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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](https://www.irs.gov).

Future developments. The IRS has created a page on [IRS.gov](https://www.irs.gov) that includes information about Publication 938 at [IRS.gov/Pub938](https://www.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).

- 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 2023

ACRE Multifamily Housing Mortgage Loan Trust 2022-Q018 Lower-Tier REMIC

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 A: 00091W*AH2; Class B: 00091W*AA7; Class C: 00091W*AC3; Class XE: 00091W*AE9; Class XI: 00091W*AK5
Startup/Issue Date: 10/20/2022

ACRE Multifamily Housing Mortgage Loan Trust 2022-Q018 Upper-Tier REMIC

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 A: 00091W*AH2; Class B: 00091W*AA7; Class C: 00091W*AC3; Class XE: 00091W*AE9; Class XI: 00091W*AK5
Startup/Issue Date: 10/20/2022

AMSR Trust SF Rental P/T Certs Series 2022-SFR3 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: 66981Y*AA7; Class B: 66981Y*AB5; Class C: 66981Y*AC3; Class D: 66981Y*AD1; Class E-1: 66981Y*AE9; Class E-2: 66981Y*AF6; Class F: 66981Y*AG4; Class G: 66981Y*AJ8
Startup/Issue Date: 08/24/2022

Angel Oak Mortgage Trust Mortgage-Backed Certs, Series 2022-6 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: 03465V*AA1; Class A-2: 03465V*AB9; Class A-3: 03465V*AC7; Class M-1: 03465V*AD5; Class B-1: 03465V*AE3; Class B-2:

03465V*AF0; Class B-3: 03465V*AG8; Class A-IO-S: 03465V*AH6; Class XS: 03465V*AJ2
Startup/Issue Date: 09/28/2022

Arbor MF Housing Mtg Loan Trust MF Mtg PT Certs, Ser 2022-Q021 U-T 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 NA: NA
Startup/Issue Date: 12/15/2022

BANK 2022-BNK43 Comm Mtg P/T Certs, Series 2022-BNK43 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: 06541Q*AQ8; Class A-2: 06541Q*AR6; Class A-3: 06541Q*AS4; Class A-SB: 06541Q*AT2; Class A-4-2: 06541Q*AW5; Class A-4-X1: 06541Q*AX3; Class A-4-X2: BAK22B43A-4*-X2; Class A-5-2: 06541Q*BB0; Class A-5-X1: 06541Q*BC8; Class A-5-X2: BAK22B43A-5*-X2; Class X-A: 06541Q*BV6; Class X-B: 06541Q*BW4; Class A-S-2: 06541Q*BG9; Class A-S-X1: 06541Q*BH7; Class A-S-X2: BAK22B43A-S*-X2; Class B-2: 06541Q*BM6; Class B-X1: 06541Q*BN4; Class B-X2: BAK22B43B*-X2; Class C-2: 06541Q*BS3; Class C-X1: 06541Q*BT1; Class C-X2: BAK22B43C*-X2; Class X-D: 06541Q*AA3; Class D: 06541Q*AC9; Class E: 06541Q*AE5; Class F: 06541Q*AG0; Class G: 06541Q*AJ4; Class H: 06541Q*AL9; Class RR INT: BCC37D*RK5
Startup/Issue Date: 08/25/2022

BANK 2022-BNK44 Comm Mtg P/T Certs, Series 2022-BNK44 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: 06540K*AA7; Class A-2: 06540K*AB5; Class A-SB: 06540K*AC3; Class A-5-2: 06540K*AL3; Class A-5-X1: 06540K*AM1; Class A-5-X2: BAK22B44A*5X2; Class X-A: 06540K*AP4; Class A-S-2: 06540K*AT6; Class A-S-X1: 06540K*AU3; Class A-S-X2: BAK22B44A*5X2; Class B-2: 06540K*AY5; Class B-X1: 06540K*AZ2; Class B-X2: BAK22B44*BX2; Class C-2: 06540K*BD0; Class C-X1: 06540K*BE8; Class C-X2: BAK22B44*CX2; Class X-D: 06540K*BG3; Class X-F: 06540K*BJ7; Class X-G: 06540K*BL2; Class X-H: 06540K*BN8; Class D: 06540K*BQ1; Class E: 06540K*BS7; Class F: 06540K*BU2; Class G: 06540K*BW8; Class H: 06540K*BY4; Class RR-INT: BAK22B44*RR1
Startup/Issue Date: 11/22/2022

BARCLAYS MORTGAGE LOAN TRUST 2022-INV1 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:
CUSIP: Class M-1 144A: 06744Y*AD5; Class A-3 144A: 06744Y*AC7; Class A-2 RegS: U0R472*AB4; Class A-1 RegS: U0R472*AA6; Class R: 06744Y*AK9; Class XS: 06744Y*AJ2; Class A-3 RegS: U0R472*AC2; Class B-3 144A: 06744Y*AG8; Class M-1 RegS: U0R472*AD0; Class B-2 144A: 06744Y*AF0; Class B-3 RegS: U0R472*AG3; Class B-2 RegS: U0R472*AF5; Class B-1 RegS: U0R472*AE8; Class B-1 144A: 06744Y*AE3; Class A-IO-S: 06744Y*AH6; Class A-1 144A: 06744Y*AA1; Class A-2 144A: 06744Y*AB9
Startup/Issue Date: 05/19/2022

BARCLAYS MORTGAGE LOAN TRUST 2022-INV1 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class M-1 144A: 06744Y*AD5; Class A-3 144A: 06744Y*AC7; Class A-2 RegS: U0R472*AB4; Class A-1 RegS: U0R472*AA6; Class R: 06744Y*AK9; Class XS: 06744Y*AJ2; Class A-3 RegS: U0R472*AC2; Class B-3 144A: 06744Y*AG8; Class M-1 RegS: U0R472*AD0; Class B-2 144A: 06744Y*AF0; Class B-3 RegS: U0R472*AG3; Class B-2 RegS: U0R472*AF5; Class B-1 RegS: U0R472*AE8; Class B-1 144A: 06744Y*AE3; Class A-IO-S: 06744Y*AH6; Class A-1 144A: 06744Y*AA1; Class A-2 144A: 06744Y*AB9
Startup/Issue Date: 05/19/2022

BARCLAYS MORTGAGE LOAN TRUST 2022-NQM1 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-1 144A: 06744D*AA7; Class B-3 RegS: U0R47C*AG1; Class M-1 RegS: U0R47C*AD8; Class A-2 RegS: U0R47C*AB2; Class B-2 144A: 06744D*AF6; Class B-1 RegS: U0R47C*AE6; Class A-IO-S: 06744D*AH2; Class M-1 144A: 06744D*AD1; Class A-3 RegS: U0R47C*AC0; Class A-2 144A: 06744D*AB5; Class B-2 RegS: U0R47C*AF3; Class R: 06744D*AK5; Class A-1 RegS: U0R47C*AA4; Class XS: 06744D*AJ8; Class A-3 144A: 06744D*AC3; Class B-1 144A: 06744D*AE9; Class B-3 144A: 06744D*AG4
Startup/Issue Date: 08/31/2022

BARCLAYS MORTGAGE LOAN TRUST 2022-NQM1 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-1 144A: 06744D*AA7; Class B-3 RegS: U0R47C*AG1; Class M-1 RegS:

U0R47C*AD8; Class A-2 RegS:
U0R47C*AB2; Class B-2 144A:
06744D*AF6; Class B-1 RegS:
U0R47C*AE6; Class A-IO-S:
06744D*AH2; Class M-1 144A:
06744D*AD1; Class A-3 RegS:
U0R47C*AC0; Class A-2 144A:
06744D*AB5; Class B-2 RegS:
U0R47C*AF3; Class R:
06744D*AK5; Class A-1 RegS:
U0R47C*AA4; Class XS:
06744D*AJ8; Class A-3 144A:
06744D*AC3; Class B-1 144A:
06744D*AE9; Class B-3 144A:
06744D*AG4
Startup/Issue Date: 08/31/2022

Barclays Mortgage Trust Mortgage-Backed Securities, Series 2022-RPL1

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: 06745C*AA8;
Class B: 06745C*AB6; Class C:
06745C*AC4; Class SA:
06745C*AD2
Startup/Issue Date: 10/26/2022

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2022-C17 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 A1: 054976*AA3;
Class A2: 054976*AB1; Class A3:
054976*AC9; Class A4:
054976*AD7; Class A5:
054976*AE5; Class ASB:
054976*AF2; Class XA:
054976*AG0; Class XB:
054976*AH8; Class AS:
054976*AJ4; Class B:
054976*AK1; Class C:
054976*AL9; Class XD:
054976*AM7; Class XF:
054976*AP0; Class D:
054976*AR6; Class E:
054976*AT2; Class F:
054976*AV7; Class GRR:
054976*AX3; Class HRR:
054976*AZ8; Class PWV-A:
054976*BD6; Class PWV-B:
054976*BF1; Class PWV-RR:
054976*BH7
Startup/Issue Date: 09/08/2022

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2022-C18 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: 054975*AA5;
Class A-2: 054975*AB3; Class
A-3: 054975*AC1; Class A-4:
054975*AD9; Class A-5:
054975*AE7; Class A-S:
054975*AJ6; Class A-SB:
054975*AF4; Class B:
054975*AK3; Class C:
054975*AL1; Class D:
054975*AP2; Class E-RR:
054975*AR8; Class F-RR:
054975*AT4; Class G-RR:
054975*AV9; Class H-RR:
054975*AX5; Class J-RR:
054975*AZ0; Class X-A:
054975*AG2; Class X-D:
054975*AM9
Startup/Issue Date: 12/14/2022

Benchmark Mtg Trust Comm Mtg P/T Certs, Ser 2022-B37 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: 08161Q*AA8;
Class A-2: 08161Q*AB6; Class
A-4: 08161Q*AC4; Class A-5:
08161Q*AD2; Class A-SB:
08161Q*AE0; Class X-A:
08161Q*AF7; Class A-S:
08161Q*AH3; Class B:
08161Q*AJ9; Class C:
08161Q*AK6; Class X-D:
08161Q*AL4; Class D:
08161Q*AN0; Class E-RR:
08161Q*AQ3; Class F-RR:
08161Q*AS9; Class G-RR:
08161Q*AU4; Class H-RR:
08161Q*AW0; Class J-RR:
08161Q*AY6
Startup/Issue Date: 11/03/2022

BOLD 2021-1 REMIC Pool 2022-2

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 A: 100842*AA1;
Class M1: 100842*AB9; Class M2:
100842*AC7; Class M3:
100842*AD5; Class OTC: NA
Startup/Issue Date: 04/01/2022

BOLD 2021-1 REMIC Pool 2022-3

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 A: 100842*AA1;
Class M1: 100842*AB9; Class M2:
100842*AC7; Class M3:
100842*AD5; Class OTC: NA
Startup/Issue Date: 07/01/2022

BOLD 2021-1 REMIC Pool 2022-4

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 A: 100842*AA1;
Class M1: 100842*AB9; Class M2:
100842*AC7; Class M3:
100842*AD5; Class OTC: NA
Startup/Issue Date: 10/01/2022

BOLD 2022-1 REMIC Pool 2022-1

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 A: 10084L*AA9;
Class M1: 10084L*AB7; Class M2:
10084L*AC5; Class M3:
10084L*AD3; Class OTC: NA
Startup/Issue Date: 02/03/2022

BOLD 2022-1 REMIC Pool 2022-2

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 A: 10084L*AA9;
Class M1: 10084L*AB7; Class M2:
10084L*AC5; Class M3:
10084L*AD3; Class OTC: NA
Startup/Issue Date: 04/01/2022

BOLD 2022-1 REMIC Pool 2022-3

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 A: 10084L*AA9;
Class M1: 10084L*AB7; Class M2:

10084L*AC5; Class M3:
10084L*AD3; Class OTC: NA
Startup/Issue Date: 07/01/2022

BOLD 2022-1 REMIC Pool 2022-4

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 A: 10084L*AA9;
Class M1: 10084L*AB7; Class M2:
10084L*AC5; Class M3:
10084L*AD3; Class OTC: NA
Startup/Issue Date: 10/01/2022

BOLD 2022-2 REMIC Pool 2022-2

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 A: 10085B*AA0;
Class M1: 10085B*AB8; Class M2:
10085B*AC6; Class M3:
10085B*AD4; Class OTC: NA
Startup/Issue Date: 05/13/2022

BOLD 2022-2 REMIC Pool 2022-3

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 A: 10085B*AA0;
Class M1: 10085B*AB8; Class M2:
10085B*AC6; Class M3:
10085B*AD4; Class OTC: NA
Startup/Issue Date: 07/01/2022

BOLD 2022-2 REMIC Pool 2022-4

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 A: 10085B*AA0;
Class M1: 10085B*AB8; Class M2:
10085B*AC6; Class M3:
10085B*AD4; Class OTC: NA
Startup/Issue Date: 10/01/2022

**BOLD 2022-3 REMIC Pool
2022-3**

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 A: 10084J*AA4;
Class M1: 10084J*AB2; Class M2:
10084J*AC0; Class M3:
10084J*AD8; Class OTC: NA
Startup/Issue Date: 07/22/2022

**BOLD 2022-3 REMIC Pool
2022-4**

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 A: 10084J*AA4;
Class M1: 10084J*AB2; Class M2:
10084J*AC0; Class M3:
10084J*AD8; Class OTC: NA
Startup/Issue Date: 10/01/2022

**BPR 2022-SSP, Comm Mtg P/T
Certs, Series 2022-SSP Grantor
Trust**

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 05602H*AA1;
Class B: 05602H*AG8; Class C:
05602H*AJ2; Class D:
05602H*AL7; Class E:
05602H*AN3; Class P:
05602H*AS2; Class HRR:
05602H*AR4
Startup/Issue Date: 06/03/2022

**Bridge Trust, SF Rental P/T
Certs, Series 2022-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: 10805V*AA5;
Class B: 10805V*AC1; Class C:
10805V*AE7; Class D:
10805V*AG2; Class E1:
10805V*AJ6; Class E2:
10805V*AL1; Class F:
10805V*AN7
Startup/Issue Date: 11/30/2022

**BX Trust, Comm Mtg P/T Certs,
Series 2022-CLS Upper-Tier RE-
MIC**

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: 05609X*AA9;
Class B: 05609X*AC5; Class C:
05609X*AE1; Class X-CP:
05609X*AG6; Class X-NCP:
05609X*AJ0; Class RR Interest:
BCC37W*YR0
Startup/Issue Date: 10/18/2022

**BX Trust, Comm Mtg P/T Certs,
Series 2022-FOX2 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: 05610A*AA6;
Class A-2: 05610A*AW8; Class B:
05610A*AC2; Class C:
05610A*AE8; Class D:
05610A*AG3; Class E:
05610A*AJ7; Class F:
05610A*AL2; Class G:
05610A*AN8; Class HRR:
05610A*AR9
Startup/Issue Date: 12/12/2022

**Citigroup Mortgage Loan Trust
2022-RP5 Expanding Strip RE-
MIC**

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 A-1: 17331E*AA1;
Class A-2: 17331E*AB9; Class
A-3: 17331E*AC7; Class A-4:
17331E*AD5; Class A-5:
17331E*AE3; Class A-IO-S:
17331E*AP8; Class B:
17331E*AN3; Class B-1:
17331E*AH6; Class B-2:
17331E*AJ2; Class B-3:
17331E*AK9; Class B-4:
17331E*AL7; Class B-5:
17331E*AM5; Class M-1:
17331E*AF0; Class M-2:
17331E*AG8; Class PT:
17331E*AS2; Class PT-1:
17331E*AT0; Class SA:
17331E*AR4; Class X:
17331E*AQ6
Startup/Issue Date: 10/28/2022

**Citigroup Mortgage Loan Trust
2022-RP5 Issuing REMIC**

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 A-1: 17331E*AA1;
Class A-2: 17331E*AB9; Class
A-3: 17331E*AC7; Class A-4:
17331E*AD5; Class A-5:
17331E*AE3; Class A-IO-S:
17331E*AP8; Class B:
17331E*AN3; Class B-1:
17331E*AH6; Class B-2:
17331E*AJ2; Class B-3:
17331E*AK9; Class B-4:
17331E*AL7; Class B-5:
17331E*AM5; Class M-1:
17331E*AF0; Class M-2:
17331E*AG8; Class PT:
17331E*AS2; Class PT-1:
17331E*AT0; Class SA:
17331E*AR4; Class X:
17331E*AQ6
Startup/Issue Date: 10/28/2022

**Citigroup Mortgage Loan Trust
2022-RP5 Net WAC REMIC**

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 A-1: 17331E*AA1;
Class A-2: 17331E*AB9; Class
A-3: 17331E*AC7; Class A-4:
17331E*AD5; Class A-5:
17331E*AE3; Class A-IO-S:
17331E*AP8; Class B:
17331E*AN3; Class B-1:
17331E*AH6; Class B-2:
17331E*AJ2; Class B-3:
17331E*AK9; Class B-4:
17331E*AL7; Class B-5:
17331E*AM5; Class M-1:
17331E*AF0; Class M-2:
17331E*AG8; Class PT:
17331E*AS2; Class PT-1:
17331E*AT0; Class SA:
17331E*AR4; Class X:
17331E*AQ6
Startup/Issue Date: 10/28/2022

**CSMC 2021-AFC1 Trust REMIC
1**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
12657L*AA2; Class A2 144A:
12657L*AB0; Class A3 144A:
12657L*AC8; Class M1 144A:
12657L*AD6; Class B1 144A:
12657L*AE4; Class B2 144A:

12657L*AF1; Class B3 144A:
12657L*AG9; Class XS 144A:
12657L*AJ3; Class PT 144A:
12657L*AK0; Class A-IO-S 144A:
12657L*AH7; Class R 144A:
12657L*AL8; Class A1 REG S:
U1308L*AA5; Class A2 REG S:
U1308L*AB3; Class A3 REG S:
U1308L*AC1; Class M1 REG S:
U1308L*AD9; Class B1 REG S:
U1308L*AE7; Class B2 REG S:
U1308L*AF4; Class B3 REG S:
U1308L*AG2; Class XS REG S:
U1308L*AJ6; Class PT REG S:
U1308L*AK3; Class A-IO-S REG S:
U1308L*AH0
Startup/Issue Date: 02/25/2021

**CSMC 2021-AFC1 Trust REMIC
2**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
12657L*AA2; Class A2 144A:
12657L*AB0; Class A3 144A:
12657L*AC8; Class M1 144A:
12657L*AD6; Class B1 144A:
12657L*AE4; Class B2 144A:
12657L*AF1; Class B3 144A:
12657L*AG9; Class XS 144A:
12657L*AJ3; Class PT 144A:
12657L*AK0; Class A-IO-S 144A:
12657L*AH7; Class R 144A:
12657L*AL8; Class A1 REG S:
U1308L*AA5; Class A2 REG S:
U1308L*AB3; Class A3 REG S:
U1308L*AC1; Class M1 REG S:
U1308L*AD9; Class B1 REG S:
U1308L*AE7; Class B2 REG S:
U1308L*AF4; Class B3 REG S:
U1308L*AG2; Class XS REG S:
U1308L*AJ6; Class PT REG S:
U1308L*AK3; Class A-IO-S REG S:
U1308L*AH0
Startup/Issue Date: 02/25/2021

CSMC 2021-JR1 Trust REMIC 1

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
12657X*AA6; Class A1IO 144A:
12657X*AB4; Class A2 144A:
12657X*AC2; Class A2IO 144A:
12657X*AD0; Class A3 144A:
12657X*AE8; Class B-1 144A:
12657X*AF5; Class X 144A:
12657X*AK4; Class B2 144A:
12657X*AG3; Class B3 144A:
12657X*AH1; Class PT 144A:
12657X*AL2; Class SA 144A:
12657X*AJ7; Class PT2 144A:
12657X*AP3; Class A1 REG S:
U1300T*AA6; Class A1IO REG S:
U1300T*AB4; Class A2 REG S:
U1300T*AC2; Class A2IO REG S:

CSMC 2021-NQM3 Trust REMIC**1**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12660L*AA7; Class A2 144A:
 12660L*AB5; Class A3 144A:
 12660L*AC3; Class M1 144A:
 12660L*AD1; Class B1 144A:
 12660L*AE9; Class B2 144A:
 12660L*AF6; Class B3 144A:
 12660L*AG4; Class XS 144A:
 12660L*AJ8; Class PT 144A:
 12660L*AK5; Class A-IO-S 144A:
 12660L*AH2; Class A1 REG S:
 U1304E*AA5; Class A2 REG S:
 U1304E*AB3; Class A3 REG S:
 U1304E*AC1; Class M1 REG S:
 U1304E*AD9; Class B1 REG S:
 U1304E*AE7; Class B2 REG S:
 U1304E*AF4; Class B3 REG S:
 U1304E*AG2; Class XS REG S:
 U1304E*AJ6; Class PT REG S:
 U1304E*AK3; Class A-IO-S REG S:
 U1304E*AH0
 Startup/Issue Date: 05/26/2021

CSMC 2021-NQM3 Trust REMIC**2**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12660L*AA7; Class A2 144A:
 12660L*AB5; Class A3 144A:
 12660L*AC3; Class M1 144A:
 12660L*AD1; Class B1 144A:
 12660L*AE9; Class B2 144A:
 12660L*AF6; Class B3 144A:
 12660L*AG4; Class XS 144A:
 12660L*AJ8; Class PT 144A:
 12660L*AK5; Class A-IO-S 144A:
 12660L*AH2; Class A1 REG S:
 U1304E*AA5; Class A2 REG S:
 U1304E*AB3; Class A3 REG S:
 U1304E*AC1; Class M1 REG S:
 U1304E*AD9; Class B1 REG S:
 U1304E*AE7; Class B2 REG S:
 U1304E*AF4; Class B3 REG S:
 U1304E*AG2; Class XS REG S:
 U1304E*AJ6; Class PT REG S:
 U1304E*AK3; Class A-IO-S REG S:
 U1304E*AH0
 Startup/Issue Date: 05/26/2021

CSMC 2021-NQM4 Trust REMIC**1**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12659P*AA1; Class A2 144A:

12659P*AB9; Class A3 144A:
 12659P*AC7; Class M1 144A:
 12659P*AD5; Class B1 144A:
 12659P*AE3; Class B2 144A:
 12659P*AF0; Class B3 144A:
 12659P*AG8; Class XS 144A:
 12659P*AJ2; Class PT 144A:
 12659P*AK9; Class A-IO-S 144A:
 12659P*AH6; Class R 144A:
 12659P*AL7; Class A1 REG S:
 U1306P*AA8; Class A2 REG S:
 U1306P*AB6; Class A3 REG S:
 U1306P*AC4; Class M1 REG S:
 U1306P*AD2; Class B1 REG S:
 U1306P*AE0; Class B2 REG S:
 U1306P*AF7; Class B3 REG S:
 U1306P*AG5; Class XS REG S:
 U1306P*AJ9; Class PT REG S:
 U1306P*AK6; Class A-IO-S REG S:
 U1306P*AH3
 Startup/Issue Date: 07/01/2021

CSMC 2021-NQM4 Trust REMIC**2**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12659P*AA1; Class A2 144A:
 12659P*AB9; Class A3 144A:
 12659P*AC7; Class M1 144A:
 12659P*AD5; Class B1 144A:
 12659P*AE3; Class B2 144A:
 12659P*AF0; Class B3 144A:
 12659P*AG8; Class XS 144A:
 12659P*AJ2; Class PT 144A:
 12659P*AK9; Class A-IO-S 144A:
 12659P*AH6; Class R 144A:
 12659P*AL7; Class A1 REG S:
 U1306P*AA8; Class A2 REG S:
 U1306P*AB6; Class A3 REG S:
 U1306P*AC4; Class M1 REG S:
 U1306P*AD2; Class B1 REG S:
 U1306P*AE0; Class B2 REG S:
 U1306P*AF7; Class B3 REG S:
 U1306P*AG5; Class XS REG S:
 U1306P*AJ9; Class PT REG S:
 U1306P*AK6; Class A-IO-S REG S:
 U1306P*AH3
 Startup/Issue Date: 07/01/2021

CSMC 2021-NQM4 Trust REMIC**3**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12659P*AA1; Class A2 144A:
 12659P*AB9; Class A3 144A:
 12659P*AC7; Class M1 144A:
 12659P*AD5; Class B1 144A:
 12659P*AE3; Class B2 144A:
 12659P*AF0; Class B3 144A:
 12659P*AG8; Class XS 144A:
 12659P*AJ2; Class PT 144A:
 12659P*AK9; Class A-IO-S 144A:
 12659P*AH6; Class R 144A:

12659P*AL7; Class A1 REG S:
 U1306P*AA8; Class A2 REG S:
 U1306P*AB6; Class A3 REG S:
 U1306P*AC4; Class M1 REG S:
 U1306P*AD2; Class B1 REG S:
 U1306P*AE0; Class B2 REG S:
 U1306P*AF7; Class B3 REG S:
 U1306P*AG5; Class XS REG S:
 U1306P*AJ9; Class PT REG S:
 U1306P*AK6; Class A-IO-S REG S:
 U1306P*AH3
 Startup/Issue Date: 07/01/2021

CSMC 2021-NQM5 Trust REMIC**1**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 22946D*AA0; Class A2 144A:
 22946D*AB8; Class A3 144A:
 22946D*AC6; Class M1 144A:
 22946D*AD4; Class B1 144A:
 22946D*AE2; Class B2 144A:
 22946D*AF9; Class B3 144A:
 22946D*AG7; Class XS 144A:
 22946D*AJ1; Class PT 144A:
 22946D*AK8; Class A-IO-S 144A:
 22946D*AH5; Class A1 REG S:
 U1307F*AA9; Class A2 REG S:
 U1307F*AB7; Class A3 REG S:
 U1307F*AC5; Class M1 REG S:
 U1307F*AD3; Class B1 REG S:
 U1307F*AE1; Class B2 REG S:
 U1307F*AF8; Class B3 REG S:
 U1307F*AG6; Class XS REG S:
 U1307F*AJ0; Class PT REG S:
 U1307F*AK7; Class A-IO-S REG S:
 U1307F*AH4
 Startup/Issue Date: 07/29/2021

CSMC 2021-NQM5 Trust REMIC**2**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 22946D*AA0; Class A2 144A:
 22946D*AB8; Class A3 144A:
 22946D*AC6; Class M1 144A:
 22946D*AD4; Class B1 144A:
 22946D*AE2; Class B2 144A:
 22946D*AF9; Class B3 144A:
 22946D*AG7; Class XS 144A:
 22946D*AJ1; Class PT 144A:
 22946D*AK8; Class A-IO-S 144A:
 22946D*AH5; Class A1 REG S:
 U1307F*AA9; Class A2 REG S:
 U1307F*AB7; Class A3 REG S:
 U1307F*AC5; Class M1 REG S:
 U1307F*AD3; Class B1 REG S:
 U1307F*AE1; Class B2 REG S:
 U1307F*AF8; Class B3 REG S:
 U1307F*AG6; Class XS REG S:
 U1307F*AJ0; Class PT REG S:
 U1307F*AK7; Class A-IO-S REG S:
 U1307F*AH4

Startup/Issue Date: 07/29/2021

CSMC 2021-NQM5 Trust REMIC**3**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 388 Greenwich St.
 New York, NY 10013

Tel:

CUSIP: Class A1 144A:
 22946D*AA0; Class A2 144A:
 22946D*AB8; Class A3 144A:
 22946D*AC6; Class M1 144A:
 22946D*AD4; Class B1 144A:
 22946D*AE2; Class B2 144A:
 22946D*AF9; Class B3 144A:
 22946D*AG7; Class XS 144A:
 22946D*AJ1; Class PT 144A:
 22946D*AK8; Class A-IO-S 144A:
 22946D*AH5; Class A1 REG S:
 U1307F*AA9; Class A2 REG S:
 U1307F*AB7; Class A3 REG S:
 U1307F*AC5; Class M1 REG S:
 U1307F*AD3; Class B1 REG S:
 U1307F*AE1; Class B2 REG S:
 U1307F*AF8; Class B3 REG S:
 U1307F*AG6; Class XS REG S:
 U1307F*AJ0; Class PT REG S:
 U1307F*AK7; Class A-IO-S REG S:
 U1307F*AH4
 Startup/Issue Date: 07/29/2021

CSMC 2021-RPL1 Trust LOWER-TIER REMIC**OFFICER**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12660K*AC5; Class A1A 144A:
 12660K*AA9; Class A1B 144A:
 12660K*AB7; Class A2 144A:
 12660K*AD3; Class B1 144A:
 12660K*AF8; Class B2 144A:
 12660K*AG6; Class PT 144A:
 12660K*AH4; Class SA 144A:
 12660K*AJ0; Class A-IO-S 144A:
 12660K*AE1; Class R 144A:
 12660K*AK7; Class Trust Certificate 144A: 12660K*AL5;
 Class A1 REG S: U1300K*AC1;
 Class A1A REG S: U1300K*AA5;
 Class A1B REG S: U1300K*AB3;
 Class A2 REG S: U1300K*AD9
 Startup/Issue Date: 01/28/2021

CSMC 2021-RPL1 Trust MIDDLE-TIER REMIC**OFFICER**

Jennifer McCourt, Senior Trust Officer
 c/o Citibank NA
 3800 CitiGroup Center Dr.
 Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
 12660K*AC5; Class A1A 144A:
 12660K*AA9; Class A1B 144A:
 12660K*AB7; Class A2 144A:
 12660K*AD3; Class B1 144A:

12660K*AF8; Class B2 144A:
12660K*AG6; Class PT 144A:
12660K*AH4; Class SA 144A:
12660K*AJ0; Class A-IO-S 144A:
12660K*AE1; Class R 144A:
12660K*AK7; Class Trust
Certificate 144A: 12660K*AL5;
Class A1 REG S: U1300K*AC1;
Class A1A REG S: U1300K*AA5;
Class A1B REG S: U1300K*AB3;
Class A2 REG S: U1300K*AD9
Startup/Issue Date: 01/28/2021

**CSMC 2021-RPL1 Trust UP-
PER-TIER REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1 144A:
12660K*AC5; Class A1A 144A:
12660K*AA9; Class A1B 144A:
12660K*AB7; Class A2 144A:
12660K*AD3; Class B1 144A:
12660K*AF8; Class B2 144A:
12660K*AG6; Class PT 144A:
12660K*AH4; Class SA 144A:
12660K*AJ0; Class A-IO-S 144A:
12660K*AE1; Class R 144A:
12660K*AK7; Class Trust
Certificate 144A: 12660K*AL5;
Class A1 REG S: U1300K*AC1;
Class A1A REG S: U1300K*AA5;
Class A1B REG S: U1300K*AB3;
Class A2 REG S: U1300K*AD9
Startup/Issue Date: 01/28/2021

CSMC 2021-RPL2 Trust REMIC 1

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12656T*AA6; Class A-1A 144A:
12656T*AB4; Class A-1X 144A:
12656T*AC2; Class M-1 144A:
12656T*AD0; Class M-2 144A:
12656T*AE8; Class M-3 144A:
12656T*AF5; Class B-1 144A:
12656T*AG3; Class B-2 144A:
12656T*AH1; Class B-3 144A:
12656T*AJ7; Class B-4 144A:
12656T*AK4; Class B-5 144A:
12656T*AL2; Class SA 144A:
12656T*AQ1; Class A-IO-S 144A:
12656T*AM0; Class PT 144A:
12656T*AP3; Class XS 144A:
12656T*AN8; Class R 144A:
12656T*AR9; Class Trust
Certificate 144A: 12656T*AS7;
Class A-1 REG S: U1303G*AA1;
Class A-1A REG S: U1303G*AB9;
Class A-1X REG S: U1303G*AC7;
Class M-1 REG S: U1303G*AD5;
Class M-2 REG S: U1303G*AE3;
Class M-3 REG S: U1303G*AF0;
Class B-1 REG S: U1303G*AG8;
Class B-2 REG S: U1303G*AH6
Startup/Issue Date: 01/28/2021

CSMC 2021-RPL2 Trust REMIC 2

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12656T*AA6; Class A-1A 144A:
12656T*AB4; Class A-1X 144A:
12656T*AC2; Class M-1 144A:
12656T*AD0; Class M-2 144A:
12656T*AE8; Class M-3 144A:
12656T*AF5; Class B-1 144A:
12656T*AG3; Class B-2 144A:
12656T*AH1; Class B-3 144A:
12656T*AJ7; Class B-4 144A:
12656T*AK4; Class B-5 144A:
12656T*AL2; Class SA 144A:
12656T*AQ1; Class A-IO-S 144A:
12656T*AM0; Class PT 144A:
12656T*AP3; Class XS 144A:
12656T*AN8; Class R 144A:
12656T*AR9; Class Trust
Certificate 144A: 12656T*AS7;
Class A-1 REG S: U1303G*AA1;
Class A-1A REG S: U1303G*AB9;
Class A-1X REG S: U1303G*AC7;
Class M-1 REG S: U1303G*AD5;
Class M-2 REG S: U1303G*AE3;
Class M-3 REG S: U1303G*AF0;
Class B-1 REG S: U1303G*AG8;
Class B-2 REG S: U1303G*AH6
Startup/Issue Date: 01/28/2021

CSMC 2021-RPL2 Trust REMIC 3

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12656T*AA6; Class A-1A 144A:
12656T*AB4; Class A-1X 144A:
12656T*AC2; Class M-1 144A:
12656T*AD0; Class M-2 144A:
12656T*AE8; Class M-3 144A:
12656T*AF5; Class B-1 144A:
12656T*AG3; Class B-2 144A:
12656T*AH1; Class B-3 144A:
12656T*AJ7; Class B-4 144A:
12656T*AK4; Class B-5 144A:
12656T*AL2; Class SA 144A:
12656T*AQ1; Class A-IO-S 144A:
12656T*AM0; Class PT 144A:
12656T*AP3; Class XS 144A:
12656T*AN8; Class R 144A:
12656T*AR9; Class Trust
Certificate 144A: 12656T*AS7;
Class A-1 REG S: U1303G*AA1;
Class A-1A REG S: U1303G*AB9;
Class A-1X REG S: U1303G*AC7;
Class M-1 REG S: U1303G*AD5;
Class M-2 REG S: U1303G*AE3;
Class M-3 REG S: U1303G*AF0;
Class B-1 REG S: U1303G*AG8;
Class B-2 REG S: U1303G*AH6
Startup/Issue Date: 01/28/2021

CSMC 2021-RPL3 Trust REMIC 1

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12661G*AA7; Class A-1A 144A:
12661G*AB5; Class A-1X 144A:
12661G*AC3; Class M-1 144A:
12661G*AD1; Class M-2 144A:
12661G*AS8; Class M-3 144A:
12661G*AE9; Class B-1 144A:
12661G*AF6; Class B-2 144A:
12661G*AG4; Class B-3 144A:
12661G*AH2; Class B-4 144A:
12661G*AJ8; Class B-5 144A:
12661G*AK5; Class SA 144A:
12661G*AP4; Class A-IO-S 144A:
12661G*AL3; Class PT 144A:
12661G*AN9; Class XS 144A:
12661G*AM1; Class A-1 REG S:
U1309D*AA2; Class A-1A REG S:
U1309D*AB0; Class A-1X REG S:
U1309D*AC8; Class M-1 REG S:
U1309D*AD6; Class M-2 REG S:
U1309D*AH7; Class M-3 REG S:
U1309D*AE4; Class B-1 REG S:
U1309D*AF1; Class B-2 REG S:
U1309D*AG9
Startup/Issue Date: 04/12/2021

CSMC 2021-RPL3 Trust REMIC 2

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12661G*AA7; Class A-1A 144A:
12661G*AB5; Class A-1X 144A:
12661G*AC3; Class M-1 144A:
12661G*AD1; Class M-2 144A:
12661G*AS8; Class M-3 144A:
12661G*AE9; Class B-1 144A:
12661G*AF6; Class B-2 144A:
12661G*AG4; Class B-3 144A:
12661G*AH2; Class B-4 144A:
12661G*AJ8; Class B-5 144A:
12661G*AK5; Class SA 144A:
12661G*AP4; Class A-IO-S 144A:
12661G*AL3; Class PT 144A:
12661G*AN9; Class XS 144A:
12661G*AM1; Class A-1 REG S:
U1309D*AA2; Class A-1A REG S:
U1309D*AB0; Class A-1X REG S:
U1309D*AC8; Class M-1 REG S:
U1309D*AD6; Class M-2 REG S:
U1309D*AH7; Class M-3 REG S:
U1309D*AE4; Class B-1 REG S:
U1309D*AF1; Class B-2 REG S:
U1309D*AG9
Startup/Issue Date: 04/12/2021

CSMC 2021-RPL3 Trust REMIC 3

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12661G*AA7; Class A-1A 144A:
12661G*AB5; Class A-1X 144A:
12661G*AC3; Class M-1 144A:
12661G*AD1; Class M-2 144A:
12661G*AS8; Class M-3 144A:
12661G*AE9; Class B-1 144A:
12661G*AF6; Class B-2 144A:
12661G*AG4; Class B-3 144A:
12661G*AH2; Class B-4 144A:
12661G*AJ8; Class B-5 144A:
12661G*AK5; Class SA 144A:
12661G*AP4; Class A-IO-S 144A:
12661G*AL3; Class PT 144A:
12661G*AN9; Class XS 144A:
12661G*AM1; Class A-1 REG S:
U1309D*AA2; Class A-1A REG S:
U1309D*AB0; Class A-1X REG S:
U1309D*AC8; Class M-1 REG S:
U1309D*AD6; Class M-2 REG S:
U1309D*AH7; Class M-3 REG S:
U1309D*AE4; Class B-1 REG S:
U1309D*AF1; Class B-2 REG S:
U1309D*AG9
Startup/Issue Date: 04/12/2021

**CSMC 2021-RPL4 Trust Low-
er-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12662G*AC2; Class A-1A 144A:
12662G*AA6; Class A1B 144A:
12662G*AB4; Class A-2 144A:
12662G*AD0; Class B-1 144A:
12662G*AF5; Class B-2 144A:
12662G*AG3; Class PT 144A:
12662G*AH1; Class SA 144A:
12662G*AJ7; Class A-IO-S 144A:
12662G*AE8; Class A-1 REG S:
U1309T*AC3; Class A-1A REG S:
U1309T*AA7; Class A-1B REG S:
U1309T*AB5; Class A2 REG S:
U1309T*AD1
Startup/Issue Date: 05/10/2021

**CSMC 2021-RPL4 Trust Mid-
dle-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A-1 144A:
12662G*AC2; Class A-1A 144A:
12662G*AA6; Class A1B 144A:
12662G*AB4; Class A-2 144A:
12662G*AD0; Class B-1 144A:
12662G*AF5; Class B-2 144A:
12662G*AG3; Class PT 144A:

12662G*AH1; Class SA 144A:
12662G*AJ7; Class A-IO-S 144A:
12662G*AE8; Class A-1 REG S:
U1309T*AC3; Class A-1A REG S:
U1309T*AA7; Class A-1B REG S:
U1309T*AB5; Class A2 REG S:
U1309T*AD1
Startup/Issue Date: 05/10/2021

CSMC 2021-RPL4 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12662G*AC2; Class A-1A 144A:
12662G*AA6; Class A1B 144A:
12662G*AB4; Class A-2 144A:
12662G*AD0; Class B-1 144A:
12662G*AF5; Class B-2 144A:
12662G*AG3; Class PT 144A:
12662G*AH1; Class SA 144A:
12662G*AJ7; Class A-IO-S 144A:
12662G*AE8; Class A-1 REG S:
U1309T*AC3; Class A-1A REG S:
U1309T*AA7; Class A-1B REG S:
U1309T*AB5; Class A2 REG S:
U1309T*AD1
Startup/Issue Date: 05/10/2021

CSMC 2021-RPL5 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12660Q*AA6; Class A1A 144A:
12660Q*AB4; Class A1X 144A:
12660Q*AC2; Class M1 144A:
12660Q*AD0; Class M2 144A:
12660Q*AE8; Class M3 144A:
12660Q*AF5; Class B1 144A:
12660Q*AG3; Class B2 144A:
12660Q*AH1; Class B3 144A:
12660Q*AJ7; Class B4 144A:
12660Q*AK4; Class XS 144A:
12660Q*AN8; Class AIOS 144A:
12660Q*AM0; Class PT 144A:
12660Q*AP3; Class B5 144A:
12660Q*AL2; Class SA 144A:
12660Q*AQ1; Class A1 REG S:
U1310Q*AA0; Class A1A REG S:
U1310Q*AB8; Class A1X REG S:
U1310Q*AC6; Class M1 REG S:
U1310Q*AD4; Class M2 REG S:
U1310Q*AE2; Class M3 REG S:
U1310Q*AF9; Class B1 REG S:
U1310Q*AG7; Class B2 REG S:
U1310Q*AH5
Startup/Issue Date: 07/14/2021

CSMC 2021-RPL5 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12660Q*AA6; Class A1A 144A:
12660Q*AB4; Class A1X 144A:
12660Q*AC2; Class M1 144A:
12660Q*AD0; Class M2 144A:
12660Q*AE8; Class M3 144A:
12660Q*AF5; Class B1 144A:
12660Q*AG3; Class B2 144A:
12660Q*AH1; Class B3 144A:
12660Q*AJ7; Class B4 144A:
12660Q*AK4; Class XS 144A:
12660Q*AN8; Class AIOS 144A:
12660Q*AM0; Class PT 144A:
12660Q*AP3; Class B5 144A:
12660Q*AL2; Class SA 144A:
12660Q*AQ1; Class A1 REG S:
U1310Q*AA0; Class A1A REG S:
U1310Q*AB8; Class A1X REG S:
U1310Q*AC6; Class M1 REG S:
U1310Q*AD4; Class M2 REG S:
U1310Q*AE2; Class M3 REG S:
U1310Q*AF9; Class B1 REG S:
U1310Q*AG7; Class B2 REG S:
U1310Q*AH5
Startup/Issue Date: 07/14/2021

CSMC 2021-RPL5 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12660Q*AA6; Class A1A 144A:
12660Q*AB4; Class A1X 144A:
12660Q*AC2; Class M1 144A:
12660Q*AD0; Class M2 144A:
12660Q*AE8; Class M3 144A:
12660Q*AF5; Class B1 144A:
12660Q*AG3; Class B2 144A:
12660Q*AH1; Class B3 144A:
12660Q*AJ7; Class B4 144A:
12660Q*AK4; Class XS 144A:
12660Q*AN8; Class AIOS 144A:
12660Q*AM0; Class PT 144A:
12660Q*AP3; Class B5 144A:
12660Q*AL2; Class SA 144A:
12660Q*AQ1; Class A1 REG S:
U1310Q*AA0; Class A1A REG S:
U1310Q*AB8; Class A1X REG S:
U1310Q*AC6; Class M1 REG S:
U1310Q*AD4; Class M2 REG S:
U1310Q*AE2; Class M3 REG S:
U1310Q*AF9; Class B1 REG S:
U1310Q*AG7; Class B2 REG S:
U1310Q*AH5
Startup/Issue Date: 07/14/2021

CSMC 2021-RPL6 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12657G*AA3; Class A-1A 144A:
12657G*AB1; Class A-1X 144A:
12657G*AC9; Class M-1 144A:
12657G*AD7; Class M-2 144A:
12657G*AE5; Class M-3 144A:
12657G*AF2; Class B-1 144A:
12657G*AG0; Class B-2 144A:
12657G*AH8; Class B-3 144A:
12657G*AJ4; Class B-4 144A:
12657G*AK1; Class B-5 144A:
12657G*AL9; Class SA 144A:
12657G*AQ8; Class A-IO-S 144A:
12657G*AM7; Class PT 144A:
12657G*AP0; Class XS 144A:
12657G*AN5; Class A-1 REG S:
U1311F*AA3; Class A-1A REG S:
U1311F*AB1; Class A-1X REG S:
U1311F*AC9; Class M-1 REG S:
U1311F*AD7; Class M-2 REG S:
U1311F*AE5; Class M-3 REG S:
U1311F*AF2; Class B-1 REG S:
U1311F*AG0; Class B-2 REG S:
U1311F*AH8
Startup/Issue Date: 07/30/2021

CSMC 2021-RPL6 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12657G*AA3; Class A-1A 144A:
12657G*AB1; Class A-1X 144A:
12657G*AC9; Class M-1 144A:
12657G*AD7; Class M-2 144A:
12657G*AE5; Class M-3 144A:
12657G*AF2; Class B-1 144A:
12657G*AG0; Class B-2 144A:
12657G*AH8; Class B-3 144A:
12657G*AJ4; Class B-4 144A:
12657G*AK1; Class B-5 144A:
12657G*AL9; Class SA 144A:
12657G*AQ8; Class A-IO-S 144A:
12657G*AM7; Class PT 144A:
12657G*AP0; Class XS 144A:
12657G*AN5; Class A-1 REG S:
U1311F*AA3; Class A-1A REG S:
U1311F*AB1; Class A-1X REG S:
U1311F*AC9; Class M-1 REG S:
U1311F*AD7; Class M-2 REG S:
U1311F*AE5; Class M-3 REG S:
U1311F*AF2; Class B-1 REG S:
U1311F*AG0; Class B-2 REG S:
U1311F*AH8
Startup/Issue Date: 07/30/2021

CSMC 2021-RPL6 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12657G*AA3; Class A-1A 144A:
12657G*AB1; Class A-1X 144A:
12657G*AC9; Class M-1 144A:
12657G*AD7; Class M-2 144A:
12657G*AE5; Class M-3 144A:
12657G*AF2; Class B-1 144A:
12657G*AG0; Class B-2 144A:
12657G*AH8; Class B-3 144A:
12657G*AJ4; Class B-4 144A:
12657G*AK1; Class B-5 144A:
12657G*AL9; Class SA 144A:
12657G*AQ8; Class A-IO-S 144A:
12657G*AM7; Class PT 144A:
12657G*AP0; Class XS 144A:
12657G*AN5; Class A-1 REG S:
U1311F*AA3; Class A-1A REG S:
U1311F*AB1; Class A-1X REG S:
U1311F*AC9; Class M-1 REG S:
U1311F*AD7; Class M-2 REG S:
U1311F*AE5; Class M-3 REG S:
U1311F*AF2; Class B-1 REG S:
U1311F*AG0; Class B-2 REG S:
U1311F*AH8
Startup/Issue Date: 07/30/2021

CSMC Comm Mtg P/T Certificates Ser 2022-NWPT 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: 12663M*AA2;
Class B: 12663M*AG9; Class C:
12663M*AJ3; Class P:
12663M*AN4; Class HRR:
12663M*AM6
Startup/Issue Date: 09/21/2022

Fannie Mae 2022-072 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005
Tel: 800-232-6643

CUSIP: Class BA: 3136BP*AA9;
Class BZ: 3136BP*AB7; Class CB:
3136BP*AC5; Class CI:
3136BP*AD3; Class CZ:
3136BP*AE1; Class FA:
3136BP*AF8; Class SA:
3136BP*AG6; Class AZ:
3136BP*AK7
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-073 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class JA: 3136BP*HV6;
Class JV: 3136BP*HW4; Class JZ:
3136BP*HX2; Class GA:
3136BP*HY0; Class GV:
3136BP*HZ7; Class GZ:
3136BP*JA0
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-074 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BP*KJ9;
Class SA: 3136BP*KK6; Class UF:
3136BP*KL4; Class US:
3136BP*KM2; Class UZ:
3136BP*KN0
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-075 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class C: 3136BP*ME8;
Class A: 3136BP*LY5; Class B:
3136BP*MB4; Class AV:
3136BP*LZ2; Class AZ:
3136BP*MA6; Class BV:
3136BP*MC2; Class BZ:
3136BP*MD0
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-076 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BP*AL5;
Class BT: 3136BP*AM3; Class
HC: 3136BP*KR1; Class HM:
3136BP*KS9; Class HZ:
3136BP*KT7; Class DA:
3136BP*KU4; Class DZ:
3136BP*KV2; Class GA:
3136BP*KW0; Class GM:
3136BP*KX8; Class GZ:
3136BP*KY6
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-077 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BP*AV3;
Class BV: 3136BP*BV2; Class BZ:
3136BP*CM1; Class AB:
3136BP*GC9; Class AV:
3136BP*GD7; Class AZ:

3136BP*GE5; Class CA:
3136BP*GF2; Class CL:
3136BP*GG0; Class CZ:
3136BP*GH8
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-078 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BP*GV7;
Class AZ: 3136BP*GW5; Class
AW: 3136BP*GX3; Class IA:
3136BP*GY1; Class IB:
3136BP*GZ8; Class IC:
3136BP*HA2; Class ID:
3136BP*HB0; Class IE:
3136BP*HC8; Class IG:
3136BP*HD6; Class IH:
3136BP*HE4; Class SA:
3136BP*HF1; Class SB:
3136BP*HG9; Class FC:
3136BP*HH7
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-079 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class VJ: 3136BP*HL8;
Class VZ: 3136BP*HM6; Class IA:
3136BP*HN4; Class BA:
3136BP*HP9; Class BV:
3136BP*HQ7; Class BZ:
3136BP*HR5; Class FA:
3136BP*LK5; Class SA:
3136BP*LL3; Class Z:
3136BP*LM1
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-080 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class GA: 3136BP*KB6;
Class GZ: 3136BP*KC4; Class A:
3136BP*KD2; Class LA:
3136BP*KE0; Class LZ:
3136BP*KF7
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-081 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15th Street NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BP*JD4;
Class SB: 3136BP*JE2; Class FL:
3136BP*JF9; Class XA:
3136BP*JG7; Class XB:
3136BP*JH5; Class DU:
3136BP*JJ1; Class DY:
3136BP*JK8
Startup/Issue Date: 10/31/2022

Fannie Mae 2022-082 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AG: 3136BP*PZ8;
Class AV: 3136BP*QC8; Class VA:
3136BP*QB0; Class GZ:
3136BP*QA2; Class KZ:
3136BP*QE4; Class KA:
3136BP*QD6
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-083 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class DV: 3136BP*MP3;
Class DA: 3136BP*MN8; Class JA:
3136BP*MK4; Class BY:
3136BP*MR9; Class DZ:
3136BP*MQ1; Class JZ:
3136BP*MM0; Class JV:
3136BP*ML2
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-084 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AE: 3136BP*QY0;
Class AM: 3136BP*QZ7; Class
DA: 3136BP*QW4; Class AL:
3136BP*RA1; Class IO:
3136BP*RC7; Class AZ:
3136BP*RB9; Class DZ:
3136BP*QX2; Class PT:
3136BP*RF0
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-085 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class BZ: 3136BP*LS8;
Class VB: 3136BP*LR0; Class BA:
3136BP*LQ2
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-086 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AB: 3136BP*PM7;
Class AE: 3136BP*PQ8; Class ZA:
3136BP*PK1; Class A:
3136BP*MT5; Class ZB:
3136BP*PL9; Class AC:
3136BP*PN5; Class IO:
3136BP*PT2; Class BV:
3136BP*PR6; Class VA:
3136BP*PJ4; Class VB:

3136BP*PS4; Class AD:
3136BP*PP0
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-087 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class AC: 3136BP*NJ6;
Class BV: 3136BP*NN7; Class BZ:
3136BP*NP2; Class AV:
3136BP*NK3; Class AZ:
3136BP*NL1; Class BA:
3136BP*NM9
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-088 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class EC: 3136BP*NE7;
Class BZ: 3136BP*NC1; Class BV:
3136BP*NB3; Class EB:
3136BP*ND9; Class EZ:
3136BP*NF4; Class BA:
3136BP*NA5
Startup/Issue Date: 11/30/2022

Fannie Mae 2022-089 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class CI: 3136BP*PV7;
Class DZ: 3136BP*NH0; Class DA:
3136BP*LT6; Class AY:
3136BP*QG9; Class DV:
3136BP*LV1; Class AW:
3136BP*NR8
Startup/Issue Date: 12/29/2022

Fannie Mae 2022-090 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class GI: 3136BP*RS2;
Class IO: 3136BP*RM5; Class CI:
3136BP*RN3; Class GS:
3136BP*RP8; Class GQ:
3136BP*RR4; Class AY:
3136BP*RL7
Startup/Issue Date: 12/29/2022

Fannie Mae 2023-001 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class MV: 3136BP*VC2;
Class MZ: 3136BP*VD0; Class B:
3136BP*VE8; Class BZ:
3136BP*VG3; Class BV:
3136BP*VF5

Startup/Issue Date: 01/31/2023

Fannie Mae 2023-002 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class HZ: 3136BP*UV1;
Class HA: 3136BP*UU3; Class DI:
3136BP*UZ2; Class CI:
3136BP*UY5; Class IO:
3136BP*UX7; Class HI:
3136BP*UW9; Class EI:
3136BP*VA6

Startup/Issue Date: 01/31/2023

Fannie Mae 2023-003 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP: Class TF: 3136BP*SJ1;
Class JL: 3136BP*SS1; Class JA:
3136BP*SR3; Class JY:
3136BP*ST9; Class B:
3136BP*SD4; Class ZB:
3136BP*SE2; Class KY:
3136BP*SQ5; Class KA:
3136BP*SN2; Class TW:
3136BP*VR9; Class VA:
3136BP*SG7; Class AB:
3136BP*SF9; Class ZA:
3136BP*SH5; Class TZ:
3136BP*SM4; Class KL:
3136BP*SP7; Class TS:
3136BP*SK8; Class TP:
3136BP*VQ1
Startup/Issue Date: 01/30/2023

Freddie Mac REMIC, Series 005279 R

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

Tel: 800 FRE-DDIE

CUSIP: Class IO: 3137H9*KX6;
Class IM: 3137H9*KW8
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 005280 R

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9*K32;
Class DY: 3137H9*KC2; Class PZ:
3137H9*KD0; Class AZ:
3137H9*K24; Class A:
3137H9*JY6; Class T:
3137H9*LW7
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 005281 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AL: 3137H9*NT2;
Class AY: 3137H9*NW5; Class AB:
3137H9*NJ4
Startup/Issue Date: 12/30/2022

Freddie Mac REMIC, Series 005282 R

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

Tel: 800 FRE-DDIE

CUSIP: Class GI: 3137H9*KH1;
Class MZ: 3137H9*KU2; Class
MA: 3137H9*KJ7
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 005283 R

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

Tel: 800 FRE-DDIE

CUSIP: Class IA: 3137H9*LU1;
Class GV: 3137H9*LR8; Class DA:
3137H9*L98; Class EA:
3137H9*LH0; Class BA:
3137H9*KZ1; Class GZ:
3137H9*LT4
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 005284 R

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

Tel: 800 FRE-DDIE

CUSIP: Class VZ: 3137H9*JX8;
Class VA: 3137H9*JW0; Class BA:
3137H9*JU4
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 005285 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137H9*KF5
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 005286 R

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

Tel: 800 FRE-DDIE

CUSIP: Class ZE: 3137H9*N96;
Class EB: 3137H9*N70; Class AZ:
3137H9*N54; Class AB:
3137H9*N39; Class AV:
3137H9*N47
Startup/Issue Date: 12/30/2022

Freddie Mac REMIC, Series 005287 R

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

Tel: 800 FRE-DDIE

CUSIP: Class IO: 3137H9*MY2;
Class NI: 3137H9*MZ9
Startup/Issue Date: 12/30/2022

Freddie Mac REMIC, Series 005288 R

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9*MU0;
Class DZ: 3137H9*MV8; Class PT:
3137H9*MW6
Startup/Issue Date: 12/29/2022

Freddie Mac REMIC, Series 005289 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137H9*NG0;
Class FA: 3137H9*NE5; Class BA:
3137H9*NA3; Class BL:
3137H9*NC9
Startup/Issue Date: 12/30/2022

Freddie Mac REMIC, Series 5270

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

Tel: 800 FRE-DDIE

CUSIP: Class AC: 3137H9*DD8;
Class AD: 3137H9*DE6; Class
AW: 3137H9*DG1; Class AY:
3137H9*DH9; Class C:
3137H9*DJ5; Class CZ:
3137H9*DW6; Class D:
3137H9*DX4; Class DZ:
3137H9*DY2; Class ED:
3137H9*DZ9; Class EG:

3137H9*E21; Class EW:
3137H9*E39; Class EX:
3137H9*E47; Class FH:
3137H9*E54; Class HA:
3137H9*E62; Class HL:
3137H9*E70; Class IA:
3137H9*E88; Class IB:
3137H9*E96; Class IC:
3137H9*EA3; Class SH:
3137H9*EC9; Class VA:
3137H9*ED7; Class YC:
3137H9*EE5; Class ZA:
3137H9*EF2; Class ZU:
3137H9*EG0
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5271

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9*FU8;
Class AY: 3137H9*G29; Class GA:
3137H9*G37; Class GV:
3137H9*G45; Class GZ:
3137H9*G52; Class V:
3137H9*G78; Class Z:
3137H9*G86
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5272

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

Tel: 800 FRE-DDIE

CUSIP: Class AC: 3137H9*CG2;
Class CZ: 3137H9*CR8; Class EA:
3137H9*CS6; Class EZ:
3137H9*D22
Startup/Issue Date: 10/28/2022

Freddie Mac REMIC, Series 5273

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

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137H9*FP9;
Class B: 3137H9*FQ7; Class FA:
3137H9*FR5; Class SA:
3137H9*FT1
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5274

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137H9*EQ8;
Class BT: 3137H9*ER6; Class CA:

3137H9*ES4; Class CT:
3137H9*ET2; Class CZ:
3137H9*EU9; Class DA:
3137H9*EV7; Class DT:
3137H9*EW5; Class DZ:
3137H9*EX3; Class GA:
3137H9*EY1; Class GB:
3137H9*EZ8; Class GV:
3137H9*F20; Class GZ:
3137H9*F38; Class IO:
3137H9*F46; Class J:
3137H9*F53; Class JA:
3137H9*F61; Class JZ:
3137H9*F79; Class KF:
3137H9*F87; Class KS:
3137H9*F95; Class UA:
3137H9*FC8; Class UD:
3137H9*FD6; Class VG:
3137H9*FF1; Class VZ:
3137H9*FG9; Class BP:
3137H9*HU6; Class PA:
3137H9*HY8; Class UB:
3137H9*J91; Class UC:
3137H9*JA8
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5275

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class B: 3137H9*GC7;
Class BV: 3137H9*GD5; Class BZ:
3137H9*GE3; Class D:
3137H9*GF0; Class DM:
3137H9*GG8; Class DV:
3137H9*GH6; Class DZ:
3137H9*GJ2; Class KA:
3137H9*GK9; Class KV:
3137H9*GL7; Class KZ:
3137H9*GM5
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5276

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class BA: 3137H9*EH8;
Class BZ: 3137H9*EJ4; Class FA:
3137H9*EK1; Class SA:
3137H9*EN5; Class Z:
3137H9*EP0
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5277

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CA: 3137H9*FJ3;
Class CB: 3137H9*FK0; Class MA:

3137H9*FL8; Class N:
3137H9*FM6
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 5278

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CU: 3137H9*H36;
Class CY: 3137H9*H44; Class FB:
3137H9*H51; Class SB:
3137H9*H85; Class XT:
3137H9*H93; Class ZE:
3137H9*HA0; Class FA:
3137H9*HB8; Class PS:
3137H9*HC6; Class US:
3137H9*HD4; Class UT:
3137H9*HE2; Class FD:
3137H9*HF9; Class SD:
3137H9*HG7; Class KB:
3137H9*HH5; Class KC:
3137H9*HJ1; Class FC:
3137H9*HK8; Class SC:
3137H9*HL6
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 122101

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22101 Upper Tier
Regular Interest: NA; Class I22101
RL: NA
Startup/Issue Date: 10/10/2022

Freddie Mac REMIC, Series 122102

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22102 Upper Tier
Regular Interest: NA; Class I22102
RL: NA
Startup/Issue Date: 10/20/2022

Freddie Mac REMIC, Series 122103

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22103 Upper Tier
Regular Interest: NA; Class I22103
RL: NA
Startup/Issue Date: 10/30/2022

Freddie Mac REMIC, Series 122104

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22104 Upper Tier
Regular Interest: NA; Class I22104
RL: NA
Startup/Issue Date: 10/31/2022

Freddie Mac REMIC, Series 122111

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22111 Upper Tier
Regular Interest: NA; Class I22111
RL: NA
Startup/Issue Date: 11/10/2022

Freddie Mac REMIC, Series 122112

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22112 Upper Tier
Regular Interest: NA; Class I22112
RL: NA
Startup/Issue Date: 11/20/2022

Freddie Mac REMIC, Series 122113

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22113 Upper Tier
Regular Interest: NA; Class I22113
RL: NA
Startup/Issue Date: 11/30/2022

Freddie Mac REMIC, Series 122121

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22121 Upper Tier
Regular Interest: NA; Class I22121
RL: NA
Startup/Issue Date: 12/10/2022

Freddie Mac REMIC, Series 122122

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22122 Upper Tier
Regular Interest: NA; Class I22122
RL: NA
Startup/Issue Date: 12/20/2022

Freddie Mac REMIC, Series 122123

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I22123 Upper Tier
Regular Interest: NA; Class I22123
RL: NA
Startup/Issue Date: 12/30/2022

Freddie Mac REMIC, Series 123011

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23011 Upper Tier
Regular Interest: NA; Class I23011
RL: NA
Startup/Issue Date: 01/10/2023

Freddie Mac REMIC, Series 123012

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23012 Upper Tier
Regular Interest: NA; Class I23012
RL: NA
Startup/Issue Date: 01/20/2023

Freddie Mac REMIC, Series 123013

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23013 Upper Tier
Regular Interest: NA; Class I23013
RL: NA
Startup/Issue Date: 01/30/2023

Freddie Mac REMIC, Series I23014

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23014 Upper Tier
Regular Interest: NA; Class I23014
RL: NA
Startup/Issue Date: 01/31/2023

Freddie Mac REMIC, Series M22121

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class REG: NA; Class
RES: NA
Startup/Issue Date: 12/12/2022

Freddie Mac REMIC, Series Q22003

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class Q22003 Q Regular
Interests: NA; Class Q22003 RQ:
NA
Startup/Issue Date: 10/10/2022

Freddie Mac REMIC, Series QIH214

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class Q REG: NA; Class
Q REG: NA; Class RQ: NA; Class
MXHQA1: NA; Class MXHQA2:
NA
Startup/Issue Date: 07/26/2022

Freddie Mac REMIC, Series QM2210

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class QM2210 Q
Regular Interests: NA; Class
QM2210 RQ: NA
Startup/Issue Date: 11/15/2022

Freddie Mac REMIC, Series QM2211

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class QM2211 Q
Regular Interests: NA; Class
QM2211 RQ: NA
Startup/Issue Date: 12/15/2022

Freddie Mac REMIC, Series QM2212

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class QM2212 Q
Regular Interests: NA; Class
QM2212 RQ: NA
Startup/Issue Date: 01/15/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Class AF Cert RE-MIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:
35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NF0; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:
35564C*MQ7; Class XS:
35564C*MS3
Startup/Issue Date: 10/31/2022

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 1 REMIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:

35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NF0; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:
35564C*MQ7; Class XS:
35564C*MS3
Startup/Issue Date: 10/31/2022

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 2 REMIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:
35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NF0; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:
35564C*MQ7; Class XS:
35564C*MS3
Startup/Issue Date: 10/31/2022

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 3 REMIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:
35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NF0; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:

35564C*MQ7; Class XS:
35564C*MS3
Startup/Issue Date: 10/31/2022

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 4 REMIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:
35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NF0; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:
35564C*MQ7; Class XS:
35564C*MS3
Startup/Issue Date: 10/31/2022

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Tier 5 REMIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:
35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NF0; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:
35564C*MQ7; Class XS:
35564C*MS3
Startup/Issue Date: 10/31/2022

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2022-2 Upper-Tier REMIC

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 A: 35564C*NC7;
Class A-1: 35564C*MU8; Class
A-1B: 35564C*MV6; Class A-1C:
35564C*MW4; Class A-1IO:

35564C*MX2; Class A-2:
35564C*MY0; Class A-2B:
35564C*MZ7; Class A-2C:
35564C*NA1; Class A-2IO:
35564C*NB9; Class A-IO:
35564C*NFO; Class AB:
35564C*ND5; Class AC:
35564C*NE3; Class AF:
35564C*NG8; Class B:
35564C*MP9; Class M:
35564C*MN4; Class MI:
35564C*MR5; Class SUB:
35564C*MQ7; Class XS:
35564C*MS3

Startup/Issue Date: 10/31/2022

Freddie Mac STACR REMIC Trust 2022-DNA7 Lower-Tier REMIC

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 M1A:
35564K*L31; Class M1A NPC: NA;
Class M1B: 35564K*L49; Class
M1B NPC: NA; Class M2:

35564K*L72; Class M2A:
35564K*L56; Class M2A NPC: NA;
Class M2AI: 35564K*M97; Class
M2AS: 35564K*M63; Class M2AT:
35564K*M71; Class M2AU:
35564K*M89; Class M2B:
35564K*L64; Class M2B NPC: NA;
Class M2BI: 35564K*N62; Class
M2BS: 35564K*N39; Class M2BT:
35564K*N47; Class M2BU:
35564K*N54; Class M2I:
35564K*M48; Class M2S:
35564K*L98; Class M2SB:
35564K*N88; Class M2T:
35564K*M22; Class M2TB:
35564K*N96; Class M2U:
35564K*M30; Class M2UB:
35564K*P29; Class XIO:
22DNA7*XIO

Startup/Issue Date: 09/30/2022

Freddie Mac STACR REMIC Trust 2022-DNA7 Upper-Tier REMIC

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 M1A:
35564K*L31; Class M1A NPC: NA;
Class M1B: 35564K*L49; Class
M1B NPC: NA; Class M2:

35564K*L72; Class M2A:
35564K*L56; Class M2A NPC: NA;
Class M2AI: 35564K*M97; Class
M2AS: 35564K*M63; Class M2AT:
35564K*M71; Class M2AU:
35564K*M89; Class M2B:
35564K*L64; Class M2B NPC: NA;
Class M2BI: 35564K*N62; Class
M2BS: 35564K*N39; Class M2BT:
35564K*N47; Class M2BU:
35564K*N54; Class M2I:
35564K*M48; Class M2S:
35564K*L98; Class M2SB:
35564K*N88; Class M2T:
35564K*M22; Class M2TB:
35564K*N96; Class M2U:
35564K*M30; Class M2UB:
35564K*P29; Class XIO:
22DNA7*XIO

Startup/Issue Date: 09/30/2022

FREMF 2022-K150 Lower-Tier REMIC

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 A-1:
30329W*AB6; Class A-2:
30329W*AD2; Class A-M:
30329W*AF7; Class D:
30329W*AS9; Class X1:
30329W*AH3; Class X2-A:
30329W*AN0; Class X2-B:
30329W*AQ3; Class X3:
30329W*AM2; Class XAM:
30329W*AK6

Startup/Issue Date: 10/27/2022

FREMF 2022-K150 Upper-Tier REMIC

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 A-1:
30329W*AB6; Class A-2:
30329W*AD2; Class A-M:
30329W*AF7; Class D:
30329W*AS9; Class X1:
30329W*AH3; Class X2-A:
30329W*AN0; Class X2-B:

30329W*AQ3; Class X3:
30329W*AM2; Class XAM:
30329W*AK6

Startup/Issue Date: 10/27/2022

FREMF 2022-K151 Lower-Tier REMIC

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 A-1: 30329T*AL1;

Class A-2: 30329T*AM9; Class
A-M: 30329T*AN7; Class D:
30329T*AJ6; Class X1:
30329T*AP2; Class X2-A:
30329T*AG2; Class X2-B:
30329T*AH0; Class X3:
30329T*AR8; Class XAM:
30329T*AQ0

Startup/Issue Date: 11/23/2022

FREMF 2022-K151 Upper-Tier REMIC

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 A-1: 30329T*AL1;

Class A-2: 30329T*AM9; Class
A-M: 30329T*AN7; Class D:
30329T*AJ6; Class X1:
30329T*AP2; Class X2-A:
30329T*AG2; Class X2-B:
30329T*AH0; Class X3:
30329T*AR8; Class XAM:
30329T*AQ0

Startup/Issue Date: 11/23/2022

FREMF 2022-KF147 Lower-Tier REMIC

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 AS: 30333C*AB4;
Class CS: 30333C*AD0; Class XS:
30333C*AE8

Startup/Issue Date: 12/08/2022

FREMF 2022-KF147 Upper-Tier REMIC

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 AS: 30333C*AB4;
Class CS: 30333C*AD0; Class XS:
30333C*AE8

Startup/Issue Date: 12/08/2022

FREMF 2022-KF148 Lower-Tier REMIC

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 AS: 30330L*AD3;
Class CS: 30330L*AA9; Class XS:
30330L*AF8

Startup/Issue Date: 12/22/2022

FREMF 2022-KF148 Upper-Tier REMIC

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 AS: 30330L*AD3;
Class CS: 30330L*AA9; Class XS:
30330L*AF8

Startup/Issue Date: 12/22/2022

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2022-KF142 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: 30329F*AB3;
Class XS: 30329F*AD9; Class CS:
30329F*AE7

Startup/Issue Date: 09/15/2022

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2022-KF144 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: 30329H*AB9;
Class XS: 30329H*AD5; Class CS:
30329H*AF0

Startup/Issue Date: 10/13/2022

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2022-KF146 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: 35709G*AB0;
Class XS: 35709G*AD6; Class CS:
35709G*AE4

Startup/Issue Date: 11/23/2022

FREMF Mortgage Trust, MF Mtg P/T Certs, Ser 2022-KG07 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: 30328E*AB7;
Class A-2: 30328E*AD3; Class X1:
30328E*AF8; Class X3:
30328E*AH4; Class X2-A:
30328E*AJ0; Class X2-B:
30328E*AL5; Class C:
30328E*AN1
Startup/Issue Date: 08/11/2022

FREMF Mortgage Trust, MF Mtg PT Certs, Series 2022-KJ42 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: 30329D*AB8;
Class A-2: 30329D*AD4; Class X:
30329D*AF9; Class B:
30329D*AG7
Startup/Issue Date: 09/15/2022

FREMF Mtg Trust, MF Mtg P/T Certs, Series 2022-K152 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: 30330J*AH9;
Class A-2: 30330J*AK2; Class A-M: 30330J*AM8; Class X1:
30330J*AP1; Class XAM:
30330J*AR7; Class X3:
30330J*AT3; Class X2-A:
30330J*AA4; Class X2-B:
30330J*AC0; Class D:
30330J*AE6
Startup/Issue Date: 12/08/2022

FREMF Mtg Trust, MF Mtg P/T Certs, Series 2022-K750 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: 30330A*AB1;
Class A-2: 30330A*AD7; Class A-M: 30330A*AF2; Class X1:
30330A*AH8; Class XAM:
30330A*AK1; Class X3:
30330A*AM7; Class X2-A:
30330A*AN5; Class X2-B:
30330A*AQ8; Class D:
30330A*AS4

Startup/Issue Date: 11/03/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KF143 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class CS RegS:
U3208F*AC1; Class XS RegS:
U3208F*AB3; Class XS 144A:
35711G*AB6; Class CS 144A:
35711G*AC4; Class XS IAI:
35711G*AF7; Class R 144A:
35711G*AD2; Class AS IAI:
35711G*AE0; Class AS 144A:
35711G*AA8; Class AS RegS:
U3208F*AA5
Startup/Issue Date: 09/29/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KF143 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class CSRegS:
U3208F*AC1; Class XS RegS:
U3208F*AB3; Class XS 144A:
35711G*AB6; Class CS 144A:
35711G*AC4; Class XS IAI:
35711G*AF7; Class R 144A:
35711G*AD2; Class AS IAI:
35711G*AE0; Class AS 144A:
35711G*AA8; Class AS RegS:
U3208F*AA5
Startup/Issue Date: 09/29/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-K149 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-2 Reg S:
U31652*AB3; Class A-2 AI:
30328Y*AD9; Class A-1 AI:
30328Y*AB3; Class X-3 AI:
30328Y*AM9; Class X1 Reg S:
U31652*AD9; Class A-M 144A:
30328Y*AE7; Class X-2A Reg S:
U31652*AG2; Class D Reg S:
U31652*AJ6; Class X-3 Reg S:
U31652*AF4; Class X-2A 144A:
30328Y*AN7; Class R 144A:
30328Y*AU1; Class X1 AI:
30328Y*AH0; Class X1 144A:
30328Y*AG2; Class X-3 144A:
30328Y*AL1; Class A-1 144A:
30328Y*AA5; Class X-AM 144A:
30328Y*AJ6; Class X-AM Reg S:
U31652*AE7; Class X-2B 144A:
30328Y*AQ0; Class X-AM AI:

30328Y*AK3; Class A-M Reg S:
U31652*AC1; Class A-M AI:
30328Y*AF4; Class X-2B Reg S:
U31652*AH0; Class A-1 Reg S:
U31652*AA5; Class A-2 144A:
30328Y*AC1; Class D 144A:
30328Y*AS6
Startup/Issue Date: 09/29/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-K149 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-2 Reg S:
U31652*AB3; Class A-2 AI:
30328Y*AD9; Class A-1 AI:
30328Y*AB3; Class X-3 AI:
30328Y*AM9; Class X1 Reg S:
U31652*AD9; Class A-M 144A:
30328Y*AE7; Class X-2A Reg S:
U31652*AG2; Class D Reg S:
U31652*AJ6; Class X-3 Reg S:
U31652*AF4; Class X-2A 144A:
30328Y*AN7; Class R 144A:
30328Y*AU1; Class X1 AI:
30328Y*AH0; Class X1 144A:
30328Y*AG2; Class X-3 144A:
30328Y*AL1; Class A-1 144A:
30328Y*AA5; Class X-AM 144A:
30328Y*AJ6; Class X-AM Reg S:
U31652*AE7; Class X-2B 144A:
30328Y*AQ0; Class X-AM AI:
30328Y*AK3; Class A-M Reg S:
U31652*AC1; Class A-M AI:
30328Y*AF4; Class X-2B Reg S:
U31652*AH0; Class A-1 Reg S:
U31652*AA5; Class A-2 144A:
30328Y*AC1; Class D 144A:
30328Y*AS6
Startup/Issue Date: 09/29/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KSG3 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class C 144A:
30328A*AN9; Class X1 Reg S:
U3175M*AC5; Class X-3 AI:
30328A*AH2; Class A-2 144A:
30328A*AC3; Class X-2A 144A:
30328A*AJ8; Class A-1 Reg S:
U3175M*AA9; Class X-3 Reg S:
U3175M*AD3; Class X-2A Reg S:
U3175M*AE1; Class X-2B 144A:
30328A*AL3; Class X-3 144A:
30328A*AG4; Class A-2 AI:
30328A*AD1; Class A-2 Reg S:
U3175M*AB7; Class A-1 AI:
30328A*AB5; Class A-1 144A:
30328A*AA7; Class R 144A:
30328A*AQ2; Class X-2B Reg S:
U3175M*AF8; Class X1 AI:
30328A*AF6; Class X1 144A:

30328A*AE9; Class C Reg S:
U3175M*AG6
Startup/Issue Date: 05/26/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KSG3 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class C 144A:
30328A*AN9; Class X1 Reg S:
U3175M*AC5; Class X-3 AI:
30328A*AH2; Class A-2 144A:
30328A*AC3; Class X-2A 144A:
30328A*AJ8; Class A-1 Reg S:
U3175M*AA9; Class X-3 Reg S:
U3175M*AD3; Class X-2A Reg S:
U3175M*AE1; Class X-2B 144A:
30328A*AL3; Class X-3 144A:
30328A*AG4; Class A-2 AI:
30328A*AD1; Class A-2 Reg S:
U3175M*AB7; Class A-1 AI:
30328A*AB5; Class A-1 144A:
30328A*AA7; Class R 144A:
30328A*AQ2; Class X-2B Reg S:
U3175M*AF8; Class X1 AI:
30328A*AF6; Class X1 144A:
30328A*AE9; Class C Reg S:
U3175M*AG6
Startup/Issue Date: 05/26/2022

FRESB 2022-SB103 Lower-Tier REMIC

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 A-10H:
30329M*AD4; Class A-5F:
30329M*AA0; Class A-5H:
30329M*AB8; Class A-7F:
30329M*AC6; Class X1:
30329M*AE2
Startup/Issue Date: 10/28/2022

FRESB 2022-SB103 Upper-Tier REMIC

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 A-10H:
30329M*AD4; Class A-5F:
30329M*AA0; Class A-5H:
30329M*AB8; Class A-7F:
30329M*AC6; Class X1:
30329M*AE2
Startup/Issue Date: 03/25/2022

FRESB 2022-SB104 Lower-Tier REMIC

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 A-10F:
30329Q*AC7; Class A-10H:
30329Q*AD5; Class A-5F:
30329Q*AA1; Class A-5H:
30329Q*AB9; Class X1:
30329Q*AE3
Startup/Issue Date: 11/18/2022

FRESB 2022-SB104 Upper-Tier REMIC

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 A-10F:
30329Q*AC7; Class A-10H:
30329Q*AD5; Class A-5F:
30329Q*AA1; Class A-5H:
30329Q*AB9; Class X1:
30329Q*AE3
Startup/Issue Date: 11/18/2022

FRETE 2022-ML14 Supplemental Trust Lower-Tier REMIC

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 A: 35834H*AC4;
Class A-T: 35834H*AE0; Class B:
35834H*AA8; Class B-T:
35834H*AB6; Class X:
35834H*AD2; Class X-T:
35834H*AF7
Startup/Issue Date: 12/15/2022

FRETE 2022-ML14 Supplemental Trust Upper-Tier REMIC

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 A: 35834H*AC4;
Class A-T: 35834H*AE0; Class B:
35834H*AA8; Class B-T:
35834H*AB6; Class X:
35834H*AD2; Class X-T:
35834H*AF7
Startup/Issue Date: 12/15/2022

GCAT 2021-CM1 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A 144A:
36168A*AA7; Class M1 144A:
36168A*AB5; Class B-1 144A:
36168A*AC3; Class B-2 144A:
36168A*AD1; Class B-3 144A:
36168A*AE9; Class A-IO-S 144A:
36168A*AF6; Class X-144A:
36168A*AG4; Class R 144A:
36168A*AH2; Class A REGS:
U3702A*AA7; Class M1 REGS:
U3702A*AB5; Class B1 REGS:
U3702A*AC3; Class B2 REGS:
U3702A*AD1; Class B3 REGS:
U3702A*AE9; Class A-IO-S REGS:
U3702A*AF6; Class X-REGS:
U3702A*AG4
Startup/Issue Date: 05/05/2021

GCAT 2021-CM1 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A 144A:
36168A*AA7; Class M1 144A:
36168A*AB5; Class B-1 144A:
36168A*AC3; Class B-2 144A:
36168A*AD1; Class B-3 144A:
36168A*AE9; Class A-IO-S 144A:
36168A*AF6; Class X-144A:
36168A*AG4; Class R 144A:
36168A*AH2; Class A REGS:
U3702A*AA7; Class M1 REGS:
U3702A*AB5; Class B1 REGS:
U3702A*AC3; Class B2 REGS:
U3702A*AD1; Class B3 REGS:
U3702A*AE9; Class A-IO-S REGS:
U3702A*AF6; Class X- REGS:
U3702A*AG4
Startup/Issue Date: 05/05/2021

GCAT 2021-CM1 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A 144A:
36168A*AA7; Class M1 144A:
36168A*AB5; Class B-1 144A:
36168A*AC3; Class B-2 144A:
36168A*AD1; Class B-3 144A:
36168A*AE9; Class A-IO-S 144A:
36168A*AF6; Class X-144A:
36168A*AG4; Class R 144A:
36168A*AH2; Class A REGS:
U3702A*AA7; Class M1 REGS:
U3702A*AB5; Class B1 REGS:
U3702A*AC3; Class B2 REGS:

U3702A*AD1; Class B3 REGS:
U3702A*AE9; Class A-IO-S REGS:
U3702A*AF6; Class X- REGS:
U3702A*AG4
Startup/Issue Date: 05/05/2021

GCAT 2021-NQM1 Trust Lower Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1 144A:
36167T*AA7; Class A2 144A:
36167T*AB5; Class A3 144A:
36167T*AC3; Class M1 144A:
36167T*AD1; Class B-1 144A:
36167T*AE9; Class B-2 144A:
36167T*AF6; Class B-3 144A:
36167T*AG4; Class A-IO-S 144A:
36167T*AH2; Class X-144A:
36167T*AJ8; Class R 144A:
36167T*AK5; Class A1 REGS:
U3701T*AA7; Class A2 REGS:
U3701T*AB5; Class A3 REGS:
U3701T*AC3; Class M1 REGS:
U3701T*AD1; Class B1 REGS:
U3701T*AE9; Class B2 REGS:
U3701T*AF6; Class B3 REGS:
U3701T*AG4; Class A-IO-S
REGS: U3701T*AH2; Class
X-REGS: U3701T*AJ8
Startup/Issue Date: 03/10/2021

GCAT 2021-NQM1 Trust Upper Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1 144A:
36167T*AA7; Class A2 144A:
36167T*AB5; Class A3 144A:
36167T*AC3; Class M1 144A:
36167T*AD1; Class B-1 144A:
36167T*AE9; Class B-2 144A:
36167T*AF6; Class B-3 144A:
36167T*AG4; Class A-IO-S 144A:
36167T*AH2; Class X-144A:
36167T*AJ8; Class R 144A:
36167T*AK5; Class A1 REGS:
U3701T*AA7; Class A2 REGS:
U3701T*AB5; Class A3 REGS:
U3701T*AC3; Class M1 REGS:
U3701T*AD1; Class B1 REGS:
U3701T*AE9; Class B2 REGS:
U3701T*AF6; Class B3 REGS:
U3701T*AG4; Class A-IO-S
REGS: U3701T*AH2; Class
X-REGS: U3701T*AJ8
Startup/Issue Date: 03/10/2021

GCAT 2021-NQM2 Trust Lower-Tier Remic

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1X 144A:
36166X*AL5; Class A1 144A:
36166X*AA9; Class A2 144A:
36166X*AB7; Class A3 144A:
36166X*AC5; Class M1 144A:
36166X*AD3; Class B-1 144A:
36166X*AE1; Class B-2 144A:
36166X*AF8; Class B-3 144A:
36166X*AG6; Class A-IO-S 144A:
36166X*AH4; Class X-144A:
36166X*AJ0; Class A-1X REGS:
U3700E*AK9; Class A1 REGS:
U3700E*AA1; Class A2 REGS:
U3700E*AB9; Class A3 REGS:
U3700E*AC7; Class M1 REGS:
U3700E*AD5; Class B1 REGS:
U3700E*AE3; Class B2 REGS:
U3700E*AF0; Class B3 REGS:
U3700E*AG8; Class A-IO-S
REGS: U3700E*AH6; Class
X-REGS: U3700E*AJ2
Startup/Issue Date: 06/04/2021

GCAT 2021-NQM2 Trust Middle-Tier Remic 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1X 144A:
36166X*AL5; Class A1 144A:
36166X*AA9; Class A2 144A:
36166X*AB7; Class A3 144A:
36166X*AC5; Class M1 144A:
36166X*AD3; Class B-1 144A:
36166X*AE1; Class B-2 144A:
36166X*AF8; Class B-3 144A:
36166X*AG6; Class A-IO-S 144A:
36166X*AH4; Class X-144A:
36166X*AJ0; Class A-1X REGS:
U3700E*AK9; Class A1 REGS:
U3700E*AA1; Class A2 REGS:
U3700E*AB9; Class A3 REGS:
U3700E*AC7; Class M1 REGS:
U3700E*AD5; Class B1 REGS:
U3700E*AE3; Class B2 REGS:
U3700E*AF0; Class B3 REGS:
U3700E*AG8; Class A-IO-S
REGS: U3700E*AH6; Class
X-REGS: U3700E*AJ2
Startup/Issue Date: 06/04/2021

GCAT 2021-NQM2 Trust Middle-Tier Remic 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1X 144A:
36166X*AL5; Class A1 144A:

36166X*AA9; Class A2 144A:
36166X*AB7; Class A3 144A:
36166X*AC5; Class M1 144A:
36166X*AD3; Class B-1 144A:
36166X*AE1; Class B-2 144A:
36166X*AF8; Class B-3 144A:
36166X*AG6; Class A-IO-S 144A:
36166X*AH4; Class X-144A:
36166X*AJ0; Class A-1X REGS:
U3700E*AK9; Class A1 REGS:
U3700E*AA1; Class A2 REGS:
U3700E*AB9; Class A3 REGS:
U3700E*AC7; Class M1 REGS:
U3700E*AD5; Class B1 REGS:
U3700E*AE3; Class B2 REGS:
U3700E*AF0; Class B3 REGS:
U3700E*AG8; Class A-IO-S
REGS: U3700E*AH6; Class
X-REGS: U3700E*AJ2
Startup/Issue Date: 06/04/2021

**GCAT 2021-NQM2 Trust Up-
per-Tier Remic**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1X 144A:
36166X*AL5; Class A1 144A:
36166X*AA9; Class A2 144A:
36166X*AB7; Class A3 144A:
36166X*AC5; Class M1 144A:
36166X*AD3; Class B-1 144A:
36166X*AE1; Class B-2 144A:
36166X*AF8; Class B-3 144A:
36166X*AG6; Class A-IO-S 144A:
36166X*AH4; Class X-144A:
36166X*AJ0; Class A-1X REGS:
U3700E*AK9; Class A1 REGS:
U3700E*AA1; Class A2 REGS:
U3700E*AB9; Class A3 REGS:
U3700E*AC7; Class M1 REGS:
U3700E*AD5; Class B1 REGS:
U3700E*AE3; Class B2 REGS:
U3700E*AF0; Class B3 REGS:
U3700E*AG8; Class A-IO-S
REGS: U3700E*AH6; Class
X-REGS: U3700E*AJ2
Startup/Issue Date: 06/04/2021

**GCAT 2021-NQM3 Trust Lower-
Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
36167H*AA3; Class A1X 144A:
36167H*AB1; Class A2 144A:
36167H*AC9; Class A3 144A:
36167H*AD7; Class M1 144A:
36167H*AE5; Class B-1 144A:
36167H*AF2; Class B-2 144A:
36167H*AG0; Class B-3 144A:
36167H*AH8; Class A-IO-S 144A:
36167H*AJ4; Class X-144A:
36167H*AK1; Class A-1 REGS:
U3700G*AA6; Class A1X REGS:
U3700G*AB4; Class A2 REGS:

U3700G*AC2; Class A3 REGS:
U3700G*AD0; Class M1 REGS:
U3700G*AE8; Class B1 REGS:
U3700G*AF5; Class B2 REGS:
U3700G*AG3; Class B3 REGS:
U3700G*AH1; Class A-IO-S
REGS: U3700G*AJ7; Class
X-REGS: U3700G*AK4
Startup/Issue Date: 06/25/2021

**GCAT 2021-NQM3 Trust Middle
Tier REMIC 1**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
36167H*AA3; Class A1X 144A:
36167H*AB1; Class A2 144A:
36167H*AC9; Class A3 144A:
36167H*AD7; Class M1 144A:
36167H*AE5; Class B-1 144A:
36167H*AF2; Class B-2 144A:
36167H*AG0; Class B-3 144A:
36167H*AH8; Class A-IO-S 144A:
36167H*AJ4; Class X-144A:
36167H*AK1; Class A-1 REGS:
U3700G*AA6; Class A1X REGS:
U3700G*AB4; Class A2 REGS:
U3700G*AC2; Class A3 REGS:
U3700G*AD0; Class M1 REGS:
U3700G*AE8; Class B1 REGS:
U3700G*AF5; Class B2 REGS:
U3700G*AG3; Class B3 REGS:
U3700G*AH1; Class A-IO-S
REGS: U3700G*AJ7; Class
X-REGS: U3700G*AK4
Startup/Issue Date: 06/25/2021

**GCAT 2021-NQM3 Trust Mid-
dle-Tier REMIC 2**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
36167H*AA3; Class A1X 144A:
36167H*AB1; Class A2 144A:
36167H*AC9; Class A3 144A:
36167H*AD7; Class M1 144A:
36167H*AE5; Class B-1 144A:
36167H*AF2; Class B-2 144A:
36167H*AG0; Class B-3 144A:
36167H*AH8; Class A-IO-S 144A:
36167H*AJ4; Class X-144A:
36167H*AK1; Class A-1 REGS:
U3700G*AA6; Class A1X REGS:
U3700G*AB4; Class A2 REGS:
U3700G*AC2; Class A3 REGS:
U3700G*AD0; Class M1 REGS:
U3700G*AE8; Class B1 REGS:
U3700G*AF5; Class B2 REGS:
U3700G*AG3; Class B3 REGS:
U3700G*AH1; Class A-IO-S
REGS: U3700G*AJ7; Class
X-REGS: U3700G*AK4
Startup/Issue Date: 06/25/2021

**GCAT 2021-NQM3 Trust Up-
per-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
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Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
36167H*AA3; Class A1X 144A:
36167H*AB1; Class A2 144A:
36167H*AC9; Class A3 144A:
36167H*AD7; Class M1 144A:
36167H*AE5; Class B-1 144A:
36167H*AF2; Class B-2 144A:
36167H*AG0; Class B-3 144A:
36167H*AH8; Class A-IO-S 144A:
36167H*AJ4; Class X-144A:
36167H*AK1; Class A-1 REGS:
U3700G*AA6; Class A1X REGS:
U3700G*AB4; Class A2 REGS:
U3700G*AC2; Class A3 REGS:
U3700G*AD0; Class M1 REGS:
U3700G*AE8; Class B1 REGS:
U3700G*AF5; Class B2 REGS:
U3700G*AG3; Class B3 REGS:
U3700G*AH1; Class A-IO-S
REGS: U3700G*AJ7; Class
X-REGS: U3700G*AK4
Startup/Issue Date: 06/25/2021

**GCAT 2022-NQM4 Trust Low-
er-Tier REMIC**

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 A-1: 36170H*AA8;
Class A-2: 36170H*AB6; Class
A-3: 36170H*AC4; Class A-IO-S:
36170H*AH3; Class B-1:
36170H*AE0; Class B-2:
36170H*AF7; Class B-3:
36170H*AG5; Class M-1:
36170H*AD2; Class X:
36170H*AJ9
Startup/Issue Date: 08/19/2022

**GCAT 2022-NQM4 Trust Under-
lying REMIC**

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 A-1: 36170H*AA8;
Class A-2: 36170H*AB6; Class
A-3: 36170H*AC4; Class A-IO-S:
36170H*AH3; Class B-1:
36170H*AE0; Class B-2:
36170H*AF7; Class B-3:
36170H*AG5; Class M-1:
36170H*AD2; Class X:
36170H*AJ9
Startup/Issue Date: 08/19/2022

**GCAT 2022-NQM4 Trust Up-
per-Tier REMIC**

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 A-1: 36170H*AA8;
Class A-2: 36170H*AB6; Class
A-3: 36170H*AC4; Class A-IO-S:
36170H*AH3; Class B-1:
36170H*AE0; Class B-2:
36170H*AF7; Class B-3:
36170H*AG5; Class M-1:
36170H*AD2; Class X:
36170H*AJ9
Startup/Issue Date: 08/19/2022

**GCAT 2022-NQM5 Trust Low-
er-Tier REMIC**

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 A-1:
36168W*AA9; Class A-2:
36168W*AB7; Class A-3:
36168W*AC5; Class A-IO-S:
36168W*AH4; Class B-1:
36168W*AE1; Class B-2:
36168W*AF8; Class B-3:
36168W*AG6; Class M-1:
36168W*AD3; Class X:
36168W*AJ0
Startup/Issue Date: 10/21/2022

**GCAT 2022-NQM5 Trust Up-
per-Tier REMIC**

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 A-1:
36168W*AA9; Class A-2:
36168W*AB7; Class A-3:
36168W*AC5; Class A-IO-S:
36168W*AH4; Class B-1:
36168W*AE1; Class B-2:
36168W*AF8; Class B-3:
36168W*AG6; Class M-1:
36168W*AD3; Class X:
36168W*AJ0
Startup/Issue Date: 10/21/2022

GS Mortgage Securities Corporation Trust, Comm Mtg P/T Certs, Series 2022-AGSS 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: 36270D*AA6;
Class B: 36270D*AC2; Class C:
36270D*AE8; Class D:
36270D*AG3; Class E:
36270D*AJ7; Class HRR:
36270D*AM0
Startup/Issue Date: 11/15/2022

GS Mortgage-Backed Securities Trust, Mtg P/T Certificates, Series 2022-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 A5: 36267J*AG5;
Class A5X: 36267J*AH3; Class
A9: 36267J*AN0; Class A9X:
36267J*AP5; Class A13:
36267J*AU4; Class A13X:
36267J*AV2; Class A21:
36267J*BG4; Class A21X:
36267J*BH2; Class A23:
36267J*BK5; Class A23X:
36267J*BL3; Class B1:
36267J*BP4; Class B2:
36267J*BQ2; Class B3:
36267J*BR0; Class B4:
36267J*BS8; Class B5:
36267J*BT6; Class B6:
36267J*BU3; Class AX:
36267J*BN9; Class AIOS:
36267J*BX7
Startup/Issue Date: 09/30/2022

GS Mortgage-Backed Securities Trust, Mtg P/T Certs, Series 2022-LTV2 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-4: 36268S*AD1;
Class A-10: 36268S*AK5; Class
A-16: 36268S*BQ1; Class A-28:
36268S*CQ0; Class A-31:
36268S*CW7; Class A-X:
36268S*DC0; Class A-X-5:
36268S*AP4; Class A-X-6:
36268S*BB4; Class A-X-11:
36268S*BF5; Class A-X-12:
36268S*BH1; Class A-X-17:
36268S*BT5; Class A-X-18:
36268S*BV0; Class A-X-29:
36268S*CT4; Class A-X-30:
36268S*CV9; Class A-X-32:
36268S*CZ0; Class A-X-33:
36268S*DB2; Class B-1:

36268S*AS8; Class B-2:
36268S*AT6; Class B-3:
36268S*AU3; Class B-4:
36268S*AV1; Class B-5:
36268S*AW9; Class B-6:
36268S*AX7
Startup/Issue Date: 08/12/2022

GS Mtg Sec Corporation Trust, Comm Mtg P/T Certs, Series 2022-GTWY 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: 36266D*AA2;
Class HRR: 36266D*AC8; Class
ELP: 36266D*AE4
Startup/Issue Date: 08/30/2022

GS Mtg Securities Corporation Trust, Comm Mtg P/T Certs, Series 2022-ECI 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: 36265X*AA9;
Class B: 36265X*AC5; Class C:
36265X*AE1; Class D:
36265X*AG6; Class E:
36265X*AJ0; Class HRR:
36265X*AL5; Class P:
36265X*AN1; Class ELP:
36265X*AQ4
Startup/Issue Date: 08/15/2022

HGI Multifamily Housing Mortgage Loan Trust, MF Mtg P/T Certs, Series 2022-Q020 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: 403952*AB0;
Class B: 403952*AE4; Class C:
403952*AG9; Class XI:
403952*AD6
Startup/Issue Date: 11/18/2022

Imperial Fund Mortgage Trust 2021-NQM1 Lower Tier Remic

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
452764*AA1; Class A2 144A:
452764*AB9; Class A3 144A:
452764*AC7; Class M1 144A:
452764*AD5; Class B1 144A:
452764*AE3; Class B2 144A:

452764*AF0; Class B3 144A:
452764*AG8; Class A-IO-S 144A:
452764*AH6; Class X:
452764*AJ2; Class R:
452764*AK9; Class A1 REGS:
U4503T*AA5; Class A2 REGS:
U4503T*AB3; Class A3 REGS:
U4503T*AC1; Class M1 REGS:
U4503T*AD9; Class B1 REGS:
U4503T*AE7; Class B2 REGS:
U4503T*AF4; Class B3 REGS:
U4503T*AG2; Class X REGS:
U4503T*AJ6; Class A-IO-S REGS:
U4503T*AH0
Startup/Issue Date: 06/11/2021

Imperial Fund Mortgage Trust 2021-NQM1 Upper-Tier Remic

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
452764*AA1; Class A2 144A:
452764*AB9; Class A3 144A:
452764*AC7; Class M1 144A:
452764*AD5; Class B1 144A:
452764*AE3; Class B2 144A:
452764*AF0; Class B3 144A:
452764*AG8; Class A-IO-S 144A:
452764*AH6; Class X:
452764*AJ2; Class R:
452764*AK9; Class A1 REGS:
U4503T*AA5; Class A2 REGS:
U4503T*AB3; Class A3 REGS:
U4503T*AC1; Class M1 REGS:
U4503T*AD9; Class B1 REGS:
U4503T*AE7; Class B2 REGS:
U4503T*AF4; Class B3 REGS:
U4503T*AG2; Class X REGS:
U4503T*AJ6; Class A-IO-S REGS:
U4503T*AH0
Startup/Issue Date: 06/11/2021

INTOWN Mortgage Trust, Comm Mtg PT Certs, Series 2022-STAY 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: 46117N*AA0;
Class B: 46117N*AC6; Class C:
46117N*AE2; Class D:
46117N*AG7; Class E:
46117N*AJ1; Class X:
46117N*AS1; Class RR-1:
46117N*AN2; Class RR-2:
46117N*AQ5
Startup/Issue Date: 08/15/2022

J.P. Morgan Chase Comm Mtg Sec Trust, Comm Mtg P/T Certs, Series 2022-DATA 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: 465972*AA5;
Class B: 465972*AC1; Class C:
465972*AE7; Class D:
465972*AG2; Class E:
465972*AJ6; Class HRR:
465972*AL1
Startup/Issue Date: 06/16/2022

JP Morgan Chase Comm Mtg Sec Trust, Comm Mtg P/T Certs, Series 2022-CGSS 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: 466304*AA0;
Class X-CP: 466304*AC6; Class
X-EXT: 466304*AE2; Class B:
466304*AG7; Class C:
466304*AJ1; Class D:
466304*AL6; Class RR Interest:
JPC22CGS*RR1
Startup/Issue Date: 12/27/2022

JP MORGAN MORTGAGE TRUST 2022-2 ISSUING REMIC

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
380 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-7-C REG S:
U4880A*DA6; Class A-R 144A:
46655D*CU4; Class A-21-X REG
S: U4880A*BQ3; Class A-11-B
144A: 46655D*AT9; Class A-12-A
REG S: U4880A*AY7; Class
A-19-X REG S: U4880A*BL4;
Class A-17-X 144A: 46655D*BG6;
Class A-25-A 144A: 46655D*BY7;
Class A-7 REG S: U488GA*AJ0;
Class A-13 REG S: U4880A*AZ4;
Class A-22 144A: 46655D*BR2;
Class A-11-CI REG S:
U4880A*AW1; Class A-22-X 144A:
46655D*BS0; Class A-14 REG S:
U4880A*BB6; Class A-5-C REG S:
U4880A*CX7; Class B-1-X 144A:
46655D*CL4; Class A-16-A 144A:
46655D*BE1; Class B-2-A REG S:
U4880A*CN9; Class A-1 144A:
46655D*AA0; Class A-22-X REG
S: U4880A*BS9; Class A-11-B
REG S: U4880A*AT8; Class A-27
144A: 46655D*CB6; Class A-11
REG S: U4880A*AP6; Class B-2
REG S: U4880A*CM1; Class A-21
144A: 46655D*BP6; Class A-13-A

REG S: U4880A*BA8; Class A-17
144A: 46655D*BF8; Class B-6
REG S: U4880A*CT6; Class A-X-4
144A: 46655D*CF7; Class A-5-B
REG S: U4880A*CW9; Class
A-15-A REG S: U4880A*BD2;
Class A-14 144A: 46655D*BB7;
Class A-5 REG S: U4880A*AF8;
Class FB 144A: 46655D*DB5;
Class B-3 144A: 46655D*CQ3;
Class A-18 REG S: U4880A*BH3;
Class A-21-X 144A: 46655D*BQ4;
Class B-3 REG S: U4880A*CQ2;
Class A-17-X REG S:
U4880A*BG5; Class A-3 REG S:
U4880A*AC5; Class A-12-A 144A:
46655D*AY8; Class A-12 144A:
46655D*AX0; Class A-25 144A:
46655D*BX9; Class A-X-4-A 144A:
46655D*CG5; Class A-26 144A:
46655D*BZ4; Class A-11-AI REG
S: U4880A*AS0; Class A-7-B REG
S: U4880A*CZ2; Class A-19-X
144A: 46655D*BL5; Class A-5-A
REG S: U4880A*CV1; Class
A-16-A REG S: U4880A*BE0;
Class A-26 REG S: U4880A*BZ3;
Class A-4-A REG S: U4880A*AE1;
Class A-21 REG S: U4880A*BP5;
Class B-6 144A: 46655D*CT7;
Class A-24-X REG S:
U4880A*BW0; Class B-4 144A:
46655D*CR1; Class A-11-C 144A:
46655D*AV4; Class A-19 144A:
46655D*BK7; Class B-5 144A:
46655D*CS9; Class A-11-BI REG
S: U4880A*AU5; Class A-11-X
REG S: U4880A*AQ4; Class
A-27-A REG S: U4880A*CC3;
Class A-X-4 REG S: U4880A*CF6;
Class A-7-B 144A: 46655D*CZ3;
Class A-20-X 144A: 46655D*BN1;
Class A-26-A REG S:
U4880A*CA7; Class A-11 144A:
46655D*AP7; Class A-18-X REG
S: U4880A*BJ9; Class A-25 REG
S: U4880A*BX8; Class A-20 REG
S: U4880A*BM2; Class A-7-A
144A: 46655D*CY6; Class A-8
144A: 46655D*AK8; Class A-24
144A: 46655D*BV3; Class B-2-X
144A: 46655D*CP5; Class A-8
REG S: U4880A*AK7; Class A-10
REG S: U4880A*AN1; Class A-6
144A: 46655D*AG7; Class A-14-A
REG S: U4880A*BC4; Class A-22
REG S: U4880A*BR1; Class A-17
REG S: U4880A*BF7; Class A-19
REG S: U4880A*BK6; Class A-18
144A: 46655D*BH4; Class B-1
144A: 46655D*CJ9; Class B-1-A
144A: 46655D*CK6; Class A-6-A
144A: 46655D*AH5; Class B-2
144A: 46655D*CM2; Class A-20
144A: 46655D*BM3; Class A-23-X
REG S: U4880A*BU4; Class A-R
REG S: U4880A*CU3; Class B-2-A
144A: 46655D*CN0; Class A-X-1
144A: 46655D*CE0; Class A-27-B
144A: 46655D*CD2; Class A-4
REG S: U4880A*AD3; Class A-4
144A: 46655D*AD4; Class A-8-A
REG S: U4880A*AL5; Class A-5-C
144A: 46655D*CX8; Class A-27-A

144A: 46655D*CC4; Class A-4-A
144A: 46655D*AE2; Class A-7-A
REG S: U4880A*CY5; Class
A-20-X REG S: U4880A*BN0;
Class A-X-4-B 144A:
46655D*CH3; Class B-5 REG S:
U4880A*CS8; Class A-8-A 144A:
46655D*AL6; Class A-9-A REG S:
U4880A*AM3; Class A-27-B REG
S: U4880A*CD1; Class A-11-A
REG S: U4880A*AR2; Class
A-14-A 144A: 46655D*BC5; Class
A-11-X 144A: 46655D*AQ5; Class
A-X-4-A REG S: U4880A*CG4;
Class A-X-1 REG S: U4880A*CE9;
Class A-1 REG S: U4880A*AA9;
Class A-10 144A: 46655D*AN2;
Class A-23-X 144A: 46655D*BU5;
Class A-13 144A: 46655D*AZ5;
Class A-24-X 144A: 46655D*BW1;
Class B-1-X REG S: U4880A*CL3;
Class B-1-A REG S: U4880A*CK5;
Class A-24 REG S: U4880A*BV2;
Class A-27 REG S: U4880A*CB5;
Class A-26-A 144A: 46655D*CA8;
Class A-15-A 144A: 46655D*BD3;
Class A-9-A 144A: 46655D*AM4;
Class A-X-4-B REG S:
U4880A*CH2; Class A-6 REG S:
U4880A*AG6; Class B-2-X REG S:
U4880A*CP4; Class A-3 144A:
46655D*AC6; Class A-12 REG S:
U4880A*AX9; Class A-11-A 144A:
46655D*AR3; Class A-11-AI 144A:
46655D*AS1; Class A-11-C REG
S: U4880A*AV3; Class A-23 144A:
46655D*BT8; Class A-7-C 144A:
46655D*DA7; Class B-1 REG S:
U4880A*CJ8; Class A-7 144A:
46655D*AJ1; Class A-11-CI 144A:
46655D*AW2; Class A-18-X 144A:
46655D*BJ0; Class A-5-A 144A:
46655D*CV2; Class A-5-B 144A:
46655D*CW0; Class A-2 REG S:
U4880A*AB7; Class A-25-A REG
S: U4880A*BY6; Class A-5 144A:
46655D*AF9; Class A-23 REG S:
U4880A*BT7; Class A-11-BI 144A:
46655D*AU6; Class A-13-A 144A:
46655D*BA9; Class A-2 144A:
46655D*AB8; Class B-4 REG S:
U4880A*CR0; Class A-6-A REG S:
U4880A*AH4
Startup/Issue Date: 02/28/2022

**JP MORGAN MORTGAGE
TRUST 2022-2 STRIP REMIC 1**

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CUSIP: Class A-7-C REG S:
U4880A*DA6; Class A-R 144A:
46655D*CU4; Class A-21-X REG
S: U4880A*BQ3; Class A-11-B
144A: 46655D*AT9; Class A-12-A
REG S: U4880A*AY7; Class
A-19-X REG S: U4880A*BL4;
Class A-17-X 144A: 46655D*BG6;
Class A-25-A 144A: 46655D*BY7;
Class A-7 REG S: U488GA*AJ0;

Class A-13 REG S: U4880A*AZ4;
Class A-22 144A: 46655D*BR2;
Class A-11-CI REG S:
U4880A*AW1; Class A-22-X 144A:
46655D*BS0; Class A-14 REG S:
U4880A*BB6; Class A-5-C REG S:
U4880A*CX7; Class B-1-X 144A:
46655D*CL4; Class A-16-A 144A:
46655D*BE1; Class B-2-A REG S:
U4880A*CN9; Class A-1 144A:
46655D*AA0; Class A-22-X REG
S: U4880A*BS9; Class A-11-B
REG S: U4880A*AT8; Class A-27
144A: 46655D*CB6; Class A-11
REG S: U4880A*AP6; Class B-2
REG S: U4880A*CM1; Class A-21
144A: 46655D*BP6; Class A-13-A
REG S: U4880A*BA8; Class A-17
144A: 46655D*BF8; Class B-6
REG S: U4880A*CT6; Class A-X-4
144A: 46655D*CF7; Class A-5-B
REG S: U4880A*CW9; Class
A-15-A REG S: U4880A*BD2;
Class A-14 144A: 46655D*BB7;
Class A-5 REG S: U4880A*AF8;
Class FB 144A: 46655D*DB5;
Class B-3 144A: 46655D*CQ3;
Class A-18 REG S: U4880A*BH3;
Class A-21-X 144A: 46655D*BQ4;
Class B-3 REG S: U4880A*CQ2;
Class A-17-X REG S:
U4880A*BG5; Class A-3 REG S:
U4880A*AC5; Class A-12-A 144A:
46655D*AY8; Class A-12 144A:
46655D*AX0; Class A-25 144A:
46655D*BX9; Class A-X-4-A 144A:
46655D*CG5; Class A-26 144A:
46655D*BZ4; Class A-11-AI REG
S: U4880A*AS0; Class A-7-B REG
S: U4880A*CZ2; Class A-19-X
144A: 46655D*BL5; Class A-5-A
REG S: U4880A*CV1; Class
A-16-A REG S: U4880A*BE0;
Class A-26 REG S: U4880A*BZ3;
Class A-4-A REG S: U4880A*AE1;
Class A-21 REG S: U4880A*BP5;
Class B-6 144A: 46655D*CT7;
Class A-24-X REG S:
U4880A*BW0; Class B-4 144A:
46655D*CR1; Class A-11-C 144A:
46655D*AV4; Class A-19 144A:
46655D*BK7; Class B-5 144A:
46655D*CS9; Class A-11-BI REG
S: U4880A*AU5; Class A-11-X
REG S: U4880A*AQ4; Class
A-27-A REG S: U4880A*CC3;
Class A-X-4 REG S: U4880A*CF6;
Class A-7-B 144A: 46655D*CZ3;
Class A-20-X 144A: 46655D*BN1;
Class A-26-A REG S:
U4880A*CA7; Class A-11 144A:
46655D*AP7; Class A-18-X REG
S: U4880A*BJ9; Class A-25 REG
S: U4880A*BX8; Class A-20 REG
S: U4880A*BM2; Class A-7-A
144A: 46655D*CY6; Class A-8
144A: 46655D*AK8; Class A-24
144A: 46655D*BV3; Class B-2-X
144A: 46655D*CP5; Class A-8
REG S: U4880A*AK7; Class A-10
REG S: U4880A*AN1; Class A-6
144A: 46655D*AG7; Class A-14-A
REG S: U4880A*BC4; Class A-22
REG S: U4880A*BR1; Class A-17

REG S: U4880A*BF7; Class A-19
REG S: U4880A*BK6; Class A-18
144A: 46655D*BH4; Class B-1
144A: 46655D*CJ9; Class B-1-A
144A: 46655D*CK6; Class A-6-A
144A: 46655D*AH5; Class B-2
144A: 46655D*CM2; Class A-20
144A: 46655D*BM3; Class A-23-X
REG S: U4880A*BU4; Class A-R
REG S: U4880A*CU3; Class B-2-A
144A: 46655D*CN0; Class A-X-1
144A: 46655D*CE0; Class A-27-B
144A: 46655D*CD2; Class A-4
REG S: U4880A*AD3; Class A-4
144A: 46655D*AD4; Class A-8-A
REG S: U4880A*AL5; Class A-5-C
144A: 46655D*CX8; Class A-27-A
144A: 46655D*CC4; Class A-4-A
144A: 46655D*AE2; Class A-7-A
REG S: U4880A*CY5; Class
A-20-X REG S: U4880A*BN0;
Class A-X-4-B 144A:
46655D*CH3; Class B-5 REG S:
U4880A*CS8; Class A-8-A 144A:
46655D*AL6; Class A-9-A REG S:
U4880A*AM3; Class A-27-B REG
S: U4880A*CD1; Class A-11-A
REG S: U4880A*AR2; Class
A-14-A 144A: 46655D*BC5; Class
A-11-X 144A: 46655D*AQ5; Class
A-X-4-A REG S: U4880A*CG4;
Class A-X-1 REG S: U4880A*CE9;
Class A-1 REG S: U4880A*AA9;
Class A-10 144A: 46655D*AN2;
Class A-23-X 144A: 46655D*BU5;
Class A-13 144A: 46655D*AZ5;
Class A-24-X 144A: 46655D*BW1;
Class B-1-X REG S: U4880A*CL3;
Class B-1-A REG S: U4880A*CK5;
Class A-24 REG S: U4880A*BV2;
Class A-27 REG S: U4880A*CB5;
Class A-26-A 144A: 46655D*CA8;
Class A-15-A 144A: 46655D*BD3;
Class A-9-A 144A: 46655D*AM4;
Class A-X-4-B REG S:
U4880A*CH2; Class A-6 REG S:
U4880A*AG6; Class B-2-X REG S:
U4880A*CP4; Class A-3 144A:
46655D*AC6; Class A-12 REG S:
U4880A*AX9; Class A-11-A 144A:
46655D*AR3; Class A-11-AI 144A:
46655D*AS1; Class A-11-C REG
S: U4880A*AV3; Class A-23 144A:
46655D*BT8; Class A-7-C 144A:
46655D*DA7; Class B-1 REG S:
U4880A*CJ8; Class A-7 144A:
46655D*AJ1; Class A-11-CI 144A:
46655D*AW2; Class A-18-X 144A:
46655D*BJ0; Class A-5-A 144A:
46655D*CV2; Class A-5-B 144A:
46655D*CW0; Class A-2 REG S:
U4880A*AB7; Class A-25-A REG
S: U4880A*BY6; Class A-5 144A:
46655D*AF9; Class A-23 REG S:
U4880A*BT7; Class A-11-BI 144A:
46655D*AU6; Class A-13-A 144A:
46655D*BA9; Class A-2 144A:
46655D*AB8; Class B-4 REG S:
U4880A*CR0; Class A-6-A REG S:
U4880A*AH4
Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE**TRUST 2022-2 STRIP REMIC 2**

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CUSIP: Class A-7-C REG S: U4880A*DA6; Class A-R 144A: 46655D*CU4; Class A-21-X REG S: U4880A*BQ3; Class A-11-B 144A: 46655D*AT9; Class A-12-A REG S: U4880A*AY7; Class A-19-X REG S: U4880A*BL4; Class A-17-X 144A: 46655D*BG6; Class A-25-A 144A: 46655D*BY7; Class A-7 REG S: U488GA*AJ0; Class A-13 REG S: U4880A*AZ4; Class A-22 144A: 46655D*BR2; Class A-11-CI REG S: U4880A*AW1; Class A-22-X 144A: 46655D*BS0; Class A-14 REG S: U4880A*BB6; Class A-5-C REG S: U4880A*CX7; Class B-1-X 144A: 46655D*CL4; Class A-16-A 144A: 46655D*BE1; Class B-2-A REG S: U4880A*CN9; Class A-1 144A: 46655D*AA0; Class A-22-X REG S: U4880A*BS9; Class A-11-B REG S: U4880A*AT8; Class A-27 144A: 46655D*CB6; Class A-11 REG S: U4880A*AP6; Class B-2 REG S: U4880A*CM1; Class A-21 144A: 46655D*BP6; Class A-13-A REG S: U4880A*BA8; Class A-17 144A: 46655D*BF8; Class B-6 REG S: U4880A*CT6; Class A-X-4 144A: 46655D*CF7; Class A-5-B REG S: U4880A*CW9; Class A-15-A REG S: U4880A*BD2; Class A-14 144A: 46655D*BB7; Class A-5 REG S: U4880A*AF8; Class FB 144A: 46655D*DB5; Class B-3 144A: 46655D*CQ3; Class A-18 REG S: U4880A*BH3; Class A-21-X 144A: 46655D*BQ4; Class B-3 REG S: U4880A*CQ2; Class A-17-X REG S: U4880A*BG5; Class A-3 REG S: U4880A*AC5; Class A-12-A 144A: 46655D*AY8; Class A-12 144A: 46655D*AX0; Class A-25 144A: 46655D*BX9; Class A-X-4-A 144A: 46655D*CG5; Class A-26 144A: 46655D*BZ4; Class A-11-AI REG S: U4880A*AS0; Class A-7-B REG S: U4880A*CZ2; Class A-19-X 144A: 46655D*BL5; Class A-5-A REG S: U4880A*CV1; Class A-16-A REG S: U4880A*BE0; Class A-26 REG S: U4880A*BZ3; Class A-4-A REG S: U4880A*AE1; Class A-21 REG S: U4880A*BP5; Class B-6 144A: 46655D*CT7; Class A-24-X REG S: U4880A*BW0; Class B-4 144A: 46655D*CR1; Class A-11-C 144A: 46655D*AV4; Class A-19 144A: 46655D*BK7; Class B-5 144A: 46655D*CS9; Class A-11-BI REG S: U4880A*AU5; Class A-11-X REG S: U4880A*AQ4; Class

A-27-A REG S: U4880A*CC3; Class A-X-4 REG S: U4880A*CF6; Class A-7-B 144A: 46655D*CZ3; Class A-20-X 144A: 46655D*BN1; Class A-26-A REG S: U4880A*CA7; Class A-11 144A: 46655D*AP7; Class A-18-X REG S: U4880A*BJ9; Class A-25 REG S: U4880A*BX8; Class A-20 REG S: U4880A*BM2; Class A-7-A 144A: 46655D*CY6; Class A-8 144A: 46655D*AK8; Class A-24 144A: 46655D*BV3; Class B-2-X 144A: 46655D*CP5; Class A-8 REG S: U4880A*AK7; Class A-10 REG S: U4880A*AN1; Class A-6 144A: 46655D*AG7; Class A-14-A REG S: U4880A*BC4; Class A-22 REG S: U4880A*BR1; Class A-17 REG S: U4880A*BF7; Class A-19 REG S: U4880A*BK6; Class A-18 144A: 46655D*BH4; Class B-1 144A: 46655D*CJ9; Class B-1-A 144A: 46655D*CK6; Class A-6-A 144A: 46655D*AH5; Class B-2 144A: 46655D*CM2; Class A-20 144A: 46655D*BM3; Class A-23-X REG S: U4880A*BU4; Class A-R REG S: U4880A*CU3; Class B-2-A 144A: 46655D*CN0; Class A-X-1 144A: 46655D*CE0; Class A-27-B 144A: 46655D*CD2; Class A-4 REG S: U4880A*AD3; Class A-4 144A: 46655D*AD4; Class A-8-A REG S: U4880A*AL5; Class A-5-C 144A: 46655D*CX8; Class A-27-A 144A: 46655D*CC4; Class A-4-A 144A: 46655D*AE2; Class A-7-A REG S: U4880A*CY5; Class A-20-X REG S: U4880A*BN0; Class A-X-4-B 144A: 46655D*CH3; Class B-5 REG S: U4880A*CS8; Class A-8-A 144A: 46655D*AL6; Class A-9-A REG S: U4880A*AM3; Class A-27-B REG S: U4880A*CD1; Class A-11-A REG S: U4880A*AR2; Class A-14-A 144A: 46655D*BC5; Class A-11-X 144A: 46655D*AQ5; Class A-X-4-A REG S: U4880A*CG4; Class A-X-1 REG S: U4880A*CE9; Class A-1 REG S: U4880A*AA9; Class A-10 144A: 46655D*AN2; Class A-23-X 144A: 46655D*BU5; Class A-13 144A: 46655D*AZ5; Class A-24-X 144A: 46655D*BW1; Class B-1-X REG S: U4880A*CL3; Class B-1-A REG S: U4880A*CK5; Class A-24 REG S: U4880A*BV2; Class A-27 REG S: U4880A*CB5; Class A-26-A 144A: 46655D*CA8; Class A-15-A 144A: 46655D*BD3; Class A-9-A 144A: 46655D*AM4; Class A-X-4-B REG S: U4880A*CH2; Class A-6 REG S: U4880A*AG6; Class B-2-X REG S: U4880A*CP4; Class A-3 144A: 46655D*AC6; Class A-12 REG S: U4880A*AX9; Class A-11-A 144A: 46655D*AR3; Class A-11-AI 144A: 46655D*AS1; Class A-11-C REG S: U4880A*AV3; Class A-23 144A: 46655D*BT8; Class A-7-C 144A: 46655D*DA7; Class B-1 REG S:

U4880A*CJ8; Class A-7 144A: 46655D*AJ1; Class A-11-CI 144A: 46655D*AW2; Class A-18-X 144A: 46655D*BJ0; Class A-5-A 144A: 46655D*CV2; Class A-5-B 144A: 46655D*CW0; Class A-2 REG S: U4880A*AB7; Class A-25-A REG S: U4880A*BY6; Class A-5 144A: 46655D*AF9; Class A-23 REG S: U4880A*BT7; Class A-11-BI 144A: 46655D*AU6; Class A-13-A 144A: 46655D*BA9; Class A-2 144A: 46655D*AB8; Class B-4 REG S: U4880A*CR0; Class A-6-A REG S: U4880A*AH4
Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE**TRUST 2022-2 STRIP REMIC 3**

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Tel:

CUSIP: Class A-7-C REG S: U4880A*DA6; Class A-R 144A: 46655D*CU4; Class A-21-X REG S: U4880A*BQ3; Class A-11-B 144A: 46655D*AT9; Class A-12-A REG S: U4880A*AY7; Class A-19-X REG S: U4880A*BL4; Class A-17-X 144A: 46655D*BG6; Class A-25-A 144A: 46655D*BY7; Class A-7 REG S: U488GA*AJ0; Class A-13 REG S: U4880A*AZ4; Class A-22 144A: 46655D*BR2; Class A-11-CI REG S: U4880A*AW1; Class A-22-X 144A: 46655D*BS0; Class A-14 REG S: U4880A*BB6; Class A-5-C REG S: U4880A*CX7; Class B-1-X 144A: 46655D*CL4; Class A-16-A 144A: 46655D*BE1; Class B-2-A REG S: U4880A*CN9; Class A-1 144A: 46655D*AA0; Class A-22-X REG S: U4880A*BS9; Class A-11-B REG S: U4880A*AT8; Class A-27 144A: 46655D*CB6; Class A-11 REG S: U4880A*AP6; Class B-2 REG S: U4880A*CM1; Class A-21 144A: 46655D*BP6; Class A-13-A REG S: U4880A*BA8; Class A-17 144A: 46655D*BF8; Class B-6 REG S: U4880A*CT6; Class A-X-4 144A: 46655D*CF7; Class A-5-B REG S: U4880A*CW9; Class A-15-A REG S: U4880A*BD2; Class A-14 144A: 46655D*BB7; Class A-5 REG S: U4880A*AF8; Class FB 144A: 46655D*DB5; Class B-3 144A: 46655D*CQ3; Class A-18 REG S: U4880A*BH3; Class A-21-X 144A: 46655D*BQ4; Class B-3 REG S: U4880A*CQ2; Class A-17-X REG S: U4880A*BG5; Class A-3 REG S: U4880A*AC5; Class A-12-A 144A: 46655D*AY8; Class A-12 144A: 46655D*AX0; Class A-25 144A: 46655D*BX9; Class A-X-4-A 144A: 46655D*CG5; Class A-26 144A: 46655D*BZ4; Class A-11-AI REG

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Class B-1-A REG S: U4880A*CK5; Class A-24 REG S: U4880A*BV2; Class A-27 REG S: U4880A*CB5; Class A-26-A 144A: 46655D*CA8; Class A-15-A 144A: 46655D*BD3; Class A-9-A 144A: 46655D*AM4; Class A-X-4-B REG S: U4880A*CH2; Class A-6 REG S: U4880A*AG6; Class B-2-X REG S: U4880A*CP4; Class A-3 144A: 46655D*AC6; Class A-12 REG S: U4880A*AX9; Class A-11-A 144A: 46655D*AR3; Class A-11-AI 144A: 46655D*AS1; Class A-11-C REG S: U4880A*AV3; Class A-23 144A: 46655D*BT8; Class A-7-C 144A: 46655D*DA7; Class B-1 REG S: U4880A*CJ8; Class A-7 144A: 46655D*AJ1; Class A-11-CI 144A: 46655D*AW2; Class A-18-X 144A: 46655D*BJ0; Class A-5-A 144A: 46655D*CV2; Class A-5-B 144A: 46655D*CW0; Class A-2 REG S: U4880A*AB7; Class A-25-A REG S: U4880A*BY6; Class A-5 144A: 46655D*AF9; Class A-23 REG S: U4880A*BT7; Class A-11-BI 144A: 46655D*AU6; Class A-13-A 144A: 46655D*BA9; Class A-2 144A: 46655D*AB8; Class B-4 REG S: U4880A*CR0; Class A-6-A REG S: U4880A*AH4
Startup/Issue Date: 02/28/2022

