38384J*NR1; Class SQ:
38384J*ME1; Class ST:
38384J*NC4; Class SU:
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38384J*PP3; Class UF:
38384J*QK3; Class UI:
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38384J*PT5; Class VA:
38384J*MX9; Class VF:
38384J*VC5; Class VI:
38384J*PA6; Class VS:
38384J*MY7; Class VX:
38384J*VG6; Class WF:
38384J*WC4; Class WI:
38384J*KY9; Class WS:
38384J*KZ6; Class XA:
38384J*PB4; Class XB:
38384J*PC2; Class XC:
38384J*VF8; Class XD:
38384J*VH4; Class XE:
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38384J*HX5; Class XH:
38384J*QE7; Class XI:
38384J*PD0; Class XJ:
38384J*WU4; Class XS:
38384J*LA0; Class XT:
38384J*WH3; Class YA:
38384J*HY3; Class YB:
38384J*LB8; Class YC:
38384J*SG0; Class YD:
38384J*LC6; Class YE:
38384J*SA3; Class YF:
38384J*RX4; Class YG:
38384J*WK6; Class YH:
38384J*QF4; Class YI:
38384J*HZ0; Class YJ:
38384J*SX3; Class YK:
38384J*WW0; Class YQ:
38384J*TZ7; Class YS:
38384J*VE1; Class YT:
38384J*WJ9; Class ZA:
38384J*MZ4
Startup/Issue Date: 02/29/2024

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CUSIP: Class AB: 38381J*7U5; Class AC: 38381J*7E1; Class AD: 38381J*7W1; Class AI: 38381J*7V3; Class AK: 38381J*7F8; Class AL: 38381J*7G6; Class IA: 38381J*7S0; Class IB: 38381J*7X9; Class IC: 38381J*7Y7; Class IJ: 38381J*7P6; Class IL: 38381J*7Q4; Class IO: 38381J*7Z4; Class JB: 38381J*7H4; Class JL: 38381J*7J0; Class KA: 38381J*7K7; Class KB: 38381J*7L5; Class KC: 38381J*7M3; Class KD: 38381J*7N1; Class KE: 38381J*8A8; Class KG: 38381J*8B6; Class KI: 38381J*7R2
Startup/Issue Date: 02/29/2024

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CUSIP: Class AB: 38381J*7U5; Class AC: 38381J*7E1; Class AD: 38381J*7W1; Class AI: 38381J*7V3; Class AK: 38381J*7F8; Class AL: 38381J*7G6; Class IA: 38381J*7S0; Class IB: 38381J*7X9; Class IC: 38381J*7Y7; Class IJ: 38381J*7P6; Class IL: 38381J*7Q4; Class IO: 38381J*7Z4; Class JB: 38381J*7H4; Class JL: 38381J*7J0; Class KA: 38381J*7K7; Class KB: 38381J*7L5; Class KC: 38381J*7M3; Class KD: 38381J*7N1; Class KE: 38381J*8A8; Class KG: 38381J*8B6; Class KI: 38381J*7R2
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CUSIP: Class IO: 38381J*2J5
Startup/Issue Date: 02/29/2024

GNMA 2024-033 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: 38381J*2L0; Class AB: 38381J*2S5; Class AE: 38381J*2M8; Class AH: 38381J*2T3; Class AK: 38381J*2W6; Class AM: 38381J*2N6; Class AP: 38381J*2U0; Class AQ: 38381J*2V8; Class BD: 38381J*2P1; Class IO: 38381J*2Q9
Startup/Issue Date: 02/29/2024

GNMA 2024-033 Pooling REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*2L0; Class AB: 38381J*2S5; Class AE: 38381J*2M8; Class AH: 38381J*2T3; Class AK: 38381J*2W6; Class AM: 38381J*2N6; Class AP: 38381J*2U0; Class AQ: 38381J*2V8; Class BD: 38381J*2P1; Class IO: 38381J*2Q9
Startup/Issue Date: 02/29/2024

GNMA 2024-034 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*3C9; Class AL: 38381J*2X4; Class BA: 38381J*2Y2; Class BL: 38381J*3D7; Class BY: 38381J*2Z9; Class IO: 38381J*3A3
Startup/Issue Date: 02/29/2024

GNMA 2024-034 Pooling REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381J*3C9; Class AL: 38381J*2X4; Class BA: 38381J*2Y2; Class BL: 38381J*3D7; Class BY: 38381J*2Z9; Class IO: 38381J*3A3
Startup/Issue Date: 02/29/2024

GNMA 2024-035 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: 38381J*3E5; Class AC: 38381J*3H8; Class BA: 38381J*3F2; Class C: 38381J*3N5; Class CA: 38381J*3J4; Class IB: 38381J*3G0; Class IC: 38381J*3K1; Class IO: 38381J*3M7
Startup/Issue Date: 02/29/2024

GNMA 2024-035 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38381J*3E5; Class AC: 38381J*3H8; Class BA: 38381J*3F2; Class C: 38381J*3N5; Class CA: 38381J*3J4; Class IB: 38381J*3G0; Class IC: 38381J*3K1; Class IO: 38381J*3M7
Startup/Issue Date: 02/29/2024

GNMA 2024-036 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: 38381J*6N2; Class AB: 38381J*6X0; Class AC: 38381J*6Y8; Class B: 38381J*6P7; Class BC: 38381J*6Z5; Class C: 38381J*6Q5; Class D: 38381J*6R3; Class DB: 38381J*6W2; Class EB: 38381J*6S1; Class EG: 38381J*6T9; Class IO: 38381J*6U6
Startup/Issue Date: 02/29/2024

GNMA 2024-036 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381J*6N2; Class AB: 38381J*6X0; Class AC: 38381J*6Y8; Class B: 38381J*6P7; Class BC: 38381J*6Z5; Class C: 38381J*6Q5; Class D: 38381J*6R3; Class DB: 38381J*6W2; Class EB: 38381J*6S1; Class EG: 38381J*6T9; Class IO: 38381J*6U6
Startup/Issue Date: 02/29/2024

GNMA 2024-037 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381K*AV6; Class AC: 38381K*BB9; Class AD: 38381K*AW4; Class AJ: 38381K*BC7; Class B: 38381K*AX2; Class D: 38381K*AY0; Class DA: 38381K*BD5; Class E: 38381K*BE3; Class IO: 38381K*AZ7
Startup/Issue Date: 02/29/2024

GNMA 2024-037 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381K*AV6; Class AC: 38381K*BB9; Class AD: 38381K*AW4; Class AJ: 38381K*BC7; Class B: 38381K*AX2; Class D: 38381K*AY0; Class DA: 38381K*BD5; Class E: 38381K*BE3; Class IO: 38381K*AZ7
Startup/Issue Date: 02/29/2024

GNMA 2024-039 Group 1 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 2, 5, 9 & 10 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 3 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 4 Issuing REMIC
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U.S. Bank N.A.
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 4 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF:

38384K*LM1; Class BL:
38384K*LL3; Class BT:
38384K*KK6; Class BV:
38384K*KL4; Class BY:
38384K*MC2; Class BZ:
38384K*KM2; Class CF:
38384K*KZ3; Class CS:
38384K*LA7; Class DF:
38384K*ML2; Class EF:
38384K*MK4; Class ES:
38384K*MH1; Class FA:
38384K*MD0; Class FB:
38384K*MM0; Class FC:
38384K*KP5; Class FD:
38384K*LE9; Class FE:
38384K*MJ7; Class FG:
38384K*LN9; Class FH:
38384K*KF7; Class FJ:
38384K*KX8; Class FL:
38384K*LB5; Class GB:
38384K*KU4; Class GI:
38384K*KV2; Class GZ:
38384K*KW0; Class HF:
38384K*MB4; Class HS:
38384K*KG5; Class JF:
38384K*LS8; Class JS:
38384K*LT6; Class LS:
38384K*MG3; Class S:
38384K*ME8; Class SA:
38384K*KQ3; Class SB:
38384K*LP4; Class SC:
38384K*KR1; Class SE:
38384K*LF6; Class SJ:
38384K*KY6; Class SL:
38384K*LC3; Class TA:
38384K*KS9; Class TB:
38384K*LQ2; Class TC:
38384K*KT7; Class TD:
38384K*LG4; Class TE:
38384K*LH2; Class TG:
38384K*LR0; Class TH:
38384K*KH3; Class TJ:
38384K*LJ8; Class TL:
38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 6 REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 7 REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-039 Group 8 REMIC
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AB: 38384K*LK5; Class AF: 38384K*KN0; Class AS: 38384K*MF5; Class BA: 38384K*KJ9; Class BF: 38384K*LM1; Class BL: 38384K*LL3; Class BT: 38384K*KK6; Class BV: 38384K*KL4; Class BY: 38384K*MC2; Class BZ: 38384K*KM2; Class CF: 38384K*KZ3; Class CS: 38384K*LA7; Class DF: 38384K*ML2; Class EF: 38384K*MK4; Class ES: 38384K*MH1; Class FA: 38384K*MD0; Class FB: 38384K*MM0; Class FC: 38384K*KP5; Class FD: 38384K*LE9; Class FE: 38384K*MJ7; Class FG: 38384K*LN9; Class FH: 38384K*KF7; Class FJ: 38384K*KX8; Class FL: 38384K*LB5; Class GB: 38384K*KU4; Class GI: 38384K*KV2; Class GZ: 38384K*KW0; Class HF: 38384K*MB4; Class HS: 38384K*KG5; Class JF: 38384K*LS8; Class JS: 38384K*LT6; Class LS: 38384K*MG3; Class S: 38384K*ME8; Class SA: 38384K*KQ3; Class SB: 38384K*LP4; Class SC: 38384K*KR1; Class SE: 38384K*LF6; Class SJ: 38384K*KY6; Class SL: 38384K*LC3; Class TA: 38384K*KS9; Class TB: 38384K*LQ2; Class TC: 38384K*KT7; Class TD: 38384K*LG4; Class TE: 38384K*LH2; Class TG: 38384K*LR0; Class TH: 38384K*KH3; Class TJ: 38384K*LJ8; Class TL: 38384K*LD1
Startup/Issue Date: 03/28/2024

GNMA 2024-040 Issuing REMIC
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CUSIP: Class A: 38384K*4U2; Class AB: 38384K*4V0; Class AC: 38384K*4W8; Class AD: 38384K*4X6; Class AE: 38384K*4Y4; Class AG: 38384K*4Z1; Class AH: 38384K*5A5; Class AI: 38384K*5B3; Class AJ: 38384K*5C1; Class AK: 38384K*5D9; Class AP: 38384K*3J8; Class B: 38384K*3A7; Class BA: 38384K*3E9; Class BZ: 38384K*3F6; Class DA: 38384K*3G4; Class DB: 38384K*3H2; Class EA: 38384K*3K5; Class EC: 38384K*3L3; Class ED: 38384K*3M1; Class EI: 38384K*3N9; Class EZ: 38384K*3P4; Class FA: 38384K*2U4; Class FE: 38384K*3X7; Class FH: 38384K*3S8; Class GA: 38384K*3B5; Class GB: 38384K*3C3; Class GC: 38384K*4K4; Class GD: 38384K*4L2; Class GE: 38384K*4M0; Class GH: 38384K*4N8; Class GI: 38384K*4P3; Class GJ: 38384K*4Q1; Class GK: 38384K*4R9; Class GL: 38384K*4S7; Class GM: 38384K*4T5; Class GP: 38384K*3Q2; Class HA: 38384K*3T6; Class HB: 38384K*5G2; Class HV: 38384K*3U3; Class HY: 38384K*5F4; Class HZ: 38384K*3V1; Class IA: 38384K*3D1; Class IE: 38384K*3Z2; Class IG: 38384K*4A6; Class KA: 38384K*2X8; Class KB: 38384K*4C2; Class KC: 38384K*4D0; Class KD: 38384K*4E8; Class KE: 38384K*4F5; Class KG: 38384K*4G3; Class KH: 38384K*4H1; Class KI: 38384K*4J7; Class KV: 38384K*2Y6; Class KZ: 38384K*2Z3; Class PO: 38384K*2V2; Class SA: 38384K*2W0; Class SE: 38384K*3Y5; Class SH: 38384K*3W9; Class TP: 38384K*5E7; Class ZP: 38384K*3R0
Startup/Issue Date: 03/28/2024

GNMA 2024-040 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384K*4U2; Class AB: 38384K*4V0; Class AC: 38384K*4W8; Class AD: 38384K*4X6; Class AE: 38384K*4Y4; Class AG: 38384K*4Z1; Class AH: 38384K*5A5; Class AI: 38384K*5B3; Class AJ: 38384K*5C1; Class AK: 38384K*5D9; Class AP: 38384K*3J8; Class B: 38384K*3A7; Class BA: 38384K*3E9; Class BZ: 38384K*3F6; Class DA: 38384K*3G4; Class DB: 38384K*3H2; Class EA: 38384K*3K5; Class EC: 38384K*3L3; Class ED: 38384K*3M1; Class EI: 38384K*3N9; Class EZ: 38384K*3P4; Class FA: 38384K*2U4; Class FE: 38384K*3X7; Class FH: 38384K*3S8; Class GA: 38384K*3B5; Class GB: 38384K*3C3; Class GC: 38384K*4K4; Class GD: 38384K*4L2; Class GE: 38384K*4M0; Class GH: 38384K*4N8; Class GI: 38384K*4P3; Class GJ: 38384K*4Q1; Class GK: 38384K*4R9; Class GL: 38384K*4S7; Class GM: 38384K*4T5; Class GP: 38384K*3Q2; Class HA: 38384K*3T6; Class HB: 38384K*5G2; Class HV: 38384K*3U3; Class HY: 38384K*5F4; Class HZ: 38384K*3V1; Class IA: 38384K*3D1; Class IE: 38384K*3Z2; Class IG: 38384K*4A6; Class KA: 38384K*2X8; Class KB: 38384K*4C2; Class KC: 38384K*4D0; Class KD: 38384K*4E8; Class KE: 38384K*4F5; Class KG: 38384K*4G3; Class KH: 38384K*4H1; Class KI: 38384K*4J7; Class KV: 38384K*2Y6; Class KZ: 38384K*2Z3; Class PO: 38384K*2V2; Class SA: 38384K*2W0; Class SE: 38384K*3Y5; Class SH: 38384K*3W9; Class TP: 38384K*5E7; Class ZP: 38384K*3R0
Startup/Issue Date: 03/28/2024

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CUSIP: Class AL: 38384K*RK9; Class BH: 38384K*RT0; Class BI: 38384K*QP9; Class BL: 38384K*QQ7; Class BP: 38384K*QR5; Class BZ: 38384K*QS3; Class EF: 38384K*QV6; Class EJ: 38384K*RL7; Class EP: 38384K*QW4; Class ES: 38384K*QX2; Class EY: 38384K*QY0; Class EZ: 38384K*QZ7; Class FB: 38384K*QT1; Class HA: 38384K*RA1; Class HB: 38384K*RB9; Class HC: 38384K*RN3; Class HD: 38384K*RP8; Class HI: 38384K*RC7; Class HK: 38384K*RD5; Class HL: 38384K*RE3; Class HM: 38384K*RM5; Class HN: 38384K*RR4; Class HQ: 38384K*RQ6; Class IB: 38384K*RS2; Class KA: 38384K*QM6; Class KZ: 38384K*QN4; Class SB: 38384K*QU8
Startup/Issue Date: 03/28/2024

GNMA 2024-041 Group 2 REMIC
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CUSIP: Class AL: 38384K*RK9; Class BH: 38384K*RT0; Class BI: 38384K*QP9; Class BL: 38384K*QQ7; Class BP: 38384K*QR5; Class BZ: 38384K*QS3; Class EF: 38384K*QV6; Class EJ: 38384K*RL7; Class EP: 38384K*QW4; Class ES: 38384K*QX2; Class EY: 38384K*QY0; Class EZ: 38384K*QZ7; Class FB: 38384K*QT1; Class HA: 38384K*RA1; Class HB: 38384K*RB9; Class HC: 38384K*RN3; Class HD: 38384K*RP8; Class HI: 38384K*RC7; Class HK: 38384K*RD5; Class HL: 38384K*RE3; Class HM: 38384K*RM5; Class HN: 38384K*RR4; Class HQ: 38384K*RQ6; Class IB: 38384K*RS2; Class KA: 38384K*QM6; Class KZ: 38384K*QN4; Class SB: 38384K*QU8
Startup/Issue Date: 03/28/2024

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CUSIP: Class AL: 38384K*RK9; Class BH: 38384K*RT0; Class BI: 38384K*QP9; Class BL: 38384K*QQ7; Class BP: 38384K*QR5; Class BZ: 38384K*QS3; Class EF: 38384K*QV6; Class EJ: 38384K*RL7; Class EP: 38384K*QW4; Class ES: 38384K*QX2; Class EY: 38384K*QY0; Class EZ: 38384K*QZ7; Class FB: 38384K*QT1; Class HA: 38384K*RA1; Class HB: 38384K*RB9; Class HC: 38384K*RN3; Class HD: 38384K*RP8; Class HI: 38384K*RC7; Class HK: 38384K*RD5; Class HL: 38384K*RE3; Class HM: 38384K*RM5; Class HN: 38384K*RR4; Class HQ: 38384K*RQ6; Class IB: 38384K*RS2; Class KA: 38384K*QM6; Class KZ: 38384K*QN4; Class SB: 38384K*QU8
Startup/Issue Date: 03/28/2024

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CUSIP: Class AL: 38384K*RK9; Class BH: 38384K*RT0; Class BI: 38384K*QP9; Class BL: 38384K*QQ7; Class BP: 38384K*QR5; Class BZ: 38384K*QS3; Class EF: 38384K*QV6; Class EJ: 38384K*RL7; Class EP: 38384K*QW4; Class ES: 38384K*QX2; Class EY: 38384K*QY0; Class EZ: 38384K*QZ7; Class FB: 38384K*QT1; Class HA: 38384K*RA1; Class HB: 38384K*RB9; Class HC: 38384K*RN3; Class HD: 38384K*RP8; Class HI: 38384K*RC7; Class HK: 38384K*RD5; Class HL: 38384K*RE3; Class HM: 38384K*RM5; Class HN: 38384K*RR4; Class HQ: 38384K*RQ6; Class IB: 38384K*RS2; Class KA: 38384K*QM6; Class KZ: 38384K*QN4; Class SB: 38384K*QU8
Startup/Issue Date: 03/28/2024

GNMA 2024-044 Group 1-11 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384K*R78; Class AS: 38384K*Z87; Class AT: 38384K*2P5; Class B: 38384K*S44; Class BL: 38384K*Z79; Class BV: 38384K*S51; Class BZ: 38384K*S69; Class CD: 38384K*T76; Class CF: 38384K*2R1; Class CM: 38384K*T84; Class CO: 38384K*U58; Class CS: 38384K*2S9; Class CZ: 38384K*T92; Class D: 38384K*S77; Class DC: 38384K*U25; Class DF: 38384K*U66; Class DO: 38384K*U74; Class DS: 38384K*U82; Class DT: 38384K*U90; Class DV: 38384K*S85; Class DZ: 38384K*S93; Class EF: 38384K*2K6; Class ES: 38384K*2M2; Class F: 38384K*Y88; Class FA: 38384K*W72; Class FB: 38384K*R52; Class FC: 38384K*R94; Class FG: 38384K*T27; Class FH: 38384K*W80; Class FM: 38384K*2J9; Class FQ: 38384K*W64; Class G: 38384K*X71; Class GA: 38384K*2A8; Class GB: 38384K*X30; Class GC: 38384K*W98; Class GD: 38384K*X22; Class GE: 38384K*X89; Class GF: 38384K*P39; Class GH: 38384K*X97; Class GS: 38384K*P47; Class GZ: 38384K*2B6; Class H: 38384K*V99; Class HF: 38384K*V24; Class HM: 38384K*W23; Class HS: 38384K*2T7; Class HZ: 38384K*W31; Class JA: 38384K*2C4; Class JB: 38384K*2D2; Class JC: 38384K*2E0; Class JD: 38384K*2F7; Class JE: 38384K*2G5; Class JF: 38384K*V32; Class JG: 38384K*2H3; Class JS: 38384K*V40; Class JT: 38384K*V57; Class KF: 38384K*2Q3; Class KS: 38384K*V65; Class LC: 38384K*X55; Class LD: 38384K*X63; Class LG: 38384K*X48; Class LM: 38384K*Q95; Class M: 38384K*R29; Class MA: 38384K*R37; Class MC: 38384K*U33; Class ML: 38384K*R45; Class NT: 38384K*V73; Class OP:

38384K*P54; Class PO:
38384K*P62; Class QF:
38384K*Y96; Class QS:
38384K*Z20; Class S:
38384K*P70; Class SA:
38384K*Y62; Class SB:
38384K*R60; Class SC:
38384K*Z46; Class SG:
38384K*T35; Class SH:
38384K*Y54; Class SM:
38384K*2L4; Class SQ:
38384K*Y70; Class SW:
38384K*S28; Class TA:
38384K*P88; Class TB:
38384K*P96; Class TC:
38384K*Q20; Class TD:
38384K*Q38; Class TE:
38384K*Y21; Class TG:
38384K*Y39; Class TH:
38384K*Y47; Class TM:
38384K*2N0; Class TN:
38384K*V81; Class TU:
38384K*Q46; Class TV:
38384K*T43; Class TZ:
38384K*Z95; Class UF:
38384K*Q53; Class US:
38384K*Z38; Class UT:
38384K*Q61; Class VB:
38384K*Z53; Class WS:
38384K*S36; Class YF:
38384K*Q79; Class YS:
38384K*Q87; Class Z:
38384K*R86; Class ZA:
38384K*T50; Class ZB:
38384K*Z61; Class ZC:
38384K*U41; Class ZT:
38384K*T68
Startup/Issue Date: 03/28/2024

GNMA 2024-044 Group 1-11 Pooling REMIC

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CUSIP: Class A: 38384K*R78; Class AS: 38384K*Z87; Class AT: 38384K*2P5; Class B: 38384K*S44; Class BL: 38384K*Z79; Class BV: 38384K*S51; Class BZ: 38384K*S69; Class CD: 38384K*T76; Class CF: 38384K*2R1; Class CM: 38384K*T84; Class CO: 38384K*U58; Class CS: 38384K*2S9; Class CZ: 38384K*T92; Class D: 38384K*S77; Class DC: 38384K*U25; Class DF: 38384K*U66; Class DO: 38384K*U74; Class DS: 38384K*U82; Class DT: 38384K*U90; Class DV: 38384K*S85; Class DZ: 38384K*S93; Class EF: 38384K*2K6; Class ES: 38384K*2M2; Class F: 38384K*Y88; Class FA: 38384K*W72; Class FB: 38384K*R52; Class FC: 38384K*R94; Class FG: 38384K*T27; Class FH: 38384K*W80; Class FM: 38384K*2J9; Class FQ: 38384K*W64; Class G: 38384K*X71; Class GA: 38384K*2A8; Class GB: 38384K*X30; Class GC: 38384K*W98; Class GD: 38384K*X22; Class GE: 38384K*X89; Class GF: 38384K*P39; Class GH: 38384K*X97; Class GS: 38384K*P47; Class GZ: 38384K*2B6; Class H: 38384K*V99; Class HF: 38384K*V24; Class HM: 38384K*W23; Class HS: 38384K*2T7; Class HZ: 38384K*W31; Class JA: 38384K*2C4; Class JB: 38384K*2D2; Class JC: 38384K*2E0; Class JD: 38384K*2F7; Class JE: 38384K*2G5; Class JF: 38384K*V32; Class JG: 38384K*2H3; Class JS: 38384K*V40; Class JT: 38384K*V57; Class KF: 38384K*2Q3; Class KS: 38384K*V65; Class LC: 38384K*X55; Class LD: 38384K*X63; Class LG: 38384K*X48; Class LM: 38384K*Q95; Class M: 38384K*R29; Class MA: 38384K*R37; Class MC: 38384K*U33; Class ML: 38384K*R45; Class NT: 38384K*V73; Class OP: 38384K*P54; Class PO: 38384K*P62; Class QF: 38384K*Y96; Class QS: 38384K*Z20; Class S: 38384K*P70; Class SA: 38384K*Y62; Class SB: 38384K*R60; Class SC: 38384K*Z46; Class SG: 38384K*T35; Class SH: 38384K*Y54; Class SM: 38384K*2L4; Class SQ: 38384K*Y70; Class SW: 38384K*S28; Class TA: 38384K*P88; Class TB: 38384K*P96; Class TC: 38384K*Q20; Class TD: 38384K*Q38; Class TE: 38384K*Y21; Class TG: 38384K*Y39; Class TH: 38384K*Y47; Class TM: 38384K*2N0; Class TN: 38384K*V81; Class TU: 38384K*Q46; Class TV: 38384K*T43; Class TZ: 38384K*Z95; Class UF: 38384K*Q53; Class US: 38384K*Z38; Class UT: 38384K*Q61; Class VB: 38384K*Z53; Class WS: 38384K*S36; Class YF: 38384K*Q79; Class YS: 38384K*Q87; Class Z: 38384K*R86; Class ZA: 38384K*T50; Class ZB: 38384K*Z61; Class ZC: 38384K*U41; Class ZT: 38384K*T68
Startup/Issue Date: 03/28/2024

GNMA 2024-044 Group 12 REMIC

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Startup/Issue Date: 03/28/2024

GNMA 2024-046 Group 1-11, 13-15 Issuing REMIC

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CUSIP: Class AB: 38384M*AT4; Class AI: 38384M*BW6; Class AL: 38384M*AU1; Class AS: 38384M*AA5; Class AT: 38384M*AB3; Class BC: 38384M*AV9; Class BD: 38384M*AW7; Class BK: 38384M*CM7; Class BS: 38384M*AF4; Class CI: 38384M*AH0; Class CL: 38384M*CA3; Class CS: 38384M*AK3; Class CV: 38384M*AX5; Class CZ: 38384M*AY3; Class DI: 38384M*AM9; Class EI: 38384M*BP1; Class ES: 38384M*BQ9; Class FA: 38384M*BZ9; Class FB: 38384M*BY2; Class FC: 38384M*AP2; Class GA: 38384M*BH9; Class GL: 38384M*CY1; Class GS: 38384M*DA2; Class GV:

38384M*BJ5; Class GZ:
38384M*BK2; Class HG:
38384M*AZ0; Class HZ:
38384M*BA4; Class IA:
38384M*AQ0; Class IB:
38384M*AR8; Class IC:
38384M*AJ6; Class ID:
38384M*AN7; Class IG:
38384M*BL0; Class IK:
38384M*CB1; Class IO:
38384M*CN5; Class KA:
38384M*BB2; Class KB:
38384M*BC0; Class KC:
38384M*CC9; Class KD:
38384M*CD7; Class KE:
38384M*CE5; Class KG:
38384M*CF2; Class KH:
38384M*CG0; Class KI:
38384M*BD8; Class KJ:
38384M*CH8; Class KL:
38384M*BE6; Class KM:
38384M*CJ4; Class KN:
38384M*CK1; Class KO:
38384M*CP0; Class KP:
38384M*CQ8; Class KQ:
38384M*CR6; Class KT:
38384M*CS4; Class KU:
38384M*CT2; Class KV:
38384M*CU9; Class KW:
38384M*CV7; Class KX:
38384M*CW5; Class KY:
38384M*CX3; Class LS:
38384M*AD9; Class MA:
38384M*BR7; Class MC:
38384M*BS5; Class ML:
38384M*BT3; Class OI:
38384M*BX4; Class OK:
38384M*CL9; Class SA:
38384M*AS6; Class TA:
38384M*AC1; Class TB:
38384M*AG2; Class TC:
38384M*AL1; Class TL:
38384M*AE7; Class WK:
38384M*BF3; Class WS:
38384M*CZ8; Class YI:
38384M*BM8; Class YK:
38384M*BG1; Class YS:
38384M*BN6
Startup/Issue Date: 03/28/2024

GNMA 2024-046 Group 1-11, 13-15 Pooling REMIC

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CUSIP: Class AB: 38384M*AT4; Class AI: 38384M*BW6; Class AL: 38384M*AU1; Class AS: 38384M*AA5; Class AT: 38384M*AB3; Class BC: 38384M*AV9; Class BD: 38384M*AW7; Class BK: 38384M*CM7; Class BS: 38384M*AF4; Class CI: 38384M*AH0; Class CL: 38384M*CA3; Class CS: 38384M*AK3; Class CV: 38384M*AX5; Class CZ: 38384M*AY3; Class DI: 38384M*AM9; Class EI: 38384M*BP1; Class ES: 38384M*BQ9; Class FA: 38384M*BZ9; Class FB: 38384M*BY2; Class FC: 38384M*AP2; Class GA: 38384M*BH9; Class GL: 38384M*CY1; Class GS: 38384M*DA2; Class GV: 38384M*BJ5; Class GZ: 38384M*BK2; Class HG: 38384M*AZ0; Class HZ: 38384M*BA4; Class IA: 38384M*AQ0; Class IB: 38384M*AR8; Class IC: 38384M*AJ6; Class ID: 38384M*AN7; Class IG: 38384M*BL0; Class IK: 38384M*CB1; Class IO: 38384M*CN5; Class KA: 38384M*BB2; Class KB: 38384M*BC0; Class KC: 38384M*CC9; Class KD: 38384M*CD7; Class KE: 38384M*CE5; Class KG: 38384M*CF2; Class KH: 38384M*CG0; Class KI: 38384M*BD8; Class KJ: 38384M*CH8; Class KL: 38384M*BE6; Class KM: 38384M*CJ4; Class KN: 38384M*CK1; Class KO: 38384M*CP0; Class KP: 38384M*CQ8; Class KQ: 38384M*CR6; Class KT: 38384M*CS4; Class KU: 38384M*CT2; Class KV: 38384M*CU9; Class KW: 38384M*CV7; Class KX: 38384M*CW5; Class KY: 38384M*CX3; Class LS: 38384M*AD9; Class MA: 38384M*BR7; Class MC: 38384M*BS5; Class ML: 38384M*BT3; Class OI: 38384M*BX4; Class OK: 38384M*CL9; Class SA: 38384M*AS6; Class TA: 38384M*AC1; Class TB: 38384M*AG2; Class TC: 38384M*AL1; Class TL: 38384M*AE7; Class WK: 38384M*BF3; Class WS: 38384M*CZ8; Class YI: 38384M*BM8; Class YK: 38384M*BG1; Class YS: 38384M*BN6
Startup/Issue Date: 03/28/2024

GNMA 2024-046 Group 12 REMIC

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CUSIP: Class AB: 38384M*AT4; Class AI: 38384M*BW6; Class AL: 38384M*AU1; Class AS: 38384M*AA5; Class AT: 38384M*AB3; Class BC: 38384M*AV9; Class BD: 38384M*AW7; Class BK: 38384M*CM7; Class BS: 38384M*AF4; Class CI: 38384M*AH0; Class CL: 38384M*CA3; Class CS: 38384M*AK3; Class CV: 38384M*AX5; Class CZ: 38384M*AY3; Class DI: 38384M*AM9; Class EI: 38384M*BP1; Class ES: 38384M*BQ9; Class FA: 38384M*BZ9; Class FB: 38384M*BY2; Class FC: 38384M*AP2; Class GA: 38384M*BH9; Class GL: 38384M*CY1; Class GS: 38384M*DA2; Class GV: 38384M*BJ5; Class GZ: 38384M*BK2; Class HG: 38384M*AZ0; Class HZ: 38384M*BA4; Class IA: 38384M*AQ0; Class IB: 38384M*AR8; Class IC: 38384M*AJ6; Class ID: 38384M*AN7; Class IG: 38384M*BL0; Class IK: 38384M*CB1; Class IO: 38384M*CN5; Class KA: 38384M*BB2; Class KB: 38384M*BC0; Class KC: 38384M*CC9; Class KD: 38384M*CD7; Class KE: 38384M*CE5; Class KG: 38384M*CF2; Class KH: 38384M*CG0; Class KI: 38384M*BD8; Class KJ: 38384M*CH8; Class KL: 38384M*BE6; Class KM: 38384M*CJ4; Class KN: 38384M*CK1; Class KO: 38384M*CP0; Class KP: 38384M*CQ8; Class KQ: 38384M*CR6; Class KT: 38384M*CS4; Class KU: 38384M*CT2; Class KV: 38384M*CU9; Class KW: 38384M*CV7; Class KX: 38384M*CW5; Class KY: 38384M*CX3; Class LS: 38384M*AD9; Class MA: 38384M*BR7; Class MC: 38384M*BS5; Class ML: 38384M*BT3; Class OI: 38384M*BX4; Class OK: 38384M*CL9; Class SA: 38384M*AS6; Class TA: 38384M*AC1; Class TB: 38384M*AG2; Class TC: 38384M*AL1; Class TL: 38384M*AE7; Class WK: 38384M*BF3; Class WS: 38384M*CZ8; Class YI: 38384M*BM8; Class YK: 38384M*BG1; Class YS: 38384M*BN6
Startup/Issue Date: 03/28/2024

GNMA 2024-054 Issuing REMIC

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CUSIP: Class AB: 38381L*AW2; Class AC: 38381L*AZ5; Class BA: 38381L*AX0; Class C: 38381L*BE1; Class CA: 38381L*BA9; Class IB: 38381L*AY8; Class IC: 38381L*BB7; Class IO: 38381L*BD3
Startup/Issue Date: 03/28/2024

GNMA 2024-054 Pooling REMIC

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CUSIP: Class AB: 38381L*AW2; Class AC: 38381L*AZ5; Class BA: 38381L*AX0; Class C: 38381L*BE1; Class CA: 38381L*BA9; Class IB: 38381L*AY8; Class IC: 38381L*BB7; Class IO: 38381L*BD3
Startup/Issue Date: 03/28/2024

GNMA 2024-056 Issuing REMIC

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CUSIP: Class A: 38381L*BF8; Class AB: 38381L*BG6; Class AC: 38381L*BS0; Class AD: 38381L*BN1; Class AE: 38381L*BT8; Class AG: 38381L*BX9; Class AH: 38381L*BU5; Class AK: 38381L*BY7; Class AL: 38381L*CB6; Class AM: 38381L*BZ4; Class AN: 38381L*CA8; Class B: 38381L*BH4; Class BC: 38381L*BW1; Class BD: 38381L*BV3; Class BG: 38381L*BP6; Class C: 38381L*BJ0; Class D: 38381L*BK7; Class E: 38381L*BL5; Class IA: 38381L*BM3; Class IB: 38381L*BQ4; Class IO: 38381L*CC4
Startup/Issue Date: 03/28/2024

GNMA 2024-056 Pooling REMIC

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CUSIP: Class A: 38381L*BF8; Class AB: 38381L*BG6; Class AC: 38381L*BS0; Class AD: 38381L*BN1; Class AE: 38381L*BT8; Class AG: 38381L*BX9; Class AH: 38381L*BU5; Class AK: 38381L*BY7; Class AL: 38381L*CB6; Class AM: 38381L*BZ4; Class AN: 38381L*CA8; Class B: 38381L*BH4; Class BC: 38381L*BW1; Class BD: 38381L*BV3; Class BG:

38381L*BP6; Class C:
38381L*BJ0; Class D:
38381L*BK7; Class E:
38381L*BL5; Class IA:
38381L*BM3; Class IB:
38381L*BQ4; Class IO:
38381L*CC4
Startup/Issue Date: 03/28/2024

GNMA 2024-057 Issuing REMIC
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CUSIP: Class AF: 38384N*AZ8; Class AS: 38384N*DK8; Class AT: 38384N*CM5; Class BA: 38384N*AD7; Class BC: 38384N*AL9; Class BD: 38384N*DH5; Class BE: 38384N*DF9; Class BL: 38384N*AM7; Class BM: 38384N*DG7; Class BN: 38384N*DE2; Class BQ: 38384N*AE5; Class BW: 38384N*AN5; Class BY: 38384N*AF2; Class CA: 38384N*AT2; Class CB: 38384N*AU9; Class CE: 38384N*BL8; Class CH: 38384N*AW5; Class CI: 38384N*AV7; Class CS: 38384N*BA2; Class CT: 38384N*BB0; Class CV: 38384N*BM6; Class CY: 38384N*AX3; Class CZ: 38384N*BN4; Class DS: 38384N*BC8; Class DT: 38384N*BD6; Class EB: 38384N*DV4; Class EF: 38384N*DQ5; Class EI: 38384N*BP9; Class ES: 38384N*DT9; Class F: 38384N*BF1; Class FA: 38384N*CT0; Class FB: 38384N*DD4; Class FC: 38384N*DN2; Class FD: 38384N*DJ1; Class FE: 38384N*DP7; Class FG: 38384N*DY8; Class FH: 38384N*AG0; Class FI: 38384N*BW4; Class FJ: 38384N*CX1; Class FL: 38384N*CV5; Class FM: 38384N*DU6; Class FN: 38384N*BX2; Class FQ: 38384N*BE4; Class GA: 38384N*BQ7; Class GB: 38384N*DZ5; Class GF: 38384N*BR5; Class GS: 38384N*DX0; Class GV: 38384N*BS3; Class HA: 38384N*CD5; Class HB: 38384N*CE3; Class HF: 38384N*AP0; Class HS: 38384N*DB8; Class IC: 38384N*AY1; Class IH: 38384N*CF0; Class IO: 38384N*DW2; Class IT: 38384N*BG9; Class IW: 38384N*CQ6; Class JA: 38384N*EB7; Class JF: 38384N*DA0; Class JL: 38384N*CG8; Class JP: 38384N*CH6; Class JS: 38384N*AQ8; Class JZ: 38384N*BY0; Class KT: 38384N*CB9; Class LA: 38384N*BZ7; Class LF: 38384N*DC6; Class LT: 38384N*AH8; Class LZ: 38384N*CA1; Class MA: 38384N*CK9; Class MT: 38384N*AJ4; Class MZ: 38384N*CL7; Class NF: 38384N*CR4; Class PT: 38384N*CN3; Class QF: 38384N*AA3; Class QS: 38384N*CU7; Class S: 38384N*DR3; Class SA: 38384N*AB1; Class SB: 38384N*CY9; Class SC: 38384N*CZ6; Class SD: 38384N*DL6; Class SE: 38384N*DS1; Class SG: 38384N*BT1; Class SH: 38384N*CW3; Class SJ: 38384N*AK1; Class SM: 38384N*BH7; Class SQ: 38384N*DM4; Class T: 38384N*BJ3; Class TA: 38384N*AC9; Class TG: 38384N*BU8; Class TI: 38384N*BK0; Class TL: 38384N*AR6; Class TM: 38384N*AS4; Class VZ: 38384N*BV6; Class WA: 38384N*EA9; Class WB: 38384N*CP8; Class WI: 38384N*CC7; Class Z: 38384N*EC5; Class ZJ: 38384N*CJ2
Startup/Issue Date: 04/30/2024

GNMA 2024-057 Pooling REMIC
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CUSIP: Class AF: 38384N*AZ8; Class AS: 38384N*DK8; Class AT: 38384N*CM5; Class BA: 38384N*AD7; Class BC: 38384N*AL9; Class BD: 38384N*DH5; Class BE: 38384N*DF9; Class BL: 38384N*AM7; Class BM: 38384N*DG7; Class BN: 38384N*DE2; Class BQ: 38384N*AE5; Class BW: 38384N*AN5; Class BY: 38384N*AF2; Class CA: 38384N*AT2; Class CB: 38384N*AU9; Class CE: 38384N*BL8; Class CH: 38384N*AW5; Class CI: 38384N*AV7; Class CS: 38384N*BA2; Class CT: 38384N*BB0; Class CV: 38384N*BM6; Class CY: 38384N*AX3; Class CZ: 38384N*BN4; Class DS: 38384N*BC8; Class DT: 38384N*BD6; Class EB: 38384N*DV4; Class EF: 38384N*DQ5; Class EI: 38384N*BP9; Class ES: 38384N*DT9; Class F: 38384N*BF1; Class FA: 38384N*CT0; Class FB: 38384N*DD4; Class FC: 38384N*DN2; Class FD: 38384N*DJ1; Class FE: 38384N*DP7; Class FG: 38384N*DY8; Class FH: 38384N*AG0; Class FI: 38384N*BW4; Class FJ: 38384N*CX1; Class FL: 38384N*CV5; Class FM: 38384N*DU6; Class FN: 38384N*BX2; Class FQ: 38384N*BE4; Class GA: 38384N*BQ7; Class GB: 38384N*DZ5; Class GF: 38384N*BR5; Class GS: 38384N*DX0; Class GV: 38384N*BS3; Class HA: 38384N*CD5; Class HB: 38384N*CE3; Class HF: 38384N*AP0; Class HS: 38384N*DB8; Class IC: 38384N*AY1; Class IH: 38384N*CF0; Class IO: 38384N*DW2; Class IT: 38384N*BG9; Class IW: 38384N*CQ6; Class JA: 38384N*EB7; Class JF: 38384N*DA0; Class JL: 38384N*CG8; Class JP: 38384N*CH6; Class JS: 38384N*AQ8; Class JZ: 38384N*BY0; Class KT: 38384N*CB9; Class LA: 38384N*BZ7; Class LF: 38384N*DC6; Class LT: 38384N*AH8; Class LZ: 38384N*CA1; Class MA: 38384N*CK9; Class MT: 38384N*AJ4; Class MZ: 38384N*CL7; Class NF: 38384N*CR4; Class PT: 38384N*CN3; Class QF: 38384N*AA3; Class QS: 38384N*CU7; Class S: 38384N*DR3; Class SA: 38384N*AB1; Class SB: 38384N*CY9; Class SC: 38384N*CZ6; Class SD: 38384N*DL6; Class SE: 38384N*DS1; Class SG: 38384N*BT1; Class SH: 38384N*CW3; Class SJ: 38384N*AK1; Class SM: 38384N*BH7; Class SQ: 38384N*DM4; Class T: 38384N*BJ3; Class TA: 38384N*AC9; Class TG: 38384N*BU8; Class TI: 38384N*BK0; Class TL: 38384N*AR6; Class TM: 38384N*AS4; Class VZ: 38384N*BV6; Class WA: 38384N*EA9; Class WB: 38384N*CP8; Class WI: 38384N*CC7; Class Z: 38384N*EC5; Class ZJ: 38384N*CJ2
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 1 REMIC
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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL: 38384N*HJ7; Class AV: 38384N*FT7; Class AZ: 38384N*FU4; Class BA: 38384N*GD1; Class BF: 38384N*HA6; Class BZ: 38384N*GE9; Class CA: 38384N*GH2; Class CF: 38384N*EX9; Class CL: 38384N*GJ8; Class CT: 38384N*FL4; Class ES: 38384N*FB6; Class ET: 38384N*FZ3; Class FA: 38384N*FC4; Class FB: 38384N*GZ2; Class FC: 38384N*EY7; Class FD: 38384N*FG5; Class FE: 38384N*FD2; Class FG: 38384N*FH3; Class FH: 38384N*FP5; Class FJ: 38384N*FV2; Class FL: 38384N*GA7; Class FM: 38384N*FM2; Class FP: 38384N*GF6; Class HA: 38384N*EN1; Class HL: 38384N*EP6; Class HS: 38384N*FQ3; Class IA: 38384N*EL5; Class IB: 38384N*GC3; Class IO: 38384N*EK7; Class JA: 38384N*EQ4; Class JB: 38384N*HB4; Class JC: 38384N*HC2; Class JF: 38384N*FX8; Class JG: 38384N*ER2; Class JH: 38384N*ES0; Class JK: 38384N*ET8; Class JM: 38384N*HF5; Class JN: 38384N*HE8; Class JS: 38384N*FY6; Class JT: 38384N*HD0; Class MA: 38384N*FE0; Class MS: 38384N*HH1; Class NA: 38384N*GK5; Class NC: 38384N*GL3; Class ND: 38384N*GM1; Class PA: 38384N*EE1; Class PB: 38384N*EF8; Class PI: 38384N*EG6; Class PT: 38384N*ED3; Class PZ: 38384N*EH4; Class SB: 38384N*EU5; Class SC: 38384N*EZ4; Class SD: 38384N*FJ9; Class SH: 38384N*HG3; Class SJ: 38384N*FW0; Class SL: 38384N*GB5; Class SM: 38384N*FN0; Class SP: 38384N*GG4; Class TA: 38384N*EV3; Class TB: 38384N*EW1; Class TC: 38384N*FA8; Class TD: 38384N*FK6; Class TH: 38384N*FR1; Class Z: 38384N*EJ0; Class ZA: 38384N*FF7

Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 2, 3, 5, 7-10, 13, 18, 20-22 Issuing REMIC

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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL: 38384N*HJ7; Class AV: 38384N*FT7; Class AZ: 38384N*FU4; Class BA: 38384N*GD1; Class BF: 38384N*HA6; Class BZ: 38384N*GE9; Class CA: 38384N*GH2; Class CF: 38384N*EX9; Class CL: 38384N*GJ8; Class CT: 38384N*FL4; Class ES: 38384N*FB6; Class ET: 38384N*FZ3; Class FA: 38384N*FC4; Class FB: 38384N*GZ2; Class FC: 38384N*EY7; Class FD: 38384N*FG5; Class FE: 38384N*FD2; Class FG: 38384N*FH3; Class FH: 38384N*FP5; Class FJ: 38384N*FV2; Class FL: 38384N*GA7; Class FM: 38384N*FM2; Class FP: 38384N*GF6; Class HA: 38384N*EN1; Class HL: 38384N*EP6; Class HS: 38384N*FQ3; Class IA: 38384N*EL5; Class IB: 38384N*GC3; Class IO: 38384N*EK7; Class JA: 38384N*EQ4; Class JB: 38384N*HB4; Class JC: 38384N*HC2; Class JF: 38384N*FX8; Class JG: 38384N*ER2; Class JH: 38384N*ES0; Class JK: 38384N*ET8; Class JM: 38384N*HF5; Class JN: 38384N*HE8; Class JS: 38384N*FY6; Class JT: 38384N*HD0; Class MA: 38384N*FE0; Class MS: 38384N*HH1; Class NA: 38384N*GK5; Class NC: 38384N*GL3; Class ND: 38384N*GM1; Class PA: 38384N*EE1; Class PB: 38384N*EF8; Class PI: 38384N*EG6; Class PT: 38384N*ED3; Class PZ: 38384N*EH4; Class SB: 38384N*EU5; Class SC: 38384N*EZ4; Class SD: 38384N*FJ9; Class SH: 38384N*HG3; Class SJ: 38384N*FW0; Class SL: 38384N*GB5; Class SM: 38384N*FN0; Class SP: 38384N*GG4; Class TA: 38384N*EV3; Class TB: 38384N*EW1; Class TC: 38384N*FA8; Class TD: 38384N*FK6; Class TH: 38384N*FR1; Class Z: 38384N*EJ0; Class ZA: 38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 2, 3, 5, 7-10, 13, 18, 20-22 Pooling REMIC

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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL: 38384N*HJ7; Class AV: 38384N*FT7; Class AZ: 38384N*FU4; Class BA: 38384N*GD1; Class BF: 38384N*HA6; Class BZ: 38384N*GE9; Class CA: 38384N*GH2; Class CF: 38384N*EX9; Class CL: 38384N*GJ8; Class CT: 38384N*FL4; Class ES: 38384N*FB6; Class ET: 38384N*FZ3; Class FA: 38384N*FC4; Class FB: 38384N*GZ2; Class FC: 38384N*EY7; Class FD: 38384N*FG5; Class FE: 38384N*FD2; Class FG: 38384N*FH3; Class FH: 38384N*FP5; Class FJ: 38384N*FV2; Class FL: 38384N*GA7; Class FM: 38384N*FM2; Class FP: 38384N*GF6; Class HA: 38384N*EN1; Class HL: 38384N*EP6; Class HS: 38384N*FQ3; Class IA: 38384N*EL5; Class IB: 38384N*GC3; Class IO: 38384N*EK7; Class JA: 38384N*EQ4; Class JB: 38384N*HB4; Class JC: 38384N*HC2; Class JF: 38384N*FX8; Class JG: 38384N*ER2; Class JH: 38384N*ES0; Class JK: 38384N*ET8; Class JM: 38384N*HF5; Class JN: 38384N*HE8; Class JS: 38384N*FY6; Class JT: 38384N*HD0; Class MA: 38384N*FE0; Class MS: 38384N*HH1; Class NA: 38384N*GK5; Class NC: 38384N*GL3; Class ND: 38384N*GM1; Class PA: 38384N*EE1; Class PB: 38384N*EF8; Class PI: 38384N*EG6; Class PT: 38384N*ED3; Class PZ: 38384N*EH4; Class SB: 38384N*EU5; Class SC: 38384N*EZ4; Class SD: 38384N*FJ9; Class SH: 38384N*HG3; Class SJ: 38384N*FW0; Class SL: 38384N*GB5; Class SM: 38384N*FN0; Class SP: 38384N*GG4; Class TA: 38384N*EV3; Class TB: 38384N*EW1; Class TC: 38384N*FA8; Class TD: 38384N*FK6; Class TH: 38384N*FR1; Class Z: 38384N*EJ0; Class ZA: 38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 4 REMIC

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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL: 38384N*HJ7; Class AV: 38384N*FT7; Class AZ: 38384N*FU4; Class BA: 38384N*GD1; Class BF: 38384N*HA6; Class BZ: 38384N*GE9; Class CA: 38384N*GH2; Class CF: 38384N*EX9; Class CL: 38384N*GJ8; Class CT: 38384N*FL4; Class ES: 38384N*FB6; Class ET: 38384N*FZ3; Class FA: 38384N*FC4; Class FB: 38384N*GZ2; Class FC: 38384N*EY7; Class FD: 38384N*FG5; Class FE: 38384N*FD2; Class FG: 38384N*FH3; Class FH: 38384N*FP5; Class FJ: 38384N*FV2; Class FL: 38384N*GA7; Class FM: 38384N*FM2; Class FP: 38384N*GF6; Class HA: 38384N*EN1; Class HL: 38384N*EP6; Class HS: 38384N*FQ3; Class IA: 38384N*EL5; Class IB: 38384N*GC3; Class IO: 38384N*EK7; Class JA: 38384N*EQ4; Class JB: 38384N*HB4; Class JC: 38384N*HC2; Class JF: 38384N*FX8; Class JG: 38384N*ER2; Class JH: 38384N*ES0; Class JK: 38384N*ET8; Class JM: 38384N*HF5; Class JN: 38384N*HE8; Class JS: 38384N*FY6; Class JT: 38384N*HD0; Class MA: 38384N*FE0; Class MS: 38384N*HH1; Class NA: 38384N*GK5; Class NC: 38384N*GL3; Class ND: 38384N*GM1; Class PA: 38384N*EE1; Class PB: 38384N*EF8; Class PI: 38384N*EG6; Class PT: 38384N*ED3; Class PZ: 38384N*EH4; Class SB: 38384N*EU5; Class SC: 38384N*EZ4; Class SD: 38384N*FJ9; Class SH: 38384N*HG3; Class SJ: 38384N*FW0; Class SL: 38384N*GB5; Class SM: 38384N*FN0; Class SP: 38384N*GG4; Class TA: 38384N*EV3; Class TB: 38384N*EW1; Class TC: 38384N*FA8; Class TD: 38384N*FK6; Class TH: 38384N*FR1; Class Z: 38384N*EJ0; Class ZA: 38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 6 REMIC

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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL: 38384N*HJ7; Class AV: 38384N*FT7; Class AZ: 38384N*FU4; Class BA: 38384N*GD1; Class BF: 38384N*HA6; Class BZ: 38384N*GE9; Class CA: 38384N*GH2; Class CF: 38384N*EX9; Class CL: 38384N*GJ8; Class CT: 38384N*FL4; Class ES: 38384N*FB6; Class ET: 38384N*FZ3; Class FA: 38384N*FC4; Class FB: 38384N*GZ2; Class FC: 38384N*EY7; Class FD: 38384N*FG5; Class FE: 38384N*FD2; Class FG: 38384N*FH3; Class FH: 38384N*FP5; Class FJ: 38384N*FV2; Class FL: 38384N*GA7; Class FM: 38384N*FM2; Class FP: 38384N*GF6; Class HA: 38384N*EN1; Class HL: 38384N*EP6; Class HS: 38384N*FQ3; Class IA: 38384N*EL5; Class IB: 38384N*GC3; Class IO: 38384N*EK7; Class JA: 38384N*EQ4; Class JB: 38384N*HB4; Class JC: 38384N*HC2; Class JF: 38384N*FX8; Class JG: 38384N*ER2; Class JH: 38384N*ES0; Class JK: 38384N*ET8; Class JM: 38384N*HF5; Class JN: 38384N*HE8; Class JS: 38384N*FY6; Class JT: 38384N*HD0; Class MA: 38384N*FE0; Class MS: 38384N*HH1; Class NA: 38384N*GK5; Class NC: 38384N*GL3; Class ND: 38384N*GM1; Class PA: 38384N*EE1; Class PB: 38384N*EF8; Class PI: 38384N*EG6; Class PT: 38384N*ED3; Class PZ: 38384N*EH4; Class SB: 38384N*EU5; Class SC: 38384N*EZ4; Class SD: 38384N*FJ9; Class SH:

38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 11 REMIC

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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 12 REMIC

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CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 14 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 15 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:

38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 16 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 17 REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-058 Group 19 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384N*FS9; Class AF: 38384N*EM3; Class AL:
38384N*HJ7; Class AV:
38384N*FT7; Class AZ:
38384N*FU4; Class BA:
38384N*GD1; Class BF:
38384N*HA6; Class BZ:
38384N*GE9; Class CA:
38384N*GH2; Class CF:
38384N*EX9; Class CL:
38384N*GJ8; Class CT:
38384N*FL4; Class ES:
38384N*FB6; Class ET:
38384N*FZ3; Class FA:
38384N*FC4; Class FB:
38384N*GZ2; Class FC:
38384N*EY7; Class FD:
38384N*FG5; Class FE:
38384N*FD2; Class FG:
38384N*FH3; Class FH:
38384N*FP5; Class FJ:
38384N*FV2; Class FL:
38384N*GA7; Class FM:
38384N*FM2; Class FP:
38384N*GF6; Class HA:
38384N*EN1; Class HL:
38384N*EP6; Class HS:
38384N*FQ3; Class IA:
38384N*EL5; Class IB:
38384N*GC3; Class IO:
38384N*EK7; Class JA:
38384N*EQ4; Class JB:
38384N*HB4; Class JC:
38384N*HC2; Class JF:
38384N*FX8; Class JG:
38384N*ER2; Class JH:
38384N*ES0; Class JK:
38384N*ET8; Class JM:
38384N*HF5; Class JN:
38384N*HE8; Class JS:
38384N*FY6; Class JT:
38384N*HD0; Class MA:
38384N*FE0; Class MS:
38384N*HH1; Class NA:
38384N*GK5; Class NC:
38384N*GL3; Class ND:
38384N*GM1; Class PA:
38384N*EE1; Class PB:
38384N*EF8; Class PI:
38384N*EG6; Class PT:
38384N*ED3; Class PZ:
38384N*EH4; Class SB:
38384N*EU5; Class SC:
38384N*EZ4; Class SD:
38384N*FJ9; Class SH:
38384N*HG3; Class SJ:
38384N*FW0; Class SL:
38384N*GB5; Class SM:
38384N*FN0; Class SP:
38384N*GG4; Class TA:
38384N*EV3; Class TB:
38384N*EW1; Class TC:
38384N*FA8; Class TD:
38384N*FK6; Class TH:
38384N*FR1; Class Z:
38384N*EJ0; Class ZA:
38384N*FF7
Startup/Issue Date: 04/30/2024

GNMA 2024-059 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 AS: 38384M*G76; Class AT: 38384M*F28; Class BS:
38384M*G84; Class CA:
38384M*E45; Class CS:
38384M*G92; Class D:
38384M*Q42; Class DA:
38384M*K97; Class DF:
38384M*L21; Class DL:
38384M*Q34; Class DM:
38384M*L39; Class DS:
38384M*Q75; Class DT:
38384M*Q59; Class DV:
38384M*L47; Class DZ:
38384M*L54; Class E:
38384M*E52; Class EF:
38384M*P27; Class EM:
38384M*J24; Class ES:
38384M*N94; Class EZ:
38384M*E60; Class FB:
38384M*Q83; Class FD:
38384M*Q67; Class FE:
38384M*E78; Class FG:
38384M*C88; Class FH:
38384M*N86; Class FJ:
38384M*P35; Class FM:
38384M*F36; Class FP:
38384M*Q26; Class FQ:
38384M*N37; Class FT:
38384M*P50; Class FU:
38384M*C96; Class G:
38384M*G50; Class GA:
38384M*J99; Class GD:

38384M*K22; Class GF:
38384M*C62; Class GK:
38384M*K30; Class GL:
38384M*K48; Class GS:
38384M*C70; Class H:
38384M*H34; Class HF:
38384M*H42; Class HL:
38384M*N60; Class HS:
38384M*N78; Class HT:
38384M*H59; Class HV:
38384M*H67; Class HZ:
38384M*H75; Class IO:
38384M*F44; Class IT:
38384M*J40; Class JF:
38384M*F51; Class JS:
38384M*Q91; Class JT:
38384M*J57; Class KS:
38384M*F69; Class LG:
38384M*G68; Class MF:
38384M*M61; Class MS:
38384M*M46; Class MT:
38384M*D20; Class NF:
38384M*H26; Class NS:
38384M*N52; Class P:
38384M*K55; Class PF:
38384M*K63; Class PS:
38384M*P92; Class QF:
38384M*M53; Class QS:
38384M*M87; Class QT:
38384M*F77; Class S:
38384M*F85; Class SA:
38384M*L96; Class SB:
38384M*M20; Class SC:
38384M*M38; Class SD:
38384M*L62; Class SE:
38384M*E86; Class SG:
38384M*D38; Class SH:
38384M*H83; Class SJ:
38384M*J65; Class SK:
38384M*F93; Class SM:
38384M*N45; Class SN:
38384M*N29; Class SP:
38384M*K71; Class SQ:
38384M*G27; Class ST:
38384M*P43; Class SU:
38384M*D46; Class SW:
38384M*G35; Class SY:
38384M*G43; Class TD:
38384M*L70; Class TF:
38384M*M79; Class TH:
38384M*H91; Class TJ:
38384M*J73; Class TM:
38384M*D53; Class TP:
38384M*K89; Class TS:
38384M*M95; Class TU:
38384M*D61; Class TW:
38384M*D79; Class UF:
38384M*J81; Class US:
38384M*P84; Class UT:
38384M*D87; Class VE:
38384M*E94; Class WF:
38384M*D95; Class WS:
38384M*E29; Class WT:
38384M*E37; Class YF:
38384M*P76; Class YS:
38384M*P68; Class Z:
38384M*J32
Startup/Issue Date: 04/30/2024

GNMA 2024-059 Pooling REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 38384M*G76; Class AT: 38384M*F28; Class BS: 38384M*G84; Class CA: 38384M*E45; Class CS: 38384M*G92; Class D: 38384M*Q42; Class DA: 38384M*K97; Class DF: 38384M*L21; Class DL: 38384M*Q34; Class DM: 38384M*L39; Class DS: 38384M*Q75; Class DT: 38384M*Q59; Class DV: 38384M*L47; Class DZ: 38384M*L54; Class E: 38384M*E52; Class EF: 38384M*P27; Class EM: 38384M*J24; Class ES: 38384M*N94; Class EZ: 38384M*E60; Class FB: 38384M*Q83; Class FD: 38384M*Q67; Class FE: 38384M*E78; Class FG: 38384M*C88; Class FH: 38384M*N86; Class FJ: 38384M*P35; Class FM: 38384M*F36; Class FP: 38384M*Q26; Class FQ: 38384M*N37; Class FT: 38384M*P50; Class FU: 38384M*C96; Class G: 38384M*G50; Class GA: 38384M*J99; Class GD: 38384M*K22; Class GF: 38384M*C62; Class GK: 38384M*K30; Class GL: 38384M*K48; Class GS: 38384M*C70; Class H: 38384M*H34; Class HF: 38384M*H42; Class HL: 38384M*N60; Class HS: 38384M*N78; Class HT: 38384M*H59; Class HV: 38384M*H67; Class HZ: 38384M*H75; Class IO: 38384M*F44; Class IT: 38384M*J40; Class JF: 38384M*F51; Class JS: 38384M*Q91; Class JT: 38384M*J57; Class KS: 38384M*F69; Class LG: 38384M*G68; Class MF: 38384M*M61; Class MS: 38384M*M46; Class MT: 38384M*D20; Class NF: 38384M*H26; Class NS: 38384M*N52; Class P: 38384M*K55; Class PF: 38384M*K63; Class PS: 38384M*P92; Class QF: 38384M*M53; Class QS: 38384M*M87; Class QT: 38384M*F77; Class S: 38384M*F85; Class SA: 38384M*L96; Class SB: 38384M*M20; Class SC: 38384M*M38; Class SD: 38384M*L62; Class SE: 38384M*E86; Class SG: 38384M*D38; Class SH: 38384M*H83; Class SJ: 38384M*J65; Class SK: 38384M*F93; Class SM: 38384M*N45; Class SN: 38384M*N29; Class SP: 38384M*K71; Class SQ: 38384M*G27; Class ST: 38384M*P43; Class SU: 38384M*D46; Class SW: 38384M*G35; Class SY: 38384M*G43; Class TD: 38384M*L70; Class TF: 38384M*M79; Class TH: 38384M*H91; Class TJ: 38384M*J73; Class TM: 38384M*D53; Class TP: 38384M*K89; Class TS: 38384M*M95; Class TU: 38384M*D61; Class TW: 38384M*D79; Class UF: 38384M*J81; Class US: 38384M*P84; Class UT: 38384M*D87; Class VE: 38384M*E94; Class WF: 38384M*D95; Class WS: 38384M*E29; Class WT: 38384M*E37; Class YF: 38384M*P76; Class YS: 38384M*P68; Class Z: 38384M*J32
Startup/Issue Date: 04/30/2024

GNMA 2024-060 Group 1 & 3 REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384N*HK4; Class BC: 38384N*HL2; Class BV: 38384N*HM0; Class BZ: 38384N*HN8; Class DC: 38384N*HP3; Class DL: 38384N*JC0; Class FA: 38384N*HX6; Class FD: 38384N*HQ1; Class FG: 38384N*JB2; Class GF: 38384N*HR9; Class SA: 38384N*HY4; Class ST: 38384N*HS7; Class SW: 38384N*HT5; Class SX: 38384N*HU2; Class VD: 38384N*HV0; Class ZD: 38384N*HW8
Startup/Issue Date: 04/30/2024

GNMA 2024-060 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 BA: 38384N*HK4; Class BC: 38384N*HL2; Class BV: 38384N*HM0; Class BZ: 38384N*HN8; Class DC: 38384N*HP3; Class DL: 38384N*JC0; Class FA: 38384N*HX6; Class FD: 38384N*HQ1; Class FG: 38384N*JB2; Class GF: 38384N*HR9; Class SA: 38384N*HY4; Class ST: 38384N*HS7; Class SW: 38384N*HT5; Class SX: 38384N*HU2; Class VD: 38384N*HV0; Class ZD: 38384N*HW8
Startup/Issue Date: 04/30/2024

GNMA 2024-H01 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: 38383K*NL2; Class FA: 38383K*NM0; Class FB: 38383K*NN8
Startup/Issue Date: 01/30/2024

GNMA 2024-H01 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: 38383K*NL2; Class FA: 38383K*NM0; Class FB: 38383K*NN8
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 1 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: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 1 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 2 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 3 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 4 Pooling REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 2 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: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 3 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: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 4 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 5 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 5 Pooling REMIC
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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 6 Pooling REMIC
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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 7 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 8 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 6 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 7 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 8 Issuing REMIC
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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 9 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 9 Pooling REMIC

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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 10 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 10 Pooling REMIC

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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 11 Issuing REMIC

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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H02 Group 11 Pooling REMIC

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CUSIP: Class AI: 38383K*LX8; Class BI: 38383K*LZ3; Class CI: 38383K*MB5; Class DI: 38383K*MD1; Class EI: 38383K*MF6; Class FA: 38383K*LY6; Class FB: 38383K*MA7; Class FC: 38383K*MC3; Class FD: 38383K*ME9; Class FE: 38383K*MG4; Class FG: 38383K*MH2; Class FH: 38383K*MK5; Class FJ: 38383K*MM1; Class FK: 38383K*MP4; Class FL: 38383K*MR0; Class FM: 38383K*MT6; Class GI: 38383K*MJ8; Class HI: 38383K*ML3; Class IO: 38383K*NK4; Class JI: 38383K*MN9; Class KI: 38383K*MQ2; Class LI: 38383K*MS8; Class MI: 38383K*MU3; Class NI: 38383K*NG3; Class QI: 38383K*NJ7; Class SI: 38383K*NH1
Startup/Issue Date: 01/30/2024

GNMA 2024-H03 Group 1 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*NW8; Class AI: 38383K*NU2; Class BA: 38383K*NS7; Class BF: 38383K*QD7; Class BI: 38383K*QR6; Class BZ: 38383K*NT5; Class CF: 38383K*PA4; Class CI: 38383K*NY4; Class DA: 38383K*PP1; Class DC: 38383K*PQ9; Class DF: 38383K*PB2; Class DI: 38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 1 Pooling REMIC

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CUSIP: Class AF: 38383K*NW8; Class AI: 38383K*NU2; Class BA: 38383K*NS7; Class BF: 38383K*QD7; Class BI: 38383K*QR6; Class BZ: 38383K*NT5; Class CF: 38383K*PA4; Class CI: 38383K*NY4; Class DA: 38383K*PP1; Class DC: 38383K*PQ9; Class DF: 38383K*PB2; Class DI: 38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 2 Issuing REMIC

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CUSIP: Class AF: 38383K*NW8; Class AI: 38383K*NU2; Class BA: 38383K*NS7; Class BF: 38383K*QD7; Class BI: 38383K*QR6; Class BZ: 38383K*NT5; Class CF: 38383K*PA4; Class CI: 38383K*NY4; Class DA: 38383K*PP1; Class DC: 38383K*PQ9; Class DF: 38383K*PB2; Class DI: 38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

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CUSIP: Class AF: 38383K*NW8; Class AI: 38383K*NU2; Class BA: 38383K*NS7; Class BF: 38383K*QD7; Class BI: 38383K*QR6; Class BZ: 38383K*NT5; Class CF: 38383K*PA4; Class CI: 38383K*NY4; Class DA: 38383K*PP1; Class DC: 38383K*PQ9; Class DF: 38383K*PB2; Class DI: 38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 3-17 Issuing REMIC

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CUSIP: Class AF: 38383K*NW8; Class AI: 38383K*NU2; Class BA: 38383K*NS7; Class BF: 38383K*QD7; Class BI: 38383K*QR6; Class BZ: 38383K*NT5; Class CF: 38383K*PA4; Class CI: 38383K*NY4; Class DA: 38383K*PP1; Class DC: 38383K*PQ9; Class DF: 38383K*PB2; Class DI: 38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

GNMA 2024-H03 Group 3-17 Pooling REMIC

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CUSIP: Class AF: 38383K*NW8; Class AI: 38383K*NU2; Class BA: 38383K*NS7; Class BF: 38383K*QD7; Class BI: 38383K*QR6; Class BZ: 38383K*NT5; Class CF: 38383K*PA4; Class CI: 38383K*NY4; Class DA: 38383K*PP1; Class DC: 38383K*PQ9; Class DF: 38383K*PB2; Class DI: 38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

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Startup/Issue Date: 02/29/2024

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38383K*PC0; Class EF: 38383K*PE6; Class EI: 38383K*PF3; Class FA: 38383K*NV0; Class FB: 38383K*NQ1; Class FC: 38383K*NZ1; Class FD: 38383K*PD8; Class FE: 38383K*PG1; Class FG: 38383K*PH9; Class FH: 38383K*QL9; Class FJ: 38383K*PK2; Class FL: 38383K*PR7; Class FM: 38383K*PV8; Class FN: 38383K*PZ9; Class GF: 38383K*QM7; Class GI: 38383K*PJ5; Class HF: 38383K*QN5; Class IA: 38383K*NX6; Class IB: 38383K*QE5; Class IC: 38383K*QK1; Class ID: 38383K*QP0; Class IE: 38383K*QQ8; Class IJ: 38383K*PM8; Class IL: 38383K*PT3; Class IM: 38383K*PX4; Class IN: 38383K*QB1; Class IO: 38383K*NR9; Class JF: 38383K*PN6; Class JI: 38383K*PL0; Class LF: 38383K*PU0; Class LI: 38383K*PS5; Class MF: 38383K*PY2; Class MI: 38383K*PW6; Class NF: 38383K*QC9; Class NI: 38383K*QA3
Startup/Issue Date: 02/29/2024

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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 4 Issuing REMIC
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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 7 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 8 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 8 Pooling REMIC
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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 9 Issuing REMIC
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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

GNMA 2024-H04 Group 9 Pooling REMIC
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CUSIP: Class AI: 38383K*QS4; Class BA: 38383K*RP9; Class BI: 38383K*QU9; Class CF: 38383K*QW5; Class CI: 38383K*QX3; Class DI: 38383K*QZ8; Class EI: 38383K*RB0; Class FA: 38383K*QT2; Class FB: 38383K*QV7; Class FC: 38383K*QY1; Class FD: 38383K*RA2; Class FE: 38383K*RC8; Class FG: 38383K*RD6; Class FH: 38383K*RG9; Class FJ: 38383K*RH7; Class FK: 38383K*RM6; Class FM: 38383K*RZ7; Class GF: 38383K*RE4; Class GI: 38383K*RF1; Class HF: 38383K*RJ3; Class HI: 38383K*RL8; Class JF: 38383K*RK0; Class KI: 38383K*RN4; Class MI: 38383K*SA1; Class NI: 38383K*SB9
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 1 Issuing REMIC
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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 1 Pooling REMIC
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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 2 Issuing REMIC
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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC:

38383K*TV4; Class FD:
38383K*SP8; Class FE:
38383K*ST0; Class FG:
38383K*SW3; Class FH:
38383K*TA0; Class FL:
38383K*TG7; Class FM:
38383K*TW2; Class GF:
38383K*SY9; Class GI:
38383K*SX1; Class HF:
38383K*TC6; Class HI:
38383K*TB8; Class IA:
38383K*SF0; Class IB:
38383K*SK9; Class IC:
38383K*SM5; Class ID:
38383K*SR4; Class IE:
38383K*SV5; Class IG:
38383K*SZ6; Class IH:
38383K*TD4; Class IK:
38383K*TE2; Class IL:
38383K*TJ1; Class IM:
38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:
38383K*UB6; Class KF:
38383K*TF9; Class LF:
38383K*TK8; Class LI:
38383K*TH5; Class MF:
38383K*UA8; Class NI:
38383K*TZ5; Class PI:
38383K*UC4; Class QI:
38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 3 Issuing REMIC

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 3 Pooling REMIC

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 4 Issuing REMIC

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 4 Pooling REMIC

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 5 Issuing REMIC

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM:

38383K*TX0; Class IN:
38383K*TY8; Class IO:
38383K*TU6; Class IP:
38383K*UB6; Class KF:
38383K*TF9; Class LF:
38383K*TK8; Class LI:
38383K*TH5; Class MF:
38383K*UA8; Class NI:
38383K*TZ5; Class PI:
38383K*UC4; Class QI:
38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 5 Pooling REMIC
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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H05 Group 6-16 Issuing REMIC
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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

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CUSIP: Class AF: 38383K*SE3; Class AI: 38383K*SC7; Class BF: 38383K*SJ2; Class BI: 38383K*SG8; Class CF: 38383K*SL7; Class CI: 38383K*TT9; Class DF: 38383K*SQ6; Class DI: 38383K*SN3; Class EF: 38383K*SU7; Class EI: 38383K*SS2; Class F: 38383K*TS1; Class FA: 38383K*SD5; Class FB: 38383K*SH6; Class FC: 38383K*TV4; Class FD: 38383K*SP8; Class FE: 38383K*ST0; Class FG: 38383K*SW3; Class FH: 38383K*TA0; Class FL: 38383K*TG7; Class FM: 38383K*TW2; Class GF: 38383K*SY9; Class GI: 38383K*SX1; Class HF: 38383K*TC6; Class HI: 38383K*TB8; Class IA: 38383K*SF0; Class IB: 38383K*SK9; Class IC: 38383K*SM5; Class ID: 38383K*SR4; Class IE: 38383K*SV5; Class IG: 38383K*SZ6; Class IH: 38383K*TD4; Class IK: 38383K*TE2; Class IL: 38383K*TJ1; Class IM: 38383K*TX0; Class IN: 38383K*TY8; Class IO: 38383K*TU6; Class IP: 38383K*UB6; Class KF: 38383K*TF9; Class LF: 38383K*TK8; Class LI: 38383K*TH5; Class MF: 38383K*UA8; Class NI: 38383K*TZ5; Class PI: 38383K*UC4; Class QI: 38383K*UD2
Startup/Issue Date: 03/28/2024

GNMA 2024-H06 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*UN0; Class FA: 38383K*UP5; Class FB: 38383K*UQ3
Startup/Issue Date: 04/30/2024

GNMA 2024-H06 Pooling REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*UN0; Class FA: 38383K*UP5; Class FB: 38383K*UQ3
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 1 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM: 38383K*WK4; Class FN: 38383K*WP3; Class FP: 38383K*VA7; Class GA: 38383K*XC1; Class GF: 38383K*VR0; Class GI: 38383K*XA5; Class HF: 38383K*VS8; Class HI: 38383K*XE7; Class IA: 38383K*UX8; Class IB: 38383K*VC3; Class IC: 38383K*VG4; Class ID: 38383K*VM1; Class IE: 38383K*VT6; Class IG: 38383K*XB3; Class IJ: 38383K*VW9; Class IK: 38383K*VY5; Class IL: 38383K*WD0; Class IM: 38383K*WM0; Class IN: 38383K*WR9; Class IO: 38383K*WY4; Class JF: 38383K*VX7; Class JI: 38383K*VV1; Class KF: 38383K*VZ2; Class LF: 38383K*WE8; Class LI: 38383K*WB4; Class MF: 38383K*WN8; Class MI: 38383K*WL2; Class NF: 38383K*WS7; Class NI: 38383K*WQ1; Class PF: 38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 1 Pooling REMIC
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CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB:

38383K*UZ3; Class FC:
38383K*VE9; Class FD:
38383K*VJ8; Class FE:
38383K*VL3; Class FG:
38383K*VP4; Class FH:
38383K*VQ2; Class FJ:
38383K*VU3; Class FL:
38383K*WA6; Class FM:
38383K*WK4; Class FN:
38383K*WP3; Class FP:
38383K*VA7; Class GA:
38383K*XC1; Class GF:
38383K*VR0; Class GI:
38383K*XA5; Class HF:
38383K*VS8; Class HI:
38383K*XE7; Class IA:
38383K*UX8; Class IB:
38383K*VC3; Class IC:
38383K*VG4; Class ID:
38383K*VM1; Class IE:
38383K*VT6; Class IG:
38383K*XB3; Class IJ:
38383K*VW9; Class IK:
38383K*VY5; Class IL:
38383K*WD0; Class IM:
38383K*WM0; Class IN:
38383K*WR9; Class IO:
38383K*WY4; Class JF:
38383K*VX7; Class JI:
38383K*VV1; Class KF:
38383K*VZ2; Class LF:
38383K*WE8; Class LI:
38383K*WB4; Class MF:
38383K*WN8; Class MI:
38383K*WL2; Class NF:
38383K*WS7; Class NI:
38383K*WQ1; Class PF:
38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 2 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM:
38383K*WK4; Class FN:
38383K*WP3; Class FP:
38383K*VA7; Class GA:
38383K*XC1; Class GF:
38383K*VR0; Class GI:
38383K*XA5; Class HF:
38383K*VS8; Class HI:
38383K*XE7; Class IA:
38383K*UX8; Class IB:
38383K*VC3; Class IC:
38383K*VG4; Class ID:
38383K*VM1; Class IE:
38383K*VT6; Class IG:
38383K*XB3; Class IJ:
38383K*VW9; Class IK:
38383K*VY5; Class IL:
38383K*WD0; Class IM:
38383K*WM0; Class IN:
38383K*WR9; Class IO:
38383K*WY4; Class JF:
38383K*VX7; Class JI:
38383K*VV1; Class KF:
38383K*VZ2; Class LF:
38383K*WE8; Class LI:
38383K*WB4; Class MF:
38383K*WN8; Class MI:
38383K*WL2; Class NF:
38383K*WS7; Class NI:
38383K*WQ1; Class PF:
38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 2 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM:
38383K*WK4; Class FN:
38383K*WP3; Class FP:
38383K*VA7; Class GA:
38383K*XC1; Class GF:
38383K*VR0; Class GI:
38383K*XA5; Class HF:
38383K*VS8; Class HI:
38383K*XE7; Class IA:
38383K*UX8; Class IB:
38383K*VC3; Class IC:
38383K*VG4; Class ID:
38383K*VM1; Class IE:
38383K*VT6; Class IG:
38383K*XB3; Class IJ:
38383K*VW9; Class IK:
38383K*VY5; Class IL:
38383K*WD0; Class IM:
38383K*WM0; Class IN:
38383K*WR9; Class IO:
38383K*WY4; Class JF:
38383K*VX7; Class JI:
38383K*VV1; Class KF:
38383K*VZ2; Class LF:
38383K*WE8; Class LI:
38383K*WB4; Class MF:
38383K*WN8; Class MI:
38383K*WL2; Class NF:
38383K*WS7; Class NI:
38383K*WQ1; Class PF:
38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 3 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM:
38383K*WK4; Class FN:
38383K*WP3; Class FP:
38383K*VA7; Class GA:
38383K*XC1; Class GF:
38383K*VR0; Class GI:
38383K*XA5; Class HF:
38383K*VS8; Class HI:
38383K*XE7; Class IA:
38383K*UX8; Class IB:
38383K*VC3; Class IC:
38383K*VG4; Class ID:
38383K*VM1; Class IE:
38383K*VT6; Class IG:
38383K*XB3; Class IJ:
38383K*VW9; Class IK:
38383K*VY5; Class IL:
38383K*WD0; Class IM:
38383K*WM0; Class IN:
38383K*WR9; Class IO:
38383K*WY4; Class JF:
38383K*VX7; Class JI:
38383K*VV1; Class KF:
38383K*VZ2; Class LF:
38383K*WE8; Class LI:
38383K*WB4; Class MF:
38383K*WN8; Class MI:
38383K*WL2; Class NF:
38383K*WS7; Class NI:
38383K*WQ1; Class PF:
38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 3 Pooling REMIC

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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM:
38383K*WK4; Class FN:
38383K*WP3; Class FP:
38383K*VA7; Class GA:
38383K*XC1; Class GF:
38383K*VR0; Class GI:
38383K*XA5; Class HF:
38383K*VS8; Class HI:
38383K*XE7; Class IA:
38383K*UX8; Class IB:
38383K*VC3; Class IC:
38383K*VG4; Class ID:
38383K*VM1; Class IE:
38383K*VT6; Class IG:
38383K*XB3; Class IJ:
38383K*VW9; Class IK:
38383K*VY5; Class IL:
38383K*WD0; Class IM:
38383K*WM0; Class IN:
38383K*WR9; Class IO:
38383K*WY4; Class JF:
38383K*VX7; Class JI:
38383K*VV1; Class KF:
38383K*VZ2; Class LF:
38383K*WE8; Class LI:

38383K*WB4; Class MF:
38383K*WN8; Class MI:
38383K*WL2; Class NF:
38383K*WS7; Class NI:
38383K*WQ1; Class PF:
38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 4 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM: 38383K*WK4; Class FN: 38383K*WP3; Class FP: 38383K*VA7; Class GA: 38383K*XC1; Class GF: 38383K*VR0; Class GI: 38383K*XA5; Class HF: 38383K*VS8; Class HI: 38383K*XE7; Class IA: 38383K*UX8; Class IB: 38383K*VC3; Class IC: 38383K*VG4; Class ID: 38383K*VM1; Class IE: 38383K*VT6; Class IG: 38383K*XB3; Class IJ: 38383K*VW9; Class IK: 38383K*VY5; Class IL: 38383K*WD0; Class IM: 38383K*WM0; Class IN: 38383K*WR9; Class IO: 38383K*WY4; Class JF: 38383K*VX7; Class JI: 38383K*VV1; Class KF: 38383K*VZ2; Class LF: 38383K*WE8; Class LI: 38383K*WB4; Class MF: 38383K*WN8; Class MI: 38383K*WL2; Class NF: 38383K*WS7; Class NI: 38383K*WQ1; Class PF: 38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 4 Pooling REMIC

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CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM: 38383K*WK4; Class FN: 38383K*WP3; Class FP: 38383K*VA7; Class GA: 38383K*XC1; Class GF: 38383K*VR0; Class GI: 38383K*XA5; Class HF: 38383K*VS8; Class HI: 38383K*XE7; Class IA: 38383K*UX8; Class IB: 38383K*VC3; Class IC: 38383K*VG4; Class ID: 38383K*VM1; Class IE: 38383K*VT6; Class IG: 38383K*XB3; Class IJ: 38383K*VW9; Class IK: 38383K*VY5; Class IL: 38383K*WD0; Class IM: 38383K*WM0; Class IN: 38383K*WR9; Class IO: 38383K*WY4; Class JF: 38383K*VX7; Class JI: 38383K*VV1; Class KF: 38383K*VZ2; Class LF: 38383K*WE8; Class LI: 38383K*WB4; Class MF: 38383K*WN8; Class MI: 38383K*WL2; Class NF: 38383K*WS7; Class NI: 38383K*WQ1; Class PF: 38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 5-21 Issuing REMIC

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CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM: 38383K*WK4; Class FN: 38383K*WP3; Class FP: 38383K*VA7; Class GA: 38383K*XC1; Class GF: 38383K*VR0; Class GI: 38383K*XA5; Class HF: 38383K*VS8; Class HI: 38383K*XE7; Class IA: 38383K*UX8; Class IB: 38383K*VC3; Class IC: 38383K*VG4; Class ID: 38383K*VM1; Class IE: 38383K*VT6; Class IG: 38383K*XB3; Class IJ: 38383K*VW9; Class IK: 38383K*VY5; Class IL: 38383K*WD0; Class IM: 38383K*WM0; Class IN: 38383K*WR9; Class IO: 38383K*WY4; Class JF: 38383K*VX7; Class JI: 38383K*VV1; Class KF: 38383K*VZ2; Class LF: 38383K*WE8; Class LI: 38383K*WB4; Class MF: 38383K*WN8; Class MI: 38383K*WL2; Class NF: 38383K*WS7; Class NI: 38383K*WQ1; Class PF: 38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA 2024-H07 Group 5-21 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38383K*UW0; Class AI: 38383K*UU4; Class BA: 38383K*US9; Class BF: 38383K*VB5; Class BI: 38383K*UY6; Class BZ: 38383K*UT7; Class CF: 38383K*VF6; Class CI: 38383K*VD1; Class DA: 38383K*WF5; Class DC: 38383K*WG3; Class DF: 38383K*VK5; Class DI: 38383K*VH2; Class DL: 38383K*XD9; Class EA: 38383K*WH1; Class EC: 38383K*WJ7; Class EF: 38383K*VN9; Class EI: 38383K*WZ1; Class FA: 38383K*UV2; Class FB: 38383K*UZ3; Class FC: 38383K*VE9; Class FD: 38383K*VJ8; Class FE: 38383K*VL3; Class FG: 38383K*VP4; Class FH: 38383K*VQ2; Class FJ: 38383K*VU3; Class FL: 38383K*WA6; Class FM: 38383K*WK4; Class FN: 38383K*WP3; Class FP: 38383K*VA7; Class GA: 38383K*XC1; Class GF: 38383K*VR0; Class GI: 38383K*XA5; Class HF: 38383K*VS8; Class HI: 38383K*XE7; Class IA: 38383K*UX8; Class IB: 38383K*VC3; Class IC: 38383K*VG4; Class ID: 38383K*VM1; Class IE: 38383K*VT6; Class IG: 38383K*XB3; Class IJ: 38383K*VW9; Class IK: 38383K*VY5; Class IL: 38383K*WD0; Class IM: 38383K*WM0; Class IN: 38383K*WR9; Class IO: 38383K*WY4; Class JF: 38383K*VX7; Class JI: 38383K*VV1; Class KF: 38383K*VZ2; Class LF: 38383K*WE8; Class LI: 38383K*WB4; Class MF: 38383K*WN8; Class MI: 38383K*WL2; Class NF: 38383K*WS7; Class NI: 38383K*WQ1; Class PF: 38383K*WC2
Startup/Issue Date: 04/30/2024

