

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 34 of 44



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Internal Revenue Service

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GNMA 2024-109 Group 7 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:

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38384Q*N53; Class SE:
38384Q*Q43; Class ZC:
38384Q*R67

Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 8 REMIC

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38384Q*Q43; Class ZC:

38384Q*R67

Startup/Issue Date: 07/30/2024

GNMA 2024-109 Group 10 RE-MIC

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38384Q*VN5

Startup/Issue Date: 07/30/2024

GNMA 2024-110 Pooling REMIC

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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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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:
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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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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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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:

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38384Q*4G0; Class BG:

38384Q*4D7; Class BT:

38384Q*4F2; Class BV:

38384Q*2N7; Class BZ:

38384Q*2P2; Class CA:

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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:
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38384Q*3K2; Class GT:
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38384Q*3P1; Class KT:

38384Q*3Q9; Class LS:

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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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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:

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38384Q*3H9; Class ET:

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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:

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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 4 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:

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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:

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38384Q*2H0; Class SB:

38384Q*2R8; Class SC:

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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 5 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:

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38384Q*2D9; Class BA:

38384Q*2L1; Class BC:

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38384Q*4F2; Class BV:

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38384Q*2V9; Class DS:

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38384Q*3G1; Class ES:

38384Q*3H9; Class ET:

38384Q*3J5; Class FA:

38384Q*2E7; Class FB:

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38384Q*2W7; Class FD:

38384Q*2F4; Class FE:

38384Q*2Y3; Class FG:

38384Q*3A4; Class FH:

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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:

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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

Carrie Reynolds, Vice President

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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:

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38384Q*2S6; Class CB:

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38384Q*4K1; Class CJ:

38384Q*2T4; Class CT:

38384Q*4L9; Class CV:

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38384Q*2V9; Class DS:

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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:

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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

Carrie Reynolds, Vice President

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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:

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38384Q*4D7; Class BT:

38384Q*4F2; Class BV:

38384Q*2N7; Class BZ:

38384Q*2P2; Class CA:

38384Q*2S6; Class CB:

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38384Q*4H8; Class CG:

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38384Q*2T4; Class CT:

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38384Q*3F3; Class DT:

38384Q*3G1; Class ES:

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38384Q*2E7; Class FB:

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38384Q*2W7; Class FD:

38384Q*2F4; Class FE:

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38384Q*3A4; Class FH:

38384Q*3C0; Class GS:

38384Q*3K2; Class GT:

38384Q*3L0; Class HS:

38384Q*3M8; Class HT:

38384Q*3N6; Class KS:

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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

Carrie Reynolds, Vice President

U.S. Bank N.A.

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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:

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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

Carrie Reynolds, Vice President

U.S. Bank N.A.

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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 2024-118 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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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 2024-119 Group 1 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 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*NK5; 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.

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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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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*NK5; 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

U.S. Bank N.A.

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

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