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CUSIP: Class A-7 REG S: U4882U*AM7; Class A-4-A 144A: 46654U*AE5; Class A-11 144A: 46654U*AV7; Class A-18-X REG S: U4882U*BP9; Class A-16-A REG S: U4882U*BK0; Class A-27-A 144A: 46654U*CH6; Class A-8 REG S: U4882U*AR6; Class A-11-A 144A: 46654U*AX3; Class B-5 REG S: U4882U*CX1; Class A-26 144A: 46654U*CE3; Class A-12 REG S: U4882U*BC8; Class A-X-1 REG S: U4882U*CK9; Class B-2 144A: 46654U*CS2; Class A-3 REG S: U4882U*AC9; Class A-11-AI REG S: U4882U*AY1; Class A-24 144A: 46654U*CA1; Class B-1 REG S: U4882U*CR4; Class A-21-X REG S: U4882U*BV6; Class B-3 REG S: U4882U*CV5; Class A-26 REG S: U4882U*CE3; Class A-18 144A: 46654U*BN4; Class B-2 REG S: U4882U*CS2; Class A-23 144A: 46654U*BY0; Class A-11-A REG S: U4882U*AX3; Class A-18-X 144A: 46654U*BP9; Class B-6 REG S: U4882U*CY9; Class A-7-B REG S: U4882U*AP0; Class A-17-X 144A: 46654U*BM6; Class A-X-4 REG S: U4882U*CL7; Class

B-4 144A: 46654U*CW3; Class A-R REG S: U4882U*CZ6; Class A-23 REG S: U4882U*BY0; Class A-2 144A: 46654U*AB1; Class B-4 REG S: U4882U*CW3; Class A-15-A 144A: 46654U*BJ3; Class A-16-A 144A: 46654U*BK0; Class A-7-C REG S: U4882U*AQ8; Class B-2-A REG S: U4882U*CT0; Class A-2 REG S: U4882U*AB1; Class A-27 144A: 46654U*CG8; Class A-20 REG S: U4882U*BS3; Class A-8-A REG S: U4882U*AS4; Class A-X-4-B 144A: 46654U*CN3; Class A-10 REG S: U4882U*AU9; Class A-5-C 144A: 46654U*AJ4; Class A-24-X 144A: 46654U*CB9; Class A-5 144A: 46654U*AF2; Class A-11-BI REG S: U4882U*AZ8; Class A-20-X 144A: 46654U*BT1; Class B-1-X 144A: 46654U*CR4; Class B-1-A REG S: U4882U*CQ6; Class A-7-A 144A: 46654U*AN5; Class A-11-B 144A: 46654U*DA0; Class A-7-B 144A: 46654U*AP0; Class A-7 144A: 46654U*AM7; Class A-11-BI 144A: 46654U*AZ8; Class A-20-X REG S: U4882U*BT1; Class A-22-X REG S: U4882U*BX2; Class A-5 REG S: U4882U*AF2; Class A-8-A 144A: 46654U*AS4; Class A-26-A 144A: 46654U*CF0; Class A-27 REG S: U4882U*CG8; Class A-13 REG S: U4882U*BE4; Class B-6 144A: 46654U*CY9; Class A-20 144A: 46654U*BS3; Class A-19-X 144A: 46654U*BR5; Class A-3 144A: 46654U*AC9; Class A-4 REG S: U4882U*AD7; Class A-X-1 144A: 46654U*CK9; Class A-17 REG S: U4882U*BL8; Class A-14 144A: 46654U*BG9; Class A-6-A 144A: 46654U*AL9; Class A-27-B 144A: 46654U*CJ2; Class A-X-4-A 144A: 46654U*CM5; Class A-22-X 144A: 46654U*BX2; Class A-11-CI REG S: U4882U*BB0; Class A-11-B REG S: U4882U*DA0; Class A-14 REG S: U4882U*BG9; Class A-5-C REG S: U4882U*AJ4; Class A-R 144A: 46654U*CZ6; Class A-4 144A: 46654U*AD7; Class A-23-X REG S: U4882U*BZ7; Class A-18 REG S: U4882U*BN4; Class A-27-B REG S: U4882U*CJ2; Class A-15-A REG S: U4882U*BJ3; Class A-21-X 144A: 46654U*BV6; Class A-11-X REG S: U4882U*AW5; Class B-1 REG S: U4882U*CP8; Class A-11-C REG S: U4882U*BA2; Class A-X-4-A REG S: U4882U*CM5; Class A-13-A REG S: U4882U*BF1; Class A-11-X 144A: 46654U*AW5; Class A-25-A REG S: U4882U*CD5; Class A-17-X REG S: U4882U*BM6; Class A-11-C 144A: 46654U*BA2; Class B-2-A 144A: 46654U*CT0; Class A-14-A REG S: U4882U*BH7; Class A-22 144A: 46654U*BW4; Class A-5-B 144A: 46654U*AH8; Class A-19-X REG

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JP MORGAN MORTGAGE TRUST 2022-3 STRIP REMIC 1
Valerie Delgado, Senior Trust Officer
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CUSIP: Class A-7 REG S: U4882U*AM7; Class A-4-A 144A: 46654U*AE5; Class A-11 144A: 46654U*AV7; Class A-18-X REG S: U4882U*BP9; Class A-16-A REG S: U4882U*BK0; Class A-27-A 144A: 46654U*CH6; Class A-8 REG S: U4882U*AR6; Class A-11-A 144A: 46654U*AX3; Class B-5 REG S: U4882U*CX1; Class A-26 144A: 46654U*CE3; Class A-12 REG S: U4882U*BC8; Class A-X-1 REG S: U4882U*CK9; Class B-2 144A: 46654U*CS2; Class A-3 REG S: U4882U*AC9; Class

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Startup/Issue Date: 03/31/2022

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CUSIP: Class A-7 REG S: U4882U*AM7; Class A-4-A 144A: 46654U*AE5; Class A-11 144A: 46654U*AV7; Class A-18-X REG S: U4882U*BP9; Class A-16-A REG S: U4882U*BK0; Class A-27-A 144A: 46654U*CH6; Class A-8 REG S: U4882U*AR6; Class A-11-A 144A: 46654U*AX3; Class B-5 REG S: U4882U*CX1; Class A-26 144A: 46654U*CE3; Class A-12 REG S: U4882U*BC8; Class A-X-1 REG S: U4882U*CK9; Class B-2 144A: 46654U*CS2; Class A-3 REG S: U4882U*AC9; Class A-11-AI REG S: U4882U*AY1; Class A-24 144A: 46654U*CA1; Class B-1 REG S: U4882U*CR4; Class A-21-X REG S: U4882U*BV6; Class B-3 REG S: U4882U*CV5; Class A-26 REG S: U4882U*CE3; Class A-18 144A: 46654U*BN4; Class B-2 REG S: U4882U*CS2; Class A-23 144A: 46654U*BY0; Class A-11-A REG S: U4882U*AX3; Class A-18-X 144A: 46654U*BP9; Class B-6 REG S: U4882U*CY9; Class A-7-B REG S: U4882U*AP0; Class A-17-X 144A: 46654U*BM6; Class A-X-4 REG S: U4882U*CL7; Class B-4 144A: 46654U*CW3; Class A-R REG S: U4882U*CZ6; Class A-23 REG S: U4882U*BY0; Class A-2 144A: 46654U*AB1; Class B-4 REG S: U4882U*CW3; Class A-15-A 144A: 46654U*BJ3; Class A-16-A 144A: 46654U*BK0; Class A-7-C REG S: U4882U*AQ8; Class B-2-A REG S: U4882U*CT0; Class A-2 REG S: U4882U*AB1; Class A-27 144A: 46654U*CG8; Class A-20 REG S: U4882U*BS3; Class A-8-A REG S: U4882U*AS4; Class A-X-4-B 144A: 46654U*CN3; Class A-10 REG S: U4882U*AU9; Class A-5-C 144A: 46654U*AJ4; Class A-24-X 144A: 46654U*CB9; Class A-5 144A: 46654U*AF2; Class A-11-BI REG S: U4882U*AZ8; Class A-20-X 144A: 46654U*BT1; Class B-1-X 144A: 46654U*CR4; Class B-1-A REG S: U4882U*CQ6; Class A-7-A 144A: 46654U*AN5; Class A-11-B 144A: 46654U*DA0; Class A-7-B 144A: 46654U*AP0; Class A-7 144A: 46654U*AM7; Class A-11-BI 144A: 46654U*AZ8; Class A-20-X REG S: U4882U*BT1; Class A-22-X REG S: U4882U*BX2; Class A-5 REG S: U4882U*AF2; Class A-8-A 144A: 46654U*AS4; Class A-26-A 144A: 46654U*CF0; Class A-27 REG S: U4882U*CG8; Class A-13

REG S: U4882U*BE4; Class B-6 144A: 46654U*CY9; Class A-20 144A: 46654U*BS3; Class A-19-X 144A: 46654U*BR5; Class A-3 144A: 46654U*AC9; Class A-4 REG S: U4882U*AD7; Class A-X-1 144A: 46654U*CK9; Class A-17 REG S: U4882U*BL8; Class A-14 144A: 46654U*BG9; Class A-6-A 144A: 46654U*AL9; Class A-27-B 144A: 46654U*CJ2; Class A-X-4-A 144A: 46654U*CM5; Class A-22-X 144A: 46654U*BX2; Class A-11-CI REG S: U4882U*BB0; Class A-11-B REG S: U4882U*DA0; Class A-14 REG S: U4882U*BG9; Class A-5-C REG S: U4882U*AJ4; Class A-R 144A: 46654U*CZ6; Class A-4 144A: 46654U*AD7; Class A-23-X REG S: U4882U*BZ7; Class A-18 REG S: U4882U*BN4; Class A-27-B REG S: U4882U*CJ2; Class A-15-A REG S: U4882U*BJ3; Class A-21-X 144A: 46654U*BV6; Class A-11-X REG S: U4882U*AW5; Class B-1 REG S: U4882U*CP8; Class A-11-C REG S: U4882U*BA2; Class A-X-4-A REG S: U4882U*CM5; Class A-13-A REG S: U4882U*BF1; Class A-11-X 144A: 46654U*AW5; Class A-25-A REG S: U4882U*CD5; Class A-17-X REG S: U4882U*BM6; Class A-11-C 144A: 46654U*BA2; Class B-2-A 144A: 46654U*CT0; Class A-14-A REG S: U4882U*BH7; Class A-22 144A: 46654U*BW4; Class A-5-B 144A: 46654U*AH8; Class A-19-X REG S: U4882U*BR5; Class A-13-A 144A: 46654U*BF1; Class A-12-A REG S: U4882U*BD6; Class A-25 144A: 46654U*CC7; Class A-5-B REG S: U4882U*AH8; Class B-2-X 144A: 46654U*CU7; Class A-11-CI 144A: 46654U*BB0; Class A-8 144A: 46654U*AR6; Class A-9-A REG S: U4882U*AT2; Class A-5-A REG S: U4882U*AG0; Class A-5-A 144A: 46654U*AG0; Class A-25-A 144A: 46654U*CD5; Class A-12 144A: 46654U*BC8; Class A-21 REG S: U4882U*BU8; Class A-14-A 144A: 46654U*BH7; Class A-9-A 144A: 46654U*AT2; Class A-19 144A: 46654U*BQ7; Class A-6 REG S: U4882U*AK1; Class A-24-X REG S: U4882U*CB9; Class A-4-A REG S: U4882U*AE5; Class A-17 144A: 46654U*BL8; Class A-10 144A: 46654U*AU9; Class A-22 REG S: U4882U*BW4; Class A-21 144A: 46654U*BU8; Class B-2-X REG S: U4882U*CU7; Class B-1-A 144A: 46654U*CQ6; Class B-3 144A: 46654U*CV5; Class A-26-A REG S: U4882U*CF0; Class A-11-AI 144A: 46654U*AY1; Class A-1 REG S: U4882U*AA3; Class A-13 144A: 46654U*BE4; Class A-12-A 144A: 46654U*BD6; Class A-24 REG S: U4882U*CA1; Class A-7-C 144A: 46654U*AQ8; Class A-11 REG S: U4882U*AV7; Class A-6-A REG S: U4882U*AL9; Class A-7-A REG S: U4882U*AN5; Class A-19 REG S: U4882U*BQ7; Class A-6 144A: 46654U*AK1; Class B-1 144A: 46654U*CP8; Class B-5 144A: 46654U*CX1; Class A-X-4 144A: 46654U*CL7; Class A-23-X 144A: 46654U*BZ7; Class A-25 REG S: U4882U*CC7; Class A-1 144A: 46654U*AA3; Class A-27-A REG S: U4882U*CH6; Class A-X-4-B REG S: U4882U*CN3

46654U*AQ8; Class A-11 REG S: U4882U*AV7; Class A-6-A REG S: U4882U*AL9; Class A-7-A REG S: U4882U*AN5; Class A-19 REG S: U4882U*BQ7; Class A-6 144A: 46654U*AK1; Class B-1 144A: 46654U*CP8; Class B-5 144A: 46654U*CX1; Class A-X-4 144A: 46654U*CL7; Class A-23-X 144A: 46654U*BZ7; Class A-25 REG S: U4882U*CC7; Class A-1 144A: 46654U*AA3; Class A-27-A REG S: U4882U*CH6; Class A-X-4-B REG S: U4882U*CN3
Startup/Issue Date: 03/31/2022

JP MORGAN MORTGAGE

TRUST 2022-3 STRIP REMIC 3

Valerie Delgado, Senior Trust Officer
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CUSIP: Class A-7 REG S: U4882U*AM7; Class A-4-A 144A: 46654U*AE5; Class A-11 144A: 46654U*AV7; Class A-18-X REG S: U4882U*BP9; Class A-16-A REG S: U4882U*BK0; Class A-27-A 144A: 46654U*CH6; Class A-8 REG S: U4882U*AR6; Class A-11-A 144A: 46654U*AX3; Class B-5 REG S: U4882U*CX1; Class A-26 144A: 46654U*CE3; Class A-12 REG S: U4882U*BC8; Class A-X-1 REG S: U4882U*CK9; Class B-2 144A: 46654U*CS2; Class A-3 REG S: U4882U*AC9; Class A-11-AI REG S: U4882U*AY1; Class A-24 144A: 46654U*CA1; Class B-1 REG S: U4882U*CR4; Class A-21-X REG S: U4882U*BV6; Class B-3 REG S: U4882U*CV5; Class A-26 REG S: U4882U*CE3; Class A-18 144A: 46654U*BN4; Class B-2 REG S: U4882U*CS2; Class A-23 144A: 46654U*BY0; Class A-11-A REG S: U4882U*AX3; Class A-18-X 144A: 46654U*BP9; Class B-6 REG S: U4882U*CY9; Class A-7-B REG S: U4882U*AP0; Class A-17-X 144A: 46654U*BM6; Class A-X-4 REG S: U4882U*CL7; Class B-4 144A: 46654U*CW3; Class A-R REG S: U4882U*CZ6; Class A-23 REG S: U4882U*BY0; Class A-2 144A: 46654U*AB1; Class B-4 REG S: U4882U*CW3; Class A-15-A 144A: 46654U*BJ3; Class A-16-A 144A: 46654U*BK0; Class A-7-C REG S: U4882U*AQ8; Class B-2-A REG S: U4882U*CT0; Class A-2 REG S: U4882U*AB1; Class A-27 144A: 46654U*CG8; Class A-20 REG S: U4882U*BS3; Class A-8-A REG S: U4882U*AS4; Class A-X-4-B 144A: 46654U*CN3; Class A-10 REG S: U4882U*AU9; Class A-5-C 144A: 46654U*AJ4; Class A-24-X 144A: 46654U*CB9; Class A-5 144A: 46654U*AF2;

Class A-11-BI REG S:
U4882U*AZ8; Class A-20-X 144A:
46654U*BT1; Class B-1-X 144A:
46654U*CR4; Class B-1-A REG S:
U4882U*CQ6; Class A-7-A 144A:
46654U*AN5; Class A-11-B 144A:
46654U*DA0; Class A-7-B 144A:
46654U*AP0; Class A-7 144A:
46654U*AM7; Class A-11-BI 144A:
46654U*AZ8; Class A-20-X REG
S: U4882U*BT1; Class A-22-X
REG S: U4882U*BX2; Class A-5
REG S: U4882U*AF2; Class A-8-A
144A: 46654U*AS4; Class A-26-A
144A: 46654U*CF0; Class A-27
REG S: U4882U*CG8; Class A-13
REG S: U4882U*BE4; Class B-6
144A: 46654U*CY9; Class A-20
144A: 46654U*BS3; Class A-19-X
144A: 46654U*BR5; Class A-3
144A: 46654U*AC9; Class A-4
REG S: U4882U*AD7; Class A-X-1
144A: 46654U*CK9; Class A-17
REG S: U4882U*BL8; Class A-14
144A: 46654U*BG9; Class A-6-A
144A: 46654U*AL9; Class A-27-B
144A: 46654U*CJ2; Class A-X-4-A
144A: 46654U*CM5; Class A-22-X
144A: 46654U*BX2; Class A-11-CI
REG S: U4882U*BB0; Class
A-11-B REG S: U4882U*DA0;
Class A-14 REG S: U4882U*BG9;
Class A-5-C REG S: U4882U*AJ4;
Class A-R 144A: 46654U*CZ6;
Class A-4 144A: 46654U*AD7;
Class A-23-X REG S:
U4882U*BZ7; Class A-18 REG S:
U4882U*BN4; Class A-27-B REG
S: U4882U*CJ2; Class A-15-A
REG S: U4882U*BJ3; Class
A-21-X 144A: 46654U*BV6; Class
A-11-X REG S: U4882U*AW5;
Class B-1 REG S: U4882U*CP8;
Class A-11-C REG S:
U4882U*BA2; Class A-X-4-A REG
S: U4882U*CM5; Class A-13-A
REG S: U4882U*BF1; Class
A-11-X 144A: 46654U*AW5; Class
A-25-A REG S: U4882U*CD5;
Class A-17-X REG S:
U4882U*BM6; Class A-11-C 144A:
46654U*BA2; Class B-2-A 144A:
46654U*CT0; Class A-14-A REG
S: U4882U*BH7; Class A-22 144A:
46654U*BW4; Class A-5-B 144A:
46654U*AH8; Class A-19-X REG
S: U4882U*BR5; Class A-13-A
144A: 46654U*BF1; Class A-12-A
REG S: U4882U*BD6; Class A-25
144A: 46654U*CC7; Class A-5-B
REG S: U4882U*AH8; Class B-2-X
144A: 46654U*CU7; Class A-11-CI
144A: 46654U*BB0; Class A-8
144A: 46654U*AR6; Class A-9-A
REG S: U4882U*AT2; Class A-5-A
REG S: U4882U*AG0; Class A-5-A
144A: 46654U*AG0; Class A-25-A
144A: 46654U*CD5; Class A-12
144A: 46654U*BC8; Class A-21
REG S: U4882U*BU8; Class
A-14-A 144A: 46654U*BH7; Class
A-9-A 144A: 46654U*AT2; Class
A-19 144A: 46654U*BQ7; Class
A-6 REG S: U4882U*AK1; Class

A-24-X REG S: U4882U*CB9;
Class A-4-A REG S: U4882U*AE5;
Class A-17 144A: 46654U*BL8;
Class A-10 144A: 46654U*AU9;
Class A-22 REG S: U4882U*BW4;
Class A-21 144A: 46654U*BU8;
Class B-2-X REG S: U4882U*CU7;
Class B-1-A 144A: 46654U*CQ6;
Class B-3 144A: 46654U*CV5;
Class A-26-A REG S:
U4882U*CF0; Class A-11-AI 144A:
46654U*AY1; Class A-1 REG S:
U4882U*AA3; Class A-13 144A:
46654U*BE4; Class A-12-A 144A:
46654U*BD6; Class A-24 REG S:
U4882U*CA1; Class A-7-C 144A:
46654U*AQ8; Class A-11 REG S:
U4882U*AV7; Class A-6-A REG S:
U4882U*AL9; Class A-7-A REG S:
U4882U*AN5; Class A-19 REG S:
U4882U*BQ7; Class A-6 144A:
46654U*AK1; Class B-1 144A:
46654U*CP8; Class B-5 144A:
46654U*CX1; Class A-X-4 144A:
46654U*CL7; Class A-23-X 144A:
46654U*BZ7; Class A-25 REG S:
U4882U*CC7; Class A-1 144A:
46654U*AA3; Class A-27-A REG
S: U4882U*CH6; Class A-X-4-B
REG S: U4882U*CN3
Startup/Issue Date: 03/31/2022

**JP MORGAN MORTGAGE
TRUST 2022-4 ISSUING REMIC**
Valerie Delgado, Senior Trust Of-
ficer
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388 Greenwich St.
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Tel:
CUSIP: Class A-2-A 144A:
46655G*AC9; Class A-16 144A:
46655G*AU9; Class A-18-A 144A:
46655G*AY1; Class B-5 REG S:
U4881G*BN6; Class B-3 144A:
46655G*BL8; Class A-5-B REG S:
U4881G*AG2; Class A-13 144A:
46655G*AR6; Class A-18 144A:
46655G*AX3; Class A-20 REG S:
U4881G*BC0; Class A-10 REG S:
U4881G*AN7; Class B-1 144A:
46655G*BJ3; Class A-19-A REG
S: U4881G*BA4; Class A-X-3-A
144A: 46655G*BG9; Class A-2-A
REG S: U4881G*AC1; Class B-4
REG S: U4881G*BM8; Class
A-X-3 144A: 46655G*BF1; Class
A-17 144A: 46655G*AV7; Class
A-3 144A: 46655G*AD7; Class
A-19-B REG S: U4881G*BB2;
Class A-18-A REG S:
U4881G*AY3; Class A-17-A REG
S: U4881G*AW7; Class B-6 144A:
46655G*BP9; Class A-R 144A:
46655G*BQ7; Class A-12 REG S:
U4881G*AQ0; Class A-14 REG S:
U4881G*AS6; Class A-1 144A:
46655G*AA3; Class B-2 144A:
46655G*BK0; Class A-X-3 REG S:
U4881G*BF3; Class B-4 144A:
46655G*BM6; Class A-9 REG S:
U4881G*AM9; Class A-11 144A:
46655G*AP0; Class B-6 REG S:

U4881G*BP1; Class B-2 REG S:
U4881G*BK2; Class A-X-3-A REG
S: U4881G*BG1; Class A-5-B
144A: 46655G*AG0; Class A-13
REG S: U4881G*AR8; Class A-X-2
144A: 46655G*BE4; Class A-17
REG S: U4881G*AV9; Class A-14
144A: 46655G*AS4; Class A-3
REG S: U4881G*AD9; Class A-15
REG S: U4881G*AT4; Class
A-X-3-B REG S: U4881G*BH9;
Class A-11 REG S: U4881G*AP2;
Class A-15 144A: 46655G*AT2;
Class A-7-B 144A: 46655G*AK1;
Class A-4 144A: 46655G*AE5;
Class A-12 144A: 46655G*AQ8;
Class A-19-A 144A: 46655G*BA2;
Class B-3 REG S: U4881G*BL0;
Class A-2 REG S: U4881G*AB3;
Class A-8 144A: 46655G*AL9;
Class A-20 144A: 46655G*BC8;
Class A-X-2 REG S: U4881G*BE6;
Class A-19 REG S: U4881G*AZ0;
Class A-17-A 144A: 46655G*AW5;
Class B-5 144A: 46655G*BN4;
Class A-18 REG S: U4881G*AX5;
Class A-4 REG S: U4881G*AE7;
Class A-7 REG S: U4881G*AJ6;
Class A-7-B REG S: U4881G*AK3;
Class A-2 144A: 46655G*AB1;
Class A-X-1 REG S: U4881G*BD8;
Class A-8 REG S: U4881G*AL1;
Class A-5 REG S: U4881G*AF4;
Class A-R REG S: U4881G*BQ9;
Class A-9 144A: 46655G*AM7;
Class A-7 144A: 46655G*AJ4;
Class A-19-B 144A: 46655G*BB0;
Class A-6 REG S: U4881G*AH0;
Class A-10 144A: 46655G*AN5;
Class A-16 REG S: U4881G*AU1;
Class A-6 144A: 46655G*AH8;
Class A-X-1 144A: 46655G*BD6;
Class A-5 144A: 46655G*AF2;
Class A-1 REG S: U4881G*AA5;
Class B-1 REG S: U4881G*BJ5;
Class A-X-3-B 144A:
46655G*BH7; Class A-19 144A:
46655G*AZ8
Startup/Issue Date: 04/29/2022

**JP MORGAN MORTGAGE
TRUST 2022-4 STRIP REMIC 1**
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CUSIP: Class A-2-A 144A:
46655G*AC9; Class A-16 144A:
46655G*AU9; Class A-18-A 144A:
46655G*AY1; Class B-5 REG S:
U4881G*BN6; Class B-3 144A:
46655G*BL8; Class A-5-B REG S:
U4881G*AG2; Class A-13 144A:
46655G*AR6; Class A-18 144A:
46655G*AX3; Class A-20 REG S:
U4881G*BC0; Class A-10 REG S:
U4881G*AN7; Class B-1 144A:
46655G*BJ3; Class A-19-A REG
S: U4881G*BA4; Class A-X-3-A
144A: 46655G*BG9; Class A-2-A
REG S: U4881G*AC1; Class B-4

REG S: U4881G*BM8; Class
A-X-3 144A: 46655G*BF1; Class
A-17 144A: 46655G*AV7; Class
A-3 144A: 46655G*AD7; Class
A-19-B REG S: U4881G*BB2;
Class A-18-A REG S:
U4881G*AY3; Class A-17-A REG
S: U4881G*AW7; Class B-6 144A:
46655G*BP9; Class A-R 144A:
46655G*BQ7; Class A-12 REG S:
U4881G*AQ0; Class A-14 REG S:
U4881G*AS6; Class A-1 144A:
46655G*AA3; Class B-2 144A:
46655G*BK0; Class A-X-3 REG S:
U4881G*BF3; Class B-4 144A:
46655G*BM6; Class A-9 REG S:
U4881G*AM9; Class A-11 144A:
46655G*AP0; Class B-6 REG S:
U4881G*BP1; Class B-2 REG S:
U4881G*BK2; Class A-X-3-A REG
S: U4881G*BG1; Class A-5-B
144A: 46655G*AG0; Class A-13
REG S: U4881G*AR8; Class A-X-2
144A: 46655G*BE4; Class A-17
REG S: U4881G*AV9; Class A-14
144A: 46655G*AS4; Class A-3
REG S: U4881G*AD9; Class A-15
REG S: U4881G*AT4; Class
A-X-3-B REG S: U4881G*BH9;
Class A-11 REG S: U4881G*AP2;
Class A-15 144A: 46655G*AT2;
Class A-7-B 144A: 46655G*AK1;
Class A-12 144A: 46655G*AQ8;
Class A-19-A 144A: 46655G*BA2;
Class B-3 REG S: U4881G*BL0;
Class A-2 REG S: U4881G*AB3;
Class A-8 144A: 46655G*AL9;
Class A-20 144A: 46655G*BC8;
Class A-X-2 REG S: U4881G*BE6;
Class A-19 REG S: U4881G*AZ0;
Class A-17-A 144A: 46655G*AW5;
Class B-5 144A: 46655G*BN4;
Class A-18 REG S: U4881G*AX5;
Class A-4 REG S: U4881G*AE7;
Class A-7 REG S: U4881G*AJ6;
Class A-7-B REG S: U4881G*AK3;
Class A-2 144A: 46655G*AB1;
Class A-X-1 REG S: U4881G*BD8;
Class A-8 REG S: U4881G*AL1;
Class A-5 REG S: U4881G*AF4;
Class A-R REG S: U4881G*BQ9;
Class A-9 144A: 46655G*AM7;
Class A-7 144A: 46655G*AJ4;
Class A-19-B 144A: 46655G*BB0;
Class A-6 REG S: U4881G*AH0;
Class A-10 144A: 46655G*AN5;
Class A-16 REG S: U4881G*AU1;
Class A-6 144A: 46655G*AH8;
Class A-X-1 144A: 46655G*BD6;
Class A-5 144A: 46655G*AF2;
Class A-1 REG S: U4881G*AA5;
Class B-1 REG S: U4881G*BJ5;
Class A-X-3-B 144A:
46655G*BH7; Class A-19 144A:
46655G*AZ8
Startup/Issue Date: 04/29/2022

JP MORGAN MORTGAGE TRUST 2022-4 STRIP REMIC 2
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CUSIP: Class A-2-A 144A: 46655G*AC9; Class A-16 144A: 46655G*AU9; Class A-18-A 144A: 46655G*AY1; Class B-5 REG S: U4881G*BN6; Class B-3 144A: 46655G*BL8; Class A-5-B REG S: U4881G*AG2; Class A-13 144A: 46655G*AR6; Class A-18 144A: 46655G*AX3; Class A-20 REG S: U4881G*BC0; Class A-10 REG S: U4881G*AN7; Class B-1 144A: 46655G*BJ3; Class A-19-A REG S: U4881G*BA4; Class A-X-3-A 144A: 46655G*BG9; Class A-2-A REG S: U4881G*AC1; Class B-4 REG S: U4881G*BM8; Class A-X-3 144A: 46655G*BF1; Class A-17 144A: 46655G*AV7; Class A-3 144A: 46655G*AD7; Class A-19-B REG S: U4881G*BB2; Class A-18-A REG S: U4881G*AY3; Class A-17-A REG S: U4881G*AW7; Class B-6 144A: 46655G*BP9; Class A-R 144A: 46655G*BQ7; Class A-12 REG S: U4881G*AQ0; Class A-14 REG S: U4881G*AS6; Class A-1 144A: 46655G*AA3; Class B-2 144A: 46655G*BK0; Class A-X-3 REG S: U4881G*BF3; Class B-4 144A: 46655G*BM6; Class A-9 REG S: U4881G*AM9; Class A-11 144A: 46655G*AP0; Class B-6 REG S: U4881G*BP1; Class B-2 REG S: U4881G*BK2; Class A-X-3-A REG S: U4881G*BG1; Class A-5-B 144A: 46655G*AG0; Class A-13 REG S: U4881G*AR8; Class A-X-2 144A: 46655G*BE4; Class A-17 REG S: U4881G*AV9; Class A-14 144A: 46655G*AS4; Class A-3 REG S: U4881G*AD9; Class A-15 REG S: U4881G*AT4; Class A-X-3-B REG S: U4881G*BH9; Class A-11 REG S: U4881G*AP2; Class A-15 144A: 46655G*AT2; Class A-7-B 144A: 46655G*AK1; Class A-4 144A: 46655G*AE5; Class A-12 144A: 46655G*AQ8; Class A-19-A 144A: 46655G*BA2; Class B-3 REG S: U4881G*BL0; Class A-2 REG S: U4881G*AB3; Class A-8 144A: 46655G*AL9; Class A-20 144A: 46655G*BC8; Class A-X-2 REG S: U4881G*BE6; Class A-19 REG S: U4881G*AZ0; Class A-17-A 144A: 46655G*AW5; Class B-5 144A: 46655G*BN4; Class A-18 REG S: U4881G*AX5; Class A-4 REG S: U4881G*AE7; Class A-7 REG S: U4881G*AJ6; Class A-7-B REG S: U4881G*AK3; Class A-2 144A: 46655G*AB1; Class A-X-1 REG S: U4881G*BD8; Class A-8 REG S: U4881G*AL1;

Class A-5 REG S: U4881G*AF4; Class A-R REG S: U4881G*BQ9; Class A-9 144A: 46655G*AM7; Class A-7 144A: 46655G*AJ4; Class A-19-B 144A: 46655G*BB0; Class A-6 REG S: U4881G*AH0; Class A-10 144A: 46655G*AN5; Class A-16 REG S: U4881G*AU1; Class A-6 144A: 46655G*AH8; Class A-X-1 144A: 46655G*BD6; Class A-5 144A: 46655G*AF2; Class A-1 REG S: U4881G*AA5; Class B-1 REG S: U4881G*BJ5; Class A-X-3-B 144A: 46655G*BH7; Class A-19 144A: 46655G*AZ8
Startup/Issue Date: 04/29/2022

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CUSIP: Class A-2-A 144A: 46655G*AC9; Class A-16 144A: 46655G*AU9; Class A-18-A 144A: 46655G*AY1; Class B-5 REG S: U4881G*BN6; Class B-3 144A: 46655G*BL8; Class A-5-B REG S: U4881G*AG2; Class A-13 144A: 46655G*AR6; Class A-18 144A: 46655G*AX3; Class A-20 REG S: U4881G*BC0; Class A-10 REG S: U4881G*AN7; Class B-1 144A: 46655G*BJ3; Class A-19-A REG S: U4881G*BA4; Class A-X-3-A 144A: 46655G*BG9; Class A-2-A REG S: U4881G*AC1; Class B-4 REG S: U4881G*BM8; Class A-X-3 144A: 46655G*BF1; Class A-17 144A: 46655G*AV7; Class A-3 144A: 46655G*AD7; Class A-19-B REG S: U4881G*BB2; Class A-18-A REG S: U4881G*AY3; Class A-17-A REG S: U4881G*AW7; Class B-6 144A: 46655G*BP9; Class A-R 144A: 46655G*BQ7; Class A-12 REG S: U4881G*AQ0; Class A-14 REG S: U4881G*AS6; Class A-1 144A: 46655G*AA3; Class B-2 144A: 46655G*BK0; Class A-X-3 REG S: U4881G*BF3; Class B-4 144A: 46655G*BM6; Class A-9 REG S: U4881G*AM9; Class A-11 144A: 46655G*AP0; Class B-6 REG S: U4881G*BP1; Class B-2 REG S: U4881G*BK2; Class A-X-3-A REG S: U4881G*BG1; Class A-5-B 144A: 46655G*AG0; Class A-13 REG S: U4881G*AR8; Class A-X-2 144A: 46655G*BE4; Class A-17 REG S: U4881G*AV9; Class A-14 144A: 46655G*AS4; Class A-3 REG S: U4881G*AD9; Class A-15 REG S: U4881G*AT4; Class A-X-3-B REG S: U4881G*BH9; Class A-11 REG S: U4881G*AP2; Class A-15 144A: 46655G*AT2; Class A-7-B 144A: 46655G*AK1;

Class A-4 144A: 46655G*AE5; Class A-12 144A: 46655G*AQ8; Class A-19-A 144A: 46655G*BA2; Class B-3 REG S: U4881G*BL0; Class A-2 REG S: U4881G*AB3; Class A-8 144A: 46655G*AL9; Class A-20 144A: 46655G*BC8; Class A-X-2 REG S: U4881G*BE6; Class A-19 REG S: U4881G*AZ0; Class A-17-A 144A: 46655G*AW5; Class B-5 144A: 46655G*BN4; Class A-18 REG S: U4881G*AX5; Class A-4 REG S: U4881G*AE7; Class A-7 REG S: U4881G*AJ6; Class A-7-B REG S: U4881G*AK3; Class A-2 144A: 46655G*AB1; Class A-X-1 REG S: U4881G*BD8; Class A-8 REG S: U4881G*AL1; Class A-5 REG S: U4881G*AF4; Class A-R REG S: U4881G*BQ9; Class A-9 144A: 46655G*AM7; Class A-7 144A: 46655G*AJ4; Class A-19-B 144A: 46655G*BB0; Class A-6 REG S: U4881G*AH0; Class A-10 144A: 46655G*AN5; Class A-16 REG S: U4881G*AU1; Class A-6 144A: 46655G*AH8; Class A-X-1 144A: 46655G*BD6; Class A-5 144A: 46655G*AF2; Class A-1 REG S: U4881G*AA5; Class B-1 REG S: U4881G*BJ5; Class A-X-3-B 144A: 46655G*BH7; Class A-19 144A: 46655G*AZ8
Startup/Issue Date: 04/29/2022

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U48838*AP8; Class A-18-A 144A: 46655K*CT1; Class A-9 REG S: U48838*BE2; Class A-11-X REG S: U48838*BT9; Class A-7-B REG S: U48838*AW3; Class A-10-X REG S: U48838*BP7; Class A-4-A REG S: U48838*AF0; Class A-10 REG S: U48838*BL6; Class B-2 REG S: U48838*DE0; Class A-13-A REG S: U48838*BZ5; Class A-5-C 144A: 46655K*AM8; Class A-17 REG S: U48838*CQ4; Class A-17-A REG S: U48838*CR2; Class A-R REG S: U48838*DK6; Class A-7-C 144A: 46655K*AX4; Class A-16-X REG S: U48838*CP6; Class A-11-A 144A: 46655K*BR6; Class A-16-A 144A: 46655K*CM6; Class A-6-B 144A: 46655K*AS5; Class A-8-B REG S: U48838*BC6; Class A-8-X REG S: U48838*BD4; Class A-5-D 144A: 46655K*AN6; Class A-13-B REG S: U48838*CA9; Class A-14 REG S: U48838*CC5; Class A-3 144A: 46655K*AD8; Class A-16-X 144A: 46655K*CP9; Class A-5 144A: 46655K*AJ5; Class A-18 144A: 46655K*CS3; Class A-15-B 144A: 46655K*CJ3; Class A-19-A REG S: U48838*CV3; Class A-6-X REG S: U48838*AT0; Class A-16 REG S: U48838*CL5; Class A-10 144A: 46655K*BL9; Class A-X-1 REG S: U48838*CY7; Class B-5 144A: 46655K*DH6; Class A-12-A 144A: 46655K*BV7; Class B-4 REG S: U48838*DG5; Class A-14-X 144A: 46655K*CF1; Class A-11-B 144A: 46655K*BS4; Class A-X-2 144A: 46655K*CZ7; Class A-4-A 144A: 46655K*AF3; Class A-6 REG S: U48838*AQ6; Class A-6 144A: 46655K*AQ9; Class A-14 144A: 46655K*CC8; Class A-7-A 144A: 46655K*AV8; Class A-7-D REG S: U48838*AY9; Class A-4-X REG S: U48838*AH6; Class A-7-A REG S: U48838*AV5; Class A-16-B 144A: 46655K*CN4; Class A-7-X REG S: U48838*AZ6; Class A-11-B REG S: U48838*BS1; Class A-19 REG S: U48838*CU5; Class A-R 144A: 46655K*DK9; Class A-8 144A: 46655K*BA3; Class A-X-3 144A: 46655K*DA1; Class A-16 144A: 46655K*CL8; Class A-11 144A: 46655K*BQ8; Class A-X-3 REG S: U48838*DA8; Class A-9-C REG S: U48838*BH5; Class A-8-X 144A: 46655K*BD7; Class A-9-A REG S: U48838*BF9; Class A-7-B 144A: 46655K*AW6; Class A-X-3-B REG S: U48838*DC4; Class A-5-A REG S: U48838*AK9; Class A-16-B REG S: U48838*CN1; Class A-11-X 144A: 46655K*BT2; Class A-12-B REG S: U48838*BW2; Class A-13-A 144A: 46655K*BZ8; Class A-6-X 144A: 46655K*AT3; Class A-16-A REG S: U48838*CM3; Class A-12 144A: 46655K*BU9; Class A-X-2 REG S: U48838*CZ4;

Class A-9-A 144A: 46655K*BF2; Class A-15-X REG S: U48838*CK7; Class A-12-B 144A: 46655K*BW5; Class A-18-A REG S: U48838*CT8; Class B-5 REG S: U48838*DH3; Class A-14-X REG S: U48838*CF8; Class A-10-X 144A: 46655K*BPO; Class A-12-X REG S: U48838*BX0; Class A-15 144A: 46655K*CG9; Class A-12-A REG S: U48838*BV4; Class A-5-B 144A: 46655K*AL0; Class A-13-X 144A: 46655K*CB0; Class A-2-A 144A: 46655K*AC0; Class A-18 REG S: U48838*CS0; Class A-17 144A: 46655K*CQ7; Class A-7-X 144A: 46655K*AZ9; Class A-8-A 144A: 46655K*BB1; Class A-19 144A: 46655K*CU8; Class A-10-B REG S: U48838*BN2; Class A-8-A REG S: U48838*BB8; Class A-9-D 144A: 46655K*BJ4; Class A-20 144A: 46655K*CX2; Class A-19-A 144A: 46655K*CV6; Class B-1 REG S: U48838*DD2; Class A-X-1 144A: 46655K*CY0; Class A-19-B 144A: 46655K*CW4; Class B-3 REG S: U48838*DF7; Class A-8-B 144A: 46655K*BC9; Class A-14-A 144A: 46655K*CD6; Class B-1 144A: 46655K*DD5; Class A-5-B REG S: U48838*AL7; Class A-12 REG S: U48838*BU6; Class A-9-X 144A: 46655K*BK1; Class A-10-A 144A: 46655K*BM7; Class A-11 REG S: U48838*BQ5; Class A-X-3-A 144A: 46655K*DB9; Class A-5-D REG S: U48838*AN3; Class A-17-A 144A: 46655K*CR5; Class A-6-B REG S: U48838*AS2; Class A-19-B REG S: U48838*CW1; Class A-8 REG S: U48838*BA0; Class A-13-B 144A: 46655K*CA2; Class A-7-D 144A: 46655K*AY2; Class A-4-X 144A: 46655K*AH9; Class A-5-A 144A: 46655K*AK2; Class B-6 REG S: U48838*DJ9; Class A-15-A REG S: U48838*CH4; Class A-5-C REG S: U48838*AM5; Class A-1 144A: 46655K*AA4; Class A-14-B REG S: U48838*CE1; Class A-6-A 144A: 46655K*AR7; Class A-7 REG S: U48838*AU7; Class A-13 144A: 46655K*BY1; Class A-15-X 144A: 46655K*CK0; Class A-4 REG S: U48838*AE3; Class A-14-A REG S: U48838*CD3; Class B-6 144A: 46655K*DJ2; Class A-2 144A: 46655K*AB2; Class A-9-B REG S: U48838*BG7; Class A-15-B REG S: U48838*CJ0; Class B-4 144A: 46655K*DG8; Class A-9-C 144A: 46655K*BH8; Class A-12-X 144A: 46655K*BX3; Class A-2-A REG S: U48838*AC7; Class A-1 REG S: U48838*AA1
Startup/Issue Date: 05/31/2022

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144A: 46655K*BV7; Class B-4 REG S: U48838*DG5; Class A-14-X 144A: 46655K*CF1; Class A-11-B 144A: 46655K*BS4; Class A-X-2 144A: 46655K*CZ7; Class A-4-A 144A: 46655K*AF3; Class A-6 REG S: U48838*AQ6; Class A-6 144A: 46655K*AQ9; Class A-14 144A: 46655K*CC8; Class A-7-A 144A: 46655K*AV8; Class A-7-D REG S: U48838*AY9; Class A-4-X REG S: U48838*AH6; Class A-7-A REG S: U48838*AV5; Class A-16-B 144A: 46655K*CN4; Class A-7-X REG S: U48838*AZ6; Class A-11-B REG S: U48838*BS1; Class A-19 REG S: U48838*CU5; Class A-R 144A: 46655K*DK9; Class A-8 144A: 46655K*BA3; Class A-X-3 144A: 46655K*DA1; Class A-16 144A: 46655K*CL8; Class A-11 144A: 46655K*BQ8; Class A-X-3 REG S: U48838*DA8; Class A-9-C REG S: U48838*BH5; Class A-8-X 144A: 46655K*BD7; Class A-9-A REG S: U48838*BF9; Class A-7-B 144A: 46655K*AW6; Class A-X-3-B REG S: U48838*DC4; Class A-5-A REG S: U48838*AK9; Class A-16-B REG S: U48838*CN1; Class A-11-X 144A: 46655K*BT2; Class A-12-B REG S: U48838*BW2; Class A-13-A 144A: 46655K*BZ8; Class A-6-X 144A: 46655K*AT3; Class A-16-A REG S: U48838*CM3; Class A-12 144A: 46655K*BU9; Class A-X-2 REG S: U48838*CZ4; Class A-9-A 144A: 46655K*BF2; Class A-15-X REG S: U48838*CK7; Class A-12-B 144A: 46655K*BW5; Class A-18-A REG S: U48838*CT8; Class B-5 REG S: U48838*DH3; Class A-14-X REG S: U48838*CF8; Class A-10-X 144A: 46655K*BPO; Class A-12-X REG S: U48838*BX0; Class A-15 144A: 46655K*CG9; Class A-12-A REG S: U48838*BV4; Class A-5-B 144A: 46655K*AL0; Class A-13-X 144A: 46655K*CB0; Class A-2-A 144A: 46655K*AC0; Class A-18 REG S: U48838*CS0; Class A-17 144A: 46655K*CQ7; Class A-7-X 144A: 46655K*AZ9; Class A-8-A 144A: 46655K*BB1; Class A-19 144A: 46655K*CU8; Class A-10-B REG S: U48838*BN2; Class A-8-A REG S: U48838*BB8; Class A-9-D 144A: 46655K*BJ4; Class A-20 144A: 46655K*CX2; Class A-19-A 144A: 46655K*CV6; Class B-1 REG S: U48838*DD2; Class A-X-1 144A: 46655K*CY0; Class A-19-B 144A: 46655K*CW4; Class B-3 REG S: U48838*DF7; Class A-8-B 144A: 46655K*BC9; Class A-14-A 144A: 46655K*CD6; Class B-1 144A: 46655K*DD5; Class A-5-B REG S: U48838*AL7; Class A-12 REG S: U48838*BU6; Class A-9-X 144A: 46655K*BK1; Class A-10-A 144A: 46655K*BM7; Class A-11 REG S: U48838*BQ5; Class

A-X-3-A 144A: 46655K*DB9; Class A-5-D REG S: U48838*AN3; Class A-17-A 144A: 46655K*CR5; Class A-6-B REG S: U48838*AS2; Class A-19-B REG S: U48838*CW1; Class A-8 REG S: U48838*BA0; Class A-13-B 144A: 46655K*CA2; Class A-7-D 144A: 46655K*AY2; Class A-4-X 144A: 46655K*AH9; Class A-5-A 144A: 46655K*AK2; Class B-6 REG S: U48838*DJ9; Class A-15-A REG S: U48838*CH4; Class A-5-C REG S: U48838*AM5; Class A-1 144A: 46655K*AA4; Class A-14-B REG S: U48838*CE1; Class A-6-A 144A: 46655K*AR7; Class A-7 REG S: U48838*AU7; Class A-13 144A: 46655K*BY1; Class A-15-X 144A: 46655K*CK0; Class A-4 REG S: U48838*AE3; Class A-14-A REG S: U48838*CD3; Class B-6 144A: 46655K*DJ2; Class A-2 144A: 46655K*AB2; Class A-9-B REG S: U48838*BG7; Class A-15-B REG S: U48838*CJ0; Class B-4 144A: 46655K*DG8; Class A-9-C 144A: 46655K*BH8; Class A-12-X 144A: 46655K*BX3; Class A-2-A REG S: U48838*AC7; Class A-1 REG S: U48838*AA1
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CUSIP: Class A-10-B 144A: 46655K*BN5; Class A-13 REG S: U48838*BY8; Class A-X-3-B 144A: 46655K*DC7; Class A-6-A REG S: U48838*AR4; Class A-4-B 144A: 46655K*AG1; Class A-X-3-A REG S: U48838*DB6; Class A-4-B REG S: U48838*AG8; Class B-2 144A: 46655K*DE3; Class A-7 144A: 46655K*AU0; Class A-13-X REG S: U48838*CB7; Class A-15-A 144A: 46655K*CH7; Class A-9-B 144A: 46655K*BG0; Class A-9-D REG S: U48838*BJ1; Class A-11-A REG S: U48838*BR3; Class A-3 REG S: U48838*AD5; Class A-9-X REG S: U48838*BK8; Class A-5 REG S: U48838*AJ2; Class A-9 144A: 46655K*BE5; Class A-15 REG S: U48838*CG6; Class A-7-C REG S: U48838*AX1; Class B-3 144A: 46655K*DF0; Class A-2 REG S: U48838*AB9; Class A-20 REG S: U48838*CX9; Class A-5-X 144A: 46655K*AP1; Class A-4 144A: 46655K*AE6; Class A-14-B 144A: 46655K*CE4; Class A-10-A REG S: U48838*BM4; Class A-5-X REG S: U48838*AP8; Class A-18-A 144A: 46655K*CT1; Class A-9 REG S:

U48838*BE2; Class A-11-X REG S: U48838*BT9; Class A-7-B REG S: U48838*AW3; Class A-10-X REG S: U48838*BP7; Class A-4-A REG S: U48838*AF0; Class A-10 REG S: U48838*BL6; Class B-2 REG S: U48838*DE0; Class A-13-A REG S: U48838*BZ5; Class A-5-C 144A: 46655K*AM8; Class A-17 REG S: U48838*CQ4; Class A-17-A REG S: U48838*CR2; Class A-R REG S: U48838*DK6; Class A-7-C 144A: 46655K*AX4; Class A-16-X REG S: U48838*CP6; Class A-11-A 144A: 46655K*BR6; Class A-16-A 144A: 46655K*CM6; Class A-6-B 144A: 46655K*AS5; Class A-8-B REG S: U48838*BC6; Class A-8-X REG S: U48838*BD4; Class A-5-D 144A: 46655K*AN6; Class A-13-B REG S: U48838*CA9; Class A-14 REG S: U48838*CC5; Class A-3 144A: 46655K*AD8; Class A-16-X 144A: 46655K*CP9; Class A-5 144A: 46655K*AJ5; Class A-18 144A: 46655K*CS3; Class A-15-B 144A: 46655K*CJ3; Class A-19-A REG S: U48838*CV3; Class A-6-X REG S: U48838*AT0; Class A-16 REG S: U48838*CL5; Class A-10 144A: 46655K*BL9; Class A-X-1 REG S: U48838*CY7; Class B-5 144A: 46655K*DH6; Class A-12-A 144A: 46655K*BV7; Class B-4 REG S: U48838*DG5; Class A-14-X 144A: 46655K*CF1; Class A-11-B 144A: 46655K*BS4; Class A-X-2 144A: 46655K*CZ7; Class A-4-A 144A: 46655K*AF3; Class A-6 REG S: U48838*AQ6; Class A-6 144A: 46655K*AQ9; Class A-14 144A: 46655K*CC8; Class A-7-A 144A: 46655K*AV8; Class A-7-D REG S: U48838*AY9; Class A-4-X REG S: U48838*AH6; Class A-7-A REG S: U48838*AN5; Class A-16-B 144A: 46655K*CN4; Class A-7-X REG S: U48838*AZ6; Class A-11-B REG S: U48838*BS1; Class A-19 REG S: U48838*CU5; Class A-R 144A: 46655K*DK9; Class A-8 144A: 46655K*BA3; Class A-X-3 144A: 46655K*DA1; Class A-16 144A: 46655K*CL8; Class A-11 144A: 46655K*BQ8; Class A-X-3 REG S: U48838*DA8; Class A-9-C REG S: U48838*BH5; Class A-8-X 144A: 46655K*BD7; Class A-9-A REG S: U48838*BF9; Class A-7-B 144A: 46655K*AW6; Class A-X-3-B REG S: U48838*DC4; Class A-5-A REG S: U48838*AK9; Class A-16-B REG S: U48838*CN1; Class A-11-X 144A: 46655K*BT2; Class A-12-B REG S: U48838*BW2; Class A-13-A 144A: 46655K*BZ8; Class A-6-X 144A: 46655K*AT3; Class A-16-A REG S: U48838*CM3; Class A-12 144A: 46655K*BU9; Class A-X-2 REG S: U48838*CZ4; Class A-9-A 144A: 46655K*BF2; Class A-15-X REG S:

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Startup/Issue Date: 05/31/2022

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CUSIP: Class A-10-B 144A: 46655K*BN5; Class A-13 REG S: U48838*BY8; Class A-X-3-B 144A: 46655K*DC7; Class A-6-A REG S: U48838*AR4; Class A-4-B 144A: 46655K*AG1; Class A-X-3-A REG S: U48838*DB6; Class A-4-B REG S: U48838*AG8; Class B-2 144A: 46655K*DE3; Class A-7 144A: 46655K*AU0; Class A-13-X REG S: U48838*CB7; Class A-15-A 144A: 46655K*CH7; Class A-9-B 144A: 46655K*BG0; Class A-9-D REG S: U48838*BJ1; Class A-11-A REG S: U48838*BR3; Class A-3 REG S: U48838*AD5; Class A-9-X REG S: U48838*BK8; Class A-5 REG S: U48838*AJ2; Class A-9 144A: 46655K*BE5; Class A-15 REG S: U48838*CG6; Class A-7-C REG S: U48838*AX1; Class B-3 144A: 46655K*DF0; Class A-2 REG S: U48838*AB9; Class A-20 REG S: U48838*CX9; Class A-5-X 144A: 46655K*AP1; Class A-4 144A: 46655K*AE6; Class A-14-B 144A: 46655K*CE4; Class A-10-A REG S: U48838*BM4; Class A-5-X REG S: U48838*AP8; Class A-18-A 144A: 46655K*CT1; Class A-9 REG S: U48838*BE2; Class A-11-X REG S: U48838*BT9; Class A-7-B REG S: U48838*AW3; Class A-10-X REG S: U48838*BP7; Class A-4-A REG S: U48838*AF0; Class A-10 REG S: U48838*BL6; Class B-2 REG S: U48838*DE0; Class A-13-A REG S: U48838*BZ5; Class A-5-C 144A: 46655K*AM8; Class A-17 REG S: U48838*CQ4; Class A-17-A REG S: U48838*CR2; Class A-R REG S: U48838*DK6; Class A-7-C 144A: 46655K*AX4; Class A-16-X REG S: U48838*CP6; Class A-11-A 144A: 46655K*BR6; Class A-16-A 144A: 46655K*CM6; Class A-6-B 144A: 46655K*AS5; Class A-8-B REG S: U48838*BC6; Class A-8-X REG S: U48838*BD4; Class A-5-D 144A: 46655K*AN6; Class A-13-B REG S: U48838*CA9; Class A-14 144A: 46655K*CC5; Class A-3 144A: 46655K*AD8; Class A-16-X 144A: 46655K*CP9; Class A-5 144A: 46655K*AJ5; Class A-18 144A: 46655K*CS3; Class A-15-B 144A: 46655K*CJ3; Class A-19-A REG S: U48838*CV3; Class A-6-X REG S: U48838*AT0; Class A-16 REG S: U48838*CL5; Class A-10 144A: 46655K*BL9; Class A-X-1 REG S: U48838*CY7; Class B-5 144A: 46655K*DH6; Class A-12-A 144A: 46655K*BV7; Class B-4 REG S: U48838*DG5; Class A-14-X 144A: 46655K*CF1; Class A-11-B 144A: 46655K*BS4; Class A-X-2 144A: 46655K*CZ7; Class A-4-A 144A: 46655K*AF3; Class A-6 REG S: U48838*AQ6; Class A-6 144A: 46655K*AQ9; Class A-14 144A: 46655K*CC8; Class A-7-A 144A: 46655K*AV8; Class A-7-D REG S: U48838*AY9; Class A-4-X REG S: U48838*AH6; Class A-7-A REG S: U48838*AN5; Class A-16-B 144A: 46655K*CN4; Class A-7-X REG S: U48838*AZ6; Class A-11-B REG S: U48838*BS1; Class A-19 REG S: U48838*CU5; Class A-R 144A: 46655K*DK9; Class A-8 144A: 46655K*BA3; Class A-X-3 144A: 46655K*DA1; Class A-16 144A: 46655K*CL8; Class A-11 144A: 46655K*BQ8; Class A-X-3 REG S: U48838*DA8; Class A-9-C REG S: U48838*BH5; Class A-8-X 144A: 46655K*BD7; Class A-9-A REG S: U48838*BF9; Class A-7-B 144A: 46655K*AW6; Class A-X-3-B REG S: U48838*DC4; Class A-5-A REG S: U48838*AK9; Class A-16-B REG S: U48838*CN1; Class A-11-X 144A: 46655K*BT2; Class A-12-B REG S: U48838*BW2; Class A-13-A 144A: 46655K*BZ8; Class A-6-X 144A: 46655K*AT3; Class A-16-A REG S: U48838*CM3; Class A-12 144A: 46655K*BU9; Class A-X-2 REG S: U48838*CZ4; Class A-9-A 144A: 46655K*BF2; Class A-15-X REG S: U48838*CK7; Class A-12-B 144A: 46655K*BW5; Class A-18-A REG S: U48838*CT8; Class B-5 REG S: U48838*DH3; Class A-14-X REG S: U48838*CF8; Class A-10-X 144A: 46655K*BP0; Class A-12-X REG S: U48838*BX0; Class A-15 144A: 46655K*CG9; Class A-12-A REG S: U48838*BV4; Class A-5-B 144A: 46655K*AL0; Class A-13-X 144A: 46655K*CB0; Class A-2-A 144A: 46655K*AC0; Class A-18 REG S: U48838*CS0; Class A-17 144A: 46655K*CQ7; Class A-7-X 144A: 46655K*AZ9; Class A-8-A 144A: 46655K*BB1; Class A-19 144A: 46655K*CU8; Class A-10-B REG S: U48838*BN2; Class A-8-A REG S: U48838*BB8; Class A-9-D 144A: 46655K*BJ4; Class A-20 144A: 46655K*CX2; Class A-19-A 144A: 46655K*CV6; Class B-1 REG S: U48838*DD2; Class A-X-1 144A: 46655K*CY0; Class A-19-B 144A: 46655K*CW4; Class B-3 REG S: U48838*DD5; Class A-8-B 144A: 46655K*DF7; Class A-8-B 144A: 46655K*BC9; Class A-14-A 144A: 46655K*CD6; Class B-1 144A: 46655K*DD5; Class A-5-B REG S: U48838*AL7; Class A-12 REG S: U48838*BU6; Class A-9-X 144A: 46655K*BK1; Class A-10-A 144A: 46655K*BM7; Class A-11 REG S: U48838*BQ5; Class

A-X-3-A 144A: 46655K*DB9; Class A-5-D REG S: U48838*AN3; Class A-17-A 144A: 46655K*CR5; Class A-6-B REG S: U48838*AS2; Class A-19-B REG S: U48838*CW1; Class A-8 REG S: U48838*BA0; Class A-13-B 144A: 46655K*CA2; Class A-7-D 144A: 46655K*AY2; Class A-4-X 144A: 46655K*AH9; Class A-4-A 144A: 46655K*AK2; Class B-6 REG S: U48838*DJ9; Class A-15-A REG S: U48838*CH4; Class A-5-C REG S: U48838*AM5; Class A-1 144A: 46655K*AA4; Class A-14-B REG S: U48838*CE1; Class A-6-A 144A: 46655K*AR7; Class A-7 REG S: U48838*AU7; Class A-13 144A: 46655K*BY1; Class A-15-X 144A: 46655K*CK0; Class A-4 REG S: U48838*AE3; Class A-14-A REG S: U48838*CD3; Class B-6 144A: 46655K*DJ2; Class A-2 144A: 46655K*AB2; Class A-9-B REG S: U48838*BG7; Class A-15-B REG S: U48838*CJ0; Class B-4 144A: 46655K*DG8; Class A-9-C 144A: 46655K*BH8; Class A-12-X 144A: 46655K*BX3; Class A-2-A REG S: U48838*AC7; Class A-1 REG S: U48838*AA1
Startup/Issue Date: 05/31/2022

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CUSIP: Class 2A-2-A REG S: U48823*CL7; Class 1A-2 REG S: U48823*AB1; Class B-1 144A: 46655N*DH0; Class 2A-6-A REG S: U48823*CY9; Class 1A-5 REG S: U48823*AG0; Class B-4 144A: 46655N*DL1; Class 1A-9-A REG S: U48823*AX3; Class 1A-3 144A: 46655N*AC4; Class 1A-8 144A: 46655N*AT7; Class 2A-8-B REG S: U48823*DF9; Class 1A-6-A REG S: U48823*AM7; Class 1A-17 REG S: U48823*BX2; Class B-5 REG S: U48823*DM4; Class 1A-7 144A: 46655N*AP5; Class 1A-14 REG S: U48823*BN4; Class 1A-X-1 144A: 46655N*CD0; Class 1A-14-A 144A: 46655N*BP4; Class 2A-4 144A: 46655N*CR9; Class 1A-15-A 144A: 46655N*BS8; Class 1A-8-A REG S: U48823*AU9; Class 1A-19-A REG S: U48823*CCT7; Class 1A-18 REG S: U48823*BZ7; Class 1A-10-A REG S: U48823*BB0; Class 1A-13-A 144A: 46655N*BL3; Class 1A-16-A 144A: 46655N*BV1; Class 1A-6-A 144A: 46655N*AM2; Class 1A-4-X REG S: U48823*AF2; Class 1A-9-A 144A: 46655N*AX8; Class

1A-X-1 REG S: U48823*CD5; Class 1A-X-3 144A: 46655N*CF5; Class 2A-3-A REG S: U48823*CP8; Class 1A-5 144A: 46655N*AG5; Class 1A-11 REG S: U48823*BD6; Class 1A-10-X 144A: 46655N*BC3; Class 1A-19 REG S: U48823*CB9; Class 1A-X-2 REG S: U48823*CE3; Class 1A-5-A 144A: 46655N*AH3; Class 1A-12-A 144A: 46655N*BH2; Class 2A-5-B 144A: 46655N*CW8; Class 1A-12-X 144A: 46655N*BJ8; Class 1A-13 REG S: U48823*BK0; Class 1A-X-3-B REG S: U48823*CH6; Class 2A-7-A 144A: 46655N*DB3; Class 1A-15 REG S: U48823*BR5; Class 1A-12 144A: 46655N*BG4; Class 1A-11-X 144A: 46655N*BF6; Class 2A-X-1 144A: 46655N*DG2; Class 1A-5-X REG S: U48823*AK1; Class 1A-7-A REG S: U48823*AQ8; Class 1A-6 REG S: U48823*AL9; Class 1A-14-X 144A: 46655N*BQ2; Class 2A-7-B REG S: U48823*DC6; Class 2A-3-A 144A: 46655N*CP3; Class B-2 144A: 46655N*DJ6; Class 1A-9-X 144A: 46655N*AZ3; Class 2A-1 REG S: U48823*CJ2; Class 1A-X-3-A REG S: U48823*CG8; Class B-2 REG S: U48823*DJ1; Class 1A-1 144A: 46655N*AA8; Class 1A-11-A REG S: U48823*BE4; Class 1A-13-X 144A: 46655N*BM1; Class 2A-5 144A: 46655N*CU2; Class 1A-15-A REG S: U48823*BS3; Class 2A-2-A 144A: 46655N*CL2; Class 1A-16-X REG S: U48823*BW4; Class 1A-8-X 144A: 46655N*AV2; Class 2A-5-A 144A: 46655N*CV0; Class 2A-2-B REG S: U48823*CM5; Class 1A-X-3-A 144A: 46655N*CG3; Class 1A-7-A 144A: 46655N*AQ3; Class 2A-6-B 144A: 46655N*CZ1; Class 2A-4-A 144A: 46655N*CS7; Class 2A-6 144A: 46655N*CX6; Class 1A-7-X REG S: U48823*AS4; Class 2A-8 144A: 46655N*DD9; Class 1A-13 144A: 46655N*BK5; Class 2A-2 REG S: U48823*CK9; Class 1A-4 144A: 46655N*AD2; Class 1A-4 REG S: U48823*AD7; Class 1A-9-B REG S: U48823*AY1; Class 1A-15-X 144A: 46655N*BT6; Class 2A-2-B 144A: 46655N*CM0; Class 2A-3-B 144A: 46655N*CQ1; Class 1A-12-X REG S: U48823*BJ3; Class 1A-19-A 144A: 46655N*CC2; Class 1A-13-X REG S: U48823*BM6; Class 1A-16-X 144A: 46655N*BW9; Class 1A-5-B 144A: 46655N*AJ9; Class 1A-11-X REG S: U48823*BF1; Class 2A-8-B 144A: 46655N*DF4; Class 1A-10 144A: 46655N*BA7; Class 1A-19 144A: 46655N*CB4; Class 1A-2 144A: 46655N*AB6; Class 1A-17-A REG S: U48823*BY0; Class 1A-11 144A: 46655N*BD1; Class 2A-5-B REG S:

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Startup/Issue Date: 06/30/2022

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CUSIP: Class 2A-2-A REG S: U48823*CL7; Class 1A-2 REG S: U48823*AB1; Class B-1 144A: 46655N*DH0; Class 2A-6-A REG S: U48823*CY9; Class 1A-5 REG S: U48823*AG0; Class B-4 144A: 46655N*DL1; Class 1A-9-A REG S: U48823*AX3; Class 1A-3 144A: 46655N*AC4; Class 1A-8 144A: 46655N*AT7; Class 2A-8-B REG S: U48823*DF9; Class 1A-6-A REG S: U48823*AM7; Class 1A-17 REG S: U48823*BX2; Class B-5 REG S: U48823*DM4; Class 1A-7 144A: 46655N*AP5; Class 1A-14 REG S: U48823*BN4; Class 1A-X-1 144A: 46655N*CD0; Class 1A-14-A 144A: 46655N*BP4; Class 2A-4 144A: 46655N*CR9; Class 1A-15-A 144A: 46655N*BS8; Class 1A-8-A REG S: U48823*AU9; Class 1A-19-A REG S: U48823*CC7; Class 1A-18 REG S: U48823*BZ7; Class 1A-10-A REG S: U48823*BB0; Class 1A-13-A 144A: 46655N*BL3; Class 1A-16-A 144A: 46655N*BV1; Class 1A-6-A 144A: 46655N*AM2; Class 1A-4-X REG S: U48823*AF2; Class 1A-9-A 144A: 46655N*AX8; Class 1A-X-1 REG S: U48823*CD5; Class 1A-X-3 144A: 46655N*CF5; Class 2A-3-A REG S: U48823*CP8; Class 1A-5 144A: 46655N*AG5; Class 1A-11 REG S: U48823*BD6; Class 1A-10-X 144A: 46655N*BC3; Class 1A-19 REG S: U48823*CB9; Class 1A-X-2 REG S: U48823*CE3; Class 1A-5-A 144A: 46655N*AH3; Class 1A-12-A 144A: 46655N*BH2; Class 2A-5-B 144A: 46655N*CW8; Class 1A-12-X 144A: 46655N*BJ8; Class 1A-13 REG S: U48823*BK0; Class 1A-X-3-B REG S: U48823*CH6; Class 2A-7-A 144A: 46655N*DB3; Class 1A-15 REG S: U48823*BR5; Class 1A-12 144A: 46655N*BG4; Class 1A-11-X 144A: 46655N*BF6; Class 2A-X-1 144A: 46655N*DG2; Class 1A-5-X REG S: U48823*AK1; Class 1A-7-A REG S: U48823*AQ8; Class 1A-6

REG S: U48823*AL9; Class 1A-14-X 144A: 46655N*BQ2; Class 2A-7-B REG S: U48823*DC6; Class 2A-3-A 144A: 46655N*CP3; Class B-2 144A: 46655N*DJ6; Class 1A-9-X 144A: 46655N*AZ3; Class 2A-1 REG S: U48823*CJ2; Class 1A-X-3-A REG S: U48823*CG8; Class B-2 REG S: U48823*DJ1; Class 1A-1 144A: 46655N*AA8; Class 1A-11-A REG S: U48823*BE4; Class 1A-13-X 144A: 46655N*BM1; Class 2A-5 144A: 46655N*CU2; Class 1A-15-A REG S: U48823*BS3; Class 2A-2-A 144A: 46655N*CL2; Class 1A-16-X REG S: U48823*BW4; Class 1A-8-X 144A: 46655N*AV2; Class 2A-5-A 144A: 46655N*CV0; Class 2A-2-B REG S: U48823*CM5; Class 1A-X-3-A 144A: 46655N*CG3; Class 1A-7-A 144A: 46655N*AQ3; Class 2A-6-B 144A: 46655N*CZ1; Class 2A-4-A 144A: 46655N*CS7; Class 2A-6 144A: 46655N*CX6; Class 1A-7-X REG S: U48823*AS4; Class 2A-8 144A: 46655N*DD9; Class 1A-13 144A: 46655N*BK5; Class 2A-2 REG S: U48823*CK9; Class 1A-4 144A: 46655N*AD7; Class 1A-4 REG S: U48823*AD7; Class 1A-9-B REG S: U48823*AY1; Class 1A-15-X 144A: 46655N*BT6; Class 2A-2-B 144A: 46655N*CM0; Class 2A-3-B 144A: 46655N*CQ1; Class 1A-12-X REG S: U48823*BJ3; Class 1A-19-A 144A: 46655N*CC2; Class 1A-13-X REG S: U48823*BM6; Class 1A-16-X 144A: 46655N*BW9; Class 1A-5-B 144A: 46655N*AJ9; Class 1A-11-X REG S: U48823*BF1; Class 2A-8-B 144A: 46655N*DF4; Class 1A-10 144A: 46655N*BA7; Class 1A-19 144A: 46655N*CB4; Class 1A-2 144A: 46655N*AB6; Class 1A-17-A REG S: U48823*BY0; Class 1A-11 144A: 46655N*BD1; Class 2A-5-B REG S: U48823*CW3; Class B-3 REG S: U48823*DK8; Class 1A-18-A REG S: U48823*CA1; Class 1A-X-3 REG S: U48823*CF0; Class 2A-3-B REG S: U48823*CQ6; Class 2A-6-A 144A: 46655N*CY4; Class 2A-4-B 144A: 46655N*CT5; Class 1A-12 REG S: U48823*BG9; Class 1A-17-A 144A: 46655N*BY5; Class 2A-8 REG S: U48823*DD4; Class 1A-16 144A: 46655N*BU3; Class 2A-2 144A: 46655N*CK4; Class 1A-9-X REG S: U48823*AZ8; Class 1A-4-A 144A: 46655N*AE0; Class 1A-14 144A: 46655N*BN9; Class B-6 144A: 46655N*DN7; Class 2A-7-A REG S: U48823*DB8; Class 1A-7-B 144A: 46655N*AR1; Class 1A-15 144A: 46655N*BR0; Class 2A-6-B REG S: U48823*CZ6; Class 1A-6 144A: 46655N*AL4; Class 2A-1 144A: 46655N*CJ7; Class 2A-4-B REG S: U48823*CT0; Class 1A-4-

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Startup/Issue Date: 06/30/2022

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S: U48823*AG0; Class B-4 144A: 46655N*DL1; Class 1A-9-A REG S: U48823*AX3; Class 1A-3 144A: 46655N*AC4; Class 1A-8 144A: 46655N*AT7; Class 2A-8-B REG S: U48823*DF9; Class 1A-6-A REG S: U48823*AM7; Class 1A-17 REG S: U48823*BX2; Class B-5 REG S: U48823*DM4; Class 1A-7 144A: 46655N*AP5; Class 1A-14 REG S: U48823*BN4; Class 1A-X-1 144A: 46655N*CD0; Class 1A-14-A 144A: 46655N*BP4; Class 2A-4 144A: 46655N*CR9; Class 1A-15-A 144A: 46655N*BS8; Class 1A-8-A REG S: U48823*AU9; Class 1A-19-A REG S: U48823*CC7; Class 1A-18 REG S: U48823*BZ7; Class 1A-10-A REG S: U48823*BB0; Class 1A-13-A 144A: 46655N*BL3; Class 1A-16-A 144A: 46655N*BV1; Class 1A-6-A 144A: 46655N*AM2; Class 1A-4-X REG S: U48823*AF2; Class 1A-9-A 144A: 46655N*AX8; Class 1A-X-1 REG S: U48823*CD5; Class 1A-X-3 144A: 46655N*CF5; Class 2A-3-A REG S: U48823*CP8; Class 1A-5 144A: 46655N*AG5; Class 1A-11 REG S: U48823*BD6; Class 1A-10-X 144A: 46655N*BC3; Class 1A-19 REG S: U48823*CB9; Class 1A-X-2 REG S: U48823*CE3; Class 1A-5-A 144A: 46655N*AH3; Class 1A-12-A 144A: 46655N*BH2; Class 2A-5-B 144A: 46655N*CW8; Class 1A-12-X 144A: 46655N*BJ8; Class 1A-13 REG S: U48823*BK0; Class 1A-X-3-B REG S: U48823*CH6; Class 2A-7-A 144A: 46655N*DB3; Class 1A-15 REG S: U48823*BR5; Class 1A-12 144A: 46655N*BG4; Class 1A-11-X 144A: 46655N*BF6; Class 2A-X-1 144A: 46655N*DG2; Class 1A-5-X REG S: U48823*AK1; Class 1A-7-A REG S: U48823*AQ8; Class 1A-6 REG S: U48823*AL9; Class 1A-14-X 144A: 46655N*BQ2; Class 2A-7-B REG S: U48823*DC6; Class 2A-3-A 144A: 46655N*CP3; Class B-2 144A: 46655N*DJ6; Class 1A-9-X 144A: 46655N*AZ3; Class 2A-1 REG S: U48823*CJ2; Class 1A-X-3-A REG S: U48823*CG8; Class B-2 REG S: U48823*DJ1; Class 1A-1 144A: 46655N*AA8; Class 1A-11-A REG S: U48823*BE4; Class 1A-13-X 144A: 46655N*BM1; Class 2A-5 144A: 46655N*CU2; Class 1A-15-A REG S: U48823*BS3; Class 2A-2-A 144A: 46655N*CL2; Class 1A-16-X REG S: U48823*BW4; Class 1A-8-X 144A: 46655N*AV2; Class 2A-5-A 144A: 46655N*CV0; Class 2A-2-B REG S: U48823*CM5; Class 1A-X-3-A 144A: 46655N*CG3; Class 1A-7-A 144A: 46655N*AQ3; Class 2A-6-B 144A: 46655N*CZ1; Class 2A-4-A

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CUSIP: Class 2A-2-A REG S: U48823*CL7; Class 1A-2 REG S: U48823*AB1; Class B-1 144A: 46655N*DH0; Class 2A-6-A REG S: U48823*CY9; Class 1A-5 REG S: U48823*AG0; Class B-4 144A: 46655N*DL1; Class 1A-9-A REG S: U48823*AX3; Class 1A-3 144A: 46655N*AC4; Class 1A-8 144A: 46655N*AT7; Class 2A-8-B REG S: U48823*DF9; Class 1A-6-A REG S: U48823*AM7; Class 1A-17 REG S: U48823*BX2; Class B-5 REG S: U48823*DM4; Class 1A-7 144A: 46655N*AP5; Class 1A-14 REG S: U48823*BN4; Class 1A-X-1 144A: 46655N*CD0; Class 1A-14-A 144A: 46655N*BP4; Class 2A-4 144A: 46655N*CR9; Class 1A-15-A 144A: 46655N*BS8; Class 1A-8-A REG S: U48823*AU9; Class 1A-19-A REG S: U48823*CC7; Class 1A-18 REG S: U48823*BZ7; Class 1A-10-A REG S: U48823*BB0; Class 1A-13-A 144A: 46655N*BL3; Class 1A-16-A 144A: 46655N*BV1; Class 1A-6-A

144A: 46655N*AM2; Class 1A-4-X REG S: U48823*AF2; Class 1A-9-A 144A: 46655N*AX8; Class 1A-X-1 REG S: U48823*CD5; Class 1A-X-3 144A: 46655N*CF5; Class 2A-3-A REG S: U48823*CP8; Class 1A-5 144A: 46655N*AG5; Class 1A-11 REG S: U48823*BD6; Class 1A-10-X 144A: 46655N*BC3; Class 1A-19 REG S: U48823*CB9; Class 1A-X-2 REG S: U48823*CE3; Class 1A-5-A 144A: 46655N*AH3; Class 1A-12-A 144A: 46655N*BH2; Class 2A-5-B 144A: 46655N*CW8; Class 1A-12-X 144A: 46655N*BJ8; Class 1A-13 REG S: U48823*BK0; Class 1A-X-3-B REG S: U48823*CH6; Class 2A-7-A 144A: 46655N*DB3; Class 1A-15 REG S: U48823*BR5; Class 1A-12 144A: 46655N*BG4; Class 1A-11-X 144A: 46655N*BF6; Class 2A-X-1 144A: 46655N*DG2; Class 1A-5-X REG S: U48823*AK1; Class 1A-7-A REG S: U48823*AQ8; Class 1A-6 REG S: U48823*AL9; Class 1A-14-X 144A: 46655N*BQ2; Class 2A-7-B REG S: U48823*DC6; Class 2A-3-A 144A: 46655N*CP3; Class B-2 144A: 46655N*DJ6; Class 1A-9-X 144A: 46655N*AZ3; Class 2A-1 REG S: U48823*CJ2; Class 1A-X-3-A REG S: U48823*CG8; Class B-2 REG S: U48823*DJ1; Class 1A-1 144A: 46655N*AA8; Class 1A-11-A REG S: U48823*BE4; Class 1A-13-X 144A: 46655N*BM1; Class 2A-5 144A: 46655N*CU2; Class 1A-15-A REG S: U48823*BS3; Class 2A-2-A 144A: 46655N*CL2; Class 1A-16-X REG S: U48823*BW4; Class 1A-8-X 144A: 46655N*AV2; Class 2A-5-A 144A: 46655N*CV0; Class 2A-2-B REG S: U48823*CM5; Class 1A-X-3-A 144A: 46655N*CG3; Class 1A-7-A 144A: 46655N*AQ3; Class 2A-6-B 144A: 46655N*CZ1; Class 2A-4-A 144A: 46655N*CS7; Class 2A-6 144A: 46655N*CX6; Class 1A-7-X REG S: U48823*AS4; Class 2A-8 144A: 46655N*DD9; Class 1A-13 144A: 46655N*BK5; Class 2A-2 REG S: U48823*CK9; Class 1A-4 144A: 46655N*AD2; Class 1A-4 REG S: U48823*AD7; Class 1A-9-B REG S: U48823*AY1; Class 1A-15-X 144A: 46655N*BT6; Class 2A-2-B 144A: 46655N*CM0; Class 2A-3-B 144A: 46655N*CQ1; Class 1A-12-X REG S: U48823*BJ3; Class 1A-19-A 144A: 46655N*CC2; Class 1A-13-X REG S: U48823*BM6; Class 1A-16-X 144A: 46655N*BW9; Class 1A-5-B 144A: 46655N*AJ9; Class 1A-11-X REG S: U48823*BF1; Class 2A-8-B 144A: 46655N*DF4; Class 1A-10 144A: 46655N*BA7; Class 1A-19 144A: 46655N*CB4; Class 1A-2 144A: 46655N*AB6; Class

1A-17-A REG S: U48823*BY0; Class 1A-11 144A: 46655N*BD1; Class 2A-5-B REG S: U48823*CW3; Class B-3 REG S: U48823*DK8; Class 1A-18-A REG S: U48823*CA1; Class 1A-X-3 REG S: U48823*CF0; Class 2A-3-B REG S: U48823*CQ6; Class 2A-6-A 144A: 46655N*CY4; Class 2A-4-B 144A: 46655N*CT5; Class 1A-12 REG S: U48823*BG9; Class 1A-17-A 144A: 46655N*BY5; Class 2A-8 REG S: U48823*DD4; Class 1A-16 144A: 46655N*BU3; Class 2A-2 144A: 46655N*CK4; Class 1A-9-X REG S: U48823*AZ8; Class 1A-4-A 144A: 46655N*AE0; Class 1A-14 144A: 46655N*BN9; Class B-6 144A: 46655N*DN7; Class 2A-7-A REG S: U48823*DB8; Class 1A-7-B 144A: 46655N*AR1; Class 1A-15 144A: 46655N*BR0; Class 2A-6-B REG S: U48823*CZ6; Class 1A-6 144A: 46655N*AL4; Class 2A-1 144A: 46655N*CJ7; Class 2A-4-B REG S: U48823*CT0; Class 1A-4-A REG S: U48823*AE5; Class B-4 REG S: U48823*DL6; Class 2A-7 REG S: U48823*DA0; Class 1A-7 REG S: U48823*AP0; Class 2A-8-A 144A: 46655N*DE7; Class 2A-6 REG S: U48823*CX1; Class 1A-4-X 144A: 46655N*AF7; Class 1A-11-A 144A: 46655N*BE9; Class 2A-3 REG S: U48823*CN3; Class 2A-4 REG S: U48823*CR4; Class B-1 REG S: U48823*DH5; Class 1A-X-3-B 144A: 46655N*CH1; Class 1A-12-A REG S: U48823*BH7; Class 1A-3 REG S: U48823*AC9; Class 1A-14-A REG S: U48823*BP9; Class 1A-17 144A: 46655N*BX7; Class A-R REG S: U48823*DP7; Class 2A-4-A REG S: U48823*CS2; Class 2A-7 144A: 46655N*DA5; Class 1A-7-B REG S: U48823*AR6; Class 1A-5-A REG S: U48823*AH8; Class 2A-7-B 144A: 46655N*DC1; Class 1A-16 REG S: U48823*BU8; Class 1A-15-X REG S: U48823*BT1; Class 1A-X-2 144A: 46655N*CE8; Class 2A-5 REG S: U48823*DN2; Class 2A-3 144A: 46655N*CN8; Class 1A-5-B REG S: U48823*AJ4; Class 1A-18 144A: 46655N*BZ2; Class 1A-6-X REG S: U48823*AN5; Class 2A-X-1 REG S: U48823*DG7; Class 1A-10 REG S: U48823*BA2; Class 1A-5-X 144A: 46655N*AK6; Class 1A-10-X REG S: U48823*BC8; Class 1A-18-A 144A: 46655N*CA6; Class 2A-8-A REG S: U48823*DE2; Class 1A-8-A 144A: 46655N*AU4; Class 1A-13-A REG S: U48823*BL8; Class 1A-8 REG S: U48823*AT2; Class 1A-14-X REG S: U48823*BQ7; Class B-5 144A: 46655N*DM9; Class A-R 144A: 46655N*DP2; Class 1A-1 REG S:

U48823*AA3; Class 1A-16-A REG S: U48823*BV6; Class 1A-9 144A: 46655N*AW0; Class 1A-10-A 144A: 46655N*BB5; Class 2A-5-A REG S: U48823*CV5; Class 1A-6-X 144A: 46655N*AN0; Class 1A-7-X 144A: 46655N*AS9; Class 1A-9-B 144A: 46655N*AY6; Class 1A-8-X REG S: U48823*AV7; Class 1A-9 REG S: U48823*AW5; Class B-3 144A: 46655N*DK3
Startup/Issue Date: 06/30/2022

JP MORGAN MORTGAGE TRUST 2022-INV1 ISSUING REMIC

Valerie Delgado, Senior Trust Officer
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New York, NY 10013
Tel:

CUSIP: Class A-7-A 144A: 465973*AR6; Class A-3 144A: 465973*AC9; Class B-1 144A: 465973*BW4; Class A-5-X REG S: U48907*AL0; Class A-17 REG S: U48907*BR6; Class A-7-A REG S: U48907*AR7; Class A-X-4 144A: 465973*BV6; Class A-8-X REG S: U48907*AV8; Class B-6 144A: 465973*CB9; Class A-11 REG S: U48907*BC9; Class A-7-X 144A: 465973*AS4; Class A-11-BI REG S: U48907*BH8; Class A-14 REG S: U48907*BL9; Class A-5-A REG S: U48907*AK2; Class B-2 REG S: U48907*BX3; Class A-10 144A: 465973*AZ8; Class A-14 144A: 465973*BL8; Class A-2 REG S: U48907*AB2; Class A-5 144A: 465973*AJ4; Class B-5 REG S: U48907*CA2; Class A-15 144A: 465973*BM6; Class A-12 144A: 465973*BJ3; Class A-3-X REG S: U48907*AE6; Class A-3 REG S: U48907*AC0; Class A-11-AI REG S: U48907*BF2; Class A-4-X 144A: 465973*AH8; Class A-10-A REG S: U48907*BA3; Class A-13 REG S: U48907*BK1; Class B-3 144A: 465973*BY0; Class A-11-B 144A: 465973*BT1; Class A-X-2 144A: 465973*BT2; Class A-6 REG S: U48907*AM8; Class A-9-X REG S: U48907*AY2; Class B-4 REG S: U48907*BZ8; Class B-6 REG S: U48907*CB0; Class A-3-A 144A: 465973*AD7; Class A-9-X 144A: 465973*AY1; Class A-6 144A: 465973*AM7; Class A-5-A 144A: 465973*AK1; Class A-X-3 REG S: U48907*BU9; Class A-3-X 144A: 465973*AE5; Class A-3-A REG S: U48907*AD8; Class B-1 REG S: U48907*BW5; Class A-16 REG S: U48907*BQ8; Class A-4-A 144A: 465973*AG0; Class A-6-X REG S: U48907*AP1; Class B-5 144A: 465973*CA1; Class A-9 144A: 465973*AW5; Class A-11-A REG S: U48907*BE5; Class A-9-A

REG S: U48907*AX4; Class A-8
144A: 465973*AT2; Class A-5
REG S: U48907*AJ5; Class
A-11-A 144A: 465973*BE4; Class
A-11-BI 144A: 465973*BH7; Class
A-1 144A: 465973*AA3; Class A-8-
A REG S: U48907*AU0; Class B-2
144A: 465973*BX2; Class A-X-1
144A: 465973*BS3; Class B-3
REG S: U48907*BY1; Class A-12
REG S: U48907*BJ4; Class A-6-X
144A: 465973*AP0; Class A-13
144A: 465973*BK0; Class A-7-X
REG S: U48907*AS5; Class A-4-X
REG S: U48907*AH9; Class
A-15-X 144A: 465973*BP9; Class
A-4 144A: 465973*AF2; Class
A-X-3 144A: 465973*BU8; Class
A-6-A REG S: U48907*AN6; Class
A-10 REG S: U48907*AZ9; Class
A-15-A 144A: 465973*BN4; Class
A-17 144A: 465973*BR5; Class
A-7 144A: 465973*AQ8; Class A-1
REG S: U48907*AA4; Class A-9
REG S: U48907*AW6; Class
A-11-AI 144A: 465973*BF1; Class
A-15-A REG S: U48907*BN5;
Class A-15-X REG S:
U48907*BP0; Class A-8 REG S:
U48907*AT3; Class A-10-X 144A:
465973*BB0; Class A-10-X REG
S: U48907*BB1; Class A-7 REG S:
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465973*AN5; Class A-X-1 REG S:
U48907*BS4; Class A-4-A REG S:
U48907*AG1; Class A-5-X 144A:
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465973*AX3; Class A-R 144A:
465973*CC7; Class A-10-A 144A:
465973*BA2; Class A-16 144A:
465973*BQ7; Class A-11 144A:
465973*BC8; Class A-4 REG S:
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S: U48907*BD7; Class A-11-X
144A: 465973*BD6; Class A-11-B
144A: 465973*BG9; Class A-X-4
REG S: U48907*BV7; Class A-2
144A: 465973*AB1; Class A-R
REG S: U48907*CC8; Class A-15
REG S: U48907*BM7; Class A-8-X
144A: 465973*AV7; Class B-4
144A: 465973*BZ7
Startup/Issue Date: 01/31/2022

**JP MORGAN MORTGAGE
TRUST 2022-INV1 STRIP REMIC
1**

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CUSIP: Class A-7-A 144A:
465973*AR6; Class A-3 144A:
465973*AC9; Class B-1 144A:
465973*BW4; Class A-5-X REG S:
U48907*AL0; Class A-17 REG S:
U48907*BR6; Class A-7-A REG S:
U48907*AR7; Class A-X-4 144A:
465973*BV6; Class A-8-X REG S:
U48907*AV8; Class B-6 144A:

465973*CB9; Class A-11 REG S:
U48907*BC9; Class A-7-X 144A:
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S: U48907*BH8; Class A-14 REG
S: U48907*BL9; Class A-5-A REG
S: U48907*AK2; Class B-2 REG S:
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465973*AZ8; Class A-14 144A:
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U48907*AB2; Class A-5 144A:
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U48907*CA2; Class A-15 144A:
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144A: 465973*AH8; Class A-10-A
REG S: U48907*BA3; Class A-13
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REG S: U48907*BG0; Class A-X-2
144A: 465973*BT1; Class A-X-2
REG S: U48907*BT2; Class A-6
REG S: U48907*AM8; Class A-9-X
REG S: U48907*AY2; Class B-4
REG S: U48907*BZ8; Class B-6
REG S: U48907*CB0; Class A-3-A
144A: 465973*AD7; Class A-9-X
144A: 465973*AY1; Class A-6
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144A: 465973*AK1; Class A-X-3
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144A: 465973*AW5; Class A-11-A
REG S: U48907*BE5; Class A-9-A
REG S: U48907*AX4; Class A-8
144A: 465973*AT2; Class A-5
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A-11-A 144A: 465973*BE4; Class
A-11-BI 144A: 465973*BH7; Class
A-1 144A: 465973*AA3; Class A-8-
A REG S: U48907*AU0; Class B-2
144A: 465973*BX2; Class A-X-1
144A: 465973*BS3; Class B-3
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REG S: U48907*AS5; Class A-4-X
REG S: U48907*AH9; Class
A-15-X 144A: 465973*BP9; Class
A-4 144A: 465973*AF2; Class
A-X-3 144A: 465973*BU8; Class
A-6-A REG S: U48907*AN6; Class
A-10 REG S: U48907*AZ9; Class
A-15-A 144A: 465973*BN4; Class
A-17 144A: 465973*BR5; Class
A-7 144A: 465973*AQ8; Class A-1
REG S: U48907*AA4; Class A-9
REG S: U48907*AW6; Class
A-11-AI 144A: 465973*BF1; Class
A-15-A REG S: U48907*BN5;
Class A-15-X REG S:
U48907*BP0; Class A-8 REG S:
U48907*AT3; Class A-10-X 144A:
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S: U48907*BB1; Class A-7 REG S:
U48907*AQ9; Class A-8-A 144A:
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465973*BC8; Class A-4 REG S:
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144A: 465973*BD6; Class A-11-B
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REG S: U48907*CC8; Class A-15
REG S: U48907*BM7; Class A-8-X
144A: 465973*AV7; Class B-4
144A: 465973*BZ7
Startup/Issue Date: 01/31/2022

U48907*AQ9; Class A-8-A 144A:
465973*AU9; Class A-6-A 144A:
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REG S: U48907*BV7; Class A-2
144A: 465973*AB1; Class A-R
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REG S: U48907*BM7; Class A-8-X
144A: 465973*AV7; Class B-4
144A: 465973*BZ7
Startup/Issue Date: 01/31/2022

**JP MORGAN MORTGAGE
TRUST 2022-INV1 STRIP REMIC
2**

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CUSIP: Class A-7-A 144A:
465973*AR6; Class A-3 144A:
465973*AC9; Class B-1 144A:
465973*BW4; Class A-5-X REG S:
U48907*AL0; Class A-17 REG S:
U48907*BR6; Class A-7-A REG S:
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REG S: U48907*AM8; Class A-9-X
REG S: U48907*AY2; Class B-4
REG S: U48907*BZ8; Class B-6
REG S: U48907*CB0; Class A-3-A
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144A: 465973*AM7; Class A-5-A
144A: 465973*AK1; Class A-X-3

REG S: U48907*BU9; Class A-3-X
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REG S: U48907*BW5; Class A-16
REG S: U48907*BQ8; Class A-4-A
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REG S: U48907*AX4; Class A-8
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REG S: U48907*AJ5; Class
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A-11-BI 144A: 465973*BH7; Class
A-1 144A: 465973*AA3; Class A-8-
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144A: 465973*BS3; Class B-3
REG S: U48907*BY1; Class A-12
REG S: U48907*BJ4; Class A-6-X
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144A: 465973*BK0; Class A-7-X
REG S: U48907*AS5; Class A-4-X
REG S: U48907*AH9; Class
A-15-X 144A: 465973*BP9; Class
A-4 144A: 465973*AF2; Class
A-X-3 144A: 465973*BU8; Class
A-6-A REG S: U48907*AN6; Class
A-10 REG S: U48907*AZ9; Class
A-15-A 144A: 465973*BN4; Class
A-17 144A: 465973*BR5; Class
A-7 144A: 465973*AQ8; Class A-1
REG S: U48907*AA4; Class A-9
REG S: U48907*AW6; Class
A-11-AI 144A: 465973*BF1; Class
A-15-A REG S: U48907*BN5;
Class A-15-X REG S:
U48907*BP0; Class A-8 REG S:
U48907*AT3; Class A-10-X 144A:
465973*BB0; Class A-10-X REG
S: U48907*BB1; Class A-7 REG S:
U48907*AQ9; Class A-8-A 144A:
465973*AU9; Class A-6-A 144A:
465973*AN5; Class A-X-1 REG S:
U48907*BS4; Class A-4-A REG S:
U48907*AG1; Class A-5-X 144A:
465973*AL9; Class A-9-A 144A:
465973*AX3; Class A-R 144A:
465973*CC7; Class A-10-A 144A:
465973*BA2; Class A-16 144A:
465973*BQ7; Class A-11 144A:
465973*BC8; Class A-4 REG S:
U48907*AF3; Class A-11-X REG
S: U48907*BD7; Class A-11-X
144A: 465973*BD6; Class A-11-B
144A: 465973*BG9; Class A-X-4
REG S: U48907*BV7; Class A-2
144A: 465973*AB1; Class A-R
REG S: U48907*CC8; Class A-15
REG S: U48907*BM7; Class A-8-X
144A: 465973*AV7; Class B-4
144A: 465973*BZ7
Startup/Issue Date: 01/31/2022

JP MORGAN MORTGAGE TRUST 2022-INV1 STRIP REMIC 3

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-7-A 144A: 465973*AR6; Class A-3 144A: 465973*AC9; Class B-1 144A: 465973*BW4; Class A-5-X REG S: U48907*AL0; Class A-17 REG S: U48907*BR6; Class A-7-A REG S: U48907*AR7; Class A-X-4 144A: 465973*BV6; Class A-8-X REG S: U48907*AV8; Class B-6 144A: 465973*CB9; Class A-11 REG S: U48907*BC9; Class A-7-X 144A: 465973*AS4; Class A-11-BI REG S: U48907*BH8; Class A-14 REG S: U48907*BL9; Class A-5-A REG S: U48907*AK2; Class B-2 REG S: U48907*BX3; Class A-10 144A: 465973*AZ8; Class A-14 144A: 465973*BL8; Class A-2 REG S: U48907*AB2; Class A-5 144A: 465973*AJ4; Class B-5 REG S: U48907*CA2; Class A-15 144A: 465973*BM6; Class A-12 144A: 465973*BJ3; Class A-3-X REG S: U48907*AE6; Class A-3 REG S: U48907*AC0; Class A-11-AI REG S: U48907*BF2; Class A-4-X 144A: 465973*AH8; Class A-10-A REG S: U48907*BA3; Class A-13 REG S: U48907*BK1; Class B-3 144A: 465973*BY0; Class A-11-B REG S: U48907*BG0; Class A-X-2 144A: 465973*BT1; Class A-X-2 REG S: U48907*BT2; Class A-6 REG S: U48907*AM8; Class A-9-X REG S: U48907*AY2; Class B-4 REG S: U48907*BZ8; Class B-6 REG S: U48907*CB0; Class A-3-A 144A: 465973*AD7; Class A-9-X 144A: 465973*AY1; Class A-6 144A: 465973*AM7; Class A-5-A 144A: 465973*AK1; Class A-X-3 REG S: U48907*BU9; Class A-3-X 144A: 465973*AE5; Class A-3-A REG S: U48907*AD8; Class B-1 REG S: U48907*BW5; Class A-16 REG S: U48907*BQ8; Class A-4-A 144A: 465973*AG0; Class A-6-X REG S: U48907*AP1; Class B-5 144A: 465973*CA1; Class A-9 144A: 465973*AW5; Class A-11-A REG S: U48907*BE5; Class A-9-A REG S: U48907*AX4; Class A-8 144A: 465973*AT2; Class A-5 REG S: U48907*AJ5; Class A-11-A 144A: 465973*BE4; Class A-11-BI 144A: 465973*BH7; Class A-1 144A: 465973*AA3; Class A-8-A REG S: U48907*AU0; Class B-2 144A: 465973*BX2; Class A-X-1 144A: 465973*BS3; Class B-3 REG S: U48907*BY1; Class A-12 REG S: U48907*BJ4; Class A-6-X 144A: 465973*AP0; Class A-13 144A: 465973*BK0; Class A-7-X

REG S: U48907*AS5; Class A-4-X REG S: U48907*AH9; Class A-15-X 144A: 465973*BP9; Class A-4 144A: 465973*AF2; Class A-X-3 144A: 465973*BU8; Class A-6-A REG S: U48907*AN6; Class A-10 REG S: U48907*AZ9; Class A-15-A 144A: 465973*BN4; Class A-17 144A: 465973*BR5; Class A-7 144A: 465973*AQ8; Class A-1 REG S: U48907*AA4; Class A-9 REG S: U48907*AW6; Class A-11-AI 144A: 465973*BF1; Class A-15-A REG S: U48907*BN5; Class A-15-X REG S: U48907*BP0; Class A-8 REG S: U48907*AT3; Class A-10-X 144A: 465973*BB0; Class A-10-X REG S: U48907*BB1; Class A-7 REG S: U48907*AQ9; Class A-8-A 144A: 465973*AU9; Class A-6-A 144A: 465973*AN5; Class A-X-1 REG S: U48907*BS4; Class A-4-A REG S: U48907*AG1; Class A-5-X 144A: 465973*AL9; Class A-9-A 144A: 465973*AX3; Class A-R 144A: 465973*CC7; Class A-10-A 144A: 465973*BA2; Class A-16 144A: 465973*BQ7; Class A-11 144A: 465973*BC8; Class A-4 REG S: U48907*AF3; Class A-11-X REG S: U48907*BD7; Class A-11-X 144A: 465973*BD6; Class A-11-B 144A: 465973*BG9; Class A-X-4 REG S: U48907*BV7; Class A-2 144A: 465973*AB1; Class A-R REG S: U48907*CC8; Class A-15 REG S: U48907*BM7; Class A-8-X 144A: 465973*AV7; Class B-4 144A: 465973*BZ7
Startup/Issue Date: 01/31/2022

JP MORGAN MORTGAGE TRUST 2022-INV2 ISSUING REMIC

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-R REG S: U4884T*AY2; Class B-3 144A: 465975*AU4; Class A-3 REG S: U4884T*AG1; Class A-4 144A: 465975*AK6; Class A-2 144A: 465975*AD2; Class A-3 144A: 465975*AG5; Class B-2 144A: 465975*AT7; Class A-1 REG S: U4884T*AA4; Class A-4 REG S: U4884T*AK2; Class A-4-A 144A: 465975*AL4; Class A-2-A REG S: U4884T*AE6; Class A-2-X REG S: U4884T*AF3; Class B-6 REG S: U4884T*AU0; Class A-5-A 144A: 465975*AP5; Class A-5-X REG S: U4884T*AQ9; Class B-2 REG S: U4884T*AT3; Class A-2-X 144A: 465975*AF7; Class A-2 REG S: U4884T*AD8; Class A-4-A REG S: U4884T*AL0; Class A-5 144A: 465975*AN0; Class A-1-A 144A: 465975*AB6; Class A-1-X 144A: 465975*AC4; Class A-5 REG S: U4884T*AN6; Class B-1 REG S: U4884T*AJ5; Class A-R 144A: 465975*AY6; Class B-5 REG S: U4884T*AW6; Class A-2-A 144A: 465975*AE0; Class B-6 144A: 465975*AX8; Class B-1 144A: 465975*AS9; Class A-3-X 144A: U4884T*AM8; Class A-3-A 144A: 465975*AH3; Class A-1-A REG S: U4884T*AB2; Class A-3-A REG S: U4884T*AL0; Class A-5 144A: 465975*AN0; Class A-1-A 144A:

465975*AB6; Class A-1-X 144A: 465975*AC4; Class A-5 REG S: U4884T*AN6; Class B-1 REG S: U4884T*AS5; Class A-3-X REG S: U4884T*AJ5; Class A-R 144A: 465975*AY6; Class B-5 REG S: U4884T*AW6; Class A-2-A 144A: 465975*AE0; Class B-6 144A: 465975*AX8; Class B-1 144A: 465975*AS9; Class A-3-X 144A: 465975*AJ9; Class A-4-X REG S: U4884T*AM8; Class A-3-A 144A: 465975*AH3; Class A-1-A REG S: U4884T*AB2; Class A-3-A REG S: U4884T*AH9; Class A-X-1 144A: 465975*AR1; Class B-5 144A: 465975*AW0; Class A-X-1 REG S: U4884T*AR7; Class A-1 144A: 465975*AA8; Class B-4 144A: 465975*AV2; Class A-5-X 144A: 465975*AQ3; Class A-5-A REG S: U4884T*AP1; Class A-1-X REG S: U4884T*AC0; Class A-4-X 144A: 465975*AM2; Class B-4 REG S: U4884T*AV8
Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE TRUST 2022-INV2 STRIP REMIC 1

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-R REG S: U4884T*AY2; Class B-3 144A: 465975*AU4; Class A-3 REG S: U4884T*AG1; Class A-4 144A: 465975*AK6; Class A-2 144A: 465975*AD2; Class A-3 144A: 465975*AG5; Class B-2 144A: 465975*AT7; Class A-1 REG S: U4884T*AA4; Class A-4 REG S: U4884T*AK2; Class A-4-A 144A: 465975*AL4; Class A-2-A REG S: U4884T*AE6; Class A-2-X REG S: U4884T*AF3; Class B-6 REG S: U4884T*AU0; Class A-5-A 144A: 465975*AP5; Class A-5-X REG S: U4884T*AQ9; Class B-2 REG S: U4884T*AT3; Class A-2-X 144A: 465975*AF7; Class A-2 REG S: U4884T*AD8; Class A-4-A REG S: U4884T*AL0; Class A-5 144A: 465975*AN0; Class A-1-A 144A: 465975*AB6; Class A-1-X 144A: 465975*AC4; Class A-5 REG S: U4884T*AN6; Class B-1 REG S: U4884T*AJ5; Class A-R 144A: 465975*AY6; Class B-5 REG S: U4884T*AW6; Class A-2-A 144A: 465975*AE0; Class B-6 144A: 465975*AX8; Class B-1 144A: 465975*AS9; Class A-3-X 144A: U4884T*AM8; Class A-3-A 144A: 465975*AH3; Class A-1-A REG S: U4884T*AB2; Class A-3-A REG S: U4884T*AL0; Class A-5 144A: 465975*AN0; Class A-1-A 144A:

465975*AR1; Class B-5 144A: 465975*AW0; Class A-X-1 REG S: U4884T*AR7; Class A-1 144A: 465975*AA8; Class B-4 144A: 465975*AV2; Class A-5-X 144A: 465975*AQ3; Class A-5-A REG S: U4884T*AP1; Class A-1-X REG S: U4884T*AC0; Class A-4-X 144A: 465975*AM2; Class B-4 REG S: U4884T*AV8
Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE TRUST 2022-INV2 STRIP REMIC 2

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-R REG S: U4884T*AY2; Class B-3 144A: 465975*AU4; Class A-3 REG S: U4884T*AG1; Class A-4 144A: 465975*AK6; Class A-2 144A: 465975*AD2; Class A-3 144A: 465975*AG5; Class B-2 144A: 465975*AT7; Class A-1 REG S: U4884T*AA4; Class A-4 REG S: U4884T*AK2; Class A-4-A 144A: 465975*AL4; Class A-2-A REG S: U4884T*AE6; Class A-2-X REG S: U4884T*AF3; Class B-6 REG S: U4884T*AX4; Class B-3 REG S: U4884T*AU0; Class A-5-A 144A: 465975*AP5; Class A-5-X REG S: U4884T*AQ9; Class B-2 REG S: U4884T*AT3; Class A-2-X 144A: 465975*AF7; Class A-2 REG S: U4884T*AD8; Class A-4-A REG S: U4884T*AL0; Class A-5 144A: 465975*AN0; Class A-1-A 144A: 465975*AB6; Class A-1-X 144A: 465975*AC4; Class A-5 REG S: U4884T*AN6; Class B-1 REG S: U4884T*AS5; Class A-3-X REG S: U4884T*AJ5; Class A-R 144A: 465975*AY6; Class B-5 REG S: U4884T*AW6; Class A-2-A 144A: 465975*AE0; Class B-6 144A: 465975*AX8; Class B-1 144A: 465975*AS9; Class A-3-X 144A: U4884T*AM8; Class A-3-A 144A: 465975*AH3; Class A-1-A REG S: U4884T*AB2; Class A-3-A REG S: U4884T*AH9; Class A-X-1 144A: 465975*AR1; Class B-5 144A: 465975*AW0; Class A-X-1 REG S: U4884T*AR7; Class A-1 144A: 465975*AA8; Class B-4 144A: 465975*AV2; Class A-5-X 144A: 465975*AQ3; Class A-5-A REG S: U4884T*AP1; Class A-1-X REG S: U4884T*AC0; Class A-4-X 144A: 465975*AM2; Class B-4 REG S: U4884T*AV8
Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE TRUST 2022-LTV1 ISSUING REMIC

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B-1 REG S:
U4884B*AE5; Class A-3 144A:
465976*AC2; Class M-1 REG S:
U4884B*AD7; Class B-1 144A:
465976*AE8; Class A-1 144A:
465976*AA6; Class B-2 REG S:
U4884B*AF2; Class B-3 REG S:
U4884B*AG0; Class B-3 144A:
465976*AG3; Class A-3 REG S:
U4884B*AC9; Class A-2 REG S:
U4884B*AB1; Class XS 144A:
465976*AH1; Class B-2 144A:
465976*AF5; Class M-1 144A:
465976*AD0; Class A-2 144A:
465976*AB4; Class A-R REG S:
U4884B*AJ4; Class A-1 REG S:
U4884B*AA3; Class A-R 144A:
465976*AJ7
Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE TRUST 2022-LTV1 STRIP REMIC 1

Valerie Delgado, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B-1 REG S:
U4884B*AE5; Class A-3 144A:
465976*AC2; Class M-1 REG S:
U4884B*AD7; Class B-1 144A:
465976*AE8; Class A-1 144A:
465976*AA6; Class B-2 REG S:
U4884B*AF2; Class B-3 REG S:
U4884B*AG0; Class B-3 144A:
465976*AG3; Class A-3 REG S:
U4884B*AC9; Class A-2 REG S:
U4884B*AB1; Class XS 144A:
465976*AH1; Class B-2 144A:
465976*AF5; Class M-1 144A:
465976*AD0; Class A-2 144A:
465976*AB4; Class A-R REG S:
U4884B*AJ4; Class A-1 REG S:
U4884B*AA3; Class A-R 144A:
465976*AJ7
Startup/Issue Date: 02/28/2022

Kuyarra Capital Trust, Series 2022-Q1

G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 03/31/2022

Kuyarra Capital Trust, Series 2023-Q1

G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

MARGARET BOYD WASHINGTON

Washington Solomon C, UCC CREDITOR
1328 Buckeye Trace Blvd.
Winter Haven, FL 33881

Tel: 863-288-5217

CUSIP: Class NA: 0132332*131;
Class NA: FR0980738831*703
Startup/Issue Date: 10/20/2022

Mathoura Capital Trust UK Series 2022-Q1

G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 03/18/2022

Mathoura Capital UK Trust Series 2023-Q1

G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

Merchants Bank of Indiana Multifamily Housing Mort. Loan Trust 2022-Q019 Lower-Tier REMIC

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 A: 58819J*AB3;
Class B: 58819J*AC1; Class C:
58819J*AE7; Class D:
58819J*AG2; Class X:
58819J*AK3
Startup/Issue Date: 11/03/2022

Merchants Bank of Indiana Multifamily Housing Mort. Loan Trust 2022-Q019 Upper-Tier REMIC

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 A: 58819J*AB3;
Class B: 58819J*AC1; Class C:
58819J*AE7; Class D:
58819J*AG2; Class X:
58819J*AK3
Startup/Issue Date: 11/03/2022

Merchants Multifamily Trust, MF Mtg P/T Certs, Series 2022-RSS1 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: 58862W*AA2;
Class X: 58862W*AB0; Class B:
58862W*AD6; Class HRR:
58862W*AF1
Startup/Issue Date: 09/22/2022

MFA Trust, Mortgage P/T Certs, Series 2022-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: 55286E*AA6;
Class A-2: 55286E*AB4; Class
A-3: 55286E*AC2; Class A-IO-S:
55286E*AH1; Class B-1:
55286E*AE8; Class B-2:
55286E*AF5; Class B-3:
55286E*AG3; Class M-1:
55286E*AD0; Class XS:
55286E*AJ7
Startup/Issue Date: 09/22/2022

MFA Trust, Mtg P/T Certs, Series 2022-INV3 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: 55285K*AA3;
Class A-2: 55285K*AB1; Class
A-3: 55285K*AC9; Class M-1:
55285K*AD7; Class B-1:
55285K*AE5; Class B-2:
55285K*AF2; Class B-3:
55285K*AG0; Class A-IO-S:
55285K*AH8; Class XS:
55285K*AJ4
Startup/Issue Date: 10/11/2022

MFA Trust, Mtg P/T Certs, Series 2022-NQM2 Upper-Tier REMIC

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 55285Q*AA0;
Class A-2: 55285Q*AB8; Class
A-3: 55285Q*AC6; Class M-1:
55285Q*AD4; Class B-1:
55285Q*AE2; Class B-2:
55285Q*AF9; Class B-3:
55285Q*AG7; Class A-IO-S:
55285Q*AH5; Class XS:
55285Q*AJ1
Startup/Issue Date: 06/09/2022

Morgan Stanley Residential Mortgage Loan Trust 2022-INV1 REMIC 1

Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-3 Reg S:
U62152*AE0; Class B-3 Reg S:
U62152*AZ3; Class A-6 Reg S:
U62152*AJ9; Class A-1-IO 144A:
61777W*AC6; Class A-7 144A:
61777W*AW2; Class A-X Reg S:
U62152*AR1; Class A-8-IO Reg S:
U62152*AP5; Class A-11-IO Reg
S: U62152*AW0; Class A-10 144A:
61777W*BL5; Class A-5 144A:
61777W*AQ5; Class B-1 Reg S:
U62152*AX8; Class A-2 144A:
61777W*AE2; Class A-8 Reg S:
U62152*AN0; Class A-F 144A:
61777W*BE1; Class A-8-IO 144A:
61777W*BC5; Class A-7 Reg S:
U62152*AL4; Class A-11 Reg S:
U62152*AV2; Class A-2-IO 144A:
61777W*AG7; Class PT Reg S:
U62152*BE9; Class A-9 Reg S:
U62152*AS9; Class B-2 Reg S:
U62152*AY6; Class B-3 144A:
61777W*BY7; Class A-4A-IO
144A: 61777W*AN2; Class PT
144A: 61777W*CJ9; Class A-10
Reg S: U62152*AT7; Class A-6-IO
Reg S: U62152*AK6; Class A-F
Reg S: U62152*AQ3; Class A-7-IO
144A: 61777W*AY8; Class A-3
144A: 61777W*AJ1; Class A-5
Reg S: U62152*AH3; Class
A-10-IO Reg S: U62152*AU4;
Class B-6 Reg S: U62152*BC3;
Class B-2 144A: 61777W*BW1;
Class B-5 Reg S: U62152*BB5;
Class A-1 Reg S: U62152*AA8;
Class A-6 144A: 61777W*AS1;
Class A-1 144A: 61777W*AA0;
Class B-4 144A: 61777W*CA8;
Class A-4 144A: 61777W*AL6;
Class A-6-IO 144A: 61777W*AU6;
Class A-1-IO Reg S: U62152*AB6;
Class A-11-IO 144A:
61777W*BS0; Class A-7-IO Reg S:
U62152*AM2; Class B-1 144A:
61777W*BU5; Class B-5 144A:

61777W*CC4; Class B-4 Reg S:
U62152*BA7; Class A-2 Reg S:
U62152*AC4; Class A-8 144A:
61777W*BA9; Class A-4 Reg S:
U62152*AF7; Class A-X 144A:
61777W*BG6; Class A-4A-IO Reg
S: U62152*AG5; Class B-6 144A:
61777W*CE0; Class A-2-IO Reg
S: U62152*AD2; Class A-10-IO
144A: 61777W*BN1; Class R:
61777W*CG5; Class A-9 144A:
61777W*BJ0; Class A-11 144A:
61777W*BQ4
Startup/Issue Date: 04/26/2022

**Morgan Stanley Residential
Mortgage Loan Trust 2022-INV4
REMIC 2**

Kerry Hehir, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-3 Reg S:
U62152*AE0; Class B-3 Reg S:
U62152*AZ3; Class A-6 Reg S:
U62152*AJ9; Class A-1-IO 144A:
61777W*AC6; Class A-7 144A:
61777W*AW2; Class A-X Reg S:
U62152*AR1; Class A-8-IO Reg S:
U62152*AP5; Class A-11-IO Reg
S: U62152*AW0; Class A-10 144A:
61777W*BL5; Class A-5 144A:
61777W*AQ5; Class B-1 Reg S:
U62152*AX8; Class A-2 144A:
61777W*AE2; Class A-8 Reg S:
U62152*AN0; Class A-F 144A:
61777W*BE1; Class A-8-IO 144A:
61777W*BC5; Class A-7 Reg S:
U62152*AL4; Class A-11 Reg S:
U62152*AV2; Class A-2-IO 144A:
61777W*AG7; Class PT Reg S:
U62152*BE9; Class A-9 Reg S:
U62152*AS9; Class B-2 Reg S:
U62152*AY6; Class B-3 144A:
61777W*BY7; Class A-4A-IO
144A: 61777W*AN2; Class PT
144A: 61777W*CJ9; Class A-10
Reg S: U62152*AT7; Class A-6-IO
Reg S: U62152*AK6; Class A-F
Reg S: U62152*AQ3; Class A-7-IO
144A: 61777W*AY8; Class A-3
144A: 61777W*AJ1; Class A-5
Reg S: U62152*AH3; Class
A-10-IO Reg S: U62152*AU4;
Class B-6 Reg S: U62152*BC3;
Class B-2 144A: 61777W*BW1;
Class B-5 Reg S: U62152*BB5;
Class A-1 Reg S: U62152*AA8;
Class A-6 144A: 61777W*AS1;
Class A-1 144A: 61777W*AA0;
Class B-4 144A: 61777W*CA8;
Class A-4 144A: 61777W*AL6;
Class A-6-IO 144A: 61777W*AU6;
Class A-1-IO Reg S: U62152*AB6;
Class A-11-IO 144A:
61777W*BS0; Class A-7-IO Reg S:
U62152*AM2; Class B-1 144A:
61777W*BU5; Class B-5 144A:
61777W*CC4; Class B-4 Reg S:
U62152*BA7; Class A-2 Reg S:
U62152*AC4; Class A-8 144A:
61777W*BA9; Class A-4 Reg S:

U62152*AF7; Class A-X 144A:
61777W*BG6; Class A-4A-IO Reg
S: U62152*AG5; Class B-6 144A:
61777W*CE0; Class A-2-IO Reg
S: U62152*AD2; Class A-10-IO
144A: 61777W*BN1; Class R:
61777W*CG5; Class A-9 144A:
61777W*BJ0; Class A-11 144A:
61777W*BQ4
Startup/Issue Date: 04/26/2022

**New Residential Mortgage Loan
Trust 2022-NQM5 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 A-1: 64831V*AA0;
Class A-2: 64831V*AB8; Class
A-3: 64831V*AC6; Class A-IO-S:
64831V*AK8; Class B-1:
64831V*AM4; Class B-2:
64831V*AF9; Class B-3:
64831V*AG7; Class M-1:
64831V*AD4; Class XS-1:
64831V*AH5; Class XS-2:
64831V*AJ1
Startup/Issue Date: 10/11/2022

**New Residential Mortgage Loan
Trust 2022-NQM5 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 A-1: 64831V*AA0;
Class A-2: 64831V*AB8; Class
A-3: 64831V*AC6; Class A-IO-S:
64831V*AK8; Class B-1:
64831V*AM4; Class B-2:
64831V*AF9; Class B-3:
64831V*AG7; Class M-1:
64831V*AD4; Class XS-1:
64831V*AH5; Class XS-2:
64831V*AJ1
Startup/Issue Date: 10/11/2022

**Normandy Capital Trust, Series
2023-Q1**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

**OBX Trust, Mortgage-Backed
Notes, Series 2022-INV4 REMIC
3**

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A4: 67448E*AD0;
Class A6: 67448E*AF5; Class A10:
67448E*AK4; Class A14:
67448E*AP3; Class AIO1:
67448E*AS7; Class AIO4:
67448E*AT5; Class AIO6:
67448E*AU2; Class AIO10:
67448E*AW8; Class AIO14:
67448E*AY4; Class AIOS:
67448E*BN7; Class B1:
67448E*BB3; Class BIO1:
67448E*BC1; Class B2:
67448E*BE7; Class BIO2:
67448E*BF4; Class B3:
67448E*BH0; Class BIO3:
67448E*BJ6; Class B4:
67448E*BK3; Class B5:
67448E*BL1; Class B6:
67448E*BM9
Startup/Issue Date: 06/09/2022

**OBX Trust, Mortgage-Backed
Notes, Series 2022-INV5 REMIC
3**

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A4: 67448E*AD0;
Class A6: 67448E*AF5; Class A10:
67448E*AK4; Class A14:
67448E*AP3; Class AIO1:
67448E*AS7; Class AIO4:
67448E*AT5; Class AIO6:
67448E*AU2; Class AIO10:
67448E*AW8; Class AIO14:
67448E*AY4; Class AIOS:
67448E*BN7; Class B1:
67448E*BB3; Class BIO1:
67448E*BC1; Class B2:
67448E*BE7; Class BIO2:
67448E*BF4; Class B3:
67448E*BH0; Class BIO3:
67448E*BJ6; Class B4:
67448E*BK3; Class B5:
67448E*BL1; Class B6:
67448E*BM9
Startup/Issue Date: 11/22/2022

**OBX TRUST, Mtg-Backed Notes,
Series 2022-NQM5 Upper-Tier
REMIC**

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 67115F*AA5;
Class A-2: 67115F*AB3; Class
A-3: 67115F*AC1; Class M-1:

67115F*AD9; Class B-1:
67115F*AE7; Class B-2:
67115F*AF4; Class B-3:
67115F*AG2; Class A-IO-S:
67115F*AH0; Class XS:
67115F*AJ6
Startup/Issue Date: 06/03/2022

**OBX Trust, Mtg-Backed Notes,
Series 2022-NQM8 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: 67117Y*AA2;
Class A-2: 67117Y*AB0; Class
A-3: 67117Y*AC8; Class M-1:
67117Y*AK0; Class B-1:
67117Y*AD6; Class B-2:
67117Y*AE4; Class B-3:
67117Y*AF1; Class XS:
67117Y*AH7; Class A-IO-S:
67117Y*AG9
Startup/Issue Date: 09/28/2022

**OBX Trust, Mtg-Backed Notes,
Series 2022-NQM9 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:
67118L*AA9; Class A-1B:
67118L*AB7; Class A-2:
67118L*AC5; Class A-3:
67118L*AD3; Class M-1:
67118L*AE1; Class B-1:
67118L*AF8; Class B-2:
67118L*AG6; Class B-3:
67118L*AH4; Class A-IO-S:
67118L*AJ0; Class XS:
67118L*AK7
Startup/Issue Date: 12/08/2022

**Oceanview Mortgage Trust
2022-1 Lower-Tier REMIC**

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 A-1: 67647A*AA3;
Class A-10: 67647A*AK1; Class
A-11: 67647A*AL9; Class A-12:
67647A*AM7; Class A-13:
67647A*AN5; Class A-14:
67647A*AP0; Class A-15:
67647A*AQ8; Class A-16:
67647A*AR6; Class A-17:
67647A*AS4; Class A-18:
67647A*AT2; Class A-19:
67647A*AU9; Class A-1A: NA;
Class A-2: 67647A*AB1; Class
A-20: 67647A*AV7; Class A-21:

67647A*AW5; Class A-22:
67647A*AX3; Class A-23:
67647A*AY1; Class A-24:
67647A*AZ8; Class A-25:
67647A*BA2; Class A-2A: NA;
Class A-3: 67647A*AC9; Class
A-4: 67647A*AD7; Class A-5:
67647A*AE5; Class A-6:
67647A*AF2; Class A-7:
67647A*AG0; Class A-8:
67647A*AH8; Class A-9:
67647A*AJ4; Class A-IO-S:
67647A*CK9; Class A-IO1:
67647A*BB0; Class A-IO10:
67647A*BL8; Class A-IO11:
67647A*BM6; Class A-IO12:
67647A*BN4; Class A-IO13:
67647A*BP9; Class A-IO14:
67647A*BQ7; Class A-IO15:
67647A*BR5; Class A-IO16:
67647A*BS3; Class A-IO17:
67647A*BT1; Class A-IO18:
67647A*BU8; Class A-IO19:
67647A*BV6; Class A-IO2:
67647A*BC8; Class A-IO20:
67647A*BW4; Class A-IO21:
67647A*BX2; Class A-IO22:
67647A*BY0; Class A-IO23:
67647A*BZ7; Class A-IO24:
67647A*CA1; Class A-IO25:
67647A*CB9; Class A-IO26:
67647A*CC7; Class A-IO3:
67647A*BD6; Class A-IO4:
67647A*BE4; Class A-IO5:
67647A*BF1; Class A-IO6:
67647A*BG9; Class A-IO7:
67647A*BH7; Class A-IO8:
67647A*BJ3; Class A-IO9:
67647A*BK0; Class B-1:
67647A*CD5; Class B-2:
67647A*CE3; Class B-3:
67647A*CF0; Class B-4:
67647A*CG8; Class B-5:
67647A*CH6; Class B-6:
67647A*CJ2; Class X:
67647A*CL7
Startup/Issue Date: 10/20/2022

**Oceanview Mortgage Trust
2022-1 Upper-Tier REMIC**

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 A-1: 67647A*AA3;
Class A-10: 67647A*AK1; Class
A-11: 67647A*AL9; Class A-12:
67647A*AM7; Class A-13:
67647A*AN5; Class A-14:
67647A*AP0; Class A-15:
67647A*AQ8; Class A-16:
67647A*AR6; Class A-17:
67647A*AS4; Class A-18:
67647A*AT2; Class A-19:
67647A*AU9; Class A-1A: NA;
Class A-2: 67647A*AB1; Class
A-20: 67647A*AV7; Class A-21:
67647A*AW5; Class A-22:
67647A*AX3; Class A-23:
67647A*AY1; Class A-24:

67647A*AZ8; Class A-25:
67647A*BA2; Class A-2A: NA;
Class A-3: 67647A*AC9; Class
A-4: 67647A*AD7; Class A-5:
67647A*AE5; Class A-6:
67647A*AF2; Class A-7:
67647A*AG0; Class A-8:
67647A*AH8; Class A-9:
67647A*AJ4; Class A-IO-S:
67647A*CK9; Class A-IO1:
67647A*BB0; Class A-IO10:
67647A*BL8; Class A-IO11:
67647A*BM6; Class A-IO12:
67647A*BN4; Class A-IO13:
67647A*BP9; Class A-IO14:
67647A*BQ7; Class A-IO15:
67647A*BR5; Class A-IO16:
67647A*BS3; Class A-IO17:
67647A*BT1; Class A-IO18:
67647A*BU8; Class A-IO19:
67647A*BV6; Class A-IO2:
67647A*BC8; Class A-IO20:
67647A*BW4; Class A-IO21:
67647A*BX2; Class A-IO22:
67647A*BY0; Class A-IO23:
67647A*BZ7; Class A-IO24:
67647A*CA1; Class A-IO25:
67647A*CB9; Class A-IO26:
67647A*CC7; Class A-IO3:
67647A*BD6; Class A-IO4:
67647A*BE4; Class A-IO5:
67647A*BF1; Class A-IO6:
67647A*BG9; Class A-IO7:
67647A*BH7; Class A-IO8:
67647A*BJ3; Class A-IO9:
67647A*BK0; Class B-1:
67647A*CD5; Class B-2:
67647A*CE3; Class B-3:
67647A*CF0; Class B-4:
67647A*CG8; Class B-5:
67647A*CH6; Class B-6:
67647A*CJ2; Class X:
67647A*CL7
Startup/Issue Date: 10/20/2022

**PMF Holding Trust REMIC Pool
2022-2A**

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 A: 69355G*AA8
Startup/Issue Date: 05/13/2022

**PMF Holding Trust REMIC Pool
2022-2B**

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 A: 69355G*AA8
Startup/Issue Date: 07/20/2022

**PMF Holding Trust REMIC Pool
2022-3**

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 A: 69355G*AA8
Startup/Issue Date: 07/01/2022

**PMF Holding Trust REMIC Pool
2022-4**

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 A: 69355G*AA8
Startup/Issue Date: 10/01/2022

**PRMI Securitization Trust
2022-CMG1 Lower-Tier REMIC**

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 A-1: 69379Q*AA8;
Class A-2: 69379Q*AB6; Class
A-3: 69379Q*AC4; Class AIOS:
69379Q*AH3; Class B-1:
69379Q*AE0; Class B-2:
69379Q*AF7; Class B-3:
69379Q*AG5; Class M-1:
69379Q*AD2; Class XS:
69379Q*AJ9
Startup/Issue Date: 12/29/2022

**PRMI Securitization Trust
2022-CMG1 Upper-Tier REMIC**

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 A-1: 69379Q*AA8;
Class A-2: 69379Q*AB6; Class
A-3: 69379Q*AC4; Class AIOS:
69379Q*AH3; Class B-1:
69379Q*AE0; Class B-2:
69379Q*AF7; Class B-3:
69379Q*AG5; Class M-1:
69379Q*AD2; Class XS:
69379Q*AJ9
Startup/Issue Date: 12/29/2022

**SF Holding Trust REMIC Pool
2022-2A**

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 A: 78433F*AA7
Startup/Issue Date: 05/13/2022

**SF Holding Trust REMIC Pool
2022-3**

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 A: 78433F*AA7
Startup/Issue Date: 07/01/2022

**SF Holding Trust REMIC Pool
2022-4**

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 A: 78433F*AA7
Startup/Issue Date: 10/01/2022

**SG RESIDENTIAL MORTGAGE
TRUST 2022-1 REMIC 1**

Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:
CUSIP: Class B-2 144A:
78433Q*AF2; Class XS REG S:
U82026*AK8; Class A-IO-S 144A:
78433Q*AQ8; Class B-3 REG S:
U82026*AG7; Class P 144A:
78433Q*AP0; Class A-2 REG S:
U82026*AB8; Class XS-2 REG S:
U82026*AM4; Class XS-2-C REG
S: U82026*AN2; Class XS-2-C
144A: 78433Q*AN5; Class A-2
144A: 78433Q*AB1; Class LT-R
144A: 78433Q*AS4; Class XS-1
REG S: U82026*AL6; Class A-1
144A: 78433Q*AA3; Class M-1
144A: 78433Q*AD7; Class M-1
REG S: U82026*AD4; Class B-1
144A: 78433Q*AE5; Class B-3
144A: 78433Q*AG0; Class B-2
REG S: U82026*AF9; Class A-3
144A: 78433Q*AC9; Class XS
144A: 78433Q*AK1; Class B-3-C
144A: 78433Q*AH8; Class A-1
REG S: U82026*AA0; Class P
REG S: U82026*AP7; Class C
144A: 78433Q*AJ4; Class A-3
REG S: U82026*AC6; Class B-3-C
144A: 78433Q*AR6; Class B-3-C

REG S: U82026*AH5; Class A-IO-S REG S: U82026*AQ5; Class B-1 REG S: U82026*AE2; Class XS-1 144A: 78433Q*AL9; Class C REG S: U82026*AJ1; Class XS-2 144A: 78433Q*AM7 Startup/Issue Date: 03/04/2022

SG RESIDENTIAL MORTGAGE TRUST 2022-1 REMIC 2

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B-2 144A: 78433Q*AF2; Class XS REG S: U82026*AK8; Class A-IO-S 144A: 78433Q*AQ8; Class B-3 REG S: U82026*AG7; Class P 144A: 78433Q*AP0; Class A-2 REG S: U82026*AB8; Class XS-2 REG S: U82026*AM4; Class XS-2-C REG S: U82026*AN2; Class XS-2-C 144A: 78433Q*AN5; Class A-2 144A: 78433Q*AB1; Class LT-R 144A: 78433Q*AS4; Class XS-1 REG S: U82026*AL6; Class A-1 144A: 78433Q*AA3; Class M-1 144A: 78433Q*AD7; Class M-1 REG S: U82026*AD4; Class B-1 144A: 78433Q*AE5; Class B-3 144A: 78433Q*AG0; Class B-2 REG S: U82026*AF9; Class A-3 144A: 78433Q*AC9; Class XS 144A: 78433Q*AK1; Class B-3-C 144A: 78433Q*AH8; Class A-1 REG S: U82026*AA0; Class P REG S: U82026*AP7; Class C 144A: 78433Q*AJ4; Class A-3 REG S: U82026*AC6; Class R 144A: 78433Q*AR6; Class B-3-C REG S: U82026*AH5; Class A-IO-S REG S: U82026*AQ5; Class B-1 REG S: U82026*AE2; Class XS-1 144A: 78433Q*AL9; Class C REG S: U82026*AJ1; Class XS-2 144A: 78433Q*AM7 Startup/Issue Date: 03/04/2022

SG RESIDENTIAL MORTGAGE TRUST 2022-1 REMIC 3

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B-2 144A: 78433Q*AF2; Class XS REG S: U82026*AK8; Class A-IO-S 144A: 78433Q*AQ8; Class B-3 REG S: U82026*AG7; Class P 144A: 78433Q*AP0; Class A-2 REG S: U82026*AB8; Class XS-2 REG S: U82026*AM4; Class XS-2-C REG S: U82026*AN2; Class XS-2-C 144A: 78433Q*AN5; Class A-2 144A: 78433Q*AB1; Class LT-R 144A: 78433Q*AS4; Class XS-1 REG S: U82026*AL6; Class A-1 144A: 78433Q*AA3; Class M-1

144A: 78433Q*AD7; Class M-1 REG S: U82026*AD4; Class B-1 144A: 78433Q*AE5; Class B-3 144A: 78433Q*AG0; Class B-2 REG S: U82026*AF9; Class A-3 144A: 78433Q*AC9; Class XS 144A: 78433Q*AK1; Class B-3-C 144A: 78433Q*AH8; Class A-1 REG S: U82026*AA0; Class P REG S: U82026*AP7; Class C 144A: 78433Q*AJ4; Class A-3 REG S: U82026*AC6; Class R 144A: 78433Q*AR6; Class B-3-C REG S: U82026*AH5; Class A-IO-S REG S: U82026*AQ5; Class B-1 REG S: U82026*AE2; Class XS-1 144A: 78433Q*AL9; Class C REG S: U82026*AJ1; Class XS-2 144A: 78433Q*AM7 Startup/Issue Date: 03/04/2022

SG RESIDENTIAL MORTGAGE TRUST 2022-1 Upper-Tier REMIC

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B-2 144A: 78433Q*AF2; Class XS REG S: U82026*AK8; Class A-IO-S 144A: 78433Q*AQ8; Class B-3 REG S: U82026*AG7; Class P 144A: 78433Q*AP0; Class A-2 REG S: U82026*AB8; Class XS-2 REG S: U82026*AM4; Class XS-2-C REG S: U82026*AN2; Class XS-2-C 144A: 78433Q*AN5; Class A-2 144A: 78433Q*AB1; Class LT-R 144A: 78433Q*AS4; Class XS-1 REG S: U82026*AL6; Class A-1 144A: 78433Q*AA3; Class M-1 144A: 78433Q*AD7; Class M-1 REG S: U82026*AD4; Class B-1 144A: 78433Q*AE5; Class B-3 144A: 78433Q*AG0; Class B-2 REG S: U82026*AF9; Class A-3 144A: 78433Q*AC9; Class XS 144A: 78433Q*AK1; Class B-3-C 144A: 78433Q*AH8; Class A-1 REG S: U82026*AA0; Class P REG S: U82026*AP7; Class C 144A: 78433Q*AJ4; Class A-3 REG S: U82026*AC6; Class R 144A: 78433Q*AR6; Class B-3-C REG S: U82026*AH5; Class A-IO-S REG S: U82026*AQ5; Class B-1 REG S: U82026*AE2; Class XS-1 144A: 78433Q*AL9; Class C REG S: U82026*AJ1; Class XS-2 144A: 78433Q*AM7 Startup/Issue Date: 03/04/2022

Spruce Hill Mortgage Loan Trust, Mtg-Backed Notes, Series 2022-SH1 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-1A: 85213X*AA9; Class A-1B: 85213X*AL5; Class A-2: 85213X*AB7; Class A-3: 85213X*AC5; Class B-1: 85213X*AE1; Class B-2: 85213X*AF8; Class B-3: 85213X*AG6; Class M-1: 85213X*AD3; Class XS: 85213X*AJ0 Startup/Issue Date: 11/17/2022

Starwood Mortgage Residential Trust, Mtg P/T Certificates, Series 2022-3 Upper-Tier REMIC

James Brown, Vice President
C/O Computershare Trust Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 85571R*AA8; Class A-2: 85571R*AB6; Class A-3: 85571R*AC4; Class M-1: 85571R*AD2; Class B-1: 85571R*AE0; Class B-2-RR: 85571R*AF7; Class B-3-1-RR: 85571R*AG5; Class B-3-2-RR: 85571R*AL4; Class XS-RR: 85571R*AJ9; Class A-IO-S: 85571R*AH3 Startup/Issue Date: 05/03/2022

Sunnova Helios VIII Issuer, LLC

Tim Mathis, SVP Tax, Financial Operations
20 Greenway Plaza
Ste 540
Houston, TX 77046

Tel:

CUSIP: Class A: 86745A*AA4; Class A: U8676W*AA0; Class B: 86745A*AB2; Class B: U8676W*AB8; Class C: 86745A*AC0; Class C: U8676W*AC6 Startup/Issue Date: 02/24/2022

Sunnova Helios X Issuer, LLC

Tim Mathis, SVP Tax, Financial Operations
20 Greenway Plaza
Ste 540
Houston, TX 77046

Tel:

CUSIP: Class A: 86744W*AA7; Class A: U8677L*AA3; Class B: 86744W*AB5; Class B: U8677L*AB1; Class C: 86744W*AC3; Class C: U8677L*AC9 Startup/Issue Date: 11/10/2022

Toorak Mortgage Trust Series 2022-2 2023-Q1

G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

Towd Point Mortgage Trust 2022-4 Lower-Tier REMIC

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: 89180Y*AA8; Class A1A: 89180Y*AB6; Class A1AX: 89180Y*AC4; Class A1B: 89180Y*AD2; Class A1BX: 89180Y*AE0; Class A2: 89180Y*AF7; Class A2A: 89180Y*AG5; Class A2AX: 89180Y*AH3; Class A2B: 89180Y*AJ9; Class A2BX: 89180Y*AK6; Class A2C: 89180Y*AL4; Class A2CX: 89180Y*AM2; Class B1: 89180Y*AN0; Class B2: 89180Y*AP5; Class B3: 89180Y*AQ3; Class B4: 89180Y*AR1; Class B5: 89180Y*AS9; Class M1: 89180Y*AT7; Class M1A: 89180Y*AU4; Class M1AX: 89180Y*AV2; Class M1B: 89180Y*AW0; Class M1BX: 89180Y*AX8; Class M1C: 89180Y*AY6; Class M1CX: 89180Y*AZ3; Class M2: 89180Y*BA7; Class M2A: 89180Y*BB5; Class M2AX: 89180Y*BC3; Class M2B: 89180Y*BD1; Class M2BX: 89180Y*BE9; Class M2C: 89180Y*BF6; Class M2CX: 89180Y*BG4; Class X: 89180Y*BJ8; Class XA: 89180Y*BK5; Class XS1: 89180Y*BL3; Class XS2: 89180Y*BM1 Startup/Issue Date: 09/27/2022

Towd Point Mortgage Trust 2022-4 Middle-Tier REMIC

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: 89180Y*AA8; Class A1A: 89180Y*AB6; Class A1AX: 89180Y*AC4; Class A1B: 89180Y*AD2; Class A1BX: 89180Y*AE0; Class A2: 89180Y*AF7; Class A2A: 89180Y*AG5; Class A2AX:

89180Y*AH3; Class A2B:
89180Y*AJ9; Class A2BX:
89180Y*AK6; Class A2C:
89180Y*AL4; Class A2CX:
89180Y*AM2; Class B1:
89180Y*AN0; Class B2:
89180Y*AP5; Class B3:
89180Y*AQ3; Class B4:
89180Y*AR1; Class B5:
89180Y*AS9; Class M1:
89180Y*AT7; Class M1A:
89180Y*AU4; Class M1AX:
89180Y*AV2; Class M1B:
89180Y*AW0; Class M1BX:
89180Y*AX8; Class M1C:
89180Y*AY6; Class M1CX:
89180Y*AZ3; Class M2:
89180Y*BA7; Class M2A:
89180Y*BB5; Class M2AX:
89180Y*BC3; Class M2B:
89180Y*BD1; Class M2BX:
89180Y*BE9; Class M2C:
89180Y*BF6; Class M2CX:
89180Y*BG4; Class X:
89180Y*BJ8; Class XA:
89180Y*BK5; Class XS1:
89180Y*BL3; Class XS2:
89180Y*BM1
Startup/Issue Date: 09/27/2022

**Towd Point Mortgage Trust
2022-4 Upper-Tier REMIC**

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 A: 89180Y*AA8;
Class A1A: 89180Y*AB6; Class
A1AX: 89180Y*AC4; Class A1B:
89180Y*AD2; Class A1BX:
89180Y*AE0; Class A2:
89180Y*AF7; Class A2A:
89180Y*AG5; Class A2AX:
89180Y*AH3; Class A2B:
89180Y*AJ9; Class A2BX:
89180Y*AK6; Class A2C:
89180Y*AL4; Class A2CX:
89180Y*AM2; Class B1:
89180Y*AN0; Class B2:
89180Y*AP5; Class B3:
89180Y*AQ3; Class B4:
89180Y*AR1; Class B5:
89180Y*AS9; Class M1:
89180Y*AT7; Class M1A:
89180Y*AU4; Class M1AX:
89180Y*AV2; Class M1B:
89180Y*AW0; Class M1BX:
89180Y*AX8; Class M1C:
89180Y*AY6; Class M1CX:
89180Y*AZ3; Class M2:
89180Y*BA7; Class M2A:
89180Y*BB5; Class M2AX:
89180Y*BC3; Class M2B:
89180Y*BD1; Class M2BX:
89180Y*BE9; Class M2C:
89180Y*BF6; Class M2CX:
89180Y*BG4; Class X:
89180Y*BJ8; Class XA:
89180Y*BK5; Class XS1:

89180Y*BL3; Class XS2:
89180Y*BM1
Startup/Issue Date: 09/27/2022

**Velocity Commercial Capital
Loan Trust 2022-5 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 A: 92257P*AA9;
Class A-IO: 92257P*AH4; Class
A-S: 92257P*AG6; Class M1:
92257P*AB7; Class M1-A:
92257P*AJ0; Class M1-IO:
92257P*AK7; Class M2:
92257P*BA8; Class M2-A:
92257P*AL5; Class M2-IO:
92257P*AM3; Class M3:
92257P*AC5; Class M3-A:
92257P*AN1; Class M3-IO:
92257P*AP6; Class M4:
92257P*AD3; Class M4-A:
92257P*AQ4; Class M4-IO:
92257P*AR2; Class M5:
92257P*AE1; Class M5-A:
92257P*AS0; Class M5-IO:
92257P*AT8; Class M6:
92257P*AF8; Class M6-A:
92257P*AU5; Class M6-IO:
92257P*AV3; Class M7:
92257P*AW1; Class P:
92257P*AX9; Class XS:
92257P*AY7
Startup/Issue Date: 10/07/2022

**Velocity Commercial Capital
Loan Trust 2022-5 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 A: 92257P*AA9;
Class A-IO: 92257P*AH4; Class
A-S: 92257P*AG6; Class M1:
92257P*AB7; Class M1-A:
92257P*AJ0; Class M1-IO:
92257P*AK7; Class M2:
92257P*BA8; Class M2-A:
92257P*AL5; Class M2-IO:
92257P*AM3; Class M3:
92257P*AC5; Class M3-A:
92257P*AN1; Class M3-IO:
92257P*AP6; Class M4:
92257P*AD3; Class M4-A:
92257P*AQ4; Class M4-IO:
92257P*AR2; Class M5:
92257P*AE1; Class M5-A:
92257P*AS0; Class M5-IO:
92257P*AT8; Class M6:
92257P*AF8; Class M6-A:
92257P*AU5; Class M6-IO:
92257P*AV3; Class M7:
92257P*AW1; Class P:
92257P*AX9; Class XS:
92257P*AY7
Startup/Issue Date: 10/07/2022

**Velocity Commercial Capital
Loan Trust 2022-5 REMIC 3**

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 A: 92257P*AA9;
Class A-IO: 92257P*AH4; Class
A-S: 92257P*AG6; Class M1:
92257P*AB7; Class M1-A:
92257P*AJ0; Class M1-IO:
92257P*AK7; Class M2:
92257P*BA8; Class M2-A:
92257P*AL5; Class M2-IO:
92257P*AM3; Class M3:
92257P*AC5; Class M3-A:
92257P*AN1; Class M3-IO:
92257P*AP6; Class M4:
92257P*AD3; Class M4-A:
92257P*AQ4; Class M4-IO:
92257P*AR2; Class M5:
92257P*AE1; Class M5-A:
92257P*AS0; Class M5-IO:
92257P*AT8; Class M6:
92257P*AF8; Class M6-A:
92257P*AU5; Class M6-IO:
92257P*AV3; Class M7:
92257P*AW1; Class P:
92257P*AX9; Class XS:
92257P*AY7
Startup/Issue Date: 10/07/2022

**Velocity Commercial Capital
Loan Trust 2022-5 REMIC 4**

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 A: 92257P*AA9;
Class A-IO: 92257P*AH4; Class
A-S: 92257P*AG6; Class M1:
92257P*AB7; Class M1-A:
92257P*AJ0; Class M1-IO:
92257P*AK7; Class M2:
92257P*BA8; Class M2-A:
92257P*AL5; Class M2-IO:
92257P*AM3; Class M3:
92257P*AC5; Class M3-A:
92257P*AN1; Class M3-IO:
92257P*AP6; Class M4:
92257P*AD3; Class M4-A:
92257P*AQ4; Class M4-IO:
92257P*AR2; Class M5:
92257P*AE1; Class M5-A:
92257P*AS0; Class M5-IO:
92257P*AT8; Class M6:
92257P*AF8; Class M6-A:
92257P*AU5; Class M6-IO:
92257P*AV3; Class M7:
92257P*AW1; Class P:
92257P*AX9; Class XS:
92257P*AY7
Startup/Issue Date: 10/07/2022

**Verus Securitization Trust
2022-3 REMIC 1**

Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class DA 144A:
92538U*AK7; Class M1 REG S:
U92264*AD9; Class A1 REG S:
U92264*AA5; Class M1 144A:
92538U*AD3; Class AIOS REG S:
U92264*AH0; Class XS REG S:
U92264*AJ6; Class R 144A:
92538U*AL5; Class A3 144A:
92538U*AC5; Class AIOS 144A:
92538U*AH4; Class B3 144A:
92538U*AG6; Class B1 REG S:
U92264*AE7; Class A1 144A:
92538U*AA9; Class B2 144A:
92538U*AF8; Class XS 144A:
92538U*AJ0; Class B3 REG S:
U92264*AG2; Class B2 REG S:
U92264*AF4; Class A3 REG S:
U92264*AC1; Class A2 REG S:
U92264*AB3; Class DA REG S:
U92264*AK3; Class B1 144A:
92538U*AE1; Class A2 144A:
92538U*AB7
Startup/Issue Date: 03/24/2022

**Verus Securitization Trust
2022-3 REMIC 2**

Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class DA 144A:
92538U*AK7; Class M1 REG S:
U92264*AD9; Class A1 REG S:
U92264*AA5; Class M1 144A:
92538U*AD3; Class AIOS REG S:
U92264*AH0; Class XS REG S:
U92264*AJ6; Class R 144A:
92538U*AL5; Class A3 144A:
92538U*AC5; Class AIOS 144A:
92538U*AH4; Class B3 144A:
92538U*AG6; Class B1 REG S:
U92264*AE7; Class A1 144A:
92538U*AA9; Class B2 144A:
92538U*AF8; Class XS 144A:
92538U*AJ0; Class B3 REG S:
U92264*AG2; Class B2 REG S:
U92264*AF4; Class A3 REG S:
U92264*AC1; Class A2 REG S:
U92264*AB3; Class DA REG S:
U92264*AK3; Class B1 144A:
92538U*AE1; Class A2 144A:
92538U*AB7
Startup/Issue Date: 03/24/2022

**Verus Securitization Trust
2022-3 REMIC 3**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class DA 144A:
92538U*AK7; Class M1 REG S:
U92264*AD9; Class A1 REG S:
U92264*AA5; Class M1 144A:
92538U*AD3; Class AIOS REG S:
U92264*AH0; Class XS REG S:
U92264*AJ6; Class R 144A:
92538U*AL5; Class A3 144A:
92538U*AC5; Class AIOS 144A:
92538U*AH4; Class B3 144A:
92538U*AG6; Class B1 REG S:
U92264*AE7; Class A1 144A:
92538U*AA9; Class B2 144A:
92538U*AF8; Class XS 144A:
92538U*AJ0; Class B3 REG S:
U92264*AG2; Class B2 REG S:
U92264*AF4; Class A3 REG S:
U92264*AC1; Class A2 REG S:
U92264*AB3; Class DA REG S:
U92264*AK3; Class B1 144A:
92538U*AE1; Class A2 144A:
92538U*AB7
Startup/Issue Date: 03/24/2022

**Verus Securitization Trust
2022-3 Upper-Tier REMIC**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class DA 144A:
92538U*AK7; Class M1 REG S:
U92264*AD9; Class A1 REG S:
U92264*AA5; Class M1 144A:
92538U*AD3; Class AIOS REG S:
U92264*AH0; Class XS REG S:
U92264*AJ6; Class R 144A:
92538U*AL5; Class A3 144A:
92538U*AC5; Class AIOS 144A:
92538U*AH4; Class B3 144A:
92538U*AG6; Class B1 REG S:
U92264*AE7; Class A1 144A:
92538U*AA9; Class B2 144A:
92538U*AF8; Class XS 144A:
92538U*AJ0; Class B3 REG S:
U92264*AG2; Class B2 REG S:
U92264*AF4; Class A3 REG S:
U92264*AC1; Class A2 REG S:
U92264*AB3; Class DA REG S:
U92264*AK3; Class B1 144A:
92538U*AE1; Class A2 144A:
92538U*AB7
Startup/Issue Date: 03/24/2022

**Verus Securitization Trust
2022-4 REMIC 1**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
92538N*AA5; Class B1 REG S:
U9229H*AE5; Class R 144A:
92538N*AL1; Class M1 REG S:
U9229H*AD7; Class AIOS REG S:
U9229H*AH8; Class A3 REG S:
U9229H*AC9; Class B2 REG S:
U9229H*AF2; Class A3 144A:
92538N*AC1; Class B3 REG S:
U9229H*AG0; Class B2 144A:
92538N*AF4; Class AIOS 144A:
92538N*AH0; Class XS REG S:
U9229H*AJ4; Class A2 REG S:
U9229H*AB1; Class XS 144A:
92538N*AJ6; Class A1 REG S:
U9229H*AA3; Class B1 144A:
92538N*AE7; Class DA 144A:
92538N*AK3; Class B3 144A:
92538N*AG2; Class A2 144A:
92538N*AB3; Class M1 144A:
92538N*AD9; Class DA REG S:
U9229H*AK1
Startup/Issue Date: 04/28/2022

**Verus Securitization Trust
2022-4 REMIC 2**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
92538N*AA5; Class B1 REG S:
U9229H*AE5; Class R 144A:
92538N*AL1; Class M1 REG S:
U9229H*AD7; Class AIOS REG S:
U9229H*AH8; Class A3 REG S:
U9229H*AC9; Class B2 REG S:
U9229H*AF2; Class A3 144A:
92538N*AC1; Class B3 REG S:
U9229H*AG0; Class B2 144A:
92538N*AF4; Class AIOS 144A:
92538N*AH0; Class XS REG S:
U9229H*AJ4; Class A2 REG S:
U9229H*AB1; Class XS 144A:
92538N*AJ6; Class A1 REG S:
U9229H*AA3; Class B1 144A:
92538N*AE7; Class DA 144A:
92538N*AK3; Class B3 144A:
92538N*AG2; Class A2 144A:
92538N*AB3; Class M1 144A:
92538N*AD9; Class DA REG S:
U9229H*AK1
Startup/Issue Date: 04/28/2022

**Verus Securitization Trust
2022-4 REMIC 3**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
92538N*AA5; Class B1 REG S:
U9229H*AE5; Class R 144A:
92538N*AL1; Class M1 REG S:
U9229H*AD7; Class AIOS REG S:
U9229H*AH8; Class A3 REG S:
U9229H*AC9; Class B2 REG S:
U9229H*AF2; Class A3 144A:
92538N*AC1; Class B3 REG S:
U9229H*AG0; Class B2 144A:
92538N*AF4; Class AIOS 144A:
92538N*AH0; Class XS REG S:
U9229H*AJ4; Class A2 REG S:
U9229H*AB1; Class XS 144A:
92538N*AJ6; Class A1 REG S:
U9229H*AA3; Class B1 144A:
92538N*AE7; Class DA 144A:
92538N*AK3; Class B3 144A:
92538N*AG2; Class A2 144A:
92538N*AB3; Class M1 144A:
92538N*AD9; Class DA REG S:
U9229H*AK1
Startup/Issue Date: 04/28/2022

**Verus Securitization Trust
2022-4 Upper-Tier REMIC**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
92538N*AA5; Class B1 REG S:
U9229H*AE5; Class R 144A:
92538N*AL1; Class M1 REG S:
U9229H*AD7; Class AIOS REG S:
U9229H*AH8; Class A3 REG S:
U9229H*AC9; Class B2 REG S:
U9229H*AF2; Class A3 144A:
92538N*AC1; Class B3 REG S:
U9229H*AG0; Class B2 144A:
92538N*AF4; Class AIOS 144A:
92538N*AH0; Class XS REG S:
U9229H*AJ4; Class A2 REG S:
U9229H*AB1; Class XS 144A:
92538N*AJ6; Class A1 REG S:
U9229H*AA3; Class B1 144A:
92538N*AE7; Class DA 144A:
92538N*AK3; Class B3 144A:
92538N*AG2; Class A2 144A:
92538N*AB3; Class M1 144A:
92538N*AD9; Class DA REG S:
U9229H*AK1
Startup/Issue Date: 04/28/2022

**Verus Securitization Trust
2022-5 REMIC 1**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B3 REG S:
U92275*AG8; Class B1 144A:
924921*AE9; Class A2 REG S:
U92275*AB9; Class B2 144A:
924921*AF6; Class M1 REG S:
U92275*AD5; Class A3 144A:
924921*AC3; Class A1 REG S:
U92275*AA1; Class A2 144A:
924921*AB5; Class AIOS 144A:
924921*AH2; Class A3 REG S:
U92275*AC7; Class XS 144A:
924921*AJ8; Class A1 144A:
924921*AA7; Class B1 REG S:
U92275*AE3; Class M1 144A:
924921*AD1; Class AIOS REG S:
U92275*AH6; Class XS REG S:
U92275*AJ2; Class R 144A:
924921*AK5; Class B2 REG S:
U92275*AF0; Class B3 144A:
924921*AG4
Startup/Issue Date: 06/02/2022

**Verus Securitization Trust
2022-5 REMIC 2**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B3 REG S:
U92275*AG8; Class B1 144A:
924921*AE9; Class A2 REG S:
U92275*AB9; Class B2 144A:
924921*AF6; Class M1 REG S:
U92275*AD5; Class A3 144A:
924921*AC3; Class A1 REG S:
U92275*AA1; Class A2 144A:
924921*AB5; Class AIOS 144A:
924921*AH2; Class A3 REG S:
U92275*AC7; Class XS 144A:
924921*AJ8; Class A1 144A:
924921*AA7; Class B1 REG S:
U92275*AE3; Class M1 144A:
924921*AD1; Class AIOS REG S:
U92275*AH6; Class XS REG S:
U92275*AJ2; Class R 144A:
924921*AK5; Class B2 REG S:
U92275*AF0; Class B3 144A:
924921*AG4
Startup/Issue Date: 06/02/2022

**Verus Securitization Trust
2022-5 REMIC 3**

Valerie Delgado, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B3 REG S:
U92275*AG8; Class B1 144A:
924921*AE9; Class A2 REG S:
U92275*AB9; Class B2 144A:

924921*AF6; Class M1 REG S:
U92275*AD5; Class A3 144A:
924921*AC3; Class A1 REG S:
U92275*AA1; Class A2 144A:
924921*AB5; Class AIOS 144A:
924921*AH2; Class A3 REG S:
U92275*AC7; Class XS 144A:
924921*AJ8; Class A1 144A:
924921*AA7; Class B1 REG S:
U92275*AE3; Class M1 144A:
924921*AD1; Class AIOS REG S:
U92275*AH6; Class XS REG S:
U92275*AJ2; Class R 144A:
924921*AK5; Class B2 REG S:
U92275*AF0; Class B3 144A:
924921*AG4
Startup/Issue Date: 06/02/2022

**Verus Securitization Trust
2022-5 Upper-Tier REMIC**
Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class B3 REG S:
U92275*AG8; Class B1 144A:
924921*AE9; Class A2 REG S:
U92275*AB9; Class B2 144A:
924921*AF6; Class M1 REG S:
U92275*AD5; Class A3 144A:
924921*AC3; Class A1 REG S:
U92275*AA1; Class A2 144A:
924921*AB5; Class AIOS 144A:
924921*AH2; Class A3 REG S:
U92275*AC7; Class XS 144A:
924921*AJ8; Class A1 144A:
924921*AA7; Class B1 REG S:
U92275*AE3; Class M1 144A:
924921*AD1; Class AIOS REG S:
U92275*AH6; Class XS REG S:
U92275*AJ2; Class R 144A:
924921*AK5; Class B2 REG S:
U92275*AF0; Class B3 144A:
924921*AG4
Startup/Issue Date: 06/02/2022

**Verus Securitization Trust
2022-6 REMIC 1**
Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class XS REG S:
U9226X*AJ2; Class A3 144A:
92539A*AC8; Class R 144A:
92539A*AL8; Class A1 144A:
92539A*AA2; Class AIOS REG S:
U9226X*AH6; Class M1 144A:
92539A*AD6; Class A2 REG S:
U9226X*AB9; Class B3 144A:
92539A*AG9; Class DA REG S:
U9226X*AK9; Class DA 144A:
92539A*AK0; Class B1 144A:
92539A*AE4; Class B2 144A:
92539A*AF1; Class A2 144A:
92539A*AB0; Class A3 REG S:
U9226X*AC7; Class M1 REG S:
U9226X*AD5; Class AIOS 144A:
92539A*AH7; Class B3 REG S:

U9226X*AG8; Class XS 144A:
92539A*AJ3; Class B2 REG S:
U9226X*AF0; Class B1 REG S:
U9226X*AE3; Class A1 REG S:
U9226X*AA1
Startup/Issue Date: 06/28/2022

**Verus Securitization Trust
2022-6 REMIC 2**
Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class XS REG S:
U9226X*AJ2; Class A3 144A:
92539A*AC8; Class R 144A:
92539A*AL8; Class A1 144A:
92539A*AA2; Class AIOS REG S:
U9226X*AH6; Class M1 144A:
92539A*AD6; Class A2 REG S:
U9226X*AB9; Class B3 144A:
92539A*AG9; Class DA REG S:
U9226X*AK9; Class DA 144A:
92539A*AK0; Class B1 144A:
92539A*AE4; Class B2 144A:
92539A*AF1; Class A2 144A:
92539A*AB0; Class A3 REG S:
U9226X*AC7; Class M1 REG S:
U9226X*AD5; Class AIOS 144A:
92539A*AH7; Class B3 REG S:
U9226X*AG8; Class XS 144A:
92539A*AJ3; Class B2 REG S:
U9226X*AF0; Class B1 REG S:
U9226X*AE3; Class A1 REG S:
U9226X*AA1
Startup/Issue Date: 06/28/2022

**Verus Securitization Trust
2022-6 REMIC 3**
Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class XS REG S:
U9226X*AJ2; Class A3 144A:
92539A*AC8; Class R 144A:
92539A*AL8; Class A1 144A:
92539A*AA2; Class AIOS REG S:
U9226X*AH6; Class M1 144A:
92539A*AD6; Class A2 REG S:
U9226X*AB9; Class B3 144A:
92539A*AG9; Class DA REG S:
U9226X*AK9; Class DA 144A:
92539A*AK0; Class B1 144A:
92539A*AE4; Class B2 144A:
92539A*AF1; Class A2 144A:
92539A*AB0; Class A3 REG S:
U9226X*AC7; Class M1 REG S:
U9226X*AD5; Class AIOS 144A:
92539A*AH7; Class B3 REG S:
U9226X*AG8; Class XS 144A:
92539A*AJ3; Class B2 REG S:
U9226X*AF0; Class B1 REG S:
U9226X*AE3; Class A1 REG S:
U9226X*AA1
Startup/Issue Date: 06/28/2022

**Verus Securitization Trust
2022-6 Upper-Tier REMIC**
Valerie Delgado, Senior Trust Of-
ficer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class XS REG S:
U9226X*AJ2; Class A3 144A:
92539A*AC8; Class R 144A:
92539A*AL8; Class A1 144A:
92539A*AA2; Class AIOS REG S:
U9226X*AH6; Class M1 144A:
92539A*AD6; Class A2 REG S:
U9226X*AB9; Class B3 144A:
92539A*AG9; Class DA REG S:
U9226X*AK9; Class DA 144A:
92539A*AK0; Class B1 144A:
92539A*AE4; Class B2 144A:
92539A*AF1; Class A2 144A:
92539A*AB0; Class A3 REG S:
U9226X*AC7; Class M1 REG S:
U9226X*AD5; Class AIOS 144A:
92539A*AH7; Class B3 REG S:
U9226X*AG8; Class XS 144A:
92539A*AJ3; Class B2 REG S:
U9226X*AF0; Class B1 REG S:
U9226X*AE3; Class A1 REG S:
U9226X*AA1
Startup/Issue Date: 06/28/2022

**Victoria Capital Trust UK Series
2022-Q1**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/03/2022

**Victoria Capital Trust UK Series
2022-Q2**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 04/01/2022

**Victoria Capital Trust UK Series
2022-Q4**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/03/2022

**Victoria Capital Trust US Series
2022-Q2-DSCR**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 04/01/2022

**Victoria Capital Trust US Series
2022-Q3-DSCR**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 07/01/2022

**Victoria Capital Trust US Series
2022-Q4-DSCR**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 10/03/2022

**Victoria Capital Trust, UK Series
2023-Q1**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

**Victoria Capital Trust, US Series
2023-Q1-Bridge**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

**Victoria Capital Trust, US Series
2023-Q1-DSCR**
G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 01/03/2023

**Wells Fargo Mtg Backed Sec
Trust Mtg P/T Certs, Ser
2022-INV1 U-T REMIC**
James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-8: 95003N*AH9;
Class A-12: 95003N*AM8; Class
A-14: 95003N*AP1; Class A-16:
95003N*AR7; Class A-18:
95003N*AT3; Class A-IO1:
95003N*AW6; Class A-IO5:
95003N*BA3; Class A-IO7:
95003N*BC9; Class A-IO8:
95003N*BD7; Class A-IO9:
95003N*BE5; Class A-IO10:
95003N*BF2; Class B-1:

95003N*BH8; Class B-2:
95003N*BJ4; Class B-3:
95003N*BK1; Class B-4:
95003N*BL9; Class B-5:
95003N*BM7; Class B-6:
95003N*BN5; Class RR INT:
95003N*BQ8
Startup/Issue Date: 05/27/2022

2022-M2S FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005
Tel: 800-232-6643
CUSIP: Class NA: 3136BP*GK1;
Class NA: 3136BP*HK0; Class

NA: 3136BP*JC6; Class NA:
3136BP*KH3
Startup/Issue Date: 11/10/2022

2023-M01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON DC 20005
Tel: 800-232-6643
CUSIP: Class NA: 3136BP*RE3;
Class NA: 3136BP*RT0; Class NA:

3136BP*RU7; Class NA:
3136BP*RX1; Class NA:
3136BP*RY9; Class NA:
3136BP*RZ6
Startup/Issue Date: 01/30/2023

Directory of REMICs and Other CDOs for Second Quarter 2023

A10 Single Asset Commercial Mortgage Comm Mtg P/T Certs, Series 2023-GTWY 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: 00218E*AA5;
Class B: 00218E*AB3; Class C:
00218E*AC1; Class D:
00218E*AD9; Class E:
00218E*AE7; Class F:
00218E*AF4; Class G:
00218E*AG2; Class HRR:
00218E*AH0
Startup/Issue Date: 02/10/2023

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-A

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410)884-2000

CUSIP: Class A-1: 009692*AA2;
Class A-2: 009692*AB0; Class
A-3: 009692*AC8; Class M-1:
009692*AD6; Class B:
009692*AE4; Class C:
009692*AF1
Startup/Issue Date: 02/23/2023

Ajax Mortgage Loan Trust, Mortgage-Backed Securities, Series 2022-B

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (410)884-2000

CUSIP: Class A-1: 00971B*AA8;
Class A-2: 00971B*AB6; Class
A-3: 00971B*AC4; Class M-1:
00971B*AD2; Class M-2:
00971B*AE0; Class B:
00971B*AG5; Class C:
00971B*AH3
Startup/Issue Date: 06/09/2022

AMSR Trust SF Rental P/T Certs Series 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: 66981X*AA9;
Class B: 66981X*AB7; Class C:

66981X*AC5; Class D:
66981X*AD3; Class E1:
66981X*AE1; Class E2:
66981X*AF8; Class F:
66981X*AG6; Class G:
66981X*AJ0
Startup/Issue Date: 03/08/2023

Angel Oak Mortgage Trust Mortgage-Backed 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: 03465G*AA4;
Class A-2: 03465G*AB2; Class
A-3: 03465G*AC0; Class B-X:
03465G*AD8; Class A-IO-S:
03465G*AE6
Startup/Issue Date: 03/14/2023

BANK 2023-BNK45 Comm Mtg P/T Certs, Series 2023-BNK45 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: 06541B*BA5;
Class A-2: 06541B*BB3; Class
A-SB: 06541B*BC1; Class A-3:
06541B*BD9; Class A-4-2:
06541B*BG2; Class A-4-X1:
06541B*BH0; Class A-4-X2:
BAK23B45*A4X2; Class A-5-2:
06541B*BM9; Class A-5-X1:
06541B*BN7; Class A-5-X2:
BAK23B45*A5X2; Class X-A:
06541B*BQ0; Class X-B:
06541B*BR8; Class A-S-2:
06541B*BU1; Class A-S-X1:
06541B*BV9; Class A-S-X2:
BAK23B45*ASX2; Class B-2:
06541B*BZ0; Class B-X1:
06541B*CA4; Class B-X2:
BAK23B45*BX2; Class C-2:
06541B*CE6; Class C-X1:
06541B*CF3; Class C-X2:
BAK23B45*CX2; Class X-D:
06541B*AA6; Class X-F:
06541B*AC2; Class X-G:
06541B*AE8; Class X-H:
06541B*AG3; Class D:
06541B*AJ7; Class E:
06541B*AL2; Class F:
06541B*AN8; Class G:
06541B*AQ1; Class H:
06541B*AS7; Class RRINT:
06541B*AY4
Startup/Issue Date: 02/23/2023

BANK5 2023-5YR1 Comm Mtg P/T Certs Series 2023-5YR1 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: 06644E*AA6;
Class A-2-2: 06644E*AD0; Class
A-2-X1: 06644E*AE8; Class A-2-
X2: BAK235YR*A2X2; Class
A-3-2: 06644E*AJ7; Class A-3-X1:
06644E*AK4; Class A-3-X2:
BAK235YR*A3X2; Class X-A:
06644E*BB3; Class X-D:
06644E*BD9; Class X-F:
06644E*BF4; Class X-G:
06644E*BH0; Class X-H:
06644E*BK3; Class A-S-2:
06644E*AP3; Class A-S-X1:
06644E*AQ1; Class A-S-X2:
BAK235YR*ASX2; Class B-2:
06644E*AT5; Class B-X1:
06644E*AU2; Class B-X2:
BAK235YR*BX2; Class C-2:
06644E*AY4; Class C-X1:
06644E*AZ1; Class C-X2:
BAK235YR*CX2; Class D:
06644E*BM9; Class E:
06644E*BP2; Class F:
06644E*BR8; Class G:
06644E*BT4; Class H:
06644E*BV9; Class RR-INT:
BCC39B*QM4
Startup/Issue Date: 04/19/2023

Benchmark Mtg Trust Comm Mtg P/T Certs, Series 2023-B38 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: 081916*AA6;
Class A-2: 081916*AB4; Class
A-3: 081916*AC2; Class A-SB:
081916*AD0; Class A-4:
081916*AE8; Class X-A:
081916*AF5; Class A-M:
081916*AG3; Class B:
081916*AH1; Class C:
081916*AJ7; Class X-D:
081916*AK4; Class X-F:
081916*AM0; Class X-G:
081916*AP3; Class X-H:
081916*AR9; Class D:
081916*AT5; Class E:
081916*AV0; Class F:
081916*AX6; Class G:
081916*AZ1; Class H:
081916*BB3; Class RR:
081916*BP2; Class PDC-A1:
081916*BH0; Class PDC-A2:

081916*BK3; Class PDC-HRR:
081916*BM9; Class RR Interest:
BMK23B38*RR-INT
Startup/Issue Date: 04/21/2023

BINOM Securitization Trust 2022-INV1 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 A-1: 090975*AA1;
Class A-1-CC: NA; Class A-2:
090975*AB9; Class A-2-CC: NA;
Class A-3: 090975*AC7; Class
A-3-CC: NA; Class A-IO-S:
090975*AH6; Class B-1:
090975*AE3; Class B-1-CC: NA;
Class B-2: 090975*AF0; Class
B-2-CC: NA; Class B-3:
090975*AG8; Class C:
090975*AJ2; Class M-1:
090975*AD5; Class M-1-CC: NA;
Class P: 090975*AL7; Class XS:
090975*AK9
Startup/Issue Date: 12/23/2022

BINOM Securitization Trust 2022-INV1 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 A-1: 090975*AA1;
Class A-1-CC: NA; Class A-2:
090975*AB9; Class A-2-CC: NA;
Class A-3: 090975*AC7; Class
A-3-CC: NA; Class A-IO-S:
090975*AH6; Class B-1:
090975*AE3; Class B-1-CC: NA;
Class B-2: 090975*AF0; Class
B-2-CC: NA; Class B-3:
090975*AG8; Class C:
090975*AJ2; Class M-1:
090975*AD5; Class M-1-CC: NA;
Class P: 090975*AL7; Class XS:
090975*AK9
Startup/Issue Date: 12/23/2022

BINOM Securitization Trust 2022-INV1 REMIC 3

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 A-1: 090975*AA1;
Class A-1-CC: NA; Class A-2:
090975*AB9; Class A-2-CC: NA;

Class A-3: 090975*AC7; Class A-3-CC: NA; Class A-IO-S: 090975*AH6; Class B-1: 090975*AE3; Class B-1-CC: NA; Class B-2: 090975*AF0; Class B-2-CC: NA; Class B-3: 090975*AG8; Class C: 090975*AJ2; Class M-1: 090975*AD5; Class M-1-CC: NA; Class P: 090975*AL7; Class XS: 090975*AK9
Startup/Issue Date: 12/23/2022

BLP Commercial Mortgage Trust, Comm Mtg P/T Certs, Series 2023-IND 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: 055531*AA5; Class B: 055531*AC1; Class C: 055531*AE7; Class D: 055531*AG2; Class E: 055531*AJ6; Class F: 055531*AL1; Class G: 055531*AN7; Class J: 055531*AQ0; Class KRR: 055531*AT4
Startup/Issue Date: 02/28/2023

BMO Mortgage Trust Comm Mtg P/T Certs, Series 2023-C4 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: 05610C*AA2; Class A-2: 05610C*AB0; Class A-3: 05610C*AC8; Class A-4: 05610C*AD6; Class A-5: 05610C*AE4; Class A-SB: 05610C*AF1; Class X-A: 05610C*AG9; Class X-B: 05610C*AH7; Class A-S: 05610C*AJ3; Class B: 05610C*AK0; Class C: 05610C*AL8; Class D: 05610C*AP9; Class E-RR: 05610C*AR5; Class F-RR: 05610C*AT1; Class G-RR: 05610C*AV6; Class J-RR: 05610C*AX2; Class K-RR: 05610C*AZ7
Startup/Issue Date: 02/14/2023

BOLD 2021-1 REMIC Pool 2023-1

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 A: 100842*AA1; Class M1: 100842*AB9; Class M2:

100842*AC7; Class M3: 100842*AD5; Class OTC: NA
Startup/Issue Date: 01/01/2023

BOLD 2021-1 REMIC Pool 2023-2

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: NA
Startup/Issue Date: 04/01/2023

BOLD 2022-1 REMIC Pool 2023-1

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 A: 10084L*AA9; Class M1: 10084L*AB7; Class M2: 10084L*AC5; Class M3: 10084L*AD3; Class OTC: NA
Startup/Issue Date: 01/01/2023

BOLD 2022-1 REMIC Pool 2023-2

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: 04/01/2023

BOLD 2022-2 REMIC Pool 2023-1

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 A: 10085B*AA0; Class M1: 10085B*AB8; Class M2: 10085B*AC6; Class M3: 10085B*AD4; Class OTC: NA
Startup/Issue Date: 01/01/2023

BOLD 2022-2 REMIC Pool 2023-2

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: 04/01/2023

BOLD 2022-3 REMIC Pool 2023-1

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 A: 10084J*AA4; Class M1: 10084J*AB2; Class M2: 10084J*AC0; Class M3: 10084J*AD8; Class OTC: NA
Startup/Issue Date: 01/01/2023

BOLD 2022-3 REMIC Pool 2023-2

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: 04/01/2023

BRAVO Residential Funding Trust 2023-NQM2 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: 105933*AA3; Class A-2: 105933*AB1; Class A-3: 105933*AC9; Class AIOS: 105933*AK1; Class B-1: 105933*AE5; Class B-2: 105933*AF2; Class B-3: 105933*AG0; Class FB: 105933*AJ4; Class M-1: 105933*AD7; Class SA: 105933*AH8; Class XS: 105933*AL9
Startup/Issue Date: 03/03/2023

BRAVO Residential Funding Trust 2023-NQM2 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-1: 105933*AA3; Class A-2: 105933*AB1; Class A-3: 105933*AC9; Class AIOS: 105933*AK1; Class B-1: 105933*AE5; Class B-2: 105933*AF2; Class B-3: 105933*AG0; Class FB: 105933*AJ4; Class M-1: 105933*AD7; Class SA: 105933*AH8; Class XS: 105933*AL9
Startup/Issue Date: 03/03/2023

BRAVO Residential Funding Trust 2023-NQM2 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: 105933*AA3; Class A-2: 105933*AB1; Class A-3: 105933*AC9; Class AIOS: 105933*AK1; Class B-1: 105933*AE5; Class B-2: 105933*AF2; Class B-3: 105933*AG0; Class FB: 105933*AJ4; Class M-1: 105933*AD7; Class SA: 105933*AH8; Class XS: 105933*AL9
Startup/Issue Date: 03/03/2023

BX Trust Comm Mtg P/T Certs, Series 2023-LIFE 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: 05609D*AA3; Class X: 05609D*AJ4; Class B: 05609D*AC9; Class C: 05609D*AE5; Class D: 05609D*AG0; Class RR: 05609D*AN5; Class RR Interest: GSM23LIF*RR1
Startup/Issue Date: 02/22/2023

Centene Loan REMIC

Mark Jefferis
c/o 3650 REIT Warehouse
Facility Entity 2A LLC
2977 McFarlane Road, Suite 300
Coconut Grove, FL 33133
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 08/17/2022

Chase Home Lending Mortgage Trust 2023-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: 16159L*AC2;
Class A-1-A: 16159L*AA6; Class
A-1-B: 16159L*AB4; Class A-2:
16159L*AD0; Class B-1:
16159L*AG3; Class B-2:
16159L*AH1; Class B-3:
16159L*AJ7; Class B-4:
16159L*AK4; Class B-5:
16159L*AL2; Class B-X:
16159L*AN8; Class M-1:
16159L*AE8; Class M-2:
16159L*AF5; Class X:
16159L*AP3
Startup/Issue Date: 05/04/2023

Chase Home Lending Mortgage Trust 2023-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: 16159L*AC2;
Class A-1-A: 16159L*AA6; Class
A-1-B: 16159L*AB4; Class A-2:
16159L*AD0; Class B-1:
16159L*AG3; Class B-2:
16159L*AH1; Class B-3:
16159L*AJ7; Class B-4:
16159L*AK4; Class B-5:
16159L*AL2; Class B-X:
16159L*AN8; Class M-1:
16159L*AE8; Class M-2:
16159L*AF5; Class X:
16159L*AP3
Startup/Issue Date: 05/04/2023

Chase Home Lending Mortgage Trust 2023-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: 16159L*AC2;
Class A-1-A: 16159L*AA6; Class
A-1-B: 16159L*AB4; Class A-2:
16159L*AD0; Class B-1:
16159L*AG3; Class B-2:
16159L*AH1; Class B-3:
16159L*AJ7; Class B-4:
16159L*AK4; Class B-5:
16159L*AL2; Class B-X:
16159L*AN8; Class M-1:
16159L*AE8; Class M-2:
16159L*AF5; Class X:
16159L*AP3
Startup/Issue Date: 05/04/2023

CIM Trust Mortgage-Backed Notes, Series 2023-R1 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:
12569R*AB4; Class A-1B:
12569R*AC2; Class A-1IO:
12569R*AD0; Class A-IO-S:
12569R*AH1; Class B-1:
12569R*AF5
Startup/Issue Date: 01/25/2023

Citigroup Mortgage Loan Trust 2023-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: 173118*AA8;
Class A-3: 173118*AC4; Class
A-IO-S: 173118*AP5; Class B-4:
173118*AL4; Class B:
173118*AN0; Class PT-1:
173118*AT7; Class A-2:
173118*AB6; Class B-3:
173118*AK6; Class B-1:
173118*AH3; Class SA:
173118*AR1; Class B-2:
173118*AJ9; Class M-1:
173118*AF7; Class B-5:
173118*AM2; Class A-4:
173118*AD2; Class X:
173118*AQ3; Class PT:
173118*AS9; Class M-2:
173118*AG5; Class A-5:
173118*AE0
Startup/Issue Date: 02/24/2023

Citigroup Mortgage Loan Trust 2023-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: 173118*AA8;
Class A-3: 173118*AC4; Class
A-IO-S: 173118*AP5; Class B-4:
173118*AL4; Class B:
173118*AN0; Class PT-1:
173118*AT7; Class A-2:
173118*AB6; Class B-3:
173118*AK6; Class B-1:
173118*AH3; Class SA:
173118*AR1; Class B-2:
173118*AJ9; Class M-1:
173118*AF7; Class B-5:
173118*AM2; Class A-4:
173118*AD2; Class X:
173118*AQ3; Class PT:
173118*AS9; Class M-2:
173118*AG5; Class A-5:
173118*AE0
Startup/Issue Date: 02/24/2023

Connecticut Ave Securities Trust 2022-R06 Lower Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA

388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class 1C-I2 144A:
20754N*BC8; Class 1E-B3 Reg S:
U1942J*AZ7; Class 1A-I2:
U1942J*AC8; Class 1E-F2 Reg S:
U1942J*BR4; Class 1E-F5 Reg S:
U1942J*BU7; Class 1A-I2 144A:
20754N*AC9; Class 1E-F3 144A:
20754N*BS3; Class 1-Y2 Reg S:
U1942J*CJ1; Class 1E-F5 144A:
20754N*BU8; Class R 144A:
CAS22R*6Z1; Class 1E-F1 Reg S:
U1942J*BQ6; Class 1E-C1 144A:
20754N*BF1; Class 1E-D1 Reg S:
U1942J*BK9; Class 1A-I4 144A:
20754N*AG0; Class 1E-F3 Reg S:
U1942J*BS2; Class 1E-C1 Reg S:
U1942J*BF0; Class 1A-I1 144A:
20754N*AA3; Class 1B-2:
U1942J*AR5; Class 1-K2 144A:
20754N*CA1; Class 1-J4 Reg S:
U1942J*BY9; Class 1-J4 144A:
20754N*BY0; Class 1E-D2 144A:
20754N*BL8; Class 1E-D3 Reg S:
U1942J*BM5; Class 1E-F4 144A:
20754N*BT1; Class 1B-1X Reg S:
U1942J*CQ5; Class 1M-1 144A:
20754N*AB1; Class 1E-B1 Reg S:
U1942J*AX2; Class 1E-D5 Reg S:
U1942J*BP8; Class 1-X4 144A:
20754N*CG8; Class 1-X2 Reg S:
U1942J*CE2; Class 1-Y3 144A:
20754N*CK9; Class 1E-B4 144A:
20754N*BA2; Class 1-J1 Reg S:
U1942J*BV5; Class 1A-I3 144A:
20754N*AE5; Class 1B-2 144A:
20754N*AR6; Class 1M-1 Reg S:
U1942J*AB0; Class 1-X1 144A:
20754N*CD5; Class 1E-A2 144A:
20754N*AM7; Class 1B-1 144A:
20754N*AQ8; Class 1A-I3:
U1942J*AE4; Class 1E-C3 144A:
20754N*BH7; Class RL 144A:
CAS22R*6Z2; Class 1C-I2 Reg S:
U1942J*BC7; Class 1-Y3 Reg S:
U1942J*CK8; Class 1B-1:
U1942J*AQ7; Class 1C-I1 Reg S:
U1942J*BB9; Class 1E-B3 144A:
20754N*AZ8; Class 1B-I4 Reg S:
U1942J*AW4; Class 1-K3 144A:
U1942J*CB8; Class 1-K4 144A:
20754N*CC7; Class 1A-I1:
U1942J*AA2; Class 1M-2B 144A:
20754N*AF2; Class 1E-C2 144A:
20754N*BG9; Class 1E-C2 Reg S:
U1942J*BG8; Class 1B-1Y 144A:
20754N*CP8; Class 1M-2C 144A:
20754N*AH8; Class 1E-A4 144A:
20754N*AS4; Class 1M-2Y Reg S:
U1942J*CM4; Class 1E-B1 144A:
20754N*AX3; Class 1B-2Y 144A:
20754N*CR4; Class 1M-2A Reg S:
U1942J*AD6; Class 1-J1 144A:
20754N*BV6; Class 1B-I1 144A:
20754N*AT2; Class 1M-2B:
U1942J*AF1; Class 1M-2Y 144A:
20754N*CM5; Class 1B-1A:
U1942J*AL8; Class 1C-I3 144A:
20754N*BD6; Class 1B-1B 144A:
20754N*AN5; Class 1B-1X 144A:
20754N*CQ6; Class 1C-I3 Reg S:
U1942J*BD5; Class 1M-2X 144A:
20754N*CN3; Class 1E-A1 144A:
20754N*AJ4; Class 1B-1A 144A:
20754N*AL9; Class 1C-I4 144A:
20754N*BE4; Class 1B-I2 Reg S:
U1942J*AU8; Class 1-Y4 Reg S:
U1942J*CL6; Class 1-J3 Reg S:
U1942J*BX1; Class 1-Y2 144A:
20754N*CJ2; Class 1M-2A 144A:
20754N*AD7; Class 1B-1B:
U1942J*AN4; Class 1E-C4 Reg S:
U1942J*BJ2; Class 1E-A3 144A:
20754N*AP0; Class 1E-D5 144A:
20754N*BP9; Class 1-J2 144A:
20754N*BW4; Class 1M-2C:
U1942J*AH7; Class 1M-2 144A:
20754N*AK1; Class 1M-2X Reg S:
U1942J*CN2; Class 1B-I3 Reg S:
U1942J*AV6; Class 1B-1Y Reg S:
U1942J*CP7; Class 1B-I1:
U1942J*AT1; Class 1E-C4 144A:
20754N*BJ3; Class 1B-I2 144A:
20754N*AU9; Class 1A-I4:
U1942J*AG9; Class 1E-A2:
U1942J*AM6; Class 1C-I4 Reg S:
U1942J*BE3; Class 1B-2Y Reg S:
U1942J*CR3; Class 1C-I1 144A:
20754N*BB0; Class 1E-F2 144A:
20754N*BR5; Class 1E-D4 Reg S:
U1942J*BN3; Class 1-K1 Reg S:
U1942J*BZ6; Class 1E-D4 144A:
20754N*BN4; Class 1-Y1 Reg S:
U1942J*CH5; Class 1-Y4 144A:
20754N*CL7; Class 1-X3 Reg S:
U1942J*CF9; Class 1-K2 Reg S:
U1942J*CA0; Class 1E-B4 Reg S:
U1942J*BA1; Class 1-K3 144A:
20754N*CB9; Class 1-J2 Reg S:
U1942J*BW3; Class 1E-F4 Reg S:
U1942J*BT0; Class 1M-2 Reg S:
U1942J*AK0; Class 1-X3 144A:
20754N*CF0; Class 1-2 144A:
20754N*CE3; Class 1-J3 144A:
20754N*BX2; Class 1B-I4 144A:
20754N*AW5; Class 1E-B2 Reg S:
U1942J*AY0; Class 1-K1 144A:
20754N*BZ7; Class 1E-B2 144A:
20754N*AY1; Class 1-Y1 144A:
20754N*CH6; Class 1B-2X 144A:
20754N*CS2; Class 1B-2X Reg S:
U1942J*CS1; Class 1-K4 Reg S:
U1942J*CC6; Class 1-X4 Reg S:
U1942J*CG7; Class 1E-F1 144A:
20754N*BQ7; Class 1E-D3 144A:
20754N*BM6; Class 1-X1 Reg S:
U1942J*CD4; Class 1B-I3 144A:
20754N*AV7; Class 1E-D1 144A:
20754N*BK0; Class 1E-D2 Reg S:
U1942J*BL7; Class 1E-A1:
U1942J*AJ3; Class 1E-A3:
U1942J*AP9; Class 1E-A4:
U1942J*AS3; Class 1E-C3 Reg S:
U1942J*BH6
Startup/Issue Date: 06/10/2022

Connecticut Ave Securities Trust 2022-R06 Upper Tier RE-MIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class 1C-I2 144A:
20754N*BC8; Class 1E-B3 Reg S:
U1942J*AZ7; Class 1A-I2:
U1942J*AC8; Class 1E-F2 Reg S:
U1942J*BR4; Class 1E-F5 Reg S:
U1942J*BU7; Class 1A-I2 144A:
20754N*AC9; Class 1E-F3 144A:
20754N*BS3; Class 1-Y2 Reg S:
U1942J*CJ1; Class 1E-F5 144A:
20754N*BU8; Class R 144A:
CAS22R*6Z1; Class 1E-F1 Reg S:
U1942J*BQ6; Class 1E-C1 144A:
20754N*BF1; Class 1E-D1 Reg S:
U1942J*BK9; Class 1A-I4 144A:
20754N*AG0; Class 1E-F3 Reg S:
U1942J*BS2; Class 1E-C1 Reg S:
U1942J*BF0; Class 1A-I1 144A:
20754N*AA3; Class 1B-2:
U1942J*AR5; Class 1-K2 144A:
20754N*CA1; Class 1-J4 Reg S:
U1942J*BY9; Class 1-J4 144A:
20754N*BY0; Class 1E-D2 144A:
20754N*BL8; Class 1E-D3 Reg S:
U1942J*BM5; Class 1E-F4 144A:
20754N*BT1; Class 1B-1X Reg S:
U1942J*CQ5; Class 1M-1 144A:
20754N*AB1; Class 1E-B1 Reg S:
U1942J*AX2; Class 1E-D5 Reg S:
U1942J*BP8; Class 1-X4 144A:
20754N*CG8; Class 1-X2 Reg S:
U1942J*CE2; Class 1-Y3 144A:
20754N*CK9; Class 1E-B4 144A:
20754N*BA2; Class 1-J1 Reg S:
U1942J*BV5; Class 1A-I3 144A:
20754N*AE5; Class 1B-2 144A:
20754N*AR6; Class 1M-1 Reg S:
U1942J*AB0; Class 1-X1 144A:
20754N*CD5; Class 1E-A2 144A:
20754N*AM7; Class 1B-1 144A:
20754N*AQ8; Class 1A-I3:
U1942J*AE4; Class 1E-C3 144A:
20754N*BH7; Class RL 144A:
CAS22R*6Z2; Class 1C-I2 Reg S:
U1942J*BC7; Class 1-Y3 Reg S:
U1942J*CK8; Class 1B-1:
U1942J*AQ7; Class 1C-I1 Reg S:
U1942J*BB9; Class 1E-B3 144A:
20754N*AZ8; Class 1B-I4 Reg S:
U1942J*AW4; Class 1-K3 144A:
U1942J*CB8; Class 1-K4 144A:
20754N*CC7; Class 1A-I1:
U1942J*AA2; Class 1M-2B 144A:
20754N*AF2; Class 1E-C2 144A:
20754N*BG9; Class 1E-C2 Reg S:
U1942J*BG8; Class 1B-1Y 144A:
20754N*CP8; Class 1M-2C 144A:
20754N*AH8; Class 1E-A4 144A:
20754N*AS4; Class 1M-2Y Reg S:
U1942J*CM4; Class 1E-B1 144A:
20754N*AX3; Class 1B-2Y 144A:
20754N*CR4; Class 1M-2A Reg S:
U1942J*AD6; Class 1-J1 144A:
20754N*BV6; Class 1B-I1 144A:
20754N*AT2; Class 1M-2B:

U1942J*AF1; Class 1M-2Y 144A:
20754N*CM5; Class 1B-1A:
U1942J*AL8; Class 1C-I3 144A:
20754N*BD6; Class 1B-1B 144A:
20754N*AN5; Class 1B-1X 144A:
20754N*CQ6; Class 1C-I3 Reg S:
U1942J*BD5; Class 1M-2X 144A:
20754N*CN3; Class 1E-A1 144A:
20754N*AJ4; Class 1B-1A 144A:
20754N*AL9; Class 1C-I4 144A:
20754N*BE4; Class 1B-I2 Reg S:
U1942J*AU8; Class 1-Y4 Reg S:
U1942J*CL6; Class 1-J3 Reg S:
U1942J*BX1; Class 1-Y2 144A:
20754N*CJ2; Class 1M-2A 144A:
20754N*AD7; Class 1B-1B:
U1942J*AN4; Class 1E-C4 Reg S:
U1942J*BJ2; Class 1E-A3 144A:
20754N*AP0; Class 1E-D5 144A:
20754N*BP9; Class 1-J2 144A:
20754N*BW4; Class 1M-2C:
U1942J*AH7; Class 1M-2 144A:
20754N*AK1; Class 1M-2X Reg S:
U1942J*CN2; Class 1B-I3 Reg S:
U1942J*AV6; Class 1B-1Y Reg S:
U1942J*CP7; Class 1B-I1:
U1942J*AT1; Class 1E-C4 144A:
20754N*BJ3; Class 1B-I2 144A:
20754N*AU9; Class 1A-I4:
U1942J*AG9; Class 1E-A2:
U1942J*AM6; Class 1C-I4 Reg S:
U1942J*BE3; Class 1B-2Y Reg S:
U1942J*CR3; Class 1C-I1 144A:
20754N*BB0; Class 1E-F2 144A:
20754N*BR5; Class 1E-D4 Reg S:
U1942J*BN3; Class 1-K1 Reg S:
U1942J*BZ6; Class 1E-D4 144A:
20754N*BN4; Class 1-Y1 Reg S:
U1942J*CH5; Class 1-Y4 144A:
20754N*CL7; Class 1-X3 Reg S:
U1942J*CF9; Class 1-K2 Reg S:
U1942J*CA0; Class 1E-B4 Reg S:
U1942J*BA1; Class 1-K3 144A:
20754N*CB9; Class 1-J2 Reg S:
U1942J*BW3; Class 1E-F4 Reg S:
U1942J*BT0; Class 1M-2 Reg S:
U1942J*AK0; Class 1-X3 144A:
20754N*CF0; Class 1-X2 144A:
20754N*CE3; Class 1-J3 144A:
20754N*BX2; Class 1B-I4 144A:
20754N*AW5; Class 1E-B2 Reg S:
U1942J*AY0; Class 1-K1 144A:
20754N*BZ7; Class 1E-B2 144A:
20754N*AY1; Class 1-Y1 144A:
20754N*CH6; Class 1B-2X 144A:
20754N*CS2; Class 1B-2X Reg S:
U1942J*CS1; Class 1-K4 Reg S:
U1942J*CC6; Class 1-X4 Reg S:
U1942J*CG7; Class 1E-F1 144A:
20754N*BQ7; Class 1E-D3 144A:
20754N*BM6; Class 1-X1 Reg S:
U1942J*CD4; Class 1B-I3 144A:
20754N*AV7; Class 1E-D1 144A:
20754N*BK0; Class 1E-D2 Reg S:
U1942J*BL7; Class 1E-A1:
U1942J*AJ3; Class 1E-A3:
U1942J*AP9; Class 1E-A4:
U1942J*AS3; Class 1E-C3 Reg S:
U1942J*BH6

Startup/Issue Date: 06/10/2022

Connecticut Ave Securities Trust 2022-R08 Lower Tier RE-MIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class 1E-A4:
U19479*AR2; Class 1C-I2 Reg S:
U19479*BB6; Class 1B-I2 144A:
20755D*AT3; Class 1E-B4 144A:
20755D*AZ9; Class 1B-1X 144A:
20755D*CP9; Class 1E-D3 144A:
20755D*BL9; Class 1-J3 144A:
20755D*BW5; Class 1E-A1:
U19479*AN1; Class 1E-F4 144A:
20755D*BS4; Class 1E-F2 144A:
20755D*BQ8; Class 1A-I4:
U19479*AM3; Class R 144A:
CAS22R*8Z1; Class 1E-C3 144A:
20755D*BG0; Class 1E-B3 144A:
20755D*AY2; Class 1-K1 Reg S:
U19479*BY6; Class 1E-B2 Reg S:
U19479*AX9; Class 1-X3 Reg S:
U19479*CE9; Class 1M-2A 144A:
20755D*AC0; Class 1E-C4 144A:
20755D*BH8; Class 1E-D2 Reg S:
U19479*BK6; Class 1-X4 144A:
20755D*CF1; Class 1E-A2 144A:
20755D*AP1; Class 1-J2 Reg S:
U19479*BV2; Class 1E-A2:
U19479*AP6; Class 1B-I1 144A:
20755D*AS5; Class 1-Y1 144A:
20755D*CG9; Class 1-K2 Reg S:
U19479*BZ3; Class 1M-2C:
U19479*AE1; Class 1-K2 144A:
20755D*BZ8; Class 1E-B1 144A:
20755D*AW6; Class 1-Y4 Reg S:
U19479*CK5; Class 1E-C2 144A:
20755D*BF2; Class 1E-F5 Reg S:
U19479*BT7; Class 1C-I1 144A:
20755D*BA3; Class 1E-F3 144A:
20755D*BR6; Class 1B-I2 Reg S:
U19479*AT8; Class 1-Y2 Reg S:
U19479*CH2; Class 1-J2 144A:
20755D*BV7; Class 1E-C1 Reg S:
U19479*BE0; Class 1-Y3 Reg S:
U19479*CJ8; Class 1E-F1 144A:
20755D*BP0; Class 1-Y4 144A:
20755D*CK0; Class 1B-I4 Reg S:
U19479*AV3; Class 1M-2B:
U19479*AD3; Class 1M-2 144A:
20755D*AB2; Class 1-K1 144A:
20755D*BY1; Class 1M-1 144A:
20755D*AA4; Class 1-J3 Reg S:
U19479*BW0; Class 1E-F3 Reg S:
U19479*BR1; Class 1-J4 144A:
20755D*BX3; Class 1B-I3 Reg S:
U19479*AU5; Class 1E-B1 Reg S:
U19479*AW1; Class 1M-1 Reg S:
U19479*AA9; Class 1B-I4 144A:
20755D*AV8; Class 1C-I1 Reg S:
U19479*BA8; Class 1C-I2 144A:
20755D*BB1; Class 1B-1Y Reg S:
U19479*CN9; Class 1E-C2 Reg S:
U19479*BF7; Class 1B-1A 144A:
20755D*AG1; Class 1-X1 Reg S:
U19479*CC3; Class 1E-D1 Reg S:
U19479*BJ9; Class 1M-2X Reg S:
U19479*CM1; Class 1E-F5 144A:
20755D*BT2; Class RL 144A:
CAS22R*8Z2; Class 1E-F1 Reg S:
U19479*BP5; Class 1-K3 Reg S:
U19479*CA7; Class 1C-I3 144A:
20755D*BC9; Class 1C-I4 144A:
20755D*BD7; Class 1-X2 Reg S:
U19479*CD1; Class 1A-I1 144A:
20755D*AJ5; Class 1E-B3 Reg S:
U19479*AY7; Class 1C-I3 Reg S:
U19479*BC4; Class 1E-D3 Reg S:
U19479*BL4; Class 1A-I1:
U19479*AJ0; Class 1E-F2 Reg S:
U19479*BQ3; Class 1B-I3 144A:
20755D*AU0; Class 1-X3 144A:
20755D*CE4; Class 1E-D4 Reg S:
U19479*BM2; Class 1B-1B 144A:
20755D*AH9; Class 1E-C4 Reg S:
U19479*BH3; Class 1B-1Y 144A:
20755D*CN4; Class 1-Y3 144A:
20755D*CJ3; Class 1-Y1 Reg S:
U19479*CG4; Class 1E-A3:
U19479*AQ4; Class 1M-2C 144A:
20755D*AE6; Class 1A-I2 144A:
20755D*AK2; Class 1-K3 144A:
20755D*CA2; Class 1E-A3 144A:
20755D*AQ9; Class 1B-1 144A:
20755D*AF3; Class 1M-2A Reg S:
U19479*AC5; Class 1-K4 Reg S:
U19479*CB5; Class 1B-1B:
U19479*AH4; Class 1-Y1 Reg S:
U19479*BU4; Class 1E-D2 144A:
20755D*BK1; Class 1-J4 Reg S:
U19479*BX8; Class 1A-I4 144A:
20755D*AM8; Class 1A-I2:
U19479*AK7; Class 1E-C1 144A:
20755D*BE5; Class 1E-B4 Reg S:
U19479*AZ4; Class 1B-1X Reg S:
U19479*CP4; Class 1E-D4 144A:
20755D*BM7; Class 1-Y1 Reg S:
20755D*AL0; Class 1E-D5 Reg S:
U19479*BN0; Class 1E-D5 144A:
20755D*BN5; Class 1-X1 144A:
20755D*CC8; Class 1M-2B 144A:
20755D*AD8; Class 1-K4 144A:
20755D*CB0; Class 1M-2Y 144A:
20755D*CL8; Class 1-X2 144A:
20755D*CD6; Class 1E-B2 144A:
20755D*AX4; Class 1M-2X 144A:
20755D*CM6; Class 1-Y2 144A:
20755D*CH7; Class 1E-D1 144A:
20755D*BJ4; Class 1A-I3:
U19479*AL5; Class 1E-A1 144A:
20755D*AN6; Class 1E-F4 Reg S:
U19479*BS9; Class 1E-C3 Reg S:
U19479*BG5; Class 1C-I4 Reg S:
U19479*BD2; Class 1B-1:
U19479*AF8; Class 1M-2 Reg S:
U19479*AB7; Class 1-J1 144A:
20755D*BU9; Class 1E-A4 144A:
20755D*AR7; Class 1M-2Y Reg S:
U19479*CL3; Class 1-X4 Reg S:
U19479*CF6; Class 1B-I1:
U19479*AS0; Class 1B-1A:
U19479*AG6

Startup/Issue Date: 08/05/2022

Connecticut Ave Securities Trust 2022-R08 Upper Tier REMIC

Karen Schluter, Senior Trust Officer
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New York, NY 10013
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CUSIP: Class 1E-A4:
U19479*AR2; Class 1C-I2 Reg S:
U19479*BB6; Class 1B-I2 144A:
20755D*AT3; Class 1E-B4 144A:
20755D*AZ9; Class 1B-1X 144A:
20755D*CP9; Class 1E-D3 144A:
20755D*BL9; Class 1-J3 144A:
20755D*BW5; Class 1E-A1:
U19479*AN1; Class 1E-F4 144A:
20755D*BS4; Class 1E-F2 144A:
20755D*BQ8; Class 1A-I4:
U19479*AM3; Class R 144A:
CAS22R*8Z1; Class 1E-C3 144A:
20755D*BG0; Class 1E-B3 144A:
20755D*AY2; Class 1-K1 Reg S:
U19479*BY6; Class 1E-B2 Reg S:
U19479*AX9; Class 1-X3 Reg S:
U19479*CE9; Class 1M-2A 144A:
20755D*AC0; Class 1E-C4 144A:
20755D*BH8; Class 1E-D2 Reg S:
U19479*BK6; Class 1-X4 144A:
20755D*CF1; Class 1E-A2 144A:
20755D*AP1; Class 1-J2 Reg S:
U19479*BV2; Class 1E-A2:
U19479*AP6; Class 1B-I1 144A:
20755D*AS5; Class 1-Y1 144A:
20755D*CG9; Class 1-X2 Reg S:
U19479*BZ3; Class 1M-2C:
U19479*AE1; Class 1-K2 144A:
20755D*BZ8; Class 1E-B1 144A:
20755D*AW6; Class 1-Y4 Reg S:
U19479*CK5; Class 1E-C2 144A:
20755D*BF2; Class 1E-F5 Reg S:
U19479*BT7; Class 1C-I1 144A:
20755D*BA3; Class 1E-F3 144A:
20755D*BR6; Class 1B-I2 Reg S:
U19479*AT8; Class 1-Y2 Reg S:
U19479*CH2; Class 1-J2 144A:
20755D*BV7; Class 1E-C1 Reg S:
U19479*BE0; Class 1-Y3 Reg S:
U19479*BJ8; Class 1E-F1 144A:
20755D*BP0; Class 1-Y4 144A:
20755D*CK0; Class 1B-I4 Reg S:
U19479*AV3; Class 1M-2B:
U19479*AD3; Class 1M-2 144A:
20755D*AB2; Class 1-K1 144A:
20755D*BY1; Class 1M-1 144A:
20755D*AA4; Class 1-J3 Reg S:
U19479*BW0; Class 1E-F3 Reg S:
U19479*BR1; Class 1-J4 144A:
20755D*BX3; Class 1B-I3 Reg S:
U19479*AU5; Class 1E-B1 Reg S:
U19479*AW1; Class 1M-1 Reg S:
U19479*AA9; Class 1B-I4 144A:
20755D*AV8; Class 1C-I1 Reg S:
U19479*BA8; Class 1C-I2 144A:
20755D*BB1; Class 1B-1Y Reg S:
U19479*CN9; Class 1E-C2 Reg S:
U19479*BF7; Class 1B-1A 144A:
20755D*AG1; Class 1-X1 Reg S:
U19479*CC3; Class 1E-D1 Reg S:
U19479*BJ9; Class 1M-2X Reg S:
U19479*CM1; Class 1E-F5 144A:
20755D*BT2; Class RL 144A:

CAS22R*8Z2; Class 1E-F1 Reg S:
U19479*BP5; Class 1-K3 Reg S:
U19479*CA7; Class 1C-I3 144A:
20755D*BC9; Class 1C-I4 144A:
20755D*BD7; Class 1-X2 Reg S:
U19479*CD1; Class 1A-I1 144A:
20755D*AJ5; Class 1E-B3 Reg S:
U19479*AY7; Class 1C-I3 Reg S:
U19479*BC4; Class 1E-D3 Reg S:
U19479*BL4; Class 1A-I1:
U19479*AJ0; Class 1E-F2 Reg S:
U19479*BQ3; Class 1B-I3 144A:
20755D*AU0; Class 1-X3 144A:
20755D*CE4; Class 1E-D4 Reg S:
U19479*BM2; Class 1B-1B 144A:
20755D*AH9; Class 1E-C4 Reg S:
U19479*BH3; Class 1B-1Y 144A:
20755D*CN4; Class 1-Y3 144A:
20755D*CJ3; Class 1-Y1 Reg S:
U19479*CG4; Class 1E-A3:
U19479*AQ4; Class 1M-2C 144A:
20755D*AE6; Class 1A-I2 144A:
20755D*AK2; Class 1-K3 144A:
20755D*CA2; Class 1E-A3 144A:
20755D*AQ9; Class 1B-1 144A:
20755D*AF3; Class 1M-2A Reg S:
U19479*AC5; Class 1-K4 Reg S:
U19479*CB5; Class 1B-1B:
U19479*AH4; Class 1-J1 Reg S:
U19479*BU4; Class 1E-D2 144A:
20755D*BK1; Class 1-J4 Reg S:
U19479*BX8; Class 1A-I4 144A:
20755D*AM8; Class 1A-I2:
U19479*AK7; Class 1E-C1 144A:
20755D*BE5; Class 1E-B4 Reg S:
U19479*AZ4; Class 1B-1X Reg S:
U19479*CP4; Class 1E-D4 144A:
20755D*BM7; Class 1A-I3 144A:
20755D*AL0; Class 1E-D5 Reg S:
U19479*BN0; Class 1E-D5 144A:
20755D*BN5; Class 1-X1 144A:
20755D*CC8; Class 1M-2B 144A:
20755D*AD8; Class 1-K4 144A:
20755D*CB0; Class 1M-2Y 144A:
20755D*CL8; Class 1-X2 144A:
20755D*CD6; Class 1E-B2 144A:
20755D*AX4; Class 1M-2X 144A:
20755D*CM6; Class 1-Y2 144A:
20755D*CH7; Class 1E-D1 144A:
20755D*BJ4; Class 1A-I3:
U19479*AL5; Class 1E-A1 144A:
20755D*AN6; Class 1E-F4 Reg S:
U19479*BS9; Class 1E-C3 Reg S:
U19479*BG5; Class 1C-I4 Reg S:
U19479*BD2; Class 1B-1:
U19479*AF8; Class 1M-2 Reg S:
U19479*AB7; Class 1-J1 144A:
20755D*BU9; Class 1E-A4 144A:
20755D*AR7; Class 1M-2Y Reg S:
U19479*CL3; Class 1-X4 Reg S:
U19479*CF6; Class 1B-I1:
U19479*AS0; Class 1B-1A:
U19479*AG6

Startup/Issue Date: 08/05/2022

Connecticut Avenue Securities Series 2022-R07 Upper-Tier REMIC

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
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Tel: (667) 786-1453

CUSIP: Class 1M-1:
20754M*BZ9; Class 1M-2A:
20754M*CC9; Class 1M-2B:
20754M*CD7; Class 1M-2C:
20754M*CE5; Class 1B-1A:
20754M*AG2; Class 1B-1B:
20754M*AH0; Class 1B-2:
20754M*AL1; Class X-IO:
CAS22R07*XIO
Startup/Issue Date: 07/01/2022

CSMC 2021-INV1 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:
CUSIP: Class A1-144A:
12661X*AA0; Class A2-144A:
12661X*AB8; Class A3-144A:
12661X*AC6; Class A3A-144A:
12661X*AD4; Class A3X-144A:
12661X*AE2; Class A4-144A:
12661X*AF9; Class A4A-144A:
12661X*AG7; Class A4X-144A:
12661X*AH5; Class A5-144A:
12661X*AJ1; Class A5A-144A:
12661X*AK8; Class A5X-144A:
12661X*AL6; Class A6-144A:
12661X*AM4; Class A6A-144A:
12661X*AN2; Class A6X-144A:
12661X*AP7; Class A7-144A:
12661X*AQ5; Class A7A-144A:
12661X*AR3; Class A7X-144A:
12661X*AS1; Class A8-144A:
12661X*AT9; Class A8A-144A:
12661X*AU6; Class A8X-144A:
12661X*AV4; Class A9-144A:
12661X*AW2; Class A9A-144A:
12661X*AX0; Class A9X-144A:
12661X*AY8; Class A10-144A:
12661X*AZ5; Class A10A-144A:
12661X*BA9; Class A10X-144A:
12661X*BB7; Class A11-144A:
12661X*BC5; Class A11X-144A:
12661X*BD3; Class A12-144A:
12661X*BE1; Class A13-144A:
12661X*BF8; Class A14-144A:
12661X*BG6; Class A15-144A:
12661X*BH4; Class A-X1-144A:
12661X*BJ0; Class A-X2-144A:
12661X*BK7; Class A-X3-144A:
12661X*BL5; Class A-X4-144A:
12661X*BM3; Class B1-144A:
12661X*BN1; Class B2-144A:
12661X*BP6; Class B3-144A:
12661X*BQ4; Class B4-144A:
12661X*BR2; Class B5-144A:
12661X*BS0; Class B6-144A:
12661X*BT8; Class PT-144A:
12661X*BV3; Class AIOS-144A:
12661X*BU5; Class R-144A:
12661X*BW1; Class A1-REG S:

U1306X*AA1; Class A2-REG S:
U1306X*AB9; Class A3-REG S:
U1306X*AC7; Class A3A-REG S:
U1306X*AD5; Class A3X-REG S:
U1306X*AE3; Class A4-REG S:
U1306X*AF0; Class A4A-REG S:
U1306X*AG8; Class A4X-REG S:
U1306X*AH6; Class A5-REG S:
U1306X*AJ2; Class A5A-REG S:
U1306X*AK9; Class A5X-REG S:
U1306X*AL7; Class A6-REG S:
U1306X*AM5; Class A6A-REG S:
U1306X*AN3; Class A6X-REG S:
U1306X*AP8; Class A7-REG S:
U1306X*AQ6; Class A7A-REG S:
U1306X*AR4; Class A7X-REG S:
U1306X*AS2; Class A8-REG S:
U1306X*AT0; Class A8A-REG S:
U1306X*AU7; Class A8X-REG S:
U1306X*AV5; Class A9-REG S:
U1306X*AW3; Class A9A-REG S:
U1306X*AX1; Class A9X-REG S:
U1306X*AY9; Class A10-REG S:
U1306X*AZ6; Class A10A-REG S:
U1306X*BA0; Class A10X-REG S:
U1306X*BB8; Class A11-REG S:
U1306X*BC6; Class A11X-REG S:
U1306X*BD4; Class A12-REG S:
U1306X*BE2; Class A13-REG S:
U1306X*BF9; Class A14-REG S:
U1306X*BG7; Class A15-REG S:
U1306X*BH5; Class A-X1-REG S:
U1306X*BJ1; Class A-X2-REG S:
U1306X*BK8; Class A-X3-REG S:
U1306X*BL6; Class A-X4-REG S:
U1306X*BM4; Class B1-REG S:
U1306X*BN2; Class B2-REG S:
U1306X*BP7; Class B3-REG S:
U1306X*BQ5; Class B4-REG S:
U1306X*BR3; Class B5-REG S:
U1306X*BS1; Class B6-REG S:
U1306X*BT9; Class PT-REG S:
U1306X*BV4; Class AIOS-REG S:
U1306X*BU6
Startup/Issue Date: 08/27/2021

CSMC 2021-INV1 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
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Tel:
CUSIP: Class A1-144A:
12661X*AA0; Class A2-144A:
12661X*AB8; Class A3-144A:
12661X*AC6; Class A3A-144A:
12661X*AD4; Class A3X-144A:
12661X*AE2; Class A4-144A:
12661X*AF9; Class A4A-144A:
12661X*AG7; Class A4X-144A:
12661X*AH5; Class A5-144A:
12661X*AJ1; Class A5A-144A:
12661X*AK8; Class A5X-144A:
12661X*AL6; Class A6-144A:
12661X*AM4; Class A6A-144A:
12661X*AN2; Class A6X-144A:
12661X*AP7; Class A7-144A:
12661X*AQ5; Class A7A-144A:
12661X*AR3; Class A7X-144A:
12661X*AS1; Class A8-144A:
12661X*AT9; Class A8A-144A:
12661X*AU6; Class A8X-144A:

12661X*AV4; Class A9-144A:
12661X*AW2; Class A9A-144A:
12661X*AX0; Class A9X-144A:
12661X*AY8; Class A10-144A:
12661X*AZ5; Class A10A-144A:
12661X*BA9; Class A10X-144A:
12661X*BB7; Class A11-144A:
12661X*BC5; Class A11X-144A:
12661X*BD3; Class A12-144A:
12661X*BE1; Class A13-144A:
12661X*BF8; Class A14-144A:
12661X*BG6; Class A15-144A:
12661X*BH4; Class A-X1-144A:
12661X*BJ0; Class A-X2-144A:
12661X*BK7; Class A-X3-144A:
12661X*BL5; Class A-X4-144A:
12661X*BM3; Class B1-144A:
12661X*BN1; Class B2-144A:
12661X*BP6; Class B3-144A:
12661X*BQ4; Class B4-144A:
12661X*BR2; Class B5-144A:
12661X*BS0; Class B6-144A:
12661X*BT8; Class PT-144A:
12661X*BV3; Class AIOS-144A:
12661X*BU5; Class R-144A:
12661X*BW1; Class A1-REG S:
U1306X*AA1; Class A2-REG S:
U1306X*AB9; Class A3-REG S:
U1306X*AC7; Class A3A-REG S:
U1306X*AD5; Class A3X-REG S:
U1306X*AE3; Class A4-REG S:
U1306X*AF0; Class A4A-REG S:
U1306X*AG8; Class A4X-REG S:
U1306X*AH6; Class A5-REG S:
U1306X*AJ2; Class A5A-REG S:
U1306X*AK9; Class A5X-REG S:
U1306X*AL7; Class A6-REG S:
U1306X*AM5; Class A6A-REG S:
U1306X*AN3; Class A6X-REG S:
U1306X*AP8; Class A7-REG S:
U1306X*AQ6; Class A7A-REG S:
U1306X*AR4; Class A7X-REG S:
U1306X*AS2; Class A8-REG S:
U1306X*AT0; Class A8A-REG S:
U1306X*AU7; Class A8X-REG S:
U1306X*AV5; Class A9-REG S:
U1306X*AW3; Class A9A-REG S:
U1306X*AX1; Class A9X-REG S:
U1306X*AY9; Class A10-REG S:
U1306X*AZ6; Class A10A-REG S:
U1306X*BA0; Class A10X-REG S:
U1306X*BB8; Class A11-REG S:
U1306X*BC6; Class A11X-REG S:
U1306X*BD4; Class A12-REG S:
U1306X*BE2; Class A13-REG S:
U1306X*BF9; Class A14-REG S:
U1306X*BG7; Class A15-REG S:
U1306X*BH5; Class A-X1-REG S:
U1306X*BJ1; Class A-X2-REG S:
U1306X*BK8; Class A-X3-REG S:
U1306X*BL6; Class A-X4-REG S:
U1306X*BM4; Class B1-REG S:
U1306X*BN2; Class B2-REG S:
U1306X*BP7; Class B3-REG S:
U1306X*BQ5; Class B4-REG S:
U1306X*BR3; Class B5-REG S:
U1306X*BS1; Class B6-REG S:
U1306X*BT9; Class PT-REG S:
U1306X*BV4; Class AIOS-REG S:
U1306X*BU6
Startup/Issue Date: 08/27/2021

CSMC 2021-INV2 Trust REMIC 1

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CUSIP: Class A1-144A:
12659T*AA3; Class A2-144A:
12659T*AB1; Class A3-144A:
12659T*AC9; Class A3A-144A:
12659T*AD7; Class A3X-144A:
12659T*BW4; Class A4-144A:
12659T*AE5; Class A4A-144A:
12659T*AF2; Class A4X-144A:
12659T*AG0; Class A5-144A:
12659T*AH8; Class A5A-144A:
12659T*AJ4; Class A5X-144A:
12659T*AK1; Class A6-144A:
12659T*AL9; Class A6A-144A:
12659T*AM7; Class A6X-144A:
12659T*AN5; Class A7-144A:
12659T*AP0; Class A7A-144A:
12659T*AQ8; Class A7X-144A:
12659T*AR6; Class A8-144A:
12659T*AS4; Class A8A-144A:
12659T*AT2; Class A8X-144A:
12659T*AU9; Class A11-144A:
12659T*BB0; Class A11X-144A:
12659T*BC8; Class A12-144A:
12659T*BD6; Class A13-144A:
12659T*BE4; Class A14-144A:
12659T*BF1; Class A15-144A:
12659T*BG9; Class A15A-144A:
12659T*BX2; Class A15X-144A:
12659T*BY0; Class A-X1-144A:
12659T*BH7; Class A-X2-144A:
12659T*BJ3; Class A-X3-144A:
12659T*BK0; Class A-X4-144A:
12659T*BL8; Class A-X5-144A:
12659T*BZ7; Class B1-144A:
12659T*BM6; Class B2-144A:
12659T*BN4; Class B3-144A:
12659T*BP9; Class B4-144A:
12659T*BQ7; Class B5-144A:
12659T*BR5; Class B6-144A:
12659T*BS3; Class PT-144A:
12659T*BU8; Class AIOS-144A:
12659T*BT1; Class R-144A:
12659T*BV6; Class A1-REG S:
U1307U*AA6; Class A2-REG S:
U1307U*AB4; Class A3-REG S:
U1307U*AC2; Class A3A-REG S:
U1307U*AD0; Class A3X-REG S:
U1307U*BW7; Class A4-REG S:
U1307U*AE8; Class A4A-REG S:
U1307U*AF5; Class A4X-REG S:
U1307U*AG3; Class A5-REG S:
U1307U*AH1; Class A5A-REG S:
U1307U*AJ7; Class A5X-REG S:
U1307U*AK4; Class A6-REG S:
U1307U*AL2; Class A6A-REG S:
U1307U*AM0; Class A6X-REG S:
U1307U*AN8; Class A7-REG S:
U1307U*AP3; Class A7A-REG S:
U1307U*AQ1; Class A7X-REG S:
U1307U*AR9; Class A8-REG S:
U1307U*AS7; Class A8A-REG S:
U1307U*AT5; Class A8X-REG S:
U1307U*AU2; Class A11-REG S:
U1307U*BB3; Class A11X-REG S:
U1307U*BC1; Class A12-REG S:
U1307U*BD9; Class A13-REG S:

U1307U*BE7; Class A14-REG S:
U1307U*BF4; Class A15-REG S:
U1307U*BG2; Class A15A-REG S:
U1307U*BX5; Class A15X-REG S:
U1307U*BY3; Class A-X1-REG S:
U1307U*BH0; Class A-X2-REG S:
U1307U*BJ6; Class A-X3-REG S:
U1307U*BK3; Class A-X4-REG S:
U1307U*BL1; Class A-X5-REG S:
U1307U*BZ0; Class B1-REG S:
U1307U*BM9; Class B2-REG S:
U1307U*BN7; Class B3-REG S:
U1307U*BP2; Class B4-REG S:
U1307U*BQ0; Class B5-REG S:
U1307U*BR8; Class B6-REG S:
U1307U*BS6; Class PT-REG S:
U1307U*BU1; Class AIOS-REG S:
U1307U*BT4
Startup/Issue Date: 11/19/2021

CSMC 2021-INV2 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
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3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1-144A:
12659T*AA3; Class A2-144A:
12659T*AB1; Class A3-144A:
12659T*AC9; Class A3A-144A:
12659T*AD7; Class A3X-144A:
12659T*BW4; Class A4-144A:
12659T*AE5; Class A4A-144A:
12659T*AF2; Class A4X-144A:
12659T*AG0; Class A5-144A:
12659T*AH8; Class A5A-144A:
12659T*AJ4; Class A5X-144A:
12659T*AK1; Class A6-144A:
12659T*AL9; Class A6A-144A:
12659T*AM7; Class A6X-144A:
12659T*AN5; Class A7-144A:
12659T*AP0; Class A7A-144A:
12659T*AQ8; Class A7X-144A:
12659T*AR6; Class A8-144A:
12659T*AS4; Class A8A-144A:
12659T*AT2; Class A8X-144A:
12659T*AU9; Class A11-144A:
12659T*BB0; Class A11X-144A:
12659T*BC8; Class A12-144A:
12659T*BD6; Class A13-144A:
12659T*BE4; Class A14-144A:
12659T*BF1; Class A15-144A:
12659T*BG9; Class A15A-144A:
12659T*BX2; Class A15X-144A:
12659T*BY0; Class A-X1-144A:
12659T*BH7; Class A-X2-144A:
12659T*BJ3; Class A-X3-144A:
12659T*BK0; Class A-X4-144A:
12659T*BL8; Class A-X5-144A:
12659T*BZ7; Class B1-144A:
12659T*BM6; Class B2-144A:
12659T*BN4; Class B3-144A:
12659T*BP9; Class B4-144A:
12659T*BQ7; Class B5-144A:
12659T*BR5; Class B6-144A:
12659T*BS3; Class PT-144A:
12659T*BU8; Class AIOS-144A:
12659T*BT1; Class R-144A:
12659T*BV6; Class A1-REG S:
U1307U*AA6; Class A2-REG S:
U1307U*AB4; Class A3-REG S:
U1307U*AC2; Class A3A-REG S:
U1307U*AD0; Class A3X-REG S:
U1307U*BW7; Class A4-REG S:
U1307U*AE8; Class A4A-REG S:
U1307U*AF5; Class A4X-REG S:
U1307U*AG3; Class A5-REG S:
U1307U*AH1; Class A5A-REG S:
U1307U*AJ7; Class A5X-REG S:
U1307U*AK4; Class A6-REG S:
U1307U*AL2; Class A6A-REG S:
U1307U*AM0; Class A6X-REG S:
U1307U*AN8; Class A7-REG S:
U1307U*AP3; Class A7A-REG S:
U1307U*AQ1; Class A7X-REG S:
U1307U*AR9; Class A8-REG S:
U1307U*AS7; Class A8A-REG S:
U1307U*AT5; Class A8X-REG S:
U1307U*AU2; Class A11-REG S:
U1307U*BB3; Class A11X-REG S:
U1307U*BC1; Class A12-REG S:
U1307U*BD9; Class A13-REG S:

U1307U*AD0; Class A3X-REG S:
U1307U*BW7; Class A4-REG S:
U1307U*AE8; Class A4A-REG S:
U1307U*AF5; Class A4X-REG S:
U1307U*AG3; Class A5-REG S:
U1307U*AH1; Class A5A-REG S:
U1307U*AJ7; Class A5X-REG S:
U1307U*AK4; Class A6-REG S:
U1307U*AL2; Class A6A-REG S:
U1307U*AM0; Class A6X-REG S:
U1307U*AN8; Class A7-REG S:
U1307U*AP3; Class A7A-REG S:
U1307U*AQ1; Class A7X-REG S:
U1307U*AR9; Class A8-REG S:
U1307U*AS7; Class A8A-REG S:
U1307U*AT5; Class A8X-REG S:
U1307U*AL2; Class A11-REG S:
U1307U*BB3; Class A11X-REG S:
U1307U*BC1; Class A12-REG S:
U1307U*BD9; Class A13-REG S:
U1307U*BE7; Class A14-REG S:
U1307U*BF4; Class A15-REG S:
U1307U*BG2; Class A15A-REG S:
U1307U*BX5; Class A15X-REG S:
U1307U*BY3; Class A-X1-REG S:
U1307U*BH0; Class A-X2-REG S:
U1307U*BJ6; Class A-X3-REG S:
U1307U*BK3; Class A-X4-REG S:
U1307U*BL1; Class A-X5-REG S:
U1307U*BZ0; Class B1-REG S:
U1307U*BM9; Class B2-REG S:
U1307U*BN7; Class B3-REG S:
U1307U*BP2; Class B4-REG S:
U1307U*BQ0; Class B5-REG S:
U1307U*BR8; Class B6-REG S:
U1307U*BS6; Class PT-REG S:
U1307U*BU1; Class AIOS-REG S:
U1307U*BT4
Startup/Issue Date: 11/19/2021

CSMC 2021-JR2 Trust Lower Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1 144A:
12659N*AA6; Class A2 144A:
12659N*AB4; Class M 144A:
12659N*AC2; Class B-1 144A:
12659N*AD0; Class XS 144A:
12659N*AH1; Class B2 144A:
12659N*AF5; Class PT 144A:
12659N*AK4; Class R 144A:
12659N*AM0; Class A1 REG S:
U1304L*AA9; Class A2 REG S:
U1304L*AB7; Class M REG S:
U1304L*AC5
Startup/Issue Date: 10/13/2021

CSMC 2021-JR2 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1 144A:
12659N*AA6; Class A2 144A:
12659N*AB4; Class M 144A:

12659N*AC2; Class B-1 144A:
12659N*AD0; Class XS 144A:
12659N*AH1; Class B2 144A:
12659N*AF5; Class PT 144A:
12659N*AK4; Class R 144A:
12659N*AM0; Class A1 REG S:
U1304L*AA9; Class A2 REG S:
U1304L*AB7; Class M REG S:
U1304L*AC5
Startup/Issue Date: 10/13/2021

**CSMC 2021-JR2 Trust Up-
per-Tier REMIC**

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CUSIP: Class A1 144A:
12659N*AA6; Class A2 144A:
12659N*AB4; Class M 144A:
12659N*AC2; Class B-1 144A:
12659N*AD0; Class XS 144A:
12659N*AH1; Class B2 144A:
12659N*AF5; Class PT 144A:
12659N*AK4; Class R 144A:
12659N*AM0; Class A1 REG S:
U1304L*AA9; Class A2 REG S:
U1304L*AB7; Class M REG S:
U1304L*AC5
Startup/Issue Date: 10/13/2021

CSMC 2021-NQM6 Trust REMIC

1
Jennifer McCourt, Senior Trust
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3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12662K*AA7; Class A2 144A:
12662K*AB5; Class A3 144A:
12662K*AC3; Class M1 144A:
12662K*AD1; Class B1 144A:
12662K*AE9; Class B2 144A:
12662K*AF6; Class B3 144A:
12662K*AG4; Class XS 144A:
12662K*AJ8; Class PT 144A:
12662K*AK5; Class A-IO-S 144A:
12662K*AH2; Class R 144A:
12662K*AL3; Class A1 REG S:
U1305L*AA8; Class A2 REG S:
U1305L*AB6; Class A3 REG S:
U1305L*AC4; Class M1 REG S:
U1305L*AD2; Class B1 REG S:
U1305L*AE0; Class B2 REG S:
U1305L*AF7; Class B3 REG S:
U1305L*AG5; Class XS REG S:
U1305L*AJ9; Class PT REG S:
U1305L*AK6; Class A-IO-S REG
S: U1305L*AH3
Startup/Issue Date: 09/29/2021

CSMC 2021-NQM6 Trust REMIC

2
Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12662K*AA7; Class A2 144A:
12662K*AB5; Class A3 144A:
12662K*AC3; Class M1 144A:
12662K*AD1; Class B1 144A:
12662K*AE9; Class B2 144A:
12662K*AF6; Class B3 144A:
12662K*AG4; Class XS 144A:
12662K*AJ8; Class PT 144A:
12662K*AK5; Class A-IO-S 144A:
12662K*AH2; Class R 144A:
12662K*AL3; Class A1 REG S:
U1305L*AA8; Class A2 REG S:
U1305L*AB6; Class A3 REG S:
U1305L*AC4; Class M1 REG S:
U1305L*AD2; Class B1 REG S:
U1305L*AE0; Class B2 REG S:
U1305L*AF7; Class B3 REG S:
U1305L*AG5; Class XS REG S:
U1305L*AJ9; Class PT REG S:
U1305L*AK6; Class A-IO-S REG
S: U1305L*AH3
Startup/Issue Date: 09/29/2021

CSMC 2021-NQM6 Trust REMIC

3
Jennifer McCourt, Senior Trust
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Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12662K*AA7; Class A2 144A:
12662K*AB5; Class A3 144A:
12662K*AC3; Class M1 144A:
12662K*AD1; Class B1 144A:
12662K*AE9; Class B2 144A:
12662K*AF6; Class B3 144A:
12662K*AG4; Class XS 144A:
12662K*AJ8; Class PT 144A:
12662K*AK5; Class A-IO-S 144A:
12662K*AH2; Class R 144A:
12662K*AL3; Class A1 REG S:
U1305L*AA8; Class A2 REG S:
U1305L*AB6; Class A3 REG S:
U1305L*AC4; Class M1 REG S:
U1305L*AD2; Class B1 REG S:
U1305L*AE0; Class B2 REG S:
U1305L*AF7; Class B3 REG S:
U1305L*AG5; Class XS REG S:
U1305L*AJ9; Class PT REG S:
U1305L*AK6; Class A-IO-S REG
S: U1305L*AH3
Startup/Issue Date: 09/29/2021

CSMC 2021-NQM7 Trust REMIC

1
Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12662Q*AA4; Class A2 144A:
12662Q*AB2; Class A3 144A:
12662Q*AC0; Class M1 144A:
12662Q*AD8; Class B1 144A:
12662Q*AE6; Class B2 144A:
12662Q*AF3; Class B3 144A:
12662Q*AG1; Class XS 144A:
12662Q*AJ5; Class PT 144A:
12662Q*AK2; Class A-IO-S 144A:
12662Q*AH9; Class R 144A:
12662Q*AL0; Class A1 REG S:
U1305X*AA2; Class A2 REG S:
U1305X*AB0; Class A3 REG S:
U1305X*AC8; Class M1 REG S:
U1305X*AD6; Class B1 REG S:
U1305X*AE4; Class B2 REG S:
U1305X*AF1; Class B3 REG S:
U1305X*AG9; Class XS REG S:
U1305X*AJ3; Class PT REG S:
U1305X*AK0; Class A-IO-S REG
S: U1305X*AH7
Startup/Issue Date: 11/03/2021

CSMC 2021-NQM7 Trust REMIC

2
Jennifer McCourt, Senior Trust
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3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12662Q*AA4; Class A2 144A:
12662Q*AB2; Class A3 144A:
12662Q*AC0; Class M1 144A:
12662Q*AD8; Class B1 144A:
12662Q*AE6; Class B2 144A:
12662Q*AF3; Class B3 144A:
12662Q*AG1; Class XS 144A:
12662Q*AJ5; Class PT 144A:
12662Q*AK2; Class A-IO-S 144A:
12662Q*AH9; Class R 144A:
12662Q*AL0; Class A1 REG S:
U1305X*AA2; Class A2 REG S:
U1305X*AB0; Class A3 REG S:
U1305X*AC8; Class M1 REG S:
U1305X*AD6; Class B1 REG S:
U1305X*AE4; Class B2 REG S:
U1305X*AF1; Class B3 REG S:
U1305X*AG9; Class XS REG S:
U1305X*AJ3; Class PT REG S:
U1305X*AK0; Class A-IO-S REG
S: U1305X*AH7
Startup/Issue Date: 11/03/2021

CSMC 2021-NQM7 Trust REMIC

3
Jennifer McCourt, Senior Trust
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Tel:

CUSIP: Class A1 144A:
12662Q*AA4; Class A2 144A:
12662Q*AB2; Class A3 144A:
12662Q*AC0; Class M1 144A:
12662Q*AD8; Class B1 144A:
12662Q*AE6; Class B2 144A:
12662Q*AF3; Class B3 144A:
12662Q*AG1; Class XS 144A:
12662Q*AJ5; Class PT 144A:
12662Q*AK2; Class A-IO-S 144A:
12662Q*AH9; Class R 144A:
12662Q*AL0; Class A1 REG S:
U1305X*AA2; Class A2 REG S:
U1305X*AB0; Class A3 REG S:
U1305X*AC8; Class M1 REG S:
U1305X*AD6; Class B1 REG S:
U1305X*AE4; Class B2 REG S:
U1305X*AF1; Class B3 REG S:
U1305X*AG9; Class XS REG S:
U1305X*AJ3; Class PT REG S:
U1305X*AK0; Class A-IO-S REG
S: U1305X*AH7
Startup/Issue Date: 11/03/2021

CSMC 2021-NQM8 Trust REMIC

1
Jennifer McCourt, Senior Trust
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Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12659F*AA3; Class A2 144A:
12659F*AB1; Class A3 144A:
12659F*AC9; Class M1 144A:
12659F*AD7; Class B1 144A:
12659F*AE5; Class B2 144A:
12659F*AF2; Class B3 144A:
12659F*AG0; Class XS 144A:
12659F*AJ4; Class PT 144A:
12659F*AK1; Class A-IO-S 144A:
12659F*AH8; Class R 144A:
12659F*AL9; Class A1 REG S:
U1305G*AA9; Class A2 REG S:
U1305G*AB7; Class A3 REG S:
U1305G*AC5; Class M1 REG S:
U1305G*AD3; Class B1 REG S:
U1305G*AE1; Class B2 REG S:
U1305G*AF8; Class B3 REG S:
U1305G*AG6; Class XS REG S:
U1305G*AJ0; Class PT REG S:
U1305G*AK7; Class A-IO-S REG
S: U1305G*AH4
Startup/Issue Date: 12/22/2021

CSMC 2021-NQM8 Trust REMIC 2

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Tel:

CUSIP: Class A1 144A:
12659F*AA3; Class A2 144A:
12659F*AB1; Class A3 144A:
12659F*AC9; Class M1 144A:
12659F*AD7; Class B1 144A:
12659F*AE5; Class B2 144A:
12659F*AF2; Class B3 144A:
12659F*AG0; Class XS 144A:
12659F*AJ4; Class PT 144A:
12659F*AK1; Class A-IO-S 144A:
12659F*AH8; Class R 144A:
12659F*AL9; Class A1 REG S:
U1305G*AA9; Class A2 REG S:
U1305G*AB7; Class A3 REG S:
U1305G*AC5; Class M1 REG S:
U1305G*AD3; Class B1 REG S:
U1305G*AE1; Class B2 REG S:
U1305G*AF8; Class B3 REG S:
U1305G*AG6; Class XS REG S:
U1305G*AJ0; Class PT REG S:
U1305G*AK7; Class A-IO-S REG S:
U1305G*AH4
Startup/Issue Date: 12/22/2021

CSMC 2021-NQM8 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer
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3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
12659F*AA3; Class A2 144A:
12659F*AB1; Class A3 144A:
12659F*AC9; Class M1 144A:
12659F*AD7; Class B1 144A:
12659F*AE5; Class B2 144A:
12659F*AF2; Class B3 144A:
12659F*AG0; Class XS 144A:
12659F*AJ4; Class PT 144A:
12659F*AK1; Class A-IO-S 144A:
12659F*AH8; Class R 144A:
12659F*AL9; Class A1 REG S:
U1305G*AA9; Class A2 REG S:
U1305G*AB7; Class A3 REG S:
U1305G*AC5; Class M1 REG S:
U1305G*AD3; Class B1 REG S:
U1305G*AE1; Class B2 REG S:
U1305G*AF8; Class B3 REG S:
U1305G*AG6; Class XS REG S:
U1305G*AJ0; Class PT REG S:
U1305G*AK7; Class A-IO-S REG S:
U1305G*AH4
Startup/Issue Date: 12/22/2021

CSMC 2021-RPL7 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
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3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12598J*AC5; Class A-1A 144A:
12598J*AA9; Class A-1B 144A:
12598J*AB7; Class A-2 144A:
12598J*AD3; Class B-1 144A:
12598J*AG6; Class B-2 144A:
12598J*AH4; Class PT 144A:
12598J*AK7; Class SA 144A:
12598J*AJ0; Class A-IO-S 144A:
12598J*AF8; Class AIO 144A:
12598J*AE1; Class R:
12598J*AL5; Class Trust
Certificate: 12598J*101; Class A-1
REG S: U1304F*AC8; Class A-1A
REG S: U1304F*AA2; Class A-1B
REG S: U1304F*AB0; Class A-2
REG S: U1304F*AD6
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL7 Trust Middle-Tier 2 REMIC

Jennifer McCourt, Senior Trust Officer
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Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12598J*AC5; Class A-1A 144A:
12598J*AA9; Class A-1B 144A:
12598J*AB7; Class A-2 144A:
12598J*AD3; Class B-1 144A:
12598J*AG6; Class B-2 144A:
12598J*AH4; Class PT 144A:
12598J*AK7; Class SA 144A:
12598J*AJ0; Class A-IO-S 144A:
12598J*AF8; Class AIO 144A:
12598J*AE1; Class R:
12598J*AL5; Class Trust
Certificate: 12598J*101; Class A-1
REG S: U1304F*AC8; Class A-1A
REG S: U1304F*AA2; Class A-1B
REG S: U1304F*AB0; Class A-2
REG S: U1304F*AD6
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL7 Trust Middle-Tier REMIC

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CUSIP: Class A-1 144A:
12598J*AC5; Class A-1A 144A:
12598J*AA9; Class A-1B 144A:
12598J*AB7; Class A-2 144A:
12598J*AD3; Class B-1 144A:
12598J*AG6; Class B-2 144A:
12598J*AH4; Class PT 144A:
12598J*AK7; Class SA 144A:
12598J*AJ0; Class A-IO-S 144A:
12598J*AF8; Class AIO 144A:

12598J*AE1; Class R:
12598J*AL5; Class Trust
Certificate: 12598J*101; Class A-1
REG S: U1304F*AC8; Class A-1A
REG S: U1304F*AA2; Class A-1B
REG S: U1304F*AB0; Class A-2
REG S: U1304F*AD6
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL7 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
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Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12598J*AC5; Class A-1A 144A:
12598J*AA9; Class A-1B 144A:
12598J*AB7; Class A-2 144A:
12598J*AD3; Class B-1 144A:
12598J*AG6; Class B-2 144A:
12598J*AH4; Class PT 144A:
12598J*AK7; Class SA 144A:
12598J*AJ0; Class A-IO-S 144A:
12598J*AF8; Class AIO 144A:
12598J*AE1; Class R:
12598J*AL5; Class Trust
Certificate: 12598J*101; Class A-1
REG S: U1304F*AC8; Class A-1A
REG S: U1304F*AA2; Class A-1B
REG S: U1304F*AB0; Class A-2
REG S: U1304F*AD6
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL8 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12662N*AA1; Class A-1A 144A:
12662N*AC7; Class A-1X 144A:
12662N*AD5; Class A-2 144A:
12662N*AA1; Class M-1 144A:
12662N*AC7; Class M-2 144A:
12662N*AD5; Class B-1 144A:
12662N*AE3; Class B-2 144A:
12662N*AF0; Class B-3 144A:
12662N*AG8; Class B-4 144A:
12662N*AH6; Class B-5 144A:
12662N*AJ2; Class XS 144A:
12662N*AQ6; Class A-IO-S 144A:
12662N*AP8; Class PT 144A:
12662N*AR4; Class SA 144A:
12662N*AN3; Class B 144A:
12662N*AS2; Class R:
12662N*AT0; Class Trust
Certificate: 12662N*AU7; Class

A-1 REG S: U1311W*AA6; Class
A-1A REG S: U1311W*AC2; Class
A-1X REG S: U1311W*AD0; Class
A-2 REG S: U1311W*AE8; Class
M-1 REG S: U1311W*AF5; Class
M-2 REG S: U1311W*AG3; Class
B-1 REG S: U1311W*AH1; Class
B-2 REG S: U1311W*AJ7; Class
B-3 REG S: U1311W*AK4; Class
B-4 REG S: U1311W*AL2; Class
B-5 REG S: U1311W*AM0; Class

XS REG S: U1311W*AQ1; Class
AIOS REG S: U1311W*AP3; Class
PT REG S: U1311W*AR9; Class B
REG S: U1311W*AN8; Class SA
REG S: U1311W*AS7; Class R:
U1311W*AT5; Class Trust
Certificate: U1311W*AU2
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL8 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12662N*AA1; Class A-1A 144A:
12662N*AC7; Class A-1X 144A:
12662N*AD5; Class A-2 144A:
12662N*AE3; Class M-1 144A:
12662N*AF0; Class M-2 144A:
12662N*AG8; Class B-1 144A:
12662N*AH6; Class B-2 144A:
12662N*AJ2; Class B-3 144A:
12662N*AK9; Class B-4 144A:
12662N*AL7; Class B-5 144A:
12662N*AM5; Class XS 144A:
12662N*AQ6; Class A-IO-S 144A:
12662N*AP8; Class PT 144A:
12662N*AR4; Class SA 144A:
12662N*AN3; Class B 144A:
12662N*AS2; Class R:
12662N*AT0; Class Trust
Certificate: 12662N*AU7; Class

A-1 REG S: U1311W*AA6; Class
A-1A REG S: U1311W*AC2; Class
A-1X REG S: U1311W*AD0; Class
A-2 REG S: U1311W*AE8; Class
M-1 REG S: U1311W*AF5; Class
M-2 REG S: U1311W*AG3; Class
B-1 REG S: U1311W*AH1; Class
B-2 REG S: U1311W*AJ7; Class
B-3 REG S: U1311W*AK4; Class
B-4 REG S: U1311W*AL2; Class
B-5 REG S: U1311W*AM0; Class
XS REG S: U1311W*AQ1; Class
AIOS REG S: U1311W*AP3; Class
PT REG S: U1311W*AR9; Class B
REG S: U1311W*AN8; Class SA
REG S: U1311W*AS7; Class R:
U1311W*AT5; Class Trust
Certificate: U1311W*AU2
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL8 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
12662N*AA1; Class A-1A 144A:
12662N*AC7; Class A-1X 144A:
12662N*AD5; Class A-2 144A:
12662N*AE3; Class M-1 144A:
12662N*AF0; Class M-2 144A:
12662N*AG8; Class B-1 144A:
12662N*AH6; Class B-2 144A:
12662N*AJ2; Class B-3 144A:
12662N*AK9; Class B-4 144A:
12662N*AL7; Class B-5 144A:

12662N*AAM5; Class XS 144A:
12662N*AQ6; Class A-IO-S 144A:
12662N*AP8; Class PT 144A:
12662N*AR4; Class SA 144A:
12662N*AN3; Class B 144A:
12662N*AS2; Class R:
12662N*AT0; Class Trust
Certificate: 12662N*AU7; Class
A-1 REG S: U1311W*AA6; Class
A-1A REG S: U1311W*AC2; Class
A-1X REG S: U1311W*AD0; Class
A-2 REG S: U1311W*AE8; Class
M-1 REG S: U1311W*AF5; Class
M-2 REG S: U1311W*AG3; Class
B-1 REG S: U1311W*AH1; Class
B-2 REG S: U1311W*AJ7; Class
B-3 REG S: U1311W*AK4; Class
B-4 REG S: U1311W*AL2; Class
B-5 REG S: U1311W*AM0; Class
XS REG S: U1311W*AQ1; Class
AIOS REG S: U1311W*AP3; Class
PT REG S: U1311W*AR9; Class B
REG S: U1311W*AN8; Class SA
REG S: U1311W*AS7; Class R:
U1311W*AT5; Class Trust
Certificate: U1311W*AU2
Startup/Issue Date: 09/29/2021

CSMC 2021-RPL9 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

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:

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 2 REMIC

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

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 Upper-Tier REMIC

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

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-RPL11 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class AIOS 144A:
12659A*AE6; Class AIO 144A:
12659A*AD8; Class A-1 144A:
12659A*AC0; Class A-1A 144A:
12659A*AA4; Class A-1B 144A:
12659A*AB2; Class B-1 144A:
12659A*AF3; Class B-1A 144A:
12659A*AG1; Class PT 144A:
12659A*AH9; Class SA 144A:
12659A*AJ5; Class R:
12659A*AK2; Class Trust
Certificate: 12659A*ZZ1; Class
A-1IO REG S: U1309B*AD0; Class
A-1 REG S: U1309B*AC2; Class
A-1A REG S: U1309B*AA6; Class
A-1B REG S: U1309B*AB4
Startup/Issue Date: 12/30/2021

CSMC 2021-RPL11 Trust Middle-Tier 1 REMIC

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class AIOS 144A:
12659A*AE6; Class AIO 144A:
12659A*AD8; Class A-1 144A:
12659A*AC0; Class A-1A 144A:
12659A*AA4; Class A-1B 144A:
12659A*AB2; Class B-1 144A:
12659A*AF3; Class B-1A 144A:
12659A*AG1; Class PT 144A:
12659A*AH9; Class SA 144A:
12659A*AJ5; Class R:
12659A*AK2; Class Trust
Certificate: 12659A*ZZ1; Class
A-1IO REG S: U1309B*AD0; Class
A-1 REG S: U1309B*AC2; Class
A-1A REG S: U1309B*AA6; Class
A-1B REG S: U1309B*AB4
Startup/Issue Date: 12/30/2021

CSMC 2021-RPL11 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class AIOS 144A:
12659A*AE6; Class AIO 144A:
12659A*AD8; Class A-1 144A:
12659A*AC0; Class A-1A 144A:
12659A*AA4; Class A-1B 144A:
12659A*AB2; Class B-1 144A:
12659A*AF3; Class B-1A 144A:
12659A*AG1; Class PT 144A:
12659A*AH9; Class SA 144A:
12659A*AJ5; Class R:
12659A*AK2; Class Trust
Certificate: 12659A*ZZ1; Class

A-1IO REG S: U1309B*AD0; Class
A-1 REG S: U1309B*AC2; Class
A-1A REG S: U1309B*AA6; Class
A-1B REG S: U1309B*AB4
Startup/Issue Date: 12/30/2021

CSMC SERIES 2022-7R CSMC SERIES 2022-7R 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 1-A-1:
12662T*AA8
Startup/Issue Date: 07/15/2022

CXP Trust, Comm Mtg P/T Certs, Series 2022-CXP1 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 E: 126721*AA7;
Class F: 126721*AC3; Class P:
126721*AE9; Class RR:
126721*AG4; Class RR INT:
GSM22CXP*RR1
Startup/Issue Date: 09/20/2022

Fannie Mae 2023-004 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643

CUSIP: Class PF: 3136BP*YX3;
Class PH: 3136BP*YV7; Class PZ:
3136BP*YZ8; Class SB:
3136BP*B42; Class FB:
3136BP*B34; Class CB:
3136BP*A92; Class PJ:
3136BP*YW5; Class CA:
3136BP*A84; Class FA:
3136BP*YT2; Class PS:
3136BP*YY1; Class SA:
3136BP*YU9; Class CZ:
3136BP*B26
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-005 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643

CUSIP: Class CM: 3136BP*D24;
Class EA: 3136BP*D57; Class CZ:
3136BP*D40; Class EV:
3136BP*D73; Class EZ:
3136BP*D81; Class EM:
3136BP*D65; Class A:
3136BP*C82; Class CD:
3136BP*C90; Class CV:
3136BP*D32
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-006 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class E: 3136BP*XD8;
Class SC: 3136BP*XC0; Class FA:
3136BP*WU1; Class SB:
3136BP*XG1; Class AY:
3136BP*XA4; Class EZ:
3136BP*XE6; Class CY:
3136BP*WY3; Class FC:
3136BP*XB2; Class DA:
3136BP*WW7; Class FB:
3136BP*XF3; Class BY:
3136BP*WZ0; Class DY:
3136BP*WX5; Class SA:
3136BP*WV9
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-007 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class BA: 3136BP*WL1;
Class EV: 3136BP*WN7; Class
EZ: 3136BP*WP2; Class BM:
3136BP*WM9; Class CA:
3136BP*WJ6; Class CZ:
3136BP*WK3
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-008 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IO: 3136BP*ZF1;
Class A: 3136BP*ZD6; Class ZA:
3136BP*ZE4
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-009 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class EA: 3136BP*ZW4;
Class FB: 3136BP*ZR5; Class DA:
3136BP*ZT1; Class DV:
3136BP*ZU8; Class EV:
3136BP*ZX2; Class FA:
3136BP*ZM6; Class BZ:
3136BP*ZL8; Class CA:
3136BP*ZP9; Class SB:
3136BP*ZS3; Class BA:
3136BP*ZJ3; Class CZ:
3136BP*ZQ7; Class BV:
3136BP*ZK0; Class DZ:
3136BP*ZV6; Class EZ:
3136BP*ZY0; Class SA:
3136BP*ZN4
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-010 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BP*A50;
Class B: 3136BP*A68
Startup/Issue Date: 02/28/2023