GNMA PLATINUM TRUST SERIES 787291
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240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7C8
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787292
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20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7D6
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787293
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Tel:
CUSIP: Class NA: 3622AC*7E4
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787294
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7F1
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787295
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AC*7G9
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787296
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7H7
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787297
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7J3
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787298
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7K0
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787299
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7L8
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787300
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AC*7M6
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787301
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AA6
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787302
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AB4
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787303
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AC2
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787304
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AD0
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787305
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AE8
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787306
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AF5
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787307
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AG3
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787308
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AH1
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787309
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AJ7
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787310
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AK4
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787311
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AL2
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787312
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AM0
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787313
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AN8
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787314
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AP3
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787315
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AQ1
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787316
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AR9
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787317
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AS7
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787318
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AT5
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787319
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AU2
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787320
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AV0
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787321
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AW8
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787322
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AX6
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787323
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AY4
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787324
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*AZ1
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787325
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A24
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787326
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A32
Startup/Issue Date: 03/01/2024

GNMA PLATINUM TRUST SERIES 787327
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A40
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787328
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A57
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787329
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A65
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787330
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A73
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787331
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A81
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787332
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*A99
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787333
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BA5
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787334
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BB3
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787335
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BC1
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787336
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BD9
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787337
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BE7
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787338
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BF4
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787339
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BG2
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787340
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BH0
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787341
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BJ6
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787342
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BK3
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787343
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BL1
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787344
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BM9
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787345
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BN7
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787346
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BP2
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787347
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BQ0
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787348
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BR8
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787349
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BS6
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787350
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BT4
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787351
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BU1
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787352
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BV9
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787353
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BW7
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787354
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BX5
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787355
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BY3
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787356
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*BZ0
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787357
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B23
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787358
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B31
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787359
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B49
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787360
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B56
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787361
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B64
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787362
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B72
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787363
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B80
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787364
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*B98
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787365
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CA4
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787366
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CB2
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787367
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CC0
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787368
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CD8
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787369
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CE6
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787370
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CF3
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787371
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CG1
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787372
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CH9
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787373
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CJ5
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787374
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CK2
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787375
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CL0
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787376
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CM8
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787377
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CN6
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787378
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CP1
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787379
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CQ9
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787380
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CR7
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787381
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*CS5
Startup/Issue Date: 04/01/2024

GNMA PLATINUM TRUST SERIES 787422
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D39
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787423
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D47
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787424
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D54
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787425
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D62
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787426
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D70
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787427
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D88
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787428
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*D96
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787429
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EA2
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787430
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EB0
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787431
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EC8
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787432
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ED6
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787433
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EE4
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787434
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EF1
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787435
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EG9
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787436
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EH7
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787437
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EJ3
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787438
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EK0
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787439
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EL8
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787440
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EM6
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787441
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*EN4
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787442
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*EP9
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787443
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*EQ7
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787444
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*ER5
Startup/Issue Date: 06/01/2024

GNMA PLATINUM TRUST SERIES 787445
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*ES3
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
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

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: 38384H*SH2
Startup/Issue Date: 01/30/2024

GNMA Remic Trust 2024-007
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*M31; 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

GNMA Remic Trust 2024-016
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

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
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*BZ6; 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.
One Federal Street, 3rd Floor
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: 38384K*JD4; Class IA: 38384K*HU8; Class M: 38384K*JJ1; Class MY: 38384K*JK8; Class N: 38384K*HX2; Class NI: 38384K*HY0; Class NT: 38384K*JX0; Class SA: 38384K*JL6; Class SB: 38384K*HP9; Class SD: 38384K*HT1; Class SG: 38384K*JG7; Class SM: 38384K*HV6; Class TB: 38384K*HQ7; Class TC: 38384K*HR5; Class TM: 38384K*HW4; Class VC: 38384K*KC4; Class YC: 38384K*KB6; Class ZA: 38384K*JE2; Class ZC: 38384K*KD2
Startup/Issue Date: 03/28/2024

GNMA Remic Trust 2024-043
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*PV7; Class AT: 38384K*PR6; Class AY: 38384K*PW5; Class BA: 38384K*MX6; Class BZ: 38384K*MY4; Class C: 38384K*QF1; Class CA: 38384K*NQ0; Class CB: 38384K*NR8; Class CE: 38384K*NS6; Class CL: 38384K*NT4; Class CS: 38384K*MN8; Class D: 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*NF4; 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 Grantor 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: 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 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-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 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-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 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 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 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-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
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
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: 50177B*AA5; Class B: 50177B*AG2; Class C: 50177B*AJ6; Class D: 50177B*AL1; Class E: 50177B*AN7; Class F: 50177B*AQ0; Class HRR: 50177B*AT4
Startup/Issue Date: 06/05/2024

Lok Series 1X REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 2X REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 3X REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 4V REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 5V REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 6T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 7S REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

Lok Series 8R REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/15/2024

M023-I32 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 11/30/2023

M023-I33 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 11/30/2023

M023-I34 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 11/30/2023

M023-I35 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 12/30/2023

M023-I36 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 12/30/2023

M023-I37 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 12/30/2023

M023-Q04 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA
Startup/Issue Date: 11/30/2023

M024-I01 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

M024-I02 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

M024-I03 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

M024-I04 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 02/29/2024

M024-I05 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 02/29/2024

M024-I06 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 02/29/2024

M024-I07 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 03/30/2024

M024-I08 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 03/30/2024

M024-I09 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 03/30/2024

M024-I10 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

M024-I11 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

M024-I12 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

MAC 2024-BLUF Commercial Mtg P/T Certs, Series 2024-BLUF
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: 55293Q*AA0; Class RR: 55293Q*AB8
Startup/Issue Date: 05/23/2024

MAC 2024-LION Comm Mtg P/T Certs, Series 2024-LION Grantor Trust
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: 55293P*AA2; Class RR-INT: 55293P*AB0
Startup/Issue Date: 05/23/2024

MARCO DEVON FARRINGTON
Farrington, Marco Devon / Creditor
5262 Lescot Ln
Orlando, FL 32811
Tel:
CUSIP: Class NA: 481997DR010839A00*1OX; Class NA: 1997-DR-01083*9-O; Class NA: 4897001083*9DR; Class NA: 1092142*177
Startup/Issue Date: 01/23/2024

Marlin JV IB 2024-1 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 03/29/2024

Mathoura Capital Trust UK 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

Mathoura Capital Trust US 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

MCR 2024-HTL Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A: 55286P*AA1; Class B: 55286P*AC7; Class C: 55286P*AE3; Class D: 55286P*AG8; Class E: 55286P*AJ2; Class F: 55286P*AL7; Class HRR: 55286P*AN3
Startup/Issue Date: 02/15/2024

Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2024-Q025 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class D: 58849R*AG8; Class X: 58849R*AK9; Class A: 58849R*AB9; Class C: 58849R*AE3; Class B: 58849R*AC7
Startup/Issue Date: 04/30/2024

Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2024-Q025 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class D: 58849R*AG8; Class X: 58849R*AK9; Class A: 58849R*AB9; Class C: 58849R*AE3; Class B: 58849R*AC7
Startup/Issue Date: 04/30/2024

Moruya 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

NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2024-A
ERIC KISS, TREASURER
13865 SUNRISE VALLEY DRIVE
HERNDON, VA 20171

Tel: 703-810-3000

CUSIP: Class NA: 63943C*AA9; Class NA: 63943C*AB7
Startup/Issue Date: 05/22/2024

New Residential Mortgage Loan Trust 2024-RTL1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831P*AA3; Class M1: 64831P*AC9; Class XS: 64831P*AD7; Class A2: 64831P*AB1; Class M2: 64831P*AF2
Startup/Issue Date: 04/09/2024

New Residential Mortgage Loan Trust 2024-RTL1 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831P*AA3; Class M1: 64831P*AC9; Class XS: 64831P*AD7; Class A2: 64831P*AB1; Class M2: 64831P*AF2
Startup/Issue Date: 04/09/2024

New Residential Mortgage Loan Trust 2024-RTL1 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831P*AA3; Class M1: 64831P*AC9; Class XS: 64831P*AD7; Class A2: 64831P*AB1; Class M2: 64831P*AF2
Startup/Issue Date: 04/09/2024

New Residential Mortgage Loan Trust 2024-RTL1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831P*AA3; Class M1: 64831P*AC9; Class XS: 64831P*AD7; Class A2: 64831P*AB1; Class M2: 64831P*AF2
Startup/Issue Date: 04/09/2024

NICHOLAS JOHN LOVELL
Jordon Anderson
Bny Mellon London Branch
160 Queen Victoria Street
London, England EC4V 4LA

Tel: 44 20 3322 4806

CUSIP: Class NA: 002721*650
Startup/Issue Date: 04/08/2008

Normandy 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

NRTH 2024-PARK Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 67021H*AA4
Startup/Issue Date: 03/15/2024

NRTH 2024-PARK Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 67021H*AA4
Startup/Issue Date: 03/15/2024

NYMT Loan Trust, Mortgage-Backed Notes, Series 2024-BPL1
James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A1: 62956M*AA3; Class A2: 62956M*AB1; Class M: 62956M*AC9
Startup/Issue Date: 01/23/2024

NYMT Loan Trust, Mortgage-Backed Notes, Series 2024-BPL2
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: 67120T*AA8; Class A-2: 67120T*AB6; Class M: 67120T*AC4
Startup/Issue Date: 05/29/2024

NYMT Loan Trust, Mortgage-Backed Notes, Series 2024-CP1 REMIC 2
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: 67118P*AA0; Class A-2: 67118P*AB8; Class M-1: 67118P*AC6; Class M-2: 67118P*AD4; Class B-1: 67118P*AE2; Class B-2: 67118P*AF9; Class B-3: 67118P*AG7; Class A-IO-S: 67118P*AH5; Class XS: 67118P*AJ1
Startup/Issue Date: 03/12/2024

OBX Trust M/B Notes, Series 2024-HYB2 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-1: 67118R*AA6; Class A-2: 67118R*AB4; Class M-1: 67118R*AC2; Class M-2: 67118R*AD0; Class A-X-S: 67118R*AH1; Class B-1: 67118R*AE8; Class B-2: 67118R*AF5; Class B-3: 67118R*AG3
Startup/Issue Date: 03/15/2024

OBX Trust Mortgage-Backed Notes, Ser 2024-HYB1 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-1: 67448M*AA8; Class A-2: 67448M*AB6; Class M-1: 67448M*AC4; Class M-2: 67448M*AD2; Class A-X-S: 67448M*AH3; Class B-1: 67448M*AE0; Class B-2: 67448M*AF7; Class B-3: 67448M*AG5
Startup/Issue Date: 02/09/2024

OBX Trust Mortgage-Backed Notes, Ser 2024-NQM3 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-1: 67118K*AA1; Class A-2: 67118K*AB9; Class A-3: 67118K*AC7; Class M-1: 67118K*AD5; Class B-1: 67118K*AE3; Class B-2: 67118K*AF0; Class B-3: 67118K*AG8; Class A-IO-S: 67118K*AH6; Class XS: 67118K*AJ2
Startup/Issue Date: 02/23/2024

OBX Trust Mortgage-Backed Notes, Ser 2024-NQM6 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67118X*AA3; Class A-2: 67118X*AB1; Class A-3: 67118X*AC9; Class M-1: 67118X*AD7; Class B-1A: 67118X*AE5; Class B-1B: 67118X*AF2; Class B-2: 67118X*AG0; Class B-3: 67118X*AH8; Class A-IO-S: 67118X*AJ4; Class XS: 67118X*AK1
Startup/Issue Date: 04/29/2024

OBX Trust Mortgage-Backed Notes, Ser 2024-NQM7 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119F*AA1; Class A-2: 67119F*AB9; Class A-3: 67119F*AC7; Class M-1: 67119F*AD5; Class B-1A: 67119F*AE3; Class B-1B: 67119F*AF0; Class B-2: 67119F*AG8; Class B-3: 67119F*AH6; Class A-IO-S: 67119F*AJ2; Class XS: 67119F*AK9
Startup/Issue Date: 05/14/2024

OBX Trust Mtg-Backed Notes, Series 2024-NQM1 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-1: 67448L*AA0; Class A-2: 67448L*AB8; Class A-3: 67448L*AC6; Class M-1: 67448L*AD4; Class B-1: 67448L*AE2; Class B-2: 67448L*AF9; Class B-3: 67448L*AG7; Class XS: 67448L*AJ1; Class A-IO-S: 67448L*AH5
Startup/Issue Date: 01/12/2024

OBX Trust Mtg-Backed Notes, Series 2024-NQM2 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-1: 67118H*AA8; Class A-2: 67118H*AC4; Class A-3: 67118H*AD2; Class B-1: 67118H*AF7; Class B-2: 67118H*AG5; Class B-3: 67118H*AH3; Class M-1: 67118H*AE0; Class XS: 67118H*AK6; Class A-IO-S: 67118H*AJ9
Startup/Issue Date: 01/31/2024

OBX Trust Mtg-Backed Notes, Series 2024-NQM8 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119C*AA8; Class A-2: 67119C*AB6; Class A-3: 67119C*AC4; Class M-1: 67119C*AD2; Class B-1A: 67119C*AE0; Class B-1B: 67119C*AF7; Class B-2: 67119C*AG5; Class B-3: 67119C*AH3; Class A-IO-S: 67119C*AJ9; Class XS: 67119C*AK6
Startup/Issue Date: 05/30/2024

OBX Trust Mtg-Backed Notes, Series 2024-NQM9 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119D*AA6; Class A-2: 67119D*AB4; Class A-3: 67119D*AC2; Class M-1: 67119D*AD0; Class B-1A: 67119D*AE8; Class B-1B: 67119D*AF5; Class B-2: 67119D*AG3; Class B-3: 67119D*AH1; Class A-IO-S: 67119D*AJ7; Class XS: 67119D*AK4
Startup/Issue Date: 06/21/2024

Progress Residential Trust SF Rental P/T Certs, Series 2024-SFR1 Loan 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: 74331Q*AA5; Class B: 74331Q*AC1; Class C: 74331Q*AE7; Class D: 74331Q*AG2; Class E1: 74331Q*AJ6; Class E2: 74331Q*AL1; Class F: 74331Q*AN7
Startup/Issue Date: 02/09/2023

Progress Residential Trust SF Rental P/T Certs, Series 2024-SFR3 Loan 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: 74331V*AA4; Class B: 74331V*AC0; Class C: 74331V*AE6; Class D: 74331V*AG1; Class E1: 74331V*AJ5; Class E2: 74331V*AL0; Class F: 74331V*AN6
Startup/Issue Date: 05/30/2024

PRPM 2024-NQM1 Trust REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 693977*AA8; Class A-1-CC: 693977*AA8; Class A-2: 693977*AB6; Class A-2-CC: 693977*AB6; Class A-3: 693977*AC4; Class A-3-CC: 693977*AC4; Class A-IO-S: 693977*AH3; Class B-1: 693977*AE0; Class B-2: 693977*AF7; Class B-3: 693977*AG5; Class M-1: 693977*AD2; Class P: 693977*AK6; Class XS: 693977*AJ9; Class XS-CC: 693977*AJ9
Startup/Issue Date: 03/15/2024

PRPM 2024-NQM1 Trust REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 693977*AA8; Class A-1-CC: 693977*AA8; Class A-2: 693977*AB6; Class A-2-CC: 693977*AB6; Class A-3: 693977*AC4; Class A-3-CC: 693977*AC4; Class A-IO-S: 693977*AH3; Class B-1: 693977*AE0; Class B-2: 693977*AF7; Class B-3: 693977*AG5; Class M-1: 693977*AD2; Class P: 693977*AK6; Class XS: 693977*AJ9; Class XS-CC: 693977*AJ9
Startup/Issue Date: 03/15/2024

PRPM 2024-RPL 1 Trust REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B-1: 69380X*AE2; Class B-2: 69380X*AF9; Class A-2: 69380X*AB8; Class M-1: 69380X*AD4; Class A-3: 69380X*AC6; Class XS: 69380X*AH5; Class B-3: 69380X*AG7; Class A-1: 69380X*AA0
Startup/Issue Date: 02/29/2024

PRPM 2024-RPL1 Trust REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B-1: 69380X*AE2; Class B-2: 69380X*AF9; Class A-2: 69380X*AB8; Class M-1: 69380X*AD4; Class A-3: 69380X*AC6; Class XS: 69380X*AH5; Class B-3: 69380X*AG7; Class A-1: 69380X*AA0
Startup/Issue Date: 02/29/2024

PRPM 2024-RPL1 Trust REMIC 3
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-1: 69380X*AE2; Class B-2: 69380X*AF9; Class A-2: 69380X*AB8; Class M-1: 69380X*AD4; Class A-3: 69380X*AC6; Class XS: 69380X*AH5; Class B-3: 69380X*AG7; Class A-1: 69380X*AA0
Startup/Issue Date: 02/29/2024

Reunion Resort (Orlando, FL) SASB Pass-Through Trust
Cory Wong, Director, Mesirow Financial, Inc.
353 North Clark Street
Chicago, IL 60654

Tel: 212-530-7623

CUSIP: Class NA: 76134D*AA8; Class NA: U8000F*AA4; Class NA: 76134D*AB6; Class NA: U8000F*AB2; Class NA: 76134D*AC4; Class NA: U8000F*AC0; Class NA: 76134D*AD2; Class NA: U8000F*AD8
Startup/Issue Date: 03/28/2024

Sailfish Class B 2024-1 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 03/29/2024

Saluda Grade Alternative Mortgage Trust 2024-CES1 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 79581V*AA0; Class A-IO-S: 79581V*AJ1; Class B-3: 79581V*AG7; Class B-1: 79581V*AE2; Class A-3: 79581V*AC6; Class B-2: 79581V*AF9; Class M-1: 79581V*AD4; Class XS: 79581V*AH5; Class A-2: 79581V*AB8
Startup/Issue Date: 03/22/2024

Saluda Grade Alternative Mortgage Trust 2024-CES1 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 79581V*AA0; Class A-IO-S: 79581V*AJ1; Class B-3: 79581V*AG7; Class B-1: 79581V*AE2; Class A-3:

79581V*AC6; Class B-2: 79581V*AF9; Class M-1: 79581V*AD4; Class XS: 79581V*AH5; Class A-2: 79581V*AB8
Startup/Issue Date: 03/22/2024

Sandhurst 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

SCG 2024-MSP Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 78436E*AA7; Class B: 78436E*AC3; Class C: 78436E*AE9; Class D: 78436E*AG4; Class E: 78436E*AJ8; Class F: 78436E*AL3; Class HRR: 78436E*AP4
Startup/Issue Date: 04/15/2024

SDAL Trust Comm Mtg P/T Certs, Series 2024-DAL 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: 81130B*AA6; Class B: 81130B*AC2; Class C: 81130B*AE8; Class D: 81130B*AG3; Class E: 81130B*AJ7; Class F: 81130B*AL2; Class HRR: 81130B*AN8; Class P: 81130B*AQ1
Startup/Issue Date: 04/30/2024

SDR Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2024-DSNY 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: 811304*AA2; Class X-IO: 811304*AC8; Class B: 811304*AE4; Class C: 811304*AG9; Class D: 811304*AJ3; Class RR-INT: SDR24DSNY*RRI
Startup/Issue Date: 05/15/2024

Sequoia Mortgage Trust 2023-01 Lower Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5827

CUSIP: Class AIO25 Reg S: U8169B*CB6; Class A14 Reg S: U8169B*AP7; Class A17 144A: 81749B*AS0; Class AIO13 144A: 81749B*BP5; Class B2 144A: 81749B*CE9; Class AIO25 144A: 81749B*CB5; Class A7 Reg S: U8169B*AG7; Class A6 144A: 81749B*AF8; Class A19 144A: 81749B*AU5; Class AIO13 Reg S: U8169B*BP6; Class A22 144A: 81749B*AX9; Class AI09 144A: 81749B*BK6; Class A19 Reg S: U81698*AU6; Class B1 Reg S: U8169B*CD2; Class AIO23 Reg S: U8169B*BZ4; Class AIO22 Reg S: U8169B*BY7; Class A1 Reg S: U8169B*AA0; Class A9 144A: 81749B*AJ0; Class A15 Reg S: U8169B*AQ5; Class AIO17 Reg S: U8169B*BT8; Class A13 Reg S: U8169B*AN2; Class A18 144A: 81749B*AT8; Class A15 144A: 81749B*AQ4; Class AIO16 144A: 81749B*BS9; Class A10 Reg S: U8169B*AK8; Class AIO20 144A: 81749B*BW0; Class AI05 Reg S: U8169B*BF8; Class AIO17 144A: 81749B*BT7; Class AI03 144A: 81749B*BD2; Class AIO18 Reg S: U8169B*BU5; Class A23 144A: 81749B*AY7; Class A9 Reg S: U8169B*AJ1; Class AIO16 Reg S: U8169B*BS0; Class AIO23 144A: 81749B*BZ3; Class B2 Reg S: U8169B*CE0; Class AIOS 144A: 81749B*CJ8; Class AI07 144A: 81749B*BH3; Class AIO26 Reg S: U8169B*CC4; Class AI08 144A: 81749B*BJ9; Class AI06 Reg S: U8169B*BG6; Class LTR 144A: 81749B*CL3; Class A21 144A: 81749B*AW1; Class B3 Reg S: U8169B*CF7; Class A17 Reg S: U8169B*AS1; Class A4 Reg S: U8169B*AD4; Class AIO11 144A: 81749B*BM2; Class AI05 144A: 81749B*BF7; Class A20 Reg S: U8169B*AV4; Class A11 Reg S: U8169B*AL6; Class AI06 144A: 81749B*BG5; Class AIO14 144A: 81749B*BQ3; Class A5 Reg S: U8169B*AE2; Class A24 Reg S: U8169B*AZ5; Class A16 Reg S: U8169B*AR3; Class A16 144A: 81749B*AR2; Class AIO10 Reg S: U8169B*BL5; Class AIO14 Reg S: U8169B*BQ4; Class R 144A: 81749B*CK5; Class AI04 144A: 81749B*BE0; Class A2 144A: 81749B*AB7; Class AIO10 144A: 81749B*BL4; Class AI02 Reg S: U8169B*BC5; Class A6 Reg S: U8169B*AF9; Class AI03 Reg S: U8169B*BD3; Class A24 144A: 81749B*AZ4; Class A18 Reg S: U8169B*AT9; Class AI09 Reg S: U8169B*BK7; Class A12 Reg S: U8169B*AM4; Class AIO19 Reg S: U8169B*BV3; Class B4 144A: 81749B*CG4; Class AIO12 144A: 81749B*BN0; Class B5 144A: 81749B*CH2; Class AIO18 144A: 81749B*BU4; Class A3 Reg S: U8169B*AC6; Class AIO21 Reg S: U8169B*BX9; Class AI02 144A: 81749B*BC4; Class AIOS Reg S: U8169B*CJ9; Class A11 144A: 81749B*AL5; Class AIO19 144A: 81749B*BV2; Class B4 Reg S: U8169B*CG5; Class A8 144A: 81749B*AH4; Class AI04 Reg S: U8169B*BE1; Class AIO24 144A: 81749B*CA7; Class A13 144A: 81749B*AN1; Class A7 144A: 81749B*AG6; Class AI01 144A: 81749B*BB6; Class A21 Reg S: U8169B*AW2; Class A8 Reg S: U8169B*AH5; Class A25 144A: 81749B*BA8; Class B5 Reg S: U8169B*CH3; Class A10 144A: 81749B*AK7; Class A3 144A: 81749B*AC5; Class B3 144A: 81749B*CF6; Class A23 Reg S: U8169B*AY8; Class A2 Reg S: U8169B*AB8; Class A22 Reg S: U8169B*AX0; Class AI07 Reg S: U8169B*BH4; Class B1 144A: 81749B*CD1; Class AIO15 144A: 81749B*BR1; Class A25 Reg S: U8169B*BA9; Class A1 144A: 81749B*AA9; Class AIO26 144A: 81749B*CC3; Class AIO15 Reg S: U8169B*BR2; Class A4 144A: 81749B*AD3; Class AIO12 Reg S: U8169B*BN1; Class A14 144A: 81749B*AP6; Class AIO11 Reg S: U8169B*BM3; Class AIO20 Reg S: U8169B*BW1; Class A5 144A: 81749B*AE1; Class AIO1 Reg S: U8169B*BB7; Class AIO21 144A: 81749B*BX8; Class A20 144A: 81749B*AV3; Class A12 144A: 81749B*AM3; Class AIO24 Reg S: U8169B*CA8; Class AI08 Reg S: U8169B*BJ0; Class AIO22 144A: 81749B*BY6
Startup/Issue Date: 01/27/2023

Sequoia Mortgage Trust 2023-01 Upper Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5827

CUSIP: Class AIO25 Reg S: U8169B*CB6; Class A14 Reg S: U8169B*AP7; Class A17 144A: 81749B*AS0; Class AIO13 144A: 81749B*BP5; Class B2 144A: 81749B*CE9; Class AIO25 144A: 81749B*CB5; Class A7 Reg S: U8169B*AG7; Class A6 144A: 81749B*AF8; Class A19 144A: 81749B*AU5; Class AIO13 Reg S: U8169B*BP6; Class A22 144A: 81749B*AX9; Class AI09 144A: 81749B*BK6; Class A19 Reg S: U81698*AU6; Class B1 Reg S: U8169B*CD2; Class AIO23 Reg S: U8169B*BZ4; Class AIO22 Reg S: U8169B*BY7; Class A1 Reg S: U8169B*AA0; Class A9 144A: 81749B*AJ0; Class A15 Reg S: U8169B*AQ5; Class AIO17 Reg S: U8169B*BT8; Class A13 Reg S: U8169B*AN2; Class A18 144A: 81749B*AT8; Class A15 144A: 81749B*AQ4; Class AIO16 144A: 81749B*BS9; Class A10 Reg S: U8169B*AK8; Class AIO20 144A: 81749B*BW0; Class AI05 Reg S: U8169B*BF8; Class AIO17 144A: 81749B*BT7; Class AI03 144A: 81749B*BD2; Class AIO18 Reg S: U8169B*BU5; Class A23 144A: 81749B*AY7; Class A9 Reg S: U8169B*AJ1; Class AIO16 Reg S: U8169B*BS0; Class AIO23 144A: 81749B*BZ3; Class B2 Reg S: U8169B*CE0; Class AIOS 144A: 81749B*CJ8; Class AI07 144A: 81749B*BH3; Class AIO26 Reg S: U8169B*CC4; Class AI08 144A: 81749B*BJ9; Class AI06 Reg S: U8169B*BG6; Class LTR 144A: 81749B*CL3; Class A21 144A: 81749B*AW1; Class B3 Reg S: U8169B*CF7; Class A17 Reg S: U8169B*AS1; Class A4 Reg S: U8169B*AD4; Class AIO11 144A: 81749B*BM2; Class AI05 144A: 81749B*BF7; Class A20 Reg S: U8169B*AV4; Class A11 Reg S: U8169B*AL6; Class AI06 144A: 81749B*BG5; Class AIO14 144A: 81749B*BQ3; Class A5 Reg S: U8169B*AE2; Class A24 Reg S: U8169B*AZ5; Class A16 Reg S: U8169B*AR3; Class A16 144A: 81749B*AR2; Class AIO10 Reg S: U8169B*BL5; Class AIO14 Reg S: U8169B*BQ4; Class R 144A: 81749B*CK5; Class AI04 144A: 81749B*BE0; Class A2 144A: 81749B*AB7; Class AIO10 144A: 81749B*BL4; Class AI02 Reg S: U8169B*BC5; Class A6 Reg S: U8169B*AF9; Class AI03 Reg S: U8169B*BD3; Class A24 144A: 81749B*AZ4; Class A18 Reg S: U8169B*AT9; Class AI09 Reg S: U8169B*BK7; Class A12 Reg S: U8169B*AM4; Class AIO19 Reg S: U8169B*BV3; Class B4 144A: 81749B*CG4; Class AIO12 144A: 81749B*BN0; Class B5 144A: 81749B*CH2; Class AIO18 144A: 81749B*BU4; Class A3 Reg S: U8169B*AC6; Class AIO21 Reg S: U8169B*BX9; Class AI02 144A: 81749B*BC4; Class AIOS Reg S: U8169B*CJ9; Class A11 144A: 81749B*AL5; Class AIO19 144A: 81749B*BV2; Class B4 Reg S: U8169B*CG5; Class A8 144A: 81749B*AH4; Class AI04 Reg S: U8169B*BE1; Class AIO24 144A: 81749B*CA7; Class A13 144A: 81749B*AN1; Class A7 144A:

81749B*AG6; Class AI01 144A:
81749B*BB6; Class A21 Reg S:
U8169B*AW2; Class A8 Reg S:
U8169B*AH5; Class A25 144A:
81749B*BA8; Class B5 Reg S:
U8169B*CH3; Class A10 144A:
81749B*AK7; Class A3 144A:
81749B*AC5; Class B3 144A:
81749B*CF6; Class A23 Reg S:
U8169B*AY8; Class A2 Reg S:
U8169B*AB8; Class A22 Reg S:
U8169B*AX0; Class AI07 Reg S:
U8169B*BH4; Class B1 144A:
81749B*CD1; Class AIO15 144A:
81749B*BR1; Class A25 Reg S:
U8169B*BA9; Class A1 144A:
81749B*AA9; Class AIO26 144A:
81749B*CC3; Class AIO15 Reg S:
U8169B*BR2; Class A4 144A:
81749B*AD3; Class AIO12 Reg S:
U8169B*BN1; Class A14 144A:
81749B*AP6; Class AIO11 Reg S:
U8169B*BM3; Class AIO20 Reg S:
U8169B*BW1; Class A5 144A:
81749B*AE1; Class AIO1 Reg S:
U8169B*BB7; Class AIO21 144A:
81749B*BX8; Class A20 144A:
81749B*AV3; Class A12 144A:
81749B*AM3; Class AIO24 Reg S:
U8169B*CA8; Class AI08 Reg S:
U8169B*BJ0; Class AIO22 144A:
81749B*BY6
Startup/Issue Date: 01/27/2023

Sequoia Mortgage Trust
2023-02 Lower Tier REMIC
Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel: 212-816-5827

CUSIP: Class A11 Reg S:
U81556*AL3; Class AIO12 144A:
81744K*BN5; Class B5 144A:
81744K*CH7; Class AIOS Reg S:
U81556*CJ6; Class A3 144A:
81744K*AC0; Class A20 144A:
81744K*AV8; Class A10 Reg S:
U81556*AK5; Class A25 Reg S:
U81556*BA6; Class A1 144A:
81744K*AA4; Class A16 144A:
81744K*AR7; Class A8 Reg S:
U81556*AH2; Class A6 Reg S:
U81556*AF6; Class AI03 144A:
81744K*BD7; Class AIO17 Reg S:
U81556*BT5; Class A9 Reg S:
U81556*AJ8; Class A8 144A:
81744K*AH9; Class LTR 144A:
81744K*CL8; Class B1 Reg S:
U81556*CD9; Class A14 Reg S:
U81556*AP4; Class A21 144A:
81744K*AW6; Class AIO11 144A:
81744K*BM7; Class AI05 144A:
81744K*BF2; Class AIO24 Reg S:
U81556*CA5; Class A20 Reg S:
U81556*AV1; Class B3 144A:
81744K*CF1; Class A22 144A:
81744K*AX4; Class AIO22 144A:
81744K*BY1; Class AIO22 Reg S:
U81556*BY4; Class B4 Reg S:
U81556*CG2; Class AI06 144A:
81744K*BG0; Class AI08 144A:
81744K*BJ4; Class AIO17 144A:
81744K*BT2; Class AI09 Reg S:
U81556*BK4; Class A16 Reg S:
U81556*AR0; Class B3 Reg S:
U81556*CF4; Class A24 144A:
81744K*AZ9; Class A3 Reg S:
U81556*AC3; Class A4 Reg S:
U81556*AD1; Class AIO23 144A:
81744K*BZ8; Class A23 144A:
81744K*AY2; Class AIO18 Reg S:
U81556*BU2; Class AIO20 144A:
81744K*BW5; Class AIO16 144A:
81744K*BS4; Class AI06 Reg S:
U81556*BG3; Class A21 Reg S:
U81556*AW9; Class A7 Reg S:
U81556*AG4; Class A2 144A:
81744K*AB2; Class AI05 Reg S:
U81556*BF5; Class AI01 144A:
81744K*BB1; Class AIO14 Reg S:
U81556*BQ1; Class AI04 144A:
81744K*BE5; Class AIO16 Reg S:
U81556*BS7; Class AIO15 Reg S:
U81556*BR9; Class B2 Reg S:
U81556*CE7; Class A23 Reg S:
U81556*AY5; Class AIO25 144A:
81744K*CB0; Class A6 144A:
81744K*AF3; Class A2 Reg S:
U81556*AB5; Class AIO24 144A:
81744K*CA2; Class AI04 Reg S:
U81556*BE8; Class AI01 Reg S:
U81556*BB4; Class AI07 144A:
81744K*BH8; Class AIO13 144A:
81744K*BP0; Class AIO12 Reg S:
U81556*BN8; Class R 144A:
81744K*CK0; Class AIO23 Reg S:
U81556*BZ1; Class AI08 Reg S:
U81556*BJ7; Class B4 144A:
81744K*CG9; Class A4 144A:
81744K*AD8; Class AI09 144A:
81744K*BK1; Class AIO10 Reg S:
U81556*BL2; Class AIO15 144A:
81744K*BR6; Class AIO26 144A:
81744K*CC8; Class AI03 Reg S:
U81556*BD0; Class A1 Reg S:
U81556*AA7; Class A22 Reg S:
U81556*AX7; Class A5 144A:
81744K*AE6; Class AIOS 144A:
81744K*CJ3; Class B5 Reg S:
U81556*CH0; Class A12 Reg S:
U81556*AM1; Class A15 Reg S:
U81556*AQ2; Class A17 144A:
81744K*AS5; Class B1 144A:
81744K*CD6; Class A25 144A:
81744K*BA3; Class A5 Reg S:
U81556*AE9; Class A7 144A:
81744K*AG1; Class AIO25 Reg S:
U81556*CB3; Class A10 144A:
81744K*AK2; Class AIO13 Reg S:
U81556*BP3; Class AIO14 144A:
81744K*BQ8; Class AI02 Reg S:
U81556*BC2; Class A18 144A:
81744K*AT3; Class AIO18 144A:
81744K*BU9; Class A19 144A:
81744K*AU0; Class A18 Reg S:
U81556*AT6; Class AI02 144A:
81744K*BC9; Class A13 Reg S:
U81556*AN9; Class A12 144A:
81744K*AM8; Class AIO20 Reg S:
U81556*BW8; Class A9 144A:
81744K*AJ5; Class AIO11 Reg S:
U81556*BM0; Class A11 144A:
81744K*AL0; Class AIO10 144A:
81744K*BL9; Class AIO21 Reg S:
U81556*BX6; Class A19 Reg S:
U81556*AU3; Class AIO26 Reg S:
U81556*CC1; Class AIO19 144A:
81744K*BV7; Class AIO21 144A:
81744K*BX3; Class A24 Reg S:
U81556*AZ2; Class AIO19 Reg S:
U81556*BV0; Class A15 144A:
81744K*AQ9; Class A14 144A:
81744K*AP1; Class A17 Reg S:
U81556*AS8; Class AI07 Reg S:
U81556*BH1; Class B2 144A:
81744K*CE4; Class A13 144A:
81744K*AN6
Startup/Issue Date: 03/17/2023

Sequoia Mortgage Trust
2023-02 Upper Tier REMIC
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CUSIP: Class A11 Reg S:
U81556*AL3; Class AIO12 144A:
81744K*BN5; Class B5 144A:
81744K*CH7; Class AIOS Reg S:
U81556*CJ6; Class A3 144A:
81744K*AC0; Class A20 144A:
81744K*AV8; Class A10 Reg S:
U81556*AK5; Class A25 Reg S:
U81556*BA6; Class A1 144A:
81744K*AA4; Class A16 144A:
81744K*AR7; Class A8 Reg S:
U81556*AH2; Class A6 Reg S:
U81556*AF6; Class AI03 144A:
81744K*BD7; Class AIO17 Reg S:
U81556*BT5; Class A9 Reg S:
U81556*AJ8; Class A8 144A:
81744K*AH9; Class LTR 144A:
81744K*CL8; Class B1 Reg S:
U81556*CD9; Class A14 Reg S:
U81556*AP4; Class A21 144A:
81744K*AW6; Class AIO11 144A:
81744K*BM7; Class AI05 144A:
81744K*BF2; Class AIO24 Reg S:
U81556*CA5; Class A20 Reg S:
U81556*AV1; Class B3 144A:
81744K*CF1; Class A22 144A:
81744K*AX4; Class AIO22 144A:
81744K*BY1; Class AIO22 Reg S:
U81556*BY4; Class B4 Reg S:
U81556*CG2; Class AI06 144A:
81744K*BG0; Class AI08 144A:
81744K*BJ4; Class AIO17 144A:
81744K*BT2; Class AI09 Reg S:
U81556*BK4; Class A16 Reg S:
U81556*AR0; Class B3 Reg S:
U81556*CF4; Class A24 144A:
81744K*AZ9; Class A3 Reg S:
U81556*AC3; Class A4 Reg S:
U81556*AD1; Class AIO23 144A:
81744K*BZ8; Class A23 144A:
81744K*AY2; Class AIO18 Reg S:
U81556*BU2; Class AIO20 144A:
81744K*BW5; Class AIO16 144A:
81744K*BS4; Class AI06 Reg S:
U81556*BG3; Class A21 Reg S:
U81556*AW9; Class A7 Reg S:
U81556*AG4; Class A2 144A:
81744K*AB2; Class AI05 Reg S:
U81556*BF5; Class AI01 144A:
81744K*BB1; Class AIO14 Reg S:
U81556*BQ1; Class AI04 144A:
81744K*BE5; Class AIO16 Reg S:
U81556*BS7; Class AIO15 Reg S:
U81556*BR9; Class B2 Reg S:
U81556*CE7; Class A23 Reg S:
U81556*AY5; Class AIO25 144A:
81744K*CB0; Class A6 144A:
81744K*AF3; Class A2 Reg S:
U81556*AB5; Class AIO24 144A:
81744K*CA2; Class AI04 Reg S:
U81556*BE8; Class AI01 Reg S:
U81556*BB4; Class AI07 144A:
81744K*BH8; Class AIO13 144A:
81744K*BP0; Class AIO12 Reg S:
U81556*BN8; Class R 144A:
81744K*CK0; Class AIO23 Reg S:
U81556*BZ1; Class AI08 Reg S:
U81556*BJ7; Class B4 144A:
81744K*CG9; Class A4 144A:
81744K*AD8; Class AI09 144A:
81744K*BK1; Class AIO10 Reg S:
U81556*BL2; Class AIO15 144A:
81744K*BR6; Class AIO26 144A:
81744K*CC8; Class AI03 Reg S:
U81556*BD0; Class A1 Reg S:
U81556*AA7; Class A22 Reg S:
U81556*AX7; Class A5 144A:
81744K*AE6; Class AIOS 144A:
81744K*CJ3; Class B5 Reg S:
U81556*CH0; Class A12 Reg S:
U81556*AM1; Class A15 Reg S:
U81556*AQ2; Class A17 144A:
81744K*AS5; Class B1 144A:
81744K*CD6; Class A25 144A:
81744K*BA3; Class A5 Reg S:
U81556*AE9; Class A7 144A:
81744K*AG1; Class AIO25 Reg S:
U81556*CB3; Class A10 144A:
81744K*AK2; Class AIO13 Reg S:
U81556*BP3; Class AIO14 144A:
81744K*BQ8; Class AI02 Reg S:
U81556*BC2; Class A18 144A:
81744K*AT3; Class AIO18 144A:
81744K*BU9; Class A19 144A:
81744K*AU0; Class A18 Reg S:
U81556*AT6; Class AI02 144A:
81744K*BC9; Class A13 Reg S:
U81556*AN9; Class A12 144A:
81744K*AM8; Class AIO20 Reg S:
U81556*BW8; Class A9 144A:
81744K*AJ5; Class AIO11 Reg S:
U81556*BM0; Class A11 144A:
81744K*AL0; Class AIO10 144A:
81744K*BL9; Class AIO21 Reg S:
U81556*BX6; Class A19 Reg S:
U81556*AU3; Class AIO26 Reg S:
U81556*CC1; Class AIO19 144A:
81744K*BV7; Class AIO21 144A:
81744K*BX3; Class A24 Reg S:
U81556*AZ2; Class AIO19 Reg S:
U81556*BV0; Class A15 144A:
81744K*AQ9; Class A14 144A:
81744K*AP1; Class A17 Reg S:
U81556*AS8; Class AI07 Reg S:
U81556*BH1; Class B2 144A:
81744K*CE4; Class A13 144A:
81744K*AN6
Startup/Issue Date: 03/17/2023

Sequoia Mortgage Trust 2023-03 Lower Tier REMIC

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CUSIP: Class A14 Reg S: U81921*BU8; Class AIO26 144A: 816943*AZ7; Class A18 144A: 816943*BY9; Class A20 144A: 816943*CA0; Class AI01 144A: 816943*CG7; Class AI09 144A: 816943*AG9; Class A22 144A: 816943*CC6; Class AIO19 144A: 816943*AS3; Class AIO21 144A: 816943*AU8; Class AI08 144A: 816943*AF1; Class AI07 144A: 816943*AE4; Class AIO13 144A: 816943*AL8; Class AIO16 Reg S: U81921*AP0; Class B4 Reg S: U81921*BD6; Class A8 Reg S: U81921*BN4; Class AIO20 144A: 816943*AT1; Class AIO25 144A: 816943*AY0; Class AIO12 144A: 816943*AK0; Class B2 Reg S: U81921*BB0; Class A23 Reg S: U81921*CD5; Class B3 Reg S: U81921*BC8; Class A11 144A: 816943*BR4; Class B3 144A: 816943*BC7; Class AI02 144A: 816943*CH5; Class A20 Reg S: U81921*CA1; Class AIO10 Reg S: U81921*AH8; Class A13 144A: 816943*BT0; Class AIO19 Reg S: U81921*AS4; Class AIO23 144A: 816943*AW4; Class A6 144A: 816943*BL7; Class A25 144A: 816943*CF9; Class AIO17 Reg S: U81921*AQ8; Class A2 Reg S: U81921*BG9; Class A4 Reg S: U81921*BJ3; Class A15 144A: 816943*BV5; Class AIO23 Reg S: U81921*AW5; Class AIO15 Reg S: U81921*AN5; Class A19 Reg S: U81921*BZ7; Class AIO11 Reg S: U81921*AJ4; Class AIO18 144A: 816943*AR5; Class AIO20 Reg S: U81921*AT2; Class A5 144A: 816943*BK9; Class AI08 Reg S: U81921*AF2; Class B1 Reg S: U81921*BA2; Class AIOS 144A: 816943*CJ1; Class AI09 Reg S: U81921*AG0; Class A21 Reg S: U81921*CB9; Class A13 Reg S: U81921*BT1; Class AI02 Reg S: U81921*CH6; Class AIO16 144A: 816943*AP9; Class B5 144A: 816943*BE3; Class AI07 Reg S: U81921*AE5; Class AIO13 Reg S: U81921*AL9; Class AIO22 Reg S: U81921*AV7; Class AI04 144A: 816943*AB0; Class A16 144A: 816943*BW3; Class A24 144A: 816943*CE2; Class A21 144A: 816943*CB8; Class AI06 Reg S: U81921*AD7; Class AI01 Reg S: U81921*CG8; Class A15 Reg S: U81921*BV6; Class AIO14 144A: 816943*AM6; Class AIO15 144A: 816943*AN4; Class AIO22 144A: 816943*AV6; Class A7 144A: 816943*BM5; Class AIO26 Reg S: U81921*AZ8; Class A3 144A: 816943*BH6; Class AI03 144A: 816943*AA2; Class AI04 Reg S: U81921*AB1; Class A18 Reg S: U81921*BY0; Class AI05 144A: 816943*AC8; Class A12 144A: 816943*BS2; Class AIO17 144A: 816943*AQ7; Class A10 Reg S: U81921*BQ7; Class A25 Reg S: U81921*CF0; Class A24 Reg S: U81921*CE3; Class AIO10 144A: 816943*AH7; Class AIO11 144A: 816943*AJ3; Class A4 144A: 816943*BJ2; Class B4 144A: 816943*BD5; Class A9 Reg S: U81921*BP9; Class AIO14 Reg S: U81921*AM7; Class AIO21 Reg S: U81921*AU9; Class A8 144A: 816943*BN3; Class A12 Reg S: U81921*BS3; Class A10 144A: 816943*BQ6; Class B5 Reg S: U81921*BE4; Class AIOS Reg S: U81921*CJ2; Class A14 144A: 816943*BU7; Class AIO25 Reg S: U81921*AY1; Class A16 Reg S: U81921*BW4; Class A6 Reg S: U81921*BL8; Class AIO18 Reg S: U81921*AR6; Class A19 144A: 816943*BZ6; Class A17 144A: 816943*BX1; Class A3 Reg S: U81921*BH7; Class LT_R 144A: 816943*CL6; Class A5 Reg S: U81921*BK0; Class AIO24 144A: 816943*AX2; Class B1 144A: 816943*BA1; Class R 144A: 816943*CK8; Class A17 Reg S: U81921*BX2; Class A2 144A: 816943*BG8; Class AIO24 Reg S: U81921*AX3; Class A7 Reg S: U81921*BM6; Class A9 144A: 816943*BP8; Class A23 144A: 816943*CD4; Class AIO12 Reg S: U81921*AK1; Class AI06 144A: 816943*AD6; Class A22 Reg S: U81921*CC7; Class A11 Reg S: U81921*BR5; Class AI05 Reg S: U81921*AC9; Class AI03 Reg S: U81921*AA3; Class A1 144A: 816943*BF0; Class B2 144A: 816943*BB9; Class A1 Reg S: U81921*BF1

Startup/Issue Date: 08/23/2023

Sequoia Mortgage Trust 2023-03 Upper Tier REMIC

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CUSIP: Class A14 Reg S: U81921*BU8; Class AIO26 144A: 816943*AZ7; Class A18 144A: 816943*BY9; Class A20 144A: 816943*CA0; Class AI01 144A: 816943*CG7; Class AI09 144A: 816943*AG9; Class A22 144A: 816943*CC6; Class AIO19 144A: 816943*AS3; Class AIO21 144A: 816943*AU8; Class AI08 144A: 816943*AF1; Class AI07 144A: 816943*AE4; Class AIO13 144A: 816943*AL8; Class AIO16 Reg S: U81921*AP0; Class B4 Reg S: U81921*BD6; Class A8 Reg S: U81921*BN4; Class AIO20 144A: 816943*AT1; Class AIO25 144A: 816943*AY0; Class AIO12 144A: 816943*AK0; Class B2 Reg S: U81921*BB0; Class A23 Reg S: U81921*CD5; Class B3 Reg S: U81921*BC8; Class A11 144A: 816943*BR4; Class B3 144A: 816943*BC7; Class AI02 144A: 816943*CH5; Class A20 Reg S: U81921*CA1; Class AIO10 Reg S: U81921*AH8; Class A13 144A: 816943*BT0; Class AIO19 Reg S: U81921*AS4; Class AIO23 144A: 816943*AW4; Class A6 144A: 816943*BL7; Class A25 144A: 816943*CF9; Class AIO17 Reg S: U81921*AQ8; Class A2 Reg S: U81921*BG9; Class A4 Reg S: U81921*BJ3; Class A15 144A: 816943*BV5; Class AIO23 Reg S: U81921*AW5; Class AIO15 Reg S: U81921*AN5; Class A19 Reg S: U81921*BZ7; Class AIO11 Reg S: U81921*AJ4; Class AIO18 144A: 816943*AR5; Class AIO20 Reg S: U81921*AT2; Class A5 144A: 816943*BK9; Class AI08 Reg S: U81921*AF2; Class B1 Reg S: U81921*BA2; Class AIOS 144A: 816943*CJ1; Class AI09 Reg S: U81921*AG0; Class A21 Reg S: U81921*CB9; Class A13 Reg S: U81921*BT1; Class AI02 Reg S: U81921*CH6; Class AIO16 144A: 816943*AP9; Class B5 144A: 816943*BE3; Class AI07 Reg S: U81921*AE5; Class AIO13 Reg S: U81921*AL9; Class AIO22 Reg S: U81921*AV7; Class AI04 144A: 816943*AB0; Class A16 144A: 816943*BW3; Class A24 144A: 816943*CE2; Class A21 144A: 816943*CB8; Class AI06 Reg S: U81921*AD7; Class AI01 Reg S: U81921*CG8; Class A15 Reg S: U81921*BV6; Class AIO14 144A: 816943*AM6; Class AIO15 144A: 816943*AN4; Class AIO22 144A: 816943*AV6; Class A7 144A: 816943*BM5; Class AIO26 Reg S: U81921*AZ8; Class A3 144A: 816943*BH6; Class AI03 144A: 816943*AA2; Class AI04 Reg S: U81921*AB1; Class A18 Reg S: U81921*BY0; Class AI05 144A: 816943*AC8; Class A12 144A: 816943*BS2; Class AIO17 144A: 816943*AQ7; Class A10 Reg S: U81921*BQ7; Class A25 Reg S: U81921*CF0; Class A24 Reg S: U81921*CE3; Class AIO10 144A: 816943*AH7; Class AIO11 144A: 816943*AJ3; Class A4 144A: 816943*BJ2; Class B4 144A: 816943*BD5; Class A9 Reg S: U81921*BP9; Class AIO14 Reg S: U81921*AM7; Class AIO21 Reg S: U81921*AU9; Class A8 144A: 816943*BN3; Class A12 Reg S: U81921*BS3; Class A10 144A: 816943*BQ6; Class B5 Reg S: U81921*BE4; Class AIOS Reg S: U81921*CJ2; Class A14 144A: 816943*BU7; Class AIO25 Reg S: U81921*AY1; Class A16 Reg S: U81921*BW4; Class A6 Reg S: U81921*BL8; Class AIO18 Reg S: U81921*AR6; Class A19 144A: 816943*BZ6; Class A17 144A: 816943*BX1; Class A3 Reg S: U81921*BH7; Class LT_R 144A: 816943*CL6; Class A5 Reg S: U81921*BK0; Class AIO24 144A: 816943*AX2; Class B1 144A: 816943*BA1; Class R 144A: 816943*CK8; Class A17 Reg S: U81921*BX2; Class A2 144A: 816943*BG8; Class AIO24 Reg S: U81921*AX3; Class A7 Reg S: U81921*BM6; Class A9 144A: 816943*BP8; Class A23 144A: 816943*CD4; Class AIO12 Reg S: U81921*AK1; Class AI06 144A: 816943*AD6; Class A22 Reg S: U81921*CC7; Class A11 Reg S: U81921*BR5; Class AI05 Reg S: U81921*AC9; Class AI03 Reg S: U81921*AA3; Class A1 144A: 816943*BF0; Class B2 144A: 816943*BB9; Class A1 Reg S: U81921*BF1

Startup/Issue Date: 08/23/2023

Sunnova Helios XIII Issuer, LLC

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Startup/Issue Date: 02/23/2024

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CUSIP: Class A 144A: 866974*AA6; Class B 144A: 866974*AB4; Class C 144A: 866974*AC2; Class A REG S: U86906*AA9; Class B REG S: U86906*AB7; Class C REG S: U86906*AC5

Startup/Issue Date: 06/28/2024

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CUSIP: Class 1-A 144A: 86746F*AA2; Class 2-A 144A: 86746F*AB0; Class 1-A REG S: U86778G*AA3; Class 2-A REG S: U8678G*AB1
Startup/Issue Date: 06/05/2024

Toorak Mortgage Trust Series 2022-1 2024-Q2 REMIC
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Tel:

CUSIP: Class A: NA
Startup/Issue Date: 04/01/2024

Toorak Mortgage Trust Series 2022-2 2024-Q2 REMIC
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CUSIP: Class A: NA
Startup/Issue Date: 04/01/2024

Toorak Mortgage Trust Series 2024-1 2024-Q2 REMIC
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CUSIP: Class A: NA
Startup/Issue Date: 04/01/2024

Toorak Mortgage Trust Series 2024-RRTL1 2024-Q2 REMIC
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225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 04/01/2024

Towd Point Mortgage Trust 2024-1 Lower-Tier REMIC
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CUSIP: Class B1: 89182N*AE2; Class B4: 89182N*AH5; Class M1: 89182N*AC6; Class B2: 89182N*AF9; Class B3: 89182N*AG7; Class A1: 89182N*AA0; Class A2: 89182N*AB8; Class M2: 89182N*AD4; Class XS2: 89182N*AL6; Class XS1: 89182N*AK8; Class X: 89182N*AM4; Class B5: 89182N*AJ1
Startup/Issue Date: 04/15/2024

Towd Point Mortgage Trust 2024-1 Upper-Tier REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B1: 89182N*AE2; Class B4: 89182N*AH5; Class M1: 89182N*AC6; Class B2: 89182N*AF9; Class B3: 89182N*AG7; Class A1: 89182N*AA0; Class A2: 89182N*AB8; Class M2: 89182N*AD4; Class XS2: 89182N*AL6; Class XS1: 89182N*AK8; Class X: 89182N*AM4; Class B5: 89182N*AJ1
Startup/Issue Date: 04/15/2024

Towd Point Mortgage Trust 2024-CES1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89183C*AJ4; Class A1A: 89183C*AA3; Class A1B: 89183C*AB1; Class A2: 89183C*AC9; Class A2A: 89183C*AK1; Class A2AX: 89183C*AL9; Class A2B: 89183C*AM7; Class A2BX: 89183C*AN5; Class A2C: 89183C*AP0; Class A2CX: 89183C*AQ8; Class A2D: 89183C*AR6; Class A2DX: 89183C*AS4; Class B1: 89183C*AF2; Class B2: 89183C*AG0; Class M1: 89183C*AD7; Class M1A: 89183C*AT2; Class M1AX: 89183C*AU9; Class M1B: 89183C*AV7; Class M1BX: 89183C*AW5; Class M1C: 89183C*AX3; Class M1CX: 89183C*AY1; Class M1D: 89183C*AZ8; Class M1DX: 89183C*BA2; Class M2: 89183C*AE5; Class M2A: 89183C*BB0; Class M2AX: 89183C*BC8; Class M2B: 89183C*BD6; Class M2BX: 89183C*BE4; Class M2C: 89183C*BF1; Class M2CX: 89183C*BG9; Class M2D: 89183C*BH7; Class M2DX: 89183C*BJ3; Class X: 89183C*BL8; Class XS1: 89183C*BN4; Class XS2: 89183C*BK0
Startup/Issue Date: 01/31/2024

Towd Point Mortgage Trust 2024-CES1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89183C*AJ4; Class A1A: 89183C*AA3; Class A1B: 89183C*AB1; Class A2: 89183C*AC9; Class A2A: 89183C*AK1; Class A2AX: 89183C*AL9; Class A2B: 89183C*AM7; Class A2BX: 89183C*AN5; Class A2C: 89183C*AP0; Class A2CX: 89183C*AQ8; Class A2D: 89183C*AR6; Class A2DX: 89183C*AS4; Class B1: 89183C*AF2; Class B2: 89183C*AG0; Class M1: 89183C*AD7; Class M1A: 89183C*AT2; Class M1AX: 89183C*AU9; Class M1B: 89183C*AV7; Class M1BX: 89183C*AW5; Class M1C: 89183C*AX3; Class M1CX: 89183C*AY1; Class M1D: 89183C*AZ8; Class M1DX: 89183C*BA2; Class M2: 89183C*AE5; Class M2A: 89183C*BB0; Class M2AX: 89183C*BC8; Class M2B: 89183C*BD6; Class M2BX: 89183C*BE4; Class M2C: 89183C*BF1; Class M2CX: 89183C*BG9; Class M2D: 89183C*BH7; Class M2DX: 89183C*BJ3; Class X: 89183C*BL8; Class XS1: 89183C*BN4; Class XS2: 89183C*BK0
Startup/Issue Date: 01/31/2024

Towd Point Mortgage Trust 2024-CES2 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89182J*AH4; Class A1A: 89182J*AA9; Class A1B: 89182J*AB7; Class A2: 89182J*AC5; Class A2A: 89182J*AJ0; Class A2AX: 89182J*AK7; Class A2B: 89182J*AL5; Class A2BX: 89182J*AM3; Class A2C: 89182J*AN1; Class A2CX: 89182J*AP6; Class A2D: 89182J*AQ4; Class A2DX: 89182J*AR2; Class B1: 89182J*AF8; Class B2: 89182J*AG6; Class B3: 89182J*BN0; Class M1: 89182J*AD3; Class M1A: 89182J*AS0; Class M1AX: 89182J*AT8; Class M1B: 89182J*AU5; Class M1BX: 89182J*AV3; Class M1C: 89182J*AW1; Class M1CX: 89182J*AX9; Class M1D: 89182J*AY7; Class M1DX: 89182J*AZ4; Class M2: 89182J*AE1; Class M2A: 89182J*BA8; Class M2AX: 89182J*BB6; Class M2B: 89182J*BC4; Class M2BX: 89182J*BD2; Class M2C: 89182J*BE0; Class M2CX: 89182J*BF7; Class M2D: 89182J*BG5; Class M2DX: 89182J*BH3; Class X: 89182J*BL4; Class XS1: 89182J*BJ9; Class XS2: 89182J*BK6
Startup/Issue Date: 02/23/2024

Towd Point Mortgage Trust 2024-CES2 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89182J*AH4; Class A1A: 89182J*AA9; Class A1B: 89182J*AB7; Class A2: 89182J*AC5; Class A2A: 89182J*AJ0; Class A2AX: 89182J*AK7; Class A2B: 89182J*AL5; Class A2BX: 89182J*AM3; Class A2C: 89182J*AN1; Class A2CX: 89182J*AP6; Class A2D: 89182J*AQ4; Class A2DX: 89182J*AR2; Class B1: 89182J*AF8; Class B2: 89182J*AG6; Class B3: 89182J*BN0; Class M1: 89182J*AD3; Class M1A: 89182J*AS0; Class M1AX: 89182J*AT8; Class M1B: 89182J*AU5; Class M1BX: 89182J*AV3; Class M1C: 89182J*AW1; Class M1CX: 89182J*AX9; Class M1D: 89182J*AY7; Class M1DX: 89182J*AZ4; Class M2: 89182J*AE1; Class M2A: 89182J*BA8; Class M2AX: 89182J*BB6; Class M2B: 89182J*BC4; Class M2BX: 89182J*BD2; Class M2C: 89182J*BE0; Class M2CX: 89182J*BF7; Class M2D: 89182J*BG5; Class M2DX: 89182J*BH3; Class X: 89182J*BL4; Class XS1: 89182J*BJ9; Class XS2: 89182J*BK6
Startup/Issue Date: 02/23/2024

Tricon Residential SF Rental P/T Certs, Series 2023-SFR2 Trust 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: 895978*AA2; Class B: 895978*AB0; Class C: 895978*AC8; Class D:

895978*AD6; Class E: TCN23SF*R2E
Startup/Issue Date: 11/29/2023

Tricon Residential SF Rental P/T Certs, Series 2024-SFR1 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 89616U*AA0; Class B: 89616U*AB8; Class C: 89616U*AC6; Class D: 89616U*AD4; Class E: TAH24S*F1E
Startup/Issue Date: 04/16/2024

Tricon Residential SF Rental P/T Certs, Series 2024-SFR2 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 89616V*AA8; Class B: 89616V*AB6; Class C: 89616V*AC4; Class D: 89616V*AD2; Class E: TAH24S*F2E
Startup/Issue Date: 06/05/2024

TX Trust Comm Mtg P/T Certs, Series 2024-HOU 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: 90216D*AA0; Class B: 90216D*AC6; Class C: 90216D*AE2; Class D: 90216D*AG7; Class E: 90216D*AL6; Class F: 90216D*AN2; Class HRR: 90216D*AQ5; Class P: 90216D*AS1
Startup/Issue Date: 06/14/2024

Velocity Commercial Capital Loan Trust 2024-1 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 92261C*AA2; Class A-IO: 92261C*AC8; Class A-S: 92261C*AB0; Class M-1: 92261C*AD6; Class M-2: 92261C*AG9; Class M-3: 92261C*AK0; Class M-4: 92261C*AN4; Class M-5: 92261C*AR5; Class M-6: 92261C*AU8; Class M1-A: 92261C*AE4; Class M1-IO: 92261C*AF1; Class M2-A: 92261C*AH7; Class M2-IO: 92261C*AJ3; Class M3-A: 92261C*AL8; Class M3-IO: 92261C*AM6; Class M4-A: 92261C*AP9; Class M4-IO: 92261C*AQ7; Class M5-A: 92261C*AS3; Class M5-IO: 92261C*AT1; Class M6-A: 92261C*AV6; Class M6-IO: 92261C*BA1; Class P: 92261C*AX2; Class XS: 92261C*AY0
Startup/Issue Date: 01/12/2024

Velocity Commercial Capital Loan Trust 2024-1 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 92261C*AA2; Class A-IO: 92261C*AC8; Class A-S: 92261C*AB0; Class M-1: 92261C*AD6; Class M-2: 92261C*AG9; Class M-3: 92261C*AK0; Class M-4: 92261C*AN4; Class M-5: 92261C*AR5; Class M-6: 92261C*AU8; Class M1-A: 92261C*AE4; Class M1-IO: 92261C*AF1; Class M2-A: 92261C*AH7; Class M2-IO: 92261C*AJ3; Class M3-A: 92261C*AL8; Class M3-IO: 92261C*AM6; Class M4-A: 92261C*AP9; Class M4-IO: 92261C*AQ7; Class M5-A: 92261C*AS3; Class M5-IO: 92261C*AT1; Class M6-A: 92261C*AV6; Class M6-IO: 92261C*BA1; Class P: 92261C*AX2; Class XS: 92261C*AY0
Startup/Issue Date: 01/12/2024

Velocity Commercial Capital Loan Trust 2024-1 REMIC 3
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: 92261C*AA2; Class A-IO: 92261C*AC8; Class A-S: 92261C*AB0; Class M-1: 92261C*AD6; Class M-2: 92261C*AG9; Class M-3: 92261C*AK0; Class M-4: 92261C*AN4; Class M-5: 92261C*AR5; Class M-6: 92261C*AU8; Class M1-A: 92261C*AE4; Class M1-IO: 92261C*AF1; Class M2-A: 92261C*AH7; Class M2-IO: 92261C*AJ3; Class M3-A: 92261C*AL8; Class M3-IO: 92261C*AM6; Class M4-A: 92261C*AP9; Class M4-IO: 92261C*AQ7; Class M5-A: 92261C*AS3; Class M5-IO: 92261C*AT1; Class M6-A: 92261C*AV6; Class M6-IO: 92261C*BA1; Class P: 92261C*AX2; Class XS: 92261C*AY0
Startup/Issue Date: 01/12/2024

Velocity Commercial Capital Loan Trust 2024-2 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class M4-A: 92259P*AR0; Class A-S: 92259P*AH2; Class M3-IO: 92259P*AQ2; Class M5-A: 92259P*AT6; Class M2-A: 92259P*AM1; Class A: 92259P*AA7; Class M3-A: 92259P*AP4; Class M-1: 92259P*AB5; Class M1-A: 92259P*AK5; Class M-3: 92259P*AD1; Class M-2: 92259P*AC3; Class M-5: 92259P*AF6; Class M5-IO: 92259P*AU3; Class M-6: 92259P*AG4; Class M6-A: 92259P*AV1; Class M4-IO: 92259P*AS8; Class M-7: 92259P*BA6; Class M2-IO: 92259P*AN9; Class M1-IO: 92259P*AL3; Class M6-IO: 92259P*AW9; Class A-IO: 92259P*AJ8; Class M-4: 92259P*AE9; Class P: 92259P*AX7; Class XS: 92259P*AY5
Startup/Issue Date: 04/11/2024

Velocity Commercial Capital Loan Trust 2024-2 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class M4-A: 92259P*AR0; Class A-S: 92259P*AH2; Class M3-IO: 92259P*AQ2; Class M5-A: 92259P*AT6; Class M2-A: 92259P*AM1; Class A: 92259P*AA7; Class M3-A: 92259P*AP4; Class M-1: 92259P*AB5; Class M1-A: 92259P*AK5; Class M-3: 92259P*AD1; Class M-2: 92259P*AC3; Class M-5: 92259P*AF6; Class M5-IO: 92259P*AU3; Class M-6: 92259P*AG4; Class M6-A: 92259P*AV1; Class M4-IO: 92259P*AS8; Class M-7: 92259P*BA6; Class M2-IO: 92259P*AN9; Class M1-IO: 92259P*AL3; Class M6-IO: 92259P*AW9; Class A-IO: 92259P*AJ8; Class M-4: 92259P*AE9; Class P: 92259P*AX7; Class XS: 92259P*AY5
Startup/Issue Date: 04/11/2024

Velocity Commercial Capital Loan Trust 2024-2 REMIC 3
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 M4-A: 92259P*AR0; Class A-S: 92259P*AH2; Class M3-IO: 92259P*AQ2; Class M5-A: 92259P*AT6; Class M2-A: 92259P*AM1; Class A: 92259P*AA7; Class M3-A: 92259P*AP4; Class M-1: 92259P*AB5; Class M1-A: 92259P*AK5; Class M-3: 92259P*AD1; Class M-2: 92259P*AC3; Class M-5: 92259P*AF6; Class M5-IO: 92259P*AU3; Class M-6: 92259P*AG4; Class M6-A: 92259P*AV1; Class M4-IO: 92259P*AS8; Class M-7: 92259P*BA6; Class M2-IO: 92259P*AN9; Class M1-IO: 92259P*AL3; Class M6-IO: 92259P*AW9; Class A-IO: 92259P*AJ8; Class M-4: 92259P*AE9; Class P: 92259P*AX7; Class XS: 92259P*AY5
Startup/Issue Date: 04/11/2024

Victoria Capital Trust UK 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

Victoria Capital Trust US Series 2024-Q2 Bridge 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

Victoria Capital Trust US Series 2024-Q2 DSCR 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

VINE Trust SF Rental P/T Certs, Series 2024-SFR1 Trust 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: 92737D*AA6; Class B: 92737D*AC2; Class C: 92737D*AE8; Class D: 92737D*AG3; Class E1: 92737D*AJ7; Class E2: 92737D*AL2
Startup/Issue Date: 02/29/2024

Vista Point Securitization Trust 2024-CES1 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 92839H*AB2; Class A-1: 92839H*AA4; Class A-3: 92839H*AC0; Class B-1: 92839H*AE6; Class XS: 92839H*AH9; Class B-3: 92839H*AG1; Class B-2: 92839H*AF3; Class A-IO-S: 92839H*AJ5; Class M-1: 92839H*AD8
Startup/Issue Date: 05/14/2024

Vista Point Securitization Trust 2024-CES1 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 92839H*AB2; Class A-1: 92839H*AA4; Class A-3: 92839H*AC0; Class B-1: 92839H*AE6; Class XS: 92839H*AH9; Class B-3: 92839H*AG1; Class B-2: 92839H*AF3; Class A-IO-S: 92839H*AJ5; Class M-1: 92839H*AD8
Startup/Issue Date: 05/14/2024

WB Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-HQ 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: 92943P*AA9; Class B: 92943P*AC5; Class C: 92943P*AE1; Class D: 92943P*AG6; Class HRR: 92943P*AN1
Startup/Issue Date: 03/21/2024

Wells Fargo Commercial Mtg Trust, Comm Mtg P/T Certs, Series 2024-1CHI 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: 95003P*AA9; Class B: 95003P*AC5; Class C: 95003P*AE1; Class D: 95003P*AG6; Class E: 95003P*AJ0; Class HRR: 95003P*AM3
Startup/Issue Date: 06/26/2024

Wells Fargo Commercial Mtg Trust, Comm Mtg P/T Certs, Series 2024-SVEN 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: 949937*AA4; Class X: 949937*AB2; Class B: 949937*AC0; Class C: 949937*AD8; Class D: 949937*AE6; Class E: 949937*AF3; Class HRR: 949937*AG1
Startup/Issue Date: 06/20/2024

2023-I32 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 11/30/2023

2023-I33 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 11/30/2023

2023-I34 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 11/30/2023

2023-I35 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 12/30/2023

2023-I36 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 12/30/2023

2023-I37 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 12/30/2023

2023-Q04 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA
Startup/Issue Date: 12/31/2023

2024-I01 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

2024-I02 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

2024-I03 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

2024-I04 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 02/29/2024

2024-I05 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 02/29/2024

2024-I06 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 02/29/2024

2024-I07 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 03/30/2024

2024-I08 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 03/30/2024

2024-I09 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 03/30/2024

2024-I10 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

2024-I11 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

2024-I12 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

2024-I50 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class PO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/30/2024

2024-I51 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class PO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 04/30/2024

2024-M02 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class NA: 3136BQ*M71; Class NA: 3136BQ*T41; Class NA: 3136BQ*T58; Class NA: 3136BQ*T74; Class NA: 3136BQ*T66
Startup/Issue Date: 02/16/2024

2024-M03 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class NA: 3136BR*KY2; Class NA: 3136BR*KZ9; Class NA: 3136BR*LA3; Class NA: 3136BR*LB1; Class NA: 3136BR*LC9; Class NA: 3136BR*LD7
Startup/Issue Date: 03/28/2024

2024-M04 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class NA: 3136BR*MZ7; Class NA: 3136BR*RF6; Class NA: 3136BR*RG4; Class NA: 3136BR*RJ8; Class NA: 3136BR*RK5; Class NA: 3136BR*RL3
Startup/Issue Date: 04/26/2024

2024-Q01 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA
Startup/Issue Date: 03/31/2024

Directory of REMICs and Other CDOs for Fourth Quarter 2024

ABL 2024-RTL1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 00092E*AA6; Class A2: 00092E*AB4; Class M: 00092E*AC2; Class XS: 00092E*AD0
Startup/Issue Date: 09/18/2024

ABL 2024-RTL1 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 00092E*AA6; Class A2: 00092E*AB4; Class M: 00092E*AC2; Class XS: 00092E*AD0
Startup/Issue Date: 09/18/2024

ABL 2024-RTL1 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 00092E*AA6; Class A2: 00092E*AB4; Class M: 00092E*AC2; Class XS: 00092E*AD0
Startup/Issue Date: 09/18/2024

ABL 2024-RTL1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 00092E*AA6; Class A2: 00092E*AB4; Class M: 00092E*AC2; Class XS: 00092E*AD0
Startup/Issue Date: 09/18/2024

ACHV ABS TRUST 2024-3AL
Ken Han, VP Capital Markets
c/o Freedom Financial Asset Management, LLC
1875 South Grant Street, Suite 400
San Mateo, CA 94402
Tel:
CUSIP: Class NA: 00092K*AE4
Startup/Issue Date: 11/07/2024

ACRA RR TRUST Series 2024-NQM1 Grantor Trust
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class B-1: ACT24NM*1B1; Class B-2: ACT24NM*1B2
Startup/Issue Date: 10/22/2024

ACRA Trust Mtg-Backed Notes, Series 2024-NQM1 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-1A: 00112E*AL8; Class A-1B: 00112E*AM6; Class A-2: 00112E*AB0; Class A-3: 00112E*AC8; Class M-1A: 00112E*AD6; Class M-1B: 00112E*AE4; Class B-1: 00112E*AF1; Class B-2: 00112E*AG9; Class B-3: 00112E*AH7; Class XS: 00112E*AJ3
Startup/Issue Date: 10/22/2024

AG Trust Comm Mtg P/T Certs, Series 2024-NLP 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: 00792M*AA1; Class X-CP: 00792M*AL7; Class X-EXT: 00792M*AN3; Class B: 00792M*AC7; Class C: 00792M*AE3; Class D: 00792M*AG8; Class HRR: 00792M*AK9
Startup/Issue Date: 08/15/2024

Amadeus Capital Trust Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Amadeus Salieri Capital Trust Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA

Startup/Issue Date: 10/01/2024

AMSR Trust SF Rental P/T Certs, Series 2024-SFR1 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 00179C*AA6; Class B: 00179C*AC2; Class C: 00179C*AE8; Class D: 00179C*AG3; Class E: 00179C*AJ7; Class F: 00179C*AL2
Startup/Issue Date: 07/11/2024

AMSR Trust S/F Rental P/T Certs, Series 2024-SFR2 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 00179U*AA6; Class B: 00179U*AB4; Class C: 00179U*AC2; Class D: 00179U*AD0; Class E-1: 00179U*AE8; Class E-2: 00179U*AF5; Class F-1: 00179U*AG3; Class F-2: 00179U*AH1; Class G: 00179U*AK4
Startup/Issue Date: 11/14/2024

Angel Oak Mortgage Trust M/B Certs, Series 2024-11 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 03463Q*AA4; Class A-2: 03463Q*AB2; Class A-3: 03463Q*AC0; Class M-1A: 03463Q*AD8; Class M-1B: 03463Q*AE6; Class B-1: 03463Q*AF3; Class B-2: 03463Q*AG1; Class B-3: 03463Q*AH9; Class A-IO-S: 03463Q*AJ5; Class XS: 03463Q*AK2
Startup/Issue Date: 11/07/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-6 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 034944*AA6; Class A-2: 034944*AB4; Class A-3: 034944*AC2; Class M-1: 034944*AD0; Class M-2: 034944*AE8; Class B-X: 034944*AF5; Class A-IO-S: 034944*AG3
Startup/Issue Date: 06/28/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-7 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 03466C*AA2; Class A-2: 03466C*AB0; Class A-3: 03466C*AC8; Class M-1: 03466C*AD6; Class B-1: 03466C*AE4; Class B-2: 03466C*AF1; Class B-3: 03466C*AG9; Class A-IO-S: 03466C*AH7; Class XS: 03466C*AJ3
Startup/Issue Date: 08/09/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-8 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 03465Q*AA2; Class A-2: 03465Q*AB0; Class A-3: 03465Q*AC8; Class M-1: 03465Q*AD6; Class B-1: 03465Q*AE4; Class B-2: 03465Q*AF1; Class B-3: 03465Q*AG9; Class A-IO-S: 03465Q*AH7; Class XS: 03465Q*AJ3
Startup/Issue Date: 09/06/2024

Angel Oak Mortgage Trust Mtg-Backed Certs, Series 2024-9 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 03466J*AA7; Class A-2: 03466J*AB5; Class A-3: 03466J*AK5; Class M-1: 03466J*AC3; Class B-1: 03466J*AD1; Class B-2: 03466J*AE9; Class B-3: 03466J*AF6; Class XS: 03466J*AH2; Class A-IO-S: 03466J*AG4
Startup/Issue Date: 09/25/2024

ARES Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-IND 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: 03990D*AA5; Class B: 03990D*AC1; Class C: 03990D*AE7; Class D: 03990D*AG2; Class E: 03990D*AQ0; Class HRR: 03990D*AK3
Startup/Issue Date: 06/28/2024

BAMLL 2024-LB1 Comm Mtg P/T Certs, Series 2024-LB1 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: 058953*AA8; Class B: 058953*AC4; Class RR: 058953*AG5
Startup/Issue Date: 06/21/2024

BAMLL 2024-LB2 Comm Mtg P/T Certs, Series 2024-LB2 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: 054987*AA0; Class B: 054987*AC6; Class RR: 054987*AG7
Startup/Issue Date: 06/21/2024

BAMLL Comm Mtg Sec Trust Comm Mtg P/T Certs, Series 2024-BHP 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: 05493W*AA0; Class B: 05493W*AC6; Class C: 05493W*AE2; Class D: 05493W*AG7; Class E: 05493W*AJ1; Class P: 05493W*AL6; Class RR: 05493W*AQ5
Startup/Issue Date: 08/15/2024

BANK5 2024-5YR11 Comm Mtg P/T Certs Series 2024-5YR11 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-3-2: 06644W*BF4; Class A-3-X1: 06644W*BG2; Class A-3-X2: BAK24Y11A*3X2; Class A-S-2: 06644W*BN7; Class A-S-X1: 06644W*BP2; Class A-S-X2: BAK24Y11A*SX2; Class B-2: 06644W*BT4; Class B-X1: 06644W*BU1; Class B-X2: BAK24Y11*BX2; Class C-2: 06644W*BY3; Class C-X1: 06644W*BZ0; Class C-X2: BAK24Y11*CX2; Class D: 06644W*AC2; Class E: 06644W*AE8; Class F: 06644W*AG3; Class G: 06644W*AJ7; Class J: 06644W*AL2; Class X-A: 06644W*BJ6; Class X-B: 06644W*BK3; Class X-D: 06644W*AA6; Class X-F: 06644W*AN8; Class X-G: 06644W*AQ1; Class X-J: 06644W*AS7; Class RR: 06644W*CB2; Class RR Interest: BAK24Y11*RRI
Startup/Issue Date: 11/20/2024

BANK5 2024-5YR7 Comm Mtg P/T Certs, Series 2024-5YR7 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 06211U*BE4; Class A-2-2: 06211U*BH7; Class A-2-X1: 06211U*BJ3; Class A-2-X2: BAK24YR7A*2X2; Class A-3-2: 06211U*BN4; Class A-3-X1: 06211U*BP9; Class A-3-X2: BAK24YR7A*3X2; Class X-A: 06211U*BR5; Class X-B: 06211U*BS3; Class X-D: 06211U*AA3; Class X-F: 06211U*AN5; Class X-G: 06211U*AQ8; Class X-J: 06211U*AS4; Class A-S-2: 06211U*BV6; Class A-S-X1: 06211U*BW4; Class A-S-X2: BAK24YR7A*SX2; Class B-2: 06211U*CA1; Class B-X1: 06211U*CB9; Class B-X2: BAK24YR7*BX2; Class C-2: 06211U*CF0; Class C-X1: 06211U*CG8; Class C-X2: BAK24YR7*CX2; Class D: 06211U*AC9; Class E: 06211U*AE5; Class F: 06211U*AG0; Class G: 06211U*AJ4; Class J: 06211U*AL9; Class CIRA-1:

06211U*AU9; Class CIRA-2: 06211U*AW5; Class CIRA-3: 06211U*AY1; Class RR: BCC3G9*0Z0; Class RR Interest: BAK24YR7RR*Int; Class CIRA-RR Interest: BCC3G2*Qj3
Startup/Issue Date: 06/13/2024

BANK5 2024-5YR8 Comm Mtg P/T Certs, Series 2024-5YR8 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 065923*AS3; Class A-3-2: 065923*BA1; Class A-3-X1: 065923*BB9; Class A-3-X2: BAK24YR8A*3X2; Class A-S-2: 065923*BH6; Class A-S-X1: 065923*BJ2; Class A-S-X2: BAK24YR8A*SX2; Class B-2: 065923*BN3; Class B-X1: 065923*BP8; Class B-X2: BAK24YR8*BX2; Class C-2: 065923*BT0; Class C-X1: 065923*BU7; Class C-X2: BAK24YR8*CX2; Class D: 065923*AC8; Class E: 065923*AE4; Class F-RR: 065923*AG9; Class G-RR: 065923*AJ3; Class J-RR: 065923*AL8; Class X-A: 065923*BD5; Class X-B: 065923*BE3; Class X-D: 065923*AA2
Startup/Issue Date: 08/15/2024

BANK5 2024-5YR9 Comm Mtg P/T Certs, Series 2024-5YR9 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 06644V*BA7; Class A-2-2: 06644V*BD1; Class A-2- X1: 06644V*BE9; Class A-2-X2: BAK24YR9A*2X2; Class A-3-2: 06644V*BJ8; Class A-3-X1: 06644V*BK5; Class A-3-X2: BAK24YR9A*3X2; Class A-S-2: 06644V*BP4; Class A-S-X1: 06644V*BQ2; Class A-S-X2: BAK24YR9A*SX2; Class B-2: 06644V*BU3; Class B-X1: 06644V*BV1; Class B-X2: BAK24YR9*BX2; Class C-2: 06644V*BZ2; Class C-X1: 06644V*CA6; Class C-X2: BAK24YR9*CX2; Class X-A: 06644V*CC2; Class X-B: 06644V*CD0; Class X-D: 06644V*AL4; Class X-F: 06644V*AN0; Class X-G: 06644V*AQ3; Class X-J: 06644V*AS9; Class D: 06644V*AA8; Class E: 06644V*AC4; Class F: 06644V*AE0; Class G: 06644V*AG5; Class J: 06644V*AJ9; Class RR: 06644V*AU4; Class RR INT: BAK24YR9*RRI
Startup/Issue Date: 08/30/2024

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2024-5C29 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 05555P*AA0; Class A-2: 05555P*AB8; Class A-3: 05555P*AC6; Class A-S: 05555P*AF9; Class B: 05555P*AG7; Class C: 05555P*AH5; Class X-A: 05555P*AD4; Class X-B: 05555P*AE2; Class D: 05555P*AN2; Class E: 05555P*AQ5; Class F: 05555P*AS1; Class G-RR: 05555P*AF2; Class H-RR: 055555P*AW2; Class X-D: 05555P*AJ1; Class X-F: 05555P*AL6
Startup/Issue Date: 09/27/2024

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2024-C30 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 05493Y*AA6; Class A-2: 05493Y*AC2; Class A-4: 05493Y*AD0; Class A-5: 05493Y*AE8; Class A-SB: 05493Y*AB4; Class X-A: 05493Y*AJ7; Class X-B: 05493Y*AK4; Class A-S: 05493Y*AF5; Class B: 05493Y*AG3; Class C: 05493Y*AH1; Class D-RR: 05493Y*AL2; Class E-RR: 05493Y*AN8; Class F-RR: 05493Y*AQ1; Class G-RR: 05493Y*AS7; Class H-RR: 05493Y*AU2
Startup/Issue Date: 11/20/2024

BBCMS Mtg Trust Comm Mtg P/T Certs, Series 2024-C28 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 07336W*AW9; Class A-3: 07336W*AX7; Class A-3-BP: 07336W*AY5; Class A-4: 07336W*AZ2; Class A-5: 07336W*BA6; Class A-S: 07336W*BD0; Class A-SB: 07336W*BB4; Class B: 07336W*BE8; Class C: 07336W*BF5; Class D: 07336W*AE9; Class E-RR: 07336W*AG4; Class F-RR: 07336W*AJ8; Class G-RR: 07336W*AL3; Class H-RR: 07336W*AN9; Class J-RR: 07336W*AQ2; Class X-A: 07336W*BC2; Class X-B: 07336W*AA7; Class X-D: 07336W*AC3
Startup/Issue Date: 08/29/2024

Benchmark Mortgage Trust Comm Mtg P/T Certs, Series 2024-V8 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 08190A*AA8; Class A-2: 08190A*AB6; Class A-3: 08190A*AC4; Class A-M: 08190A*AD2; Class B: 08190A*AE0; Class C: 08190A*AF7; Class D: 08190A*AN0; Class X-A: 08190A*AG5; Class X-D: 08190A*AL4; Class E-RR: 08190A*AS9; Class F-RR: 08190A*AU4; Class G-RR: 08190A*AW0; Class J-RR: 08190A*AY6; Class X-RR: 08190A*AQ3
Startup/Issue Date: 07/18/2024

Benchmark Mtg Trust Comm Mtg P/T Certs, Ser 2024-V9 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 081919*AL6; Class A-3: 081919*AN2; Class X-A: 081919*AP7; Class X-B: 081919*AQ5; Class X-D: 081919*AR3; Class A-S: 081919*AS1; Class B: 081919*AT9; Class C: 081919*AU6; Class D: 081919*AV4; Class E-RR: 081919*AB8; Class F-RR: 081919*AD4; Class G-RR: 081919*AF9; Class J-RR: 081919*AH5
Startup/Issue Date: 08/29/2024

