

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 39 of 44



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**Internal Revenue Service**

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# **GNMA 2024-H14 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 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**

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

Boston, MA 02110

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38383K\*K50; Class FP:  
38383K\*L67; Class FQ:  
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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:

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Startup/Issue Date: 08/30/2024

## **GNMA 2024-H14 Group 3 Issuing REMIC**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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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**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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38383K\*G89; Class FH:  
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38383K\*H88; Class FL:  
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38383K\*J94; Class FN:  
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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**

Carrie Reynolds, Vice President

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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**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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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:

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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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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**

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\*C67;

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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 2 Issuing REMIC**

Carrie Reynolds, Vice President

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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

## **GNMA 2024-H15 Group 2 Pooling REMIC**

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CUSIP: Class AI: 38383K\*C67;  
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38383K\*D82; Class FA:  
38383K\*C75; Class FB:  
38383K\*C91; Class FC:  
38383K\*D33; Class FD:  
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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**

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38383K\*D41; Class EI:

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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:

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Startup/Issue Date: 08/30/2024

## **GNMA 2024-H15 Group 3 Pooling REMIC**

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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**

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Startup/Issue Date: 08/30/2024

## **GNMA 2024-H15 Group 4 Pooling REMIC**

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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**

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U.S. Bank N.A.

One Federal Street, 3rd Floor

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38383K\*D41; Class EI:

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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**

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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

CUSIP: Class NA: 3622AD\*C30

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  
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New York, NY 10286

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CUSIP: Class NA: 3622AD\*CV8

Startup/Issue Date: 05/01/2024

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New York, NY 10286

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CUSIP: Class NA: 3622AD\*CW6

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787386**

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## **GNMA PLATINUM TRUST SERIES 787388**

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# **GNMA PLATINUM TRUST SERIES 787389**

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Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787390**

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**GNMA PLATINUM TRUST SERIES  
787391**

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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**

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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**

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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**

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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**

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\*C89

Startup/Issue Date: 05/01/2024

GNMA PLATINUM TRUST SERIES 787396

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

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Startup/Issue Date: 05/01/2024

**GNMA PLATINUM TRUST SERIES  
787397**

c/o The Bank of New York Mellon,

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Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787398**

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CUSIP: Class NA: 3622AD\*DB1

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787399**

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CUSIP: Class NA: 3622AD\*DC9

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787400**

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CUSIP: Class NA: 3622AD\*DD7

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787401**

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CUSIP: Class NA: 3622AD\*DE5

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787402**

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CUSIP: Class NA: 3622AD\*DF2

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787403**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*DG0

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787404**

c/o The Bank of New York Mellon,

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CUSIP: Class NA: 3622AD\*DH8

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787405**

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CUSIP: Class NA: 3622AD\*DJ4

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787406**

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CUSIP: Class NA: 3622AD\*DK1

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787407**

c/o The Bank of New York Mellon,

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CUSIP: Class NA: 3622AD\*DL9

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787408**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*DM7

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787409**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*DN5

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787410**

c/o The Bank of New York Mellon,

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CUSIP: Class NA: 3622AD\*DP0

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787411**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*DQ8

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787412**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*DR6

Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787413**

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Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787414**

c/o The Bank of New York Mellon,  
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240 Greenwich Street 20th West  
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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 20th West  
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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,

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CUSIP: Class NA: 3622AD\*DV7

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787417**

c/o The Bank of New York Mellon,  
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240 Greenwich Street 20th West  
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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 20th West  
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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

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CUSIP: Class NA: 3622AD\*DY1

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787420**

c/o The Bank of New York Mellon,  
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240 Greenwich Street 20th West  
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CUSIP: Class NA: 3622AD\*DZ8

Startup/Issue Date: 05/01/2024

# **GNMA PLATINUM TRUST SERIES 787421**

c/o The Bank of New York Mellon,  
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240 Greenwich Street 20th West  
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Startup/Issue Date: 05/01/2024

## **GNMA PLATINUM TRUST SERIES 787447**

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

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CUSIP: Class NA: 3622AD\*EU8

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787448**

c/o The Bank of New York Mellon,  
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240 Greenwich Street 20th West  
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CUSIP: Class NA: 3622AD\*EV6

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787449**

c/o The Bank of New York Mellon,  
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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

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CUSIP: Class NA: 3622AD\*EX2

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787451**

c/o The Bank of New York Mellon,  
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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  
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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

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Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787454**

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CUSIP: Class NA: 3622AD\*E38

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787455**

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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,

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CUSIP: Class NA: 3622AD\*E53

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787457**

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CUSIP: Class NA: 3622AD\*E61

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787458**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*E79

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787459**

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CUSIP: Class NA: 3622AD\*E87

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787460**

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CUSIP: Class NA: 3622AD\*E95

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787461**

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Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787462**

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CUSIP: Class NA: 3622AD\*FB9

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# **GNMA PLATINUM TRUST SERIES 787463**

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Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787464**

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Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787465**

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Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787466**

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Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787467**

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CUSIP: Class NA: 3622AD\*FG8

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## **GNMA PLATINUM TRUST SERIES 787468**

c/o The Bank of New York Mellon,

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CUSIP: Class NA: 3622AD\*FH6

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787469**

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CUSIP: Class NA: 3622AD\*FJ2

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787470**

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CUSIP: Class NA: 3622AD\*FK9

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787471**

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Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787472**

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240 Greenwich Street 20th West  
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CUSIP: Class NA: 3622AD\*FM5

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787473**

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CUSIP: Class NA: 3622AD\*FN3

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787474**

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CUSIP: Class NA: 3622AD\*FP8

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787475**

c/o The Bank of New York Mellon,  
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CUSIP: Class NA: 3622AD\*FQ6

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787476**

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CUSIP: Class NA: 3622AD\*FR4

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787477**

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CUSIP: Class NA: 3622AD\*FS2

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787478**

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Tel:

CUSIP: Class NA: 3622AD\*FT0

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787479**

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CUSIP: Class NA: 3622AD\*FU7

Startup/Issue Date: 07/01/2024

## **GNMA PLATINUM TRUST SERIES 787480**

c/o The Bank of New York Mellon,

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CUSIP: Class NA: 3622AD\*FV5

Startup/Issue Date: 07/01/2024

# **GNMA PLATINUM TRUST SERIES 787481**

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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,  
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240 Greenwich Street 20th West  
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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

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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  
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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,  
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240 Greenwich Street 20th West  
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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

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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  
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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  
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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

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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  
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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  
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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

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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  
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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

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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  
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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

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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

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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

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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

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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

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20th West

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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

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20th West

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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

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20th West

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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

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20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AD\*GP7

Startup/Issue Date: 08/01/2024