Fannie Mae 2023-011 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BP*U58;
Class CA: 3136BP*U33; Class SA:
3136BP*U66; Class CZ:
3136BP*U41; Class EA:
3136BP*U74; Class EZ:
3136BP*U82; Class HA:
3136BP*U90; Class HI:
3136BP*V32; Class HB:
3136BP*V24; Class PT:
3136BP*V40; Class KP:
3136BP*V57; Class GC:
3136BP*V73; Class KZ:
3136BP*V65; Class KI:
3136BP*V81; Class FD:
3136BP*V99; Class SD:
3136BP*W23; Class SC:
3136BP*W49; Class FC:
3136BP*W31
Startup/Issue Date: 03/31/2023

Fannie Mae 2023-012 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class LA: 3136BP*L74;
Class LZ: 3136BP*L82; Class GB:
3136BP*L90; Class ZB:
3136BP*M24; Class VG:
3136BP*M40; Class ZG:
3136BP*M57; Class GH:
3136BP*M32; Class PT:
3136BP*M65; Class LT:
3136BP*M73; Class LW:
3136BP*M81
Startup/Issue Date: 03/31/2023

Fannie Mae 2023-013 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class CK: 3136BP*Q95;
Class LA: 3136BP*R29; Class LY:
3136BP*R37; Class FB:
3136BP*R45; Class SB:
3136BP*R52; Class A:
3136BP*R60; Class Z:
3136BP*R78
Startup/Issue Date: 03/31/2023

Fannie Mae 2023-014 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class DZ: 3136BP*XJ5;
Class ED: 3136BP*WR8; Class
FA: 3136BP*ZH7; Class Z:
3136BP*E80; Class V:
3136BP*E72; Class A:
3136BP*E64; Class SA:
3136BP*E56; Class E:
3136BP*E98; Class G:
3136BP*F22; Class EL:
3136BP*F30; Class SD:
3136BP*G39; Class ZD:
3136BP*F97; Class CZ:
3136BP*F55; Class D:
3136BP*F89; Class C:
3136BP*F48; Class FD:
3136BP*G21; Class SC:
3136BP*F71; Class FC:
3136BP*F63; Class KZ:
3136BP*H53; Class CI:
3136BP*H38; Class HA:
3136BP*G47; Class BI:
3136BP*G88; Class KA:
3136BP*H46; Class BZ:
3136BP*G70; Class BA:
3136BP*G62; Class HZ:
3136BP*G54; Class CA:
3136BP*G96; Class KI:
3136BP*H61; Class ZC:
3136BP*H20; Class T:
3136BP*H79
Startup/Issue Date: 03/30/2023

Fannie Mae 2023-015 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class HV: 3136BP*S36;
Class HA: 3136BP*S28; Class HZ:
3136BP*S44; Class PT:
3136BP*S51
Startup/Issue Date: 03/31/2023

Fannie Mae 2023-016 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AC: 3136BP*N56;
Class AB: 3136BP*N49; Class EV:
3136BP*P54; Class EL:
3136BP*P21; Class EG:
3136BP*P47; Class ED:
3136BP*P39; Class BV:
3136BP*N72; Class BA:
3136BP*N64; Class EZ:
3136BP*P62; Class EA:
3136BP*N98; Class BZ:
3136BP*N80; Class FC:
3136BP*P70; Class CA:
3136BP*P96; Class SC:
3136BP*P88; Class CZ:
3136BP*Q20
Startup/Issue Date: 03/30/2023

Fannie Mae 2023-017 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class JV: 3136BP*X55;
Class SA: 3136BP*X30; Class JZ:
3136BP*X63; Class FA:
3136BP*X22; Class JA:
3136BP*X48; Class DV:
3136BP*X89; Class DZ:
3136BP*X97; Class DA:
3136BP*X71
Startup/Issue Date: 03/31/2023

Fannie Mae 2023-018 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class F: 3136BP*2G5;
Class S: 3136BP*2H3; Class SA:
3136BP*2K6; Class FA:
3136BP*2J9
Startup/Issue Date: 04/28/2023

Fannie Mae 2023-019 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FB: 3136BP*2B6;
Class BV: 3136BP*295; Class BA:
3136BP*287; Class BZ:
3136BP*2A8; Class SB:
3136BP*2C4
Startup/Issue Date: 04/28/2023

Fannie Mae 2023-020 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class FA: 3136BP*3C3;
Class SA: 3136BP*3D1; Class IO:
3136BP*3E9; Class IA:
3136BP*3F6
Startup/Issue Date: 04/28/2023

Fannie Mae 2023-021 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class MP: 3136BP*2M2;
Class MY: 3136BP*2N0; Class CZ:
3136BP*2Q3; Class MI:
3136BP*2P5; Class AZ:
3136BP*2S9; Class A:
3136BP*2R1
Startup/Issue Date: 04/28/2023

**FARM 2023-1 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 X1: 30767Y*AB1;
Class B: 30767Y*AC9; Class A:
30767Y*AA3
Startup/Issue Date: 02/23/2023

**FARM 2023-1 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 X1: 30767Y*AB1;
Class B: 30767Y*AC9; Class A:
30767Y*AA3
Startup/Issue Date: 02/23/2023

**FirstKey Homes 2022-SFR3 Single-Family Rental PT Certs Trust
REMIC**

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 A: 33768E*AA0;
Class B: 33768E*AC6; Class C:
33768E*AE2; Class D:
33768E*AG7; Class E1:
33768E*AJ1; Class E2:
33768E*AL6; Class F1:
33768E*AQ5; Class F2:
33768E*AS1; Class G:
33768E*AW2; Class H1:
33768E*AY8; Class H2:
33768E*BA9; Class I: 33768E*BJ0
Startup/Issue Date: 12/02/2022

**FIVE Mortgage Trust Comm Mtg
P/T Certs, Series 2023-V1 Up-
per-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: 337964*AA8;
Class A-2: 337964*AB6; Class
A-3: 337964*AC4; Class X-A:
337964*AD2; Class A-M:
337964*AE0; Class B:
337964*AF7; Class C:
337964*AG5; Class D:
337964*AP5; Class E:
337964*AR1; Class F:
337964*AT7; Class G:
337964*AV2; Class H:
337964*AX8; Class X-F:
337964*AH3; Class X-G:
337764*AK6; Class X-H:

337764*AM2; Class INT:
337764*BB5
Startup/Issue Date: 02/28/2023

**Freddie Mac REMIC, Series
005300 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class C: 3137H9*VP1;
Class EH: 3137H9*W70; Class EY:
3137H9*W88; Class VA:
3137H9*WA3; Class BL:
3137H9*VC0; Class BY:
3137H9*VN6; Class BM:
3137H9*VD8; Class ZA:
3137H9*WP0
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005301 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class PY: 3137H9*ZS1;
Class Z: 3137H9*YA1; Class PM:
3137H9*ZR3; Class PB:
3137H9*ZG7; Class BT:
3137H9*Y37; Class CT:
3137H9*Y45; Class DT:
3137H9*Y52
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005302 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class DA: 3137H9*WQ8;
Class DZ: 3137H9*WR6
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005303 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class CB: 3137H9*X95;
Class CA: 3137H9*X87; Class EY:
3137H9*XC8; Class SA:
3137H9*XT1; Class FA:
3137H9*XD6; Class GA:
3137H9*XF1; Class GY:
3137H9*XR5; Class B:
3137H9*WZ8; Class BZ:
3137H9*X79
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005304 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class Z: 3137H9*YS2;
Class FA: 3137H9*YH6; Class SA:
3137H9*YK9; Class A:
3137H9*YG8; Class UB:
3137H9*YM5
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005305 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class GE: 3137H9*XX2;
Class GZ: 3137H9*XY0; Class IO:
3137H9*XZ7; Class A:
3137H9*XW4
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005306 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137H9*YB9;
Class SA: 3137H9*YE3; Class FB:
3137H9*YC7; Class SB:
3137H9*YF0
Startup/Issue Date: 03/31/2023

**Freddie Mac REMIC, Series
005307 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class ZB: 3137HA*3C8;
Class B: 3137HA*2Y1; Class FB:
3137HA*2Z8; Class SB:
3137HA*3B0
Startup/Issue Date: 04/28/2023

**Freddie Mac REMIC, Series
005308 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class KZ: 3137HA*2T2;
Class KA: 3137HA*2S4
Startup/Issue Date: 04/28/2023

**Freddie Mac REMIC, Series
005309 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA*2J4;
Class FA: 3137HA*2F2; Class PT:
3137HA*2G0; Class TP:
3137HA2K1
Startup/Issue Date: 04/28/2023

**Freddie Mac REMIC, Series
005310 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class TG: 3137HA*2R6;
Class FA: 3137HA*2L9; Class SA:
3137HA*2P0; Class SB:
3137HA*2Q8; Class FB:
3137HA*2M7
Startup/Issue Date: 04/28/2023

**Freddie Mac REMIC, Series
005311 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class BZ: 3137HA*2W5;
Class BA: 3137HA*2V7
Startup/Issue Date: 04/28/2023

**Freddie Mac REMIC, Series
005312 R**

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HA*3Q7;
Class SA: 3137HA*3U8; Class BL:
3137HA*3M6; Class TB:
3137HA*3X2; Class FB:
3137HA*3R5; Class BZ:
3137HA*3P9; Class BA:
3137HA*3D6; Class SB:
3137HA*3V6
Startup/Issue Date: 04/28/2023

**Freddie Mac REMIC, Series
5290**

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

Tel: 800 FRE-DDIE

CUSIP: Class DE: 3137H9*PU7;
Class DW: 3137H9*PV5; Class PT:
3137H9*PX1; Class TF:
3137H9*Q69; Class TP:

3137H9*QB8; Class TS:
3137H9*QC6; Class TW:
3137H9*QD4; Class TZ:
3137H9*QE2
Startup/Issue Date: 01/31/2023

Freddie Mac REMIC, Series 5291

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class BA: 3137H9*QN2;
Class BZ: 3137H9*QP7
Startup/Issue Date: 01/31/2023

Freddie Mac REMIC, Series 5292

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137H9*QK8;
Class ZA: 3137H9*QM4
Startup/Issue Date: 01/31/2023

Freddie Mac REMIC, Series 5293

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class CI: 3137H9*QF9;
Class IO: 3137H9*QG7; Class KI:
3137H9*QH5
Startup/Issue Date: 01/31/2023

Freddie Mac REMIC, Series 5294

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AB: 3137H9*PL7;
Class AL: 3137H9*PN3; Class PT:
3137H9*PR4
Startup/Issue Date: 01/31/2023

Freddie Mac REMIC, Series 5295

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AB: 3137H9*R27;
Class B: 3137H9*R35; Class BZ:
3137H9*R43; Class EF:
3137H9*R50; Class ES:
3137H9*R68; Class JA:
3137H9*R76; Class JZ:
3137H9*R84; Class VA:

3137H9*RA9; Class VJ:
3137H9*RB7; Class ZA:
3137H9*RC5; Class ZJ:
3137H9*RD3
Startup/Issue Date: 02/28/2023

Freddie Mac REMIC, Series 5296

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class AB: 3137H9*SB6;
Class AI: 3137H9*SC4; Class CA:
3137H9*SD2; Class CZ:
3137H9*SE0; Class FT:
3137H9*SF7; Class KF:
3137H9*SH3; Class KS:
3137H9*SJ9; Class ST:
3137H9*SM2; Class TA:
3137H9*SP5; Class TF:
3137H9*SU4; Class TL:
3137H9*T25; Class TS:
3137H9*T82; Class TZ:
3137H9*TE9; Class WA:
3137H9*TF6; Class WB:
3137H9*TG4; Class ZA:
3137H9*TH2; Class MA:
3137H9*U64; Class MV:
3137H9*U80; Class MZ:
3137H9*U98
Startup/Issue Date: 02/28/2023

Freddie Mac REMIC, Series 5297

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137H9*RE1;
Class B: 3137H9*RF8; Class BA:
3137H9*RG6; Class BZ:
3137H9*RH4; Class CA:
3137H9*RJ0; Class CZ:
3137H9*RK7; Class DA:
3137H9*RL5; Class DB:
3137H9*RM3; Class DI:
3137H9*RS0; Class DJ:
3137H9*RZ4; Class FA:
3137H9*S26; Class PT:
3137H9*S59; Class SA:
3137H9*S91; Class VA:
3137H9*SA8
Startup/Issue Date: 02/28/2023

Freddie Mac REMIC, Series 5298

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class A: 3137H9*TJ8;
Class D: 3137H9*TK5; Class EM:
3137H9*TL3; Class FD:
3137H9*TM1; Class SD:
3137H9*TP4

Startup/Issue Date: 02/28/2023

Freddie Mac REMIC, Series 5299

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE
CUSIP: Class DA: 3137H9*TR0;
Class DI: 3137H9*TS8; Class DZ:
3137H9*TT6; Class V:
3137H9*TV1; Class VA:
3137H9*TW9; Class ZA:
3137H9*U56
Startup/Issue Date: 02/28/2023

Freddie Mac REMIC, Series I23031

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23031 Upper Tier
Regular Interest: NA; Class I23031
RL: NA
Startup/Issue Date: 03/10/2023

Freddie Mac REMIC, Series I23032

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23032 Upper Tier
Regular Interest: NA; Class I23032
RL: NA
Startup/Issue Date: 03/20/2023

Freddie Mac REMIC, Series I23033

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23033 Upper Tier
Regular Interest: NA; Class I23033
RL: NA
Startup/Issue Date: 03/30/2023

Freddie Mac REMIC, Series I23034

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23034 Upper Tier
Regular Interest: NA; Class I23034
RL: NA
Startup/Issue Date: 03/31/2023

Freddie Mac REMIC, Series I23041

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23041 Upper Tier
Regular Interest: NA; Class I23041
RL: NA
Startup/Issue Date: 04/10/2023

Freddie Mac REMIC, Series I23042

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23042 Upper Tier
Regular Interest: NA; Class I23042
RL: NA
Startup/Issue Date: 04/20/2023

Freddie Mac REMIC, Series I23043

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23043 Upper Tier
Regular Interest: NA; Class I23043
RL: NA
Startup/Issue Date: 04/28/2023

Freddie Mac REMIC, Series QID223

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class QID223 Q Regular
Interest: NA; Class QID223 RQ:
NA
Startup/Issue Date: 03/08/2023

Freddie Mac REMIC, Series QM2302

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class QM2302 Q
Regular Interest: NA; Class
QM2302 RQ: NA
Startup/Issue Date: 03/15/2023

Freddie Mac REMIC, Series QM2303

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

Tel: 800-FRE-DDIE
CUSIP: Class QM2303 Q
Regular Interest: NA; Class
QM2303 RQ: NA
Startup/Issue Date: 04/15/2023

Freddie Mac STACR REMIC Trust 2023-DNA1 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 M2U:
35564K*Q51; Class B1I:
35564K*T25; Class M2UB:
35564K*S42; Class M2A NPC:
NA; Class M2TB: 35564K*S34;
Class B1U: 35564K*S91; Class
M2T: 35564K*Q44; Class M2BS:
35564K*R50; Class M2AT:
35564K*Q93; Class XIO:
23DNA1*XIO; Class M1A NPC:
NA; Class M2I: 35564K*Q69;
Class M1B: 35564K*P45; Class
M2AS: 35564K*Q85; Class B2A
NPC: NA; Class M2A:
35564K*P52; Class B2B NPC: NA;
Class B1T: 35564K*S83; Class
M2BU: 35564K*R76; Class B1B
NPC: NA; Class M2S:
35564K*Q36; Class M1A:
35564K*P37; Class M2B:
35564K*P60; Class B1A:
35564K*P78; Class B1AI:
35564K*T41; Class M2AI:
35564K*R35; Class M2BT:
35564K*R68; Class M2:
35564K*P94; Class B1S:
35564K*S75; Class M1B NPC:
NA; Class B1B: 35564K*P86;
Class M2BI: 35564K*R84; Class
M2B NPC: NA; Class M2SB:
35564K*S26; Class M2AU:
35564K*R27; Class B1A NPC: NA;
Class B1: 35564K*S59
Startup/Issue Date: 03/10/2023

Freddie Mac STACR REMIC Trust 2023-DNA1 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 M2U:
35564K*Q51; Class B1I:
35564K*T25; Class M2UB:
35564K*S42; Class M2A NPC:
NA; Class M2TB: 35564K*S34;
Class B1U: 35564K*S91; Class
M2T: 35564K*Q44; Class M2BS:
35564K*R50; Class M2AT:

35564K*Q93; Class XIO:
23DNA1*XIO; Class M1A NPC:
NA; Class M2I: 35564K*Q69;
Class M1B: 35564K*P45; Class
M2AS: 35564K*Q85; Class B2A
NPC: NA; Class M2A:
35564K*P52; Class B2B NPC: NA;
Class B1T: 35564K*S83; Class
M2BU: 35564K*R76; Class B1B
NPC: NA; Class M2S:
35564K*Q36; Class M1A:
35564K*P37; Class M2B:
35564K*P60; Class B1A:
35564K*P78; Class B1AI:
35564K*T41; Class M2AI:
35564K*R35; Class M2BT:
35564K*R68; Class M2:
35564K*P94; Class B1S:
35564K*S75; Class M1B NPC:
NA; Class B1B: 35564K*P86;
Class M2BI: 35564K*R84; Class
M2B NPC: NA; Class M2SB:
35564K*S26; Class M2AU:
35564K*R27; Class B1A NPC: NA;
Class B1: 35564K*S59
Startup/Issue Date: 03/10/2023

Freddie Mac STACR REMIC Trust 2023-DNA2 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 B1: 35564K*W70;
Class B1A: 35564K*T90; Class
B1A NPC: NA; Class B1AI:
35564K*X61; Class B1B:
35564K*U23; Class B1B NPC: NA;
Class B1I: 35564K*X46; Class
B1S: 35564K*W96; Class B1T:
35564K*X20; Class B1U:
35564K*X38; Class B2A NPC: NA;
Class B2B NPC: NA; Class M1A:
35564K*T58; Class M1A NPC: NA;
Class M1B: 35564K*T66; Class
M1B NPC: NA; Class M2:
35564K*U31; Class M2A:
35564K*T74; Class M2A NPC: NA;
Class M2AI: 35564K*V55; Class
M2AS: 35564K*V22; Class M2AT:
35564K*V30; Class M2AU:
35564K*V48; Class M2B:
35564K*T82; Class M2B NPC: NA;
Class M2BI: 35564K*W21; Class
M2BS: 35564K*V71; Class M2BT:
35564K*V89; Class M2BU:
35564K*V97; Class M2I:
35564K*U80; Class M2S:
35564K*U56; Class M2SB:
35564K*W47; Class M2T:
35564K*U64; Class M2TB:
35564K*W54; Class M2U:
35564K*U72; Class M2UB:
35564K*W62; Class XIO:
23DNA1*XIO
Startup/Issue Date: 04/21/2023

Freddie Mac STACR REMIC Trust 2023-DNA2 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 B1: 35564K*W70;
Class B1A: 35564K*T90; Class
B1A NPC: NA; Class B1AI:
35564K*X61; Class B1B:
35564K*U23; Class B1B NPC: NA;
Class B1I: 35564K*X46; Class
B1S: 35564K*W96; Class B1T:
35564K*X20; Class B1U:
35564K*X38; Class B2A NPC: NA;
Class B2B NPC: NA; Class M1A:
35564K*T58; Class M1A NPC: NA;
Class M1B: 35564K*T66; Class
M1B NPC: NA; Class M2:
35564K*U31; Class M2A:
35564K*T74; Class M2A NPC: NA;
Class M2AI: 35564K*V55; Class
M2AS: 35564K*V22; Class M2AT:
35564K*V30; Class M2AU:
35564K*V48; Class M2B:
35564K*T82; Class M2B NPC: NA;
Class M2BI: 35564K*W21; Class
M2BS: 35564K*V71; Class M2BT:
35564K*V89; Class M2BU:
35564K*V97; Class M2I:
35564K*U80; Class M2S:
35564K*U56; Class M2SB:
35564K*W47; Class M2T:
35564K*U64; Class M2TB:
35564K*W54; Class M2U:
35564K*U72; Class M2UB:
35564K*W62; Class XIO:
23DNA1*XIO
Startup/Issue Date: 04/21/2023

FREMF 2023-K155 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: 35709N*AH2;
Class A-2: 35709N*AK5; Class
A-M: 35709N*AM1; Class D:
35709N*AE9; Class X1:
35709N*AP4; Class X2-A:
35709N*AA7; Class X2-B:
35709N*AC3; Class X3:
35709N*AT6; Class XAM:
35709N*AR0
Startup/Issue Date: 04/27/2023

FREMF 2023-K155 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: 35709N*AH2;
Class A-2: 35709N*AK5; Class
A-M: 35709N*AM1; Class D:
35709N*AE9; Class X1:
35709N*AP4; Class X2-A:

35709N*AA7; Class X2-B:
35709N*AC3; Class X3:
35709N*AT6; Class XAM:
35709N*AR0
Startup/Issue Date: 04/27/2023

FREMF 2023-KF149 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: 35709H*AB8;
Class XS: 35709H*AD4; Class CS:
35709H*AE2
Startup/Issue Date: 01/26/2023

FREMF 2023-KF149 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: 35709H*AB8;
Class XS: 35709H*AD4; Class CS:
35709H*AE2
Startup/Issue Date: 01/26/2023

FREMF 2023-KF151 Mortgage Trust

June Pak, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6299
CUSIP: Class CS: 35709L*AA1;
Class AS: 35709L*AD5; Class XS:
35709L*AF0
Startup/Issue Date: 02/23/2023

FREMF 2023-KF152 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 XS: 35709M*AF8;
Class AS: 35709M*AD3; Class CS:
35709M*AA9
Startup/Issue Date: 03/09/2023

FREMF 2023-KF152 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 XS: 35709M*AF8;
Class AS: 35709M*AD3; Class CS:
35709M*AA9
Startup/Issue Date: 03/09/2023

FREMF 2023-KF153 Mortgage Trust

June Pak, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6299
CUSIP: Class CS: 30331E*AE6;
Class AS: 30331E*AB2; Class XS:
30331E*AD8
Startup/Issue Date: 04/14/2023

FREMF 2023-KF156 Mortgage Trust

June Pak, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: 714-247-6299
CUSIP: Class CS: 35709Q*AA0;
Class AS: 3137HA*4H6; Class XS:
3137HA*4J2
Startup/Issue Date: 05/18/2023

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-KF150 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: 30330T*AB0;
Class XS: 30330T*AD6; Class CS:
30330T*AE4
Startup/Issue Date: 02/10/2023

FREMF Mortgage Trust, MF Mtg P/T Certs, Series 2023-KF154 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: 30331F*AB9;
Class XS: 30331F*AF0; Class CS:
30331F*AC7
Startup/Issue Date: 04/20/2023

FREMF Multifamily Mort Pass Thru Certs Series 2021-K134 Lower Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class A-1 144A:
30323N*AA4; Class A-2 144A:
30323N*AC0; Class X2-A Reg S:
U3160F*AG8; Class X-3 Reg S:
U3160F*AF0; Class X-AM 144A:
30323N*AJ5; Class A-1 AI:
30323N*AB2; Class A-M Reg S:
U3160F*AC7; Class R Reg S:
U3160F*AK9; Class X-AM AI:
30323N*AK2; Class X2-B Reg S:

U3160F*AH6; Class A-1 Reg S:
U3160F*AA1; Class X2-B 144A:
30323N*AQ9; Class X-3 AI:
30323N*AM8; Class X-1 144A:
30323N*AG1; Class A-M AI:
30323N*AF3; Class A-2 Reg S:
U3160F*AB9; Class X-AM Reg S:
U3160F*AE3; Class X-1 Reg S:
U3160F*AD5; Class R 144A:
30323N*AU0; Class X-1 AI:
30323N*AH9; Class A-2 AI:
30323N*AD8; Class D 144A:
30323N*AS5; Class X-3 144A:
30323N*AL0; Class D Reg S:
U3160F*AJ2; Class X2-A 144A:
30323N*AN6; Class A-M 144A:
30323N*AE6
Startup/Issue Date: 11/24/2021

FREMF Multifamily Mort Pass Thru Certs Series 2021-K134 Upper Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class A-1 144A:
30323N*AA4; Class A-2 144A:
30323N*AC0; Class X2-A Reg S:
U3160F*AG8; Class X-3 Reg S:
U3160F*AF0; Class X-AM 144A:
30323N*AJ5; Class A-1 AI:
30323N*AB2; Class A-M Reg S:
U3160F*AC7; Class R Reg S:
U3160F*AK9; Class X-AM AI:
30323N*AK2; Class X2-B Reg S:
U3160F*AH6; Class A-1 Reg S:
U3160F*AA1; Class X2-B 144A:
30323N*AQ9; Class X-3 AI:
30323N*AM8; Class X-1 144A:
30323N*AG1; Class A-M AI:
30323N*AF3; Class A-2 Reg S:
U3160F*AB9; Class X-AM Reg S:
U3160F*AE3; Class X-1 Reg S:
U3160F*AD5; Class R 144A:
30323N*AU0; Class X-1 AI:
30323N*AH9; Class A-2 AI:
30323N*AD8; Class D 144A:
30323N*AS5; Class X-3 144A:
30323N*AL0; Class D Reg S:
U3160F*AJ2; Class X2-A 144A:
30323N*AN6; Class A-M 144A:
30323N*AE6
Startup/Issue Date: 11/24/2021

FREMF Multifamily Mort Pass Thru Certs Series 2021-K135 Lower Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class A-1 144A:
30325H*AA5; Class X-1 AI:
30325H*AH0; Class X2-A 144A:
30325H*AN7; Class A-M AI:
30325H*AF4; Class A-1 Reg S:
U3185P*AA0; Class A-1 AI:
30325H*AB3; Class X-3 Reg S:

U3185P*AF9; Class X-AM AI:
30325H*AK3; Class A-2 144A:
30325H*AC1; Class R 144A:
30323V*AU2; Class A-2 Reg S:
U3185P*AB8; Class X-3 AI:
30325H*AM9; Class A-M 144A:
30325H*AE7; Class X-AM 144A:
30325H*AJ6; Class X-1 Reg S:
U3185P*AD4; Class X2-B 144A:
30325H*AQ0; Class A-2 AI:
30325H*AD9; Class X2-A Reg S:
U3185P*AG7; Class D Reg S:
U3185P*AJ1; Class X-AM Reg S:
U3185P*AE2; Class A-M Reg S:
U3185P*AC6; Class X-3 144A:
30325H*AL1; Class D 144A:
30325H*AS6; Class R Reg S:
U3162M*AK2; Class X-1 144A:
30325H*AG2; Class X2-B Reg S:
U3185P*AH5
Startup/Issue Date: 12/09/2021

FREMF Multifamily Mort Pass Thru Certs Series 2021-K135 Upper Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class A-1 144A:
30325H*AA5; Class X-1 AI:
30325H*AH0; Class X2-A 144A:
30325H*AN7; Class A-M AI:
30325H*AF4; Class A-1 Reg S:
U3185P*AA0; Class A-1 AI:
30325H*AB3; Class X-3 Reg S:
U3185P*AF9; Class X-AM AI:
30325H*AK3; Class A-2 144A:
30325H*AC1; Class R 144A:
30323V*AU2; Class A-2 Reg S:
U3185P*AB8; Class X-3 AI:
30325H*AM9; Class A-M 144A:
30325H*AE7; Class X-AM 144A:
30325H*AJ6; Class X-1 Reg S:
U3185P*AD4; Class X2-B 144A:
30325H*AQ0; Class A-2 AI:
30325H*AD9; Class X2-A Reg S:
U3185P*AG7; Class D Reg S:
U3185P*AJ1; Class X-AM Reg S:
U3185P*AE2; Class A-M Reg S:
U3185P*AC6; Class X-3 144A:
30325H*AL1; Class D 144A:
30325H*AS6; Class R Reg S:
U3162M*AK2; Class X-1 144A:
30325H*AG2; Class X2-B Reg S:
U3185P*AH5
Startup/Issue Date: 12/09/2021

FREMF Multifamily Mort Pass Thru Certs Series 2021-KF97 LI-BOR Loan Group Lower Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class CL Reg S:
U3156A*AB6; Class CL 144A:
30318D*AC9; Class AS Reg S:
U3156A*AC4; Class AL Reg S:
U3156A*AD2; Class AS 144A:
30318D*AE5; Class CS Reg S:
U3156A*AA8; Class XS Reg S:
U3156A*AE0; Class R 144A:
30318D*AN5; Class XL AI:

U3156A*AC4; Class AL Reg S:
U3156A*AD2; Class AS 144A:
30318D*AE5; Class CS Reg S:
U3156A*AA8; Class XS Reg S:
U3156A*AE0; Class R 144A:
30318D*AN5; Class XL AI:
30318D*AM7; Class AL AI:
30318D*AH8; Class CS AI:
30318D*AB1; Class XL 144A:
30318D*AL9; Class AS AI:
30318D*AF2; Class CL AI:
30318D*AD7; Class AL 144A:
30318D*AG0; Class XS 144A:
30318D*AJ4; Class XS AI:
30318D*AK1; Class R Reg S:
U3156A*AG5; Class R AI:
30318D*AP0; Class XL Reg S:
U3156A*AF7; Class CS 144A:
30318D*AA3
Startup/Issue Date: 01/28/2021

FREMF Multifamily Mort Pass Thru Certs Series 2021-KF97 SOFR Loan Group Lower Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class CL Reg S:
U3156A*AB6; Class CL 144A:
30318D*AC9; Class AS Reg S:
U3156A*AC4; Class AL Reg S:
U3156A*AD2; Class AS 144A:
30318D*AE5; Class CS Reg S:
U3156A*AA8; Class XS Reg S:
U3156A*AE0; Class R 144A:
30318D*AN5; Class XL AI:
30318D*AM7; Class AL AI:
30318D*AH8; Class CS AI:
30318D*AB1; Class XL 144A:
30318D*AL9; Class AS AI:
30318D*AF2; Class CL AI:
30318D*AD7; Class AL 144A:
30318D*AG0; Class XS 144A:
30318D*AJ4; Class XS AI:
30318D*AK1; Class R Reg S:
U3156A*AG5; Class R AI:
U3156A*AF7; Class CS 144A:
30318D*AA3
Startup/Issue Date: 01/28/2021

FREMF Multifamily Mort Pass Thru Certs Series 2021-KF97 Upper Tier REMIC

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:
CUSIP: Class CL Reg S:
U3156A*AB6; Class CL 144A:
30318D*AC9; Class AS Reg S:
U3156A*AC4; Class AL Reg S:
U3156A*AD2; Class AS 144A:
30318D*AE5; Class CS Reg S:
U3156A*AA8; Class XS Reg S:
U3156A*AE0; Class R 144A:
30318D*AN5; Class XL AI:

30318D*AM7; Class AL AI:
30318D*AH8; Class CS AI:
30318D*AB1; Class XL 144A:
30318D*AL9; Class AS AI:
30318D*AF2; Class CL AI:
30318D*AD7; Class AL 144A:
30318D*AG0; Class XS 144A:
30318D*AJ4; Class XS AI:
30318D*AK1; Class R Reg S:
U3156A*AG5; Class R AI:
30318D*AP0; Class XL Reg S:
U3156A*AF7; Class CS 144A:
30318D*AA3
Startup/Issue Date: 01/28/2021

**FREMF Multifamily Mort Pass
Thru Certs Series 2021-KF99
Lower Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class CS AI:
30319L*AD8; Class XS 144A:
30319L*AE6; Class R Reg S:
U3204L*AD0; Class AS AI:
30319L*AB2; Class XS AI:
30319L*AF3; Class AS Reg S:
U3204L*AA6; Class R 144A:
30319L*AG1; Class AS 144A:
30319L*AA4; Class CS 144A:
30319L*AC0; Class CS Reg S:
U3204L*AB4; Class XS Reg S:
U3204L*AC2
Startup/Issue Date: 02/19/2021

**FREMF Multifamily Mort Pass
Thru Certs Series 2021-KF99
Upper Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class CS AI:
30319L*AD8; Class XS 144A:
30319L*AE6; Class R Reg S:
U3204L*AD0; Class AS AI:
30319L*AB2; Class XS AI:
30319L*AF3; Class AS Reg S:
U3204L*AA6; Class R 144A:
30319L*AG1; Class AS 144A:
30319L*AA4; Class CS 144A:
30319L*AC0; Class CS Reg S:
U3204L*AB4; Class XS Reg S:
U3204L*AC2
Startup/Issue Date: 02/19/2021

**FREMF Multifamily Mort Pass
Thru Certs Series 2021-KF120
Lower Tier REMIC**

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:

CUSIP: Class CS Reg S:
U31579*AC6; Class R AI:

30322F*AH7; Class R Reg S:
U31579*AD4; Class XS 144A:
30322F*AB0; Class XS AI:
30322F*AF1; Class AS 144A:
30322F*AA2; Class R 144A:
30322F*AD6; Class XS Reg S:
U31579*AB8; Class AS Reg S:
U31579*AA0; Class CS AI:
30322F*AG9; Class CS 144A:
30322F*AC8; Class AS AI:
30322F*AE4
Startup/Issue Date: 09/16/2021

**FREMF Multifamily Mort Pass
Thru Certs Series 2021-KF120
Upper Tier REMIC**

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310
Tel:

CUSIP: Class CS Reg S:
U31579*AC6; Class R AI:
30322F*AH7; Class R Reg S:
U31579*AD4; Class XS 144A:
30322F*AB0; Class XS AI:
30322F*AF1; Class AS 144A:
30322F*AA2; Class R 144A:
30322F*AD6; Class XS Reg S:
U31579*AB8; Class AS Reg S:
U31579*AA0; Class CS AI:
30322F*AG9; Class CS 144A:
30322F*AC8; Class AS AI:
30322F*AE4
Startup/Issue Date: 09/16/2021

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-K140
Lower Tier REMIC**

Kristen Driscoll, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class R Reg S:
U3205K*AK5; Class X-1 AI:
30326K*AH2; Class A-M 144A:
30326K*AE9; Class X2-A 144A:
30326K*AN9; Class R 144A:
30326K*AU3; Class X-3 Reg S:
U3205K*AF6; Class A-1 AI:
30326K*AB5; Class A-M Reg S:
U3205K*AC3; Class X-AM 144A:
30326K*AJ8; Class A-1 Reg S:
U3205K*AA7; Class A-1 144A:
30326K*AA7; Class X2-B 144A:
30326K*AQ2; Class D 144A:
30326K*AS8; Class X-1 144A:
30326K*AG4; Class X-3 144A:
30326K*AL3; Class X-1 Reg S:
U3205K*AD1; Class X2-B Reg S:
U3205K*AH2; Class A-M AI:
30326K*AF6; Class A-2 144A:
30326K*AC3; Class X-AM Reg S:
U3205K*AE9; Class X-AM AI:
30326K*AK5; Class A-2 AI:
30326K*AD1; Class D Reg S:
U3205K*AJ8; Class X2-A Reg S:
U3205K*AG4; Class X-3 AI:
30326K*AM1; Class A-2 Reg S:
U3205K*AB5

Startup/Issue Date: 03/16/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-K140
Upper Tier REMIC**

Kristen Driscoll, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class R Reg S:
U3205K*AK5; Class X-1 AI:
30326K*AH2; Class A-M 144A:
30326K*AE9; Class X2-A 144A:
30326K*AN9; Class R 144A:
30326K*AU3; Class X-3 Reg S:
U3205K*AF6; Class A-1 AI:
30326K*AB5; Class A-M Reg S:
U3205K*AC3; Class X-AM 144A:
30326K*AJ8; Class A-1 Reg S:
U3205K*AA7; Class A-1 144A:
30326K*AA7; Class X2-B 144A:
30326K*AQ2; Class D 144A:
30326K*AS8; Class X-1 144A:
30326K*AG4; Class X-3 144A:
30326K*AL3; Class X-1 Reg S:
U3205K*AD1; Class X2-B Reg S:
U3205K*AH2; Class A-M AI:
30326K*AF6; Class A-2 144A:
30326K*AC3; Class X-AM Reg S:
U3205K*AE9; Class X-AM AI:
30326K*AK5; Class A-2 AI:
30326K*AD1; Class D Reg S:
U3205K*AJ8; Class X2-A Reg S:
U3205K*AG4; Class X-3 AI:
30326K*AM1; Class A-2 Reg S:
U3205K*AB5
Startup/Issue Date: 03/16/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-K147
Lower Tier REMIC**

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-M Reg S:
U3215W*AF8; Class A-M 144A:
30328X*AL3; Class X1 144A:
30328X*AN9; Class X-2A 144A:
30328X*AA7; Class X-3 AI:
30328X*AT6; Class A-2 Reg S:
U3215W*AE1; Class X-3 Reg S:
U3215W*AJ0; Class D Reg S:
U3215W*AC5; Class X-AM AI:
30328X*AR0; Class X-AM 144A:
30328X*AQ2; Class A-1 144A:
30328X*AG4; Class R 144A:
30328X*AU3; Class X-3 144A:
30328X*AS8; Class A-2 AI:
30328X*AK5; Class X1 Reg S:
U3215W*AG6; Class X-2B Reg S:
U3215W*AB7; Class A-M AI:
30328X*AM1; Class X-2B 144A:
30328X*AC3; Class A-2 144A:
30328X*AJ8; Class X-AM Reg S:
U3215W*AH4; Class D 144A:
30328X*AE9; Class X1 AI:
30328X*AP4; Class X-2A Reg S:
U3215W*AA9; Class A-1 Reg S:

U3215W*AD3; Class A-1 AI:
30328X*AH2
Startup/Issue Date: 07/22/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-K147
Upper Tier REMIC**

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A-M Reg S:
U3215W*AF8; Class A-M 144A:
30328X*AL3; Class X1 144A:
30328X*AN9; Class X-2A 144A:
30328X*AA7; Class X-3 AI:
30328X*AT6; Class A-2 Reg S:
U3215W*AE1; Class X-3 Reg S:
U3215W*AJ0; Class D Reg S:
U3215W*AC5; Class X-AM AI:
30328X*AR0; Class X-AM 144A:
30328X*AQ2; Class A-1 144A:
30328X*AG4; Class R 144A:
30328X*AU3; Class X-3 144A:
30328X*AS8; Class A-2 AI:
30328X*AK5; Class X1 Reg S:
U3215W*AG6; Class X-2B Reg S:
U3215W*AB7; Class A-M AI:
30328X*AM1; Class X-2B 144A:
30328X*AC3; Class A-2 144A:
30328X*AJ8; Class X-AM Reg S:
U3215W*AH4; Class D 144A:
30328X*AE9; Class X1 AI:
30328X*AP4; Class X-2A Reg S:
U3215W*AA9; Class A-1 Reg S:
U3215W*AD3; Class A-1 AI:
30328X*AH2
Startup/Issue Date: 07/22/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-K148
Lower Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class X2-B AI:
30328M*AR4; Class A-2 AI:
30328M*AD5; Class X-1 144A:
30328M*AG8; Class D Reg S:
U31694*AJ8; Class X-3 AI:
30328M*AM5; Class A-M AI:
30328M*AF0; Class X2-A AI:
30328M*AP8; Class X2-A Reg S:
U31694*AG4; Class X2-A 144A:
30328M*AN3; Class X2-B 144A:
30328M*AQ6; Class X-3 Reg S:
U31694*AF6; Class A-1 Reg S:
U31694*AA7; Class D AI:
30328M*AT0; Class A-M Reg S:
U31694*AC3; Class A-2 Reg S:
U31694*AB5; Class X-1 AI:
30328M*AH6; Class A-M 144A:
30328M*AE3; Class A-1 144A:
30328M*AA1; Class X-AM 144A:
30328M*AJ2; Class R Reg S:
U31694*AK5; Class X-3 144A:
30328M*AL7; Class X2-B Reg S:
U31694*AH2; Class X-AM Reg S:

U31694*AE9; Class A-2 144A:
30328M*AC7; Class A-1 AI:
30328M*AB9; Class X-AM AI:
30328M*AK9; Class R 144A:
30328M*AU7; Class D 144A:
30328M*AS2; Class X-1 Reg S:
U31694*AD1
Startup/Issue Date: 08/25/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-K148
Upper Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X2-B AI:
30328M*AR4; Class A-2 AI:
30328M*AD5; Class X-1 144A:
30328M*AG8; Class D Reg S:
U31694*AJ8; Class X-3 AI:
30328M*AM5; Class A-M AI:
30328M*AF0; Class X2-A AI:
30328M*AP8; Class X2-A Reg S:
U31694*AG4; Class X2-A 144A:
30328M*AN3; Class X2-B 144A:
30328M*AQ6; Class X-3 Reg S:
U31694*AF6; Class A-1 Reg S:
U31694*AA7; Class D AI:
30328M*AT0; Class A-M Reg S:
U31694*AC3; Class A-2 Reg S:
U31694*AB5; Class X-1 AI:
30328M*AH6; Class A-M 144A:
30328M*AE3; Class A-1 144A:
30328M*AA1; Class X-AM 144A:
30328M*AJ2; Class R Reg S:
U31694*AK5; Class X-3 144A:
30328M*AL7; Class X2-B Reg S:
U31694*AH2; Class X-AM Reg S:
U31694*AE9; Class A-2 144A:
30328M*AC7; Class A-1 AI:
30328M*AB9; Class X-AM AI:
30328M*AK9; Class R 144A:
30328M*AU7; Class D 144A:
30328M*AS2; Class X-1 Reg S:
U31694*AD1
Startup/Issue Date: 08/25/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF128
Lower Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class AS 144A:
30325X*AA0; Class XS 144A:
30325X*AC6; Class CS 144A:
30325X*AE2; Class R 144A:
30325X*AG7; Class AS AI:
30325X*AB8; Class XS AI:
30325X*AD4; Class CS AI:
30325X*AF9; Class AS Reg S:
U3207W*AA9; Class XS Reg S:
U3207W*AB7; Class CS Reg S:
U3207W*AC5; Class R Reg S:
U3207W*AD3
Startup/Issue Date: 01/20/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF128
Upper Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class AS 144A:
30325X*AA0; Class XS 144A:
30325X*AC6; Class CS 144A:
30325X*AE2; Class R 144A:
30325X*AG7; Class AS AI:
30325X*AB8; Class XS AI:
30325X*AD4; Class CS AI:
30325X*AF9; Class AS Reg S:
U3207W*AA9; Class XS Reg S:
U3207W*AB7; Class CS Reg S:
U3207W*AC5; Class R Reg S:
U3207W*AD3
Startup/Issue Date: 01/20/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF130
Lower Tier REMIC**

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310

Tel:

CUSIP: Class R Reg S:
U31668*AD5; Class CS AI:
30325K*AD2; Class CS 144A:
30325K*AC4; Class R 144A:
30325K*AG5; Class XS AI:
30325K*AF7; Class XS 144A:
30325K*AE0; Class CS Reg S:
U31668*AB9; Class R AI:
30325K*AH3; Class AS Reg S:
U31668*AA1; Class AS AI:
30325K*AB6; Class AS 144A:
30325K*AA8; Class XS Reg S:
U31668*AC7
Startup/Issue Date: 02/16/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF130
Upper Tier REMIC**

Kristen W Driscoll, Senior Trust Officer
c/o Citibank NA
480 Washington Boulevard
Jersey City, NJ 07310

Tel:

CUSIP: Class R Reg S:
U31668*AD5; Class CS AI:
30325K*AD2; Class CS 144A:
30325K*AC4; Class R 144A:
30325K*AG5; Class XS AI:
30325K*AF7; Class XS 144A:
30325K*AE0; Class CS Reg S:
U31668*AB9; Class R AI:
30325K*AH3; Class AS Reg S:
U31668*AA1; Class AS AI:
30325K*AB6; Class AS 144A:
30325K*AA8; Class XS Reg S:
U31668*AC7
Startup/Issue Date: 02/16/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF137
Lower Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class CS Reg S:
U31674*AC5; Class XS 144A:
30327J*AC5; Class XS Reg S:
U31674*AB7; Class R 144A:
30327J*AG6; Class CS AI:
30327J*AF8; Class AS Reg S:
U31674*AA9; Class CS 144A:
30327J*AE1; Class AS 144A:
30327J*AA9; Class XS AI:
30327J*AD3; Class AS AI:
30327J*AB7; Class R Reg S:
U31674*AD3
Startup/Issue Date: 06/02/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF137
Upper Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class CS Reg S:
U31674*AC5; Class XS 144A:
30327J*AC5; Class XS Reg S:
U31674*AB7; Class R 144A:
30327J*AG6; Class CS AI:
30327J*AF8; Class AS Reg S:
U31674*AA9; Class CS 144A:
30327J*AE1; Class AS 144A:
30327J*AA9; Class XS AI:
30327J*AD3; Class AS AI:
30327J*AB7; Class R Reg S:
U31674*AD3
Startup/Issue Date: 06/02/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF139
Lower Tier REMIC**

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class CS 144A:
30328Q*AE4; Class XS RegS:
U31677*AB0; Class XS 144A:
30328Q*AC8; Class AS RegS:
U31677*AA2; Class CS RegS:
U31677*AC8; Class R 144A:
30328Q*AG9; Class XS IAI:
30328Q*AD6; Class AS 144A:
30328Q*AA2; Class AS IAI:
30328Q*AB0
Startup/Issue Date: 07/15/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF139
Upper Tier REMIC**

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class CS 144A:
30328Q*AE4; Class XS RegS:
U31677*AB0; Class XS 144A:
30328Q*AC8; Class AS RegS:
U31677*AA2; Class CS RegS:
U31677*AC8; Class R 144A:
30328Q*AG9; Class XS IAI:
30328Q*AD6; Class AS 144A:
30328Q*AA2; Class AS IAI:
30328Q*AB0
Startup/Issue Date: 07/15/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF141
Lower Tier REMIC**

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class XS 144A:
30328N*AC5; Class XS IAI:
30328N*AD3; Class AS IAI:
30328N*AB7; Class AS 144A:
30328N*AA9; Class CS 144A:
30328N*AE1; Class CS RegS:
U3157N*AC5; Class R 144A:
30328N*AG6; Class AS RegS:
U3157N*AA9; Class XS RegS:
U3157N*AB7
Startup/Issue Date: 08/25/2022

**FREMF Multifamily Mort Pass
Thru Certs Series 2022-KF141
Upper Tier REMIC**

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class XS 144A:
30328N*AC5; Class XS IAI:
30328N*AD3; Class AS IAI:
30328N*AB7; Class AS 144A:
30328N*AA9; Class CS 144A:
30328N*AE1; Class CS RegS:
U3157N*AC5; Class R 144A:
30328N*AG6; Class AS RegS:
U3157N*AA9; Class XS RegS:
U3157N*AB7
Startup/Issue Date: 08/25/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KJ40 Fixed Loan Gr L-T REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-1 144A:
30328G*AE6; Class X-FL 144A:
30328G*AC0; Class X-FL AI:
30328G*AD8; Class A-2 144A:
30328G*AQ9; Class A-2 Reg S:
U3214F*AH2; Class A-2 AI:
30328G*AR7; Class A-FL 144A:
30328G*AA4; Class A-FL AI:
30328G*AB2; Class R 144A:
30328G*AJ5; Class B-FX AI:
30328G*AP1; Class B-FX Reg S:
U3214F*AG4; Class B-FX 144A:
30328G*AN6; Class X-FX 144A:
30328G*AG1; Class X-FL Reg S:
U3214F*AB5; Class B-FL 144A:
30328G*AL0; Class X-FX Reg S:
U3214F*AD1; Class A-FL Reg S:
U3214F*AA7; Class R Reg S:
U3214F*AE9; Class A-1 Reg S:
U3214F*AC3; Class X-FX AI:
30328G*AH9; Class A-1 AI:
30328G*AF3; Class R AI:
30328G*AK2; Class B-FL AI:
30328G*AM8; Class B-FL Reg S:
U3214F*AF6
Startup/Issue Date: 07/14/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KJ40 Floating Loan Gr L-T REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-1 144A:
30328G*AE6; Class X-FL 144A:
30328G*AC0; Class X-FL AI:
30328G*AD8; Class A-2 144A:
30328G*AQ9; Class A-2 Reg S:
U3214F*AH2; Class A-2 AI:
30328G*AR7; Class A-FL 144A:
30328G*AA4; Class A-FL AI:
30328G*AB2; Class R 144A:
30328G*AJ5; Class B-FX AI:
30328G*AP1; Class B-FX Reg S:
U3214F*AG4; Class B-FX 144A:
30328G*AN6; Class X-FX 144A:
30328G*AG1; Class X-FL Reg S:
U3214F*AB5; Class B-FL 144A:
30328G*AL0; Class X-FX Reg S:
U3214F*AD1; Class A-FL Reg S:
U3214F*AA7; Class R Reg S:
U3214F*AE9; Class A-1 Reg S:
U3214F*AC3; Class X-FX AI:
30328G*AH9; Class A-1 AI:
30328G*AF3; Class R AI:
30328G*AK2; Class B-FL AI:
30328G*AM8; Class B-FL Reg S:
U3214F*AF6
Startup/Issue Date: 07/14/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KJ40 Upper Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-1 144A:
30328G*AE6; Class X-FL 144A:
30328G*AC0; Class X-FL AI:
30328G*AD8; Class A-2 144A:
30328G*AQ9; Class A-2 Reg S:
U3214F*AH2; Class A-2 AI:
30328G*AR7; Class A-FL 144A:
30328G*AA4; Class A-FL AI:
30328G*AB2; Class R 144A:
30328G*AJ5; Class B-FX AI:
30328G*AP1; Class B-FX Reg S:
U3214F*AG4; Class B-FX 144A:
30328G*AN6; Class X-FX 144A:
30328G*AG1; Class X-FL Reg S:
U3214F*AB5; Class B-FL 144A:
30328G*AL0; Class X-FX Reg S:
U3214F*AD1; Class A-FL Reg S:
U3214F*AA7; Class R Reg S:
U3214F*AE9; Class A-1 Reg S:
U3214F*AC3; Class X-FX AI:
30328G*AH9; Class A-1 AI:
30328G*AF3; Class R AI:
30328G*AK2; Class B-FL AI:
30328G*AM8; Class B-FL Reg S:
U3214F*AF6
Startup/Issue Date: 07/14/2022

FREMF Multifamily Mort Pass Thru Certs Series 2023-K153 Lower Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X1 144A:
35709J*AG3; Class A-2 144A:
35709J*AC2; Class A-M AI:
35709J*AF5; Class A-1 144A:
35709J*AA6; Class X1 Reg S:
U3224J*AD1; Class D 144A:
35709J*AS7; Class A-M 144A:
35709J*AE8; Class X-AM Reg S:
U3224J*AE9; Class A-M Reg S:
U3224J*AC3; Class A-2 Reg S:
U3224J*AB5; Class X-3 144A:
35709J*AL2; Class A-2 AI:
35709J*AD0; Class X-2B Reg S:
U3224J*AH2; Class X-2B 144A:
35709J*AQ1; Class X-2A Reg S:
U3224J*AG4; Class X-AM 144A:
35709J*AJ7; Class X-3 AI:
35709J*AM0; Class D Reg S:
U3224J*AJ8; Class X1 AI:
35709J*AH1; Class X-2A 144A:
35709J*AN8; Class A-1 AI:
35709J*AB4; Class A-1 Reg S:
U3224J*AA7; Class X-3 Reg S:
U3224J*AF6; Class X-AM AI:
35709J*AK4; Class R 144A:
35709J*AU2
Startup/Issue Date: 01/19/2023

FREMF Multifamily Mort Pass Thru Certs Series 2023-K153 Upper Tier REMIC

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X1 144A:
35709J*AG3; Class A-2 144A:
35709J*AC2; Class A-M AI:
35709J*AF5; Class A-1 144A:
35709J*AA6; Class X1 Reg S:
U3224J*AD1; Class D 144A:
35709J*AS7; Class A-M 144A:
35709J*AE8; Class X-AM Reg S:
U3224J*AE9; Class A-M Reg S:
U3224J*AC3; Class A-2 Reg S:
U3224J*AB5; Class X-3 144A:
35709J*AL2; Class A-2 AI:
35709J*AD0; Class X-2B Reg S:
U3224J*AH2; Class X-2B 144A:
35709J*AQ1; Class X-2A Reg S:
U3224J*AG4; Class X-AM 144A:
35709J*AJ7; Class X-3 AI:
35709J*AM0; Class D Reg S:
U3224J*AJ8; Class X1 AI:
35709J*AH1; Class X-2A 144A:
35709J*AN8; Class A-1 AI:
35709J*AB4; Class A-1 Reg S:
U3224J*AA7; Class X-3 Reg S:
U3224J*AF6; Class X-AM AI:
35709J*AK4; Class R 144A:
35709J*AU2
Startup/Issue Date: 01/19/2023

GCAT 2021-NQM4 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
36168H*AA2; Class A1X 144A:
36168H*AB0; Class A2 144A:
36168H*AC8; Class A3 144A:
36168H*AD6; Class M1 144A:
36168H*AE4; Class B-1 144A:
36168H*AF1; Class B-2 144A:
36168H*AG9; Class B-3 144A:
36168H*AH7; Class A-IO-S 144A:
36168H*AJ3; Class X-144A:
36168H*AK0; Class R 144A:
36168H*AL8; Class A-1 REGS:
U3702L*AA3; Class A1X REGS:
U3702L*AB1; Class A2 REGS:
U3702L*AC9; Class A3 REGS:
U3702L*AD7; Class M1 REGS:
U3702L*AE5; Class B1 REGS:
U3702L*AF2; Class B2 REGS:
U3702L*AG0; Class B3 REGS:
U3702L*AH8; Class A-IO-S REGS:
U3702L*AJ4; Class X- REGS:
U3702L*AK1
Startup/Issue Date: 08/31/2021

GCAT 2021-NQM4 Trust Middle-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
36168H*AA2; Class A1X 144A:
36168H*AB0; Class A2 144A:
36168H*AC8; Class A3 144A:
36168H*AD6; Class M1 144A:
36168H*AE4; Class B-1 144A:
36168H*AF1; Class B-2 144A:
36168H*AG9; Class B-3 144A:
36168H*AH7; Class A-IO-S 144A:
36168H*AJ3; Class X-144A:
36168H*AK0; Class R 144A:
36168H*AL8; Class A-1 REGS:
U3702L*AA3; Class A1X REGS:
U3702L*AB1; Class A2 REGS:
U3702L*AC9; Class A3 REGS:
U3702L*AD7; Class M1 REGS:
U3702L*AE5; Class B1 REGS:
U3702L*AF2; Class B2 REGS:
U3702L*AG0; Class B3 REGS:
U3702L*AH8; Class A-IO-S REGS:
U3702L*AJ4; Class X-REGS:
U3702L*AK1
Startup/Issue Date: 08/31/2021

GCAT 2021-NQM4 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
36168H*AA2; Class A1X 144A:
36168H*AB0; Class A2 144A:
36168H*AC8; Class A3 144A:
36168H*AD6; Class M1 144A:
36168H*AE4; Class B-1 144A:
36168H*AF1; Class B-2 144A:
36168H*AG9; Class B-3 144A:
36168H*AH7; Class A-IO-S 144A:
36168H*AJ3; Class X-144A:
36168H*AK0; Class R 144A:
36168H*AL8; Class A-1 REGS:
U3702L*AA3; Class A1X REGS:
U3702L*AB1; Class A2 REGS:
U3702L*AC9; Class A3 REGS:
U3702L*AD7; Class M1 REGS:
U3702L*AE5; Class B1 REGS:
U3702L*AF2; Class B2 REGS:
U3702L*AG0; Class B3 REGS:
U3702L*AH8; Class A-IO-S REGS:
U3702L*AJ4; Class X-REGS:
U3702L*AK1
Startup/Issue Date: 08/31/2021

GCAT 2021-NQM6 Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A-1 144A:
36167K*AA6; Class A-1X 144A:
36167K*AB4; Class A-1IO 144A:
36167K*AC2; Class A-1B 144A:
36167K*AD0; Class A-2 144A:
36167K*AE8; Class A-3 144A:
36167K*AF5; Class M-1 144A:
36167K*AG3; Class B-1 144A:
36167K*AH1; Class B-2 144A:
36167K*AJ7; Class B-3 144A:
36167K*AK4; Class A-IO-S 144A:
36167K*AL2; Class X 144A:
36167K*AM0; Class R 144A:
36167K*AN8; Class A-1 REGS:
U3705K*AA2; Class A-1X REGS:
U3705K*AB0; Class A-1IO REGS:
U3705K*AC8; Class A-1B REGS:
U3705K*AD6; Class A-2 REGS:
U3705K*AE4; Class A-3 REGS:
U3705K*AF1; Class M-1 REGS:
U3705K*AG9; Class B-1 REGS:
U3705K*AH7; Class B-2 REGS:
U3705K*AJ3; Class B-3 REGS:
U3705K*AK0; Class A-IO-S
REGS: U3705K*AL8; Class X-
REGS: U3705K*AM6
Startup/Issue Date: 11/30/2021

GCAT 2023-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-IO-S:
36169B*AH9; Class M-1:
36169B*AD8; Class B-1:
36169B*AE6; Class B-2:
36169B*AF3; Class X:
36169B*AJ5; Class B-3:
36169B*AG1; Class A-1:
36169B*AA4; Class A-3:
36169B*AC0; Class A-2:
36169B*AB2
Startup/Issue Date: 02/03/2023

GCAT 2023-NQM1 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-IO-S:
36169B*AH9; Class M-1:
36169B*AD8; Class B-1:
36169B*AE6; Class B-2:
36169B*AF3; Class X:
36169B*AJ5; Class B-3:
36169B*AG1; Class A-1:
36169B*AA4; Class A-3:
36169B*AC0; Class A-2:
36169B*AB2

Startup/Issue Date: 02/03/2023

GCAT 2023-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 B-1: 36169D*AE2;
Class B-2: 36169D*AF9; Class
B-3: 36169D*AG7; Class A-3:
36169D*AC6; Class M-1:
36169D*AD4; Class A-IO-S:
36169D*AH5; Class A-2:
36169D*AB8; Class A-1:
36169D*AA0; Class X:
36169D*AJ1
Startup/Issue Date: 02/09/2023

GCAT 2023-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 B-1: 36169D*AE2;
Class B-2: 36169D*AF9; Class
B-3: 36169D*AG7; Class A-3:
36169D*AC6; Class M-1:
36169D*AD4; Class A-IO-S:
36169D*AH5; Class A-2:
36169D*AB8; Class A-1:
36169D*AA0; Class X:
36169D*AJ1
Startup/Issue Date: 02/09/2023

GNMA 2022-172 Group 1 REMIC

Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447

CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:

38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 2 REMIC

Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447

CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 3 REMIC

Mirela Berberi, Assistant Vice President
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CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:

38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 4 REMIC

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CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*T36; Class FE:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:

38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 5, 7 & 9 REMIC

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Tel: 617-603-6447

CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 6 REMIC

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Tel: 617-603-6447

CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:

38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 8 REMIC

Mirela Berberi, Assistant Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:

38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-172 Group 10 REMIC

Mirela Berberi, Assistant Vice President
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Tel: 617-603-6447

CUSIP: Class BF: 38383Y*R95;
Class BS: 38383Y*W57; Class DS:
38383Y*W65; Class EA:
38383Y*S94; Class ES:
38383Y*W73; Class EZ:
38383Y*T28; Class FA:
38383Y*R79; Class FB:
38383Y*W81; Class FC:
38383Y*S45; Class FD:
38383Y*S60; Class FE:
38383Y*T36; Class FG:
38383Y*T69; Class FH:
38383Y*T93; Class FN:
38383Y*U67; Class FQ:
38383Y*W99; Class GS:
38383Y*T77; Class HO:
38383Y*T44; Class KO:
38383Y*U75; Class KS:
38383Y*U83; Class MB:
38383Y*U34; Class ML:
38383Y*U42; Class MZ:
38383Y*U59; Class OP:
38383Y*S78; Class PO:
38383Y*S29; Class PS:
38383Y*X49; Class QF:
38383Y*X23; Class QS:
38383Y*X64; Class SA:
38383Y*R87; Class SB:
38383Y*S37; Class SC:
38383Y*S52; Class SD:
38383Y*S86; Class SE:
38383Y*T51; Class SG:
38383Y*T85; Class SH:
38383Y*U26; Class SP:
38383Y*X31; Class SQ:
38383Y*X56; Class ST:
38383Y*X72; Class TA:
38383Y*U91; Class TB:
38383Y*V25
Startup/Issue Date: 10/28/2022

GNMA 2022-173 Group 1 REMIC

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Tel: 617-603-6447

CUSIP: Class BA: 38383U*4U1;
Class BE: 38383U*4T4; Class BF:
38383U*2U3; Class BG:
38383U*4V9; Class BI:
38383U*4X5; Class BK:
38383U*4Y3; Class BL:
38383U*5B2; Class BM:
38383U*4Z0; Class BN:
38383U*5A4; Class BQ:
38383U*2V1; Class BS:
38383U*2W9; Class BU:
38383U*2X7; Class BV:
38383U*2Y5; Class BZ:

38383U*5B2; Class BM:
38383U*4Z0; Class BN:
38383U*5A4; Class BQ:
38383U*2V1; Class BS:
38383U*2W9; Class BU:
38383U*2X7; Class BV:
38383U*2Y5; Class BZ:
38383U*2Z2; Class CA:
38383U*4Q0; Class CD:
38383U*4P2; Class CI:
38383U*4R8; Class CZ:
38383U*2L3; Class DA:
38383U*2S8; Class DD:
38383U*2T6; Class DE:
38383U*3A6; Class EB:
38383U*3B4; Class EL:
38383U*3C2; Class EQ:
38383U*3D0; Class FB:
38383U*2P4; Class GA:
38383U*3H1; Class GV:
38383U*3J7; Class GZ:
38383U*3K4; Class HA:
38383U*2M1; Class HB:
38383U*4E7; Class HC:
38383U*4D9; Class HD:
38383U*4F4; Class HE:
38383U*4G2; Class HI:
38383U*4H0; Class HL:
38383U*4J6; Class HM:
38383U*2N9; Class HN:
38383U*4K3; Class HQ:
38383U*4L1; Class HY:
38383U*4M9; Class IJ:
38383U*4N7; Class LA:
38383U*3E8; Class LV:
38383U*3F5; Class LZ:
38383U*3G3; Class PO:
38383U*2Q2; Class PQ:
38383U*3L2; Class PT:
38383U*3S7; Class PZ:
38383U*3M0; Class QB:
38383U*5E6; Class QC:
38383U*3N8; Class QD:
38383U*3P3; Class QP:
38383U*3Q1; Class QU:
38383U*5F3; Class QV:
38383U*3R9; Class S:
38383U*4S6; Class SB:
38383U*2R0; Class VL:
38383U*5D8; Class ZL:
38383U*5C0
Startup/Issue Date: 10/28/2022

GNMA 2022-173 Group 2 REMIC

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Tel: 617-603-6447

CUSIP: Class BA: 38383U*4U1;
Class BE: 38383U*4T4; Class BF:
38383U*2U3; Class BG:
38383U*4V9; Class BI:
38383U*4X5; Class BK:
38383U*4Y3; Class BL:
38383U*5B2; Class BM:
38383U*4Z0; Class BN:
38383U*5A4; Class BQ:
38383U*2V1; Class BS:
38383U*2W9; Class BU:
38383U*2X7; Class BV:
38383U*2Y5; Class BZ:

GNMA 2022-200 Issuing REMIC

Mirela Berberi, Assistant Vice President
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Tel: 617-603-6447

CUSIP: Class CA: 38383L*NQ9;
Class DA: 38383L*NZ9; Class DL:
38383L*PA2; Class DS:
38383L*NV8; Class ES:
38383L*NW6; Class F:
38383L*NX4; Class FA:
38383L*NR7; Class IO:
38383L*PB0; Class PA:
38383L*NS5; Class PL:
38383L*NT3; Class PO:
38383L*NY2; Class PT:
38383L*PD6; Class SA:
38383L*NU0; Class SB:
38383L*PE4; Class SC:
38383L*PF1
Startup/Issue Date: 11/30/2022

GNMA 2022-200 Pooling REMIC

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Tel: 617-603-6447

CUSIP: Class NA: NA
Startup/Issue Date: 11/30/2022

GNMA 2022-202 Issuing REMIC

Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class AB: 38381H*XW6;
Class AC: 38381H*XX4; Class AE:
38381H*XY2; Class AG:
38381H*YK1; Class AP:
38381H*YL9; Class B:
38381H*YM7; Class BA:
38381H*XZ9; Class BV:
38381H*YA3; Class BZ:
38381H*YB1; Class C:
38381H*YN5; Class CV:
38381H*YC9; Class CZ:
38381H*YD7; Class E:
38381H*YP0; Class EB:
38381H*YE5; Class EV:
38381H*YF2; Class EZ:
38381H*YG0; Class IO:
38381H*YH8; Class V:
38381H*YQ8; Class Z:
38381H*YR6
Startup/Issue Date: 11/30/2022

GNMA 2022-202 Pooling REMIC

Mirela Berberi, Assistant Vice President
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Tel: 617-603-6447

CUSIP: Class NA: NA
Startup/Issue Date: 11/30/2022

GNMA 2022-203 Pooling REMIC

Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA
Startup/Issue Date: 11/30/2022

GNMA 2022-205 Issuing REMIC

Mirela Berberi, Assistant Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 38383H*AG4;
Class AM: 38383H*EG0; Class
CA: 38383H*AQ2; Class CB:
38383H*AR0; Class CD:
38383H*AS8; Class CE:
38383H*AT6; Class CF:
38383H*AU3; Class CG:
38383H*AV1; Class CH:
38383H*AW9; Class CJ:
38383H*AA7; Class CQ:
38383H*AK5; Class CS:
38383H*AX7; Class D:
38383H*CL1; Class DA:
38383H*BZ1; Class DF:
38383H*CA5; Class DS:
38383H*CB3; Class DZ:
38383H*CC1; Class E:
38383H*CJ6; Class EA:
38383H*AY5; Class EB:
38383H*AZ2; Class EC:
38383H*BA6; Class ED:
38383H*BB4; Class EF:
38383H*BC2; Class ES:
38383H*BD0; Class EU:
38383H*EZ8; Class FA:
38383H*AB5; Class FB:
38383H*AL3; Class FD:
38383H*AH2; Class GA:
38383H*BH1; Class GC:
38383H*DR7; Class GE:
38383H*BJ7; Class GF:
38383H*BK4; Class GL:
38383H*BL2; Class GM:
38383H*EF2; Class GS:
38383H*BMO; Class GV:
38383H*BN8; Class GZ:
38383H*BP3; Class HA:
38383H*DB2; Class HB:
38383H*DC0; Class HC:
38383H*DD8; Class HD:
38383H*DE6; Class HE:
38383H*DF3; Class HF:
38383H*BS7; Class HG:
38383H*DG1; Class HI:
38383H*DH9; Class HJ:
38383H*DJ5; Class HK:
38383H*DK2; Class HL:
38383H*DL0; Class HM:
38383H*DM8; Class HN:
38383H*DN6; Class HP:
38383H*DP1; Class HS:
38383H*BT5; Class JA:
38383H*AC3; Class JL:
38383H*AD1; Class KA:
38383H*EJ4; Class KB:
38383H*BU2; Class KV:

38383H*BV0; Class KZ:
38383H*BW8; Class LA:
38383H*DS5; Class LB:
38383H*DT3; Class LC:
38383H*DU0; Class LD:
38383H*DV8; Class LE:
38383H*DW6; Class LG:
38383H*DX4; Class LH:
38383H*DY2; Class LI:
38383H*DZ9; Class LJ:
38383H*EA3; Class LK:
38383H*EB1; Class LM:
38383H*EC9; Class LP:
38383H*ED7; Class LQ:
38383H*EE5; Class LW:
38383H*EH8; Class M:
38383H*AF6; Class NA:
38383H*BE8; Class NL:
38383H*BF5; Class NZ:
38383H*BG3; Class PA:
38383H*CM9; Class PB:
38383H*DQ9; Class PC:
38383H*CN7; Class PD:
38383H*CP2; Class PE:
38383H*CQ0; Class PG:
38383H*CR8; Class PH:
38383H*CS6; Class PI:
38383H*CT4; Class PJ:
38383H*CU1; Class PK:
38383H*CV9; Class PL:
38383H*CW7; Class PN:
38383H*CX5; Class PQ:
38383H*CY3; Class PU:
38383H*CZ0; Class PY:
38383H*DA4; Class Q:
38383H*AM1; Class QL:
38383H*AN9; Class SA:
38383H*AE9; Class SB:
38383H*AP4; Class SD:
38383H*AJ8; Class UA:
38383H*CD9; Class UB:
38383H*CE7; Class UC:
38383H*FA2; Class UD:
38383H*FN4; Class UF:
38383H*CF4; Class UG:
38383H*FB0; Class UH:
38383H*FC8; Class UI:
38383H*FD6; Class UJ:
38383H*FE4; Class UK:
38383H*FF1; Class UL:
38383H*FG9; Class UM:
38383H*FH7; Class UP:
38383H*FJ3; Class UQ:
38383H*FK0; Class US:
38383H*CG2; Class UT:
38383H*FL8; Class UY:
38383H*FM6; Class UZ:
38383H*CH0; Class VG:
38383H*BQ1; Class WA:
38383H*EK1; Class WB:
38383H*EL9; Class WC:
38383H*EM7; Class WD:
38383H*EN5; Class WE:
38383H*EP0; Class WF:
38383H*BX6; Class WG:
38383H*EQ8; Class WH:
38383H*ER6; Class WI:
38383H*ES4; Class WK:
38383H*ET2; Class WL:
38383H*EU9; Class WM:
38383H*EV7; Class WN:
38383H*EW5; Class WP:
38383H*EX3; Class WQ:
38383H*EY1; Class WS:

38383H*BY4; Class ZG:
38383H*BR9
Startup/Issue Date: 12/30/2022

GNMA 2022-205 Pooling REMIC

Mirela Berberi, Assistant Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-206 Group 1 REMIC

Mirela Berberi, Assistant Vice President
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Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class CN: 38383H*KD0;
Class FA: 38383H*KH1; Class FB:
38383H*KL2; Class GB:
38383H*KE8; Class GT:
38383H*KF5; Class GZ:
38383H*KG3; Class SA:
38383H*KJ7; Class SB:
38383H*KM0; Class SC:
38383H*KN8; Class WN:
38383H*KK4
Startup/Issue Date: 12/30/2022

GNMA 2022-206 Group 2 REMIC

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Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class CN: 38383H*KD0;
Class FA: 38383H*KH1; Class FB:
38383H*KL2; Class GB:
38383H*KE8; Class GT:
38383H*KF5; Class GZ:
38383H*KG3; Class SA:
38383H*KJ7; Class SB:
38383H*KM0; Class SC:
38383H*KN8; Class WN:
38383H*KK4
Startup/Issue Date: 12/30/2022

GNMA 2022-206 Group 3 REMIC

Mirela Berberi, Assistant Vice President
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Tel: 617-603-6447

CUSIP: Class CN: 38383H*KD0;
Class FA: 38383H*KH1; Class FB:
38383H*KL2; Class GB:
38383H*KE8; Class GT:
38383H*KF5; Class GZ:
38383H*KG3; Class SA:
38383H*KJ7; Class SB:
38383H*KM0; Class SC:
38383H*KN8; Class WN:
38383H*KK4
Startup/Issue Date: 12/30/2022

GNMA 2022-206 Group 4 REMIC

Mirela Berberi, Assistant Vice President
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Tel: 617-603-6447

CUSIP: Class CN: 38383H*KD0;
Class FA: 38383H*KH1; Class FB:
38383H*KL2; Class GB:
38383H*KE8; Class GT:
38383H*KF5; Class GZ:
38383H*KG3; Class SA:
38383H*KJ7; Class SB:
38383H*KM0; Class SC:
38383H*KN8; Class WN:
38383H*KK4
Startup/Issue Date: 12/30/2022

GNMA 2022-206 Group 5 REMIC

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CUSIP: Class CN: 38383H*KD0;
Class FA: 38383H*KH1; Class FB:
38383H*KL2; Class GB:
38383H*KE8; Class GT:
38383H*KF5; Class GZ:
38383H*KG3; Class SA:
38383H*KJ7; Class SB:
38383H*KM0; Class SC:
38383H*KN8; Class WN:
38383H*KK4
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 1 REMIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:

38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*HZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JE0; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 2 Issuing REMIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:

38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*HZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JE0; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 2 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 3 REMIC

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Tel: 617-603-6447

CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:

38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*HZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JE0; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 8 REMIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*JZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JEO; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:

38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 9 REMIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*JZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:

38383H*JD2; Class JN:
38383H*JEO; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 10 RE-MIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:

38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*JZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JEO; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 11 RE-MIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:

38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*G8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*HZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JE0; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2

Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 12 RE-MIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:

38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*G8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2

GNMA 2022-207 Group 13 RE-MIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:

38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*HV4; Class JD:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*G8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2

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GNMA 2022-207 Group 14 RE-MIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:
38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QZ:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:

38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-207 Group 15 RE-MIC

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CUSIP: Class AT: 38383H*GE3;
Class BT: 38383H*GM5; Class
CB: 38383H*JW0; Class CV:
38383H*JU4; Class CZ:
38383H*JV2; Class EA:
38383H*GS2; Class EC:
38383H*JX8; Class EF:
38383H*GT0; Class EG:
38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
38383H*GW3; Class EQ:
38383H*KB4; Class ES:
38383H*GX1; Class ET:
38383H*KA6; Class EY:
38383H*KC2; Class EZ:
38383H*GY9; Class F:
38383H*FZ7; Class GA:
38383H*GB9; Class GV:
38383H*GC7; Class GZ:
38383H*GD5; Class IJ:
38383H*JA8; Class IK:
38383H*JN0; Class IO:
38383H*FY0; Class JA:
38383H*GG8; Class JB:
38383H*HU6; Class JC:
38383H*HV4; Class JD:
38383H*HW2; Class JE:
38383H*HX0; Class JG:
38383H*HY8; Class JH:
38383H*JB6; Class JI:
38383H*HZ5; Class JK:
38383H*JC4; Class JL:
38383H*GH6; Class JM:
38383H*JD2; Class JN:
38383H*JE0; Class JT:
38383H*JF7; Class KA:
38383H*GJ2; Class KB:
38383H*JG5; Class KC:
38383H*JH3; Class KD:
38383H*JJ9; Class KE:
38383H*JK6; Class KG:
38383H*JL4; Class KH:
38383H*JP5; Class KI:
38383H*JM2; Class KJ:
38383H*JQ3; Class KL:
38383H*GK9; Class KM:
38383H*JR1; Class KN:
38383H*JS9; Class KT:
38383H*JT7; Class LA:
38383H*GL7; Class NA:
38383H*HS1; Class NB:
38383H*HR3; Class NC:
38383H*FP9; Class NE:
38383H*HQ5; Class NL:
38383H*FQ7; Class NM:

38383H*FR5; Class QA:
38383H*GN3; Class QM:
38383H*GP8; Class QV:
38383H*GQ6; Class QW:
38383H*GR4; Class S:
38383H*GA1; Class SA:
38383H*FS3; Class SC:
38383H*FU8; Class SD:
38383H*FW4; Class TA:
38383H*FT1; Class TC:
38383H*FV6; Class TD:
38383H*FX2
Startup/Issue Date: 12/30/2022

GNMA 2022-208 Issuing REMIC

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CUSIP: Class AC: 38383L*Y79;
Class AE: 38383L*Y87; Class BC:
38383L*Z52; Class C:
38383L*2C3; Class CD:
38383L*Y95; Class CL:
38383L*Z29; Class CZ:
38383L*Z60; Class EF:
38383L*2A7; Class EL:
38383L*Z37; Class ES:
38383L*2B5; Class FB:
38383L*Z78; Class FY:
38383L*Y20; Class IT:
38383L*Y38; Class L: 38383L*2J8;
Class LC: 38383L*2L3; Class LE:
38383L*2K5; Class LG:
38383L*Z45; Class PA:
38383L*2D1; Class PI:
38383L*2E9; Class PL:
38383L*2N9; Class PV:
38383L*2F6; Class PZ:
38383L*2G4; Class SB:
38383L*Z86; Class SY:
38383L*Y46; Class TI:
38383L*Y53; Class VC:
38383L*Z94; Class YF:
38383L*Y61; Class YS:
38383L*2M1
Startup/Issue Date: 12/30/2022

GNMA 2022-208 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-210 Issuing REMIC

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Tel: 617-603-6447
CUSIP: Class A: 38381H*K42;
Class AB: 38381H*L41; Class AC:
38381H*L58; Class B:
38381H*K59; Class IO:
38381H*L25; Class MA:

38381H*L66; Class PA:
38381H*K67; Class PB:
38381H*K75; Class UZ:
38381H*K83; Class ZU:
38381H*K91
Startup/Issue Date: 12/30/2022

GNMA 2022-210 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-211 Issuing REMIC

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Tel: 617-603-6447
CUSIP: Class A: 38383L*U40;
Class AF: 38383L*R93; Class AZ:
38383L*U57; Class CA:
38383L*U24; Class CZ:
38383L*U32; Class DH:
38383L*S27; Class EF:
38383L*X88; Class EI:
38383L*U65; Class ES:
38383L*U73; Class FA:
38383L*S35; Class FB:
38383L*T59; Class FE:
38383L*U81; Class FG:
38383L*S43; Class FH:
38383L*S50; Class GA:
38383L*S68; Class GI:
38383L*S76; Class GS:
38383L*V31; Class GT:
38383L*V23; Class GZ:
38383L*S84; Class HF:
38383L*S92; Class KA:
38383L*T67; Class KB:
38383L*V56; Class KC:
38383L*V64; Class KD:
38383L*V72; Class KE:
38383L*V80; Class KG:
38383L*V98; Class KH:
38383L*W22; Class KI:
38383L*W30; Class KJ:
38383L*W48; Class KL:
38383L*T75; Class KM:
38383L*W55; Class LA:
38383L*W63; Class LB:
38383L*W71; Class LC:
38383L*W89; Class LD:
38383L*W97; Class LE:
38383L*X21; Class LG:
38383L*X39; Class LH:
38383L*X47; Class LI:
38383L*X54; Class LJ:
38383L*X62; Class LK:
38383L*X70; Class PT:
38383L*V49; Class SA:
38383L*T26; Class SB:
38383L*T83; Class SE:
38383L*X96; Class SH:
38383L*T34; Class TI:
38383L*T42; Class ZA:
38383L*T91
Startup/Issue Date: 12/30/2022

GNMA 2022-211 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-213 Issuing REMIC

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CUSIP: Class A: 38383L*H52;
Class AF: 38383L*A75; Class AK:
38383L*A83; Class AS:
38383L*A91; Class B:
38383L*XS4; Class BI:
38383L*B66; Class BO:
38383L*B74; Class BW:
38383L*XT2; Class C:
38383L*R85; Class CA:
38383L*XU9; Class CB:
38383L*XV7; Class CI:
38383L*B82; Class CL:
38383L*F21; Class CO:
38383L*B90; Class CV:
38383L*XW5; Class CZ:
38383L*XX3; Class DA:
38383L*ZX1; Class DI:
38383L*R77; Class DO:
38383L*R69; Class DV:
38383L*B25; Class DT:
38383L*ZY9; Class DY:
38383L*P53; Class DZ:
38383L*ZZ6; Class EA:
38383L*YQ7; Class EC:
38383L*YR5; Class EI:
38383L*YS3; Class EL:
38383L*YT1; Class ES:
38383L*C24; Class EU:
38383L*YU8; Class EZ:
38383L*YV6; Class FA:
38383L*YW4; Class FB:
38383L*ZD5; Class FC:
38383L*ZE3; Class FK:
38383L*ZF0; Class FP:
38383L*B41; Class GB:
38383L*G38; Class GC:
38383L*G46; Class GD:
38383L*YH7; Class GE:
38383L*YJ3; Class GF:
38383L*YK0; Class GH:
38383L*G53; Class GI:
38383L*G61; Class GJ:
38383L*G79; Class GK:
38383L*G87; Class GL:
38383L*G95; Class GM:
38383L*H29; Class GN:
38383L*H37; Class GP:
38383L*H45; Class GS:
38383L*YL8; Class GZ:
38383L*YM6; Class HA:
38383L*YC8; Class HB:
38383L*F39; Class HC:
38383L*YD6; Class HD:
38383L*F47; Class HE:
38383L*F54; Class HF:
38383L*YE4; Class HG:

38383L*F62; Class HI:
38383L*F70; Class HJ:
38383L*F88; Class HK:
38383L*F96; Class HL:
38383L*YF1; Class HO:
38383L*G20; Class HS:
38383L*YG9; Class IC:
38383L*ZG8; Class ID:
38383L*ZH6; Class IE:
38383L*C32; Class IG:
38383L*C40; Class IH:
38383L*C57; Class IJ:
38383L*C73; Class IK:
38383L*C81; Class IM:
38383L*C99; Class IP:
38383L*XM7; Class IT:
38383L*Q60; Class IX:
38383L*H78; Class J:
38383L*ZJ2; Class JA:
38383L*M80; Class JB:
38383L*M98; Class JC:
38383L*N22; Class JD:
38383L*N30; Class JE:
38383L*N48; Class JG:
38383L*N55; Class JH:
38383L*N63; Class JI:
38383L*N71; Class JK:
38383L*N89; Class JL:
38383L*N97; Class JW:
38383L*ZK9; Class KA:
38383L*L65; Class KB:
38383L*L73; Class KC:
38383L*L81; Class KD:
38383L*L99; Class KE:
38383L*M23; Class KG:
38383L*M31; Class KH:
38383L*M49; Class KI:
38383L*M56; Class KJ:
38383L*M64; Class KL:
38383L*M72; Class KT:
38383L*C65; Class KZ:
38383L*ZL7; Class LA:
38383L*XN5; Class LB:
38383L*YN4; Class LW:
38383L*XP0; Class LY:
38383L*YP9; Class MA:
38383L*H86; Class MB:
38383L*H94; Class MC:
38383L*J27; Class MD:
38383L*J35; Class ME:
38383L*J43; Class MG:
38383L*J50; Class MH:
38383L*J68; Class MI:
38383L*J76; Class MJ:
38383L*J84; Class MK:
38383L*J92; Class MT:
38383L*D23; Class N:
38383L*P46; Class NA:
38383L*ZS2; Class NB:
38383L*P38; Class NF:
38383L*ZT0; Class NS:
38383L*ZU7; Class NZ:
38383L*ZV5; Class P:
38383L*D49; Class PA:
38383L*D56; Class PB:
38383L*D64; Class PC:
38383L*D72; Class PD:
38383L*D80; Class PE:
38383L*D98; Class PG:
38383L*E22; Class PH:
38383L*E30; Class PI:
38383L*E48; Class PJ:
38383L*E55; Class PK:
38383L*E63; Class PL:

38383L*XQ8; Class PM:
38383L*E71; Class PN:
38383L*E89; Class PQ:
38383L*E97; Class PY:
38383L*ZP4; Class QA:
38383L*ZM5; Class QB:
38383L*K25; Class QC:
38383L*K33; Class QD:
38383L*K41; Class QE:
38383L*K58; Class QF:
38383L*YA2; Class QG:
38383L*K66; Class QH:
38383L*K74; Class QI:
38383L*K82; Class QJ:
38383L*K90; Class QK:
38383L*L24; Class QL:
38383L*L32; Class QM:
38383L*L40; Class QS:
38383L*YB0; Class QX:
38383L*L57; Class QZ:
38383L*ZN3; Class SA:
38383L*YX2; Class SB:
38383L*ZP8; Class SK:
38383L*ZQ6; Class SP:
38383L*B58; Class TA:
38383L*A26; Class TB:
38383L*P61; Class TC:
38383L*A34; Class TD:
38383L*P79; Class TE:
38383L*P87; Class TF:
38383L*A42; Class TG:
38383L*P95; Class TH:
38383L*Q29; Class TI:
38383L*Q37; Class TJ:
38383L*Q45; Class TK:
38383L*Q52; Class TL:
38383L*Q78; Class TM:
38383L*Q86; Class TN:
38383L*Q94; Class TP:
38383L*R28; Class TQ:
38383L*R36; Class TS:
38383L*A59; Class TU:
38383L*R44; Class TV:
38383L*R51; Class TW:
38383L*A67; Class UI:
38383L*ZB9; Class VC:
38383L*XY1; Class VI:
38383L*ZC7; Class WZ:
38383L*P20; Class XI:
38383L*H60; Class ZC:
38383L*XZ8; Class ZD:
38383L*B33; Class ZN:
38383L*ZW3; Class ZP:
38383L*XR6
Startup/Issue Date: 12/30/2022

GNMA 2022-213 Pooling REMIC

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GNMA 2022-215 Group 1 REMIC

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CUSIP: Class A: 38383L*TP5;
Class AB: 38383L*TQ3; Class AC:
38383L*TR1; Class AD:
38383L*TS9; Class AE:
38383L*TT7; Class AI:
38383L*TU4; Class AT:
38383L*UB4; Class AY:
38383L*RJ1; Class CA:
38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:
38383L*RK8; Class CY:
38383L*UK4; Class CZ:
38383L*RL6; Class DS:
38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:
38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:
38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:
38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:
38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:
38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:
38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:
38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:
38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:
38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:

38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:
38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:
38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:
38383L*VW7; Class PE:
38383L*VX5; Class PG:
38383L*SB7; Class PI:
38383L*UC2; Class PV:
38383L*SC5; Class PY:
38383L*VY3; Class PZ:
38383L*SD3; Class QA:
38383L*SN1; Class QB:
38383L*WB2; Class QC:
38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:
38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:
38383L*VM9; Class TI:
38383L*VZ0; Class TJ:
38383L*VN7; Class TN:
38383L*SR2; Class Y:
38383L*UF5; Class YA:
38383L*UG3; Class YE:
38383L*UH1; Class YJ:
38383L*VQ0; Class YK:
38383L*UJ7; Class YL:
38383L*VR8; Class YM:
38383L*VP2
Startup/Issue Date: 12/30/2022

GNMA 2022-215 Group 2 REMIC

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Tel: 617-603-6447
CUSIP: Class A: 38383L*TP5;
Class AB: 38383L*TQ3; Class AC:
38383L*TR1; Class AD:
38383L*TS9; Class AE:
38383L*TT7; Class AI:
38383L*TU4; Class AT:
38383L*UB4; Class AY:
38383L*RJ1; Class CA:
38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:

38383L*RK8; Class CY:
38383L*UK4; Class CZ:
38383L*RL6; Class DS:
38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:
38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:
38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:
38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:
38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:
38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:
38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:
38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:
38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:
38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:
38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:
38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:
38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:
38383L*VW7; Class PE:
38383L*VX5; Class PG:
38383L*SB7; Class PI:
38383L*UC2; Class PV:
38383L*SC5; Class PY:
38383L*VY3; Class PZ:
38383L*SD3; Class QA:

38383L*SN1; Class QB:
38383L*WB2; Class QC:
38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:
38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:
38383L*VM9; Class TI:
38383L*VZ0; Class TJ:
38383L*VN7; Class TN:
38383L*SR2; Class Y:
38383L*UF5; Class YA:
38383L*UG3; Class YE:
38383L*UH1; Class YJ:
38383L*VQ0; Class YK:
38383L*UJ7; Class YL:
38383L*VR8; Class YM:
38383L*VP2
Startup/Issue Date: 12/30/2022

GNMA 2022-215 Group 3-6, 8 and 9 REMIC

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CUSIP: Class A: 38383L*TP5;
Class AB: 38383L*TP3; Class AC:
38383L*TR1; Class AD:
38383L*TS9; Class AE:
38383L*TT7; Class AI:
38383L*TU4; Class AT:
38383L*UB4; Class AY:
38383L*RJ1; Class CA:
38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:
38383L*RK8; Class CY:
38383L*UK4; Class CZ:
38383L*RL6; Class DS:
38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:
38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:
38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:
38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:

38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:
38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:
38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:
38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:
38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:
38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:
38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:
38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:
38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:
38383L*VW7; Class PE:
38383L*VX5; Class PG:
38383L*SB7; Class PI:
38383L*UC2; Class PV:
38383L*SC5; Class PY:
38383L*VY3; Class PZ:
38383L*SD3; Class QA:
38383L*SN1; Class QB:
38383L*WB2; Class QC:
38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:
38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:
38383L*VM9; Class TI:
38383L*VZ0; Class TJ:
38383L*VN7; Class TN:
38383L*SR2; Class Y:
38383L*UF5; Class YA:
38383L*UG3; Class YE:
38383L*UH1; Class YJ:

38383L*VQ0; Class YK:
38383L*UJ7; Class YL:
38383L*VR8; Class YM:
38383L*VP2
Startup/Issue Date: 12/30/2022

GNMA 2022-215 Group 7 REMIC

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CUSIP: Class A: 38383L*TP5;
Class AB: 38383L*TP3; Class AC:
38383L*TR1; Class AD:
38383L*TS9; Class AE:
38383L*TT7; Class AI:
38383L*TU4; Class AT:
38383L*UB4; Class AY:
38383L*RJ1; Class CA:
38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:
38383L*RK8; Class CZ:
38383L*UK4; Class CY:
38383L*RL6; Class DS:
38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:
38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:
38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:
38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:
38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:
38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:
38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:
38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:
38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:

38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:
38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:
38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:
38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:
38383L*VW7; Class PE:
38383L*VX5; Class PG:
38383L*SB7; Class PI:
38383L*UC2; Class PV:
38383L*SC5; Class PY:
38383L*VY3; Class PZ:
38383L*SD3; Class QA:
38383L*SN1; Class QB:
38383L*WB2; Class QC:
38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:
38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:
38383L*VM9; Class TI:
38383L*VZ0; Class TJ:
38383L*VN7; Class TN:
38383L*SR2; Class Y:
38383L*UF5; Class YA:
38383L*UG3; Class YE:
38383L*UH1; Class YI:
38383L*VQ0; Class YK:
38383L*UJ7; Class YL:
38383L*VR8; Class YM:
38383L*VP2
Startup/Issue Date: 12/30/2022

GNMA 2022-216 Issuing REMIC

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CUSIP: Class AB: 38381H*H53;
Class AC: 38381H*H61; Class AI:
38381H*J69; Class AJ:
38381H*J44; Class AL:
38381H*J85; Class B:
38381H*H79; Class BA:
38381H*J93; Class BI:
38381H*J28; Class C:
38381H*H87; Class CI:

38381H*J36; Class IO:
38381H*K26; Class J:
38381H*J51
Startup/Issue Date: 12/30/2022

GNMA 2022-216 Pooling REMIC

Mirela Berberi, Assistant Vice President
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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-217 Issuing REMIC

Mirela Berberi, Assistant Vice President
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One Federal Street, 3rd Floor
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Tel: 617-603-6447
CUSIP: Class A: 38381H*C58;
Class AC: 38381H*C66; Class AD:
38381H*C74; Class AK:
38381H*C82; Class AN:
38381H*D73; Class B:
38381H*C90; Class BA:
38381H*D65; Class BC:
38381H*D24; Class BD:
38381H*D32; Class IO:
38381H*D40
Startup/Issue Date: 12/30/2022

GNMA 2022-217 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-218 Issuing REMIC

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Tel: 617-603-6447
CUSIP: Class B: 38383L*7N4;
Class BA: 38383L*6Q8; Class BD:
38383L*6R6; Class BT:
38383L*7P9; Class BV:
38383L*6S4; Class BZ:
38383L*6T2; Class DA:
38383L*6Y1; Class DL:
38383L*7R5; Class DV:
38383L*6Z8; Class DZ:
38383L*7A2; Class EB:
38383L*7Q7; Class EG:
38383L*6U9; Class EI:
38383L*6V7; Class EV:
38383L*6W5; Class EZ:
38383L*6X3; Class FA:
38383L*6E5; Class FD:
38383L*7B0; Class FG:
38383L*6F2; Class GA:
38383L*6G0; Class GV:
38383L*6H8; Class GZ:

GNMA 2022-218 Pooling REMIC

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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

38383L*6J4; Class IA:
38383L*7E4; Class IB:
38383L*7F1; Class IO:
38383L*7D6; Class JA:
38383L*6K1; Class JV:
38383L*6L9; Class JZ:
38383L*6M7; Class NA:
38383L*7G9; Class NB:
38383L*7H7; Class NE:
38383L*7S3; Class NZ:
38383L*7J3; Class SA:
38383L*6N5; Class SD:
38383L*7C8; Class SG:
38383L*6P0; Class V:
38383L*7L8; Class Z:
38383L*7M6
Startup/Issue Date: 12/30/2022

GNMA 2022-218 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-219 Issuing REMIC

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Tel: 617-603-6447
CUSIP: Class A: 38381H*D81;
Class AB: 38381H*E80; Class AI:
38381H*E49; Class B:
38381H*D99; Class IA:
38381H*E56; Class IC:
38381H*E98; Class ID:
38381H*F22; Class IO:
38381H*F30; Class IP:
38381H*E64; Class M:
38381H*F48; Class MA:
38381H*E23; Class MB:
38381H*E31
Startup/Issue Date: 12/30/2022

GNMA 2022-219 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-220 Issuing REMIC

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One Federal Street, 3rd Floor
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Tel: 617-603-6447
CUSIP: Class AB: 38381H*L74;
Class AC: 38381H*L82; Class AD:
38381H*L90; Class B:
38381H*N23; Class BA:
38381H*M24; Class BC:

38381H*M32; Class D:
38381H*N31; Class E:
38381H*N49; Class IO:
38381H*M81; Class V:
38381H*N56; Class VB:
38381H*M40; Class VD:
38381H*M57; Class Z:
38381H*N64; Class ZB:
38381H*M65; Class ZD:
38381H*M73
Startup/Issue Date: 12/30/2022

GNMA 2022-220 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-221 Issuing REMIC

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Tel: 617-603-6447
CUSIP: Class A: 38381H*F63;
Class AB: 38381H*F71; Class AE:
38381H*F89; Class AL:
38381H*F97; Class B:
38381H*H38; Class BA:
38381H*G21; Class BC:
38381H*G39; Class BD:
38381H*G47; Class C:
38381H*H46; Class CA:
38381H*G54; Class CB:
38381H*G62; Class CE:
38381H*G70; Class CL:
38381H*G88; Class IO:
38381H*G96
Startup/Issue Date: 12/30/2022

GNMA 2022-221 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 12/30/2022

GNMA 2022-H20 Group 1 Issuing REMIC

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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class AF: 38382Y*YL1;
Class AI: 38382Y*YJ6; Class BF:
38382Y*YU1; Class BI:
38382Y*YS6; Class CI:
38382Y*YW7; Class DA:
38382Y*YY3; Class DC:
38382Y*YZ0; Class DE:
38382Y*ZG1; Class DI:

38382Y*ZA4; Class FA:
38382Y*YK3; Class FB:
38382Y*YT4; Class FC:
38382Y*YX5; Class FG:
38382Y*YQ0; Class GF:
38382Y*YN7; Class GI:
38382Y*YR8; Class IA:
38382Y*YM9; Class IB:
38382Y*YV9; Class IG:
38382Y*YP2; Class IH:
38382Y*ZE6; Class IO:
38382Y*ZF3
Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 1 Pooling REMIC

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Boston, MA 02110
Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 2-4 & 6-8 Issuing REMIC

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Tel: 617-603-6447
CUSIP: Class AF: 38382Y*YL1;
Class AI: 38382Y*YJ6; Class BF:
38382Y*YU1; Class BI:
38382Y*YS6; Class CI:
38382Y*YW7; Class DA:
38382Y*YY3; Class DC:
38382Y*YZ0; Class DE:
38382Y*ZG1; Class DI:
38382Y*ZA4; Class FA:
38382Y*YK3; Class FB:
38382Y*YT4; Class FC:
38382Y*YX5; Class FG:
38382Y*YQ0; Class GF:
38382Y*YN7; Class GI:
38382Y*YR8; Class IA:
38382Y*YM9; Class IB:
38382Y*YV9; Class IG:
38382Y*YP2; Class IH:
38382Y*ZE6; Class IO:
38382Y*ZF3
Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 2-4 & 6-8 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 5 Issuing REMIC

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Tel: 617-603-6447

CUSIP: Class AF: 38382Y*YL1;
Class AI: 38382Y*YJ6; Class BF:
38382Y*YU1; Class BI:
38382Y*YS6; Class CI:
38382Y*YW7; Class DA:
38382Y*YY3; Class DC:
38382Y*YZ0; Class DE:
38382Y*ZG1; Class DI:
38382Y*ZA4; Class FA:
38382Y*YK3; Class FB:
38382Y*YT4; Class FC:
38382Y*YX5; Class FG:
38382Y*YQ0; Class GF:
38382Y*YN7; Class GI:
38382Y*YR8; Class IA:
38382Y*YM9; Class IB:
38382Y*YV9; Class IG:
38382Y*YP2; Class IH:
38382Y*ZE6; Class IO:
38382Y*ZF3
Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 5 Pooling REMIC

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Tel: 617-603-6447
CUSIP: Class NA: NA
Startup/Issue Date: 09/30/2022

GNMA 2022-H21 Issuing REMIC

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CUSIP: Class AI: 38382Y*ZH9;
Class FA: 38382Y*ZJ5
Startup/Issue Date: 10/28/2022

GNMA 2022-H21 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 1 Issuing REMIC

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CUSIP: Class AF: 38382Y*ZS5;
Class AI: 38382Y*ZP1; Class BA:
38382Y*Z9; Class BC:
38382Y*A29; Class BF:
38382Y*ZT3; Class BI:
38382Y*ZU0; Class CF:
38382Y*ZX4; Class CI:
38382Y*ZV8; Class DI:
38382Y*B51; Class EF:
38382Y*A52; Class EI:
38382Y*A37; Class F:
38382Y*B36; Class FA:
38382Y*ZQ9; Class FB:
38382Y*ZR7; Class FC:
38382Y*ZW6; Class FD:
38382Y*B69; Class FE:
38382Y*A45; Class IC:
38382Y*ZY2; Class IE:
38382Y*A60; Class IO:
38382Y*B44
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 1 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 2 Issuing REMIC

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CUSIP: Class AF: 38382Y*ZS5;
Class AI: 38382Y*ZP1; Class BA:
38382Y*Z9; Class BC:
38382Y*A29; Class BF:
38382Y*ZT3; Class BI:
38382Y*ZU0; Class CF:
38382Y*ZX4; Class CI:
38382Y*ZV8; Class DI:
38382Y*B51; Class EF:
38382Y*A52; Class EI:
38382Y*A37; Class F:
38382Y*B36; Class FA:
38382Y*ZQ9; Class FB:
38382Y*ZR7; Class FC:
38382Y*ZW6; Class FD:
38382Y*B69; Class FE:
38382Y*A45; Class IC:
38382Y*ZY2; Class IE:
38382Y*A60; Class IO:
38382Y*B44
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 2 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 3-6 Issuing REMIC

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CUSIP: Class AF: 38382Y*ZS5;
Class AI: 38382Y*ZP1; Class BA:
38382Y*Z9; Class BC:
38382Y*A29; Class BF:
38382Y*ZT3; Class BI:
38382Y*ZU0; Class CF:
38382Y*ZX4; Class CI:
38382Y*ZV8; Class DI:
38382Y*B51; Class EF:
38382Y*A52; Class EI:
38382Y*A37; Class F:
38382Y*B36; Class FA:
38382Y*ZQ9; Class FB:
38382Y*ZR7; Class FC:
38382Y*ZW6; Class FD:
38382Y*B69; Class FE:
38382Y*A45; Class IC:
38382Y*ZY2; Class IE:
38382Y*A60; Class IO:
38382Y*B44
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 3-6 Pooling REMIC

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CUSIP: Class NA: NA
Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 7 Issuing REMIC

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CUSIP: Class AF: 38382Y*ZS5;
Class AI: 38382Y*ZP1; Class BA:
38382Y*Z9; Class BC:
38382Y*A29; Class BF:
38382Y*ZT3; Class BI:
38382Y*ZU0; Class CF:
38382Y*ZX4; Class CI:
38382Y*ZV8; Class DI:
38382Y*B51; Class EF:
38382Y*A52; Class EI:
38382Y*A37; Class F:

GNMA 2022-H25 Pooling REMIC

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CUSIP: Class NA: NA
 Startup/Issue Date: 11/30/2022

GNMA 2022-H26 Group 1 Issuing REMIC

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CUSIP: Class AF: 38382Y*F65;
 Class AI: 38382Y*F73; Class BF:
 38382Y*G23; Class BI:
 38382Y*G31; Class CF:
 38382Y*G49; Class DF:
 38382Y*J20; Class DI:
 38382Y*G64; Class EF:
 38382Y*J46; Class FA:
 38382Y*F81; Class FB:
 38382Y*F99; Class FC:
 38382Y*G56; Class FD:
 38382Y*G72; Class FE:
 38382Y*J38; Class FG:
 38382Y*G80; Class FH:
 38382Y*H48; Class GI:
 38382Y*H22; Class GL:
 38382Y*G98; Class HI:
 38382Y*H55; Class ID:
 38382Y*J61; Class IG:
 38382Y*H30; Class IH:
 38382Y*J79; Class IO:
 38382Y*J53
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 1 Pooling REMIC

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CUSIP: Class NA: NA
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 2 Issuing REMIC

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 38382Y*G23; Class BI:
 38382Y*G31; Class CF:
 38382Y*G49; Class DF:
 38382Y*J20; Class DI:
 38382Y*G64; Class EF:
 38382Y*J46; Class FA:
 38382Y*F81; Class FB:
 38382Y*F99; Class FC:

38382Y*G56; Class FD:
 38382Y*G72; Class FE:
 38382Y*J38; Class FG:
 38382Y*G80; Class FH:
 38382Y*H48; Class GF:
 38382Y*H22; Class GI:
 38382Y*G98; Class HI:
 38382Y*H55; Class ID:
 38382Y*J61; Class IG:
 38382Y*H30; Class IH:
 38382Y*J79; Class IO:
 38382Y*J53
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 2 Pooling REMIC

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CUSIP: Class NA: NA
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 3 Issuing REMIC

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CUSIP: Class AF: 38382Y*F65;
 Class AI: 38382Y*F73; Class BF:
 38382Y*G23; Class BI:
 38382Y*G31; Class CF:
 38382Y*G49; Class DF:
 38382Y*J20; Class DI:
 38382Y*G64; Class EF:
 38382Y*J46; Class FA:
 38382Y*F81; Class FB:
 38382Y*F99; Class FC:
 38382Y*G56; Class FD:
 38382Y*G72; Class FE:
 38382Y*J38; Class FG:
 38382Y*G80; Class FH:
 38382Y*H48; Class GF:
 38382Y*H22; Class GI:
 38382Y*G98; Class HI:
 38382Y*H55; Class ID:
 38382Y*J61; Class IG:
 38382Y*H30; Class IH:
 38382Y*J79; Class IO:
 38382Y*J53
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 3 Pooling REMIC

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CUSIP: Class NA: NA
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 4-6 Issuing REMIC

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CUSIP: Class AF: 38382Y*F65;
 Class AI: 38382Y*F73; Class BF:
 38382Y*G23; Class BI:
 38382Y*G31; Class CF:
 38382Y*G49; Class DF:
 38382Y*J20; Class DI:
 38382Y*G64; Class EF:
 38382Y*J46; Class FA:
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 38382Y*G72; Class FE:
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 38382Y*H22; Class GI:
 38382Y*G98; Class HI:
 38382Y*H55; Class ID:
 38382Y*J61; Class IG:
 38382Y*H30; Class IH:
 38382Y*J79; Class IO:
 38382Y*J53
 Startup/Issue Date: 12/30/2022

GNMA 2022-H26 Group 4-6 Pooling REMIC

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CUSIP: Class NA: NA
 Startup/Issue Date: 12/30/2022

GNMA 2023-001 Group 1-19, 21-27 Issuing REMIC

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 Class AB: 38383V*CQ9; Class AF:
 38383V*BS6; Class AH:
 38383V*FR4; Class AI:
 38383V*AM0; Class AL:
 38383V*DG0; Class AT:
 38383V*FG8; Class AV:
 38383V*AB4; Class AW:
 38383V*EE4; Class AZ:
 38383V*AC2; Class B:
 38383V*BL1; Class BA:
 38383V*CS5; Class BT:
 38383V*AF5; Class BW:
 38383V*EF1; Class BZ:
 38383V*BM9; Class CA:
 38383V*CU0; Class CE:
 38383V*BW7; Class CF:
 38383V*DQ8; Class CT:
 38383V*DR6; Class CW:
 38383V*EG9; Class CZ:
 38383V*CV8; Class D:
 38383V*BN7; Class DA:

38383V*CW6; Class DF:
 38383V*CJ5; Class DS:
 38383V*CK2; Class DT:
 38383V*CL0; Class DW:
 38383V*EH7; Class DZ:
 38383V*BP2; Class E:
 38383V*DS4; Class EA:
 38383V*CY2; Class EF:
 38383V*DP0; Class ET:
 38383V*FP8; Class EW:
 38383V*EJ3; Class EZ:
 38383V*CZ9; Class F:
 38383V*FA1; Class FA:
 38383V*AD0; Class FB:
 38383V*AG3; Class FC:
 38383V*DH8; Class FD:
 38383V*BX5; Class FE:
 38383V*DM7; Class FG:
 38383V*FB9; Class FH:
 38383V*CF3; Class FJ:
 38383V*BC1; Class FL:
 38383V*DK1; Class FQ:
 38383V*BU1; Class FW:
 38383V*BY3; Class FY:
 38383V*AV0; Class GA:
 38383V*BF4; Class GC:
 38383V*BG2; Class GD:
 38383V*BH0; Class GE:
 38383V*BJ6; Class GF:
 38383V*CM8; Class GO:
 38383V*CN6; Class GS:
 38383V*CP1; Class GT:
 38383V*FF0; Class GW:
 38383V*EK0; Class GZ:
 38383V*DJ4; Class H:
 38383V*BQ0; Class HA:
 38383V*FL7; Class HD:
 38383V*FN3; Class HF:
 38383V*DV7; Class HS:
 38383V*CG1; Class HT:
 38383V*CH9; Class HW:
 38383V*EL8; Class HZ:
 38383V*BR8; Class IW:
 38383V*EM6; Class JA:
 38383V*DA3; Class JF:
 38383V*AX6; Class JT:
 38383V*AY4; Class JZ:
 38383V*DB1; Class KK:
 38383V*AQ1; Class KS:
 38383V*AR9; Class LS:
 38383V*AZ1; Class MA:
 38383V*FT0; Class MF:
 38383V*AS7; Class MT:
 38383V*AT5; Class N:
 38383V*DC9; Class NS:
 38383V*FE3; Class NZ:
 38383V*DD7; Class PA:
 38383V*BK3; Class PB:
 38383V*EN4; Class PC:
 38383V*EP9; Class PD:
 38383V*EQ7; Class PE:
 38383V*ER5; Class PF:
 38383V*EW4; Class PG:
 38383V*ES3; Class PH:
 38383V*ET1; Class PI:
 38383V*EU8; Class PJ:
 38383V*EV6; Class PO:
 38383V*BZ0; Class PS:
 38383V*EX2; Class PT:
 38383V*FQ6; Class Q:
 38383V*AJ7; Class QO:
 38383V*CA4; Class S:
 38383V*DU9; Class SA:
 38383V*AE8; Class SB:

38383V*AH1; Class SC:
38383V*BV9; Class SD:
38383V*CB2; Class SI:
38383V*FC7; Class SK:
38383V*AW8; Class SL:
38383V*DT2; Class SN:
38383V*EZ7; Class ST:
38383V*AU2; Class SU:
38383V*BD9; Class SW:
38383V*CC0; Class T:
38383V*FD5; Class TB:
38383V*FH6; Class TC:
38383V*FJ2; Class TD:
38383V*FK9; Class TF:
38383V*BA5; Class TG:
38383V*DN5; Class TI:
38383V*BB3; Class TJ:
38383V*BE7; Class UF:
38383V*DL9; Class US:
38383V*BT4; Class WA:
38383V*DW5; Class WB:
38383V*DX3; Class WC:
38383V*DY1; Class WD:
38383V*DZ8; Class WE:
38383V*EA2; Class WF:
38383V*CD8; Class WG:
38383V*EB0; Class WH:
38383V*EC8; Class WI:
38383V*ED6; Class WO:
38383V*EY0; Class WS:
38383V*CE6; Class YF:
38383V*AN8; Class YS:
38383V*AP3; Class ZA:
38383V*CR7; Class ZB:
38383V*CT3; Class ZD:
38383V*CX4; Class ZH:
38383V*FM5; Class ZK:
38383V*FS2; Class ZX:
38383V*AK4; Class ZY:
38383V*AL2
Startup/Issue Date: 01/30/2023

**GNMA 2023-001 Group 1-19,
21-27 Pooling REMIC**

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Class AB: 38383V*CQ9; Class AF:
38383V*BS6; Class AH:
38383V*FR4; Class AI:
38383V*AM0; Class AL:
38383V*DG0; Class AT:
38383V*FG8; Class AV:
38383V*AB4; Class AW:
38383V*EE4; Class AZ:
38383V*AC2; Class B:
38383V*BL1; Class BA:
38383V*CS5; Class BT:
38383V*AF5; Class BW:
38383V*EF1; Class BZ:
38383V*BM9; Class CA:
38383V*CU0; Class CE:
38383V*BW7; Class CF:
38383V*DQ8; Class CT:
38383V*DR6; Class CW:
38383V*EG9; Class CZ:
38383V*CV8; Class D:
38383V*BN7; Class DA:
38383V*CW6; Class DF:
38383V*CJ5; Class DS:

38383V*CK2; Class DT:
38383V*CL0; Class DW:
38383V*EH7; Class DZ:
38383V*BP2; Class E:
38383V*DS4; Class EA:
38383V*CY2; Class EF:
38383V*DP0; Class ET:
38383V*FP8; Class EW:
38383V*EJ3; Class EZ:
38383V*CZ9; Class F:
38383V*FA1; Class FA:
38383V*AD0; Class FB:
38383V*AG3; Class FC:
38383V*DH8; Class FD:
38383V*BX5; Class FE:
38383V*DM7; Class FG:
38383V*FB9; Class FH:
38383V*CF3; Class FJ:
38383V*BC1; Class FL:
38383V*DK1; Class FQ:
38383V*BU1; Class FW:
38383V*BY3; Class FY:
38383V*AV0; Class GA:
38383V*BF4; Class GC:
38383V*BG2; Class GD:
38383V*BH0; Class GE:
38383V*BJ6; Class GF:
38383V*CM8; Class GO:
38383V*CN6; Class GS:
38383V*CP1; Class GT:
38383V*FF0; Class GW:
38383V*EK0; Class GZ:
38383V*DJ4; Class H:
38383V*BQ0; Class HA:
38383V*FL7; Class HD:
38383V*FN3; Class HF:
38383V*DV7; Class HS:
38383V*CG1; Class HT:
38383V*CH9; Class HW:
38383V*EL8; Class HZ:
38383V*BR8; Class IW:
38383V*EM6; Class JA:
38383V*DA3; Class JF:
38383V*AX6; Class JT:
38383V*AY4; Class JZ:
38383V*DB1; Class KF:
38383V*AQ1; Class KS:
38383V*AR9; Class LS:
38383V*AZ1; Class MA:
38383V*FT0; Class MF:
38383V*AS7; Class MT:
38383V*AT5; Class N:
38383V*DC9; Class NS:
38383V*FE3; Class NZ:
38383V*DD7; Class PA:
38383V*BK3; Class PB:
38383V*EN4; Class PC:
38383V*EP9; Class PD:
38383V*EQ7; Class PE:
38383V*ER5; Class PF:
38383V*EW4; Class PG:
38383V*ES3; Class PH:
38383V*ET1; Class PI:
38383V*EU8; Class PJ:
38383V*EV6; Class PO:
38383V*BZ0; Class PS:
38383V*EX2; Class PT:
38383V*FQ6; Class Q:
38383V*AJ7; Class QO:
38383V*CA4; Class S:
38383V*DU9; Class SA:
38383V*AE8; Class SB:
38383V*AH1; Class SC:
38383V*BV9; Class SD:

38383V*CB2; Class SI:
38383V*FC7; Class SK:
38383V*AW8; Class SL:
38383V*DT2; Class SN:
38383V*EZ7; Class ST:
38383V*AU2; Class SU:
38383V*BD9; Class SW:
38383V*CC0; Class T:
38383V*FD5; Class TB:
38383V*FH6; Class TC:
38383V*FJ2; Class TD:
38383V*FK9; Class TF:
38383V*BA5; Class TG:
38383V*DN5; Class TI:
38383V*BB3; Class TJ:
38383V*BE7; Class UF:
38383V*DL9; Class US:
38383V*BT4; Class WA:
38383V*DW5; Class WB:
38383V*DX3; Class WC:
38383V*DY1; Class WD:
38383V*DZ8; Class WE:
38383V*EA2; Class WF:
38383V*CD8; Class WG:
38383V*EB0; Class WH:
38383V*EC8; Class WI:
38383V*ED6; Class WO:
38383V*EY0; Class WS:
38383V*CE6; Class YF:
38383V*AN8; Class YS:
38383V*AP3; Class ZA:
38383V*CR7; Class ZB:
38383V*CT3; Class ZD:
38383V*CX4; Class ZH:
38383V*FM5; Class ZK:
38383V*FS2; Class ZX:
38383V*AK4; Class ZY:
38383V*AL2
Startup/Issue Date: 01/30/2023

**GNMA 2023-001 Group 20 RE-
MIC**

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CUSIP: Class A: 38383V*AA6;
Class AB: 38383V*CQ9; Class AF:
38383V*BS6; Class AH:
38383V*FR4; Class AI:
38383V*AM0; Class AL:
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38383V*AB4; Class AW:
38383V*EE4; Class AZ:
38383V*AC2; Class B:
38383V*BL1; Class BA:
38383V*CS5; Class BT:
38383V*AF5; Class BW:
38383V*EF1; Class BZ:
38383V*BM9; Class CA:
38383V*CU0; Class CE:
38383V*BW7; Class CF:
38383V*DQ8; Class CT:
38383V*DR6; Class CW:
38383V*EG9; Class CZ:
38383V*CV8; Class D:
38383V*BN7; Class DA:
38383V*CW6; Class DF:
38383V*CJ5; Class DS:
38383V*CK2; Class DT:
38383V*CL0; Class DW:

38383V*EH7; Class DZ:
38383V*BP2; Class E:
38383V*DS4; Class EA:
38383V*CY2; Class EF:
38383V*DP0; Class ET:
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38383V*FA1; Class FA:
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38383V*AG3; Class FC:
38383V*DH8; Class FD:
38383V*BX5; Class FE:
38383V*DM7; Class FG:
38383V*FB9; Class FH:
38383V*CF3; Class FJ:
38383V*BC1; Class FL:
38383V*DK1; Class FQ:
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38383V*BY3; Class FY:
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38383V*CM8; Class GO:
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38383V*CP1; Class GT:
38383V*FF0; Class GW:
38383V*EK0; Class GZ:
38383V*DJ4; Class H:
38383V*BQ0; Class HA:
38383V*FL7; Class HD:
38383V*FN3; Class HF:
38383V*DV7; Class HS:
38383V*CG1; Class HT:
38383V*CH9; Class HW:
38383V*EL8; Class HZ:
38383V*BR8; Class IW:
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38383V*DA3; Class JF:
38383V*AX6; Class JT:
38383V*AY4; Class JZ:
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38383V*AQ1; Class KS:
38383V*AR9; Class LS:
38383V*AZ1; Class MA:
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38383V*EQ7; Class PE:
38383V*ER5; Class PF:
38383V*EW4; Class PG:
38383V*ES3; Class PH:
38383V*ET1; Class PI:
38383V*EU8; Class PJ:
38383V*EV6; Class PO:
38383V*BZ0; Class PS:
38383V*EX2; Class PT:
38383V*FQ6; Class Q:
38383V*AJ7; Class QO:
38383V*CA4; Class S:
38383V*DU9; Class SA:
38383V*AE8; Class SB:
38383V*AH1; Class SC:
38383V*BV9; Class SD:
38383V*CB2; Class SI:
38383V*FC7; Class SK:

38383V*AW8; Class SL:
38383V*DT2; Class SN:
38383V*EZ7; Class ST:
38383V*AU2; Class SU:
38383V*BD9; Class SW:
38383V*CC0; Class T:
38383V*FD5; Class TB:
38383V*FH6; Class TC:
38383V*FJ2; Class TD:
38383V*FK9; Class TF:
38383V*BA5; Class TG:
38383V*DN5; Class TI:
38383V*BB3; Class TJ:
38383V*BE7; Class UF:
38383V*DL9; Class US:
38383V*BT4; Class WA:
38383V*DW5; Class WB:
38383V*DX3; Class WC:
38383V*DY1; Class WD:
38383V*DZ8; Class WE:
38383V*EA2; Class WF:
38383V*CD8; Class WG:
38383V*EB0; Class WH:
38383V*EC8; Class WI:
38383V*ED6; Class WO:
38383V*EY0; Class WS:
38383V*CE6; Class YF:
38383V*AN8; Class YS:
38383V*AP3; Class ZA:
38383V*CR7; Class ZB:
38383V*CT3; Class ZD:
38383V*CX4; Class ZH:
38383V*FM5; Class ZK:
38383V*FS2; Class ZX:
38383V*AK4; Class ZY:
38383V*AL2

Startup/Issue Date: 01/30/2023

GNMA 2023-002 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*AA5;
Class AB: 38381J*AB3; Class AK:
38381J*AC1; Class B:
38381J*AJ6; Class BA:
38381J*AD9; Class BC:
38381J*AE7; Class BD:
38381J*AF4; Class IO:
38381J*AG2

Startup/Issue Date: 01/30/2023

GNMA 2023-002 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*AA5;
Class AB: 38381J*AB3; Class AK:
38381J*AC1; Class B:
38381J*AJ6; Class BA:
38381J*AD9; Class BC:
38381J*AE7; Class BD:
38381J*AF4; Class IO:
38381J*AG2

Startup/Issue Date: 01/30/2023

GNMA 2023-003 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: 38383V*LV8;
Class AT: 38383V*MN5; Class B:
38383V*LW6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NF1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:
38383V*MT2; Class SD:
38383V*MK1; Class W:
38383V*PM4; Class WA:
38383V*PK8; Class WB:
38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 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: 38383V*LV8;
Class AT: 38383V*MN5; Class B:
38383V*LW6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NF1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:
38383V*MT2; Class SD:
38383V*MK1; Class W:
38383V*PM4; Class WA:
38383V*PK8; Class WB:
38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 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 A: 38383V*LV8;
Class AT: 38383V*MN5; Class B:
38383V*LW6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NF1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:
38383V*MT2; Class SD:
38383V*MK1; Class W:
38383V*PM4; Class WA:
38383V*PK8; Class WB:
38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 11 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: 38383V*LV8;
Class AT: 38383V*MN5; Class B:
38383V*LV6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NF1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:
38383V*MT2; Class SD:
38383V*MK1; Class W:
38383V*PM4; Class WA:
38383V*PK8; Class WB:
38383V*PL6
Startup/Issue Date: 01/30/2023

GNMA 2023-003 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 A: 38383V*LV8;
Class AT: 38383V*MN5; Class B:
38383V*LV6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NF1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:
38383V*MT2; Class SD:
38383V*MK1; Class W:
38383V*PM4; Class WA:
38383V*PK8; Class WB:
38383V*PL6
Startup/Issue Date: 01/30/2023

GNMA 2023-007 Group 1,2,3 & 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 AB: 38383V*HA9;
Class AC: 38383V*HB7; Class AD:
38383V*HC5; Class AE:
38383V*FU7; Class AF:
38383V*GB8; Class AG:
38383V*HD3; Class AH:
38383V*HE1; Class AI:
38383V*GC6; Class AJ:
38383V*HF8; Class AS:
38383V*GD4; Class AT:
38383V*GE2; Class AV:
38383V*FV5; Class AY:
38383V*HH4; Class AZ:
38383V*FW3; Class CA:
38383V*GV4; Class CB:
38383V*GW2; Class EA:
38383V*GP7; Class ET:
38383V*HK7; Class EZ:
38383V*GQ5; Class FA:
38383V*FX1; Class FB:
38383V*GT9; Class FC:
38383V*GR3; Class FD:
38383V*FY9; Class HA:
38383V*GF9; Class HZ:
38383V*GG7; Class IA:
38383V*HG6; Class LA:
38383V*GH5; Class LZ:
38383V*GJ1; Class MA:
38383V*GK8; Class MB:
38383V*GL6; Class MI:
38383V*GM4; Class MZ:
38383V*GN2; Class PT:
38383V*GZ5; Class SA:
38383V*FZ6; Class SB:
38383V*GU6; Class SC:
38383V*GS1; Class SD:
38383V*GA0; Class Z:
38383V*HJ0
Startup/Issue Date: 01/30/2023

GNMA 2023-007 Group 1,2,3 & 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 AB: 38383V*HA9;
Class AC: 38383V*HB7; Class AD:
38383V*HC5; Class AE:
38383V*FU7; Class AF:
38383V*GB8; Class AG:
38383V*HD3; Class AH:
38383V*HE1; Class AI:
38383V*GC6; Class AJ:
38383V*HF8; Class AS:
38383V*GD4; Class AT:
38383V*GE2; Class AV:
38383V*FV5; Class AY:
38383V*HH4; Class AZ:
38383V*FW3; Class CA:
38383V*GV4; Class CB:
38383V*GW2; Class EA:
38383V*GP7; Class ET:
38383V*HK7; Class EZ:
38383V*GQ5; Class FA:

38383V*FX1; Class FB:
38383V*GT9; Class FC:
38383V*GR3; Class FD:
38383V*FY9; Class HA:
38383V*GF9; Class HZ:
38383V*GG7; Class IA:
38383V*HG6; Class LA:
38383V*GH5; Class LZ:
38383V*GJ1; Class MA:
38383V*GK8; Class MB:
38383V*GL6; Class MI:
38383V*GM4; Class MZ:
38383V*GN2; Class PT:
38383V*GZ5; Class SA:
38383V*FZ6; Class SB:
38383V*GU6; Class SC:
38383V*GS1; Class SD:
38383V*GA0; Class Z:
38383V*HJ0
Startup/Issue Date: 01/30/2023

GNMA 2023-007 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: 38383V*HA9;
Class AC: 38383V*HB7; Class AD:
38383V*HC5; Class AE:
38383V*FU7; Class AF:
38383V*GB8; Class AG:
38383V*HD3; Class AH:
38383V*HE1; Class AI:
38383V*GC6; Class AJ:
38383V*HF8; Class AS:
38383V*GD4; Class AT:
38383V*GE2; Class AV:
38383V*FV5; Class AY:
38383V*HH4; Class AZ:
38383V*FW3; Class CA:
38383V*GV4; Class CB:
38383V*GW2; Class EA:
38383V*GP7; Class ET:
38383V*HK7; Class EZ:
38383V*GQ5; Class FA:
38383V*FX1; Class FB:
38383V*GT9; Class FC:
38383V*GR3; Class FD:
38383V*FY9; Class HA:
38383V*GF9; Class HZ:
38383V*GG7; Class IA:
38383V*HG6; Class LA:
38383V*GH5; Class LZ:
38383V*GJ1; Class MA:
38383V*GK8; Class MB:
38383V*GL6; Class MI:
38383V*GM4; Class MZ:
38383V*GN2; Class PT:
38383V*GZ5; Class SA:
38383V*FZ6; Class SB:
38383V*GU6; Class SC:
38383V*GS1; Class SD:
38383V*GA0; Class Z:
38383V*HJ0
Startup/Issue Date: 01/30/2023