Benchmark Mtg Trust Comm Mtg P/T Certs, Series 2024-V11 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-2: 081921*AY4; Class A-3: 081921*AZ1; Class X-A: 081921*BA5; Class X-B: 081921*BB3; Class A-M: 081921*BC1; Class B: 081921*BD9; Class C: 081921*BE7; Class X-D: 081921*AA6; Class D: 081921*AC2; Class X-ERR: 081921*AE8; Class X-FRR: 081921*AG3; Class X-GRR: 081921*AJ7; Class X-JRR: 081921*AL2; Class E-RR: 081921*AN8; Class F-RR: 081921*AQ1; Class G-RR: 081921*AS7; Class J-RR: 081921*AU2
Startup/Issue Date: 11/20/2024

BFLD 2024-VICT Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 05555V*AA7; Class B: 05555V*AC3; Class C: 05555V*AE9; Class ELP: 05555V*AL3
Startup/Issue Date: 07/15/2024

BFLD 2024-VICT Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 05555V*AA7; Class B: 05555V*AC3; Class C: 05555V*AE9; Class ELP: 05555V*AL3
Startup/Issue Date: 07/15/2024

BFLD Trust Comm Mtg P/T Certs, Series 2024-WRHS 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: 05555H*AA8; Class B: 05555H*AG5; Class C: 05555H*AJ9; Class D: 05555H*AL4; Class E: 05555H*AN0; Class HRR: 05555H*AR1
Startup/Issue Date: 07/18/2024

BMO Mortgage Trust Comm Mtg P/T Certs Series 2024-5C5 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 05593R*AA0; Class A-2: 05593R*AB8; Class A-3: 05593R*AC6; Class X-A: 05593R*AD4; Class X-B: 05593R*AE2; Class A-S: 05593R*AF9; Class B: 05593R*AG7; Class C: 05593R*AH5; Class X-D: 05593R*AJ1; Class D: 05593R*AL6; Class E-RR: 05593R*AN2; Class F-RR: 05593R*AQ5; Class G-RR: 05593R*AS1; Class J-RR: 05593R*AU6
Startup/Issue Date: 08/15/2024

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2024-5C6 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 05593Q*AA2; Class A-2: 05593Q*AB0; Class A-3: 05593Q*AC8; Class X-A: 05593Q*AD6; Class X-B: 05593Q*AE4; Class A-S: 05593Q*AF1; Class B: 05593Q*AG9; Class C: 05593Q*AH7; Class X-D: 05593Q*AJ3; Class D: 05593Q*AL8; Class E-RR: 05593Q*AN4; Class F-RR: 05593Q*AQ7; Class G-RR: 05593Q*AS3; Class J-RR: 05593Q*AU8
Startup/Issue Date: 09/26/2024

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2024-5C7 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 09660W*AS0; Class A-2: 09660W*AT8; Class A-3: 09660W*AU5; Class X-A: 09660W*AV3; Class X-B: 09660W*AW1; Class A-S: 09660W*AX9; Class B: 09660W*AY7; Class C: 09660W*AZ4; Class X-D: 09660W*AA9; Class D: 09660W*AC5; Class E-RR: 09660W*AE1; Class F-RR: 09660W*AG6; Class G-RR: 09660W*AJ0; Class J-RR: 09660W*AL5
Startup/Issue Date: 10/30/2024

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2024-C9 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 05593M*AA1; Class A-2: 05593M*AB9; Class A-5: 05593M*AD5; Class A-SB: 05593M*AE3; Class X-A: 05593M*AF0; Class X-B: 05593M*AG8; Class A-S: 05593M*AH6; Class B: 05593M*AJ2; Class C: 05593M*AK9; Class X-D: 05593M*AL7; Class X-F: 05593M*AN3; Class D: 05593M*AQ6; Class E: 05593M*AS2; Class F: 05593M*AU7; Class G-RR: 05593M*AW3; Class J-RR: 05593M*AY9; Class V-RR: BMO24C9*VRR; Class VRR-INT: BMO24C9VRR*INT
Startup/Issue Date: 07/17/2024

BOLD 2021-1 REMIC Pool 2024-3
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 07/01/2024

BOLD 2022-1 REMIC Pool 2024-3
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class A: 100842*AA1; Class M1: 100842*AB9; Class M2: 100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 07/01/2024

BOLD 2022-2 REMIC Pool 2024-3
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 07/01/2024

BOLD 2022-3 REMIC Pool 2024-3
Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 07/01/2024

BPR Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-PARK 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: 05593U*AA3; Class B: 05593U*AE5; Class C: 05593U*AG0; Class D: 05593U*AJ4; Class E: 05593U*AL9; Class HRR: 05593U*AN5
Startup/Issue Date: 11/15/2024

BPR Trust Comm Mtg P/T Certs, Series 2024 PMDW 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: 05592V*AA2; Class X: 05592V*AC8; Class X-IO: 05592V*AQ7; Class B: 05592V*AE4; Class C: 05592V*AG9; Class D: 05592V*AJ3; Class E: 05592V*AL8; Class RR: 05592V*AS3
Startup/Issue Date: 11/13/2024

BRAVO Residential Funding Trust 2024-CES2 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 10570P*AB9; Class A-1A: 10570P*AA1; Class A-1X: 10570P*AB9; Class A-2: 10570P*AD5; Class A-3: 10570P*AE3; Class AIOS: 10570P*AK9; Class B-1: 10570P*AG8; Class B-2: 10570P*AH6; Class B-3: 10570P*AJ2; Class M-1: 10570P*AF0; Class XS: 10570P*AL7
Startup/Issue Date: 10/11/2024

BRAVO Residential Funding Trust 2024-CES2 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 10570P*AB9; Class A-1A: 10570P*AA1; Class A-1X: 10570P*AB9; Class A-2: 10570P*AD5; Class A-3: 10570P*AE3; Class AIOS: 10570P*AK9; Class B-1: 10570P*AG8; Class B-2: 10570P*AH6; Class B-3: 10570P*AJ2; Class M-1: 10570P*AF0; Class XS: 10570P*AL7
Startup/Issue Date: 10/11/2024

BRAVO Residential Funding Trust 2024-RPL1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-5: 10568T*AE9; Class A-2: 10568T*AB5; Class A-4: 10568T*AD1; Class SA: 10568T*AP4; Class A-1: 10568T*AA7; Class B-1: 10568T*AH2; Class AIOS: 10568T*AQ2; Class B-4: 10568T*AL3; Class X: 10568T*AR0; Class A-3: 10568T*AC3; Class A-2-NPC: NA; Class B-2: 10568T*AJ8; Class B: 10568T*AN9; Class B-3: 10568T*AK5; Class B-5: 10568T*AM1; Class A-1-NPC: NA; Class M-2: 10568T*AG4; Class M-1: 10568T*AF6
Startup/Issue Date: 06/14/2024

BRAVO Residential Funding Trust 2024-RPL1 Middle-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-5: 10568T*AE9; Class A-2: 10568T*AB5; Class A-4: 10568T*AD1; Class SA: 10568T*AP4; Class A-1: 10568T*AA7; Class B-1: 10568T*AH2; Class AIOS: 10568T*AQ2; Class B-4: 10568T*AL3; Class X: 10568T*AR0; Class A-3: 10568T*AC3; Class A-2-NPC: NA; Class B-2: 10568T*AJ8; Class B: 10568T*AN9; Class B-3: 10568T*AK5; Class B-5:

10568T*AM1; Class A-1-NPC: NA; Class M-2: 10568T*AG4; Class M-1: 10568T*AF6
Startup/Issue Date: 06/14/2024

BRAVO Residential Funding Trust 2024-RPL1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-5: 10568T*AE9; Class A-2: 10568T*AB5; Class A-4: 10568T*AD1; Class SA: 10568T*AP4; Class A-1: 10568T*AA7; Class B-1: 10568T*AH2; Class AIOS: 10568T*AQ2; Class B-4: 10568T*AL3; Class X: 10568T*AR0; Class A-3: 10568T*AC3; Class A-2-NPC: NA; Class B-2: 10568T*AJ8; Class B: 10568T*AN9; Class B-3: 10568T*AK5; Class B-5: 10568T*AM1; Class A-1-NPC: NA; Class M-2: 10568T*AG4; Class M-1: 10568T*AF6
Startup/Issue Date: 06/14/2024

Bridge Trust Single-Family Rental P/T Certs, Ser 2024-SFR1 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 10806D*AA4; Class B: 10806D*AC0; Class C: 10806D*AE6; Class D: 10806D*AG1; Class E-1: 10806D*AJ5; Class E-2: 10806D*AL0
Startup/Issue Date: 08/06/2024

BX Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-BIO2 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: 05613G*AA0; Class B: 05613G*AC6; Class C: 05613G*AE2; Class D: 05613G*AG7; Class VRR: 05613G*AM4; Class VRR-GS: CCM24BIOVR*RGS; Class VRR-JP: CCM24BIOVR*RJP
Startup/Issue Date: 08/15/2024

BX Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-GPA2 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: 12433D*AA1; Class B: 12433D*AC7; Class C: 12433D*AE3; Class D: 12433D*AG8; Class E: 12433D*AJ2; Class HRR: 12433D*AM5
Startup/Issue Date: 11/15/2024

BX Commercial Mtg Trust Comm Mtg P/T Certs, Ser 2024-AIRC 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: 12433C*AA3; Class B: 12433C*AC9; Class C: 12433C*AE5; Class D: 12433C*AG0; Class E: 12433C*AJ4; Class HRR: 12433C*AL9
Startup/Issue Date: 08/15/2024

BX Commercial Mtg Trust, Comm Mtg P/T Certs, Series 2024-VLT5 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: 05614J*AA3; Class B: 05614J*AC9; Class C: 05614J*AE5; Class D: 05614J*AG0; Class E: 05614J*AJ4; Class HRR: 05614J*AL9
Startup/Issue Date: 11/13/2024

BX Mortgage Trust Comm Mtg P/T Certs, Series 2024-PALM 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: 05612U*AA0; Class B: 05612U*AC6; Class C: 05612U*AE2; Class D: 05612U*AG7; Class E: 05612U*AJ1; Class HRR: 05612U*AL6
Startup/Issue Date: 06/17/2024

BX Trust Comm Mtg P/T Certs, Series 2024-FNX 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: 05593T*AA6; Class B: 05593T*AG3; Class C: 05593T*AJ7; Class D: 05593T*AL2; Class E: 05593T*AN8; Class HRR: 05593T*AR9
Startup/Issue Date: 11/15/2024

Chase Home Lending Mortgage Trust 2024-6 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: 161931*AA8; Class A-10: 161931*AM2; Class A-10-X: 161931*AN0; Class A-11: 161931*AP5; Class A-11-X: 161931*AQ3; Class A-12: 161931*AR1; Class A-2: 161931*AB6; Class A-3: 161931*AC4; Class A-4: 161931*AD2; Class A-5: 161931*AE0; Class A-6: 161931*AF7; Class A-7: 161931*AG5; Class A-8: 161931*AH3; Class A-9: 161931*AJ9; Class A-9-A: 161931*AK6; Class A-9-X: 161931*AL4; Class A-X-1: 161931*AS9; Class B-1: 161931*AT7; Class B-1-A: 161931*AU4; Class B-1-X: 161931*AV2; Class B-2: 161931*AW0; Class B-2-A: 161931*AX8; Class B-2-X: 161931*AY6; Class B-3: 161931*AZ3; Class B-4: 161931*BA7; Class B-5: 161931*BB5; Class B-6: 161931*BC3
Startup/Issue Date: 06/26/2024

Chase Home Lending Mortgage Trust 2024-6 Strip REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 161931*AA8; Class A-10: 161931*AM2; Class A-10-X: 161931*AN0; Class A-11: 161931*AP5; Class A-11-X: 161931*AQ3; Class A-12: 161931*AR1; Class A-2: 161931*AB6; Class A-3: 161931*AC4; Class A-4: 161931*AD2; Class A-5: 161931*AE0; Class A-6: 161931*AF7; Class A-7: 161931*AG5; Class A-8: 161931*AH3; Class A-9: 161931*AJ9; Class A-9-A: 161931*AK6; Class A-9-X: 161931*AL4; Class A-X-1: 161931*AS9; Class B-1: 161931*AT7; Class B-1-A: 161931*AU4; Class B-1-X: 161931*AV2; Class B-2: 161931*AW0; Class B-2-A: 161931*AX8; Class B-2-X: 161931*AY6; Class B-3: 161931*AZ3; Class B-4: 161931*BA7; Class B-5: 161931*BB5; Class B-6: 161931*BC3
Startup/Issue Date: 06/26/2024

Chase Home Lending Mortgage Trust 2024-6 Strip REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 161931*AA8; Class A-10: 161931*AM2; Class A-10-X: 161931*AN0; Class A-11: 161931*AP5; Class A-11-X: 161931*AQ3; Class A-12: 161931*AR1; Class A-2: 161931*AB6; Class A-3: 161931*AC4; Class A-4: 161931*AD2; Class A-5: 161931*AE0; Class A-6: 161931*AF7; Class A-7: 161931*AG5; Class A-8: 161931*AH3; Class A-9: 161931*AJ9; Class A-9-A: 161931*AK6; Class A-9-X: 161931*AL4; Class A-X-1: 161931*AS9; Class B-1: 161931*AT7; Class B-1-A: 161931*AU4; Class B-1-X: 161931*AV2; Class B-2: 161931*AW0; Class B-2-A: 161931*AX8; Class B-2-X: 161931*AY6; Class B-3: 161931*AZ3; Class B-4: 161931*BA7; Class B-5: 161931*BB5; Class B-6: 161931*BC3
Startup/Issue Date: 06/26/2024

Chase Home Lending Mortgage Trust 2024-6 Strip REMIC 3
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: 161931*AA8; Class A-10: 161931*AM2; Class A-10-X: 161931*AN0; Class A-11: 161931*AP5; Class A-11-X: 161931*AQ3; Class A-12: 161931*AR1; Class A-2: 161931*AB6; Class A-3: 161931*AC4; Class A-4: 161931*AD2; Class A-5: 161931*AE0; Class A-6: 161931*AF7; Class A-7: 161931*AG5; Class A-8: 161931*AH3; Class A-9:

161931*AJ9; Class A-9-A: 161931*AK6; Class A-9-X: 161931*AL4; Class A-X-1: 161931*AS9; Class B-1: 161931*AT7; Class B-1-A: 161931*AU4; Class B-1-X: 161931*AV2; Class B-2: 161931*AW0; Class B-2-A: 161931*AX8; Class B-2-X: 161931*AY6; Class B-3: 161931*AZ3; Class B-4: 161931*BA7; Class B-5: 161931*BB5; Class B-6: 161931*BC3
Startup/Issue Date: 06/26/2024

Chase Home Lending Mortgage Trust 2024-7 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: 16159T*AA9; Class A-10: 16159T*AM3; Class A-10-X: 16159T*AN1; Class A-11: 16159T*AP6; Class A-11-X: 16159T*AQ4; Class A-12: 16159T*AR2; Class A-2: 16159T*AB7; Class A-3: 16159T*AC5; Class A-4: 16159T*AD3; Class A-5: 16159T*AE1; Class A-6: 16159T*AF8; Class A-7: 16159T*AG6; Class A-8: 16159T*AH4; Class A-9: 16159T*AJ0; Class A-9-A: 16159T*AK7; Class A-9-X: 16159T*AL5; Class A-X-1: 16159T*AS0; Class B-1: 16159T*AT8; Class B-1-A: 16159T*AU5; Class B-1-X: 16159T*AV3; Class B-2: 16159T*AW1; Class B-2-A: 16159T*AX9; Class B-2-X: 16159T*AY7; Class B-3: 16159T*AZ4; Class B-4: 16159T*BA8; Class B-5: 16159T*BB6; Class B-6: 16159T*BC4
Startup/Issue Date: 07/25/2024

Chase Home Lending Mortgage Trust 2024-7 Strip REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 16159T*AA9; Class A-10: 16159T*AM3; Class A-10-X: 16159T*AN1; Class A-11: 16159T*AP6; Class A-11-X: 16159T*AQ4; Class A-12: 16159T*AR2; Class A-2: 16159T*AB7; Class A-3: 16159T*AC5; Class A-4: 16159T*AD3; Class A-5: 16159T*AE1; Class A-6: 16159T*AF8; Class A-7: 16159T*AG6; Class A-8: 16159T*AH4; Class A-9: 16159T*AJ0; Class A-9-A: 16159T*AK7; Class A-9-X: 16159T*AL5; Class A-X-1: 16159T*AS0; Class B-1: 16159T*AT8; Class B-1-A: 16159T*AU5; Class B-1-X: 16159T*AV3; Class B-2: 16159T*AW1; Class B-2-A: 16159T*AX9; Class B-2-X: 16159T*AY7; Class B-3: 16159T*AZ4; Class B-4: 16159T*BA8; Class B-5: 16159T*BB6; Class B-6: 16159T*BC4
Startup/Issue Date: 07/25/2024

Chase Home Lending Mortgage Trust 2024-7 Strip REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 16159T*AA9; Class A-10: 16159T*AM3; Class A-10-X: 16159T*AN1; Class A-11: 16159T*AP6; Class A-11-X: 16159T*AQ4; Class A-12: 16159T*AR2; Class A-2: 16159T*AB7; Class A-3: 16159T*AC5; Class A-4: 16159T*AD3; Class A-5: 16159T*AE1; Class A-6: 16159T*AF8; Class A-7: 16159T*AG6; Class A-8: 16159T*AH4; Class A-9: 16159T*AJ0; Class A-9-A: 16159T*AK7; Class A-9-X: 16159T*AL5; Class A-X-1: 16159T*AS0; Class B-1: 16159T*AT8; Class B-1-A: 16159T*AU5; Class B-1-X: 16159T*AV3; Class B-2: 16159T*AW1; Class B-2-A: 16159T*AX9; Class B-2-X: 16159T*AY7; Class B-3: 16159T*AZ4; Class B-4: 16159T*BA8; Class B-5: 16159T*BB6; Class B-6: 16159T*BC4
Startup/Issue Date: 07/25/2024

Chase Home Lending Mortgage Trust 2024-7 Strip REMIC 3
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: 16159T*AA9; Class A-10: 16159T*AM3; Class A-10-X: 16159T*AN1; Class A-11: 16159T*AP6; Class A-11-X: 16159T*AQ4; Class A-12: 16159T*AR2; Class A-2: 16159T*AB7; Class A-3: 16159T*AC5; Class A-4: 16159T*AD3; Class A-5: 16159T*AE1; Class A-6: 16159T*AF8; Class A-7: 16159T*AG6; Class A-8: 16159T*AH4; Class A-9: 16159T*AJ0; Class A-9-A: 16159T*AK7; Class A-9-X: 16159T*AL5; Class A-X-1: 16159T*AS0; Class B-1: 16159T*AT8; Class B-1-A: 16159T*AU5; Class B-1-X: 16159T*AV3; Class B-2: 16159T*AW1; Class B-2-A: 16159T*AX9; Class B-2-X: 16159T*AY7; Class B-3: 16159T*AZ4; Class B-4: 16159T*BA8; Class B-5: 16159T*BB6; Class B-6: 16159T*BC4
Startup/Issue Date: 07/25/2024

Chase Home Lending Mortgage Trust 2024-8 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-2: 16159X*AA0; Class A-3: 16159X*AB8; Class A-3-X: 16159X*AC6; Class A-4: 16159X*AD4; Class A-4-A: 16159X*AE2; Class A-4-X: 16159X*AF9; Class A-5: 16159X*AG7; Class A-5-A: 16159X*AH5; Class A-5-X: 16159X*AJ1; Class A-6: 16159X*AK8; Class A-6-A: 16159X*AL6; Class A-6-X: 16159X*AM4; Class A-7: 16159X*AN2; Class A-7-A: 16159X*AP7; Class A-7-X: 16159X*AQ5; Class A-8: 16159X*AR3; Class A-8-A: 16159X*AS1; Class A-8-X: 16159X*AT9; Class A-9: 16159X*AU6; Class A-9-A: 16159X*AV4; Class A-9-X: 16159X*AW2; Class A-X-1: 16159X*AX0; Class A-X-2: 16159X*AY8; Class A-X-3: 16159X*AZ5; Class B-1: 16159X*BA9; Class B-1-A: 16159X*BB7; Class B-1-X: 16159X*BC5; Class B-2: 16159X*BD3; Class B-2-A: 16159X*BE1; Class B-2-X: 16159X*BF8; Class B-3: 16159X*BG6; Class B-4: 16159X*BH4; Class B-5: 16159X*BJ0; Class B-6: 16159X*BK7
Startup/Issue Date: 09/26/2024

Chase Home Lending Mortgage Trust 2024-8 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-2: 16159X*AA0; Class A-3: 16159X*AB8; Class A-3-X: 16159X*AC6; Class A-4: 16159X*AD4; Class A-4-A: 16159X*AE2; Class A-4-X: 16159X*AF9; Class A-5: 16159X*AG7; Class A-5-A: 16159X*AH5; Class A-5-X: 16159X*AJ1; Class A-6: 16159X*AK8; Class A-6-A: 16159X*AL6; Class A-6-X: 16159X*AM4; Class A-7: 16159X*AN2; Class A-7-A: 16159X*AP7; Class A-7-X: 16159X*AQ5; Class A-8: 16159X*AR3; Class A-8-A: 16159X*AS1; Class A-8-X: 16159X*AT9; Class A-9: 16159X*AU6; Class A-9-A: 16159X*AV4; Class A-9-X: 16159X*AW2; Class A-X-1: 16159X*AX0; Class A-X-2: 16159X*AY8; Class A-X-3: 16159X*AZ5; Class B-1: 16159X*BA9; Class B-1-A: 16159X*BB7; Class B-1-X: 16159X*BC5; Class B-2: 16159X*BD3; Class B-2-A: 16159X*BE1; Class B-2-X: 16159X*BF8; Class B-3: 16159X*BG6; Class B-4: 16159X*BH4; Class B-5: 16159X*BJ0; Class B-6: 16159X*BK7
Startup/Issue Date: 09/26/2024

Chase Home Lending Mortgage Trust 2024-DRT1 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 Loans: NA; Class A-2: 161918*AA5; Class A-2-A: 161918*AB3; Class A-2-X: 161918*AC1; Class B-1: 161918*AD9; Class B-2: 161918*AE7; Class B-3: 161918*AF4; Class B--4: 161918*AG2; Class B-5: 161918*AH0; Class B-6: 161918*AJ6; Class B-6-X: 161918*AK3; Class TC: NA
Startup/Issue Date: 08/26/2024

Chase Home Lending Mortgage Trust 2024-DRT1 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 Loans: NA; Class A-2: 161918*AA5; Class A-2-A: 161918*AB3; Class A-2-X: 161918*AC1; Class B-1: 161918*AD9; Class B-2: 161918*AE7; Class B-3: 161918*AF4; Class B-4: 161918*AG2; Class B-5: 161918*AH0; Class B-6: 161918*AJ6; Class B-6-X: 161918*AK3; Class TC: NA
Startup/Issue Date: 08/26/2024

Chase Home Lending Mortgage 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 A-1: 161930*AA0; Class A-1-A: 161930*AB8; Class A-1-B: 161930*AC6; Class A-2: 161930*AD4; Class B-1: 161930*AG7; Class B-2: 161930*AH5; Class B-3: 161930*AJ1; Class B-4: 161930*AK8; Class B-5: 161930*AL6; Class B-X: 161930*AN2; Class M-1: 161930*AE2; Class M-2: 161930*AF9; Class PT: 161930*AP7; Class X: 161930*AM4
Startup/Issue Date: 05/30/2024

Chase Home Lending Mortgage 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 A-1: 161930*AA0; Class A-1-A: 161930*AB8; Class A-1-B: 161930*AC6; Class A-2: 161930*AD4; Class B-1: 161930*AG7; Class B-2: 161930*AH5; Class B-3: 161930*AJ1; Class B-4: 161930*AK8; Class B-5: 161930*AL6; Class B-X: 161930*AN2; Class M-1: 161930*AE2; Class M-2: 161930*AF9; Class PT: 161930*AP7; Class X: 161930*AM4
Startup/Issue Date: 05/30/2024

Chase Home Lending Mortgage Trust 2024-RPL2 Net WAC 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: 161930*AA0; Class A-1-A: 161930*AB8; Class A-1-B: 161930*AC6; Class A-2: 161930*AD4; Class B-1: 161930*AG7; Class B-2: 161930*AH5; Class B-3: 161930*AJ1; Class B-4: 161930*AK8; Class B-5: 161930*AL6; Class B-X: 161930*AN2; Class M-1: 161930*AE2; Class M-2: 161930*AF9; Class PT: 161930*AP7; Class X: 161930*AM4
Startup/Issue Date: 05/30/2024

Chase Home Lending Mortgage 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 A-1: 161917*AA7; Class A-1-A: 161917*AB5; Class A-1-B: 161917*AC3; Class A-2: 161917*AD1; Class B-1: 161917*AG4; Class B-2: 161917*AH2; Class B-3: 161917*AJ8; Class B-4: 161917*AK5; Class B-5: 161917*AL3; Class B-X: 161917*AN9; Class M-1: 161917*AE9; Class M-2: 161917*AF6; Class PT: 161917*AP4; Class X: 161917*AM1
Startup/Issue Date: 06/27/2024

Chase Home Lending Mortgage 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 A-1: 161917*AA7; Class A-1-A: 161917*AB5; Class A-1-B: 161917*AC3; Class A-2: 161917*AD1; Class B-1: 161917*AG4; Class B-2: 161917*AH2; Class B-3: 161917*AJ8; Class B-4: 161917*AK5; Class B-5: 161917*AL3; Class B-X: 161917*AN9; Class M-1: 161917*AE9; Class M-2: 161917*AF6; Class PT: 161917*AP4; Class X: 161917*AM1
Startup/Issue Date: 06/27/2024

Chase Home Lending Mortgage Trust 2024-RPL3 Net WAC 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: 161917*AA7; Class A-1-A: 161917*AB5; Class A-1-B: 161917*AC3; Class A-2: 161917*AD1; Class B-1: 161917*AG4; Class B-2: 161917*AH2; Class B-3: 161917*AJ8; Class B-4: 161917*AK5; Class B-5: 161917*AL3; Class B-X: 161917*AN9; Class M-1: 161917*AE9; Class M-2: 161917*AF6; Class PT: 161917*AP4; Class X: 161917*AM1
Startup/Issue Date: 06/27/2024

Chase Home Lending Mortgage Trust 2024-RPL4 Expanding Strip REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 16160N*AA9; Class A-1-A: 16160N*AB7; Class A-1-B: 16160N*AC5; Class A-2: 16160N*AD3; Class B-1: 16160N*AG6; Class B-2: 16160N*AH4; Class B-3: 16160N*AJ0; Class B-4: 16160N*AK7; Class B-5: 16160N*AL5; Class B-X: 16160N*AN1; Class M-1: 16160N*AE1; Class M-2: 16160N*AF8; Class PT: 16160N*AP6; Class X: 16160N*AM3
Startup/Issue Date: 09/27/2024

Chase Home Lending Mortgage Trust 2024-RPL4 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 16160N*AA9; Class A-1-A: 16160N*AB7; Class A-1-B: 16160N*AC5; Class A-2: 16160N*AD3; Class B-1: 16160N*AG6; Class B-2: 16160N*AH4; Class B-3: 16160N*AJ0; Class B-4: 16160N*AK7; Class B-5: 16160N*AL5; Class B-X: 16160N*AN1; Class M-1: 16160N*AE1; Class M-2: 16160N*AF8; Class PT: 16160N*AP6; Class X: 16160N*AM3
Startup/Issue Date: 09/27/2024

Chase Home Lending Mortgage Trust 2024-RPL4 Net WAC 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: 16160N*AA9; Class A-1-A: 16160N*AB7; Class A-1-B: 16160N*AC5; Class A-2: 16160N*AD3; Class B-1: 16160N*AG6; Class B-2: 16160N*AH4; Class B-3: 16160N*AJ0; Class B-4: 16160N*AK7; Class B-5: 16160N*AL5; Class B-X: 16160N*AN1; Class M-1: 16160N*AE1; Class M-2: 16160N*AF8; Class PT: 16160N*AP6; Class X: 16160N*AM3
Startup/Issue Date: 09/27/2024

Citigroup Mortgage Loan Trust 2024-1 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: 17332C*AA4; Class A-1-IO1: 17332C*AB2; Class A-1-IO2: 17332C*AC0; Class A-1-IO3: 17332C*AD8; Class A-11: 17332C*BX3; Class A-11-IO: 17332C*BY1; Class A-12: 17332C*BZ8; Class A-1A: 17332C*AE6; Class A-1B: 17332C*AF3; Class A-2: 17332C*AG1; Class A-2-IO1: 17332C*AH9; Class A-2-IO2: 17332C*AJ5; Class A-2-IO3: 17332C*AK2; Class A-2A: 17332C*AL0; Class A-2B: 17332C*AM8; Class A-3: 17332C*AN6; Class A-3-IO1: 17332C*AP1; Class A-3-IO2: 17332C*AQ9; Class A-3-IO3: 17332C*AR7; Class A-3A: 17332C*AS5; Class A-3B: 17332C*AT3; Class A-4: 17332C*AU0; Class A-4-IO1: 17332C*AV8; Class A-4-IO2: 17332C*AW6; Class A-4-IO3: 17332C*AX4; Class A-4A: 17332C*AY2; Class A-4B: 17332C*AZ9; Class A-5-IO2: 17332C*BA3; Class A-5-IO2X: 17332C*BB1; Class A-5-IOX: 17332C*BC9; Class A-6: 17332C*BD7; Class A-6-IO1: 17332C*BE5; Class A-6-IO2: 17332C*BF2; Class A-6-IO3: 17332C*BG0; Class A-6A: 17332C*BH8; Class A-6B: 17332C*BJ4; Class A-7: 17332C*BK1; Class A-7-IO1: 17332C*BL9; Class A-7-IO2: 17332C*BM7; Class A-7-IO3: 17332C*BN5; Class A-7A: 17332C*BP0; Class A-7B: 17332C*BQ8; Class A-8: 17332C*BR6; Class A-8-IO1: 17332C*BS4; Class A-8-IO2: 17332C*BT2; Class A-8-IO3: 17332C*BU9; Class A-8A: 17332C*BV7; Class A-8B: 17332C*BW5; Class B-1: 17332C*CA2; Class B-1-IO: 17332C*CB0; Class B-1A: 17332C*CC8; Class B-2: 17332C*CD6; Class B-2-IO: 17332C*CE4; Class B-2A: 17332C*CF1; Class B-3: 17332C*CG9; Class B-4: 17332C*CH7; Class B-5: 17332C*CJ3; Class B-6: 17332C*CK0; Class PT: 17332C*CL8
Startup/Issue Date: 07/31/2024

Citigroup Mortgage Loan Trust 2024-1 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: 17332C*AA4; Class A-1-IO1: 17332C*AB2; Class A-1-IO2: 17332C*AC0; Class A-1-IO3: 17332C*AD8; Class A-11: 17332C*BX3; Class A-11-IO: 17332C*BY1; Class A-12: 17332C*BZ8; Class A-1A: 17332C*AE6; Class A-1B: 17332C*AF3; Class A-2: 17332C*AG1; Class A-2-IO1: 17332C*AH9; Class A-2-IO2: 17332C*AJ5; Class A-2-IO3: 17332C*AK2; Class A-2A: 17332C*AL0; Class A-2B: 17332C*AM8; Class A-3: 17332C*AN6; Class A-3-IO1: 17332C*AP1; Class A-3-IO2: 17332C*AQ9; Class A-3-IO3: 17332C*AR7; Class A-3A: 17332C*AS5; Class A-3B: 17332C*AT3; Class A-4: 17332C*AU0; Class A-4-IO1: 17332C*AV8; Class A-4-IO2: 17332C*AW6; Class A-4-IO3: 17332C*AX4; Class A-4A: 17332C*AY2; Class A-4B: 17332C*AZ9; Class A-5-IO2: 17332C*BA3; Class A-5-IO2X: 17332C*BB1; Class A-5-IOX: 17332C*BC9; Class A-6: 17332C*BD7; Class A-6-IO1: 17332C*BE5; Class A-6-IO2: 17332C*BF2; Class A-6-IO3: 17332C*BG0; Class A-6A: 17332C*BH8; Class A-6B: 17332C*BJ4; Class A-7: 17332C*BK1; Class A-7-IO1: 17332C*BL9; Class A-7-IO2: 17332C*BM7; Class A-7-IO3: 17332C*BN5; Class A-7A: 17332C*BP0; Class A-7B: 17332C*BQ8; Class A-8: 17332C*BR6; Class A-8-IO1: 17332C*BS4; Class A-8-IO2: 17332C*BT2; Class A-8-IO3: 17332C*BU9; Class A-8A: 17332C*BV7; Class A-8B: 17332C*BW5; Class B-1: 17332C*CA2; Class B-1-IO: 17332C*CB0; Class B-1A: 17332C*CC8; Class B-2: 17332C*CD6; Class B-2-IO: 17332C*CE4; Class B-2A: 17332C*CF1; Class B-3: 17332C*CG9; Class B-4: 17332C*CH7; Class B-5: 17332C*CJ3; Class B-6: 17332C*CK0; Class PT: 17332C*CL8
Startup/Issue Date: 07/31/2024

Citigroup Mortgage Loan Trust 2024-INV2 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-8-IO2: 17331W*DA8; Class A-6-IO4: 17331W*CJ0; Class A-4NB: 17331W*BV4; Class A-6C: 17331W*CN1; Class A-2-IO4: 17331W*AP8; Class A-3: 17331W*AU7; Class A-3-IO4: 17331W*AY9; Class A-7IO2: 17331W*CR2; Class A-7IO5: 17331W*CU5; Class A-2C: 17331W*AT0; Class A-2-IO3: 17331W*AN3; Class A-7IO1: 17331W*CQ4; Class A-5-IO4: 17331W*BY8; Class A-4N-IO4: 17331W*BS1; Class A-2B: 17331W*AS2; Class A-5-IO3X: 17331W*CB7; Class A-6A: 17331W*CL5; Class A-8-IO4: 17331W*DC4; Class A-2A: 17331W*AR4; Class A-1-IO4: 17331W*AE3; Class A-3N-IO1: 17331W*BE2; Class B-2: 17331W*DJ9; Class A-6: 17331W*CE1; Class A-3-IO2: 17331W*AW3; Class A-4N-IO5: 17331W*BT9; Class A-1-IO2: 17331W*AC7; Class A-3B: 17331W*BB8; Class A-3NB: 17331W*BL6; Class A-3NA: 17331W*BK8; Class PT: 17331W*DP5; Class A-5-IO4X: 17331W*CC5; Class A-5-IOX: 17331W*CA9; Class A-1: 17331W*AA1; Class A-8: 17331W*CY7; Class A-7C: 17331W*CX9; Class A-1-IO1: 17331W*AB9; Class A-1A: 17331W*AG8; Class A-6-IO2: 17331W*CG6; Class A-6-IO5: 17331W*CK7; Class A-5-IO5X: 17331W*CD3; Class A-8C: 17331W*DG5; Class A-1-IO5: 17331W*AF0; Class A-4N-IO2: 17331W*BQ5; Class A-2-IO2: 17331W*AM5; Class A-7A: 17331W*CV3; Class A-6-IO1: 17331W*CF8; Class A-4N: 17331W*BN2; Class A-6-IO3: 17331W*CH4; Class A-1B: 17331W*AH6; Class A-2: 17331W*AK9; Class A-6B: 17331W*CM3; Class A-5IO5: 17331W*BZ5; Class B-6: 17331W*DN0; Class A-3C: 17331W*BC6; Class A-3N-IO4: 17331W*BH5; Class A-4N-IO1: 17331W*BP7; Class A-8A: 17331W*DE0; Class A-7-IO4: 17331W*CT8; Class A-3NC: 17331W*BM4; Class A-1-IO3: 17331W*AD5; Class B-3: 17331W*DK6; Class A-8B: 17331W*DF7; Class A-2-IO5: 17331W*AQ6; Class A-4NC: 17331W*BW2; Class B-5: 17331W*DM2; Class A-4NA: 17331W*BU6; Class A-2-IO1: 17331W*AL7; Class A-8-IO5: 17331W*DD2; Class B-4: 17331W*DL4; Class A-3N-IO3: 17331W*BG7; Class A-4N-IO3: 17331W*BR3; Class A-3N: 17331W*BD4; Class A-3-IO3: 17331W*AX1; Class A-8-IO1: 17331W*CZ4; Class A-8-IO3: 17331W*DB6; Class A-7: 17331W*CP6; Class A-7-IO3: 17331W*CS0; Class A-3N-IO2: 17331W*BF9; Class A-7B: 17331W*CW1; Class A-3A: 17331W*BA0; Class B-1: 17331W*DH3; Class A-3-IO5: 17331W*AZ6; Class A-3-IO1: 17331W*AV5; Class A-5IO3: 17331W*BX0; Class A-3N-IO5: 17331W*BJ1; Class A-1C: 17331W*AJ2
Startup/Issue Date: 06/12/2024

Citigroup Mortgage Loan Trust 2024-INV2 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-8-IO2: 17331W*DA8; Class A-6-IO4: 17331W*CJ0; Class A-4NB: 17331W*BV4; Class A-6C: 17331W*CN1; Class A-2-IO4: 17331W*AP8; Class A-3: 17331W*AU7; Class A-3-IO4: 17331W*AY9; Class A-7IO2: 17331W*CR2; Class A-7IO5: 17331W*CU5; Class A-2C: 17331W*AT0; Class A-2-IO3: 17331W*AN3; Class A-7IO1: 17331W*CQ4; Class A-5-IO4: 17331W*BY8; Class A-4N-IO4: 17331W*BS1; Class A-2B: 17331W*AS2; Class A-5-IO3X: 17331W*CB7; Class A-6A: 17331W*CL5; Class A-8-IO4: 17331W*DC4; Class A-2A: 17331W*AR4; Class A-1-IO4: 17331W*AE3; Class A-3N-IO1: 17331W*BE2; Class B-2: 17331W*DJ9; Class A-6: 17331W*CE1; Class A-3-IO2: 17331W*AW3; Class A-4N-IO5: 17331W*BT9; Class A-1-IO2: 17331W*AC7; Class A-3B: 17331W*BB8; Class A-3NB: 17331W*BL6; Class A-3NA: 17331W*BK8; Class PT: 17331W*DP5; Class A-5-IO4X: 17331W*CC5; Class A-5-IOX: 17331W*CA9; Class A-1: 17331W*AA1; Class A-8: 17331W*CY7; Class A-7C: 17331W*CX9; Class A-1-IO1: 17331W*AB9; Class A-1A: 17331W*AG8; Class A-6-IO2: 17331W*CG6; Class A-6-IO5: 17331W*CK7; Class A-5-IO5X: 17331W*CD3; Class A-8C: 17331W*DG5; Class A-1-IO5: 17331W*AF0; Class A-4N-IO2: 17331W*BQ5; Class A-2-IO2: 17331W*AM5; Class A-7A: 17331W*CV3; Class A-6-IO1: 17331W*CF8; Class A-4N: 17331W*BN2; Class A-6-IO3: 17331W*CH4; Class A-1B: 17331W*AH6; Class A-2: 17331W*AK9; Class A-6B: 17331W*CM3; Class A-5IO5: 17331W*BZ5; Class B-6: 17331W*DN0; Class A-3C: 17331W*BC6; Class A-3N-IO4: 17331W*BH5; Class A-4N-IO1: 17331W*BP7; Class A-8A: 17331W*DE0; Class A-7-IO4: 17331W*CT8; Class A-3NC: 17331W*BM4; Class A-1-IO3: 17331W*AD5; Class B-3: 17331W*DK6; Class A-8B: 17331W*DF7; Class A-2-IO5: 17331W*AQ6; Class A-4NC: 17331W*BW2; Class B-5: 17331W*DM2; Class A-4NA: 17331W*BU6; Class A-2-IO1: 17331W*AL7; Class A-8-IO5: 17331W*DD2; Class B-4: 17331W*DL4; Class A-3N-IO3: 17331W*BG7; Class A-4N-IO3: 17331W*BR3; Class A-3N: 17331W*BD4; Class A-3-IO3: 17331W*AX1; Class A-8-IO1: 17331W*CZ4; Class A-8-IO3: 17331W*DB6; Class A-7: 17331W*CP6; Class A-7-IO3: 17331W*CS0; Class A-3N-IO2: 17331W*BF9; Class A-7B: 17331W*CW1; Class A-3A: 17331W*BA0; Class B-1: 17331W*DH3; Class A-3-IO5: 17331W*AZ6; Class A-3-IO1: 17331W*AV5; Class A-5IO3: 17331W*BX0; Class A-3N-IO5: 17331W*BJ1; Class A-1C: 17331W*AJ2
Startup/Issue Date: 06/12/2024

Citigroup Mortgage Loan Trust 2024-INV3 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 17332A*AA8; Class A-10: 17332A*AK6; Class A-11: 17332A*AL4; Class A-12: 17332A*AM2; Class A-13: 17332A*AN0; Class A-14: 17332A*AP5; Class A-2: 17332A*AB6; Class A-3: 17332A*AC4; Class A-4: 17332A*AD2; Class A-5: 17332A*AE0; Class A-6: 17332A*AF7; Class A-7: 17332A*AG5; Class A-8: 17332A*AH3; Class A-9: 17332A*AJ9; Class A-F: 17332A*BM1; Class A-I1: 17332A*AR1; Class A-I10: 17332A*BA7; Class A-I11: 17332A*BB5; Class A-I12: 17332A*BC3; Class A-I13: 17332A*BD1; Class A-I14:

17332A*BE9; Class A-I15: 17332A*BF6; Class A-I16: 17332A*BG4; Class A-I17: 17332A*BH2; Class A-I18: 17332A*BJ8; Class A-I19: 17332A*BK5; Class A-I2: 17332A*AS9; Class A-I20: 17332A*BL3; Class A-I3: 17332A*AT7; Class A-I4: 17332A*AU4; Class A-I5: 17332A*AV2; Class A-I6: 17332A*AW0; Class A-I7: 17332A*AX8; Class A-I8: 17332A*AY6; Class A-I9: 17332A*AZ3; Class A-II: 17332A*BN9; Class A-X1: 17332A*AQ3; Class B-1: 17332A*BP4; Class B-12IO: 17332A*BS8; Class B-13IO: 17332A*BT6; Class B-1A: 17332A*BQ2; Class B-1IO: 17332A*BR0; Class B-2: 17332A*BU3; Class B-2A: 17332A*BV1; Class B-2IO: 17332A*BW9; Class B-3: 17332A*BX7; Class B-3A: 17332A*BY5; Class B- 3IO: 17332A*BZ2; Class B-4: 17332A*CA6; Class B-5: 17332A*CB4; Class B-6: 17332A*CC2; Class PT: 17332A*CD0
Startup/Issue Date: 10/10/2024

Citigroup Mortgage Loan Trust 2024-INV3 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: 17332A*AA8; Class A-10: 17332A*AK6; Class A-11: 17332A*AL4; Class A-12: 17332A*AM2; Class A-13: 17332A*AN0; Class A-14: 17332A*AP5; Class A-2: 17332A*AB6; Class A-3: 17332A*AC4; Class A-4: 17332A*AD2; Class A-5: 17332A*AE0; Class A-6: 17332A*AF7; Class A-7: 17332A*AG5; Class A-8: 17332A*AH3; Class A-9: 17332A*AJ9; Class A-F: 17332A*BM1; Class A-I1: 17332A*AR1; Class A-I10: 17332A*BA7; Class A-I11: 17332A*BB5; Class A-I12: 17332A*BC3; Class A-I13: 17332A*BD1; Class A-I14: 17332A*BE9; Class A-I15: 17332A*BF6; Class A-I16: 17332A*BG4; Class A-I17: 17332A*BH2; Class A-I18: 17332A*BJ8; Class A-I19: 17332A*BK5; Class A-I2: 17332A*AS9; Class A-I20: 17332A*BL3; Class A-I3: 17332A*AT7; Class A-I4: 17332A*AU4; Class A-I5: 17332A*AV2; Class A-I6: 17332A*AW0; Class A-I7: 17332A*AX8; Class A-I8: 17332A*AY6; Class A-I9: 17332A*AZ3; Class A-II: 17332A*BN9; Class A-X1: 17332A*AQ3; Class B-1: 17332A*BP4; Class B-12IO: 17332A*BS8; Class B-13IO: 17332A*BT6; Class B-1A: 17332A*BQ2; Class B-1IO: 17332A*BR0; Class B-2: 17332A*BU3; Class B-2A: 17332A*BV1; Class B-2IO: 17332A*BW9; Class B-3: 17332A*BX7; Class B-3A: 17332A*BY5; Class B- 3IO: 17332A*BZ2; Class B-4: 17332A*CA6; Class B-5: 17332A*CB4; Class B-6: 17332A*CC2; Class PT: 17332A*CD0
Startup/Issue Date: 10/10/2024

Citigroup Mortgage Loan Trust 2024-RP3 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: 173112*AA1; Class A-2: 173112*AB9; Class A-3: 173112*AC7; Class A-4: 173112*AD5; Class A-5: 173112*AE3; Class A-IO-S: 173112*AP8; Class B: 173112*AN3; Class B-1: 173112*AH6; Class B-2: 173112*AJ2; Class B-3: 173112*AK9; Class B-4: 173112*AL7; Class B-5: 173112*AM5; Class M-1: 173112*AF0; Class M-2: 173112*AG8; Class PT: 173112*AS2; Class PT-1: 173112*AT0; Class SA: 173112*AR4; Class X: 173112*AQ6
Startup/Issue Date: 06/25/2024

Citigroup Mortgage Loan Trust 2024-RP3 Net WAC 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: 173112*AA1; Class A-2: 173112*AB9; Class A-3: 173112*AC7; Class A-4: 173112*AD5; Class A-5: 173112*AE3; Class A-IO-S: 173112*AP8; Class B: 173112*AN3; Class B-1: 173112*AH6; Class B-2: 173112*AJ2; Class B-3: 173112*AK9; Class B-4: 173112*AL7; Class B-5: 173112*AM5; Class M-1: 173112*AF0; Class M-2: 173112*AG8; Class PT: 173112*AS2; Class PT-1: 173112*AT0; Class SA: 173112*AR4; Class X: 173112*AQ6
Startup/Issue Date: 06/25/2024

College Ave Student Loans Trust 2024-2
James Keller, Chief Financial Officer
c/o College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A Notes: 19421B*AA4; Class A-1B Notes: 19421B*AB2; Class B Notes: 19421B*AC0; Class C Notes: 19421B*AD8; Class D Notes: 19421B*AE6; Class E Notes: 19421B*AF3; Class F Notes: 19421B*AG1
Startup/Issue Date: 11/19/2024

College Ave Student Loans Trust 2024-3
James Keller, Chief Financial Officer
c/o College Avenue Student Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A Notes: 19425E*AA4; Class A-1B Notes: 19425E*AB2; Class B Notes: 19425E*AC0; Class C Notes: 19425E*AD8; Class D Notes: 19425E*AE6; Class E Notes: 19425E*AF3; Class F Notes: 19425E*AG1
Startup/Issue Date: 11/19/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-4 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 19688W*AA6; Class A-2: 19688W*AB4; Class A-3: 19688W*AC2; Class M-1: 19688W*AD0; Class B-1: 19688W*AE8; Class B-2: 19688W*AF5; Class B-3: 19688W*AG3; Class A-IO-S: 19688W*AH1; Class X: 19688W*AJ7
Startup/Issue Date: 07/17/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-5 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 19685A*AA7; Class A-2: 19685A*AB5; Class A-3: 19685A*AC3; Class M-1: 19685A*AD1; Class B-1: 19685A*AE9; Class B-2: 19685A*AF6; Class B-3: 19685A*AG4; Class A-IO-S: 19685A*AH2; Class X: 19685A*AJ8
Startup/Issue Date: 09/13/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-INV3 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 196919*AA2; Class A-2: 196919*AB0; Class A-3: 196919*AC8; Class M-1: 196919*AD6; Class B-1: 196919*AE4; Class B-2: 196919*AF1; Class B-3: 196919*AG9; Class X: 196919*AJ3; Class A-IO-S: 196919*AH7
Startup/Issue Date: 08/20/2024

COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-INV4 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 19688QA*AA9; Class A-2: 19688Q*AB7; Class A-3: 19688Q*AC5; Class M-1: 19688Q*AD3; Class B-1: 19688Q*AE1; Class B-2: 19688Q*AF8; Class B-3: 19688Q*AG6; Class X: 19688Q*AJ0; Class A-IO-S: 19688Q*AH4
Startup/Issue Date: 11/21/2024

COMM 2015-CCRE25 Mortgage Trust
June Pak, Director.
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 12593P*AS1; Class A-2: 12593P*AT9; Class A-SB: 12593P*AU6; Class A-3:

12593P*AV4; Class A-4: 12593P*AW2; Class X-A: 12593P*AX0; Class X-B: 12593P*AA0; Class X-C: 12593P*AC6; Class A-M: 12593P*AY8; Class B: 12593P*AZ5; Class C: 12593P*BA9; Class D: 12593P*BB7; Class E: 12593P*AE2; Class F: 12593P*AG7; Class G: 12593P*AJ1; Class V: 12593P*AL6
Startup/Issue Date: 08/25/2015

COMM 2024-277P Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 12654F*AA8; Class X: 12654F*AC4; Class B: 12654F*AE0; Class C: 12654F*AG5; Class HRR: 12654F*AJ9
Startup/Issue Date: 08/08/2024

CONE Trust Comm Mtg P/T Certs, Ser 2024-DFW1 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: 20682A*AA8; Class B: 20682A*AG5; Class C: 20682A*AJ9; Class D: 20682A*AL4; Class E: 20682A*AN0; Class HRR: 20682A*AR1
Startup/Issue Date: 07/30/2024

Connecticut Avenue Securities Series 2024-R06 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 1A-1: 20755R*AA3; Class 1M-1: 20755R*AB1; Class 1M-2A: 20755R*AD7; Class 1M-2B: 20755R*AE5; Class 1M-2C: 20755R*AF2; Class 1B-1A: 20755R*AH8; Class 1B-1B: 20755R*AJ4; Class X-IO: CAS24R06*XIO
Startup/Issue Date: 09/26/2024

Cross Mortgage Trust Mtg Pass-Through Certs, Series 2024-H6 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-1A: 227919*AM9; Class A-1B: 227919*AN7; Class A-2: 227919*AB3; Class A-3: 227919*AC1; Class M-1: 227919*AD9; Class B-1A: 227919*AE7; Class B-1B: 227919*AF4; Class B-2: 227919*AH0; Class B-3: 227919*AJ6; Class XS: 227919*AK3
Startup/Issue Date: 09/27/2024

Cross Mortgage Trust Mtg P/T Certs, Series 2024-H5 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 A1: 22757H*AA9; Class A2: 22757H*AB7; Class A3: 22757H*AC5; Class B1A: 22757H*AE1; Class B1B: 22757H*AF8; Class B2: 22757H*AH4; Class B3: 22757H*AJ0; Class M1: 22757H*AD3; Class XS: 22757H*AK7
Startup/Issue Date: 08/07/2024

Cross Mortgage Trust Mtg P/T Certs, Series 2024-H7 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-1A: 22757C*AB8; Class A-1B: 22757C*AC6; Class A-2: 22757C*AD4; Class A-3: 22757C*AE2; Class M-1: 22757C*AF9; Class B-1A: 22757C*AG7; Class B-1B: 22757C*AH5; Class B-2: 22757C*AK8; Class B-3: 22757C*AL6; Class XS: 22757C*AM4
Startup/Issue Date: 11/01/2024

DBGS 2024-SBL Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 23306Q*AA3; Class B: 23306Q*AC9; Class C: 23306Q*AE5; Class D: 23306Q*AG0; Class E: 23306Q*AJ4; Class F: 23306Q*AL9; Class HRR: 23306Q*AN5
Startup/Issue Date: 08/07/2024

Deephaven Residential Mortgage Trust Mtg-Backed Notes, Series 2024-1 REMIC 2
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-1A: 24380Q*AA0; Class A-1B: 24380Q*AB8; Class A-2: 24380Q*AD4; Class A-3: 24380Q*AE2; Class M-1: 24380Q*AF9; Class B-1: 24380Q*AG7; Class B-2: 24380Q*AH5; Class B-3: 24380Q*AJ1; Class XS: 24380Q*AL6; Class A-IO-S: 24380Q*AK8
Startup/Issue Date: 11/04/2024

DELORISE M MCRAE
DEXTER LAMAR HARRIS, P.O.A.
1449 SOUTH KIRKMAN ROAD #1019
ORLANDO, FL 32811-2360

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/22/2024

Dwight Multifamily Housing Mtg Loan Trust MF Mtg P/T Certs, Series 2024-Q029 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: 267441*AB9; Class B: 267441*AC7; Class C: 267441*AE3; Class XI: 267441*AH6
Startup/Issue Date: 11/07/2024

ELMCL Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2024-GTWY 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: 26860F*AA8; Class B: 26860F*AB6; Class C: 26860F*AC4; Class D: 26860F*AD2; Class E: 26860F*AE0; Class HRR: 26860F*AF7
Startup/Issue Date: 08/29/2024

EQT Trust Comm Mtg P/T Certs, Ser 2024-EXTR 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: 29439D*AA9; Class X-A: 29439D*AN1; Class B: 29439D*AC5; Class C: 29439D*AE1; Class D: 29439D*AG6; Class HRR: 29439D*AJ0
Startup/Issue Date: 07/31/2024

Fannie Mae 2023-061 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class M: 3136BQ*WJ4; Class SA: 3136BQ*WF2; Class Z: 3136BQ*WL9; Class C: 3136BQ*WH8; Class V: 3136BQ*WK1; Class P: 3136BQ*WG0; Class FA: 3136BQ*WE5; Class IO: 3136BQ*WM7; Class GM: 3136BQ*WR6; Class GF: 3136BQ*WN5; Class GA: 3136BQ*WQ8; Class GZ: 3136BQ*WT2; Class GS: 3136BQ*WP0; Class GV: 3136BQ*WS4
Startup/Issue Date: 11/30/2023

Fannie Mae 2023-064 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class WA: 3136BQ*ZN2; Class WB: 3136BQ*ZP7; Class SA: 3136BQ*ZQ5; Class TI: 3136BQ*ZR3; Class HL: 3136BQ*ZT9; Class HS: 3136BQ*ZV4; Class IH: 3136BQ*ZU6; Class HA:

3136BQ*ZS1; Class FH: 3136BQ*ZW2
Startup/Issue Date: 11/30/2023

Fannie Mae 2024-050 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class DZ: 3136BS*PT6; Class DA: 3136BS*PR0; Class DV: 3136BS*PS8; Class SD: 3136BS*PQ2; Class FD: 3136BS*PN9; Class AI: 3136BS*PU3; Class PT: 3136BS*PW9; Class FA: 3136BS*RL1; Class BV: 3136BS*RJ6; Class SA: 3136BS*RM9; Class BA: 3136BS*RH0; Class BZ: 3136BS*RK3
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-051 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BS*VV4; Class BF: 3136BS*VY8; Class BS: 3136BS*VZ5; Class BV: 3136BS*VW2; Class BZ: 3136BS*VX0; Class JA: 3136BS*WA9; Class JZ: 3136BS*WB7; Class FA: 3136BS*WC5; Class SA: 3136BS*WD3; Class HZ: 3136BS*WF8; Class HL: 3136BS*WE1
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-052 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PT: 3136BS*UU7; Class AT: 3136BS*UV5; Class BT: 3136BS*UW3; Class E: 3136BS*UX1; Class EA: 3136BS*UY9; Class EZ: 3136BS*UZ6; Class ST: 3136BS*VC6; Class LF: 3136BS*VF9; Class CF: 3136BS*VE2; Class CT: 3136BS*VG7; Class JS: 3136BS*VJ1; Class JF: 3136BS*VH5; Class NF: 3136BS*VK8; Class NS: 3136BS*VL6; Class SN: 3136BS*VN2; Class FN: 3136BS*VM4; Class TH: 3136BS*VP7; Class TZ: 3136BS*VQ5
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-053 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AB: 3136BS*UQ6; Class AV: 3136BS*UR4; Class AZ: 3136BS*US2
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-054 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SD: 3136BS*SB2; Class TM: 3136BS*SA4; Class FM: 3136BS*RZ0; Class SC: 3136BS*SD8; Class CO: 3136BS*SE6; Class FC: 3136BS*SC0; Class FE: 3136BS*SF3; Class SE: 3136BS*SG1; Class DS: 3136BS*SH9; Class DI: 3136BS*SJ5
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-055 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CA: 3136BS*PF6; Class SC: 3136BS*PH2; Class FC: 3136BS*PG4; Class CD: 3136BS*PE9; Class CB: 3136BS*GL3; Class DZ: 3136BS*PK5; Class D: 3136BS*PJ8
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-056 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class EZ: 3136BS*SP1; Class EV: 3136BS*SN6; Class EA: 3136BS*SM8; Class EF: 3136BS*SQ9; Class ES: 3136BS*SR7; Class SB: 3136BS*ST3; Class FB: 3136BS*SS5; Class JZ: 3136BS*SW6; Class JF: 3136BS*SX4; Class JA: 3136BS*SU0; Class JS: 3136BS*SY2; Class JV: 3136BS*SV8; Class DL: 3136BS*TA3; Class DA: 3136BS*SZ9; Class ZA: 3136BS*3H6; Class QE: 3136BS*3F0; Class ZQ: 3136BS*3G8
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-057 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BF: 3136BS*TJ4; Class TB: 3136BS*TG0; Class CF: 3136BS*TH8; Class SC: 3136BS*TF2; Class S: 3136BS*TP0; Class TI: 3136BS*TN5; Class FA: 3136BS*TL9; Class AF: 3136BS*TM7; Class FB: 3136BS*TK1; Class LF: 3136BS*TT2; Class TL: 3136BS*TU9; Class LC: 3136BS*TS4; Class LZ: 3136BS*TW5; Class SL: 3136BS*TQ8; Class LV: 3136BS*TV7; Class LB: 3136BS*TR6; Class IO: 3136BS*TX3
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-058 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BS*WT8; Class GB: 3136BS*WW1; Class BS: 3136BS*WY7; Class BF: 3136BS*WX9; Class BC: 3136BS*WU5; Class GA: 3136BS*WV3; Class IC: 3136BS*XC4; Class CA: 3136BS*WZ4; Class CI: 3136BS*XB6; Class CZ: 3136BS*XA8; Class DB: 3136BS*XE0; Class DZ: 3136BS*XH3; Class DI: 3136BS*XG5; Class DC: 3136BS*XF7; Class DA: 3136BS*XD2
Startup/Issue Date: 07/31/2024

Fannie Mae 2024-059 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TC: 3136BS*E43; Class FC: 3136BS*E35; Class S: 3136BS*E27; Class AS: 3136BS*D85; Class F: 3136BS*D93; Class SC: 3136BS*E50; Class FA: 3136BS*D77; Class BZ: 3136BS*E76; Class BA: 3136BS*E68; Class CT: 3136BS*E84; Class DT: 3136BS*E92; Class JA: 3136BS*F26; Class JL: 3136BS*F34; Class NC: 3136BS*F42
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-060 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class EM: 3136BS*ZE8; Class EZ: 3136BS*Q24; Class EA: 3136BS*P90; Class VA: 3136BS*Q65; Class SA: 3136BS*Q40; Class FA: 3136BS*Q32; Class A: 3136BS*Q57; Class ZA: 3136BS*Q73; Class SB: 3136BS*Q99; Class FB: 3136BS*Q81; Class FD: 3136BS*R23; Class SD: 3136BS*R31; Class D: 3136BS*R49; Class CD: 3136BS*R56; Class GV: 3136BS*R98; Class SG: 3136BS*R72; Class GZ: 3136BS*S22; Class FG: 3136BS*R64; Class G: 3136BS*R80; Class B: 3136BS*S30; Class HV: 3136BS*S71; Class FH: 3136BS*S48; Class HZ: 3136BS*S89; Class H: 3136BS*S63; Class SH: 3136BS*S55; Class PS: 3136BS*T21; Class PF: 3136BS*S97; Class KZ: 3136BS*T54; Class K: 3136BS*T39; Class KL: 3136BS*T47
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-061 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class EZ: 3136BS*V77; Class ET: 3136BS*V69; Class BZ: 3136BS*W27; Class B: 3136BS*V85; Class BV: 3136BS*V93; Class AT: 3136BS*W35; Class SA: 3136BS*W50; Class FA: 3136BS*W43; Class CA: 3136BS*W84; Class CM: 3136BS*W92; Class CV: 3136BS*X26; Class CZ: 3136BS*X34; Class TC: 3136BS*X83; Class FC: 3136BS*X67; Class SB: 3136BS*X59
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-062 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BS*ZQ1; Class CL: 3136BS*ZT5; Class CE: 3136BS*ZR9; Class CM: 3136BS*ZS7; Class AS: 3136BS*ZV0; Class FA:

3136BS*ZU2; Class BS: 3136BS*ZY4; Class IA: 3136BS*ZX6; Class FB: 3136BS*ZW8; Class K: 3136BS*ZZ1; Class GF: 3136BS*A21; Class GS: 3136BS*A39; Class GZ: 3136BS*A62; Class GV: 3136BS*A54; Class GA: 3136BS*A47
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-063 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FH: 3136BS*QY4; Class HZ: 3136BS*RC1; Class SH: 3136BS*QZ1; Class HA: 3136BS*RA5; Class HV: 3136BS*RB3; Class PT: 3136BS*RD9
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-064 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NF: 3136BS*L94; Class FM: 3136BS*L86; Class FN: 3136BS*L78; Class MF: 3136BS*L60; Class MS: 3136BS*L52; Class FB: 3136BS*M36; Class AM: 3136BS*M77; Class FA: 3136BS*M28; Class BY: 3136BS*N27; Class SA: 3136BS*M69; Class AV: 3136BS*M44; Class BA: 3136BS*M85; Class AZ: 3136BS*M51; Class BN: 3136BS*M93; Class KA: 3136BS*N35; Class KY: 3136BS*N43; Class IM: 3136BS*N50; Class IO: 3136BS*N68; Class AS: 3136BS*N76; Class TI: 3136BS*N84; Class TJ: 3136BS*P33; Class SJ: 3136BS*N92; Class JF: 3136BS*P25
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-065 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BS*H57; Class ST: 3136BS*H40; Class TB: 3136BS*H32; Class BW: 3136BS*H65; Class SB: 3136BS*G90; Class BV: 3136BS*H73; Class FB: 3136BS*G82; Class BZ: 3136BS*H81; Class FT: 3136BS*H24; Class DA: 3136BS*J63; Class TD: 3136BS*J48; Class DV: 3136BS*J89; Class SC: 3136BS*J22; Class FC: 3136BS*H99; Class DZ: 3136BS*J97; Class FD: 3136BS*J30; Class DW: 3136BS*J71; Class SD: 3136BS*J55
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-066 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class MA: 3136BS*B79; Class EF: 3136BS*B53; Class ES: 3136BS*B61; Class MZ: 3136BS*B95; Class MV: 3136BS*B87; Class LV: 3136BS*C37; Class IO: 3136BS*C52; Class LA: 3136BS*C29; Class LZ: 3136BS*C45; Class NV: 3136BS*C78; Class NZ: 3136BS*C86; Class NI: 3136BS*C94; Class NA: 3136BS*C60
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-067 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*PM1; Class SA: 3136BS*QW8
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-068 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PK: 3136BS*TZ8; Class FA: 3136BS*ZB4; Class SA: 3136BS*ZC2; Class PL: 3136BS*WH4; Class ZY: 3136BS*ZA6
Startup/Issue Date: 08/30/2024

Fannie Mae 2024-069 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*5X9; Class A: 3136BS*5U5; Class Z: 3136BS*5W1; Class V: 3136BS*5V3; Class SA: 3136BS*5Y7
Startup/Issue Date: 09/30/2024

Fannie Mae 2024-070 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*6G5; Class AL: 3136BS*6F7; Class SA: 3136BS*6H3; Class AN: 3136BS*6E0; Class AM: 3136BS*6D2; Class A: 3136BS*6C4; Class SB: 3136BS*6K6; Class MC: 3136BS*6N0; Class FB: 3136BS*6J9; Class MJ: 3136BS*6L4; Class ML: 3136BS*6M2; Class CT: 3136BS*6P5; Class FD: 3136BS*6Q3; Class SD: 3136BS*6R1; Class NT: 3136BS*6S9; Class QZ: 3136BS*6U4; Class FQ: 3136BS*6V2; Class QA: 3136BS*6T7; Class LI: 3136BS*6W0; Class QS: 3136BS*6Y6; Class QI: 3136BS*6X8; Class GZ: 31368S*7A7; Class ZG: 3136BS*7D1; Class ZE: 3136BS*7E9; Class GC: 3136BS*7C3; Class EZ: 3136BS*7B5; Class GA: 3136BS*6Z3
Startup/Issue Date: 09/30/2024

Fannie Mae 2024-071 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class Z: 3136BS*Z73; Class A: 3136BS*Y25; Class AI: 3136BS*Z81; Class BA: 3136BS*Z99; Class BZ: 3136BS*2M6; Class B: 3136BS*2Q7; Class AB: 3136BT*EF6; Class AZ: 3136BT*EH2; Class IA: 3136BT*EG4
Startup/Issue Date: 09/30/2024

Fannie Mae 2024-072 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class HA: 3136BS*4P7; Class HI: 3136BS*4N2; Class A: 3136BS*4Q5; Class Z: 3136BS*4R3; Class FA: 3136BS*4S1; Class SA: 3136BS*4T9
Startup/Issue Date: 09/30/2024

Fannie Mae 2024-073 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PY: 3136BT*BH5; Class PM: 3136BT*BG7; Class FB: 3136BT*BD4; Class FA: 3136BT*BC6; Class AY: 3136BT*AZ6; Class PA: 3136BT*BE2; Class UA: 3136BT*BL6; Class TI: 3136BT*BK8; Class DY: 3136BT*BB8; Class PI: 3136T*BF9; Class AL: 3136BT*AY9; Class AF: 3136BT*AX1; Class DA: 3136BT*BA0; Class SA: 3136BT*BJ1; Class AB: 3136BT*AW3; Class PT: 3136BT*BP7; Class FJ: 3136BT*HR7; Class KT: 3136BT*BN2; Class CT: 3136BT*HQ9; Class SJ: 3136BT*BM4; Class FC: 3136BT*BS1; Class CY: 3136BT*BR3; Class SG: 3136BT*BV4; Class CA: 3136BT*BQ5; Class FG: 3136BT*BU6; Class SC: 3136BT*BT9; Class AS: 3136BT*BW2; Class TA: 3136BT*BX0
Startup/Issue Date: 09/30/2024

Fannie Mae 2024-074 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BS*2U8; Class SA: 3136BS*2V6; Class PT: 3136BS*2W4; Class VT: 3136BS*3A1; Class FT: 3136BS*2X2; Class TA: 31368S*2Z7; Class ST: 3136BS*2Y0; Class ZT: 3136BS*3B9; Class SB: 3136BS*3D5; Class BT: 3136BS*3E3; Class FB: 3136BS*3C7; Class EA: 3136BS*3K9; Class EZ: 3136BS*3L7; Class IL: 3136BS*3J2; Class SD: 3136BS*3Q6; Class D: 3136BS*3R4; Class ZD: 3136BS*3T0; Class FD: 3136BS*3M5; Class VD: 3136BS*3S2; Class SE: 3136BS*3V5; Class ZE: 3136BS*3Y9; Class E: 3136BS*3W3; Class FE: 3136BS*3U7; Class EV: 3136BS*3X1; Class WV: 3136BT*FF5; Class W: 3136BT*FE8; Class SW: 3136BT*FD0; Class FW: 3136BT*FC2; Class WZ: 3136BT*FG3; Class IG: 3136BT*GD9; Class ZG:

3136BS*4A0; Class GA: 3136BT*GE7
Startup/Issue Date: 09/30/2024

Fannie Mae 2024-075 REMIC Trust
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BS*4W2; Class FB: 3136BS*4X0; Class BW: 3136BS*5A9; Class BA: 3136BS*4Z5; Class SB: 3136BS*4Y8; Class BZ: 3136BS*5C5; Class BV: 3136BS*5B7; Class CW: 3136BS*5G6; Class CA: 3136BS*5F8; Class CZ: 3136BS*5J0; Class SC: 3136BS*5E1; Class CV: 31363BS*5H4; Class FC: 3136BC*5D3
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005427 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HD*RJ1; Class PO: 3137HD*RD4; Class FA: 3137HD*QM5; Class F: 3137HD*QL7; Class SC: 3137HD*RL6; Class CS: 3137HD*QF0; Class FB: 3137HD*QN3; Class TA: 3137HD*RN2; Class PA: 3137HD*RC6; Class SB: 3137HD*RK8; Class PZ: 3137HD*RE2; Class Z: 3137HD*RT9; Class SD: 3137HD*RM4; Class FC: 3137HD*QP8; Class FD: 3137HD*QQ6; Class EZ: 3137HD*QK9; Class EA: 3137HD*QJ2; Class MZ: 3137HD*RB8; Class MA: 3137HD*RA0; Class KZ: 3137HD*R85; Class KY: 3137HD*R77; Class KI: 3137HD*R36; Class KV: 3137HD*R69; Class KQ: 3137HD*R51; Class VM: 3137HD*RP7; Class GZ: 3137HD*QR4; Class LI: 3137HD*R93; Class VW: 3137HD*RQ5; Class WZ: 3137HD*RS1; Class WV: 3137HD*RR3; Class HA: 3137HD*QS2; Class HZ: 3137HD*QT0
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005428 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HD*L32; Class SC: 3137HD*M31; Class FC: 3137HD*L40; Class SA: 3137HD*M23; Class WS: 3137HD*MN7; Class VU: 3137HD*MJ6; Class EV: 3137HD*KZ2; Class A: 3137HD*KE9; Class UV: 3137HD*ME7; Class E: 3137HD*KV1; Class SJ: 3137HD*M49; Class JS: 3137HD*LK4; Class EZ: 3137HD*L24; Class WF: 3137HD*MM9; Class HS: 3137HD*LG3; Class ZB: 3137HD*MU1; Class VY: 3137HD*ML1; Class FJ: 3137HD*L57; Class HF: 3137HD*LF5; Class JF: 3137HD*LJ7; Class ZA: 3137HD*MT4; Class B: 3137HD*KK5; Class YV: 3137HD*MR8; Class G: 3137HD*LB4; Class H: 3137HD*LE8; Class C: 3137HD*KP4; Class D: 3137HD*KT6; Class FM: 3137HD*L73; Class MT: 3137HD*LS7; Class FL: 3137HD*L65; Class JZ: 3137HD*LM0; Class WV: 3137HD*MP2; Class ES: 3137HD*KY5; Class M: 3137HD*LR9; Class EF: 3137HD*KX7; Class DM: 3137HD*KU3; Class FW: 3137HD*LA6; Class UA: 3137HD*MB3; Class SM: 3137HD*M64; Class SW: 3137HD*M98; Class MV: 3137HD*LT5; Class MZ: 3137HD*LU2; Class ZU: 3137HD*MV9; Class JV: 3137HD*LL2; Class J: 3137HD*LH1; Class SL: 3137HD*M56; Class AT: 3137HD*KJ8; Class BT: 3137HD*KN9; Class UF: 3137HD*MC1; Class PF: 3137HD*LV0; Class AP: 3137HD*KG4; Class PS: 3137HD*LX6; Class US: 3137HD*MD9; Class LZ: 3137HD*LQ1; Class CQ: 3137HD*KS8; Class LV: 3137HD*LP3; Class CL: 3137HD*KR0
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005429 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HD*SZ4; Class DV: 3137HD*SN1; Class FA: 3137HD*SR2; Class LZ: 3137HD*SX9; Class D: 3137HD*SM3; Class DZ: 3137HD*SQ4; Class L: 3137HD*SU5; Class LV: 3137HD*SV3; Class BZ: 3137HD*UQ1; Class BV: 3137HD*UP3; Class B: 3137HD*UM0
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005430 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FC: 3137HD*SB7; Class DZ: 3137HD*S92; Class DV: 3137HD*S76; Class CV: 3137HD*S35; Class DA: 3137HD*S68; Class CZ: 3137HD*S50; Class SC: 3137HD*SJ0; Class CA: 3137HD*S27; Class IO: 3137HD*SD3; Class AC: 3137HD*RV4; Class SA: 3137HD*SG6; Class SB: 3137HD*SH4; Class AZ: 3137HD*RZ5; Class AB: 3137HD*RU6; Class FA: 3137HD*SA9; Class AL: 3137HD*RW2; Class SD: 3137HD*SK7; Class FD: 3137HD*SC5
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005431 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class ST: 3137HD*PW4; Class PO: 3137HD*PS3; Class FM: 3137HD*PQ7; Class TM: 3137HD*PX2; Class SA: 3137HD*PU8; Class FA: 3137HD*PP9
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005432 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class CZ: 3137HD*N71; Class CV: 3137HD*N63; Class CD: 3137HD*MZ0; Class FC: 3137HD*N89; Class CH: 3137HD*N48; Class SC: 3137HD*NA4
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005433 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AV: 3137HD*NW6; Class AB: 3137HD*NC0; Class AZ: 3137HD*P20; Class AS: 3137HD*NT3; Class VA: 3137HD*PM6; Class AF: 3137HD*NG1; Class BZ: 3137HD*P95; Class BA: 3137HD*P46; Class SB: 3137HD*PK0; Class BV: 3137HD*P87; Class FB: 3137HD*PE4; Class BM: 3137HD*P79; Class C: 3137HD*PA2; Class IC: 3137HD*PG9; Class CI: 3137HD*PC8; Class CF: 3137HD*PB0; Class CS: 3137HD*PD6
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005434 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class GZ: 3137HD*QB9; Class FA: 3137HD*PY0; Class SA: 3137HD*QE3; Class GV: 3137HD*QA1; Class GA: 3137HD*PZ7
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005435 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AV: 3137HD*T83; Class A: 3137HD*T42; Class AZ: 3137HD*TA8; Class FA: 3137HD*TK6; Class AT: 3137HD*T75; Class SA:

3137HD*U32; Class FG: 3137HD*TQ3; Class FC: 3137HD*TM2; Class TA: 3137HD*TD2; Class TC: 3137HD*UD0; Class SG: 3137HD*U73; Class FB: 3137HD*TL4; Class SC: 3137HD*U57; Class FE: 3137HD*TP5; Class TB: 3137HD*TU4; Class DS: 3137HD*TG5; Class TG: 3137HD*U40; Class DT: 3137HD*TH3; Class EF: 3137HD*TJ9; Class TE: 3137HD*UE8; Class FJ: 3137HD*TS9; Class TL: 3137HD*U65; Class JF: 3137HD*TY6; Class TD: 3137HD*TV2; Class FH: 3137HD*TR1; Class FL: 3137HD*TT7; Class HF: 3137HD*TW0; Class SL: 3137HD*UA6; Class HS: 3137HD*TX8
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005436 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HD*JY7; Class AV: 3137HD*K41; Class FA: 3137HD*K74; Class AN: 3137HD*K33; Class AM: 3137HD*K25; Class FB: 3137HD*K82; Class SB: 3137HD*KD1; Class SA: 3137HD*KC3; Class AZ: 3137HD*K66
Startup/Issue Date: 06/28/2024

Freddie Mac REMIC, Series 005437 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HF*6C4; Class SA: 3137HF*6J9; Class FB: 3137HF*6D2; Class SB: 3137HF*6K6; Class CA: 3137HF*5R2; Class CZ: 3137HF*5W1; Class CS: 3137HF*5U5; Class CV: 3137HF*5V3; Class CF: 3137HF*5T8; Class SD: 3137HF*6L4; Class DV: 3137HF*6A8; Class DZ: 3137HF*6B6; Class FD: 3137HF*6E0; Class DA: 3137HF*5X9; Class AT: 3137HF*5Q4; Class AS: 3137HF*5P6; Class FE: 3137HF*6F7; Class SE: 3137HF*6M2
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005438 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PO: 3137HF*7K5; Class BL: 3137HF*6T7; Class B: 3137HF*6R1; Class SB: 3137HF*A21; Class FB: 3137HF*7C3; Class SC: 3137HF*A39; Class FC: 3137HF*7D1; Class D: 3137HF*6Z3; Class SA: 3137HF*7M1; Class AY: 3137HF*6Q3; Class YC: 3137HF*A54; Class FA: 3137HF*7B5; Class YB: 3137HF*A47; Class YD: 3137HF*A62; Class GI: 3137HF*7F6; Class G: 3137HF*7E9; Class GL: 3137HF*7G4; Class J: 3137HF*DV4; Class EY: 3137HF*DL6; Class YH: 3137HF*E76; Class FG: 3137HF*DP7; Class YG: 3137HF*E68; Class YJ: 3137HF*E84; Class TA: 3137HF*E50; Class SD: 3137HF*E35; Class FE: 3137HF*DN2; Class SE: 3137HF*E43
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005439 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AI: 3137HF*3P8; Class IT: 3137HF*3X1; Class JV: 3137HF*4A0; Class JZ: 3137HF*4B8; Class JA: 3137HF*3Y9; Class FY: 3137HF*3V5; Class SJ: 3137HF*4H5; Class SK: 3137HF*4J1; Class TI: 3137HF*4L6; Class FJ: 3137HF*3R4; Class A: 3137HF*3G8; Class Z: 3137HF*4N2; Class V: 3137HF*4M4; Class AT: 3137HF*3Q6; Class LV: 3137HF*4E2; Class FL: 3137HF*3T0; Class LZ: 3137HF*4F9; Class SL: 3137HF*4K8; Class LA: 3137HF*4C6
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005440 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HD*XT2; Class FH: 3137HD*YA2; Class HA: 3137HD*YG9; Class CZ: 3137HD*Y53; Class KZ: 3137HD*YS3; Class G: 3137HD*YE4; Class KV: 3137HD*YR5; Class AV: 3137HD*XV7; Class ZH: 3137HD*ZS2; Class AZ: 3137HD*XW5; Class CV: 3137HD*Y46; Class VH: 3137HD*ZM5; Class SH: 3137HD*ZB9; Class B: 3137HD*XX3; Class F: 3137HD*Y79; Class BZ: 3137HD*Y38; Class BV: 3137HD*Y20; Class S: 3137HD*Z86; Class NG: 3137HD*YZ7; Class KF: 3137HD*YP9; Class NZ: 3137HD*Z37; Class NV: 3137HD*Z29; Class KS: 3137HD*YQ7; Class JS: 3137HD*YN4; Class JF: 3137HD*YM6; Class HZ: 3137HD*YK0; Class H: 3137HD*YF1; Class HS: 3137HD*YJ3; Class HF: 3137HD*YH7; Class LH: 3137HD*YT1; Class AT: 3137HD*XU9; Class NS: 3137HF*C86; Class NF: 3137HF*C94; Class MA: 3137HD*YW4; Class FM: 3137HD*YB0; Class MZ: 3137HD*YY0; Class SM: 3137HD*ZC7; Class MV: 3137HD*YX2; Class WS: 3137HD*ZR4; Class WF: 3137HD*ZQ6; Class TI: 3137HD*ZJ2; Class TZ: 3137HD*ZL7; Class TB: 3137HD*ZF0; Class SV: 3137HD*ZE3; Class BT: 3137HD*XZ8; Class IO: 3137HD*YL8; Class FV: 3137HD*YD6; Class FN: 3137HD*YC8; Class SN: 3137HD*ZD5; Class TS: 3137HD*ZK9; Class TF: 3137HD*ZH6; Class QZ: 3137HD*Z52; Class QV: 3137HD*Z45; Class FQ: 3137HD*Z94; Class SQ: 3137HF*CA1; Class EM: 3137HD*Y87
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005441 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AF: 3137HD*ZV5; Class TA: 3137HF*3A1; Class SA: 3137HF*2W4; Class TB: 3137HF*3B9; Class SB: 3137HF*2X2; Class CF: 3137HD*ZZ6; Class TC: 3137HF*3C7; Class BA: 3137HD*ZX1; Class BZ: 3137HD*ZY9; Class SD: 3137HF*2Z7; Class FD: 3137HF*2D6; Class MZ: 3137HF*2R5; Class MS: 3137HF*2P9; Class MA: 3137HF*2M6; Class MV: 3137HF*2Q7; Class FM: 3137HF*2N4; Class PT: 3137HF*2U8; Class IO: 3137HF*2H7; Class AI: 3137HD*ZW3; Class PL: 3137HF*2T1; Class PA: 3137HF*2S3; Class GV: 3137HF*2E4; Class GZ: 3137HF*2F1; Class HI: 3137HF*2G9; Class JL: 3137HF*2K0; Class JA: 3137HF*2J3
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005442 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HF*5F8; Class FA: 3137HF*4T9; Class SN: 3137HF*5H4; Class FN: 3137HF*4Z5; Class FB: 3137HF*4U6; Class SB: 3137HF*5G6; Class BO: 3137HF*4S1; Class HC: 3137HF*5A9; Class HZ: 3137HF*5D3; Class HV: 3137HF*5B7
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005443 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HD*XN5; Class FA: 3137HD*XH8; Class FB: 3137HD*XJ4; Class SB: 3137HD*XP0; Class BA: 3137HD*X47; Class BZ: 3137HD*X88; Class BV: 3137HD*X62; Class SD: 3137HF*EK7; Class A:

