

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 38 of 44



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# **GNMA 2024-151 Pooling REMIC**

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38384W\*MB8; Class YI:

38384W\*PF6; Class ZU:

38384W\*FW0

Startup/Issue Date: 09/30/2024

## **GNMA 2024-152 Issuing REMIC**

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38384W\*AG0; Class BH:

38384W\*AH8; Class IO:

38384W\*AJ4

Startup/Issue Date: 09/30/2024

## **GNMA 2024-152 Pooling REMIC**

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## **GNMA 2024-153 Issuing REMIC**

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38381L\*TQ5; Class BA:

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38381L\*TR3; Class CA:

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## **GNMA 2024-153 Pooling REMIC**

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Startup/Issue Date: 09/30/2024

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Startup/Issue Date: 09/30/2024

## **GNMA 2024-155 Pooling REMIC**

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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

## **GNMA 2024-156 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\*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

## **GNMA 2024-156 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\*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

## **GNMA 2024-158 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 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 2024-158 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 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**

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\*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 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\*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**

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\*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**

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\*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**

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\*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 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\*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 Is-**  
suing 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\*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

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\*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**

Carrie Reynolds, Vice President

**3780**

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

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**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

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-H10 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\*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-H10 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\*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-H10 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\*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-H10 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\*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

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:

Publication 938 (12-2024)

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

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 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\*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 Is-**  
suing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

**3797**

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

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

**3801**

## **GNMA 2024-H12 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\*ZC9;

Class FA: 38383K\*ZD7; Class FB:  
38383K\*ZE5; Class FC:

38383K\*ZF2

Startup/Issue Date: 07/30/2024

## **GNMA 2024-H12 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\*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

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

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**

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\*B76;

Class BI: 38383K\*C26; Class FA:  
38383K\*B84; Class FB:

38383K\*C34; Class FC:

**3804**

38383K\*B92; Class IA:

38383K\*C59

Startup/Issue Date: 08/30/2024

## **GNMA 2024-H14 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 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**

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

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