GNMA 2023-008 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: 38381H*W49;
Class AB: 38381H*V40; Class AC:
38381H*W56; Class AV:
38381H*V57; Class AZ:
38381H*V65; Class B:
38381H*W64; Class BA:
38381H*V73; Class BC:
38381H*W72; Class BV:
38381H*V81; Class BZ:
38381H*V99; Class IO:
38381H*W23; Class PT:
38381H*W80; Class Z:
38381H*W98
Startup/Issue Date: 01/30/2023

GNMA 2023-008 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: 38381H*W49;
Class AB: 38381H*V40; Class AC:
38381H*W56; Class AV:
38381H*V57; Class AZ:
38381H*V65; Class B:
38381H*W64; Class BA:
38381H*V73; Class BC:
38381H*W72; Class BV:
38381H*V81; Class BZ:
38381H*V99; Class IO:
38381H*W23; Class PT:
38381H*W80; Class Z:
38381H*W98
Startup/Issue Date: 01/30/2023

GNMA 2023-010 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 AC: 38381H*R78;
Class AE: 38381H*R86; Class AJ:
38381H*R94; Class BI:
38381H*S44; Class CI:
38381H*S51; Class E:
38381H*S28; Class IO:
38381H*S77; Class J:
38381H*S36; Class L:
38381H*S85
Startup/Issue Date: 01/30/2023

GNMA 2023-010 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: 38381H*R78;
Class AE: 38381H*R86; Class AJ:
38381H*R94; Class BI:
38381H*S44; Class CI:
38381H*S51; Class E:
38381H*S28; Class IO:

38381H*S77; Class J:
38381H*S36; Class L:
38381H*S85
Startup/Issue Date: 01/30/2023

GNMA 2023-012 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 A: 38381H*Q46;
Class AB: 38381H*Q53; Class B:
38381H*Q61; Class IO:
38381H*Q79
Startup/Issue Date: 01/30/2023

GNMA 2023-012 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: 38381H*Q46;
Class AB: 38381H*Q53; Class B:
38381H*Q61; Class IO:
38381H*Q79
Startup/Issue Date: 01/30/2023

GNMA 2023-014 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: 38383V*HZ4;
Class AB: 38383V*JN9; Class AC:
38383V*JP4; Class AD:
38383V*JQ2; Class AE:
38383V*JR0; Class AH:
38383V*JS8; Class AI:
38383V*JT6; Class AJ:
38383V*JU3; Class AK:
38383V*JV1; Class AL:
38383V*JW9; Class AM:
38383V*JX7; Class AN:
38383V*JY5; Class AP:
38383V*JZ2; Class AQ:
38383V*KA5; Class AU:
38383V*KB3; Class AV:
38383V*KC1; Class BS:
38383V*HN1; Class C:
38383V*HP6; Class DA:
38383V*JF6; Class DZ:
38383V*JG4; Class EA:
38383V*JA7; Class EB:
38383V*JB5; Class EI:
38383V*JC3; Class EZ:
38383V*JD1; Class F:
38383V*JK5; Class FA:
38383V*HL5; Class FB:
38383V*HQ4; Class FP:
38383V*HT8; Class HA:
38383V*KD9; Class HB:
38383V*KE7; Class HC:
38383V*KF4; Class IE:
38383V*JE9; Class MS:
38383V*JJ8; Class PA:
38383V*HU5; Class PF:
38383V*HV3; Class PG:
38383V*HW1; Class PI:
38383V*JM1; Class PS:

38383V*HX9; Class Q:
38383V*HR2; Class S:
38383V*JL3; Class SA:
38383V*HM3; /Class SP:
38383V*HY7
Startup/Issue Date: 01/30/2023

GNMA 2023-014 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: 38383V*HZ4;
Class AB: 38383V*JN9; Class AC:
38383V*JP4; Class AD:
38383V*JQ2; Class AE:
38383V*JR0; Class AH:
38383V*JS8; Class AI:
38383V*JT6; Class AJ:
38383V*JU3; Class AK:
38383V*JV1; Class AL:
38383V*JW9; Class AM:
38383V*JX7; Class AN:
38383V*JY5; Class AP:
38383V*KA5; Class AU:
38383V*KB3; Class AV:
38383V*KC1; Class BS:
38383V*HN1; Class C:
38383V*HP6; Class DA:
38383V*JF6; Class DZ:
38383V*JG4; Class EA:
38383V*JA7; Class EB:
38383V*JB5; Class EI:
38383V*JC3; Class EZ:
38383V*JD1; Class F:
38383V*JK5; Class FA:
38383V*HL5; Class FB:
38383V*HQ4; Class FP:
38383V*HT8; Class HA:
38383V*KD9; Class HB:
38383V*KE7; Class HC:
38383V*KF4; Class IE:
38383V*JE9; Class MS:
38383V*JJ8; Class PA:
38383V*HU5; Class PF:
38383V*HV3; Class PG:
38383V*HW1; Class PI:
38383V*JM1; Class PS:
38383V*HX9; Class Q:
38383V*HR2; Class S:
38383V*JL3; Class SA:
38383V*HM3; /Class SP:
38383V*HY7
Startup/Issue Date: 01/30/2023

GNMA 2023-015 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: 38381H*S93;
Class AB: 38381H*V32; Class AC:
38381H*U58; Class AD:
38381H*U66; Class AE:
38381H*T27; Class AH:
38381H*V24; Class AK:
38381H*U33; Class AL:
38381H*U74; Class B:
38381H*T35; Class BC:
38381H*T43; Class BD:

38381H*U82; Class BG:
38381H*U90; Class C:
38381H*T50; Class IA:
38381H*T84; Class IB:
38381H*T92; Class IO:
38381H*U41; Class PA:
38381H*T68; Class UZ:
38381H*T76
Startup/Issue Date: 01/30/2023

GNMA 2023-015 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 A: 38381H*S93;
Class AB: 38381H*V32; Class AC:
38381H*U58; Class AD:
38381H*U66; Class AE:
38381H*T27; Class AH:
38381H*V24; Class AK:
38381H*U33; Class AL:
38381H*U74; Class B:
38381H*T35; Class BC:
38381H*T43; Class BD:
38381H*U82; Class BG:
38381H*U90; Class C:
38381H*T84; Class IB:
38381H*T92; Class IO:
38381H*U41; Class PA:
38381H*T68; Class UZ:
38381H*T76
Startup/Issue Date: 01/30/2023

GNMA 2023-016 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: 38381H*P88;
Class AC: 38381H*P70; Class AD:
38381H*N72; Class AE:
38381H*N80; Class B:
38381H*Q38; Class DV:
38381H*N98; Class DZ:
38381H*P21; Class EV:
38381H*P39; Class EZ:
38381H*P47; Class IO:
38381H*P54; Class V:
38381H*P96; Class Z:
38381H*Q20
Startup/Issue Date: 01/30/2023

GNMA 2023-016 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: 38381H*P88;
Class AC: 38381H*P70; Class AD:
38381H*N72; Class AE:
38381H*N80; Class B:
38381H*Q38; Class DV:
38381H*N98; Class DZ:
38381H*P21; Class EV:
38381H*P39; Class EZ:
38381H*P47; Class IO:
38381H*P54; Class V:

38381H*P96; Class Z:
38381H*Q20
Startup/Issue Date: 01/30/2023

GNMA 2023-017 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 C: 38383V*Z4;
Class CF: 38383V*A24; Class CS:
38383V*A32; Class ET:
38383V*A73; Class FE:
38383V*A81; Class FT:
38383V*A40; Class H:
38383V*G85; Class HA:
38383V*B64; Class HB:
38383V*G93; Class HC:
38383V*H27; Class HD:
38383V*H35; Class HE:
38383V*H43; Class HF:
38383V*B72; Class HI:
38383V*H50; Class HL:
3B3B3V*F86; Class HO:
38383V*H68; Class HS:
38383V*B80; Class IY:
38383V*J82; Class NA:
38383V*C48; Class NB:
38383V*C55; Class ND:
38383V*H76; Class NE:
38383V*H84; Class NF:
38383V*C63; Class NG:
38383V*H92; Class NH:
38383V*J25; Class NI:
38383V*J33; Class NJ:
38383V*J41; Class NK:
38383V*J58; Class NP:
38383V*C71; Class NS:
38383V*C89; Class NX:
38383V*J66; Class NZ:
38383V*C97; Class P:
38383V*E46; Class PA:
38383V*E53; Class PB:
38383V*E61; Class PC:
38383V*E79; Class PD:
38383V*E87; Class PE:
38383V*E95; Class PG:
38383V*F29; Class PH:
38383V*F37; Class PI:
38383V*F45; Class PJ:
38383V*F52; Class PK:
38383V*F60; Class PL:
38383V*F78; Class PM:
38383V*B23; Class PN:
38383V*B31; Class PT:
38383V*D39; Class SD:
38383V*B98; Class SE:
38383V*A99; Class ST:
38383V*A57; Class SY:
38383V*J74; Class TA:
38383V*F94; Class TB:
38383V*G28; Class TC:
38383V*G36; Class TD:
38383V*G44; Class TE:
38383V*G51; Class TH:
38383V*C22; Class TI:
38383V*G69; Class TL:
38383V*C30; Class TO:
38383V*G77; Class YA:
38383V*D47; Class YB:
38383V*D54; Class YC:
38383V*D62; Class YD:

38383V*D70; Class YT:
38383V*D88; Class YU:
38383V*D96; Class YV:
38383V*E20; Class ZN:
38383V*D21; Class ZP:
38383V*B49; Class ZT:
38383V*A65
Startup/Issue Date: 02/28/2023

GNMA 2023-017 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 C: 38383V*Z4;
Class CF: 38383V*A24; Class CS:
38383V*A32; Class ET:
38383V*A73; Class FE:
38383V*A81; Class FT:
38383V*A40; Class H:
38383V*G85; Class HA:
38383V*B64; Class HB:
38383V*G93; Class HC:
38383V*H27; Class HD:
38383V*H35; Class HE:
38383V*H43; Class HF:
38383V*B72; Class HI:
38383V*H50; Class HL:
3B3B3V*F86; Class HO:
38383V*H68; Class HS:
38383V*B80; Class IY:
38383V*J82; Class NA:
38383V*C48; Class NB:
38383V*C55; Class ND:
38383V*H76; Class NE:
38383V*H84; Class NF:
38383V*C63; Class NG:
38383V*H92; Class NH:
38383V*J25; Class NI:
38383V*J33; Class NJ:
38383V*J41; Class NK:
38383V*J58; Class NP:
38383V*C71; Class NS:
38383V*C89; Class NX:
38383V*J66; Class NZ:
38383V*C97; Class P:
38383V*E46; Class PA:
38383V*E53; Class PB:
38383V*E61; Class PC:
38383V*E79; Class PD:
38383V*E87; Class PE:
38383V*E95; Class PG:
38383V*F29; Class PH:
38383V*F37; Class PI:
38383V*F45; Class PJ:
38383V*F52; Class PK:
38383V*F60; Class PL:
38383V*F78; Class PM:
38383V*B23; Class PN:
38383V*B31; Class PT:
38383V*D39; Class SD:
38383V*B98; Class SE:
38383V*A99; Class ST:
38383V*B23; Class PN:
38383V*B31; Class PT:
38383V*D39; Class SD:
38383V*B98; Class SE:
38383V*A99; Class ST:
38383V*A57; Class SY:
38383V*J74; Class TA:
38383V*F94; Class TB:
38383V*G28; Class TC:
38383V*G36; Class TD:
38383V*G44; Class TE:
38383V*G51; Class TH:
38383V*C22; Class TI:
38383V*G69; Class TL:

38383V*C30; Class TO:
38383V*G77; Class YA:
38383V*D47; Class YB:
38383V*D54; Class YC:
38383V*D62; Class YD:
38383V*D70; Class YT:
38383V*D88; Class YU:
38383V*D96; Class YV:
38383V*E20; Class ZN:
38383V*D21; Class ZP:
38383V*B49; Class ZT:
38383V*A65
Startup/Issue Date: 02/28/2023

GNMA 2023-018 Group 1-7 & 11 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: 38383V*S74;
Class AB: 38383V*T24; Class AE:
38383V*T32; Class AZ:
38383V*T40; Class BA:
38383V*P36; Class BI:
38383V*P44; Class CA:
38383V*N53; Class CD:
38383V*N61; Class CE:
38383V*N79; Class CG:
38383V*N87; Class DA:
38383V*P85; Class DI:
38383V*P93; Class EA:
38383V*Q35; Class EB:
38383V*Q43; Class EC:
38383V*Q50; Class EZ:
38383V*Q68; Class FA:
38383V*S58; Class FB:
38383V*S66; Class GC:
38383V*S74; Class GD:
38383V*S82; Class GE:
38383V*Q76; Class GA:
38383V*S25; Class GF:
38383V*Q84; Class GI:
38383V*S33; Class GS:
38383V*Q92; Class GZ:
38383V*S41; Class HA:
38383V*P51; Class HF:
38383V*U63; Class HL:
38383V*P69; Class HM:
38383V*P77; Class IB:
38383V*U48; Class IO:
38383V*R42; Class LA:
38383V*R59; Class LC:
38383V*R67; Class LV:
38383V*R75; Class LZ:
38383V*R83; Class MA:
38383V*Q27; Class PC:
38383V*N95; Class PI:
38383V*P28; Class PO:
38383V*T65; Class SA:
38383V*S66; Class SB:
38383V*T73; Class SC:
38383V*S90; Class SG:
38383V*R26; Class SH:
38383V*U71; Class Z:
38383V*U89; Class ZA:
38383V*U55; Class ZE:
38383V*R34; Class ZL:
38383V*R91
Startup/Issue Date: 02/28/2023

GNMA 2023-018 Group 1-7 & 11 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: 38383V*S74;
Class AB: 38383V*T24; Class AE:
38383V*T32; Class AZ:
38383V*T40; Class BA:
38383V*P36; Class BI:
38383V*P44; Class CA:
38383V*N53; Class CD:
38383V*N61; Class CE:
38383V*N79; Class CG:
38383V*N87; Class DA:
38383V*P85; Class DI:
38383V*P93; Class EA:
38383V*Q35; Class EB:
38383V*Q43; Class EC:
38383V*Q50; Class EZ:
38383V*Q68; Class FA:
38383V*S58; Class FB:
38383V*S66; Class GC:
38383V*S74; Class GD:
38383V*S82; Class GE:
38383V*Q76; Class GA:
38383V*S25; Class GF:
38383V*Q84; Class GI:
38383V*S33; Class GS:
38383V*Q92; Class GZ:
38383V*S41; Class HA:
38383V*P51; Class HF:
38383V*U63; Class HL:
38383V*P69; Class HM:
38383V*P77; Class IB:
38383V*U48; Class IO:
38383V*R42; Class LA:
38383V*R59; Class LC:
38383V*R67; Class LV:
38383V*R75; Class LZ:
38383V*R83; Class MA:
38383V*Q27; Class PC:
38383V*N95; Class PI:
38383V*P28; Class PO:
38383V*T65; Class SA:
38383V*S66; Class SB:
38383V*T73; Class SC:
38383V*S90; Class SG:
38383V*R26; Class SH:
38383V*U71; Class Z:
38383V*U89; Class ZA:
38383V*U55; Class ZE:
38383V*R34; Class ZL:
38383V*R91
Startup/Issue Date: 02/28/2023

GNMA 2023-018 Group 8 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: 38383V*S74;
Class AB: 38383V*T24; Class AE:
38383V*T32; Class AZ:
38383V*T40; Class BA:
38383V*P36; Class BI:
38383V*P44; Class CA:
38383V*N53; Class CD:
38383V*N61; Class CE:
38383V*N79; Class CG:
38383V*N87; Class DA:

38383V*P85; Class DI:
38383V*P93; Class EA:
38383V*Q35; Class EB:
38383V*Q43; Class EC:
38383V*Q50; Class EZ:
38383V*Q68; Class FA:
38383V*S58; Class FB:
38383V*T57; Class FC:
38383V*S82; Class FG:
38383V*Q76; Class GA:
38383V*S25; Class GF:
38383V*Q84; Class GI:
38383V*S33; Class GS:
38383V*Q92; Class GZ:
38383V*S41; Class HA:
38383V*P51; Class HF:
38383V*U63; Class HL:
38383V*P69; Class HM:
38383V*P77; Class IB:
38383V*U48; Class IO:
38383V*R42; Class LA:
38383V*R59; Class LC:
38383V*R67; Class LV:
38383V*R75; Class LZ:
38383V*R83; Class MA:
38383V*Q27; Class PC:
38383V*N95; Class PI:
38383V*P28; Class PO:
38383V*T65; Class SA:
38383V*S66; Class SB:
38383V*T73; Class SC:
38383V*S90; Class SG:
38383V*R26; Class SH:
38383V*U71; Class Z:
38383V*U89; Class ZA:
38383V*U55; Class ZE:
38383V*R34; Class ZL:
38383V*R91
Startup/Issue Date: 02/28/2023

GNMA 2023-018 Group 9 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: 38383V*S74;
Class AB: 38383V*T24; Class AE:
38383V*T32; Class AZ:
38383V*T40; Class BA:
38383V*P36; Class BI:
38383V*P44; Class CA:
38383V*N53; Class CD:
38383V*N61; Class CE:
38383V*N79; Class CG:
38383V*N87; Class DA:
38383V*P85; Class DI:
38383V*P93; Class EA:
38383V*Q35; Class EB:
38383V*Q43; Class EC:
38383V*Q50; Class EZ:
38383V*Q68; Class FA:
38383V*S58; Class FB:
38383V*T57; Class FC:
38383V*S82; Class FG:
38383V*Q76; Class GA:
38383V*S25; Class GF:
38383V*Q84; Class GI:
38383V*S33; Class GS:
38383V*Q92; Class GZ:
38383V*S41; Class HA:
38383V*P51; Class HF:
38383V*U63; Class HL:
38383V*P69; Class HM:
38383V*P77; Class IB:
38383V*U48; Class IO:
38383V*R42; Class LA:
38383V*R59; Class LC:
38383V*R67; Class LV:
38383V*R75; Class LZ:
38383V*R83; Class MA:
38383V*Q27; Class PC:
38383V*N95; Class PI:
38383V*P28; Class PO:
38383V*T65; Class SA:
38383V*S66; Class SB:
38383V*T73; Class SC:
38383V*S90; Class SG:
38383V*R26; Class SH:

38383V*P69; Class HM:
38383V*P77; Class IB:
38383V*U48; Class IO:
38383V*R42; Class LA:
38383V*R59; Class LC:
38383V*R67; Class LV:
38383V*R75; Class LZ:
38383V*R83; Class MA:
38383V*Q27; Class PC:
38383V*N95; Class PI:
38383V*P28; Class PO:
38383V*T65; Class SA:
38383V*S66; Class SB:
38383V*T73; Class SC:
38383V*S90; Class SG:
38383V*R26; Class SH:
38383V*U71; Class Z:
38383V*U89; Class ZA:
38383V*U55; Class ZE:
38383V*R34; Class ZL:
38383V*R91
Startup/Issue Date: 02/28/2023

GNMA 2023-018 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: 38383V*S74;
Class AB: 38383V*T24; Class AE:
38383V*T32; Class AZ:
38383V*T40; Class BA:
38383V*P36; Class BI:
38383V*P44; Class CA:
38383V*N53; Class CD:
38383V*N61; Class CE:
38383V*N79; Class CG:
38383V*N87; Class DA:
38383V*P85; Class DI:
38383V*P93; Class EA:
38383V*Q35; Class EB:
38383V*Q43; Class EC:
38383V*Q50; Class EZ:
38383V*Q68; Class FA:
38383V*S58; Class FB:
38383V*T57; Class FC:
38383V*S82; Class FG:
38383V*Q76; Class GA:
38383V*S25; Class GF:
38383V*Q84; Class GI:
38383V*S33; Class GS:
38383V*Q92; Class GZ:
38383V*S41; Class HA:
38383V*P51; Class HF:
38383V*U63; Class HL:
38383V*P69; Class HM:
38383V*P77; Class IB:
38383V*U48; Class IO:
38383V*R42; Class LA:
38383V*R59; Class LC:
38383V*R67; Class LV:
38383V*R75; Class LZ:
38383V*R83; Class MA:
38383V*Q27; Class PC:
38383V*N95; Class PI:
38383V*P28; Class PO:
38383V*T65; Class SA:
38383V*S66; Class SB:
38383V*T73; Class SC:
38383V*S90; Class SG:
38383V*R26; Class SH:

38383V*U71; Class Z:
38383V*U89; Class ZA:
38383V*U55; Class ZE:
38383V*R34; Class ZL:
38383V*R91
Startup/Issue Date: 02/28/2023

GNMA 2023-020 Group 1-14 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 AT: 38383V*WH7;
Class BA: 38383V*WL8; Class BL:
38383V*YN2; Class BV:
38383V*WM6; Class BZ:
38383V*WN4; Class C:
38383V*XJ2; Class CF:
38383V*YR3; Class CT:
38383V*WZ7; Class CZ:
38383V*WW4; Class D:
38383V*VZ8; Class E:
38383V*WA2; Class EA:
38383V*XU7; Class EF:
38383V*XA1; Class EL:
38383V*Y8; Class ET:
38383V*YT9; Class EV:
38383V*XV5; Class EZ:
38383V*XW3; Class FA:
38383V*WJ3; Class FB:
38383V*WP9; Class FC:
38383V*YP7; Class FP:
38383V*XX1; Class GF:
38383V*WR5; Class HA:
38383V*WD6; Class HF:
38383V*XM5; Class HL:
38383V*YX0; Class HS:
38383V*XN3; Class HU:
38383V*XP8; Class HV:
38383V*XQ6; Class HZ:
38383V*XR4; Class IO:
38383V*XK9; Class IP:
38383V*WE4; Class IU:
38383V*XE3; Class IX:
38383V*YW2; Class J:
38383V*WU8; Class JZ:
38383V*XF0; Class KT:
38383V*XB9; Class LF:
38383V*YQ5; Class N:
38383V*YC6; Class NF:
38383V*YD4; Class NL:
38383V*ZM3; Class NS:
38383V*ZL5; Class NT:
38383V*ZN1; Class NV:
38383V*YE2; Class NZ:
38383V*YF9; Class P:
38383V*XL7; Class PA:
38383V*YZ5; Class PB:
38383V*ZA9; Class PC:
38383V*ZB7; Class PD:
38383V*ZC5; Class PE:
38383V*ZD3; Class PF:
38383V*WX2; Class PG:
38383V*ZE1; Class PH:
38383V*XY9; Class PI:
38383V*ZF8; Class PJ:
38383V*ZG6; Class PK:
38383V*ZH4; Class PS:
38383V*WY0; Class PZ:
38383V*XZ6; Class QA:
38383V*ZP6; Class QB:

38383V*ZQ4; Class QC:
38383V*ZR2; Class QD:
38383V*ZS0; Class QE:
38383V*ZT8; Class QG:
38383V*ZU5; Class QH:
38383V*ZV3; Class QI:
38383V*ZW1; Class QJ:
38383V*ZX9; Class QK:
38383V*ZY7; Class QT:
38383V*YH5; Class SA:
38383V*WK0; Class SB:
38383V*WQ7; Class SC:
38383V*WS3; Class SL:
38383V*XC7; Class SN:
38383V*YG7; Class SP:
38383V*YA0; Class TE:
38383V*XD5; Class TF:
38383V*XS2; Class TG:
38383V*WT1; Class TS:
38383V*XT0; Class TW:
38383V*YU6; Class UB:
38383V*XG8; Class WF:
38383V*YS1; Class XP:
38383V*ZJ0; Class Z:
38383V*YV4; Class ZD:
38383V*WB0; Class ZE:
38383V*WC8; Class ZJ:
38383V*WV6; Class ZK:
38383V*XH6; Class ZM:
38383V*ZK7; Class ZU:
38383V*YB8; Class ZW:
38383V*YM4; Class ZX:
38383V*WF1; Class ZY:
38383V*WG9
Startup/Issue Date: 02/28/2023

GNMA 2023-020 Group 1-14 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 AT: 38383V*WH7;
Class BA: 38383V*WL8; Class BL:
38383V*YN2; Class BV:
38383V*WM6; Class BZ:
38383V*WN4; Class C:
38383V*XJ2; Class CF:
38383V*YR3; Class CT:
38383V*WZ7; Class CZ:
38383V*WW4; Class D:
38383V*VZ8; Class E:
38383V*WA2; Class EA:
38383V*XU7; Class EF:
38383V*XA1; Class EL:
38383V*Y8; Class ET:
38383V*YT9; Class EV:
38383V*XV5; Class EZ:
38383V*XW3; Class FA:
38383V*WJ3; Class FB:
38383V*WP9; Class FC:
38383V*YP7; Class FP:
38383V*XX1; Class GF:
38383V*WR5; Class HA:
38383V*WD6; Class HF:
38383V*XM5; Class HL:
38383V*YX0; Class HS:
38383V*XN3; Class HU:
38383V*XP8; Class HV:
38383V*XQ6; Class HZ:
38383V*XR4; Class IO:
38383V*XK9; Class IP:

38383V*WE4; Class IU:
38383V*XE3; Class IX:
38383V*YW2; Class J:
38383V*WU8; Class JZ:
38383V*XF0; Class KT:
38383V*XB9; Class LF:
38383V*YQ5; Class N:
38383V*YC6; Class NF:
38383V*YD4; Class NL:
38383V*ZM3; Class NS:
38383V*ZL5; Class NT:
38383V*ZN1; Class NV:
38383V*YE2; Class NZ:
38383V*YF9; Class P:
38383V*XL7; Class PA:
38383V*YZ5; Class PB:
38383V*ZA9; Class PC:
38383V*ZB7; Class PD:
38383V*ZC5; Class PE:
38383V*ZD3; Class PF:
38383V*WX2; Class PG:
38383V*ZE1; Class PH:
38383V*XY9; Class PI:
38383V*ZF8; Class PJ:
38383V*ZG6; Class PK:
38383V*ZH4; Class PS:
38383V*WY0; Class PZ:
38383V*XZ6; Class QA:
38383V*ZP6; Class QB:
38383V*ZQ4; Class QC:
38383V*ZR2; Class QD:
38383V*ZS0; Class QE:
38383V*ZT8; Class QG:
38383V*ZU5; Class QH:
38383V*ZV3; Class QI:
38383V*ZW1; Class QJ:
38383V*ZX9; Class QK:
38383V*ZY7; Class QT:
38383V*YH5; Class SA:
38383V*WK0; Class SB:
38383V*WQ7; Class SC:
38383V*WS3; Class SL:
38383V*XC7; Class SN:
38383V*YG7; Class SP:
38383V*YA0; Class TE:
38383V*XD5; Class TF:
38383V*XS2; Class TG:
38383V*WT1; Class TS:
38383V*XT0; Class TW:
38383V*YU6; Class UB:
38383V*XG8; Class WF:
38383V*YS1; Class XP:
38383V*ZJ0; Class Z:
38383V*YV4; Class ZD:
38383V*WB0; Class ZE:
38383V*WC8; Class ZJ:
38383V*WV6; Class ZK:
38383V*XH6; Class ZM:
38383V*ZK7; Class ZU:
38383V*YB8; Class ZW:
38383V*YM4; Class ZX:
38383V*WF1; Class ZY:
38383V*WG9

Startup/Issue Date: 02/28/2023

GNMA 2023-020 Group 15 RE-MIC

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CUSIP: Class AT: 38383V*WH7;
Class BA: 38383V*WL8; Class BL:
38383V*YN2; Class BV:
38383V*WM6; Class BZ:
38383V*WN4; Class C:
38383V*XJ2; Class CF:
38383V*YR3; Class CT:
38383V*WZ7; Class CZ:
38383V*WW4; Class D:
38383V*VZ8; Class E:
38383V*WA2; Class EA:
38383V*XU7; Class EF:
38383V*XA1; Class EL:
38383V*YY8; Class ET:
38383V*YT9; Class EV:
38383V*XV5; Class EZ:
38383V*XW3; Class FA:
38383V*WJ3; Class FB:
38383V*WP9; Class FC:
38383V*YP7; Class FP:
38383V*XX1; Class GF:
38383V*WR5; Class HA:
38383V*WD6; Class HF:
38383V*XM5; Class HL:
38383V*YX0; Class HS:
38383V*XN3; Class HU:
38383V*XP8; Class HV:
38383V*XQ6; Class HZ:
38383V*XR4; Class IO:
38383V*XK9; Class IP:
38383V*WE4; Class IU:
38383V*XE3; Class IX:
38383V*YW2; Class J:
38383V*WU8; Class JZ:
38383V*XF0; Class KT:
38383V*XB9; Class LF:
38383V*YQ5; Class N:
38383V*YC6; Class NF:
38383V*YD4; Class NL:
38383V*ZM3; Class NS:
38383V*ZL5; Class NT:
38383V*ZN1; Class NV:
38383V*YE2; Class NZ:
38383V*YF9; Class P:
38383V*XL7; Class PA:
38383V*YZ5; Class PB:
38383V*ZA9; Class PC:
38383V*ZB7; Class PD:
38383V*ZC5; Class PE:
38383V*ZD3; Class PF:
38383V*WX2; Class PG:
38383V*ZE1; Class PH:
38383V*XY9; Class PI:
38383V*ZF8; Class PJ:
38383V*ZG6; Class PK:
38383V*ZH4; Class PS:
38383V*WY0; Class PZ:
38383V*XZ6; Class QA:
38383V*ZP6; Class QB:
38383V*ZQ4; Class QC:
38383V*ZR2; Class QD:
38383V*ZS0; Class QE:
38383V*ZT8; Class QG:
38383V*ZU5; Class QH:
38383V*ZV3; Class QI:
38383V*ZW1; Class QJ:

38383V*ZX9; Class QK:
38383V*ZY7; Class QT:
38383V*YH5; Class SA:
38383V*WK0; Class SB:
38383V*WQ7; Class SC:
38383V*WS3; Class SL:
38383V*XC7; Class SN:
38383V*YG7; Class SP:
38383V*YA0; Class TE:
38383V*XD5; Class TF:
38383V*XS2; Class TG:
38383V*WT1; Class TS:
38383V*XT0; Class TW:
38383V*YU6; Class UB:
38383V*XG8; Class WF:
38383V*YS1; Class XP:
38383V*ZJ0; Class Z:
38383V*YV4; Class ZD:
38383V*WB0; Class ZE:
38383V*WC8; Class ZJ:
38383V*WV6; Class ZK:
38383V*XH6; Class ZM:
38383V*ZK7; Class ZU:
38383V*YB8; Class ZW:
38383V*YM4; Class ZX:
38383V*WF1; Class ZY:
38383V*WG9
Startup/Issue Date: 02/28/2023

GNMA 2023-020 Group 16 RE-MIC

Carrie Reynolds, Vice President
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CUSIP: Class AT: 38383V*WH7;
Class BA: 38383V*WL8; Class BL:
38383V*YN2; Class BV:
38383V*WM6; Class BZ:
38383V*WN4; Class C:
38383V*XJ2; Class CF:
38383V*YR3; Class CT:
38383V*WZ7; Class CZ:
38383V*WW4; Class D:
38383V*VZ8; Class E:
38383V*WA2; Class EA:
38383V*XU7; Class EF:
38383V*XA1; Class EL:
38383V*YY8; Class ET:
38383V*YT9; Class EV:
38383V*XV5; Class EZ:
38383V*XW3; Class FA:
38383V*WJ3; Class FB:
38383V*WP9; Class FC:
38383V*YP7; Class FP:
38383V*XX1; Class GF:
38383V*WR5; Class HA:
38383V*WD6; Class HF:
38383V*XM5; Class HL:
38383V*YX0; Class HS:
38383V*XN3; Class HU:
38383V*XP8; Class HV:
38383V*XQ6; Class HZ:
38383V*XR4; Class IO:
38383V*XK9; Class IP:
38383V*WE4; Class IU:
38383V*XE3; Class IX:
38383V*YW2; Class J:
38383V*WU8; Class JZ:
38383V*XF0; Class KT:
38383V*XB9; Class LF:
38383V*YQ5; Class N:
38383V*YC6; Class NF:
38383V*YD4; Class NL:
38383V*ZM3; Class NS:
38383V*ZL5; Class NT:
38383V*ZN1; Class NV:
38383V*YE2; Class NZ:
38383V*YF9; Class P:
38383V*XL7; Class PA:
38383V*YZ5; Class PB:
38383V*ZA9; Class PC:
38383V*ZB7; Class PD:
38383V*ZC5; Class PE:
38383V*ZD3; Class PF:
38383V*WX2; Class PG:
38383V*ZE1; Class PH:
38383V*XY9; Class PI:
38383V*ZF8; Class PJ:
38383V*ZG6; Class PK:
38383V*ZH4; Class PS:
38383V*WY0; Class PZ:
38383V*XZ6; Class QA:
38383V*ZP6; Class QB:
38383V*ZQ4; Class QC:
38383V*ZR2; Class QD:
38383V*ZS0; Class QE:
38383V*ZT8; Class QG:
38383V*ZU5; Class QH:
38383V*ZV3; Class QI:
38383V*ZW1; Class QJ:

38383V*YC6; Class NF:
38383V*YD4; Class NL:
38383V*ZM3; Class NS:
38383V*ZL5; Class NT:
38383V*ZN1; Class NV:
38383V*YE2; Class NZ:
38383V*YF9; Class P:
38383V*XL7; Class PA:
38383V*YZ5; Class PB:
38383V*ZA9; Class PC:
38383V*ZB7; Class PD:
38383V*ZC5; Class PE:
38383V*ZD3; Class PF:
38383V*WX2; Class PG:
38383V*ZE1; Class PH:
38383V*XY9; Class PI:
38383V*ZF8; Class PJ:
38383V*ZG6; Class PK:
38383V*ZH4; Class PS:
38383V*WY0; Class PZ:
38383V*XZ6; Class QA:
38383V*ZP6; Class QB:
38383V*ZQ4; Class QC:
38383V*ZR2; Class QD:
38383V*ZS0; Class QE:
38383V*ZT8; Class QG:
38383V*ZU5; Class QH:
38383V*ZV3; Class QI:
38383V*ZW1; Class QJ:
38383V*ZX9; Class QK:
38383V*ZY7; Class QT:
38383V*YH5; Class SA:
38383V*WK0; Class SB:
38383V*WQ7; Class SC:
38383V*WS3; Class SL:
38383V*XC7; Class SN:
38383V*YG7; Class SP:
38383V*YA0; Class TE:
38383V*XD5; Class TF:
38383V*XS2; Class TG:
38383V*WT1; Class TS:
38383V*XT0; Class TW:
38383V*YU6; Class UB:
38383V*XG8; Class WF:
38383V*YS1; Class XP:
38383V*ZJ0; Class Z:
38383V*YV4; Class ZD:
38383V*WB0; Class ZE:
38383V*WC8; Class ZJ:
38383V*WV6; Class ZK:
38383V*XH6; Class ZM:
38383V*ZK7; Class ZU:
38383V*YB8; Class ZW:
38383V*YM4; Class ZX:
38383V*WF1; Class ZY:
38383V*WG9
Startup/Issue Date: 02/28/2023

GNMA 2023-022 Issuing REMIC

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CUSIP: Class AB: 38383V*VJ4;
Class AC: 38383V*VK1; Class AI:
38383V*VL9; Class BA:
38383V*UH9; Class BC:
38383V*UJ5; Class BT:
38383V*VU9; Class BW:
38383V*UK2; Class BZ:
38383V*UL0; Class CF:
38383V*UT3; Class CS:

38383V*UU0; Class CT:
38383V*UV8; Class DA:
38383V*UP1; Class DF:
38383V*UQ9; Class DS:
38383V*UR7; Class DZ:
38383V*US5; Class EA:
38383V*UY2; Class EB:
38383V*VW5; Class EC:
38383V*VV7; Class ED:
38383V*UZ9; Class EF:
38383V*VA3; Class EM:
38383V*VB1; Class ES:
38383V*VC9; Class ET:
38383V*VX3; Class F:
38383V*VD7; Class FA:
38383V*UW6; Class FB:
38383V*UM8; Class GA:
38383V*VE5; Class GL:
38383V*VF2; Class GS:
38383V*VG0; Class GT:
38383V*VY1; Class KF:
38383V*VM7; Class KS:
38383V*VN5; Class LF:
38383V*VP0; Class LS:
38383V*VQ8; Class MA:
38383V*VR6; Class MZ:
38383V*VS4; Class SA:
38383V*UX4; Class SB:
38383V*UN6; Class SG:
38383V*VH8
Startup/Issue Date: 02/28/2023

GNMA 2023-022 Pooling REMIC

Carrie Reynolds, Vice President
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CUSIP: Class AB: 38383V*VJ4;
Class AC: 38383V*VK1; Class AI:
38383V*VL9; Class BA:
38383V*UH9; Class BC:
38383V*UJ5; Class BT:
38383V*UU9; Class BW:
38383V*UK2; Class BZ:
38383V*UL0; Class CF:
38383V*UT3; Class CS:
38383V*UU0; Class CT:
38383V*UV8; Class DA:
38383V*UP1; Class DF:
38383V*UQ9; Class DS:
38383V*UR7; Class DZ:
38383V*US5; Class EA:
38383V*UY2; Class EB:
38383V*VW5; Class EC:
38383V*VV7; Class ED:
38383V*UZ9; Class EF:
38383V*VA3; Class EM:
38383V*VB1; Class ES:
38383V*VC9; Class ET:
38383V*VX3; Class F:
38383V*VD7; Class FA:
38383V*UW6; Class FB:
38383V*UM8; Class GA:
38383V*VE5; Class GL:
38383V*VF2; Class GS:
38383V*VG0; Class GT:
38383V*VY1; Class KF:
38383V*VM7; Class KS:
38383V*VN5; Class LF:
38383V*VP0; Class LS:
38383V*VQ8; Class MA:
38383V*VR6; Class MZ:

38383V*VS4; Class SA:
38383V*UX4; Class SB:
38383V*UN6; Class SG:
38383V*VH8
Startup/Issue Date: 02/28/2023

GNMA 2023-023 Group 1 REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class B: 38383V*8G6;
Class BA: 38383V*8K7; Class BC:
38383V*8L5; Class BD:
38383V*8M3; Class BE:
38383V*8N1; Class BG:
38383V*7R3; Class BH:
38383V*8P6; Class BI:
38383V*8Q4; Class BK:
38383V*8R2; Class BL:
38383V*8S0; Class BM:
38383V*7S1; Class BQ:
38383V*8T8; Class BV:
38383V*7T9; Class BW:
38383V*8U5; Class BY:
38383V*8V3; Class BZ:
38383V*7U6; Class CB:
38383V*8B7; Class F:
38383V*7V4; Class FA:
38383V*7W2; Class FB:
38383V*7Z5; Class GA:
38383V*8H4; Class GB:
38383V*8J0; Class S:
38383V*7X0; Class SA:
38383V*7Y8; Class SB:
38383V*8A9; Class ZC:
38383V*8C5
Startup/Issue Date: 02/28/2023

GNMA 2023-023 Group 2 REMIC

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Tel: 949-224-7046

CUSIP: Class B: 38383V*8G6;
Class BA: 38383V*8K7; Class BC:
38383V*8L5; Class BD:
38383V*8M3; Class BE:
38383V*8N1; Class BG:
38383V*7R3; Class BH:
38383V*8P6; Class BI:
38383V*8Q4; Class BK:
38383V*8R2; Class BL:
38383V*8S0; Class BM:
38383V*7S1; Class BQ:
38383V*8T8; Class BV:
38383V*7T9; Class BW:
38383V*8U5; Class BY:
38383V*8V3; Class BZ:
38383V*7U6; Class CB:
38383V*8B7; Class F:
38383V*7V4; Class FA:
38383V*7W2; Class FB:
38383V*7Z5; Class GA:
38383V*8H4; Class GB:
38383V*8J0; Class S:
38383V*7X0; Class SA:
38383V*7Y8; Class SB:
38383V*8A9; Class ZC:
38383V*8C5
Startup/Issue Date: 02/28/2023

GNMA 2023-023 Group 3 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: 38383V*8G6;
Class BA: 38383V*8K7; Class BC:
38383V*8L5; Class BD:
38383V*8M3; Class BE:
38383V*8N1; Class BG:
38383V*7R3; Class BH:
38383V*8P6; Class BI:
38383V*8Q4; Class BK:
38383V*8R2; Class BL:
38383V*8S0; Class BM:
38383V*7S1; Class BQ:
38383V*8T8; Class BV:
38383V*7T9; Class BW:
38383V*8U5; Class BY:
38383V*8V3; Class BZ:
38383V*7U6; Class CB:
38383V*8B7; Class F:
38383V*7V4; Class FA:
38383V*7W2; Class FB:
38383V*7Z5; Class GA:
38383V*8H4; Class GB:
38383V*8J0; Class S:
38383V*7X0; Class SA:
38383V*7Y8; Class SB:
38383V*8A9; Class ZC:
38383V*8C5
Startup/Issue Date: 02/28/2023

GNMA 2023-024 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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CUSIP: Class AB: 38383W*CG9;
Class AC: 38383W*AA4; Class
AE: 38383W*CH7; Class AG:
38383W*CJ3; Class AH:
38383W*AB2; Class AM:
38383W*BJ4; Class AN:
38383W*BK1; Class AZ:
38383W*CK0; Class B:
38383W*DA1; Class BA:
38383W*ED4; Class BC:
38383W*EE2; Class BD:
38383W*EF9; Class BE:
38383W*EG7; Class BG:
38383W*EH5; Class BH:
38383W*EJ1; Class BI:
38383W*EK8; Class BJ:
38383W*EL6; Class BK:
38383W*EM4; Class BL:
38383W*EP7; Class BM:
38383W*EQ5; Class BO:
38383W*ER3; Class BP:
38383W*ES1; Class BQ:
38383W*ET9; Class BT:
38383W*EU6; Class BU:
38383W*EV4; Class BW:
38383W*EW2; Class BX:
38383W*EX0; Class BZ:
38383W*CL8; Class CD:
38383W*CY0; Class CI:
38383W*EC6; Class CZ:
38383W*CZ7; Class DA:
38383W*AC0; Class DB:
38383W*AD8; Class DC:

38383W*DJ2; Class DE:
38383W*DK9; Class DG:
38383W*DL7; Class DH:
38383W*DM5; Class DI:
38383W*DN3; Class DJ:
38383W*DP8; Class DK:
38383W*DQ6; Class DL:
38383W*DH6; Class DQ:
38383W*AE6; Class DT:
38383W*DF0; Class DU:
38383W*AF3; Class DZ:
38383W*AG1; Class E:
38383W*FN1; Class EA:
38383W*CD6; Class EB:
38383W*FP6; Class EC:
38383W*FQ4; Class ED:
38383W*CE4; Class EF:
38383W*CR5; Class EG:
38383W*FR2; Class EH:
38383W*FS0; Class EI:
38383W*FT8; Class EJ:
38383W*FU5; Class EK:
38383W*FV3; Class EL:
38383W*CF1; Class EM:
38383W*FW1; Class EN:
38383W*FX9; Class EO:
38383W*FY7; Class ES:
38383W*GE0; Class EY:
38383W*FM3; Class EZ:
38383W*GB6; Class FA:
38383W*AH9; Class FB:
38383W*CW4; Class FC:
38383W*AJ5; Class FD:
38383W*CM6; Class FE:
38383W*BL9; Class FG:
38383W*AK2; Class FM:
38383W*AX4; Class FQ:
38383W*DB9; Class GF:
38383W*GF7; Class GI:
38383W*BU9; Class GK:
38383W*BV7; Class GS:
38383W*GH3; Class GZ:
38383W*BM7; Class HA:
38383W*AV8; Class HB:
38383W*CP9; Class HF:
38383W*GG5; Class HI:
38383W*DZ6; Class HS:
38383W*GJ9; Class HZ:
38383W*AW6; Class IB:
38383W*EY8; Class IC:
38383W*BX3; Class ID:
38383W*BY1; Class IE:
38383W*EB8; Class IH:
38383W*BW5; Class IK:
38383W*BB1; Class IN:
38383W*DS2; Class IO:
38383W*EA0; Class JF:
38383W*GD2; Class JS:
38383W*CS3; Class JZ:
38383W*BN5; Class KA:
38383W*BC9; Class KB:
38383W*BZ8; Class KC:
38383W*EZ5; Class KF:
38383W*AL0; Class KG:
38383W*BG0; Class KH:
38383W*CA2; Class KI:
38383W*BH8; Class KL:
38383W*CB0; Class KS:
38383W*AM8; Class KY:
38383W*FA9; Class KZ:
38383W*BD7; Class M:
38383W*DR4; Class MA:
38383W*GL4; Class MB:
38383W*GM2; Class MC:

38383W*GN0; Class MD:
38383W*GP5; Class ME:
38383W*GQ3; Class MI:
38383W*GR1; Class MK:
38383W*AY2; Class MT:
38383W*GK6; Class MZ:
38383W*CC8; Class N:
38383W*BP0; Class NA:
38383W*BE5; Class NE:
38383W*DT0; Class NG:
38383W*DU7; Class NH:
38383W*DV5; Class NJ:
38383W*DW3; Class NK:
38383W*DX1; Class NL:
38383W*DY9; Class NQ:
38383W*BQ8; Class NU:
38383W*BR6; Class NZ:
38383W*BF2; Class OB:
38383W*EN2; Class OT:
38383W*FB7; Class PT:
38383W*FZ4; Class S:
38383W*GA8; Class SA:
38383W*AN6; Class SB:
38383W*CX2; Class SC:
38383W*AP1; Class SD:
38383W*CN4; Class SE:
38383W*BS4; Class SG:
38383W*AQ9; Class SI:
38383W*CT1; Class SM:
38383W*AZ9; Class SQ:
38383W*DC7; Class ST:
38383W*CU8; Class TB:
38383W*FC5; Class TC:
38383W*FD3; Class TE:
38383W*FE1; Class TG:
38383W*FF8; Class TH:
38383W*FG6; Class TI:
38383W*FH4; Class TJ:
38383W*FJ0; Class TK:
38383W*FK7; Class TL:
38383W*FL5; Class TS:
38383W*CV6; Class UD:
38383W*DG8; Class XZ:
38383W*AR7; Class YZ:
38383W*AS5; Class Z:
38383W*GC4; Class ZB:
38383W*DD5; Class ZC:
38383W*AT3; Class ZE:
38383W*AU0; Class ZM:
38383W*BA3; Class ZV:
38383W*CQ7; Class ZY:
38383W*BT2
Startup/Issue Date: 02/28/2023

GNMA 2023-024 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: 38383W*CG9;
Class AC: 38383W*AA4; Class
AE: 38383W*CH7; Class AG:
38383W*CJ3; Class AH:
38383W*AB2; Class AM:
38383W*BJ4; Class AN:
38383W*BK1; Class AZ:
38383W*CK0; Class B:
38383W*DA1; Class BA:
38383W*ED4; Class BC:
38383W*EE2; Class BD:
38383W*EF9; Class BE:
38383W*EG7; Class BG:

38383W*EH5; Class BH:
38383W*EJ1; Class BI:
38383W*EK8; Class BJ:
38383W*EL6; Class BK:
38383W*EM4; Class BL:
38383W*EP7; Class BM:
38383W*EQ5; Class BO:
38383W*ER3; Class BP:
38383W*ES1; Class BQ:
38383W*ET9; Class BT:
38383W*EU6; Class BU:
38383W*EV4; Class BW:
38383W*EW2; Class BX:
38383W*EX0; Class BB:
38383W*CL8; Class CD:
38383W*CY0; Class CI:
38383W*EC6; Class CZ:
38383W*CZ7; Class DA:
38383W*AC0; Class DB:
38383W*AD8; Class DC:
38383W*DJ2; Class DE:
38383W*DK9; Class DG:
38383W*DL7; Class DH:
38383W*DM5; Class DI:
38383W*DN3; Class DJ:
38383W*DP8; Class DK:
38383W*DQ6; Class DL:
38383W*DH6; Class DQ:
38383W*AE6; Class DT:
38383W*DF0; Class DU:
38383W*AF3; Class DZ:
38383W*AG1; Class E:
38383W*FN1; Class EA:
38383W*CD6; Class EB:
38383W*FP6; Class EC:
38383W*FQ4; Class ED:
38383W*CE4; Class EF:
38383W*CR5; Class EG:
38383W*FR2; Class EH:
38383W*FS0; Class EI:
38383W*FT8; Class EJ:
38383W*FU5; Class EK:
38383W*FV3; Class EL:
38383W*CF1; Class EM:
38383W*FW1; Class EN:
38383W*FX9; Class EO:
38383W*FY7; Class ES:
38383W*GE0; Class EY:
38383W*FM3; Class EZ:
38383W*GB6; Class FA:
38383W*AH9; Class FB:
38383W*CW4; Class FC:
38383W*AJ5; Class FD:
38383W*CM6; Class FE:
38383W*BL9; Class FG:
38383W*AK2; Class FM:
38383W*AX4; Class FO:
38383W*DB9; Class GF:
38383W*GF7; Class GI:
38383W*BU9; Class GK:
38383W*BV7; Class GS:
38383W*GH3; Class GZ:
38383W*BM7; Class HA:
38383W*AV8; Class HB:
38383W*CP9; Class HF:
38383W*GG5; Class HI:
38383W*DZ6; Class HS:
38383W*GJ9; Class HZ:
38383W*AW6; Class IB:
38383W*EY8; Class IC:
38383W*BX3; Class ID:
38383W*BY1; Class IE:
38383W*EB8; Class IH:
38383W*BW5; Class IK:

38383W*BB1; Class IN:
38383W*DS2; Class IO:
38383W*EA0; Class JF:
38383W*GD2; Class JS:
38383W*CS3; Class JZ:
38383W*BN5; Class KA:
38383W*BC9; Class KB:
38383W*BZ8; Class KC:
38383W*EZ5; Class KF:
38383W*AL0; Class KG:
38383W*BG0; Class KH:
38383W*CA2; Class KI:
38383W*BH8; Class KL:
38383W*CB0; Class KS:
38383W*AM8; Class KY:
38383W*FA9; Class KZ:
38383W*BD7; Class M:
38383W*DR4; Class MA:
38383W*GL4; Class MB:
38383W*GM2; Class MC:
38383W*GN0; Class MD:
38383W*GP5; Class ME:
38383W*GQ3; Class MI:
38383W*GR1; Class MK:
38383W*AY2; Class MT:
38383W*GK6; Class MZ:
38383W*CC8; Class N:
38383W*BP0; Class NA:
38383W*BE5; Class NE:
38383W*DT0; Class NG:
38383W*DU7; Class NH:
38383W*DV5; Class NJ:
38383W*DW3; Class NK:
38383W*DX1; Class NL:
38383W*DY9; Class NQ:
38383W*BQ8; Class NU:
38383W*BR6; Class NZ:
38383W*BF2; Class OB:
38383W*EN2; Class OT:
38383W*FB7; Class PT:
38383W*FZ4; Class S:
38383W*GA8; Class SA:
38383W*AN6; Class SB:
38383W*CX2; Class SC:
38383W*AP1; Class SD:
38383W*CN4; Class SE:
38383W*BS4; Class SG:
38383W*AQ9; Class SI:
38383W*CT1; Class SM:
38383W*AZ9; Class SQ:
38383W*DC7; Class ST:
38383W*CU8; Class TB:
38383W*FC5; Class TC:
38383W*FD3; Class TE:
38383W*FE1; Class TG:
38383W*FF8; Class TH:
38383W*FG6; Class TI:
38383W*FH4; Class TJ:
38383W*FJ0; Class TK:
38383W*FK7; Class TL:
38383W*FL5; Class TS:
38383W*CV6; Class UD:
38383W*DG8; Class XZ:
38383W*AR7; Class YZ:
38383W*AS5; Class Z:
38383W*GC4; Class ZB:
38383W*DD5; Class ZC:
38383W*AT3; Class ZE:
38383W*AU0; Class ZM:
38383W*BA3; Class ZV:
38383W*CQ7; Class ZY:
38383W*BT2
Startup/Issue Date: 02/28/2023

GNMA 2023-025 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: 38383V*6U7;
Class AL: 38383V*7F9; Class AV:
38383V*6V5; Class AZ:
38383V*6W3; Class BI:
38383V*6Z6; Class CI:
38383V*7A0; Class CZ:
38383V*6P8; Class DI:
38383V*7B8; Class EI:
38383V*7C6; Class FH:
38383V*6X1; Class IO:
38383V*6Q6; Class IP:
38383V*7E2; Class PA:
38383V*6R4; Class PI:
38383V*6S2; Class PZ:
38383V*6T0; Class SH:
38383V*6Y9
Startup/Issue Date: 02/28/2023

GNMA 2023-025 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: 38383V*6U7;
Class AL: 38383V*7F9; Class AV:
38383V*6V5; Class AZ:
38383V*6W3; Class BI:
38383V*6Z6; Class CI:
38383V*7A0; Class CZ:
38383V*6P8; Class DI:
38383V*7B8; Class EI:
38383V*7C6; Class FH:
38383V*6X1; Class IO:
38383V*6Q6; Class IP:
38383V*7E2; Class PA:
38383V*6R4; Class PI:
38383V*6S2; Class PZ:
38383V*6T0; Class SH:
38383V*6Y9
Startup/Issue Date: 02/28/2023

GNMA 2023-026 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*AW7;
Class AD: 38381J*AX5; Class AG:
38381J*AY3; Class AI:
38381J*BJ5; Class AN:
38381J*AZ0; Class BI:
38381J*BK2; Class BV:
38381J*BA4; Class BZ:
38381J*BB2; Class DV:
38381J*BC0; Class DZ:
38381J*BD8; Class GV:
38381J*BE6; Class GZ:
38381J*BF3; Class IO:
38381J*BM8; Class L:
38381J*BN6; Class NV:
38381J*BG1; Class NZ:
38381J*BH9; Class V:
38381J*BP1; Class Z:
38381J*BQ9

Startup/Issue Date: 02/28/2023

GNMA 2023-026 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: 38381J*AW7;

Class AD: 38381J*AX5; Class AG:

38381J*AY3; Class AI:

38381J*BJ5; Class AN:

38381J*AZ0; Class BI:

38381J*BK2; Class BV:

38381J*BA4; Class BZ:

38381J*BB2; Class DV:

38381J*BC0; Class DZ:

38381J*BD8; Class GV:

38381J*BE6; Class GZ:

38381J*BF3; Class IO:

38381J*BM8; Class L:

38381J*BN6; Class NV:

38381J*BG1; Class NZ:

38381J*BH9; Class V:

38381J*BP1; Class Z:

38381J*BQ9

Startup/Issue Date: 02/28/2023

GNMA 2023-027 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 AD: 38381H*X63;

Class AK: 38381H*X71; Class B:

38381H*Y47; Class BC:

38381H*X89; Class BD:

38381H*X97; Class IO:

38381H*Y21

Startup/Issue Date: 02/28/2023

GNMA 2023-027 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 AD: 38381H*X63;

Class AK: 38381H*X71; Class B:

38381H*Y47; Class BC:

38381H*X89; Class BD:

38381H*X97; Class IO:

38381H*Y21

Startup/Issue Date: 02/28/2023

GNMA 2023-029 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: 38381H*3S8;

Class AB: 38381H*3T6; Class AC:

38381H*3U3; Class B:

38381H*3V1; Class IO:

38381H*3W9

Startup/Issue Date: 02/28/2023

GNMA 2023-029 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: 38381H*3S8;

Class AB: 38381H*3T6; Class AC:

38381H*3U3; Class B:

38381H*3V1; Class IO:

38381H*3W9

Startup/Issue Date: 02/28/2023

GNMA 2023-030 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: 38381H*2J9;

Class AC: 38381H*2K6; Class AD:

38381H*2L4; Class AG:

38381H*2M2; Class AL:

38381H*2N0; Class B:

38381H*2X8; Class BA:

38381H*2P5; Class BC:

38381H*2Q3; Class BD:

38381H*2R1; Class BG:

38381H*2S9; Class BL:

38381H*2T7; Class C:

38381H*2Y6; Class CA:

38381H*2U4; Class D:

38381H*2Z3; Class DA:

38381H*3A7; Class IO:

38381H*2V2

Startup/Issue Date: 02/28/2023

GNMA 2023-030 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: 38381H*2J9;

Class AC: 38381H*2K6; Class AD:

38381H*2L4; Class AG:

38381H*2M2; Class AL:

38381H*2N0; Class B:

38381H*2X8; Class BA:

38381H*2P5; Class BC:

38381H*2Q3; Class BD:

38381H*2R1; Class BG:

38381H*2S9; Class BL:

38381H*2T7; Class C:

38381H*2Y6; Class CA:

38381H*2U4; Class D:

38381H*2Z3; Class DA:

38381H*3A7; Class IO:

38381H*2V2

Startup/Issue Date: 02/28/2023

GNMA 2023-031 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: 38381H*Y54;

Class AD: 38381H*Z79; Class AE:

38381H*Y62; Class B:

38381H*Z87; Class D:

38381H*Z95; Class E:

38381H*2A8; Class G:

38381H*2B6; Class IO:

38381H*Z53; Class MA:

38381H*2C4; Class PT:

38381H*2D2; Class V:

38381H*2E0; Class VA:

38381H*2F7; Class VB:

38381H*Y70; Class VD:

38381H*Y88; Class VE:

38381H*Y96; Class Z:

38381H*2G5; Class ZA:

38381H*2H3; Class ZB:

38381H*Z20; Class ZD:

38381H*Z38; Class ZE:

38381H*Z46

Startup/Issue Date: 02/28/2023

GNMA 2023-031 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: 38381H*Y54;

Class AD: 38381H*Z79; Class AE:

38381H*Y62; Class B:

38381H*Z87; Class D:

38381H*Z95; Class E:

38381H*2A8; Class G:

38381H*2B6; Class IO:

38381H*Z53; Class MA:

38381H*2C4; Class PT:

38381H*2D2; Class V:

38381H*2E0; Class VA:

38381H*2F7; Class VB:

38381H*Y70; Class VD:

38381H*Y88; Class VE:

38381H*Y96; Class Z:

38381H*2G5; Class ZA:

38381H*2H3; Class ZB:

38381H*Z20; Class ZD:

38381H*Z38; Class ZE:

38381H*Z46

Startup/Issue Date: 02/28/2023

GNMA 2023-033 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*AQ0;

Class AB: 38381J*AK3; Class AC:

38381J*AL1; Class B:

38381J*AU1; Class BA:

38381J*AM9; Class BC:

38381J*AN7; Class BD:

38381J*AR8; Class IA:

38381J*AP2; Class IB:

38381J*AS6; Class IO:

38381J*AV9

Startup/Issue Date: 02/28/2023

GNMA 2023-033 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*AQ0;

Class AB: 38381J*AK3; Class AC:

38381J*AL1; Class B:

38381J*AU1; Class BA:

38381J*AM9; Class BC:

38381J*AN7; Class BD:

38381J*AR8; Class IA:

38381J*AP2; Class IB:

38381J*AS6; Class IO:

38381J*AV9

Startup/Issue Date: 02/28/2023

GNMA 2023-034 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: 38381H*3B5;

Class AB: 38381H*3C3; Class AK:

38381H*3D1; Class B:

38381H*3E9; Class C:

38381H*3F6; Class D:

38381H*3P4; Class DA:

38381H*3G4; Class DB:

38381H*3H2; Class GB:

38381H*3Q2; Class HB:

38381H*3R0; Class IO:

38381H*3J8

Startup/Issue Date: 02/28/2023

GNMA 2023-034 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: 38381H*3B5;

Class AB: 38381H*3C3; Class AK:

38381H*3D1; Class B:

38381H*3E9; Class C:

38381H*3F6; Class D:

38381H*3P4; Class DA:

38381H*3G4; Class DB:

38381H*3H2; Class GB:

38381H*3Q2; Class HB:

38381H*3R0; Class IO:

38381H*3J8

Startup/Issue Date: 02/28/2023

GNMA 2023-036 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*CC9;

Class AB: 38381J*BR7; Class AC:

38381J*BS5; Class AD:

38381J*CD7; Class AE:

38381J*BT3; Class AG:

38381J*DA2; Class AH:

38381J*CW5; Class AJ:

38381J*CX3; Class AK:

38381J*CY1; Class AL:

38381J*CV7; Class AM:

38381J*CE5; Class AN:

38381J*CZ8; Class B:

38381J*DE4; Class BC:

38381J*DF1; Class BG:

38381J*CU9; Class BH:

38381J*CT2; Class BL:

38381J*CM7; Class IA:

38381J*CA3; Class IB:

38381J*CB1; Class IC:
38381J*CK1; Class ID:
38381J*CN5; Class IO:
38381J*DB0; Class V:
38381J*DC8; Class VA:
38381J*CF2; Class VB:
38381J*CG0; Class VC:
38381J*BU0; Class VD:
38381J*BV8; Class VE:
38381J*BW6; Class VH:
38381J*CR6; Class VL:
38381J*CP0; Class Z:
38381J*DD6; Class ZA:
38381J*CH8; Class ZB:
38381J*CJ4; Class ZC:
38381J*BX4; Class ZD:
38381J*BY2; Class ZE:
38381J*BZ9; Class ZH:
38381J*CS4; Class ZL:
38381J*CQ8
Startup/Issue Date: 02/28/2023

GNMA 2023-036 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*CC9;
Class AB: 38381J*BR7; Class AC:
38381J*BS5; Class AD:
38381J*CD7; Class AE:
38381J*BT3; Class AG:
38381J*DA2; Class AH:
38381J*CW5; Class AJ:
38381J*CX3; Class AK:
38381J*CY1; Class AL:
38381J*CV7; Class AM:
38381J*CE5; Class AN:
38381J*CZ8; Class B:
38381J*DE4; Class BC:
38381J*DF1; Class BG:
38381J*CU9; Class BH:
38381J*CT2; Class BL:
38381J*CM7; Class IA:
38381J*CA3; Class IB:
38381J*CB1; Class IC:
38381J*CK1; Class ID:
38381J*CN5; Class IO:
38381J*DB0; Class V:
38381J*DC8; Class VA:
38381J*CF2; Class VB:
38381J*CG0; Class VC:
38381J*BU0; Class VD:
38381J*BV8; Class VE:
38381J*BW6; Class VH:
38381J*CR6; Class VL:
38381J*CP0; Class Z:
38381J*DD6; Class ZA:
38381J*CH8; Class ZB:
38381J*CJ4; Class ZC:
38381J*BX4; Class ZD:
38381J*BY2; Class ZE:
38381J*BZ9; Class ZH:
38381J*CS4; Class ZL:
38381J*CQ8
Startup/Issue Date: 02/28/2023

GNMA 2023-039 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: 38383X*HR8;
Class AC: 38383X*GN8; Class AD:
38383X*HT4; Class AE:
38383X*HU1; Class AG:
38383X*HV9; Class AH:
38383X*HW7; Class AI:
38383X*JE5; Class AK:
38383X*JF2; Class AL:
38383X*GP3; Class AM:
38383X*JG0; Class AN:
38383X*JH8; Class AQ:
38383X*JJ4; Class AW:
38383X*JK1; Class AZ:
38383X*GQ1; Class BA:
38383X*HQ0; Class BI:
38383X*JL9; Class BK:
38383X*JM7; Class BM:
38383X*JN5; Class BN:
38383X*JP0; Class BP:
38383X*GR9; Class BQ:
38383X*JQ8; Class BW:
38383X*JR6; Class CA:
38383X*GS7; Class CD:
38383X*HJ6; Class CG:
38383X*HK3; Class CH:
38383X*HL1; Class CI:
38383X*HM9; Class CK:
38383X*HN7; Class CL:
38383X*HP2; Class CM:
38383X*HZ0; Class CN:
38383X*JA3; Class CP:
38383X*JB1; Class CQ:
38383X*JC9; Class HC:
38383X*HE7; Class HD:
38383X*HF4; Class HE:
38383X*HG2; Class HF:
38383X*GG3; Class HG:
38383X*HB3; Class HI:
38383X*HH0; Class HK:
38383X*HC1; Class HP:
38383X*GH1; Class HQ:
38383X*GJ7; Class HS:
38383X*GK4; Class IA:
38383X*HX5; Class IC:
38383X*JD7; Class IH:
38383X*HD9; Class KF:
38383X*GT5; Class KI:
38383X*JS4; Class KL:
38383X*JT2; Class KM:
38383X*JU9; Class KN:
38383X*JV7; Class KP:
38383X*JW5; Class KQ:
38383X*JX3; Class KS:
38383X*GU2; Class LA:
38383X*GV0; Class LK:
38383X*JY1; Class LP:
38383X*GW8; Class PA:
38383X*GX6; Class PB:
38383X*HS6; Class PD:
38383X*HY3; Class PL:
38383X*GY4; Class Z:
38383X*GL2; Class ZH:
38383X*GM0
Startup/Issue Date: 03/30/2023

GNMA 2023-039 Group 2 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class AB: 38383X*HR8;
Class AC: 38383X*GN8; Class AD:
38383X*HT4; Class AE:
38383X*HU1; Class AG:
38383X*HV9; Class AH:
38383X*HW7; Class AI:
38383X*JE5; Class AK:
38383X*JF2; Class AL:
38383X*GP3; Class AM:
38383X*JG0; Class AN:
38383X*JH8; Class AQ:
38383X*JJ4; Class AW:
38383X*JK1; Class AZ:
38383X*GQ1; Class BA:
38383X*HQ0; Class BI:
38383X*JL9; Class BK:
38383X*JM7; Class BM:
38383X*JN5; Class BN:
38383X*JP0; Class BP:
38383X*GR9; Class BQ:
38383X*JQ8; Class BW:
38383X*JR6; Class CA:
38383X*GS7; Class CD:
38383X*HJ6; Class CG:
38383X*HK3; Class CH:
38383X*HL1; Class CI:
38383X*HM9; Class CK:
38383X*HN7; Class CL:
38383X*HP2; Class CM:
38383X*HZ0; Class CN:
38383X*JA3; Class CP:
38383X*JB1; Class CQ:
38383X*JC9; Class HC:
38383X*HE7; Class HD:
38383X*HF4; Class HE:
38383X*HG2; Class HF:
38383X*GG3; Class HG:
38383X*HB3; Class HI:
38383X*HH0; Class HK:
38383X*HC1; Class HP:
38383X*GH1; Class HQ:
38383X*GJ7; Class HS:
38383X*GK4; Class IA:
38383X*HX5; Class IC:
38383X*JD7; Class IH:
38383X*HD9; Class KF:
38383X*GT5; Class KI:
38383X*JS4; Class KL:
38383X*JT2; Class KM:
38383X*JU9; Class KN:
38383X*JV7; Class KP:
38383X*JW5; Class KQ:
38383X*JX3; Class KS:
38383X*GU2; Class LA:
38383X*GV0; Class LK:
38383X*JY1; Class LP:
38383X*GW8; Class PA:
38383X*GX6; Class PB:
38383X*HS6; Class PD:
38383X*HY3; Class PL:
38383X*GY4; Class Z:
38383X*GL2; Class ZH:
38383X*GM0
Startup/Issue Date: 03/30/2023

GNMA 2023-040 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 AG: 38383W*PX8;
Class AI: 38383W*RJ7; Class B:
38383W*QM1; Class BI:
38383W*RK4; Class BL:
38383W*QN9; Class C:
38383W*QD1; Class CD:
38383W*SE7; Class CH:
38383W*SF4; Class CI:
38383W*RL2; Class CJ:
38383W*SG2; Class CK:
38383W*SH0; Class CM:
38383W*SJ6; Class CN:
38383W*SK3; Class CQ:
38383W*SL1; Class DC:
38383W*QP4; Class DE:
38383W*RZ1; Class DG:
38383W*SA5; Class DH:
38383W*SB3; Class DI:
38383W*SC1; Class DJ:
38383W*SD9; Class DL:
38383W*QE9; Class EA:
38383W*RD0; Class EB:
38383W*ST4; Class EC:
38383W*SU1; Class ED:
38383W*SV9; Class EG:
38383W*SW7; Class EH:
38383W*SX5; Class EI:
38383W*SY3; Class EJ:
38383W*SZ0; Class EY:
38383W*RE8; Class FB:
38383W*RF5; Class FC:
38383W*RX6; Class FH:
38383W*RM0; Class FP:
38383W*QW9; Class FX:
38383W*QB5; Class FY:
38383W*QH2; Class GF:
38383W*QF6; Class GT:
38383W*QQ2; Class HS:
38383W*QG4; Class IC:
38383W*SM9; Class IO:
38383W*RH1; Class J:
38383W*QZ2; Class JA:
38383W*SN7; Class JB:
38383W*SP2; Class JC:
38383W*SQ0; Class JD:
38383W*SR8; Class JF:
38383W*RA6; Class JI:
38383W*SS6; Class JL:
38383W*QR0; Class JS:
38383W*RB4; Class KF:
38383W*QS8; Class KS:
38383W*RG3; Class LJ:
38383W*RC2; Class MF:
38383W*QU3; Class MS:
38383W*QV1; Class SB:
38383W*QT6; Class SC:
38383W*RY4; Class SH:
38383W*RN8; Class SP:
38383W*QX7; Class SY:
38383W*QJ8; Class UA:
38383W*RR9; Class UB:
38383W*RS7; Class UD:
38383W*RT5; Class UE:
38383W*RU2; Class UI:
38383W*RV0; Class UP:
38383W*RW8; Class UZ:
38383W*RQ1; Class VA:

38383W*PY6; Class WI:
38383W*QC3; Class YF:
38383W*QK5; Class YS:
38383W*QL3; Class Z:
38383W*PZ3; Class ZC:
38383W*QY5; Class ZV:
38383W*QA7
Startup/Issue Date: 03/30/2023

GNMA 2023-040 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 AG: 38383W*PX8;
Class AI: 38383W*RJ7; Class B:

38383W*QM1; Class BI:
38383W*RK4; Class BL:
38383W*QN9; Class C:
38383W*QD1; Class CD:
38383W*SE7; Class CH:
38383W*SF4; Class CI:
38383W*RL2; Class CJ:
38383W*SG2; Class CK:
38383W*SH0; Class CM:
38383W*SJ6; Class CN:
38383W*SK3; Class CQ:
38383W*SL1; Class DC:
38383W*QP4; Class DE:
38383W*RZ1; Class DG:
38383W*SA5; Class DH:
38383W*SB3; Class DI:
38383W*SC1; Class DJ:
38383W*SD9; Class DL:
38383W*QE9; Class EA:
38383W*RD0; Class EB:
38383W*ST4; Class EC:
38383W*SU1; Class ED:
38383W*SV9; Class EG:
38383W*SW7; Class EH:
38383W*SX5; Class EI:
38383W*SY3; Class EJ:
38383W*SZ0; Class EY:
38383W*RE8; Class FB:
38383W*RF5; Class FC:
38383W*RX6; Class FH:
38383W*RM0; Class FP:
38383W*QW9; Class FX:
38383W*QB5; Class FY:
38383W*QH2; Class GF:
38383W*QF6; Class GT:
38383W*QQ2; Class HS:
38383W*QG4; Class IC:
38383W*SM9; Class IO:
38383W*RH1; Class J:
38383W*QZ2; Class JA:
38383W*SN7; Class JB:
38383W*SP2; Class JC:
38383W*SQ0; Class JD:
38383W*SR8; Class JF:
38383W*RA6; Class JI:
38383W*SS6; Class JL:
38383W*QR0; Class JS:
38383W*RB4; Class KF:
38383W*QS8; Class KS:
38383W*RG3; Class LJ:
38383W*RC2; Class MF:
38383W*QU3; Class MS:
38383W*QV1; Class SB:
38383W*QT6; Class SC:
38383W*RY4; Class SH:
38383W*RN8; Class SP:

38383W*QX7; Class SY:
38383W*QJ8; Class UA:
38383W*RR9; Class UB:
38383W*RS7; Class UD:
38383W*RT5; Class UE:
38383W*RU2; Class UI:
38383W*RV0; Class UP:
38383W*RW8; Class UZ:
38383W*RQ1; Class VA:
38383W*PY6; Class WI:
38383W*QC3; Class YF:
38383W*QK5; Class YS:
38383W*QL3; Class Z:
38383W*PZ3; Class ZC:
38383W*QY5; Class ZV:
38383W*QA7
Startup/Issue Date: 03/30/2023

GNMA 2023-041 Issuing REMIC

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

CUSIP: Class AB: 38383W*ZM1;
Class AI: 38383W*ZQ2; Class AP:

38383W*ZR0; Class AV:
38383W*ZN9; Class AZ:
38383W*ZP4; Class B:
38383W*E93; Class BA:
38383W*A48; Class BC:
38383W*A55; Class BD:
38383W*F27; Class BE:
38383W*F35; Class BG:
38383W*F43; Class BH:
38383W*F50; Class BI:
38383W*F68; Class BK:
38383W*F76; Class BL:
38383W*F84; Class BY:
38383W*F92; Class CZ:
38383W*ZS8; Class DA:
38383W*B47; Class DL:
38383W*B54; Class EA:
38383W*B88; Class EL:
38383W*H66; Class ET:
38383W*H74; Class EV:
38383W*B96; Class EZ:
38383W*C20; Class FA:
38383W*ZA7; Class FD:
38383W*B62; Class FE:
38383W*C38; Class FM:
38383W*ZC3; Class FT:
38383W*A63; Class FW:
38383W*A71; Class GA:
38383W*G26; Class GB:
38383W*H41; Class GC:
38383W*G34; Class GD:
38383W*G42; Class GE:
38383W*G59; Class GH:
38383W*G67; Class GI:
38383W*G75; Class GJ:
38383W*G83; Class GK:
38383W*G91; Class GV:
38383W*A89; Class GY:
38383W*H25; Class GZ:
38383W*A97; Class IJ:
38383W*ZT6; Class JA:
38383W*ZU3; Class JB:
38383W*ZV1; Class JD:
38383W*ZW9; Class JI:
38383W*ZX7; Class JZ:
38383W*ZY5; Class LA:
38383W*ZJ8; Class LB:

38383W*H58; Class LV:
38383W*ZK5; Class LZ:
38383W*ZL3; Class MA:
38383W*ZD1; Class MB:
38383W*ZE9; Class MD:
38383W*C61; Class ME:
38383W*C79; Class MG:
38383W*C87; Class MH:
38383W*C95; Class MI:
38383W*D29; Class MJ:
38383W*D37; Class MK:
38383W*D45; Class MV:
38383W*ZF6; Class MY:
38383W*D52; Class MZ:
38383W*ZG4; Class NA:
38383W*D60; Class NB:
38383W*D78; Class NC:
38383W*D86; Class ND:
38383W*D94; Class NE:
38383W*E28; Class NG:
38383W*E36; Class NH:
38383W*E44; Class NI:
38383W*E51; Class NY:
38383W*E69; Class PA:
38383W*ZZ2; Class PT:
38383W*H33; Class PZ:
38383W*A22; Class SA:
38383W*ZB5; Class SD:
38383W*B70; Class SE:
38383W*C46; Class SM:
38383W*ZH2; Class ST:
38383W*B21; Class SW:
38383W*B39; Class V:
38383W*E77; Class Z:
38383W*E85; Class ZJ:
38383W*A30
Startup/Issue Date: 03/30/2023

GNMA 2023-041 Pooling REMIC

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38383W*ZM1;
Class AI: 38383W*ZQ2; Class AP:

38383W*ZR0; Class AV:
38383W*ZN9; Class AZ:
38383W*ZP4; Class B:
38383W*E93; Class BA:
38383W*A48; Class BC:
38383W*A55; Class BD:
38383W*F27; Class BE:
38383W*F35; Class BG:
38383W*F43; Class BH:
38383W*F50; Class BI:
38383W*F68; Class BK:
38383W*F76; Class BL:
38383W*F84; Class BY:
38383W*F92; Class CZ:
38383W*ZS8; Class DA:
38383W*B47; Class DL:
38383W*B54; Class EA:
38383W*B88; Class EL:
38383W*H66; Class ET:
38383W*H74; Class EV:
38383W*B96; Class EZ:
38383W*C20; Class FA:
38383W*ZA7; Class FD:
38383W*B62; Class FE:
38383W*C38; Class FM:
38383W*ZC3; Class FT:
38383W*A63; Class FW:
38383W*A71; Class GA:
38383W*G26; Class GB:
38383W*H41; Class GC:
38383W*G34; Class GD:
38383W*G42; Class GE:
38383W*G59; Class GH:
38383W*G67; Class GI:
38383W*G75; Class GJ:
38383W*G83; Class GK:
38383W*G91; Class GV:
38383W*B88; Class EL:
38383W*H66; Class ET:
38383W*H74; Class EV:
38383W*B96; Class EZ:
38383W*C20; Class FA:
38383W*ZA7; Class FD:
38383W*B62; Class FE:
38383W*C38; Class FM:
38383W*ZC3; Class FT:
38383W*A63; Class FW:

38383W*A71; Class GA:
38383W*G26; Class GB:
38383W*H41; Class GC:
38383W*G34; Class GD:
38383W*G42; Class GE:
38383W*G59; Class GH:
38383W*G67; Class GI:
38383W*G75; Class GJ:
38383W*G83; Class GK:
38383W*G91; Class GV:
38383W*A89; Class GY:
38383W*H25; Class GZ:
38383W*A97; Class IJ:
38383W*ZT6; Class JA:
38383W*ZU3; Class JB:
38383W*ZV1; Class JD:
38383W*ZW9; Class JI:
38383W*ZX7; Class JZ:
38383W*ZY5; Class LA:
38383W*ZJ8; Class LB:
38383W*H58; Class LV:
38383W*ZK5; Class LZ:
38383W*ZL3; Class MA:
38383W*ZD1; Class MB:
38383W*ZE9; Class MD:
38383W*C61; Class ME:
38383W*D29; Class MJ:
38383W*D37; Class MK:
38383W*D45; Class MV:
38383W*ZF6; Class MY:
38383W*D52; Class MZ:
38383W*ZG4; Class NA:
38383W*D60; Class NB:
38383W*D78; Class NC:
38383W*D86; Class ND:
38383W*D94; Class NE:
38383W*E28; Class NG:
38383W*E36; Class NH:
38383W*E44; Class NI:
38383W*E51; Class NY:
38383W*E69; Class PA:
38383W*ZZ2; Class PT:
38383W*H33; Class PZ:
38383W*A22; Class SA:
38383W*ZB5; Class SD:
38383W*B70; Class SE:
38383W*C46; Class SM:
38383W*ZH2; Class ST:
38383W*B21; Class SW:
38383W*B39; Class V:
38383W*E77; Class Z:
38383W*E85; Class ZJ:
38383W*A30
Startup/Issue Date: 03/30/2023

GNMA 2023-042 Group 1,3,7,8 REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38383W*5A0;
Class BA: 38383W*5J1; Class BZ:
38383W*5K8; Class CA:
38383W*5G7; Class CZ:
38383W*5H5; Class DA:
38383W*5M4; Class DZ:
38383W*5N2; Class EA:
38383W*5V4; Class ED:

38383W*5W2; Class EI:
38383W*5X0; Class EP:
38383W*5Y8; Class EZ:
38383W*5Z5; Class FA:
38383W*5P7; Class FB:
38383W*5R3; Class FC:
38383W*5T9; Class IO:
38383W*5L6; Class M:
38383W*6S0; Class MD:
38383W*6A9; Class MI:
38383W*6B7; Class PA:
38383W*6J0; Class PB:
38383W*6K7; Class PC:
38383W*6L5; Class PD:
38383W*6M3; Class PE:
38383W*6N1; Class PG:
38383W*6P6; Class PH:
38383W*6Q4; Class PI:
38383W*6R2; Class PM:
38383W*5B8; Class PN:
38383W*5C6; Class PZ1:
C99999*999; Class PZ2:
C99999*999; Class SA:
38383W*5Q5; Class SB:
38383W*5S1; Class SC:
38383W*5U6; Class ZA:
38383W*5E2; Class ZB:
38383W*5F9; Class ZD:
38383W*6C5
Startup/Issue Date: 03/30/2023

GNMA 2023-042 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 AI: 38383W*5A0;
Class BA: 38383W*5J1; Class BZ:
38383W*5K8; Class CA:
38383W*5G7; Class CZ:
38383W*5H5; Class DA:
38383W*5M4; Class DZ:
38383W*5N2; Class EA:
38383W*5V4; Class ED:
38383W*5W2; Class EI:
38383W*5X0; Class EP:
38383W*5Y8; Class EZ:
38383W*5Z5; Class FA:
38383W*5P7; Class FB:
38383W*5R3; Class FC:
38383W*5T9; Class IO:
38383W*5L6; Class M:
38383W*6S0; Class MD:
38383W*6A9; Class MI:
38383W*6B7; Class PA:
38383W*6J0; Class PB:
38383W*6K7; Class PC:
38383W*6L5; Class PD:
38383W*6M3; Class PE:
38383W*6N1; Class PG:
38383W*6P6; Class PH:
38383W*6Q4; Class PI:
38383W*6R2; Class PM:
38383W*5B8; Class PN:
38383W*5C6; Class PZ1:
C99999*999; Class PZ2:
C99999*999; Class SA:
38383W*5Q5; Class SB:
38383W*5S1; Class SC:
38383W*5U6; Class ZA:
38383W*5E2; Class ZB:

38383W*5F9; Class ZD:
38383W*6C5
Startup/Issue Date: 03/30/2023

GNMA 2023-042 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 AI: 38383W*5A0;
Class BA: 38383W*5J1; Class BZ:
38383W*5K8; Class CA:
38383W*5G7; Class CZ:
38383W*5H5; Class DA:
38383W*5M4; Class DZ:
38383W*5N2; Class EA:
38383W*5V4; Class ED:
38383W*5W2; Class EI:
38383W*5X0; Class EP:
38383W*5Y8; Class EZ:
38383W*5Z5; Class FA:
38383W*5P7; Class FB:
38383W*5R3; Class FC:
38383W*5T9; Class IO:
38383W*5L6; Class M:
38383W*6S0; Class MD:
38383W*6A9; Class MI:
38383W*6B7; Class PA:
38383W*6J0; Class PB:
38383W*6K7; Class PC:
38383W*6L5; Class PD:
38383W*6M3; Class PE:
38383W*6N1; Class PG:
38383W*6P6; Class PH:
38383W*6Q4; Class PI:
38383W*6R2; Class PM:
38383W*5B8; Class PN:
38383W*5C6; Class PZ1:
C99999*999; Class PZ2:
C99999*999; Class SA:
38383W*5Q5; Class SB:
38383W*5S1; Class SC:
38383W*5U6; Class ZA:
38383W*5E2; Class ZB:
38383W*5F9; Class ZD:
38383W*6C5
Startup/Issue Date: 03/30/2023

GNMA 2023-042 Group 5 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AI: 38383W*5A0;
Class BA: 38383W*5J1; Class BZ:
38383W*5K8; Class CA:
38383W*5G7; Class CZ:
38383W*5H5; Class DA:
38383W*5M4; Class DZ:
38383W*5N2; Class EA:
38383W*5V4; Class ED:
38383W*5W2; Class EI:
38383W*5X0; Class EP:
38383W*5Y8; Class EZ:
38383W*5Z5; Class FA:
38383W*5P7; Class FB:
38383W*5R3; Class FC:
38383W*5T9; Class IO:
38383W*5L6; Class M:
38383W*6S0; Class MD:
38383W*6A9; Class MI:

38383W*6B7; Class PA:
38383W*6J0; Class PB:
38383W*6K7; Class PC:
38383W*6L5; Class PD:
38383W*6M3; Class PE:
38383W*6N1; Class PG:
38383W*6P6; Class PH:
38383W*6Q4; Class PI:
38383W*6R2; Class PM:
38383W*5B8; Class PN:
38383W*5C6; Class PZ1:
C99999*999; Class PZ2:
C99999*999; Class SA:
38383W*5Q5; Class SB:
38383W*5S1; Class SC:
38383W*5U6; Class ZA:
38383W*5E2; Class ZB:
38383W*5F9; Class ZD:
38383W*6C5
Startup/Issue Date: 03/30/2023

GNMA 2023-042 Group 6 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: 38383W*5A0;
Class BA: 38383W*5J1; Class BZ:
38383W*5K8; Class CA:
38383W*5G7; Class CZ:
38383W*5H5; Class DA:
38383W*5M4; Class DZ:
38383W*5N2; Class EA:
38383W*5V4; Class ED:
38383W*5W2; Class EI:
38383W*5X0; Class EP:
38383W*5Y8; Class EZ:
38383W*5Z5; Class FA:
38383W*5P7; Class FB:
38383W*5R3; Class FC:
38383W*5T9; Class IO:
38383W*5L6; Class M:
38383W*6S0; Class MD:
38383W*6A9; Class MI:
38383W*6B7; Class PA:
38383W*6J0; Class PB:
38383W*6K7; Class PC:
38383W*6L5; Class PD:
38383W*6M3; Class PE:
38383W*6N1; Class PG:
38383W*6P6; Class PH:
38383W*6Q4; Class PI:
38383W*6R2; Class PM:
38383W*5B8; Class PN:
38383W*5C6; Class PZ1:
C99999*999; Class PZ2:
C99999*999; Class SA:
38383W*5Q5; Class SB:
38383W*5S1; Class SC:
38383W*5U6; Class ZA:
38383W*5E2; Class ZB:
38383W*5F9; Class ZD:
38383W*6C5
Startup/Issue Date: 03/30/2023

GNMA 2023-043 Issuing REMIC

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CUSIP: Class A: 38383X*AA2;
Class AB: 38383X*AC8; Class AC:
38383X*FF6; Class AD:
38383X*FG4; Class AE:
38383X*FH2; Class AG:
38383X*FJ8; Class AH:
38383X*FK5; Class AI:
38383X*FL3; Class AJ:
38383X*FM1; Class AK:
38383X*FN9; Class AL:
38383X*FP4; Class AN:
38383X*BE3; Class AP:
38383X*BF0; Class AZ:
38383X*AD6; Class B:
38383X*CA0; Class CD:
38383X*DG6; Class CE:
38383X*DH4; Class CG:
38383X*DJ0; Class CH:
38383X*DK7; Class CI:
38383X*DL5; Class CJ:
38383X*DM3; Class CK:
38383X*DN1; Class CL:
38383X*DP6; Class CM:
38383X*DQ4; Class CN:
38383X*DR2; Class CP:
38383X*DS0; Class CT:
38383X*AE4; Class DA:
38383X*DU5; Class DB:
38383X*DV3; Class DC:
38383X*DW1; Class DE:
38383X*DX9; Class DG:
38383X*DY7; Class DH:
38383X*DZ4; Class DI:
38383X*EA8; Class DJ:
38383X*EB6; Class DK:
38383X*EC4; Class DL:
38383X*ED2; Class DM:
38383X*EE0; Class DN:
38383X*EF7; Class EA:
38383X*BW3; Class EB:
38383X*BX1; Class EI:
38383X*BY9; Class EZ:
38383X*BZ6; Class F:
38383X*GE8; Class FA:
38383X*AF1; Class FB:
38383X*AM6; Class FC:
38383X*AG9; Class FD:
38383X*CT9; Class FJ:
38383X*CH5; Class FL:
38383X*CJ1; Class FM:
38383X*BP8; Class FN:
38383X*CK8; Class FP:
38383X*BG8; Class IL:
38383X*BT0; Class IO:
38383X*CF9; Class JA:
38383X*EG5; Class JB:
38383X*EH3; Class JC:
38383X*EJ9; Class JD:
38383X*EK6; Class JE:
38383X*EL4; Class JG:
38383X*EM2; Class JH:
38383X*EN0; Class JI:
38383X*EP5; Class JK:
38383X*EQ3; Class JL:
38383X*ER1; Class JM:
38383X*ES9; Class K:
38383X*AN4; Class KA:

38383X*CU6; Class KB:
38383X*CV4; Class KC:
38383X*CW2; Class KD:
38383X*CX0; Class KE:
38383X*CY8; Class KG:
38383X*CZ5; Class KH:
38383X*DA9; Class KI:
38383X*DB7; Class KJ:
38383X*DC5; Class KL:
38383X*DD3; Class KM:
38383X*DE1; Class KN:
38383X*DF8; Class KQ:
38383X*AP9; Class KT:
38383X*DT8; Class KU:
38383X*AQ7; Class KY:
38383X*AR5; Class KZ:
38383X*AS3; Class LA:
38383X*BU7; Class LQ:
38383X*BL7; Class LU:
38383X*BM5; Class M:
38383X*FQ2; Class MA:
38383X*FR0; Class MB:
38383X*FS8; Class MC:
38383X*FT6; Class MD:
38383X*FU3; Class ME:
38383X*FV1; Class MG:
38383X*FW9; Class MH:
38383X*FX7; Class MI:
38383X*FY5; Class MJ:
38383X*FZ2; Class MY:
38383X*BH6; Class MZ:
38383X*BQ6; Class NA:
38383X*AW4; Class NB:
38383X*AX2; Class ND:
38383X*CB8; Class NE:
38383X*CC6; Class NF:
38383X*CP7; Class NI:
38383X*CD4; Class NQ:
38383X*AY0; Class NS:
38383X*CQ5; Class NU:
38383X*AZ7; Class NZ:
38383X*CE2; Class OP:
38383X*BN3; Class P:
38383X*BA1; Class PA:
38383X*ET7; Class PB:
38383X*EU4; Class PC:
38383X*EV2; Class PD:
38383X*EW0; Class PE:
38383X*EX8; Class PF:
38383X*CM4; Class PG:
38383X*EY6; Class PH:
38383X*EZ3; Class PI:
38383X*FA7; Class PJ:
38383X*FB5; Class PK:
38383X*FC3; Class PL:
38383X*FD1; Class PM:
38383X*FE9; Class PN:
38383X*BB9; Class PO:
38383X*CG7; Class PS:
38383X*CN2; Class PT:
38383X*AH7; Class PZ:
38383X*BC7; Class QZ:
38383X*AT1; Class S:
38383X*CL6; Class SA:
38383X*AJ3; Class SB:
38383X*AU8; Class SC:
38383X*CS1; Class SD:
38383X*AK0; Class SE:
38383X*GD0; Class SI:
38383X*AL8; Class SK:
38383X*GA6; Class SM:
38383X*GB4; Class SN:
38383X*GF5; Class SP:
38383X*BJ2; Class ST:

38383X*BR4; Class TI:
38383X*BS2; Class UZ:
38383X*BD5; Class WA:
38383X*GC2; Class Z:
38383X*AB0; Class ZL:
38383X*BV5; Class ZQ:
38383X*AV6; Class ZU:
38383X*BK9
Startup/Issue Date: 03/30/2023

GNMA 2023-043 Pooling REMIC

Carrie Reynolds, Vice President
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CUSIP: Class A: 38383X*AA2;
Class AB: 38383X*AC8; Class AC:
38383X*FF6; Class AD:
38383X*FG4; Class AE:
38383X*FH2; Class AG:
38383X*FJ8; Class AH:
38383X*FK5; Class AI:
38383X*FL3; Class AJ:
38383X*FM1; Class AK:
38383X*FN9; Class AL:
38383X*FP4; Class AN:
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38383X*AD6; Class B:
38383X*CA0; Class CD:
38383X*DG6; Class CE:
38383X*DH4; Class CG:
38383X*DJ0; Class CH:
38383X*DK7; Class CI:
38383X*DL5; Class CJ:
38383X*DM3; Class CK:
38383X*DN1; Class CL:
38383X*DP6; Class CM:
38383X*DQ4; Class CN:
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38383X*DY7; Class DH:
38383X*DZ4; Class DI:
38383X*EA8; Class DJ:
38383X*EB6; Class DK:
38383X*EC4; Class DL:
38383X*ED2; Class DM:
38383X*EE0; Class DN:
38383X*EF7; Class EA:
38383X*BW3; Class EB:
38383X*BX1; Class EI:
38383X*BY9; Class EZ:
38383X*BZ6; Class F:
38383X*GE8; Class FA:
38383X*AF1; Class FB:
38383X*AM6; Class FC:
38383X*AG9; Class FD:
38383X*CT9; Class FJ:
38383X*CH5; Class FL:
38383X*CJ1; Class FM:
38383X*BP8; Class FN:
38383X*CK8; Class FP:
38383X*BG8; Class IL:
38383X*BT0; Class IO:
38383X*CF9; Class JA:
38383X*EG5; Class JB:
38383X*EH3; Class JC:

38383X*EJ9; Class JD:
38383X*EK6; Class JE:
38383X*EL4; Class JG:
38383X*EM2; Class JH:
38383X*EN0; Class JI:
38383X*EP5; Class JK:
38383X*EQ3; Class JL:
38383X*ER1; Class JM:
38383X*ES9; Class K:
38383X*AN4; Class KA:
38383X*CU6; Class KB:
38383X*CV4; Class KC:
38383X*CW2; Class KD:
38383X*CX0; Class KE:
38383X*CY8; Class KG:
38383X*CZ5; Class KH:
38383X*DA9; Class KI:
38383X*DB7; Class KJ:
38383X*DC5; Class KL:
38383X*DD3; Class KM:
38383X*DE1; Class KN:
38383X*DF8; Class KQ:
38383X*AP9; Class KT:
38383X*DT8; Class KU:
38383X*AQ7; Class KY:
38383X*AR5; Class KZ:
38383X*BU7; Class LQ:
38383X*BL7; Class LU:
38383X*BM5; Class M:
38383X*FQ2; Class MA:
38383X*FR0; Class MB:
38383X*FS8; Class MC:
38383X*FT6; Class MD:
38383X*FU3; Class ME:
38383X*FV1; Class MG:
38383X*FW9; Class MH:
38383X*FX7; Class MI:
38383X*FY5; Class MJ:
38383X*FZ2; Class MY:
38383X*BH6; Class MZ:
38383X*BQ6; Class NA:
38383X*AW4; Class NB:
38383X*AX2; Class ND:
38383X*CB8; Class NE:
38383X*CC6; Class NF:
38383X*CP7; Class NI:
38383X*CD4; Class NQ:
38383X*AY0; Class NS:
38383X*CQ5; Class NU:
38383X*AZ7; Class NZ:
38383X*BA1; Class PA:
38383X*ET7; Class PB:
38383X*EU4; Class PC:
38383X*EV2; Class PD:
38383X*EW0; Class PE:
38383X*EX8; Class PF:
38383X*CM4; Class PG:
38383X*EY6; Class PH:
38383X*EZ3; Class PI:
38383X*FA7; Class PJ:
38383X*FB5; Class PK:
38383X*FC3; Class PL:
38383X*FD1; Class PM:
38383X*FE9; Class PN:
38383X*BB9; Class PO:
38383X*CG7; Class PS:
38383X*CN2; Class PT:
38383X*AH7; Class PZ:
38383X*BC7; Class QZ:
38383X*AT1; Class S:
38383X*CL6; Class SA:

38383X*AJ3; Class SB:
38383X*AU8; Class SC:
38383X*CS1; Class SD:
38383X*AK0; Class SE:
38383X*GD0; Class SI:
38383X*AL8; Class SK:
38383X*GA6; Class SM:
38383X*GB4; Class SN:
38383X*GF5; Class SP:
38383X*BJ2; Class ST:
38383X*BR4; Class TI:
38383X*BS2; Class UZ:
38383X*BD5; Class WA:
38383X*GC2; Class Z:
38383X*AB0; Class ZL:
38383X*BV5; Class ZQ:
38383X*AV6; Class ZU:
38383X*BK9
Startup/Issue Date: 03/30/2023

GNMA 2023-044 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: 38381H*4N8;
Class AB: 38381H*3Y5; Class AC:
38381H*3Z2; Class AD:
38381H*4M0; Class AE:
38381H*4P3; Class B:
38381H*4J7; Class BV:
38381H*4A6; Class BZ:
38381H*4B4; Class C:
38381H*4K4; Class CV:
38381H*4C2; Class CZ:
38381H*4D0; Class D:
38381H*4L2; Class IO:
38381H*4E8; Class V:
38381H*4G3; Class Z:
38381H*4H1
Startup/Issue Date: 03/30/2023

GNMA 2023-044 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: 38381H*4N8;
Class AB: 38381H*3Y5; Class AC:
38381H*3Z2; Class AD:
38381H*4M0; Class AE:
38381H*4P3; Class B:
38381H*4J7; Class BV:
38381H*4A6; Class BZ:
38381H*4B4; Class C:
38381H*4K4; Class CV:
38381H*4C2; Class CZ:
38381H*4D0; Class D:
38381H*4L2; Class IO:
38381H*4E8; Class V:
38381H*4G3; Class Z:
38381H*4H1
Startup/Issue Date: 03/30/2023

GNMA 2023-046 Issuing REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38381H*5V9;
Class IO: 38381H*5Y3; Class L:
38381H*6A4; Class V:
38381H*5W7; Class Z:
38381H*5X5
Startup/Issue Date: 03/30/2023

GNMA 2023-046 Pooling REMIC

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One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38381H*5V9;
Class IO: 38381H*5Y3; Class L:
38381H*6A4; Class V:
38381H*5W7; Class Z:
38381H*5X5
Startup/Issue Date: 03/30/2023

GNMA 2023-047 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: 38383W*Q74;
Class AB: 38383W*V52; Class AC:
38383W*V60; Class AD:
38383W*V78; Class AE:
38383W*V86; Class AF:
38383W*H82; Class AG:
38383W*V94; Class AH:
38383W*W28; Class AI:
38383W*W36; Class AJ:
38383W*H90; Class AK:
38383W*W44; Class AL:
38383W*W51; Class AM:
38383W*J23; Class AN:
38383W*W69; Class AP:
38383W*W77; Class AQ:
38383W*Q82; Class AS:
38383W*J31; Class AT:
38383W*W85; Class AZ:
38383W*J49; Class B:
38383W*T97; Class BC:
38383W*J56; Class BD:
38383W*U20; Class BE:
38383W*U38; Class BG:
38383W*U46; Class BH:
38383W*U53; Class BI:
38383W*J64; Class BJ:
38383W*U61; Class BK:
38383W*U79; Class BL:
38383W*J72; Class BM:
38383W*U87; Class BN:
38383W*U95; Class BP:
38383W*V29; Class BQ:
38383W*V37; Class BT:
38383W*L46; Class C:
38383W*Y42; Class CA:
38383W*J80; Class CB:
38383W*Z74; Class CD:
38383W*Y59; Class CE:
38383W*Y67; Class CG:
38383W*Y75; Class CH:

38383W*Y83; Class CI:
38383W*Y91; Class CJ:
38383W*Z25; Class CK:
38383W*Z33; Class CL:
38383W*Z41; Class CM:
38383W*J98; Class CN:
38383W*K21; Class CP:
38383W*Z58; Class CQ:
38383W*Z66; Class CY:
38383W*K39; Class DA:
38383W*L61; Class DB:
38383W*L79; Class DC:
38383W*2N5; Class DE:
38383W*2P0; Class DF:
38383W*3L8; Class DG:
38383W*2Q8; Class DH:
38383W*2R6; Class DI:
38383W*L87; Class DJ:
38383W*2T2; Class DL:
38383W*2U9; Class DM:
38383W*2V7; Class DN:
38383W*2W5; Class DQ:
38383W*2X3; Class DS:
38383W*K96; Class EA:
38383W*L95; Class EB:
38383W*2K1; Class EC:
38383W*M29; Class EF:
38383W*4A1; Class EG:
38383W*M37; Class EI:
38383W*M45; Class EL:
38383W*M52; Class ES:
38383W*4B9; Class FA:
38383W*3B0; Class FC:
38383W*K47; Class FD:
38383W*4F0; Class FE:
38383W*4C7; Class FH:
38383W*2Z8; Class FJ:
38383W*3H7; Class FQ:
38383W*3Y0; Class GA:
38383W*M78; Class GB:
38383W*2M7; Class GV:
38383W*M86; Class GZ:
38383W*M94; Class HA:
38383W*N28; Class HD:
38383W*N36; Class HE:
38383W*N44; Class HF:
38383W*N51; Class HG:
38383W*3D6; Class HI:
38383W*N69; Class HL:
38383W*N77; Class HM:
38383W*N85; Class HQ:
38383W*3F1; Class HS:
38383W*N93; Class HY:
38383W*3E4; Class HZ:
38383W*P26; Class I:
38383W*2L9; Class IB:
38383W*V45; Class ID:
38383W*2Y1; Class IE:
38383W*M60; Class IO:
38383W*Q90; Class IQ:
38383W*3S3; Class JA:
38383W*P34; Class JE:
38383W*P42; Class JF:
38383W*P59; Class JH:
38383W*3K0; Class JS:
38383W*P67; Class JZ:
38383W*P75; Class KA:
38383W*S56; Class KB:
38383W*S64; Class KC:
38383W*S72; Class KD:
38383W*S80; Class KE:
38383W*S98; Class KG:
38383W*T22; Class KH:
38383W*T30; Class KI:

38383W*T48; Class KJ:
38383W*T55; Class KL:
38383W*T63; Class KM:
38383W*T71; Class KN:
38383W*T89; Class KS:
38383W*L38; Class LA:
38383W*R24; Class LB:
38383W*R32; Class LC:
38383W*R40; Class LD:
38383W*R57; Class LE:
38383W*R65; Class LG:
38383W*R73; Class LH:
38383W*R81; Class LI:
38383W*2S4; Class LK:
38383W*R99; Class LM:
38383W*S23; Class LN:
38383W*S31; Class LT:
38383W*S49; Class MB:
38383W*Z82; Class MC:
38383W*Z90; Class MD:
38383W*2A3; Class ME:
38383W*2B1; Class MG:
38383W*2C9; Class MH:
38383W*2D7; Class MI:
38383W*2E5; Class MJ:
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38383W*2G0; Class ML:
38383W*2H8; Class MN:
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38383W*W93; Class NB:
38383W*X27; Class NC:
38383W*X35; Class ND:
38383W*X43; Class NE:
38383W*X50; Class NG:
38383W*X68; Class NH:
38383W*X76; Class NI:
38383W*X84; Class NJ:
38383W*X92; Class NK:
38383W*Y26; Class NM:
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38383W*3T1; Class QA:
38383W*L53; Class QB:
38383W*3U8; Class QC:
38383W*3V6; Class QD:
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38383W*4E3; Class QF:
38383W*P91; Class QG:
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38383W*3N4; Class QL:
38383W*3P9; Class QM:
38383W*Q33; Class QN:
38383W*3Q7; Class QS:
38383W*Q41; Class QW:
38383W*3R5; Class QZ:
38383W*Q58; Class S:
38383W*K62; Class SA:
38383W*3C8; Class SC:
38383W*K54; Class SE:
38383W*4D5; Class SH:
38383W*3A2; Class SJ:
38383W*3J3; Class SQ:
38383W*3Z7; Class TA:
38383W*K70; Class TD:
38383W*K88; Class TE:
38383W*L20; Class TI:
38383W*6T8; Class Z:
38383W*3G9; Class ZJ:
38383W*P83

Startup/Issue Date: 03/30/2023

GNMA 2023-047 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: 38383W*Q74;
Class AB: 38383W*V52; Class AC:
38383W*V60; Class AD:
38383W*V78; Class AE:
38383W*V86; Class AF:
38383W*H82; Class AG:
38383W*V94; Class AH:
38383W*W28; Class AI:
38383W*W36; Class AJ:
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38383W*J56; Class BD:
38383W*U20; Class BE:
38383W*U38; Class BG:
38383W*U46; Class BH:
38383W*U53; Class BI:
38383W*J64; Class BJ:
38383W*U61; Class BK:
38383W*U79; Class BL:
38383W*J72; Class BM:
38383W*U87; Class BN:
38383W*U95; Class BP:
38383W*V29; Class BQ:
38383W*V37; Class BT:
38383W*L46; Class C:
38383W*Y42; Class CA:
38383W*J80; Class CB:
38383W*Z74; Class CD:
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38383W*Y67; Class CG:
38383W*Y75; Class CH:
38383W*Y83; Class CI:
38383W*Y91; Class CJ:
38383W*Z25; Class CK:
38383W*Z33; Class CL:
38383W*Z41; Class CM:
38383W*J98; Class CN:
38383W*K21; Class CP:
38383W*Z58; Class CQ:
38383W*Z66; Class CY:
38383W*K39; Class DA:
38383W*L61; Class DB:
38383W*L79; Class DC:
38383W*2N5; Class DE:
38383W*2P0; Class DF:
38383W*3L8; Class DG:
38383W*2Q8; Class DH:
38383W*2R6; Class DI:
38383W*L87; Class DJ:
38383W*2T2; Class DL:
38383W*2U9; Class DM:
38383W*2V7; Class DN:
38383W*2W5; Class DQ:
38383W*2X3; Class DS:
38383W*K96; Class EA:
38383W*L95; Class EB:
38383W*2K1; Class EC:
38383W*M29; Class EF:

38383W*4A1; Class EG:
38383W*M37; Class EI:
38383W*M45; Class EL:
38383W*M52; Class ES:
38383W*4B9; Class FA:
38383W*3B0; Class FC:
38383W*K47; Class FD:
38383W*4F0; Class FE:
38383W*4C7; Class FH:
38383W*2Z8; Class FJ:
38383W*3H7; Class FQ:
38383W*3Y0; Class GA:
38383W*M78; Class GB:
38383W*2M7; Class GV:
38383W*M86; Class GZ:
38383W*M94; Class HA:
38383W*N28; Class HD:
38383W*N36; Class HE:
38383W*N44; Class HF:
38383W*N51; Class HG:
38383W*3D6; Class HI:
38383W*N69; Class HL:
38383W*N77; Class HM:
38383W*N85; Class HQ:
38383W*3F1; Class HS:
38383W*N93; Class HY:
38383W*3E4; Class HZ:
38383W*P26; Class I:
38383W*2L9; Class IB:
38383W*V45; Class ID:
38383W*2Y1; Class IE:
38383W*M60; Class IO:
38383W*Q90; Class IQ:
38383W*3S3; Class JA:
38383W*P34; Class JE:
38383W*P42; Class JF:
38383W*P59; Class JH:
38383W*3K0; Class JS:
38383W*P67; Class JZ:
38383W*P75; Class KA:
38383W*S56; Class KB:
38383W*S64; Class KC:
38383W*S72; Class KD:
38383W*S80; Class KE:
38383W*S98; Class KG:
38383W*T22; Class KH:
38383W*T30; Class KI:
38383W*T48; Class KJ:
38383W*T55; Class KL:
38383W*T63; Class KM:
38383W*T71; Class KN:
38383W*T89; Class KS:
38383W*L38; Class LA:
38383W*R24; Class LB:
38383W*R32; Class LC:
38383W*R40; Class LD:
38383W*R57; Class LE:
38383W*R65; Class LG:
38383W*R73; Class LH:
38383W*R81; Class LI:
38383W*2S4; Class LK:
38383W*R99; Class LM:
38383W*S23; Class LN:
38383W*S31; Class LT:
38383W*S49; Class MB:
38383W*Z82; Class MC:
38383W*Z90; Class MD:
38383W*2A3; Class ME:
38383W*2B1; Class MG:
38383W*2C9; Class MH:
38383W*2D7; Class MI:
38383W*2E5; Class MJ:
38383W*2F2; Class MK:
38383W*2G0; Class ML:

38383W*2H8; Class MN:
38383W*2J4; Class NA:
38383W*W93; Class NB:
38383W*X27; Class NC:
38383W*X35; Class ND:
38383W*X43; Class NE:
38383W*X50; Class NG:
38383W*X68; Class NH:
38383W*X76; Class NI:
38383W*X84; Class NJ:
38383W*X92; Class NK:
38383W*Y26; Class NM:
38383W*Y34; Class Q:
38383W*3T1; Class QA:
38383W*L53; Class QB:
38383W*3U8; Class QC:
38383W*3V6; Class QD:
38383W*3W4; Class QE:
38383W*4E3; Class QF:
38383W*P91; Class QG:
38383W*3X2; Class QI:
38383W*3M6; Class QJ:
38383W*Q25; Class QK:
38383W*3N4; Class QL:
38383W*3P9; Class QM:
38383W*Q33; Class QN:
38383W*3Q7; Class QS:
38383W*Q41; Class QU:
38383W*3R5; Class QZ:
38383W*Q58; Class S:
38383W*K62; Class SA:
38383W*3C8; Class SC:
38383W*K54; Class SE:
38383W*4D5; Class SH:
38383W*3A2; Class SJ:
38383W*3J3; Class SQ:
38383W*3Z7; Class TA:
38383W*K70; Class TD:
38383W*K88; Class TE:
38383W*L20; Class TI:
38383W*6T8; Class Z:
38383W*3G9; Class ZJ:
38383W*P83
Startup/Issue Date: 03/30/2023

GNMA 2023-050 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 AC: 38381J*DG9;
Class AD: 38381J*DH7; Class AE:
38381J*DR5; Class B:
38381J*DP9; Class BA:
38381J*DJ3; Class BC:
38381J*DK0; Class IA:
38381J*DL8; Class IO:
38381J*DQ7; Class IX:
38381J*DM6
Startup/Issue Date: 03/30/2023

GNMA 2023-050 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 AC: 38381J*DG9;
Class AD: 38381J*DH7; Class AE:
38381J*DR5; Class B:
38381J*DP9; Class BA:
38381J*DJ3; Class BC:

38381J*DK0; Class IA:
38381J*DL8; Class IO:
38381J*DQ7; Class IX:
38381J*DM6
Startup/Issue Date: 03/30/2023

GNMA 2023-051 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: 38381H*5H0;
Class AB: 38381H*5R8; Class AC:
38381H*5Q0; Class AD:
38381H*5N7; Class AE:
38381H*5S6; Class AK:
38381H*5U1; Class AL:
38381H*5P2; Class B:
38381H*5J6; Class BC:
38381H*5T4; Class C:
38381H*5K3; Class IO:
38381H*5L1
Startup/Issue Date: 03/30/2023

GNMA 2023-051 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: 38381H*5H0;
Class AB: 38381H*5R8; Class AC:
38381H*5Q0; Class AD:
38381H*5N7; Class AE:
38381H*5S6; Class AK:
38381H*5U1; Class AL:
38381H*5P2; Class B:
38381H*5J6; Class BC:
38381H*5T4; Class C:
38381H*5K3; Class IO:
38381H*5L1
Startup/Issue Date: 03/30/2023

GNMA 2023-052 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: 38381H*4Q1;
Class AB: 38381H*4R9; Class AC:
38381H*5C1; Class AD:
38381H*4S7; Class AG:
38381H*4T5; Class AL:
38381H*4U2; Class AM:
38381H*4V0; Class B:
38381H*5D9; Class BA:
38381H*4W8; Class BD:
38381H*4X6; Class BE:
38381H*4Y4; Class BG:
38381H*5E7; Class BH:
38381H*5F4; Class BL:
38381H*4Z1; Class C:
38381H*5G2; Class IO:
38381H*5A5
Startup/Issue Date: 03/30/2023

GNMA 2023-052 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: 38381H*4Q1;
Class AB: 38381H*4R9; Class AC:
38381H*5C1; Class AD:
38381H*4S7; Class AG:
38381H*4T5; Class AL:
38381H*4U2; Class AM:
38381H*4V0; Class B:
38381H*5D9; Class BA:
38381H*4W8; Class BD:
38381H*4X6; Class BE:
38381H*4Y4; Class BG:
38381H*5E7; Class BH:
38381H*5F4; Class BL:
38381H*4Z1; Class C:
38381H*5G2; Class IO:
38381H*5A5
Startup/Issue Date: 03/30/2023

GNMA 2023-H01 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: 38382Y*Q22;
Class BI: 38382Y*Q48; Class CI:
38382Y*Q89; Class FA:
38382Y*Q30; Class FB:
38382Y*Q55
Startup/Issue Date: 01/30/2023

GNMA 2023-H01 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: 38382Y*Q22;
Class BI: 38382Y*Q48; Class CI:
38382Y*Q89; Class FA:
38382Y*Q30; Class FB:
38382Y*Q55
Startup/Issue Date: 01/30/2023

GNMA 2023-H01 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: 38382Y*Q22;
Class BI: 38382Y*Q48; Class CI:
38382Y*Q89; Class FA:
38382Y*Q30; Class FB:
38382Y*Q55
Startup/Issue Date: 01/30/2023

38382Y*W41; Class EF:
38382Y*W58; Class F:
38382Y*Y49; Class FA:
38382Y*T86; Class FB:
38382Y*T94; Class FC:
38382Y*U50; Class FD:
38382Y*U68; Class FE:
38382Y*W66; Class FG:
38382Y*W74; Class FH:
38382Y*Y56; Class FJ:
38382Y*U76; Class FL:
38382Y*V75; Class FM:
38382Y*W82; Class FN:
38382Y*V34; Class GF:
38382Y*Y64; Class GI:
38382Y*W90; Class HF:
38382Y*Y72; Class IJ:
38382Y*U92; Class IL:
38382Y*V91; Class IN:
38382Y*V59; Class IO:
38382Y*Y31; Class JF:
38382Y*V26; Class JI:
38382Y*U84; Class LF:
38382Y*W25; Class LI:
38382Y*V83; Class MI:
38382Y*Y23; Class NF:
38382Y*V67; Class NI:
38382Y*V42
Startup/Issue Date: 02/28/2023

GNMA PLATINUM TRUST SERIES 786509

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*DN7
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786510

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*DP2
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786511

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*DQ0
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786512

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*DR8
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786513

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*DS6
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786514

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*DT4
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786515

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*DU1
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786516

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*DV9
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786517

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*DW7

Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786518

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*DX5
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786519

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*DY3
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786520

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*DZ0
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786521

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*D23
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786522

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*D31
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786523

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*D49
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786524

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*D56
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786525

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*D64
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786526

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*D72
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786527

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*D80
Startup/Issue Date: 02/01/2023

GNMA PLATINUM TRUST SERIES 786528

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*D98

GNMA PLATINUM TRUST SERIES 786726

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*LF5
Startup/Issue Date: 05/01/2023

GNMA PLATINUM TRUST SERIES 786727

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*LG3
Startup/Issue Date: 05/01/2023

GNMA PLATINUM TRUST SERIES 786728

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*LH1
Startup/Issue Date: 05/01/2023

GNMA PLATINUM TRUST SERIES 786729

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*LJ7
Startup/Issue Date: 05/01/2023

GNMA PLATINUM TRUST SERIES 786730

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*LK4
Startup/Issue Date: 05/01/2023

GNMA PLATINUM TRUST SERIES 786731

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*LL2

Startup/Issue Date: 05/01/2023

GNMA PLATINUM TRUST SERIES 786732

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*LMO
Startup/Issue Date: 05/01/2023

GNMA Remic Trust 2022-201

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: 38383L*PK0;
Class AL: 38383L*PQ7; Class AV:
38383L*PL8; Class AZ:
38383L*PM6; Class FB:
38383L*PG9; Class PO:
38383L*PH7; Class S:
38383L*PP9; Class SB:
38383L*PJ3

Startup/Issue Date: 11/30/2022

GNMA Remic Trust 2022-204

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: 38383L*KS8;
Class AB: 38383L*KV1; Class AC:
38383L*LA6; Class AD:
38383L*LY4; Class AE:
38383L*LZ1; Class AG:
38383L*MA5; Class AH:
38383L*MB3; Class AI:
38383L*MC1; Class AJ:
38383L*MD9; Class AK:
38383L*ME7; Class AL:
38383L*LB4; Class AM:
38383L*MF4; Class AN:
38383L*MG2; Class AO:
38383L*LC2; Class AP:
38383L*MH0; Class AV:
38383L*KW9; Class AY:
38383L*LX6; Class AZ:
38383L*KX7; Class B:
38383L*LW8; Class BC:
38383L*LD0; Class BD:
38383L*MK3; Class BE:
38383L*ML1; Class BG:
38383L*MM9; Class BH:
38383L*MN7; Class BI:
38383L*MP2; Class BJ:
38383L*MQ0; Class BK:
38383L*MR8; Class BL:
38383L*LE8; Class BM:
38383L*MS6; Class BN:
38383L*MT4; Class BO:
38383L*MU1; Class BP:
38383L*MV9; Class CA:
38383L*MW7; Class CB:
38383L*MX5; Class CD:

38383L*MY3; Class CE:
38383L*MZ0; Class CG:
38383L*NA4; Class CH:
38383L*NB2; Class CI:
38383L*NC0; Class CJ:
38383L*ND8; Class CK:
38383L*NE6; Class CM:
38383L*NF3; Class CN:
38383L*NG1; Class CO:
38383L*NH9; Class EA:
38383L*LS7; Class EB:
38383L*NP1; Class FA:
38383L*KY5; Class HX:
38383L*LH1; Class IA:
38383L*LL2; Class IB:
38383L*LMO; Class IC:
38383L*LN8; Class ID:
38383L*LP3; Class IE:
38383L*LQ1; Class IG:
38383L*LR9; Class IK:
38383L*NN6; Class IO:
38383L*NLO; Class KI:
38383L*NM8; Class OA:
38383L*MJ6; Class SA:
38383L*KZ2; Class VA:
38383L*KT6; Class VC:
38383L*LJ7; Class VE:
38383L*LT5; Class YC:
38383L*NJ5; Class Z:
38383L*NK2; Class ZA:
38383L*KU3; Class ZB:
38383L*LF5; Class ZC:
38383L*LK4; Class ZE:
38383L*LU2; Class ZX:
38383L*LG3
Startup/Issue Date: 11/30/2022

GNMA Remic Trust 2022-209

Mirela Berberi, Assistant Vice President
U.S. Bank National Association
One Federal Street, 3rd Floor
Boston, MA 02110

Tel: 617-603-6447
CUSIP: Class BA: 38383L*QD5;
Class BZ: 38383L*QE3; Class CA:
38383L*QH6; Class CT:
38383L*QY9; Class CZ:
38383L*QJ2; Class FA:
38383L*PX2; Class FB:
38383L*QF0; Class FC:
38383L*QK9; Class FG:
38383L*QU7; Class IJ:
38383L*QM5; Class IO:
38383L*QN3; Class J:
38383L*QZ6; Class JA:
38383L*RA0; Class JB:
38383L*RB8; Class JC:
38383L*RC6; Class JD:
38383L*RD4; Class JE:
38383L*RE2; Class JG:
38383L*RF9; Class JH:
38383L*QP8; Class JI:
38383L*RG7; Class JK:
38383L*QQ6; Class JM:
38383L*QR4; Class JN:
38383L*QS2; Class JW:
38383L*QT0; Class PK:
38383L*PY0; Class PL:
38383L*PZ7; Class PM:
38383L*QA1; Class PO:
38383L*QV5; Class SA:
38383L*QB9; Class SB:

38383L*QG8; Class SC:
38383L*QL7; Class SG:
38383L*QW3; Class SH:
38383L*RH5; Class ZP:
38383L*QC7
Startup/Issue Date: 12/30/2022

GNMA Remic Trust 2023-004

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class B: 38383V*LF3;
Class BA: 38383V*KJ6; Class BV:
38383V*KK3; Class BZ:
38383V*KL1; Class CA:
38383V*KS6; Class CY:
38383V*KT4; Class DA:
38383V*LH9; Class DB:
38383V*KU1; Class DC:
38383V*KV9; Class F:
38383V*KM9; Class FA:
38383V*KG2; Class FG:
38383V*KZ0; Class GA:
38383V*LA4; Class GB:
38383V*LT3; Class GC:
38383V*LJ5; Class GD:
38383V*LK2; Class GE:
38383V*LL0; Class GH:
38383V*LM8; Class GI:
38383V*LN6; Class GJ:
38383V*LP1; Class GK:
38383V*LQ9; Class GL:
38383V*LR7; Class GM:
38383V*LS5; Class GV:
38383V*LB2; Class GY:
38383V*LU0; Class GZ:
38383V*LC0; Class JA:
38383V*KN7; Class JL:
38383V*LG1; Class JV:
38383V*KP2; Class JZ:
38383V*KQ0; Class PA:
38383V*KW7; Class PB:
38383V*KX5; Class S:
38383V*KR8; Class SA:
38383V*KH0; Class SG:
38383V*LD8
Startup/Issue Date: 01/03/2023

GNMA Remic Trust 2023-005

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38383H*RR2;
Class AK: 38383H*RT8; Class AZ:
38383H*RU5; Class CA:
38383H*RF8; Class CZ:
38383H*RG6; Class DA:
38383H*RB7; Class DZ:
38383H*RC5; Class EA:
38383H*SP5; Class EB:
38383H*SQ3; Class EC:
38383H*SR1; Class ED:
38383H*SS9; Class EG:
38383H*ST7; Class EH:
38383H*SU4; Class EI:
38383H*SV2; Class EJ:
38383H*SW0; Class F:
38383H*RD3; Class FA:
38383H*QS1; Class FB:

38383H*QU6; Class FC:
38383H*RH4; Class FD:
38383H*RK7; Class FE:
38383H*RP6; Class IM:
38383H*SF7; Class JA:
38383H*RL5; Class JZ:
38383H*RM3; Class KA:
38383H*QZ5; Class KZ:
38383H*RA9; Class M:
38383H*SG5; Class MA:
38383H*QW2; Class MB:
38383H*RW1; Class MC:
38383H*RX9; Class MD:
38383H*RY7; Class ME:
38383H*RZ4; Class MG:
38383H*SA8; Class MH:
38383H*SB6; Class MI:
38383H*SC4; Class MJ:
38383H*SD2; Class MK:
38383H*SE0; Class ML:
38383H*QX0; Class MN:
38383H*SH3; Class MP:
38383H*SJ9; Class MQ:
38383H*SK6; Class MT:
38383H*SL4; Class MW:
38383H*SM2; Class MX:
38383H*SN0; Class PT:
38383H*SX8; Class S:
38383H*RE1; Class SA:
38383H*QT9; Class SB:
38383H*QV4; Class SC:
38383H*RJ0; Class SD:
38383H*RN1; Class SE:
38383H*RQ4; Class UZ:
38383H*QY8; Class ZA:
38383H*RS0; Class ZK:
38383H*SY6
Startup/Issue Date: 01/30/2023