3137HD*WZ9; Class AB: 3137HD*X21; Class FD: 3137HF*EN1; Class V: 3137HD*XR6; Class Z: 3137HD*XS4; Class SC: 3137HD*XQ8; Class FC: 3137HD*XK1; Class CA: 3137HD*XA3; Class CZ: 3137HD*XF2; Class CV: 3137HD*XD7; Class B: 3137HF*F34; Class C: 3137HF*CZ6; Class D: 3137HF*CX1
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005444 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HF*DC6; Class AV: 3137HF*CK9; Class FA: 3137HF*D51; Class AZ: 3137HF*CM5; Class AB: 3137HF*CF0; Class AM: 3137HF*CJ2; Class BM: 3137HF*CR4; Class SB: 3137HF*DD4; Class FB: 3137HF*D69; Class BC: 3137HF*CP8; Class BV: 3137HF*CS2; Class BZ: 3137HF*CU7; Class CA: 3137HF*CV5; Class FE: 3137HF*D93; Class ES: 3137HF*D44; Class CS: 3137HF*CY9; Class CV: 3137HF*D28; Class SD: 3137HF*DF9; Class CZ: 3137HF*D36; Class IT: 3137HF*DA0; Class SJ: 3137HF*DH5; Class TI: 3137HF*DJ1
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005445 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class P: 3137HD*WG1; Class ZU: 3137HD*WW6; Class IP: 3137HD*WF3; Class SA: 3137HD*WL0; Class AF: 3137HD*VM9; Class FA: 3137HD*W48; Class AI: 3137HD*VN7; Class TC: 3137HD*WT3; Class CF: 3137HD*VV9; Class TB: 3137HD*WS5; Class SC: 3137HD*WN6; Class AO: 3137HD*VP2; Class FB: 3137HD*W55; Class SB: 3137HD*WM8; Class B: 3137HD*VS6; Class A: 3137HD*VL1; Class IO: 3137HD*WE6; Class FD: 3137HD*W71; Class DA: 3137HD*VX5; Class DY: 3137HD*W22; Class SD: 3137HD*WP1; Class SE: 3137HD*WQ9; Class FE: 3137HD*W89; Class HS: 3137HD*WD8; Class TG: 3137HD*WV8; Class SG: 3137HD*WR7; Class TE: 3137HD*WU0; Class TH: 3137HD*WY2; Class FG: 3137HD*W97; Class FJ: 3137HD*WA4; Class SH: 3137HF*EG6; Class FH: 3137HF*EA9; Class OA: 3137HF*ED3; Class IA: 3137HF*EB7
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005446 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AZ: 3137HF*A96; Class AV: 3137HF*A88; Class AB: 3137HF*A70; Class SB: 3137HF*BE4; Class FB: 3137HF*B46; Class WF: 3137HF*BJ3; Class S: 3137HF*BD6; Class FW: 3137HF*B87; Class CT: 3137HF*AB1; Class TW: 3137HF*BH7; Class F: 3137HF*B38; Class TC: 3137HF*BG9; Class WT: 3137HF*BK0; Class DZ: 3137HF*AH8; Class DA: 3137HF*AD7; Class DS: 3137HF*AF2; Class DF: 3137HF*AE5; Class DT: 3137HF*AG0; Class EC: 3137HF*AM7; Class EA: 3137HF*AK1; Class EB: 3137HF*AL9; Class EI: 3137HF*AR6; Class EZ: 3137HF*B20
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005447 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class IO: 3137HF*4Q5; Class GD: 3137HF*4P7
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series 005448 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HF*LZ6; Class SA: 3137HF*M44; Class PT: 3137HF*M28; Class CF: 3137HF*LW3; Class CB: 3137HF*LV5; Class CA: 3137HF*LU7; Class CS: 3137HF*LX1
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005449 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FC: 3137HF*HL2; Class SC: 3137HF*JL0; Class TJ: 3137HF*JU0; Class FJ: 3137HF*HQ1; Class FE: 3137HF*HN8; Class JS: 3137HF*HX6; Class SE: 3137HF*JN6; Class SN: 3137HF*JR7; Class NP: 3137HF*J89; Class NC: 3137HF*J55; Class FN: 3137HF*HT5; Class SL: 3137HF*JP1; Class FL: 3137HF*HR9; Class P: 3137HF*JA4; Class Z: 3137HF*JW6; Class QZ: 3137HF*JG1; Class Q: 3137HF*JF3; Class PZ: 3137HF*JE6; Class PS: 3137HF*JD8; Class PF: 3137HF*JC0; Class PA: 3137HF*JB2; Class ZP: 3137HF*JX4; Class FQ: 3137HF*HU2; Class SQ: 3137HF*JS5; Class FM: 3137HF*HS7; Class MV: 3137HF*J30; Class M: 3137HF*HZ1; Class SM: 3137HF*JQ9; Class MZ: 3137HF*J48; Class A: 3137HF*HF5; Class NS: 3137HF*J97; Class NF: 3137HF*J63; Class TA: 3137HF*JT3; Class TL: 3137HF*JV8
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005450 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class MA: 3137HF*MK8; Class MF: 3137HF*ML6; Class MZ: 3137HF*MP7; Class MV: 3137HF*MN2; Class MS: 3137HF*MM4; Class SB: 3137HF*MU6; Class FB: 3137HF*MB8; Class CT: 3137HF*M85; Class AT: 3137HF*M51; Class BT: 3137HF*M69; Class IO: 3137HF*MJ1; Class SD: 3137HF*MV4; Class FD: 3137HF*MC6; Class DZ: 3137HF*MA0; Class DA: 3137HF*M93; Class GZ: 3137HF*MG7; Class GF: 3137HF*ME2; Class GC: 3137HF*MD4; Class GS: 3137HF*MF9; Class NT: 3137HF*MQ5; Class HT: 3137HF*MH5; Class KV: 3137HF*NX9; Class KF: 3137HF*NR2; Class KM: 3137HF*NS0; Class KN: 3137HF*NT8; Class KS: 3137HF*NV3; Class KZ: 3137HF*NY7
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005451 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class GI: 3137HF*LC7; Class GB: 3137HF*LB9; Class TD: 3137HF*LK9; Class FD: 3137HF*L94; Class FA: 3137HF*L60; Class SA: 3137HF*LF0; Class BA: 3137HF*KU8; Class BZ: 3137HF*KW4; Class A: 3137HF*KT1; Class Z: 3137HF*LQ6; Class ZP: 3137HF*LR4; Class VB: 3137HF*LN3; Class VA: 3137HF*LM5; Class IO: 3137HF*LD5; Class CZ: 3137HF*KZ7; Class CA: 3137HF*KX2; Class FC: 3137HF*L86; Class SC: 3137HF*LH6; Class CL: 3137HF*KY0; Class EY: 3137HF*L52; Class DY: 3137HF*L37; Class E: 3137HF*L45; Class SB: 3137HF*LG8; Class FE: 3137HF*LA1; Class TE: 3137HF*LL7
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005452 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class TA: 3137HF*HB4; Class SD: 3137HF*H81; Class IT: 3137HF*GY5; Class FM:

3137HF*GV1; Class BF: 3137HF*FT7; Class FD: 3137HF*GR0; Class FB: 3137HF*GP4; Class DF: 3137HF*GH2; Class JF: 3137HF*GZ2; Class JS: 3137HF*H24; Class FA: 3137HF*GN9; Class SA: 3137HF*H65; Class FC: 3137HF*GQ2; Class SC: 3137HF*H73; Class CL: 3137HF*G66; Class CA: 3137HF*FU4; Class CS: 3137HF*GA7; Class CK: 3137HF*G58; Class CF: 3137HF*FY6; Class TE: 3137HF*HC2; Class FG: 3137HF*GT6; Class EF: 3137HF*GM1; Class SG: 3137HF*H99; Class KY: 3137HF*H40; Class KA: 3137HF*H32; Class AB: 3137HF*F91; Class AL: 3137HF*FK6; Class SH: 3137HF*HA6; Class FH: 3137HF*GU3; Class AK: 3137HF*FJ9; Class AS: 3137HF*FQ3; Class TX: 3137HF*HE8; Class GV: 3137HF*NH4; Class GZ: 3137HF*NM3; Class GS: 3137HF*NE1; Class GM: 3137HF*NA9; Class GF: 3137HF*N50; Class GA: 3137HF*MY8
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005453 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137HF*KC8; Class DZ: 3137HF*KD6; Class BV: 3137HF*K87; Class BZ: 3137HF*KA2; Class SA: 3137HF*KL8; Class FA: 3137HF*KE4; Class BA: 3137HF*K61; Class IA: 3137HF*KG9; Class AI: 3137HF*K53; Class LZ: 3137HF*KJ3; Class LA: 3137HF*KH7; Class FC: 3137HF*KF1; Class SC: 3137HF*KM6; Class VA: 3137HF*KN4; Class A: 3137HF*MW2
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005454 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HF*JZ9; Class SA: 3137HF*K46; Class AT: 3137HF*JY2; Class K: 3137HF*K20
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005455 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HF*LS2
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005456 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HF*KP9; Class Z: 3137HF*KS3; Class IO: 3137HF*KQ7
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series 005457 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class IO: 3137HF*W50; Class Z: 3137HF*W76; Class A: 3137HF*VU6; Class DB: 3137HF*VX0; Class DA: 3137HF*VW2; Class DI: 3137HF*VY8; Class EB: 3137HF*W27; Class EI: 3137HF*W35; Class EZ: 3137HF*W43; Class EA: 3137HF*VZ5; Class AI: 3137HF*VV4; Class GA: 3137HH*4F5; Class GS: 3137HH*4S7; Class GV: 3137HH*4V0; Class GZ: 3137HH*4X6; Class FG: 3137HH*5U1; Class TS: 3137HH*5V9
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005458 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class ZC: 3137HF*YH2; Class C: 3137HF*WL5; Class CA: 3137HF*WM3; Class VC: 3137HF*YD1; Class SA: 3137HF*Y66; Class P: 3137HF*XJ9; Class FA: 3137HF*WX9; Class LV: 3137HF*XH3; Class A: 3137HF*WG6; Class YZ: 3137HF*YF6; Class LI: 3137HF*XF7; Class FB: 3137HF*WY7; Class SB: 3137HF*Y74; Class ET: 3137HF*WW1; Class FE: 3137HF*WZ4; Class SE: 3137HF*Y82; Class FG: 3137HF*X26; Class SG: 3137HF*Y90; Class DF: 3137HF*WR2; Class DS: 3137HF*WT8; Class PT: 3137HF*XU4; Class SH: 3137HF*YA7; Class FH: 3137HF*X34; Class H: 3137HF*X75; Class HV: 3137HF*X91; Class HZ: 3137HF*XA8; Class FJ: 3137HF*X42; Class J: 3137HF*XC4; Class LJ: 3137HF*XG5; Class SJ: 3137HF*YB5; Class PE: 3137HF*XP5; Class CZ: 3137HF*WQ4; Class PD: 3137HF*XN0; Class PF: 3137HF*XQ3; Class PL: 3137HF*XS9; Class PS: 3137HF*XT7; Class Z: 3137HF*YG4; Class Q: 3137HF*XV2
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005459 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HF*YK5; Class AC: 3137HH*3L3; Class BF: 3137HF*YN9; Class BM: 3137HF*YP4; Class FC: 3137HF*YS8; Class FD: 3137HF*YT6; Class FG: 3137HF*YV1; Class FH: 3137HF*YW9; Class AL: 3131HF*YL3; Class WI: 3137HF*ZE8; Class SC: 3137HF*ZA6; Class SD: 3137HF*ZB4; Class TB: 3137HF*ZC2; Class TI: 3137HF*ZD0; Class KZ: 3137HF*Z81; Class K: 3137HF*YX7
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005460 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HF*QJ7; Class FA: 3137HF*S63; Class SA: 3137HF*UD5; Class AL: 3137HF*QV0; Class EL: 3137HF*S30; Class EU: 3137HF*S48; Class EA: 3137HF*RT4; Class EB: 3137HF*RU1; Class EI: 3137HF*RZ0; Class LY: 3137HH*4C2; Class LN: 3137HH*4B4; Class LA: 3137HH*3S8; Class AB: 3137HF*QK4; Class AF: 3137HF*QP3; Class AN: 3137HF*QX6; Class AS: 3137HF*R23; Class AY: 3137HF*R72; Class IO: 3131HF*SQ9; Class FC: 3131HF*S89; Class SB: 3131HF*UE3; Class FB: 3137HF*S71; Class IB: 3137HF*SJ5; Class BY: 3137HF*RB3; Class BC: 3137HF*R98; Class BA: 3137HF*R80; Class UA: 3137HF*UN3; Class SG: 3137HF*UG8; Class SD: 3137HF*UF0; Class DC: 3137HF*RJ6; Class DY: 3137HF*RS6; Class FD: 3137HF*S97; Class FG: 3137HF*SA4; Class DA: 3137HF*RH0; Class VA: 3137HF*V77; Class UC: 3137HF*UQ6; Class CL: 3137HF*RF4; Class CA: 3137HF*RC1; Class IC: 3137HF*SK2; Class CI: 3137HF*RE7; Class CD: 3137HF*RD9; Class SK: 3137HF*UH6; Class TK: 3137HF*UM5; Class FM: 3137HF*SB2; Class SM: 3131HF*UJ2; Class ST: 3131HF*UL7; Class FT: 3137HF*SD8; Class UZ: 3137HF*V69; Class KL: 3137HF*TK1; Class KS: 3137HF*TN5; Class KF: 3137HF*TE5; Class KA: 3137HF*TA3; Class NA: 3137HF*TQ8; Class SN: 3137HF*UK9; Class NY: 3137HF*U29; Class FN: 3137HF*SC0; Class C: 3137HH*3Q2; Class HB: 3137HH*5B3; Class SH: 3137HH*5T4; Class HA: 3137HH*5A5; Class FH: 3137HH*4Y4
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005461 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PI: 3137HF*WA9; Class PZ: 3137HF*WB7; Class PA: 3137HF*W92; Class Z: 3137HF*WF8; Class SA: 3137HF*WE1; Class FA: 3137HF*W84
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005462 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HF*PS8; Class AM: 3137HF*PW9; Class F: 3137HF*PZ2; Class FA: 3137HF*Q24; Class U: 3137HF*QG3; Class SA: 3137HF*QC2; Class S: 3137HF*QB4; Class PA: 3137HF*Q81; Class P: 3137HF*Q73; Class Z: 3137HF*QH1; Class SE: 3137HF*QD0; Class FE: 3137HF*Q40; Class NT: 3137HF*Q65; Class IO: 3137HF*Q57
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005463 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HF*ZH1; Class A: 3137HF*ZF5; Class B: 3137HF*ZG3
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005464 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HF*VG7; Class SA: 3137HF*VT9; Class JA: 3137HF*VL6; Class JS: 3137HF*VP7; Class JF: 3131HF*VM4; Class JL: 3137HF*VN2; Class IL: 3137HF*VJ1; Class IW: 3131HF*VK8
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005465 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HH*3H2; Class AZ: 3137HH*2C4; Class AS: 3137HH*2B6; Class AF: 3137HF*ZQ1; Class AC: 3137HF*ZM0; Class AB: 3137HF*ZL2; Class SA: 3137HH*3K5; Class BZ: 3137HH*2W0; Class BV: 3137HH*2V2; Class BS: 3137HH*2U4; Class BF: 3137HH*2J9; Class BA: 3137HH*2E0; Class BC: 3137HH*2F7
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005466 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class LV: 3137HF*PH2; Class LC: 3137HH*3B5; Class SL: 3137HF*PN9; Class LZ: 3137HF*PK5; Class FL: 3137HF*PD1; Class LB: 3137HH*3R0; Class GZ: 3137HF*PF6; Class GA: 3137HF*PE9; Class SG: 3137HF*PM1; Class FG: 3137HF*PC3
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005467 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SC: 3137HF*PR0; Class FC: 3137HF*PP4
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series 005468 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SB: 3137HH*BT7; Class SC: 3137HH*BU4; Class FB: 3137HH*AY7; Class FC: 3137HH*AZ4; Class QS: 3137HH*BQ3; Class QF: 3137HH*BP5; Class WS: 3137HH*C66; Class WF: 3137HH*C58; Class FN: 3137HH*B91; Class SN: 3137HH*C41; Class SE: 3137HH*BV2; Class EL: 3137HH*AW1; Class EP: 3137HH*AX9; Class FE: 3137HH*B26; Class CA: 3137HH*AT8; Class CD: 3137HH*AU5; Class EK: 3137HH*AV3; Class PT: 3137HH*BM2; Class SG: 3137HH*BW0; Class PG: 3137HH*BK6; Class GZ: 3137HH*BB6; Class FG: 3137HH*B34; Class ZG: 3137HH*C74; Class HZ: 3137HH*BG5; Class HS: 3137HH*BF7; Class HL: 3137HH*BE0; Class HF: 3137HH*BD2; Class H: 3137HH*BC4; Class FJ: 3137HH*B59; Class SJ: 3137HH*BY6; Class FK: 3137HH*B67; Class SK: 3137HH*BZ3; Class SL: 3137HH*C25; Class FL: 3137HH*B75; Class MF: 3137HH*BH3; Class SM: 3137HH*C33; Class MS: 3137HH*BJ9; Class FM: 3137HH*B83; Class GP: 3137HH*BA8; Class PZ: 3137HH*BN0; Class PI: 3137HH*BL4; Class ZW: 3137HH*C82
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005469 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HH*HD6; Class FA: 3137HH*H61; Class SB: 3137HH*HE4; Class FB: 3137HH*H79; Class Z: 3137HH*HF1; Class QA: 3137HH*H87; Class QI: 3137HH*H95
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005470 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HH*CK5; Class SA: 3137HH*CW9; Class AS: 3137HH*CA7; Class AF: 3137HH*C90; Class CW: 3137HH*CB5; Class SH: 3137HH*CZ2; Class FH: 3137HH*CN9; Class LA: 3137HH*CP4; Class LV: 3137HH*CR0; Class LZ: 3137HH*CS8; Class MA: 3137HH*CT6; Class SD: 3137HH*CX7; Class SG: 3137HH*CY5; Class FD: 3137HH*CL3; Class DZ: 3137HH*CJ8; Class DV: 3137HH*CH2; Class DL: 3137HH*CF6; Class DC: 3137HH*CE9; Class FG: 3137HH*CM1
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005471 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HH*7C9; Class SA: 3137HH*A50; Class Z: 3137HH*AE1; Class FY: 3137HH*7K1; Class SY: 3137HH*AC5; Class A: 3137HH*6P1; Class FB: 3137HH*7D7; Class BZ: 3137HH*6V8; Class BV: 3137HH*6U0; Class BF: 3137HH*6R7; Class BA: 3137HH*6Q9; Class SB: 3137HH*A68; Class SJ: 3137HH*AA9; Class DZ: 3137HH*7A3; Class FD: 3137HH*7E5; Class DA: 3137HH*6W6; Class SD: 3137HH*A76; Class DV: 3137HH*6Z9; Class FJ: 3137HH*7H8; Class KT: 3137HH*A35; Class IT: 3137HH*7L9; Class SG: 3137HH*A84; Class EF: 3137HH*7B1; Class FK: 3137HH*7J4; Class SK: 3137HH*AB7; Class UT: 3137HH*AD3; Class SH: 3137HH*A92; Class FH: 3137HH*7G0Class KA: 3137HH*7M7; Class KB: 3137HH*A27; Class FL: 3137HH*HP9; Class SL: 3137HH*HN4; Class FM: 3137HH*J85
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005472 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137HH*EG2; Class EV: 3137HH*HJ3; Class EA: 3137HH*HH7; Class TD: 3137HH*F30; Class TB: 3137HH*EZ0; Class EZ: 3137HH*HL8; Class DZ: 3137HH*EJ6; Class FA: 3137HH*EK3; Class FD: 3137HH*EN7; Class FE: 3137HH*EP2; Class GA: 3137HH*EQ0; Class GY: 3137HH*ER8; Class SA: 3137HH*EV9; Class SB: 3137HH*EW7; Class SE: 3137HH*EY3; Class TC: 3137HH*F22; Class SC: 3137HH*EX5; Class CF: 3137HH*EF4; Class NA: 3137HH*ES6; Class NZ: 3137HH*ET4
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005473 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class PT: 3137HH*GF2; Class TC: 3137HH*GS4; Class SA: 3137HH*GH8; Class FA: 3137HH*FU0; Class HY: 3137HH*GD7; Class HL: 3137HH*GC9; Class H: 3137HH*GB1; Class FC: 3137HH*FW6; Class FD: 3137HH*FX4; Class SB: 3137HH*GJ4; Class FB: 3137HH*FV8; Class FG: 3137HH*FY2; Class FK: 3137HH*G39; Class TA: 3137HH*GR6; Class SK: 3137HH*GL9; Class SL: 3137HH*GM7; Class AO: 3137HH*FJ5; Class LF: 3137HH*GE5; Class FH: 3137HH*FZ9; Class TQ: 3137HH*GX3; Class FJ: 3137HH*G21; Class SJ: 3137HH*GK1; Class FM: 3137HH*G54; Class SM: 3137HH*GN5; Class FP: 3137HH*G70; Class TM: 3137HH*GW5; Class TW: 3137HH*GZ8; Class TV: 3137HH*GY1; Class SN: 3137HH*GP0; Class FW: 3137HH*GA3; Class TE: 3137HH*GU9; Class TD: 3137HH*GT2; Class SQ: 3137HH*GQ8; Class EF: 3137HH*FT3; Class AF: 3137HH*FH9; Class AS: 3137HH*FK2; Class C: 3137HH*FN6; Class CL: 3137HH*FQ9; Class GV: 3137HH*HU8; Class GZ: 3137HH*HW4; Class GS: 3137HH*HS3; Class GF: 3137HH*HR5; Class G: 3137HH*HQ7
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005474 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HH*AR2; Class AZ: 3137HH*AJ0; Class FA: 3137HH*AN1; Class AB: 3137HH*AF8; Class AV: 3137HH*AG6; Class FB: 3137HH*AP6; Class SB: 3137HH*AS0; Class CB: 3137HH*AL5; Class CY: 3137HH*AM3
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005475 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class FA: 3137HH*DE8; Class SA: 3137HH*DW8; Class AS: 3137HH*D73; Class BC: 3137HH*D81; Class AB: 3137HH*D57; Class AF: 3137HH*D65; Class CS: 3137HH*DB4; Class CF: 3137HH*DA6; Class TC: 3137HH*E64; Class SG: 3137HH*DZ1; Class SB: 3137HH*DX6; Class GZ: 3137HH*DS7; Class GV: 3137HH*DQ1; Class GA: 3137HH*DN8; Class FG: 3137HH*DJ7; Class FC: 3137HH*DG3; Class FB: 3137HH*DF5; Class FD: 3137HH*DH1; Class SD: 3137HH*DY4; Class FJ: 3137HH*DL2; Class SJ: 3137HH*E31; Class SH: 3137HH*E23; Class FH: 3137HH*DK4; Class DF: 3137HH*DC2; Class DS: 3137HH*DD0; Class FT: 3137HH*DM0; Class ZU: 3137HH*E98; Class ST: 3137HH*E49
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005476 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class SA: 3137HH*FE6; Class FA: 3137HH*F89; Class BT: 3137HH*F71; Class TD: 3137HH*FG1; Class B: 3137HH*F55; Class A: 3137HH*F48; Class FD: 3137HH*FA4; Class SB: 3137HH*FF3; Class LA: 3137HH*FB2; Class LZ: 3137HH*FC0
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series 005477 R
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class F: 3137HH*EB3; Class S: 3137HH*ED9; Class BI: 3137HH*EA5
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series I24071
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24071 Upper Tier Regular Interest: NA; Class I24071 RL: NA
Startup/Issue Date: 07/10/2024

Freddie Mac REMIC, Series I24072
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24072 Upper Tier Regular Interest: NA; Class I24072 RL: NA
Startup/Issue Date: 07/20/2024

Freddie Mac REMIC, Series I24073
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24073 Upper Tier Regular Interest: NA; Class I24073 RL: NA
Startup/Issue Date: 07/30/2024

Freddie Mac REMIC, Series I24074
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24074 Upper Tier Regular Interest: NA; Class I24074 RL: NA
Startup/Issue Date: 07/31/2024

Freddie Mac REMIC, Series I24081
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24081 Upper Tier Regular Interest: NA; Class I24081 RL: NA
Startup/Issue Date: 08/10/2024

Freddie Mac REMIC, Series I24082
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24082 Upper Tier Regular Interest: NA; Class I24082 RL: NA
Startup/Issue Date: 08/20/2024

Freddie Mac REMIC, Series I24083
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24083 Upper Tier Regular Interest: NA; Class I24083 RL: NA
Startup/Issue Date: 08/30/2024

Freddie Mac REMIC, Series I24091
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24091 Upper Tier Regular Interest: NA; Class I24091 RL: NA
Startup/Issue Date: 09/10/2024

Freddie Mac REMIC, Series I24092
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24092 Upper Tier Regular Interest: NA; Class I24092 RL: NA
Startup/Issue Date: 09/20/2024

Freddie Mac REMIC, Series I24093
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I24093 Upper Tier Regular Interest: NA; Class I24093 RL: NA
Startup/Issue Date: 09/30/2024

Freddie Mac REMIC, Series I24101
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24101 Upper Tier Regular Interest: NA; Class I24101 RL: NA
Startup/Issue Date: 10/10/2024

Freddie Mac REMIC, Series I24102
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24102 Upper Tier Regular Interest: NA; Class I24102 RL: NA
Startup/Issue Date: 10/20/2024

Freddie Mac REMIC, Series I24103
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24103 Upper Tier Regular Interest: NA; Class I24103 RL: NA
Startup/Issue Date: 10/30/2024

Freddie Mac REMIC, Series I24104
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24104 Upper Tier Regular Interest: NA; Class I24104 RL: NA
Startup/Issue Date: 10/31/2024

Freddie Mac REMIC, Series M24061
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class NA: NA
Startup/Issue Date: 06/25/2024

Freddie Mac REMIC, Series QM2406
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2406 Q Regular Interest: NA; Class QM2406 RQ: NA
Startup/Issue Date: 07/15/2024

Freddie Mac REMIC, Series QM2407
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2407 Q Regular Interest: NA; Class QM2407 RQ: NA
Startup/Issue Date: 08/15/2024

Freddie Mac REMIC, Series QM2408
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2408 Q Regular Interest: NA; Class QM2408 RQ: NA
Startup/Issue Date: 09/15/2024

Freddie Mac REMIC, Series QM2409
REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2409 Q Regular Interest: NA; Class QM2409 RQ: NA
Startup/Issue Date: 10/15/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-2 First Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*XH7; Class 40MB: 35563P*XJ3; Class 40MT: 35563P*XG9; Class 45MA: 35563P*XL8; Class 45MB: 35563P*XM6; Class 45MT: 35563P*XK0; Class 50MA: 35563P*XP9; Class 50MB: 35563P*XQ7; Class 50MT: 35563P*XN4; Class 55MA: 35563P*XS3; Class 55MB: 35563P*XT1; Class 55MT: 35563P*XR5; Class 60MA: 35563P*XV6; Class 60MB: 35563P*XW4; Class 60MT: 35563P*XU8; Class A-IO: 35563P*YE3; Class B: 35563P*YC7; Class B-IO: 35563P*YF0; Class BBIO: 35563P*YH6; Class BX: 35563P*YG8; Class BXS: 35563P*YJ2; Class M: 35563P*YB9; Class MA: 35563P*X61; Class MA-1: 35563P*X79; Class MA-2: 35563P*X87; Class MA-25: 35563P*XC8; Class MA-3: 35563P*X95; Class MA-35: 35563P*XD6; Class MA-4: 35563P*XA2; Class MA-45: 35563P*XE4; Class MA-5: 35563P*XB0; Class MB: 35563P*XF1; Class MI: 35563P*YK9; Class MT: 35563P*X46; Class MT-25: 35563P*X53; Class TA: 35563P*XY0; Class TA-IO: 35563P*Y94; Class TAU: 35563P*Y37; Class TAW: 35563P*Y60; Class TB: 35563P*XZ7; Class TB-IO: 35563P*YA1; Class TBU: 35563P*Y45; Class TBW: 35563P*Y78; Class TT: 35563P*XX2; Class TT-IO: 35563P*Y86; Class TTU: 35563P*Y29; Class TTW: 35563P*Y52; Class XS-IO: 35563P*YD5
Startup/Issue Date: 09/13/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-2 Second Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*XH7; Class 40MB: 35563P*XJ3; Class 40MT: 35563P*XG9; Class 45MA: 35563P*XL8; Class 45MB: 35563P*XM6; Class 45MT: 35563P*XK0; Class 50MA: 35563P*XP9; Class 50MB: 35563P*XQ7; Class 50MT: 35563P*XN4; Class 55MA: 35563P*XS3; Class 55MB: 35563P*XT1; Class 55MT: 35563P*XR5; Class 60MA: 35563P*XV6; Class 60MB: 35563P*XW4; Class 60MT: 35563P*XU8; Class A-IO: 35563P*YE3; Class B: 35563P*YC7; Class B-IO: 35563P*YF0; Class BBIO: 35563P*YH6; Class BX: 35563P*YG8; Class BXS: 35563P*YJ2; Class M: 35563P*YB9; Class MA: 35563P*X61; Class MA-1: 35563P*X79; Class MA-2: 35563P*X87; Class MA-25: 35563P*XC8; Class MA-3: 35563P*X95; Class MA-35: 35563P*XD6; Class MA-4: 35563P*XA2; Class MA-45: 35563P*XE4; Class MA-5: 35563P*XB0; Class MB: 35563P*XF1; Class MI: 35563P*YK9; Class MT: 35563P*X46; Class MT-25: 35563P*X53; Class TA: 35563P*XY0; Class TA-IO: 35563P*Y94; Class TAU: 35563P*Y37; Class TAW: 35563P*Y60; Class TB: 35563P*XZ7; Class TB-IO: 35563P*YA1; Class TBU: 35563P*Y45; Class TBW: 35563P*Y78; Class TT: 35563P*XX2; Class TT-IO: 35563P*Y86; Class TTU: 35563P*Y29; Class TTW: 35563P*Y52; Class XS-IO: 35563P*YD5
Startup/Issue Date: 09/13/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-2 Third Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*XH7; Class 40MB: 35563P*XJ3; Class 40MT: 35563P*XG9; Class 45MA: 35563P*XL8; Class 45MB: 35563P*XM6; Class 45MT: 35563P*XK0; Class 50MA: 35563P*XP9; Class 50MB: 35563P*XQ7; Class 50MT: 35563P*XN4; Class 55MA: 35563P*XS3; Class 55MB: 35563P*XT1; Class 55MT: 35563P*XR5; Class 60MA: 35563P*XV6; Class 60MB: 35563P*XW4; Class 60MT: 35563P*XU8; Class A-IO: 35563P*YE3; Class B: 35563P*YC7; Class B-IO: 35563P*YF0; Class BBIO: 35563P*YH6; Class BX: 35563P*YG8; Class BXS: 35563P*YJ2; Class M: 35563P*YB9; Class MA: 35563P*X61; Class MA-1: 35563P*X79; Class MA-2: 35563P*X87; Class MA-25: 35563P*XC8; Class MA-3: 35563P*X95; Class MA-35: 35563P*XD6; Class MA-4: 35563P*XA2; Class MA-45: 35563P*XE4; Class MA-5: 35563P*XB0; Class MB: 35563P*XF1; Class MI: 35563P*YK9; Class MT: 35563P*X46; Class MT-25: 35563P*X53; Class TA: 35563P*XY0; Class TA-IO: 35563P*Y94; Class TAU: 35563P*Y37; Class TAW:

35563P*Y60; Class TB: 35563P*XZ7; Class TB-IO: 35563P*YA1; Class TBU: 35563P*Y45; Class TBW: 35563P*Y78; Class TT: 35563P*XX2; Class TT-IO: 35563P*Y86; Class TTU: 35563P*Y29; Class TTW: 35563P*Y52; Class XS-IO: 35563P*YD5
Startup/Issue Date: 09/13/2024

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2024-2 Upper Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class 40MA: 35563P*XH7; Class 40MB: 35563P*XJ3; Class 40MT: 35563P*XG9; Class 45MA: 35563P*XL8; Class 45MB: 35563P*XM6; Class 45MT: 35563P*XK0; Class 50MA: 35563P*XP9; Class 50MB: 35563P*XQ7; Class 50MT: 35563P*XN4; Class 55MA: 35563P*XS3; Class 55MB: 35563P*XT1; Class 55MT: 35563P*XR5; Class 60MA: 35563P*XV6; Class 60MB: 35563P*XW4; Class 60MT: 35563P*XU8; Class A-IO: 35563P*YE3; Class B: 35563P*YC7; Class B-IO: 35563P*YF0; Class BBIO: 35563P*YH6; Class BX: 35563P*YG8; Class BXS: 35563P*YJ2; Class M: 35563P*YB9; Class MA: 35563P*X61; Class MA-1: 35563P*X79; Class MA-2: 35563P*X87; Class MA-25: 35563P*XC8; Class MA-3: 35563P*X95; Class MA-35: 35563P*XD6; Class MA-4: 35563P*XA2; Class MA-45: 35563P*XE4; Class MA-5: 35563P*XB0; Class MB: 35563P*XF1; Class MI: 35563P*YK9; Class MT: 35563P*X46; Class MT-25: 35563P*X53; Class TA: 35563P*XY0; Class TA-IO: 35563P*Y94; Class TAU: 35563P*Y37; Class TAW: 35563P*Y60; Class TB: 35563P*XZ7; Class TB-IO: 35563P*YA1; Class TBU: 35563P*Y45; Class TBW: 35563P*Y78; Class TT: 35563P*XX2; Class TT-IO: 35563P*Y86; Class TTU: 35563P*Y29; Class TTW: 35563P*Y52; Class XS-IO: 35563P*YD5
Startup/Issue Date: 09/13/2024

FREMF 2016-KP03 Mortgage Trust
June Pak, Director.
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 30288J*AA6; Class A-2: 30288J*AB4; Class X: 30288J*AC2
Startup/Issue Date: 04/28/2016

FREMF 2024-K523 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30336R*AB8; Class X: 30336R*AD4; Class C: 30336R*AE2
Startup/Issue Date: 06/27/2024

FREMF 2024-K524 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30336U*AA3; Class A2: 30336U*AC9; Class XS: 30336U*AE5; Class X1: 30336U*AG0; Class C: 30336U*AJ4
Startup/Issue Date: 07/25/2024

FREMF 2024-K527 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 30337E*AD2; Class AS: 30337E*AB6; Class C: 30337E*AL4; Class X1: 30337E*AH3; Class XS: 30337E*AF7
Startup/Issue Date: 08/22/2024

FREMF 2024-K527 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 30337E*AD2; Class AS: 30337E*AB6; Class C: 30337E*AL4; Class X1: 30337E*AH3; Class XS: 30337E*AF7
Startup/Issue Date: 08/22/2024

FREMF 2024-K528 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30338R*AA8; Class A2: 30338R*AC4; Class XS: 30338R*AE0; Class X1: 30338R*AG5; Class C: 30338R*AL4
Startup/Issue Date: 09/12/2024

FREMF 2024-K529 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30338Y*AA3; Class A2: 30338Y*AC9; Class XS: 30338Y*AG0; Class X1: 30338Y*AJ4; Class C: 30338Y*AE5
Startup/Issue Date: 10/16/2024

FREMF 2024-K758 Mortgage Trust REMIC Upper-Tier
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A-1: 30339P*AA1; Class A-2: 30339P*AC7; Class A-M: 30339P*AE3; Class D: 30339P*AS2; Class X1: 30339P*AG8; Class X2-A: 30339P*AN3; Class XAM: 30339P*AJ2; Class X2-B: 30339P*AQ6; Class X3: 30339P*AL7
Startup/Issue Date: 11/21/2024

FREMF 2024-KF163 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 35710J*AD7; Class CS: 35710J*AA3; Class XS: 35710J*AF2
Startup/Issue Date: 07/18/2024

FREMF 2024-KF163 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AS: 35710J*AD7; Class CS: 35710J*AA3; Class XS: 35710J*AF2
Startup/Issue Date: 07/18/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Ser 2024-Q026 BL Grp 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-B: FMC24Q2*6AB; Class B-B: 35708B*AE6; Class C-B: 35708B*AG1; Class X-B: 35708B*AD8
Startup/Issue Date: 07/31/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Ser 2024-Q026 HL Grp 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-H: FMC24Q2*6AH; Class B-H: 35708B*AL0; Class C-H: 35708B*AN6; Class X-H: 35708B*AK2
Startup/Issue Date: 07/31/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2024-K164 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 30337A*AB4; Class A-2: 30337A*AD0; Class A-M: 30337A*AF5; Class X1: 30337A*AH1; Class XAM: 30337A*AK4; Class X3: 30337A*AM0; Class X2-A: 30337A*AN8; Class X2-B: 30337A*AQ1; Class D: 30337A*AS7
Startup/Issue Date: 07/18/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2024-K165 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 35710G*AH4; Class A-2: 35710G*AK7; Class X1: 35710G*AP6; Class XAM: 35710G*AR2; Class X3: 35710G*AT8; Class X2-A: 35710G*AA9; Class X2-B: 35710G*AC5; Class D:

35710G*AE1; Class A-M: 35710G*AM3
Startup/Issue Date: 11/07/2024

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2024-K525 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 AS: 35708G*AB1; Class A-2: 35708G*AD7; Class XS: 35708G*AF2; Class X1: 35708G*AH8; Class C: 35708G*AJ4
Startup/Issue Date: 08/08/2024

FRESB 2016-SB15 Mortgage Trust
June Pak, Director.
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-5F: 30288W*AG4; Class A-5H: 30288W*AJ8; Class A-7F: 30288W*AK5; Class A-7H: 30288W*AL3; Class A-10F: 30288W*AM1; Class A-10H: 30288W*AN9; Class X1: 30288W*AP4; Class X2-A: 30288W*AA7; Class X2-G: 30288W*AC3; Class B: 30288W*AE9
Startup/Issue Date: 04/29/2016

FRESB 2024-SB115 Mortgage Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-10F: 35802F*AE2; Class A-5F: 35802F*AA0; Class A-7F: 35802F*AC6; Class B: 35802F*AG7; Class X1: 35802F*AF9
Startup/Issue Date: 09/19/2024

FRESB 2024-SB115 Mortgage Trust Middle-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-10F: 35802F*AE2; Class A-5F: 35802F*AA0; Class A-7F: 35802F*AC6; Class B: 35802F*AG7; Class X1: 35802F*AF9
Startup/Issue Date: 09/19/2024

FRESB 2024-SB115 Mortgage Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-10F: 35802F*AE2; Class A-5F: 35802F*AA0; Class A-7F: 35802F*AC6; Class B: 35802F*AG7; Class X1: 35802F*AF9
Startup/Issue Date: 09/19/2024

FRESB Mortgage Trust MF Mtg P/T Certs, Series 2024-SB117 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-5F: 35802C*AA7; Class A-7F: 35802C*AB5; Class A-10F: 35802C*AC3; Class X1: 35802C*AD1; Class B: 35802C*AE9
Startup/Issue Date: 11/21/2024

FRESB Mtg Trust MF Mtg P/T Certs, Series 2024-SB114 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-5F: 30337M*AA0; Class A-7F: 30337M*AB8; Class A-10F: 30337M*AC6; Class X1: 30337M*AD4; Class B: 30337M*AE2
Startup/Issue Date: 06/27/2024

FS Trust Comm Mtg P/T Certs, Series 2024-HULA 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: 30338D*AA9; Class B: 30338D*AC5; Class C: 30338D*AE1; Class D: 30338D*AG6; Class E: 30338D*AJ0; Class F: 30338D*AL5; Class G: 30338D*AN1; Class JRR: 30338D*AQ4; Class KRR: 30338D*AS0
Startup/Issue Date: 08/16/2024

GCAT 2024-NQM2 Trust Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36831C*AA0; Class A-2: 36831C*AB8; Class A-3: 36831C*AC6; Class A-IO-S: 36831C*AH5; Class B-1: 36831C*AE2; Class B-2: 36831C*AF9; Class B-3: 36831C*AG7; Class M-1: 36831C*AD4; Class X: 36831C*AJ1
Startup/Issue Date: 05/31/2024

GCAT 2024-NQM2 Trust Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 36831C*AA0; Class A-2: 36831C*AB8; Class A-3: 36831C*AC6; Class A-IO-S: 36831C*AH5; Class B-1: 36831C*AE2; Class B-2: 36831C*AF9; Class B-3: 36831C*AG7; Class M-1: 36831C*AD4; Class X: 36831C*AJ1
Startup/Issue Date: 05/31/2024

GNMA 2024-047 Group 1, 2 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: 38381L*AV4; Class AM: 38381L*AA0; Class AP: 38381L*AD4; Class BA: 38381L*AU6; Class BI: 38381L*AE2; Class IA: 38381L*AG7; Class IB: 38381L*AH5; Class IC: 38381L*AJ1; Class ID: 38381L*AK8; Class IE: 38381L*AL6; Class IG: 38381L*AM4; Class IH: 38381L*AN2; Class IJ: 38381L*AP7; Class IK: 38381L*AQ5; Class IO: 38381L*AC6; Class LD: 38381L*AF9; Class M: 38381L*AB8
Startup/Issue Date: 03/28/2024

GNMA 2024-047 Group 1, 2 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: 38381L*AV4; Class AM: 38381L*AA0; Class AP: 38381L*AD4; Class BA: 38381L*AU6; Class BI: 38381L*AE2; Class IA: 38381L*AG7; Class IB: 38381L*AH5; Class IC: 38381L*AJ1; Class ID: 38381L*AK8; Class ID: 38381L*AL6; Class IG: 38381L*AM4; Class IH: 38381L*AN2; Class IJ: 38381L*AP7; Class IK: 38381L*AQ5; Class IO: 38381L*AC6; Class LD: 38381L*AF9; Class M: 38381L*AB8
Startup/Issue Date: 03/28/2024

GNMA 2024-047 Group 3 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: 38381L*AV4; Class AM: 38381L*AA0; Class AP: 38381L*AD4; Class BA: 38381L*AU6; Class BI: 38381L*AE2; Class IA: 38381L*AG7; Class IB: 38381L*AH5; Class IC: 38381L*AJ1; Class ID: 38381L*AK8; Class IE: 38381L*AL6; Class IG: 38381L*AM4; Class IH: 38381L*AN2; Class IJ: 38381L*AP7; Class IK: 38381L*AQ5; Class IO: 38381L*AC6; Class LD: 38381L*AF9; Class M: 38381L*AB8
Startup/Issue Date: 03/28/2024

GNMA 2024-047 Group 3 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: 38381L*AV4; Class AM: 38381L*AA0; Class AP: 38381L*AD4; Class BA: 38381L*AU6; Class BI: 38381L*AE2; Class IA: 38381L*AG7; Class IB: 38381L*AH5; Class IC: 38381L*AJ1; Class ID: 38381L*AK8; Class IE: 38381L*AL6; Class IG: 38381L*AM4; Class IH: 38381L*AN2; Class IJ: 38381L*AP7; Class IK: 38381L*AQ5; Class IO: 38381L*AC6; Class LD: 38381L*AF9; Class M: 38381L*AB8
Startup/Issue Date: 03/28/2024

GNMA 2024-047 Group 4 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: 38381L*AV4; Class AM: 38381L*AA0; Class AP: 38381L*AD4; Class BA: 38381L*AU6; Class BI: 38381L*AE2; Class IA: 38381L*AG7; Class IB: 38381L*AH5; Class IC: 38381L*AJ1; Class ID: 38381L*AK8; Class IE: 38381L*AL6; Class IG: 38381L*AM4; Class IH: 38381L*AN2; Class IJ: 38381L*AP7; Class IK: 38381L*AQ5; Class IO: 38381L*AC6; Class LD: 38381L*AF9; Class M: 38381L*AB8
Startup/Issue Date: 03/28/2024

GNMA 2024-047 Group 4 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: 38381L*AV4; Class AM: 38381L*AA0; Class AP: 38381L*AD4; Class BA: 38381L*AU6; Class BI: 38381L*AE2; Class IA: 38381L*AG7; Class IB: 38381L*AH5; Class IC: 38381L*AJ1; Class ID: 38381L*AK8; Class IE: 38381L*AL6; Class IG: 38381L*AM4; Class IH: 38381L*AN2; Class IJ: 38381L*AP7; Class IK: 38381L*AQ5; Class IO: 38381L*AC6; Class LD: 38381L*AF9; Class M: 38381L*AB8
Startup/Issue Date: 03/28/2024

GNMA 2024-050 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: 38381K*BZ6; Class AB: 38381K*BL7; Class AC: 38381K*BM5; Class AD: 38381K*CA0; Class AE: 38381K*CB8; Class AG: 38381K*BN3; Class AH: 38381K*BP8; Class AI: 38381K*BW3; Class AK: 38381K*BQ6; Class AM: 38381K*CD4; Class AN: 38381K*CC6; Class BA: 38381K*BR4; Class BC: 38381K*BS2; Class BD: 38381K*BT0; Class BE: 38381K*BU7; Class BG: 38381K*BV5; Class CA: 38381K*CE2; Class CB: 38381K*CF9; Class CD: 38381K*CG7; Class IO: 38381K*BX1; Class IX: 38381K*CH5
Startup/Issue Date: 03/28/2024

GNMA 2024-050 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: 38381K*BZ6; Class AB: 38381K*BL7; Class AC: 38381K*BM5; Class AD: 38381K*CA0; Class AE: 38381K*CB8; Class AG: 38381K*BN3; Class AH: 38381K*BP8; Class AI: 38381K*BW3; Class AK: 38381K*BQ6; Class AM: 38381K*CD4; Class AN: 38381K*CC6; Class BA: 38381K*BR4; Class BC: 38381K*BS2; Class BD: 38381K*BT0; Class BE: 38381K*BU7; Class BG: 38381K*BV5; Class CA: 38381K*CE2; Class CB: 38381K*CF9; Class CD: 38381K*CG7; Class IO: 38381K*BX1; Class IX: 38381K*CH5
Startup/Issue Date: 03/28/2024

GNMA 2024-051 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: 38384K*RU7; Class AB: 38384K*SW2; Class AC: 38384K*SX0; Class AD: 38384K*XN6; Class AE: 38384K*XP1; Class AF: 38384K*RX1; Class AG: 38384K*XQ9; Class AH: 38384K*XR7; Class AI: 38384K*XS5; Class AJ: 38384K*XT3; Class AK: 38384K*XU0; Class AL: 38384K*XV8; Class AP: 38384K*ZM6; Class AS: 38384K*RY9; Class BF: 38384K*VM0; Class BI: 38384K*ZE4; Class BO: 38384K*YW5; Class BS: 38384K*SY8; Class BU: 38384K*YX3; Class C: 38384K*C25; Class CA: 38384K*VN8; Class CD: 38384K*C33; Class CE: 38384K*C41; Class CF: 38384K*SF9; Class CG: 38384K*C58; Class CH: 38384K*C66; Class CJ: 38384K*D65; Class CK: 38384K*D73; Class CL: 38384K*VP3; Class CM: 38384K*D81; Class CN: 38384K*VQ1; Class CP: 38384K*D99; Class CS: 38384K*VR9; Class CU: 38384K*VS7; Class DA: 38384K*C82; Class DB: 38384K*C90; Class DC: 38384K*D24; Class DE: 38384K*D32; Class DF: 38384K*SZ5; Class DG: 38384K*D40; Class DI: 38384K*E23; Class DS: 38384K*TA9; Class DU: 38384K*YY1; Class EA: 38384K*SK8; Class EB: 38384K*SL6; Class EC: 38384K*XM8; Class EF: 38384K*SM4; Class EI: 38384K*YP0; Class EL: 38384K*SN2; Class ES: 38384K*SP7; Class ET: 38384K*XK2; Class EU: 38384K*YZ8; Class EY: 38384K*XL0; Class F: 38384K*VC2; Class FA: 38384K*XA4; Class FB: 38384K*VT5; Class FC: 38384K*SG7; Class FD: 38384K*TB7; Class FE: 38384K*SQ5; Class FG: 38384K*TC5; Class FH: 38384K*VD0; Class FJ: 38384K*SR3; Class FK: 38384K*TD3; Class FL: 38384K*TL5; Class FM: 38384K*TM3; Class FN: 38384K*TZ4; Class FP: 38384K*UH2; Class FS: 38384K*TN1; Class FT: 38384K*UY5; Class FV: 38384K*XW6; Class FW: 38384K*TP6; Class FX: 38384K*VU2; Class FY: 38384K*VV0; Class GA: 38384K*WH0; Class GB: 38384K*WJ6; Class GC: 38384K*G54; Class GD: 38384K*G62; Class GE: 38384K*G70; Class GF: 38384K*H61; Class GH: 38384K*G88; Class GI: 38384K*G96; Class GJ: 38384K*H20; Class GK: 38384K*H38; Class GL: 38384K*H46; Class GS: 38384K*TE1; Class GT: 38384K*WR8; Class GU: 38384K*ZA2; Class GV: 38384K*WK3; Class GZ: 38384K*WL1; Class HA: 38384K*WD9; Class HB: 38384K*F22; Class HC: 38384K*F30; Class HD: 38384K*F48; Class HE: 38384K*F55; Class HF: 38384K*WS6; Class HG: 38384K*F63; Class HI: 38384K*F71; Class HJ: 38384K*F89; Class HK: 38384K*F97; Class HL: 38384K*WE7; Class HM: 38384K*G21; Class HN: 38384K*G39; Class HS: 38384K*TQ4; Class HT: 38384K*E98; Class HU: 38384K*ZB0; Class HV: 38384K*WF4; Class HY: 38384K*G47; Class HZ: 38384K*WG2; Class I: 38384K*C74; Class IA: 38384K*UR0; Class IB: 38384K*US8; Class IC: 38384K*SH5; Class ID: 38384K*D57; Class IH: 38384K*E31; Class IJ: 38384K*XB2; Class IK: 38384K*UU3; Class IL: 38384K*TR2; Class IN: 38384K*ZN4; Class IO: 38384K*RV5; Class IP: 38384K*A92; Class IS: 38384K*TF8; Class IT: 38384K*TS0; Class IU: 38384K*B67; Class IV: 38384K*TT8; Class IY: 38384K*VW8; Class JA: 38384K*A35; Class JB: 38384K*A43; Class JC: 38384K*A50; Class JD: 38384K*A68; Class JE: 38384K*A76; Class JF: 38384K*SS1; Class JG: 38384K*XC0; Class JH: 38384K*XD8; Class JI: 38384K*A84; Class JK: 38384K*XE6; Class JL: 38384K*XF3; Class JM: 38384K*XG1; Class JS: 38384K*ST9; Class K: 38384K*YA3; Class KA: 38384K*YB1; Class KB: 38384K*UV1; Class KC: 38384K*YC9; Class KD: 38384K*YD7; Class KF: 38384K*TU5; Class KI: 38384K*YE5; Class KP: 38384K*UW9; Class KU: 38384K*UX7; Class LA: 38384K*YQ8; Class LB: 38384K*YR6; Class LC: 38384K*YS4; Class LD: 38384K*YT2; Class LE: 38384K*YU9; Class LF: 38384K*XX4; Class LI: 38384K*TV3; Class LS: 38384K*TW1; Class LT: 38384K*YV7; Class MA: 38384K*WM9; Class MB: 38384K*WN7; Class MC: 38384K*H53; Class MF: 38384K*UA7; Class MI: 38384K*UT6; Class MP: 38384K*ZS3; Class MS: 38384K*UB5; Class MT: 38384K*XH9; Class MU: 38384K*B75; Class NA: 38384K*WV9; Class NB: 38384K*WW7; Class NC: 38384K*WX5; Class ND: 38384K*ZP9; Class NE: 38384K*ZQ7; Class NF: 38384K*UC3; Class NG: 38384K*ZR5; Class NI: 38384K*WY3; Class NP: 38384K*ZD6; Class NS: 38384K*UD1; Class NT: 38384K*5Z0; Class OC: 38384K*E49; Class OQ:

38384K*ZU8; Class OU:
38384K*ZF1; Class P:
38384K*B26; Class PA:
38384K*VE8; Class PB:
38384K*VF5; Class PC:
38384K*YJ4; Class PD:
38384K*YK1; Class PE:
38384K*YL9; Class PF:
38384K*UJ8; Class PG:
38384K*YM7; Class PI:
38384K*YN5; Class PK:
38384K*RZ6; Class PL:
38384K*VG3; Class PM:
38384K*SA0; Class PN:
38384K*WZ0; Class PQ:
38384K*B34; Class PS:
38384K*UK5; Class PT:
38384K*RW3; Class PW:
38384K*SB8; Class PX:
38384K*B42; Class PY:
38384K*YH8; Class QA:
38384K*ZV6; Class QB:
38384K*ZW4; Class QC:
38384K*VH1; Class QD:
38384K*SC6; Class QE:
38384K*ZX2; Class QF:
38384K*UE9; Class QG:
38384K*ZY0; Class QH:
38384K*ZZ7; Class QI:
38384K*A27; Class QS:
38384K*UF6; Class QU:
38384K*SD4; Class S:
38384K*VJ7; Class SA:
38384K*SE2; Class SB:
38384K*TG6; Class SC:
38384K*SJ1; Class SE:
38384K*SU6; Class SF:
38384K*VX6; Class SG:
38384K*TH4; Class SH:
38384K*VK4; Class SI:
38384K*TJ0; Class SM:
38384K*TX9; Class SN:
38384K*UG4; Class SP:
38384K*UL3; Class ST:
38384K*UZ2; Class SX:
38384K*VY4; Class TA:
38384K*UM1; Class TB:
38384K*UN9; Class TC:
38384K*XZ9; Class TF:
38384K*UP4; Class TI:
38384K*SV4; Class TS:
38384K*UQ2; Class TX:
38384K*VA6; Class UA:
38384K*VL2; Class UB:
38384K*ZG9; Class UC:
38384K*ZH7; Class UD:
38384K*ZJ3; Class UE:
38384K*ZK0; Class UF:
38384K*TK7; Class UG:
38384K*ZL8; Class UI:
38384K*ZC8; Class UJ:
38384K*E56; Class UK:
38384K*E64; Class UM:
38384K*B83; Class UO:
38384K*B91; Class US:
38384K*WT4; Class VF:
38384K*XY2; Class VI:
38384K*TY7; Class WF:
38384K*WP2; Class WS:
38384K*WQ0; Class XF:
38384K*VZ1; Class XI:
38384K*WA5; Class XP:
38384K*B59; Class XT:
38384K*VB4; Class Y:
38384K*ZT1; Class YA:
38384K*E80; Class YB:
38384K*E72; Class YC:
38384K*YG0; Class YD:
38384K*YF2; Class YF:
38384K*WB3; Class YI:
38384K*WC1; Class YP:
38384K*XJ5
Startup/Issue Date: 03/28/2024

GNMA 2024-051 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: 38384K*RU7; Class AB: 38384K*SW2; Class AC: 38384K*SX0; Class AD:
38384K*XN6; Class AE:
38384K*XP1; Class AF:
38384K*RX1; Class AG:
38384K*XQ9; Class AH:
38384K*XR7; Class AI:
38384K*XS5; Class AJ:
38384K*XT3; Class AK:
38384K*XU0; Class AL:
38384K*XV8; Class AP:
38384K*ZM6; Class AS:
38384K*RY9; Class BF:
38384K*VM0; Class BI:
38384K*ZE4; Class BO:
38384K*YW5; Class BS:
38384K*SY8; Class BU:
38384K*YX3; Class C:
38384K*C25; Class CA:
38384K*VN8; Class CD:
38384K*C33; Class CE:
38384K*C41; Class CF:
38384K*SF9; Class CG:
38384K*C58; Class CH:
38384K*C66; Class CJ:
38384K*D65; Class CK:
38384K*D73; Class CL:
38384K*VP3; Class CM:
38384K*D81; Class CN:
38384K*VQ1; Class CP:
38384K*D99; Class CS:
38384K*VR9; Class CU:
38384K*VS7; Class DA:
38384K*C82; Class DB:
38384K*C90; Class DC:
38384K*D24; Class DE:
38384K*D32; Class DF:
38384K*SZ5; Class DG:
38384K*D40; Class DI:
38384K*E23; Class DS:
38384K*TA9; Class DU:
38384K*YY1; Class EA:
38384K*SK8; Class EB:
38384K*SL6; Class EC:
38384K*XM8; Class EF:
38384K*SM4; Class EI:
38384K*YP0; Class EL:
38384K*SN2; Class ES:
38384K*SP7; Class ET:
38384K*XK2; Class EU:
38384K*YZ8; Class EY:
38384K*XL0; Class F:
38384K*VC2; Class FA:
38384K*XA4; Class FB:
38384K*VT5; Class FC:
38384K*SG7; Class FD:
38384K*TB7; Class FE:
38384K*SQ5; Class FG:
38384K*TC5; Class FH:
38384K*VD0; Class FJ:
38384K*SR3; Class FK:
38384K*TD3; Class FL:
38384K*TL5; Class FM:
38384K*TM3; Class FN:
38384K*TZ4; Class FP:
38384K*UH2; Class FS:
38384K*TN1; Class FT:
38384K*UY5; Class FV:
38384K*XW6; Class FW:
38384K*TP6; Class FX:
38384K*VU2; Class FY:
38384K*VV0; Class GA:
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38384K*TY7; Class WF:
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38384K*WA5; Class XP:
38384K*B59; Class XT:
38384K*VB4; Class Y:
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38384K*E80; Class YB:
38384K*E72; Class YC:
38384K*YG0; Class YD:
38384K*YF2; Class YF:
38384K*WB3; Class YI:
38384K*WC1; Class YP:
38384K*XJ5
Startup/Issue Date: 03/28/2024

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CUSIP: Class A: 38381J*8E0; Class AB: 38381J*8F7; Class AC: 38381J*8M2; Class B: 38381J*8N0; Class BA: 38381J*8G5; Class BC: 38381J*8H3; Class BD: 38381J*8J9; Class IO: 38381J*8K6
Startup/Issue Date: 03/28/2024

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Startup/Issue Date: 03/28/2024

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38384M*MV6; Class XA:
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38384M*ZS9; Class YW:
38384M*TA5; Class YX:
38384M*ZC4; Class ZU:
38384M*KG1
Startup/Issue Date: 04/30/2024

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38384M*PE1; Class AH:
38384M*XU6; Class AI:
38384M*NX1; Class AJ:
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38384M*UP0; Class CD:
38384M*UQ8; Class CE:
38384M*UR6; Class CF:
38384M*KK2; Class CG:
38384M*US4; Class CH:
38384M*UT2; Class CI:
38384M*UU9; Class CJ:
38384M*UV7; Class CK:
38384M*TD9; Class CL:
38384M*KL0; Class CM:
38384M*TE7; Class CN:
38384M*TF4; Class CP:
38384M*TG2; Class CQ:
38384M*TH0; Class CS:
38384M*QA8; Class CT:
38384M*KM8; Class CU:
38384M*KN6; Class CV:
38384M*TJ6; Class CW:
38384M*TK3; Class CY:
38384M*PL5; Class D:
38384M*TM9; Class DA:
38384M*TN7; Class DB:
38384M*KP1; Class DC:
38384M*KQ9; Class DE:
38384M*TP2; Class DF:
38384M*JB4; Class DG:
38384M*TQ0; Class DH:
38384M*TR8; Class DI:
38384M*TS6; Class DJ:
38384M*TU1; Class DK:
38384M*TV9; Class DL:
38384M*KR7; Class DM:
38384M*TW7; Class DN:

38384M*TX5; Class DP:
38384M*UB1; Class DQ:
38384M*UC9; Class DS:
38384M*JC2; Class DT:
38384M*UD7; Class DU:
38384M*UE5; Class DV:
38384M*KS5; Class DY:
38384M*TZ0; Class DZ:
38384M*KT3; Class E:
38384M*VD6; Class EA:
38384M*LK1; Class EB:
38384M*LL9; Class EC:
38384M*VE4; Class ED:
38384M*VF1; Class EF:
38384M*MX2; Class EG:
38384M*VG9; Class EH:
38384M*VH7; Class EI:
38384M*LP0; Class EJ:
38384M*VJ3; Class EK:
38384M*VK0; Class EM:
38384M*JD0; Class EO:
38384M*LQ8; Class ES:
38384M*QH3; Class ET:
38384M*PM3; Class EY:
38384M*QX8; Class F:
38384M*WT0; Class FA:
38384M*JE8; Class FB:
38384M*MM6; Class FC:
38384M*KU0; Class FD:
38384M*LB1; Class FE:
38384M*JF5; Class FG:
38384M*MN4; Class FH:
38384M*MB0; Class FJ:
38384M*KV8; Class FL:
38384M*MC8; Class FM:
38384M*PN1; Class FN:
38384M*LR6; Class FP:
38384M*MY0; Class FQ:
38384M*WH6; Class FS:
38384M*MD6; Class FT:
38384M*RW9; Class FU:
38384M*JG3; Class FV:
38384M*WU7; Class FW:
38384M*NF0; Class FX:
38384M*JH1; Class FY:
38384M*JJ7; Class G:
38384M*XL6; Class GA:
38384M*NZ6; Class GB:
38384M*XM4; Class GC:
38384M*XN2; Class GD:
38384M*XP7; Class GE:
38384M*XQ5; Class GF:
38384M*WG8; Class GH:
38384M*XR3; Class GI:
38384M*XS1; Class GJ:
38384M*XC6; Class GK:
38384M*XD4; Class GL:
38384M*PA9; Class GM:
38384M*XE2; Class GN:
38384M*XF9; Class GP:
38384M*XG7; Class GQ:
38384M*XH5; Class GS:
38384M*NQ6; Class GT:
38384M*ME4; Class GU:
38384M*XJ1; Class GV:
38384M*PB7; Class GY:
38384M*XT9; Class GZ:
38384M*PC5; Class H:
38384M*SS7; Class HA:
38384M*ST5; Class HB:
38384M*SU2; Class HC:
38384M*SV0; Class HD:
38384M*SW8; Class HE:
38384M*SX6; Class HF:
38384M*MF1; Class HG:
38384M*SY4; Class HI:
38384M*SZ1; Class HJ:
38384M*RY5; Class HK:
38384M*RZ2; Class HL:
38384M*SA6; Class HM:
38384M*SB4; Class HN:
38384M*SC2; Class HP:
38384M*SD0; Class HQ:
38384M*SE8; Class HS:
38384M*KW6; Class HT:
38384M*MG9; Class HY:
38384M*QM2; Class I:
38384M*UF2; Class IA:
38384M*XY8; Class IB:
38384M*YZ4; Class IC:
38384M*TL1; Class ID:
38384M*MA2; Class IE:
38384M*VL8; Class IF:
38384M*MP9; Class IG:
38384M*XK8; Class IH:
38384M*SF5; Class IJ:
38384M*WW3; Class IN:
38384M*VW4; Class IP:
38384M*RH2; Class IQ:
38384M*ZP5; Class IT:
38384M*NG8; Class IU:
38384M*YN1; Class IX:
38384M*WP8; Class JA:
38384M*NH6; Class JB:
38384M*WX1; Class JC:
38384M*QR1; Class JD:
38384M*QS9; Class JE:
38384M*B48; Class JF:
38384M*UG0; Class JG:
38384M*B55; Class JH:
38384M*B63; Class JI:
38384M*A80; Class JK:
38384M*A98; Class JL:
38384M*WY9; Class JM:
38384M*WZ6; Class JN:
38384M*B22; Class JP:
38384M*B30; Class JS:
38384M*KX4; Class JT:
38384M*KY2; Class JV:
38384M*QT7; Class JY:
38384M*NJ2; Class JZ:
38384M*QU4; Class K:
38384M*UX3; Class KA:
38384M*LD7; Class KB:
38384M*UY1; Class KC:
38384M*UZ8; Class KD:
38384M*VA2; Class KF:
38384M*LE5; Class KG:
38384M*PT8; Class KH:
38384M*A72; Class KI:
38384M*VB0; Class KM:
38384M*LF2; Class KS:
38384M*LG0; Class KT:
38384M*VC8; Class KV:
38384M*LH8; Class KW:
38384M*UW5; Class KY:
38384M*C47; Class KZ:
38384M*LJ4; Class L:
38384M*RR0; Class LA:
38384M*JK4; Class LB:
38384M*RS8; Class LC:
38384M*RT6; Class LD:
38384M*RU3; Class LE:
38384M*JL2; Class LF:
38384M*LM7; Class LI:
38384M*RV1; Class LS:
38384M*LN5; Class LT:
38384M*QY6; Class LV:
38384M*JM0; Class LY:
38384M*SG3; Class LZ:
38384M*JN8; Class MA:
38384M*QZ3; Class MB:
38384M*C39; Class MC:
38384M*VM6; Class MD:
38384M*B89; Class MF:
38384M*MZ7; Class MS:
38384M*PP6; Class MT:
38384M*XB8; Class MV:
38384M*RA7; Class MY:
38384M*PU5; Class MZ:
38384M*RB5; Class N:
38384M*VN4; Class NA:
38384M*LS4; Class NB:
38384M*VP9; Class NC:
38384M*VQ7; Class ND:
38384M*VR5; Class NE:
38384M*VS3; Class NF:
38384M*WF0; Class NG:
38384M*VT1; Class NH:
38384M*VX2; Class NI:
38384M*VU8; Class NJ:
38384M*VY0; Class NK:
38384M*VZ7; Class NL:
38384M*LT2; Class NM:
38384M*WA1; Class NP:
38384M*WB9; Class NQ:
38384M*WC7; Class NS:
38384M*QV2; Class NT:
38384M*LU9; Class NU:
38384M*WD5; Class NV:
38384M*LV7; Class NY:
38384M*VV6; Class NZ:
38384M*LW5; Class OU:
38384M*YP6; Class P:
38384M*SJ7; Class PA:
38384M*JP3; Class PB:
38384M*SK4; Class PC:
38384M*SL2; Class PD:
38384M*SM0; Class PE:
38384M*SN8; Class PF:
38384M*NA1; Class PG:
38384M*SP3; Class PH:
38384M*RJ8; Class PI:
38384M*SQ1; Class PJ:
38384M*RK5; Class PK:
38384M*RL3; Class PL:
38384M*JQ1; Class PM:
38384M*JR9; Class PN:
38384M*RM1; Class PQ:
38384M*RN9; Class PS:
38384M*ZB6; Class PT:
38384M*NN3; Class PU:
38384M*RP4; Class PV:
38384M*RQ2; Class PW:
38384M*JS7; Class PY:
38384M*SH1; Class Q:
38384M*QB6; Class QA:
38384M*ZK6; Class QB:
38384M*ZG5; Class QC:
38384M*ZL4; Class QD:
38384M*ZM2; Class QE:
38384M*ZN0; Class QF:
38384M*PJ0; Class QG:
38384M*ZJ9; Class QH:
38384M*ZQ3; Class QI:
38384M*UH8; Class QJ:
38384M*ZR1; Class QK:
38384M*ZT7; Class QL:
38384M*QC4; Class QM:
38384M*ZU4; Class QN:
38384M*UJ4; Class QO:
38384M*UK1; Class QS:
38384M*PK7; Class QT:
38384M*ZH3; Class QU:
38384M*UL9; Class QV:
38384M*QD2; Class QW:
38384M*ZV2; Class QX:
38384M*ZW0; Class QY:
38384M*PV3; Class QZ:
38384M*QE0; Class S:
38384M*NB9; Class SA:
38384M*JT5; Class SB:
38384M*MQ7; Class SC:
38384M*KZ9; Class SD:
38384M*LC9; Class SE:
38384M*JU2; Class SF:
38384M*NR4; Class SG:
38384M*NK9; Class SH:
38384M*MH7; Class SI:
38384M*PQ4; Class SJ:
38384M*YG6; Class SK:
38384M*PW1; Class SL:
38384M*NS2; Class SM:
38384M*C54; Class SN:
38384M*LX3; Class SP:
38384M*RC3; Class SQ:
38384M*ZZ3; Class ST:
38384M*NC7; Class SU:
38384M*JV0; Class SV:
38384M*TC1; Class SW:
38384M*TB3; Class SX:
38384M*QN0; Class SY:
38384M*C21; Class T:
38384M*QF7; Class TA:
38384M*JW8; Class TB:
38384M*JX6; Class TC:
38384M*QP5; Class TD:
38384M*MR5; Class TE:
38384M*MS3; Class TF:
38384M*JY4; Class TG:
38384M*JZ1; Class TH:
38384M*MJ3; Class TI:
38384M*QQ3; Class TJ:
38384M*PX9; Class TK:
38384M*PY7; Class TN:
38384M*LY1; Class TS:
38384M*KA4; Class TV:
38384M*ND5; Class TX:
38384M*KB2; Class TY:
38384M*KC0; Class UA:
38384M*YF8; Class UB:
38384M*YH4; Class UC:
38384M*YJ0; Class UD:
38384M*YK7; Class UE:
38384M*YQ4; Class UF:
38384M*ZA8; Class UG:
38384M*YR2; Class UH:
38384M*YS0; Class UI:
38384M*YL5; Class UJ:
38384M*YT8; Class UO:
38384M*YM3; Class UP:
38384M*UM7; Class UQ:
38384M*UN5; Class US:
38384M*PR2; Class UT:
38384M*RD1; Class UY:
38384M*B97; Class VB:
38384M*MT1; Class VF:
38384M*WV5; Class VS:
38384M*RE9; Class VT:
38384M*NE3; Class VY:
38384M*RF6; Class WF:
38384M*NL7; Class WS:
38384M*MU8; Class WT:
38384M*KD8; Class WY:
38384M*MV6; Class XA:
38384M*PZ4; Class XB:

38384M*ZE0; Class XC:
38384M*ZF7; Class XF:
38384M*SR9; Class XI:
38384M*TY3; Class XS:
38384M*A64; Class XT:
38384M*KE6; Class XY:
38384M*ZD2; Class Y:
38384M*QG5; Class YA:
38384M*NT0; Class YB:
38384M*KF3; Class YC:
38384M*PS0; Class YD:
38384M*UA3; Class YE:
38384M*ZX8; Class YF:
38384M*XA0; Class YG:
38384M*QJ9; Class YH:
38384M*RX7; Class YJ:
38384M*LA3; Class YK:
38384M*MW4; Class YL:
38384M*NM5; Class YM:
38384M*LZ8; Class YN:
38384M*WE3; Class YP:
38384M*QW0; Class YQ:
38384M*WJ2; Class YS:
38384M*WR4; Class YT:
38384M*NU7; Class YU:
38384M*ZY6; Class YV:
38384M*ZS9; Class YW:
38384M*TA5; Class YX:
38384M*ZC4; Class ZU:
38384M*KG1
Startup/Issue Date: 04/30/2024

GNMA 2024-065 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: 38384N*JT3; Class B: 38384N*LM5; Class BA: 38384N*JW6; Class BZ: 38384N*JX4; Class CZ: 38384N*LD5; Class DA: 38384N*JY2; Class DB: 38384N*LN3; Class DI: 38384N*JZ9; Class DV: 38384N*KA2; Class DZ: 38384N*KB0; Class FA: 38384N*KP9; Class FB: 38384N*KT1; Class FD: 38384N*KR5; Class FE: 38384N*KW4; Class FG: 38384N*KC8; Class FH: 38384N*LJ2; Class FJ: 38384N*LQ6; Class FL: 38384N*KK0; Class FW: 38384N*LB9; Class GA: 38384N*KD6; Class GB: 38384N*KE4; Class ID: 38384N*MC6; Class KA: 38384N*KG9; Class KL: 38384N*LP8; Class KV: 38384N*KH7; Class KZ: 38384N*KJ3; Class LA: 38384N*KL8; Class LB: 38384N*KM6; Class MA: 38384N*KY0; Class MB: 38384N*KZ7; Class MI: 38384N*LA1; Class NA: 38384N*LS2; Class NB: 38384N*LT0; Class NC: 38384N*LU7; Class ND: 38384N*LV5; Class NE: 38384N*LW3; Class NG: 38384N*LX1; Class NH: 38384N*LY9; Class NI: 38384N*LZ6; Class NJ: 38384N*MA0; Class NK: 38384N*MB8; Class PA: 38384N*LE3; Class PZ1: C99999*999; Class PZ2: C99999*999; Class SA: 38384N*KQ7; Class SB: 38384N*KV6; Class SD: 38384N*KS3; Class SE: 38384N*KX2; Class SG: 38384N*KF1; Class SH: 38384N*LK9; Class SJ: 38384N*LR4; Class SL: 38384N*KN4; Class SU: 38384N*LG8; Class SV: 38384N*LH6; Class SW: 38384N*LC7; Class V: 38384N*JU0; Class Z: 38384N*JV8; Class ZP: 38384N*LF0
Startup/Issue Date: 04/30/2024

GNMA 2024-065 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: 38384N*JT3; Class B: 38384N*LM5; Class BA: 38384N*JW6; Class BZ: 38384N*JX4; Class CZ: 38384N*LD5; Class DA: 38384N*JY2; Class DB: 38384N*LN3; Class DI: 38384N*JZ9; Class DV: 38384N*KA2; Class DZ: 38384N*KB0; Class FA: 38384N*KP9; Class FB: 38384N*KT1; Class FD: 38384N*KR5; Class FE: 38384N*KW4; Class FG: 38384N*KC8; Class FH: 38384N*LJ2; Class FJ: 38384N*LQ6; Class FL: 38384N*KK0; Class FW: 38384N*LB9; Class GA: 38384N*KD6; Class GB: 38384N*KE4; Class ID: 38384N*MC6; Class KA: 38384N*KG9; Class KL: 38384N*LP8; Class KV: 38384N*KH7; Class KZ: 38384N*KJ3; Class LA: 38384N*KL8; Class LB: 38384N*KM6; Class MA: 38384N*KY0; Class MB: 38384N*KZ7; Class MI: 38384N*LA1; Class NA: 38384N*LS2; Class NB: 38384N*LT0; Class NC: 38384N*LU7; Class ND: 38384N*LV5; Class NE: 38384N*LW3; Class NG: 38384N*LX1; Class NH: 38384N*LY9; Class NI: 38384N*LZ6; Class NJ: 38384N*MA0; Class NK: 38384N*MB8; Class PA: 38384N*LE3; Class PZ1: C99999*999; Class PZ2: C99999*999; Class SA: 38384N*KQ7; Class SB: 38384N*KV6; Class SD: 38384N*KS3; Class SE: 38384N*KX2; Class SG: 38384N*KF1; Class SH: 38384N*LK9; Class SJ: 38384N*LR4; Class SL: 38384N*KN4; Class SU: 38384N*LG8; Class SV: 38384N*LH6; Class SW: 38384N*LC7; Class V: 38384N*JU0; Class Z: 38384N*JV8; Class ZP: 38384N*LF0
Startup/Issue Date: 04/30/2024

GNMA 2024-067 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381K*CN2; Class AE: 38381K*CT9; Class AG: 38381K*CQ5; Class AI: 38381K*CL6; Class AM: 38381K*CJ1; Class BA: 38381K*CY8; Class BC: 38381K*CZ5; Class BI: 38381K*CW2; Class CI: 38381K*CP7; Class DI: 38381K*CS1; Class EI: 38381K*DB7; Class G: 38381K*CR3; Class IO: 38381K*DC5; Class LA: 38381K*CU6; Class LD: 38381K*CV4; Class M: 38381K*CK8; Class PT: 38381K*DA9
Startup/Issue Date: 04/30/2024

GNMA 2024-067 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381K*CN2; Class AE: 38381K*CT9; Class AG: 38381K*CQ5; Class AI: 38381K*CL6; Class AM: 38381K*CJ1; Class BA: 38381K*CY8; Class BC: 38381K*CZ5; Class BI: 38381K*CW2; Class CI: 38381K*CP7; Class DI: 38381K*CS1; Class EI: 38381K*DB7; Class G: 38381K*CR3; Class IO: 38381K*DC5; Class LA: 38381K*CU6; Class LD: 38381K*CV4; Class M: 38381K*CK8; Class PT: 38381K*DA9
Startup/Issue Date: 04/30/2024

GNMA 2024-068 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*CF7; Class AB: 38381L*CM2; Class AC: 38381L*CN0; Class AI: 38381L*CJ9; Class B: 38381L*CG5; Class HA: 38381L*CD2; Class IA: 38381L*CK6; Class IB: 38381L*CP5; Class IC: 38381L*CQ3; Class IO: 38381L*CE0; Class PT: 38381L*CH3
Startup/Issue Date: 04/30/2024

GNMA 2024-068 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*CF7; Class AB: 38381L*CM2; Class AC: 38381L*CN0; Class AI: 38381L*CJ9; Class B: 38381L*CG5; Class HA: 38381L*CD2; Class IA: 38381L*CK6; Class IB: 38381L*CP5; Class IC: 38381L*CQ3; Class IO: 38381L*CE0; Class PT: 38381L*CH3
Startup/Issue Date: 04/30/2024

GNMA 2024-070 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38381L*DB5; Class AL: 38381L*DC3; Class BA: 38381L*DD1; Class BC: 38381L*DE9; Class BD: 38381L*DF6; Class BL: 38381L*DG4; Class IO: 38381L*DH2; Class LA: 38381L*DK5
Startup/Issue Date: 04/30/2024

GNMA 2024-070 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*DB5; Class AL: 38381L*DC3; Class BA: 38381L*DD1; Class BC: 38381L*DE9; Class BD: 38381L*DF6; Class BL: 38381L*DG4; Class IO: 38381L*DH2; Class LA: 38381L*DK5
Startup/Issue Date: 04/30/2024

GNMA 2024-071 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384K*7Q8; Class AB: 38384K*6G1; Class AF: 38384K*7P0; Class AL: 38384K*7R6; Class AS: 38384K*6H9; Class AT: 38384K*6J5; Class AV: 38384K*6K2; Class AZ: 38384K*6L0; Class BF: 38384K*6N6; Class BS: 38384K*6P1; Class CA: 38384K*6Q9; Class CM: 38384K*6R7; Class CZ: 38384K*6S5; Class D: 38384K*7N5; Class DA: 38384K*6T3; Class DF: 38384K*7V7; Class DI: 38384K*6U0; Class DS: 38384K*6V8; Class DT: 38384K*6W6; Class EA: 38384K*7D7; Class EF: 38384K*7T2; Class EI: 38384K*7E5; Class FA: 38384K*6M8; Class FD: 38384K*6X4; Class FE: 38384K*7S4; Class FG: 38384K*7U9; Class FH: 38384K*6Y2; Class GF: 38384K*7F2; Class GS: 38384K*7G0; Class GT: 38384K*7H8; Class HF: 38384K*7M7; Class SD: 38384K*6Z9; Class SK: 38384K*7J4; Class T: 38384K*7A3; Class TD: 38384K*7B1; Class TE: 38384K*7C9; Class TK: 38384K*7K1
Startup/Issue Date: 04/30/2024

GNMA 2024-071 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384K*7Q8; Class AB: 38384K*6G1; Class AF: 38384K*7P0; Class AL: 38384K*7R6; Class AS: 38384K*6H9; Class AT: 38384K*6J5; Class AV: 38384K*6K2; Class AZ: 38384K*6L0; Class BF: 38384K*6N6; Class BS: 38384K*6P1; Class CA: 38384K*6Q9; Class CM: 38384K*6R7; Class CZ: 38384K*6S5; Class D: 38384K*7N5; Class DA: 38384K*6T3; Class DF: 38384K*7V7; Class DI: 38384K*6U0; Class DS: 38384K*6V8; Class DT: 38384K*6W6; Class EA: 38384K*7D7; Class EF: 38384K*7T2; Class EI: 38384K*7E5; Class FA: 38384K*6M8; Class FD: 38384K*6X4; Class FE: 38384K*7S4; Class FG: 38384K*7U9; Class FH: 38384K*6Y2; Class GF: 38384K*7F2; Class GS: 38384K*7G0; Class GT: 38384K*7H8; Class HF: 38384K*7M7; Class SD: 38384K*6Z9; Class SK: 38384K*7J4; Class T: 38384K*7A3; Class TD: 38384K*7B1; Class TE: 38384K*7C9; Class TK: 38384K*7K1
Startup/Issue Date: 04/30/2024

GNMA 2024-072 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*DX7; Class AC: 38381L*EE8; Class AD: 38381L*EF5; Class AE: 38381L*EG3; Class AG: 38381L*EH1; Class AH: 38381L*EJ7; Class AI: 38381L*EA6; Class AK: 38381L*EK4; Class AL: 38381L*EL2; Class AM: 38381L*EM0; Class B: 38381L*EN8; Class BI: 38381L*EB4; Class IA: 38381L*EC2; Class IC: 38381L*EP3; Class ID: 38381L*EQ1; Class IG: 38381L*ER9; Class IK: 38381L*ES7; Class IL: 38381L*ET5; Class IM: 38381L*EU2; Class IO: 38381L*EV0; Class VB: 38381L*DY5; Class ZB: 38381L*DZ2
Startup/Issue Date: 04/30/2024

GNMA 2024-072 Pooling REMIC
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CUSIP: Class AB: 38381L*DX7; Class AC: 38381L*EE8; Class AD: 38381L*EF5; Class AE: 38381L*EG3; Class AG: 38381L*EH1; Class AH: 38381L*EJ7; Class AI: 38381L*EA6; Class AK: 38381L*EK4; Class AL: 38381L*EL2; Class AM: 38381L*EM0; Class B: 38381L*EN8; Class BI: 38381L*EB4; Class IA: 38381L*EC2; Class IC: 38381L*EP3; Class ID: 38381L*EQ1; Class IG: 38381L*ER9; Class IK: 38381L*ES7; Class IL: 38381L*ET5; Class IM: 38381L*EU2; Class IO: 38381L*EV0; Class VB: 38381L*DY5; Class ZB: 38381L*DZ2
Startup/Issue Date: 04/30/2024

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CUSIP: Class A: 38381L*CR1; Class AB: 38381L*CX8; Class AC: 38381L*CY6; Class B: 38381L*CS9; Class BC: 38381L*CZ3; Class C: 38381L*CT7; Class CD: 38381L*DA7; Class D: 38381L*CU4; Class IO: 38381L*CV2
Startup/Issue Date: 04/30/2024

GNMA 2024-073 Pooling REMIC
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CUSIP: Class A: 38381L*CR1; Class AB: 38381L*CX8; Class AC: 38381L*CY6; Class B: 38381L*CS9; Class BC: 38381L*CZ3; Class C: 38381L*CT7; Class CD: 38381L*DA7; Class D: 38381L*CU4; Class IO: 38381L*CV2
Startup/Issue Date: 04/30/2024

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CUSIP: Class AB: 38381L*DL3; Class AC: 38381L*DM1; Class AD: 38381L*DT6; Class AE: 38381L*DN9; Class AK: 38381L*DW9; Class AL: 38381L*DS8; Class AM: 38381L*DU3; Class AN: 38381L*DV1; Class B: 38381L*DP4; Class IO: 38381L*DQ2
Startup/Issue Date: 04/30/2024

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CUSIP: Class AB: 38381L*DL3; Class AC: 38381L*DM1; Class AD: 38381L*DT6; Class AE: 38381L*DN9; Class AK: 38381L*DW9; Class AL: 38381L*DS8; Class AM: 38381L*DU3; Class AN: 38381L*DV1; Class B: 38381L*DP4; Class IO: 38381L*DQ2
Startup/Issue Date: 04/30/2024

GNMA 2024-076 Group 1 REMIC
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Tel: 949-224-7046

CUSIP: Class FB: 38384N*TD7; Class FC: 38384N*TK1; Class KA: 38384N*TQ8; Class KB: 38384N*TF2; Class KC: 38384N*TG0; Class KD: 38384N*TH8; Class KI: 38384N*TJ4; Class SA: 38384N*TL9; Class SB: 38384N*TE5
Startup/Issue Date: 05/30/2024

GNMA 2024-076 Group 2 REMIC
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CUSIP: Class FB: 38384N*TD7; Class FC: 38384N*TK1; Class KA: 38384N*TQ8; Class KB: 38384N*TF2; Class KC: 38384N*TG0; Class KD: 38384N*TH8; Class KI: 38384N*TJ4; Class SA: 38384N*TL9; Class SB: 38384N*TE5
Startup/Issue Date: 05/30/2024

GNMA 2024-076 Group 3 REMIC
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CUSIP: Class FB: 38384N*TD7; Class FC: 38384N*TK1; Class KA: 38384N*TQ8; Class KB: 38384N*TF2; Class KC: 38384N*TG0; Class KD: 38384N*TH8; Class KI: 38384N*TJ4; Class SA: 38384N*TL9; Class SB: 38384N*TE5
Startup/Issue Date: 05/30/2024

GNMA 2024-079 Issuing REMIC
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CUSIP: Class A: 38384P*AB6; Class AB: 38384P*HQ6; Class AC: 38384P*CT5; Class AD: 38384P*JR2; Class AE: 38384P*JS0; Class AF: 38384P*FG0; Class AG: 38384P*JT8; Class AH: 38384P*JU5; Class AI: 38384P*JV3; Class AJ: 38384P*JK7; Class AK:

38384P*JL5; Class AL:
38384P*CU2; Class AM:
38384P*JM3; Class AN:
38384P*JN1; Class AP:
38384P*JP6; Class AQ:
38384P*AV2; Class AS:
38384P*AC4; Class AU:
38384P*AW0; Class B:
38384P*BR0; Class BA:
38384P*BZ2; Class BC:
38384P*CA6; Class BD:
38384P*HR4; Class BE:
38384P*HS2; Class BF:
38384P*AD2; Class BG:
38384P*HT0; Class BH:
38384P*HU7; Class BI:
38384P*DZ0; Class BL:
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38384P*BS8; Class C:
38384P*AE0; Class CA:
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38384P*KM1; Class CF:
38384P*CC2; Class CG:
38384P*KL3; Class CI:
38384P*KP4; Class CS:
38384P*CD0; Class D:
38384P*FH8; Class DF:
38384P*BJ8; Class DO:
38384P*BK5; Class DS:
38384P*HB9; Class DT:
38384P*BL3; Class E:
38384P*AF7; Class EF:
38384P*DJ6; Class ES:
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38384P*EV8; Class FA:
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38384P*AH3; Class FC:
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38384P*CX6; Class FP:
38384P*KS8; Class FQ:
38384P*CE8; Class FS:
38384P*LL2; Class FT:
38384P*LF5; Class FU:
38384P*BT6; Class FV:
38384P*FF2; Class FW:
38384P*JF8; Class FX:
38384P*AJ9; Class FY:
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38384P*EP1; Class GA:
38384P*KX7; Class GB:
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38384P*AK6; Class GH:
38384P*LB4; Class GJ:
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38384P*KD1; Class HL:
38384P*JW1; Class HM:
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38384P*DF4; Class HY:
38384P*JX9; Class HZ:
38384P*DG2; Class I:
38384P*HV5; Class IA:
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38384P*EA4; Class IC:
38384P*DU1; Class IM:
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38384P*EJ5; Class IO:
38384P*AA8; Class IP:
38384P*FZ8; Class IS:
38384P*BA7; Class IT:
38384P*AL4; Class J:
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38384P*DP2; Class JV:
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38384P*DR8; Class K:
38384P*JC5; Class KA:
38384P*CH1; Class KB:
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38384P*BB5; Class LG:
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38384P*GZ7; Class NF:
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38384P*LC2; Class PA:
38384P*BC3; Class PB:
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38384P*FV7; Class PF:
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38384P*FW5; Class PH:
38384P*FX3; Class PI:
38384P*FY1; Class PJ:
38384P*GA2; Class PK:
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38384P*BD1; Class PM:
38384P*GC8; Class PN:
38384P*GD6; Class PO:
38384P*DL1; Class PQ:
38384P*GE4; Class PT:
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38384P*KR0; Class SL:
38384P*BF6; Class SM:
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38384P*BY5; Class SV:
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38384P*EG1; Class TG:
38384P*EH9; Class TH:
38384P*AQ3; Class TI:
38384P*AR1; Class TJ:
38384P*AS9; Class TK:
38384P*CP3; Class TL:
38384P*CQ1; Class TM:
38384P*CR9; Class TN:
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38384P*EZ9; Class TQ:
38384P*EM8; Class TS:
38384P*DY3; Class TU:
38384P*FA3; Class TV:
38384P*AT7; Class TW:
38384P*EX4; Class TX:
38384P*LM0; Class UA:
38384P*CV0; Class UB:
38384P*FM7; Class UC:
38384P*FN5; Class UD:
38384P*FP0; Class UF:
38384P*FB1; Class UI:
38384P*FQ8; Class UO:
38384P*FR6; Class US:
38384P*JJ0; Class VA:
38384P*KH2; Class VB:
38384P*KG4; Class VC:
38384P*KE9; Class VD:
38384P*KF6; Class VE:
38384P*GR5; Class VF:
38384P*AU4; Class VG:
38384P*GU8; Class VH:
38384P*GS3; Class VI:
38384P*LH1; Class VJ:
38384P*GT1; Class VS:
38384P*CS7; Class VX:
38384P*FC9; Class WS:
38384P*EY2; Class XF:
38384P*FK1; Class XS:
38384P*LD0; Class XV:
38384P*LK4; Class YS:
38384P*BH2
Startup/Issue Date: 05/30/2024

GNMA 2024-079 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38384P*AB6; Class AB: 38384P*HQ6; Class AC:
38384P*CT5; Class AD:
38384P*JR2; Class AE:
38384P*JS0; Class AF:
38384P*FG0; Class AG:
38384P*JT8; Class AH:
38384P*JU5; Class AI:
38384P*JV3; Class AJ:
38384P*JK7; Class AK:
38384P*JL5; Class AL:
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38384P*JN1; Class AP:
38384P*JP6; Class AQ:
38384P*AV2; Class AS:
38384P*AC4; Class AU:
38384P*AW0; Class B:
38384P*BR0; Class BA:
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38384P*AE0; Class CA:
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38384P*KP4; Class CS:
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38384P*HB9; Class DT:
38384P*BL3; Class E:
38384P*AF7; Class EF:
38384P*DJ6; Class ES:
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38384P*DA5; Class FG:
38384P*BP4; Class FH:
38384P*DC1; Class FJ:
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38384P*LF5; Class FU:
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38384P*EQ9; Class GC:
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38384P*JW1; Class HM:
38384P*DE7; Class HS:
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38384P*DF4; Class HY:
38384P*JX9; Class HZ:
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38384P*HJ2; Class IN:
38384P*EJ5; Class IO:
38384P*AA8; Class IP:
38384P*FZ8; Class IS:
38384P*BA7; Class IT:
38384P*AL4; Class J:
38384P*KJ8; Class JA:
38384P*DM9; Class JB:
38384P*KK5; Class JF:
38384P*DN7; Class JS:
38384P*DP2; Class JV:
38384P*DQ0; Class JZ:
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38384P*HX1; Class KD:
38384P*HY9; Class KE:
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38384P*JA9; Class KL:
38384P*JB7; Class KM:
38384P*CK4; Class KS:
38384P*JD3; Class KV:
38384P*CL2; Class KY:
38384P*JE1; Class KZ:
38384P*CM0; Class LA:
38384P*GH7; Class LB:
38384P*GJ3; Class LC:
38384P*GK0; Class LD:
38384P*GL8; Class LE:
38384P*GM6; Class LF:
38384P*BB5; Class LG:
38384P*GN4; Class LH:
38384P*GP9; Class LI:
38384P*GQ7; Class LS:
38384P*FL9; Class MA:
38384P*HC7; Class MB:
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38384P*HL7; Class MI:
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38384P*EN6; Class ML:
38384P*HN3; Class MN:
38384P*HP8; Class MS:
38384P*AM2; Class N:
38384P*BW9; Class NA:
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38384P*GD6; Class PO:
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38384P*GF1; Class PV:
38384P*GG9; Class QF:
38384P*LJ7; Class QS:
38384P*JH4; Class S:
38384P*KN9; Class SA:
38384P*FE5; Class SB:
38384P*AN0; Class SC:
38384P*CY4; Class SD:
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38384P*DB3; Class SF:
38384P*LG3; Class SG:
38384P*BQ2; Class SH:
38384P*DH0; Class SI:
38384P*CN8; Class SJ:
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38384P*CV0; Class UB:
38384P*FM7; Class UC:
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38384P*FQ8; Class UO:
38384P*FR6; Class US:
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38384P*KE9; Class VD:
38384P*KF6; Class VE:
38384P*GR5; Class VF:
38384P*AU4; Class VG:
38384P*GU8; Class VH:
38384P*GS3; Class VI:
38384P*LH1; Class VJ:
38384P*GT1; Class VS:
38384P*CS7; Class VX:
38384P*FC9; Class WS:
38384P*EY2; Class XF:
38384P*FK1; Class XS:
38384P*LD0; Class XV:
38384P*LK4; Class YS:
38384P*BH2
Startup/Issue Date: 05/30/2024

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Tel: 949-224-7046

CUSIP: Class AE: 38381L*HQ8; Class AI: 38381L*HP0; Class AM: 38381L*HM7; Class BI: 38381L*HS4; Class LD: 38381L*HR6; Class M: 38381L*HN5
Startup/Issue Date: 05/30/2024

GNMA 2024-082 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AE: 38381L*HQ8; Class AI: 38381L*HP0; Class AM: 38381L*HM7; Class BI: 38381L*HS4; Class LD: 38381L*HR6; Class M: 38381L*HN5
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 1 REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF: 38384N*UR4; Class AS: 38384N*US2; Class AT: 38384N*WN1; Class AZ: 38384N*UW3; Class BA: 38384N*TX3; Class BF: 38384N*UX1; Class BL: 38384N*TY1; Class BS: 38384N*UY9; Class BT: 38384N*WP6; Class CA: 38384N*TZ8; Class CB: 38384N*VH5; Class CF: 38384N*VJ1; Class CS: 38384N*VK8; Class CT: 38384N*WS0; Class CZ: 38384N*UA1; Class DA: 38384N*VM4; Class DF: 38384N*VN2; Class DS: 38384N*VP7; Class DT: 38384N*WT8; Class DZ: 38384N*VQ5; Class EF: 38384N*WR2; Class ES: 38384N*UZ6; Class FA: 38384N*TR6; Class FB: 38384N*TT2; Class FC: 38384N*UD5; Class FE: 38384N*WQ4; Class FG: 38384N*VD4; Class FJ: 38384N*VU6; Class FL: 38384N*UB9; Class GA: 38384N*VR3; Class GF: 38384N*VA0; Class GL: 38384N*VS1; Class HA: 38384N*UP8; Class IO: 38384N*WL5; Class IT: 38384N*UF0; Class JA: 38384N*VV4; Class JF: 38384N*WV3; Class JL: 38384N*WX9; Class JT: 38384N*WW1; Class JV: 38384N*VW2; Class JZ: 38384N*VX0; Class LA: 38384N*UG8; Class LB: 38384N*UH6; Class LC: 38384N*WM3; Class LF: 38384N*WA9; Class LI: 38384N*UJ2; Class LK: 38384N*UK9; Class LM: 38384N*UL7; Class LN: 38384N*UM5; Class LS: 38384N*WB7; Class LT: 38384N*WU5; Class LY:

38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:
38384N*VT9; Class SA:
38384N*TS4; Class SB:
38384N*TU9; Class SC:
38384N*UE3; Class SD:
38384N*UT0; Class SG:
38384N*VE2; Class SJ:
38384N*VY8; Class SL:
38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 2 REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
38384N*US2; Class AT:
38384N*WN1; Class AZ:
38384N*UW3; Class BA:
38384N*TX3; Class BF:
38384N*UX1; Class BL:
38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:
38384N*TT2; Class FC:
38384N*UD5; Class FE:
38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:
38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:
38384N*VT9; Class SA:
38384N*TS4; Class SB:
38384N*TU9; Class SC:
38384N*UE3; Class SD:
38384N*UT0; Class SG:
38384N*VE2; Class SJ:
38384N*VY8; Class SL:
38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 3, 6-10, 12-15 ,17 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
38384N*US2; Class AT:
38384N*WN1; Class AZ:
38384N*UW3; Class BA:
38384N*TX3; Class BF:
38384N*UX1; Class BL:
38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:
38384N*TT2; Class FC:
38384N*UD5; Class FE:
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38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:
38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:
38384N*VT9; Class SA:
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38384N*TU9; Class SC:
38384N*UE3; Class SD:
38384N*UT0; Class SG:
38384N*VE2; Class SJ:
38384N*VY8; Class SL:
38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 3, 6-10, 12-15 ,17 Pooling REMIC
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CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
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38384N*WN1; Class AZ:
38384N*UW3; Class BA:
38384N*TX3; Class BF:
38384N*UX1; Class BL:
38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:
38384N*TT2; Class FC:
38384N*UD5; Class FE:
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38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:
38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
38384N*VF9; Class MC:
38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:
38384N*VT9; Class SA:
38384N*TS4; Class SB:
38384N*TU9; Class SC:
38384N*UE3; Class SD:
38384N*UT0; Class SG:
38384N*VE2; Class SJ:
38384N*VY8; Class SL:
38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 4 REMIC
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CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
38384N*US2; Class AT:
38384N*WN1; Class AZ:
38384N*UW3; Class BA:
38384N*TX3; Class BF:
38384N*UX1; Class BL:
38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:
38384N*TT2; Class FC:
38384N*UD5; Class FE:

38384N*WQ4; Class FG:
38384N*VD4; Class FJ:
38384N*VU6; Class FL:
38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
38384N*WX9; Class JT:
38384N*WW1; Class JV:
38384N*VW2; Class JZ:
38384N*VX0; Class LA:
38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
38384N*WU5; Class LY:
38384N*UN3; Class MA:
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38384N*VG7; Class NA:
38384N*TV7; Class NZ:
38384N*TW5; Class PT:
38384N*VT9; Class SA:
38384N*TS4; Class SB:
38384N*TU9; Class SC:
38384N*UE3; Class SD:
38384N*UT0; Class SG:
38384N*VE2; Class SJ:
38384N*VY8; Class SL:
38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 5 REMIC

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Tel: 949-224-7046

CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
38384N*US2; Class AT:
38384N*WN1; Class AZ:
38384N*UW3; Class BA:
38384N*TX3; Class BF:
38384N*UX1; Class BL:
38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
38384N*WS0; Class CZ:
38384N*UA1; Class DA:
38384N*VM4; Class DF:
38384N*VN2; Class DS:
38384N*VP7; Class DT:
38384N*WT8; Class DZ:
38384N*VQ5; Class EF:
38384N*WR2; Class ES:
38384N*UZ6; Class FA:
38384N*TR6; Class FB:
38384N*TT2; Class FC:
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38384N*UB9; Class GA:
38384N*VR3; Class GF:
38384N*VA0; Class GL:
38384N*VS1; Class HA:
38384N*UP8; Class IO:
38384N*WL5; Class IT:
38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
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38384N*WW1; Class JV:
38384N*VW2; Class JZ:
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38384N*UG8; Class LB:
38384N*UH6; Class LC:
38384N*WM3; Class LF:
38384N*WA9; Class LI:
38384N*UJ2; Class LK:
38384N*UK9; Class LM:
38384N*UL7; Class LN:
38384N*UM5; Class LS:
38384N*WB7; Class LT:
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38384N*VF9; Class MC:
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38384N*UT0; Class SG:
38384N*VE2; Class SJ:
38384N*VY8; Class SL:
38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 11 REMIC

Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
38384N*US2; Class AT:
38384N*WN1; Class AZ:
38384N*UW3; Class BA:
38384N*TX3; Class BF:
38384N*UX1; Class BL:
38384N*TY1; Class BS:
38384N*UY9; Class BT:
38384N*WP6; Class CA:
38384N*TZ8; Class CB:
38384N*VH5; Class CF:
38384N*VJ1; Class CS:
38384N*VK8; Class CT:
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38384N*VR3; Class GF:
38384N*VA0; Class GL:
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38384N*UP8; Class IO:
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38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
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38384N*UJ2; Class LK:
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38384N*UC7; Class TE:
38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 16 REMIC

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Tel: 949-224-7046

CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF:
38384N*UR4; Class AS:
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38384N*TT2; Class FC:
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38384N*UP8; Class IO:
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38384N*UF0; Class JA:
38384N*VV4; Class JF:
38384N*WV3; Class JL:
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38384N*VG7; Class NA:
38384N*TV7; Class NZ:
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38384N*UT0; Class SG:
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38384N*VB8; Class TG:
38384N*VC6; Class TJ:
38384N*VZ5; Class ZA:
38384N*UU7; Class ZC:
38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-084 Group 18 REMIC
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CUSIP: Class AB: 38384N*UV5; Class AC: 38384N*UQ6; Class AF: 38384N*UR4; Class AS: 38384N*US2; Class AT: 38384N*WN1; Class AZ: 38384N*UW3; Class BA: 38384N*TX3; Class BF: 38384N*UX1; Class BL: 38384N*TY1; Class BS: 38384N*UY9; Class BT: 38384N*WP6; Class CA: 38384N*TZ8; Class CB: 38384N*VH5; Class CF: 38384N*VJ1; Class CS: 38384N*VK8; Class CT: 38384N*WS0; Class CZ: 38384N*UA1; Class DA: 38384N*VM4; Class DF: 38384N*VN2; Class DS: 38384N*VP7; Class DT: 38384N*WT8; Class DZ: 38384N*VQ5; Class EF: 38384N*WR2; Class ES: 38384N*UZ6; Class FA: 38384N*TR6; Class FB: 38384N*TT2; Class FC: 38384N*UD5; Class FE: 38384N*WQ4; Class FG: 38384N*VD4; Class FJ: 38384N*VU6; Class FL: 38384N*UB9; Class GA: 38384N*VR3; Class GF: 38384N*VA0; Class GL: 38384N*VS1; Class HA: 38384N*UP8; Class IO: 38384N*WL5; Class IT: 38384N*UF0; Class JA: 38384N*VV4; Class JF: 38384N*WV3; Class JL: 38384N*WX9; Class JT: 38384N*WW1; Class JV: 38384N*VW2; Class JZ: 38384N*VX0; Class LA: 38384N*UG8; Class LB: 38384N*UH6; Class LC: 38384N*WM3; Class LF: 38384N*WA9; Class LI: 38384N*UJ2; Class LK: 38384N*UK9; Class LM: 38384N*UL7; Class LN: 38384N*UM5; Class LS: 38384N*WB7; Class LT: 38384N*WU5; Class LY: 38384N*UN3; Class MA: 38384N*VF9; Class MC: 38384N*VG7; Class NA: 38384N*TV7; Class NZ: 38384N*TW5; Class PT: 38384N*VT9; Class SA: 38384N*TS4; Class SB: 38384N*TU9; Class SC: 38384N*UE3; Class SD: 38384N*UT0; Class SG: 38384N*VE2; Class SJ: 38384N*VY8; Class SL: 38384N*UC7; Class TE: 38384N*VB8; Class TG: 38384N*VC6; Class TJ: 38384N*VZ5; Class ZA: 38384N*UU7; Class ZC: 38384N*VL6
Startup/Issue Date: 05/30/2024

GNMA 2024-086 Issuing REMIC
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CUSIP: Class A: 38381L*GN6; Class AB: 38381L*HA3; Class AC: 38381L*GR7; Class AE: 38381L*GS5; Class AP: 38381L*HB1; Class B: 38381L*GT3; Class C: 38381L*GY2; Class CD: 38381L*GU0; Class D: 38381L*GZ9; Class E: 38381L*GP1; Class EC: 38381L*GV8; Class IA: 38381L*GQ9; Class IB: 38381L*GW6
Startup/Issue Date: 05/30/2024

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CUSIP: Class A: 38381L*GN6; Class AB: 38381L*HA3; Class AC: 38381L*GR7; Class AE: 38381L*GS5; Class AP: 38381L*HB1; Class B: 38381L*GT3; Class C: 38381L*GY2; Class CD: 38381L*GU0; Class D: 38381L*GZ9; Class E: 38381L*GP1; Class EC: 38381L*GV8; Class IA: 38381L*GQ9; Class IB: 38381L*GW6
Startup/Issue Date: 05/30/2024

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CUSIP: Class AB: 38381L*HC9; Class AC: 38381L*HD7; Class AE: 38381L*HE5; Class AF: 38381L*HF2; Class B: 38381L*HL9; Class BC: 38381L*HG0; Class IO: 38381L*HH8
Startup/Issue Date: 05/30/2024

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CUSIP: Class AB: 38381L*HC9; Class AC: 38381L*HD7; Class AE: 38381L*HE5; Class AF: 38381L*HF2; Class B: 38381L*HL9; Class BC: 38381L*HG0; Class IO: 38381L*HH8
Startup/Issue Date: 05/30/2024

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CUSIP: Class A: 38381L*EZ1; Class AB: 38381L*FA5; Class AC: 38381L*EW8; Class AD: 38381L*FF4; Class B: 38381L*FB3; Class BC: 38381L*EX6; Class C: 38381L*FC1; Class IA: 38381L*EY4; Class IO: 38381L*FD9
Startup/Issue Date: 05/30/2024

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CUSIP: Class A: 38381L*EZ1; Class AB: 38381L*FA5; Class AC: 38381L*EW8; Class AD: 38381L*FF4; Class B: 38381L*FB3; Class BC: 38381L*EX6; Class C: 38381L*FC1; Class IA: 38381L*EY4; Class IO: 38381L*FD9
Startup/Issue Date: 05/30/2024

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CUSIP: Class A: 38381L*FL1; Class AB: 38381L*GC0; Class AC: 38381L*GD8; Class AI: 38381L*FT4; Class AK: 38381L*GF3; Class AL: 38381L*GH9; Class AM: 38381L*FY3; Class AP: 38381L*GG1; Class AT: 38381L*GM8; Class AW: 38381L*FX5; Class AX: 38381L*FU1; Class B: 38381L*FM9; Class BC: 38381L*GE6; Class C: 38381L*FN7; Class FA: 38381L*FP2; Class FB: 38381L*FQ0; Class FS: 38381L*GK2; Class FX: 38381L*GL0; Class IA: 38381L*GA4; Class IO: 38381L*FZ0; Class S: 38381L*FW7; Class SA: 38381L*FR8; Class SB: 38381L*FS6; Class SX: 38381L*GB2; Class XA: 38381L*GJ5
Startup/Issue Date: 05/30/2024

GNMA 2024-090 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38381L*FL1; Class AB: 38381L*GC0; Class AC: 38381L*GD8; Class AI: 38381L*FT4; Class AK: 38381L*GF3; Class AL: 38381L*GH9; Class AM: 38381L*FY3; Class AP: 38381L*GG1; Class AT: 38381L*GM8; Class AW: 38381L*FX5; Class AX: 38381L*FU1; Class B: 38381L*FM9; Class BC: 38381L*GE6; Class C: 38381L*FN7; Class FA: 38381L*FP2; Class FB: 38381L*FQ0; Class FS: 38381L*GK2; Class FX: 38381L*GL0; Class IA: 38381L*GA4; Class IO: 38381L*FZ0; Class S: 38381L*FW7; Class SA: 38381L*FR8; Class SB: 38381L*FS6; Class SX: 38381L*GB2; Class XA: 38381L*GJ5
Startup/Issue Date: 05/30/2024

GNMA 2024-092 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384N*WY7; Class AS: 38384N*WZ4; Class BF: 38384N*XA8; Class BO: 38384N*XB6; Class BS: 38384N*XC4; Class BT: 38384N*XD2; Class C: 38384N*XM2; Class CA: 38384N*XN0; Class CD: 38384N*XP5; Class DF: 38384N*YW9; Class DS: 38384N*XE0; Class DT: 38384N*XF7; Class E: 38384N*XG5; Class EA: 38384N*XH3; Class EB: 38384N*YA7; Class EC: 38384N*YB5; Class ED: 38384N*XJ9; Class EG: 38384N*YC3; Class EH: 38384N*YD1; Class EI: 38384N*YE9; Class EJ: 38384N*YF6; Class EK: 38384N*YG4; Class EL: 38384N*XK6; Class EM:

38384N*YH2; Class EN:
38384N*YJ8; Class EP:
38384N*YK5; Class FB:
38384N*XZ3; Class FD:
38384N*XL4; Class G:
38384N*ZT5; Class GA:
38384N*XR1; Class GB:
38384N*XS9; Class GC:
38384N*ZU2; Class GD:
38384N*ZV0; Class GE:
38384N*ZW8; Class GH:
38384N*ZX6; Class GI:
38384N*XT7; Class GJ:
38384N*ZY4; Class GK:
38384N*ZZ1; Class GL:
38384N*XU4; Class GM:
38384N*A21; Class GN:
38384N*A39; Class GP:
38384N*A54; Class GQ:
38384N*YX7; Class GT:
38384N*YY5; Class GU:
38384N*YZ2; Class GV:
38384N*ZA6; Class GW:
38384N*ZB4; Class GX:
38384N*ZC2; Class GY:
38384N*ZD0; Class GZ:
38384N*XV2; Class HA:
38384N*ZE8; Class HB:
38384N*ZF5; Class HC:
38384N*ZH1; Class HD:
38384N*ZJ7; Class HE:
38384N*ZK4; Class HG:
38384N*ZL2; Class HI:
38384N*ZG3; Class HJ:
38384N*ZM0; Class HK:
38384N*ZN8; Class HL:
38384N*ZP3; Class HM:
38384N*ZQ1; Class HN:
38384N*ZR9; Class IG:
38384N*A47; Class IH:
38384N*ZS7; Class IO:
38384N*XQ3; Class JS:
38384N*XW0; Class JT:
38384N*XX8; Class NA:
38384N*YL3; Class NB:
38384N*YM1; Class NC:
38384N*YN9; Class ND:
38384N*YP4; Class NE:
38384N*YQ2; Class NI:
38384N*YR0; Class NJ:
38384N*YS8; Class NK:
38384N*YT6; Class NL:
38384N*YU3; Class NM:
38384N*YV1
Startup/Issue Date: 05/30/2024

GNMA 2024-092 Pooling REMIC
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CUSIP: Class AF: 38384N*WY7; Class AS: 38384N*WZ4; Class BF: 38384N*XA8; Class BO: 38384N*XB6; Class BS: 38384N*XC4; Class BT: 38384N*XD2; Class C: 38384N*XM2; Class CA: 38384N*XN0; Class CD: 38384N*XP5; Class DF: 38384N*YW9; Class DS: 38384N*XE0; Class DT: 38384N*XF7; Class E: 38384N*XG5; Class EA: 38384N*XH3; Class EB: 38384N*YA7; Class EC: 38384N*YB5; Class ED: 38384N*XJ9; Class EG: 38384N*YC3; Class EH: 38384N*YD1; Class EI: 38384N*YE9; Class EJ: 38384N*YF6; Class EK: 38384N*YG4; Class EL: 38384N*XK6; Class EM: 38384N*YH2; Class EN: 38384N*YJ8; Class EP: 38384N*YK5; Class FB: 38384N*XZ3; Class FD: 38384N*XL4; Class G: 38384N*ZT5; Class GA: 38384N*XR1; Class GB: 38384N*XS9; Class GC: 38384N*ZU2; Class GD: 38384N*ZV0; Class GE: 38384N*ZW8; Class GH: 38384N*ZX6; Class GI: 38384N*XT7; Class GJ: 38384N*ZY4; Class GK: 38384N*ZZ1; Class GL: 38384N*XU4; Class GM: 38384N*A21; Class GN: 38384N*A39; Class GP: 38384N*A54; Class GQ: 38384N*YX7; Class GT: 38384N*YY5; Class GU: 38384N*YZ2; Class GV: 38384N*ZA6; Class GW: 38384N*ZB4; Class GX: 38384N*ZC2; Class GY: 38384N*ZD0; Class GZ: 38384N*XV2; Class HA: 38384N*ZE8; Class HB: 38384N*ZF5; Class HC: 38384N*ZH1; Class HD: 38384N*ZJ7; Class HE: 38384N*ZK4; Class HG: 38384N*ZL2; Class HI: 38384N*ZG3; Class HJ: 38384N*ZM0; Class HK: 38384N*ZN8; Class HL: 38384N*ZP3; Class HM: 38384N*ZQ1; Class HN: 38384N*ZR9; Class IG: 38384N*A47; Class IH: 38384N*ZS7; Class IO: 38384N*XQ3; Class JS: 38384N*XW0; Class JT: 38384N*XX8; Class NA: 38384N*YL3; Class NB: 38384N*YM1; Class NC: 38384N*YN9; Class ND: 38384N*YP4; Class NE: 38384N*YQ2; Class NI: 38384N*YR0; Class NJ: 38384N*YS8; Class NK: 38384N*YT6; Class NL: 38384N*YU3; Class NM: 38384N*YV1
Startup/Issue Date: 05/30/2024

GNMA 2024-093 Issuing REMIC
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CUSIP: Class A: 38384N*NQ4; Class AB: 38384N*PA7; Class AC: 38384N*NR2; Class AD: 38384N*PB5; Class AE: 38384N*PC3; Class AG: 38384N*PD1; Class AH: 38384N*PE9; Class AK: 38384N*NS0; Class AL: 38384N*NT8; Class AM: 38384N*PF6; Class AN: 38384N*PG4; Class B: 38384N*NU5; Class BA: 38384N*NV3; Class BC: 38384N*NW1; Class BL: 38384N*NX9; Class IO: 38384N*NY7
Startup/Issue Date: 05/30/2024

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CUSIP: Class A: 38384N*NQ4; Class AB: 38384N*PA7; Class AC: 38384N*NR2; Class AD: 38384N*PB5; Class AE: 38384N*PC3; Class AG: 38384N*PD1; Class AH: 38384N*PE9; Class AK: 38384N*NS0; Class AL: 38384N*NT8; Class AM: 38384N*PF6; Class AN: 38384N*PG4; Class B: 38384N*NU5; Class BA: 38384N*NV3; Class BC: 38384N*NW1; Class BL: 38384N*NX9; Class IO: 38384N*NY7
Startup/Issue Date: 05/30/2024

GNMA 2024-095 Group 1-11 , 16 Issuing REMIC
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CUSIP: Class A: 38384P*3U2; Class AB: 38384P*7L8; Class AC: 38384Q*DD7; Class AD: 38384Q*DE5; Class AE: 38384Q*DF2; Class AF: 38384P*6P0; Class AM: 38384Q*CS5; Class AN: 38384P*5U0; Class AS: 38384Q*BQ0; Class AT: 38384Q*BU1; Class AZ: 38384P*7M6; Class B: 38384P*8F0; Class BA: 38384P*3V0; Class BF: 38384Q*BR8; Class BI: 38384P*5V8; Class BM: 38384Q*CT3; Class BS: 38384Q*BS6; Class BT: 38384P*6T2; Class BV: 38384P*3W8; Class BZ: 38384P*3X6; Class C: 38384P*3Y4; Class CF: 38384Q*BT4; Class CM: 38384Q*CU0; Class CS: 38384P*6Q8; Class CT: 38384Q*CE6; Class CV: 38384P*3Z1; Class CZ: 38384P*4A5; Class D: 38384P*4B3; Class DF: 38384P*6U9; Class DM: 38384Q*CV8; Class DS: 38384Q*BV9; Class DT: 38384Q*BZ0; Class DV: 38384P*4C1; Class DZ: 38384P*4D9; Class EF: 38384P*5G1; Class EM: 38384Q*CW6; Class ES: 38384P*5H9; Class EZ: 38384P*7N4; Class FA: 38384P*4E7; Class FB: 38384P*4F4; Class FC: 38384P*4G2; Class FD: 38384P*4H0; Class FE: 38384P*8E3; Class FG: 38384Q*BY3; Class FH: 38384P*5J5; Class FJ: 38384P*5P1; Class FK: 38384Q*BJ6; Class FL: 38384Q*CB2; Class FM: 38384P*7B0; Class FN: 38384P*4U1; Class FP: 38384Q*AZ1; Class FQ: 38384Q*CQ9; Class FT: 38384Q*BH0; Class FW: 38384Q*BK3; Class FX: 38384Q*CG1; Class FY: 38384P*7F1; Class G: 38384P*8L7; Class GB: 38384P*5A4; Class GF: 38384Q*BW7; Class GM: 38384P*5B2; Class GS: 38384Q*BX5; Class GV: 38384P*5C0; Class GZ: 38384P*5D8; Class HB: 38384P*4R8; Class HF: 38384Q*AW8; Class HL: 38384P*8K9; Class HM: 38384Q*CX4; Class HS: 38384P*5K2; Class HV: 38384P*4S6; Class HZ: 38384P*4T4; Class IM: 38384Q*CY2; Class IS: 38384Q*CP1; Class IT: 38384P*6X3; Class JF: 38384P*6Y1; Class JM: 38384Q*CZ9; Class JS: 38384Q*CA4; Class JT: 38384P*5Q9; Class JZ: 38384P*7P9; Class KA: 38384Q*AU2; Class KF: 38384P*5E6; Class KS: 38384P*5F3; Class KZ: 38384P*7Q7; Class LA: 38384P*4J6; Class LB: 38384P*8G8; Class LF: 38384Q*CD8; Class LK: 38384Q*AV0; Class LN: 38384P*5W6; Class LS: 38384P*6Z8; Class MA: 38384Q*BC1; Class ME: 38384Q*DA3; Class MF: 38384Q*DB1; Class ML:

38384Q*BD9; Class MS:
38384P*7G9; Class MT:
38384Q*CK2; Class MZ:
38384P*7H7; Class NA:
38384P*5X4; Class NB:
38384P*7R5; Class NC:
38384Q*DK1; Class ND:
38384Q*DL9; Class NE:
38384Q*DM7; Class NF:
38384P*4P2; Class NL:
38384P*5Y2; Class NS:
38384P*4Q0; Class NZ:
38384P*7S3; Class PF:
38384Q*AY4; Class PS:
38384Q*BB3; Class Q:
38384P*5Z9; Class QF:
38384P*6A3; Class QS:
38384Q*BM9; Class QT:
38384P*6B1; Class QV:
38384P*6C9; Class QZ:
38384P*6D7; Class S:
38384P*4V9; Class SA:
38384P*4K3; Class SB:
38384P*4L1; Class SC:
38384P*4M9; Class SD:
38384P*4N7; Class SF:
38384Q*CN6; Class SG:
38384P*6V7; Class SH:
38384P*5L0; Class SI:
38384Q*AX6; Class SJ:
38384Q*BA5; Class SK:
38384Q*BL1; Class SL:
38384Q*CC0; Class SM:
38384Q*CF3; Class SN:
38384P*8D5; Class SP:
38384P*5R7; Class SQ:
38384P*6E5; Class SU:
38384Q*CR7; Class SV:
38384Q*CM8; Class SW:
38384P*6F2; Class SX:
38384Q*CH9; Class SY:
38384Q*DC9; Class T:
38384Q*BE7; Class TA:
38384P*6R6; Class TB:
38384P*6W5; Class TF:
38384Q*CJ5; Class TH:
38384P*5M8; Class TI:
38384P*6S4; Class TJ:
38384P*7A2; Class TM:
38384P*7J3; Class TP:
38384P*5S5; Class TQ:
38384P*6G0; Class TS:
38384P*7C8; Class TW:
38384P*6H8; Class TX:
38384P*7D6; Class UF:
38384P*4W7; Class US:
38384P*4X5; Class UZ:
38384Q*DQ8; Class VA:
38384P*8H6; Class VF:
38384Q*CL0; Class VT:
38384Q*BF4; Class W:
38384P*6J4; Class WF:
38384P*6K1; Class WS:
38384Q*BP2; Class WT:
38384P*6L9; Class WV:
38384P*6M7; Class WZ:
38384P*6N5; Class XF:
38384P*5N6; Class XS:
38384Q*BN7; Class XT:
38384P*7E4; Class YF:
38384P*4Y3; Class YS:
38384P*4Z0; Class ZA:
38384P*8J2; Class ZB:
38384P*7T1; Class ZC:
38384P*7U8; Class ZD:
38384P*7V6; Class ZE:
38384Q*DH8; Class ZJ:
38384Q*DJ4; Class ZK:
38384Q*DG0; Class ZM:
38384P*7K0; Class ZN:
38384Q*DN5; Class ZP:
38384P*5T3; Class ZT:
38384Q*BG2; Class ZU:
38384Q*DP0
Startup/Issue Date: 06/28/2024

GNMA 2024-095 Group 1-11 , 16 Pooling REMIC

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CUSIP: Class A: 38384P*3U2; Class AB: 38384P*7L8; Class AC:
38384Q*DD7; Class AD:
38384Q*DE5; Class AE:
38384Q*DF2; Class AF:
38384P*6P0; Class AM:
38384Q*CS5; Class AN:
38384P*5U0; Class AS:
38384Q*BQ0; Class AT:
38384Q*BU1; Class AZ:
38384P*7M6; Class B:
38384P*8F0; Class BA:
38384P*3V0; Class BF:
38384Q*BR8; Class BI:
38384P*5V8; Class BM:
38384Q*CT3; Class BS:
38384Q*BS6; Class BT:
38384P*6T2; Class BV:
38384P*3W8; Class BZ:
38384P*3X6; Class C:
38384P*3Y4; Class CF:
38384Q*BT4; Class CM:
38384Q*CU0; Class CS:
38384P*6Q8; Class CT:
38384Q*CE6; Class CV:
38384P*3Z1; Class CZ:
38384P*4A5; Class D:
38384P*4B3; Class DF:
38384P*6U9; Class DM:
38384Q*CV8; Class DS:
38384Q*BV9; Class DT:
38384Q*BZ0; Class DV:
38384P*4C1; Class DZ:
38384P*4D9; Class EF:
38384P*5G1; Class EM:
38384Q*CW6; Class ES:
38384P*5H9; Class EZ:
38384P*7N4; Class FA:
38384P*4E7; Class FB:
38384P*4F4; Class FC:
38384P*4G2; Class FD:
38384P*4H0; Class FE:
38384P*8E3; Class FG:
38384Q*BY3; Class FH:
38384P*5J5; Class FJ:
38384P*5P1; Class FK:
38384Q*BJ6; Class FL:
38384Q*CB2; Class FM:
38384P*7B0; Class FN:
38384P*4U1; Class FP:
38384Q*AZ1; Class FQ:
38384Q*CQ9; Class FT:
38384Q*BH0; Class FW:
38384Q*BK3; Class FX:
38384Q*CG1; Class FY:
38384P*7F1; Class G:
38384P*8L7; Class GB:
38384P*5A4; Class GF:
38384Q*BW7; Class GM:
38384P*5B2; Class GS:
38384Q*BX5; Class GV:
38384P*5C0; Class GZ:
38384P*5D8; Class HB:
38384P*4R8; Class HF:
38384Q*AW8; Class HL:
38384P*8K9; Class HM:
38384Q*CX4; Class HS:
38384P*5K2; Class HV:
38384P*4S6; Class HZ:
38384P*4T4; Class IM:
38384Q*CY2; Class IS:
38384Q*CP1; Class IT:
38384P*6X3; Class JF:
38384P*6Y1; Class JM:
38384Q*CZ9; Class JS:
38384Q*CA4; Class JT:
38384P*5Q9; Class JZ:
38384P*7P9; Class KA:
38384Q*AU2; Class KF:
38384P*5E6; Class KS:
38384P*5F3; Class KZ:
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38384Q*BG2; Class ZU:
38384Q*DP0
Startup/Issue Date: 06/28/2024

GNMA 2024-095 Group 12 REMIC

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CUSIP: Class A: 38384P*3U2; Class AB: 38384P*7L8; Class AC:
38384Q*DD7; Class AD:
38384Q*DE5; Class AE:
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38384Q*DN5; Class ZP:
38384P*5T3; Class ZT:
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38384Q*DP0
Startup/Issue Date: 06/28/2024

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38384Q*DD7; Class AD:
38384Q*DE5; Class AE:
38384Q*DF2; Class AF:
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38384P*5T3; Class ZT:
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Startup/Issue Date: 06/28/2024

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CUSIP: Class A: 38384P*3U2; Class AB: 38384P*7L8; Class AC:
38384Q*DD7; Class AD:
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38384Q*DJ4; Class ZK:
38384Q*DG0; Class ZM:
38384P*7K0; Class ZN:
38384Q*DN5; Class ZP:
38384P*5T3; Class ZT:
38384Q*BG2; Class ZU:
38384Q*DP0
Startup/Issue Date: 06/28/2024

GNMA 2024-095 Group 15 REMIC

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CUSIP: Class A: 38384P*3U2; Class AB: 38384P*7L8; Class AC:
38384Q*DD7; Class AD:
38384Q*DE5; Class AE:
38384Q*DF2; Class AF:
38384P*6P0; Class AM:
38384Q*CS5; Class AN:
38384P*5U0; Class AS:
38384Q*BQ0; Class AT:
38384Q*BU1; Class AZ:
38384P*7M6; Class B:
38384P*8F0; Class BA:
38384P*3V0; Class BF:
38384Q*BR8; Class BI:
38384P*5V8; Class BM:
38384Q*CT3; Class BS:
38384Q*BS6; Class BT:
38384P*6T2; Class BV:
38384P*3W8; Class BZ:
38384P*3X6; Class C:
38384P*3Y4; Class CF:
38384Q*BT4; Class CM:
38384Q*CU0; Class CS:
38384P*6Q8; Class CT:
38384Q*CE6; Class CV:
38384P*3Z1; Class CZ:
38384P*4A5; Class D:
38384P*4B3; Class DF:
38384P*6U9; Class DM:
38384Q*CV8; Class DS:
38384Q*BV9; Class DT:
38384Q*BZ0; Class DV:
38384P*4C1; Class DZ:
38384P*4D9; Class EF:
38384P*5G1; Class EM:
38384Q*CW6; Class ES:
38384P*5H9; Class EZ:
38384P*7N4; Class FA:
38384P*4E7; Class FB:
38384P*4F4; Class FC:
38384P*4G2; Class FD:
38384P*4H0; Class FE:
38384P*8E3; Class FG:
38384Q*BY3; Class FH:
38384P*5J5; Class FJ:
38384P*5P1; Class FK:
38384Q*BJ6; Class FL:
38384Q*CB2; Class FM:
38384P*7B0; Class FN:
38384P*4U1; Class FP:
38384Q*AZ1; Class FQ:
38384Q*CQ9; Class FT:
38384Q*BH0; Class FW:
38384Q*BK3; Class FX:

38384Q*CG1; Class FY:
38384P*7F1; Class G:
38384P*8L7; Class GB:
38384P*5A4; Class GF:
38384Q*BW7; Class GM:
38384P*5B2; Class GS:
38384Q*BX5; Class GV:
38384P*5C0; Class GZ:
38384P*5D8; Class HB:
38384P*4R8; Class HF:
38384Q*AW8; Class HL:
38384P*8K9; Class HM:
38384Q*CX4; Class HS:
38384P*5K2; Class HV:
38384P*4S6; Class HZ:
38384P*4T4; Class IM:
38384Q*CY2; Class IS:
38384Q*CP1; Class IT:
38384P*6X3; Class JF:
38384P*6Y1; Class JM:
38384Q*CZ9; Class JS:
38384Q*CA4; Class JT:
38384P*5Q9; Class JZ:
38384P*7P9; Class KA:
38384Q*AU2; Class KF:
38384P*5E6; Class KS:
38384P*5F3; Class KZ:
38384P*7Q7; Class LA:
38384P*4J6; Class LB:
38384P*8G8; Class LF:
38384Q*CD8; Class LK:
38384Q*AV0; Class LN:
38384P*5W6; Class LS:
38384P*6Z8; Class MA:
38384Q*BC1; Class ME:
38384Q*DA3; Class MF:
38384Q*DB1; Class ML:
38384Q*BD9; Class MS:
38384P*7G9; Class MT:
38384Q*CK2; Class MZ:
38384P*7H7; Class NA:
38384P*5X4; Class NB:
38384P*7R5; Class NC:
38384Q*DK1; Class ND:
38384Q*DL9; Class NE:
38384Q*DM7; Class NF:
38384P*4P2; Class NL:
38384P*5Y2; Class NS:
38384P*4Q0; Class NZ:
38384P*7S3; Class PF:
38384Q*AY4; Class PS:
38384Q*BB3; Class Q:
38384P*5Z9; Class QF:
38384P*6A3; Class QS:
38384Q*BM9; Class QT:
38384P*6B1; Class QV:
38384P*6C9; Class QZ:
38384P*6D7; Class S:
38384P*4V9; Class SA:
38384P*4K3; Class SB:
38384P*4L1; Class SC:
38384P*4M9; Class SD:
38384P*4N7; Class SF:
38384Q*CN6; Class SG:
38384P*6V7; Class SH:
38384P*5L0; Class SI:
38384Q*AX6; Class SJ:
38384Q*BA5; Class SK:
3R384Q*BL1; Class SL:
38384Q*CC0; Class SM:
38384Q*CF3; Class SN:
38384P*8D5; Class SP:
38384P*5R7; Class SQ:
38384P*6E5; Class SU:
38384Q*CR7; Class SV:
38384Q*CM8; Class SW:
38384P*6F2; Class SX:
38384Q*CH9; Class SY:
38384Q*DC9; Class T:
38384Q*BE7; Class TA:
38384P*6R6; Class TB:
38384P*6W5; Class TF:
38384Q*CJ5; Class TH:
38384P*5M8; Class TI:
38384P*6S4; Class TJ:
38384P*7A2; Class TM:
38384P*7J3; Class TP:
38384P*5S5; Class TQ:
38384P*6G0; Class TS:
38384P*7C8; Class TW:
38384P*6H8; Class TX:
38384P*7D6; Class UF:
38384P*4W7; Class US:
38384P*4X5; Class UZ:
38384Q*DQ8; Class VA:
38384P*8H6; Class VF:
38384Q*CL0; Class VT:
38384Q*BF4; Class W:
38384P*6J4; Class WF:
38384P*6K1; Class WS:
38384Q*BP2; Class WT:
38384P*6L9; Class WV:
38384P*6M7; Class WZ:
38384P*6N5; Class XF:
38384P*5N6; Class XS:
38384Q*BN7; Class XT:
38384P*7E4; Class YF:
38384P*4Y3; Class YS:
38384P*4Z0; Class ZA:
38384P*8J2; Class ZB:
38384P*7T1; Class ZC:
38384P*7U8; Class ZD:
38384P*7V6; Class ZE:
38384Q*DH8; Class ZJ:
38384Q*DJ4; Class ZK:
38384Q*DG0; Class ZM:
38384P*7K0; Class ZN:
38384Q*DN5; Class ZP:
38384P*5T3; Class ZT:
38384Q*BG2; Class ZU:
38384Q*DP0
Startup/Issue Date: 06/28/2024

GNMA 2024-095 Group 17 REMIC

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38384Q*DD7; Class AD:
38384Q*DE5; Class AE:
38384Q*DF2; Class AF:
38384P*6P0; Class AM:
38384Q*CS5; Class AN:
38384P*5U0; Class AS:
38384Q*BQ0; Class AT:
38384Q*BU1; Class AZ:
38384P*7M6; Class B:
38384P*8F0; Class BA:
38384P*3V0; Class BF:
38384Q*BR8; Class BI:
38384P*5V8; Class BM:
38384Q*CT3; Class BS:
38384Q*BS6; Class BT:
38384P*6T2; Class BV:
38384P*3W8; Class BZ:
38384P*3X6; Class C:
38384P*3Y4; Class CF:
38384Q*BT4; Class CM:
38384Q*CU0; Class CS:
38384P*6Q8; Class CT:
38384Q*CE6; Class CV:
38384P*3Z1; Class CZ:
38384P*4A5; Class D:
38384P*4B3; Class DF:
38384P*6U9; Class DM:
38384Q*CV8; Class DS:
38384Q*BV9; Class DT:
38384Q*BZ0; Class DV:
38384P*4C1; Class DZ:
38384P*4D9; Class EF:
38384P*5G1; Class EM:
38384Q*CW6; Class ES:
38384P*5H9; Class EZ:
38384P*7N4; Class FA:
38384P*4E7; Class FB:
38384P*4F4; Class FC:
38384P*4G2; Class FD:
38384P*4H0; Class FE:
38384P*8E3; Class FG:
38384Q*BY3; Class FH:
38384P*5J5; Class FJ:
38384P*5P1; Class FK:
38384Q*BJ6; Class FL:
38384Q*CB2; Class FM:
38384P*7B0; Class FN:
38384P*4U1; Class FP:
38384Q*AZ1; Class FQ:
38384Q*CQ9; Class FT:
38384Q*BH0; Class FW:
38384Q*BK3; Class FX:
38384Q*CG1; Class FY:
38384P*7F1; Class G:
38384P*8L7; Class GB:
38384P*5A4; Class GF:
38384Q*BW7; Class GM:
38384P*5B2; Class GS:
38384Q*BX5; Class GV:
38384P*5C0; Class GZ:
38384P*5D8; Class HB:
38384P*4R8; Class HF:
38384Q*AW8; Class HL:
38384P*8K9; Class HM:
38384Q*CX4; Class HS:
38384P*5K2; Class HV:
38384P*4S6; Class HZ:
38384P*4T4; Class IM:
38384Q*CY2; Class IS:
38384Q*CP1; Class IT:
38384P*6X3; Class JF:
38384P*6Y1; Class JM:
38384Q*CZ9; Class JS:
38384Q*CA4; Class JT:
38384P*5Q9; Class JZ:
38384P*7P9; Class KA:
38384Q*AU2; Class KF:
38384P*5E6; Class KS:
38384P*5F3; Class KZ:
38384P*7Q7; Class LA:
38384P*4J6; Class LB:
38384P*8G8; Class LF:
38384Q*CD8; Class LK:
38384Q*AV0; Class LN:
38384P*5W6; Class LS:
38384P*6Z8; Class MA:
38384Q*BC1; Class ME:
38384Q*DA3; Class MF:
38384Q*DB1; Class ML:
38384Q*BD9; Class MS:
38384P*7G9; Class MT:
38384Q*CK2; Class MZ:
38384P*7H7; Class NA:
38384P*5X4; Class NB:
38384P*7R5; Class NC:
38384Q*DK1; Class ND:
38384Q*DL9; Class NE:
38384Q*DM7; Class NF:
38384P*4P2; Class NL:
38384P*5Y2; Class NS:
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38384P*7S3; Class PF:
38384Q*AY4; Class PS:
38384Q*BB3; Class Q:
38384P*5Z9; Class QF:
38384P*6A3; Class QS:
38384Q*BM9; Class QT:
38384P*6B1; Class QV:
38384P*6C9; Class QZ:
38384P*6D7; Class S:
38384P*4V9; Class SA:
38384P*4K3; Class SB:
38384P*4L1; Class SC:
38384P*4M9; Class SD:
38384P*4N7; Class SF:
38384Q*CN6; Class SG:
38384P*6V7; Class SH:
38384P*5L0; Class SI:
38384Q*AX6; Class SJ:
38384Q*BA5; Class SK:
3R384Q*BL1; Class SL:
38384Q*CC0; Class SM:
38384Q*CF3; Class SN:
38384P*8D5; Class SP:
38384P*5R7; Class SQ:
38384P*6E5; Class SU:
38384Q*CR7; Class SV:
38384Q*CM8; Class SW:
38384P*6F2; Class SX:
38384Q*CH9; Class SY:
38384Q*DC9; Class T:
38384Q*BE7; Class TA:
38384P*6R6; Class TB:
38384P*6W5; Class TF:
38384Q*CJ5; Class TH:
38384P*5M8; Class TI:
38384P*6S4; Class TJ:
38384P*7A2; Class TM:
38384P*7J3; Class TP:
38384P*5S5; Class TQ:
38384P*6G0; Class TS:
38384P*7C8; Class TW:
38384P*6H8; Class TX:
38384P*7D6; Class UF:
38384P*4W7; Class US:
38384P*4X5; Class UZ:
38384Q*DQ8; Class VA:
38384P*8H6; Class VF:
38384Q*CL0; Class VT:
38384Q*BF4; Class W:
38384P*6J4; Class WF:
38384P*6K1; Class WS:
38384Q*BP2; Class WT:
38384P*6L9; Class WV:
38384P*6M7; Class WZ:
38384P*6N5; Class XF:
38384P*5N6; Class XS:
38384Q*BN7; Class XT:
38384P*7E4; Class YF:
38384P*4Y3; Class YS:
38384P*4Z0; Class ZA:
38384P*8J2; Class ZB:
38384P*7T1; Class ZC:

38384P*7U8; Class ZD:
38384P*7V6; Class ZE:
38384Q*DH8; Class ZJ:
38384Q*DJ4; Class ZK:
38384Q*DG0; Class ZM:
38384P*7K0; Class ZN:
38384Q*DN5; Class ZP:
38384P*5T3; Class ZT:
38384Q*BG2; Class ZU:
38384Q*DP0
Startup/Issue Date: 06/28/2024

GNMA 2024-095 Group 18 REMIC

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CUSIP: Class A: 38384P*3U2; Class AB: 38384P*7L8; Class AC: 38384Q*DD7; Class AD: 38384Q*DE5; Class AE: 38384Q*DF2; Class AF: 38384P*6P0; Class AM: 38384Q*CS5; Class AN: 38384P*5U0; Class AS: 38384Q*BQ0; Class AT: 38384Q*BU1; Class AZ: 38384P*7M6; Class B: 38384P*8F0; Class BA: 38384P*3V0; Class BF: 38384Q*BR8; Class BI: 38384P*5V8; Class BM: 38384Q*CT3; Class BS: 38384Q*BS6; Class BT: 38384P*6T2; Class BV: 38384P*3W8; Class BZ: 38384P*3X6; Class C: 38384P*3Y4; Class CF: 38384Q*BT4; Class CM: 38384Q*CU0; Class CS: 38384P*6Q8; Class CT: 38384Q*CE6; Class CV: 38384P*3Z1; Class CZ: 38384P*4A5; Class D: 38384P*4B3; Class DF: 38384P*6U9; Class DM: 38384Q*CV8; Class DS: 38384Q*BV9; Class DT: 38384Q*BZ0; Class DV: 38384P*4C1; Class DZ: 38384P*4D9; Class EF: 38384P*5G1; Class EM: 38384Q*CW6; Class ES: 38384P*5H9; Class EZ: 38384P*7N4; Class FA: 38384P*4E7; Class FB: 38384P*4F4; Class FC: 38384P*4G2; Class FD: 38384P*4H0; Class FE: 38384P*8E3; Class FG: 38384Q*BY3; Class FH: 38384P*5J5; Class FJ: 38384P*5P1; Class FK: 38384Q*BJ6; Class FL: 38384Q*CB2; Class FM: 38384P*7B0; Class FN: 38384P*4U1; Class FP: 38384Q*AZ1; Class FQ: 38384Q*CQ9; Class FT: 38384Q*BH0; Class FW: 38384Q*BK3; Class FX: 38384Q*CG1; Class FY: 38384P*7F1; Class G: 38384P*8L7; Class GB: 38384P*5A4; Class GF: 38384Q*BW7; Class GM: 38384P*5B2; Class GS: 38384Q*BX5; Class GV: 38384P*5C0; Class GZ: 38384P*5D8; Class HB: 38384P*4R8; Class HF: 38384Q*AW8; Class HL: 38384P*8K9; Class HM: 38384Q*CX4; Class HS: 38384P*5K2; Class HV: 38384P*4S6; Class HZ: 38384P*4T4; Class IM: 38384Q*CY2; Class IS: 38384Q*CP1; Class IT: 38384P*6X3; Class JF: 38384P*6Y1; Class JM: 38384Q*CZ9; Class JS: 38384Q*CA4; Class JT: 38384P*5Q9; Class JZ: 38384P*7P9; Class KA: 38384Q*AU2; Class KF: 38384P*5E6; Class KS: 38384P*5F3; Class KZ: 38384P*7Q7; Class LA: 38384P*4J6; Class LB: 38384P*8G8; Class LF: 38384Q*CD8; Class LK: 38384Q*AV0; Class LN: 38384P*5W6; Class LS: 38384P*6Z8; Class MA: 38384Q*BC1; Class ME: 38384Q*DA3; Class MF: 38384Q*DB1; Class ML: 38384Q*BD9; Class MS: 38384P*7G9; Class MT: 38384Q*CK2; Class MZ: 38384P*7H7; Class NA: 38384P*5X4; Class NB: 38384P*7R5; Class NC: 38384Q*DK1; Class ND: 38384Q*DL9; Class NE: 38384Q*DM7; Class NF: 38384P*4P2; Class NL: 38384P*5Y2; Class NS: 38384P*4Q0; Class NZ: 38384P*7S3; Class PF: 38384Q*AY4; Class PS: 38384Q*BB3; Class Q: 38384P*5Z9; Class QF: 38384P*6A3; Class QS: 38384Q*BM9; Class QT: 38384P*6B1; Class QV: 38384P*6C9; Class QZ: 38384P*6D7; Class S: 38384P*4V9; Class SA: 38384P*4K3; Class SB: 38384P*4L1; Class SC: 38384P*4M9; Class SD: 38384P*4N7; Class SF: 38384Q*CN6; Class SG: 38384P*6V7; Class SH: 38384P*5L0; Class SI: 38384Q*AX6; Class SJ: 38384Q*BA5; Class SK: 3R384Q*BL1; Class SL: 38384Q*CC0; Class SM: 38384Q*CF3; Class SN: 38384P*8D5; Class SP: 38384P*5R7; Class SQ: 38384P*6E5; Class SU: 38384Q*CR7; Class SV: 38384Q*CM8; Class SW: 38384P*6F2; Class SX: 38384Q*CH9; Class SY: 38384Q*DC9; Class T: 38384Q*BE7; Class TA: 38384P*6R6; Class TB: 38384P*6W5; Class TF: 38384Q*CJ5; Class TH: 38384P*5M8; Class TI: 38384P*6S4; Class TJ: 38384P*7A2; Class TM: 38384P*7J3; Class TP: 38384P*5S5; Class TQ: 38384P*6G0; Class TS: 38384P*7C8; Class TW: 38384P*6H8; Class TX: 38384P*7D6; Class UF: 38384P*4W7; Class US: 38384P*4X5; Class UZ: 38384Q*DQ8; Class VA: 38384P*8H6; Class VF: 38384Q*CL0; Class VT: 38384Q*BF4; Class W: 38384P*6J4; Class WF: 38384P*6K1; Class WS: 38384Q*BP2; Class WT: 38384P*6L9; Class WV: 38384P*6M7; Class WZ: 38384P*6N5; Class XF: 38384P*5N6; Class XS: 38384Q*BN7; Class XT: 38384P*7E4; Class YF: 38384P*4Y3; Class YS: 38384P*4Z0; Class ZA: 38384P*8J2; Class ZB: 38384P*7T1; Class ZC: 38384P*7U8; Class ZD: 38384P*7V6; Class ZE: 38384Q*DH8; Class ZJ: 38384Q*DJ4; Class ZK: 38384Q*DG0; Class ZM: 38384P*7K0; Class ZN: 38384Q*DN5; Class ZP: 38384P*5T3; Class ZT: 38384Q*BG2; Class ZU: 38384Q*DP0
Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 1 REMIC

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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

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Startup/Issue Date: 06/28/2024

GNMA 2024-096 Group 2, 3, 5-7, 9-11 Pooling REMIC

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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

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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
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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

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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
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Startup/Issue Date: 06/28/2024

GNMA 2024-098 Pooling REMIC
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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
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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

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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
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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
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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

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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

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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
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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
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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

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Startup/Issue Date: 07/30/2024

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Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 3, 6 , 9 REMIC
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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

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Startup/Issue Date: 07/30/2024

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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 7 REMIC
Carrie Reynolds, Vice President
U.S. Bank N.A.
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Boston, MA 02110

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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 8 REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

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 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: 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:
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38384Q*P36; Class LA:
38384Q*L89; Class LT:
38384Q*R59; Class LZ:
38384Q*L97; Class MA:
38384Q*P69; Class MB:
38384Q*S82; Class MC:
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38384Q*P85; Class MI:
38384Q*P93; Class ML:
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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 2024-110 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*ZF8; Class AB: 38384Q*TY4; Class AC: 38384Q*ZB7; Class AD:
38384Q*ZC5; Class AE:
38384Q*ZD3; Class AF:
38384Q*UP1; Class AG:
38384Q*YV4; Class AH:
38384Q*YW2; Class AI:
38384Q*ZE1; Class AJ:
38384Q*YX0; Class AK:
38384Q*YY8; Class AL:
38384Q*TZ1; Class AM:
38384Q*UA4; Class AN:
38384Q*ZG6; Class AP:
38384Q*ZH4; Class AQ:
38384Q*ZJ0; Class AS:
38384Q*UB2; Class AY:
38384Q*ZL5; Class B:
38384Q*VS4; Class BA:
38384Q*UC0; Class BC:
3838Q*D47; Class BD:
38384Q*D54; Class BE:
38384Q*D62; Class BF:
38384Q*ZA9; Class BG:
38384Q*D70; Class BH:
38384Q*D96; Class BI:
38384Q*D88; Class BJ:
38384Q*E20; Class BK:
38384Q*E38; Class BL:
38384Q*E46; Class BM:
38384Q*H50; Class BN:
38384Q*E53; Class BY:
38384Q*VT2; Class CA:
38384Q*TL2; Class CB:
38384Q*YD4; Class CF:
38384Q*UR7; Class CL:
38384Q*TM0; Class CS:
38384Q*UD8; Class CT:
38384Q*YE2; Class CV:
38384Q*TN8; Class CY:
38384Q*YC6; Class CZ:
38384Q*TP3; Class D:
38384Q*B56; Class DA:
38384Q*VC9; Class DB:
38384Q*C22; Class DC:
38384Q*C30; Class DE:
38384Q*C48; Class DF:
38384Q*D21; Class DG:
38384Q*C55; Class DH:
38384Q*B64; Class DI:
38384Q*C63; Class DJ:
38384Q*B72; Class DK:
38384Q*B80; Class DS:
38384Q*VP0; Class DY:
38384Q*VD7; Class E:
38384Q*A81; Class EA:
38384Q*UY2; Class EB:
38384Q*A40; Class EC:
38384Q*A57; Class ED:
38384Q*A65; Class EF:
38384Q*VU9; Class EG:
38384Q*A99; Class EH:
38384Q*B23; Class EI:
38384Q*A73; Class EJ:
38384Q*B31; Class ES:
38384Q*VV7; Class EY:
38384Q*UZ9; Class F:
38384Q*YA0; Class FA:
38384Q*UE6; Class FB:
38384Q*UF3; Class FC:
38384Q*TQ1; Class FD:
38384Q*VE5; Class FE:
38384Q*VA3; Class FG:
38384Q*ZU5; Class FH:
38384Q*WA2; Class FJ:
38384Q*WB0; Class FL:
38384Q*WZ7; Class FM:
38384Q*H35; Class FN:
38384Q*WK0; Class FQ:
38384Q*TS7; Class FT:
38384Q*VG0; Class FU:
38384Q*UG1; Class FV:
38384Q*VQ8; Class FW:
38384Q*L30; Class FX:
38384Q*C97; Class FY:
38384Q*UH9; Class G:
38384Q*ZT8; Class GA:
38384Q*US5; Class GB:
38384Q*ZN1; Class GC:
38384Q*ZP6; Class GD:
38384Q*ZQ4; Class GE:
38384Q*ZR2; Class GF:
38384Q*VX3; Class GH:
38384Q*ZW1; Class GI:
38384Q*ZS0; Class GJ:
38384Q*ZX9; Class GK:
38384Q*ZY7; Class GM:
38384Q*UT3; Class GN:
38384Q*ZZ4; Class GP:
38384Q*A24; Class GS:
38384Q*VY1; Class GV:
38384Q*UU0; Class GY:
38384Q*ZM3; Class GZ:
38384Q*UV8; Class H:
38384Q*F52; Class HA:
38384Q*WD6; Class HC:
38384Q*E87; Class HD:
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38384Q*WE4; Class HG:
38384Q*F60; Class HI:
38384Q*F37; Class HJ:
38384Q*F78; Class HL:
38384Q*WF1; Class HN:
38384Q*WG9; Class HS:
38384Q*WH7; Class HY:
38384Q*F45; Class I:
38384Q*ZK7; Class IA:
38384Q*YZ5; Class IB:
38384Q*E61; Class ID:
38384Q*B98; Class IE:
38384Q*B49; Class IG:
38384Q*A32; Class IH:
38384Q*F86; Class IN:
38384Q*G51; Class IQ:
38384Q*YN2; Class IS:
38384Q*VW5; Class IT:
38384Q*VH8; Class JA:
38384Q*XG8; Class JC:
38384Q*H76; Class JD:
38384Q*J25; Class JF:
38384Q*WV6; Class JL:
38384Q*XH6; Class JM:
38384Q*XJ2; Class JN:
38384Q*J58; Class JQ:
38384Q*H84; Class JS:
38384Q*WW4; Class JT:
38384Q*J41; Class JU:
38384Q*H92; Class JV:
38384Q*XK9; Class JY:
38384Q*J33; Class JZ:
38384Q*XL7; Class KF:
38384Q*XV5; Class KH:
38384Q*WX2; Class KI:
38384Q*WY0; Class KS:
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38384Q*L22; Class LA:
38384Q*XM5; Class LB:
38384Q*J90; Class LC:
38384Q*J82; Class LD:
38384Q*XR4; Class LE:
38384Q*K23; Class LF:
38384Q*XB9; Class LG:
38384Q*K31; Class LH:
38384Q*K49; Class LI:

38384Q*K56; Class LJ:
38384Q*XS2; Class LK:
38384Q*K64; Class LM:
38384Q*XN3; Class LN:
38384Q*K72; Class LP:
38384Q*K80; Class LS:
38384Q*XC7; Class LT:
38384Q*J66; Class LV:
38384Q*XP8; Class LY:
38384Q*J74; Class LZ:
38384Q*XQ6; Class M:
38384Q*H43; Class MA:
38384Q*WP9; Class MF:
38384Q*WQ7; Class MS:
38384Q*H27; Class MV:
38384Q*WR5; Class MZ:
38384Q*WS3; Class N:
38384Q*G69; Class NA:
38384Q*WL8; Class NB:
38384Q*F94; Class NC:
38384Q*G28; Class ND:
38384Q*G36; Class NE:
38384Q*G77; Class NF:
38384Q*TG3; Class NG:
38384Q*G85; Class NH:
38384Q*G93; Class NI:
38384Q*G44; Class NY:
38384Q*WM6; Class PF:
38384Q*TH1; Class PT:
38384Q*UN6; Class Q:
38384Q*YU6; Class QA:
38384Q*TT5; Class QB:
38384Q*YF9; Class QC:
38384Q*YG7; Class QD:
38384Q*YH5; Class QE:
38384Q*YJ1; Class QF:
38384Q*XD5; Class QG:
38384Q*YP7; Class QH:
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38384Q*YK8; Class QJ:
38384Q*YR3; Class QK:
38384Q*YS1; Class QL:
38384Q*TU2; Class QM:
38384Q*YT9; Class QS:
38384Q*XE3; Class QV:
38384Q*TV0; Class QY:
38384Q*YM4; Class QZ:
38384Q*TW8; Class S:
38384Q*E79; Class SC:
38384Q*TR9; Class SD:
38384Q*VF2; Class SE:
38384Q*VB1; Class SG:
38384Q*UW6; Class SH:
38384Q*WC8; Class SI:
38384Q*WJ3; Class SJ:
38384Q*VZ8; Class SK:
38384Q*H68; Class SL:
38384Q*XA1; Class SM:
38384Q*WT1; Class SN:
38384Q*WN4; Class SQ:
38384Q*TX6; Class ST:
38384Q*C89; Class SU:
38384Q*UJ5; Class SW:
38384Q*L55; Class SX:
38384Q*VJ4; Class SY:
38384Q*D39; Class TA:
38384Q*UQ9; Class TB:
38384Q*UK2; Class TC:
38384Q*UL0; Class TD:
38384Q*UM8; Class TE:
38384Q*XW3; Class TF:
38384Q*VK1; Class TG:
38384Q*UX4; Class TH:
38384Q*XX1; Class TI:
38384Q*VL9; Class TM:
38384Q*WU8; Class TS:
38384Q*C71; Class TV:
38384Q*VR6; Class UF:
38384Q*TJ7; Class VF:
38384Q*TK4; Class VL:
38384Q*XT0; Class WF:
38384Q*L63; Class WS:
38384Q*XY9; Class XS:
38384Q*VM7; Class YC:
38384Q*YB8; Class YG:
38384Q*ZV3; Class YL:
38384Q*K98; Class YQ:
38384Q*YL6; Class YS:
38384Q*XF0; Class ZL:
38384Q*XU7; Class ZT:
38384Q*VN5
Startup/Issue Date: 07/30/2024

GNMA 2024-110 Pooling REMIC

Carrie Reynolds, Vice President
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CUSIP: Class A: 38384Q*ZF8; Class AB: 38384Q*TY4; Class AC: 38384Q*ZB7; Class AD:
38384Q*ZC5; Class AE:
38384Q*ZD3; Class AF:
38384Q*UP1; Class AG:
38384Q*YV4; Class AH:
38384Q*YW2; Class AI:
38384Q*ZE1; Class AJ:
38384Q*YX0; Class AK:
38384Q*YY8; Class AL:
38384Q*TZ1; Class AM:
38384Q*UA4; Class AN:
38384Q*ZG6; Class AP:
38384Q*ZH4; Class AQ:
38384Q*ZJ0; Class AS:
38384Q*UB2; Class AY:
38384Q*ZL5; Class B:
38384Q*VS4; Class BA:
38384Q*UC0; Class BC:
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38384Q*D62; Class BF:
38384Q*ZA9; Class BG:
38384Q*D70; Class BH:
38384Q*D96; Class BI:
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38384Q*TL2; Class CB:
38384Q*YD4; Class CF:
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38384Q*TM0; Class CS:
38384Q*UD8; Class CT:
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38384Q*TN8; Class CY:
38384Q*YC6; Class CZ:
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38384Q*VC9; Class DB:
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38384Q*C63; Class DJ:
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38384Q*B80; Class DS:
38384Q*VP0; Class DY:
38384Q*VD7; Class E:
38384Q*A81; Class EA:
38384Q*UY2; Class EB:
38384Q*A40; Class EC:
38384Q*A57; Class ED:
38384Q*A65; Class EF:
38384Q*VU9; Class EG:
38384Q*A99; Class EH:
38384Q*B23; Class EI:
38384Q*A73; Class EJ:
38384Q*B31; Class ES:
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38384Q*UF3; Class FC:
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38384Q*ZU5; Class FH:
38384Q*WA2; Class FJ:
38384Q*WB0; Class FL:
38384Q*WZ7; Class FM:
38384Q*H35; Class FN:
38384Q*WK0; Class FQ:
38384Q*TS7; Class FT:
38384Q*VG0; Class FU:
38384Q*UG1; Class FV:
38384Q*VQ8; Class FW:
38384Q*L30; Class FX:
38384Q*C97; Class FY:
38384Q*UH9; Class G:
38384Q*ZT8; Class GA:
38384Q*US5; Class GB:
38384Q*ZN1; Class GC:
38384Q*ZP6; Class GD:
38384Q*ZQ4; Class GE:
38384Q*ZR2; Class GF:
38384Q*VX3; Class GH:
38384Q*ZW1; Class GI:
38384Q*ZS0; Class GJ:
38384Q*ZX9; Class GK:
38384Q*ZY7; Class GM:
38384Q*UT3; Class GN:
38384Q*ZZ4; Class GP:
38384Q*A24; Class GS:
38384Q*VY1; Class GV:
38384Q*UU0; Class GY:
38384Q*ZM3; Class GZ:
38384Q*UV8; Class H:
38384Q*F52; Class HA:
38384Q*WD6; Class HC:
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38384Q*E95; Class HE:
38384Q*F29; Class HF:
38384Q*WE4; Class HG:
38384Q*F60; Class HI:
38384Q*F37; Class HJ:
38384Q*F78; Class HL:
38384Q*WF1; Class HN:
38384Q*WG9; Class HS:
38384Q*WH7; Class HY:
38384Q*F45; Class I:
38384Q*ZK7; Class IA:
38384Q*YZ5; Class IB:
38384Q*E61; Class ID:
38384Q*B98; Class IE:
38384Q*B49; Class IG:
38384Q*A32; Class IH:
38384Q*F86; Class IN:
38384Q*G51; Class IQ:
38384Q*YN2; Class IS:
38384Q*VW5; Class IT:
38384Q*VH8; Class JA:
38384Q*XG8; Class JC:
38384Q*H76; Class JD:
38384Q*J25; Class JF:
38384Q*WV6; Class JL:
38384Q*XH6; Class JM:
38384Q*XJ2; Class JN:
38384Q*J58; Class JQ:
38384Q*H84; Class JS:
38384Q*WW4; Class JT:
38384Q*J41; Class JU:
38384Q*H92; Class JV:
38384Q*XK9; Class JY:
38384Q*J33; Class JZ:
38384Q*XL7; Class KF:
38384Q*XV5; Class KH:
38384Q*WX2; Class KI:
38384Q*WY0; Class KS:
38384Q*L48; Class L:
38384Q*L22; Class LA:
38384Q*XM5; Class LB:
38384Q*J90; Class LC:
38384Q*J82; Class LD:
38384Q*XR4; Class LE:
38384Q*K23; Class LF:
38384Q*XB9; Class LG:
38384Q*K31; Class LH:
38384Q*K49; Class LI:
38384Q*K56; Class LJ:
38384Q*XS2; Class LK:
38384Q*K64; Class LM:
38384Q*XN3; Class LN:
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38384Q*K80; Class LS:
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38384Q*J66; Class LV:
38384Q*XP8; Class LY:
38384Q*J74; Class LZ:
38384Q*XQ6; Class M:
38384Q*H43; Class MA:
38384Q*WP9; Class MF:
38384Q*WQ7; Class MS:
38384Q*H27; Class MV:
38384Q*WR5; Class MZ:
38384Q*WS3; Class N:
38384Q*G69; Class NA:
38384Q*WL8; Class NB:
38384Q*F94; Class NC:
38384Q*G28; Class ND:
38384Q*G36; Class NE:
38384Q*G77; Class NF:
38384Q*TG3; Class NG:
38384Q*G85; Class NH:
38384Q*G93; Class NI:
38384Q*G44; Class NY:
38384Q*WM6; Class PF:
38384Q*TH1; Class PT:
38384Q*UN6; Class Q:
38384Q*YU6; Class QA:
38384Q*TT5; Class QB:
38384Q*YF9; Class QC:
38384Q*YG7; Class QD:
38384Q*YH5; Class QE:
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38384Q*XD5; Class QG:
38384Q*YP7; Class QH:
38384Q*YQ5; Class QI:
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38384Q*YR3; Class QK:

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38384Q*TU2; Class QM:
38384Q*YT9; Class QS:
38384Q*XE3; Class QV:
38384Q*TV0; Class QY:
38384Q*YM4; Class QZ:
38384Q*TW8; Class S:
38384Q*E79; Class SC:
38384Q*TR9; Class SD:
38384Q*VF2; Class SE:
38384Q*VB1; Class SG:
38384Q*UW6; Class SH:
38384Q*WC8; Class SI:
38384Q*WJ3; Class SJ:
38384Q*VZ8; Class SK:
38384Q*H68; Class SL:
38384Q*XA1; Class SM:
38384Q*WT1; Class SN:
38384Q*WN4; Class SQ:
38384Q*TX6; Class ST:
38384Q*C89; Class SU:
38384Q*UJ5; Class SW:
38384Q*L55; Class SX:
38384Q*VJ4; Class SY:
38384Q*D39; Class TA:
38384Q*UQ9; Class TB:
38384Q*UK2; Class TC:
38384Q*UL0; Class TD:
38384Q*UM8; Class TE:
38384Q*XW3; Class TF:
38384Q*VK1; Class TG:
38384Q*UX4; Class TH:
38384Q*XX1; Class TI:
38384Q*VL9; Class TM:
38384Q*WU8; Class TS:
38384Q*C71; Class TV:
38384Q*VR6; Class UF:
38384Q*TJ7; Class VF:
38384Q*TK4; Class VL:
38384Q*XT0; Class WF:
38384Q*L63; Class WS:
38384Q*XY9; Class XS:
38384Q*VM7; Class YC:
38384Q*YB8; Class YG:
38384Q*ZV3; Class YL:
38384Q*K98; Class YQ:
38384Q*YL6; Class YS:
38384Q*XF0; Class ZL:
38384Q*XU7; Class ZT:
38384Q*VN5
Startup/Issue Date: 07/30/2024

GNMA 2024-113 Group 1-3 , 5-8 REMIC

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CUSIP: Class A: 38384Q*SJ8; Class AB: 38384Q*SK5; Class AC: 38384Q*SL3; Class AI: 38384Q*SM1; Class AY: 38384Q*RF7; Class BA: 38384Q*SE9; Class BC: 38384Q*SF6; Class BD: 38384Q*SG4; Class BF: 38384Q*RZ3; Class BI: 38384Q*SH2; Class BY: 38384Q*SZ2; Class C: 38384Q*RG5; Class CA: 38384Q*SN9; Class CB: 38384Q*SP4; Class CD: 38384Q*SQ2; Class CI: 38384Q*SR0; Class CO: 38384Q*RH3; Class CT: 38384Q*SA7; Class CY: 38384Q*SY5; Class E: 38384Q*RB6; Class EB: 38384Q*SB5; Class EC: 38384Q*SC3; Class EI: 38384Q*SD1; Class EZ: 38384Q*RC4; Class FA: 38384Q*RJ9; Class FB: 38384Q*QN1; Class FC: 38384Q*RK6; Class FE: 38384Q*QQ4; Class FG: 38384Q*QZ4; Class FH: 38384Q*QR2; Class FJ: 38384Q*RD2; Class FL: 38384Q*RQ3; Class FX: 38384Q*SS8; Class FY: 38384Q*SV1; Class GC: 38384Q*QT8; Class GD: 38384Q*QU5; Class GI: 38384Q*QV3; Class GT: 38384Q*RY6; Class H: 38384Q*TF5; Class HY: 38384Q*RR1; Class IJ: 38384Q*RE0; Class IO: 38384Q*QW1; Class J: 38384Q*RS9; Class JY: 38384Q*TE8; Class LB: 38384Q*TA6; Class LC: 38384Q*TB4; Class LI: 38384Q*TC2; Class LT: 38384Q*TD0; Class SA: 38384Q*RL4; Class SB: 38384Q*QP6; Class SC: 38384Q*RM2; Class SE: 38384Q*QS0; Class SG: 38384Q*RA8; Class SL: 38384Q*RT7; Class SX: 38384Q*ST6; Class SY: 38384Q*SW9; Class XO: 38384Q*SU3; Class YB: 38384Q*RN0; Class YC: 38384Q*RP5; Class YJ: 38384Q*RU4; Class YO: 38384Q*SX7; Class Z: 38384Q*QX9; Class ZA: 38384Q*QY7; Class ZB: 38384Q*RX8
Startup/Issue Date: 07/30/2024

GNMA 2024-113 Group 4 REMIC

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CUSIP: Class A: 38384Q*SJ8; Class AB: 38384Q*SK5; Class AC: 38384Q*SL3; Class AI: 38384Q*SM1; Class AY: 38384Q*RF7; Class BA: 38384Q*SE9; Class BC: 38384Q*SF6; Class BD: 38384Q*SG4; Class BF: 38384Q*RZ3; Class BI: 38384Q*SH2; Class BY: 38384Q*SZ2; Class C: 38384Q*RG5; Class CA: 38384Q*SN9; Class CB: 38384Q*SP4; Class CD: 38384Q*SQ2; Class CI: 38384Q*SR0; Class CO: 38384Q*RH3; Class CT: 38384Q*SA7; Class CY: 38384Q*SY5; Class E: 38384Q*RB6; Class EB: 38384Q*SB5; Class EC: 38384Q*SC3; Class EI: 38384Q*SD1; Class EZ: 38384Q*RC4; Class FA: 38384Q*RJ9; Class FB: 38384Q*QN1; Class FC: 38384Q*RK6; Class FE: 38384Q*QQ4; Class FG: 38384Q*QZ4; Class FH: 38384Q*QR2; Class FJ: 38384Q*RD2; Class FL: 38384Q*RQ3; Class FX: 38384Q*SS8; Class FY: 38384Q*SV1; Class GC: 38384Q*QT8; Class GD: 38384Q*QU5; Class GI: 38384Q*QV3; Class GT: 38384Q*RY6; Class H: 38384Q*TF5; Class HY: 38384Q*RR1; Class IJ: 38384Q*RE0; Class IO: 38384Q*QW1; Class J: 38384Q*RS9; Class JY: 38384Q*TE8; Class LB: 38384Q*TA6; Class LC: 38384Q*TB4; Class LI: 38384Q*TC2; Class LT: 38384Q*TD0; Class SA: 38384Q*RL4; Class SB: 38384Q*QP6; Class SC: 38384Q*RM2; Class SE: 38384Q*QS0; Class SG: 38384Q*RA8; Class SL: 38384Q*RT7; Class SX: 38384Q*ST6; Class SY: 38384Q*SW9; Class XO: 38384Q*SU3; Class YB: 38384Q*RN0; Class YC: 38384Q*RP5; Class YJ: 38384Q*RU4; Class YO: 38384Q*SX7; Class Z: 38384Q*QX9; Class ZA: 38384Q*QY7; Class ZB: 38384Q*RX8
Startup/Issue Date: 07/30/2024

GNMA 2024-117 Group 1 REMIC

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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

GNMA 2024-117 Group 2 REMIC

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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ:

38384Q*2V9; Class DS:
38384Q*3F3; Class DT:
38384Q*3G1; Class ES:
38384Q*3H9; Class ET:
38384Q*3J5; Class FA:
38384Q*2E7; Class FB:
38384Q*2Q0; Class FC:
38384Q*2W7; Class FD:
38384Q*2F4; Class FE:
38384Q*2Y3; Class FG:
38384Q*3A4; Class FH:
38384Q*3C0; Class GS:
38384Q*3K2; Class GT:
38384Q*3L0; Class HS:
38384Q*3M8; Class HT:
38384Q*3N6; Class KS:
38384Q*3P1; Class KT:
38384Q*3Q9; Class LS:
38384Q*4M7; Class LT:
38384Q*4N5; Class PZ:
38384Q*2G2; Class SA:
38384Q*2H0; Class SB:
38384Q*2R8; Class SC:
38384Q*2X5; Class SD:
38384Q*2J6; Class SE:
38384Q*2Z0; Class SG:
38384Q*3B2; Class SH:
38384Q*3D8; Class ZA:
38384Q*2K3
Startup/Issue Date: 07/30/2024

GNMA 2024-117 Group 3 REMIC
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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

GNMA 2024-117 Group 6 REMIC
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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

GNMA 2024-117 Group 7 Issuing REMIC
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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE:

38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

GNMA 2024-117 Group 7 Pooling REMIC

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CUSIP: Class AB: 38384Q*4C9; Class AC: 38384Q*Z92; Class AD: 38384Q*2A5; Class AE: 38384Q*3Y2; Class AG: 38384Q*4B1; Class AH: 38384Q*3Z9; Class AK: 38384Q*4A3; Class AP: 38384Q*2B3; Class AS: 38384Q*3E6; Class AV: 38384Q*2C1; Class AZ: 38384Q*2D9; Class BA: 38384Q*2L1; Class BC: 38384Q*4E5; Class BD: 38384Q*2M9; Class BE: 38384Q*4G0; Class BG: 38384Q*4D7; Class BT: 38384Q*4F2; Class BV: 38384Q*2N7; Class BZ: 38384Q*2P2; Class CA: 38384Q*2S6; Class CB: 38384Q*4J4; Class CD: 38384Q*4H8; Class CG: 38384Q*4K1; Class CJ: 38384Q*2T4; Class CT: 38384Q*4L9; Class CV: 38384Q*2U1; Class CZ: 38384Q*2V9; Class DS: 38384Q*3F3; Class DT: 38384Q*3G1; Class ES: 38384Q*3H9; Class ET: 38384Q*3J5; Class FA: 38384Q*2E7; Class FB: 38384Q*2Q0; Class FC: 38384Q*2W7; Class FD: 38384Q*2F4; Class FE: 38384Q*2Y3; Class FG: 38384Q*3A4; Class FH: 38384Q*3C0; Class GS: 38384Q*3K2; Class GT: 38384Q*3L0; Class HS: 38384Q*3M8; Class HT: 38384Q*3N6; Class KS: 38384Q*3P1; Class KT: 38384Q*3Q9; Class LS: 38384Q*4M7; Class LT: 38384Q*4N5; Class PZ: 38384Q*2G2; Class SA: 38384Q*2H0; Class SB: 38384Q*2R8; Class SC: 38384Q*2X5; Class SD: 38384Q*2J6; Class SE: 38384Q*2Z0; Class SG: 38384Q*3B2; Class SH: 38384Q*3D8; Class ZA: 38384Q*2K3
Startup/Issue Date: 07/30/2024

GNMA 2024-118 Issuing REMIC

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CUSIP: Class AF: 38384U*JM2; Class AS: 38384U*JN0; Class AT: 38384U*JP5; Class BA: 38384U*JR1; Class BL: 38384U*LJ6; Class BV: 38384U*JS9; Class BZ: 38384U*JT7; Class E: 38384U*KC2; Class EA: 38384U*HZ5; Class EB: 38384U*JA8; Class EC: 38384U*JB6; Class ED: 38384U*KD0; Class EF: 38384U*KX6; Class EG: 38384U*KE8; Class EH: 38384U*KF5; Class EI: 38384U*KG3; Class EJ: 38384U*KH1; Class EK: 38384U*KJ7; Class EL: 38384U*KK4; Class EM: 38384U*KL2; Class EN: 38384U*KM0; Class ES: 38384U*JC4; Class ET: 38384U*JD2; Class FA: 38384U*JQ3; Class FE: 38384U*JE0; Class FL: 38384U*JU4; Class GA: 38384U*KN8; Class GB: 38384U*KP3; Class GC: 38384U*KQ1; Class GD: 38384U*KR9; Class GE: 38384U*KS7; Class GI: 38384U*KT5; Class GJ: 38384U*KU2; Class GK: 38384U*KV0; Class GL: 38384U*KW8; Class H: 38384U*KY4; Class HA: 38384U*JF7; Class HB: 38384U*JG5; Class HC: 38384U*JH3; Class HD: 38384U*JJ9; Class HE: 38384U*KZ1; Class HF: 38384U*JK6; Class HG: 38384U*LA5; Class HI: 38384U*LB3; Class HJ: 38384U*LC1; Class HK: 38384U*LD9; Class HL: 38384U*LE7; Class HM: 38384U*LF4; Class HN: 38384U*LG2; Class HP: 38384U*LH0; Class HS: 38384U*JL4; Class L: 38384U*LK3; Class LA: 38384U*JV2; Class LB: 38384U*LL1; Class LC: 38384U*LM9; Class LD: 38384U*JW0; Class LE: 38384U*LN7; Class LF: 38384U*LV9; Class LG: 38384U*LP2; Class LH: 38384U*LQ0; Class LI: 38384U*LR8; Class LJ: 38384U*LS6; Class LK: 38384U*LT4; Class LM: 38384U*JX8; Class LN: 38384U*LU1; Class LP: 38384U*JY6; Class LS: 38384U*JZ3; Class LT: 38384U*KA6; Class SL: 38384U*LW7
Startup/Issue Date: 07/30/2024