GNMA Remic Trust 2023-006
Carrie Reynolds, Vice President
U.S. Bank N.A.
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CUSIP: Class A: 38383H*VA4;
Class AB: 38383H*VB2; Class AC:
38383H*VC0; Class AD:
38383H*VD8; Class AE:
38383H*VE6; Class AI:
38383H*VF3; Class AT:
38383H*VG1; Class AY:
38383H*SZ3; Class BA:
38383H*UU1; Class BC:
38383H*UV9; Class BD:
38383H*UW7; Class BE:
38383H*UX5; Class BG:
38383H*UY3; Class BI:
38383H*UZ0; Class BY:
38383H*TA7; Class CA:
38383H*TN9; Class CZ:
38383H*TP4; Class DA:
38383H*TQ2; Class DZ:
38383H*TR0; Class EA:
38383H*UN7; Class EB:
38383H*UP2; Class EC:
38383H*UQ0; Class ED:
38383H*UR8; Class EG:
38383H*US6; Class EI:
38383H*UT4; Class EY:
38383H*TB5; Class FA:
38383H*TC3; Class GA:
38383H*UG2; Class GB:

38383H*UH0; Class GC:
38383H*UJ6; Class GD:
38383H*UK3; Class GE:
38383H*UL1; Class GI:
38383H*UM9; Class GY:
38383H*TD1; Class HA:
38383H*UA5; Class HB:
38383H*UB3; Class HC:
38383H*UC1; Class HD:
38383H*UD9; Class HE:
38383H*UE7; Class HI:
38383H*UF4; Class HY:
38383H*TE9; Class IO:
38383H*VH9; Class JA:
38383H*TF6; Class JB:
38383H*TV1; Class JC:
38383H*TW9; Class JD:
38383H*TX7; Class JE:
38383H*TY5; Class JI:
38383H*TZ2; Class JY:
38383H*TG4; Class KA:
38383H*TS8; Class KZ:
38383H*TT6; Class MA:
38383H*VQ9; Class MB:
38383H*VR7; Class MC:
38383H*VS5; Class MD:
38383H*VT3; Class ME:
38383H*VU0; Class MI:
38383H*VV8; Class MY:
38383H*TH2; Class PA:
38383H*TK5; Class PV:
38383H*TL3; Class PY:
38383H*WC9; Class PZ:
38383H*TM1; Class SA:
38383H*TJ8; Class TA:
38383H*VJ5; Class TB:
38383H*VK2; Class TC:
38383H*VL0; Class TD:
38383H*VM8; Class TE:
38383H*VN6; Class TG:
38383H*VP1; Class YB:
38383H*VX4; Class YE:
38383H*VY2; Class YG:
38383H*VZ9; Class YH:
38383H*WA3; Class YJ:
38383H*WB1; Class YM:
38383H*VW6
Startup/Issue Date: 01/30/2023

GNMA Remic Trust 2023-011
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CUSIP: Class FA: 38383H*KX6;
Class GA: 38383H*KU2; Class
GB: 38383H*LE7; Class GC:
38383H*LF4; Class GD:
38383H*LG2; Class GE:
38383H*LH0; Class GH:
38383H*LJ6; Class GI:
38383H*LK3; Class GJ:
38383H*LL1; Class GM:
38383H*KY4; Class GN:
38383H*KZ1; Class GY:
38383H*LM9; Class JA:
38383H*LB3; Class JP:
38383H*LC1; Class SA:
38383H*LA5; Class VG:
38383H*KV0; Class ZG:
38383H*KW8
Startup/Issue Date: 01/30/2023

GNMA Remic Trust 2023-013
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
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CUSIP: Class AB: 38383H*LS6;
Class AC: 38383H*MW6; Class
AD: 38383H*PT0; Class AE:
38383H*PU7; Class AF:
38383H*MX4; Class AG:
38383H*PV5; Class AH:
38383H*PW3; Class AI:
38383H*PX1; Class AJ:
38383H*PY9; Class AK:
38383H*PZ6; Class AL:
38383H*QA0; Class AM:
38383H*QB8; Class AN:
38383H*LT4; Class AS:
38383H*MY2; Class AT:
38383H*QD4; Class AW:
38383H*MZ9; Class AX:
38383H*QC6; Class BE:
38383H*MR7; Class CA:
38383H*MP1; Class CD:
38383H*QE2; Class CE:
38383H*QF9; Class CG:
38383H*QG7; Class CH:
38383H*QH5; Class CI:
38383H*QJ1; Class CJ:
38383H*QK8; Class CK:
38383H*QL6; Class CL:
38383H*QM4; Class CM:
38383H*QN2; Class CZ:
38383H*MQ9; Class DA:
38383H*LU1; Class DC:
38383H*NX3; Class DE:
38383H*NY1; Class DG:
38383H*NZ8; Class DI:
38383H*PA1; Class DJ:
38383H*PC7; Class DK:
38383H*PB9; Class DL:
38383H*PD5; Class DM:
38383H*LV9; Class DN:
38383H*PE3; Class DP:
38383H*PF0; Class DQ:
38383H*PG8; Class DV:
38383H*NU9; Class DY:
38383H*NW5; Class DZ:
38383H*NV7; Class EF:
38383H*NE5; Class EI:
38383H*NF2; Class ES:
38383H*NG0; Class FA:
38383H*MU0; Class FB:
38383H*MS5; Class FC:
38383H*MM8; Class FL:
38383H*LN7; Class G:
38383H*QQ5; Class GA:
38383H*NH8; Class GC:
38383H*NJ4; Class GF:
38383H*NK1; Class GI:
38383H*NL9; Class GL:
38383H*NM7; Class GS:
38383H*NN5; Class HA:
38383H*MA4; Class HC:
38383H*MB2; Class HF:
38383H*MC0; Class HL:
38383H*MD8; Class HS:
38383H*ME6; Class IB:
38383H*QP7; Class ID:
38383H*PH6; Class IT:
38383H*PN3; Class JA:
38383H*NA3; Class JB:

38383H*NB1; Class JF:
38383H*NC9; Class JS:
38383H*ND7; Class KS:
38383H*MF3; Class LA:
38383H*LP2; Class LW:
38383H*LQ0; Class NA:
38383H*NP0; Class NL:
38383H*QR3; Class NZ:
38383H*NQ8; Class SA:
38383H*MV8; Class SB:
38383H*MT3; Class SC:
38383H*MN6; Class SL:
38383H*LR8; Class TA:
38383H*MG1; Class TB:
38383H*PJ2; Class TC:
38383H*PK9; Class TD:
38383H*MH9; Class TE:
38383H*PL7; Class TF:
38383H*MJ5; Class TI:
38383H*PM5; Class TJ:
38383H*PP8; Class TK:
38383H*PQ6; Class TL:
38383H*MK2; Class TM:
38383H*PR4; Class TP:
38383H*PS2; Class TS:
38383H*ML0; Class VA:
38383H*LW7; Class VC:
38383H*LV5; Class VN:
38383H*NR6; Class ZA:
38383H*LY3; Class ZC:
38383H*LZ0; Class ZN:
38383H*NS4
Startup/Issue Date: 01/30/2023

GNMA Remic Trust 2023-019
Carrie Reynolds, Vice President
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CUSIP: Class A: 38383V*2K3;
Class AD: 38383V*5C8; Class AE:
38383V*5B0; Class AG:
38383V*5D6; Class AL:
38383V*5E4; Class AK:
38383V*2L1; Class AM:
38383V*2M9; Class AN:
38383V*2N7; Class AT:
38383V*2P2; Class AY:
38383V*2Q0; Class BM:
38383V*3C0; Class BT:
38383V*3P1; Class CA:
38383V*3T3; Class CF:
38383V*3U0; Class CI:
38383V*3K2; Class CJ:
38383V*5Z7; Class CM:
38383V*3V8; Class CS:
38383V*3W6; Class CZ:
38383V*3X4; Class DI:
38383V*3L0; Class EA:
38383V*3Y2; Class EF:
38383V*3Z9; Class EI:
38383V*3M8; Class EM:
38383V*4A3; Class ES:
38383V*4B1; Class EZ:
38383V*4C9; Class FA:
38383V*3A4; Class FD:
38383V*2R8; Class GB:
38383V*5F1; Class GI:
38383V*3N6; Class GM:
38383V*5H7; Class GT:
38383V*5J3; Class GY:
38383V*5G9; Class GZ:

38383V*2S6; Class HA:
38383V*4D7; Class HI:
38383V*4E5; Class HJ:
38383V*6A1; Class HM:
38383V*4F2; Class HZ:
38383V*4G0; Class IO:
38383V*3J5; Class KA:
38383V*2T4; Class KF:
38383V*2U1; Class KM:
38383V*2V9; Class KS:
38383V*2W7; Class KT:
38383V*2X5; Class KZ:
38383V*2Y3; Class LA:
38383V*4T2; Class LI:
38383V*4U9; Class LM:
38383V*4V7; Class LN:
38383V*4W5; Class LT:
38383V*6N3; Class LZ:
38383V*4X3; Class MA:
38383V*3D8; Class MB:
38383V*5P9; Class MC:
38383V*5K0; Class MD:
38383V*5L8; Class ML:
38383V*3E6; Class MN:
38383V*5M6; Class MT:
38383V*5Q7; Class MV:
38383V*3F3; Class MY:
38383V*5N4; Class MZ:
38383V*3G1; Class NA:
38383V*3Q9; Class NB:
38383V*5Y0; Class NC:
38383V*5R5; Class ND:
38383V*5S3; Class NE:
38383V*5T1; Class NG:
38383V*5U8; Class NH:
38383V*5V6; Class NI:
38383V*5W4; Class NJ:
38383V*5X2; Class NV:
38383V*3R7; Class NZ:
38383V*3S5; Class QA:
38383V*4H8; Class QB:
38383V*6D5; Class QC:
38383V*6C7; Class QD:
38383V*6F0; Class QE:
38383V*6M5; Class QF:
38383V*4J4; Class QG:
38383V*4K1; Class QJ:
38383V*6E3; Class QL:
38383V*6J2; Class QN:
38383V*4L9; Class QP:
38383V*4M7; Class QS:
38383V*4N5; Class QT:
38383V*6H6; Class QU:
38383V*4P0; Class QW:
38383V*6L7; Class QX:
38383V*4Q8; Class QY:
38383V*6K9; Class QZ:
38383V*4R6; Class S:
38383V*3H9; Class SA:
38383V*3B2; Class SD:
38383V*2Z0; Class WA:
38383V*4Y1; Class WB:
38383V*4Z8; Class Z:
38383V*4S4; Class ZN:
38383V*6B9; Class ZQ:
38383V*6G8

Startup/Issue Date: 02/28/2023

GNMA Remic Trust 2023-021

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CUSIP: Class A: 38383V*Y51;
Class AB: 38383V*Z43; Class AF:
38383V*Z50; Class AL:
38383V*2J6; Class AS:
38383V*Z68; Class AT:
38383V*2H0; Class AV:
38383V*Z76; Class AZ:
38383V*Z84; Class B:
38383V*Y69; Class BA:
38383V*U97; Class BD:
38383V*V21; Class DA:
38383V*V54; Class DT:
38383V*2A5; Class DV:
38383V*V62; Class DZ:
38383V*V70; Class EA:
38383V*W61; Class ET:
38383V*2C1; Class EV:
38383V*W79; Class EY:
38383V*2D9; Class EZ:
38383V*W87; Class F:
38383V*V88; Class FA:
38383V*V39; Class FB:
38383V*V96; Class FD:
38383V*W95; Class FE:
38383V*Y85; Class FH:
38383V*Z27; Class FJ:
38383V*X37; Class FM:
38383V*W20; Class FT:
38383V*X86; Class JA:
38383V*X45; Class JV:
38383V*X52; Class JY:
38383V*2E7; Class JZ:
38383V*X60; Class MS:
38383V*2B3; Class S:
38383V*W38; Class SA:
38383V*V47; Class SB:
38383V*W46; Class SD:
38383V*X29; Class SE:
38383V*Y93; Class SH:
38383V*Z35; Class SJ:
38383V*X78; Class SM:
38383V*W53; Class ST:
38383V*X94; Class TA:
38383V*Y28; Class TL:
38383V*2G2; Class TM:
38383V*2F4; Class TV:
38383V*Y36; Class TZ:
38383V*Y44; Class Z:
38383V*Y77

Startup/Issue Date: 02/28/2023

GNMA Remic Trust 2023-032

Carrie Reynolds, Vice President
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CUSIP: Class A: 38383V*RL4;
Class AB: 38383V*RM2; Class AC:
38383V*RN0; Class AD:
38383V*RQ3; Class AE:
38383V*RP5; Class AG:
38383V*UC0; Class AI:
38383V*RR1; Class AL:
38383V*QM3; Class AY:
38383V*QB7; Class BA:
38383V*SX7; Class BC:

38383V*SY5; Class BD:
38383V*SZ2; Class BE:
38383V*TA6; Class BG:
38383V*TB4; Class BH:
38383V*QN1; Class BI:
38383V*TC2; Class BL:
38383V*QP6; Class BY:
38383V*QC5; Class C:
38383V*PY8; Class CV:
38383V*PZ5; Class CY:
38383V*RK6; Class CZ:
38383V*QA9; Class D:
38383V*TT5; Class DA:
38383V*TU2; Class DB:
38383V*TV0; Class DC:
38383V*TW8; Class DE:
38383V*QQ4; Class DG:
38383V*TX6; Class DI:
38383V*TY4; Class EA:
38383V*SK5; Class EB:
38383V*SL3; Class EC:
38383V*SM1; Class ED:
38383V*SN9; Class EG:
38383V*SP4; Class EI:
38383V*SQ2; Class EY:
38383V*QD3; Class FA:
38383V*QE1; Class FD:
38383V*QR2; Class FH:
38383V*RF7; Class FL:
38383V*QV3; Class GA:
38383V*SD1; Class GB:
38383V*SE9; Class GC:
38383V*SF6; Class GD:
38383V*SG4; Class GE:
38383V*SH2; Class GI:
38383V*SJ8; Class GY:
38383V*QF8; Class HD:
38383V*RH3; Class JA:
38383V*RX8; Class JB:
38383V*RY6; Class JC:
38383V*RZ3; Class JD:
38383V*SA7; Class JE:
38383V*SB5; Class JI:
38383V*SC3; Class JY:
38383V*QG6; Class KA:
38383V*RC4; Class KB:
38383V*RD2; Class KC:
38383V*UF3; Class KD:
38383V*RE0; Class KE:
38383V*UG1; Class LA:
38383V*QW1; Class LB:
38383V*UB2; Class LD:
38383V*QX9; Class LP:
38383V*QY7; Class LY:
38383V*QZ4; Class MA:
38383V*QH4; Class MB:
38383V*RS9; Class MC:
38383V*RT7; Class MD:
38383V*RU4; Class ME:
38383V*RV2; Class MI:
38383V*RW0; Class MY:
38383V*QJ0; Class N:
38383V*UE6; Class NY:
38383V*QS0; Class PA:
38383V*TD0; Class PB:
38383V*TE8; Class PC:
38383V*TF5; Class PD:
38383V*TG3; Class PE:
38383V*TH1; Class PG:
38383V*TJ7; Class PI:
38383V*TK4; Class PT:
38383V*TL2; Class QA:
38383V*SR0; Class QB:
38383V*SS8; Class QC:

38383V*ST6; Class QD:
38383V*SU3; Class QE:
38383V*SV1; Class QI:
38383V*SW9; Class QY:
38383V*QK7; Class SA:
38383V*QL5; Class SD:
38383V*QT8; Class SH:
38383V*RG5; Class SL:
38383V*RA8; Class ST:
38383V*UD8; Class TL:
38383V*QU5; Class TY:
38383V*TZ1; Class W:
38383V*RB6; Class YA:
38383V*UA4; Class YB:
38383V*TM0; Class YE:
38383V*TP3; Class YG:
38383V*TQ1; Class YJ:
38383V*TR9; Class YM:
38383V*TS7; Class YQ:
38383V*TN8
Startup/Issue Date: 02/28/2023

GNMA Remic Trust 2023-035

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CUSIP: Class AZ: 38383V*K72;
Class BA: 38383V*K49; Class CA:
38383V*M47; Class DA:
38383V*M54; Class DB:
38383V*M62; Class EF:
38383V*K56; Class ES:
38383V*K64; Class FA:
38383V*K80; Class FD:
38383V*M70; Class FH:
38383V*L30; Class FJ:
38383V*L48; Class FL:
38383V*L55; Class GF:
38383V*J90; Class GS:
38383V*K23; Class JF:
38383V*N38; Class JS:
38383V*N46; Class KA:
38383V*L63; Class KV:
38383V*L71; Class KZ:
38383V*L89; Class MA:
38383V*K98; Class S:
38383V*N20; Class SA:
38383V*L22; Class SD:
38383V*M88; Class SG:
38383V*K31; Class SH:
38383V*L97; Class SJ:
38383V*M21; Class SL:
38383V*M39
Startup/Issue Date: 02/28/2023

GNMA Remic Trust 2023-037

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CUSIP: Class A: 38383V*7G7;
Class AL: 38383V*7G5; Class AV:
38383V*7H5; Class AZ:
38383V*7J1; Class IA:
38383V*7K8; Class IB:
38383V*7L6; Class IC:
38383V*7M4; Class ID:
38383V*7N2
Startup/Issue Date: 02/28/2023

GNMA Remic Trust 2023-038

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

CUSIP: Class BF: 38383W*HL3;
Class D: 38383W*PM2; Class DA:
38383W*HY5; Class DB:
38383W*HZ2; Class DC:
38383W*PN0; Class DE:
38383W*PP5; Class DF:
38383W*JE7; Class DG:
38383W*PQ3; Class DH:
38383W*PR1; Class DI:
38383W*PS9; Class DJ:
38383W*PT7; Class DK:
38383W*PU4; Class DL:
38383W*JA5; Class DM:
38383W*PV2; Class DS:
38383W*JF4; Class DT:
38383W*PL4; Class DY:
38383W*JB3; Class EA:
38383W*JG2; Class EB:
38383W*JH0; Class EC:
38383W*PWO; Class EF:
38383W*HG4; Class ES:
38383W*HH2; Class ET:
38383W*HJ8; Class FD:
38383W*JC1; Class FE:
38383W*GWO; Class FG:
38383W*GY6; Class G:
38383W*KK1; Class GA:
38383W*GZ3; Class GB:
38383W*KL9; Class GC:
38383W*KM7; Class GD:
38383W*KN5; Class GE:
38383W*KP0; Class GH:
38383W*KQ8; Class GI:
38383W*KR6; Class GJ:
38383W*KS4; Class GK:
38383W*KT2; Class GL:
38383W*KU9; Class GM:
38383W*KV7; Class GN:
38383W*KW5; Class GQ:
38383W*KX3; Class GT:
38383W*KY1; Class GY:
38383W*KZ8; Class GZ:
38383W*HA7; Class HA:
38383W*NJ1; Class HB:
38383W*NK8; Class HC:
38383W*NL6; Class HD:
38383W*NM4; Class HE:
38383W*NN2; Class HG:
38383W*NP7; Class HJ:
38383W*NQ5; Class HK:
38383W*NR3; Class HL:
38383W*NS1; Class HM:
38383W*NT9; Class HN:
38383W*NU6; Class HO:
38383W*NV4; Class HQ:
38383W*NW2; Class HT:
38383W*NX0; Class IO:
38383W*HK5; Class IW:
38383W*HC3; Class JA:
38383W*ME3; Class JB:
38383W*MF0; Class JC:
38383W*MG8; Class JD:
38383W*MH6; Class JE:
38383W*MJ2; Class JG:
38383W*MK9; Class JH:
38383W*ML7; Class JI:
38383W*MM5; Class JK:

38383W*MN3; Class JL:
38383W*MP8; Class JM:
38383W*MQ6; Class JN:
38383W*MR4; Class JO:
38383W*MS2; Class JX:
38383W*MT0; Class LA:
38383W*HT6; Class LB:
38383W*HU3; Class LC:
38383W*HV1; Class LD:
38383W*MU7; Class LE:
38383W*MV5; Class LF:
38383W*HW9; Class LG:
38383W*MW3; Class LH:
38383W*MX1; Class LI:
38383W*MY9; Class LJ:
38383W*MZ6; Class LK:
38383W*NA0; Class LM:
38383W*NB8; Class LN:
38383W*NC6; Class LO:
38383W*ND4; Class LS:
38383W*HX7; Class LT:
38383W*NE2; Class LU:
38383W*NF9; Class LV:
38383W*NG7; Class LX:
38383W*NH5; Class LY:
38383W*MD5; Class MA:
38383W*NY8; Class MB:
38383W*NZ5; Class MC:
38383W*PA8; Class MD:
38383W*PB6; Class ME:
38383W*PC4; Class MG:
38383W*PD2; Class MH:
38383W*PE0; Class MI:
38383W*PF7; Class MJ:
38383W*PG5; Class MK:
38383W*PH3; Class ML:
38383W*PJ9; Class MN:
38383W*PK6; Class N:
38383W*JV9; Class NA:
38383W*HN9; Class NB:
38383W*HP4; Class NC:
38383W*HQ2; Class ND:
38383W*LA2; Class NE:
38383W*JW7; Class NF:
38383W*HR0; Class NG:
38383W*JX5; Class NH:
38383W*JY3; Class NI:
38383W*JZ0; Class NJ:
38383W*KA3; Class NK:
38383W*KB1; Class NL:
38383W*KC9; Class NM:
38383W*KD7; Class NN:
38383W*KE5; Class NS:
38383W*HS8; Class NT:
38383W*KF2; Class NU:
38383W*KG0; Class NV:
38383W*KH8; Class NW:
38383W*KJ4; Class NY:
38383W*JU1; Class P:
38383W*GS9; Class PA:
38383W*JL1; Class PB:
38383W*JM9; Class PC:
38383W*JN7; Class PD:
38383W*JP2; Class PE:
38383W*JQ0; Class PG:
38383W*JR8; Class PI:
38383W*JS6; Class PK:
38383W*JK3; Class PV:
38383W*GT7; Class PZ:
38383W*GU4; Class QB:
38383W*LB0; Class QC:
38383W*LC8; Class QD:
38383W*LD6; Class QE:
38383W*LE4; Class QG:

38383W*LF1; Class QH:
38383W*LG9; Class QJ:
38383W*LH7; Class QK:
38383W*LJ3; Class QL:
38383W*LK0; Class QM:
38383W*LL8; Class QN:
38383W*LM6; Class QO:
38383W*LN4; Class QT:
38383W*LP9; Class QW:
38383W*LQ7; Class SB:
38383W*HM1; Class SD:
38383W*JD9; Class SE:
38383W*GX8; Class SG:
38383W*HB5; Class TA:
38383W*LR5; Class TB:
38383W*LS3; Class TC:
38383W*LT1; Class TD:
38383W*LU8; Class TE:
38383W*LV6; Class TG:
38383W*LW4; Class TH:
38383W*LX2; Class TI:
38383W*LY0; Class TJ:
38383W*LZ7; Class TK:
38383W*MA1; Class TL:
38383W*MB9; Class TM:
38383W*MC7; Class WA:
38383W*HD1; Class WB:
38383W*HE9; Class WI:
38383W*HF6; Class WT:
38383W*JT4; Class ZP:
38383W*GV2

Startup/Issue Date: 03/30/2023

GNMA Remic Trust 2023-045

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

Tel: 949-224-7046

CUSIP: Class A: 38383W*4G8;
Class AZ: 38383W*4H6; Class B:
38383W*4L7; Class C:
38383W*4M5; Class DF:
38383W*4N3; Class DS:
38383W*4P8; Class EA:
38383W*4Q6; Class EZ:
38383W*4R4; Class FA:
38383W*4J2; Class FH:
38383W*4Y9; Class HE:
38383W*4S2; Class HF:
38383W*4T0; Class HS:
38383W*4U7; Class HT:
38383W*4V5; Class HZ:
38383W*4W3; Class SA:
38383W*4K9; Class SH:
38383W*4Z6

Startup/Issue Date: 03/30/2023

GNMA Remic Trust 2023-048

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

Tel: 949-224-7046

CUSIP: Class A: 38383W*WX0;
Class AB: 38383W*WY8; Class
AC: 38383W*WZ5; Class AD:
38383W*XA9; Class AE:
38383W*XB7; Class AI:
38383W*XC5; Class BA:
38383W*XY7; Class BA:
38383W*XZ4; Class BC:
38383W*YA8; Class BD:

38383W*YB6; Class BE:
38383W*YC4; Class BI:
38383W*YD2; Class BT:
38383W*TR7; Class BY:
38383W*TU0; Class C:
38383W*WD4; Class CA:
38383W*WE2; Class CB:
38383W*WF9; Class CD:
38383W*WG7; Class CE:
38383W*WH5; Class CI:
38383W*WJ1; Class CT:
38383W*WK8; Class CY:
38383W*TD8; Class D:
38383W*VX1; Class DA:
38383W*VY9; Class DB:
38383W*VZ6; Class DC:
38383W*WA0; Class DE:
38383W*WB8; Class DI:
38383W*WC6; Class DY:
38383W*TE6; Class E:
38383W*VR4; Class EA:
38383W*VS2; Class EB:
38383W*VT0; Class EC:
38383W*VU7; Class ED:
38383W*VV5; Class EF:
38383W*UB0; Class EI:
38383W*VW3; Class EY:
38383W*TF3; Class FA:
38383W*TV8; Class FB:
38383W*TP1; Class FC:
38383W*TG1; Class FE:
38383W*UC8; Class G:
38383W*VK9; Class GA:
38383W*VL7; Class GB:
38383W*VM5; Class GC:
38383W*VN3; Class GD:
38383W*VP8; Class GF:
38383W*UE4; Class GH:
38383W*YH3; Class GI:
38383W*VQ6; Class GS:
38383W*UF1; Class GY:
38383W*TH9; Class H:
38383W*VD5; Class HA:
38383W*VE3; Class HB:
38383W*VF0; Class HC:
38383W*VG8; Class HD:
38383W*VH6; Class HI:
38383W*VJ2; Class HY:
38383W*TJ5; Class J:
38383W*UX2; Class JA:
38383W*UY0; Class JB:
38383W*UZ7; Class JC:
38383W*VA1; Class JD:
38383W*VB9; Class JF:
38383W*UL8; Class JI:
38383W*VC7; Class JL:
38383W*TK2; Class JS:
38383W*UM6; Class K:
38383W*TL0; Class KA:
38383W*US3; Class KB:
38383W*UT1; Class KC:
38383W*UU8; Class KD:
38383W*UV6; Class KI:
38383W*UW4; Class KY:
38383W*TM8; Class KZ:
38383W*UQ7; Class L:
38383W*YJ9; Class LA:
38383W*UG9; Class LC:
38383W*YK6; Class LD:
38383W*YL4; Class LE:
38383W*YM2; Class LF:
38383W*UH7; Class LH:
38383W*YN0; Class LI:
38383W*YP5; Class LK:

38383W*YQ3; Class LM:
38383W*YR1; Class LN:
38383W*YS9; Class LQ:
38383W*YT7; Class LR:
38383W*YU4; Class LS:
38383W*UJ3; Class LT:
38383W*YV2; Class LW:
38383W*YW0; Class LY:
38383W*UK0; Class M:
38383W*XK7; Class MA:
38383W*XM3; Class MB:
38383W*XN1; Class MC:
38383W*XP6; Class MD:
38383W*XQ4; Class MI:
38383W*XR2; Class MY:
38383W*TW6; Class N:
38383W*TX4; Class NA:
38383W*XD3; Class NB:
38383W*XE1; Class NC:
38383W*XF8; Class ND:
38383W*XG6; Class NI:
38383W*XH4; Class NY:
38383W*TY2; Class P:
38383W*TS5; Class PV:
38383W*TB2; Class PY:
38383W*TT3; Class PZ:
38383W*TC0; Class Q:
38383W*XS0; Class QA:
38383W*XT8; Class QB:
38383W*XU5; Class QC:
38383W*XV3; Class QD:
38383W*XW1; Class QI:
38383W*XX9; Class QY:
38383W*TZ9; Class SA:
38383W*UA2; Class SB:
38383W*TQ9; Class SC:
38383W*TN6; Class SE:
38383W*UD6; Class TI:
38383W*WL6; Class TM:
38383W*WM4; Class TN:
38383W*WN2; Class TP:
38383W*WP7; Class TQ:
38383W*WQ5; Class W:
38383W*UN4; Class YD:
38383W*WW2; Class YE:
38383W*WV4; Class YG:
38383W*WU6; Class YH:
38383W*WT9; Class YJ:
38383W*WS1; Class YK:
38383W*WR3; Class YM:
38383W*YF7; Class YN:
38383W*YE0; Class YP:
38383W*UR5; Class YQ:
38383W*YG5; Class ZK:
38383W*TA4
Startup/Issue Date: 03/30/2023

GNMA Remic Trust 2023-049
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38383W*YX8;
Class AL: 38383W*YY6
Startup/Issue Date: 03/30/2023

**GS Mortgage-Backed Sec Tr
Mtg-Backed Notes, Ser
2023-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: 36267T*AJ7;
Class A-5-X: 36267T*AK4; Class
A-9: 36267T*AQ1; Class A-9-X:
36267T*AR9; Class A-13:
36267T*AW8; Class A-13-X:
36267T*AX6; Class A-21:
36267T*BJ6; Class A-21-X:
36267T*BK3; Class A-23:
36267T*BM9; Class A-23-X:
36267T*BN7; Class B-1:
36267T*BR8; Class B-2:
36267T*BS6; Class B-3:
36267T*BT4; Class B-4:
36267T*BU1; Class B-5:
36267T*BV9; Class B-6:
36267T*BW7; Class A-X:
36267T*BQ0
Startup/Issue Date: 01/31/2023

**GS Mortgage-Backed Sec Tr
Mtg-Backed Notes, Ser
2023-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: 362938*AJ1;
Class A-5-X: 362938*AK8; Class
A-9: 362938*AQ5; Class A-9-X:
362938*AR3; Class A-13:
362938*AW2; Class A-13-X:
362938*AX0; Class A-21:
362938*BJ0; Class A-21-X:
362938*BK7; Class A-23:
362938*BM3; Class A-23-X:
362938*BN1; Class B-1:
362938*BR2; Class B-2:
362938*BS0; Class B-3:
362938*BT8; Class B-4:
362938*BU5; Class B-5:
362938*BV3; Class B-6:
362938*BW1; Class A-X:
362938*BQ4
Startup/Issue Date: 02/28/2023

**GS Mortgage-Backed Securities
Trust 2023-RPL1 Expanding
Strip REMIC**
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class B: 36266Q*AP0;
Class M1: 36266Q*AF2; Class A1:
36266Q*AA3; Class A5:
36266Q*AE5; Class A4:
36266Q*AD7; Class B4:
36266Q*AM7; Class B5:
36266Q*AN5; Class B1:
36266Q*AJ4; Class B2:

36266Q*AK1; Class PT:
36266Q*AR6; Class A3:
36266Q*AC9; Class SA:
36266Q*AH8; Class A2:
36266Q*AB1; Class B3:
36266Q*AL9; Class M2:
36266Q*AG0; Class X:
36266Q*AQ8
Startup/Issue Date: 04/14/2023

**GS Mortgage-Backed Securities
Trust 2023-RPL1 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 B: 36266Q*AP0;
Class M1: 36266Q*AF2; Class A1:
36266Q*AA3; Class A5:
36266Q*AE5; Class A4:
36266Q*AD7; Class B4:
36266Q*AM7; Class B5:
36266Q*AN5; Class B1:
36266Q*AJ4; Class B2:
36266Q*AK1; Class PT:
36266Q*AR6; Class A3:
36266Q*AC9; Class SA:
36266Q*AH8; Class A2:
36266Q*AB1; Class B3:
36266Q*AL9; Class M2:
36266Q*AG0; Class X:
36266Q*AQ8
Startup/Issue Date: 04/14/2023

**GS Mortgage-Backed Securities
Trust 2023-RPL1 Net WAC RE-
MIC**
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: 36266Q*AP0;
Class M1: 36266Q*AF2; Class A1:
36266Q*AA3; Class A5:
36266Q*AE5; Class A4:
36266Q*AD7; Class B4:
36266Q*AM7; Class B5:
36266Q*AN5; Class B1:
36266Q*AJ4; Class B2:
36266Q*AK1; Class PT:
36266Q*AR6; Class A3:
36266Q*AC9; Class SA:
36266Q*AH8; Class A2:
36266Q*AB1; Class B3:
36266Q*AL9; Class M2:
36266Q*AG0; Class X:
36266Q*AQ8
Startup/Issue Date: 04/14/2023

**GS Mortgage-Backed Securities
Trust, Mtg P/T Certs, Series
2023-CCM1 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: 362918*AA2;
Class A-2: 362918*AB0; Class

A-3: 362918*AC8; Class M-1:
362918*AD6; Class B-1:
362918*AE4; Class B-2:
362918*AF1; Class B-3:
362918*AG9; Class X:
362918*AH7
Startup/Issue Date: 03/14/2023

**GS Mtg Securities Corporation
Trust Comm Mtg P/T Certs, Ser-
ies 2023-FUN 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: 36267C*AA3;
Class B: 36267C*AC9; Class C:
36267C*AE5; Class D:
36267C*AG0; Class HRR:
36267C*AJ4; Class P:
36267C*AL9
Startup/Issue Date: 03/28/2023

**ILPT Commercial Mortgage
Trust, Comm Mtg P/T Certs, Ser
2022-LPF2 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: 449652*AA4;
Class B: 449652*AC0; Class C:
449652*AE6; Class D:
449652*AG1; Class E:
449652*AJ5; Class HRR:
449652*AM8; Class P:
449652*AN6
Startup/Issue Date: 09/22/2022

**Imperial Fund Mortgage Trust
2021-NQM2 Lower-Tier REMIC**
Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP: Class A1 144A:
452761*AA7; Class A2 144A:
452761*AB5; Class A3 144A:
452761*AC3; Class M1 144A:
452761*AD1; Class B1 144A:
452761*AE9; Class B2 144A:
452761*AF6; Class B3 144A:
452761*AG4; Class A-IO-S 144A:
452761*AH2; Class X:
452761*AJ8; Class R:
452761*AK5; Class A1 REGS:
U45030*AA8; Class A2 REGS:
U45030*AB6; Class A3 REGS:
U45030*AC4; Class M1 REGS:
U45030*AD2; Class B1 REGS:
U45030*AE0; Class B2 REGS:
U45030*AF7; Class B3 REGS:
U45030*AG5; Class X REGS:
U45030*AJ9; Class A-IO-S REGS:
U45030*AH3
Startup/Issue Date: 08/27/2021

**Imperial Fund Mortgage Trust
2021-NQM2 Upper-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
452761*AA7; Class A2 144A:
452761*AB5; Class A3 144A:
452761*AC3; Class M1 144A:
452761*AD1; Class B1 144A:
452761*AE9; Class B2 144A:
452761*AF6; Class B3 144A:
452761*AG4; Class A-IO-S 144A:
452761*AH2; Class X:
452761*AJ8; Class R:
452761*AK5; Class A1 REGS:
U45030*AA8; Class A2 REGS:
U45030*AB6; Class A3 REGS:
U45030*AC4; Class M1 REGS:
U45030*AD2; Class B1 REGS:
U45030*AE0; Class B2 REGS:
U45030*AF7; Class B3 REGS:
U45030*AG5; Class X REGS:
U45030*AJ9; Class A-IO-S REGS:
U45030*AH3
Startup/Issue Date: 08/25/2021

**Imperial Fund Mortgage Trust
2021-NQM3 Lower-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
452762*AA5; Class A2 144A:
452762*AB3; Class A3 144A:
452762*AC1; Class M1 144A:
452762*AD9; Class B1 144A:
452762*AE7; Class B2 144A:
452762*AF4; Class B3 144A:
452762*AG2; Class A-IO-S 144A:
452762*AH0; Class X:
452762*AJ6; Class R:
452761*AK5; Class A1 REGS:
U45033*AA2; Class A2 REGS:
U45033*AB0; Class A3 REGS:
U45033*AC8; Class M1 REGS:
U45033*AD6; Class B1 REGS:
U45033*AE4; Class B2 REGS:
U45033*AF1; Class B3 REGS:
U45033*AG9; Class X REGS:
U45033*AJ3; Class A-IO-S REGS:
U45033*AH7
Startup/Issue Date: 10/22/2021

**Imperial Fund Mortgage Trust
2021-NQM3 Upper-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
452762*AA5; Class A2 144A:
452762*AB3; Class A3 144A:
452762*AC1; Class M1 144A:

452762*AD9; Class B1 144A:
452762*AE7; Class B2 144A:
452762*AF4; Class B3 144A:
452762*AG2; Class A-IO-S 144A:
452762*AH0; Class X:
452762*AJ6; Class R:
452761*AK5; Class A1 REGS:
U45033*AA2; Class A2 REGS:
U45033*AB0; Class A3 REGS:
U45033*AC8; Class M1 REGS:
U45033*AD6; Class B1 REGS:
U45033*AE4; Class B2 REGS:
U45033*AF1; Class B3 REGS:
U45033*AG9; Class X REGS:
U45033*AJ3; Class A-IO-S REGS:
U45033*AH7
Startup/Issue Date: 10/22/2021

**Imperial Fund Mortgage Trust
2021-NQM4 Lower-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
45276J*AA8; Class A2 144A:
45276J*AB6; Class A3 144A:
45276J*AC4; Class M1 144A:
45276J*AD2; Class B1 144A:
45276J*AE0; Class B2 144A:
45276J*AF7; Class B3 144A:
45276J*AG5; Class A-IO-S 144A:
45276J*AH3; Class X:
45276J*AJ9; Class A1 REGS:
U4504J*AA6; Class A2 REGS:
U4504J*AB4; Class A3 REGS:
U4504J*AC2; Class M1 REGS:
U4504J*AD0; Class B1 REGS:
U4504J*AE8; Class B2 REGS:
U4504J*AF5; Class B3 REGS:
U4504J*AG3; Class X REGS:
U4504J*AJ7; Class A-IO-S REGS:
U4504J*AH1
Startup/Issue Date: 11/24/2021

**Imperial Fund Mortgage Trust
2021-NQM4 Upper-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A:
45276J*AA8; Class A2 144A:
45276J*AB6; Class A3 144A:
45276J*AC4; Class M1 144A:
45276J*AD2; Class B1 144A:
45276J*AE0; Class B2 144A:
45276J*AF7; Class B3 144A:
45276J*AG5; Class A-IO-S 144A:
45276J*AH3; Class X:
45276J*AJ9; Class A1 REGS:
U4504J*AA6; Class A2 REGS:
U4504J*AB4; Class A3 REGS:
U4504J*AC2; Class M1 REGS:
U4504J*AD0; Class B1 REGS:
U4504J*AE8; Class B2 REGS:
U4504J*AF5; Class B3 REGS:
U4504J*AG3; Class X REGS:

U4504J*AJ7; Class A-IO-S REGS:
U4504J*AH1
Startup/Issue Date: 11/24/2021

IOF III TRUST 2B 2023-1 REMIC

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036

Tel: (202)780-1024

CUSIP: Class NA: NA
Startup/Issue Date: 01/11/2023

IOF III TRUST 2B 2023-2 REMIC

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036

Tel: (202)780-1024

CUSIP: Class NA: NA
Startup/Issue Date: 04/14/2023

**IRP FUND II TRUST 10B 2023-1
REMIC**

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036

Tel: (202)780-1024

CUSIP: Class NA: NA
Startup/Issue Date: 03/17/2023

King of Transformation Trust

King of Transformation Trust
2508 E Kansas Avenue
#1020
Gordon City, KS 67846

Tel: 941-285-6495

CUSIP: Class NA: NA
Startup/Issue Date: 01/24/2023

**Kuyarra Capital Trust, Series
2023-Q2**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 04/01/2023

**LAQ Mortgage Trust, Comm Mtg
P/T Certs, Series 2023-LAQ Up-
per-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: 516681*AA1;
Class B: 516681*AC7; Class C:
516681*AE3; Class D:
516681*AG8; Class E:
516681*AJ2; Class F:
516681*AL7; Class G:
516681*AN3; Class HRR:
516681*AQ6
Startup/Issue Date: 03/22/2023

Lok Series 1R REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 1S REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

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 2R REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 2S REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

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 3R REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 3S REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

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 4P REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 4Q REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

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 5P REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 5Q REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

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 6N REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 6O REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

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 7M REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 7N REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 001/15/2023

Lok Series 8L REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 10/15/2022

Lok Series 8M REMIC

James Dunbar, Principal
901 Marquette Ave South
Suite 3300
Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 01/15/2023

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

M022-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: 01/30/2022

M022-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: 11/10/2022

M022-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: 11/20/2022

M022-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: 11/30/2022

M022-I35 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: 12/10/2022

M022-I36 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: 12/20/2022

M022-I37 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: 12/30/2022

M022-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: 11/28/2022

M023-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: 01/10/2023

M023-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: 01/20/2023

M023-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: 02/10/2023

M023-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: 02/20/2023

M023-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: 02/28/2023

M023-I07 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: 03/10/2023

M023-I08 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: 03/20/2023

M023-I09 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: 03/30/2023

M023-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: 02/28/2023

Marlin JV IB 2022-1 REMIC

Darren Halpern, Head of Mort-
gage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 01/31/2022

Marlin JV IB 2022-4 REMIC

Darren Halpern, Head of Mort-
gage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/29/2022

Marlin JV IB 2022-5 REMIC

Darren Halpern, Head of Mort-
gage Operations
646 2nd Ave S
Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 05/31/2022

**Mathoura Capital Trust, UK Ser-
ies 2023-Q2**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 04/01/2023

**Merchants Bank of Indiana Ref-
erence Notes Series 2023-1**

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class M-1: 58819A*AA4
Startup/Issue Date: 03/30/2023

**MFA Trust Mortgage P/T Certs,
Series 2023-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: 55285P*AA2;
Class A-2: 55285P*AB0; Class
A-3: 55285P*AC8; Class M-1:
55285P*AD6; Class B-1:
55285P*AE4; Class B-2:
55285P*AF1; Class B-3:
55285P*AG9; Class A-IO-S:
55285P*AH7; Class XS:
55285P*AJ3
Startup/Issue Date: 01/20/2023

**MICHAEL GEORGE DICKSON
TR**

DICKSON, MICHAEL GEORGE
REGISTERED AGENT
8610 WOODPATH LN
HOUSTON, TX 77075

Tel: 510-871-0369

CUSIP: Class NA: D94122*345
Startup/Issue Date: 07/25/1967

**Mill City Mortgage Loan Trust
2023-NQM1 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-2: 59980D*AF8;
Class A-3: 59980D*AC5; Class
B-1: 59980D*AE1; Class XS:

59980D*AH4; Class M-1:
59980D*AD3; Class B-3:
59980D*AG6; Class A-1:
59980D*AA9; Class A-2:
59980D*AB7
Startup/Issue Date: 02/28/2023

**Mill City Mortgage Loan Trust
2023-NQM1 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-2: 59980D*AF8;
Class A-3: 59980D*AC5; Class
B-1: 59980D*AE1; Class XS:
59980D*AH4; Class M-1:
59980D*AD3; Class B-3:
59980D*AG6; Class A-1:
59980D*AA9; Class A-2:
59980D*AB7
Startup/Issue Date: 02/28/2023

**Mill City Mortgage Loan Trust
2023-NQM2 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-IO-S:
59981C*AH5; Class M-1:
59981C*AD4; Class A-1:
59981C*AA0; Class A-3:
59981C*AC6; Class XS:
59981C*AJ1; Class A-2:
59981C*AB8; Class B-1:
59981C*AE2; Class B-2:
59981C*AF9; Class B-3:
59981C*AG7
Startup/Issue Date: 03/29/2023

**Mill City Mortgage Loan Trust
2023-NQM2 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-S:
59981C*AH5; Class M-1:
59981C*AD4; Class A-1:
59981C*AA0; Class A-3:
59981C*AC6; Class XS:
59981C*AJ1; Class A-2:
59981C*AB8; Class B-1:
59981C*AE2; Class B-2:
59981C*AF9; Class B-3:
59981C*AG7
Startup/Issue Date: 03/29/2023

**Moruya Capital Trust Series
2023-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: 04/01/2023

NADINE COOPER

Jason Yoss, President
3420 E Shea Blvd
161
Phoenix, AZ 85028

Tel: 602-765-4750

CUSIP: Class NA: 0585871*882
Startup/Issue Date: 02/11/2021

NADINE COOPER

Anthony Consolmagno, CFO
4 Mann Street
Worcester, MA 01602

Tel: 508-755-0383

CUSIP: Class NA: 05-85871*882
Startup/Issue Date: 06/29/2021

NADINE COOPER

Mary McDuffie CEO
820 FOLLIN LN SE
Vienna, VA 22180

Tel: 888 842 6328

CUSIP: Class NA: 05-85871*882
Startup/Issue Date: 07/13/2022

NADINE COOPER

Tricia Griffin, CEO
120 Corporate Blvd

Tel: 440-461-5000

CUSIP: Class NA: 05-85871*882
Startup/Issue Date: 09/09/2022

NADINE COOPER

Gus Carlso, President
1130 140th AVE NE
100a
Phoenix, AZ 85066

Tel: 425-641-3235

CUSIP: Class NA: 05-85871*882
Startup/Issue Date: 11/11/2020

NADINE COOPER

JOHN DWYER - PRESIDENT
1025 Lenox Park Blvd NE
Atlanta, GA 30319

Tel: 410-799-4808

CUSIP: Class NA: 05-85871*882
Startup/Issue Date: 11/11/2020

**NAVIENT PRIVATE EDUCATION
REFI LOAN TRUST 2023-A**

ERIC KISS, TREASURER
13865 SUNRISE VALLEY
DRIVE
HERNDON, VA 20171

Tel: 703-810-3000

CUSIP: Class NA: 638961*AA0;
Class NA: 638961*AB8
Startup/Issue Date: 04/27/2023

**Normandy Capital Trust Series
2023-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: 04/01/2023

NYMT Loan Trust Mortgage-Backed Notes, Series 2022-INV1 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: 62954Y*AA9;
Class A-2: 62954Y*AB7; Class A-3: 62954Y*AC5; Class A-IO-S: 62954Y*AH4; Class B-1: 62954Y*AE1; Class B-2: 62954Y*AF8; Class B-3: 62954Y*AG6; Class M-1: 62954Y*AD3; Class XS: 62954Y*AJ0
Startup/Issue Date: 11/09/2022

OAKST Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2023-NLP 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: 67630K*AA0; Class B: 67630K*AE2; Class C: 67630K*AG7; Class HRR: 67630K*AJ1
Startup/Issue Date: 02/28/2023

OBX Trust Mortgage-Backed Notes, Ser 2023-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: 67114V*AA1; Class A-2: 67114V*AB9; Class A-3: 67114V*AC7; Class M-1: 67114V*AD5; Class B-1: 67114V*AE3; Class B-2: 67114V*AF0; Class B-3: 67114V*AG8; Class A-IO-S: 67114V*AH6; Class XS: 67114V*AJ2
Startup/Issue Date: 01/13/2023

OBX Trust Mortgage-Backed Notes, Series 2023-J1 REMIC 3

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-6: 67116M*AF8; Class A-8: 67116M*AH4; Class A-10: 67116M*AK7; Class A-14: 67116M*AP6; Class A-X-1: 67116M*AS0; Class A-X-4: 67116M*AV3; Class A-X-5:

67116M*AW1; Class A-X-6: 67116M*AX9; Class A-X-8: 67116M*AZ4; Class B-1: 67116M*BB6; Class B-X-1: 67116M*BC4; Class B-2: 67116M*BE0; Class B-X-2: 67116M*BF7; Class B-3: 67116M*BH3; Class B-4: 67116M*BJ9; Class B-5: 67116M*BK6; Class B-6: 67116M*BL4; Class A-X-S: 67116M*BM2

Startup/Issue Date: 02/23/2023

OBX Trust, M/B Notes, Series 2023-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: 670843*AA9; Class A-2: 670843*AB7; Class A-3: 670843*AC5; Class M-1: 670843*AD3; Class B-1: 670843*AE1; Class B-2: 670843*AF8; Class B-3: 670843*AG6; Class A-IO-S: 670843*AH4; Class XS: 670843*AJ0
Startup/Issue Date: 02/27/2023

PACIFIC WESTERN BANK Issuer

Dragana Boskovic, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class M3: 694908*AF1; Class M2: 694908*AE4; Class M4: 694908*AG9; Class M1: 694908*AD6; Class B: 694908*AH7
Startup/Issue Date: 09/29/2022

PMF Holding Trust REMIC Pool 2023-1

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 A: 69355G*AA8
Startup/Issue Date: 01/01/2023

PRKCM 2021-AFC1 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 69357T*AA8; Class A2 144A: 69357T*AB6; Class A3 144A:

69357T*AC4; Class M1 144A: 69357T*AD2; Class B1 144A: 69357T*AE0; Class B2 144A: 69357T*AF7; Class B3 144A: 69357T*AG5; Class A-IO-S 144A: 69357T*AH3; Class X 144A: 69357T*AJ9; Class R 144A: 69357T*AK6; Class A1 REG S: U7421W*AA0; Class A2 REG S: U7421W*AB8; Class A3 REG S: U7421W*AC6; Class M1 REG S: U7421W*AD4; Class B1 REG S: U7421W*AE2; Class B2 REG S: U7421W*AF9; Class B3 REG S: U7421W*AG7; Class A-IO-S REG S: U7421W*AJ1; Class X REG S: U7421W*AH5
Startup/Issue Date: 09/29/2021

PRKCM 2021-AFC1 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A1 144A: 69357T*AA8; Class A2 144A: 69357T*AB6; Class A3 144A: 69357T*AC4; Class M1 144A: 69357T*AD2; Class B1 144A: 69357T*AE0; Class B2 144A: 69357T*AF7; Class B3 144A: 69357T*AG5; Class A-IO-S 144A: 69357T*AH3; Class X 144A: 69357T*AJ9; Class R 144A: 69357T*AK6; Class A1 REG S: U7421W*AA0; Class A2 REG S: U7421W*AB8; Class A3 REG S: U7421W*AC6; Class M1 REG S: U7421W*AD4; Class B1 REG S: U7421W*AE2; Class B2 REG S: U7421W*AF9; Class B3 REG S: U7421W*AG7; Class A-IO-S REG S: U7421W*AJ1; Class X REG S: U7421W*AH5
Startup/Issue Date: 09/29/2021

PRKCM 2021-AFC2 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 69361J*AA4; Class A-2 144A: 69361J*AB2; Class A-3 144A: 69361J*AC0; Class M-1 144A: 69361J*AD8; Class B-1 144A: 69361J*AE6; Class B-2 144A: 69361J*AF3; Class B-3 144A: 69361J*AG1; Class A-IO-S 144A: 69361J*AH9; Class X 144A: 69361J*AJ5; Class R 144A: 69361J*AK2; Class A1 REG S: U7422J*AA8; Class A-2 REG S: U7422J*AB6; Class A3 REG S: U7422J*AC4; Class M-1 REG S: U7422J*AD2; Class B-1 REG S: U7422J*AE0; Class B-2 REG S:

U7422J*AF7; Class B-3 REG S: U7422J*AG5; Class A-IO-S REG S: U7422J*AH3; Class X REG S: U7422J*AJ9
Startup/Issue Date: 12/10/2021

PRKCM 2021-AFC2 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class A-1 144A: 69361J*AA4; Class A-2 144A: 69361J*AB2; Class A-3 144A: 69361J*AC0; Class M-1 144A: 69361J*AD8; Class B-1 144A: 69361J*AE6; Class B-2 144A: 69361J*AF3; Class B-3 144A: 69361J*AG1; Class A-IO-S 144A: 69361J*AH9; Class X 144A: 69361J*AJ5; Class R 144A: 69361J*AK2; Class A1 REG S: U7422J*AA8; Class A-2 REG S: U7422J*AB6; Class A3 REG S: U7422J*AC4; Class M-1 REG S: U7422J*AD2; Class B-1 REG S: U7422J*AE0; Class B-2 REG S: U7422J*AF7; Class B-3 REG S: U7422J*AG5; Class A-IO-S REG S: U7422J*AH3; Class X REG S: U7422J*AJ9
Startup/Issue Date: 12/10/2021

Progress Residential Trust SF Rental P/T Certs, Ser 2023-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: 74334F*AA6; Class B: 74334F*AC2; Class C: 74334F*AE8; Class D: 74334F*AG3; Class E1: 74334F*AJ7; Class E2: 74334F*AL2; Class F: 74334F*AN8; Class G: 74334F*AR9

Startup/Issue Date: 02/23/2023

PRP 2022-NQM1 Trust 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 A-1: 69378K*AA2; Class A-1-CC: 69378K*AA2; Class A-2: 69378K*AB0; Class A-2-CC: 69378K*AB0; Class A-3: 69378K*AC8; Class A-3-CC: 69378K*AC8; Class A-IO-S: 69378K*AH7; Class B-1: 69378K*AE4; Class B-2: 69378K*AF1; Class B-3:

69378K*AG9; Class M-1:
69378K*AD6; Class P:
69378K*AK0; Class XS:
69378K*AJ3; Class XS-CC:
69378K*AJ3
Startup/Issue Date: 10/12/2022

PRP 2022-NQM1 Trust 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 A-1: 69378K*AA2;
Class A-1-CC: 69378K*AA2; Class
A-2: 69378K*AB0; Class A-2-CC:
69378K*AB0; Class A-3:
69378K*AC8; Class A-3-CC:
69378K*AC8; Class A-IO-S:
69378K*AH7; Class B-1:
69378K*AE4; Class B-2:
69378K*AF1; Class B-3:
69378K*AG9; Class M-1:
69378K*AD6; Class P:
69378K*AK0; Class XS:
69378K*AJ3; Class XS-CC:
69378K*AJ3
Startup/Issue Date: 10/12/2022

PRPM 2023-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 XS: 693965A*J46;
Class B-2: 693965A*F24; Class
A-2-CC: 69378K*AB0; Class A-1:
693965A*A37; Class B-1:
693965A*E58; Class B-3:
693965A*G07; Class A-3:
693965A*C92; Class A-1-CC:
69378K*AA2; Class XS-CC:
69378K*AJ3; Class A-IO-S:
693965A*H89; Class A-3-CC:
69378K*AC8; Class P:
693965A*K19; Class M-1:
693965A*D75; Class A-2:
693965A*B10
Startup/Issue Date: 02/14/2023

PRPM 2023-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 XS: 693965A*J46;
Class B-2: 693965A*F24; Class
A-2-CC: 69378K*AB0; Class A-1:
693965A*A37; Class B-1:
693965A*E58; Class B-3:
693965A*G07; Class A-3:
693965A*C92; Class A-1-CC:
69378K*AA2; Class XS-CC:
69378K*AJ3; Class A-IO-S:
693965A*H89; Class A-3-CC:
69378K*AC8; Class P:

693965A*K19; Class M-1:
693965A*D75; Class A-2:
693965A*B10
Startup/Issue Date: 02/14/2023

Sailfish Class B 2022-2 REMIC

Darren Halpern, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, Florida 33701
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 02/28/2022

Sailfish Class B 2022-6 REMIC

Darren Halpe, Head of Mortgage Operations
646 2nd Ave S
Saint Petersburg, Florida 33701
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/29/2022

Saluda Grade Alternative Mortgage Trust 2022-INV1 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 A-1: 79583V*AA8;
Class A-1-CC: NA; Class A-2:
79583V*AB6; Class A-2-CC: NA;
Class A-3: 79583V*AC4; Class
A-3-CC: NA; Class A-IO-S:
79583V*AH3; Class B-1:
79583V*AE0; Class B-1-CC: NA;
Class B-2: 79583V*AF7; Class
B-3: 79583V*AG5; Class M-1:
79583V*AD2; Class M-1-CC: NA;
Class P: 79583V*AK6; Class X:
79583V*AJ9; Class X-CC: NA
Startup/Issue Date: 12/22/2023

Saluda Grade Alternative Mortgage Trust 2022-INV1 REMIC 2

Mirela Berberi, Assistant Vice President
U.S. Bank Trust Company,
National Association
One Federal Street, 3rd Floor
Boston, MA 02110
Tel:

CUSIP: Class A-1: 79583V*AA8;
Class A-1-CC: NA; Class A-2:
79583V*AB6; Class A-2-CC: NA;
Class A-3: 79583V*AC4; Class
A-3-CC: NA; Class A-IO-S:
79583V*AH3; Class B-1:
79583V*AE0; Class B-1-CC: NA;
Class B-2: 79583V*AF7; Class
B-3: 79583V*AG5; Class M-1:
79583V*AD2; Class M-1-CC: NA;
Class P: 79583V*AK6; Class X:
79583V*AJ9; Class X-CC: NA
Startup/Issue Date: 12/22/2022

Samira D. Carter

Samira Carter Sole Proprietorship
1211 Douglas Ave
Kalamazoo, MI 49007
Tel: 269-266-3825

CUSIP: Class NA: 02079K*305
Startup/Issue Date: 01/01/2019

SCOTT TRUST Comm Mtg P/T Certs, Series 2023-SFS 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: 810064*AA3;
Class A-S: 810064*AE5; Class
HHR: 810064*AG0; Class X:
810064*AC9
Startup/Issue Date: 03/17/2023

SF Holding Trust REMIC Pool 2023-1

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 A: 78433F*AA7
Startup/Issue Date: 01/01/2023

Toorak Mortgage Trust Series 2022-1 2023-Q2

G John Mautz III, Tax Agent for Trustee
225 West Washington Street
Chicago, IL 60606

Tel:
CUSIP: Class A: NA
Startup/Issue Date: 04/01/2023

Toorak Mortgage Trust Series 2022-2 2023-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: 04/01/2023

Total Plaza Loan REMIC

Patrick A. Remmert Jr., Authorized Representative
11 Madison Avenue
11th Floor
New York, NY 10010
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/05/2023

Towd Point HE Trust 2023-1 Lower-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 XA: 89181P*CC0;
Class M2BX: 89181P*AZ1; Class
A1CX: 89181P*CR7; Class B1D:
89181P*DE5; Class A1C:
89181P*CQ9; Class M1D:
89181P*DA3; Class A3:
89181P*AK4; Class A2C:
89181P*CU0; Class A2D:
89181P*CW6; Class M2CX:
89181P*BB3; Class M2C:
89181P*BA5; Class A1:
89181P*AA6; Class A1BX:
89181P*CP1; Class M2DX:
89181P*DD7; Class M1C:
89181P*CY2; Class M2AX:
89181P*AX6; Class A1A:
89181P*CL0; Class M1:
89181P*AC2; Class A2B:
89181P*AQ1; Class XS3:
89181P*CG1; Class A2DX:
89181P*CX4; Class A2A:
89181P*AN8; Class M1CX:
89181P*CZ9; Class A2CX:
89181P*CV8; Class B1BX:
89181P*BF4; Class A1B:
89181P*CN6; Class A2AX:
89181P*AP3; Class A1DX:
89181P*CT3; Class B5:
89181P*AJ7; Class M1DX:
89181P*DB1; Class B1AX:
89181P*BD9; Class M1B:
89181P*AU2; Class A1D:
89181P*CS5; Class M2C:
89181P*AD0; Class XA2:
89181P*CD8; Class B3:
89181P*AG3; Class B1:
89181P*AE8; Class B1B:
89181P*BE7; Class M2B:
89181P*AY4; Class M1AX:
89181P*AT5; Class M2D:
89181P*DC9; Class XS2:
89181P*CF3; Class A4:
89181P*AL2; Class M2A:
89181P*AW8; Class B2:
89181P*AF5; Class X:
89181P*CH9; Class XS1:
89181P*CE6; Class M1A:
89181P*AS7; Class M1BX:
89181P*AV0; Class B1CX:
89181P*BH0; Class B1DX:
89181P*DF2; Class D:
89181P*CJ5; Class B1C:
89181P*BG2; Class B4:
89181P*AH1; Class A1AX:
89181P*CM8; Class A2:
89181P*AB4; Class A2BX:
89181P*AR9; Class B1A:
89181P*BC1
Startup/Issue Date: 03/03/2023

Towd Point HE Trust 2023-1 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 XA: 89181P*CC0;
Class M2BX: 89181P*AZ1; Class
A1CX: 89181P*CR7; Class B1D:
89181P*DE5; Class A1C:
89181P*CQ9; Class M1D:
89181P*DA3; Class A3:
89181P*AK4; Class A2C:
89181P*CU0; Class A2D:
89181P*CW6; Class M2CX:
89181P*BB3; Class M2C:
89181P*BA5; Class A1:
89181P*AA6; Class A1BX:
89181P*CP1; Class M2DX:
89181P*DD7; Class M1C:
89181P*CY2; Class M2AX:
89181P*AX6; Class A1A:
89181P*CL0; Class M1:
89181P*AC2; Class A2B:
89181P*AQ1; Class XS3:
89181P*CG1; Class A2DX:
89181P*CX4; Class A2A:
89181P*AN8; Class M1CX:
89181P*CZ9; Class A2CX:
89181P*CV8; Class B1BX:
89181P*BF4; Class A1B:
89181P*CN6; Class A2AX:
89181P*AP3; Class A1DX:
89181P*CT3; Class B5:
89181P*AJ7; Class M1DX:
89181P*DB1; Class B1AX:
89181P*BD9; Class M1B:
89181P*AU2; Class A1D:
89181P*CS5; Class M2:
89181P*AD0; Class XA2:
89181P*CD8; Class B3:
89181P*AG3; Class B1:
89181P*AE8; Class B1B:
89181P*BE7; Class M2B:
89181P*AY4; Class M1AX:
89181P*AT5; Class M2D:
89181P*DC9; Class XS2:
89181P*CF3; Class A4:
89181P*AL2; Class M2A:
89181P*AW8; Class B2:
89181P*AF5; Class X:
89181P*CH9; Class XS1:
89181P*CE6; Class M1A:
89181P*AS7; Class M1BX:
89181P*AV0; Class B1CX:
89181P*BH0; Class B1DX:
89181P*DF2; Class D:
89181P*CJ5; Class B1C:
89181P*BG2; Class B4:
89181P*AH1; Class A1AX:
89181P*CM8; Class A2:
89181P*AB4; Class A2BX:
89181P*AR9; Class B1A:
89181P*BC1
Startup/Issue Date: 03/03/2023

Towd Point Mortgage Trust 2023-1 Lower-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 M1AX:
89181J*AV4; Class M1A:
89181J*AU6; Class M2:
89181J*BA9; Class B1:
89181J*AN2; Class B2:
89181J*AP7; Class A1B:
89181J*AD4; Class A2B:
89181J*AJ1; Class XS2:
89181J*BM3; Class M2B:
89181J*BD3; Class M2C:
89181J*BF8; Class A2A:
89181J*AG7; Class XA:
89181J*BK7; Class M1C:
89181J*AY8; Class XS1:
89181J*BL5; Class B5:
89181J*AS1; Class M2CX:
89181J*BG6; Class A1A:
89181J*AB8; Class A2:
89181J*AF9; Class A2BX:
89181J*AK8; Class M1:
89181J*AT9; Class A2AX:
89181J*AH5; Class A1BX:
89181J*AE2; Class B4:
89181J*AR3; Class A2CX:
89181J*AM4; Class M1CX:
89181J*AZ5; Class A2C:
89181J*AL6; Class M1BX:
89181J*AX0; Class X:
89181J*BJ0; Class M2AX:
89181J*BC5; Class M2BX:
89181J*BE1; Class M2A:
89181J*BB7; Class M1B:
89181J*AW2; Class A1:
89181J*AA0; Class B3:
89181J*AQ5; Class A1AX:
89181J*AC6
Startup/Issue Date: 01/31/2023

Towd Point Mortgage Trust 2023-1 Middle-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 M1AX:
89181J*AV4; Class M1A:
89181J*AU6; Class M2:
89181J*BA9; Class B1:
89181J*AN2; Class B2:
89181J*AP7; Class A1B:
89181J*AD4; Class A2B:
89181J*AJ1; Class XS2:
89181J*BM3; Class M2B:
89181J*BD3; Class M2C:
89181J*BF8; Class A2A:
89181J*AG7; Class XA:
89181J*BK7; Class M1C:
89181J*AY8; Class XS1:
89181J*BL5; Class B5:
89181J*AS1; Class M2CX:
89181J*BG6; Class A1A:
89181J*AB8; Class A2:
89181J*AF9; Class A2BX:
89181J*AK8; Class M1:
89181J*AT9; Class A2AX:

89181J*AH5; Class A1BX:
89181J*AE2; Class B4:
89181J*AR3; Class A2CX:
89181J*AM4; Class M1CX:
89181J*AZ5; Class A2C:
89181J*AL6; Class M1BX:
89181J*AX0; Class X:
89181J*BJ0; Class M2AX:
89181J*BC5; Class M2BX:
89181J*BE1; Class M2A:
89181J*BB7; Class M1B:
89181J*AW2; Class A1:
89181J*AA0; Class B3:
89181J*AQ5; Class A1AX:
89181J*AC6
Startup/Issue Date: 01/31/2023

Towd Point Mortgage Trust 2023-1 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 M1AX:
89181J*AV4; Class M1A:
89181J*AU6; Class M2:
89181J*BA9; Class B1:
89181J*AN2; Class B2:
89181J*AP7; Class A1B:
89181J*AD4; Class A2B:
89181J*AJ1; Class XS2:
89181J*BM3; Class M2B:
89181J*BD3; Class M2C:
89181J*BF8; Class A2A:
89181J*AG7; Class XA:
89181J*BK7; Class M1C:
89181J*AY8; Class XS1:
89181J*BL5; Class B5:
89181J*AS1; Class M2CX:
89181J*BG6; Class A1A:
89181J*AB8; Class A2:
89181J*AF9; Class A2BX:
89181J*AK8; Class M1:
89181J*AT9; Class A2AX:
89181J*AH5; Class A1BX:
89181J*AE2; Class B4:
89181J*AR3; Class A2CX:
89181J*AM4; Class M1CX:
89181J*AZ5; Class A2C:
89181J*AL6; Class M1BX:
89181J*AX0; Class X:
89181J*BJ0; Class M2AX:
89181J*BC5; Class M2BX:
89181J*BE1; Class M2A:
89181J*BB7; Class M1B:
89181J*AW2; Class A1:
89181J*AA0; Class B3:
89181J*AQ5; Class A1AX:
89181J*AC6
Startup/Issue Date: 01/31/2023

Velocity Commercial Capital Loan Trust 2023-1 REMIC 1

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 92259V*AA4;
Class A-IO: 92259V*AC0; Class
A-S: 92259V*AB2; Class M1:
92259V*AD8; Class M1-A:

92259V*AE6; Class M1-IO:
92259V*AF3; Class M2:
92259V*AG1; Class M2-A:
92259V*AH9; Class M2-IO:
92259V*AJ5; Class M3:
92259V*AK2; Class M3-A:
92259V*AL0; Class M3-IO:
92259V*AM8; Class M4:
92259V*AN6; Class M4-A:
92259V*AP1; Class M4-IO:
92259V*AQ9; Class M5:
92259V*AR7; Class M5-A:
92259V*AS5; Class M5-IO:
92259V*AT3; Class M6:
92259V*AU0; Class M6-A:
92259V*AV8; Class M6-IO:
92259V*AW6; Class M7:
92259V*AX4; Class P:
92259V*AY2; Class XS:
92259V*AZ9
Startup/Issue Date: 01/13/2023

Velocity Commercial Capital Loan Trust 2023-1 REMIC 2

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class XS: 92259V*AZ9;
Class M4: 92259V*AN6; Class
M5-IO: 92259V*AT3; Class M1-IO:
92259V*AF3; Class M3-A:
92259V*AL0; Class M7:
92259V*AX4; Class M1:
92259V*AD8; Class A:
92259V*AA4; Class P:
92259V*AY2; Class M2-IO:
92259V*AJ5; Class M1-A:
92259V*AE6; Class M6-A:
92259V*AV8; Class M2-A:
92259V*AH9; Class M3-IO:
92259V*AM8; Class M6-IO:
92259V*AW6; Class M4-IO:
92259V*AQ9; Class M2:
92259V*AG1; Class M4-A:
92259V*AP1; Class A-IO:
92259V*AC0; Class M5-A:
92259V*AS5; Class M6:
92259V*AU0; Class A-S:
92259V*AB2; Class M5:
92259V*AR7; Class M3:
92259V*AK2
Startup/Issue Date: 01/13/2023

Velocity Commercial Capital Loan Trust 2023-1 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 XS: 92259V*AZ9;
Class M4: 92259V*AN6; Class
M5-IO: 92259V*AT3; Class M1-IO:
92259V*AF3; Class M3-A:
92259V*AL0; Class M7:
92259V*AX4; Class M1:
92259V*AD8; Class A:
92259V*AA4; Class P:
92259V*AY2; Class M2-IO:
92259V*AJ5; Class M1-A:
92259V*AE6; Class M6-A:

92259V*AV8; Class M2-A:
92259V*AH9; Class M3-IO:
92259V*AM8; Class M6-IO:
92259V*AW6; Class M4-IO:
92259V*AQ9; Class M2:
92259V*AG1; Class M4-A:
92259V*AP1; Class A-IO:
92259V*AC0; Class M5-A:
92259V*AS5; Class M6:
92259V*AU0; Class A-S:
92259V*AB2; Class M5:
92259V*AR7; Class M3:
92259V*AK2
Startup/Issue Date: 01/13/2023

**Velocity Commercial Capital
Loan Trust 2023-2 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 A: 92260A*AA7;
Class A-IO: 92260A*AJ8; Class
A-S: 92260A*AH2; Class M-1:
92260A*AB5; Class M-2:
92260A*AC3; Class M-3:
92260A*AD1; Class M-4:
92260A*AE9; Class M-5:
92260A*AF6; Class M-6:
92260A*AG4; Class M-7:
92260A*AX7; Class M1-A:
92260A*AK5; Class M1-IO:
92260A*AL3; Class M2-A:
92260A*AM1; Class M2-IO:
92260A*AN9; Class M3-A:
92260A*AP4; Class M3-IO:
92260A*AQ2; Class M4-A:
92260A*AR0; Class M4-IO:
92260A*AS8; Class M5-A:
92260A*AT6; Class M5-IO:
92260A*AU3; Class M6-A:
92260A*AV1; Class M6-IO:
92260A*AW9; Class P:
92260A*AY5; Class XS:
92260A*AZ2
Startup/Issue Date: 05/10/2023

**Velocity Commercial Capital
Loan Trust 2023-2 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 A: 92260A*AA7;
Class A-IO: 92260A*AJ8; Class
A-S: 92260A*AH2; Class M-1:
92260A*AB5; Class M-2:
92260A*AC3; Class M-3:
92260A*AD1; Class M-4:
92260A*AE9; Class M-5:
92260A*AF6; Class M-6:
92260A*AG4; Class M-7:
92260A*AX7; Class M1-A:
92260A*AK5; Class M1-IO:
92260A*AL3; Class M2-A:
92260A*AM1; Class M2-IO:
92260A*AN9; Class M3-A:
92260A*AP4; Class M3-IO:
92260A*AQ2; Class M4-A:
92260A*AR0; Class M4-IO:
92260A*AS8; Class M5-A:

92260A*AT6; Class M5-IO:
92260A*AU3; Class M6-A:
92260A*AV1; Class M6-IO:
92260A*AW9; Class P:
92260A*AY5; Class XS:
92260A*AZ2
Startup/Issue Date: 05/10/2023

**Velocity Commercial Capital
Loan Trust 2023-2 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 A: 92260A*AA7;
Class A-IO: 92260A*AJ8; Class
A-S: 92260A*AH2; Class M-1:
92260A*AB5; Class M-2:
92260A*AC3; Class M-3:
92260A*AD1; Class M-4:
92260A*AE9; Class M-5:
92260A*AF6; Class M-6:
92260A*AG4; Class M-7:
92260A*AX7; Class M1-A:
92260A*AK5; Class M1-IO:
92260A*AL3; Class M2-A:
92260A*AM1; Class M2-IO:
92260A*AN9; Class M3-A:
92260A*AP4; Class M3-IO:
92260A*AQ2; Class M4-A:
92260A*AR0; Class M4-IO:
92260A*AS8; Class M5-A:
92260A*AV1; Class M6-IO:
92260A*AW9; Class P:
92260A*AY5; Class XS:
92260A*AZ2
Startup/Issue Date: 05/10/2023

**Victoria Capital Trust UK Series
2023-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: 04/01/2023

**Victoria Capital Trust US Series
2023-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: 04/01/2023

**Victoria Capital Trust US Series
2023-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: 04/01/2023

**Visio Trust Mortgage-Backed
Notes, Series 2023-1 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: 927958*AA6;
Class A-2: 927958*AB4; Class
A-3: 927958*AC2; Class M-1:
927958*AD0; Class XS:
927958*AH1; Class B-1:
927958*AE8; Class B-2:
927958*AF5; Class B-3:
927958*AG3; Class DI:
VIS2300*1DI
Startup/Issue Date: 03/22/2023

**Western Mortgage Reference
Notes Series 2022-CL4**

James Brown, Vice President
C/O Computershare Trust
Company, N.A.
9062 Old Annapolis Rd.
Columbia, MD 21045
Tel: (667) 786-1453

CUSIP: Class M-1: 95758B*AA7;
Class M-2A: 95758B*AB5; Class
M-2B: 95758B*AC3; Class M-2C:
95758B*AD1; Class M-2D:
95758B*AE9; Class M-3A:
95758B*AF6; Class M-3B:
95758B*AG4; Class M-3C:
95758B*AH2; Class M-4A:
95758B*AJ8; Class M-4B:
95758B*AK5; Class M-5A:
95758B*AM1; Class M-5B:
95758B*AN9; Class M-6:
95758B*AQ2; Class B:
95758B*CK3
Startup/Issue Date: 12/12/2022

**1516 Motor Parkway Loan RE-
MIC**

Mark Jefferis
c/o 3650 REIT Warehouse
Facility Entity 2A LLC
2977 McFarlane Road, Suite
300
Coconut Grove, FL 33133
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 11/01/2022

**2022-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: 11/10/2022

**2022-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: 11/20/2022

**2022-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: 11/30/2022

**2022-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: 12/10/2022

**2022-I36 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel:

CUSIP: Class SR: NA; Class R:
NA; Class RL: NA
Startup/Issue Date: 12/20/2022

**2022-I37 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel:

CUSIP: Class SR: NA; Class R:
NA; Class RL: NA
Startup/Issue Date: 12/30/2022

**2022-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: 12/31/2022

**2023-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: 01/10/2023

2023-I02 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel:

CUSIP: Class SR: NA; Class IO:
NA; Class R: NA; Class RL: NA
Startup/Issue Date: 01/20/2023

2023-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: 01/30/2023

2023-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: 02/10/2023

2023-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: 02/20/2023

2023-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: 02/28/2023

2023-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: 03/10/2023

2023-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: 03/20/2023

2023-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: 03/30/2023

2023-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: 01/30/2023

2023-M02 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BP*SC6;
Class NA: 3136BP*WA5; Class
NA: 3136BP*WB3; Class NA:
3136BP*WC1; Class NA:
3136BP*WD9; Class NA:
3136BP*WE7; Class NA:
3136BP*WF4
Startup/Issue Date: 02/14/2023

2023-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: 03/31/2023

3650R Comm Mtg Trust Comm Mtg P/T Certs, Series 2022-PF2 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: 88575J*AS7;
Class A-2: 88575J*AT5; Class A-3:
88575J*AU2; Class A-4:
88575J*AV0; Class A-5:
88575J*AW8; Class A-SB:
88575J*AX6; Class A-S:
88575J*AZ1; Class B:
88575J*BA5; Class C:
88575J*AB4; Class D:
88575J*AD0; Class E-RR:
88575J*AF5; Class F-RR:
88575J*AH1; Class G-RR:
88575J*AK4; Class J-RR:
88575J*AM0; Class NR-RR:
88575J*AP3; Class P:
88575J*BC1
Startup/Issue Date: 11/30/2022

Directory of REMICs and Other CDOs for Third Quarter 2023

Angel Oak Mortgage Trust Mortgage-Backed Certs, Series 2023-3 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: 034931*AA3; Class A-2: 034931*AB1; Class A-3: 034931*AC9; Class M-1: 034931*AK1; Class B-1: 034931*AD7; Class B-2: 034931*AE5; Class B-3: 034931*AF2; Class A-IO-S: 034931*AG0; Class XS: 034931*AH8
Startup/Issue Date: 06/27/2023

Angel Oak Mortgage Trust, Mortgage-Backed Certs, Series 2023-4 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: 03465P*AA4; Class A-2: 03465P*AB2; Class A-3: 03465P*AC0; Class M-1: 03465P*AK2; Class B-1: 03465P*AD8; Class B-2: 03465P*AE6; Class B-3: 03465P*AF3; Class A-IO-S: 03465P*AH9; Class XS: 03465P*AG1
Startup/Issue Date: 06/29/2023

Art Ovation Loan REMIC

Mark Jefferis, General Counsel
c/o 3650 REIT Warehouse Facility Entity 2A LLC
2977 McFarlane Road, Suite 300
Coconut Grove, FL 33133
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/14/2023

BANK5 2023-5YR2, Comm Mtg P/T Certs, Series 2023-5YR2 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: 06211C*AA3; Class A-2-1-2: 06211C*AD7; Class A-2-1-X1: 06211C*AE5; Class A-2-1-X2: BAK23YR2A2*1X2; Class A-3-2: 06211C*AJ4; Class A-3-X1: 06211C*AK1; Class A-3-X2:

BAK23YR2A*3X2; Class X-A: 06211C*AM7; Class X-B: 06211C*AN5; Class A-S-2: 06211C*AR6; Class A-S-X1: 06211C*AS4; Class A-S-X2: BAK23YR2A*SX2; Class B-2: 06211C*AW5; Class B-X1: 06211C*AX3; Class B-X2: BAK23YR2*BX2; Class C-2: 06211C*BB0; Class C-X1: 06211C*BC8; Class C-X2: BAK23YR2*CX2; Class X-D: 06211C*BG9; Class X-F: 06211C*BJ3; Class X-G: 06211C*BL8; Class X-H: 06211C*BN4; Class D: 06211C*BQ7; Class E: 06211C*BS3; Class F: 06211C*BU8; Class G: 06211C*BW4; Class H: 06211C*BY0; Class RR: BCC3BF*L62; Class RR Interest: BAK23YR2*RR1
Startup/Issue Date: 07/11/2023

BBCMS Mortgage Trust Comm Mtg P/T Certs, Series 2023-C20 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: 07336D*AS0; Class A-2: 07336D*AT8; Class A-3: 07336D*AU5; Class A-SB: 07336D*AX9; Class A-4: 07336D*AV3; Class A-5: 07336D*AW1; Class A-S: 07336D*BA8; Class B: 07336D*BB6; Class C: 07336D*BC4; Class D-RR: 07336D*AB7; Class E-RR: 07336D*AD3; Class F-RR: 07336D*AF8; Class G-RR: 07336D*AH4; Class H-RR: 07336D*AK7; Class J-RR: 07336D*AM3; Class X-A: 07336D*AY7; Class X-B: 07336D*AZ4
Startup/Issue Date: 07/11/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2023-V2 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: 08163T*AA0; Class A-2: 08163T*AB8; Class A-3: 08163T*AC6; Class X-A: 08163T*AG7; Class A-S: 08163T*AD4; Class B:

08163T*AE2; Class C: 08163T*AF9; Class X-D: 08163T*AV4; Class D: 08163T*AR3; Class E-RR: 08163T*AJ1; Class F-RR: 08163T*AL6; Class G-RR: 08163T*AN2; Class J-RR: 08163T*AQ5
Startup/Issue Date: 05/25/2023

Benchmark Mortgage Trust Comm Mtg P/T Certs Series 2023-V3 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 X-D: 08163V*AJ6; Class D: 08163V*AL1; Class E: 08163V*AN7; Class F: 08163V*AQ0; Class G: 08163V*AS6; Class H: 08163V*AU1; Class A-1: 08163V*AA5; Class A-2: 08163V*AB3; Class A-3: 08163V*AC1; Class X-A: 08163V*AD9; Class X-B: 08163V*AE7; Class A-S: 08163V*AF4; Class B: 08163V*AG2; Class C: 08163V*AH0; Class RR: 08163V*AY3; Class RR Interest: BMK23V03*RR-INT
Startup/Issue Date: 08/03/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2023-B39 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: 081925*AA7; Class A-2: 081925*AB5; Class A-4: 081925*AC3; Class A-5: 081925*AD1; Class A-SB: 081925*AE9; Class X-A: 081925*AF6; Class X-B: 081925*AJ8; Class A-S: 081925*BA6; Class C: 081925*AH2; Class B: 081925*AG4; Class D-RR: 081925*AM1; Class E-RR: 081925*AP4; Class F-RR: 081925*AR0; Class G-RR: 081925*AT6; Class J-RR: 081925*AV1; Class K-RR: 081925*AX7
Startup/Issue Date: 07/18/2023

BMO Mtg Trust Comm Mtg P/T Certs, Series 2023-5C1 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: 055986*AA1; Class A-3: 055986*AC7; Class X-A: 055986*AD5; Class X-B: 055986*AE3; Class A-S: 055986*AF0; Class B: 055986*AG8; Class C: 055986*AH6; Class X-D: 055986*AJ2; Class D: 055986*AL7; Class E-RR: 055986*AN3; Class F-RR: 055986*AQ6; Class G-RR: 055986*AS2; Class J-RR: 055986*AU7
Startup/Issue Date: 08/16/2023

BMO Mtg Trust Comm Mtg P/T Certs, Series 2023-C5 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: 055988*AA7; Class A-2: 055988*AB5; Class A-4: 055988*AC3; Class A-5: 055988*AD1; Class A-SB: 055988*AE9; Class X-A: 055988*AF6; Class X-B: 055988*AG4; Class A-S: 055988*AH2; Class B: 055988*AJ8; Class C: 055988*AK5; Class X-D: 055988*AL3; Class X-E: 055988*AN9; Class D: 055988*AQ2; Class E: 055988*AS8; Class F-RR: 055988*AU3; Class XFRR: 055988*AW9; Class G-RR: 055988*AY5; Class XGRR: 055988*BA6; Class J-RR: 055988*BC2; Class XJRR: 055988*BE8; Class VRR Interest: BMO23C05*VRR Int
Startup/Issue Date: 06/21/2023

BMO Mtg Trust Comm Mtg P/T Certs, Series 2023-C6 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: 055985*AA3; Class A-2: 055985*AB1; Class

A-4: 055985*AD7; Class A-5: 055985*AE5; Class A-SB: 055985*AF2; Class X-A: 055985*AG0; Class X-B: 055985*AH8; Class A-S: 055985*AJ4; Class B: 055985*AK1; Class C: 055985*AL9; Class D-RR: 055985*AM7; Class XDRR: 055985*AP0; Class E-RR: 055985*AR6; Class XERR: 055985*AT2; Class F-RR: 055985*AV7; Class XFRR: 055985*AX3; Class G-RR: 055985*AZ8; Class XGRR: 055985*BB0; Class J-RR: 055985*BD6; Class XJRR: 055985*BF1
Startup/Issue Date: 08/30/2023

BOLD 2021-1 REMIC Pool 2023-3

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: 07/01/2023

BOLD 2022-1 REMIC Pool 2023-3

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: 10084L*AA9; Class M1: 10084L*AB7; Class M2: 10084L*AC5; Class M3: 10084L*AD3; Class OTC: NA
Startup/Issue Date: 07/01/2023

BOLD 2022-2 REMIC Pool 2023-3

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: 07/01/2023

BOLD 2022-3 REMIC Pool 2023-3

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: 07/01/2023

BRAVO Residential Funding Trust 2023-NQM4 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: 10569Y*AA5; Class A-2: 10569Y*AB3; Class A-3: 10569Y*AC1; Class AIOS: 10569Y*AJ6; Class B-1: 10569Y*AE7; Class B-2: 10569Y*AF4; Class B-3: 10569Y*AG2; Class M-1: 10569Y*AD9; Class SA: 10569Y*AH0; Class XS: 10569Y*AK3
Startup/Issue Date: 06/14/2023

BRAVO Residential Funding Trust 2023-NQM4 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-1: 10569Y*AA5; Class A-2: 10569Y*AB3; Class A-3: 10569Y*AC1; Class AIOS: 10569Y*AJ6; Class B-1: 10569Y*AE7; Class B-2: 10569Y*AF4; Class B-3: 10569Y*AG2; Class M-1: 10569Y*AD9; Class SA: 10569Y*AH0; Class XS: 10569Y*AK3
Startup/Issue Date: 06/14/2023

BRAVO Residential Funding Trust 2023-NQM4 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: 10569Y*AA5; Class A-2: 10569Y*AB3; Class A-3: 10569Y*AC1; Class AIOS: 10569Y*AJ6; Class B-1: 10569Y*AE7; Class B-2: 10569Y*AF4; Class B-3: 10569Y*AG2; Class M-1: 10569Y*AD9; Class SA:

10569Y*AH0; Class XS: 10569Y*AK3
Startup/Issue Date: 06/14/2023

BX Commercial Mortgage Trust Comm Mtg P/T Certs, Series 2023-VLT2 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: 123918*AA2; Class B: 123918*AC8; Class C: 123918*AE4; Class D: 123918*AG9; Class E: 123918*AJ3; Class F: 123918*AL8; Class G: 123918*AN4; Class HRR: 123918*AR5
Startup/Issue Date: 06/06/2023

BX Mortgage Trust Comm Mtg P/T Certs, Series 2023-DELC 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: 05610D*AA0; Class B: 05610D*AC6; Class C: 05610D*AE2; Class D: 05610D*AG7; Class E: 05610D*AJ1; Class F: 05610D*AL6; Class HRR: 05610D*AN2
Startup/Issue Date: 06/09/2023

CENT Trust Comm Mtg P/T Certs, Series 2023-CITY 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: 12516W*AA9; Class B: 12516W*AC5; Class HRR: 12516W*AE1
Startup/Issue Date: 08/29/2023

CHNGE Mortgage Trust 2022-1 REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1 144A: 17030J*AA4; Class M1 144A: 17030J*AB2; Class B1 144A: 17030J*AC0; Class B2 144A: 17030J*AD8; Class B3 144A: 17030J*AE6; Class AIOS 144A: 17030J*AF3; Class XS 144A: 17030J*AG1; Class A1 REGS:

U1703J*AA1; Class M1 REGS: U1703J*AB9; Class B1 REGS: U1703J*AC7; Class B2 REGS: U1703J*AD5; Class B3 REGS: U1703J*AE3; Class AIOS REGS: U1703J*AF0; Class XS REGS: U1703J*AG8
Startup/Issue Date: 01/27/2022

CHNGE Mortgage Trust 2022-1 REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1 144A: 17030J*AA4; Class M1 144A: 17030J*AB2; Class B1 144A: 17030J*AC0; Class B2 144A: 17030J*AD8; Class B3 144A: 17030J*AE6; Class AIOS 144A: 17030J*AF3; Class XS 144A: 17030J*AG1; Class A1 REGS: U1703J*AA1; Class M1 REGS: U1703J*AB9; Class B1 REGS: U1703J*AC7; Class B2 REGS: U1703J*AD5; Class B3 REGS: U1703J*AE3; Class AIOS REGS: U1703J*AF0; Class XS REGS: U1703J*AG8
Startup/Issue Date: 01/27/2022

CHNGE Mortgage Trust 2022-2 REMIC 1

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1 144A: 12546Y*AA9; Class M1 144A: 12546Y*AB7; Class B1 144A: 12546Y*AC5; Class B2 144A: 12546Y*AD3; Class B3 144A: 12546Y*AE1; Class AIOS 144A: 12546Y*AF8; Class XS 144A: 12546Y*AG6; Class A1 REGS: U1703Y*AA8; Class M1 REGS: U1703Y*AB6; Class B1 REGS: U1703Y*AC4; Class B2 REGS: U1703Y*AD2; Class B3 REGS: U1703Y*AE0; Class AIOS REGS: U1703Y*AF7; Class XS REGS: U1703Y*AG5
Startup/Issue Date: 02/24/2022

CHNGE Mortgage Trust 2022-2 REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:
CUSIP: Class A1 144A: 12546Y*AA9; Class M1 144A: 12546Y*AB7; Class B1 144A: 12546Y*AC5; Class B2 144A: 12546Y*AD3; Class B3 144A:

12546Y*AE1; Class AIOS 144A:
12546Y*AF8; Class XS 144A:
12546Y*AG6; Class A1 REGS:
U1703Y*AA8; Class M1 REGS:
U1703Y*AB6; Class B1 REGS:
U1703Y*AC4; Class B2 REGS:
U1703Y*AD2; Class B3 REGS:
U1703Y*AE0; Class AIOS REGS:
U1703Y*AF7; Class XS REGS:
U1703Y*AG5
Startup/Issue Date: 02/24/2022

**CHNGE Mortgage Trust 2022-3
REMIC 1**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
17030E*AA5; Class M1 144A:
17030E*AB3; Class B1 144A:
17030E*AC1; Class B2 144A:
17030E*AD9; Class B3 144A:
17030E*AE7; Class AIOS 144A:
17030E*AF4; Class XS 144A:
17030E*AG2; Class R 144A:
17030E*AH0; Class A1 REGS:
U1703T*AA9; Class M1 REGS:
U1703T*AB7; Class B1 REGS:
U1703T*AC5; Class B2 REGS:
U1703T*AD3; Class B3 REGS:
U1703T*AE1; Class AIOS REGS:
U1703T*AF8; Class XS REGS:
U1703T*AG6
Startup/Issue Date: 06/29/2022

**CHNGE Mortgage Trust 2022-3
REMIC 2**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
17030E*AA5; Class M1 144A:
17030E*AB3; Class B1 144A:
17030E*AC1; Class B2 144A:
17030E*AD9; Class B3 144A:
17030E*AE7; Class AIOS 144A:
17030E*AF4; Class XS 144A:
17030E*AG2; Class R 144A:
17030E*AH0; Class A1 REGS:
U1703T*AA9; Class M1 REGS:
U1703T*AB7; Class B1 REGS:
U1703T*AC5; Class B2 REGS:
U1703T*AD3; Class B3 REGS:
U1703T*AE1; Class AIOS REGS:
U1703T*AF8; Class XS REGS:
U1703T*AG6
Startup/Issue Date: 06/29/2022

**CHNGE Mortgage Trust 2022-4
REMIC 1**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class XS 144A:
12551S*AG1; Class A-IO-S:
12551S*AF3; Class B-3 144A:
12551S*AE6; Class B-2 144A:
12551S*AD8; Class B-1 144A:
12551S*AC0; Class M-1 144A:
12551S*AB2; Class A-1 144A:
12551S*AA4; Class XS REG S:
U17049*AG9; Class A-IO-S:
U17049*AF1; Class B-3 REG S:
U17049*AE4; Class B-2 REG:
U17049*AD6; Class B-1 REG S:
U17049*AC8; Class M-1 REG S:
U17049*AB0; Class A-1 REG S:
U17049*AA2
Startup/Issue Date: 09/23/2022

**CHNGE Mortgage Trust 2022-4
REMIC 2**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class XS 144A:
12551S*AG1; Class A-IO-S:
12551S*AF3; Class B-3 144A:
12551S*AE6; Class B-2 144A:
12551S*AD8; Class B-1 144A:
12551S*AC0; Class M-1 144A:
12551S*AB2; Class A-1 144A:
12551S*AA4; Class XS REG S:
U17049*AG9; Class A-IO-S:
U17049*AF1; Class B-3 REG S:
U17049*AE4; Class B-2 REG:
U17049*AD6; Class B-1 REG S:
U17049*AC8; Class M-1 REG S:
U17049*AB0; Class A-1 REG S:
U17049*AA2
Startup/Issue Date: 09/23/2022

**CHNGE Mortgage Trust 2022-5
REMIC 1**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
12546G*AA8; Class M1 144A:
12546G*AB6; Class B-1 144A:
12546G*AC4; Class B-2 144A:
12546G*AD2; Class B-3 144A:
12546G*AE0; Class AIOS 144A:
12546G*AF7; Class XS 144A:
12546G*AG5; Class A1 REG S:
U1703V*AA4; Class M1 REG S:
U1703V*AB2; Class B-1 REG S:
U1703V*AC0; Class B-2 REG:
U1703V*AD8; Class B-3 REG S:
U1703V*AE6; Class AIOS REG S:

U1703V*AF3; Class XS REG S:
U1703V*AG1
Startup/Issue Date: 12/28/2022

**CHNGE Mortgage Trust 2022-5
REMIC 2**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A1 144A:
12546G*AA8; Class M1 144A:
12546G*AB6; Class B-1 144A:
12546G*AC4; Class B-2 144A:
12546G*AD2; Class B-3 144A:
12546G*AE0; Class AIOS 144A:
12546G*AF7; Class XS 144A:
12546G*AG5; Class A1 REG S:
U1703V*AA4; Class M1 REG S:
U1703V*AB2; Class B-1 REG S:
U1703V*AC0; Class B-2 REG:
U1703V*AD8; Class B-3 REG S:
U1703V*AE6; Class AIOS REG S:
U1703V*AF3; Class XS REG S:
U1703V*AG1
Startup/Issue Date: 12/28/2022

**CHNGE Mortgage Trust
2022-NQM1 REMIC 1**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B3 144A:
12569C*AG6; Class B2 144A:
12569C*AF8; Class B1 144A:
12569C*AE1; Class M1 144A:
12569C*AD3; Class A3 144A:
12569C*AC5; Class A2 144A:
12569C*AB7; Class A1 144A:
12569C*AA9; Class XS 144A:
12569C*AJ0; Class AIOS 144A:
12569C*AH4; Class B2 REG S:
U1706C*AF2; Class B1 REG S:
U1706C*AE5; Class M1 REGS:
U1706C*AD7; Class A3 REGS S:
U1706C*AC9; Class A2 REG S:
U1706C*AB1; Class A1 REG S:
U1706C*AA3; Class XS REG S:
U1706C*AJ4; Class AIOS REGS:
U1706C*AH8; Class B3 REG S:
U1706C*AG0
Startup/Issue Date: 08/24/2022

**CHNGE Mortgage Trust
2022-NQM1 REMIC 2**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B3 144A:
12569C*AG6; Class B2 144A:
12569C*AF8; Class B1 144A:
12569C*AE1; Class M1 144A:
12569C*AD3; Class A3 144A:
12569C*AC5; Class A2 144A:

12569C*AB7; Class A1 144A:
12569C*AA9; Class XS 144A:
12569C*AJ0; Class AIOS 144A:
12569C*AH4; Class B2 REG S:
U1706C*AF2; Class B1 REG S:
U1706C*AE5; Class M1 REGS:
U1706C*AD7; Class A3 REGS S:
U1706C*AC9; Class A2 REG S:
U1706C*AB1; Class A1 REG S:
U1706C*AA3; Class XS REG S:
U1706C*AJ4; Class AIOS REGS:
U1706C*AH8; Class B3 REG S:
U1706C*AG0
Startup/Issue Date: 08/24/2022

**CIM Trust Mortgage-Backed
Notes, Series 2023-12 Up-
per-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: 12570H*AA5;
Class A-2: 12570H*AB3; Class
A-3: 12570H*AC1; Class M-1:
12570H*AD9; Class B-1:
12570H*AE7; Class B-2:
12570H*AF4; Class B-3:
12570H*AG2; Class B-4:
12570H*AH0; Class A-IO-S:
12570H*AK3; Class XS:
12570H*AJ6
Startup/Issue Date: 06/30/2023

**Citigroup Comm Mtg Trust,
Comm Mtg P/T Certs, Series
2023-PRM3 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: 17331L*AA5;
Class B: 17331L*AC1; Class C:
17331L*AE7; Class D:
17331L*AG2; Class HRR:
17331L*AK3
Startup/Issue Date: 06/29/2023

**Citigroup Commercial Mortgage
Trust, Comm Mtg P/T Certs, Ser-
ies 2023-SMRT Upper-Tier RE-
MIC**

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: 17291N*AA9;
Class B: 17291N*AC5; Class C:
17291N*AE1; Class X:
17291N*AN1; Class D:
17291N*AG6; Class E:
17291N*AJ0; Class HRR:
17291N*AM3
Startup/Issue Date: 05/24/2023

**Citigroup Mortgage Loan Trust
2023-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 A-1: 17331P*AA6;
Class A-2: 17331P*AB4; Class
A-3: 17331P*AC2; Class A-4:
17331P*AD0; Class A-5:
17331P*AE8; Class A-IO-S:
17331P*AP3; Class B:
17331P*AN8; Class B-1:
17331P*AH1; Class B-2:
17331P*AJ7; Class B-3:
17331P*AK4; Class B-4:
17331P*AL2; Class B-5:
17331P*AM0; Class M-1:
17331P*AF5; Class M-2:
17331P*AG3; Class PT:
17331P*AS7; Class PT-1:
17331P*AT5; Class SA:
17331P*AR9; Class X:
17331P*AQ1
Startup/Issue Date: 06/29/2023

**Citigroup Mortgage Loan Trust
2023-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 A-1: 17331P*AA6;
Class A-2: 17331P*AB4; Class
A-3: 17331P*AC2; Class A-4:
17331P*AD0; Class A-5:
17331P*AE8; Class A-IO-S:
17331P*AP3; Class B:
17331P*AN8; Class B-1:
17331P*AH1; Class B-2:
17331P*AJ7; Class B-3:
17331P*AK4; Class B-4:
17331P*AL2; Class B-5:
17331P*AM0; Class M-1:
17331P*AF5; Class M-2:
17331P*AG3; Class PT:
17331P*AS7; Class PT-1:
17331P*AT5; Class SA:
17331P*AR9; Class X:
17331P*AQ1
Startup/Issue Date: 06/29/2023

**COAST Commercial Mortgage
Trust, Comm Mtg P/T Certs, Ser-
ies 2023-2HTL Upper-Tier RE-
MIC**

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: 19033E*AA8;
Class B: 19033E*AC4; Class C:
19033E*AE0; Class D:
19033E*AG5; Class E:
19033E*AJ9; Class F:
19033E*AL4; Class HRR:
19033E*AP5
Startup/Issue Date: 07/25/2023

**College Ave Student Loans
2023-A, LLC**

James Keller, Chief Financial Of-
ficer
c/o College Avenue Student
Loans, LLC
233 N. King St., Suite #400
Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1 Notes Rule
144A: 193938*AA5; Class A-1
Notes Regulation S: U1943C*AA6;
Class A-2 Notes Rule 144A:
193938*AB3; Class A-2 Notes
Regulation S: U1943C*AB4; Class
B Notes Rule 144A: 193938*AC1;
Class B Notes Regulation S:
U1943C*AC2; Class C Notes Rule
144A: 193938*AD9; Class C Notes
Regulation S: U1943C*AD0; Class
D Notes Rule 144A: 193938*AE7;
Class D Notes Regulation S:
U1943C*AE8; Class E Notes Rule
144A: 193938*AF4; Class E Notes
Regulation S: U1943C*AF5
Startup/Issue Date: 05/16/2023

**COLT 2022-2 Mortgage Loan
Trust Lower-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class X: U1506B*AK5;
Class AIOS: U1506B*AJ8; Class
B-3B: U1506B*AH2; Class B-3A:
U1506B*AG4; Class B-2:
U1506B*AF6; Class B-1:
U1506B*AE9; Class M-1:
U1506B*AD1; Class A-3:
U1506B*AC3; Class A-2:
U1506B*AB5; Class A-1:
U1506B*AA7; Class X:
19685E*AK7; Class AIOS:
19685E*AJ0; Class B-3B:
19685E*AH4; Class B-3A:
19685E*AG6; Class B-2:
19685E*AF8; Class B-1:
19685E*AE1; Class M-1:
19685E*AD3; Class A-3:
19685E*AC5; Class A-2:
19685E*AB7; Class A-1:
19685E*AA9
Startup/Issue Date: 02/23/2022

**COLT 2022-2 Mortgage Loan
Trust Upper-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class X: U1506B*AK5;
Class AIOS: U1506B*AJ8; Class
B-3B: U1506B*AH2; Class B-3A:
U1506B*AG4; Class B-2:
U1506B*AF6; Class B-1:
U1506B*AE9; Class M-1:
U1506B*AD1; Class A-3:

U1506B*AC3; Class A-2:
U1506B*AB5; Class A-1:
U1506B*AA7; Class X:
19685E*AK7; Class AIOS:
19685E*AJ0; Class B-3B:
19685E*AH4; Class B-3A:
19685E*AG6; Class B-2:
19685E*AF8; Class B-1:
19685E*AE1; Class M-1:
19685E*AD3; Class A-3:
19685E*AC5; Class A-2:
19685E*AB7; Class A-1:
19685E*AA9
Startup/Issue Date: 02/23/2022

**COLT 2022-3 Mortgage Loan
Trust Lower-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 Citigroup Center Drive
Building F 2nd Floor
Tampa, FL 33610

Tel:

CUSIP: Class X: U15021*AK1;
Class AIOS: U15021*AJ4; Class
B-3B: U15021*AH8; Class B-3A:
U15021*AG0; Class B-2:
U15021*AF2; Class B-1:
U15021*AE5; Class M-1:
U15021*AD7; Class A-3:
U15021*AC9; Class A-2:
U15021*AB1; Class A-1:
U15021*AA3; Class X:
12659Y*AK0; Class AIOS:
12659Y*AJ3; Class B-3B:
12659Y*AH7; Class B-3A:
12659Y*AG9; Class B-2:
12659Y*AF1; Class B-1:
12659Y*AE4; Class M-1:
12659Y*AD6; Class A-3:
12659Y*AC8; Class A-2:
12659Y*AB0; Class A-1:
12659Y*AA2
Startup/Issue Date: 03/23/2022

**COLT 2022-3 Mortgage Loan
Trust Upper-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 Citigroup Center Drive
Building F 2nd Floor
Tampa, FL 33610

Tel:

CUSIP: Class X: U15021*AK1;
Class AIOS: U15021*AJ4; Class
B-3B: U15021*AH8; Class B-3A:
U15021*AG0; Class B-2:
U15021*AF2; Class B-1:
U15021*AE5; Class M-1:
U15021*AD7; Class A-3:
U15021*AC9; Class A-2:
U15021*AB1; Class A-1:
U15021*AA3; Class X:
12659Y*AK0; Class AIOS:
12659Y*AJ3; Class B-3B:
12659Y*AH7; Class B-3A:
12659Y*AG9; Class B-2:
12659Y*AF1; Class B-1:
12659Y*AE4; Class M-1:
12659Y*AD6; Class A-3:
12659Y*AC8; Class A-2:

12659Y*AB0; Class A-1:
12659Y*AA2
Startup/Issue Date: 03/23/2022

**COLT 2022-4 Mortgage Loan
Trust Lower-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X: U1506F*AJ9;
Class A-IO-S: U1506F*AH3; Class
B-3: U1506F*AG5; Class B-2:
U1506F*AF7; Class B-1:
U1506F*AE0; Class M-1:
U1506F*AD2; Class A-3:
U1506F*AC4; Class A-2:
U1506F*AB6; Class A-1:
U1506F*AA8; Class X:
19685G*AJ5; Class A-IO-S:
19685G*AH9; Class B-3:
19685G*AG1; Class B-2:
19685G*AF3; Class B-1:
19685G*AE6; Class M-1:
19685G*AD8; Class A-3:
19685G*AC0; Class A-2:
19685G*AB2; Class A-1:
19685G*AA4
Startup/Issue Date: 04/20/2022

**COLT 2022-4 Mortgage Loan
Trust Upper-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X: U1506F*AJ9;
Class A-IO-S: U1506F*AH3; Class
B-3: U1506F*AG5; Class B-2:
U1506F*AF7; Class B-1:
U1506F*AE0; Class M-1:
U1506F*AD2; Class A-3:
U1506F*AC4; Class A-2:
U1506F*AB6; Class A-1:
U1506F*AA8; Class X:
19685G*AJ5; Class A-IO-S:
19685G*AH9; Class B-3:
19685G*AG1; Class B-2:
19685G*AF3; Class B-1:
19685G*AE6; Class M-1:
19685G*AD8; Class A-3:
19685G*AC0; Class A-2:
19685G*AB2; Class A-1:
19685G*AA4
Startup/Issue Date: 04/20/2022

**COLT 2022-5 Mortgage Loan
Trust Lower-Tier REMIC**

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X: 19688L*AJ1;
Class A-IO-S: 19688L*AH5; Class
B-3: 19688L*AG7; Class B-2:
19688L*AF9; Class B-1:

19688L*AE2; Class M-1:
19688L*AD4; Class A-3:
19688L*AC6; Class A-2:
19688L*AB8; Class A-1:
19688L*AA0; Class X:
U1506L*AJ6; Class A-IO-S:
U1506L*AH0; Class B-3:
U1506L*AG2; Class B-2:
U1506L*AF4; Class B-1:
U1506L*AE7; Class M-1:
U1506L*AD9; Class A-3:
U1506L*AC1; Class A-2:
U1506L*AB3; Class A-1:
U1506L*AA5
Startup/Issue Date: 05/10/2022

COLT 2022-5 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X: 19688L*AJ1;
Class A-IO-S: 19688L*AH5; Class B-3: 19688L*AG7; Class B-2: 19688L*AF9; Class B-1: 19688L*AE2; Class M-1: 19688L*AD4; Class A-3: 19688L*AC6; Class A-2: 19688L*AB8; Class A-1: 19688L*AA0; Class X: U1506L*AJ6; Class A-IO-S: U1506L*AH0; Class B-3: U1506L*AG2; Class B-2: U1506L*AF4; Class B-1: U1506L*AE7; Class M-1: U1506L*AD9; Class A-3: U1506L*AC1; Class A-2: U1506L*AB3; Class A-1: U1506L*AA5
Startup/Issue Date: 05/10/2022

COLT 2022-6 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
12662Y*AJ8; Class A-IO-S:
12662Y*AH2; Class B-3 144A:
12662Y*AG4; Class B-2 144A:
12662Y*AF6; Class B-1 144A:
12662Y*AE9; Class M-1 144A:
12662Y*AD1; Class A-3 144A:
12662Y*AC3; Class A-2 144A:
12662Y*AB5; Class A-1 144A:
12662Y*AA7; Class X REG S:
U1510R*AJ7; Class A-IO-S:
U1510R*AH1; Class B-3 REG S:
U1510R*AG3; Class B-2 REG S:
U1510R*AF5; Class B-1 REG S:
U1510R*AE8; Class M-1 REG S:
U1510R*AD0; Class A-3 REG S:
U1510R*AC2; Class A-2 REG S:
U1510R*AB4; Class A-1 REG S:
U1510R*AA6
Startup/Issue Date: 07/08/2022

COLT 2022-6 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
12662Y*AJ8; Class A-IO-S:
12662Y*AH2; Class B-3 144A:
12662Y*AG4; Class B-2 144A:
12662Y*AF6; Class B-1 144A:
12662Y*AE9; Class M-1 144A:
12662Y*AD1; Class A-3 144A:
12662Y*AC3; Class A-2 144A:
12662Y*AB5; Class A-1 144A:
12662Y*AA7; Class X REG S:
U1510R*AJ7; Class A-IO-S:
U1510R*AH1; Class B-3 REG S:
U1510R*AG3; Class B-2 REG S:
U1510R*AF5; Class B-1 REG S:
U1510R*AE8; Class M-1 REG S:
U1510R*AD0; Class A-3 REG S:
U1510R*AC2; Class A-2 REG S:
U1510R*AB4; Class A-1 REG S:
U1510R*AA6
Startup/Issue Date: 07/08/2022

COLT 2022-7 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
12663G*AJ6; Class A-IO-S:
12663G*AH0; Class B-3 144A:
12663G*AG2; Class B-2 144A:
12663G*AF4; Class B-1 144A:
12663G*AE7; Class M-1 144A:
12663G*AD9; Class A-3 144A:
12663G*AC1; Class A-2 144A:
12663G*AB3; Class A-1 144A:
12663G*AA5; Class X REG S:
U15034*AJ7; Class A-IO-S:
U15034*AH1; Class B-3 REG S:
U15034*AG3; Class B-2 REG S:
U15034*AF5; Class B-1 REG S:
U15034*AE8; Class M-1 REG S:
U15034*AD0; Class A-3 REG S:
U15034*AC2; Class A-2 REG S:
U15034*AB4; Class A-1 REG S:
U15034*AA6
Startup/Issue Date: 07/29/2022

COLT 2022-7 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
12663G*AJ6; Class A-IO-S:
12663G*AH0; Class B-3 144A:
12663G*AG2; Class B-2 144A:
12663G*AF4; Class B-1 144A:
12663G*AE7; Class M-1 144A:

12663G*AD9; Class A-3 144A:
12663G*AC1; Class A-2 144A:
12663G*AB3; Class A-1 144A:
12663G*AA5; Class X REG S:
U15034*AJ7; Class A-IO-S:
U15034*AH1; Class B-3 REG S:
U15034*AG3; Class B-2 REG S:
U15034*AF5; Class B-1 REG S:
U15034*AE8; Class M-1 REG S:
U15034*AD0; Class A-3 REG S:
U15034*AC2; Class A-2 REG S:
U15034*AB4; Class A-1 REG S:
U15034*AA6
Startup/Issue Date: 07/29/2022

COLT 2022-8 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
19688M*AJ9; Class A-IO-S:
19688M*AH3; Class B-3 144A:
19688M*AG5; Class B-2 144A:
19688M*AF7; Class B-1 144A:
19688M*AE0; Class M-1 144A:
19688M*AD2; Class A-3 144A:
19688M*AC4; Class A-2 144A:
19688M*AB6; Class A-1 144A:
19688M*AA8; Class X REG S:
U1511M*AJ7; Class A-IO-S:
U1511M*AH1; Class B-3 REG S:
U1511M*AG3; Class B-2 REG S:
U1511M*AF5; Class B-1 REG S:
U1511M*AE8; Class M-1 REG S:
U1511M*AD0; Class A-3 REG S:
U1511M*AC2; Class A-2 REG S:
U1511M*AB4; Class A-1 REG S:
U1511M*AA6
Startup/Issue Date: 10/04/2022

COLT 2022-8 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
19688M*AJ9; Class A-IO-S:
19688M*AH3; Class B-3 144A:
19688M*AG5; Class B-2 144A:
19688M*AF7; Class B-1 144A:
19688M*AE0; Class M-1 144A:
19688M*AD2; Class A-3 144A:
19688M*AC4; Class A-2 144A:
19688M*AB6; Class A-1 144A:
19688M*AA8; Class X REG S:
U1511M*AJ7; Class A-IO-S:
U1511M*AH1; Class B-3 REG S:
U1511M*AG3; Class B-2 REG S:
U1511M*AF5; Class B-1 REG S:
U1511M*AE8; Class M-1 REG S:
U1511M*AD0; Class A-3 REG S:
U1511M*AC2; Class A-2 REG S:
U1511M*AB4; Class A-1 REG S:
U1511M*AA6
Startup/Issue Date: 10/04/2022

COLT 2022-9 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
19688P*AJ2; Class A-IO-S:
19688P*AH6; Class B-3 144A:
19688P*AG8; Class B-2 144A:
19688P*AF0; Class B-1 144A:
19688P*AE3; Class M-1 144A:
19688P*AD5; Class A-3 144A:
19688P*AC7; Class A-2 144A:
19688P*AB9; Class A-1 144A:
19688P*AA1; Class X REG S:
U1512P*AJ9; Class A-IO-S:
U1512P*AH3; Class B-3 REG S:
U1512P*AG5; Class B-2 REG S:
U1512P*AF7; Class B-1 REG S:
U1512P*AE0; Class M-1 REG S:
U1512P*AD2; Class A-3 REG S:
U1512P*AC4; Class A-2 REG S:
U1512P*AB6; Class A-1 REG S:
U1512P*AA8
Startup/Issue Date: 11/29/2022

COLT 2022-9 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class X 144A:
19688P*AJ2; Class A-IO-S:
19688P*AH6; Class B-3 144A:
19688P*AG8; Class B-2 144A:
19688P*AF0; Class B-1 144A:
19688P*AE3; Class M-1 144A:
19688P*AD5; Class A-3 144A:
19688P*AC7; Class A-2 144A:
19688P*AB9; Class A-1 144A:
19688P*AA1; Class X REG S:
U1512P*AJ9; Class A-IO-S:
U1512P*AH3; Class B-3 REG S:
U1512P*AG5; Class B-2 REG S:
U1512P*AF7; Class B-1 REG S:
U1512P*AE0; Class M-1 REG S:
U1512P*AD2; Class A-3 REG S:
U1512P*AC4; Class A-2 REG S:
U1512P*AB6; Class A-1 REG S:
U1512P*AA8
Startup/Issue Date: 11/29/2022

COLT Mortgage Loan Trust, Mtg P/T Certificates, 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: 12598U*AA4;
Class A-2: 12598U*AB2; Class A-3: 12598U*AC0; Class M-1: 12598U*AD8; Class B-1: 12598U*AE6; Class B-2:

12598U*AF3; Class B-3:
12598U*AG1; Class X:
12598U*AJ5; Class A-IO-S:
12598U*AH9
Startup/Issue Date: 07/19/2023

CROSS Mtg Trust Mtg P/T Certificates, Series 2023-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: 22758C*AA9;
Class A-2: 22758C*AB7; Class A-3: 22758C*AC5; Class M-1: 22758C*AD3; Class B-1: 22758C*AE1; Class B-2: 22758C*AF8; Class B-3: 22758C*AH4; Class XS: 22758C*AJ0
Startup/Issue Date: 08/09/2023

CRSO Trust Comm Mtg P/T Certs, Series 2023-BRND 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: 228925*AA1;
Class B: 228925*AG8; Class HRR: 228925*AK9
Startup/Issue Date: 07/19/2023

DATA Mortgage Trust Comm Mtg P/T Certs, Series 2023-CNTR 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: 238021*AA7;
Class B: 238021*AE9; Class C: 238021*AG4; Class D: 238021*AJ8; Class HRR: 238021*AL3
Startup/Issue Date: 07/20/2023

Fannie Mae 2023-022 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class BT: 3136BP*4R9;
Class CT: 3136BP*4S7; Class DA: 3136BP*4T5; Class DZ: 3136BP*4U2; Class AZ: 3136BP*4W8; Class A: 3136BP*4V0
Startup/Issue Date: 05/31/2023

Fannie Mae 2023-023 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643

CUSIP: Class LZ: 3136BP*4J7;
Class LA: 3136BP*3U3; Class AI: 3136BP*4K4
Startup/Issue Date: 05/31/2023

Fannie Mae 2023-024 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643

CUSIP: Class KA: 3136BP*4Y4;
Class OQ: 3136BP*5A5; Class KY: 3136BP*4Z1; Class K: 3136BP*5B3; Class M: 3136BP*5C1; Class FA: 3136BP*5D9; Class SA: 3136BP*5E7
Startup/Issue Date: 05/31/2023

Fannie Mae 2023-025 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643

CUSIP: Class PT: 3136BP*6L0;
Class LV: 3136BP*6N6; Class LA: 3136BP*6M8; Class LZ: 3136BP*6P1; Class MA: 3136BP*6Q9; Class MZ: 3136BP*6R7; Class MI: 3136BP*6S5; Class IO: 3136BP*6T3; Class CI: 3136BP*6U0; Class ZG: 3136BP*7A3; Class GZ: 3136BP*6Z9; Class GV: 3136BP*6Y2
Startup/Issue Date: 05/31/2023

Fannie Mae 2023-026 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class SB: 3136BP*4N8;
Class FB: 3136BP*4M0; Class A: 3136BP*4P3
Startup/Issue Date: 05/31/2023

Fannie Mae 2023-027 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class EM: 3136BP*3Q2;
Class EZ: 3136BP*3R0; Class B: 3136BP*3S8
Startup/Issue Date: 05/31/2023

Fannie Mae 2023-028 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643

CUSIP: Class EZ: 3136BQ*AM1;
Class EA: 3136BQ*AL3; Class BT: 3136BQ*AN9; Class CT: 3136BQ*AP4; Class IO: 3136BQ*AQ2; Class A: 3136BQ*AR0; Class AI: 3136BQ*AS8; Class ZA: 3136BQ*AT6
Startup/Issue Date: 06/30/2023

Fannie Mae 2023-029 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class JZ: 3136BQ*AX7;
Class JA: 3136BQ*AW9; Class LY: 3136BQ*AZ2; Class LA: 3136BQ*AY5; Class PT: 3136BQ*BA6; Class GY: 3136BQ*BK4; Class GO: 3136BQ*BL2; Class DO: 3136BQ*BG3; Class BO: 3136BQ*BE8; Class EY: 3136BQ*BH1; Class AO: 3136BQ*BC2; Class DY: 3136BQ*BF5; Class BY: 3136BQ*BD0; Class EO: 3136BQ*BJ7; Class AY: 3136BQ*BB4
Startup/Issue Date: 06/30/2023

Fannie Mae 2023-030 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class A: 3136BQ*BT5;
Class B: 3136BQ*BU2; Class AT: 3136BQ*BV0; Class BT: 3136BQ*BW8; Class CT: 3136BQ*BX6; Class DT: 3136BQ*BY4; Class ET: 3136BQ*BZ1; Class GT: 3136BQ*CA5; Class HT: 3136BQ*CB3; Class QT: 3136BQ*CC1; Class UT: 3136BQ*CD9; Class C: 3136BQ*CE7; Class AO: 3136BQ*CG2; Class D: 3136BQ*CF4; Class MT: 3136BQ*CH0; Class MO: 3136BQ*CJ6; Class NT: 3136BQ*CK3; Class NO: 3136BQ*CL1
Startup/Issue Date: 06/30/2023

Fannie Mae 2023-031 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class LA: 3136BP*7F2;
Class LZ: 3136BP*7G0; Class NA: 3136BP*7H8; Class NZ: 3136BP*7K1; Class NV: 3136BP*7J4
Startup/Issue Date: 06/30/2023

Fannie Mae 2023-032 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class DA: 3136BQ*AA7;
Class DZ: 3136BQ*AB5; Class BD: 3136BQ*AC3; Class ZD: 3136BQ*AD1; Class SA: 3136BQ*AF6; Class FA: 3136BQ*AE9; Class JA: 3136BQ*AH2; Class JZ: 3136BQ*AJ8; Class JI: 3136BQ*AG4
Startup/Issue Date: 06/30/2023

Fannie Mae 2023-033 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class BZ: 3136BP*5G2;
Class A: 3136BP*6W6; Class B: 3136BP*7C9; Class C: 3136BP*7D7
Startup/Issue Date: 06/30/2023

Fannie Mae 2023-034 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class AT: 3136BQ*DW6;
Class LA: 3136BQ*EM7; Class LZ: 3136BQ*EN5; Class S: 3136BQ*ER6
Startup/Issue Date: 07/31/2023

Fannie Mae 2023-035 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005
Tel: 800-232-6643
CUSIP: Class PT: 3136BQ*EU9;
Class BA: 3136BQ*EV7; Class BZ: 3136BQ*EW5; Class AS: 3136BQ*EY1; Class AF: 3136BQ*EX3; Class PO: 3136BQ*FB0; Class SC: 3136BQ*FA2; Class FC: 3136BQ*EZ8
Startup/Issue Date: 07/31/2023

Fannie Mae 2023-036 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ*DJ5;
Class AO: 3136BQ*DK2; Class V:
3136BQ*DP1; Class A:
3136BQ*DN6; Class Z:
3136BQ*DQ9; Class FB:
3136BQ*DL0; Class SB:
3136BQ*DM8; Class IO:
3136BQ*DR7; Class EO:
3136BQ*DU0; Class FE:
3136BQ*DS5; Class SE:
3136BQ*DT3
Startup/Issue Date: 07/31/2023

Fannie Mae 2023-037 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TB: 3136BQ*EA3;
Class TA: 3136BQ*DZ9; Class FG:
3136BQ*DY2; Class TC:
3136BQ*EB1; Class IA:
3136BQ*EC9; Class IB:
3136BQ*ED7; Class TD:
3136BQ*EF2; Class FH:
3136BQ*EE5; Class B:
3136BQ*EG0; Class BZ:
3136BQ*EH8
Startup/Issue Date: 07/31/2023

Fannie Mae 2023-038 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ*HD4;
Class BT: 3136BQ*HE2; Class IO:
3136BQ*HG7; Class FC:
3136BQ*HF9; Class DT:
3136BQ*HH5; Class CZ:
3136BQ*HK8; Class CA:
3136BQ*HJ1; Class BI:
3136BQ*HL6; Class ID:
3136BQ*HX0; Class FD:
3136BQ*HM4; Class AZ:
3136BQ*HT9; Class VA:
3136BQ*HS1; Class A:
3136BQ*HR3
Startup/Issue Date: 08/31/2023

Fannie Mae 2023-039 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ*FL8;
Class BT: 3136BQ*FM6; Class CT:
3136BQ*FN4; Class DT:
3136BQ*FP9; Class PO:
3136BQ*FS3; Class FA:
3136BQ*FQ7; Class SA:
3136BQ*FR5; Class IO:

3136BQ*FT1; Class B:
3136BQ*FU8; Class AI:
3136BQ*FV6; Class PT:
3136BQ*FW4
Startup/Issue Date: 08/31/2023

Fannie Mae 2023-040 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ*GF0;
Class TI: 3136BQ*GG8; Class TA:
3136BQ*GJ2; Class IT:
3136BQ*GH6; Class WB:
3136BQ*GK9; Class CZ:
3136BQ*GM5; Class CA:
3136BQ*GL7; Class SD:
3136BQ*GP8; Class FD:
3136BQ*GN3; Class DO:
3136BQ*GQ6; Class SC:
3136BQ*GR4; Class FC:
3136BQ*GU7; Class SB:
3136BQ*GT0; Class TB:
3136BQ*GS2; Class PO:
3136BQ*GW3
Startup/Issue Date: 08/31/2023

Fannie Mae 2023-041 REMIC Trust

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class PO: 3136BQ*FH7;
Class SA: 3136BQ*FG9; Class FA:
3136BQ*FF1
Startup/Issue Date: 08/31/2023

FIGURE Trust 2023-HE1 Mortgage-Backed Notes, Series 2023-HE1

c/o The Bank of New York Mellon, Trustee Steven Chrysanthis Senior Vice President
240 Greenwich Street
New York, NY 10007

Tel:

CUSIP: Class A: 302455*AA8;
Class B: 302455*AB6; Class CE:
302455*AD2; Class X: NA
Startup/Issue Date: 04/14/2023

FIGURE Trust 2023-HE2 Mortgage-Backed Notes, Series 2023-HE2

c/o The Bank of New York Mellon, Trustee Steven Chrysanthis Senior Vice President
240 Greenwich Street
New York, NY 10007

Tel:

CUSIP: Class A: 316925*AA4;
Class B: 316925*AB2; Class CE:
316925*AC0; Class X: NA
Startup/Issue Date: 06/15/2023