GNMA 2024-118 Pooling REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384U*JM2; Class AS: 38384U*JN0; Class AT: 38384U*JP5; Class BA: 38384U*JR1; Class BL: 38384U*LJ6; Class BV: 38384U*JS9; Class BZ: 38384U*JT7; Class E: 38384U*KC2; Class EA: 38384U*HZ5; Class EB: 38384U*JA8; Class EC: 38384U*JB6; Class ED: 38384U*KD0; Class EF: 38384U*KX6; Class EG: 38384U*KE8; Class EH: 38384U*KF5; Class EI: 38384U*KG3; Class EJ: 38384U*KH1; Class EK: 38384U*KJ7; Class EL: 38384U*KK4; Class EM: 38384U*KL2; Class EN: 38384U*KM0; Class ES: 38384U*JC4; Class ET: 38384U*JD2; Class FA: 38384U*JQ3; Class FE: 38384U*JE0; Class FL: 38384U*JU4; Class GA: 38384U*KN8; Class GB: 38384U*KP3; Class GC: 38384U*KQ1; Class GD: 38384U*KR9; Class GE: 38384U*KS7; Class GI: 38384U*KT5; Class GJ: 38384U*KU2; Class GK: 38384U*KV0; Class GL: 38384U*KW8; Class H: 38384U*KY4; Class HA: 38384U*JF7; Class HB: 38384U*JG5; Class HC: 38384U*JH3; Class HD: 38384U*JJ9; Class HE: 38384U*KZ1; Class HF: 38384U*JK6; Class HG: 38384U*LA5; Class HI: 38384U*LB3; Class HJ: 38384U*LC1; Class HK: 38384U*LD9; Class HL: 38384U*LE7; Class HM: 38384U*LF4; Class HN: 38384U*LG2; Class HP: 38384U*LH0; Class HS: 38384U*JL4; Class L: 38384U*LK3; Class LA: 38384U*JV2; Class LB: 38384U*LL1; Class LC: 38384U*LM9; Class LD: 38384U*JW0; Class LE: 38384U*LN7; Class LF: 38384U*LV9; Class LG: 38384U*LP2; Class LH: 38384U*LQ0; Class LI: 38384U*LR8; Class LJ: 38384U*LS6; Class LK: 38384U*LT4; Class LM: 38384U*JX8; Class LN: 38384U*LU1; Class LP: 38384U*JY6; Class LS: 38384U*JZ3; Class LT: 38384U*KA6; Class SL: 38384U*LW7
Startup/Issue Date: 07/30/2024

GNMA 2024-119 Group 1 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*MW9; Class AE: 38381L*MZ2; Class AG: 38381L*NE8; Class AI: 38381L*MV1; Class AM: 38381L*MT6; Class BA: 38381L*ND0; Class BI: 38381L*MY5; Class CI: 38381L*NB4; Class IO: 38381L*NF5; Class L: 38381L*NA6; Class LA: 38381L*MX7; Class M: 38381L*MU3
Startup/Issue Date: 07/30/2024

GNMA 2024-119 Group 1 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*MW9; Class AE: 38381L*MZ2; Class AG: 38381L*NE8; Class AI: 38381L*MV1; Class AM: 38381L*MT6; Class BA: 38381L*ND0; Class BI: 38381L*MY5; Class CI: 38381L*NB4; Class IO: 38381L*NF5; Class L: 38381L*NA6; Class LA: 38381L*MX7; Class M: 38381L*MU3
Startup/Issue Date: 07/30/2024

GNMA 2024-119 Group 2 , 3 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*MW9; Class AE: 38381L*MZ2; Class AG: 38381L*NE8; Class AI: 38381L*MV1; Class AM: 38381L*MT6; Class BA: 38381L*ND0; Class BI: 38381L*MY5; Class CI: 38381L*NB4; Class IO: 38381L*NF5; Class L: 38381L*NA6; Class LA: 38381L*MX7; Class M: 38381L*MU3
Startup/Issue Date: 07/30/2024

GNMA 2024-119 Group 2 , 3 Pooling REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*MW9; Class AE: 38381L*MZ2; Class AG: 38381L*NE8; Class AI: 38381L*MV1; Class AM: 38381L*MT6; Class BA: 38381L*ND0; Class BI: 38381L*MY5; Class CI: 38381L*NB4; Class IO: 38381L*NF5; Class L: 38381L*NA6; Class LA: 38381L*MX7; Class M: 38381L*MU3
Startup/Issue Date: 07/30/2024

GNMA 2024-121 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*KV3; Class AB: 38381L*LD2; Class AC: 38381L*LE0; Class AD: 38381L*KW1; Class AE: 38381L*LF7; Class AG: 38381L*LG5; Class AK: 38381L*LQ3; Class AL: 38381L*LL4; Class AM: 38381L*LM2; Class AN: 38381L*LN0; Class AP: 38381L*LP5; Class B: 38381L*KX9; Class BH: 38381L*LH3; Class C: 38381L*KY7; Class CH: 38381L*LJ9; Class D: 38381L*KZ4; Class DH: 38381L*LK6; Class E: 38381L*LA8; Class IO: 38381L*LB6
Startup/Issue Date: 07/30/2024

GNMA 2024-121 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*KV3; Class AB: 38381L*LD2; Class AC: 38381L*LE0; Class AD: 38381L*KW1; Class AE: 38381L*LF7; Class AG: 38381L*LG5; Class AK: 38381L*LQ3; Class AL: 38381L*LL4; Class AM: 38381L*LM2; Class AN: 38381L*LN0; Class AP: 38381L*LP5; Class B: 38381L*KX9; Class BH: 38381L*LH3; Class C: 38381L*KY7; Class CH: 38381L*LJ9; Class D: 38381L*KZ4; Class DH: 38381L*LK6; Class E: 38381L*LA8; Class IO: 38381L*LB6
Startup/Issue Date: 07/30/2024

GNMA 2024-122 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*NG3; Class AC: 38381L*NN8; Class AD: 38381L*NP3; Class AE: 38381L*NQ1; Class AG: 38381L*NR9; Class AH: 38381L*NS7; Class AI: 38381L*NJ7; Class AT: 38381L*NT5; Class B: 38381L*NH1; Class BI: 38381L*NK4; Class CI: 38381L*NU2; Class D: 38381L*NV0; Class E: 38381L*NW8; Class IA: 38381L*NL2; Class IC: 38381L*NX6; Class ID: 38381L*NY4; Class IE: 38381L*NZ1; Class IG: 38381L*PA4; Class IH: 38381L*PB2; Class IO: 38381L*PC0; Class IP: 38381L*PD8; Class PT: 38381L*PE6
Startup/Issue Date: 07/30/2024

GNMA 2024-122 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*NG3; Class AC: 38381L*NN8; Class AD: 38381L*NP3; Class AE: 38381L*NQ1; Class AG: 38381L*NR9; Class AH: 38381L*NS7; Class AI: 38381L*NJ7; Class AT: 38381L*NT5; Class B: 38381L*NH1; Class BI: 38381L*NK4; Class CI: 38381L*NU2; Class D: 38381L*NV0; Class E: 38381L*NW8; Class IA: 38381L*NL2; Class IC: 38381L*NX6; Class ID: 38381L*NY4; Class IE: 38381L*NZ1; Class IG: 38381L*PA4; Class IH: 38381L*PB2; Class IO: 38381L*PC0; Class IP: 38381L*PD8; Class PT: 38381L*PE6
Startup/Issue Date: 07/30/2024

GNMA 2024-123 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*LR1; Class AB: 38381L*LS9; Class AC: 38381L*MG4; Class AD: 38381L*LT7; Class AE: 38381L*LU4; Class AG: 38381L*LV2; Class AH: 38381L*MH2; Class AJ: 38381L*MJ8; Class AK: 38381L*MK5; Class AL: 38381L*MD1; Class AM: 38381L*MP4; Class AN: 38381L*LW0; Class BA: 38381L*LX8; Class BC: 38381L*LY6; Class BE: 38381L*LZ3; Class BG: 38381L*MA7; Class BH: 38381L*ML3; Class BK: 38381L*MM1; Class BN: 38381L*MN9; Class C: 38381L*MQ2; Class CA: 38381L*MB5; Class CL: 38381L*ME9; Class IA: 38381L*MR0; Class IO: 38381L*MC3; Class IX: 38381L*MF6
Startup/Issue Date: 07/30/2024

GNMA 2024-123 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*LR1; Class AB: 38381L*LS9; Class AC: 38381L*MG4; Class AD: 38381L*LT7; Class AE: 38381L*LU4; Class AG: 38381L*LV2; Class AH: 38381L*MH2; Class AJ: 38381L*MJ8; Class AK: 38381L*MK5; Class AL: 38381L*MD1; Class AM: 38381L*MP4; Class AN: 38381L*LW0; Class BA: 38381L*LX8; Class BC: 38381L*LY6; Class BE: 38381L*LZ3; Class BG: 38381L*MA7; Class BH: 38381L*ML3; Class BK: 38381L*MM1; Class BN: 38381L*MN9; Class C: 38381L*MQ2; Class CA: 38381L*MB5; Class CL: 38381L*ME9; Class IA: 38381L*MR0; Class IO: 38381L*MC3; Class IX: 38381L*MF6
Startup/Issue Date: 07/30/2024

GNMA 2024-124 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38381L*KQ4; Class AB: 38381L*KR2; Class B: 38381L*KS0; Class IO: 38381L*KT8
Startup/Issue Date: 07/30/2024

GNMA 2024-124 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*KQ4; Class AB: 38381L*KR2; Class B: 38381L*KS0; Class IO: 38381L*KT8
Startup/Issue Date: 07/30/2024

GNMA 2024-126 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: 38384U*UL1; Class AC: 38384U*X95; Class AD: 38384U*XD6; Class AE: 38384U*Y29; Class AF: 38384U*VW6; Class AG: 38384U*Y37; Class AH: 38384U*Y45; Class AI: 38384U*Y52; Class AJ:

38384U*Y60; Class AK:
38384U*Y78; Class AO:
38384U*Y86; Class AS:
38384U*VX4; Class AT:
38384U*WJ4; Class AY:
38384U*UM9; Class B:
38384U*VH9; Class BA:
38384U*YP8; Class BC:
38384U*VD8; Class BD:
38384U*ZP7; Class BE:
38384U*ZQ5; Class BF:
38384U*VY2; Class BG:
38384U*ZR3; Class BH:
38384U*W21; Class BI:
38384U*ZS1; Class BJ:
38384U*W39; Class BK:
38384U*W47; Class BL:
38384U*W54; Class BM:
38384U*W62; Class BN:
38384U*V22; Class BO:
38384U*W70; Class BP:
38384U*V30; Class BQ:
38384U*V48; Class BS:
38384U*VZ9; Class BT:
38384U*V55; Class BU:
38384U*V63; Class BV:
38384U*V71; Class BW:
38384U*ZT9; Class BX:
38384U*ZU6; Class BY:
38384U*YQ6; Class BZ:
38384U*VJ5; Class CA:
38384U*YK9; Class CB:
38384U*YL7; Class CD:
38384U*T58; Class CE:
38384U*T66; Class CF:
38384U*VT3; Class CG:
38384U*T74; Class CH:
38384U*T82; Class CI:
38384U*T90; Class CJ:
38384U*U31; Class CK:
38384U*U49; Class CL:
38384U*U56; Class CM:
38384U*U64; Class CN:
38384U*U72; Class CO:
38384U*U23; Class CS:
38384U*VU0; Class D:
38384U*WV7; Class DA:
38384U*WZ8; Class DB:
38384U*WW5; Class DC:
38384U*H28; Class DE:
38384U*H36; Class DF:
38384U*WX3; Class DG:
38384U*H44; Class DH:
38384U*H51; Class DI:
38384U*H69; Class DJ:
38384U*H93; Class DK:
38384U*J26; Class DL:
38384U*XA2; Class DM:
38384U*J34; Class DN:
38384U*J42; Class DO:
38384U*H77; Class DS:
38384U*WY1; Class DT:
38384U*H85; Class DY:
38384U*XE4; Class EA:
38384U*XZ7; Class EB:
38384U*YA1; Class EC:
38384U*P29; Class ED:
38384U*P37; Class EF:
38384U*XP9; Class EG:
38384U*P45; Class EH:
38384U*P52; Class EI:
38384U*P60; Class EJ:
38384U*P78; Class EK:
38384U*P86; Class EL:
38384U*YB9; Class EM:
38384U*P94; Class EN:
38384U*Q28; Class EP:
38384U*Q36; Class EQ:
38384U*8H5; Class ET:
38384U*8J1; Class EU:
38384U*S26; Class EV:
38384U*S34; Class EW:
38384U*S42; Class EY:
38384U*R92; Class F:
38384U*E88; Class FA:
38384U*UN7; Class FB:
38384U*UT4; Class FC:
38384U*UP2; Class FD:
38384U*XB0; Class FE:
38384U*XQ7; Class FG:
38384U*XF1; Class FH:
38384U*B81; Class FJ:
38384U*VK2; Class FL:
38384U*YM5; Class FM:
38384U*G52; Class FN:
38384U*B99; Class FV:
38384U*WA3; Class FW:
38384U*2B4; Class G:
38384U*L64; Class GA:
38384U*XG9; Class GB:
38384U*XH7; Class GC:
38384U*L72; Class GD:
38384U*L80; Class GE:
38384U*L98; Class GF:
38384U*XT1; Class GH:
38384U*J67; Class GI:
38384U*M22; Class GK:
38384U*J75; Class GL:
38384U*XJ3; Class GM:
38384U*J83; Class GN:
38384U*J91; Class GP:
38384U*K24; Class GQ:
38384U*K40; Class GS:
38384U*XU8; Class GT:
38384U*K57; Class GU:
38384U*K65; Class GV:
38384U*K73; Class GW:
38384U*K81; Class GY:
38384U*M97; Class HA:
38384U*VL0; Class HB:
38384U*VM8; Class HC:
38384U*ZW2; Class HD:
38384U*ZX0; Class HE:
38384U*ZY8; Class HF:
38384U*VN6; Class HG:
38384U*ZZ5; Class HI:
38384U*A25; Class HJ:
38384U*A33; Class HK:
38384U*A41; Class HL:
38384U*VP1; Class HM:
38384U*A58; Class HN:
38384U*A66; Class HP:
38384U*A74; Class HS:
38384U*VQ9; Class HY:
38384U*A90; Class I:
38384U*S59; Class IA:
38384U*W96; Class IB:
38384U*W88; Class IC:
38384U*U80; Class ID:
38384U*J59; Class IE:
38384U*Q44; Class IG:
38384U*K32; Class IH:
38384U*A82; Class IJ:
38384U*M48; Class IL:
38384U*D97; Class IM:
38384U*Q69; Class IN:
38384U*E96; Class IP:
38384U*G60; Class IQ:
38384U*S67; Class IT:
38384U*XR5; Class IW:
38384U*2H1; Class IX:
38384U*K99; Class IY:
38384U*N47; Class J:
38384U*XK0; Class JA:
38384U*UV9; Class JB:
38384U*XL8; Class JC:
38384U*UW7; Class JD:
38384U*L23; Class JE:
38384U*L31; Class JF:
38384U*UX5; Class JG:
38384U*L49; Class JH:
38384U*M55; Class JI:
38384U*L56; Class JK:
38384U*M63; Class JL:
38384U*ZE2; Class JM:
38384U*XM6; Class JN:
38384U*M71; Class JP:
38384U*M89; Class JS:
38384U*UY3; Class JT:
38384U*ZC6; Class JV:
38384U*UZ0; Class JY:
38384U*ZF9; Class JZ:
38384U*VA4; Class K:
38384U*WB1; Class KA:
38384U*VF3; Class KB:
38384U*WC9; Class KC:
38384U*D22; Class KD:
38384U*D30; Class KE:
38384U*D48; Class KF:
38384U*WK1; Class KG:
38384U*D55; Class KH:
38384U*D63; Class KI:
38384U*D71; Class KM:
38384U*G78; Class KS:
38384U*G45; Class KT:
38384U*2G3; Class KY:
38384U*VG1; Class L:
38384U*F20; Class LA:
38384U*8K8; Class LB:
38384U*WD7; Class LC:
38384U*C31; Class LD:
38384U*C49; Class LE:
38384U*C56; Class LF:
38384U*YC7; Class LG:
38384U*C23; Class LH:
38384U*C64; Class LI:
38384U*C72; Class LJ:
38384U*C80; Class LK:
38384U*E21; Class LM:
38384U*WE5; Class LN:
38384U*E39; Class LP:
38384U*E47; Class LQ:
38384U*E54; Class LS:
38384U*YD5; Class LT:
38384U*E62; Class LU:
38384U*E70; Class LY:
38384U*D89; Class M:
38384U*F87; Class MA:
38384U*WL9; Class MB:
38384U*WM7; Class MC:
38384U*ZG7; Class MD:
38384U*ZH5; Class ME:
38384U*ZJ1; Class MG:
38384U*ZK8; Class MH:
38384U*ZL6; Class MI:
38384U*ZM4; Class MJ:
38384U*ZN2; Class MK:
38384U*F95; Class ML:
38384U*G29; Class MN:
38384U*Q77; Class MP:
38384U*Q85; Class MQ:
38384U*Q93; Class MT:
38384U*R27; Class MU:
38384U*R35; Class MV:
38384U*WN5; Class MW:
38384U*G86; Class MX:
38384U*G94; Class MY:
38384U*G37; Class MZ:
38384U*WP0; Class N:
38384U*YR4; Class NA:
38384U*B24; Class NB:
38384U*B32; Class NC:
38384U*B40; Class ND:
38384U*B57; Class NE:
38384U*B65; Class NG:
38384U*X20; Class NH:
38384U*X38; Class NI:
38384U*B73; Class NJ:
38384U*X46; Class NK:
38384U*X53; Class NL:
38384U*F38; Class NM:
38384U*F46; Class NO:
38384U*X61; Class NP:
38384U*F53; Class NQ:
38384U*F61; Class NT:
38384U*F79; Class NU:
38384U*X79; Class NV:
38384U*X87; Class NY:
38384U*YS2; Class OB:
38384U*V89; Class OC:
38384U*U98; Class PA:
38384U*YT0; Class PB:
38384U*Y94; Class PC:
38384U*Z28; Class PD:
38384U*Z36; Class PE:
38384U*Z44; Class PG:
38384U*Z51; Class PH:
38384U*Z69; Class PI:
38384U*Z77; Class PJ:
38384U*Z85; Class PK:
38384U*Z93; Class PL:
38384U*2A6; Class PT:
38384U*WQ8; Class PZ:
38384U*YU7; Class Q:
38384U*N54; Class QA:
38384U*YE3; Class QB:
38384U*YF0; Class QC:
38384U*R43; Class QD:
38384U*R50; Class QE:
38384U*R68; Class QG:
38384U*R76; Class QH:
38384U*S75; Class QI:
38384U*R84; Class QJ:
38384U*S83; Class QK:
38384U*YG8; Class QL:
38384U*YH6; Class QM:
38384U*S91; Class QN:
38384U*T25; Class QP:
38384U*T33; Class QT:
38384U*N62; Class QU:
38384U*N70; Class QV:
38384U*N88; Class QW:
38384U*N96; Class QY:
38384U*Q51; Class S:
38384U*WF2; Class SA:
38384U*UQ0; Class SB:
38384U*UU1; Class SC:
38384U*UR8; Class SD:
38384U*XC8; Class SE:
38384U*XS3; Class SG:
38384U*XN4; Class SJ:
38384U*VR7; Class SK:
38384U*N39; Class SL:
38384U*YN3; Class SM:
38384U*WR6; Class ST:
38384U*XV6; Class SW:

38384U*YW3; Class TA:
38384U*US6; Class TC:
38384U*VV8; Class TD:
38384U*YX1; Class TF:
38384U*XW4; Class TG:
38384U*XX2; Class TI:
38384U*WS4; Class TJ:
38384U*VS5; Class TS:
38384U*N21; Class TV:
38384U*WG0; Class TW:
38384U*WH8; Class UZ:
38384U*YV5; Class VF:
38384U*C98; Class VJ:
38384U*VB2; Class VM:
38384U*WT2; Class WA:
38384U*YY9; Class WB:
38384U*YZ6; Class WC:
38384U*2C2; Class WE:
38384U*2D0; Class WF:
38384U*ZA0; Class WG:
38384U*2E8; Class WH:
38384U*2J7; Class WI:
38384U*2F5; Class WJ:
38384U*2K4; Class WK:
38384U*2L2; Class WL:
38384U*2M0; Class XB:
38384U*ZV4; Class XI:
38384U*V97; Class YJ:
38384U*M30; Class YQ:
38384U*T41; Class YS:
38384U*YJ2; Class Z:
38384U*ZD4; Class ZB:
38384U*VE6; Class ZJ:
38384U*VC0; Class ZM:
38384U*WU9; Class ZU:
38384U*XY0
Startup/Issue Date: 08/30/2024

GNMA 2024-126 Pooling REMIC
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CUSIP: Class AB: 38384U*UL1; Class AC: 38384U*X95; Class AD: 38384U*XD6; Class AE: 38384U*Y29; Class AF: 38384U*VW6; Class AG: 38384U*Y37; Class AH: 38384U*Y45; Class AI: 38384U*Y52; Class AJ: 38384U*Y60; Class AK: 38384U*Y78; Class AO: 38384U*Y86; Class AS: 38384U*VX4; Class AT: 38384U*WJ4; Class AY: 38384U*UM9; Class B: 38384U*VH9; Class BA: 38384U*YP8; Class BC: 38384U*VD8; Class BD: 38384U*ZP7; Class BE: 38384U*ZQ5; Class BF: 38384U*VY2; Class BG: 38384U*ZR3; Class BH: 38384U*W21; Class BI: 38384U*ZS1; Class BJ: 38384U*W39; Class BK: 38384U*W47; Class BL: 38384U*W54; Class BM: 38384U*W62; Class BN: 38384U*V22; Class BO: 38384U*W70; Class BP: 38384U*V30; Class BQ: 38384U*V48; Class BS: 38384U*VZ9; Class BT: 38384U*V55; Class BU: 38384U*V63; Class BV: 38384U*V71; Class BW: 38384U*ZT9; Class BX: 38384U*ZU6; Class BY: 38384U*YQ6; Class BZ: 38384U*VJ5; Class CA: 38384U*YK9; Class CB: 38384U*YL7; Class CD: 38384U*T58; Class CE: 38384U*T66; Class CF: 38384U*VT3; Class CG: 38384U*T74; Class CH: 38384U*T82; Class CI: 38384U*T90; Class CJ: 38384U*U31; Class CK: 38384U*U49; Class CL: 38384U*U56; Class CM: 38384U*U64; Class CN: 38384U*U72; Class CO: 38384U*U23; Class CS: 38384U*VU0; Class D: 38384U*WV7; Class DA: 38384U*WZ8; Class DB: 38384U*WW5; Class DC: 38384U*H28; Class DE: 38384U*H36; Class DF: 38384U*WX3; Class DG: 38384U*H44; Class DH: 38384U*H51; Class DI: 38384U*H69; Class DJ: 38384U*H93; Class DK: 38384U*J26; Class DL: 38384U*XA2; Class DM: 38384U*J34; Class DN: 38384U*J42; Class DO: 38384U*H77; Class DS: 38384U*WY1; Class DT: 38384U*H85; Class DY: 38384U*XE4; Class EA: 38384U*XZ7; Class EB: 38384U*YA1; Class EC: 38384U*P29; Class ED: 38384U*P37; Class EF: 38384U*XP9; Class EG: 38384U*P45; Class EH: 38384U*P52; Class EI: 38384U*P60; Class EJ: 38384U*P78; Class EK: 38384U*P86; Class EL: 38384U*YB9; Class EM: 38384U*P94; Class EN: 38384U*Q28; Class EP: 38384U*Q36; Class EQ: 38384U*8H5; Class ET: 38384U*8J1; Class EU: 38384U*S26; Class EV: 38384U*S34; Class EW: 38384U*S42; Class EY: 38384U*R92; Class F: 38384U*E88; Class FA: 38384U*UN7; Class FB: 38384U*UT4; Class FC: 38384U*UP2; Class FD: 38384U*XB0; Class FE: 38384U*XQ7; Class FG: 38384U*XF1; Class FH: 38384U*B81; Class FJ: 38384U*VK2; Class FL: 38384U*YM5; Class FM: 38384U*G52; Class FN: 38384U*B99; Class FV: 38384U*WA3; Class FW: 38384U*2B4; Class G: 38384U*L64; Class GA: 38384U*XG9; Class GB: 38384U*XH7; Class GC: 38384U*L72; Class GD: 38384U*L80; Class GE: 38384U*L98; Class GF: 38384U*XT1; Class GH: 38384U*J67; Class GI: 38384U*M22; Class GK: 38384U*J75; Class GL: 38384U*XJ3; Class GM: 38384U*J83; Class GN: 38384U*J91; Class GP: 38384U*K24; Class GQ: 38384U*K40; Class GS: 38384U*XU8; Class GT: 38384U*K57; Class GU: 38384U*K65; Class GV: 38384U*K73; Class GW: 38384U*K81; Class GY: 38384U*M97; Class HA: 38384U*VL0; Class HB: 38384U*VM8; Class HC: 38384U*ZW2; Class HD: 38384U*ZX0; Class HE: 38384U*ZY8; Class HF: 38384U*VN6; Class HG: 38384U*ZZ5; Class HI: 38384U*A25; Class HJ: 38384U*A33; Class HK: 38384U*A41; Class HL: 38384U*VP1; Class HM: 38384U*A58; Class HN: 38384U*A66; Class HP: 38384U*A74; Class HS: 38384U*VQ9; Class HY: 38384U*A90; Class I: 38384U*S59; Class IA: 38384U*W96; Class IB: 38384U*W88; Class IC: 38384U*U80; Class ID: 38384U*J59; Class IE: 38384U*Q44; Class IG: 38384U*K32; Class IH: 38384U*A82; Class IJ: 38384U*M48; Class IL: 38384U*D97; Class IM: 38384U*Q69; Class IN: 38384U*E96; Class IP: 38384U*G60; Class IQ: 38384U*S67; Class IT: 38384U*XR5; Class IW: 38384U*2H1; Class IX: 38384U*K99; Class IY: 38384U*N47; Class J: 38384U*XK0; Class JA: 38384U*UV9; Class JB: 38384U*XL8; Class JC: 38384U*UW7; Class JD: 38384U*L23; Class JE: 38384U*L31; Class JF: 38384U*UX5; Class JG: 38384U*L49; Class JH: 38384U*M55; Class JI: 38384U*L56; Class JK: 38384U*M63; Class JL: 38384U*ZE2; Class JM: 38384U*XM6; Class JN: 38384U*M71; Class JP: 38384U*M89; Class JS: 38384U*UY3; Class JT: 38384U*ZC6; Class JV: 38384U*UZ0; Class JY: 38384U*ZF9; Class JZ: 38384U*VA4; Class K: 38384U*WB1; Class KA: 38384U*VF3; Class KB: 38384U*WC9; Class KC: 38384U*D22; Class KD: 38384U*D30; Class KE: 38384U*D48; Class KF: 38384U*WK1; Class KG: 38384U*D55; Class KH: 38384U*D63; Class KI: 38384U*D71; Class KM: 38384U*G78; Class KS: 38384U*G45; Class KT: 38384U*2G3; Class KY: 38384U*VG1; Class L: 38384U*F20; Class LA: 38384U*8K8; Class LB: 38384U*WD7; Class LC: 38384U*C31; Class LD: 38384U*C49; Class LE: 38384U*C56; Class LF: 38384U*YC7; Class LG: 38384U*C23; Class LH: 38384U*C64; Class LI: 38384U*C72; Class LJ: 38384U*C80; Class LK: 38384U*E21; Class LM: 38384U*WE5; Class LN: 38384U*E39; Class LP: 38384U*E47; Class LQ: 38384U*E54; Class LS: 38384U*YD5; Class LT: 38384U*E62; Class LU: 38384U*E70; Class LY: 38384U*D89; Class M: 38384U*F87; Class MA: 38384U*WL9; Class MB: 38384U*WM7; Class MC: 38384U*ZG7; Class MD: 38384U*ZH5; Class ME: 38384U*ZJ1; Class MG: 38384U*ZK8; Class MH: 38384U*ZL6; Class MI: 38384U*ZM4; Class MJ: 38384U*ZN2; Class MK: 38384U*F95; Class ML: 38384U*G29; Class MN: 38384U*Q77; Class MP: 38384U*Q85; Class MQ: 38384U*Q93; Class MT: 38384U*R27; Class MU: 38384U*R35; Class MV: 38384U*WN5; Class MW: 38384U*G86; Class MX: 38384U*G94; Class MY: 38384U*G37; Class MZ: 38384U*WP0; Class N: 38384U*YR4; Class NA: 38384U*B24; Class NB: 38384U*B32; Class NC: 38384U*B40; Class ND: 38384U*B57; Class NE: 38384U*B65; Class NG: 38384U*X20; Class NH: 38384U*X38; Class NI: 38384U*B73; Class NJ: 38384U*X46; Class NK: 38384U*X53; Class NL: 38384U*F38; Class NM: 38384U*F46; Class NO: 38384U*X61; Class NP:

38384U*F53; Class NQ:
38384U*F61; Class NT:
38384U*F79; Class NU:
38384U*X79; Class NV:
38384U*X87; Class NY:
38384U*YS2; Class OB:
38384U*V89; Class OC:
38384U*U98; Class PA:
38384U*YT0; Class PB:
38384U*Y94; Class PC:
38384U*Z28; Class PD:
38384U*Z36; Class PE:
38384U*Z44; Class PG:
38384U*Z51; Class PH:
38384U*Z69; Class PI:
38384U*Z77; Class PJ:
38384U*Z85; Class PK:
38384U*Z93; Class PL:
38384U*2A6; Class PT:
38384U*WQ8; Class PZ:
38384U*YU7; Class Q:
38384U*N54; Class QA:
38384U*YE3; Class QB:
38384U*YF0; Class QC:
38384U*R43; Class QD:
38384U*R50; Class QE:
38384U*R68; Class QG:
38384U*R76; Class QH:
38384U*S75; Class QI:
38384U*R84; Class QJ:
38384U*S83; Class QK:
38384U*YG8; Class QL:
38384U*YH6; Class QM:
38384U*S91; Class QN:
38384U*T25; Class QP:
38384U*T33; Class QT:
38384U*N62; Class QU:
38384U*N70; Class QV:
38384U*N88; Class QW:
38384U*N96; Class QY:
38384U*Q51; Class S:
38384U*WF2; Class SA:
38384U*UQ0; Class SB:
38384U*UU1; Class SC:
38384U*UR8; Class SD:
38384U*XC8; Class SE:
38384U*XS3; Class SG:
38384U*XN4; Class SJ:
38384U*VR7; Class SK:
38384U*N39; Class SL:
38384U*YN3; Class SM:
38384U*WR6; Class ST:
38384U*XV6; Class SW:
38384U*YW3; Class TA:
38384U*US6; Class TC:
38384U*VV8; Class TD:
38384U*YX1; Class TF:
38384U*XW4; Class TG:
38384U*XX2; Class TI:
38384U*WS4; Class TJ:
38384U*VS5; Class TS:
38384U*N21; Class TV:
38384U*WG0; Class TW:
38384U*WH8; Class UZ:
38384U*YV5; Class VF:
38384U*C98; Class VJ:
38384U*VB2; Class VM:
38384U*WT2; Class WA:
38384U*YY9; Class WB:
38384U*YZ6; Class WC:
38384U*2C2; Class WE:
38384U*2D0; Class WF:
38384U*ZA0; Class WG:
38384U*2E8; Class WH:
38384U*2J7; Class WI:
38384U*2F5; Class WJ:
38384U*2K4; Class WK:
38384U*2L2; Class WL:
38384U*2M0; Class XB:
38384U*ZV4; Class XI:
38384U*V97; Class YJ:
38384U*M30; Class YQ:
38384U*T41; Class YS:
38384U*YJ2; Class Z:
38384U*ZD4; Class ZB:
38384U*VE6; Class ZJ:
38384U*VC0; Class ZM:
38384U*WU9; Class ZU:
38384U*XY0
Startup/Issue Date: 08/30/2024

GNMA 2024-128 Group 1, 3, 4 , 6 REMIC
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CUSIP: Class AT: 38384U*NS4; Class BA: 38384U*ME6; Class BL: 38384U*NU9; Class DB: 38384U*MU0; Class EA: 38384U*MX4; Class EB: 38384U*MY2; Class ED: 38384U*MZ9; Class ES: 38384U*NA3; Class FA: 38384U*MF3; Class FB: 38384U*ND7; Class FE: 38384U*NB1; Class FM: 38384U*MR7; Class GB: 38384U*NF2; Class GI: 38384U*NG0; Class GK: 38384U*NH8; Class GY: 38384U*NJ4; Class LC: 38384U*MG1; Class LZ: 38384U*MH9; Class MS: 38384U*MS5; Class PC: 38384U*MJ5; Class PT: 38384U*NL9; Class PY: 38384U*MK2; Class PZ: 38384U*MV8; Class S: 38384U*NK1; Class SA: 38384U*ML0; Class SB: 38384U*NE5; Class SE: 38384U*NC9; Class SM: 38384U*MT3; Class UA: 38384U*MM8; Class UO: 38384U*MN6; Class V: 38384U*MP1; Class Z: 38384U*MQ9; Class ZB: 38384U*MW6; Class ZL: 38384U*NT2
Startup/Issue Date: 08/30/2024

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CUSIP: Class AT: 38384U*NS4; Class BA: 38384U*ME6; Class BL: 38384U*NU9; Class DB: 38384U*MU0; Class EA: 38384U*MX4; Class EB: 38384U*MY2; Class ED: 38384U*MZ9; Class ES: 38384U*NA3; Class FA: 38384U*MF3; Class FB: 38384U*ND7; Class FE: 38384U*NB1; Class FM: 38384U*MR7; Class GB: 38384U*NF2; Class GI: 38384U*NG0; Class GK: 38384U*NH8; Class GY: 38384U*NJ4; Class LC: 38384U*MG1; Class LZ: 38384U*MH9; Class MS: 38384U*MS5; Class PC: 38384U*MJ5; Class PT: 38384U*NL9; Class PY: 38384U*MK2; Class PZ: 38384U*MV8; Class S: 38384U*NK1; Class SA: 38384U*ML0; Class SB: 38384U*NE5; Class SE: 38384U*NC9; Class SM: 38384U*MT3; Class UA: 38384U*MM8; Class UO: 38384U*MN6; Class V: 38384U*MP1; Class Z: 38384U*MQ9; Class ZB: 38384U*MW6; Class ZL: 38384U*NT2
Startup/Issue Date: 08/30/2024

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CUSIP: Class AT: 38384U*NS4; Class BA: 38384U*ME6; Class BL: 38384U*NU9; Class DB: 38384U*MU0; Class EA: 38384U*MX4; Class EB: 38384U*MY2; Class ED: 38384U*MZ9; Class ES: 38384U*NA3; Class FA: 38384U*MF3; Class FB: 38384U*ND7; Class FE: 38384U*NB1; Class FM: 38384U*MR7; Class GB: 38384U*NF2; Class GI: 38384U*NG0; Class GK: 38384U*NH8; Class GY: 38384U*NJ4; Class LC: 38384U*MG1; Class LZ: 38384U*MH9; Class MS: 38384U*MS5; Class PC: 38384U*MJ5; Class PT: 38384U*NL9; Class PY: 38384U*MK2; Class PZ: 38384U*MV8; Class S: 38384U*NK1; Class SA: 38384U*ML0; Class SB: 38384U*NE5; Class SE: 38384U*NC9; Class SM: 38384U*MT3; Class UA: 38384U*MM8; Class UO: 38384U*MN6; Class V: 38384U*MP1; Class Z: 38384U*MQ9; Class ZB: 38384U*MW6; Class ZL: 38384U*NT2
Startup/Issue Date: 08/30/2024

GNMA 2024-128 Group 7 REMIC
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CUSIP: Class AT: 38384U*NS4; Class BA: 38384U*ME6; Class BL: 38384U*NU9; Class DB: 38384U*MU0; Class EA: 38384U*MX4; Class EB: 38384U*MY2; Class ED: 38384U*MZ9; Class ES: 38384U*NA3; Class FA: 38384U*MF3; Class FB: 38384U*ND7; Class FE: 38384U*NB1; Class FM: 38384U*MR7; Class GB: 38384U*NF2; Class GI: 38384U*NG0; Class GK: 38384U*NH8; Class GY: 38384U*NJ4; Class LC: 38384U*MG1; Class LZ: 38384U*MH9; Class MS: 38384U*MS5; Class PC: 38384U*MJ5; Class PT: 38384U*NL9; Class PY: 38384U*MK2; Class PZ: 38384U*MV8; Class S: 38384U*NK1; Class SA: 38384U*ML0; Class SB: 38384U*NE5; Class SE: 38384U*NC9; Class SM: 38384U*MT3; Class UA: 38384U*MM8; Class UO: 38384U*MN6; Class V: 38384U*MP1; Class Z: 38384U*MQ9; Class ZB: 38384U*MW6; Class ZL: 38384U*NT2
Startup/Issue Date: 08/30/2024

GNMA 2024-128 Group 8 REMIC
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CUSIP: Class AT: 38384U*NS4; Class BA: 38384U*ME6; Class BL: 38384U*NU9; Class DB: 38384U*MU0; Class EA: 38384U*MX4; Class EB: 38384U*MY2; Class ED: 38384U*MZ9; Class ES: 38384U*NA3; Class FA: 38384U*MF3; Class FB: 38384U*ND7; Class FE: 38384U*NB1; Class FM: 38384U*MR7; Class GB: 38384U*NF2; Class GI: 38384U*NG0; Class GK: 38384U*NH8; Class GY: 38384U*NJ4; Class LC: 38384U*MG1; Class LZ: 38384U*MH9; Class MS: 38384U*MS5; Class PC: 38384U*MJ5; Class PT: 38384U*NL9; Class PY: 38384U*MK2; Class PZ: 38384U*MV8; Class S: 38384U*NK1; Class SA: 38384U*ML0; Class SB:

38384U*NE5; Class SE: 38384U*NC9; Class SM: 38384U*MT3; Class UA: 38384U*MM8; Class UO: 38384U*MN6; Class V: 38384U*MP1; Class Z: 38384U*MQ9; Class ZB: 38384U*MW6; Class ZL: 38384U*NT2
Startup/Issue Date: 08/30/2024

GNMA 2024-129 Issuing REMIC
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CUSIP: Class AI: 38384U*2V0; Class AP: 38384U*3E7; Class B: 38384U*2N8; Class BA: 38384U*3N7; Class BD: 38384U*3B3; Class BE: 38384U*3C1; Class BP: 38384U*3F4; Class BZ: 38384U*3D9; Class CZ: 38384U*2W8; Class DA: 38384U*3K3; Class DB: 38384U*3L1; Class DE: 38384U*3P2; Class DG: 38384U*3Q0; Class DH: 38384U*3R8; Class DI: 38384U*3S6; Class DJ: 38384U*3T4; Class DK: 38384U*3U1; Class DL: 38384U*3V9; Class FA: 38384U*2R9; Class FB: 38384U*2T5; Class FM: 38384U*2P3; Class IP: 38384U*3G2; Class PA: 38384U*2X6; Class PB: 38384U*2Y4; Class PI: 38384U*2Z1; Class PZ: 38384U*3A5; Class SA: 38384U*2S7; Class SB: 38384U*2U2; Class SM: 38384U*2Q1; Class ZC: 38384U*3H0; Class ZP: 38384U*3J6
Startup/Issue Date: 08/30/2024

GNMA 2024-129 Pooling REMIC
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CUSIP: Class AI: 38384U*2V0; Class AP: 38384U*3E7; Class B: 38384U*2N8; Class BA: 38384U*3N7; Class BD: 38384U*3B3; Class BE: 38384U*3C1; Class BP: 38384U*3F4; Class BZ: 38384U*3D9; Class CZ: 38384U*2W8; Class DA: 38384U*3K3; Class DB: 38384U*3L1; Class DE: 38384U*3P2; Class DG: 38384U*3Q0; Class DH: 38384U*3R8; Class DI: 38384U*3S6; Class DJ: 38384U*3T4; Class DK: 38384U*3U1; Class DL: 38384U*3V9; Class FA: 38384U*2R9; Class FB: 38384U*2T5; Class FM: 38384U*2P3; Class IP: 38384U*3G2; Class PA: 38384U*2X6; Class PB: 38384U*2Y4; Class PI: 38384U*2Z1; Class PZ: 38384U*3A5; Class SA: 38384U*2S7; Class SB: 38384U*2U2; Class SM: 38384U*2Q1; Class ZC: 38384U*3H0; Class ZP: 38384U*3J6
Startup/Issue Date: 08/30/2024

GNMA 2024-130 Group 1 REMIC
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CUSIP: Class AB: 38384V*LP0; Class AC: 38384V*KT3; Class AT: 38384V*LN5; Class AV: 38384V*KU0; Class AZ: 38384V*KV8; Class BC: 38384V*KY2; Class BD: 38384V*LR6; Class DI: 38384V*LH8; Class FA: 38384V*KW6; Class FB: 38384V*KZ9; Class FC: 38384V*LD7; Class IO: 38384V*LF2; Class OI: 38384V*LG0; Class SA: 38384V*KX4; Class SB: 38384V*LA3; Class SC: 38384V*LE5; Class TB: 38384V*LQ8; Class VB: 38384V*LB1; Class ZB: 38384V*LC9
Startup/Issue Date: 08/30/2024

GNMA 2024-130 Group 2 REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38384V*LP0; Class AC: 38384V*KT3; Class AT: 38384V*LN5; Class AV: 38384V*KU0; Class AZ: 38384V*KV8; Class BC: 38384V*KY2; Class BD: 38384V*LR6; Class DI: 38384V*LH8; Class FA: 38384V*KW6; Class FB: 38384V*KZ9; Class FC: 38384V*LD7; Class IO: 38384V*LF2; Class OI: 38384V*LG0; Class SA: 38384V*KX4; Class SB: 38384V*LA3; Class SC: 38384V*LE5; Class TB: 38384V*LQ8; Class VB: 38384V*LB1; Class ZB: 38384V*LC9
Startup/Issue Date: 08/30/2024

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CUSIP: Class AB: 38384V*LP0; Class AC: 38384V*KT3; Class AT: 38384V*LN5; Class AV: 38384V*KU0; Class AZ: 38384V*KV8; Class BC: 38384V*KY2; Class BD: 38384V*LR6; Class DI: 38384V*LH8; Class FA: 38384V*KW6; Class FB: 38384V*KZ9; Class FC: 38384V*LD7; Class IO: 38384V*LF2; Class OI: 38384V*LG0; Class SA: 38384V*KX4; Class SB: 38384V*LA3; Class SC: 38384V*LE5; Class TB: 38384V*LQ8; Class VB: 38384V*LB1; Class ZB: 38384V*LC9
Startup/Issue Date: 08/30/2024

GNMA 2024-130 Group 4-6 REMIC
Carrie Reynolds, Vice President
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CUSIP: Class AB: 38384V*LP0; Class AC: 38384V*KT3; Class AT: 38384V*LN5; Class AV: 38384V*KU0; Class AZ: 38384V*KV8; Class BC: 38384V*KY2; Class BD: 38384V*LR6; Class DI: 38384V*LH8; Class FA: 38384V*KW6; Class FB: 38384V*KZ9; Class FC: 38384V*LD7; Class IO: 38384V*LF2; Class OI: 38384V*LG0; Class SA: 38384V*KX4; Class SB: 38384V*LA3; Class SC: 38384V*LE5; Class TB: 38384V*LQ8; Class VB: 38384V*LB1; Class ZB: 38384V*LC9
Startup/Issue Date: 08/30/2024

GNMA 2024-134 Issuing REMIC
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384V*AK3; Class AB: 38384V*DC8; Class AC: 38384V*DD6; Class AD: 38384V*DE4; Class AE: 38384V*DF1; Class AG: 38384V*DG9; Class AH: 38384V*DH7; Class AI: 38384V*DJ3; Class AJ: 38384V*DK0; Class AM: 38384V*AL1; Class AS: 38384V*AA5; Class AU: 38384V*DL8; Class AW: 38384V*DM6; Class AY: 38384V*DN4; Class B: 38384V*AS6; Class BA: 38384V*AT4; Class BC: 38384V*ES2; Class BD: 38384V*ET0; Class BE: 38384V*EU7; Class BF: 38384V*AB3; Class BG: 38384V*EV5; Class BH: 38384V*EW3; Class BI: 38384V*EX1; Class BJ: 38384V*EY9; Class BK: 38384V*EZ6; Class BL: 38384V*AU1; Class BM: 38384V*AV9; Class BN: 38384V*FA0; Class BP: 38384V*GG6; Class BS: 38384V*KD8; Class BU: 38384V*FB8; Class BW: 38384V*FC6; Class BY: 38384V*FD4; Class C: 38384V*DP9; Class CA: 38384V*DQ7; Class CB: 38384V*DR5; Class CD: 38384V*DS3; Class CE: 38384V*DT1; Class CG: 38384V*DU8; Class CH: 38384V*DV6; Class CI: 38384V*DW4; Class CJ: 38384V*DX2; Class CL: 38384V*AM9; Class CS: 38384V*AN7; Class CT: 38384V*EB9; Class CU: 38384V*DY0; Class CW: 38384V*DZ7; Class CY: 38384V*EA1; Class D: 38384V*FE2; Class DA: 38384V*FF9; Class DB: 38384V*FG7; Class DC: 38384V*FH5; Class DE: 38384V*FJ1; Class DG: 38384V*FK8; Class DH: 38384V*FL6; Class DI: 38384V*FM4; Class DJ: 38384V*FN2; Class DK: 38384V*FP7; Class DL: 38384V*AW7; Class DM: 38384V*AX5; Class DN: 38384V*GH4; Class DP: 38384V*GJ0; Class DQ: 38384V*GK7; Class DS: 38384V*AP2; Class DT: 38384V*FT9; Class DU: 38384V*FQ5; Class DW: 38384V*FR3; Class DY: 38384V*FS1; Class EL: 38384V*BA4; Class EM: 38384V*GL5; Class EN: 38384V*GM3; Class EP: 38384V*GN1; Class EQ: 38384V*GP6; Class ES: 38384V*BJ5; Class F: 38384V*JX6; Class FA: 38384V*AF4; Class FB: 38384V*AC1; Class FC: 38384V*AQ0; Class FD: 38384V*AY3; Class FE: 38384V*BB2; Class FG: 38384V*CF2; Class FM: 38384V*BT3; Class FN: 38384V*CB1; Class G: 38384V*BC0; Class GL: 38384V*BD8; Class GM:

38384V*GQ4; Class GN:
38384V*GR2; Class GP:
38384V*GS0; Class GQ:
38384V*GT8; Class GS:
38384V*CG0; Class H:
38384V*AG2; Class HA:
38384V*KE6; Class HB:
38384V*KF3; Class HC:
38384V*KG1; Class HD:
38384V*KH9; Class HE:
38384V*KJ5; Class HG:
38384V*KK2; Class HI:
38384V*KL0; Class HK:
38384V*KM8; Class HL:
38384V*AH0; Class HM:
38384V*KN6; Class HN:
38384V*KP1; Class HS:
38384V*BL0; Class HT:
38384V*CL9; Class HU:
38384V*KQ9; Class HW:
38384V*KR7; Class HY:
38384V*KS5; Class IA:
38384V*AD9; Class ID:
38384V*GU5; Class IE:
38384V*BK2; Class IG:
38384V*CH8; Class IH:
38384V*BM8; Class IO:
38384V*BF3; Class IQ:
38384V*BG1; Class JA:
38384V*CM7; Class JB:
38384V*CN5; Class JC:
38384V*CP0; Class JD:
38384V*CQ8; Class JE:
38384V*CR6; Class JG:
38384V*CS4; Class JH:
38384V*CT2; Class JI:
38384V*CU9; Class JK:
38384V*CV7; Class JL:
38384V*CW5; Class JM:
38384V*CX3; Class JO:
38384V*CY1; Class JU:
38384V*CZ8; Class JW:
38384V*DA2; Class JY:
38384V*DB0; Class K:
38384V*BU0; Class KA:
38384V*BV8; Class KB:
38384V*JY4; Class KF:
38384V*BW6; Class KL:
38384V*JZ1; Class KS:
38384V*BX4; Class KT:
38384V*KA4; Class LA:
38384V*BQ9; Class LC:
38384V*JM0; Class LD:
38384V*JN8; Class LE:
38384V*JP3; Class LG:
38384V*JQ1; Class LH:
38384V*JR9; Class LI:
38384V*JS7; Class LJ:
38384V*JT5; Class LK:
38384V*JU2; Class LM:
38384V*JV0; Class LN:
38384V*JW8; Class LY:
38384V*BR7; Class LZ:
38384V*BS5; Class M:
38384V*BY2; Class MA:
38384V*BN6; Class MB:
38384V*BZ9; Class MD:
38384V*BP1; Class N:
38384V*KB2; Class NB:
38384V*CC9; Class NZ:
38384V*CD7; Class QS:
38384V*BH9; Class S:
38384V*ER4; Class SB:
38384V*AE7; Class SC:
38384V*AR8; Class SD:
38384V*AZ0; Class SE:
38384V*BE6; Class SG:
38384V*KC0; Class SH:
38384V*AJ6; Class SI:
38384V*CJ4; Class SM:
38384V*CA3; Class SN:
38384V*CE5; Class WA:
38384V*FU6; Class WB:
38384V*FW2; Class WC:
38384V*FV4; Class WD:
38384V*FX0; Class WE:
38384V*FY8; Class WG:
38384V*FZ5; Class WH:
38384V*GA9; Class WI:
38384V*GV3; Class WJ:
38384V*GB7; Class WK:
38384V*GC5; Class WL:
38384V*GD3; Class WM:
38384V*GE1; Class WO:
38384V*GF8; Class YA:
38384V*EC7; Class YB:
38384V*ED5; Class YC:
38384V*EE3; Class YD:
38384V*EF0; Class YE:
38384V*EG8; Class YG:
38384V*EH6; Class YH:
38384V*EJ2; Class YI:
38384V*EK9; Class YJ:
38384V*EL7; Class YK:
38384V*EM5; Class YO:
38384V*EN3; Class YU:
38384V*EP8; Class YW:
38384V*EQ6
Startup/Issue Date: 08/30/2024

GNMA 2024-134 Pooling REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384V*AK3; Class AB: 38384V*DC8; Class AC: 38384V*DD6; Class AD: 38384V*DE4; Class AE: 38384V*DF1; Class AG: 38384V*DG9; Class AH: 38384V*DH7; Class AI: 38384V*DJ3; Class AJ: 38384V*DK0; Class AM: 38384V*AL1; Class AS: 38384V*AA5; Class AU: 38384V*DL8; Class AW: 38384V*DM6; Class AY: 38384V*DN4; Class B: 38384V*AS6; Class BA: 38384V*AT4; Class BC: 38384V*ES2; Class BD: 38384V*ET0; Class BE: 38384V*EU7; Class BF: 38384V*AB3; Class BG: 38384V*EV5; Class BH: 38384V*EW3; Class BI: 38384V*EX1; Class BJ: 38384V*EY9; Class BK: 38384V*EZ6; Class BL: 38384V*AU1; Class BM: 38384V*AV9; Class BN: 38384V*FA0; Class BP: 38384V*GG6; Class BS: 38384V*KD8; Class BU: 38384V*FB8; Class BW: 38384V*FC6; Class BY: 38384V*FD4; Class C: 38384V*DP9; Class CA: 38384V*DQ7; Class CB: 38384V*DR5; Class CD: 38384V*DS3; Class CE: 38384V*DT1; Class CG: 38384V*DU8; Class CH: 38384V*DV6; Class CI: 38384V*DW4; Class CJ: 38384V*DX2; Class CL: 38384V*AM9; Class CS: 38384V*AN7; Class CT: 38384V*EB9; Class CU: 38384V*DY0; Class CW: 38384V*DZ7; Class CY: 38384V*EA1; Class D: 38384V*FE2; Class DA: 38384V*FF9; Class DB: 38384V*FG7; Class DC: 38384V*FH5; Class DE: 38384V*FJ1; Class DG: 38384V*FK8; Class DH: 38384V*FL6; Class DI: 38384V*FM4; Class DJ: 38384V*FN2; Class DK: 38384V*FP7; Class DL: 38384V*AW7; Class DM: 38384V*AX5; Class DN: 38384V*GH4; Class DP: 38384V*GJ0; Class DQ: 38384V*GK7; Class DS: 38384V*AP2; Class DT: 38384V*FT9; Class DU: 38384V*FQ5; Class DW: 38384V*FR3; Class DY: 38384V*FS1; Class EL: 38384V*BA4; Class EM: 38384V*GL5; Class EN: 38384V*GM3; Class EP: 38384V*GN1; Class EQ: 38384V*GP6; Class ES: 38384V*BJ5; Class F: 38384V*JX6; Class FA: 38384V*AF4; Class FB: 38384V*AC1; Class FC: 38384V*AQ0; Class FD: 38384V*AY3; Class FE: 38384V*BB2; Class FG: 38384V*CF2; Class FM: 38384V*BT3; Class FN: 38384V*CB1; Class G: 38384V*BC0; Class GL: 38384V*BD8; Class GM: 38384V*GQ4; Class GN: 38384V*GR2; Class GP: 38384V*GS0; Class GQ: 38384V*GT8; Class GS: 38384V*CG0; Class H: 38384V*AG2; Class HA: 38384V*KE6; Class HB: 38384V*KF3; Class HC: 38384V*KG1; Class HD: 38384V*KH9; Class HE: 38384V*KJ5; Class HG: 38384V*KK2; Class HI: 38384V*KL0; Class HK: 38384V*KM8; Class HL: 38384V*AH0; Class HM: 38384V*KN6; Class HN: 38384V*KP1; Class HS: 38384V*BL0; Class HT: 38384V*CL9; Class HU: 38384V*KQ9; Class HW: 38384V*KR7; Class HY: 38384V*KS5; Class IA: 38384V*AD9; Class ID: 38384V*GU5; Class IE: 38384V*BK2; Class IG: 38384V*CH8; Class IH: 38384V*BM8; Class IO: 38384V*BF3; Class IQ: 38384V*BG1; Class JA: 38384V*CM7; Class JB: 38384V*CN5; Class JC: 38384V*CP0; Class JD: 38384V*CQ8; Class JE: 38384V*CR6; Class JG: 38384V*CS4; Class JH: 38384V*CT2; Class JI: 38384V*CU9; Class JK: 38384V*CV7; Class JL: 38384V*CW5; Class JM: 38384V*CX3; Class JO: 38384V*CY1; Class JU: 38384V*CZ8; Class JW: 38384V*DA2; Class JY: 38384V*DB0; Class K: 38384V*BU0; Class KA: 38384V*BV8; Class KB: 38384V*JY4; Class KF: 38384V*BW6; Class KL: 38384V*JZ1; Class KS: 38384V*BX4; Class KT: 38384V*KA4; Class LA: 38384V*BQ9; Class LC: 38384V*JM0; Class LD: 38384V*JN8; Class LE: 38384V*JP3; Class LG: 38384V*JQ1; Class LH: 38384V*JR9; Class LI: 38384V*JS7; Class LJ: 38384V*JT5; Class LK: 38384V*JU2; Class LM: 38384V*JV0; Class LN: 38384V*JW8; Class LY: 38384V*BR7; Class LZ: 38384V*BS5; Class M: 38384V*BY2; Class MA: 38384V*BN6; Class MB: 38384V*BZ9; Class MD: 38384V*BP1; Class N: 38384V*KB2; Class NB: 38384V*CC9; Class NZ: 38384V*CD7; Class QS: 38384V*BH9; Class S: 38384V*ER4; Class SB: 38384V*AE7; Class SC: 38384V*AR8; Class SD: 38384V*AZ0; Class SE: 38384V*BE6; Class SG: 38384V*KC0; Class SH: 38384V*AJ6; Class SI: 38384V*CJ4; Class SM: 38384V*CA3; Class SN: 38384V*CE5; Class WA: 38384V*FU6; Class WB: 38384V*FW2; Class WC: 38384V*FV4; Class WD: 38384V*FX0; Class WE: 38384V*FY8; Class WG: 38384V*FZ5; Class WH: 38384V*GA9; Class WI: 38384V*GV3; Class WJ: 38384V*GB7; Class WK: 38384V*GC5; Class WL: 38384V*GD3; Class WM: 38384V*GE1; Class WO:

38384V*GF8; Class YA:
38384V*EC7; Class YB:
38384V*ED5; Class YC:
38384V*EE3; Class YD:
38384V*EF0; Class YE:
38384V*EG8; Class YG:
38384V*EH6; Class YH:
38384V*EJ2; Class YI:
38384V*EK9; Class YJ:
38384V*EL7; Class YK:
38384V*EM5; Class YO:
38384V*EN3; Class YU:
38384V*EP8; Class YW:
38384V*EQ6
Startup/Issue Date: 08/30/2024

GNMA 2024-135 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*RW4; Class AC: 38381L*RZ7; Class AD: 38381L*SG8; Class AI: 38381L*RV6; Class AL: 38381L*SA1; Class AM: 38381L*RT1; Class BA: 38381L*SF0; Class BI: 38381L*RY0; Class CI: 38381L*SC7; Class IO: 38381L*SH6; Class L: 38381L*SB9; Class LA: 38381L*RX2; Class LC: 38381L*SJ2; Class LD: 38381L*SK9; Class LM: 38381L*SD5; Class M: 38381L*RU8
Startup/Issue Date: 08/30/2024

GNMA 2024-135 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*RW4; Class AC: 38381L*RZ7; Class AD: 38381L*SG8; Class AI: 38381L*RV6; Class AL: 38381L*SA1; Class AM: 38381L*RT1; Class BA: 38381L*SF0; Class BI: 38381L*RY0; Class CI: 38381L*SC7; Class IO: 38381L*SH6; Class L: 38381L*SB9; Class LA: 38381L*RX2; Class LC: 38381L*SJ2; Class LD: 38381L*SK9; Class LM: 38381L*SD5; Class M: 38381L*RU8
Startup/Issue Date: 08/30/2024

GNMA 2024-137 Issuing REMIC
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384U*3W7; Class AF: 38384U*3X5; Class AL: 38384U*5A3; Class AS: 38384U*3Y3; Class AT: 38384U*3Z0; Class AV: 38384U*4A4; Class AZ: 38384U*4B2; Class B: 38384U*5T2; Class BA: 38384U*4K2; Class BZ: 38384U*4L0; Class C: 38384U*5B1; Class CA: 38384U*4D8; Class CB: 38384U*5C9; Class CD: 38384U*5D7; Class CE: 38384U*5E5; Class CG: 38384U*5F2; Class CH: 38384U*5G0; Class CI: 38384U*5H8; Class CJ: 38384U*5J4; Class CK: 38384U*5K1; Class CL: 38384U*4E6; Class CM: 38384U*5L9; Class CN: 38384U*5M7; Class CP: 38384U*5N5; Class CQ: 38384U*5P0; Class CT: 38384U*5Q8; Class CU: 38384U*5R6; Class CV: 38384U*5S4; Class CZ: 38384U*4F3; Class D: 38384U*5U9; Class DA: 38384U*4Q9; Class DZ: 38384U*4R7; Class F: 38384U*5V7; Class FA: 38384U*4W6; Class FB: 38384U*4M8; Class FC: 38384U*4G1; Class FD: 38384U*4S5; Class FY: 38384U*4X4; Class MB: 38384U*4N6; Class MC: 38384U*4H9; Class MD: 38384U*4T3; Class MT: 38384U*5W5; Class S: 38384U*4Z9; Class SA: 38384U*4Y2; Class SB: 38384U*4P1; Class SC: 38384U*4J5; Class SD: 38384U*4U0; Class TA: 38384U*4C0
Startup/Issue Date: 08/30/2024

GNMA 2024-137 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384U*3W7; Class AF: 38384U*3X5; Class AL: 38384U*5A3; Class AS: 38384U*3Y3; Class AT: 38384U*3Z0; Class AV: 38384U*4A4; Class AZ: 38384U*4B2; Class B: 38384U*5T2; Class BA: 38384U*4K2; Class BZ: 38384U*4L0; Class C: 38384U*5B1; Class CA: 38384U*4D8; Class CB: 38384U*5C9; Class CD: 38384U*5D7; Class CE: 38384U*5E5; Class CG: 38384U*5F2; Class CH: 38384U*5G0; Class CI: 38384U*5H8; Class CJ: 38384U*5J4; Class CK: 38384U*5K1; Class CL: 38384U*4E6; Class CM: 38384U*5L9; Class CN: 38384U*5M7; Class CP: 38384U*5N5; Class CQ: 38384U*5P0; Class CT: 38384U*5Q8; Class CU: 38384U*5R6; Class CV: 38384U*5S4; Class CZ: 38384U*4F3; Class D: 38384U*5U9; Class DA: 38384U*4Q9; Class DZ: 38384U*4R7; Class F: 38384U*5V7; Class FA: 38384U*4W6; Class FB: 38384U*4M8; Class FC: 38384U*4G1; Class FD: 38384U*4S5; Class FY: 38384U*4X4; Class MB: 38384U*4N6; Class MC: 38384U*4H9; Class MD: 38384U*4T3; Class MT: 38384U*5W5; Class S: 38384U*4Z9; Class SA: 38384U*4Y2; Class SB: 38384U*4P1; Class SC: 38384U*4J5; Class SD: 38384U*4U0; Class TA: 38384U*4C0
Startup/Issue Date: 08/30/2024

GNMA 2024-138 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*PM8; Class AB: 38381L*PN6; Class AC: 38381L*PX4; Class AD: 38381L*PS5; Class AH: 38381L*PW6; Class B: 38381L*PP1; Class BC: 38381L*PY2; Class BD: 38381L*PT3; Class C: 38381L*PQ9; Class IA: 38381L*PR7; Class IB: 38381L*PU0; Class IO: 38381L*PZ9
Startup/Issue Date: 08/30/2024

GNMA 2024-138 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38381L*PM8; Class AB: 38381L*PN6; Class AC: 38381L*PX4; Class AD: 38381L*PS5; Class AH: 38381L*PW6; Class B: 38381L*PP1; Class BC: 38381L*PY2; Class BD: 38381L*PT3; Class C: 38381L*PQ9; Class IA: 38381L*PR7; Class IB: 38381L*PU0; Class IO: 38381L*PZ9
Startup/Issue Date: 08/30/2024

GNMA 2024-139 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class AB: 38381L*SL7; Class AC: 38381L*SS2; Class AD: 38381L*ST0; Class AE: 38381L*SU7; Class AG: 38381L*SV5; Class AH: 38381L*SW3; Class AI: 38381L*SN3; Class B: 38381L*SM5; Class BI: 38381L*SP8; Class CI: 38381L*SX1; Class D: 38381L*SY9; Class E: 38381L*SZ6; Class IA: 38381L*SQ6; Class IC: 38381L*TA0; Class ID: 38381L*TB8; Class IE: 38381L*TC6; Class IG: 38381L*TD4; Class IH: 38381L*TE2; Class IO: 38381L*TF9
Startup/Issue Date: 08/30/2024

GNMA 2024-139 Pooling REMIC
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CUSIP: Class AB: 38381L*SL7; Class AC: 38381L*SS2; Class AD: 38381L*ST0; Class AE: 38381L*SU7; Class AG: 38381L*SV5; Class AH: 38381L*SW3; Class AI: 38381L*SN3; Class B: 38381L*SM5; Class BI: 38381L*SP8; Class CI: 38381L*SX1; Class D: 38381L*SY9; Class E: 38381L*SZ6; Class IA: 38381L*SQ6; Class IC: 38381L*TA0; Class ID: 38381L*TB8; Class IE: 38381L*TC6; Class IG: 38381L*TD4; Class IH: 38381L*TE2; Class IO: 38381L*TF9
Startup/Issue Date: 08/30/2024

GNMA 2024-140 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class DA: 38381L*RQ7; Class DB: 38381L*RJ3; Class IO: 38381L*RN4; Class JA: 38381L*RK0; Class JB: 38381L*RL8; Class JC: 38381L*RM6; Class JD: 38381L*RR5; Class TA: 38381L*RP9
Startup/Issue Date: 08/30/2024

GNMA 2024-140 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class DA: 38381L*RQ7; Class DB: 38381L*RJ3; Class IO: 38381L*RN4; Class JA: 38381L*RK0; Class JB: 38381L*RL8; Class JC: 38381L*RM6; Class JD: 38381L*RR5; Class TA: 38381L*RP9
Startup/Issue Date: 08/30/2024

GNMA 2024-141 Issuing REMIC
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CUSIP: Class AB: 38381L*QA3; Class AC: 38381L*QN5; Class AD: 38381L*QB1; Class AE: 38381L*QS4; Class AG: 38381L*QT2; Class AH: 38381L*QU9; Class AI: 38381L*QG0; Class AJ: 38381L*QV7; Class AK: 38381L*QW5; Class AL: 38381L*QX3; Class AM: 38381L*QM7; Class AN: 38381L*QY1; Class AQ: 38381L*QZ8; Class AT: 38381L*RA2; Class AW: 38381L*QC9; Class B: 38381L*QP0; Class BA: 38381L*QD7; Class BD: 38381L*QE5; Class BE: 38381L*QQ8; Class BI: 38381L*QH8; Class BW: 38381L*QF2; Class C: 38381L*QR6; Class DI: 38381L*QJ4; Class IA: 38381L*RB0; Class IB: 38381L*RC8; Class IC: 38381L*RE4; Class ID: 38381L*RD6; Class IE: 38381L*RF1; Class IG: 38381L*RG9; Class IO: 38381L*QK1; Class IX: 38381L*RH7
Startup/Issue Date: 08/30/2024

GNMA 2024-141 Pooling REMIC
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Startup/Issue Date: 08/30/2024

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Startup/Issue Date: 09/30/2024

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Startup/Issue Date: 09/30/2024

GNMA 2024-142 Group 4 REMIC

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38384X*FF5; Class HP:
38384X*FG3; Class HT:
38384X*FJ7; Class HY:
38384X*FH1; Class IB:
38384X*AH6; Class IJ:
38384X*BD4; Class IK:
38384X*JT1; Class IN:
38384X*BE2; Class IO:
38384X*DP5; Class IT:
38384X*GQ0; Class IW:
38384X*BX0; Class JA:
38384X*FK4; Class JB:
38384X*FL2; Class JC:
38384X*FM0; Class JD:
38384X*FN8; Class JE:
38384X*FP3; Class JG:
38384X*FQ1; Class JH:
38384X*FR9; Class JI:
38384X*FS7; Class JK:
38384X*FT5; Class JL:
38384X*FU2; Class JM:
38384X*FV0; Class JN:
38384X*FW8; Class JO:
38384X*FX6; Class JP:
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38384X*BF9; Class JT:
38384X*GR8; Class KA:
38384X*BJ1; Class KI:
38384X*JF1; Class KL:
38384X*BK8; Class KT:
38384X*GS6; Class KZ:
38384X*BL6; Class L:
38384X*BN2; Class LA:
38384X*BT9; Class LB:
38384X*HU0; Class LC:
38384X*HT3; Class LD:
38384X*HV8; Class LE:
38384X*HW6; Class LF:
38384X*BP7; Class LG:
38384X*HX4; Class LI:
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38384X*JC8; Class MI:
38384X*JD6; Class MT:
38384X*GU1; Class NS:
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38384X*CA9; Class WD:
38384X*JG9; Class WE:
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38384X*CF8; Class WY:
38384X*JU8; Class WZ:
38384X*CG6; Class YT:
38384X*HA4
Startup/Issue Date: 09/30/2024

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38384X*CQ4; Class AE:
38384X*CR2; Class AG:
38384X*CS0; Class AH:
38384X*CT8; Class AI:
38384X*CU5; Class AJ:
38384X*CV3; Class AK:
38384X*CW1; Class AL:
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38384X*DK6; Class BN:
38384X*DL4; Class BP:
38384X*DM2; Class BS:
38384X*AQ6; Class BT:
38384X*GL1; Class BY:
38384X*DN0; Class CF:
38384X*AF0; Class CI:
38384X*AG8; Class CT:
38384X*GM9; Class D:
38384X*AK9; Class DF:
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38384X*FZ1; Class EB:
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38384X*CK7; Class GH:
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38384X*FD0; Class HL:
38384X*AV5; Class HM:
38384X*FE8; Class HN:
38384X*FF5; Class HP:
38384X*FG3; Class HT:
38384X*FJ7; Class HY:
38384X*FH1; Class IB:
38384X*AH6; Class IJ:
38384X*BD4; Class IK:
38384X*JT1; Class IN:
38384X*BE2; Class IO:
38384X*DP5; Class IT:
38384X*GQ0; Class IW:
38384X*BX0; Class JA:
38384X*FK4; Class JB:
38384X*FL2; Class JC:
38384X*FM0; Class JD:
38384X*FN8; Class JE:
38384X*FP3; Class JG:
38384X*FQ1; Class JH:
38384X*FR9; Class JI:
38384X*FS7; Class JK:
38384X*FT5; Class JL:
38384X*FU2; Class JM:
38384X*FV0; Class JN:
38384X*FW8; Class JO:
38384X*FX6; Class JP:
38384X*FY4; Class JS:
38384X*BF9; Class JT:
38384X*GR8; Class KA:
38384X*BJ1; Class KI:
38384X*JF1; Class KL:
38384X*BK8; Class KT:
38384X*GS6; Class KZ:
38384X*BL6; Class L:
38384X*BN2; Class LA:
38384X*BT9; Class LB:
38384X*HU0; Class LC:
38384X*HT3; Class LD:
38384X*HV8; Class LE:
38384X*HW6; Class LF:
38384X*BP7; Class LG:
38384X*HX4; Class LI:
38384X*HY2; Class LS:
38384X*BQ5; Class LT:
38384X*GT4; Class LW:
38384X*JS3; Class M:
38384X*BR3; Class MA:
38384X*BU6; Class MB:
38384X*HZ9; Class MC:
38384X*JA2; Class MD:
38384X*JB0; Class ME:
38384X*JC8; Class MI:
38384X*JD6; Class MT:
38384X*GU1; Class NS:
38384X*BG7; Class NT:
38384X*GV9; Class OT:
38384X*GW7; Class PO:
38384X*DQ3; Class PT:
38384X*AD5; Class QT:
38384X*GX5; Class SA:
38384X*AE3; Class SC:
38384X*AJ2; Class SD:
38384X*AN3; Class SE:
38384X*BB8; Class SH:
38384X*AW3; Class SJ:
38384X*HR7; Class SM:
38384X*BS1; Class SN:
38384X*HQ9; Class ST:
38384X*BH5; Class UT:
38384X*GY3; Class W:
38384X*JV6; Class WA:
38384X*BY8; Class WB:
38384X*BZ5; Class WC:
38384X*CA9; Class WD:
38384X*JG9; Class WE:
38384X*JH7; Class WG:
38384X*CB7; Class WH:
38384X*JJ3; Class WI:
38384X*CC5; Class WJ:
38384X*JK0; Class WK:
38384X*JL8; Class WL:
38384X*CD3; Class WM:
38384X*JM6; Class WN:
38384X*JN4; Class WO:
38384X*JP9; Class WQ:
38384X*JQ7; Class WT:
38384X*GZ0; Class WU:
38384X*JR5; Class WV:
38384X*CE1; Class WX:
38384X*CF8; Class WY:
38384X*JU8; Class WZ:
38384X*CG6; Class YT:
38384X*HA4
Startup/Issue Date: 09/30/2024

GNMA 2024-142 Group 16 REMIC

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Startup/Issue Date: 09/30/2024

GNMA 2024-144 Group 1 REMIC

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Startup/Issue Date: 09/30/2024

GNMA 2024-144 Group 2, 4-10 Issuing REMIC

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Startup/Issue Date: 09/30/2024

GNMA 2024-144 Group 2, 4-10 Pooling REMIC

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Startup/Issue Date: 09/30/2024

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Startup/Issue Date: 09/30/2024

GNMA 2024-144 Group 11 REMIC

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Startup/Issue Date: 09/30/2024

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CUSIP: Class EA: 38381L*UZ3; Class IO: 38381L*VC3; Class KA: 38381L*VA7; Class LB: 38381L*VB5

Startup/Issue Date: 09/30/2024

GNMA 2024-145 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 EA: 38381L*UZ3; Class IO: 38381L*VC3; Class KA: 38381L*VA7; Class LB: 38381L*VB5

Startup/Issue Date: 09/30/2024

GNMA 2024-146 Group 1-10 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384W*4G7; Class AW: 38384W*2D6; Class B: 38384W*3Z6; Class BG: 38384W*Y41; Class BH: 38384W*3G8; Class BT: 38384W*Y58; Class BV: 38384W*Y66; Class BZ: 38384W*Y74; Class C: 38384W*Y82; Class CA: 38384W*Y90; Class CV: 38384W*Z24; Class CZ: 38384W*Z32; Class DL: 38384W*4C6; Class DV: 38384W*4A0; Class DZ: 38384W*4B8; Class EF: 38384W*Z40; Class ES: 38384W*Z57; Class FA: 38384W*4W2; Class FB: 38384W*3P8; Class FC: 38384W*5C5; Class FD: 38384W*Z65; Class FE: 38384W*3E3; Class FG: 38384W*5A9; Class FH: 38384W*2T1; Class FJ: 38384W*5E1; Class FK: 38384W*5G6; Class FL: 38384W*5J0; Class FM: 38384W*4S1; Class FN: 38384W*3K9; Class FP: 38384W*3T0; Class FQ: 38384W*4Q5; Class FT: 38384W*4U6; Class FV: 38384W*5L5; Class FW: 38384W*2E4; Class FX: 38384W*5N1; Class FY: 38384W*4Y8; Class G: 38384W*4D4; Class GB: 38384W*Z73; Class GV: 38384W*Z81; Class GZ: 38384W*Z99; Class H: 38384W*2P9; Class HA: 38384W*2U8; Class HB: 38384W*6P5; Class HC: 38384W*6Q3; Class HD: 38384W*6R1; Class HF: 38384W*2Q7; Class HS: 38384W*2R5; Class HZ: 38384W*2S3; Class IO: 38384W*2A2; Class JZ: 38384W*6S9; Class KA: 38384W*4H5; Class KF: 38384W*4J1; Class KL: 38384W*4M4; Class KS: 38384W*4K8; Class KV: 38384W*4L6; Class KZ: 38384W*4N2; Class LB: 38384W*4P7; Class LN: 38384W*3L7; Class LQ: 38384W*3Q6; Class M: 38384W*2Y0; Class MF: 38384W*3C7; Class MS: 38384W*3D5; Class N: 38384W*3M5; Class Q: 38384W*3R4; Class SA: 38384W*4X0; Class SB: 38384W*3S2; Class SC: 38384W*5D3; Class SE: 38384W*3F0; Class SG: 38384W*5B7; Class SH: 38384W*2V6; Class SJ: 38384W*5F8; Class SK: 38384W*5H4; Class SL: 38384W*5K7; Class SM: 38384W*4T9; Class SN: 38384W*3N3; Class SP: 38384W*3U7; Class SQ: 38384W*4R3; Class ST: 38384W*4V4; Class SV: 38384W*5M3; Class SW: 38384W*2F1; Class SX: 38384W*5P6; Class SY: 38384W*4Z5; Class TF: 38384W*3A1; Class TS: 38384W*3B9; Class UZ: 38384W*6T7; Class VA: 38384W*4E2; Class VB: 38384W*3H6; Class VC: 38384W*2B0; Class VH: 38384W*2W4; Class VW: 38384W*2G9; Class WA: 38384W*2H7; Class WF: 38384W*2J3; Class WS: 38384W*2K0; Class WV: 38384W*2L8; Class WZ: 38384W*2M6; Class YF: 38384W*Y25; Class YS: 38384W*Y33; Class ZA: 38384W*4F9; Class ZB: 38384W*3J2; Class ZC: 38384W*2C8; Class ZH: 38384W*2X2; Class ZJ: 38384W*6U4; Class ZM: 38384W*2Z7; Class ZW: 38384W*2N4

Startup/Issue Date: 09/30/2024

GNMA 2024-146 Group 11 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384W*4G7; Class AW: 38384W*2D6; Class B: 38384W*3Z6; Class BG: 38384W*Y41; Class BH: 38384W*3G8; Class BT: 38384W*Y58; Class BV: 38384W*Y66; Class BZ: 38384W*Y74; Class C: 38384W*Y82; Class CA: 38384W*Y90; Class CV: 38384W*Z24; Class CZ: 38384W*Z32; Class DL: 38384W*4C6; Class DV: 38384W*4A0; Class DZ: 38384W*4B8; Class EF: 38384W*Z40; Class ES: 38384W*Z57; Class FA: 38384W*4W2; Class FB: 38384W*3P8; Class FC: 38384W*5C5; Class FD: 38384W*Z65; Class FE: 38384W*3E3; Class FG: 38384W*5A9; Class FH: 38384W*2T1; Class FJ: 38384W*5E1; Class FK: 38384W*5G6; Class FL: 38384W*5J0; Class FM: 38384W*4S1; Class FN: 38384W*3K9; Class FP: 38384W*3T0; Class FQ: 38384W*4Q5; Class FT: 38384W*4U6; Class FV: 38384W*5L5; Class FW: 38384W*2E4; Class FX: 38384W*5N1; Class FY: 38384W*4Y8; Class G: 38384W*4D4; Class GB: 38384W*Z73; Class GV: 38384W*Z81; Class GZ: 38384W*Z99; Class H: 38384W*2P9; Class HA: 38384W*2U8; Class HB: 38384W*6P5; Class HC: 38384W*6Q3; Class HD: 38384W*6R1; Class HF: 38384W*2Q7; Class HS: 38384W*2R5; Class HZ: 38384W*2S3; Class IO: 38384W*2A2; Class JZ: 38384W*6S9; Class KA: 38384W*4H5; Class KF:

38384W*4J1; Class KL:
38384W*4M4; Class KS:
38384W*4K8; Class KV:
38384W*4L6; Class KZ:
38384W*4N2; Class LB:
38384W*4P7; Class LN:
38384W*3L7; Class LQ:
38384W*3Q6; Class M:
38384W*2Y0; Class MF:
38384W*3C7; Class MS:
38384W*3D5; Class N:
38384W*3M5; Class Q:
38384W*3R4; Class SA:
38384W*4X0; Class SB:
38384W*3S2; Class SC:
38384W*5D3; Class SE:
38384W*3F0; Class SG:
38384W*5B7; Class SH:
38384W*2V6; Class SJ:
38384W*5F8; Class SK:
38384W*5H4; Class SL:
38384W*5K7; Class SM:
38384W*4T9; Class SN:
38384W*3N3; Class SP:
38384W*3U7; Class SQ:
38384W*4R3; Class ST:
38384W*4V4; Class SV:
38384W*5M3; Class SW:
38384W*2F1; Class SX:
38384W*5P6; Class SY:
38384W*4Z5; Class TF:
38384W*3A1; Class TS:
38384W*3B9; Class UZ:
38384W*6T7; Class VA:
38384W*4E2; Class VB:
38384W*3H6; Class VC:
38384W*2B0; Class VH:
38384W*2W4; Class VW:
38384W*2G9; Class WA:
38384W*2H7; Class WF:
38384W*2J3; Class WS:
38384W*2K0; Class WV:
38384W*2L8; Class WZ:
38384W*2M6; Class YF:
38384W*Y25; Class YS:
38384W*Y33; Class ZA:
38384W*4F9; Class ZB:
38384W*3J2; Class ZC:
38384W*2C8; Class ZH:
38384W*2X2; Class ZJ:
38384W*6U4; Class ZM:
38384W*2Z7; Class ZW:
38384W*2N4
Startup/Issue Date: 09/30/2024

GNMA 2024-146 Group 12 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384W*4G7; Class AW: 38384W*2D6; Class B:
38384W*3Z6; Class BG:
38384W*Y41; Class BH:
38384W*3G8; Class BT:
38384W*Y58; Class BV:
38384W*Y66; Class BZ:
38384W*Y74; Class C:
38384W*Y82; Class CA:
38384W*Y90; Class CV:
38384W*Z24; Class CZ:
38384W*Z32; Class DL:
38384W*4C6; Class DV:
38384W*4A0; Class DZ:
38384W*4B8; Class EF:
38384W*Z40; Class ES:
38384W*Z57; Class FA:
38384W*4W2; Class FB:
38384W*3P8; Class FC:
38384W*5C5; Class FD:
38384W*Z65; Class FE:
38384W*3E3; Class FG:
38384W*5A9; Class FH:
38384W*2T1; Class FJ:
38384W*5E1; Class FK:
38384W*5G6; Class FL:
38384W*5J0; Class FM:
38384W*4S1; Class FN:
38384W*3K9; Class FP:
38384W*3T0; Class FQ:
38384W*4Q5; Class FT:
38384W*4U6; Class FV:
38384W*5L5; Class FW:
38384W*2E4; Class FX:
38384W*5N1; Class FY:
38384W*4Y8; Class G:
38384W*4D4; Class GB:
38384W*Z73; Class GV:
38384W*Z81; Class GZ:
38384W*Z99; Class H:
38384W*2P9; Class HA:
38384W*2U8; Class HB:
38384W*6P5; Class HC:
38384W*6Q3; Class HD:
38384W*6R1; Class HF:
38384W*2Q7; Class HS:
38384W*2R5; Class HZ:
38384W*2S3; Class IO:
38384W*2A2; Class JZ:
38384W*6S9; Class KA:
38384W*4H5; Class KF:
38384W*4J1; Class KL:
38384W*4M4; Class KS:
38384W*4K8; Class KV:
38384W*4L6; Class KZ:
38384W*4N2; Class LB:
38384W*4P7; Class LN:
38384W*3L7; Class LQ:
38384W*3Q6; Class M:
38384W*2Y0; Class MF:
38384W*3C7; Class MS:
38384W*3D5; Class N:
38384W*3M5; Class Q:
38384W*3R4; Class SA:
38384W*4X0; Class SB:
38384W*3S2; Class SC:
38384W*5D3; Class SE:
38384W*3F0; Class SG:
38384W*5B7; Class SH:
38384W*2V6; Class SJ:
38384W*5F8; Class SK:
38384W*5H4; Class SL:
38384W*5K7; Class SM:
38384W*4T9; Class SN:
38384W*3N3; Class SP:
38384W*3U7; Class SQ:
38384W*4R3; Class ST:
38384W*4V4; Class SV:
38384W*5M3; Class SW:
38384W*2F1; Class SX:
38384W*5P6; Class SY:
38384W*4Z5; Class TF:
38384W*3A1; Class TS:
38384W*3B9; Class UZ:
38384W*6T7; Class VA:
38384W*4E2; Class VB:
38384W*3H6; Class VC:
38384W*2B0; Class VH:
38384W*2W4; Class VW:
38384W*2G9; Class WA:
38384W*2H7; Class WF:
38384W*2J3; Class WS:
38384W*2K0; Class WV:
38384W*2L8; Class WZ:
38384W*2M6; Class YF:
38384W*Y25; Class YS:
38384W*Y33; Class ZA:
38384W*4F9; Class ZB:
38384W*3J2; Class ZC:
38384W*2C8; Class ZH:
38384W*2X2; Class ZJ:
38384W*6U4; Class ZM:
38384W*2Z7; Class ZW:
38384W*2N4
Startup/Issue Date: 09/30/2024

GNMA 2024-146 Group 13 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384W*4G7; Class AW: 38384W*2D6; Class B:
38384W*3Z6; Class BG:
38384W*Y41; Class BH:
38384W*3G8; Class BT:
38384W*Y58; Class BV:
38384W*Y66; Class BZ:
38384W*Y74; Class C:
38384W*Y82; Class CA:
38384W*Y90; Class CV:
38384W*Z24; Class CZ:
38384W*Z32; Class DL:
38384W*4C6; Class DV:
38384W*4A0; Class DZ:
38384W*4B8; Class EF:
38384W*Z40; Class ES:
38384W*Z57; Class FA:
38384W*4W2; Class FB:
38384W*3P8; Class FC:
38384W*5C5; Class FD:
38384W*Z65; Class FE:
38384W*3E3; Class FG:
38384W*5A9; Class FH:
38384W*2T1; Class FJ:
38384W*5E1; Class FK:
38384W*5G6; Class FL:
38384W*5J0; Class FM:
38384W*4S1; Class FN:
38384W*3K9; Class FP:
38384W*3T0; Class FQ:
38384W*4Q5; Class FT:
38384W*4U6; Class FV:
38384W*5L5; Class FW:
38384W*2E4; Class FX:
38384W*5N1; Class FY:
38384W*4Y8; Class G:
38384W*4D4; Class GB:
38384W*Z73; Class GV:
38384W*Z81; Class GZ:
38384W*Z99; Class H:
38384W*2P9; Class HA:
38384W*2U8; Class HB:
38384W*6P5; Class HC:
38384W*6Q3; Class HD:
38384W*6R1; Class HF:
38384W*2Q7; Class HS:
38384W*2R5; Class HZ:
38384W*2S3; Class IO:
38384W*2A2; Class JZ:
38384W*6S9; Class KA:
38384W*4H5; Class KF:
38384W*4J1; Class KL:
38384W*4M4; Class KS:
38384W*4K8; Class KV:
38384W*4L6; Class KZ:
38384W*4N2; Class LB:
38384W*4P7; Class LN:
38384W*3L7; Class LQ:
38384W*3Q6; Class M:
38384W*2Y0; Class MF:
38384W*3C7; Class MS:
38384W*3D5; Class N:
38384W*3M5; Class Q:
38384W*3R4; Class SA:
38384W*4X0; Class SB:
38384W*3S2; Class SC:
38384W*5D3; Class SE:
38384W*3F0; Class SG:
38384W*5B7; Class SH:
38384W*2V6; Class SJ:
38384W*5F8; Class SK:
38384W*5H4; Class SL:
38384W*5K7; Class SM:
38384W*4T9; Class SN:
38384W*3N3; Class SP:
38384W*3U7; Class SQ:
38384W*4R3; Class ST:
38384W*4V4; Class SV:
38384W*5M3; Class SW:
38384W*2F1; Class SX:
38384W*5P6; Class SY:
38384W*4Z5; Class TF:
38384W*3A1; Class TS:
38384W*3B9; Class UZ:
38384W*6T7; Class VA:
38384W*4E2; Class VB:
38384W*3H6; Class VC:
38384W*2B0; Class VH:
38384W*2W4; Class VW:
38384W*2G9; Class WA:
38384W*2H7; Class WF:
38384W*2J3; Class WS:
38384W*2K0; Class WV:
38384W*2L8; Class WZ:
38384W*2M6; Class YF:
38384W*Y25; Class YS:
38384W*Y33; Class ZA:
38384W*4F9; Class ZB:
38384W*3J2; Class ZC:
38384W*2C8; Class ZH:
38384W*2X2; Class ZJ:
38384W*6U4; Class ZM:
38384W*2Z7; Class ZW:
38384W*2N4
Startup/Issue Date: 09/30/2024

GNMA 2024-147 Group 1 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB:
38384W*W35; Class AC:
38384W*W43; Class AT:
38384W*X75; Class BA:
38384W*W76; Class BC:
38384W*W84; Class BD:

38384W*W92; Class BE:
38384W*X91; Class BL:
38384W*X26; Class BT:
38384W*X83; Class FA:
38384W*W50; Class FB:
38384W*X34; Class SA:
38384W*W68; Class SB:
38384W*X42
Startup/Issue Date: 09/30/2024

GNMA 2024-147 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:
38384W*W35; Class AC:
38384W*W43; Class AT:
38384W*X75; Class BA:
38384W*W76; Class BC:
38384W*W84; Class BD:
38384W*W92; Class BE:
38384W*X91; Class BL:
38384W*X26; Class BT:
38384W*X83; Class FA:
38384W*W50; Class FB:
38384W*X34; Class SA:
38384W*W68; Class SB:
38384W*X42
Startup/Issue Date: 09/30/2024

GNMA 2024-150 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*UE0;
Class AC: 38381L*UF7; Class AD:
38381L*UR1; Class AE:
38381L*UG5; Class AI:
38381L*UN0; Class AL:
38381L*UH3; Class B:
38381L*UJ9; Class BA:
38381L*UT7; Class BI:
38381L*UP5; Class C:
38381L*UK6; Class CI:
38381L*UX8; Class D:
38381L*UL4; Class IO:
38381L*UY6; Class L:
38381L*UM2; Class LA:
38381L*UU4; Class LB:
38381L*UV2; Class LC:
38381L*UW0; Class PT:
38381L*US9
Startup/Issue Date: 09/30/2024

GNMA 2024-150 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*UE0;
Class AC: 38381L*UF7; Class AD:
38381L*UR1; Class AE:
38381L*UG5; Class AI:
38381L*UN0; Class AL:
38381L*UH3; Class B:
38381L*UJ9; Class BA:
38381L*UT7; Class BI:
38381L*UP5; Class C:
38381L*UK6; Class CI:
38381L*UX8; Class D:
38381L*UL4; Class IO:
38381L*UY6; Class L:
38381L*UM2; Class LA:
38381L*UU4; Class LB:
38381L*UV2; Class LC:
38381L*UW0; Class PT:
38381L*US9
Startup/Issue Date: 09/30/2024

GNMA 2024-151 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384W*GT6;
Class AB: 38384W*CL7; Class AC:
38384W*GC3; Class AD:
38384W*GD1; Class AE:
38384W*GE9; Class AF:
38384W*CM5; Class AG:
38384W*GF6; Class AH:
38384W*GG4; Class AI:
38384W*GH2; Class AJ:
38384W*GJ8; Class AK:
38384W*GK5; Class AL:
38384W*CN3; Class AM:
38384W*CP8; Class AN:
38384W*GL3; Class AP:
38384W*GM1; Class AQ:
38384W*GN9; Class AT:
38384W*GP4; Class AU:
38384W*GQ2; Class AV:
38384W*GR0; Class AW:
38384W*NY7; Class AY:
38384W*GB5; Class BA:
38384W*WZ4; Class BC:
38384W*GU3; Class BD:
38384W*GV1; Class BE:
38384W*GW9; Class BF:
38384W*CV5; Class BG:
38384W*GX7; Class BH:
38384W*GY5; Class BI:
38384W*GZ2; Class BJ:
38384W*KA2; Class BK:
38384W*KB0; Class BL:
38384W*KC8; Class BM:
38384W*KD6; Class BN:
38384W*KE4; Class BP:
38384W*KF1; Class BQ:
38384W*KG9; Class BT:
38384W*CS2; Class BW:
38384W*NZ4; Class C:
38384W*HM0; Class CA:
38384W*CW3; Class CB:
38384W*HF5; Class CD:
38384W*HG3; Class CE:
38384W*HH1; Class CF:
38384W*CX1; Class CG:
38384W*HJ7; Class CH:
38384W*HK4; Class CI:
38384W*HL2; Class CJ:
38384W*HA6; Class CK:
38384W*HB4; Class CL:
38384W*CY9; Class CM:
38384W*CZ6; Class CN:
38384W*HC2; Class CP:
38384W*HD0; Class CQ:
38384W*HN8; Class CT:
38384W*HP3; Class CV:
38384W*HQ1; Class CW:
38384W*HR9; Class CY:
38384W*HT5; Class DA:
38384W*DJ1; Class DB:
38384W*LS2; Class DC:
38384W*KJ3; Class DE:
38384W*KK0; Class DF:
38384W*DK8; Class DG:
38384W*KL8; Class DH:
38384W*KM6; Class DI:
38384W*KN4; Class DJ:
38384W*KP9; Class DK:
38384W*KQ7; Class DL:
38384W*DL6; Class DM:
38384W*DM4; Class DN:
38384W*LT0; Class DP:
38384W*LU7; Class DQ:
38384W*LV5; Class DS:
38384W*DN2; Class DT:
38384W*LW3; Class DU:
38384W*LX1; Class DV:
38384W*LY9; Class DW:
38384W*PA7; Class DY:
38384W*MA0; Class EA:
38384W*EV3; Class EC:
38384W*EW1; Class ED:
38384W*EX9; Class EF:
38384W*EY7; Class EG:
38384W*EZ4; Class EH:
38384W*LJ2; Class EI:
38384W*LK9; Class EJ:
38384W*LL7; Class EK:
38384W*LM5; Class EL:
38384W*LN3; Class EM:
38384W*EF8; Class EN:
38384W*LP8; Class EP:
38384W*NP6; Class EQ:
38384W*LQ6; Class ES:
38384W*FA8; Class ET:
38384W*LR4; Class EW:
38384W*PB5; Class FA:
38384W*CQ6; Class FB:
38384W*CT0; Class FC:
38384W*DA0; Class FD:
38384W*DP7; Class FE:
38384W*EG6; Class FG:
38384W*DQ5; Class FH:
38384W*EK7; Class FJ:
38384W*DR3; Class FL:
38384W*FG5; Class FM:
38384W*DS1; Class FU:
38384W*DT9; Class GA:
38384W*DU6; Class GB:
38384W*KZ7; Class GC:
38384W*KS3; Class GD:
38384W*KT1; Class GE:
38384W*KU8; Class GF:
38384W*DV4; Class GH:
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38384W*MK8; Class HV:
38384W*ML6; Class HW:
38384W*MM4; Class HX:
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38384W*MW2; Class HZ:
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38384W*MC6; Class IG:
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38384W*FW0
Startup/Issue Date: 09/30/2024

GNMA 2024-151 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384W*GT6; Class AB: 38384W*CL7; Class AC:
38384W*GC3; Class AD:
38384W*GD1; Class AE:
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38384W*DG7; Class UB:
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38384W*FY6; Class VD:
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38384W*RV9; Class VM:
38384W*RW7; Class VN:
38384W*RX5; Class VP:
38384W*SR7; Class VQ:
38384W*SS5; Class VT:
38384W*ST3; Class VU:
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38384W*SV8; Class VX:
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38384W*TB1; Class WH:
38384W*RY3; Class WI:
38384W*RZ0; Class WJ:
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38384W*SG1; Class WT:
38384W*SH9; Class WU:
38384W*SJ5; Class WV:
38384W*SK2; Class WX:
38384W*SL0; Class XI:
38384W*MV4; Class XQ:
38384W*SM8; Class XT:
38384W*SN6; Class XW:
38384W*SP1; Class YH:
38384W*MB8; Class YI:
38384W*PF6; Class ZU:
38384W*FW0
Startup/Issue Date: 09/30/2024

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CUSIP: Class AB: 38384W*AA3; Class AC: 38384W*AB1; Class AD: 38384W*AC9; Class AF: 38384W*AL9; Class AG: 38384W*AD7; Class AH: 38384W*AE5; Class B: 38384W*AM7; Class BD: 38384W*AF2; Class BE: 38384W*AG0; Class BH: 38384W*AH8; Class IO: 38384W*AJ4
Startup/Issue Date: 09/30/2024

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CUSIP: Class AB: 38384W*AA3; Class AC: 38384W*AB1; Class AD: 38384W*AC9; Class AF: 38384W*AL9; Class AG: 38384W*AD7; Class AH: 38384W*AE5; Class B: 38384W*AM7; Class BD: 38384W*AF2; Class BE: 38384W*AG0; Class BH: 38384W*AH8; Class IO: 38384W*AJ4
Startup/Issue Date: 09/30/2024

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CUSIP: Class AB: 38381L*TG7; Class AK: 38381L*TH5; Class B: 38381L*TQ5; Class BA: 38381L*TJ1; Class C: 38381L*TR3; Class CA: 38381L*TK8; Class CB: 38381L*TL6; Class CD: 38381L*TM4; Class IO: 38381L*TN2
Startup/Issue Date: 09/30/2024

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CUSIP: Class AB: 38381L*TG7; Class AK: 38381L*TH5; Class B: 38381L*TQ5; Class BA: 38381L*TJ1; Class C: 38381L*TR3; Class CA: 38381L*TK8; Class CB: 38381L*TL6; Class CD: 38381L*TM4; Class IO: 38381L*TN2
Startup/Issue Date: 09/30/2024

GNMA 2024-155 Issuing REMIC
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CUSIP: Class A: 38384X*KM4; Class AI: 38384X*KN2; Class BA: 38384X*JW4; Class BZ: 38384X*JX2; Class EA: 38384X*KQ5; Class EB: 38384X*NU3; Class EC: 38384X*NV1; Class ED: 38384X*NW9; Class EF: 38384X*KR3; Class EG: 38384X*NX7; Class EH: 38384X*NY5; Class EI: 38384X*NZ2; Class EJ: 38384X*PA5; Class EK: 38384X*PB3; Class EM: 38384X*PC1; Class EN: 38384X*PD9; Class EV: 38384X*KS1; Class EZ: 38384X*KT9; Class FA: 38384X*JY0; Class FB: 38384X*KW2; Class FE: 38384X*PE7; Class FG: 38384X*KF9; Class G: 38384X*KX0; Class GA: 38384X*PF4; Class GB: 38384X*PG2; Class GC: 38384X*PH0; Class GD: 38384X*PJ6; Class GE: 38384X*PK3; Class GH: 38384X*PL1; Class GI: 38384X*PM9; Class GJ: 38384X*PN7; Class GK: 38384X*PP2; Class GL: 38384X*PR8; Class GM: 38384X*KY8; Class GN: 38384X*PQ0; Class GT: 38384X*PS6; Class GV: 38384X*KZ5; Class GZ: 38384X*LA9; Class IP: 38384X*LD3; Class J: 38384X*KP7; Class JA: 38384X*NJ8; Class JB: 38384X*NK5; Class JC: 38384X*NL3; Class JD: 38384X*NM1; Class JE: 38384X*NN9; Class JG: 38384X*NP4; Class JH: 38384X*NQ2; Class JI: 38384X*NR0; Class JK: 38384X*NS8; Class JL: 38384X*NT6; Class K: 38384X*MY6; Class KA: 38384X*KG7; Class KB: 38384X*MZ3; Class KC: 38384X*NA7; Class KD: 38384X*NB5; Class KE: 38384X*NC3; Class KG: 38384X*ND1; Class KH: 38384X*NE9; Class KI: 38384X*NF6; Class KJ: 38384X*NG4; Class KL: 38384X*KH5; Class KM: 38384X*NH2; Class LA: 38384X*KA0; Class LB: 38384X*LZ4; Class LC: 38384X*MA8; Class LD: 38384X*MB6; Class LE: 38384X*MC4; Class LG: 38384X*MD2; Class LH: 38384X*ME0; Class LI: 38384X*MF7; Class LJ: 38384X*MG5; Class LK: 38384X*MH3; Class LM: 38384X*MJ9; Class MA: 38384X*KJ1; Class MB: 38384X*ML4; Class MC: 38384X*MM2; Class MD: 38384X*MN0; Class ME: 38384X*MP5; Class MG: 38384X*MQ3; Class MH: 38384X*MR1; Class MI: 38384X*MS9; Class MK: 38384X*MT7; Class ML: 38384X*MU4; Class MN: 38384X*MV2; Class MP: 38384X*MW0; Class MQ: 38384X*MX8; Class MT: 38384X*KK8; Class NA: 38384X*LP6; Class NB: 38384X*LQ4; Class NC: 38384X*LR2; Class ND: 38384X*LS0; Class NE: 38384X*LT8; Class NG: 38384X*LU5; Class NH: 38384X*LV3; Class NI: 38384X*LW1; Class NJ: 38384X*LX9; Class NK: 38384X*LY7; Class PA: 38384X*LE1; Class PB: 38384X*LF8; Class PC: 38384X*LG6; Class PD: 38384X*LH4; Class PE: 38384X*LJ0; Class PG: 38384X*LK7; Class PH: 38384X*LL5; Class PI: 38384X*KB8; Class PK: 38384X*LM3; Class PL: 38384X*KC6; Class PM: 38384X*LN1; Class PN: 38384X*KD4; Class PQ: 38384X*MK6; Class SA: 38384X*JZ7; Class SB: 38384X*LB7; Class SE: 38384X*KU6; Class SG: 38384X*KL6; Class ST: 38384X*KV4; Class Z: 38384X*KE2
Startup/Issue Date: 09/30/2024

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CUSIP: Class A: 38384X*KM4; Class AI: 38384X*KN2; Class BA: 38384X*JW4; Class BZ: 38384X*JX2; Class EA: 38384X*KQ5; Class EB: 38384X*NU3; Class EC: 38384X*NV1; Class ED: 38384X*NW9; Class EF: 38384X*KR3; Class EG: 38384X*NX7; Class EH: 38384X*NY5; Class EI: 38384X*NZ2; Class EJ: 38384X*PA5; Class EK: 38384X*PB3; Class EM: 38384X*PC1; Class EN: 38384X*PD9; Class EV: 38384X*KS1; Class EZ: 38384X*KT9; Class FA: 38384X*JY0; Class FB: 38384X*KW2; Class FE: 38384X*PE7; Class FG: 38384X*KF9; Class G: 38384X*KX0; Class GA: 38384X*PF4; Class GB: 38384X*PG2; Class GC: 38384X*PH0; Class GD: 38384X*PJ6; Class GE: 38384X*PK3; Class GH: 38384X*PL1; Class GI: 38384X*PM9; Class GJ: 38384X*PN7; Class GK: 38384X*PP2; Class GL: 38384X*PR8; Class GM: 38384X*KY8; Class GN: 38384X*PQ0; Class GT: 38384X*PS6; Class GV: 38384X*KZ5; Class GZ: 38384X*LA9; Class IP: 38384X*LD3; Class J: 38384X*KP7; Class JA: 38384X*NJ8; Class JB: 38384X*NK5; Class JC: 38384X*NL3; Class JD: 38384X*NM1; Class JE: 38384X*NN9; Class JG: 38384X*NP4; Class JH: 38384X*NQ2; Class JI: 38384X*NR0; Class JK: 38384X*NS8; Class JL: 38384X*NT6; Class K: 38384X*MY6; Class KA: 38384X*KG7; Class KB: 38384X*MZ3; Class KC: 38384X*NA7; Class KD: 38384X*NB5; Class KE: 38384X*NC3; Class KG: 38384X*ND1; Class KH: 38384X*NE9; Class KI: 38384X*NF6; Class KJ: 38384X*NG4; Class KL: 38384X*KH5; Class KM: 38384X*NH2; Class LA: 38384X*KA0; Class LB: 38384X*LZ4; Class LC: 38384X*MA8; Class LD: 38384X*MB6; Class LE: 38384X*MC4; Class LG: 38384X*MD2; Class LH: 38384X*ME0; Class LI: 38384X*MF7; Class LJ: 38384X*MG5; Class LK: 38384X*MH3; Class LM: 38384X*MJ9; Class MA: 38384X*KJ1; Class MB: 38384X*ML4; Class MC: 38384X*MM2; Class MD: 38384X*MN0; Class ME: 38384X*MP5; Class MG: 38384X*MQ3; Class MH: 38384X*MR1; Class MI: 38384X*MS9; Class MK: 38384X*MT7; Class ML: 38384X*MU4; Class MN: 38384X*MV2; Class MP: 38384X*MW0; Class MQ: 38384X*MX8; Class MT: 38384X*KK8; Class NA: 38384X*LP6; Class NB: 38384X*LQ4; Class NC: 38384X*LR2; Class ND: 38384X*LS0; Class NE: 38384X*LT8; Class NG: 38384X*LU5; Class NH: 38384X*LV3; Class NI: 38384X*LW1; Class NJ: 38384X*LX9; Class NK: 38384X*LY7; Class PA: 38384X*LE1; Class PB: 38384X*LF8; Class PC: 38384X*LG6; Class PD: 38384X*LH4; Class PE: 38384X*LJ0; Class PG: 38384X*LK7; Class PH: 38384X*LL5; Class PI: 38384X*KB8; Class PK: 38384X*LM3; Class PL: 38384X*KC6; Class PM: 38384X*LN1; Class PN: 38384X*KD4; Class PQ: 38384X*MK6; Class SA: 38384X*JZ7; Class SB: 38384X*LB7; Class SE: 38384X*KU6; Class SG: 38384X*KL6; Class ST: 38384X*KV4; Class Z: 38384X*KE2
Startup/Issue Date: 09/30/2024

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CUSIP: Class A: 38381L*TS1; Class AB: 38381L*TV4; Class AD: 38381L*TW2; Class AE: 38381L*UB6; Class AG: 38381L*UC4; Class B: 38381L*TT9; Class BC: 38381L*TX0; Class C: 38381L*UD2; Class DB: 38381L*TY8; Class IA: 38381L*TU6; Class IB: 38381L*TZ5
Startup/Issue Date: 09/30/2024

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Startup/Issue Date: 09/30/2024

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CUSIP: Class AB: 38381L*VE9; Class AC: 38381L*VF6; Class AD: 38381L*VG4; Class AL: 38381L*VH2; Class CA: 38381L*VL3; Class IO: 38381L*VJ8
Startup/Issue Date: 09/30/2024

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CUSIP: Class AB: 38381L*VE9; Class AC: 38381L*VF6; Class AD: 38381L*VG4; Class AL: 38381L*VH2; Class CA: 38381L*VL3; Class IO: 38381L*VJ8
Startup/Issue Date: 09/30/2024

GNMA 2024-H08 Group 1 Issuing REMIC
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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

GNMA 2024-H08 Group 2 Issuing REMIC
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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

GNMA 2024-H08 Group 2 Pooling REMIC
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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

GNMA 2024-H08 Group 3 Issuing REMIC
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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

GNMA 2024-H08 Group 4-9 Issuing REMIC
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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

GNMA 2024-H08 Group 4-9 Pooling REMIC
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CUSIP: Class AF: 38383K*XF4; Class AI: 38383K*XM9; Class BF: 38383K*XG2; Class BI: 38383K*YT3; Class CF: 38383K*XK3; Class DF: 38383K*XQ0; Class DI: 38383K*XR8; Class EF: 38383K*XS6; Class F: 38383K*YR7; Class FA: 38383K*XN7; Class FB: 38383K*XH0; Class FC: 38383K*YQ9; Class FD: 38383K*XT4; Class FE: 38383K*XU1; Class FG: 38383K*XV9; Class FH: 38383K*XW7; Class FJ: 38383K*YA4; Class FL: 38383K*YF3; Class FM: 38383K*XP2; Class FP: 38383K*YJ5; Class GF: 38383K*XX5; Class GI: 38383K*XY3; Class HF: 38383K*XZ0; Class IA1: C99999*999; Class IA2: C99999*999; Class IB: 38383K*YU0; Class IC: 38383K*XL1; Class IK: 38383K*YD8; Class IO: 38383K*YS5; Class JF: 38383K*YB2; Class JI: 38383K*YC0; Class KF: 38383K*YE6; Class LF: 38383K*YG1; Class LI: 38383K*YH9; Class PI: 38383K*YK2
Startup/Issue Date: 05/30/2024

GNMA 2024-H09 Issuing REMIC
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CUSIP: Class AI: 38384P*NM8; Class BA: 38384P*NZ9; Class BC: 38384P*PA2; Class BF: 38384P*PK0; Class CF: 38384P*PG9; Class DF: 38384P*NN6; Class EF: 38384P*PL8; Class EI: 38384P*NT3; Class FA: 38384P*NP1; Class FB: 38384P*NQ9; Class FC: 38384P*NR7; Class FD: 38384P*NS5; Class FE: 38384P*NU0; Class FG: 38384P*NV8; Class FH: 38384P*NW6; Class FJ: 38384P*NX4; Class FL: 38384P*PM6; Class GF: 38384P*PB0; Class GI: 38384P*PC8; Class HF: 38384P*PD6; Class IG: 38384P*NY2; Class IO: 38384P*PN4; Class JF: 38384P*PE4; Class TI: 38384P*PH7; Class VI: 38384P*PJ3
Startup/Issue Date: 06/28/2024

GNMA 2024-H09 Pooling REMIC
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CUSIP: Class AI: 38384P*NM8; Class BA: 38384P*NZ9; Class BC: 38384P*PA2; Class BF: 38384P*PK0; Class CF: 38384P*PG9; Class DF: 38384P*NN6; Class EF: 38384P*PL8; Class EI: 38384P*NT3; Class FA: 38384P*NP1; Class FB: 38384P*NQ9; Class FC: 38384P*NR7; Class FD: 38384P*NS5; Class FE: 38384P*NU0; Class FG: 38384P*NV8; Class FH: 38384P*NW6; Class FJ: 38384P*NX4; Class FL: 38384P*PM6; Class GF: 38384P*PB0; Class GI: 38384P*PC8; Class HF: 38384P*PD6; Class IG: 38384P*NY2; Class IO: 38384P*PN4; Class JF: 38384P*PE4; Class TI: 38384P*PH7; Class VI: 38384P*PJ3
Startup/Issue Date: 06/28/2024

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CUSIP: Class AI: 38383K*YV8; Class BI: 38383K*YX4; Class CI: 38383K*ZB1; Class FA: 38383K*YW6; Class FB: 38383K*YY2
Startup/Issue Date: 06/28/2024

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CUSIP: Class AI: 38383K*YV8; Class BI: 38383K*YX4; Class CI: 38383K*ZB1; Class FA: 38383K*YW6; Class FB: 38383K*YY2
Startup/Issue Date: 06/28/2024

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CUSIP: Class AI: 38383K*YV8; Class BI: 38383K*YX4; Class CI: 38383K*ZB1; Class FA: 38383K*YW6; Class FB: 38383K*YY2
Startup/Issue Date: 06/28/2024

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CUSIP: Class AI: 38383K*YV8; Class BI: 38383K*YX4; Class CI: 38383K*ZB1; Class FA: 38383K*YW6; Class FB: 38383K*YY2
Startup/Issue Date: 06/28/2024

GNMA 2024-H11 Group 1 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: 38383K*ZM7; Class AI: 38383K*ZH8; Class BF: 38383K*ZN5; Class BI: 38383K*ZP0; Class CF: 38383K*B27; Class CI: 38383K*B43; Class DF: 38383K*ZT2; Class DI: 38383K*ZR6; Class EF: 38383K*ZV7; Class EI: 38383K*B50; Class FA: 38383K*ZJ4; Class FB: 38383K*ZK1; Class FC: 38383K*ZQ8; Class FD: 38383K*ZS4; Class FE: 38383K*ZW5; Class FG: 38383K*ZX3; Class FH1: C99999*999; Class FH2: C99999*999; Class GF1: C99999*999; Class GF2: C99999*999; Class GI: 38383K*ZY1; Class HF1: C99999*999; Class HF2: C99999*999; Class HI: 38383K*A44; Class IA: 38383K*ZL9; Class IB: 38383K*B35; Class ID: 38383K*ZU9; Class IE: 38383K*B68; Class IH: 38383K*A51; Class IO: 38383K*A93
Startup/Issue Date: 07/30/2024

GNMA 2024-H11 Group 1 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*ZM7; Class AI: 38383K*ZH8; Class BF: 38383K*ZN5; Class BI: 38383K*ZP0; Class CF: 38383K*B27; Class CI: 38383K*B43; Class DF: 38383K*ZT2; Class DI: 38383K*ZR6; Class EF: 38383K*ZV7; Class EI: 38383K*B50; Class FA: 38383K*ZJ4; Class FB: 38383K*ZK1; Class FC: 38383K*ZQ8; Class FD: 38383K*ZS4; Class FE: 38383K*ZW5; Class FG: 38383K*ZX3; Class FH1: C99999*999; Class FH2: C99999*999; Class GF1: C99999*999; Class GF2: C99999*999; Class GI: 38383K*ZY1; Class HF1: C99999*999; Class HF2: C99999*999; Class HI: 38383K*A44; Class IA: 38383K*ZL9; Class IB: 38383K*B35; Class ID: 38383K*ZU9; Class IE:

38383K*B68; Class IH: 38383K*A51; Class IO: 38383K*A93
Startup/Issue Date: 07/30/2024

GNMA 2024-H11 Group 2 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*ZM7; Class AI: 38383K*ZH8; Class BF: 38383K*ZN5; Class BI: 38383K*ZP0; Class CF: 38383K*B27; Class CI: 38383K*B43; Class DF: 38383K*ZT2; Class DI: 38383K*ZR6; Class EF: 38383K*ZV7; Class EI: 38383K*B50; Class FA: 38383K*ZJ4; Class FB: 38383K*ZK1; Class FC: 38383K*ZQ8; Class FD: 38383K*ZS4; Class FE: 38383K*ZW5; Class FG: 38383K*ZX3; Class FH1: C99999*999; Class FH2: C99999*999; Class GF1: C99999*999; Class GF2: C99999*999; Class GI: 38383K*ZY1; Class HF1: C99999*999; Class HF2: C99999*999; Class HI: 38383K*A44; Class IA: 38383K*ZL9; Class IB: 38383K*B35; Class ID: 38383K*ZU9; Class IE: 38383K*B68; Class IH: 38383K*A51; Class IO: 38383K*A93
Startup/Issue Date: 07/30/2024

GNMA 2024-H11 Group 2 Pooling REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*ZM7; Class AI: 38383K*ZH8; Class BF: 38383K*ZN5; Class BI: 38383K*ZP0; Class CF: 38383K*B27; Class CI: 38383K*B43; Class DF: 38383K*ZT2; Class DI: 38383K*ZR6; Class EF: 38383K*ZV7; Class EI: 38383K*B50; Class FA: 38383K*ZJ4; Class FB: 38383K*ZK1; Class FC: 38383K*ZQ8; Class FD: 38383K*ZS4; Class FE: 38383K*ZW5; Class FG: 38383K*ZX3; Class FH1: C99999*999; Class FH2: C99999*999; Class GF1: C99999*999; Class GF2: C99999*999; Class GI: 38383K*ZY1; Class HF1: C99999*999; Class HF2: C99999*999; Class HI: 38383K*A44; Class IA: 38383K*ZL9; Class IB: 38383K*B35; Class ID: 38383K*ZU9; Class IE: 38383K*B68; Class IH: 38383K*A51; Class IO: 38383K*A93
Startup/Issue Date: 07/30/2024

GNMA 2024-H11 Group 3-7 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*ZM7; Class AI: 38383K*ZH8; Class BF: 38383K*ZN5; Class BI: 38383K*ZP0; Class CF: 38383K*B27; Class CI: 38383K*B43; Class DF: 38383K*ZT2; Class DI: 38383K*ZR6; Class EF: 38383K*ZV7; Class EI: 38383K*B50; Class FA: 38383K*ZJ4; Class FB: 38383K*ZK1; Class FC: 38383K*ZQ8; Class FD: 38383K*ZS4; Class FE: 38383K*ZW5; Class FG: 38383K*ZX3; Class FH1: C99999*999; Class FH2: C99999*999; Class GF1: C99999*999; Class GF2: C99999*999; Class GI: 38383K*ZY1; Class HF1: C99999*999; Class HF2: C99999*999; Class HI: 38383K*A44; Class IA: 38383K*ZL9; Class IB: 38383K*B35; Class ID: 38383K*ZU9; Class IE: 38383K*B68; Class IH: 38383K*A51; Class IO: 38383K*A93
Startup/Issue Date: 07/30/2024

GNMA 2024-H11 Group 3-7 Pooling REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*ZM7; Class AI: 38383K*ZH8; Class BF: 38383K*ZN5; Class BI: 38383K*ZP0; Class CF: 38383K*B27; Class CI: 38383K*B43; Class DF: 38383K*ZT2; Class DI: 38383K*ZR6; Class EF: 38383K*ZV7; Class EI: 38383K*B50; Class FA: 38383K*ZJ4; Class FB: 38383K*ZK1; Class FC: 38383K*ZQ8; Class FD: 38383K*ZS4; Class FE: 38383K*ZW5; Class FG: 38383K*ZX3; Class FH1: C99999*999; Class FH2: C99999*999; Class GF1: C99999*999; Class GF2: C99999*999; Class GI: 38383K*ZY1; Class HF1: C99999*999; Class HF2: C99999*999; Class HI: 38383K*A44; Class IA: 38383K*ZL9; Class IB: 38383K*B35; Class ID: 38383K*ZU9; Class IE: 38383K*B68; Class IH: 38383K*A51; Class IO: 38383K*A93
Startup/Issue Date: 07/30/2024

GNMA 2024-H12 Issuing REMIC
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*ZC9; Class FA: 38383K*ZD7; Class FB: 38383K*ZE5; Class FC: 38383K*ZF2
Startup/Issue Date: 07/30/2024

GNMA 2024-H12 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*ZC9; Class FA: 38383K*ZD7; Class FB: 38383K*ZE5; Class FC: 38383K*ZF2
Startup/Issue Date: 07/30/2024

GNMA 2024-H13 Issuing REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*B76; Class BI: 38383K*C26; Class FA: 38383K*B84; Class FB: 38383K*C34; Class FC: 38383K*B92; Class IA: 38383K*C59
Startup/Issue Date: 08/30/2024

GNMA 2024-H13 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*B76; Class BI: 38383K*C26; Class FA: 38383K*B84; Class FB: 38383K*C34; Class FC: 38383K*B92; Class IA: 38383K*C59
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 1 Issuing REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL: 38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 1 Pooling REMIC
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CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE:

38383K*F80; Class FG:
38383K*G89; Class FH:
38383K*H54; Class FJ:
38383K*H88; Class FL:
38383K*J45; Class FM:
38383K*J94; Class FN:
38383K*K50; Class FP:
38383K*L67; Class FQ:
38383K*H21; Class GF:
38383K*H39; Class GI:
38383K*G97; Class HF:
38383K*H62; Class HI:
38383K*H70; Class IA:
38383K*F98; Class IG1:
C99999*999; Class IG2:
C99999*999; Class IH:
38383K*L83; Class IJ:
38383K*J29; Class IK:
38383K*J78; Class IL:
38383K*L91; Class IM:
38383K*K35; Class IN:
38383K*K76; Class IO:
38383K*L59; Class JF:
38383K*J37; Class JI:
38383K*H96; Class KF:
38383K*J86; Class LF:
38383K*J52; Class LI:
38383K*J60; Class MF:
38383K*K43; Class MI:
38383K*K27; Class NF:
38383K*K84; Class NI:
38383K*K68; Class PF:
38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 2 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL: 38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 2 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL: 38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 3 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL: 38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 3 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL: 38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 4-14 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL:

38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H14 Group 4-14 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class A: 38383K*G71; Class AF: 38383K*F31; Class AI1: C99999*999; Class AI2: C99999*999; Class BF: 38383K*F49; Class CF: 38383K*F56; Class DF: 38383K*F64; Class EF: 38383K*F72; Class FA: 38383K*G30; Class FB: 38383K*G48; Class FC: 38383K*G55; Class FD: 38383K*G63; Class FE: 38383K*F80; Class FG: 38383K*G89; Class FH: 38383K*H54; Class FJ: 38383K*H88; Class FL: 38383K*J45; Class FM: 38383K*J94; Class FN: 38383K*K50; Class FP: 38383K*L67; Class FQ: 38383K*H21; Class GF: 38383K*H39; Class GI: 38383K*G97; Class HF: 38383K*H62; Class HI: 38383K*H70; Class IA: 38383K*F98; Class IG1: C99999*999; Class IG2: C99999*999; Class IH: 38383K*L83; Class IJ: 38383K*J29; Class IK: 38383K*J78; Class IL: 38383K*L91; Class IM: 38383K*K35; Class IN: 38383K*K76; Class IO: 38383K*L59; Class JF: 38383K*J37; Class JI: 38383K*H96; Class KF: 38383K*J86; Class LF: 38383K*J52; Class LI: 38383K*J60; Class MF: 38383K*K43; Class MI: 38383K*K27; Class NF: 38383K*K84; Class NI: 38383K*K68; Class PF: 38383K*L75
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 1 Issuing REMIC
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 1 Pooling REMIC
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Tel: 949-224-7046

CUSIP: Class AI: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

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CUSIP: Class AI: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 3 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: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 3 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: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 4 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: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 4 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: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 5 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: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD:

38383K*D58; Class FE:
38383K*D66; Class FG:
38383K*D74; Class FH:
38383K*D90; Class FJ:
38383K*E24; Class FK:
38383K*E32; Class FL:
38383K*E99; Class LI:
38383K*F23
Startup/Issue Date: 08/30/2024

GNMA 2024-H15 Group 5 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: 38383K*C67; Class BI: 38383K*C83; Class CI: 38383K*D25; Class DI: 38383K*D41; Class EI: 38383K*D82; Class FA: 38383K*C75; Class FB: 38383K*C91; Class FC: 38383K*D33; Class FD: 38383K*D58; Class FE: 38383K*D66; Class FG: 38383K*D74; Class FH: 38383K*D90; Class FJ: 38383K*E24; Class FK: 38383K*E32; Class FL: 38383K*E99; Class LI: 38383K*F23
Startup/Issue Date: 08/30/2024

GNMA PLATINUM TRUST SERIES 787382
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CT3
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787383
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CU0
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787384
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CV8
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787385
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CW6
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787386
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CX4
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787387
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CY2
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787388
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*CZ9
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787389
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*C22
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787390
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*C30
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787391
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*C48
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787392
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*C55
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787393
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*C63
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787394
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD*C71
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787395
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240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*C89
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787396
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*C97
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787397
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*DA3
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787398
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*DB1
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787399
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*DC9
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787400
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240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*DD7
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787401
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240 Greenwich Street
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Tel:

CUSIP: Class NA: 3622AD*DE5

Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787402
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DF2
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787403
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DG0
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787404
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DH8
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787405
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DJ4
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787406
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DK1
Startup/Issue Date: 05/01/2024

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240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*DL9
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787408
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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DM7
Startup/Issue Date: 05/01/2024

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240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DN5
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787410
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*DP0
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787411
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*DQ8
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787412
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*DR6
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787413
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*DS4
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787414
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*DT2
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787415
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DU9
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787416
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DV7
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787417
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DW5
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787418
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DX3
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787419
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*DY1
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787420
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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Tel:
CUSIP: Class NA: 3622AD*DZ8
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787421
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
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CUSIP: Class NA: 3622AD*D21
Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787447
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240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*EU8
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787448
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240 Greenwich Street
20th West
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Tel:
CUSIP: Class NA: 3622AD*EV6

Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787449
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EW4
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787450
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EX2
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787451
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EY0
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787452
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*EZ7
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787453
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E20
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787454
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E38
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787455
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E46
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787456
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E53
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787457
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E61
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787458
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E79
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787459
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E87
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787460
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*E95
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787461
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FA1
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787462
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FB9
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787463
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FC7
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787464
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FD5
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787465
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FE3
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787466
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FF0
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787467
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FG8
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787468
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FH6
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787469
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FJ2
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787470
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FK9

Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787471
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FL7
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787472
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FM5
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787473
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FN3
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787474
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FP8
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787475
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FQ6
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787476
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FR4
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787477
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FS2
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787478
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FT0
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787479
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FU7
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787480
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240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FV5
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787481
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FW3
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787482
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FX1
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787483
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*FY9
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787485
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F29
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787486
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F37
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787487
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F45
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787488
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F52
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787489
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F60
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787490
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F78
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787491
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F86
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787492
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*F94
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787493
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GA0

Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787494
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GB8
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787495
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GC6
Startup/Issue Date: 07/01/2024

GNMA PLATINUM TRUST SERIES 787496
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GD4
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787497
c/o The Bank of New York Mellon, Trustee Antonina Caramico, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GE2
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787498
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GF9
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787499
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GG7
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787500
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GH5
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787501
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GJ1
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787502
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GK8
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787503
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GL6
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787504
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GM4
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787505
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GN2
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787506
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GP7
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787507
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GQ5
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787508
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GR3
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787509
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GS1
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787510
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GT9
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787511
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GU6
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787512
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GV4
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787513
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GW2
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787514
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GX0
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787515
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GY8
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787516
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*GZ5
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787517
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G28
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787518
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G36
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787519
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G44
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787520
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G51
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787521
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G69
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787522
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G77
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787523
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G85
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787524
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*G93
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787525
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HA9
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787526
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HB7
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787527
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HC5
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787528
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HD3
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787529
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HE1
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787530
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HF8
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787531
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HG6
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787532
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HH4
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787533
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HJ0
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787534
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HK7
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787535
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HL5
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787536
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HM3
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787537
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HN1
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787538
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HP6
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787539
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HQ4
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787540
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HR2
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787541
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HS0
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787542
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HT8
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787543
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HU5
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787544
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HV3
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787545
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HW1
Startup/Issue Date: 08/01/2024

GNMA PLATINUM TRUST SERIES 787546
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HX9
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787547
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HY7
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787548
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*HZ4
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787549
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*H27
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787550
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*H35
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787551
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*H43
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787552
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*H50
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787553
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*H68
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787554
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*H76
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787557
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JA7
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787558
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JN5
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787559
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JC3
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787560
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JD1
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787561
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JE9
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787562
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JF6
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787563
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JG4
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787564
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JH2
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787565
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JJ8
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787566
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JK5
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787567
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JL3
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787568
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JM1
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787569
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JN9
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787570
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JP4
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787571
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JQ2
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787572
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JR0
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787573
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JS8
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787574
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JT6
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787575
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JU3
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787577
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JW9
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787578
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JX7
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787579
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JY5
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787580
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*JZ2
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787581
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J25
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787582
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J33
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787583
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J41
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787584
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J58
Startup/Issue Date: 09/01/2024

GNMA PLATINUM TRUST SERIES 787585
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J66
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787586
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J74
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787587
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J82
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787588
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*J90
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787589
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KA5
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787590
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KB3
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787591
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KC1
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787592
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KD9
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787593
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KE7
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787594
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KF4
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787595
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KG2
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787596
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KH0
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787597
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KJ6
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787598
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KK3
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787599
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KL1
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787600
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KM9
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787601
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KN7
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787602
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KP2
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787603
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KQ0
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787604
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KR8
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787605
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KS6
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787606
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KT4
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787607
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KU1
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787608
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KV9
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787609
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KW7
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787610
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KX5
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787611
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KY3
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787612
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*KZ0
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787613
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K23
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787614
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K31
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787615
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K49
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787616
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K56
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787617
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K64
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787618
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K72
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787619
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K80
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787620
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*K98
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787621
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LA4
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787622
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LB2
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787623
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LC0
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787624
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LD8
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787625
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LE6
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787626
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LF3
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787627
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LG1
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787628
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LH9
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787629
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LJ5
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787630
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LK2
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787631
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LL0
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787632
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LM8
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787633
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LN6
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787634
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LP1
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787635
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LQ9
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787636
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LR7
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787637
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LS5
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787638
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LT3
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787639
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LU0
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787640
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LV8
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787641
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LW6
Startup/Issue Date: 10/01/2024

GNMA PLATINUM TRUST SERIES 787642
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LX4
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787643
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LY2
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787644
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*LZ9
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787645
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L22
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787646
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L30
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787647
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L48
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787648
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L55
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787649
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L63
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787650
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L71
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787651
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L89
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787652
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*L97
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787653
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MA3
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787654
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MB1
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787655
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MC9
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787656
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MD7
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787657
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ME5
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787658
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MF2
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787659
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MG0
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787660
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MH8
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787661
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MJ4
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787662
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MK1
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787663
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*ML9
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787664
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MM7
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787665
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MN5
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787666
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MP0
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787667
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MQ8
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787668
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MR6
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787669
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MS4
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787670
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MT2
Startup/Issue Date: 11/01/2024

GNMA PLATINUM TRUST SERIES 787671
c/o The Bank of New York Mellon, Trustee Kathryn Corbett, VP
240 Greenwich Street
20th West
New York, NY 10286
Tel:
CUSIP: Class NA: 3622AD*MU9
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GNMA PLATINUM TRUST SERIES 787672
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CUSIP: Class NA: 3622AD*M62
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Startup/Issue Date: 11/01/2024

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CUSIP: Class NA: 3622AD*M96
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CUSIP: Class NA: 3622AD*NG9
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GNMA PLATINUM TRUST SERIES 787704
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240 Greenwich Street
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GNMA Remic Trust 2024-048
Carrie Reynolds, Vice President
U.S. Bank N.A.
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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.
One Federal Street, 3rd Floor
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: 38384M*DC8; Class MD: 38384M*DD6; Class MF: 38384M*DE4; Class MG: 38384M*DF1; Class M: 38384M*DG9; Class MI: 38384M*DH7; Class ML: 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.
One Federal Street, 3rd Floor
Boston, MA 02110
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
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38384M*GV3; 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: 38384M*HA8; Class HA: 38384M*HD2; Class HB: 38384M*HF7; Class HC: 38384M*HR1; Class HF: 38384M*HS9; Class HL: 38384M*HG5; Class HT: 38384M*HV2; Class HV: 38384M*HW0; Class HZ: 38384M*HH3; Class IH: 38384M*HJ9; Class MA: 38384M*HT7; Class MU: 38384M*HB6; Class MY:

38384M*HC4; Class NI:
38384M*HQ3; Class NS:
38384M*HK6; Class SA:
38384M*HL4; Class SN:
38384M*HE0
Startup/Issue Date: 04/30/2024

GNMA Remic Trust 2024-075
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384N*JD8; Class B: 38384N*JK2; Class BZ: 38384N*JL0; Class D: 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
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384N*PM1; Class BA: 38384N*PV1; Class BD: 38384N*PW9; Class CZ: 38384N*PX7; Class DA: 38384N*QR9; Class DZ: 38384N*QS7; Class EA: 38384N*RU1; Class EB: 38384N*SP1; Class EC: 38384N*RV9; Class ED: 38384N*RW7; Class EG: 38384N*RX5; Class EH: 38384N*RY3; Class EI: 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: 38384N*PK5; Class FD: 38384N*QA6; Class FE: 38384N*QE8; Class FG: 38384N*QJ7; Class FJ: 38384N*QT5; Class FL: 38384N*PP4; Class GA: 38384N*QK4; Class GB: 38384N*TB1; Class GC: 38384N*SS5; Class GD: 38384N*ST3; Class GE: 38384N*SU0; Class GH: 38384N*SV8; Class GI: 38384N*SW6; Class GJ: 38384N*SX4; Class GK: 38384N*SY2; Class GL: 38384N*SZ9; Class GM: 38384N*TA3; Class GT: 38384N*TC9; Class GV: 38384N*QL2; Class GZ: 38384N*QM0; Class JA: 38384N*QP3; Class JZ: 38384N*QQ1; Class LA: 38384N*QW8; Class LB: 38384N*RR8; Class LC: 38384N*QX6; Class LD: 38384N*QY4; Class LE: 38384N*QZ1; Class LG: 38384N*RA5; Class LH: 38384N*RB3; Class LI: 38384N*RC1; Class LJ: 38384N*RD9; Class LK: 38384N*RE7; Class LM: 38384N*RF4; Class LV: 38384N*PQ2; Class LY: 38384N*RS6; Class LZ: 38384N*PR0; Class MA: 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: 38384N*RM9; Class MJ: 38384N*RN7; Class MK: 38384N*RP2; Class ML: 38384N*RQ0; Class MY: 38384N*PT6; Class NA: 38384N*QF5; Class NB: 38384N*SQ9; Class NC: 38384N*SE6; Class ND: 38384N*SF3; Class NE: 38384N*SG1; Class NG: 38384N*SH9; Class NH: 38384N*SJ5; Class NI: 38384N*SK2; Class NJ: 38384N*SL0; Class NK: 38384N*SM8; Class NL: 38384N*SN6; Class NY: 38384N*QG3; Class PA: 38384N*PY5; Class PZ: 38384N*PZ2; Class SA: 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: 38384N*PN9
Startup/Issue Date: 05/30/2024

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GNMA Remic Trust 2024-080
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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
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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:
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Startup/Issue Date: 05/30/2024

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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

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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
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One Federal Street, 3rd Floor
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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
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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
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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
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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
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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
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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
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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: 38384U*GQ6; Class HL: 38384U*HH5; Class HS: 38384U*GR4; Class HV: 38384U*FH7; Class HZ: 38384U*FJ3; Class K: 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: 38384U*GF0; Class P: 38384U*EQ8; Class PA: 38384U*GV5; Class PB: 38384U*GW3; Class PC: 38384U*GX1; Class PD: 38384U*GY9; Class PI: 38384U*GZ6; Class SA: 38384U*ER6; Class SB: 38384U*EW5; Class SD: 38384U*FF1; Class SF: 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

GNMA Remic Trust 2024-111
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CUSIP: Class A: 38384Q*T57; Class B: 38384Q*V47; Class EA: 38384Q*Y44; Class EB: 38384Q*Y51; Class EC: 38384Q*Y69; Class ED: 38384Q*Y77; Class EG: 38384Q*Y85; Class EH: 38384Q*Y93; Class EI: 38384Q*Z27; Class EJ: 38384Q*Z35; Class EK: 38384Q*Z43; Class EL: 38384Q*Z50; Class EV: 38384Q*U48; Class EY: 38384Q*Z68; Class EZ: 38384Q*U55; Class FA: 38384Q*S90; Class FE: 38384Q*U63; Class FH: 38384Q*V54; Class FJ: 38384Q*V62; Class FK: 38384Q*T81; Class FM: 38384Q*T32; Class IT: 38384Q*T99; Class LA: 38384Q*U71; Class LB: 38384Q*U89; Class LC: 38384Q*U97; Class LD: 38384Q*V96; Class LE: 38384Q*W20; Class LG: 38384Q*W38; Class LH: 38384Q*W46; Class LI: 38384Q*W53; Class LJ: 38384Q*W61; Class LK: 38384Q*W79; Class LM: 38384Q*W87; Class LN: 38384Q*W95; Class LY: 38384Q*Z84; Class MA: 38384Q*X29; Class MB: 38384Q*X37; Class MC: 38384Q*X45; Class MD: 38384Q*X52; Class ME: 38384Q*X60; Class MG: 38384Q*X78; Class MH: 38384Q*X86; Class MI: 38384Q*X94; Class MJ: 38384Q*Y28; Class MK: 38384Q*Y36; Class MY: 38384Q*Z76; Class SA: 38384Q*T24; Class SB: 38384Q*U22; Class SE: 38384Q*V21; Class SH: 38384Q*V88; Class SK: 38384Q*V70; Class SM: 38384Q*T40; Class TI: 38384Q*U30; Class V: 38384Q*T65; Class Z: 38384Q*T73
Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-112
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CUSIP: Class A: 38384U*BQ1; Class AC: 38384U*AF6; Class AE: 38384U*DH9; Class AH: 38384U*CC1; Class AL: 38384U*AG4; Class AM: 38384U*AH2; Class AT: 38384U*CD9; Class AZ: 38384U*AA7; Class BA: 38384U*AB5; Class CA: 38384U*AJ8; Class CB: 38384U*DK2; Class CE: 38384U*DG1; Class CF: 38384U*AK5; Class CH: 38384U*CE7; Class CI: 38384U*BS7; Class CL: 38384U*AL3; Class CM: 38384U*AM1; Class CN: 38384U*DL0; Class CT: 38384U*BT5; Class CY: 38384U*DM8; Class DA: 38384U*DA4; Class DB: 38384U*DC0; Class DC: 38384U*AN9; Class DE: 38384U*DJ5; Class DF: 38384U*AP4; Class DI: 38384U*CN7; Class DL: 38384U*AQ2; Class DM: 38384U*AR0; Class DN: 38384U*AS8; Class DT: 38384U*CP2; Class DY: 38384U*DB2; Class EA: 38384U*BA6; Class EC: 38384U*DN6; Class ED: 38384U*DP1; Class EG: 38384U*DQ9; Class EZ: 38384U*BB4; Class FA: 38384U*AT6; Class FB: 38384U*AD1; Class FC: 38384U*CY3; Class FD: 38384U*CZ0; Class G: 38384U*CQ0; Class GA: 38384U*CR8; Class GB: 38384U*CS6; Class GC: 38384U*CT4; Class GD: 38384U*CU1; Class GE: 38384U*CV9; Class GH: 38384U*CW7; Class GJ: 38384U*CX5; Class GM: 38384U*BN8; Class GN: 38384U*BM0; Class H: 38384U*CF4; Class HA: 38384U*BH1; Class HB: 38384U*CG2; Class HC: 38384U*EL9; Class HD: 38384U*CH0; Class HE: 38384U*CJ6; Class HG: 38384U*CK3; Class HJ: 38384U*CL1; Class HL: 38384U*EM7; Class HM: 38384U*BJ7; Class HV: 38384U*BK4; Class HZ: 38384U*BL2; Class IC: 38384U*CM9; Class IO: 38384U*AX7; Class IV: 38384U*EG0; Class J: 38384U*DR7; Class JA: 38384U*AY5; Class JB: 38384U*AZ2; Class JC: 38384U*DS5; Class JD: 38384U*DT3; Class JE: 38384U*DU0; Class JG: 38384U*DV8; Class JH: 38384U*DW6; Class JI: 38384U*DX4; Class JK: 38384U*DY2; Class JL: 38384U*DZ9; Class JM: 38384U*EA3; Class JN: 38384U*EB1; Class KA: 38384U*BU2; Class KB: 38384U*BV0; Class KC: 38384U*BW8; Class KD: 38384U*BX6; Class KE: 38384U*BY4; Class KG: 38384U*BZ1; Class KH: 38384U*CA5; Class KJ: 38384U*CB3; Class LA: 38384U*BC2; Class LV: 38384U*BD0; Class LZ: 38384U*BE8; Class M: 38384U*DD8; Class MB: 38384U*DF3; Class MY: 38384U*DE6; Class SA: 38384U*AU3; Class SB: 38384U*AE9; Class SC: 38384U*AV1; Class SD: 38384U*AW9; Class V: 38384U*BF5; Class VA: 38384U*EC9; Class VB: 38384U*ED7; Class VC: 38384U*EE5; Class VD: 38384U*EH8; Class VE: 38384U*EJ4; Class VG: 38384U*EK1; Class VI: 38384U*EF2; Class VL: 38384U*BG3; Class Z: 38384U*BR9; Class ZA: 38384U*AC3
Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-114
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384Q*DX3; Class AZ: 38384Q*DY1; Class BA: 38384Q*EA2; Class BC: 38384Q*DR6; Class BD: 38384Q*DS4; Class BT: 38384Q*EC8; Class BV: 38384Q*DT2; Class BY: 38384Q*EB0; Class BZ: 38384Q*DU9; Class FA: 38384Q*DV7; Class SA: 38384Q*DW5
Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-116
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384Q*FJ2; Class AB: 38384Q*LB2; Class AC: 38384Q*FK9; Class AD: 38384Q*FL7; Class AI: 38384Q*HS0; Class AO: 38384Q*HT8; Class AT: 38384Q*EZ7; Class B: 38384Q*FA1; Class BA: 38384Q*FZ6; Class BC: 38384Q*GA0; Class BD: 38384Q*GB8; Class BE: 38384Q*GC6; Class BG: 38384Q*GD4; Class BH: 38384Q*GE2; Class BI: 38384Q*GF9; Class BJ: 38384Q*GG7; Class BK: 38384Q*GH5; Class BL: 38384Q*JH2; Class BN: 38384Q*FB9; Class BO: 38384Q*GJ1; Class BP: 38384Q*GK8; Class BQ: 38384Q*GL6; Class BT: 38384Q*HU5; Class BU: 38384Q*GM4; Class C: 38384Q*GN2; Class CA: 38384Q*GP7; Class CB: 38384Q*GQ5; Class CD: 38384Q*GR3; Class CE: 38384Q*GS1; Class CG: 38384Q*GT9; Class CH: 38384Q*GU6; Class CI: 38384Q*GV4; Class CJ: 38384Q*GW2; Class CK: 38384Q*GX0; Class CL: 38384Q*JX7; Class CN: 38384Q*FC7; Class CO: 38384Q*GY8; Class CP: 38384Q*GZ5; Class CQ: 38384Q*HA9; Class CS: 38384Q*FR4; Class CT: 38384Q*HV3; Class CU: 38384Q*HB7; Class CY: 38384Q*QM3; Class D: 38384Q*HC5; Class DA: 38384Q*HD3; Class DB: 38384Q*HE1; Class DC: 38384Q*HF8; Class DE: 38384Q*HG6; Class DG: 38384Q*HH4; Class DH: 38384Q*HJ0; Class DI: 38384Q*HK7; Class DJ: 38384Q*HL5; Class DK: 38384Q*HM3; Class DL: 38384Q*FD5; Class DO: 38384Q*HN1; Class DP: 38384Q*HP6; Class DQ: 38384Q*HQ4; Class DT: 38384Q*HW1; Class DU: 383840*HR2; Class E: 38384Q*FS2; Class EL: 38384Q*NS3; Class EN: 38384Q*FT0; Class ET: 38384Q*HX9; Class F: 38384Q*LA4; Class FA: 38384Q*FE3; Class FB: 38384Q*FF0; Class FC: 38384Q*FU7; Class FD: 38384Q*QK7; Class GN: 38384Q*FV5; Class GT: 38384Q*HY7; Class HL: 38384Q*FW3; Class HT: 38384Q*HZ4; Class JT: 38384Q*JA7; Class KA: 38384Q*FM5; Class KB: 38384Q*NT1; Class KC: 38384Q*NU8; Class KD: 38384Q*NV6; Class KE: 38384Q*NW4; Class KG: 38384Q*NX2; Class KH: 38384Q*NY0; Class KI: 38384Q*NZ7; Class KJ: 38384Q*PA0; Class KM: 38384Q*PB8; Class KN: 38384Q*PC6; Class KO: 38384Q*PD4; Class KP: 38384Q*PE2; Class KQ: 38384Q*PF9; Class KT: 38384Q*JB5; Class LA: 38384Q*KM9; Class LB: 38384Q*KN7; Class LC: 38384Q*KP2; Class LD: 38384Q*KQ0; Class LE: 38384Q*KR8; Class LG: 38384Q*KS6; Class LH: 38384Q*KT4; Class LI: 38384Q*KU1; Class LJ: 38384Q*KV9; Class LK: 38384Q*KW7; Class LM: 38384Q*KX5; Class LN: 38384Q*KY3; Class LO: 38384Q*KZ0; Class LT: 38384Q*JC3; Class MA: 38384Q*LC0; Class MB: 38384Q*FN3; Class MC: 38384Q*LD8; Class MD: 38384Q*LE6; Class ME: 38384Q*LF3; Class MG: 38384Q*LG1; Class MI: 38384Q*LH9; Class ML: 38384Q*FP8; Class MT: 38384Q*JD1; Class MW: 38384Q*FQ6; Class NA: 38384Q*JY5; Class NB: 38384Q*JZ2; Class NC: 38384Q*KA5; Class ND: 38384Q*KB3; Class NE: 38384Q*KC1; Class NG: 38384Q*KD9; Class NH: 38384Q*KE7; Class NI: 38384Q*KF4; Class NJ: 38384Q*KG2; Class NK: 38384Q*KH0; Class NL: 38384Q*KJ6; Class NM: 38384Q*KK3; Class NO: 38384Q*KL1; Class NT: 38384Q*JE9; Class PT: 38384Q*JF6; Class QT: 38384Q*JG4; Class SA: 38384Q*FG8; Class SB: 38384Q*FH6; Class SC: 38384Q*QL5; Class SD: 38384Q*FX1; Class WA: 38384Q*JJ8; Class WB: 38384Q*JK5; Class WC: 38384Q*JL3; Class WD: 38384Q*JM1; Class WE: 38384Q*JN9; Class WG: 38384Q*JP4; Class WH: 38384Q*JQ2; Class WI: 38384Q*JR0; Class WJ: 38384Q*JS8; Class WK: 38384Q*JT6; Class WL: 38384Q*JU3; Class WM: 38384Q*JV1; Class WO: 38384Q*JW9
Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-120
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class AB: 38384Q*EK0; Class AT: 38384Q*ED6; Class DT: 38384Q*EG9; Class F: 38384Q*EV6; Class FA: 38384Q*EE4; Class FB: 38384Q*EH7; Class FC: 38384Q*EL8; Class G: 38384Q*EP9; Class GT: 38384Q*EY0; Class GY: 38384Q*EX2; Class IO: 38384Q*ES3; Class SA: 38384Q*EF1; Class SB: 38384Q*EJ3; Class SL: 38384Q*ET1; Class VG: 38384Q*EQ7; Class W: 38384Q*EM6; Class WA: 38384Q*EW4; Class WL: 38384Q*EN4; Class ZG: 38384Q*ER5
Startup/Issue Date: 07/30/2024

GNMA Remic Trust 2024-125
Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AG: 38384V*PQ4; Class AK: 38384V*PL5; Class B: 38384V*MA2; Class C: 38384V*MY0; Class CF: 38384V*NL7; Class CS: 38384V*NM5; Class D: 38384V*MF1; Class E: 38384V*NF0; Class EF: 38384V*LS4; Class EL: 38384V*PN1; Class ES: 38384V*LT2; Class EV: 38384V*NG8; Class EZ: 38384V*NH6; Class FA: 38384V*LW5; Class FB: 38384V*MB0; Class FC: 38384V*PB7; Class FD: 38384V*MG9; Class FE: 38384V*LY1; Class FG: 38384V*MT1; Class FH: 38384V*PC5; Class FN: 38384V*NQ6; Class FW: 38384V*NJ2; Class FY: 38384V*PP6; Class G: 38384V*PS0; Class GA: 38384V*PR2; Class H: 38384V*MN4; Class HF: 38384V*MP9; Class HS: 38384V*PD3; Class HZ: 38384V*MQ7; Class IO: 38384V*NX1; Class JC: 38384V*NN3; Class JF: 38384V*LU9; Class JS: 38384V*LV7; Class JZ: 38384V*NP8; Class KF: 38384V*MZ7; Class KL: 38384V*PM3; Class KS: 38384V*NA1; Class KV: 38384V*NB9; Class KZ: 38384V*NC7; Class LB: 38384V*NZ6; Class LD: 38384V*PA9; Class LG: 38384V*PE1; Class LQ: 38384V*PH4; Class N: 38384V*NR4; Class NF: 38384V*NS2; Class NS: 38384V*NT0; Class NV: 38384V*NU7; Class NZ: 38384V*NV5; Class SA: 38384V*LX3; Class SB: 38384V*MC8; Class SD: 38384V*MH7; Class SE: 38384V*LZ8; Class SG: 38384V*MV6; Class SH: 38384V*MR5; Class SN: 38384V*NW3; Class SW: 38384V*NK9; Class TH: 38384V*MS3; Class V: 38384V*PJ0; Class VB: 38384V*MD6; Class VC: 38384V*ND5; Class VD: 38384V*MJ3; Class VG: 38384V*MW4; Class VQ: 38384V*PF8; Class VZ: 38384V*ME4; Class YF: 38384V*ML8; Class YS: 38384V*MM6; Class Z: 38384V*PK7; Class ZC: 38384V*NE3; Class ZD: 38384V*MK0; Class ZG: 38384V*MX2; Class ZQ: 38384V*PG6
Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-127
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384U*QR3; Class AE: 38384U*TD1; Class AL: 38384U*TE9; Class AM: 38384U*QS1; Class AP: 38384U*TL3; Class AT: 38384U*TF6; Class AY: 38384U*QT9; Class BP: 38384U*TP4; Class BV: 38384U*QW2; Class CA:

38384U*RU5; Class CB: 38384U*RV3; Class CI: 38384U*TM1; Class DA: 38384U*RM3; Class DE: 38384U*TW9; Class DF: 38384U*RN1; Class DL: 38384U*TX7; Class DM: 38384U*RP6; Class DS: 38384U*RQ4; Class DT: 38384U*TY5; Class DY: 38384U*RR2; Class EC: 38384U*RW1; Class EL: 38384U*RX9; Class FA: 38384U*QU6; Class FB: 38384U*QX0; Class FC: 38384U*RE1; Class FD: 38384U*RS0; Class FE: 38384U*RY7; Class GA: 38384U*SX8; Class GB: 38384U*SY6; Class GC: 38384U*UJ6; Class GI: 38384U*SZ3; Class JA: 38384U*TS8; Class JD: 38384U*RF8; Class JK: 38384U*RG6; Class JL: 38384U*RH4; Class K: 38384U*UB3; Class KC: 38384U*UA5; Class KD: 38384U*SH3; Class KE: 38384U*SJ9; Class KG: 38384U*SF7; Class KH: 38384U*SG5; Class LF: 38384U*SN0; Class LI: 38384U*TQ2; Class LJ: 38384U*SP5; Class LS: 38384U*SQ3; Class LV: 38384U*SR1; Class LZ: 38384U*SS9; Class MA: 38384U*TA7; Class MI: 38384U*TB5; Class NC: 38384U*SU4; Class ND: 38384U*SV2; Class NG: 38384U*SW0; Class NT: 38384U*ST7; Class P: 38384U*SK6; Class PA: 38384U*TN9; Class PB: 38384U*TR0; Class PC: 38384U*RJ0; Class PD: 38384U*TT6; Class PE: 38384U*TU3; Class PI: 38384U*TV1; Class PL: 38384U*RK7; Class PZ: 38384U*SL4; Class QA: 38384U*QY8; Class QD: 38384U*TG4; Class QE: 38384U*QZ5; Class QL: 38384U*TK5; Class QV: 38384U*RA9; Class QZ: 38384U*RB7; Class SA: 38384U*QV4; Class SB: 38384U*RC5; Class SC: 38384U*RL5; Class SD: 38384U*RT8; Class SE: 38384U*RZ4; Class UA: 38384U*SA8; Class UV: 38384U*SB6; Class UY: 38384U*TZ2; Class UZ: 38384U*SC4; Class V: 38384U*SM2; Class VA: 38384U*UC1; Class VB: 38384U*UD9; Class VC: 38384U*SD2; Class VD: 38384U*UE7; Class VE: 38384U*UF4; Class VG: 38384U*UG2; Class VI: 38384U*UH0; Class VQ: 38384U*TH2; Class WT: 38384U*UK3; Class Z: 38384U*RD3; Class ZC: 38384U*SE0; Class ZQ: 38384U*TJ8
Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-131
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384U*6J3; Class AZ: 38384U*6K0; Class B: 38384U*6L8; Class BZ: 38384U*6M6; Class C: 38384U*6Z7; Class CY: 38384U*8E2; Class D: 38384U*6Q7; Class DT: 38384U*7Q6; Class DZ: 38384U*6R5; Class E: 38384U*7Y9; Class ET: 38384U*7G8; Class EY: 38384U*6T1; Class FA: 38384U*6U8; Class FB: 38384U*7L7; Class FC: 38384U*6N4; Class FD: 38384U*7N3; Class FE: 38384U*7A1; Class FG: 38384U*8F9; Class G: 38384U*7W3; Class GY: 38384U*7X1; Class H: 38384U*6V6; Class HT: 38384U*7H6; Class HY: 38384U*7V5; Class IA: 38384U*7J2; Class IB: 38384U*7R4; Class IC: 38384U*7Z6; Class ID: 38384U*6F1; Class IO: 38384U*6S3; Class J: 38384U*8D4; Class JT: 38384U*7K9; Class JY: 38384U*7B9; Class KT: 38384U*7S2; Class LT: 38384U*7T0; Class M: 38384U*6D6; Class MT: 38384U*7U7; Class MY: 38384U*6E4; Class N: 38384U*6G9; Class NT: 38384U*8A0; Class NZ: 38384U*6H7; Class PT: 38384U*8B8; Class SA: 38384U*6W4; Class SB: 38384U*7M5; Class SC: 38384U*6P9; Class SD: 38384U*7P8; Class SE: 38384U*7C7; Class SG: 38384U*8G7; Class SM: 38384U*5X3; Class TA: 38384U*6B0; Class TC: 38384U*5Y1; Class TD: 38384U*5Z8; Class TE: 38384U*6A2; Class TL: 38384U*6C8; Class TM: 38384U*7F0; Class YC: 38384U*7D5; Class YG: 38384U*6X2; Class YH: 38384U*6Y0; Class YT: 38384U*8C6
Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-132
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384U*PW3; Class AD: 38384U*PX1; Class AZ: 38384U*PY9; Class B: 38384U*QK8; Class BA: 38384U*PD5; Class BC: 38384U*QG7; Class BF: 38384U*QF9; Class BL: 38384U*QJ1; Class BV: 38384U*PE3; Class BW: 38384U*PF0; Class BY: 38384U*QH5; Class BZ: 38384U*PG8; Class CO: 38384U*PM5; Class CS: 38384U*QL6; Class D: 38384U*QQ5; Class DA: 38384U*PQ6; Class DB: 38384U*QM4; Class DL: 38384U*QP7; Class DV: 38384U*PR4; Class DW: 38384U*PS2; Class DY: 38384U*QN2; Class DZ: 38384U*PT0; Class E: 38384U*QD4; Class EA: 38384U*NV7; Class EB: 38384U*QA0; Class EL: 38384U*QC6; Class EV: 38384U*NW5; Class EW: 38384U*NX3; Class EY: 38384U*QB8; Class EZ: 38384U*NY1; Class FA: 38384U*PB9; Class FB: 38384U*QE2; Class FC: 38384U*PN3; Class FD: 38384U*PU7; Class FE: 38384U*NZ8; Class MF: 38384U*PH6; Class SA: 38384U*PC7; Class SB: 38384U*PJ2; Class SC: 38384U*PP8; Class SD: 38384U*PV5; Class SE: 38384U*PA1; Class TB: 38384U*PK9; Class TM: 38384U*PL7
Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-136
Carrie Reynolds, Vice President
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CUSIP: Class DA: 38384U*LX5; Class DW: 38384U*LY3; Class MA: 38384U*LZ0; Class MF: 38384U*MA4; Class MS: 38384U*MB2; Class MW: 38384U*MC0
Startup/Issue Date: 08/30/2024

GNMA Remic Trust 2024-143
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Tel: 949-224-7046

CUSIP: Class A: 38384W*5Q4; Class BA: 38384W*5U5; Class BF: 38384W*5V3; Class BI: 38384W*5W1; Class BZ: 38384W*5X9; Class CZ: 38384W*5Z4; Class F: 38384W*6D2; Class FA: 38384W*5R2; Class FB: 38384W*6J9; Class IO: 38384W*6C4; Class PA: 38384W*6A8; Class PB: 38384W*6K6; Class PD: 38384W*6L4; Class PE: 38384W*6M2; Class PI: 38384W*6N0; Class PT: 38384W*6G5; Class PZ: 38384W*6B6; Class S: 38384W*6E0; Class SA: 38384W*5S0; Class SB: 38384W*5Y7; Class TP: 38384W*6H3; Class Z: 38384W*5T8
Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-148
Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384W*E92; Class AC: 38384W*F26; Class AD: 38384W*N35; Class AE: 38384W*N43; Class AF: 38384W*M28; Class AG: 38384W*N50; Class AH: 38384W*N68; Class AJ: 38384W*N76; Class AK: 38384W*N84; Class AL: 38384W*N92; Class AM: 38384W*F34; Class AN: 38384W*P25; Class AQ: 38384W*P33; Class AS: 38384W*F42; Class AT: 38384W*Q73; Class B: 38384W*P58; Class BA: 38384W*F75; Class BD: 38384W*P66; Class BE: 38384W*P74; Class BF: 38384W*R23; Class BG: 38384W*P82; Class BH: 38384W*P90; Class BI: 38384W*R31; Class BJ: 38384W*Q24; Class BK: 38384W*Q32; Class BL: 38384W*F83; Class BM: 38384W*F91; Class BN: 38384W*Q40; Class BP: 38384W*G41; Class BQ: 38384W*Q57; Class BT: 38384W*Q81; Class C: 38384W*R64; Class CA: 38384W*G90; Class CD: 38384W*U37; Class CE: 38384W*R72; Class CF: 38384W*E27; Class CG: 38384W*R80; Class CH:

38384W*R98; Class CI:
38384W*U45; Class CJ:
38384W*S22; Class CK:
38384W*S30; Class CL:
38384W*H24; Class CM:
38384W*H32; Class CN:
38384W*H40; Class CT:
38384W*U52; Class DA:
38384W*S48; Class DB:
38384W*S55; Class DC:
38384W*J89; Class DE:
38384W*S63; Class DF:
38384W*M77; Class DG:
38384W*S71; Class DI:
38384W*S97; Class DS:
38384W*M85; Class DT:
38384W*U60; Class DZ:
38384W*J97; Class EA:
38384W*K87; Class EC:
38384W*V93; Class EF:
38384W*M36; Class EI:
38384W*M44; Class EM:
38384W*K95; Class ET:
38384W*W27; Class EZ:
38384W*L29; Class F:
38384W*F59; Class FA:
38384W*L45; Class FB:
38384W*G58; Class FC:
38384W*H57; Class FD:
38384W*V69; Class FE:
38384W*L52; Class FG:
38384W*K20; Class FH:
38384W*G25; Class GA:
38384W*H73; Class GB:
38384W*H81; Class GC:
38384W*U78; Class GD:
38384W*U86; Class GE:
38384W*U94; Class GF:
38384W*M51; Class GI:
38384W*V28; Class GJ:
38384W*V36; Class GK:
38384W*V44; Class GP:
38384W*H99; Class GS:
38384W*M69; Class GU:
38384W*V51; Class GV:
38384W*K38; Class GY:
38384W*V77; Class GZ:
38384W*J22; Class HA:
38384W*M93; Class HI:
38384W*P41; Class HM:
38384W*N27; Class ID:
38384W*S89; Class IE:
38384W*L60; Class IH:
38384W*Q65; Class IO:
38384W*Q99; Class KG:
38384W*J30; Class LA:
38384W*J55; Class LV:
38384W*J63; Class LZ:
38384W*J71; Class MA:
38384W*L78; Class MB:
38384W*L86; Class MC:
38384W*E35; Class MP:
38384W*E43; Class MT:
38384W*L94; Class MV:
38384W*E50; Class MZ:
38384W*E68; Class NA:
38384W*T21; Class NB:
38384W*T39; Class NC:
38384W*T47; Class ND:
38384W*T54; Class NE:
38384W*T62; Class NG:
38384W*T70; Class NH:
38384W*T88; Class NJ:
38384W*T96; Class NK:
38384W*U29; Class NT:
38384W*K61; Class P:
38384W*R49; Class PA:
38384W*G66; Class PG:
38384W*J48; Class PT:
38384W*R56; Class QT:
38384W*K79; Class SA:
38384W*E76; Class SB:
38384W*G74; Class SC:
38384W*H65; Class SD:
38384W*K46; Class SG:
38384W*V85; Class SH:
38384W*G33; Class TC:
38384W*E84; Class TI:
38384W*F67; Class TS:
38384W*K53; Class U:
38384W*G82
Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-149
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384W*D69; Class AB: 38384W*D77; Class AI: 38384W*ZQ1; Class AL: 38384W*YB5; Class B: 38384W*XV2; Class BA: 38384W*XW0; Class BL: 38384W*D28; Class BZ: 38384W*XX8; Class CL: 38384W*C94; Class CT: 38384W*YK5; Class D: 38384W*XY6; Class DL: 38384W*C86; Class DZ: 38384W*XZ3; Class ET: 38384W*YL3; Class FA: 38384W*XA8; Class FB: 38384W*ZN8; Class FC: 38384W*XN0; Class FD: 38384W*XB6; Class FE: 38384W*XC4; Class FG: 38384W*YC3; Class G: 38384W*ZE8; Class GA: 38384W*ZF5; Class GB: 38384W*ZG3; Class GC: 38384W*ZH1; Class GT: 38384W*YM1; Class GY: 38384W*XD2; Class H: 38384W*YZ2; Class HA: 38384W*ZA6; Class HB: 38384W*ZB4; Class HG: 38384W*ZC2; Class HY: 38384W*ZM0; Class IG: 38384W*ZJ7; Class IH: 38384W*ZD0; Class IJ: 38384W*YQ2; Class IK: 38384W*YU3; Class IL: 38384W*B38; Class IM: 38384W*A62; Class IN: 38384W*ZZ1; Class IO: 38384W*YN9; Class IP: 38384W*ZV0; Class J: 38384W*XE0; Class JA: 38384W*YR0; Class JB: 38384W*YS8; Class JC: 38384W*YT6; Class JT: 38384W*YP4; Class JY: 38384W*ZK4; Class K: 38384W*YV1; Class KA: 38384W*YW9; Class KB: 38384W*YX7; Class KC: 38384W*YY5; Class KY: 38384W*ZL2; Class L: 38384W*B46; Class LA: 38384W*B53; Class LB: 38384W*B61; Class LC: 38384W*B79; Class LT: 38384W*ZR9; Class LY: 38384W*XP5; Class M: 38384W*A70; Class MA: 38384W*A88; Class MB: 38384W*A96; Class MC: 38384W*B20; Class MT: 38384W*ZS7; Class MY: 38384W*B87; Class N: 38384W*A21; Class NA: 38384W*A39; Class NB: 38384W*A47; Class NC: 38384W*A54; Class ND: 38384W*YD1; Class NI: 38384W*C52; Class NJ: 38384W*C60; Class NK: 38384W*C78; Class NL: 38384W*D36; Class NM: 38384W*D44; Class NP: 38384W*D51; Class NT: 38384W*ZT5; Class NY: 38384W*B95; Class P: 38384W*XQ3; Class PA: 38384W*ZW8; Class PB: 38384W*ZX6; Class PC: 38384W*ZY4; Class PT: 38384W*ZU2; Class PY: 38384W*C29; Class SA: 38384W*XF7; Class SB: 38384W*XG5; Class SC: 38384W*XR1; Class SD: 38384W*XH3; Class SE: 38384W*ZP3; Class SG: 38384W*YE9; Class TE: 38384W*XJ9; Class YA: 38384W*YF6; Class YB: 38384W*YG4; Class YC: 38384W*YH2; Class YH: 38384W*XK6; Class YJ: 38384W*XL4; Class YK: 38384W*XM2; Class YM: 38384W*XS9; Class YN: 38384W*XT7; Class YP: 38384W*XU4; Class Z: 38384W*C37; Class ZA: 38384W*C45; Class ZB: 38384W*YA7; Class ZC: 38384W*D85; Class ZD: 38384W*D93
Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-154
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384W*BE4; Class BC: 38384W*BF1; Class BD: 38384W*BG9; Class BI: 38384W*BH7; Class BM: 38384W*AR6; Class BN: 38384W*AS4; Class BY: 38384W*AT2; Class DA: 38384W*AN5; Class DB: 38384W*AX3; Class DC: 38384W*AY1; Class DE: 38384W*AZ8; Class DG: 38384W*BA2; Class DH: 38384W*BB0; Class DI: 38384W*BC8; Class DJ: 38384W*BD6; Class DW: 38384W*AP0; Class FB: 38384W*AU9; Class IO: 38384W*AQ8; Class SB: 38384W*AV7
Startup/Issue Date: 09/30/2024

GNMA Remic Trust 2024-157
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384W*CC7; Class AB: 38384W*BJ3; Class AY: 38384W*BK0; Class B: 38384W*CJ2; Class BA: 38384W*BN4; Class BD: 38384W*CD5; Class BL: 38384W*CG8; Class BO: 38384W*BY0; Class BV: 38384W*BP9; Class BW: 38384W*BQ7; Class BY: 38384W*CE3; Class BZ: 38384W*BR5; Class CO: 38384W*BZ7; Class DO: 38384W*CA1; Class FA: 38384W*BL8; Class FB: 38384W*BS3; Class FC: 38384W*BT1; Class PO: 38384W*BX2; Class SA: 38384W*BM6; Class SB: 38384W*BU8; Class SC: 38384W*BV6; Class SD: 38384W*CH6; Class SE: 38384W*CF0; Class TC: 38384W*BW4
Startup/Issue Date: 09/30/2024

GS Mortgage Sec Corp Trust Comm Mtg P/T Certs, Series 2024-RVR Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 36272J*AA1; Class X: 36272J*AC7; Class B: 36272J*AE3; Class C: 36272J*AG8; Class D: 36272J*AJ2; Class E: 36272J*AL7; Class HRR: 36272J*AN3
Startup/Issue Date: 08/21/2024

GS Mortgage-Backed Sec Trust Mtg-Backed Notes, Ser 2024-PJ6 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 36270C*AJ9; Class A-5-X: 36270C*AK6; Class

A-9: 36270C*AQ3; Class A-9-X: 36270C*AR1; Class A-13: 36270C*AW0; Class A-13-X: 36270C*AX8; Class A-21: 36270C*BJ8; Class A-21-X: 36270C*BK5; Class A-23: 36270C*BM1; Class A-23-X: 36270C*BN9; Class A-X: 36270C*BQ2; Class B-1-A: 36270C*BT6; Class B-1-X: 36270C*BU3; Class B-2-A: 36270C*BW9; Class B-2-X: 36270C*BX7; Class B-3-A: 36270C*BZ2; Class B-3-X: 36270C*CA6; Class B-4: 36270C*CB4; Class B-5: 36270C*CC2; Class B-6: 36270C*CD0
Startup/Issue Date: 06/28/2024

GS Mortgage-Backed Sec Trust Mtg-Backed Notes, Series 2024-HE2 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 36271A*AA1; Class M-1: 36271A*AB9; Class M-2: 36271A*AC7; Class M-3: 36271A*AD5; Class B-1: 36271A*AE3; Class B-2: 36271A*AF0; Class B-3: 36271A*AG8; Class XS: 36271A*AJ2
Startup/Issue Date: 10/31/2024

GS Mortgage-Backed Sec Trust Mtg-Backed Notes, Series 2024-PJ10 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-9: 36273A*AJ0; Class A-12: 36273A*AM3; Class A-18: 36273A*AT8; Class A-21: 36273A*AW1; Class A-X- 1: 36273A*BB6; Class A-X-9: 36273A*BK6; Class A-X-10: 36273A*BL4; Class A-X-12: 36273A*BN0; Class A-X-13: 36273A*BP5; Class A-X-18: 36273A*BU4; Class A-X-19: 36273A*BV2; Class A-X-21: 36273A*BX8; Class A-X-22: 36273A*BY6; Class B-1A: 36273A*CE9; Class B-2A: 36273A*CG4; Class B-X-2: 36273A*CH2; Class B-3: 36273A*CJ8; Class B-4: 36273A*CK5; Class B-5: 36273A*CL3; Class B-6: 36273A*CM1; Class B-X-1: 36273A*CQ2
Startup/Issue Date: 11/26/2024

GS Mortgage-Backed Securities Trust 2024-RPL4 Expanding Strip REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 362948*AA9; Class A-2: 362948*AB7; Class A-3: 362948*AC5; Class A-4: 362948*AD3; Class A-5: 362948*AE1; Class B: 362948*AP6; Class B-1: 362948*AJ0; Class B-2: 362948*AK7; Class B-3: 362948*AL5; Class B-4: 362948*AM3; Class B-5: 362948*AN1; Class M-1: 362948*AF8; Class M-2: 362948*AG6; Class PT: 362948*AR2; Class SA: 362948*AH4; Class X: 362948*AQ4
Startup/Issue Date: 07/19/2024

GS Mortgage-Backed Securities Trust 2024-RPL4 Issuing REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 362948*AA9; Class A-2: 362948*AB7; Class A-3: 362948*AC5; Class A-4: 362948*AD3; Class A-5: 362948*AE1; Class B: 362948*AP6; Class B-1: 362948*AJ0; Class B-2: 362948*AK7; Class B-3: 362948*AL5; Class B-4: 362948*AM3; Class B-5: 362948*AN1; Class M-1: 362948*AF8; Class M-2: 362948*AG6; Class PT: 362948*AR2; Class SA: 362948*AH4; Class X: 362948*AQ4
Startup/Issue Date: 07/19/2024

GS Mortgage-Backed Securities Trust 2024-RPL4 Net WAC REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 362948*AA9; Class A-2: 362948*AB7; Class A-3: 362948*AC5; Class A-4: 362948*AD3; Class A-5: 362948*AE1; Class B: 362948*AP6; Class B-1: 362948*AJ0; Class B-2: 362948*AK7; Class B-3: 362948*AL5; Class B-4: 362948*AM3; Class B-5: 362948*AN1; Class M-1: 362948*AF8; Class M-2: 362948*AG6; Class PT: 362948*AR2; Class SA: 362948*AH4; Class X: 362948*AQ4
Startup/Issue Date: 07/19/2024

GS Mtg Sec Corp Trust Comm Mtg P/T Certs, Series 2024-UPTN Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 36256S*AA1; Class B: 36256S*AC7; Class C: 36256S*AE3; Class D: 36256S*AG8; Class E: 36256S*AJ2; Class F: 36256S*AL7; Class HRR: 36256S*AN3
Startup/Issue Date: 10/25/2024

GS Mtg Securities Corporation Trust Comm Mtg P/T Certs, Series 2024-MARK Upper-Tier 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: 36270H*AA7; Class B: 36270H*AC3; Class C: 36270H*AE9; Class D: 36270H*AG4; Class E: 36270HA*AJ8; Class F: 36270H*AL3; Class G: 36270H*AN9; Class HRR: 36270H*AV1
Startup/Issue Date: 06/27/2024