Freddie Mac REMIC, Series 005313 R

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

Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA*6C5;
Class BT: 3137HA*5Z5; Class CT:
3137HA*6A9; Class DT:
3137HA*6B7
Startup/Issue Date: 05/31/2023

Freddie Mac REMIC, Series 005314 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SH: 3137HA*5M4;
Class ZD: 3137HA*5S1; Class A:
3137HA*5C6; Class FH:
3137HA*5F9; Class ZG:
3137HA*5T9; Class HS:
3137HA*5J1; Class HF:
3137HA*5H5; Class GA:
3137HA*5G7; Class AT:
3137HA*5D4; Class US:
3137HA*5P7; Class UF:
3137HA*5N2; Class VF:
3137HA*5Q5; Class VS:
3137HA*5R3
Startup/Issue Date: 05/30/2023

Freddie Mac REMIC, Series 005315 R

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

Tel: 800 FRE-DDIE

CUSIP: Class KA: 3137HA*6W1;
Class OQ: 3137HA*A48; Class KY:
3137HA*7L4; Class K:
3137HA*6V3; Class M:
3137HA*7M2; Class IB:
3137HA*6U5; Class PO:
3137HA*A55; Class WI:
3137HA*A89; Class OB:
3137HA*A30; Class N:
3137HA*A22
Startup/Issue Date: 05/31/2023

Freddie Mac REMIC, Series 005316 R

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

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HA*4U7;
Class SA: 3137HA*4W3; Class
AZ: 3137HA*4T0; Class A:
3137HA*4S2
Startup/Issue Date: 05/31/2023

Freddie Mac REMIC, Series 005317 R

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

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HA*5V4;
Class BZ: 3137HA*5W2; Class D:
3137HA*5X0
Startup/Issue Date: 05/31/2023

Freddie Mac REMIC, Series 005318 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AZ: 3137HA*4Y9;
Class F: 3137HA*4Z6; Class AB:
3137HA*4X1; Class S:
3137HA*5B8
Startup/Issue Date: 05/31/2023

Freddie Mac REMIC, Series 005319 R

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

Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137HA*AN6;
Class F: 3137HA*AX4; Class S:
3137HA*B70; Class FA:
3137HA*AY2; Class SA:
3137HA*B88; Class AO:
3137HA*AM8; Class AY:
3137HA*AP1; Class BY:
3137HA*AS5; Class BO:
3137HA*AR7; Class DY:
3137HA*AU0; Class DO:
3137HA*AT3; Class EO:
3137HA*AV8; Class ET:
3137HA*AW6; Class KY:
3137HA*B47; Class KO:
3137HA*B39; Class GO:
3137HA*AZ9; Class GY:
3137HA*B21; Class A:
3137HA*CW4; Class B:
3137HA*AQ9
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005320 R

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

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA*BJ4;
Class FA: 3137HA*BG0; Class CI:
3137HA*BF2
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005321 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class ET: 3137HA*BW5;
Class AT: 3137HA*BS4; Class BT:
3137HA*BT2; Class CT:
3137HA*BU9; Class DT:
3137HA*BV7; Class GT:
3137HA*BX3; Class HT:
3137HA*BY1; Class JT:
3137HA*BZ8; Class KT:
3137HA*C20; Class LT:
3137HA*CH7; Class A:
3137HA*CJ3; Class AO:
3137HA*CK0; Class C:
3137HA*CL8; Class CO:
3137HA*CM6; Class E:
3137HA*CN4; Class EO:
3137HA*CP9; Class G:
3137HA*CQ7; Class GO:
3137HA*CR5; Class H:
3137HA*CS3; Class HO:
3137HA*CT1
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005322 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137HA*B96;
Class BT: 3137HA*BA3; Class CT:
3137HA*BB1; Class DI:
3137HA*BC9; Class IO:
3137HA*BD7
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005323 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA*C79;
Class IO: 3137HA*C61; Class AT:
3137HA*C46; Class BT:
3137HA*C53; Class AO:
3137HA*CB0; Class SA:
3137HA*CG9; Class FA:
3137HA*CF1
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005324 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class MB: 3137HA*BP0;
Class MZ: 3137HA*BQ8
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005325 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class SI: 3137HA*BN5;
Class SA: 3137HA*BM7; Class A:
3137HA*BK1; Class WI:
3137HA*C95; Class WZ:
3137HA*CV6
Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series 005326 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class AT: 3137HA*EL6;
Class KO: 3137HA*EZ5; Class KT:
3137HA*F27; Class LO:
3137HA*F35; Class LT:
3137HA*F43; Class MT:
3137HA*F68; Class MO:
3137HA*F50; Class T:
3137HA*FH4; Class OP:
3137HA*FA9; Class BT:
3137HA*EN2; Class TP:
3137HA*FK7; Class TO:
3137HA*FJ0; Class QT:
3137HA*FD3; Class QO:
3137HA*FC5; Class UT:
3137HA*FM3; Class UO:
3137HA*FL5; Class YO:
3137HA*FS0; Class YT:
3137HA*FT8; Class CT:
3137HA*EQ5; Class XT:
3137HA*FR2; Class XO:
3137HA*FQ4; Class A:
3137HA*EK8; Class Z:
3137HA*FU5; Class WS:
3137HA*FP6; Class WF:
3137HA*FN1; Class B:
3137HA*EM4; Class C:
3137HA*EP7; Class PO:
3137HA*FB7; Class FA:
3137HA*EW2; Class SA:
3137HA*FF8; Class D:
3137HA*ER3; Class IO:
3137HA*EY8; Class E:
3137HA*ES1; Class FE:
3137HA*EX0; Class EO:
3137HA*EV4; Class SE:
3137HA*FG6
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series 005327 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HA*DC7;
Class B: 3137HA*DD5
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series 005328 R

REMIC Bond Administrator-Fred-
die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HA*DU7;
Class Z: 3137HA*DZ6; Class CA:
3137HA*DV5; Class JY:
3137HA*DW3; Class YJ:
3137HA*DY9
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series 005329 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class PT: 3137HA*DF0;
Class JA: 3137HA*GG5; Class JZ:
3137HA*DG8; Class JV:
3137HA*GF7; Class ST:
3137HA*GL4; Class FT:
3137HA*GK6
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series 005330 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class ZA: 3137HA*GE0;
Class A: 3137HA*FV3; Class IT:
3137HA*GQ3; Class SC:
3137HA*G67; Class FC:
3137HA*FY7; Class TI:
3137HA*GD2; Class SB:
3137HA*G59; Class PO:
3137HA*G26; Class SW:
3137HA*GC4
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series 005331 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HA*E28;
Class AZ: 3137HA*E36; Class BV:
3137HA*E69; Class FB:
3137HA*E93; Class SB:
3137HA*EE2; Class B:
3137HA*E44; Class BZ:
3137HA*E77; Class FC:
3137HA*EA0; Class SC:
3137HA*EF9; Class SG:
3137HA*EG7; Class TH:
3137HA*EJ1; Class SH:
3137HA*EH5; Class J:
3137HA*EB8
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series 005332 R

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HA*DS2;
Class FA: 3137HA*DP8; Class AO:
3137HA*DH6; Class SB:
3137HA*DT0; Class FB:
3137HA*DQ6; Class CA:
3137HA*DL7; Class CZ:
3137HA*DN3
Startup/Issue Date: 07/31/2023

Freddie Mac REMIC, Series I23051

REMIC Bond Administrator-Fred-
die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23051 Upper Tier
Regular Interest: NA; Class I23051
RL: NA
Startup/Issue Date: 05/10/2023

Freddie Mac REMIC, Series I23052

REMIC Bond Administrator-Fred-
die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800-FRE-DDIE
CUSIP: Class I23052 Upper Tier
Regular Interest: NA; Class I23052
RL: NA
Startup/Issue Date: 05/20/2023

Freddie Mac REMIC, Series I23053

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23053 Upper Tier
Regular Interest: NA; Class I23053
RL: NA

Startup/Issue Date: 05/30/2023

Freddie Mac REMIC, Series I23054

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23054 Upper Tier
Regular Interest: NA; Class I23054
RL: NA

Startup/Issue Date: 05/31/2023

Freddie Mac REMIC, Series I23061

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23061 Upper Tier
Regular Interest: NA; Class I23061
RL: NA

Startup/Issue Date: 06/10/2023

Freddie Mac REMIC, Series I23062

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23062 Upper Tier
Regular Interest: NA; Class I23062
RL: NA

Startup/Issue Date: 06/20/2023

Freddie Mac REMIC, Series I23063

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23063 Upper Tier
Regular Interest: NA; Class I23063
RL: NA

Startup/Issue Date: 06/30/2023

Freddie Mac REMIC, Series I23071

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23071 Upper Tier
Regular Interest: NA; Class I23071
RL: NA

Startup/Issue Date: 07/10/2023

Freddie Mac REMIC, Series I23072

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23072 Upper Tier
Regular Interest: NA; Class I23072
RL: NA

Startup/Issue Date: 07/20/2023

Freddie Mac REMIC, Series I23073

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23073 Upper Tier
Regular Interest: NA; Class I23073
RL: NA

Startup/Issue Date: 07/30/2023

Freddie Mac REMIC, Series I23081

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23081 Upper Tier
Regular Interest: NA; Class I23081
RL: NA

Startup/Issue Date: 08/10/2023

Freddie Mac REMIC, Series I23082

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23082 Upper Tier
Regular Interest: NA; Class I23082
RL: NA

Startup/Issue Date: 08/20/2023

Freddie Mac REMIC, Series I23083

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23083 Upper Tier
Regular Interest: NA; Class I23083
RL: NA

Startup/Issue Date: 08/30/2023

Freddie Mac REMIC, Series I23084

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23084 Upper Tier
Regular Interest: NA; Class I23084
RL: NA

Startup/Issue Date: 08/31/2023

Freddie Mac REMIC, Series QM2304

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2304 Q
Regular Interest: NA; Class
QM2304 RQ: NA

Startup/Issue Date: 05/15/2023

Freddie Mac REMIC, Series QM2305

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2305 Q
Regular Interest: NA; Class
QM2305 RQ: NA

Startup/Issue Date: 06/15/2023

Freddie Mac REMIC, Series QM2306

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2306 Q
Regular Interest: NA; Class
QM2306 RQ: NA

Startup/Issue Date: 07/15/2023

Freddie Mac REMIC, Series QM2307

REMIC Bond Administrator-Fred-die Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class QM2307 Q
Regular Interest: NA; Class
QM2307 RQ: NA

Startup/Issue Date: 08/15/2023

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2023-1 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 MT: 35563P*K73;
Class TTI0: 35563P*N96; Class
MV: 35563P*L23; Class MB-IO:

35563P*L98; Class MTU:

35563P*L49; Class MAU:

35563P*L56; Class M5BI:

35563P*M71; Class MB:

35563P*K99; Class MTIO:

35563P*L72; Class TB-IO:

35563P*P37; Class TA:

35563P*N70; Class B:

35563P*Q36; Class M5AU:

35563P*M97; Class XS-IO:

35563P*Q44; Class TAW:

35563P*P86; Class M5AI:

35563P*M63; Class A-IO:

35563P*Q51; Class TTW:

35563P*P78; Class B-IO:

35563P*Q69; Class MZ:

35563P*L31; Class BBIO:

35563P*Q85; Class M5ST:

35563P*M22; Class MI:

35563P*R27; Class M55B:

35563P*M48; Class MA-IO:

35563P*L80; Class TBU:

35563P*P60; Class TT:

35563P*N62; Class BX:

35563P*Q77; Class TB:

35563P*N88; Class M5TU:

35563P*M89; Class BXS:

35563P*Q93; Class M5AW:

35563P*N47; Class M5BU:

35563P*N21; Class TBW:

35563P*P94; Class M5TW:

35563P*N39; Class TAU:

35563P*P52; Class M:

35563P*Q28; Class M55A:

35563P*M30; Class MBU:

35563P*L64; Class M5BW:

35563P*N54; Class TTU:

35563P*P45; Class M5TI:

35563P*M55; Class MA:

35563P*K81; Class TA-IO:

35563P*P29

Startup/Issue Date: 08/10/2023

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2023-1 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 MT: 35563P*K73;
Class TTIO: 35563P*N96; Class
MV: 35563P*L23; Class MB-IO:
35563P*L98; Class MTU:
35563P*L49; Class MAU:
35563P*L56; Class M5BI:
35563P*M71; Class MB:
35563P*K99; Class MTIO:
35563P*L72; Class TB-IO:
35563P*P37; Class TA:
35563P*N70; Class B:
35563P*Q36; Class M5AU:
35563P*M97; Class XS-IO:
35563P*Q44; Class TAW:
35563P*P86; Class M5AI:
35563P*M63; Class A-IO:
35563P*Q51; Class TTW:
35563P*P78; Class B-IO:
35563P*Q69; Class MZ:
35563P*L31; Class BBIO:
35563P*Q85; Class M55T:
35563P*M22; Class MI:
35563P*R27; Class M55B:
35563P*M48; Class MA-IO:
35563P*L80; Class TBU:
35563P*P60; Class TT:
35563P*N62; Class BX:
35563P*Q77; Class TB:
35563P*N88; Class M5TU:
35563P*M89; Class BXS:
35563P*Q93; Class M5AW:
35563P*N47; Class M5BU:
35563P*N21; Class TBW:
35563P*P94; Class M5TW:
35563P*N39; Class TAU:
35563P*P52; Class M:
35563P*Q28; Class M55A:
35563P*M30; Class MBU:
35563P*L64; Class M5BW:
35563P*N54; Class TTU:
35563P*P45; Class M5TI:
35563P*M55; Class MA:
35563P*K81; Class TA-IO:
35563P*P29
Startup/Issue Date: 08/10/2023

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2023-1 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 MT: 35563P*K73;
Class TTIO: 35563P*N96; Class
MV: 35563P*L23; Class MB-IO:
35563P*L98; Class MTU:
35563P*L49; Class MAU:
35563P*L56; Class M5BI:
35563P*M71; Class MB:
35563P*K99; Class MTIO:
35563P*L72; Class TB-IO:
35563P*P37; Class TA:
35563P*N70; Class B:

35563P*Q36; Class M5AU:
35563P*M97; Class XS-IO:
35563P*Q44; Class TAW:
35563P*P86; Class M5AI:
35563P*M63; Class A-IO:
35563P*Q51; Class TTW:
35563P*P78; Class B-IO:
35563P*Q69; Class MZ:
35563P*L31; Class BBIO:
35563P*Q85; Class M55T:
35563P*M22; Class MI:
35563P*R27; Class M55B:
35563P*M48; Class MA-IO:
35563P*L80; Class TBU:
35563P*P60; Class TT:
35563P*N62; Class BX:
35563P*Q77; Class TB:
35563P*N88; Class M5TU:
35563P*M89; Class BXS:
35563P*Q93; Class M5AW:
35563P*N47; Class M5BU:
35563P*N21; Class TBW:
35563P*P94; Class M5TW:
35563P*N39; Class TAU:
35563P*P52; Class M:
35563P*Q28; Class M55A:
35563P*M30; Class MBU:
35563P*L64; Class M5BW:
35563P*N54; Class TTU:
35563P*P45; Class M5TI:
35563P*M55; Class MA:
35563P*K81; Class TA-IO:
35563P*P29
Startup/Issue Date: 08/10/2023

Freddie Mac Seasoned Credit Risk Transfer Trust, Series 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 MT: 35563P*K73;
Class TTIO: 35563P*N96; Class
MV: 35563P*L23; Class MB-IO:
35563P*L98; Class MTU:
35563P*L49; Class MAU:
35563P*L56; Class M5BI:
35563P*M71; Class MB:
35563P*K99; Class MTIO:
35563P*L72; Class TB-IO:
35563P*P37; Class TA:
35563P*N70; Class B:
35563P*Q36; Class M5AU:
35563P*M97; Class XS-IO:
35563P*Q44; Class TAW:
35563P*P86; Class M5AI:
35563P*M63; Class A-IO:
35563P*Q51; Class TTW:
35563P*P78; Class B-IO:
35563P*Q69; Class MZ:
35563P*L31; Class BBIO:
35563P*Q85; Class M55T:
35563P*M22; Class MI:
35563P*R27; Class M55B:
35563P*M48; Class MA-IO:
35563P*L80; Class TBU:
35563P*P60; Class TT:
35563P*N62; Class BX:
35563P*Q77; Class TB:
35563P*N88; Class M5TU:
35563P*M89; Class BXS:

35563P*Q93; Class M5AW:
35563P*N47; Class M5BU:
35563P*N21; Class TBW:
35563P*P94; Class M5TW:
35563P*N39; Class TAU:
35563P*P52; Class M:
35563P*Q28; Class M55A:
35563P*M30; Class MBU:
35563P*L64; Class M5BW:
35563P*N54; Class TTU:
35563P*P45; Class M5TI:
35563P*M55; Class MA:
35563P*K81; Class TA-IO:
35563P*P29
Startup/Issue Date: 08/10/2023

FREMF 2023-K505 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: 35709V*AB7;
Class X1: 35709V*AF8; Class A-2:
35709V*AD3; Class C:
35709V*AG6
Startup/Issue Date: 07/20/2023

FREMF 2023-K505 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: 35709V*AB7;
Class X1: 35709V*AF8; Class A-2:
35709V*AD3; Class C:
35709V*AG6
Startup/Issue Date: 07/20/2023

FREMF 2023-K506 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: 30333B*AD2;
Class A-2: 30333B*AF7; Class X1:
30333B*AH3; Class C:
30333B*AA8
Startup/Issue Date: 09/14/2023

FREMF 2023-KF158 Mortgage Trust

Milton Miyashiro, Director
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class AS: 30333K*AH3;
Class CS: 30333K*AB6; Class XS:
30333K*AK6
Startup/Issue Date: 07/25/2023

FREMF 2023-KG08 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: 30332J*AF1;
Class C: 30332J*AA2; Class A-1:
30332J*AD6; Class X1:
30332J*AH7
Startup/Issue Date: 07/31/2023

FREMF 2023-KG08 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: 30332J*AF1;
Class C: 30332J*AA2; Class A-1:
30332J*AD6; Class X1:
30332J*AH7
Startup/Issue Date: 07/31/2023

FREMF 2023-KJ45 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: 30331P*AB7;
Class A-2: 30331P*AD3; Class B:
30331P*AE1; Class X:
30331P*AH4
Startup/Issue Date: 05/25/2023

FREMF 2023-KJ45 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: 30331P*AB7;
Class A-2: 30331P*AD3; Class B:
30331P*AE1; Class X:
30331P*AH4
Startup/Issue Date: 05/25/2023

FREMF 2023-KPLB2 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: 30332G*AB6;
Class B: 30332G*AEO; Class X:
30332G*AD2
Startup/Issue Date: 07/25/2023

FREMF Mortgage Trust MF Mtg P/T Certs Series 2023-KF155 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: 30331K*AB8; Class XS: 30331K*AD4; Class CS: 30331K*AG7
Startup/Issue Date: 05/17/2023

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2023-K157 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: 35709R*AH3; Class A-2: 35709R*AK6; Class A-M: 35709R*AM2; Class X1: 35709R*AP5; Class XAM: 35709R*AR1; Class X3: 35709R*AT7; Class X2-A: 35709R*AA8; Class X2-B: 35709R*AC4; Class D: 35709R*AE0
Startup/Issue Date: 06/29/2023

FREMF Mortgage Trust MF Mtg P/T Certs, Series 2023-K158 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: 30332M*AB3; Class A-2: 30332M*AD9; Class A-M: 30332M*AF4; Class X1: 30332M*AH0; Class XAM: 30332M*AK3
Startup/Issue Date: 08/17/2023

FREMF Mtg Trust, MF Mtg P/T Certs, Series 2023-K752 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: 30333R*AB1; Class A-2: 30333R*AD7; Class A-M: 30333R*AF2; Class D: 30333R*AG0; Class X1: 30333R*AK1; Class X2-A: 30333R*AQ8; Class X2-B: 30333R*AS4; Class X3: 30333R*AP0; Class XAM: 30333R*AM7
Startup/Issue Date: 08/24/2023

FREMF Multifamily Mort Pass Thru Certs Series 2022-KF145 Lower Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class AS 144A: 30330Y*AA1; Class XS Reg S: U32096*AB2; Class XS 144A: 30330Y*AC7; Class CS 144A: 30330Y*AG8; Class XS AI: 30330Y*AD5; Class R Reg S: U32096*AC0; Class R 144A: 30330Y*AE3; Class AS AI: 30330Y*AB9; Class CS AI: 30330Y*AH6; Class CS Reg S: U32096*AD8; Class AS Reg S: U32096*AA4
Startup/Issue Date: 11/10/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KF145 Upper Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class AS 144A: 30330Y*AA1; Class XS Reg S: U32096*AB2; Class XS 144A: 30330Y*AC7; Class CS 144A: 30330Y*AG8; Class XS AI: 30330Y*AD5; Class R Reg S: U32096*AC0; Class R 144A: 30330Y*AE3; Class AS AI: 30330Y*AB9; Class CS AI: 30330Y*AH6; Class CS Reg S: U32096*AD8; Class AS Reg S: U32096*AA4
Startup/Issue Date: 11/10/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KJ43 Fixed Loan Gr L-T REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class R Reg S: U32213*AH0; Class A-1 AI: 30330E*AB3; Class X-FL Reg S: U32213*AF4; Class A-2 AI: 30330E*AD9; Class A-FL 144A: 30330E*AE7; Class X-FL AI: 30330E*AM9; Class B-FX 144A: 30330E*AJ6; Class X-FX 144A: 30330E*AN7; Class A-1 144A: 30330E*AA5; Class A-FL Reg S: U32213*AC1; Class B-FL 144A: 30330E*AG2; Class A-1 Reg S: U32213*AA5; Class X-FX Reg S: U32213*AG2; Class A-FL AI: 30330E*AF4; Class X-FL 144A: 30330E*AL1; Class A-2 144A: 30330E*AC1; Class B-FL Reg S:

U32213*AD9; Class X-FX AI: 30330E*AP2; Class B-FL AI: 30330E*AH0; Class R 144A: 30330E*AQ0; Class B-FX Reg S: U32213*AE7; Class B-FX AI: 30330E*AK3; Class R AI: 30330E*AR8; Class A-2 Reg S: U32213*AB3
Startup/Issue Date: 12/15/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KJ43 Floating Loan Gr L-T REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class R Reg S: U32213*AH0; Class A-1 AI: 30330E*AB3; Class X-FL Reg S: U32213*AF4; Class A-2 AI: 30330E*AD9; Class A-FL 144A: 30330E*AE7; Class X-FL AI: 30330E*AM9; Class B-FX 144A: 30330E*AJ6; Class X-FX 144A: 30330E*AN7; Class A-1 144A: 30330E*AA5; Class A-FL Reg S: U32213*AC1; Class B-FL 144A: 30330E*AG2; Class A-1 Reg S: U32213*AA5; Class X-FX Reg S: U32213*AG2; Class A-FL AI: 30330E*AF4; Class X-FL 144A: 30330E*AL1; Class A-2 144A: 30330E*AC1; Class B-FL Reg S: U32213*AD9; Class X-FX AI: 30330E*AP2; Class B-FL AI: 30330E*AH0; Class R 144A: 30330E*AQ0; Class B-FX Reg S: U32213*AE7; Class B-FX AI: 30330E*AK3; Class R AI: 30330E*AR8; Class A-2 Reg S: U32213*AB3
Startup/Issue Date: 12/15/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KJ43 Upper Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class R Reg S: U32213*AH0; Class A-1 AI: 30330E*AB3; Class X-FL Reg S: U32213*AF4; Class A-2 AI: 30330E*AD9; Class A-FL 144A: 30330E*AE7; Class X-FL AI: 30330E*AM9; Class B-FX 144A: 30330E*AJ6; Class X-FX 144A: 30330E*AN7; Class A-1 144A: 30330E*AA5; Class A-FL Reg S: U32213*AC1; Class B-FL 144A: 30330E*AG2; Class A-1 Reg S: U32213*AA5; Class X-FX Reg S: U32213*AG2; Class A-FL AI: 30330E*AF4; Class X-FL 144A: 30330E*AL1; Class A-2 144A: 30330E*AC1; Class B-FL Reg S: U32213*AD9; Class X-FX AI:

30330E*AP2; Class B-FL AI: 30330E*AH0; Class R 144A: 30330E*AQ0; Class B-FX Reg S: U32213*AE7; Class B-FX AI: 30330E*AK3; Class R AI: 30330E*AR8; Class A-2 Reg S: U32213*AB3
Startup/Issue Date: 12/15/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KSG4 Lower Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-2 144A: 30328W*AC5; Class A-1 144A: 30328W*AA9; Class A-2 Reg S: U3222A*AB6; Class A-1 AI: 30328W*AB7; Class X-1 AI: 30328W*AF8; Class A-1 Reg S: U3222A*AA8; Class A-2 AI: 30328W*AD3; Class C 144A: 30328W*AG6; Class X-1 144A: 30328W*AE1; Class R Reg S: U3222A*AE0; Class X-1 Reg S: U3222A*AC4; Class R 144A: 30328W*AJ0; Class C Reg S: U3222A*AD2
Startup/Issue Date: 09/22/2022

FREMF Multifamily Mort Pass Thru Certs Series 2022-KSG4 Upper Tier REMIC

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A-2 144A: 30328W*AC5; Class A-1 144A: 30328W*AA9; Class A-2 Reg S: U3222A*AB6; Class A-1 AI: 30328W*AB7; Class X-1 AI: 30328W*AF8; Class A-1 Reg S: U3222A*AA8; Class A-2 AI: 30328W*AD3; Class C 144A: 30328W*AG6; Class X-1 144A: 30328W*AE1; Class R Reg S: U3222A*AE0; Class X-1 Reg S: U3222A*AC4; Class R 144A: 30328W*AJ0; Class C Reg S: U3222A*AD2
Startup/Issue Date: 09/22/2022

FRESB 2023-SB105 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: 30332A*AD5; Class A-5F: 30332A*AA1; Class A-5H: 30332A*AB9; Class A-7F: 30332A*AC7; Class B:

30332A*AF0; Class X1:
30332A*AE3
Startup/Issue Date: 05/25/2023

FRESB 2023-SB105 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:
30332A*AD5; Class A-5F:
30332A*AA1; Class A-5H:
30332A*AB9; Class A-7F:
30332A*AC7; Class B:
30332A*AF0; Class X1:
30332A*AE3

Startup/Issue Date: 05/25/2023

FRESB 2023-SB105 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:
30332A*AD5; Class A-5F:
30332A*AA1; Class A-5H:
30332A*AB9; Class A-7F:
30332A*AC7; Class B:
30332A*AF0; Class X1:
30332A*AE3

Startup/Issue Date: 05/25/2023

FRESB 2023-SB106 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:
35802A*AH6; Class A-5F:
35802A*AE3; Class A-5H:
35802A*AF0; Class A-7F:
35802A*AG8; Class B:
35802A*AA1; Class X1:
35802A*AJ2

Startup/Issue Date: 06/29/2023

FRESB 2023-SB106 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:
35802A*AH6; Class A-5F:
35802A*AE3; Class A-5H:
35802A*AF0; Class A-7F:
35802A*AG8; Class B:
35802A*AA1; Class X1:
35802A*AJ2

Startup/Issue Date: 06/29/2023

FRESB 2023-SB106 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:
35802A*AH6; Class A-5F:
35802A*AE3; Class A-5H:
35802A*AF0; Class A-7F:
35802A*AG8; Class B:
35802A*AA1; Class X1:
35802A*AJ2

Startup/Issue Date: 06/29/2023

FRESB 2023-SB107 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:
30332E*AC9; Class B:
30332E*AJ4; Class A-10H:
30332E*AD7; Class A-5H:
30332E*AB1; Class X1:
30332E*AF2; Class A-5F:
30332E*AA3

Startup/Issue Date: 07/20/2023

FRESB 2023-SB107 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:
30332E*AC9; Class B:
30332E*AJ4; Class A-10H:
30332E*AD7; Class A-5H:
30332E*AB1; Class X1:
30332E*AF2; Class A-5F:
30332E*AA3

Startup/Issue Date: 07/20/2023

FRESB 2023-SB107 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:
30332E*AC9; Class B:
30332E*AJ4; Class A-10H:
30332E*AD7; Class A-5H:
30332E*AB1; Class X1:
30332E*AF2; Class A-5F:
30332E*AA3

Startup/Issue Date: 07/20/2023

FRESB 2023-SB108 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:
30333A*AD4; Class A-5F:
30333A*AA0; Class A-5H:
30333A*AB8; Class A-7F:
30333A*AC6; Class B:
30333A*AF9; Class X1:
30333A*AE2

Startup/Issue Date: 08/17/2023

FRESB 2023-SB108 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:
30333A*AD4; Class A-5F:
30333A*AA0; Class A-5H:
30333A*AB8; Class A-7F:
30333A*AC6; Class B:
30333A*AF9; Class X1:
30333A*AE2

Startup/Issue Date: 08/17/2023

FRESB 2023-SB108 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:
30333A*AD4; Class A-5F:
30333A*AA0; Class A-5H:
30333A*AB8; Class A-7F:
30333A*AC6; Class B:
30333A*AF9; Class X1:
30333A*AE2

Startup/Issue Date: 08/17/2023

GCAT 2022-INV1 Trust REMIC 1

Jennifer McCourt, Senior Trust
Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610

Tel:

CUSIP: Class B6 144A:
36168Y*CF2; Class B5 144A:
36168Y*CE5; Class B4 144A:
36168Y*CD7; Class B3 144A:
36168Y*CC9; Class B2 144A:
36168Y*CB1; Class B1 144A:
36168Y*CA3; Class AX30 144A:
36168Y*BZ9; Class AX28 144A:
36168Y*BY2; Class AX27 144A:
36168Y*BX4; Class AX26 144A:
36168Y*BW6; Class AX25 144A:
36168Y*BV8; Class AX21 144A:
36168Y*BU0; Class AX19 144A:
36168Y*BT3; Class AX17 144A:
36168Y*BS5; Class AX15 144A:
36168Y*BR7; Class AX13 144A:

36168Y*BQ9; Class AX10 144A:
36168Y*BP1; Class AX8 144A:
36168Y*BN6; Class AX6 144A:
36168Y*BM8; Class AX5 144A:
36168Y*BL0; Class AX4 144A:
36168Y*BK2; Class AX1 144A:
36168Y*BJ5; Class A31 144A:
36168Y*BH9; Class A30 144A:
36168Y*BG1; Class A29 144A:
36168Y*BF3; Class A28 144A:
36168Y*BE6; Class A27 144A:
36168Y*BD8; Class A26 144A:
36168Y*BC0; Class A25 144A:
36168Y*BB2; Class A24 144A:
36168Y*BA4; Class A23 144A:
36168Y*AZ0; Class A22 144A:
36168Y*AY3; Class A21 144A:
36168Y*AX5; Class A20 144A:
36168Y*AW7; Class A19 144A:
36168Y*AV9; Class A18 144A:
36168Y*AU1; Class A17 144A:
36168Y*AT4; Class A16 144A:
36168Y*AS6; Class A15 144A:
36168Y*AR8; Class A14 144A:
36168Y*AQ0; Class A13 144A:
36168Y*AP2; Class A12 144A:
36168Y*AN7; Class A11X 144A:
36168Y*AM9; Class A11 144A:
36168Y*AL1; Class A10 144A:
36168Y*AK3; Class A9 144A:
36168Y*AJ6; Class A8 144A:
36168Y*AH0; Class A7 144A:
36168Y*AG2; Class A6 144A:
36168Y*AF4; Class A5 144A:
36168Y*AE7; Class A4 144A:
36168Y*AD9; Class A3 144A:
36168Y*AC1; Class A2 144A:
36168Y*AB3; Class A1 144A:
36168Y*AA5; Class AXS 144A:
36168Y*CG0; Class B6 REG S:
U3701Y*CF3; Class B5 REG S:
U3701Y*CE6; Class B4 REG S:
U3701Y*CD8; Class B3 REG S:
U3701Y*CC0; Class B2 REG S:
U3701Y*CB2; Class B1 REG S:
U3701Y*CA4; Class AX30 REG S:
U3701Y*BZ0; Class AX28 REG S:
U3701Y*BY3; Class AX27 REG S:
U3701Y*BX5; Class AX26 REG S:
U3701Y*BW7; Class AX25 REG S:
U3701Y*BV9; Class AX21 REG S:
U3701Y*BU1; Class AX19 REG S:
U37G1Y*BT4; Class AX17 REG S:
U3701Y*BS6; Class AX15 REG S:
U3701Y*BR8; Class AX13 REG S:
U3701Y*BQ0; Class AX10 REG S:
U3701Y*BP2; Class AX8 REG S:
U3701Y*BN7; Class AX6 REG S:
U3701Y*BM9; Class AX5 REG S:
U3701Y*BL1; Class AX4 REG S:
U3701Y*BK3; Class AX1 REG S:
U3701Y*BJ6; Class A31 REG S:
U3701Y*BH0; Class A30 REG S:
U3701Y*BG2; Class A29 REG S:
U3701Y*BF4; Class A28 REG S:
U3701Y*BE7; Class A27 REG S:
U3701Y*BD9; Class A26 REG S:
U3701Y*BC1; Class A25 REG S:
U3701Y*BB3; Class A24 REG S:
U3701Y*BA5; Class A23 REG S:
U3701Y*AZ1; Class A22 REG S:
U3701Y*AY4; Class A21 REG S:
U3701Y*AX6; Class A20 REG S:
U3701Y*AW8; Class A19 REG S:

36168Y*BM8; Class AX5 144A:
36168Y*BL0; Class AX4 144A:
36168Y*BK2; Class AX1 144A:
36168Y*BJ5; Class A31 144A:
36168Y*BH9; Class A30 144A:
36168Y*BG1; Class A29 144A:
36168Y*BF3; Class A28 144A:
36168Y*BE6; Class A27 144A:
36168Y*BD8; Class A26 144A:
36168Y*BC0; Class A25 144A:
36168Y*BB2; Class A24 144A:
36168Y*BA4; Class A23 144A:
36168Y*AZ0; Class A22 144A:
36168Y*AY3; Class A21 144A:
36168Y*AX5; Class A20 144A:
36168Y*AW7; Class A19 144A:
36168Y*AV9; Class A18 144A:
36168Y*AU1; Class A17 144A:
36168Y*AT4; Class A16 144A:
36168Y*AS6; Class A15 144A:
36168Y*AR8; Class A14 144A:
36168Y*AQ0; Class A13 144A:
36168Y*AP2; Class A12 144A:
36168Y*AN7; Class A11X 144A:
36168Y*AM9; Class A11 144A:
36168Y*AL1; Class A10 144A:
36168Y*AK3; Class A9 144A:
36168Y*AJ6; Class A8 144A:
36168Y*AH0; Class A7 144A:
36168Y*AG2; Class A6 144A:
36168Y*AF4; Class A5 144A:
36168Y*AE7; Class A4 144A:
36168Y*AD9; Class A3 144A:
36168Y*AC1; Class A2 144A:
36168Y*AB3; Class A1 144A:
36168Y*AA5; Class AXS 144A:
36168Y*CG0; Class B6 REG S:
U3701Y*CF3; Class B5 REG S:
U3701Y*CE6; Class B4 REG S:
U3701Y*CD8; Class B3 REG S:
U3701Y*CC0; Class B2 REG S:
U3701Y*CB2; Class B1 REG S:
U3701Y*CA4; Class AX30 REG S:
U3701Y*BZ0; Class AX28 REG S:
U3701Y*BY3; Class AX27 REG S:
U3701Y*BX5; Class AX26 REG S:
U3701Y*BW7; Class AX25 REG S:
U3701Y*BV9; Class AX21 REG S:
U3701Y*BU1; Class AX19 REG S:
U3701Y*BT4; Class AX17 REG S:
U3701Y*BS6; Class AX15 REG S:
U3701Y*BR8; Class AX13 REG S:
U3701Y*BQ0; Class AX10 REG S:
U3701Y*BP2; Class AX8 REG S:
U3701Y*BN7; Class AX6 REG S:
U3701Y*BM9; Class AX5 REG S:
U3701Y*BL1; Class AX4 REG S:
U3701Y*BK3; Class AX1 REG S:
U3701Y*BJ6; Class A31 REG S:
U3701Y*BH0; Class A30 REG S:
U3701Y*BG2; Class A29 REG S:
U3701Y*BF4; Class A28 REG S:
U3701Y*BE7; Class A27 REG S:
U3701Y*BD9; Class A26 REG S:
U3701Y*BC1; Class A25 REG S:
U3701Y*BB3; Class A24 REG S:
U3701Y*BA5; Class A23 REG S:
U3701Y*AZ1; Class A22 REG S:
U3701Y*AY4; Class A21 REG S:
U3701Y*AX6; Class A20 REG S:
U3701Y*AW8; Class A19 REG S:
U3701Y*AV0; Class A18 REG S:
U3701Y*AU2; Class A17 REG S:
U3701Y*AT5; Class A16 REG S:

U3701Y*AS7; Class A15 REG S:
U3701Y*AR9; Class A14 REG S:
U3701Y*AQ1; Class A13 REG S:
U3701Y*AP3; Class A12 REG S:
U3701Y*AN8; Class A11X REG S:
U3701Y*AM0; Class A11 REG S:
U3701Y*AL2; Class A10 REG S:
U3701Y*AK4; Class A9 REG S:
U3701Y*AJ7; Class A8 REG S:
U3701Y*AH1; Class A7 REG S:
U3701Y*AG3; Class A6 REG S:
U3701Y*AF5; Class A5 REG S:
U3701Y*AE8; Class A4 REG S:
U3701Y*AD0; Class A3 REG S:
U3701Y*AC2; Class A2 REG S:
U3701Y*AB4; Class A1 REG S:
U3701Y*AA6; Class AXS REG S:
U3701Y*CG1
Startup/Issue Date: 01/26/2022

GCAT 2022-INV2 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A30 144A:
36168F*BU1; Class BX2 144A:
36168F*BN7; Class B2A 144A:
36168F*BM9; Class BX1 144A:
36168F*BK3; Class B1A 144A:
36168F*BJ6; Class AX23 144A:
36168F*BG2; Class A29 144A:
36168F*BE7; Class A28 144A:
36168F*BD9; Class A27 144A:
36168F*BC1; Class A26 144A:
36168F*BB3; Class A25 144A:
36168F*BA5; Class A23 144A:
36168F*AY4; Class A22 144A:
36168F*AX6; Class A21 144A:
36168F*AW8; Class A20 144A:
36168F*AV0; Class A18 144A:
36168F*AT5; Class A16 144A:
36168F*AR9; Class A15 144A:
36168F*AQ1; Class A14 144A:
36168F*AP3; Class A12 144A:
36168F*AM0; Class A11 144A:
36168F*AL2; Class A10 144A:
36168F*AK4; Class A9 144A:
36168F*AJ7; Class A8 144A:
36168F*AH1; Class A6 144A:
36168F*AF5; Class A4 144A:
36168F*AD0; Class A3 144A:
36168F*AC2; Class A2 144A:
36168F*AB4; Class A1 144A:
36168F*AA6; Class B6 144A:
36168F*BS6; Class B5 144A:
36168F*BR8; Class B4 144A:
36168F*BQ0; Class B3 144A:
36168F*BP2; Class B2 144A:
36168F*BL1; Class B1 144A:
36168F*BH0; Class AX1 144A:
36168F*BF4; Class A7 144A:
36168F*AG3; Class A5 144A:
36168F*AE8; Class A24 144A:
36168F*AZ1; Class A19 144A:
36168F*AU2; Class A17 144A:
36168F*AS7; Class A13 144A:
36168F*AN8; Class AXS 144A:
36168F*BV9; Class R 144A:
36168Y*CH8; Class A30 REG S:
U3705L*BU5; Class B-6 REG S:

U3705L*BS0; Class B-5 REG S:
U3705L*BR2; Class B-4 REG S:
U3705L*BQ4; Class B-3 REG S:
U3705L*BP6; Class B-X-2:
U3705L*BN1; Class B-2A REG S:
U3705L*BM3; Class B-2 REG S:
U3705L*BL5; Class B-X-1:
U3705L*BK7; Class B-1A REG S:
U3705L*BJ0; Class B-1 REG S:
U3705L*BH4; Class A-X-23:
U3705L*BG6; Class A-X-1:
U3705L*BF8; Class A-29 REG S:
U3705L*BE1; Class A-28 REG S:
U3705L*BD3; Class A-27 REG S:
U3705L*BC5; Class A-26 REG S:
U3705L*BB7; Class A-25 REG S:
U3705L*BA9; Class A-24 REG S:
U3705L*AZ5; Class A-23 REG S:
U3705L*AY8; Class A-22 REG S:
U3705L*AX0; Class A-21 REG S:
U3705L*AW2; Class A-20 REG S:
U3705L*AV4; Class A-19 REG S:
U3705L*AU6; Class A-18 REG S:
U3705L*AT9; Class A-17 REG S:
U3705L*AS1; Class A-16 REG S:
U3705L*AR3; Class A-15 REG S:
U3705L*AQ5; Class A-14 REG S:
U3705L*AP7; Class A-13 REG S:
U3705L*AN2; Class A-12 REG S:
U3705L*AM4; Class A-11 REG S:
U3705L*AL6; Class A-10 REG S:
U3705L*AK8; Class A-9 REG S:
U3705L*AJ1; Class A-8 REG S:
U3705L*AH5; Class A-7 REG S:
U3705L*AG7; Class A-6 REG S:
U3705L*AF9; Class A-5 REG S:
U3705L*AE2; Class A-4 REG S:
U3705L*AD4; Class A-3 REG S:
U3705L*AC6; Class A-2 REG S:
U3705L*AB8; Class A-1 REG S:
U3705L*AA0; Class AXS REG S:
U3705L*BV3
Startup/Issue Date: 04/27/2022

GCAT 2022-INV2 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013
Tel:

CUSIP: Class A30 144A:
36168F*BU1; Class BX2 144A:
36168F*BN7; Class B2A 144A:
36168F*BM9; Class BX1 144A:
36168F*BK3; Class B1A 144A:
36168F*BJ6; Class AX23 144A:
36168F*BG2; Class A29 144A:
36168F*BE7; Class A28 144A:
36168F*BD9; Class A27 144A:
36168F*BC1; Class A26 144A:
36168F*BB3; Class A25 144A:
36168F*BA5; Class A23 144A:
36168F*AY4; Class A22 144A:
36168F*AX6; Class A21 144A:
36168F*AW8; Class A20 144A:
36168F*AV0; Class A18 144A:
36168F*AT5; Class A16 144A:
36168F*AR9; Class A15 144A:
36168F*AQ1; Class A14 144A:
36168F*AP3; Class A12 144A:
36168F*AM0; Class A11 144A:
36168F*AL2; Class A10 144A:
36168F*AK4; Class A9 144A:
36168F*AJ7; Class A8 144A:
36168F*AH1; Class A6 144A:
36168F*AF5; Class A4 144A:
36168F*AD0; Class A3 144A:
36168F*AC2; Class A2 144A:
36168F*AB4; Class A1 144A:
36168F*AA6; Class B6 144A:
36168F*BS6; Class B5 144A:
36168F*BR8; Class B4 144A:
36168F*BQ0; Class B3 144A:
36168F*BP2; Class B2 144A:
36168F*BL1; Class B1 144A:
36168F*BH0; Class AX1 144A:
36168F*BF4; Class A7 144A:
36168F*AG3; Class A5 144A:
36168F*AE8; Class A24 144A:
36168F*AZ1; Class A19 144A:
36168F*AU2; Class A17 144A:
36168F*AS7; Class A13 144A:
36168F*AN8; Class AXS 144A:
36168F*BV9; Class R 144A:
36168Y*CH8; Class A30 REG S:
U3705L*BU5; Class B-6 REG S:
U3705L*BS0; Class B-5 REG S:
U3705L*BR2; Class B-4 REG S:
U3705L*BQ4; Class B-3 REG S:
U3705L*BP6; Class B-X-2:
U3705L*BN1; Class B-2A REG S:
U3705L*BM3; Class B-2 REG S:
U3705L*BL5; Class B-X-1:
U3705L*BK7; Class B-1A REG S:
U3705L*BJ0; Class B-1 REG S:
U3705L*BH4; Class A-X-23:
U3705L*BG6; Class A-X-1:
U3705L*BF8; Class A-29 REG S:
U3705L*BE1; Class A-28 REG S:
U3705L*BD3; Class A-27 REG S:
U3705L*BC5; Class A-26 REG S:
U3705L*BB7; Class A-25 REG S:
U3705L*BA9; Class A-24 REG S:
U3705L*AZ5; Class A-23 REG S:
U3705L*AY8; Class A-22 REG S:
U3705L*AX0; Class A-21 REG S:
U3705L*AW2; Class A-20 REG S:
U3705L*AV4; Class A-19 REG S:
U3705L*AU6; Class A-18 REG S:
U3705L*AT9; Class A-17 REG S:
U3705L*AS1; Class A-16 REG S:
U3705L*AR3; Class A-15 REG S:
U3705L*AQ5; Class A-14 REG S:
U3705L*AP7; Class A-13 REG S:
U3705L*AN2; Class A-12 REG S:
U3705L*AM4; Class A-11 REG S:
U3705L*AL6; Class A-10 REG S:
U3705L*AK8; Class A-9 REG S:
U3705L*AJ1; Class A-8 REG S:
U3705L*AH5; Class A-7 REG S:
U3705L*AG7; Class A-6 REG S:
U3705L*AF9; Class A-5 REG S:
U3705L*AE2; Class A-4 REG S:
U3705L*AD4; Class A-3 REG S:
U3705L*AC6; Class A-2 REG S:
U3705L*AB8; Class A-1 REG S:
U3705L*AA0; Class AXS REG S:
U3705L*BV3
Startup/Issue Date: 04/27/2022

GCAT 2022-INV2 Trust REMIC 3

Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A30 144A:
36168F*BU1; Class BX2 144A:
36168F*BN7; Class B2A 144A:
36168F*BM9; Class BX1 144A:
36168F*BK3; Class B1A 144A:
36168F*BJ6; Class AX23 144A:
36168F*BG2; Class A29 144A:
36168F*BE7; Class A28 144A:
36168F*BD9; Class A27 144A:
36168F*BC1; Class A26 144A:
36168F*BB3; Class A25 144A:
36168F*BA5; Class A23 144A:
36168F*AY4; Class A22 144A:
36168F*AX6; Class A21 144A:
36168F*AW8; Class A20 144A:
36168F*AV0; Class A18 144A:
36168F*AT5; Class A16 144A:
36168F*AR9; Class A15 144A:
36168F*AQ1; Class A14 144A:
36168F*AP3; Class A12 144A:
36168F*AM0; Class A11 144A:
36168F*AL2; Class A10 144A:
36168F*AK4; Class A9 144A:
36168F*AJ7; Class A8 144A:
36168F*AH1; Class A6 144A:
36168F*AF5; Class A4 144A:
36168F*AD0; Class A3 144A:
36168F*AC2; Class A2 144A:
36168F*AB4; Class A1 144A:
36168F*AA6; Class B6 144A:
36168F*BS6; Class B5 144A:
36168F*BR8; Class B4 144A:
36168F*BQ0; Class B3 144A:
36168F*BP2; Class B2 144A:
36168F*BL1; Class B1 144A:
36168F*BH0; Class AX1 144A:
36168F*BF4; Class A7 144A:
36168F*AG3; Class A5 144A:
36168F*AE8; Class A24 144A:
36168F*AZ1; Class A19 144A:
36168F*AU2; Class A17 144A:
36168F*AS7; Class A13 144A:
36168F*AN8; Class AXS 144A:
36168F*BV9; Class R 144A:
36168Y*CH8; Class A30 REG S:
U3705L*BU5; Class B-6 REG S:
U3705L*BS0; Class B-5 REG S:
U3705L*BR2; Class B-4 REG S:
U3705L*BQ4; Class B-3 REG S:
U3705L*BP6; Class B-X-2:
U3705L*BN1; Class B-2A REG S:
U3705L*BM3; Class B-2 REG S:
U3705L*BL5; Class B-X-1:
U3705L*BK7; Class B-1A REG S:
U3705L*BJ0; Class B-1 REG S:
U3705L*BH4; Class A-X-23:
U3705L*BG6; Class A-X-1:
U3705L*BF8; Class A-29 REG S:
U3705L*BE1; Class A-28 REG S:
U3705L*BD3; Class A-27 REG S:
U3705L*BC5; Class A-26 REG S:
U3705L*BB7; Class A-25 REG S:
U3705L*BA9; Class A-24 REG S:
U3705L*AZ5; Class A-23 REG S:
U3705L*AY8; Class A-22 REG S:
U3705L*AX0; Class A-21 REG S:

U3705L*AW2; Class A-20 REG S:
U3705L*AV4; Class A-19 REG S:
U3705L*AU6; Class A-18 REG S:
U3705L*AT9; Class A-17 REG S:
U3705L*AS1; Class A-16 REG S:
U3705L*AR3; Class A-15 REG S:
U3705L*AQ5; Class A-14 REG S:
U3705L*AP7; Class A-13 REG S:
U3705L*AN2; Class A-12 REG S:
U3705L*AM4; Class A-11 REG S:
U3705L*AL6; Class A-10 REG S:
U3705L*AK8; Class A-9 REG S:
U3705L*AJ1; Class A-8 REG S:
U3705L*AH5; Class A-7 REG S:
U3705L*AG7; Class A-6 REG S:
U3705L*AF9; Class A-5 REG S:
U3705L*AE2; Class A-4 REG S:
U3705L*AD4; Class A-3 REG S:
U3705L*AC6; Class A-2 REG S:
U3705L*AB8; Class A-1 REG S:
U3705L*AA0; Class AXS REG S:
U3705L*BV3
Startup/Issue Date: 04/27/2022

GCAT 2022-INV3 Trust REMIC 1

Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B6: 36830R*CM0;
Class B5: 36830R*CL2; Class B4:
36830R*CK4; Class B3:
36830R*CJ7; Class BX2:
36830R*CH1; Class B2A:
36830R*CG3; Class B2:
36830R*CF5; Class BX1:
36830R*CE8; Class B1A:
36830R*CD0; Class B1:
36830R*CC2; Class 2AX16:
36830R*CB4; Class 2AX14:
36830R*CA6; Class 2AX12:
36830R*BZ2; Class 2AX10:
36830R*BY5; Class 2AX8:
36830R*BX7; Class 2AX6:
36830R*BW9; Class 2AX4:
36830R*BV1; Class 2AX2:
36830R*BU3; Class 2AX1:
36830R*BT6; Class 1AX16:
36830R*BS8; Class 1AX14:
36830R*BR0; Class 1AX12:
36830R*BQ2; Class 1AX10:
36830R*BP4; Class 1AX8:
36830R*BN9; Class 1AX6:
36830R*BM1; Class 1AX4:
36830R*BL3; Class 1AX2:
36830R*BK5; Class 1AX1:
36830R*BJ8; Class 2A16:
36830R*BH2; Class 2A15:
36830R*BG4; Class 2A14:
36830R*BF6; Class 2A13:
36830R*BE9; Class 2A12:
36830R*BD1; Class 2A11:
36830R*BC3; Class 2A10:
36830R*BB5; Class 2A9:
36830R*BA7; Class 2A8:
36830R*AZ3; Class 2A7:
36830R*AY6; Class 2A6:
36830R*AX8; Class 2A5:
36830R*AW0; Class 2A4:
36830R*AV2; Class 2A3:
36830R*AU4; Class 2A2:

36830R*AT7; Class 2A1:
36830R*AS9; Class 1A16:
36830R*AR1; Class 1A15:
36830R*AQ3; Class 1A14:
36830R*AP5; Class 1A13:
36830R*AN0; Class 1A12:
36830R*AM2; Class 1A11:
36830R*AL4; Class 1A10:
36830R*AK6; Class 1A9:
36830R*AJ9; Class 1A8:
36830R*AH3; Class 1A7:
36830R*AG5; Class 1A6:
36830R*AF7; Class 1A5:
36830R*AE0; Class 1A4:
36830R*AD2; Class 1A3:
36830R*AC4; Class 1A2:
36830R*AB6; Class 1A1:
36830R*AA8; Class AXS:
36830R*CN8; Class R 144A:
36830R*CP3; Class B6:
U3705M*CM0; Class B5:
U3705M*CL2; Class B4:
U3705M*CK4; Class B3:
U3705M*CJ7; Class BX2:
U3705M*CH1; Class B2A:
U3705M*CG3; Class B2:
U3705M*CF5; Class BX1:
U3705M*CE8; Class B1A:
U3705M*CD0; Class B1:
U3705M*CC2; Class 2AX16:
U3705M*CB4; Class 2AX14:
U3705M*CA6; Class 2AX12:
U3705M*BZ2; Class 2AX10:
U3705M*BY5; Class 2AX8:
U3705M*BX7; Class 2AX6:
U3705M*BW9; Class 2AX4:
U3705M*BV1; Class 2AX2:
U3705M*BU3; Class 2AX1:
U3705M*BT6; Class 1AX16:
U3705M*BS8; Class 1AX14:
U3705M*BR0; Class 1AX12:
U3705M*BQ2; Class 1AX10:
U3705M*BP4; Class 1AX8:
U3705M*BN9; Class 1AX6:
U3705M*BM1; Class 1AX4:
U3705M*BL3; Class 1AX2:
U3705M*BK5; Class 1AX1:
U3705M*BJ8; Class 2A16:
U3705M*BH2; Class 2A15:
U3705M*BG4; Class 2A14:
U3705M*BF6; Class 2A13:
U3705M*BE9; Class 2A12:
U3705M*BE1; Class 2A11:
U3705M*BD1; Class 2A10:
U3705M*BC3; Class 2A9:
U3705M*BA7; Class 2A8:
U3705M*AZ3; Class 2A7:
U3705M*AY6; Class 2A6:
U3705M*AX8; Class 2A5:
U3705M*AW0; Class 2A4:
U3705M*AV2; Class 2A3:
U3705M*AU4; Class 2A2:
U3705M*AT7; Class 2A1:
U3705M*AS9; Class 1A16:
U3705M*AR1; Class 1A15:
U3705M*AQ3; Class 1A14:
U3705M*AP5; Class 1A13:
U3705M*AN0; Class 1A12:
U3705M*AM2; Class 1A11:
U3705M*AL4; Class 1A10:
U3705M*AK6; Class 1A9:
U3705M*AJ9; Class 1A8:
U3705M*AH3; Class 1A7:
U3705M*AG5; Class 1A6:

U3705M*AF7; Class 1A5:
U3705M*AE0; Class 1A4:
U3705M*AD2; Class 1A3:
U3705M*AC4; Class 1A2:
U3705M*AB6; Class 1A1:
U3705M*AA8; Class AXS:
U3705M*CN8
Startup/Issue Date: 08/30/2022

GCAT 2022-INV3 Trust REMIC 2

Jennifer McCourt, Senior Trust Officer
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388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class B6: 36830R*CM0;
Class B5: 36830R*CL2; Class B4:
36830R*CK4; Class B3:
36830R*CJ7; Class BX2:
36830R*CH1; Class B2A:
36830R*CG3; Class B2:
36830R*CF5; Class BX1:
36830R*CE8; Class B1A:
36830R*CD0; Class B1:
36830R*CC2; Class 2AX16:
36830R*CB4; Class 2AX14:
36830R*CA6; Class 2AX12:
36830R*BZ2; Class 2AX10:
36830R*BY5; Class 2AX8:
36830R*BX7; Class 2AX6:
36830R*BW9; Class 2AX4:
36830R*BV1; Class 2AX2:
36830R*BU3; Class 2AX1:
36830R*BT6; Class 1AX16:
36830R*BS8; Class 1AX14:
36830R*BR0; Class 1AX12:
36830R*BQ2; Class 1AX10:
36830R*BP4; Class 1AX8:
36830R*BN9; Class 1AX6:
36830R*BM1; Class 1AX4:
36830R*BL3; Class 1AX2:
36830R*BK5; Class 1AX1:
36830R*BJ8; Class 2A16:
36830R*BH2; Class 2A15:
36830R*BG4; Class 2A14:
36830R*BF6; Class 2A13:
36830R*BE9; Class 2A12:
36830R*BD1; Class 2A11:
36830R*BC3; Class 2A10:
36830R*BB5; Class 2A9:
36830R*BA7; Class 2A8:
36830R*AZ3; Class 2A7:
36830R*AY6; Class 2A6:
36830R*AX8; Class 2A5:
36830R*AW0; Class 2A4:
36830R*AV2; Class 2A3:
36830R*AU4; Class 2A2:
36830R*AT7; Class 2A1:
36830R*AS9; Class 1A16:
36830R*AR1; Class 1A15:
36830R*AQ3; Class 1A14:
36830R*AP5; Class 1A13:
36830R*AN0; Class 1A12:
36830R*AM2; Class 1A11:
36830R*AL4; Class 1A10:
36830R*AK6; Class 1A9:
36830R*AJ9; Class 1A8:
36830R*AH3; Class 1A7:
36830R*AG5; Class 1A6:
36830R*AF7; Class 1A5:
36830R*AE0; Class 1A4:
36830R*AD2; Class 1A3:

U3705M*BT6; Class 1AX16:
U3705M*BS8; Class 1AX14:
U3705M*BR0; Class 1AX12:
U3705M*BQ2; Class 1AX10:
U3705M*BP4; Class 1AX8:
U3705M*BN9; Class 1AX6:
U3705M*BM1; Class 1AX4:
U3705M*BL3; Class 1AX2:
U3705M*BK5; Class 1AX1:
U3705M*BJ8; Class 2A16:
U3705M*BH2; Class 2A15:
U3705M*BG4; Class 2A14:
U3705M*BF6; Class 2A13:
U3705M*BE9; Class 2A12:
U3705M*BD1; Class 2A11:
U3705M*BC3; Class 2A10:
U3705M*BB5; Class 2A9:
U3705M*BA7; Class 2A8:
U3705M*AZ3; Class 2A7:
U3705M*AY6; Class 2A6:
U3705M*AX8; Class 2A5:
U3705M*AW0; Class 2A4:
U3705M*AV2; Class 2A3:
U3705M*AU4; Class 2A2:
U3705M*AT7; Class 2A1:
U3705M*AS9; Class 1A16:
U3705M*AR1; Class 1A15:
U3705M*AQ3; Class 1A14:
U3705M*AP5; Class 1A13:
U3705M*AN0; Class 1A12:
U3705M*AM2; Class 1A11:
U3705M*AL4; Class 1A10:
U3705M*AK6; Class 1A9:
U3705M*AJ9; Class 1A8:
U3705M*AH3; Class 1A7:
U3705M*AG5; Class 1A6:
U3705M*AF7; Class 1A5:
U3705M*AE0; Class 1A4:
U3705M*AD2; Class 1A3:
U3705M*AC4; Class 1A2:
U3705M*AB6; Class 1A1:
U3705M*AA8; Class AXS:
U3705M*CN8

Startup/Issue Date: 08/30/2022

GNMA 2023-053 Issuing REMIC

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CUSIP: Class A: 38383X*XE9;
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38383X*C69; Class AD:
38383X*C77; Class AE:
38383X*C85; Class AF:
38383X*YP3; Class AG:
38383X*C93; Class AH:
38383X*D27; Class AI:
38383X*D35; Class AJ:
38383X*D43; Class AK:
38383X*D50; Class AL:
38383X*XF6; Class AM:
38383X*D68; Class AN:
38383X*D76; Class AP:
38383X*D84; Class AQ:
38383X*D92; Class AS:
38383X*YQ1; Class AT:
38383X*E26; Class AU:
38383X*E34; Class AW:
38383X*XC3; Class B:
38383X*XR0; Class BA:
38383X*E75; Class BC:

38383X*E83; Class BD:
38383X*E91; Class BE:
38383X*F25; Class BF:
38383X*XJ8; Class BG:
38383X*F33; Class BH:
38383X*F41; Class BI:
38383X*F58; Class BJ:
38383X*F66; Class BK:
38383X*F74; Class BM:
38383X*F82; Class BN:
38383X*F90; Class BP:
38383X*G24; Class BQ:
38383X*G32; Class BS:
38383X*XK5; Class BT:
38383X*G40; Class BU:
38383X*G57; Class BV:
38383X*G65; Class BW:
38383X*G73; Class BX:
38383X*G81; Class BY:
38383X*G99; Class CF:
38383X*E67; Class CS:
38383X*YN9; Class CT:
38383X*XP4; Class CZ:
38383X*H31; Class DF:
38383X*XZ2; Class DS:
38383X*H49; Class EA:
38383X*ZA5; Class EF:
38383X*XQ2; Class ET:
38383X*J21; Class EZ:
38383X*ZB3; Class F:
38383X*XS8; Class FA:
38383X*J96; Class FB:
38383X*XX7; Class FC:
38383X*E42; Class FD:
38383X*J47; Class FE:
38383X*YA6; Class FG:
38383X*YG3; Class FH:
38383X*ZE7; Class FJ:
38383X*ZF4; Class FK:
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38383X*ZG2; Class FM:
38383X*ZH0; Class FN:
38383X*K45; Class FQ:
38383X*J39; Class FT:
38383X*ZJ6; Class FW:
38383X*ZK3; Class FX:
38383X*ZL1; Class FY:
38383X*ZM9; Class GF:
38383X*YJ7; Class GS:
38383X*YK4; Class GT:
38383X*B37; Class HF:
38383X*YL2; Class HS:
38383X*YM0; Class IE:
38383X*YB4; Class IS:
38383X*YC2; Class JF:
38383X*ZC1; Class JS:
38383X*ZD9; Class K:
38383X*B60; Class KF:
38383X*H56; Class KS:
38383X*H72; Class KZ:
38383X*XT6; Class L:
38383X*K29; Class LF:
38383X*ZN7; Class LS:
38383X*ZP2; Class MF:
38383X*XG4; Class MS:
38383X*ZQ0; Class NA:
38383X*ZR8; Class NF:
38383X*ZS6; Class NS:
38383X*ZT4; Class NT:
38383X*K52; Class NV:
38383X*ZU1; Class NZ:
38383X*ZV9; Class PC:
38383X*H23; Class PF:
38383X*B78; Class PO:

38383X*YN8; Class PS:
38383X*ZW7; Class PT:
38383X*C44; Class QA:
38383X*ZX5; Class QS:
38383X*H98; Class QT:
38383X*YX6; Class QV:
38383X*ZY3; Class QZ:
38383X*ZZ0; Class S:
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38383X*XY5; Class SC:
38383X*E59; Class SE:
38383X*YD0; Class SG:
38383X*YH1; Class SH:
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38383X*YE8; Class SJ:
38383X*A20; Class SK:
38383X*B86; Class SL:
38383X*J54; Class SM:
38383X*YR9; Class SN:
38383X*A38; Class SP:
38383X*J62; Class SQ:
38383X*YW8; Class ST:
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38383X*B94; Class TE:
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38383X*H64; Class TN:
38383X*A79; Class TO:
38383X*A87; Class TU:
38383X*YT5; Class TY:
38383X*A95; Class US:
38383X*YU2; Class UT:
38383X*YV0; Class V:
38383X*J70; Class VF:
38383X*YF5; Class VS:
38383X*B29; Class WF:
38383X*B45; Class WS:
38383X*H80; Class XF:
38383X*XL3; Class XS:
38383X*XM1; Class YS:
38383X*B52; Class Z:
38383X*J88; Class ZB:
38383X*XV1; Class ZC:
38383X*XW9; Class ZK:
38383X*C28; Class ZW:
38383X*XD1

Startup/Issue Date: 04/28/2023

GNMA 2023-053 Pooling REMIC

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38383X*ZU1; Class NZ:
38383X*ZV9; Class PC:
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38383X*B78; Class PO:
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38383X*XH2; Class SB:
38383X*XY5; Class SC:
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38383X*YH1; Class SH:
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38383X*A53; Class SY:
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38383X*A95; Class US:
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38383X*XM1; Class YS:
38383X*B52; Class Z:
38383X*J88; Class ZB:
38383X*XV1; Class ZC:
38383X*XW9; Class ZK:
38383X*C28; Class ZW:
38383X*XD1
Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 1 REMIC

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CUSIP: Class A: 38383X*LN2;
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38383X*LT9; Class AS:
38383X*LU6; Class CA:
38383X*LR3; Class DA:
38383X*LV4; Class DS:
38383X*NC4; Class DZ:
38383X*LW2; Class F:

38383X*NM2; Class FA:
38383X*LE2; Class FB:
38383X*LL6; Class FC:
38383X*LP7; Class FE:
38383X* LX0; Class FM:
38383X*MC5; Class IM:
38383X*MD3; Class LA:
38383X*LF9; Class LB:
38383X*MX9; Class LC:
38383X*MY7; Class LM:
38383X*LG7; Class LN:
38383X* LH5; Class LP:
38383X*LJ1; Class LQ:
38383X*NA8; Class LY:
38383X*NB6; Class MA:
38383X*ME1; Class MB:
38383X*NP5; Class MC:
38383X*MF8; Class MD:
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38383X*MG6; Class MS:
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38383X*MK7; Class PA:
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38383X*LZ5; Class PD:
38383X*NG5; Class PE:
38383X*NH3; Class PG:
38383X*NJ9; Class PH:
38383X*NK6; Class PI:
38383X*NL4; Class PT:
38383X*MZ4; Class PZ:
38383X*MA9; Class S:
38383X*NQ3; Class SA:
38383X*LK8; Class SB:
38383X*LM4; Class SC:
38383X*LQ5; Class SD:
38383X*ND2; Class SE:
38383X*LY8; Class SM:
38383X*ML5; Class ZP:
38383X*MB7
Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 2 REMIC

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38383X*LT9; Class AS:
38383X*LU6; Class CA:
38383X*LR3; Class DA:
38383X*LV4; Class DS:
38383X*NC4; Class DZ:
38383X*LW2; Class F:
38383X*NM2; Class FA:
38383X*LE2; Class FB:
38383X*LL6; Class FC:
38383X*LP7; Class FE:
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38383X*MC5; Class IM:
38383X*MD3; Class LA:
38383X*LF9; Class LB:
38383X*MX9; Class LC:
38383X*MY7; Class LM:
38383X*LG7; Class LN:
38383X* LH5; Class LP:
38383X*LJ1; Class LQ:
38383X*NA8; Class LY:
38383X*NB6; Class MA:
38383X*ME1; Class MB:

38383X*NP5; Class MC:
38383X*MF8; Class MD:
38383X*NN0; Class MF:
38383X*MG6; Class MS:
38383X*MH4; Class MW:
38383X*MJ0; Class MY:
38383X*MK7; Class PA:
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38383X*NF7; Class PC:
38383X*LZ5; Class PD:
38383X*NG5; Class PE:
38383X*NH3; Class PG:
38383X*NJ9; Class PH:
38383X*NK6; Class PI:
38383X*NL4; Class PT:
38383X*MZ4; Class PZ:
38383X*MA9; Class S:
38383X*NQ3; Class SA:
38383X*LK8; Class SB:
38383X*LM4; Class SC:
38383X*LQ5; Class SD:
38383X*ND2; Class SE:
38383X*LY8; Class SM:
38383X*ML5; Class ZP:
38383X*MB7
Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 3 REMIC

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38383X*LT9; Class AS:
38383X*LU6; Class CA:
38383X*LR3; Class DA:
38383X*LV4; Class DS:
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38383X*LW2; Class F:
38383X*NM2; Class FA:
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38383X*LL6; Class FC:
38383X*LP7; Class FE:
38383X* LX0; Class FM:
38383X*MC5; Class IM:
38383X*MD3; Class LA:
38383X*LF9; Class LB:
38383X*MX9; Class LC:
38383X*MY7; Class LM:
38383X*LG7; Class LN:
38383X* LH5; Class LP:
38383X*LJ1; Class LQ:
38383X*NA8; Class LY:
38383X*NB6; Class MA:
38383X*ME1; Class MB:
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38383X*NG5; Class PE:
38383X*NH3; Class PG:
38383X*NJ9; Class PH:
38383X*NK6; Class PI:
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38383X*MA9; Class S:
38383X*NQ3; Class SA:
38383X*LK8; Class SB:
38383X*LM4; Class SC:
38383X*LQ5; Class SD:
38383X*ND2; Class SE:
38383X*LY8; Class SM:
38383X*ML5; Class ZP:
38383X*MB7
Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 4 REMIC

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38383X*LT9; Class AS:
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38383X*LR3; Class DA:
38383X*LV4; Class DS:
38383X*NC4; Class DZ:
38383X*LW2; Class F:
38383X*NM2; Class FA:
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38383X*MC5; Class IM:
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38383X*MX9; Class LC:
38383X*MY7; Class LM:
38383X*LG7; Class LN:
38383X* LH5; Class LP:
38383X*LJ1; Class LQ:
38383X*NA8; Class LY:
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38383X*NG5; Class PE:
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38383X*ND2; Class SE:
38383X*LY8; Class SM:
38383X*ML5; Class ZP:
38383X*MB7
Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 10 Issuing REMIC

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Startup/Issue Date: 04/28/2023

GNMA 2023-054 Group 10 Pooling REMIC

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38383X*NK6; Class PI:
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38383X*MZ4; Class PZ:
38383X*MA9; Class S:
38383X*NQ3; Class SA:
38383X*LK8; Class SB:
38383X*LM4; Class SC:
38383X*LQ5; Class SD:
38383X*ND2; Class SE:
38383X*LY8; Class SM:
38383X*ML5; Class ZP:
38383X*MB7
Startup/Issue Date: 04/28/2023

GNMA 2023-055 Issuing REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110
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CUSIP: Class A: 38383X*3A0;
Class AG: 38383X*3G7; Class AL:
38383X*3B8; Class AT:
38383X*4C5; Class B:
38383X*3M4; Class BV:
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38383X*4L5; Class CG:
38383X*4E1; Class DA:
38383X*3S1; Class DB:
38383X*4M3; Class DT:
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38383X*3U6; Class DZ:
38383X*3V4; Class EA:
38383X*3Y8; Class EB:
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38383X*3E2; Class EV:
38383X*3Z5; Class EZ:
38383X*4A9; Class FA:
38383X*3C6; Class FB:
38383X*4J0; Class FD:
38383X*3W2; Class FM:
38383X*3P7; Class GA:
38383X*3J1; Class GB:
38383X*4G6; Class GL:

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38383X*4H4; Class HA:
38383X*2W3; Class HB:
38383X*2X1; Class HD:
38383X*2Y9; Class HI:
38383X*2Z6; Class IE:
38383X*3H5; Class IO:
38383X*2U7; Class KA:
38383X*4F8; Class KB:
38383X*3L6; Class KI:
38383X*2V5; Class LB:
38383X*4D3; Class MT:
38383X*3Q5; Class PT:
38383X*3N2; Class SA:
38383X*3D4; Class SD:
38383X*3X0; Class SM:
38383X*3R3; Class YK:
38383X*3F9
Startup/Issue Date: 04/28/2023

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38383X*3B8; Class AT:
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38383X*3X0; Class SM:
38383X*3R3; Class YK:
38383X*3F9
Startup/Issue Date: 04/28/2023

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CUSIP: Class A: 38383X*U93;
Class AB: 38383X*N75; Class AC:
38383X*V27; Class AD:
38383X*V35; Class AE:
38383X*V43; Class AG:
38383X*V50; Class AH:
38383X*V68; Class AI:
38383X*V76; Class AJ:
38383X*V84; Class AK:
38383X*V92; Class AO:
38383X*W26; Class AS:
38383X*S70; Class AY:
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38383X*Y73; Class CI:
38383X*Y81; Class CJ:
38383X*Y99; Class CK:
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38383X*Z31; Class CM:
38383X*Z49; Class CN:
38383X*Z56; Class CP:
38383X*Z64; Class CQ:
38383X*Z72; Class CV:
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38383X*W42; Class DA:
38383X*P57; Class DB:
38383X*W59; Class DC:
38383X*W67; Class DE:
38383X*W75; Class DG:
38383X*W83; Class DH:
38383X*W91; Class DI:
38383X*P65; Class DJ:
38383X*X25; Class DK:
38383X*X33; Class DL:
38383X*X41; Class DM:
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38383X*X66; Class DP:
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38383X*2B9; Class EG:
38383X*2C7; Class EH:
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38383X*S88; Class GB:
38383X*S96; Class GC:
38383X*T20; Class GD:
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38383X*U51; Class GS:
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38383X*L44; Class KL:
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38383X*L69; Class KQ:
38383X*R22; Class KS:
38383X*2R4; Class KU:
38383X*R30; Class KY:
38383X*R48; Class KZ:
38383X*R55; Class LA:
38383X*N26; Class LI:
38383X*N34; Class LS:
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38383X*P99; Class SL:
38383X*2Q6; Class TI:
38383X*Q23; Class UA:
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38383X*Q31; Class ZB:
38383X*Q49; Class ZC:
38383X*2S2; Class ZD:
38383X*Q56; Class ZE:
38383X*2T0; Class ZK:
38383X*W34

Startup/Issue Date: 04/28/2023

GNMA 2023-056 Pooling REMIC

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CUSIP: Class A: 38383X*U93;
Class AB: 38383X*N75; Class AC:
38383X*V27; Class AD:
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38383X*Q56; Class ZE:
38383X*2T0; Class ZK:
38383X*W34
Startup/Issue Date: 04/28/2023

GNMA 2023-057 Issuing REMIC

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CUSIP: Class AV: 38383X*KC7;
Class AZ: 38383X*KD5; Class C:
38383X*LA0; Class CA:
38383X*KY9; Class CB:
38383X*KE3; Class CD:
38383X*KF0; Class CL:
38383X*KZ6; Class CS:
38383X*KG8; Class CV:
38383X*LB8; Class CZ:
38383X*LC6; Class DO:
38383X*KQ6; Class F:
38383X*JZ8; Class FC:
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38383X*KA1; Class SB:
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38383X*KJ2; Class SD:
38383X*KS2; Class SE:
38383X*KW3; Class SJ:
38383X*KU7; Class VA:
38383X*KK9; Class ZA:
38383X*KL7
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38383X*KW3; Class SJ:
38383X*KU7; Class VA:
38383X*KK9; Class ZA:
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GNMA 2023-060 Group 1, 2 & 3 Issuing REMIC

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AC: 38383X*RX4; Class AD:
38383X*RY2; Class AE:
38383X*RZ9; Class AF:
38383X*PH1; Class AG:
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38383X*SC9; Class AT:
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38383X*RU0; Class BO:
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38383X*ST2; Class BY:
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38383X*SJ4; Class TH:
38383X*SK1; Class TI:
38383X*SL9; Class TL:
38383X*PF5; Class YB:
38383X*SM7; Class YC:
38383X*SN5; Class YD:
38383X*SP0; Class YE:
38383X*SQ8; Class YG:
38383X*SR6; Class YH:
38383X*SS4
Startup/Issue Date: 04/28/2023

GNMA 2023-060 Group 1, 2 & 3 Pooling REMIC

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CUSIP: Class A: 38383X*RV8;
Class AB: 38383X*RW6; Class
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38383X*SN5; Class YD:
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38383X*SR6; Class YH:
38383X*SS4
Startup/Issue Date: 04/28/2023

GNMA 2023-060 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 A: 38383X*RV8;
Class AB: 38383X*RW6; Class
AC: 38383X*RX4; Class AD:
38383X*RY2; Class AE:
38383X*RZ9; Class AF:
38383X*PH1; Class AG:
38383X*SA3; Class AH:
38383X*SB1; Class AI:
38383X*SC9; Class AT:

38383X*SD7; Class AY:
38383X*PJ7; Class B:
38383X*RM8; Class BA:
38383X*RN6; Class BC:
38383X*RP1; Class BD:
38383X*RQ9; Class BE:
38383X*RR7; Class BG:
38383X*RS5; Class BH:
38383X*RT3; Class BI:
38383X*RU0; Class BO:
38383X*PS7; Class BS:
38383X*ST2; Class BY:
38383X*PK4; Class C:
38383X*RD8; Class CA:
38383X*RE6; Class CB:
38383X*RF3; Class CD:
38383X*RG1; Class CE:
38383X*RH9; Class CG:
38383X*RJ5; Class CH:
38383X*RK2; Class CI:
38383X*RL0; Class CS:
38383X*SU9; Class CY:
38383X*PL2; Class D:
38383X*QV9; Class DA:
38383X*QW7; Class DB:
38383X*QX5; Class DC:
38383X*QY3; Class DE:
38383X*QZ0; Class DG:
38383X*RA4; Class DH:
38383X*RB2; Class DI:
38383X*RC0; Class DS:
38383X*SV7; Class DY:
38383X*PM0; Class E:
38383X*QM9; Class EA:
38383X*QN7; Class EB:
38383X*QP2; Class EC:
38383X*QQ0; Class ED:
38383X*QR8; Class EG:
38383X*QS6; Class EH:
38383X*QT4; Class EI:
38383X*QU1; Class ES:
38383X*SW5; Class EY:
38383X*PN8; Class FA:
38383X*SX3; Class FB:
38383X*PT5; Class FT:
38383X*PB4; Class G:
38383X*QD9; Class GA:
38383X*QE7; Class GB:
38383X*QF4; Class GC:
38383X*QG2; Class GD:
38383X*QH0; Class GE:
38383X*QJ6; Class GH:
38383X*QK3; Class GI:
38383X*QL1; Class GY:
38383X*PP3; Class H:
38383X*PQ1; Class HA:
38383X*PW8; Class HB:
38383X*PX6; Class HC:
38383X*PY4; Class HD:
38383X*PZ1; Class HE:
38383X*QA5; Class HG:
38383X*QB3; Class HI:
38383X*QC1; Class HY:
38383X*PR9; Class IT:
38383X*PE8; Class PT:
38383X*PA6; Class SA:
38383X*PD0; Class SB:
38383X*PU2; Class T:
38383X*PV0; Class TA:
38383X*SE5; Class TB:
38383X*SF2; Class TC:
38383X*SG0; Class TE:
38383X*SH8; Class TF:
38383X*PC2; Class TG:

38383X*SJ4; Class TH:
38383X*SK1; Class TI:
38383X*SL9; Class TL:
38383X*PF5; Class YB:
38383X*SM7; Class YC:
38383X*SN5; Class YD:
38383X*SP0; Class YE:
38383X*SQ8; Class YG:
38383X*SR6; Class YH:
38383X*SS4
Startup/Issue Date: 04/28/2023

GNMA 2023-060 Group 5 REMIC

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

Tel: 949-224-7046

CUSIP: Class A: 38383X*RV8;
Class AB: 38383X*RW6; Class
AC: 38383X*RX4; Class AD:
38383X*RY2; Class AE:
38383X*RZ9; Class AF:
38383X*PH1; Class AG:
38383X*SA3; Class AH:
38383X*SB1; Class AI:
38383X*SC9; Class AT:
38383X*SD7; Class AY:
38383X*PJ7; Class B:
38383X*RM8; Class BA:
38383X*RN6; Class BC:
38383X*RP1; Class BD:
38383X*RQ9; Class BE:
38383X*RR7; Class BG:
38383X*RS5; Class BH:
38383X*RT3; Class BI:
38383X*RU0; Class BO:
38383X*PS7; Class BS:
38383X*ST2; Class BY:
38383X*PK4; Class C:
38383X*RD8; Class CA:
38383X*RE6; Class CB:
38383X*RF3; Class CD:
38383X*RG1; Class CE:
38383X*RH9; Class CG:
38383X*RJ5; Class CH:
38383X*RK2; Class CI:
38383X*RL0; Class CS:
38383X*SU9; Class CY:
38383X*PL2; Class D:
38383X*QV9; Class DA:
38383X*QW7; Class DB:
38383X*QX5; Class DC:
38383X*QY3; Class DE:
38383X*QZ0; Class DG:
38383X*RA4; Class DH:
38383X*RB2; Class DI:
38383X*RC0; Class DS:
38383X*SV7; Class DY:
38383X*PM0; Class E:
38383X*QM9; Class EA:
38383X*QN7; Class EB:
38383X*QP2; Class EC:
38383X*QQ0; Class ED:
38383X*QR8; Class EG:
38383X*QS6; Class EH:
38383X*QT4; Class EI:
38383X*QU1; Class ES:
38383X*SW5; Class EY:
38383X*PN8; Class FA:
38383X*SX3; Class FB:
38383X*PT5; Class FT:
38383X*PB4; Class G:

38383X*QD9; Class GA:
38383X*QE7; Class GB:
38383X*QF4; Class GC:
38383X*QG2; Class GD:
38383X*QH0; Class GE:
38383X*QJ6; Class GH:
38383X*QK3; Class GI:
38383X*QL1; Class GY:
38383X*PP3; Class H:
38383X*PQ1; Class HA:
38383X*PW8; Class HB:
38383X*PX6; Class HC:
38383X*PY4; Class HD:
38383X*PZ1; Class HE:
38383X*QA5; Class HG:
38383X*QB3; Class HI:
38383X*QC1; Class HY:
38383X*PR9; Class IT:
38383X*PE8; Class PT:
38383X*PA6; Class SA:
38383X*PD0; Class SB:
38383X*PU2; Class T:
38383X*PV0; Class TA:
38383X*SE5; Class TB:
38383X*SF2; Class TC:
38383X*SG0; Class TE:
38383X*SH8; Class TF:
38383X*PC2; Class TG:
38383X*SJ4; Class TH:
38383X*SK1; Class TI:
38383X*SL9; Class TL:
38383X*PF5; Class YB:
38383X*SM7; Class YC:
38383X*SN5; Class YD:
38383X*SP0; Class YE:
38383X*SQ8; Class YG:
38383X*SR6; Class YH:
38383X*SS4
Startup/Issue Date: 04/28/2023

GNMA 2023-062 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*DY0;
Class AC: 38381J*EF0; Class AD:
38381J*DZ7; Class AI:
38381J*EC7; Class B:
38381J*EA1; Class IC:
38381J*EG8; Class IO:
38381J*ED5; Class PT:
38381J*EB9
Startup/Issue Date: 04/28/2023

GNMA 2023-062 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: 38381J*DY0;
Class AC: 38381J*EF0; Class AD:
38381J*DZ7; Class AI:
38381J*EC7; Class B:
38381J*EA1; Class IC:
38381J*EG8; Class IO:
38381J*ED5; Class PT:
38381J*EB9
Startup/Issue Date: 04/28/2023

GNMA 2023-064 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: 38383X*5X8;
Class AB: 38383X*6E9; Class AI:
38383X*6F6; Class AZ:
38383X*6G4; Class B:
38383X*7B4; Class CZ:
38383X*6H2; Class DA:
38383X*6J8; Class DV:
38383X*6K5; Class DZ:
38383X*6L3; Class FA:
38383X*5V2; Class FB:
38383X*6A7; Class FD:
38383X*7C2; Class FE:
38383X*6W9; Class FG:
38383X*6Y5; Class FL:
38383X*6B5; Class FM:
38383X*6M1; Class GB:
38383X*7F5; Class GV:
38383X*7D0; Class GZ:
38383X*7E8; Class LA:
38383X*6U3; Class LB:
38383X*6V1; Class MA:
38383X*6N9; Class MD:
38383X*6P4; Class MP:
38383X*6Q2; Class MV:
38383X*6R0; Class MZ:
38383X*6S8; Class SA:
38383X*5W0; Class SB:
38383X*6C3; Class SE:
38383X*6X7; Class SG:
38383X*6Z2; Class SL:
38383X*6D1; Class SM:
38383X*6T6; Class V:
38383X*5Y6; Class Z:
38383X*5Z3
Startup/Issue Date: 05/30/2023

GNMA 2023-064 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 A: 38383X*5X8;
Class AB: 38383X*6E9; Class AI:
38383X*6F6; Class AZ:
38383X*6G4; Class B:
38383X*7B4; Class CZ:
38383X*6H2; Class DA:
38383X*6J8; Class DV:
38383X*6K5; Class DZ:
38383X*6L3; Class FA:
38383X*5V2; Class FB:
38383X*6A7; Class FD:
38383X*7C2; Class FE:
38383X*6W9; Class FG:
38383X*6Y5; Class FL:
38383X*6B5; Class FM:
38383X*6M1; Class GB:
38383X*7F5; Class GV:
38383X*7D0; Class GZ:
38383X*7E8; Class LA:
38383X*6U3; Class LB:
38383X*6V1; Class MA:
38383X*6N9; Class MD:
38383X*6P4; Class MP:
38383X*6Q2; Class MV:
38383X*6R0; Class MZ:

38383X*6S8; Class SA:
38383X*5W0; Class SB:
38383X*6C3; Class SE:
38383X*6X7; Class SG:
38383X*6Z2; Class SL:
38383X*6D1; Class SM:
38383X*6T6; Class V:
38383X*5Y6; Class Z:
38383X*5Z3
Startup/Issue Date: 05/30/2023

GNMA 2023-066 Issuing REMIC

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CUSIP: Class A: 38384A*VK6;
Class AB: 38384A*QH9; Class AC:
38384A*VL4; Class AD:
38384A*VM2; Class AE:
38384A*VN0; Class AG:
38384A*VP5; Class AH:
38384A*VQ3; Class AI:
38384A*VR1; Class AJ:
38384A*VS9; Class AK:
38384A*VT7; Class AL:
38384A*QJ5; Class AM:
38384A*VU4; Class AN:
38384A*VV2; Class AP:
38384A*VW0; Class AQ:
38384A*VX8; Class AS:
38384A*SF1; Class AT:
38384A*VY6; Class BC:
38384A*RB1; Class BF:
38384A*RC9; Class BS:
38384A*RD7; Class BT:
38384A*RE5; Class BV:
38384A*RF2; Class BY:
38384A*WC3; Class BZ:
38384A*RG0; Class CA:
38384A*QZ9; Class DF:
38384A*RH8; Class EO:
38384A*QN6; Class EZ:
38384A*SL8; Class FA:
38384A*RS4; Class FB:
38384A*PZ0; Class FC:
38384A*QA4; Class FD:
38384A*RT2; Class FE:
38384A*QP1; Class FG:
38384A*QQ9; Class FH:
38384A*RJ4; Class FJ:
38384A*RU9; Class FL:
38384A*QR7; Class FM:
38384A*SH7; Class FN:
38384A*QS5; Class GF:
38384A*QT3; Class GI:
38384A*QU0; Class HA:
38384A*RK1; Class HS:
38384A*VZ3; Class IN:
38384A*QV8; Class IT:
38384A*SG9; Class JA:
38384A*TZ6; Class JB:
38384A*UA9; Class JC:
38384A*UB7; Class JD:
38384A*UC5; Class JE:
38384A*UD3; Class JG:
38384A*UE1; Class JH:
38384A*UF8; Class JI:
38384A*UG6; Class JK:
38384A*UH4; Class JL:
38384A*UJ0; Class JM:
38384A*UK7; Class JN:

38384A*UL5; Class JP:
38384A*UM3; Class JQ:
38384A*UN1; Class JT:
38384A*UP6; Class JU:
38384A*UQ4; Class JV:
38384A*UR2; Class KA:
38384A*US0; Class KB:
38384A*UT8; Class KC:
38384A*UU5; Class KD:
38384A*UV3; Class KE:
38384A*UW1; Class KG:
38384A*UX9; Class KH:
38384A*UY7; Class KI:
38384A*UZ4; Class KJ:
38384A*VA8; Class KL:
38384A*VB6; Class KM:
38384A*VC4; Class KN:
38384A*VD2; Class KP:
38384A*VE0; Class KQ:
38384A*VF7; Class KS:
38384A*RV7; Class KT:
38384A*VG5; Class KU:
38384A*VH3; Class KV:
38384A*VJ9; Class LA:
38384A*RP0; Class LB:
38384A*WF6; Class LC:
38384A*WG4; Class LD:
38384A*WH2; Class LE:
38384A*WJ8; Class LG:
38384A*WK5; Class LH:
38384A*WL3; Class LI:
38384A*WM1; Class LJ:
38384A*WN9; Class LK:
38384A*WP4; Class LO:
38384A*WQ2; Class LT:
38384A*WE9; Class LV:
38384A*RQ8; Class LY:
38384A*WD1; Class LZ:
38384A*RR6; Class MA:
38384A*SN4; Class MB:
38384A*SP9; Class MC:
38384A*SQ7; Class MD:
38384A*SR5; Class ME:
38384A*SS3; Class MG:
38384A*ST1; Class MH:
38384A*SU8; Class MI:
38384A*SV6; Class MJ:
38384A*SW4; Class MK:
38384A*SX2; Class ML:
38384A*SY0; Class MN:
38384A*SZ7; Class MP:
38384A*WS8; Class MS:
38384A*WR0; Class NA:
38384A*TM5; Class NB:
38384A*TN3; Class NC:
38384A*TP8; Class ND:
38384A*TP6; Class NE:
38384A*TR4; Class NG:
38384A*TS2; Class NH:
38384A*TT0; Class NI:
38384A*TTU7; Class NJ:
38384A*TV5; Class NK:
38384A*TW3; Class NL:
38384A*TX1; Class NM:
38384A*TY9; Class NS:
38384A*WB5; Class OQ:
38384A*QK2; Class OY:
38384A*QL0; Class P:
38384A*TA1; Class PA:
38384A*QB2; Class PB:
38384A*TB9; Class PC:
38384A*TC7; Class PD:
38384A*TD5; Class PE:
38384A*TE3; Class PG:

38384A*TF0; Class PH:
38384A*TG8; Class PI:
38384A*TH6; Class PJ:
38384A*TJ2; Class PK:
38384A*TK9; Class PL:
38384A*QC0; Class PM:
38384A*SA2; Class PN:
38384A*TL7; Class PO:
38384A*SJ3; Class PS:
38384A*RL9; Class PT:
38384A*RW5; Class PY:
38384A*QD8; Class QS:
38384A*QW6; Class S:
38384A*RX3; Class SA:
38384A*RY1; Class SB:
38384A*QE6; Class SC:
38384A*QF3; Class SD:
38384A*RZ8; Class SE:
38384A*QX4; Class SH:
38384A*RM7; Class SK:
38384A*SD6; Class SM:
38384A*SK0; Class SN:
38384A*WA7; Class SQ:
38384A*QY2; Class TI:
38384A*SE4; Class US:
38384A*RN5; Class Z:
38384A*QM8; Class ZA:
38384A*QG1; Class ZC:
38384A*RA3; Class ZD:
38384A*SB0; Class ZE:
38384A*WT6; Class ZP:
38384A*SC8

Startup/Issue Date: 05/30/2023

GNMA 2023-066 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: 38384A*VK6;
Class AB: 38384A*QH9; Class AC:
38384A*VL4; Class AD:
38384A*VM2; Class AE:
38384A*VN0; Class AG:
38384A*VP5; Class AH:
38384A*VQ3; Class AI:
38384A*VR1; Class AJ:
38384A*VS9; Class AK:
38384A*VT7; Class AL:
38384A*QJ5; Class AM:
38384A*VU4; Class AN:
38384A*VV2; Class AP:
38384A*VW0; Class AQ:
38384A*VX8; Class AS:
38384A*SF1; Class AT:
38384A*VY6; Class BC:
38384A*RB1; Class BF:
38384A*RC9; Class BS:
38384A*RD7; Class BT:
38384A*RE5; Class BV:
38384A*RF2; Class BY:
38384A*WC3; Class BZ:
38384A*RG0; Class CA:
38384A*QZ9; Class DF:
38384A*RH8; Class EO:
38384A*QN6; Class EZ:
38384A*SL8; Class FA:
38384A*RS4; Class FB:
38384A*PZ0; Class FC:
38384A*QA4; Class FD:
38384A*RT2; Class FE:
38384A*QP1; Class FG:

38384A*QQ9; Class FH:
38384A*RJ4; Class FJ:
38384A*RU9; Class FL:
38384A*QR7; Class FM:
38384A*SH7; Class FN:
38384A*QS5; Class GF:
38384A*QT3; Class GI:
38384A*QU0; Class HA:
38384A*RK1; Class HS:
38384A*VZ3; Class IN:
38384A*QV8; Class IT:
38384A*SG9; Class JA:
38384A*TZ6; Class JB:
38384A*UA9; Class JC:
38384A*UB7; Class JD:
38384A*UC5; Class JE:
38384A*UD3; Class JG:
38384A*UE1; Class JH:
38384A*UF8; Class JI:
38384A*UG6; Class JK:
38384A*UH4; Class JL:
38384A*UJ0; Class JM:
38384A*UK7; Class JN:
38384A*UL5; Class JP:
38384A*UM3; Class JQ:
38384A*UN1; Class JT:
38384A*UP6; Class JU:
38384A*UQ4; Class JV:
38384A*UR2; Class KA:
38384A*US0; Class KB:
38384A*UT8; Class KC:
38384A*UU5; Class KD:
38384A*UV3; Class KE:
38384A*UW1; Class KG:
38384A*UX9; Class KH:
38384A*UY7; Class KI:
38384A*UZ4; Class KJ:
38384A*VA8; Class KL:
38384A*VB6; Class KM:
38384A*VC4; Class KN:
38384A*VD2; Class KP:
38384A*VE0; Class KQ:
38384A*VF7; Class KS:
38384A*RV7; Class KT:
38384A*VG5; Class KU:
38384A*VH3; Class KV:
38384A*VJ9; Class LA:
38384A*RP0; Class LB:
38384A*WF6; Class LC:
38384A*WG4; Class LD:
38384A*WH2; Class LE:
38384A*WJ8; Class LG:
38384A*WK5; Class LH:
38384A*WL3; Class LI:
38384A*WM1; Class LJ:
38384A*WN9; Class LK:
38384A*WP4; Class LO:
38384A*WQ2; Class LT:
38384A*WE9; Class LV:
38384A*RQ8; Class LY:
38384A*WD1; Class LZ:
38384A*RR6; Class MA:
38384A*SN4; Class MB:
38384A*SP9; Class MC:
38384A*SQ7; Class MD:
38384A*SR5; Class ME:
38384A*SS3; Class MG:
38384A*ST1; Class MH:
38384A*SU8; Class MI:
38384A*SV6; Class MJ:
38384A*SW4; Class MK:
38384A*SX2; Class ML:
38384A*SY0; Class MN:
38384A*SZ7; Class MP:

38384A*WS8; Class MS:
38384A*WR0; Class NA:
38384A*TM5; Class NB:
38384A*TN3; Class NC:
38384A*TP8; Class ND:
38384A*TP6; Class NE:
38384A*TR4; Class NG:
38384A*TS2; Class NH:
38384A*TT0; Class NI:
38384A*TTU7; Class NJ:
38384A*TV5; Class NK:
38384A*TW3; Class NL:
38384A*TX1; Class NM:
38384A*TY9; Class NS:
38384A*WB5; Class OQ:
38384A*QK2; Class OY:
38384A*QL0; Class P:
38384A*TA1; Class PA:
38384A*QB2; Class PB:
38384A*TB9; Class PC:
38384A*TC7; Class PD:
38384A*TD5; Class PE:
38384A*TE3; Class PG:
38384A*TF0; Class PH:
38384A*TG8; Class PI:
38384A*TH6; Class PJ:
38384A*TJ2; Class PK:
38384A*TK9; Class PL:
38384A*TK0; Class PM:
38384A*SA2; Class PN:
38384A*TL7; Class PO:
38384A*SJ3; Class PS:
38384A*RL9; Class PT:
38384A*RW5; Class PY:
38384A*QD8; Class QS:
38384A*QW6; Class S:
38384A*RX3; Class SA:
38384A*RY1; Class SB:
38384A*QE6; Class SC:
38384A*QF3; Class SD:
38384A*RZ8; Class SE:
38384A*QX4; Class SH:
38384A*RM7; Class SK:
38384A*SD6; Class SM:
38384A*SK0; Class SN:
38384A*WA7; Class SQ:
38384A*QY2; Class TI:
38384A*SE4; Class US:
38384A*RN5; Class Z:
38384A*QM8; Class ZA:
38384A*QG1; Class ZC:
38384A*RA3; Class ZD:
38384A*SB0; Class ZE:
38384A*WT6; Class ZP:
38384A*SC8
Startup/Issue Date: 05/30/2023

**GNMA 2023-067 Group 1, 2,
6-11 Issuing REMIC**

Carrie Reynolds, Vice President
U.S. Bank N.A.
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Tel: 949-224-7046

CUSIP: Class A: 38384A*ND1;
Class AB: 38384A*MP5; Class AC:
38384A*MQ3; Class AD:
38384A*NX7; Class AE:
38384A*NY5; Class AG:
38384A*NZ2; Class AH:
38384A*PA5; Class AI:
38384A*PB3; Class AJ:
38384A*PC1; Class AK:

38384A*PD9; Class AL:
38384A*PE7; Class AM:
38384A*PF4; Class B:
38384A*NE9; Class BA:
38384A*MK6; Class BF:
38384A*MV2; Class BZ:
38384A*ML4; Class CA:
38384A*MM2; Class CZ:
38384A*MN0; Class DA:
38384A*NF6; Class DV:
38384A*NG4; Class DY:
38384A*PJ6; Class DZ:
38384A*NH2; Class EA:
38384A*NL3; Class EB:
38384A*NM1; Class EC:
38384A*PK3; Class ED:
38384A*NN9; Class EZ:
38384A*NP4; Class FA:
38384A*MR1; Class FB:
38384A*PG2; Class FC:
38384A*MT7; Class FD:
38384A*NJ8; Class FE:
38384A*NQ2; Class GC:
38384A*NB5; Class IT:
38384A*MX8; Class KI:
38384A*NA7; Class MI:
38384A*MY6; Class PA:
38384A*NC3; Class SA:
38384A*MS9; Class SB:
38384A*MW0; Class SC:
38384A*MU4; Class SD:
38384A*NK5; Class SE:
38384A*NR0; Class WA:
38384A*MZ3; Class WB:
38384A*PH0; Class Z:
38384A*PL1; Class ZE:
38384A*NS8
Startup/Issue Date: 05/30/2023

**GNMA 2023-067 Group 1, 2,
6-11 Pooling REMIC**

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U.S. Bank N.A.
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Tel: 949-224-7046

CUSIP: Class A: 38384A*ND1;
Class AB: 38384A*MP5; Class AC:
38384A*MQ3; Class AD:
38384A*NX7; Class AE:
38384A*NY5; Class AG:
38384A*NZ2; Class AH:
38384A*PA5; Class AI:
38384A*PB3; Class AJ:
38384A*PC1; Class AK:
38384A*PD9; Class AL:
38384A*PE7; Class AM:
38384A*PF4; Class B:
38384A*NE9; Class BA:
38384A*MK6; Class BF:
38384A*MV2; Class BZ:
38384A*ML4; Class CA:
38384A*MM2; Class CZ:
38384A*MN0; Class DA:
38384A*NF6; Class DV:
38384A*NG4; Class DY:
38384A*PJ6; Class DZ:
38384A*NH2; Class EA:
38384A*NL3; Class EB:
38384A*NM1; Class EC:
38384A*PK3; Class ED:
38384A*NN9; Class EZ:
38384A*NP4; Class FA:

38384A*MR1; Class FB:
38384A*PG2; Class FC:
38384A*MT7; Class FD:
38384A*NJ8; Class FE:
38384A*NQ2; Class GC:
38384A*NB5; Class IT:
38384A*MX8; Class KI:
38384A*NA7; Class MI:
38384A*MY6; Class PA:
38384A*NC3; Class SA:
38384A*MS9; Class SB:
38384A*MW0; Class SC:
38384A*MU4; Class SD:
38384A*NK5; Class SE:
38384A*NR0; Class WA:
38384A*MZ3; Class WB:
38384A*PH0; Class Z:
38384A*PL1; Class ZE:
38384A*NS8
Startup/Issue Date: 05/30/2023

GNMA 2023-067 Group 3 REMIC

Carrie Reynolds, Vice President
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CUSIP: Class A: 38384A*ND1;
Class AB: 38384A*MP5; Class AC:
38384A*MQ3; Class AD:
38384A*NX7; Class AE:
38384A*NY5; Class AG:
38384A*NZ2; Class AH:
38384A*PA5; Class AI:
38384A*PB3; Class AJ:
38384A*PC1; Class AK:
38384A*PD9; Class AL:
38384A*PE7; Class AM:
38384A*PF4; Class B:
38384A*NE9; Class BA:
38384A*MK6; Class BF:
38384A*MV2; Class BZ:
38384A*ML4; Class CA:
38384A*MM2; Class CZ:
38384A*MN0; Class DA:
38384A*NF6; Class DV:
38384A*NG4; Class DY:
38384A*PJ6; Class DZ:
38384A*NH2; Class EA:
38384A*NL3; Class EB:
38384A*NM1; Class EC:
38384A*PK3; Class ED:
38384A*NN9; Class EZ:
38384A*NP4; Class FA:
38384A*MR1; Class FB:
38384A*PG2; Class FC:
38384A*MT7; Class FD:
38384A*NJ8; Class FE:
38384A*NQ2; Class GC:
38384A*NB5; Class IT:
38384A*MX8; Class KI:
38384A*NA7; Class MI:
38384A*MY6; Class PA:
38384A*NC3; Class SA:
38384A*MS9; Class SB:
38384A*MW0; Class SC:
38384A*MU4; Class SD:
38384A*NK5; Class SE:
38384A*NR0; Class WA:
38384A*MZ3; Class WB:
38384A*PH0; Class Z:
38384A*PL1; Class ZE:
38384A*NS8

Startup/Issue Date: 05/30/2023

GNMA 2023-067 Group 4 REMIC

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CUSIP: Class A: 38384A*ND1;
Class AB: 38384A*MP5; Class AC:
38384A*MQ3; Class AD:
38384A*NX7; Class AE:
38384A*NY5; Class AG:
38384A*NZ2; Class AH:
38384A*PA5; Class AI:
38384A*PB3; Class AJ:
38384A*PC1; Class AK:
38384A*PD9; Class AL:
38384A*PE7; Class AM:
38384A*PF4; Class B:
38384A*NE9; Class BA:
38384A*MK6; Class BF:
38384A*MV2; Class BZ:
38384A*ML4; Class CA:
38384A*MM2; Class CZ:
38384A*MN0; Class DA:
38384A*NF6; Class DV:
38384A*NG4; Class DY:
38384A*PJ6; Class DZ:
38384A*NH2; Class EA:
38384A*NL3; Class EB:
38384A*NM1; Class EC:
38384A*PK3; Class ED:
38384A*NN9; Class EZ:
38384A*NP4; Class FA:
38384A*MR1; Class FB:
38384A*PG2; Class FC:
38384A*MT7; Class FD:
38384A*NJ8; Class FE:
38384A*NQ2; Class GC:
38384A*NB5; Class IT:
38384A*MX8; Class KI:
38384A*NA7; Class MI:
38384A*MY6; Class PA:
38384A*NC3; Class SA:
38384A*MS9; Class SB:
38384A*MW0; Class SC:
38384A*MU4; Class SD:
38384A*NK5; Class SE:
38384A*NR0; Class WA:
38384A*MZ3; Class WB:
38384A*PH0; Class Z:
38384A*PL1; Class ZE:
38384A*NS8
Startup/Issue Date: 05/30/2023

GNMA 2023-067 Group 5 REMIC

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CUSIP: Class A: 38384A*ND1;
Class AB: 38384A*MP5; Class AC:
38384A*MQ3; Class AD:
38384A*NX7; Class AE:
38384A*NY5; Class AG:
38384A*NZ2; Class AH:
38384A*PA5; Class AI:
38384A*PB3; Class AJ:
38384A*PC1; Class AK:
38384A*PD9; Class AL:
38384A*PE7; Class AM:

38384A*PF4; Class B:
38384A*NE9; Class BA:
38384A*MK6; Class BF:
38384A*MV2; Class BZ:
38384A*ML4; Class CA:
38384A*MM2; Class CZ:
38384A*MN0; Class DA:
38384A*NF6; Class DV:
38384A*NG4; Class DY:
38384A*PJ6; Class DZ:
38384A*NH2; Class EA:
38384A*NL3; Class EB:
38384A*NM1; Class EC:
38384A*PK3; Class ED:
38384A*NN9; Class EZ:
38384A*NP4; Class FA:
38384A*MR1; Class FB:
38384A*PG2; Class FC:
38384A*MT7; Class FD:
38384A*NJ8; Class FE:
38384A*NQ2; Class GC:
38384A*NB5; Class IT:
38384A*MX8; Class KI:
38384A*NA7; Class MI:
38384A*MY6; Class PA:
38384A*NC3; Class SA:
38384A*MS9; Class SB:
38384A*MW0; Class SC:
38384A*MU4; Class SD:
38384A*NK5; Class SE:
38384A*NR0; Class WA:
38384A*MZ3; Class WB:
38384A*PH0; Class Z:
38384A*PL1; Class ZE:
38384A*NS8
Startup/Issue Date: 05/30/2023

GNMA 2023-068 Issuing REMIC

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CUSIP: Class A: 38384A*HX4;
Class AB: 38384A*HY2; Class AC:
38384A*LA9; Class AD:
38384A*LB7; Class AE:
38384A*LC5; Class AG:
38384A*LD3; Class AJ:
38384A*LE1; Class AK:
38384A*KZ5; Class AT:
38384A*LF8; Class BT:
38384A*KX0; Class CA:
38384A*HZ9; Class CD:
38384A*LL5; Class CE:
38384A*LH4; Class CV:
38384A*JA2; Class CZ:
38384A*JB0; Class DF:
38384A*LM3; Class EA:
38384A*JK0; Class EB:
38384A*LQ4; Class EC:
38384A*LN1; Class ED:
38384A*LP6; Class EJ:
38384A*JL8; Class EL:
38384A*JM6; Class EM:
38384A*LR2; Class EY:
38384A*JN4; Class F:
38384A*MD2; Class FA:
38384A*JR5; Class FC:
38384A*LJ0; Class FD:
38384A*JH7; Class FE:
38384A*JP9; Class FG:
38384A*KB8; Class FJ:

38384A*JT1; Class FM:
38384A*KE2; Class GF:
38384A*KC6; Class GS:
38384A*KD4; Class HB:
38384A*JC8; Class HC:
38384A*JD6; Class HD:
38384A*JE4; Class HE:
38384A*JF1; Class HI:
38384A*JG9; Class IO:
38384A*LG6; Class J:
38384A*JU8; Class JA:
38384A*JV6; Class JB:
38384A*LV3; Class JD:
38384A*LT8; Class JG:
38384A*JW4; Class JH:
38384A*JX2; Class JL:
38384A*LU5; Class JM:
38384A*JY0; Class JT:
38384A*LX9; Class JY:
38384A*LW1; Class JZ:
38384A*JZ7; Class KC:
38384A*KH5; Class KD:
38384A*LY7; Class KE:
38384A*LZ4; Class KF:
38384A*KJ1; Class KL:
38384A*KK8; Class KM:
38384A*KL6; Class KQ:
38384A*MC4; Class KS:
38384A*KM4; Class KT:
38384A*MA8; Class KW:
38384A*MB6; Class KY:
38384A*KN2; Class LA:
38384A*ME0; Class LF:
38384A*KP7; Class LJ:
38384A*KP7; Class LJ:
38384A*KQ5; Class LM:
38384A*KR3; Class LS:
38384A*KS1; Class LW:
38384A*MF7; Class LY:
38384A*KT9; Class MB:
38384A*MJ9; Class MV:
38384A*MG5; Class MZ:
38384A*MH3; Class NA:
38384A*KU6; Class NV:
38384A*KV4; Class NZ:
38384A*KW2; Class PT:
38384A*KG7; Class SA:
38384A*JS3; Class SC:
38384A*LK7; Class SD:
38384A*JJ3; Class SE:
38384A*JQ7; Class SJ:
38384A*KA0; Class SM:
38384A*KF9; Class TE:
38384A*LS0

Startup/Issue Date: 05/30/2023

GNMA 2023-068 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class A: 38384A*HX4;
Class AB: 38384A*HY2; Class AC:
38384A*LA9; Class AD:
38384A*LB7; Class AE:
38384A*LC5; Class AG:
38384A*LD3; Class AJ:
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38384A*HZ9; Class CD:
38384A*LL5; Class CE:

38384A*LH4; Class CV:
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38384A*JB0; Class DF:
38384A*LM3; Class EA:
38384A*JK0; Class EB:
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38384A*JM6; Class EM:
38384A*LR2; Class EY:
38384A*JN4; Class F:
38384A*MD2; Class FA:
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38384A*JP9; Class FG:
38384A*KB8; Class FJ:
38384A*JT1; Class FM:
38384A*KE2; Class GF:
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38384A*JD6; Class HD:
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38384A*JF1; Class HI:
38384A*JG9; Class IO:
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38384A*JV6; Class JB:
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38384A*LT8; Class JG:
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38384A*LU5; Class JM:
38384A*JY0; Class JT:
38384A*LX9; Class JY:
38384A*LW1; Class JZ:
38384A*JZ7; Class KC:
38384A*KH5; Class KD:
38384A*LY7; Class KE:
38384A*LZ4; Class KF:
38384A*KJ1; Class KL:
38384A*KK8; Class KM:
38384A*KL6; Class KQ:
38384A*MC4; Class KS:
38384A*KM4; Class KT:
38384A*MA8; Class KW:
38384A*MB6; Class KY:
38384A*KN2; Class LA:
38384A*KP7; Class LJ:
38384A*KQ5; Class LM:
38384A*KR3; Class LS:
38384A*KS1; Class LW:
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38384A*MJ9; Class MV:
38384A*MG5; Class MZ:
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38384A*JS3; Class SC:
38384A*LK7; Class SD:
38384A*JJ3; Class SE:
38384A*JQ7; Class SJ:
38384A*KA0; Class SM:
38384A*KF9; Class TE:
38384A*LS0

Startup/Issue Date: 05/30/2023

GNMA 2023-069 Issuing REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384A*YN7;
Class AC: 38384A*YP2; Class AD:
38384A*YQ0; Class AE:
38384A*YR8; Class AG:
38384A*YS6; Class AH:
38384A*YT4; Class AI:
38384A*YU1; Class AJ:
38384A*YV9; Class AK:
38384A*YW7; Class AL:
38384A*YX5; Class AM:
38384A*YY3; Class AY:
38384A*YZ0; Class B:
38384A*A52; Class BA:
38384A*A60; Class BC:
38384A*A78; Class BD:
38384A*A86; Class BE:
38384A*A94; Class BG:
38384A*B28; Class BH:
38384A*B36; Class BI:
38384A*B44; Class BJ:
38384A*B51; Class BL:
38384A*XE8; Class C:
38384A*ZU0; Class CA:
38384A*ZV8; Class CB:
38384A*ZW6; Class CD:
38384A*ZX4; Class CE:
38384A*ZY2; Class CG:
38384A*ZZ9; Class CH:
38384A*A29; Class CI:
38384A*A37; Class CJ:
38384A*A45; Class CM:
38384A*XF5; Class CS:
38384A*C35; Class D:
38384A*ZK2; Class DA:
38384A*ZL0; Class DB:
38384A*ZM8; Class DC:
38384A*ZN6; Class DE:
38384A*ZP1; Class DG:
38384A*ZQ9; Class DH:
38384A*ZR7; Class DI:
38384A*ZS5; Class DJ:
38384A*ZT3; Class DM:
38384A*XG3; Class E:
38384A*ZA4; Class EA:
38384A*XH1; Class EB:
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38384A*ZC0; Class ED:
38384A*ZD8; Class EG:
38384A*ZE6; Class EH:
38384A*ZF3; Class EI:
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38384A*XR9; Class FC:
38384A*XZ1; Class FD:
38384A*YFA; Class FG:
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38384A*E33; Class HI:
38384A*YH0; Class HS:
38384A*YJ6; Class IH:
38384A*XQ1; Class IL:
38384A*YB3; Class K:
38384A*B93; Class KA:
38384A*XU2; Class KF:
38384A*XV0; Class KL:
38384A*XW8; Class KS:

38384A*XX6; Class MA:
38384A*XY4; Class NA:
38384A*YK3; Class NB:
38384A*YL1; Class NC:
38384A*D34; Class NE:
38384A*D42; Class NG:
38384A*D59; Class NH:
38384A*D67; Class NI:
38384A*D75; Class NJ:
38384A*D83; Class NK:
38384A*D91; Class NM:
38384A*E25; Class PA:
38384A*YC1; Class PB:
38384A*C43; Class PC:
38384A*C50; Class PD:
38384A*C68; Class PE:
38384A*C76; Class PG:
38384A*C84; Class PH:
38384A*C92; Class PI:
38384A*D26; Class PO:
38384A*XN8; Class PZ:
38384A*YD9; Class S:
38384A*B77; Class SA:
38384A*XL2; Class SB:
38384A*XS7; Class SC:
38384A*YA5; Class SD:
38384A*YG2; Class SG:
38384A*XP3; Class ST:
38384A*XT5; Class ZA:
38384A*YE7

Startup/Issue Date: 05/30/2023

GNMA 2023-069 Pooling REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.