GS Mtg-Backed Sec Trust Mortgage-Backed Notes, Series 2024-PJ8 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 36272L*AJ7; Class A-5-X: 36272L*AK4; Class A-9: 36272L*AQ1; Class A-9-X: 36272L*AR9; Class A-13: 36272L*AW8; Class A-13-X: 36272L*AX6; Class A-21: 36272L*BJ6; Class A-21-X: 36272L*BK3; Class A-23: 36272L*BM9; Class A-23- X: 36272L*BN7; Class A-X: 36272L*CF3; Class B-1-A: 36272L*CJ5; Class B-1-X: 36272L*CK2; Class B-2-A: 36272L*CM8; Class B-2-X: 36272L*CN6; Class B-3-A: 36272L*CQ9; Class B-3-X: 36272L*CR7; Class B-4: 36272L*CS5; Class B-5: 36272L*CT3; Class B-6: 36272L*CU0; Class A-IO-S: 36272L*CW6
Startup/Issue Date: 09/30/2024

GS Mtg-Backed Sec Trust Mtg P/T Certs, Ser 2024-AO1 Expanding Strip REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class RIP: GSP24AO1*RIP
Startup/Issue Date: 08/14/2024

GS Mtg-Backed Sec Trust Mtg P/T Certs, Ser 2024-AO1 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 36272W*AA2; Class A-2: 36272W*AB0; Class A-3: 36272W*AC8; Class M-1: 36272W*AD6; Class B-1: 36272W*AE4; Class B-2: 36272W*AF1; Class B-3: 36272W*AG9; Class A-IO-S: 36272W*AH7; Class X: 36272W*AJ3; Class M-1-IO: GSP24AO1M*1IO; Class B-1-IO: GSP24AO1B*1IO; Class B-2-IO: GSP24AO1B*2IO; Class B-3-IO: GSP24AO1B*3IO
Startup/Issue Date: 08/14/2024

GS Mtg-Backed Sec Trust Mtg-Backed Notes, Series 2024-PJ9 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-5: 36270W*AJ5; Class A-5-X: 36270W*AK2; Class A-9: 36270W*AQ9; Class A-9-X: 36270W*AR7; Class A-13: 36270W*AW6; Class A-13-X: 36270W*AX4; Class A-21: 36270W*BJ4; Class A-21-X: 36270W*BK1; Class A-23: 36270W*BM7; Class A-23-X: 36270W*BN5; Class A-X: 36270W*BQ8; Class B-1-A: 36270W*BT2; Class B-1-X: 36270W*BU9; Class B-2-A: 36270W*BW5; Class B-2-X: 36270W*BX3; Class B-3-A: 36270W*BZ8; Class B-3-X: 36270W*CA2; Class B-4: 36270W*CB0; Class B-5: 36270W*CC8; Class B-6: 36270W*CD6
Startup/Issue Date: 10/31/2024

GS Mtg-Backed Securities Trust Mtg P/T Certs, Series 2024-INV1 Issuing REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-5: 362952*AJ2; Class A-5-X: 362952*AK9; Class A-9: 362952*AQ6; Class A-9-X: 362952*AR4; Class A-13: 362952*AW3; Class A-13-X: 362952*AX1; Class A-21: 362952*BJ1; Class A-21-X: 362952*BK8; Class A-23: 362952*BM4; Class A-23-X: 362952*BN2; Class A-X: 362952*BQ5; Class B-1-A: 362952*BT9; Class B-1-X: 362952*BU6; Class B-2-A: 362952*BW2; Class B-2-X: 362952*BX0; Class B-3-A: 362952*BZ5; Class B-3-X: 362952*CA9; Class B-4: 362952*CB7; Class B-5: 362952*CC5; Class B-6: 362952*CD3; Class PO: GSP24NV*1PO
Startup/Issue Date: 10/31/2024

GS Mtg-Backed Securities Trust Mtg P/T Certs, Series 2024-INV1 Net WAC REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class RIP: GSP24NV1*RIP
Startup/Issue Date: 10/31/2024

GSMS Trust Comm Mtg P/T Certs, Series 2024-FAIR 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: 36270J*AA3; Class B: 36270J*AC9; Class C: 36270J*AE5; Class D: 36270J*AG0; Class E: 36270J*AJ4; Class F: 36270J*AL9; Class HRR: 36270J*BC8
Startup/Issue Date: 07/09/2024

Harvest Commercial Capital Loan Trust 2024-1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M-6: 417927*AG5; Class XS: 417927*AJ9; Class P: 417927*AH3; Class M-5: 417927*AF7; Class M-2: 417927*AC4; Class M-1: 417927*AB6; Class M-3: 417927*AD2; Class A: 417927*AA8; Class M-4: 417927*AE0
Startup/Issue Date: 06/12/2024

Harvest Commercial Capital Loan Trust 2024-1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M-6: 417927*AG5; Class XS: 417927*AJ9; Class P: 417927*AH3; Class M-5: 417927*AF7; Class M-2: 417927*AC4; Class M-1: 417927*AB6; Class M-3: 417927*AD2; Class A: 417927*AA8; Class M-4: 417927*AE0
Startup/Issue Date: 06/12/2024

Homeward Opportunities Fund Trust 2024-RRTL2 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 43789G*AA9; Class A1A: 43789G*AB7; Class A1B: 43789G*AC5; Class A2: 43789G*AD3; Class M1: 43789G*AE1; Class M2: 43789G*AF8; Class XS: 43789G*AG6
Startup/Issue Date: 08/27/2024

Homeward Opportunities Fund Trust 2024-RRTL2 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 43789G*AA9; Class A1A: 43789G*AB7; Class A1B: 43789G*AC5; Class A2: 43789G*AD3; Class M1: 43789G*AE1; Class M2: 43789G*AF8; Class XS: 43789G*AG6
Startup/Issue Date: 08/27/2024

Homeward Opportunities Fund Trust 2024-RRTL2 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 43789G*AA9; Class A1A: 43789G*AB7; Class A1B: 43789G*AC5; Class A2: 43789G*AD3; Class M1: 43789G*AE1; Class M2: 43789G*AF8; Class XS: 43789G*AG6
Startup/Issue Date: 08/27/2024

Homeward Opportunities Fund Trust 2024-RRTL2 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 43789G*AA9; Class A1A: 43789G*AB7; Class A1B: 43789G*AC5; Class A2: 43789G*AD3; Class M1: 43789G*AE1; Class M2: 43789G*AF8; Class XS: 43789G*AG6
Startup/Issue Date: 08/27/2024

HYT Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2024-RGCY Upper-Tier 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: 449173*AA1; Class B: 449173*AC7; Class C: 449173*AE3; Class D: 449173*AG8; Class E: 449173*AJ2; Class E-X-1: 449173*AW3; Class F: 449173*AL7; Class HRR: 449173*AN3
Startup/Issue Date: 08/29/2024

ICNQ 2024-MF Mortgage Trust Upper-Tier REMIC
Milton Miyashiro, Director
c/o Deutsche Bank National Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6033
CUSIP: Class A: 450953*AA2; Class B: 450953*AE4; Class C: 450953*AG9; Class D: 450953*AJ3; Class E: 450953*AL8; Class F: 450953*AN4; Class X: 450953*AC8; Class HRR: 450953*AQ7
Startup/Issue Date: 11/13/2024

Invitation Homes SF Rental P/T Certs, Series 2024-SFR1 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 46188D*AA6; Class B: 46188D*AC2; Class C: 46188D*AE8; Class D: 46188D*AG3; Class E: 46188D*AJ7; Class F: 46188D*AL2
Startup/Issue Date: 09/05/2024

J.P. Morgan Chase Comm Mtg Sec Trust, Comm Mtg PT Certs, Series 2024-IGLG Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 423-9436
CUSIP: Class A: 46593K*AA9; Class B: 46593K*AC5; Class C: 46593K*AE1; Class D: 46593K*AG6; Class E: 46593K*AJ0; Class F: 46593K*AL5; Class HRR: 46593K*AP6; Class X: 46593K*AQ4
Startup/Issue Date: 11/15/2024

JOCELYN MICHELLE UPSON-HARRIS
Jocelyn M. Upson-Harris
1449 S Kirkman Rd
Apt. 1019
Orlando, FL 32811-2360
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 06/21/2024

JPMCC MF Housing Mtg Loan Trust MF Mtg PT Certs, Series 2024-Q027 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 480916*AB1; Class A-2: 480916*AD7; Class B: 480916*AE5; Class C: 480916*AG0
Startup/Issue Date: 08/08/2024

JW Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-MRCO Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 46657X*AA4; Class B: 46657X*AC0; Class C: 46657X*AE6; Class D: 46657X*AG1; Class HRR: 46657X*AJ5
Startup/Issue Date: 06/21/2024

JW Trust Comm Mtg P/T Certs, Series 2024-BERY Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A: 46676A*AA1; Class B: 46676A*AC7; Class C: 46676A*AE3; Class D: 46676A*AG8; Class E: 46676A*AJ2; Class F: 46676A*AL7; Class HRR: 46676A*AP8
Startup/Issue Date: 11/18/2024

KIND Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-1 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: 494925*AA8; Class B: 494925*AB6; Class C: 494925*AC4; Class D: 494925*AD2; Class E: 494925*AE0; Class F: 494925*AF7; Class HRR: 494925*AG5
Startup/Issue Date: 08/15/2024

Kuyarra Capital Trust Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

LBA Trust Comm Mtg P/T Certs, Series 2024-7IND 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: 52109X*AA6; Class B: 52109X*AG3; Class C: 52109X*AJ7; Class D: 52109X*AL2; Class E: 52109X*AN8; Class FRR: 52109X*AQ1; Class GRR: 52109X*AS7
Startup/Issue Date: 09/30/2024

Legacy Mortgage Asset Trust 2024-INV1 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 B1X1: 52475V*AV0; Class B2X1: 52475V*AZ1; Class A1: 52475V*AD0; Class A2A: 52475V*AE8; Class A1X1: 52475V*AB4; Class A1X2: 52475V*AC2; Class B1: 52475V*AX6; Class B2A: 52475V*AY4; Class B2: 52475V*BB3; Class B1A: 52475V*AU2; Class IO: 52475V*BJ6; Class M1X2: 52475V*AR9; Class B1X2: 52475V*AW8; Class B3: 52475V*BF4; Class B3X1: 52475V*BD9; Class B3A: 52475V*BC1; Class A3: 52475V*AM0; Class M1X1: 52475V*AQ1; Class PT: 52475V*BH0; Class A2: 52475V*AH1; Class A3X1: 52475V*AK4; Class A2X2: 52475V*AG3; Class B2X2: 52475V*BA5; Class B3X2: 52475V*BE7; Class SA: 52475V*AT5; Class A3X2: 52475V*AL2; Class M1A: 52475V*AP3; Class M1: 52475V*AS7; Class PI: 52475V*BM9; Class A2X1: 52475V*AF5; Class A1A: 52475V*AA6; Class X: 52475V*BG2; Class A3A: 52475V*AJ7
Startup/Issue Date: 08/22/2024

Legacy Mortgage Asset Trust 2024-INV1 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 B1X1: 52475V*AV0; Class B2X1: 52475V*AZ1; Class A1: 52475V*AD0; Class A2A: 52475V*AE8; Class A1X1: 52475V*AB4; Class A1X2: 52475V*AC2; Class B1: 52475V*AX6; Class B2A: 52475V*AY4; Class B2: 52475V*BB3; Class B1A: 52475V*AU2; Class IO: 52475V*BJ6; Class M1X2: 52475V*AR9; Class B1X2: 52475V*AW8; Class B3: 52475V*BF4; Class B3X1: 52475V*BD9; Class B3A: 52475V*BC1; Class A3: 52475V*AM0; Class M1X1: 52475V*AQ1; Class PT: 52475V*BH0; Class A2: 52475V*AH1; Class A3X1: 52475V*AK4; Class A2X2: 52475V*AG3; Class B2X2: 52475V*BA5; Class B3X2: 52475V*BE7; Class SA: 52475V*AT5; Class A3X2: 52475V*AL2; Class M1A: 52475V*AP3; Class M1: 52475V*AS7; Class PI: 52475V*BM9; Class A2X1: 52475V*AF5; Class A1A: 52475V*AA6; Class X: 52475V*BG2; Class A3A: 52475V*AJ7
Startup/Issue Date: 08/22/2024

Legacy Mortgage Asset Trust 2024-INV1 Net WAC 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 B1X1: 52475V*AV0; Class B2X1: 52475V*AZ1; Class A1: 52475V*AD0; Class A2A: 52475V*AE8; Class A1X1: 52475V*AB4; Class A1X2: 52475V*AC2; Class B1: 52475V*AX6; Class B2A: 52475V*AY4; Class B2: 52475V*BB3; Class B1A: 52475V*AU2; Class IO: 52475V*BJ6; Class M1X2: 52475V*AR9; Class B1X2: 52475V*AW8; Class B3: 52475V*BF4; Class B3X1: 52475V*BD9; Class B3A: 52475V*BC1; Class A3: 52475V*AM0; Class M1X1: 52475V*AQ1; Class PT: 52475V*BH0; Class A2: 52475V*AH1; Class A3X1: 52475V*AK4; Class A2X2: 52475V*AG3; Class B2X2: 52475V*BA5; Class B3X2: 52475V*BE7; Class SA: 52475V*AT5; Class A3X2: 52475V*AL2; Class M1A: 52475V*AP3; Class M1: 52475V*AS7; Class PI: 52475V*BM9; Class A2X1: 52475V*AF5; Class A1A: 52475V*AA6; Class X: 52475V*BG2; Class A3A: 52475V*AJ7
Startup/Issue Date: 08/22/2024

LEX Mortgage Trust Comm Mtg P/T Certs, Series 2024-BBG 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: 52885A*AA6; Class HRR: 52885A*AC2
Startup/Issue Date: 10/01/2024

LHOME Mortgage Trust 2024-RTL4 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205P*AA0; Class A2: 50205P*AB8; Class M1: 50205P*AC6; Class M2: 50205P*AD4; Class XS: 50205P*AE2
Startup/Issue Date: 08/08/2024

LHOME Mortgage Trust 2024-RTL4 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205P*AA0; Class A2: 50205P*AB8; Class M1: 50205P*AC6; Class M2: 50205P*AD4; Class XS: 50205P*AE2
Startup/Issue Date: 08/08/2024

LHOME Mortgage Trust 2024-RTL4 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205P*AA0; Class A2: 50205P*AB8; Class M1: 50205P*AC6; Class M2: 50205P*AD4; Class XS: 50205P*AE2
Startup/Issue Date: 08/08/2024

LHOME Mortgage Trust 2024-RTL4 RP REMIC 1
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A1: 50205P*AA0; Class A2: 50205P*AB8; Class M1: 50205P*AC6; Class M2:

50205P*AD4; Class XS: 50205P*AE2
Startup/Issue Date: 08/26/2024

LHOME Mortgage Trust 2024-RTL4 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205P*AA0; Class A2: 50205P*AB8; Class M1: 50205P*AC6; Class M2: 50205P*AD4; Class XS: 50205P*AE2
Startup/Issue Date: 08/08/2024

LHOME Mortgage Trust 2024-RTL5 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205W*AA5; Class A2: 50205W*AB3; Class M1: 50205W*AC1; Class M2: 50205W*AD9; Class XS: 50205W*AE7
Startup/Issue Date: 10/10/2024

LHOME Mortgage Trust 2024-RTL5 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205W*AA5; Class A2: 50205W*AB3; Class M1: 50205W*AC1; Class M2: 50205W*AD9; Class XS: 50205W*AE7
Startup/Issue Date: 10/10/2024

LHOME Mortgage Trust 2024-RTL5 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205W*AA5; Class A2: 50205W*AB3; Class M1: 50205W*AC1; Class M2: 50205W*AD9; Class XS: 50205W*AE7
Startup/Issue Date: 10/10/2024

LHOME Mortgage Trust 2024-RTL5 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205W*AA5; Class A2: 50205W*AB3; Class M1: 50205W*AC1; Class M2: 50205W*AD9; Class XS: 50205W*AE7
Startup/Issue Date: 10/10/2024

LOEWS Comm Mtg Trust Comm Mtg P/T Certs, Ser 2024-MIA 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: 54042W*AA4; Class B: 54042W*AC0; Class C: 54042W*AE6; Class D: 54042W*AG1; Class HRR: 54042W*AL0
Startup/Issue Date: 09/10/2024

Lok Series 1Y REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 2Y REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 3Y REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 4W REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 5W REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 6U REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 7T REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

Lok Series 8S REMIC
James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/15/2024

LV Trust Comm Mtg P/T Certs, Ser 2024-SHOW 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: 50245X*AA5; Class B: 50245X*AC1; Class C: 50245X*AE7; Class HRR: 50245X*AG2
Startup/Issue Date: 10/18/2024

M024-I13 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 05/30/2024

M024-I14 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 05/30/2024

M024-I15 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 05/30/2024

M024-I16 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 06/30/2024

M024-I17 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 06/30/2024

M024-I18 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 06/30/2024

M024-I19 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

M024-I20 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

M024-I21 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

M024-I22 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA

Startup/Issue Date: 08/30/2024

M024-I23 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 08/30/2024

M024-I24 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 08/30/2024

M024-I25 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2024

M024-I26 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2024

M024-I27 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2024

MADELEINE COOLEY-CONWAY
La'tasha Cooley, CFO
415 Weber Road
Suite B Unit 161
Romeoville, Illinois 60446

Tel:

CUSIP: Class NA: 07-6887*983
Startup/Issue Date: 07/09/2024

Marlin JV IB 2024-2 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 06/28/2024

Mathoura Capital Trust UK Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Mathoura Capital Trust US Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

MBHS 2024-C2 Comm Mtg P/T Certs, Series 2024-C2 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: 55293T*AA4; Class B: 55293T*AE6; Class X: 55293T*AC0; Class HRR: 55293T*AG1
Startup/Issue Date: 09/26/2024

MCR 2024-TWA Mtg Trust Comm Mtg P/T Certs, Ser 2024-TWA 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: 582923*AA6; Class B: 582923*AB4; Class C: 582923*AC2; Class D: 582923*AD0; Class E: 582923*AE8; Class F: 582923*AF5; Class X-A: 582923*AV0; Class HRR: 582923*AG3
Startup/Issue Date: 06/20/2024

MCR Trust Comm Mtg P/T Certs, Series 2024-HF1 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: 55287F*AA2; Class B: 55287F*AC8; Class C: 55287F*AE4; Class D: 55287F*AG9; Class E: 55287F*AJ3; Class F: 55287F*AL8; Class G: 55287F*AN4; Class HRR: 55287F*AQ7
Startup/Issue Date: 11/22/2024

MFA LLC Asset-Backed Notes, Series 2024-NPL1
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: 58004Y*AA7; Class A-2: 58004Y*AB5
Startup/Issue Date: 10/10/2024

MFA Trust Mortgage P/T Certs, Series 2024-NQM2 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 58004J*AA0; Class A-2: 58004J*AB8; Class A-3: 58004J*AC6; Class A-IO-S: 58004J*AJ1; Class B-1A: 58004J*AE2; Class B-1B: 58004J*AF9; Class B-2: 58004J*AG7; Class B-3: 58004J*AH5; Class M-1: 58004J*AD4; Class XS: 58004J*AK8
Startup/Issue Date: 09/13/2024

MFA Trust Mortgage-Backed Notes, Series 2024-RPL1 REMIC 3
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: 55287A*AA3; Class A-2: 55287A*AB1; Class M-1: 55287A*AC9; Class M-2: 55287A*AD7; Class B-1: 55287A*AE5; Class B-2: 55287A*AF2; Class B-3: 55287A*AG0; Class A-IO-S: 55287A*AH8; Class X: 55287A*AJ4; Class SA: 55287A*AK1
Startup/Issue Date: 07/23/2024

Morgan Stanley Capital I Trust Comm Mtg P/T Cert, Series 2024-NSTB 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: 61690B*AA0; Class B: 61690B*AG7; Class C: 61690B*AL6; Class D: 61690B*AQ5; Class E: 61690B*AU6; Class F: 61690B*AY8; Class G: 61690B*BC5; Class H: 61690B*BG6; Class X-A: 61690B*AE2; Class X-B: 61690B*AJ1; Class X-F: 61690B*BA9; Class X-G: 61690B*BE1; Class X-H: 61690B*BJ0; Class A-S: 61690B*AC6; Class VRR: BCC3HG*Q44
Startup/Issue Date: 09/27/2024

Moruya Capital Trust Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

New Residential Mortgage Loan Trust 2024-NQM2 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 64832B*AC9; Class A-1A: 64832B*AA3; Class A-1B: 64832B*AB1; Class A-2: 64832B*AD7; Class A-3: 64832B*AE5; Class A-IO-S: 64832B*AL9; Class B-1: 64832B*AG0; Class B-2: 64832B*AH8; Class B-3: 64832B*AJ4; Class M-1: 64832B*AF2; Class XS: 64832B*AK1
Startup/Issue Date: 09/18/2024

New Residential Mortgage Loan Trust 2024-NQM2 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 64832B*AC9; Class A-1A: 64832B*AA3; Class A-1B: 64832B*AB1; Class A-2: 64832B*AD7; Class A-3: 64832B*AE5; Class A-IO-S: 64832B*AL9; Class B-1: 64832B*AG0; Class B-2: 64832B*AH8; Class B-3: 64832B*AJ4; Class M-1: 64832B*AF2; Class XS: 64832B*AK1
Startup/Issue Date: 09/18/2024

New Residential Mortgage Loan Trust 2024-NQM2 REMIC 3
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: 64832B*AC9; Class A-1A: 64832B*AA3; Class A-1B: 64832B*AB1; Class A-2:

64832B*AD7; Class A-3: 64832B*AE5; Class A-IO-S: 64832B*AL9; Class B-1: 64832B*AG0; Class B-2: 64832B*AH8; Class B-3: 64832B*AJ4; Class M-1: 64832B*AF2; Class XS: 64832B*AK1
Startup/Issue Date: 09/18/2024

New Residential Mortgage Loan Trust 2024-RTL1 RP REMIC 1
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A1: 64831P*AA3; Class A2: 64831P*AB1; Class M1: 64831P*AC9; Class M2: 64831P*AF2; Class XS: 64831P*AD7
Startup/Issue Date: 06/25/2024

New Residential Mortgage Loan Trust 2024-RTL1 RP REMIC 2
Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company, National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A1: 64831P*AA3; Class A2: 64831P*AB1; Class M1: 64831P*AC9; Class M2: 64831P*AF2; Class XS: 64831P*AD7
Startup/Issue Date: 09/25/2024

New Residential Mortgage Loan Trust 2024-RTL2 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831W*AA8; Class A2: 64831W*AB6; Class M1: 64831W*AC4; Class M2: 64831W*AD2; Class XS: 64831W*AE0
Startup/Issue Date: 09/24/2024

New Residential Mortgage Loan Trust 2024-RTL2 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831W*AA8; Class A2: 64831W*AB6; Class M1: 64831W*AC4; Class M2: 64831W*AD2; Class XS: 64831W*AE0
Startup/Issue Date: 09/24/2024

New Residential Mortgage Loan Trust 2024-RTL2 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831W*AA8; Class A2: 64831W*AB6; Class M1: 64831W*AC4; Class M2: 64831W*AD2; Class XS: 64831W*AE0
Startup/Issue Date: 09/24/2024

New Residential Mortgage Loan Trust 2024-RTL2 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 64831W*AA8; Class A2: 64831W*AB6; Class M1: 64831W*AC4; Class M2: 64831W*AD2; Class XS: 64831W*AE0
Startup/Issue Date: 09/24/2024

Normandy Capital Trust Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

NRPL Trust Mortgage-Backed Notes, Series 2024-RPL REMIC 3
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: 62956G*AA6; Class A-2: 62956G*AB4; Class A-3: 62956G*AC2; Class M-1: 62956G*AD0; Class B-1: 62956G*AE8; Class B-2: 62956G*AFS; Class B-3: 62956G*AG3; Class B-4: 62956G*AH1; Class SA: 62956G*AL2; Class XS: 62956G*AM0
Startup/Issue Date: 07/31/2024

NRPLM 2024-RPL2 TRUST
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class Cert: 669978*AA6
Startup/Issue Date: 08/07/2024

NYC Trust Comm Mtg P/T Certs, Series 2024-3ELV 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: 62956H*AA4; Class B: 62956H*AG0; Class C: 62956H*AE6; Class D: 62956H*AG1; Class HRR: 62956H*AJ5; Class P: 62956H*AL0
Startup/Issue Date: 08/08/2024

NYMT Loan Trust Mortgage-Backed Notes, Series 2024-INV1 REMIC 2
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-1A: 62956X*AL5; Class A-1B: 62956X*AM3; Class A-2: 62956X*AB7; Class A-3: 62956X*AC5; Class A-IO-S: 62956X*AH4; Class B-1: 62956X*AE1; Class B-2: 62956X*AF8; Class B-3: 62956X*AG6; Class M-1: 62956X*AD3; Class XS: 62956X*AJ0
Startup/Issue Date: 10/23/2024

NYMT Loan Trust Mtg-backed Notes, Series 2024-BPL3 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119R*AA5; Class A-2: 67119R*AB3; Class M-1: 67119R*AC1; Class M-2: 67119R*AD9; Class X-S: 67119R*AE7; Class ERA: NYT24BL3*ERA
Startup/Issue Date: 09/25/2024

NYMT Loan Trust, Mortgage-backed Notes, Series 2024-BPL3 Upper-Tier REMIC
Brian Filips, Vice President Emphasys Technologies, Inc.
161 Washington St.
Ste 851
Conshohocken, PA 19428

Tel: 215-572-0947

CUSIP: Class NA: 67119R*AA5; Class NA: 67119R*AB3; Class NA: 67119R*AC1; Class NA: 67119R*AD9; Class NA: 67119R*AE7
Startup/Issue Date: 09/25/2024

OBX Trust M/B Notes, Series 2024-NQM11 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119E*AA4; Class A-2: 67119E*AB2; Class A-3: 67119E*AC0; Class M-1: 67119E*AD8; Class B-1A: 67119E*AE6; Class B-1B: 67119E*AF3; Class B-2: 67119E*AG1; Class B-3: 67119E*AH9; Class A-IO-S: 67119E*AJ5; Class XS: 67119E*AK2
Startup/Issue Date: 07/26/2024

OBX Trust M/B Notes, Series 2024-NQM13 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-1A: 67119P*AA9; Class A-1B: 67119P*AN1; Class A-2: 67119P*AB7; Class A-3: 67119P*AC5; Class A-IO-S: 67119P*AK7; Class M-1: 67119P*AD3; Class B-1A: 67119P*AE1; Class B-1B: 67119P*AF8; Class B-2: 67119P*AG6; Class B-3: 67119P*AH4; Class XS: 67119P*AL5
Startup/Issue Date: 09/11/2024

OBX Trust M/B Notes, Series 2024-NQM14 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-1A: 67119X*AA2; Class A-1B: 67119X*AB0; Class A-2: 67119X*AD5; Class A-3: 67119X*AE4; Class M-1: 67119X*AF1; Class B-1A: 67119X*AG9; Class B-1B: 67119X*AH7; Class B-2: 67119X*AJ3; Class B-3: 67119X*AK0; Class A-IO-S: 67119X*AL8; Class XS: 67119X*AM6
Startup/Issue Date: 09/27/2024

OBX Trust M/B Notes, Series 2024-NQM15 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-1A: 67449D*AN9; Class A-1B: 67449D*AM1; Class A-2: 67449D*AB5; Class A-3: 67449D*AC3; Class M-1: 67449D*AD1; Class B-1A: 67449D*AE9; Class B-1B: 67449D*AF6; Class B2: 674490*AG4; Class B3: 674490*AH2; Class A-IO-S: 67449D*AJ8; Class XS: 67449D*AK5
Startup/Issue Date: 10/25/2024

OBX Trust M/B Notes, Series 2024-NQM16 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-1A: 67120G*AB4; Class A-1B: 67120G*AC2; Class A-2: 67120G*AD0; Class A-3: 67120G*AE8; Class M-1: 67120G*AF5; Class B-1A: 67120G*AH1; Class B-1B: 67120G*AJ7; Class B-2: 67120G*AK4; Class B-3: 67120G*AL2; Class A-IO-S: 67120G*AN8; Class XS: 67120G*AM0
Startup/Issue Date: 11/04/2024

OBX Trust Mortgage-Backed Notes, Series 2024-J1 REMIC 4
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-9: 67119Q*AJ8; Class A-X-6: 67119Q*BG3; Class A-X-7: 67119Q*BH1; Class A-12: 67119Q*AM1; Class A-X-8: 67119Q*BJ7; Class A-X-9: 67119Q*BK4; Class A-15: 67119Q*AQ2; Class A-X-10: 67119Q*BL2; Class A-X-11: 67119Q*BM0; Class A-21: 67119Q*AW9; Class A-X-14: 67119Q*BQ1; Class A-X-15: 67119Q*BR9; Class A-X-1: 67119Q*BB4; Class B-1: 67119Q*CC1; Class B-X-1: 67119Q*CD9; Class B-2: 67119Q*CF4; Class B-X-2: 67119Q*CG2; Class B-3: 67119Q*CJ6; Class B-4: 67119Q*CK3; Class B-5: 67119Q*CL1; Class B-6: 67119Q*CM9; Class A-X-S: 67119Q*CN7
Startup/Issue Date: 09/19/2024

OBX Trust Mtg-Backed Notes, Series 2024-NQM10 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A-1: 67119M*AA6; Class A-2: 67119M*AB4; Class A-3: 67119M*AC2; Class M-1: 67119M*AD0; Class B-1A: 67119M*AE8; Class B-1B: 67119M*AF5; Class B-2: 67119M*AG3; Class B-3: 67119M*AH1; Class A-IO-S: 67119M*AJ7; Class XS: 67119M*AK4
Startup/Issue Date: 07/10/2024

ONNI Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-APT 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: 682939*AA1; Class B: 682939*AC7; Class C: 682939*AE3; Class D: 682939*AG8; Class E: 682939*AJ2; Class HRR: 682939*AN3
Startup/Issue Date: 07/18/2024

OSAT SERIES TUST 2024-FG, SERIES 2024-1
SETH LEVY - AUTHORIZED OFFICER
299 PARK AVENUE
25TH FLOOR
NEW YORK, NY 10171
Tel: 212-957-2500
CUSIP: Class NA: 687760*AA6
Startup/Issue Date: 09/05/2024

PGA Trust Comm Mortgage P/T Certs, Series 2024-RSR2 Grantor Trust
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: 69381C*AA5; Class B: 69381C*AG2; Class C: 69381C*AJ6; Class D: 69381C*AL1; Class E: 69381C*AN7; Class F: 69381C*AQ0; Class G: 69381C*AS6; Class HRR: 69381C*AV9; Class ELP: 69381C*AX5
Startup/Issue Date: 06/06/2024

PMT Credit Risk Transfer Trust Series 2024-1R
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: 73015A*AA5
Startup/Issue Date: 03/06/2024

PMT Credit Risk Transfer Trust Series 2024-2R
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: 69391N*AA9
Startup/Issue Date: 04/04/2024

PMT Credit Risk Transfer Trust Series 2024-3R
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: 69392A*AA6
Startup/Issue Date: 08/28/2024

PRET 2024-RPL2 Trust 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 PT: 69392C*AR5; Class A-3: 69392C*AC8; Class B-3: 69392C*AL8; Class X: 69392C*AQ7; Class M-2: 69392C*AG9; Class A-5: 69392C*AE4; Class B-4: 69392C*AM6; Class A-1: 69392C*AA2; Class B-1: 69392C*AJ3; Class A-4: 69392C*AD6; Class B-5: 69392C*AN4; Class A-2: 69392C*AB0; Class SA: 69392C*AP9; Class M-1: 69392C*AF1; Class B: 69392C*AH7; Class B-2: 69392C*AK0
Startup/Issue Date: 08/22/2024

PRET 2024-RPL2 Trust 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 PT: 69392C*AR5; Class A-3: 69392C*AC8; Class B-3: 69392C*AL8; Class X: 69392C*AQ7; Class M-2: 69392C*AG9; Class A-5: 69392C*AE4; Class B-4: 69392C*AM6; Class A-1: 69392C*AA2; Class B-1: 69392C*AJ3; Class A-4: 69392C*AD6; Class B-5: 69392C*AN4; Class A-2: 69392C*AB0; Class SA: 69392C*AP9; Class M-1: 69392C*AF1; Class B: 69392C*AH7; Class B-2: 69392C*AK0
Startup/Issue Date: 08/22/2024

PRET 2024-RPL2 Trust Net WAC 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 PT: 69392C*AR5; Class A-3: 69392C*AC8; Class B-3: 69392C*AL8; Class X: 69392C*AQ7; Class M-2: 69392C*AG9; Class A-5: 69392C*AE4; Class B-4: 69392C*AM6; Class A-1: 69392C*AA2; Class B-1: 69392C*AJ3; Class A-4: 69392C*AD6; Class B-5: 69392C*AN4; Class A-2: 69392C*AB0; Class SA: 69392C*AP9; Class M-1: 69392C*AF1; Class B: 69392C*AH7; Class B-2: 69392C*AK0
Startup/Issue Date: 08/22/2024

PRMI Securitization Trust 2024-CMG1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 74275V*AA2; Class A-1-CC: NA; Class A-2: 74275V*AB0; Class A-2-CC: NA; Class A-3: 74275V*AC8; Class A-3-CC: NA; Class AIOS: 74275V*AH7; Class B-1: 74275V*AE4; Class B-1-CC: NA; Class B-2: 74275V*AF1; Class B-2-CC: NA; Class B-3: 74275V*AG9; Class B-3-CC: NA; Class M-1: 74275V*AD6; Class M-1-CC: NA; Class XS: 74275V*AJ3
Startup/Issue Date: 06/28/2024

PRMI Securitization Trust 2024-CMG1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 74275V*AA2; Class A-1-CC: NA; Class A-2: 74275V*AB0; Class A-2-CC: NA; Class A-3: 74275V*AC8; Class

A-3-CC: NA; Class AIOS: 74275V*AH7; Class B-1: 74275V*AE4; Class B-1-CC: NA; Class B-2: 74275V*AF1; Class B-2-CC: NA; Class B-3: 74275V*AG9; Class B-3-CC: NA; Class M-1: 74275V*AD6; Class M-1-CC: NA; Class XS: 74275V*AJ3
Startup/Issue Date: 06/28/2024

Progress Residential Trust SF Rental PT Certs, Ser 2024-SFR5 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 74332H*AA4; Class B: 74332H*AC0; Class C: 74332H*AE6; Class D: 74332H*AG1; Class E1: 74332H*AJ5; Class E2: 74332H*AL0; Class F: 74332H*AN6
Startup/Issue Date: 08/09/2024

Progress Residential Trust SF Rental P/T Certs, Series 2024-SFR4 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 74334J*AA8; Class B: 74334J*AC4; Class C: 74334J*AE0; Class D: 74334J*AG5; Class E1: 74334J*AJ9; Class E2: 74334J*AL4; Class F1: 74334J*AN0; Class F2: 74334J*AQ3
Startup/Issue Date: 07/09/2024

Provident Funding Mtg Trust Mtg P/T Certs, Series 2024-1 REMIC 2
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-X-1: 74389*BS0; Class A-6: 74389B*AF8; Class A-X-6: 74389B*AV3; Class A-8: 74389B*AH4; Class A-X-8: 74389B*AW1; Class A-10: 74389B*AK7; Class A-X-10: 74389B*AX9; Class A-14: 74389B*AP6; Class A-X-14: 74389B*AZ4; Class B-1: 74389B*BB6; Class B-2: 74389B*BC4; Class B-3: 74389B*BD2; Class B-4: 74389B*BE0; Class B-5: 74389B*BF7; Class B-6: B74389B*BG5
Startup/Issue Date: 11/07/2024

PRPM 2024 NQM2 Trust REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 74448PA*A75; Class A-1-CC: NA; Class A-2: 74448PA*B58; Class A-2-CC: NA; Class A-3: 74448PA*C32; Class A-3-CC: NA; Class A-IO-S: 74448PA*H29; Class B-1: 74448PA*E97; Class B-2: 74448PA*F62; Class B-3: 74448PA*G46; Class M-1: 74448PA*D15; Class M-1-CC: NA; Class P: 74448PA*L31; Class XS: 74448PA*J84; Class XS-CC: NA
Startup/Issue Date: 06/28/2024

PRPM 2024 NQM2 Trust REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 74448PA*A75; Class A-1-CC: NA; Class A-2: 74448PA*B58; Class A-2-CC: NA; Class A-3: 74448PA*C32; Class A-3-CC: NA; Class A-IO-S: 74448PA*H29; Class B-1: 74448PA*E97; Class B-2: 74448PA*F62; Class B-3: 74448PA*G46; Class M-1: 74448PA*D15; Class M-1-CC: NA; Class P: 74448PA*L31; Class XS: 74448PA*J84; Class XS-CC: NA
Startup/Issue Date: 06/28/2024

Radian Mortgage Capital Trust Mortgage P/T Certs, Series 2024-J1 REMIC 2
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: 75023D*AG1; Class A-5-X: 75023D*AH9; Class A-9: 75023D*AN6; Class A-9-X: 75023D*AP1; Class A-13: 75023D*AU0; Class A-13-X: 75023D*AV8; Class A-21: 75023D*BG0; Class A-21-X: 75023D*BH8; Class A-23: 75023D*BK1; Class A-23-X: 75023D*BL9; Class A-24-X: 75023D*BN5; Class A-25-RI: RAD240J1*A25; Class A-25-X1: RAD240J1A2*5X1; Class A-25-X2: RAD240J1A2*5X2; Class A-25-X3: RAD240J1A2*5X3; Class A-25-X4: RAD240J1A2*5X4; Class A-25-X5: RAD240J1A2*5X5; Class A-X: 75023D*CD6; Class B-1-A: 75023D*CF1; Class B-1-X: 75023D*CG9; Class B-2-A: 75023D*CJ3; Class B-2-X: 75023D*CK0; Class B-3-A: 75023D*CM6; Class B-3-X: 75023D*CN4; Class B-4: 75023D*CP9; Class B-5: 75023D*CQ7; Class B-6: 75023D*CR5; Class A-IO-S: 75023D*CU8
Startup/Issue Date: 07/31/2024

Radian Mortgage Capital Trust Mtg P/T Certs, Series 2024-J2 REMIC 2
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: 75023W*AG9; Class A-5-X: 75023W*AH7; Class A-9: 75023W*AN4; Class A-9-X: 75023W*AP9; Class A-13: 75023W*AU8; Class A-13-X: 75023W*AV6; Class A-21: 75023W*BG8; Class A-21-X: 75023W*BH6; Class A-23: 75023W*BK9; Class A-23-X: 75023W*BL7; Class A-X: 75023W*BN3; Class B-1-A: 75023W*BQ6; Class B-1-X: 75023W*BR4; Class B-2-A: 75023W*BT0; Class B-2-X: 75023W*BU7; Class B-3-A: 75023W*BW3; Class B-3-X: 75023W*BX1; Class B-4: 75023W*BY9; Class B-5: 75023W*BZ6; Class B-6: 75023W*CA0; Class A-IO-S: 75023W*CD4
Startup/Issue Date: 10/25/2024

RATE Mortgage Trust Mortgage Backed-Notes, Series 2024-J3 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-9: 75409U*AJ1; Class A-12: 75409U*AM4; Class A-18: 75409U*AT9; Class A-21: 75409U*CQ3; Class A-X-1: 75409U*BA9; Class A-X-9: 75409U*BJ0; Class A-X-10: 75409U*BK7; Class A-X-12: 75409U*BM3; Class A-X-13: 75409U*BN1; Class A-X-18: 75409U*BT8; Class A-X-19: 75409U*BU5; Class A-X-21: 75409U*BW1; Class A-X-22: 75409U*BX9; Class B-1A: 75409U*CD2; Class B-X-1: 75409U*CE0; Class B-2A: 75409U*CG5; Class B-X-2: 75409U*CH3; Class B-3: 75409U*CJ9; Class B-4: 75409U*CK6; Class B-5: 75409U*CL4; Class B-6: 75409U*CM2; Class A-X-S: 75409U*CN0
Startup/Issue Date: 10/04/2024

RATE Mortgage Trust Mtg P/T Certs, Series 2024-J2 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-9: 753917*AJ2; Class A-12: 753917*AM5; Class A-18: 753917*AT0; Class A-21: 753917*AW3; Class A-X-1: 753917*BB8; Class A-X-9: 753917*BK8; Class A-X-10: 753917*BL6; Class A-X-12: 753917*BN2; Class A-X-13: 753917*BP7; Class A-X-18: 753917*BU6; Class A-X-19: 753917*BV4; Class A-X-21: 753917*BX0; Class A-X-22: 753917*BY8; Class B-1A: 753917*CE1; Class B-X-1: 753917*CF8; Class B-2A: 753917*CH4; Class B-X-2: 753917*CJ0; Class B-3: 753917*CK7; Class B-4: 753917*CL5; Class B-5: 753917*CM3; Class B-6: 753917*CN1; Class A-X-S: 753917*CQ4
Startup/Issue Date: 08/14/2024

Rate Mortgage Trust Mtg-Backed Notes, Ser 2024-J4 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-9: 75408T*AJ5; Class A-12: 75408T*AM8; Class A-18: 75408T*AT3; Class A-21: 75408T*AW6; Class A-X-1: 75408T*BB1; Class A-X-9: 75408T*BK1; Class A-X-10: 75408T*BL9; Class A-X-12: 75408T*BN5; Class A-X-13: 75408T*BP0; Class A-X-18: 75408T*BU9; Class A-X-19: 75408T*BV7; Class A-X-21: 75408T*BX3; Class A-X-22: 75408T*BY1; Class B-1A: 75408T*CE4; Class B-X-1: 75408T*CF1; Class B-2A: 75408T*CH7; Class B-X-2: 75408T*CJ3; Class B-3: 75408T*CK0; Class B-4: 75408T*CL8; Class B-5: 75408T*CM6; Class B-6: 75408T*CN4; Class A-X-S: 75408T*CP9
Startup/Issue Date: 11/21/2024

RATE Mtg Trust Mtg P/T Certs, Series 2024-J1 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-9: 75410P*AJ9; Class A-12: 75410P*AM2; Class A-18: 75410P*AT7; Class A-21: 75410P*AW0; Class A-X-1: 75410P*BB5; Class A-X-9: 75410P*BK5; Class A-X-10: 75410P*BL3; Class A-X-12: 75410P*BN9; Class A-X-13: 75410P*BP4; Class A-X-18: 75410P*BU3; Class A-X-19: 75410P*BV1; Class A-X-21: 75410P*BX7; Class A-X-22: 75410P*BY5; Class B-1A: 75410P*CE8; Class B-X-1: 75410P*CF5; Class B-2A: 75410P*CH1; Class B-X-2: 75410P*CJ7; Class B-3: 75410P*CK4; Class B-4: 75410P*CL2; Class B-5: 75410P*CM0; Class B-6: 75410P*CN8; Class A-X-S: 75410P*CP3
Startup/Issue Date: 07/09/2024

Sailfish Class B 2024-2 REMIC
Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, FL 33701
Tel:
CUSIP: Class NA: NA
Startup/Issue Date: 06/28/2024

Saluda Grade Alternative Mortgage Trust 2024-INV1 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 795924*AA7; Class A-1-CC: NA; Class A-2: 795924*AB5; Class A-2-CC: NA; Class A-3: 795924*AC3; Class A-3-CC: NA; Class A-IO-S: 795924*AH2; Class B-1: 795924*AE9; Class B-2: 795924*AF6; Class B-3: 795924*AG4; Class M-1: 795924*AD1; Class P: 795924*AK5; Class X: 795924*AJ8; Class X-CC: NA
Startup/Issue Date: 08/08/2024

Saluda Grade Alternative Mortgage Trust 2024-INV1 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A-1: 795924*AA7; Class A-1-CC: NA; Class A-2: 795924*AB5; Class A-2-CC: NA; Class A-3: 795924*AC3; Class A-3-CC: NA; Class A-IO-S: 795924*AH2; Class B-1: 795924*AE9; Class B-2: 795924*AF6; Class B-3: 795924*AG4; Class M-1: 795924*AD1; Class P: 795924*AK5; Class X: 795924*AJ8; Class X-CC: NA
Startup/Issue Date: 08/08/2024

Sandhurst Capital Trust Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

SELF Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-STRG 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: 81631W*AA4; Class B: 81631W*AC0; Class C: 81631W*AE6; Class D: 81631W*AG1; Class E: 81631W*AJ5; Class F: 81631W*AL0; Class HRR: 81631W*AN6
Startup/Issue Date: 11/15/2024

SHR Trust Comm Mtg P/T Certs, Series 2024-LXRY 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: 784234A*AA4; Class B: 784234A*AC0; Class C: 784234A*AE6; Class D: 784234A*AG1; Class E: 784234A*AJ5; Class HRR: 784234A*AL0; Class P: 784234A*AN6
Startup/Issue Date: 10/15/2024

STAR Trust SF Rental P/T Certs, Series 2024-SFR4 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel:
CUSIP: Class A: 85520A*AA7; Class B: 85520A*AC3; Class C: 85520A*AE9; Class D: 85520A*AG4
Startup/Issue Date: 09/26/2024

Toorak Mortgage Trust Series 2022-1 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Toorak Mortgage Trust Series 2022-2 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Toorak Mortgage Trust Series 2024-1 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Toorak Mortgage Trust Series 2024-RRTL1 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Toorak Mortgage Trust Series 2024-RRTL2 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Towd Point Mortgage Trust 2024-3 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 89183F*AA6; Class A1A: 89183F*AP3; Class A1B: 89183F*AQ1; Class A2: 89183F*AB4; Class B1: 89183F*AE8; Class B2: 89183F*AF5; Class B3: 89183F*AG3; Class B4: 89183F*AH1; Class B5: 89183F*AJ7; Class M1: 89183F*AC2; Class M2: 89183F*AD0; Class X: 89183F*AM0; Class XS1: 89183F*AK4; Class XS2: 89183F*AL2
Startup/Issue Date: 07/30/2024

Towd Point Mortgage Trust 2024-3 Middle-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 89183F*AA6; Class A1A: 89183F*AP3; Class A1B: 89183F*AQ1; Class A2: 89183F*AB4; Class B1: 89183F*AE8; Class B2: 89183F*AF5; Class B3: 89183F*AG3; Class B4: 89183F*AH1; Class B5: 89183F*AJ7; Class M1: 89183F*AC2; Class M2: 89183F*AD0; Class X: 89183F*AM0; Class XS1: 89183F*AK4; Class XS2: 89183F*AL2
Startup/Issue Date: 07/30/2024

Towd Point Mortgage Trust 2024-3 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A1: 89183F*AA6; Class A1A: 89183F*AP3; Class A1B: 89183F*AQ1; Class A2: 89183F*AB4; Class B1: 89183F*AE8; Class B2: 89183F*AF5; Class B3: 89183F*AG3; Class B4: 89183F*AH1; Class B5: 89183F*AJ7; Class M1: 89183F*AC2; Class M2: 89183F*AD0; Class X: 89183F*AM0; Class XS1: 89183F*AK4; Class XS2: 89183F*AL2
Startup/Issue Date: 07/30/2024

Towd Point Mortgage Trust 2024-CES3 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89183E*AA9; Class M2D: 89183E*AY7; Class X: 89183E*AH4; Class B1: 89183E*AE1; Class M2B: 89183E*AU5; Class XS1: 89183E*AJ0; Class B1B: 89183E*AP6; Class M2C: 89183E*AW1; Class B3: 89183E*AG6; Class M2CX: 89183E*AX9; Class M1: 89183E*AC5; Class M2AX: 89183E*AT8; Class XS2: 89183E*AK7; Class B1AX: 89183E*AN1; Class B1BX: 89183E*AQ4; Class M2BX: 89183E*AV3; Class M2: 89183E*AD3; Class M2A: 89183E*AS0; Class B2: 89183E*AF8; Class AX: 89183E*AL5; Class M2DX: 89183E*AZ4; Class B1A: 89183E*AM3; Class A2: 89183E*AB7
Startup/Issue Date: 06/11/2024

Towd Point Mortgage Trust 2024-CES3 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89183E*AA9; Class M2D: 89183E*AY7; Class X: 89183E*AH4; Class B1: 89183E*AE1; Class M2B: 89183E*AU5; Class XS1: 89183E*AJ0; Class B1B: 89183E*AP6; Class M2C: 89183E*AW1; Class B3: 89183E*AG6; Class M2CX: 89183E*AX9; Class M1: 89183E*AC5; Class M2AX: 89183E*AT8; Class XS2: 89183E*AK7; Class B1AX: 89183E*AN1; Class B1BX: 89183E*AQ4; Class M2BX: 89183E*AV3; Class M2: 89183E*AD3; Class M2A: 89183E*AS0; Class B2: 89183E*AF8; Class AX: 89183E*AL5; Class M2DX: 89183E*AZ4; Class B1A: 89183E*AM3; Class A2: 89183E*AB7
Startup/Issue Date: 06/11/2024

Towd Point Mortgage Trust 2024-CES4 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89182Q*AA3; Class A2: 89182Q*AB1; Class A2A: 89182Q*AH8; Class A2AX: 89182Q*AJ4; Class A2B: 89182Q*AK1; Class A2BX: 89182Q*AL9; Class A2C: 89182Q*AM7; Class A2CX: 89182Q*AN5; Class A2D: 89182Q*AP0; Class A2DX: 89182Q*AQ8; Class AX: 89182Q*BM6; Class B1: 89182Q*AE5; Class B1A: 89182Q*BH7; Class B1AX: 89182Q*BJ3; Class B1B: 89182Q*BK0; Class B1BX: 89182Q*BL8; Class B2: 89182Q*AF2; Class B3: 89182Q*AG0; Class M1: 89182Q*AC9; Class M1A: 89182Q*AR6; Class M1AX: 89182Q*AS4; Class M1B: 89182Q*AT2; Class M1BX: 89182Q*AU9; Class M1C: 89182Q*AV7; Class M1CX: 89182Q*AW5; Class M1D: 89182Q*AX3; Class M1DX: 89182Q*AY1; Class M2: 89182Q*AD7; Class M2A: 89182Q*AZ8; Class M2AX: 89182Q*BA2; Class M2B: 89182Q*BB0; Class M2BX: 89182Q*BC8; Class M2C: 89182Q*BD6; Class M2CX: 89182Q*BE4; Class M2D: 89182Q*BF1; Class M2DX: 89182Q*BG9; Class X: 89182Q*BQ7; Class XS1: 89182Q*BN4; Class XS2: 89182Q*BP9
Startup/Issue Date: 09/27/2024

Towd Point Mortgage Trust 2024-CES4 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89182Q*AA3; Class A2: 89182Q*AB1; Class A2A: 89182Q*AH8; Class A2AX: 89182Q*AJ4; Class A2B: 89182Q*AK1; Class A2BX: 89182Q*AL9; Class A2C: 89182Q*AM7; Class A2CX: 89182Q*AN5; Class A2D: 89182Q*AP0; Class A2DX: 89182Q*AQ8; Class AX: 89182Q*BM6; Class B1: 89182Q*AE5; Class B1A: 89182Q*BH7; Class B1AX: 89182Q*BJ3; Class B1B: 89182Q*BK0; Class B1BX: 89182Q*BL8; Class B2: 89182Q*AF2; Class B3: 89182Q*AG0; Class M1: 89182Q*AC9; Class M1A: 89182Q*AR6; Class M1AX: 89182Q*AS4; Class M1B: 89182Q*AT2; Class M1BX: 89182Q*AU9; Class M1C: 89182Q*AV7; Class M1CX: 89182Q*AW5; Class M1D: 89182Q*AX3; Class M1DX: 89182Q*AY1; Class M2: 89182Q*AD7; Class M2A: 89182Q*AZ8; Class M2AX: 89182Q*BA2; Class M2B: 89182Q*BB0; Class M2BX: 89182Q*BC8; Class M2C: 89182Q*BD6; Class M2CX: 89182Q*BE4; Class M2D: 89182Q*BF1; Class M2DX: 89182Q*BG9; Class X: 89182Q*BQ7; Class XS1: 89182Q*BN4; Class XS2: 89182Q*BP9
Startup/Issue Date: 09/27/2024

Towd Point Mortgage Trust 2024-CES5 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89183Q*AA2; Class A2: 89183Q*AB0; Class A2A: 89183Q*AH7; Class A2AX: 89183Q*AJ3; Class A2B: 89183Q*AK0; Class A2BX: 89183Q*AL8; Class A2C: 89183Q*AM6; Class A2CX: 89183Q*AN4; Class A2D: 89183Q*AP9; Class A2DX: 89183Q*AQ7; Class AX: 89183Q*BM5; Class B1: 89183Q*AE4; Class B1A: 89183Q*BH6; Class B1AX: 89183Q*BJ2; Class B1B: 89183Q*BK9; Class B1BX: 89183Q*BL7; Class B2: 89183Q*AF1; Class B3: 89183Q*AG9; Class M1: 89183Q*AC8; Class M1A: 89183Q*AR5; Class M1AX: 89183Q*AS3; Class M1B: 89183Q*AT1; Class M1BX: 89183Q*AU8; Class M1C: 89183Q*AV6; Class M1CX: 89183Q*AW4; Class M1D: 89183Q*AX2; Class M1DX: 89183Q*AY0; Class M2: 89183Q*AD6; Class M2A: 89183Q*AZ7; Class M2AX: 89183Q*BA1; Class M2B: 89183Q*BB9; Class M2BX: 89183Q*BC7; Class M2C: 89183Q*BD5; Class M2CX: 89183Q*BE3; Class M2D: 89183Q*BF0; Class M2DX: 89183Q*BG8; Class X: 89183Q*BQ6; Class XS1: 89183Q*BN3; Class XS2: 89183Q*BP8
Startup/Issue Date: 10/09/2024

Towd Point Mortgage Trust 2024-CES5 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 89183Q*AA2; Class A2: 89183Q*AB0; Class A2A: 89183Q*AH7; Class A2AX: 89183Q*AJ3; Class A2B: 89183Q*AK0; Class A2BX: 89183Q*AL8; Class A2C: 89183Q*AM6; Class A2CX: 89183Q*AN4; Class A2D: 89183Q*AP9; Class A2DX: 89183Q*AQ7; Class AX: 89183Q*BM5; Class B1: 89183Q*AE4; Class B1A: 89183Q*BH6; Class B1AX: 89183Q*BJ2; Class B1B: 89183Q*BK9; Class B1BX: 89183Q*BL7; Class B2: 89183Q*AF1; Class B3: 89183Q*AG9; Class M1: 89183Q*AC8; Class M1A: 89183Q*AR5; Class M1AX: 89183Q*AS3; Class M1B: 89183Q*AT1; Class M1BX: 89183Q*AU8; Class M1C: 89183Q*AV6; Class M1CX: 89183Q*AW4; Class M1D: 89183Q*AX2; Class M1DX: 89183Q*AY0; Class M2: 89183Q*AD6; Class M2A: 89183Q*AZ7; Class M2AX: 89183Q*BA1; Class M2B: 89183Q*BB9; Class M2BX: 89183Q*BC7; Class M2C: 89183Q*BD5; Class M2CX: 89183Q*BE3; Class M2D: 89183Q*BF0; Class M2DX: 89183Q*BG8; Class X: 89183Q*BQ6; Class XS1: 89183Q*BN3; Class XS2: 89183Q*BP8
Startup/Issue Date: 10/09/2024

TPG Trust Comm Mtg P/T Certs, Ser 2024-WLSC 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: 872973*AA0; Class B: 872973*AG7; Class C: 872973*AJ1; Class D: 872973*AL6; Class HRR: 872973*AP7
Startup/Issue Date: 11/15/2024

Tricon Residential SF Rental P/T Certs, Series 2024-SFR3 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 89616Y*AA2; Class B: 89616Y*AB0; Class C: 89616Y*AC8; Class D: 89616Y*AD6; Class E: TAH24S*F3E
Startup/Issue Date: 08/08/2024

Tricon Residential SF Rental P/T Certs, Series 2024-SFR4 Trust REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 300-9377
CUSIP: Class A: 895975*AA8; Class B: 895975*AB6; Class C: 895975*AC4; Class D: 895975*AD2; Class E: TAH24S*F4E
Startup/Issue Date: 11/12/2024

TVC Mortgage Trust 2024-RRTL1 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M2: 87306W*AD9; Class M1: 87306W*AC1; Class A2: 87306W*AB3; Class XS: 87306W*AE7; Class A1: 87306W*AA5
Startup/Issue Date: 08/08/2024

TVC Mortgage Trust 2024-RRTL1 Middle-Tier REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M2: 87306W*AD9; Class M1: 87306W*AC1; Class A2: 87306W*AB3; Class XS: 87306W*AE7; Class A1: 87306W*AA5
Startup/Issue Date: 08/08/2024

TVC Mortgage Trust 2024-RRTL1 Middle-Tier REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M2: 87306W*AD9; Class M1: 87306W*AC1; Class A2: 87306W*AB3; Class XS: 87306W*AE7; Class A1: 87306W*AA5
Startup/Issue Date: 08/08/2024

TVC Mortgage Trust 2024-RRTL1 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M2: 87306W*AD9; Class M1: 87306W*AC1; Class A2: 87306W*AB3; Class XS: 87306W*AE7; Class A1: 87306W*AA5
Startup/Issue Date: 08/08/2024

VEGAS Trust Comm Mtg P/T Certs, Series 2024-TI 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: 92254A*AA5; Class X: 92254A*AC1; Class HRR: 92254A*AE7
Startup/Issue Date: 11/19/2024

Velocity Commercial Capital Loan Trust 2024-3 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M3-IO: 92259Q*AJ6; Class M6-IO: 92259Q*AW7; Class M-2: 92259Q*AG2; Class M4-IO: 92259Q*AQ0; Class A-IO: 92259Q*AC1; Class M5-A: 92259Q*AS6; Class M-1: 92259Q*AD9; Class M5-IO: 92259Q*AT4; Class M3-A: 92259Q*AL1; Class M2-A: 92259Q*AH0; Class XS: 92259Q*AY3; Class M1-A: 92259Q*AE7; Class M1-IO: 92259Q*AF4; Class M6-A: 92259Q*AV9; Class M2-IO: 92259Q*AN9; Class M-4: 92259Q*AN7; Class M2-IO: 92259Q*AJ6; Class P: 92259Q*AX5; Class M-6: 92259Q*AU1; Class M-5: 92259Q*AR8; Class A-S: 92259Q*AB3; Class M3-IO: 92259Q*AM9; Class A: 92259Q*AA5; Class M-3: 92259Q*AK3; Class M4-A: 92259Q*AP2
Startup/Issue Date: 06/13/2024

Velocity Commercial Capital Loan Trust 2024-3 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class M3-IO: 92259Q*AJ6; Class M6-IO: 92259Q*AW7; Class M-2: 92259Q*AG2; Class M4-IO: 92259Q*AQ0; Class A-IO: 92259Q*AC1; Class M5-A: 92259Q*AS6; Class M-1: 92259Q*AD9; Class M5-IO: 92259Q*AT4; Class M3-A: 92259Q*AL1; Class M2-A: 92259Q*AH0; Class XS: 92259Q*AY3; Class M1-A: 92259Q*AE7; Class M1-IO: 92259Q*AF4; Class M6-A: 92259Q*AV9; Class M2-IO: 92259Q*AN9; Class M-4: 92259Q*AN7; Class M2-IO: 92259Q*AJ6; Class P: 92259Q*AX5; Class M-6: 92259Q*AU1; Class M-5: 92259Q*AR8; Class A-S: 92259Q*AB3; Class M3-IO: 92259Q*AM9; Class A: 92259Q*AA5; Class M-3: 92259Q*AK3; Class M4-A: 92259Q*AP2
Startup/Issue Date: 06/13/2024

Velocity Commercial Capital Loan Trust 2024-3 REMIC 3
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 M3-IO: 92259Q*AJ6; Class M6-IO: 92259Q*AW7; Class M-2: 92259Q*AG2; Class M4-IO: 92259Q*AQ0; Class A-IO: 92259Q*AC1; Class M5-A: 92259Q*AS6; Class M-1: 92259Q*AD9; Class M5-IO: 92259Q*AT4; Class M3-A: 92259Q*AL1; Class M2-A: 92259Q*AH0; Class XS: 92259Q*AY3; Class M1-A: 92259Q*AE7; Class M1-IO: 92259Q*AF4; Class M6-A: 92259Q*AV9; Class M2-IO: 92259Q*AN9; Class M-4: 92259Q*AN7; Class M2-IO: 92259Q*AJ6; Class P: 92259Q*AX5; Class M-6: 92259Q*AU1; Class M-5: 92259Q*AR8; Class A-S: 92259Q*AB3; Class M3-IO: 92259Q*AM9; Class A: 92259Q*AA5; Class M-3: 92259Q*AK3; Class M4-A: 92259Q*AP2
Startup/Issue Date: 06/13/2024

Velocity Commercial Capital Loan Trust 2024-4 REMIC 1
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 92259W*AA2; Class A-IO: 92259W*AK0; Class A-S: 92259W*AJ3; Class M-1: 92259W*AB0; Class M-2: 92259W*AC8; Class M-3: 92259W*AD6; Class M-4: 92259W*AE4; Class M-5: 92259W*AF1; Class M-6: 92259W*AG9; Class M-7: 92259W*AH7; Class M1-A: 92259W*AL8; Class M1-IO: 92259W*AM6; Class M2-A: 92259W*AN4; Class M2-IO: 92259W*AP9; Class M3-A: 92259W*AQ7; Class M3-IO: 92259W*AR5; Class M4-A: 92259W*AS3; Class M4-IO: 92259W*AT1; Class M5-A: 92259W*AU8; Class M5-IO: 92259W*AV6; Class M6-A: 92259W*AW4; Class M6-IO: 92259W*AX2; Class P: 92259W*AY0; Class XS: 92259W*AZ7
Startup/Issue Date: 08/13/2024

Velocity Commercial Capital Loan Trust 2024-4 REMIC 2
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 92259W*AA2; Class A-IO: 92259W*AK0; Class A-S: 92259W*AJ3; Class M-1: 92259W*AB0; Class M-2: 92259W*AC8; Class M-3: 92259W*AD6; Class M-4: 92259W*AE4; Class M-5: 92259W*AF1; Class M-6: 92259W*AG9; Class M-7: 92259W*AH7; Class M1-A: 92259W*AL8; Class M1-IO: 92259W*AM6; Class M2-A: 92259W*AN4; Class M2-IO: 92259W*AP9; Class M3-A: 92259W*AQ7; Class M3-IO: 92259W*AR5; Class M4-A: 92259W*AS3; Class M4-IO: 92259W*AT1; Class M5-A: 92259W*AU8; Class M5-IO: 92259W*AV6; Class M6-A: 92259W*AW4; Class M6-IO: 92259W*AX2; Class P: 92259W*AY0; Class XS: 92259W*AZ7
Startup/Issue Date: 08/13/2024

Velocity Commercial Capital Loan Trust 2024-4 REMIC 3
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: 92259W*AA2; Class A-IO: 92259W*AK0; Class A-S: 92259W*AJ3; Class M-1: 92259W*AB0; Class M-2: 92259W*AC8; Class M-3: 92259W*AD6; Class M-4: 92259W*AE4; Class M-5: 92259W*AF1; Class M-6: 92259W*AG9; Class M-7: 92259W*AH7; Class M1-A: 92259W*AL8; Class M1-IO: 92259W*AM6; Class M2-A: 92259W*AN4; Class M2-IO: 92259W*AP9; Class M3-A: 92259W*AQ7; Class M3-IO: 92259W*AR5; Class M4-A: 92259W*AS3; Class M4-IO: 92259W*AT1; Class M5-A: 92259W*AU8; Class M5-IO: 92259W*AV6; Class M6-A: 92259W*AW4; Class M6-IO: 92259W*AX2; Class P: 92259W*AY0; Class XS: 92259W*AZ7
Startup/Issue Date: 08/13/2024

Victoria Capital Trust UK Series 2024-Q4 REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Victoria Capital Trust US Series 2024-Q4-Bridge REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

Victoria Capital Trust US Series 2024-Q4-DSCR REMIC
G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 10/01/2024

WCORE Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2024-CORE 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: 951913*AA0; Class B: 951913*AC6; Class C: 951913*AE2; Class D: 951913*AG7; Class E: 951913*AJ1; Class HRR: 951913*AL6
Startup/Issue Date: 11/19/2024

Webster Bank Multifamily Housing Mortgage Loan Trust 2024-Q028 Lower-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 94768P*AB5; Class X: 94768P*AD1
Startup/Issue Date: 09/30/2024

Webster Bank Multifamily Housing Mortgage Loan Trust 2024-Q028 Upper-Tier REMIC
Carrie Reynolds, Vice President
U.S. Bank Trust Company, N.A.
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 94768P*AB5; Class X: 94768P*AD1
Startup/Issue Date: 09/30/2024

Wells Fargo Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-MGP Fund XI U-T 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-11: 95003T*AA1; Class B-11: 95003T*AC7; Class C-11: 95003T*AE3; Class D-11: 95003T*AG8; Class E-11: 95003T*AJ2; Class HRR-11: 95003T*AL7
Startup/Issue Date: 08/15/2024

Wells Fargo Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-MGP Fund XII U-T 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-12: 95003T*AS2; Class B-12: 95003T*AU7; Class C-12: 95003T*AW3; Class HRR-12: 95003T*AY9
Startup/Issue Date: 08/15/2024

Wells Fargo Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-5C1 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: 95003V*AA6; Class A-2: 95003V*AB4; Class A-3: 95003V*AC2; Class X-A: 95003V*AD0; Class X-B: 95003V*AE8; Class A-S: 95003V*AF5; Class B: 95003V*AG3; Class C: 95003V*AH1; Class X-D: 95003V*AJ7; Class X-F: 95003V*AL2; Class D: 95003V*AN8; Class E: 95003V*AQ1; Class F: 95003V*AS7; Class G-RR: 95003V*AU2; Class J-RR: 95003V*AW8
Startup/Issue Date: 07/25/2024

Wells Fargo Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-5C2 Upper-Tier REMIC
Nancy Odwuor, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 423-9436

CUSIP: Class A-1: 95003U*AA8; Class A-2: 95003U*AC4; Class A-3: 95003U*AD2; Class X-A: 95003U*AE0; Class X-B: 95003U*AF7; Class A-S: 95003U*AG5; Class B: 95003U*AH3; Class C: 95003U*AJ9; Class X-D: 95003U*AK6; Class D: 95003U*AM2; Class E-RR: 95003U*AP5; Class F-RR: 95003U*AR1; Class G-RR: 95003U*AT7; Class J-RR: 95003U*AV2; Class K-RR: 95003U*AX8
Startup/Issue Date: 11/27/2024

Wells Fargo Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-BPRC 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: 95004A*AA1; Class X: 95004A*AC7; Class B: 95004A*AE3; Class C: 95004A*AG8; Class D: 95004A*AJ2; Class HRR: 95004A*AL7
Startup/Issue Date: 07/15/2024

Wells Fargo Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-C63 Upper-Tier REMIC
Nneka Kalu, Trust Officer
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 94990F*AA9; Class A-3: 94990F*AB7; Class A-SB: 94990F*AC5; Class A-4: 94990F*AD3; Class A-5: 94990F*AE1; Class X-A: 94990F*AF8; Class X-B: 94990F*AG6; Class A-S: 94990F*AH4; Class B: 94990F*AJ0; Class C: 94990F*AK7; Class X-D: 94990F*AL5; Class X-F: 94990F*AN1; Class D: 94990F*AQ4; Class E: 94990F*AS0; Class F: 94990F*AU5; Class G-RR: 94990F*AW1; Class J-RR: 94990F*AY7
Startup/Issue Date: 08/29/2024

2024-I13 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 05/30/2024

2024-I14 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 05/30/2024

2024-I15 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 05/30/2024

2024-I16 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 06/30/2024

2024-I17 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 06/30/2024

2024-I18 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 06/30/2024

2024-I19 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

2024-I20 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

2024-I21 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

2024-I22 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 08/30/2024

2024-I23 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 08/30/2024

2024-I24 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 08/30/2024

2024-I25 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2024

2024-I26 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2024

2024-I27 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 09/30/2024

2024-I52 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class PO: NA; Class R: NA; Class RL: NA
Startup/Issue Date: 07/30/2024

2024-M05 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class NA: 3136BT*HE6; Class NA: 3136BT*HF3; Class NA: 3136BT*HG1; Class NA: 3136BT*HH9; Class NA: 3136BT*HJ5; Class NA: 3136BT*HK2; Class NA: 3136BT*HL0; Class NA: 3136BT*HM8; Class NA: 3136BT*HN6; Class NA: 3136BT*HP1
Startup/Issue Date: 10/31/2024

2024-Q02 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA
Startup/Issue Date: 06/30/2024

2024-Q03 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SR: NA; Class IO: NA; Class SUB1: NA; Class R: NA
Startup/Issue Date: 09/30/2024

How To Get Tax Help

If you have questions about a tax issue; need help preparing your tax return; or want to download free publications, forms, or instructions, go to *IRS.gov* to find resources that can help you right away.

Tax reform. Tax reform legislation impacting federal taxes, credits, and deductions was enacted in P.L. 119-21, commonly known as the One Big Beautiful Bill Act, on July 4, 2025. Go to *IRS.gov/OBBB* for more information and updates on how this legislation affects your taxes.

Preparing and filing your tax return. After receiving all your wage and earnings statements (Forms W-2, W-2G, 1099-R, 1099-MISC, 1099-NEC, etc.); unemployment compensation statements (by mail or in a digital format) or other government payment statements (Form 1099-G); and interest, dividend, and retirement statements from banks and investment firms (Forms 1099), you have several options to choose from to prepare and file your tax return. You can prepare the tax return yourself, see if you qualify for free tax preparation, or hire a tax professional to prepare your return.

Free options for tax preparation. Your options for preparing and filing your return online or in your local community, if you qualify, include the following.

- **Free File.** This program lets you prepare and file your federal individual income tax return for free using software or Free File Fillable Forms. However, state tax preparation may not be available through Free File. Go to *IRS.gov/FreeFile* to see if you qualify for free online federal tax preparation, e-filing, and direct deposit or payment options.
- **VITA.** The Volunteer Income Tax Assistance (VITA) program offers free tax help to people with low-to-moderate incomes, persons with disabilities, and limited-English-speaking taxpayers who need help preparing their own tax returns. Go to *IRS.gov/VITA*, download the free IRS2Go app, or call 800-906-9887 for information on free tax return preparation.
- **TCE.** The Tax Counseling for the Elderly (TCE) program offers free tax help for all taxpayers, particularly those who are 60 years of age and older. TCE volunteers specialize in answering questions about pensions and retirement-related issues unique to seniors. Go to *IRS.gov/TCE* or download the free IRS2Go app for information on free tax return preparation.
- **MilTax.** Members of the U.S. Armed Forces and qualified veterans may use MilTax, a free tax service offered by the Department of Defense through Military OneSource. For more information, go to *MilitaryOneSource* (*MilitaryOneSource.mil/MilTax*).

  Also, the IRS offers Free Fillable Forms, which can be completed online and then e-filed regardless of income.

Using online tools to help prepare your return. Go to *IRS.gov/Tools* for the following.

- The *Earned Income Tax Credit Assistant* (*IRS.gov/EITCAssistant*) determines if you're eligible for the earned income credit (EITC).
- The *Online EIN Application* (*IRS.gov/EIN*) helps you get an employer identification number (EIN) at no cost.

- The *Tax Withholding Estimator* (*IRS.gov/W4App*) makes it easier for you to estimate the federal income tax you want your employer to withhold from your paycheck. This is tax withholding. See how your withholding affects your refund, take-home pay, or tax due.
- The *Sales Tax Deduction Calculator* (*IRS.gov/SalesTax*) figures the amount you can claim if you itemize deductions on Schedule A (Form 1040).

Getting answers to your tax questions. On IRS.gov, you can get up-to-date information on current events and changes in tax law.

- *IRS.gov/Help*: A variety of tools to help you get answers to some of the most common tax questions.
- *IRS.gov/ITA*: The Interactive Tax Assistant, a tool that will ask you questions and, based on your input, provide answers on a number of tax topics.
- *IRS.gov/Forms*: Find forms, instructions, and publications. You will find details on the most recent tax changes and interactive links to help you find answers to your questions.
- You may also be able to access tax information in your e-filing software.

Need someone to prepare your tax return? There are various types of tax return preparers, including enrolled agents, certified public accountants (CPAs), accountants, and many others who don't have professional credentials. If you choose to have someone prepare your tax return, choose that preparer wisely. A paid tax preparer is:

- Primarily responsible for the overall substantive accuracy of your return,
- Required to sign the return, and
- Required to include their preparer tax identification number (PTIN).

CAUTION *Although the tax preparer always signs the return, you're ultimately responsible for providing all the information required for the preparer to accurately prepare your return and for the accuracy of every item reported on the return. Anyone paid to prepare tax returns for others should have a thorough understanding of tax matters. For more information on how to choose a tax preparer, go to Tips for Choosing a Tax Preparer on IRS.gov.*

Employers can register to use Business Services Online. The Social Security Administration (SSA) offers online service at *SSA.gov/employer* for fast, free, and secure W-2 filing options to CPAs, accountants, enrolled agents, and individuals who process Form W-2, Wage and Tax Statement; and Form W-2c, Corrected Wage and Tax Statement.

Business tax account. If you are a sole proprietor, a partnership, an S corporation, a C corporation, or a single-member limited liability company (LLC), you can view your tax information on record with the IRS and do more with a business tax account. Go to *IRS.gov/BusinessAccount* for more information.

IRS social media. Go to *IRS.gov/SocialMedia* to see the various social media tools the IRS uses to share the latest information on tax changes, scam alerts, initiatives, products, and services. At the IRS, privacy and security are our highest priority. We use these tools to share public information with you. **Don't** post your social security number (SSN) or other confidential information on social media sites. Always protect your identity when using any social networking site.

The following IRS YouTube channels provide short, informative videos on various tax-related topics in English, Spanish, and ASL.

- *Youtube.com/irsvideos*.
- *Youtube.com/irsvideosmultilingua*.
- *Youtube.com/irsvideosASL*.

Online tax information in other languages. You can find information on *IRS.gov/MyLanguage* if English isn't your native language.

Over-the-Phone Interpreter (OPI) Service. The IRS offers the OPI Service to taxpayers needing language interpretation. The OPI Service is available at Taxpayer Assistance Centers (TACs), most IRS offices, and every VITA/TCE tax return site. This service is available in Spanish, Mandarin, Cantonese, Korean, Vietnamese, Russian, and Haitian Creole.

Accessibility Helpline available for taxpayers with disabilities. Taxpayers who need information about accessibility services can call 833-690-0598. The Accessibility Helpline can answer questions related to current and future accessibility products and services available in alternative media formats (for example, braille-ready, large print, audio, etc.). The Accessibility Helpline does not have access to your IRS account. For help with tax law, refunds, or account-related issues, go to *IRS.gov/LetUsHelp*.

Alternative media preference. Form 9000, Alternative Media Preference, or Form 9000(SP) allows you to elect to receive certain types of written correspondence in the following formats.

- Standard Print.
- Large Print.
- Braille.
- Audio (MP3).
- Plain Text File (TXT).
- Braille-Ready File (BRF).

Disasters. Go to *IRS.gov/DisasterRelief* to review the available disaster tax relief.

Getting tax forms and publications. Go to *IRS.gov/Forms* to view, download, or print all the forms, instructions, and publications you may need. Or you can go to *IRS.gov/OrderForms* to place an order.

Mobile-friendly forms. You'll need an IRS Online Account (OLA) to complete mobile-friendly forms that require signatures. You'll have the option to submit your form(s) online or download a copy for mailing. You'll need scans of your documents to support your submission. Go to *IRS.gov/MobileFriendlyForms* for more information.

Getting tax publications and instructions in eBook format. Download and view most tax publications and instructions (including the Instructions for Form 1040) on mobile devices as eBooks at *IRS.gov/eBooks*.

IRS eBooks have been tested using Apple's iBooks for iPad. Our eBooks haven't been tested on other dedicated eBook readers, and eBook functionality may not operate as intended.

Access your online account (individual taxpayers only). Go to *IRS.gov/Account* to securely access information about your federal tax account.

- View the amount you owe and a breakdown by tax year.
- See payment plan details or apply for a new payment plan.
- Make a payment or view 5 years of payment history and any pending or scheduled payments.
- Access your tax records, including key data from your most recent tax return, and transcripts.
- View digital copies of select notices from the IRS.
- Approve or reject authorization requests from tax professionals.

Get a transcript of your return. With an online account, you can access a variety of information to help you during the filing season. You can get a transcript, review your most recently filed tax return, and get your adjusted gross income. Create or access your online account at *IRS.gov/Account*.

Tax Pro Account. This tool lets your tax professional submit an authorization request to access your individual taxpayer IRS OLA. For more information, go to *IRS.gov/TaxProAccount*.

Using direct deposit. The safest and easiest way to receive a tax refund is to *e-file* and choose direct deposit, which securely and electronically transfers your refund directly into your financial account. Direct deposit also avoids the possibility that your check could be lost, stolen, destroyed, or returned undeliverable to the IRS. Eight in 10 taxpayers use direct deposit to receive their refunds. If you don't have a bank account, go to *IRS.gov/DirectDeposit* for more information on where to find a bank or credit union that can open an account online.

Reporting and resolving your tax-related identity theft issues.

- Tax-related identity theft happens when someone steals your personal information to commit tax fraud. Your taxes can be affected if your SSN is used to file a fraudulent return or to claim a refund or credit.
- The IRS doesn't initiate contact with taxpayers by email, text messages (including shortened links), telephone calls, or social media channels to request or verify personal or financial information. This includes requests for personal identification numbers (PINs), passwords, or similar information for credit cards, banks, or other financial accounts.
- Go to *IRS.gov/IdentityTheft*, the IRS Identity Theft Central webpage, for information on

identity theft and data security protection for taxpayers, tax professionals, and businesses. If your SSN has been lost or stolen or you suspect you're a victim of tax-related identity theft, you can learn what steps you should take.
- Get an Identity Protection PIN (IP PIN). IP PINs are six-digit numbers assigned to taxpayers to help prevent the misuse of their SSNs on fraudulent federal income tax returns. When you have an IP PIN, it prevents someone else from filing a tax return with your SSN. To learn more, go to *IRS.gov/IPPIN*.

Ways to check on the status of your refund.
- Go to *IRS.gov/Refunds*.
- Download the official IRS2Go app to your mobile device to check your refund status.
- Call the automated refund hotline at 800-829-1954.

CAUTION *The IRS can't issue refunds before mid-February for returns that claimed the EITC or the additional child tax credit (ACTC). This applies to the entire refund, not just the portion associated with these credits.*

Making a tax payment. The IRS recommends paying electronically whenever possible. Options to pay electronically are included in the list below. Payments of U.S. tax must be remitted to the IRS in U.S. dollars. *Digital assets* are **not** accepted. Go to *IRS.gov/Payments* for information on how to make a payment using any of the following options.
- *IRS Direct Pay*: Pay taxes from your bank account. It's free and secure, and no sign-in is required. You can change or cancel within 2 days of scheduled payment.
- *Debit Card, Credit Card, or Digital Wallet*: Choose an approved payment processor to pay online or by phone.
- *Electronic Funds Withdrawal*: Schedule a payment when filing your federal taxes using tax return preparation software or through a tax professional.
- *Electronic Federal Tax Payment System*: This is the best option for businesses. Enrollment is required.
- *Check or Money Order*: Mail your payment to the address listed on the notice or instructions.
- *Cash*: You may be able to pay your taxes with cash at a participating retail store.
- *Same-Day Wire*: You may be able to do same-day wire from your financial institution. Contact your financial institution for availability, cost, and time frames.

Note: The IRS uses the latest encryption technology to ensure that the electronic payments you make online, by phone, or from a mobile device using the IRS2Go app are safe and secure. Paying electronically is quick and easy.

What if I can't pay now? Go to *IRS.gov/Payments* for more information about your options.
- Apply for an *online payment agreement* (*IRS.gov/OPA*) to meet your tax obligation in monthly installments if you can't pay your taxes in full today. Once you complete the online process, you will receive immediate notification of whether your agreement has been approved.
- Use the *Offer in Compromise Pre-Qualifier* to see if you can settle your tax debt for less than the full amount you owe. For more information on the Offer in Compromise program, go to *IRS.gov/OIC*.

Filing an amended return. Go to *IRS.gov/1040X* for information and updates.

Checking the status of your amended return. Go to *IRS.gov/WMAR* to track the status of Form 1040-X amended returns.

CAUTION *It can take up to 3 weeks from the date you filed your amended return for it to show up in our system, and processing it can take up to 16 weeks.*

Understanding an IRS notice or letter you've received. Go to *IRS.gov/Notices* to find additional information about responding to an IRS notice or letter.

IRS Document Upload Tool. You may be able to use the Document Upload Tool to respond digitally to eligible IRS notices and letters by securely uploading required documents online through IRS.gov. For more information, go to *IRS.gov/DUT*.

Schedule LEP. You can use Schedule LEP (Form 1040), Request for Change in Language Preference, to state a preference to receive notices, letters, or other written communications from the IRS in an alternative language. You may not immediately receive written communications in the requested language. The IRS's commitment to LEP taxpayers is part of a multi-year timeline that began providing translations in 2023. You will continue to receive communications, including notices and letters, in English until they are translated to your preferred language.

Contacting your local TAC. Keep in mind, many questions can be answered on IRS.gov without visiting a TAC. Go to *IRS.gov/LetUsHelp* for the topics people ask about most. If you still need help, TACs provide tax help when a tax issue can't be handled online or by phone. All TACs now provide service by appointment, so you'll know in advance that you can get the service you need without long wait times. Before you visit, go to *IRS.gov/TAC* to find the nearest TAC and to check hours, available services, and appointment options. Or, on the IRS2Go app, under the Stay Connected tab, choose the Contact Us option and click on "Local Offices."

Below is a message to you from the Taxpayer Advocate Service, an independent organization established by Congress.

The Taxpayer Advocate Service (TAS) Is Here To Help You

What Is the Taxpayer Advocate Service?

The Taxpayer Advocate Service (TAS) is an ***independent*** organization within the Internal Revenue Service (IRS). TAS helps taxpayers resolve problems with the IRS, makes administrative and legislative recommendations to prevent or correct the problems, and protects taxpayer rights. We work to ensure that every taxpayer is treated fairly and that you know and understand your rights under the Taxpayer Bill of Rights. We are Your Voice at the IRS.

How Can TAS Help Me?

TAS can help you resolve problems that you haven't been able to resolve with the IRS on your own. Always try to resolve your problem with the IRS first, but if you can't, then come to TAS. ***Our services are free***.
- TAS helps all taxpayers (and their representatives), including individuals, businesses, and exempt organizations. You may be eligible for TAS help if your IRS problem is causing financial difficulty, if you've tried and been unable to resolve your issue with the IRS, or if you believe an IRS system, process, or procedure just isn't working as it should.
- To get help any time with general tax topics, visit *www.TaxpayerAdvocate.IRS.gov*. The site can help you with common tax issues and situations, such as what to do if you make a mistake on your return or if you get a notice from the IRS.
- TAS works to resolve large-scale (systemic) problems that affect many taxpayers. You can report systemic issues at *www.IRS.gov/SAMS*. (Be sure not to include any personal identifiable information.)

How Do I Contact TAS?

TAS has offices in every state, the District of Columbia, and Puerto Rico. To find your local advocate's number:
- Go to *www.TaxpayerAdvocate.IRS.gov/Contact-Us*,
- Check your local directory, or
- Call TAS toll free at 877-777-4778.

What Are My Rights as a Taxpayer?

The Taxpayer Bill of Rights describes ten basic rights that all taxpayers have when dealing with the IRS. Go to *www.TaxpayerAdvocate.IRS.gov/Taxpayer-Rights* for more information about the rights, what they mean to you, and how they apply to specific situations you may encounter with the IRS. TAS strives to protect taxpayer rights and ensure the IRS is administering the tax law in a fair and equitable way.

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