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Tel: 949-224-7046

CUSIP: Class AB: 38384A*YN7;
Class AC: 38384A*YP2; Class AD:
38384A*YQ0; Class AE:
38384A*YR8; Class AG:
38384A*YS6; Class AH:
38384A*YT4; Class AI:
38384A*YU1; Class AJ:
38384A*YV9; Class AK:
38384A*YW7; Class AL:
38384A*YX5; Class AM:
38384A*YY3; Class AY:
38384A*YZ0; Class B:
38384A*A52; Class BA:
38384A*A60; Class BC:
38384A*A78; Class BD:
38384A*A86; Class BE:
38384A*A94; Class BG:
38384A*B28; Class BH:
38384A*B36; Class BI:
38384A*B44; Class BJ:
38384A*B51; Class BL:
38384A*XE8; Class C:
38384A*ZU0; Class CA:
38384A*ZV8; Class CB:
38384A*ZW6; Class CD:
38384A*ZX4; Class CE:
38384A*ZY2; Class CG:
38384A*ZZ9; Class CH:
38384A*A29; Class CI:
38384A*A37; Class CJ:
38384A*A45; Class CM:
38384A*XF5; Class CS:
38384A*C35; Class D:
38384A*ZK2; Class DA:
38384A*ZL0; Class DB:

38384A*ZM8; Class DC:
38384A*ZN6; Class DE:
38384A*ZP1; Class DG:
38384A*ZQ9; Class DH:
38384A*ZR7; Class DI:
38384A*ZS5; Class DJ:
38384A*ZT3; Class DM:
38384A*XG3; Class E:
38384A*ZA4; Class EA:
38384A*XH1; Class EB:
38384A*ZB2; Class EC:
38384A*ZC0; Class ED:
38384A*ZD8; Class EG:
38384A*ZE6; Class EH:
38384A*ZF3; Class EI:
38384A*ZG1; Class EJ:
38384A*ZH9; Class EM:
38384A*XJ7; Class FA:
38384A*XK4; Class FB:
38384A*XR9; Class FC:
38384A*XZ1; Class FD:
38384A*YFA; Class FG:
38384A*XM0; Class GA:
38384A*E33; Class HI:
38384A*YH0; Class HS:
38384A*YJ6; Class IH:
38384A*XQ1; Class IL:
38384A*YB3; Class K:
38384A*B93; Class KA:
38384A*XU2; Class KF:
38384A*XV0; Class KL:
38384A*XW8; Class KS:
38384A*YX6; Class MA:
38384A*XY4; Class NA:
38384A*YK3; Class NB:
38384A*YL1; Class NC:
38384A*D34; Class NE:
38384A*D42; Class NG:
38384A*D59; Class NH:
38384A*D67; Class NI:
38384A*D75; Class NJ:
38384A*D83; Class NK:
38384A*D91; Class NM:
38384A*E25; Class PA:
38384A*YC1; Class PB:
38384A*C43; Class PC:
38384A*C50; Class PD:
38384A*C68; Class PE:
38384A*C76; Class PG:
38384A*C84; Class PH:
38384A*C92; Class PI:
38384A*D26; Class PO:
38384A*XN8; Class PZ:
38384A*YD9; Class S:
38384A*B77; Class SA:
38384A*XL2; Class SB:
38384A*XS7; Class SC:
38384A*YA5; Class SD:
38384A*YG2; Class SG:
38384A*XP3; Class ST:
38384A*XT5; Class ZA:
38384A*YE7

GNMA 2023-070 Group 1 REMIC

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

CUSIP: Class AO: 38384A*DS9;
Class AS: 38384A*FG3; Class B:
38384A*DV2; Class BS:

38384A*FH1; Class BZ:
38384A*DWO; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:
38384A*EB5; Class SE:
38384A*EN9; Class SG:
38384A*ED1; Class SK:
38384A*EG4; Class SM:
38384A*EU3; Class ST:
38384A*EV1; Class TI:
38384A*EW9; Class WS:
38384A*FR9; Class YS:
38384A*FT5

Startup/Issue Date: 05/30/2023

GNMA 2023-070 Group 2, 7-14 REMIC

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

CUSIP: Class AO: 38384A*DS9;
Class AS: 38384A*FG3; Class B:
38384A*DV2; Class BS:
38384A*FH1; Class BZ:
38384A*DWO; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:

38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:
38384A*EB5; Class SE:
38384A*EN9; Class SG:
38384A*ED1; Class SK:
38384A*EG4; Class SM:
38384A*EU3; Class ST:
38384A*EV1; Class TI:
38384A*EW9; Class WS:
38384A*FR9; Class YS:
38384A*FT5

Startup/Issue Date: 05/30/2023

GNMA 2023-070 Group 3 REMIC

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Tel: 949-224-7046

CUSIP: Class AO: 38384A*DS9;
Class AS: 38384A*FG3; Class B:
38384A*DV2; Class BS:
38384A*FH1; Class BZ:
38384A*DWO; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:
38384A*EB5; Class SE:
38384A*EN9; Class SG:
38384A*ED1; Class SK:
38384A*EG4; Class SM:
38384A*EU3; Class ST:
38384A*EV1; Class TI:
38384A*EW9; Class WS:
38384A*FR9; Class YS:
38384A*FT5

Startup/Issue Date: 05/30/2023

GNMA 2023-070 Group 4 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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CUSIP: Class AO: 38384A*DS9;
Class AS: 38384A*FG3; Class B:
38384A*DV2; Class BS:
38384A*FH1; Class BZ:
38384A*DWO; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:
38384A*EB5; Class SE:
38384A*EN9; Class SG:
38384A*ED1; Class SK:
38384A*EG4; Class SM:
38384A*EU3; Class ST:
38384A*EV1; Class TI:
38384A*EW9; Class WS:
38384A*FR9; Class YS:
38384A*FT5

Startup/Issue Date: 05/30/2023

GNMA 2023-070 Group 5 REMIC

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

CUSIP: Class AO: 38384A*DS9;
Class AS: 38384A*FG3; Class B:
38384A*DV2; Class BS:
38384A*FH1; Class BZ:
38384A*DWO; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:

38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:
38384A*EB5; Class SE:
38384A*EN9; Class SG:
38384A*ED1; Class SK:
38384A*EG4; Class SM:
38384A*EU3; Class ST:
38384A*EV1; Class TI:
38384A*EW9; Class WS:
38384A*FR9; Class YS:
38384A*FT5
Startup/Issue Date: 05/30/2023

GNMA 2023-070 Group 6 REMIC

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

CUSIP: Class AO: 38384A*DS9;
Class AS: 38384A*FG3; Class B:
38384A*DV2; Class BS:
38384A*FH1; Class BZ:
38384A*DW0; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:

38384A*DY6; Class SD:
38384A*EB5; Class SE:
38384A*EN9; Class SG:
38384A*ED1; Class SK:
38384A*EG4; Class SM:
38384A*EU3; Class ST:
38384A*EV1; Class TI:
38384A*EW9; Class WS:
38384A*FR9; Class YS:
38384A*FT5
Startup/Issue Date: 05/30/2023

GNMA 2023-071 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 A: 38381J*FN2;
Class AB: 38381J*GA9; Class AC:
38381J*GB7; Class AD:
38381J*GC5; Class AE:
38381J*GD3; Class AG:
38381J*GE1; Class AH:
38381J*GF8; Class AI:
38381J*FS1; Class AJ:
38381J*GG6; Class AK:
38381J*GH4; Class AL:
38381J*GJ0; Class AM:
38381J*GK7; Class AN:
38381J*GL5; Class B:
38381J*FP7; Class BA:
38381J*GN1; Class BI:
38381J*FT9; Class C:
38381J*FQ5; Class CI:
38381J*FU6; Class DA:
38381J*GP6; Class DB:
38381J*GQ4; Class DC:
38381J*GR2; Class HA:
38381J*FX0; Class IA:
38381J*FW2; Class IB:
38381J*GS0; Class IC:
38381J*GT8; Class IO:
38381J*FY8; Class M:
38381J*FR3; Class MA:
38381J*GM3; Class MI:
38381J*FV4
Startup/Issue Date: 05/30/2023

GNMA 2023-071 Pooling REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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CUSIP: Class A: 38381J*FN2;
Class AB: 38381J*GA9; Class AC:
38381J*GB7; Class AD:
38381J*GC5; Class AE:
38381J*GD3; Class AG:
38381J*GE1; Class AH:
38381J*GF8; Class AI:
38381J*FS1; Class AJ:
38381J*GG6; Class AK:
38381J*GH4; Class AL:
38381J*GJ0; Class AM:
38381J*GK7; Class AN:
38381J*GL5; Class B:
38381J*FP7; Class BA:
38381J*GN1; Class BI:
38381J*FT9; Class C:
38381J*FQ5; Class CI:
38381J*FU6; Class DA:

38381J*GP6; Class DB:
38381J*GQ4; Class DC:
38381J*GR2; Class HA:
38381J*FX0; Class IA:
38381J*FW2; Class IB:
38381J*GS0; Class IC:
38381J*GT8; Class IO:
38381J*FY8; Class M:
38381J*FR3; Class MA:
38381J*GM3; Class MI:
38381J*FV4
Startup/Issue Date: 05/30/2023

GNMA 2023-073 Issuing REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class GA: 38381H*7N5;
Class GB: 38381H*7P0; Class GC:
38381H*7Q8; Class HB:
38381H*7S4; Class IO:
38381H*7R6
Startup/Issue Date: 05/30/2023

GNMA 2023-073 Pooling REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class GA: 38381H*7N5;
Class GB: 38381H*7P0; Class GC:
38381H*7Q8; Class HB:
38381H*7S4; Class IO:
38381H*7R6
Startup/Issue Date: 05/30/2023

GNMA 2023-074 Issuing REMIC

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

CUSIP: Class AB: 38381J*EH6;
Class AC: 38381J*ET0; Class AD:
38381J*EJ2; Class AE:
38381J*EK9; Class AG:
38381J*EX1; Class B:
38381J*EW3; Class BV:
38381J*EL7; Class BZ:
38381J*EM5; Class DV:
38381J*EN3; Class DZ:
38381J*EP8; Class EV:
38381J*EQ6; Class EZ:
38381J*EY9; Class IO:
38381J*ER4; Class V:
38381J*EU7; Class Z:
38381J*EV5
Startup/Issue Date: 05/30/2023

GNMA 2023-074 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 AB: 38381J*EH6;
Class AC: 38381J*ET0; Class AD:
38381J*EJ2; Class AE:

38381J*EK9; Class AG:
38381J*EX1; Class B:
38381J*EW3; Class BV:
38381J*EL7; Class BZ:
38381J*EM5; Class DV:
38381J*EN3; Class DZ:
38381J*EP8; Class EV:
38381J*EQ6; Class EZ:
38381J*EY9; Class IO:
38381J*ER4; Class V:
38381J*EU7; Class Z:
38381J*EV5
Startup/Issue Date: 05/30/2023

GNMA 2023-075 Group 1 REMIC

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

CUSIP: Class AI: 38384A*WW9;
Class BI: 38384A*WZ2; Class FA:
38384A*WU3; Class SA:
38384A*WV1; Class SB:
38384A*WX7; Class SC:
38384A*XA6; Class SD:
38384A*XB4; Class TI:
38384A*WY5
Startup/Issue Date: 05/30/2023

GNMA 2023-075 Group 2-6 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*WW9;
Class BI: 38384A*WZ2; Class FA:
38384A*WU3; Class SA:
38384A*WV1; Class SB:
38384A*WX7; Class SC:
38384A*XA6; Class SD:
38384A*XB4; Class TI:
38384A*WY5
Startup/Issue Date: 05/30/2023

GNMA 2023-075 Group 2-6 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*WW9;
Class BI: 38384A*WZ2; Class FA:
38384A*WU3; Class SA:
38384A*WV1; Class SB:
38384A*WX7; Class SC:
38384A*XA6; Class SD:
38384A*XB4; Class TI:
38384A*WY5
Startup/Issue Date: 05/30/2023

GNMA 2023-077 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*EZ6;
Class AC: 38381J*FA0; Class AJ:
38381J*FB8; Class BA:
38381J*FJ1; Class CV:
38381J*FC6; Class CZ:
38381J*FD4; Class IO:
38381J*FG7; Class JV:
38381J*FE2; Class JZ:
38381J*FF9; Class L:
38381J*FK8; Class V:
38381J*FL6; Class Z:
38381J*FM4
Startup/Issue Date: 05/30/2023

GNMA 2023-077 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 AB: 38381J*EZ6;
Class AC: 38381J*FA0; Class AJ:
38381J*FB8; Class BA:
38381J*FJ1; Class CV:
38381J*FC6; Class CZ:
38381J*FD4; Class IO:
38381J*FG7; Class JV:
38381J*FE2; Class JZ:
38381J*FF9; Class L:
38381J*FK8; Class V:
38381J*FL6; Class Z:
38381J*FM4
Startup/Issue Date: 05/30/2023

GNMA 2023-078 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: 38381H*6B2;
Class AB: 38381H*6R7; Class AC:
38381H*6S5; Class AD:
38381H*6D8; Class AH:
38381H*6E6; Class AI:
38381H*6M8; Class AL:
38381H*6F3; Class B:
38381H*6G1; Class BA:
38381H*6H9; Class BC:
38381H*6J5; Class BD:
38381H*6K2; Class BI:
38381H*6N6; Class BL:
38381H*6L0; Class BM:
38381H*6T3; Class BN:
38381H*6U0; Class BP:
38381H*6V8; Class CA:
38381H*6W6; Class CB:
38381H*6X4; Class CD:
38381H*6Y2; Class CE:
38381H*6Z9; Class CG:
38381H*7A3; Class CH:
38381H*7B1; Class CI:
38381H*6P1; Class CJ:
38381H*7C9; Class CK:
38381H*7D7; Class CL:
38381H*7E5; Class IA:

38381H*7F2; Class IB:
38381H*7G0; Class IC:
38381H*6Q9; Class ID:
38381H*7H8; Class IE:
38381H*7J4; Class IH:
38381H*7K1; Class IO:
38381H*7L9
Startup/Issue Date: 05/30/2023

GNMA 2023-078 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: 38381H*6B2;
Class AB: 38381H*6R7; Class AC:
38381H*6S5; Class AD:
38381H*6D8; Class AH:
38381H*6E6; Class AI:
38381H*6M8; Class AL:
38381H*6F3; Class B:
38381H*6G1; Class BA:
38381H*6H9; Class BC:
38381H*6J5; Class BD:
38381H*6K2; Class BI:
38381H*6N6; Class BL:
38381H*6L0; Class BM:
38381H*6T3; Class BN:
38381H*6U0; Class BP:
38381H*6V8; Class CA:
38381H*6W6; Class CB:
38381H*6X4; Class CD:
38381H*6Y2; Class CE:
38381H*6Z9; Class CG:
38381H*7A3; Class CH:
38381H*7B1; Class CI:
38381H*6P1; Class CJ:
38381H*7C9; Class CK:
38381H*7D7; Class CL:
38381H*7E5; Class IA:
38381H*7F2; Class IB:
38381H*7G0; Class IC:
38381H*6Q9; Class ID:
38381H*7H8; Class IE:
38381H*7J4; Class IH:
38381H*7K1; Class IO:
38381H*7L9
Startup/Issue Date: 05/30/2023

GNMA 2023-079 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 AO: 38384A*W66;
Class AS: 38384A*2C6; Class BO:
38384A*W90; Class BS:
38384A*2F9; Class CO:
38384A*X40; Class CS:
38384A*2K8; Class DA:
38384A*Y56; Class DL:
38384A*2M4; Class DS:
38384A*2D4; Class DV:
38384A*Y64; Class DZ:
38384A*Y72; Class ES:
38384A*2J1; Class FA:
38384A*W74; Class FB:
38384A*X24; Class FC:
38384A*X57; Class FD:
38384A*Y80; Class FE:
38384A*X65; Class FG:

38384A*Z48; Class GS:
38384A*2E2; Class HI:
38384A*Z22; Class HS:
38384A*2G7; Class JI:
38384A*Z30; Class JS:
38384A*2H5; Class JV:
38384A*Z63; Class JY:
38384A*2N2; Class JZ:
38384A*Z71; Class L:
38384A*2L6; Class LY:
38384A*Y31; Class PA:
38384A*Y49; Class PY:
38384A*X99; Class SA:
38384A*Y23; Class SB:
38384A*W82; Class SD:
38384A*X32; Class SE:
38384A*Y98; Class SG:
38384A*X73; Class SH:
38384A*Z55; Class TI:
38384A*X81
Startup/Issue Date: 06/30/2023

GNMA 2023-079 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 AO: 38384A*W66;
Class AS: 38384A*2C6; Class BO:
38384A*W90; Class BS:
38384A*2F9; Class CO:
38384A*X40; Class CS:
38384A*2K8; Class DA:
38384A*Y56; Class DL:
38384A*2M4; Class DS:
38384A*2D4; Class DV:
38384A*Y64; Class DZ:
38384A*Y72; Class ES:
38384A*2J1; Class FA:
38384A*W74; Class FB:
38384A*X24; Class FC:
38384A*X57; Class FD:
38384A*Y80; Class FE:
38384A*X65; Class FG:
38384A*Z48; Class GS:
38384A*2E2; Class HI:
38384A*Z22; Class HS:
38384A*2G7; Class JI:
38384A*Z30; Class JS:
38384A*2H5; Class JV:
38384A*Z63; Class JY:
38384A*2N2; Class JZ:
38384A*Z71; Class L:
38384A*Y31; Class LY:
38384A*Y49; Class PA:
38384A*X99; Class PY:
38384A*Y23; Class SA:
38384A*W82; Class SB:
38384A*X32; Class SD:
38384A*Y98; Class SG:
38384A*X73; Class SH:
38384A*Z55; Class TI:
38384A*X81
Startup/Issue Date: 06/30/2023

GNMA 2023-079 Group 3 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AO: 38384A*W66;
Class AS: 38384A*2C6; Class BO:
38384A*W90; Class BS:
38384A*2F9; Class CO:
38384A*X40; Class CS:
38384A*2K8; Class DA:
38384A*Y56; Class DL:
38384A*2M4; Class DS:
38384A*2D4; Class DV:
38384A*Y64; Class DZ:
38384A*Y72; Class ES:
38384A*2J1; Class FA:
38384A*W74; Class FB:
38384A*X24; Class FC:
38384A*X57; Class FD:
38384A*Y80; Class FE:
38384A*X65; Class FG:
38384A*Z48; Class GS:
38384A*2E2; Class HI:
38384A*Z22; Class HS:
38384A*2G7; Class JI:
38384A*Z30; Class JS:
38384A*2H5; Class JV:
38384A*Z63; Class JY:
38384A*2N2; Class JZ:
38384A*Z71; Class L:
38384A*Y31; Class LY:
38384A*Y49; Class PA:
38384A*X99; Class PY:
38384A*Y23; Class SA:
38384A*W82; Class SB:
38384A*X32; Class SD:
38384A*Y98; Class SG:
38384A*X73; Class SH:
38384A*Z55; Class TI:
38384A*X81
Startup/Issue Date: 06/30/2023

GNMA 2023-079 Group 4-10 REMIC

Carrie Reynolds, Vice President
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CUSIP: Class AO: 38384A*W66;
Class AS: 38384A*2C6; Class BO:
38384A*W90; Class BS:
38384A*2F9; Class CO:
38384A*X40; Class CS:
38384A*2K8; Class DA:
38384A*Y56; Class DL:
38384A*2M4; Class DS:
38384A*2D4; Class DV:
38384A*Y64; Class DZ:
38384A*Y72; Class ES:
38384A*2J1; Class FA:
38384A*W74; Class FB:
38384A*X24; Class FC:
38384A*X57; Class FD:
38384A*Y80; Class FE:
38384A*X65; Class FG:
38384A*Z48; Class GS:
38384A*2E2; Class HI:
38384A*Z22; Class HS:
38384A*2G7; Class JI:

38384A*Z30; Class JS:
38384A*2H5; Class JV:
38384A*Z63; Class JY:
38384A*2N2; Class JZ:
38384A*Z71; Class KS:
38384A*2L6; Class L:
38384A*Y31; Class LY:
38384A*Y49; Class PA:
38384A*X99; Class PY:
38384A*Y23; Class SA:
38384A*W82; Class SB:
38384A*X32; Class SD:
38384A*Y98; Class SE:
38384A*X73; Class SG:
38384A*Z55; Class TI:
38384A*X81
Startup/Issue Date: 06/30/2023

**GNMA 2023-080 Group 1, 3, 4,
6, 7 & 8 REMIC**

Carrie Reynolds, Vice President
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CUSIP: Class A: 38384B*PC9;
Class AB: 38384B*PR6; Class AC:
38384B*PS4; Class B:
38384B*PD7; Class BA:
38384B*PG0; Class BC:
38384B*PH8; Class BZ:
38384B*PJ4; Class DA:
38384B*PL9; Class DI:
38384B*PM7; Class DZ:
38384B*PN5; Class EA:
38384B*PT2; Class EU:
38384B*PU9; Class EZ:
38384B*PV7; Class FA:
38384B*PP0; Class G:
38384B*QD6; Class GA:
38384B*PW5; Class GB:
38384B*PX3; Class GF:
38384B*PY1; Class GS:
38384B*PZ8; Class IA:
38384B*PF2; Class NT:
38384B*PE5; Class SA:
38384B*PQ8; Class ZB:
38384B*PK1
Startup/Issue Date: 06/30/2023

GNMA 2023-080 Group 2 REMIC

Carrie Reynolds, Vice President
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Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38384B*PC9;
Class AB: 38384B*PR6; Class AC:
38384B*PS4; Class B:
38384B*PD7; Class BA:
38384B*PG0; Class BC:
38384B*PH8; Class BZ:
38384B*PJ4; Class DA:
38384B*PL9; Class DI:
38384B*PM7; Class DZ:
38384B*PN5; Class EA:
38384B*PT2; Class EU:
38384B*PU9; Class EZ:
38384B*PV7; Class FA:
38384B*PP0; Class G:
38384B*QD6; Class GA:
38384B*PW5; Class GB:
38384B*PX3; Class GF:

38384B*PY1; Class GS:
38384B*PZ8; Class IA:
38384B*PF2; Class NT:
38384B*PE5; Class SA:
38384B*PQ8; Class ZB:
38384B*PK1
Startup/Issue Date: 06/30/2023

GNMA 2023-080 Group 5 REMIC

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

CUSIP: Class A: 38384B*PC9;
Class AB: 38384B*PR6; Class AC:
38384B*PS4; Class B:
38384B*PD7; Class BA:
38384B*PG0; Class BC:
38384B*PH8; Class BZ:
38384B*PJ4; Class DA:
38384B*PL9; Class DI:
38384B*PM7; Class DZ:
38384B*PN5; Class EA:
38384B*PT2; Class EU:
38384B*PU9; Class EZ:
38384B*PV7; Class FA:
38384B*PP0; Class G:
38384B*QD6; Class GA:
38384B*PW5; Class GB:
38384B*PX3; Class GF:
38384B*PY1; Class GS:
38384B*PZ8; Class IA:
38384B*PF2; Class NT:
38384B*PE5; Class SA:
38384B*PQ8; Class ZB:
38384B*PK1
Startup/Issue Date: 06/30/2023

**GNMA 2023-081 Group 1-8,
10-15 Issuing REMIC**

Carrie Reynolds, Vice President
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CUSIP: Class A: 38384B*CQ2;
Class AB: 38384B*AF8; Class AC:
38384B*CR0; Class AD:
38384B*CS8; Class AE:
38384B*CT6; Class AG:
38384B*CU3; Class AH:
38384B*CV1; Class AI:
38384B*CW9; Class AJ:
38384B*CX7; Class AK:
38384B*CY5; Class AL:
38384B*AG6; Class AM:
38384B*CZ2; Class AN:
38384B*DA6; Class AP:
38384B*DB4; Class AT:
38384B*BV2; Class B:
38384B*AB7; Class BA:
38384B*AC5; Class BC:
38384B*CA7; Class BD:
38384B*BD2; Class BT:
38384B*CP4; Class CA:
38384B*CB5; Class CB:
38384B*CC3; Class CD:
38384B*CD1; Class CE:
38384B*CE9; Class CG:
38384B*FS5; Class CI:
38384B*FT3; Class CJ:
38384B*FU0; Class CK:

38384B*FV8; Class CL:
38384B*CF6; Class CM:
38384B*CG4; Class CN:
38384B*CH2; Class CP:
38384B*FW6; Class CQ:
38384B*FX4; Class CT:
38384B*XN6; Class CU:
38384B*FY2; Class CY:
38384B*CJ8; Class D:
38384B*DM0; Class DA:
38384B*BE0; Class DB:
38384B*BF7; Class DC:
38384B*DG3; Class DE:
38384B*DH1; Class DG:
38384B*BG5; Class DI:
38384B*DJ7; Class DJ:
38384B*DK4; Class DK:
38384B*DL2; Class DL:
38384B*BH3; Class DM:
38384B*BJ9; Class DN:
38384B*DN8; Class DP:
38384B*DP3; Class DQ:
38384B*DQ1; Class DT:
38384B*XM8; Class DX:
38384B*DR9; Class DY:
38384B*BK6; Class EA:
38384B*GH8; Class EB:
38384B*GJ4; Class EC:
38384B*CK5; Class ED:
38384B*GK1; Class EG:
38384B*GL9; Class EI:
38384B*GM7; Class EJ:
38384B*GN5; Class EK:
38384B*GP0; Class EL:
38384B*GQ8; Class EM:
38384B*GR6; Class EN:
38384B*GS4; Class EQ:
38384B*GT2; Class EQ:
38384B*GU9; Class EU:
38384B*GV7; Class EX:
38384B*GW5; Class EY:
38384B*GX3; Class FB:
38384B*AD3; Class FH:
38384B*AH4; Class G:
38384B*FF3; Class GA:
38384B*AZ4; Class GB:
38384B*BA8; Class GC:
38384B*DF5; Class GD:
38384B*BL4; Class GE:
38384B*FG1; Class GH:
38384B*FZ9; Class GI:
38384B*FH9; Class GJ:
38384B*FJ5; Class GK:
38384B*FK2; Class GL:
38384B*GA3; Class GM:
38384B*GB1; Class GN:
38384B*GC9; Class GP:
38384B*GD7; Class GQ:
38384B*GE5; Class GU:
38384B*GF2; Class GW:
38384B*FL0; Class HA:
38384B*AJ0; Class HF:
38384B*DC2; Class HG:
38384B*AK7; Class HM:
38384B*AL5; Class HS:
38384B*AM3; Class HZ:
38384B*AN1; Class ID:
38384B*DS7; Class IE:
38384B*GY1; Class IG:
38384B*GG0; Class IJ:
38384B*HH7; Class IK:
38364B*HQ7; Class IL:
38384B*DZ1; Class IM:
38384B*EM9; Class IN:

38384B*EZ0; Class IO:
38384B*AA9; Class IP:
38384B*JH5; Class J:
38384B*BP5; Class JA:
38384B*GZ8; Class JB:
38384B*HA2; Class JC:
38384B*HB0; Class JD:
38384B*HC8; Class JE:
38384B*HD6; Class JG:
38384B*HE4; Class JH:
38384B*HF1; Class JI:
38384B*HG9; Class JK:
38384B*HJ3; Class JL:
38384B*BQ3; Class JM:
38384B*HK0; Class JN:
38384B*QE4; Class JP:
38384B*HL8; Class JQ:
38384B*HM6; Class JU:
38384B*HN4; Class JW:
38384B*HP9; Class K:
38384B*HR5; Class KA:
38384B*HS3; Class KB:
38384B*AV3; Class KC:
38384B*HT1; Class KD:
38384B*HU8; Class KE:
38384B*AW1; Class KG:
38384B*AX9; Class KH:
38384B*HW4; Class KI:
38384B*AY7; Class KJ:
38384B*HX2; Class KL:
38384B*HZ7; Class KM:
38384B*JA0; Class KN:
38384B*JB8; Class KP:
38384B*JC6; Class KQ:
38384B*JD4; Class KU:
38384B*HY0; Class L:
38384B*EA5; Class LA:
38384B*BR1; Class LB:
38384B*DT5; Class LC:
38384B*DU2; Class LD:
38384B*BM2; Class LE:
38384B*DV0; Class LG:
38384B*DWB8; Class LI:
38384B*DX6; Class LJ:
38384B*DY4; Class LK:
38384B*EB3; Class LM:
38384B*EC1; Class LN:
38384B*ED9; Class LP:
38384B*EE7; Class LZ:
38384B*BS9; Class M:
38384B*EN7; Class MA:
38384B*EF4; Class MB:
38384B*EG2; Class MC:
38384B*EH0; Class MD:
38384B*BN0; Class ME:
38384B*EJ6; Class MG:
38384B*EK3; Class MI:
38384B*EL1; Class MJ:
38384B*EP2; Class MK:
38384B*EQ0; Class ML:
38384B*ER8; Class MN:
38384B*ES6; Class MV:
38384B*BT7; Class MZ:
38384B*BU4; Class NA:
38384B*ET4; Class NB:
38384B*EU1; Class NC:
38384B*EV9; Class ND:
38384B*EW7; Class NE:
38384B*EX5; Class NF:
38384B*AP6; Class NG:
38384B*FA4; Class NI:
38384B*EY3; Class NJ:
38384B*FB2; Class NK:
38384B*FC0; Class NL:

38384B*FD8; Class NM:
38384B*FE6; Class NQ:
38384B*BB6; Class NS:
38384B*AQ4; Class NZ:
38384B*BC4; Class PA:
38384B*JE2; Class PB:
38384B*JF9; Class PC:
38384B*JJ1; Class PD:
38384B*JK8; Class PE:
38384B*JL6; Class PG:
38384B*JM4; Class PH:
38384B*JN2; Class PI:
38384B*JG7; Class PJ:
38384B*JP7; Class PK:
38384B*JQ5; Class QA:
38384B*BW0; Class QV:
38384B*BX8; Class QZ:
38384B*BY6; Class S:
38384B*DD0; Class SB:
38384B*AE1; Class SH:
38384B*DE8; Class SN:
38384B*AR2; Class ST:
38384B*AS0; Class TA:
38384B*AT8; Class TB:
38384B*AU5; Class WA:
38384B*BZ3; Class YC:
38384B*JR3; Class YD:
38384B*JS1; Class YE:
38384B*JT9; Class YG:
38384B*JU6; Class YH:
38384B*JV4; Class YJ:
38384B*FM8; Class YK:
38384B*FN6; Class YL:
38384B*FP1; Class YM:
38384B*FQ9; Class YN:
38384B*FR7
Startup/Issue Date: 06/30/2023

**GNMA 2023-081 Group 1-8,
10-15 Pooling REMIC**
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CUSIP: Class A: 38384B*CQ2;
Class AB: 38384B*AF8; Class AC:
38384B*CR0; Class AD:
38384B*CS8; Class AE:
38384B*CT6; Class AG:
38384B*CU3; Class AH:
38384B*CV1; Class AI:
38384B*CW9; Class AJ:
38384B*CX7; Class AK:
38384B*CY5; Class AL:
38384B*AG6; Class AM:
38384B*CZ2; Class AN:
38384B*DA6; Class AP:
38384B*DB4; Class AT:
38384B*BV2; Class B:
38384B*AB7; Class BA:
38384B*AC5; Class BC:
38384B*CA7; Class BD:
38384B*BD2; Class BT:
38384B*CP4; Class CA:
38384B*CB5; Class CB:
38384B*CC3; Class CD:
38384B*CD1; Class CE:
38384B*CE9; Class CG:
38384B*FS5; Class CI:
38384B*FT3; Class CJ:
38384B*FU0; Class CK:
38384B*FV8; Class CL:

38384B*CF6; Class CM:
38384B*CG4; Class CN:
38384B*CH2; Class CP:
38384B*FW6; Class CQ:
38384B*FX4; Class CT:
38384B*XN6; Class CU:
38384B*FY2; Class CY:
38384B*CJ8; Class D:
38384B*DM0; Class DA:
38384B*BE0; Class DB:
38384B*BF7; Class DC:
38384B*DG3; Class DE:
38384B*DH1; Class DG:
38384B*BG5; Class DI:
38384B*DJ7; Class DJ:
38384B*DK4; Class DK:
38384B*DL2; Class DL:
38384B*BH3; Class DM:
38384B*BJ9; Class DN:
38384B*DN8; Class DP:
38384B*DP3; Class DQ:
38384B*DQ1; Class DT:
38384B*XM8; Class DX:
38384B*DR9; Class DY:
38384B*BK6; Class EA:
38384B*GH8; Class EB:
38384B*GJ4; Class EC:
38384B*CK5; Class ED:
38384B*GK1; Class EG:
38384B*GL9; Class EI:
38384B*GM7; Class EJ:
38384B*GN5; Class EK:
38384B*GP0; Class EL:
38384B*GQ8; Class EM:
38384B*GR6; Class EN:
38384B*GS4; Class EP:
38384B*GT2; Class EQ:
38384B*GU9; Class EU:
38384B*GV7; Class EX:
38384B*GW5; Class EY:
38384B*GX3; Class FB:
38384B*AD3; Class FH:
38384B*AH4; Class G:
38384B*FF3; Class GA:
38384B*AZ4; Class GB:
38384B*BA8; Class GC:
38384B*DF5; Class GD:
38384B*BL4; Class GE:
38384B*FG1; Class GH:
38384B*FZ9; Class GI:
38384B*FH9; Class GJ:
38384B*FJ5; Class GK:
38384B*FK2; Class GL:
38384B*GA3; Class GM:
38384B*GB1; Class GN:
38384B*GC9; Class GP:
38384B*GD7; Class GQ:
38384B*GE5; Class GU:
38384B*GF2; Class GW:
38384B*FL0; Class HA:
38384B*AJ0; Class HF:
38384B*DC2; Class HG:
38384B*AK7; Class HM:
38384B*AL5; Class HS:
38384B*AM3; Class HZ:
38384B*AN1; Class ID:
38384B*DS7; Class IE:
38384B*GY1; Class IG:
38384B*GG0; Class IJ:
38384B*HH7; Class IK:
38384B*HQ7; Class IL:
38384B*DZ1; Class IM:
38384B*EM9; Class IN:
38384B*EZ0; Class IO:

38384B*AA9; Class IP:
38384B*JH5; Class J:
38384B*BP5; Class JA:
38384B*GZ8; Class JB:
38384B*HA2; Class JC:
38384B*HB0; Class JD:
38384B*HC8; Class JE:
38384B*HD6; Class JG:
38384B*HE4; Class JH:
38384B*HF1; Class JI:
38384B*HG9; Class JK:
38384B*HJ3; Class JL:
38384B*BQ3; Class JM:
38384B*HK0; Class JN:
38384B*QE4; Class JP:
38384B*HL8; Class JQ:
38384B*HM6; Class JU:
38384B*HN4; Class JW:
38384B*HP9; Class K:
38384B*HR5; Class KA:
38384B*HS3; Class KB:
38384B*AV3; Class KC:
38384B*HT1; Class KD:
38384B*HU8; Class KE:
38384B*AW1; Class KG:
38384B*AX9; Class KH:
38384B*HW4; Class KI:
38384B*AY7; Class KJ:
38384B*HX2; Class KL:
38384B*HZ7; Class KM:
38384B*JAO; Class KN:
38384B*JB8; Class KP:
38384B*JC6; Class KQ:
38384B*JD4; Class KU:
38384B*HY0; Class L:
38384B*EA5; Class LA:
38384B*BR1; Class LB:
38384B*DT5; Class LC:
38384B*DU2; Class LD:
38384B*BM2; Class LE:
38384B*DVO; Class LG:
38384B*DW8; Class LI:
38384B*DX6; Class LJ:
38384B*DY4; Class LK:
38384B*EB3; Class LM:
38384B*EC1; Class LN:
38384B*ED9; Class LP:
38384B*EE7; Class LZ:
38384B*BS9; Class M:
38384B*EN7; Class MA:
38384B*EF4; Class MB:
38384B*EG2; Class MC:
38384B*EH0; Class MD:
38384B*BN0; Class ME:
38384B*EJ6; Class MG:
38384B*EK3; Class MI:
38384B*EL1; Class MJ:
38384B*EP2; Class MK:
38384B*EQ0; Class ML:
38384B*ER8; Class MN:
38384B*ES6; Class MV:
38384B*BT7; Class MZ:
38384B*BU4; Class NA:
38384B*ET4; Class NB:
38384B*EU1; Class NC:
38384B*EV9; Class ND:
38384B*EW7; Class NE:
38384B*EX5; Class NF:
38384B*AP6; Class NG:
38384B*FA4; Class NI:
38384B*EY3; Class NJ:
38384B*FB2; Class NK:
38384B*FC0; Class NL:
38384B*FD8; Class NM:

38384B*FE6; Class NQ:
38384B*BB6; Class NS:
38384B*AQ4; Class NZ:
38384B*BC4; Class PA:
38384B*JE2; Class PB:
38384B*JF9; Class PC:
38384B*JJ1; Class PD:
38384B*JK8; Class PE:
38384B*JL6; Class PG:
38384B*JM4; Class PH:
38384B*JN2; Class PI:
38384B*JG7; Class PJ:
38384B*JP7; Class PK:
38384B*JQ5; Class QA:
38384B*BW0; Class QV:
38384B*BX8; Class QZ:
38384B*BY6; Class S:
38384B*DD0; Class SB:
38384B*AE1; Class SH:
38384B*DE8; Class SN:
38384B*AR2; Class ST:
38384B*AS0; Class TA:
38384B*AT8; Class TB:
38384B*AU5; Class WA:
38384B*BZ3; Class YC:
38384B*JR3; Class YD:
38384B*JS1; Class YE:
38384B*JT9; Class YG:
38384B*JU6; Class YH:
38384B*JV4; Class YJ:
38384B*FM8; Class YK:
38384B*FN6; Class YL:
38384B*FP1; Class YM:
38384B*FQ9; Class YN:
38384B*FR7
Startup/Issue Date: 06/30/2023

GNMA 2023-081 Group 9 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384B*CQ2;
Class AB: 38384B*AF8; Class AC:
38384B*CR0; Class AD:
38384B*CS8; Class AE:
38384B*CT6; Class AG:
38384B*CU3; Class AH:
38384B*CV1; Class AI:
38384B*CW9; Class AJ:
38384B*CX7; Class AK:
38384B*CY5; Class AL:
38384B*AG6; Class AM:
38384B*CZ2; Class AN:
38384B*DA6; Class AP:
38384B*DB4; Class AT:
38384B*BV2; Class B:
38384B*AB7; Class BA:
38384B*AC5; Class BC:
38384B*CA7; Class BD:
38384B*BD2; Class BT:
38384B*CP4; Class CA:
38384B*CB5; Class CB:
38384B*CC3; Class CD:
38384B*CD1; Class CE:
38384B*CE9; Class CG:
38384B*FS5; Class CI:
38384B*FT3; Class CJ:
38384B*FU0; Class CK:
38384B*FV8; Class CL:
38384B*CF6; Class CM:
38384B*CG4; Class CN:

38384B*CH2; Class CP:
38384B*FW6; Class CQ:
38384B*FX4; Class CT:
38384B*XN6; Class CU:
38384B*FY2; Class CY:
38384B*CJ8; Class D:
38384B*DM0; Class DA:
38384B*BE0; Class DB:
38384B*BF7; Class DC:
38384B*DG3; Class DE:
38384B*DH1; Class DG:
38384B*BG5; Class DI:
38384B*DJ7; Class DJ:
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38384B*AT8; Class TB:
38384B*AU5; Class WA:
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38384B*JR3; Class YD:
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38384B*FM8; Class YK:
38384B*FN6; Class YL:
38384B*FP1; Class YM:
38384B*FQ9; Class YN:
38384B*FR7

Startup/Issue Date: 06/30/2023

GNMA 2023-081 Group 16 RE-MIC

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CUSIP: Class A: 38384B*CQ2;
Class AB: 38384B*AF8; Class AC:
38384B*CR0; Class AD:
38384B*CS8; Class AE:
38384B*CT6; Class AG:
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38384B*CV1; Class AI:
38384B*CW9; Class AJ:
38384B*CX7; Class AK:
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38384B*FN6; Class YL:
38384B*FP1; Class YM:
38384B*FQ9; Class YN:
38384B*FR7

Startup/Issue Date: 06/30/2023

GNMA 2023-083 Issuing REMIC

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CUSIP: Class A: 38384B*TM3;
Class AF: 38384B*SK8; Class AI:
38384B*WX5; Class AM:
38384B*WY3; Class AN:
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38384B*RW3; Class UC:
38384B*RX1; Class XI:
38384B*VJ7; Class ZA:
38384B*TC5; Class ZQ:
38384B*RY9

GNMA 2023-083 Pooling REMIC

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CUSIP: Class A: 38384B*TM3;
Class AF: 38384B*SK8; Class AI:
38384B*WX5; Class AM:

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38384B*TV3; Class LH:
38384B*TW1; Class LI:
38384B*TX9; Class LJ:
38384B*TY7; Class LS:
38384B*SU6; Class LX:
38384B*QR5; Class LY:
38384B*SE2; Class LZ:
38384B*QS3; Class MA:
38384B*SV4; Class MB:
38384B*WD9; Class MC:
38384B*SW2; Class MD:
38384B*SX0; Class ME:
38384B*WE7; Class MF:
38384B*QZ7; Class MG:
38384B*WF4; Class MH:
38384B*WG2; Class MI:
38384B*WH0; Class MJ:
38384B*WJ6; Class MK:
38384B*WK3; Class ML:
38384B*WL1; Class MN:
38384B*WM9; Class MP:
38384B*WP2; Class MQ:
38384B*WQ0; Class MS:
38384B*RA1; Class MT:
38384B*WR8; Class MU:
38384B*WS6; Class MV:
38384B*WT4; Class MW:
38384B*WU1; Class MX:
38384B*WV9; Class MY:
38384B*WW7; Class NA:
38384B*RF0; Class NB:
38384B*UU3; Class NC:
38384B*UV1; Class ND:
38384B*UW9; Class NE:
38384B*UX7; Class NG:
38384B*UY5; Class NH:
38384B*UZ2; Class NI:
38384B*VA6; Class NJ:
38384B*UM1; Class NK:
38384B*UN9; Class NL:
38384B*UP4; Class NP:
38384B*UQ2; Class NQ:
38384B*UR0; Class NS:
38384B*QT1; Class NT:
38384B*US8; Class NU:
38384B*UT6; Class NY:
38384B*RG8; Class P:
38384B*RR4; Class PT:
38384B*QU8; Class QA:
38384B*RS2; Class QB:
38384B*VV0; Class QC:
38384B*VW8; Class QF:
38384B*VU2; Class QI:
38384B*VX6; Class QS:
38384B*RM5; Class QZ:
38384B*RT0; Class S:
38384B*RB9; Class SA:
38384B*WB3; Class SB:
38384B*UK5; Class SC:
38384B*XG1; Class SD:
38384B*SY8; Class SE:
38384B*TH4; Class SG:

38384B*RE3; Class SH:
38384B*TF8; Class SI:
38384B*RU7; Class SJ:
38384B*VY4; Class SK:
38384B*TD4; Class SL:
38384B*TL5; Class SM:
38384B*SU1; Class SN:
38384B*UJ8; Class SO:
38384B*XH9; Class ST:
38384B*XJ5; Class TI:
38384B*QV6; Class TS:
38384B*SZ5; Class UA:
38384B*RV5; Class UB:
38384B*RW3; Class UC:
38384B*RX1; Class XI:
38384B*VJ7; Class ZA:
38384B*TC5; Class ZQ:
38384B*RY9
Startup/Issue Date: 06/30/2023

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CUSIP: Class AI: 38384B*KU4;
Class AL: 38384B*LE9; Class AV:
38384B*KK6; Class AZ:
38384B*KL4; Class BI:
38384B*KW0; Class CO:
38384B*KR1; Class E:
38384B*JW2; Class EA:
38384B*JX0; Class EB:
38384B*JY8; Class EC:
38384B*JZ5; Class EV:
38384B*KA8; Class EZ:
38384B*KB6; Class FA:
38384B*KC4; Class FC:
38384B*KS9; Class FE:
38384B*KD2; Class FH:
38384B*KM2; Class H:
38384B*LF6; Class HA:
38384B*KN0; Class HS:
38384B*LG4; Class HZ:
38384B*KP5; Class JA:
38384B*KE0; Class JM:
38384B*LB5; Class JV:
38384B*KF7; Class JZ:
38384B*KG5; Class SA:
38384B*KH3; Class SC:
38384B*KT7; Class SD:
38384B*KV2; Class SE:
38384B*KJ9; Class SH:
38384B*KQ3; Class SJ:
38384B*KX8; Class VA:
38384B*LC3; Class ZA:
38384B*LD1
Startup/Issue Date: 06/30/2023

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CUSIP: Class AI: 38384B*KU4;
Class AL: 38384B*LE9; Class AV:
38384B*KK6; Class AZ:
38384B*KL4; Class BI:
38384B*KW0; Class CO:
38384B*KR1; Class E:
38384B*JW2; Class EA:

38384B*JX0; Class EB:
38384B*JY8; Class EC:
38384B*JZ5; Class EV:
38384B*KA8; Class EZ:
38384B*KB6; Class FA:
38384B*KC4; Class FC:
38384B*KS9; Class FE:
38384B*KD2; Class FH:
38384B*KM2; Class H:
38384B*LF6; Class HA:
38384B*KN0; Class HS:
38384B*LG4; Class HZ:
38384B*KP5; Class JA:
38384B*KE0; Class JM:
38384B*LB5; Class JV:
38384B*KF7; Class JZ:
38384B*KG5; Class SA:
38384B*KH3; Class SC:
38384B*KT7; Class SD:
38384B*KV2; Class SE:
38384B*KJ9; Class SH:
38384B*KQ3; Class SJ:
38384B*KX8; Class VA:
38384B*LC3; Class ZA:
38384B*LD1
Startup/Issue Date: 06/30/2023

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Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38384A*2Y8;
Class AP: 38384A*2T9; Class B:
38384A*2Z5; Class CZ:
38384A*2U6; Class DA:
38384A*3E1; Class DB:
38384A*3T8; Class DC:
38384A*3L5; Class DE:
38384A*3M3; Class DG:
38384A*3N1; Class DH:
38384A*3P6; Class DL:
38384A*3Q4; Class DJ:
38384A*3R2; Class DK:
38384A*3S0; Class DV:
38384A*3F8; Class DY:
38384A*3U5; Class DZ:
38384A*3G6; Class FA:
38384A*2P7; Class FB:
38384A*2R3; Class FD:
38384A*3H4; Class FE:
38384A*3A9; Class FG:
38384A*3C5; Class PA:
38384A*2V4; Class PZ:
38384A*2W2; Class SA:
38384A*2Q5; Class SB:
38384A*2S1; Class SD:
38384A*3J0; Class SE:
38384A*3B7; Class SG:
38384A*3D3; Class ZP:
38384A*2X0
Startup/Issue Date: 06/30/2023

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CUSIP: Class A: 38384A*2Y8;
Class AP: 38384A*2T9; Class B:
38384A*2Z5; Class CZ:

38384A*2U6; Class DA:
38384A*3E1; Class DB:
38384A*3T8; Class DC:
38384A*3L5; Class DE:
38384A*3M3; Class DG:
38384A*3N1; Class DH:
38384A*3P6; Class DL:
38384A*3Q4; Class DJ:
38384A*3R2; Class DK:
38384A*3S0; Class DV:
38384A*3F8; Class DY:
38384A*3U5; Class DZ:
38384A*3G6; Class FA:
38384A*2P7; Class FB:
38384A*2R3; Class FD:
38384A*3H4; Class FE:
38384A*3A9; Class FG:
38384A*3C5; Class PA:
38384A*2V4; Class PZ:
38384A*2W2; Class SA:
38384A*2Q5; Class SB:
38384A*2S1; Class SD:
38384A*3J0; Class SE:
38384A*3B7; Class SG:
38384A*3D3; Class ZP:
38384A*2X0
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class AB: 38381J*KQ9;
Class AC: 38381J*KM8; Class AE:
38381J*KU0; Class AG:
38381J*KR7; Class AH:
38381J*LB1; Class AI:
38381J*KP1; Class AL:
38381J*KZ9; Class AT:
38381J*LA3; Class BI:
38381J*KT3; Class C:
38381J*KN6; Class CI:
38381J*KX4; Class E:
38381J*KV8; Class G:
38381J*KS5; Class IO:
38381J*LC9; Class PT:
38381J*KW6
Startup/Issue Date: 06/30/2023

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CUSIP: Class AB: 38381J*KQ9;
Class AC: 38381J*KM8; Class AE:
38381J*KU0; Class AG:
38381J*KR7; Class AH:
38381J*LB1; Class AI:
38381J*KP1; Class AL:
38381J*KZ9; Class AT:
38381J*LA3; Class BI:
38381J*KT3; Class C:
38381J*KN6; Class CI:
38381J*KX4; Class E:
38381J*KV8; Class G:
38381J*KS5; Class IO:
38381J*LC9; Class PT:
38381J*KW6
Startup/Issue Date: 06/30/2023

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CUSIP: Class B: 38384B*NQ0;
Class BF: 38384B*ME8; Class BS:
38384B*MF5; Class BT:
38384B*MG3; Class C:
38384B*NS6; Class CF:
38384B*MK4; Class CS:
38384B*ML2; Class CT:
38384B*MM0; Class DF:
38384B*MQ1; Class DS:
38384B*MR9; Class EF:
38384B*NU1; Class F:
38384B*NN7; Class FA:
38384B*LH2; Class FB:
38384B*LJ8; Class FC:
38384B*LK5; Class FD:
38384B*LS8; Class FE:
38384B*LT6; Class FH:
38384B*LU3; Class FJ:
38384B*LV1; Class FP:
38384B*NR8; Class FQ:
38384B*MN8; Class FT:
38384B*NT4; Class FW:
38384B*MS7; Class GA:
38384B*MV0; Class GF:
38384B*MW8; Class GS:
38384B*MX6; Class GZ:
38384B*MY4; Class HA:
38384B*NB3; Class HL:
38384B*NC1; Class PF:
38384B*MH1; Class QF:
38384B*NV9; Class QS:
38384B*MT5; Class QT:
38384B*MU2; Class S:
38384B*NY3; Class SA:
38384B*LL3; Class SC:
38384B*LM1; Class SD:
38384B*LW9; Class SE:
38384B*LX7; Class SP:
38384B*MJ7; Class ST:
38384B*NZ0; Class SU:
38384B*NJ6; Class SW:
38384B*ND9; Class SY:
38384B*PA3; Class T:
38384B*NP2; Class TA:
38384B*LN9; Class TB:
38384B*LP4; Class TC:
38384B*LQ2; Class TD:
38384B*LY5; Class TE:
38384B*LZ2; Class TG:
38384B*MA6; Class TH:
38384B*MB4; Class TJ:
38384B*MC2; Class TK:
38384B*LR0; Class TL:
38384B*MD0; Class TM:
38384B*MZ1; Class TN:
38384B*NA5; Class TS:
38384B*MP3; Class TU:
38384B*NK3; Class TW:
38384B*NE7; Class TY:
38384B*NG2; Class US:
38384B*NH0; Class UT:
38384B*NL1; Class VF:
38384B*NX5; Class WF:
38384B*NW7; Class WT:
38384B*NF4; Class YT:
38384B*PB1
Startup/Issue Date: 06/30/2023

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CUSIP: Class B: 38384B*NQ0;
Class BF: 38384B*ME8; Class BS:
38384B*MF5; Class BT:
38384B*MG3; Class C:
38384B*NS6; Class CF:
38384B*MK4; Class CS:
38384B*ML2; Class CT:
38384B*MM0; Class DF:
38384B*MQ1; Class DS:
38384B*MR9; Class EF:
38384B*NU1; Class F:
38384B*NN7; Class FA:
38384B*LH2; Class FB:
38384B*LJ8; Class FC:
38384B*LK5; Class FD:
38384B*LS8; Class FE:
38384B*LT6; Class FH:
38384B*LU3; Class FJ:
38384B*LV1; Class FP:
38384B*NR8; Class FQ:
38384B*MN8; Class FT:
38384B*NT4; Class FW:
38384B*MS7; Class GA:
38384B*MV0; Class GF:
38384B*MW8; Class GS:
38384B*MX6; Class GZ:
38384B*MY4; Class HA:
38384B*NB3; Class HL:
38384B*NC1; Class PF:
38384B*MH1; Class QF:
38384B*NV9; Class QS:
38384B*MT5; Class QT:
38384B*MU2; Class S:
38384B*NY3; Class SA:
38384B*LL3; Class SC:
38384B*LM1; Class SD:
38384B*LW9; Class SE:
38384B*LX7; Class SP:
38384B*MJ7; Class ST:
38384B*NZ0; Class SU:
38384B*NJ6; Class SW:
38384B*ND9; Class SY:
38384B*PA3; Class T:
38384B*NP2; Class TA:
38384B*LN9; Class TB:
38384B*LP4; Class TC:
38384B*LQ2; Class TD:
38384B*LY5; Class TE:
38384B*LZ2; Class TG:
38384B*MA6; Class TH:
38384B*MB4; Class TJ:
38384B*MC2; Class TK:
38384B*LR0; Class TL:
38384B*MD0; Class TM:
38384B*MZ1; Class TN:
38384B*NA5; Class TS:
38384B*MP3; Class TU:
38384B*NK3; Class TW:
38384B*NE7; Class TY:
38384B*NG2; Class US:
38384B*NH0; Class UT:
38384B*NL1; Class VF:
38384B*NX5; Class WF:
38384B*NW7; Class WT:
38384B*NF4; Class YT:
38384B*PB1
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38381J*HF7;
Class AB: 38381J*GY7; Class AC:
38381J*GZ4; Class B:
38381J*HA8; Class GA:
38381J*HB6; Class IO:
38381J*HD2; Class JA:
38381J*HC4
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38381J*HF7;
Class AB: 38381J*GY7; Class AC:
38381J*GZ4; Class B:
38381J*HA8; Class GA:
38381J*HB6; Class IO:
38381J*HD2; Class JA:
38381J*HC4
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38381J*JQ1;
Class AB: 38381J*JJ7; Class AC:
38381J*JR9; Class AD:
38381J*KA4; Class AE:
38381J*JS7; Class AG:
38381J*KH9; Class AH:
38381J*JK4; Class AJ:
38381J*KG1; Class AK:
38381J*KC0; Class AL:
38381J*KF3; Class AM:
38381J*JT5; Class AN:
38381J*JU2; Class AP:
38381J*KD8; Class AQ:
38381J*KE6; Class AT:
38381J*KJ5; Class AW:
38381J*JL2; Class AY:
38381J*KK2; Class BC:
38381J*JV0; Class BD:
38381J*JW8; Class BE:
38381J*KB2; Class BG:
38381J*JM0; Class BH:
38381J*JZ1; Class BW:
38381J*JN8; Class IA:
38381J*JP3; Class IB:
38381J*JX6; Class IO:
38381J*KL0
Startup/Issue Date: 06/30/2023

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CUSIP: Class A: 38381J*JQ1;
Class AB: 38381J*JJ7; Class AC:
38381J*JR9; Class AD:
38381J*KA4; Class AE:
38381J*JS7; Class AG:
38381J*KH9; Class AH:
38381J*JK4; Class AJ:
38381J*KG1; Class AK:
38381J*KC0; Class AL:
38381J*KF3; Class AM:
38381J*JT5; Class AN:
38381J*JU2; Class AP:
38381J*KD8; Class AQ:
38381J*KE6; Class AT:
38381J*KJ5; Class AW:
38381J*JL2; Class AY:
38381J*KK2; Class BC:
38381J*JV0; Class BD:
38381J*JW8; Class BE:
38381J*KB2; Class BG:
38381J*JM0; Class BH:
38381J*JZ1; Class BW:
38381J*JN8; Class IA:
38381J*JP3; Class IB:
38381J*JX6; Class IO:
38381J*KL0
Startup/Issue Date: 06/30/2023

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CUSIP: Class A: 38381H*8A2;
Class AB: 38381H*8G9; Class AC:
38381H*7U9; Class AD:
38381H*7V7; Class AE:
38381H*7W5; Class AH:
38381H*8H7; Class B:
38381H*8B0; Class BA:
38381H*8F1; Class BC:
38381H*7X3; Class BD:
38381H*7Y1; Class C:
38381H*8C8; Class IA:
38381H*8D6; Class IO:
38381H*7Z8
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38381H*8A2;
Class AB: 38381H*8G9; Class AC:
38381H*7U9; Class AD:
38381H*7V7; Class AE:
38381H*7W5; Class AH:
38381H*8H7; Class B:
38381H*8B0; Class BA:
38381H*8F1; Class BC:
38381H*7X3; Class BD:
38381H*7Y1; Class C:
38381H*8C8; Class IA:

38381H*8D6; Class IO:

38381H*7Z8
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38384A*4E0;
Class AS: 38384A*3V3; Class AZ:
38384A*4F7; Class B:
38384A*4B6; Class BA:
38384A*4C4; Class BZ:
38384A*4D2; Class FA:
38384A*4S9; Class FB:
38384A*4G5; Class FC:
38384A*4T7; Class FD:
38384A*4U4; Class FE:
38384A*3W1; Class IO:
38384A*4J9; Class S:
38384A*4X8; Class SA:
38384A*3X9; Class SB:
38384A*4H3; Class SG:
38384A*4K6; Class SH:
38384A*4L4; Class SJ:
38384A*4N0; Class SK:
38384A*4P5; Class TA:
38384A*3Y7; Class TB:
38384A*3Z4; Class TC:
38384A*4W0; Class TD:
38384A*4A8; Class TE:
38384A*4V2; Class TH:
38384A*4M2; Class TK:
38384A*4Q3
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38384A*4E0;
Class AS: 38384A*3V3; Class AZ:
38384A*4F7; Class B:
38384A*4B6; Class BA:
38384A*4C4; Class BZ:
38384A*4D2; Class FA:
38384A*4S9; Class FB:
38384A*4G5; Class FC:
38384A*4T7; Class FD:
38384A*4U4; Class FE:
38384A*3W1; Class IO:
38384A*4J9; Class S:
38384A*4X8; Class SA:
38384A*3X9; Class SB:
38384A*4H3; Class SG:
38384A*4K6; Class SH:
38384A*4L4; Class SJ:
38384A*4N0; Class SK:
38384A*4P5; Class TA:
38384A*3Y7; Class TB:
38384A*3Z4; Class TC:
38384A*4W0; Class TD:
38384A*4A8; Class TE:
38384A*4V2; Class TH:
38384A*4M2; Class TK:
38384A*4Q3
Startup/Issue Date: 06/30/2023

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Tel: 949-224-7046

CUSIP: Class A: 38381J*HG5;
Class AB: 38381J*HV2; Class AC:
38381J*HW0; Class AD:
38381J*HH3; Class AE:
38381J*HJ9; Class AG:
38381J*HX8; Class AH:
38381J*HK6; Class AL:
38381J*HL4; Class AM:
38381J*HY6; Class AN:
38381J*HZ3; Class BA:
38381J*HM2; Class BC:
38381J*HN0; Class BD:
38381J*HP5; Class BE:
38381J*HQ3; Class BG:
38381J*HR1; Class BH:
38381J*HS9; Class BK:
38381J*JF5; Class BM:
38381J*JG3; Class BN:
38381J*JH1; Class C:
38381J*JA6; Class CA:
38381J*JB4; Class CB:
38381J*JC2; Class CD:
38381J*JD0; Class CE:
38381J*JE8; Class IO:
38381J*HT7
Startup/Issue Date: 06/30/2023

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CUSIP: Class A: 38381J*HG5;
Class AB: 38381J*HV2; Class AC:
38381J*HW0; Class AD:
38381J*HH3; Class AE:
38381J*HJ9; Class AG:
38381J*HX8; Class AH:
38381J*HK6; Class AL:
38381J*HL4; Class AM:
38381J*HY6; Class AN:
38381J*HZ3; Class BA:
38381J*HM2; Class BC:
38381J*HN0; Class BD:
38381J*HP5; Class BE:
38381J*HQ3; Class BG:
38381J*HR1; Class BH:
38381J*HS9; Class BK:
38381J*JF5; Class BM:
38381J*JG3; Class BN:
38381J*JH1; Class C:
38381J*JA6; Class CA:
38381J*JB4; Class CB:
38381J*JC2; Class CD:
38381J*JD0; Class CE:
38381J*JE8; Class IO:
38381J*HT7
Startup/Issue Date: 06/30/2023

GNMA 2023-097 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 CA: 38384B*3L3;
Class CB: 38384B*3M1; Class FC:
38384B*3E9; Class FD:
38384B*3H2; Class OP:
38384B*3J8; Class PO:
38384B*3F6; Class S:
38384B*3S8; Class SC:
38384B*3R0; Class SI:
38384B*3G4; Class SJ:
38384B*3K5
Startup/Issue Date: 07/28/2023

GNMA 2023-097 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 CA: 38384B*3L3;
Class CB: 38384B*3M1; Class FC:
38384B*3E9; Class FD:
38384B*3H2; Class OP:
38384B*3J8; Class PO:
38384B*3F6; Class S:
38384B*3S8; Class SC:
38384B*3R0; Class SI:
38384B*3G4; Class SJ:
38384B*3K5
Startup/Issue Date: 07/28/2023

GNMA 2023-097 Group 3 REMIC

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

Tel: 949-224-7046

CUSIP: Class CA: 38384B*3L3;
Class CB: 38384B*3M1; Class FC:
38384B*3E9; Class FD:
38384B*3H2; Class OP:
38384B*3J8; Class PO:
38384B*3F6; Class S:
38384B*3S8; Class SC:
38384B*3R0; Class SI:
38384B*3G4; Class SJ:
38384B*3K5
Startup/Issue Date: 07/28/2023

GNMA 2023-100 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: 38384B*3Z2;
Class AC: 38384B*4N8; Class AY:
38384B*4A6; Class B:
38384B*4U2; Class BA:
38384B*3T6; Class BC:
38384B*4V0; Class BD:
38384B*4W8; Class BE:
38384B*4X6; Class BG:
38384B*4Y4; Class BH:
38384B*4Z1; Class BJ:
38384B*5A5; Class BK:

38384B*5B3; Class BL:
38384B*5C1; Class CA:
38384B*5E7; Class CB:
38384B*5F4; Class CD:
38384B*5G2; Class CE:
38384B*5H0; Class CG:
38384B*5J6; Class CH:
38384B*5K3; Class CI:
38384B*5L1; Class CJ:
38384B*5M9; Class CK:
38384B*5N7; Class CL:
38384B*5P2; Class E:
38384B*4B4; Class EY:
38384B*4C2; Class FA:
38384B*3U3; Class FB:
38384B*4T5; Class IB:
38384B*5D9; Class IT:
38384B*4J7; Class JA:
38384B*4P3; Class JL:
38384B*4Q1; Class JY:
38384B*4R9; Class K:
38384B*5Q0; Class KA:
38384B*4D0; Class KB:
38384B*5R8; Class KC:
38384B*5S6; Class KD:
38384B*5T4; Class KE:
38384B*5U1; Class KF:
38384B*4E8; Class KG:
38384B*5V9; Class KH:
38384B*5W7; Class KI:
38384B*5X5; Class KJ:
38384B*3V1; Class SC:
38384B*4K4; Class SD:
38384B*4L2; Class SE:
38384B*5Z0; Class SG:
38384B*6A4; Class SI:
38384B*3W9; Class TI:
38384B*4M0; Class VL:
38384B*3X7; Class ZL:
38384B*3Y5
Startup/Issue Date: 07/28/2023

GNMA 2023-100 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: 38384B*3Z2;
Class AC: 38384B*4N8; Class AY:
38384B*4A6; Class B:
38384B*4U2; Class BA:
38384B*3T6; Class BC:
38384B*4V0; Class BD:
38384B*4W8; Class BE:
38384B*4X6; Class BG:
38384B*4Y4; Class BH:
38384B*4Z1; Class BJ:
38384B*5A5; Class BK:
38384B*5B3; Class BL:
38384B*5C1; Class CA:
38384B*5E7; Class CB:
38384B*5F4; Class CD:
38384B*5G2; Class CE:
38384B*5H0; Class CG:
38384B*5J6; Class CH:
38384B*5K3; Class CI:
38384B*5L1; Class CJ:
38384B*5M9; Class CK:

38384B*5N7; Class CL:
38384B*5P2; Class E:
38384B*4B4; Class EY:
38384B*4C2; Class FA:
38384B*3U3; Class FB:
38384B*4T5; Class IB:
38384B*5D9; Class IT:
38384B*4J7; Class JA:
38384B*4P3; Class JL:
38384B*4Q1; Class JY:
38384B*4R9; Class K:
38384B*5Q0; Class KA:
38384B*4D0; Class KB:
38384B*5R8; Class KC:
38384B*5S6; Class KD:
38384B*5T4; Class KE:
38384B*5U1; Class KF:
38384B*4E8; Class KG:
38384B*5V9; Class KH:
38384B*5W7; Class KI:
38384B*5X5; Class KJ:
38384B*5Y3; Class KL:
38384B*4F5; Class KM:
38384B*4G3; Class KS:
38384B*4H1; Class SB:
38384B*3V1; Class SC:
38384B*4K4; Class SD:
38384B*4L2; Class SE:
38384B*5Z0; Class SG:
38384B*6A4; Class SI:
38384B*3W9; Class TI:
38384B*4M0; Class VL:
38384B*3X7; Class ZL:
38384B*3Y5
Startup/Issue Date: 07/28/2023

GNMA 2023-101 Group 1-4 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046
CUSIP: Class A: 38384C*AA7;
Class AT: 38384C*BR9; Class CF:
38384C*BP3; Class CS:
38384C*AB5; Class EF:
38384C*AY5; Class EO:
38384C*AZ2; Class ES:
38384C*BV0; Class FA:
38384C*AC3; Class FB:
38384C*AU3; Class FC:
38384C*AD1; Class FE:
38384C*BS7; Class FH:
38384C*CB3; Class FL:
38384C*BL2; Class FM:
38384C*BT5; Class FU:
38384C*AE9; Class FW:
38384C*AF6; Class HF:
38384C*BF5; Class HO:
38384C*BG3; Class HS:
38384C*BH1; Class IK:
38384C*BD0; Class IT:
38384C*AG4; Class IU:
38384C*AH2; Class KO:
38384C*BE8; Class LA:
38384C*AJ8; Class LF:
38384C*BM0; Class ME:
38384C*BW8; Class MI:
38384C*BX6; Class MK:
38384C*BY4; Class MU:
38384C*BZ1; Class MW:
38384C*CA5; Class OG:

38384C*AK5; Class S:
38384C*AL3; Class SA:
38384C*BQ1; Class SB:
38384C*AV1; Class SE:
38384C*BA6; Class SI:
38384C*AM1; Class SM:
38384C*BU2; Class ST:
38384C*AN9; Class SU:
38384C*AP4; Class TC:
38384C*AQ2; Class TE:
38384C*BB4; Class TF:
38384C*AW9; Class TI:
38384C*BN8; Class TM:
38384C*BC2; Class TS:
38384C*AX7; Class UF:
38384C*AR0; Class US:
38384C*AS8; Class WF:
38384C*AT6
Startup/Issue Date: 07/28/2023

GNMA 2023-101 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 A: 38384C*AA7;
Class AT: 38384C*BR9; Class CF:
38384C*BP3; Class CS:
38384C*AB5; Class EF:
38384C*AY5; Class EO:
38384C*AZ2; Class ES:
38384C*BV0; Class FA:
38384C*AC3; Class FB:
38384C*AU3; Class FC:
38384C*AD1; Class FE:
38384C*BS7; Class FH:
38384C*CB3; Class FL:
38384C*BL2; Class FM:
38384C*BT5; Class FU:
38384C*AE9; Class FW:
38384C*AF6; Class HF:
38384C*BF5; Class HO:
38384C*BG3; Class HS:
38384C*BH1; Class IK:
38384C*BD0; Class IT:
38384C*AG4; Class IU:
38384C*AH2; Class KO:
38384C*BE8; Class LA:
38384C*AJ8; Class LF:
38384C*BM0; Class ME:
38384C*BW8; Class MI:
38384C*BX6; Class MK:
38384C*BY4; Class MU:
38384C*BZ1; Class MW:
38384C*CA5; Class OG:
38384C*AK5; Class S:
38384C*AL3; Class SA:
38384C*BQ1; Class SB:
38384C*AV1; Class SE:
38384C*BA6; Class SI:
38384C*AM1; Class SM:
38384C*BU2; Class ST:
38384C*AN9; Class SU:
38384C*AP4; Class TC:
38384C*AQ2; Class TE:
38384C*BB4; Class TF:
38384C*AW9; Class TI:
38384C*BN8; Class TM:
38384C*BC2; Class TS:
38384C*AX7; Class UF:
38384C*AR0; Class US:

38384C*AS8; Class WF:
38384C*AT6
Startup/Issue Date: 07/28/2023

GNMA 2023-102 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: 38384B*ZE4;
Class AI: 38384B*A92; Class AL:
38384B*ZF1; Class AZ:
38384B*ZG9; Class BC:
38384B*ZH7; Class BD:
38384B*ZJ3; Class BE:
38384B*ZK0; Class BF:
38384B*D99; Class BG:
38384B*D81; Class BH:
38384B*C66; Class BI:
38384B*B59; Class BJ:
38384B*B67; Class BK:
38384B*B75; Class BL:
38384B*B83; Class BM:
38384B*B91; Class BN:
38384B*C25; Class BP:
38384B*C33; Class BQ:
38384B*C41; Class BR:
38384B*C58; Class BS:
38384B*ZL8; Class BT:
38384B*ZM6; Class BV:
38384B*ZN4; Class CS:
38384B*B26; Class CT:
38384B*B34; Class DA:
38384B*A50; Class DB:
38384B*F97; Class DV:
38384B*A68; Class DZ:
38384B*A76; Class F:
38384B*Y47; Class FG:
38384B*ZP9; Class FF:
38384B*ZQ7; Class FH:
38384B*ZW4; Class GA:
38384B*ZR5; Class GB:
38384B*E23; Class GF:
38384B*X97; Class GS:
38384B*Y21; Class GV:
38384B*ZS3; Class GZ:
38384B*ZT1; Class HA:
38384B*ZX2; Class HB:
38384B*E31; Class HC:
38384B*E49; Class HD:
38384B*E56; Class HE:
38384B*E64; Class HF:
38384B*F63; Class HG:
38384B*E72; Class HI:
38384B*E80; Class HJ:
38384B*E98; Class HK:
38384B*F22; Class HL:
38384B*F30; Class HM:
38384B*F48; Class HN:
38384B*F55; Class HS:
38384B*F71; Class HT:
38384B*ZY0; Class HV:
38384B*ZZ7; Class HZ:
38384B*A27; Class IA:
38384B*A84; Class KF:
38384B*ZU8; Class KS:
38384B*ZV6; Class S:
38384B*F89; Class SG:
38384B*Y39; Class SH:
38384B*A35; Class TH:
38384B*A43; Class YA:
38384B*C74; Class YB:

38384B*C82; Class YC:
38384B*C90; Class YD:
38384B*D24; Class YE:
38384B*D32; Class YG:
38384B*D40; Class YI:
38384B*D57; Class YJ:
38384B*D65; Class YK:
38384B*D73
Startup/Issue Date: 07/28/2023

GNMA 2023-102 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: 38384B*ZE4;
Class AI: 38384B*A92; Class AL:
38384B*ZF1; Class AZ:
38384B*ZG9; Class BC:
38384B*ZH7; Class BD:
38384B*ZJ3; Class BE:
38384B*ZK0; Class BF:
38384B*D99; Class BG:
38384B*D81; Class BH:
38384B*C66; Class BI:
38384B*B59; Class BJ:
38384B*B67; Class BK:
38384B*B75; Class BL:
38384B*B83; Class BM:
38384B*B91; Class BN:
38384B*C25; Class BP:
38384B*C33; Class BQ:
38384B*C41; Class BR:
38384B*C58; Class BS:
38384B*ZL8; Class BT:
38384B*ZM6; Class BZ:
38384B*ZN4; Class CS:
38384B*B26; Class CT:
38384B*B34; Class DA:
38384B*A50; Class DB:
38384B*F97; Class DV:
38384B*A68; Class DZ:
38384B*A76; Class F:
38384B*Y47; Class FB:
38384B*ZP9; Class FG:
38384B*ZQ7; Class FH:
38384B*ZW4; Class GA:
38384B*ZR5; Class GB:
38384B*E23; Class GF:
38384B*X97; Class GS:
38384B*Y21; Class GV:
38384B*ZS3; Class GZ:
38384B*ZT1; Class HA:
38384B*ZX2; Class HB:
38384B*E31; Class HC:
38384B*E49; Class HD:
38384B*E56; Class HE:
38384B*E64; Class HF:
38384B*F63; Class HG:
38384B*E72; Class HI:
38384B*E80; Class HJ:
38384B*E98; Class HK:
38384B*F22; Class HL:
38384B*F30; Class HM:
38384B*F48; Class HN:
38384B*F55; Class HS:
38384B*F71; Class HT:
38384B*ZY0; Class HV:
38384B*ZZ7; Class HZ:
38384B*A27; Class IA:
38384B*A84; Class KF:
38384B*ZU8; Class KS:

38384B*ZV6; Class S:
38384B*F89; Class SG:
38384B*Y39; Class SH:
38384B*A35; Class TH:
38384B*A43; Class YA:
38384B*C74; Class YB:
38384B*C82; Class YC:
38384B*C90; Class YD:
38384B*D24; Class YE:
38384B*D32; Class YG:
38384B*D40; Class YI:
38384B*D57; Class YJ:
38384B*D65; Class YK:
38384B*D73
Startup/Issue Date: 07/28/2023

GNMA 2023-104 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*LT2;
Class AB: 38381J*LH8; Class AC:
38381J*LJ4; Class AD:
38381J*LK1; Class AV:
38381J*LU9; Class B:
38381J*LV7; Class BD:
38381J*LL9; Class BV:
38381J*LM7; Class BZ:
38381J*LN5; Class CV:
38381J*LP0; Class CZ:
38381J*LQ8; Class IO:
38381J*LR6; Class PT:
38381J*LW5; Class Z:
38381J*LX3
Startup/Issue Date: 07/28/2023

GNMA 2023-104 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*LT2;
Class AB: 38381J*LH8; Class AC:
38381J*LJ4; Class AD:
38381J*LK1; Class AV:
38381J*LU9; Class B:
38381J*LV7; Class BD:
38381J*LL9; Class BV:
38381J*LM7; Class BZ:
38381J*LN5; Class CV:
38381J*LP0; Class CZ:
38381J*LQ8; Class IO:
38381J*LR6; Class PT:
38381J*LW5; Class Z:
38381J*LX3
Startup/Issue Date: 07/28/2023

GNMA 2023-105 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*MG9;
Class AD: 38381J*LY1; Class AI:
38381J*MD6; Class AJ:
38381J*LZ8; Class B:
38381J*MA2; Class BA:
38381J*MH7; Class BI:

38381J*MJ3; Class CI:
38381J*ME4; Class D:
38381J*MB0; Class IO:
38381J*MK0; Class J:
38381J*MC8; Class L:
38381J*ML8; Class LC:
38381J*MM6
Startup/Issue Date: 07/28/2023

GNMA 2023-105 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: 38381J*MG9;
Class AD: 38381J*LY1; Class AI:
38381J*MD6; Class AJ:
38381J*LZ8; Class B:
38381J*MA2; Class BA:
38381J*MH7; Class BI:
38381J*MJ3; Class CI:
38381J*ME4; Class D:
38381J*MB0; Class IO:
38381J*MK0; Class J:
38381J*MC8; Class L:
38381J*ML8; Class LC:
38381J*MM6
Startup/Issue Date: 07/28/2023

GNMA 2023-107 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: 38384B*K67;
Class AO: 38384B*J77; Class AS:
38384B*M99; Class BG:
38384B*N49; Class BS:
38384B*N23; Class C:
38384B*K42; Class CA:
38384B*M24; Class CB:
38384B*Q61; Class CD:
38384B*Q79; Class CE:
38384B*Q87; Class CG:
38384B*N56; Class CH:
38384B*R29; Class CL:
38384B*R37; Class CS:
38384B*N31; Class CZ:
38384B*K59; Class DA:
38384B*L41; Class DV:
38384B*L58; Class DZ:
38384B*L66; Class EG:
38384B*N64; Class FA:
38384B*J85; Class FB:
38384B*K26; Class FP:
38384B*M32; Class GA:
38384B*K91; Class GB:
38384B*N72; Class GC:
38384B*N80; Class GD:
38384B*N98; Class GE:
38384B*P21; Class GH:
38384B*P39; Class GI:
38384B*P47; Class GJ:
38384B*P54; Class GK:
38384B*P62; Class GL:
38384B*P70; Class GM:
38384B*P88; Class GN:
38384B*P96; Class GQ:
38384B*Q20; Class GZ:
38384B*L25; Class HG:

38384B*Q38; Class IP:
38384B*R60; Class JG:
38384B*Q46; Class ND:
38384B*L74; Class NV:
38384B*L82; Class NZ:
38384B*L90; Class PA:
38384B*M40; Class PB:
38384B*R45; Class PC:
38384B*R78; Class PD:
38384B*R86; Class PE:
38384B*R94; Class PG:
38384B*S28; Class PH:
38384B*S36; Class PI:
38384B*R52; Class PJ:
38384B*S44; Class SA:
38384B*J93; Class SB:
38384B*K34; Class SP:
38384B*M57; Class VC:
38384B*K75; Class VB:
38384B*L33; Class VD:
38384B*Q53; Class ZB:
38384B*K83; Class ZP:
38384B*M65
Startup/Issue Date: 07/28/2023

GNMA 2023-107 Group 2-8 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: 38384B*K67;
Class AO: 38384B*J77; Class AS:
38384B*M99; Class BG:
38384B*N49; Class BS:
38384B*N23; Class C:
38384B*K42; Class CA:
38384B*Q61; Class CD:
38384B*Q79; Class CE:
38384B*Q87; Class CG:
38384B*N56; Class CH:
38384B*Q95; Class CJ:
38384B*R29; Class CL:
38384B*R37; Class CS:
38384B*N31; Class CZ:
38384B*K59; Class DA:
38384B*L41; Class DV:
38384B*L58; Class DZ:
38384B*L66; Class EG:
38384B*N64; Class FA:
38384B*J85; Class FB:
38384B*K26; Class FP:
38384B*M32; Class GA:
38384B*K91; Class GB:
38384B*N72; Class GC:
38384B*N80; Class GD:
38384B*N98; Class GE:
38384B*P21; Class GH:
38384B*P39; Class GI:
38384B*P47; Class GJ:
38384B*P54; Class GK:
38384B*P62; Class GL:
38384B*P70; Class GM:
38384B*P88; Class GN:
38384B*P96; Class GQ:
38384B*Q20; Class GZ:
38384B*Q38; Class IP:
38384B*R60; Class JG:
38384B*Q46; Class ND:
38384B*L74; Class NV:

38384B*L82; Class NZ:
38384B*L90; Class PA:
38384B*M40; Class PB:
38384B*R45; Class PC:
38384B*R78; Class PD:
38384B*R86; Class PE:
38384B*R94; Class PG:
38384B*S28; Class PH:
38384B*S36; Class PI:
38384B*R52; Class PJ:
38384B*S44; Class SA:
38384B*J93; Class SB:
38384B*K34; Class SP:
38384B*M57; Class VB:
38384B*K75; Class VC:
38384B*L33; Class VD:
38384B*Q53; Class ZB:
38384B*K83; Class ZP:
38384B*M65
Startup/Issue Date: 07/28/2023

GNMA 2023-108 Issuing REMIC

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

CUSIP: Class IO: 38381J*MN4
Startup/Issue Date: 07/28/2023

GNMA 2023-108 Pooling REMIC

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

CUSIP: Class IO: 38381J*MN4
Startup/Issue Date: 07/28/2023

GNMA 2023-110 Issuing REMIC

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

CUSIP: Class AC: 38384B*6F3;
Class AD: 38384B*6G1; Class AE:
38384B*6H9; Class AG:
38384B*6J5; Class AH:
38384B*6K2; Class AI:
38384B*6L0; Class AJ:
38384B*6M8; Class AK:
38384B*6N6; Class AL:
38384B*6P1; Class BI:
38384B*6Q9; Class CI:
38384B*6R7; Class DI:
38384B*6S5; Class EI:
38384B*6T3; Class HA:
38384B*6B2; Class HB:
38384B*6C0; Class IO:
38384B*6D8
Startup/Issue Date: 07/28/2023

GNMA 2023-110 Pooling REMIC

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CUSIP: Class AC: 38384B*6F3;
Class AD: 38384B*6G1; Class AE:

38384B*6H9; Class AG:
38384B*6J5; Class AH:
38384B*6K2; Class AI:
38384B*6L0; Class AJ:
38384B*6M8; Class AK:
38384B*6N6; Class AL:
38384B*6P1; Class BI:
38384B*6Q9; Class CI:
38384B*6R7; Class DI:
38384B*6S5; Class EI:
38384B*6T3; Class HA:
38384B*6B2; Class HB:
38384B*6C0; Class IO:
38384B*6D8
Startup/Issue Date: 07/28/2023

**GNMA 2023-112 Group 1, 2, 4,
6, 9, 10 Issuing REMIC**

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
38384C*W47; Class AZ:
38384C*W54; Class B:
38384C*U23; Class BA:
38384C*V30; Class BF:
38384C*2N8; Class BS:
38384C*U31; Class BZ:
38384C*V48; Class CT:
38384C*X53; Class CZ:
38384C*V97; Class DA:
38384C*W62; Class EA:
38384C*W70; Class ET:
38384C*W21; Class FA:
38384C*U49; Class FB:
38384C*U56; Class FC:
38384C*V55; Class FD:
38384C*X61; Class FT:
38384C*X87; Class FW:
38384C*2V0; Class FY:
38384C*Y45; Class GA:
38384C*2Y4; Class GB:
38384C*2Z1; Class GC:
38384C*3A5; Class GD:
38384C*3B3; Class GE:
38384C*3D9; Class GH:
38384C*3E7; Class GI:
38384C*3C1; Class GJ:
38384C*3F4; Class GK:
38384C*3G2; Class GL:
38384C*3H0; Class GM:
38384C*Y86; Class GN:
38384C*Y94; Class GP:
38384C*Z28; Class GQ:
38384C*Z36; Class GT:
38384C*Z44; Class GU:
38384C*Z51; Class GW:
38384C*Z69; Class HA:
38384C*3K3; Class HB:
38384C*3L1; Class HC:
38384C*3M9; Class HD:
38384C*3N7; Class HE:
38384C*3P2; Class HG:
38384C*3R8; Class HI:
38384C*3Q0; Class HJ:
38384C*3S6; Class HK:
38384C*3T4; Class HL:

38384C*3U1; Class HM:
38384C*3V9; Class IA:
38384C*U64; Class IB:
38384C*U72; Class IG:
38384C*3J6; Class IH:
38384C*3W7; Class IJ:
38384C*4D8; Class IL:
38384C*5B1; Class IM:
38384C*5P0; Class IN:
38384C*6B0; Class JA:
38384C*3X5; Class JB:
38384C*3Y3; Class JC:
38384C*3Z0; Class JD:
38384C*4A4; Class JE:
38384C*4B2; Class JG:
38384C*4E6; Class JH:
38384C*4F3; Class JI:
38384C*4C0; Class JK:
38384C*4G1; Class JL:
38384C*4H9; Class JM:
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38384C*4M8; Class KD:
38384C*4N6; Class KE:
38384C*4P1; Class KG:
38384C*Z77; Class KH:
38384C*Z85; Class KI:
38384C*4Q9; Class KJ:
38384C*Z93; Class KL:
38384C*2A6; Class KM:
38384C*2B4; Class KN:
38384C*2C2; Class KP:
38384C*2D0; Class LA:
38384C*4W6; Class LB:
38384C*U80; Class LC:
38384C*4X4; Class LD:
38384C*4Y2; Class LE:
38384C*4Z9; Class LG:
38384C*5C9; Class LH:
38384C*5D7; Class LI:
38384C*5A3; Class LJ:
38384C*5E5; Class LK:
38384C*5F2; Class LM:
38384C*5G0; Class LT:
38384C*2Q1; Class LV:
38384C*U98; Class LY:
38384C*2R9; Class LZ:
38384C*V22; Class MA:
38384C*5H8; Class MB:
38384C*5J4; Class MC:
38384C*5K1; Class MD:
38384C*5L9; Class ME:
38384C*5M7; Class MG:
38384C*5Q8; Class MH:
38384C*5R6; Class MI:
38384C*5N5; Class MJ:
38384C*5S4; Class MK:
38384C*5T2; Class ML:
38384C*5U9; Class MZ:
38384C*2S7; Class NA:
38384C*W88; Class NB:
38384C*5V7; Class NC:
38384C*5W5; Class ND:
38384C*5X3; Class NE:
38384C*5Y1; Class NG:
38384C*5Z8; Class NH:
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38384C*6A2; Class NJ:
38384C*6D6; Class NK:
38384C*6E4; Class NL:
38384C*6F1; Class NM:
38384C*6G9; Class NZ:
38384C*W96; Class PA:

38384C*6H7; Class PB:
38384C*6J3; Class PC:
38384C*6K0; Class PD:
38384C*6L8; Class PE:
38384C*6M6; Class PI:
38384C*6N4; Class PO:
38384C*Y52; Class PS:
38384C*X95; Class SC:
38384C*V63; Class SD:
38384C*X79; Class SL:
38384C*2P3; Class SP:
38384C*2U2; Class ST:
38384C*2W8; Class TA:
38384C*Y29; Class TF:
38384C*2T5; Class TI:
38384C*Y37; Class TS:
38384C*2X6; Class VA:
38384C*X20; Class VI:
38384C*X38; Class VS:
38384C*Y60; Class YA:
38384C*4R7; Class YB:
38384C*4S5; Class YC:
38384C*4T3; Class YD:
38384C*4U0; Class YE:
38384C*4V8; Class YG:
38384C*6P9; Class YH:
38384C*6Q7; Class YI:
38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46
Startup/Issue Date: 08/30/2023

**GNMA 2023-112 Group 1, 2, 4,
6, 9, 10 Pooling REMIC**

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
38384C*W47; Class AZ:
38384C*W54; Class B:
38384C*U23; Class BA:
38384C*V30; Class BF:
38384C*2N8; Class BS:
38384C*U31; Class BZ:
38384C*V48; Class CT:
38384C*X53; Class CZ:
38384C*V97; Class DA:
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38384C*W70; Class ET:
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38384C*3B3; Class GE:
38384C*3D9; Class GH:
38384C*3E7; Class GI:
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38384C*3F4; Class GK:

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38384C*3H0; Class GM:
38384C*Y86; Class GN:
38384C*Y94; Class GP:
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38384C*Z36; Class GT:
38384C*Z44; Class GU:
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38384C*3N7; Class HE:
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38384C*3T4; Class HL:
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38384C*U72; Class IG:
38384C*3J6; Class IH:
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38384C*4D8; Class IL:
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38384C*6B0; Class JA:
38384C*3X5; Class JB:
38384C*3Y3; Class JC:
38384C*3Z0; Class JD:
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38384C*4M8; Class KD:
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38384C*4P1; Class KG:
38384C*Z77; Class KH:
38384C*Z85; Class KI:
38384C*4Q9; Class KJ:
38384C*Z93; Class KL:
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38384C*2B4; Class KN:
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38384C*2Q1; Class LV:
38384C*U98; Class LY:
38384C*2R9; Class LZ:
38384C*V22; Class MA:
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38384C*6M6; Class PI:
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38384C*Y52; Class PS:
38384C*X95; Class SC:
38384C*V63; Class SD:
38384C*X79; Class SL:
38384C*2P3; Class SP:
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38384C*Y29; Class TF:
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38384C*Y37; Class TS:
38384C*2X6; Class VA:
38384C*X20; Class VI:
38384C*X38; Class WS:
38384C*Y60; Class YA:
38384C*4R7; Class YB:
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38384C*4T3; Class YD:
38384C*4U0; Class YE:
38384C*4V8; Class YG:
38384C*6P9; Class YH:
38384C*6Q7; Class YI:
38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46
Startup/Issue Date: 08/30/2023

GNMA 2023-112 Group 3 REMIC
Carrie Reynolds, Vice President
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Tel: 949-224-7046

CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
38384C*W47; Class AZ:
38384C*W54; Class B:
38384C*U23; Class BA:
38384C*V30; Class BF:
38384C*2N8; Class BS:
38384C*U31; Class BZ:
38384C*V48; Class CT:
38384C*X53; Class CZ:
38384C*V97; Class DA:
38384C*W62; Class EA:
38384C*W70; Class ET:
38384C*W21; Class FA:
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38384C*U56; Class FC:
38384C*V55; Class FD:
38384C*X61; Class FT:
38384C*X87; Class FW:
38384C*2V0; Class FY:
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38384C*Z51; Class GW:
38384C*Z69; Class HA:
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38384C*3L1; Class HC:
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38384C*3N7; Class HE:
38384C*3P2; Class HG:
38384C*3S6; Class HK:
38384C*3T4; Class HL:
38384C*3U1; Class HM:
38384C*3V9; Class IA:
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38384C*U72; Class IG:
38384C*3J6; Class IH:
38384C*3W7; Class IJ:
38384C*4D8; Class IL:
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38384C*5P0; Class IN:
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38384C*3Y3; Class JC:
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38384C*4B2; Class JG:
38384C*4E6; Class JH:
38384C*4F3; Class JI:
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38384C*4G1; Class JL:
38384C*4H9; Class JM:
38384C*4J5; Class KA:
38384C*4K2; Class KB:
38384C*4L0; Class KC:
38384C*4M8; Class KD:
38384C*4N6; Class KE:
38384C*5P0; Class IN:
38384C*6B0; Class JA:
38384C*3X5; Class JB:
38384C*3Y3; Class JC:
38384C*3Z0; Class JD:
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38384C*4E6; Class JH:
38384C*4F3; Class JI:
38384C*4C0; Class JK:
38384C*4G1; Class JL:
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38384C*4J5; Class KA:
38384C*4K2; Class KB:
38384C*4L0; Class KC:
38384C*4M8; Class KD:
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38384C*Z85; Class KI:
38384C*4Q9; Class KJ:
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38384C*2B4; Class KN:
38384C*2C2; Class KP:
38384C*2D0; Class LA:
38384C*4W6; Class LB:
38384C*U80; Class LC:
38384C*4X4; Class LD:
38384C*4Y2; Class LE:
38384C*4Z9; Class LG:
38384C*5C9; Class LH:
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38384C*2Q1; Class LV:
38384C*U98; Class LY:
38384C*2R9; Class LZ:
38384C*V22; Class MA:
38384C*5H8; Class MB:
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38384C*5L9; Class ME:
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38384C*5T2; Class ML:
38384C*5U9; Class MZ:
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38384C*5V7; Class NC:
38384C*5W5; Class ND:
38384C*5X3; Class NE:
38384C*5Y1; Class NG:
38384C*5Z8; Class NH:
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38384C*6G9; Class NZ:
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38384C*6K0; Class PD:
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38384C*6M6; Class PI:
38384C*6N4; Class PO:
38384C*Y52; Class PS:
38384C*X95; Class SC:
38384C*V63; Class SD:
38384C*X79; Class SL:
38384C*2P3; Class SP:
38384C*2U2; Class ST:
38384C*2W8; Class TA:
38384C*Y29; Class TF:
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38384C*X38; Class WS:
38384C*Y60; Class YA:
38384C*4R7; Class YB:
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38384C*4T3; Class YD:
38384C*4U0; Class YE:
38384C*4V8; Class YG:
38384C*6P9; Class YH:
38384C*6Q7; Class YI:
38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46
Startup/Issue Date: 08/30/2023

GNMA 2023-112 Group 5 REMIC

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
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38384C*T90; Class AV:
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38384C*U23; Class BA:
38384C*V30; Class BF:
38384C*2N8; Class BS:
38384C*U31; Class BZ:
38384C*V48; Class CT:
38384C*X53; Class CZ:
38384C*V97; Class DA:
38384C*W62; Class EA:
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38384C*V55; Class FD:
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38384C*X87; Class FW:
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38384C*Y45; Class GA:
38384C*2Y4; Class GB:
38384C*2Z1; Class GC:
38384C*3A5; Class GD:
38384C*3B3; Class GE:
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38384C*Z85; Class KI:
38384C*4Q9; Class KJ:
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38384C*4W6; Class LB:
38384C*U80; Class LC:
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38384C*4Y2; Class LE:
38384C*4Z9; Class LG:
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38384C*5F2; Class LM:
38384C*5G0; Class LT:
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38384C*U98; Class LY:
38384C*2R9; Class LZ:
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38384C*6G9; Class NZ:
38384C*W96; Class PA:
38384C*6H7; Class PB:
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38384C*6K0; Class PD:
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38384C*6M6; Class PI:
38384C*6N4; Class PO:
38384C*Y52; Class PS:
38384C*X95; Class SC:
38384C*V63; Class SD:
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38384C*Y29; Class TF:
38384C*2T5; Class TI:
38384C*Y37; Class TS:
38384C*2X6; Class VA:

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38384C*4R7; Class YB:
38384C*4S5; Class YC:
38384C*4T3; Class YD:
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38384C*6Q7; Class YI:
38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46

Startup/Issue Date: 08/30/2023

GNMA 2023-112 Group 7 REMIC

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
38384C*W47; Class AZ:
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38384C*V48; Class CT:
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38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46
Startup/Issue Date: 08/30/2023

GNMA 2023-112 Group 8 REMIC

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
38384C*W47; Class AZ:
38384C*W54; Class B:
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38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46
Startup/Issue Date: 08/30/2023

GNMA 2023-112 Group 11 RE-MIC

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
38384C*W47; Class AZ:
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38384C*U31; Class BZ:
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38384C*W70; Class ET:
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38384C*U56; Class FC:
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38384C*X87; Class FW:
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38384C*4Y2; Class LE:
38384C*4Z9; Class LG:

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38384C*X46

Startup/Issue Date: 08/30/2023

GNMA 2023-112 Group 12 REMIC

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CUSIP: Class A: 38384C*W39;
Class AC: 38384C*V71; Class AF:
38384C*2M0; Class AI:
38384C*V89; Class AS:
38384C*T90; Class AV:
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38384C*U72; Class IG:
38384C*3J6; Class IH:
38384C*3W7; Class IJ:
38384C*4D8; Class IL:
38384C*5B1; Class IM:
38384C*5P0; Class IN:
38384C*6B0; Class JA:
38384C*3X5; Class JB:
38384C*3Y3; Class JC:
38384C*3Z0; Class JD:
38384C*4A4; Class JE:
38384C*4B2; Class JG:
38384C*4E6; Class JH:

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38384C*4C0; Class JK:
38384C*4G1; Class JL:
38384C*4H9; Class JM:
38384C*4J5; Class KA:
38384C*4K2; Class KB:
38384C*4L0; Class KC:
38384C*4M8; Class KD:
38384C*4N6; Class KE:
38384C*4P1; Class KG:
38384C*Z77; Class KH:
38384C*Z85; Class KI:
38384C*4Q9; Class KJ:
38384C*Z93; Class KL:
38384C*2A6; Class KM:
38384C*2B4; Class KN:
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38384C*U80; Class LC:
38384C*4X4; Class LD:
38384C*4Y2; Class LE:
38384C*4Z9; Class LG:
38384C*5C9; Class LH:
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38384C*5A3; Class LJ:
38384C*5E5; Class LK:
38384C*5F2; Class LM:
38384C*5G0; Class LT:
38384C*2Q1; Class LV:
38384C*U98; Class LY:
38384C*2R9; Class LZ:
38384C*V22; Class MA:
38384C*5H8; Class MB:
38384C*5J4; Class MC:
38384C*5K1; Class MD:
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38384C*5Q8; Class MH:
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38384C*5N5; Class MJ:
38384C*5S4; Class MK:
38384C*5T2; Class ML:
38384C*5U9; Class MZ:
38384C*2S7; Class NA:
38384C*W88; Class NB:
38384C*5V7; Class NC:
38384C*5W5; Class ND:
38384C*5X3; Class NE:
38384C*5Y1; Class NG:
38384C*5Z8; Class NH:
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38384C*6G9; Class NZ:
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38384C*6J3; Class PC:
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38384C*6L8; Class PE:
38384C*6M6; Class PI:
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38384C*2W8; Class TA:
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38384C*2T5; Class TI:
38384C*Y37; Class TS:

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38384C*4T3; Class YD:
38384C*4U0; Class YE:
38384C*4V8; Class YG:
38384C*6P9; Class YH:
38384C*6Q7; Class YI:
38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z:
38384C*X46
Startup/Issue Date: 08/30/2023

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U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AC: 38384C*VL0;
Class AF: 38384C*WR6; Class
AS: 38384C*TS8; Class AY:
38384C*YD5; Class BF:
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38384C*TY5; Class BY:
38384C*YE3; Class CA:
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38384C*ZY8; Class CD:
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38384C*VF3; Class CG:
38384C*A33; Class CI:
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38384C*VM8; Class DA:
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38384C*WV7; Class DE:
38384C*WW5; Class DF:
38384C*ZL6; Class DG:
38384C*WX3; Class DH:
38384C*WY1; Class DI:
38384C*WZ8; Class DJ:
38384C*XA2; Class DK:
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38384C*WN5; Class GA:
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38384C*UU1; Class GY:
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38384C*VJ5; Class HB:
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38384C*ZB8; Class KY:
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38384C*UK3; Class SE:
38384C*VW6; Class SG:
38384C*UY3; Class SH:
38384C*YC7; Class SI:
38384C*UL1; Class SJ:
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38384C*WPO; Class SX:
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38384C*UZ0; Class UI:
38384C*WL9; Class XI:
38384C*WM7; Class XS:
38384C*TX7; Class YJ:
38384C*YZ6
Startup/Issue Date: 08/30/2023

GNMA 2023-113 Pooling REMIC

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CUSIP: Class AC: 38384C*VL0;
Class AF: 38384C*WR6; Class
AS: 38384C*TS8; Class AY:
38384C*YD5; Class BF:
38384C*WT2; Class BS:
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38384C*ZH5; Class JY:
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38384C*VM9; Class QE:
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38384C*UX5; Class SC:
38384C*UK3; Class SE:
38384C*VW6; Class SG:
38384C*UY3; Class SH:
38384C*YC7; Class SI:
38384C*UL1; Class SJ:
38384C*ZU6; Class SK:
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38384C*UP2; Class TS:
38384C*UZ0; Class UI:
38384C*WL9; Class XI:
38384C*WM7; Class XS:
38384C*TX7; Class YJ:
38384C*YZ6
Startup/Issue Date: 08/30/2023

GNMA 2023-114 Issuing REMIC

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CUSIP: Class A: 38384E*BA2;
Class B: 38384E*BV6; Class BA:
38384E*AA3; Class BV:
38384E*AB1; Class BZ:
38384E*AC9; Class FA:

38384E*AK1; Class FB:
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38384E*AM7; Class FE:
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38384E*BZ7; Class HE:
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38384E*CB9; Class HI:
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38384E*CE3; Class HL:
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38384E*CH6; Class HP:
38384E*CJ2; Class HT:
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38384E*BH7; Class IT:
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38384E*AU9; Class TS:
38384E*CT0; Class US:
38384E*CS2; Class WS:
38384E*CP8; Class YS:
38384E*CN3; Class Z:
38384E*BB0

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Class B: 38384E*BV6; Class BA:
38384E*AA3; Class BV:
38384E*AB1; Class BZ:
38384E*AC9; Class FA:

38384E*AK1; Class FB:
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38384E*CT0; Class US:
38384E*CS2; Class WS:
38384E*CP8; Class YS:
38384E*CN3; Class Z:
38384E*BB0

Startup/Issue Date: 08/30/2023

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CUSIP: Class A: 38384C*G60;
Class AB: 38384C*G78; Class AC:
38384C*G86; Class AL:
38384C*N62; Class AZ:
38384C*K24; Class B:

38384C*J34; Class BA:
38384C*J42; Class BF:
38384C*P29; Class BL:
38384C*N96; Class BS:
38384C*J59; Class BV:
38384C*J67; Class BZ:
38384C*J75; Class DF:
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38384C*C49; Class FJ:
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38384C*D71; Class MD:
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38384C*H51; Class NZ:
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38384C*G29; Class SH:
38384C*F20; Class SJ:
38384C*F38; Class SM:
38384C*L56; Class ST:
38384C*J26; Class SW:
38384C*H69; Class TF:
38384C*K81; Class TS:
38384C*P78; Class UF:
38384C*L80; Class US:
38384C*L72; Class UT:
38384C*G37; Class V:
38384C*M30; Class VA:
38384C*G94; Class VC:
38384C*K40; Class VE:
38384C*F53; Class VG:
38384C*G45; Class VI:
38384C*M48; Class VJ:

38384C*M97; Class VK:
38384C*N21; Class VL:
38384C*H28; Class VM:
38384C*N39; Class VN:
38384C*N47; Class VO:
38384C*N54; Class VU:
38384C*M55; Class VW:
38384C*M63; Class VY:
38384C*M71; Class VZ:
38384C*F61; Class WF:
38384C*H77; Class WS:
38384C*N70; Class WT:
38384C*H85; Class YF:
38384C*J83; Class YS:
38384C*P37; Class YT:
38384C*J91; Class Z:
38384C*H36; Class ZC:
38384C*K57; Class ZG:
38384C*G52; Class ZU:
38384C*P45

Startup/Issue Date: 08/30/2023

GNMA 2023-115 Pooling REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
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CUSIP: Class A: 38384C*G60;
Class AB: 38384C*G78; Class AC:
38384C*G86; Class AL:
38384C*N62; Class AZ:
38384C*K24; Class B:
38384C*J34; Class BA:
38384C*J42; Class BF:
38384C*P29; Class BL:
38384C*N96; Class BS:
38384C*J59; Class BV:
38384C*J67; Class BZ:
38384C*J75; Class DF:
38384C*B40; Class DS:
38384C*B57; Class E:
38384C*B65; Class EA:
38384C*F46; Class EV:
38384C*B73; Class EZ:
38384C*B81; Class FA:
38384C*B99; Class FB:
38384C*C23; Class FD:
38384C*C31; Class FG:
38384C*L64; Class FH:
38384C*C49; Class FJ:
38384C*C65; Class FT:
38384C*H93; Class FW:
38384C*N88; Class G:
38384C*C64; Class GA:
38384C*K32; Class GE:
38384C*F79; Class GT:
38384C*P52; Class GZ:
38384C*C72; Class H:
38384C*C80; Class HF:
38384C*F87; Class HN:
38384C*C98; Class HS:
38384C*L98; Class HT:
38384C*F95; Class HV:
38384C*D22; Class HZ:
38384C*D30; Class IV:
38384C*M89; Class J:
38384C*D48; Class LC:
38384C*P60; Class LV:
38384C*D55; Class LZ:
38384C*D63; Class MA:
38384C*D71; Class MD:
38384C*D89; Class MG:

38384C*D97; Class MJ:
38384C*E21; Class ML:
38384C*L49; Class MV:
38384C*L23; Class MZ:
38384C*L31; Class NF:
38384C*H44; Class NS:
38384C*H51; Class NZ:
38384C*E39; Class P:
38384C*E47; Class PO:
38384C*K65; Class PV:
38384C*E54; Class PZ:
38384C*E62; Class QV:
38384C*M22; Class S:
38384C*K73; Class SA:
38384C*E70; Class SB:
38384C*E88; Class SD:
38384C*E96; Class SG:
38384C*G29; Class SH:
38384C*F20; Class SJ:
38384C*F38; Class SM:
38384C*L56; Class ST:
38384C*J26; Class SW:
38384C*H69; Class TF:
38384C*K81; Class TS:
38384C*P78; Class UF:
38384C*L80; Class US:
38384C*L72; Class UT:
38384C*G37; Class V:
38384C*M30; Class VA:
38384C*G94; Class VC:
38384C*K40; Class VE:
38384C*F53; Class VG:
38384C*G45; Class VI:
38384C*M48; Class VJ:
38384C*M97; Class VK:
38384C*N21; Class VL:
38384C*H28; Class VM:
38384C*N39; Class VN:
38384C*N47; Class VQ:
38384C*N54; Class VU:
38384C*M55; Class VW:
38384C*M63; Class VY:
38384C*M71; Class VZ:
38384C*F61; Class WF:
38384C*H77; Class WS:
38384C*N70; Class WT:
38384C*H85; Class YF:
38384C*J83; Class YS:
38384C*P37; Class YT:
38384C*J91; Class Z:
38384C*H36; Class ZC:
38384C*K57; Class ZG:
38384C*G52; Class ZU:
38384C*P45
Startup/Issue Date: 08/30/2023

GNMA 2023-116 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AO: 38384E*CU7;
Class AS: 38384E*FD2; Class BF:
38384E*DJ1; Class BS:
38384E*FE0; Class C:
38384E*DC6; Class CF:
38384E*EB7; Class CS:
38384E*EC5; Class CY:
38384E*DD4; Class D:
38384E*DE2; Class DF:
38384E*DX0; Class DO:
38384E*DY8; Class DS:

38384E*FZ3; Class E:
38384E*DF9; Class EF:
38384E*DK8; Class ES:
38384E*FK6; Class F:
38384E*GS8; Class FA:
38384E*CV5; Class FB:
38384E*CW3; Class FC:
38384E*DL6; Class FD:
38384E*DZ5; Class FE:
38384E*FC4; Class FG:
38384E*CX1; Class FH:
38384E*FQ3; Class FJ:
38384E*ED3; Class FL:
38384E*EE1; Class FM:
38384E*EH4; Class FN:
38384E*EJ0; Class FP:
38384E*DM4; Class FT:
38384E*EM3; Class GS:
38384E*FF7; Class GV:
38384E*DG7; Class GY:
38384E*FP5; Class GZ:
38384E*DH5; Class HF:
38384E*FR1; Class HS:
38384E*FU4; Class IT:
38384E*DN2; Class JS:
38384E*GF6; Class KF:
38384E*FS9; Class KS:
38384E*FV2; Class LF:
38384E*FT7; Class LO:
38384E*EF8; Class LS:
38384E*FG5; Class MO:
38384E*EK7; Class MS:
38384E*GM1; Class NS:
38384E*FW0; Class PA:
38384E*EW1; Class PI:
38384E*EX9; Class PS:
38384E*FH3; Class QD:
38384E*EY7; Class QS:
38384E*FJ9; Class QV:
38384E*EZ4; Class QY:
38384E*GW9; Class QZ:
38384E*FA8; Class S:
38384E*GT6; Class SA:
38384E*CY9; Class SB:
38384E*FY6; Class SD:
38384E*EA9; Class SE:
38384E*CZ6; Class SG:
38384E*GD1; Class SH:
38384E*DP7; Class SJ:
38384E*EG6; Class SK:
38384E*GG4; Class SL:
38384E*GH2; Class SM:
38384E*EL5; Class SN:
38384E*GK5; Class SP:
38384E*DQ5; Class SQ:
38384E*GB5; Class ST:
38384E*EN1; Class SU:
38384E*GE9; Class SV:
38384E*GA7; Class SW:
38384E*GL3; Class SX:
38384E*GN9; Class SY:
38384E*GP4; Class T:
38384E*GV1; Class TA:
38384E*EP6; Class TB:
38384E*EQ4; Class TC:
38384E*ER2; Class TF:
38384E*ES0; Class TG:
38384E*DA0; Class TH:
38384E*DR3; Class TI:
38384E*DB8; Class TK:
38384E*DS1; Class TL:
38384E*ET8; Class TN:
38384E*DT9; Class TS:
38384E*EU5; Class TV:

38384E*DU6; Class TW:
38384E*GU3; Class TY:
38384E*EV3; Class US:
38384E*DV4; Class VF:
38384E*DW2; Class VS:
38384E*FX8; Class WS:
38384E*FL4; Class XD:
38384E*GC3; Class XJ:
38384E*GJ8; Class XJ:
38384E*GQ2; Class XN:
38384E*GR0; Class XS:
38384E*FM2; Class YS:
38384E*FN0
Startup/Issue Date: 08/30/2023

GNMA 2023-116 Pooling REMIC

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CUSIP: Class AO: 38384E*CU7;
Class AS: 38384E*FD2; Class BF:
38384E*DJ1; Class BS:
38384E*FE0; Class C:
38384E*DC6; Class CF:
38384E*EB7; Class CS:
38384E*EC5; Class CY:
38384E*DD4; Class D:
38384E*DE2; Class DF:
38384E*DX0; Class DO:
38384E*DY8; Class DS:
38384E*FZ3; Class E:
38384E*DF9; Class EF:
38384E*DK8; Class ES:
38384E*FK6; Class F:
38384E*GS8; Class FA:
38384E*CV5; Class FB:
38384E*CW3; Class FC:
38384E*DL6; Class FD:
38384E*DZ5; Class FE:
38384E*FC4; Class FG:
38384E*CX1; Class FH:
38384E*FQ3; Class FJ:
38384E*ED3; Class FL:
38384E*EE1; Class FM:
38384E*EH4; Class FN:
38384E*EJ0; Class FP:
38384E*DM4; Class FT:
38384E*EM3; Class GS:
38384E*FF7; Class GV:
38384E*DG7; Class GY:
38384E*FP5; Class GZ:
38384E*DH5; Class HF:
38384E*FR1; Class HS:
38384E*FU4; Class IT:
38384E*DN2; Class JS:
38384E*GF6; Class KF:
38384E*FS9; Class KS:
38384E*FV2; Class LF:
38384E*FT7; Class LO:
38384E*EF8; Class LS:
38384E*FG5; Class MO:
38384E*EK7; Class MS:
38384E*GM1; Class NS:
38384E*FW0; Class PA:
38384E*EW1; Class PI:
38384E*EX9; Class PS:
38384E*FH3; Class QD:
38384E*EY7; Class QS:
38384E*FJ9; Class QV:
38384E*EZ4; Class QY:
38384E*GW9; Class QZ:

38384E*FA8; Class S:
38384E*GT6; Class SA:
38384E*CY9; Class SB:
38384E*FY6; Class SD:
38384E*EA9; Class SE:
38384E*CZ6; Class SG:
38384E*GD1; Class SH:
38384E*DP7; Class SJ:
38384E*EG6; Class SK:
38384E*GG4; Class SL:
38384E*GH2; Class SM:
38384E*EL5; Class SN:
38384E*GK5; Class SP:
38384E*DQ5; Class SQ:
38384E*GB5; Class ST:
38384E*EN1; Class SU:
38384E*GE9; Class SV:
38384E*GA7; Class SW:
38384E*GL3; Class SX:
38384E*GN9; Class SY:
38384E*GP4; Class T:
38384E*GV1; Class TA:
38384E*EP6; Class TB:
38384E*EQ4; Class TC:
38384E*ER2; Class TF:
38384E*ES0; Class TG:
38384E*DA0; Class TH:
38384E*DR3; Class TI:
38384E*DB8; Class TK:
38384E*DS1; Class TL:
38384E*ET8; Class TN:
38384E*DT9; Class TS:
38384E*EU5; Class TV:
38384E*DU6; Class TW:
38384E*GU3; Class TY:
38384E*EV3; Class US:
38384E*DV4; Class VF:
38384E*DW2; Class VS:
38384E*FX8; Class WS:
38384E*FL4; Class XD:
38384E*GC3; Class XJ:
38384E*GJ8; Class XN:
38384E*GR0; Class XS:
38384E*FM2; Class YS:
38384E*FN0
Startup/Issue Date: 08/30/2023

GNMA 2023-117 Issuing REMIC

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CUSIP: Class AF: 38384C*GK9;
Class AS: 38384C*GL7; Class F:
38384C*HJ1; Class FA:
38384C*FB0; Class FG:
38384C*HD4; Class FH:
38384C*HH5; Class FJ:
38384C*GT0; Class FN:
38384C*GF0; Class GF:
38384C*GA1; Class GS:
38384C*HC6; Class HF:
38384C*HF9; Class HS:
38384C*HG7; Class IM:
38384C*FD6; Class JA:
38384C*FH7; Class JB:
38384C*FJ3; Class JF:
38384C*GR4; Class JS:
38384C*GU7; Class KA:
38384C*FK0; Class KF:
38384C*FL8; Class KS:

38384C*GS2; Class KZ:
38384C*FM6; Class LA:
38384C*GM5; Class LZ:
38384C*GN3; Class MA:
38384C*FE4; Class NF:
38384C*GG8; Class NS:
38384C*GH6; Class PA:
38384C*FR5; Class PC:
38384C*FS3; Class PZ:
38384C*FT1; Class S:
38384G*GB9; Class SA:
38384C*FC8; Class SG:
38384C*HE2; Class SH:
38384C*GC7; Class SJ:
38384C*FN4; Class SK:
38384C*FP9; Class SM:
38384C*FQ7; Class SN:
38384C*GJ2; Class SY:
38384C*GD5; Class U:
38384C*GY9; Class UA:
38384C*FV6; Class UB:
38384C*GZ6; Class UC:
38384C*GV5; Class UD:
38384C*HA0; Class UE:
38384C*GW3; Class UG:
38384C*HB8; Class UH:
38384C*GX1; Class UJ:
38384C*FW4; Class UK:
38384C*FX2; Class UL:
38384C*FY0; Class UM:
38384C*FZ7; Class VM:
38384C*FF1; Class WM:
38384C*GQ6; Class YS:
38384C*GE3; Class ZM:
38384C*FG9; Class ZP:
38384C*FU8
Startup/Issue Date: 08/30/2023

GNMA 2023-117 Pooling REMIC

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Tel: 949-224-7046

CUSIP: Class AF: 38384C*GK9;
Class AS: 38384C*GL7; Class F:
38384C*HJ1; Class FA:
38384C*FB0; Class FG:
38384C*HD4; Class FH:
38384C*HH5; Class FF:
38384C*GT0; Class FN:
38384C*GF0; Class GF:
38384C*GA1; Class GS:
38384C*HC6; Class HF:
38384C*HF9; Class HS:
38384C*HG7; Class IM:
38384C*FD6; Class JA:
38384C*FH7; Class JB:
38384C*FJ3; Class JF:
38384C*GR4; Class JS:
38384C*GU7; Class KA:
38384C*FK0; Class KF:
38384C*FL8; Class KS:
38384C*GS2; Class KZ:
38384C*FM6; Class LA:
38384C*GM5; Class LZ:
38384C*GN3; Class MA:
38384C*FE4; Class NF:
38384C*GG8; Class NS:
38384C*GH6; Class PA:
38384C*FR5; Class PC:
38384C*FS3; Class PZ:
38384C*FT1; Class S:

38384G*GB9; Class SA:
38384C*FC8; Class SG:
38384C*HE2; Class SH:
38384C*GC7; Class SJ:
38384C*FN4; Class SK:
38384C*FP9; Class SM:
38384C*FQ7; Class SN:
38384C*GJ2; Class SY:
38384C*GD5; Class U:
38384C*GY9; Class UA:
38384C*FV6; Class UB:
38384C*GZ6; Class UC:
38384C*GV5; Class UD:
38384C*HA0; Class UE:
38384C*GW3; Class UG:
38384C*HB8; Class UH:
38384C*GX1; Class UJ:
38384C*FW4; Class UK:
38384C*FX2; Class UL:
38384C*FY0; Class UM:
38384C*FZ7; Class VM:
38384C*FF1; Class WM:
38384C*GQ6; Class YS:
38384C*GE3; Class ZM:
38384C*FG9; Class ZP:
38384C*FU8
Startup/Issue Date: 08/30/2023

GNMA 2023-118 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: 38381J*MS3;
Class AD: 38381J*MT1; Class AE:
38381J*NB9; Class AI:
38381J*MZ7; Class AJ:
38381J*MU8; Class AK:
38381J*NG8; Class AL:
38381J*NM5; Class B:
38381J*MV6; Class BA:
38381J*NH6; Class BI:
38381J*NA1; Class CI:
38381J*NE3; Class D:
38381J*MW4; Class DI:
38381J*NN3; Class E:
38381J*NC7; Class IO:
38381J*NP8; Class J:
38381J*MX2; Class K:
38381J*MY0; Class L:
38381J*NJ2; Class LC:
38381J*NK9; Class LD:
38381J*NL7; Class PT:
38381J*ND5
Startup/Issue Date: 08/30/2023

GNMA 2023-118 Pooling REMIC

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CUSIP: Class AB: 38381J*MS3;
Class AD: 38381J*MT1; Class AE:
38381J*NB9; Class AI:
38381J*MZ7; Class AJ:
38381J*MU8; Class AK:
38381J*NG8; Class AL:
38381J*NM5; Class B:
38381J*MV6; Class BA:
38381J*NH6; Class BI:
38381J*NA1; Class CI:

38381J*NE3; Class D:
38381J*MW4; Class DI:
38381J*NN3; Class E:
38381J*NC7; Class IO:
38381J*NP8; Class J:
38381J*MX2; Class K:
38381J*MY0; Class L:
38381J*NJ2; Class LC:
38381J*NK9; Class LD:
38381J*NL7; Class PT:
38381J*ND5
Startup/Issue Date: 08/30/2023

GNMA 2023-119 Issuing REMIC

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Tel: 949-224-7046

CUSIP: Class AB: 38384C*EN5;
Class AC: 38384C*EX3; Class AD:
38384C*EP0; Class AE:
38384C*EQ8; Class AF:
38384C*EY1; Class AH:
38384C*ER6; Class B:
38384C*EZ8; Class BA:
38384C*ES4; Class BC:
38384C*ET2; Class BD:
38384C*EU9; Class C:
38384C*FA2; Class IO:
38384C*EV7
Startup/Issue Date: 08/30/2023

GNMA 2023-119 Pooling REMIC

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Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AB: 38384C*EN5;
Class AC: 38384C*EX3; Class AD:
38384C*EP0; Class AE:
38384C*EQ8; Class AF:
38384C*EY1; Class AH:
38384C*ER6; Class B:
38384C*EZ8; Class BA:
38384C*ES4; Class BC:
38384C*ET2; Class BD:
38384C*EU9; Class C:
38384C*FA2; Class IO:
38384C*EV7
Startup/Issue Date: 08/30/2023

GNMA 2023-120 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 AK: 38384C*SR1;
Class AN: 38384C*TA7; Class AZ:
38384C*TB5; Class BA:
38384C*TE9; Class D:
38384C*TR0; Class DA:
38384C*SV2; Class DB:
38384C*TQ2; Class DV:
38384C*SW0; Class DZ:
38384C*TX8; Class FA:
38384C*SY6; Class FB:
38384C*TC3; Class KC:
38384C*SS9; Class KV:
38384C*ST7; Class KZ:

38384C*SU4; Class SA:
38384C*SZ3; Class SB:
38384C*TD1; Class VA:
38384C*TL3; Class VC:
38384C*TM1; Class VD:
38384C*TN9; Class VI:
38384C*TP4; Class ZB:
38384C*TF6
Startup/Issue Date: 08/30/2023

GNMA 2023-120 Group 2 REMIC

Carrie Reynolds, Vice President
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One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AK: 38384C*SR1;
Class AN: 38384C*TA7; Class AZ:
38384C*TB5; Class BA:
38384C*TE9; Class D:
38384C*TR0; Class DA:
38384C*SV2; Class DB:
38384C*TQ2; Class DV:
38384C*SW0; Class DZ:
38384C*TX8; Class FA:
38384C*SY6; Class FB:
38384C*TC3; Class KC:
38384C*SS9; Class KV:
38384C*ST7; Class KZ:
38384C*SU4; Class SA:
38384C*SZ3; Class SB:
38384C*TD1; Class VA:
38384C*TL3; Class VC:
38384C*TM1; Class VD:
38384C*TN9; Class VI:
38384C*TP4; Class ZB:
38384C*TF6
Startup/Issue Date: 08/30/2023

GNMA 2023-120 Group 3 REMIC

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AK: 38384C*SR1;
Class AN: 38384C*TA7; Class AZ:
38384C*TB5; Class BA:
38384C*TE9; Class D:
38384C*TR0; Class DA:
38384C*SV2; Class DB:
38384C*TQ2; Class DV:
38384C*SW0; Class DZ:
38384C*TX8; Class FA:
38384C*SY6; Class FB:
38384C*TC3; Class KC:
38384C*SS9; Class KV:
38384C*ST7; Class KZ:
38384C*SU4; Class SA:
38384C*SZ3; Class SB:
38384C*TD1; Class VA:
38384C*TL3; Class VC:
38384C*TM1; Class VD:
38384C*TN9; Class VI:
38384C*TP4; Class ZB:
38384C*TF6
Startup/Issue Date: 08/30/2023

GNMA 2023-120 Group 4 REMIC

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

CUSIP: Class AK: 38384C*SR1;
Class AN: 38384C*TA7; Class AZ:
38384C*TB5; Class BA:
38384C*TE9; Class D:
38384C*TR0; Class DA:
38384C*SV2; Class DB:
38384C*TQ2; Class DV:
38384C*SW0; Class DZ:
38384C*SX8; Class FA:
38384C*SY6; Class FB:
38384C*TC3; Class KC:
38384C*SS9; Class KV:
38384C*ST7; Class KZ:
38384C*SU4; Class SA:
38384C*SZ3; Class SB:
38384C*TD1; Class VA:
38384C*TL3; Class VC:
38384C*TM1; Class VD:
38384C*TN9; Class VI:
38384C*TP4; Class ZB:
38384C*TF6

Startup/Issue Date: 08/30/2023

GNMA 2023-121 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: 38381J*PF8;
Class AB: 38381J*PJ0; Class AC:
38381J*PK7; Class AE:
38381J*PS0; Class AP:
38381J*PQ4; Class B:
38381J*PG6; Class BA:
38381J*PL5; Class BC:
38381J*PM3; Class C:
38381J*PR2; Class IA:
38381J*PH4; Class IB:
38381J*PN1; Class IO:
38381J*PT8

Startup/Issue Date: 08/30/2023

GNMA 2023-121 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*PF8;
Class AB: 38381J*PJ0; Class AC:
38381J*PK7; Class AE:
38381J*PS0; Class AP:
38381J*PQ4; Class B:
38381J*PG6; Class BA:
38381J*PL5; Class BC:
38381J*PM3; Class C:
38381J*PR2; Class IA:
38381J*PH4; Class IB:
38381J*PN1; Class IO:
38381J*PT8

Startup/Issue Date: 08/30/2023

GNMA 2023-123 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 BO: 38384C*RD3;
Class F: 38384C*RG6; Class FB:
38384C*RE1; Class FG:
38384C*SK6; Class FI:
38384C*RH4; Class FK:
38384C*RN1; Class GF:
38384C*RJ0; Class GO:
38384C*RK7; Class GS:
38384C*RL5; Class HS:
38384C*SA8; Class HT:
38384C*SB6; Class IO:
38384C*RU5; Class JS:
38384C*SC4; Class KF:
38384C*RP6; Class KO:
38384C*RQ4; Class KS:
38384C*RR2; Class LS:
38384C*SM2; Class MA:
38384C*QX0; Class MB:
38384C*QY8; Class MF:
38384C*QZ5; Class MO:
38384C*RA9; Class MS:
38384C*RB7; Class MY:
38384C*RC5; Class SA:
38384C*RV3; Class SB:
38384C*RF8; Class SC:
38384C*RW1; Class SD:
38384C*RX9; Class SE:
38384C*SP5; Class SG:
38384C*SJ9; Class SH:
38384C*SD2; Class SJ:
38384C*SE0; Class SK:
38384C*RS0; Class SL:
38384C*SL4; Class SN:
38384C*RM3; Class ST:
38384C*SN0; Class TA:
38384C*RY7; Class TB:
38384C*RZ4; Class TH:
38384C*SF7; Class TJ:
38384C*SG5; Class TK:
38384C*RT8; Class TS:
38384C*SQ3

Startup/Issue Date: 08/30/2023

GNMA 2023-123 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 BO: 38384C*RD3;
Class F: 38384C*RG6; Class FB:
38384C*RE1; Class FG:
38384C*SK6; Class FI:
38384C*RH4; Class FK:
38384C*RN1; Class GF:
38384C*RJ0; Class GO:
38384C*RK7; Class GS:
38384C*RL5; Class HS:
38384C*SA8; Class HT:
38384C*SB6; Class IO:
38384C*RU5; Class JS:
38384C*SC4; Class KF:
38384C*RP6; Class KO:
38384C*RQ4; Class KS:
38384C*RR2; Class LS:
38384C*SM2; Class MA:
38384C*QX0; Class MB:

38384C*QY8; Class MF:
38384C*QZ5; Class MO:
38384C*RA9; Class MS:
38384C*RB7; Class MY:
38384C*RC5; Class SA:
38384C*RV3; Class SB:
38384C*RF8; Class SC:
38384C*RW1; Class SD:
38384C*RX9; Class SE:
38384C*SP5; Class SG:
38384C*SJ9; Class SH:
38384C*SD2; Class SJ:
38384C*SE0; Class SK:
38384C*RS0; Class SL:
38384C*SL4; Class SN:
38384C*RM3; Class ST:
38384C*SN0; Class TA:
38384C*RY7; Class TB:
38384C*RZ4; Class TH:
38384C*SF7; Class TJ:
38384C*SG5; Class TK:
38384C*RT8; Class TS:
38384C*SQ3

Startup/Issue Date: 08/30/2023

GNMA 2023-124 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 GA: 38381J*QN0;
Class GB: 38381J*QP5; Class GC:
38381J*QQ3; Class GD:
38381J*QR1; Class GE:
38381J*QU4; Class GH:
38381J*QV2; Class GK:
38381J*QS9; Class GM:
38381J*QW0; Class GN:
38381J*QX8; Class GP:
38381J*QY6; Class IO:
38381J*QT7

Startup/Issue Date: 08/30/2023

GNMA 2023-124 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 GA: 38381J*QN0;
Class GB: 38381J*QP5; Class GC:
38381J*QQ3; Class GD:
38381J*QR1; Class GE:
38381J*QU4; Class GH:
38381J*QV2; Class GK:
38381J*QS9; Class GM:
38381J*QW0; Class GN:
38381J*QX8; Class GP:
38381J*QY6; Class IO:
38381J*QT7

Startup/Issue Date: 08/30/2023

GNMA 2023-125 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*NQ6;
Class AC: 38381J*NY9; Class AD:
38381J*NR4; Class AE:

38381J*PA9; Class AG:
38381J*PC5; Class AH:
38381J*PE1; Class BD:
38381J*NZ6; Class BE:
38381J*PB7; Class BG:
38381J*PD3; Class BH:
38381J*NS2; Class BK:
38381J*NT0; Class BL:
38381J*NU7; Class BM:
38381J*NV5; Class IO:
38381J*NW3

Startup/Issue Date: 08/30/2023

GNMA 2023-125 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: 38381J*NQ6;
Class AC: 38381J*NY9; Class AD:
38381J*NR4; Class AE:
38381J*PA9; Class AG:
38381J*PC5; Class AH:
38381J*PE1; Class BD:
38381J*NZ6; Class BE:
38381J*PB7; Class BG:
38381J*PD3; Class BH:
38381J*NS2; Class BK:
38381J*NT0; Class BL:
38381J*NU7; Class BM:
38381J*NV5; Class IO:
38381J*NW3

Startup/Issue Date: 08/30/2023

GNMA 2023-126 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 A: 38381J*PU5;
Class AB: 38381J*PV3; Class AC:
38381J*QD2; Class AD:
38381J*QE0; Class AE:
38381J*QF7; Class AK:
38381J*QG5; Class AM:
38381J*PW1; Class AN:
38381J*QH3; Class AP:
38381J*QJ9; Class AQ:
38381J*QK6; Class AW:
38381J*QL4; Class BD:
38381J*QM2; Class BH:
38381J*PX9; Class FH:
38381J*PY7; Class IO:
38381J*QB6; Class V:
38381J*PZ4; Class Z:
38381J*QA8

Startup/Issue Date: 08/30/2023

GNMA 2023-126 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*PU5;
Class AB: 38381J*PV3; Class AC:
38381J*QD2; Class AD:
38381J*QE0; Class AE:
38381J*QF7; Class AK:
38381J*QG5; Class AM:

38382Y*4H3; Class IJ:
38382Y*4K6; Class IK:
38382Y*4Y6; Class IO:
38382Y*4U4; Class JF:
38382Y*4Z3; Class JI:
38382Y*4L4; Class KI:
38382Y*4X8
Startup/Issue Date: 04/28/2023

GNMA 2023-H10 Group 4, 5 & 7-10 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: 38382Y*3Q4;
Class AI: 38382Y*3M3; Class BF:
38382Y*3R2; Class CF:
38382Y*3T8; Class CI:
38382Y*3U5; Class DI:
38382Y*4W0; Class EF:
38382Y*3Y7; Class EI:
38382Y*3W1; Class F:
38382Y*4S9; Class FA:
38382Y*3N1; Class FB:
38382Y*3P6; Class FC:
38382Y*3V3; Class FD:
38382Y*4T7; Class FE:
38382Y*3X9; Class FG:
38382Y*4A8; Class FH:
38382Y*4E0; Class FJ:
38382Y*4J9; Class GF:
38382Y*4C4; Class GI:
38382Y*4B6; Class HF:
38382Y*4G5; Class HI:
38382Y*4F7; Class IA:
38382Y*3S0; Class IC:
38382Y*4V2; Class IE:
38382Y*3Z4; Class IG:
38382Y*4D2; Class IH:
38382Y*4H3; Class IJ:
38382Y*4K6; Class IK:
38382Y*4Y6; Class IO:
38382Y*4U4; Class JF:
38382Y*4Z3; Class JI:
38382Y*4L4; Class KI:
38382Y*4X8
Startup/Issue Date: 04/28/2023

GNMA 2023-H10 Group 4, 5 & 7-10 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: 38382Y*3Q4;
Class AI: 38382Y*3M3; Class BF:
38382Y*3R2; Class CF:
38382Y*3T8; Class CI:
38382Y*3U5; Class DI:
38382Y*4W0; Class EF:
38382Y*3Y7; Class EI:
38382Y*3W1; Class F:
38382Y*4S9; Class FA:
38382Y*3N1; Class FB:
38382Y*3P6; Class FC:
38382Y*3V3; Class FD:
38382Y*4T7; Class FE:
38382Y*3X9; Class FG:
38382Y*4A8; Class FH:
38382Y*4E0; Class FJ:

38382Y*4J9; Class GF:
38382Y*4C4; Class GI:
38382Y*4B6; Class HF:
38382Y*4G5; Class HI:
38382Y*4F7; Class IA:
38382Y*3S0; Class IC:
38382Y*4V2; Class IE:
38382Y*3Z4; Class IG:
38382Y*4D2; Class IH:
38382Y*4H3; Class IJ:
38382Y*4K6; Class IK:
38382Y*4Y6; Class IO:
38382Y*4U4; Class JF:
38382Y*4Z3; Class JI:
38382Y*4L4; Class KI:
38382Y*4X8
Startup/Issue Date: 04/28/2023

GNMA 2023-H10 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: 38382Y*3Q4;
Class AI: 38382Y*3M3; Class BF:
38382Y*3R2; Class CF:
38382Y*3T8; Class CI:
38382Y*3U5; Class DI:
38382Y*4W0; Class EF:
38382Y*3Y7; Class EI:
38382Y*3W1; Class F:
38382Y*4S9; Class FA:
38382Y*3N1; Class FB:
38382Y*3P6; Class FC:
38382Y*3V3; Class FD:
38382Y*4T7; Class FE:
38382Y*3X9; Class FG:
38382Y*4A8; Class FH:
38382Y*4E0; Class FJ:
38382Y*4J9; Class GF:
38382Y*4C4; Class GI:
38382Y*4B6; Class HF:
38382Y*4G5; Class HI:
38382Y*4F7; Class IA:
38382Y*3S0; Class IC:
38382Y*4V2; Class IE:
38382Y*3Z4; Class IG:
38382Y*4D2; Class IH:
38382Y*4H3; Class IJ:
38382Y*4K6; Class IK:
38382Y*4Y6; Class IO:
38382Y*4U4; Class JF:
38382Y*4Z3; Class JI:
38382Y*4L4; Class KI:
38382Y*4X8
Startup/Issue Date: 04/28/2023

GNMA 2023-H10 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 AF: 38382Y*3Q4;
Class AI: 38382Y*3M3; Class BF:
38382Y*3R2; Class CF:
38382Y*3T8; Class CI:
38382Y*3U5; Class DI:
38382Y*4W0; Class EF:
38382Y*3Y7; Class EI:

38382Y*3W1; Class F:
38382Y*4S9; Class FA:
38382Y*3N1; Class FB:
38382Y*3P6; Class FC:
38382Y*3V3; Class FD:
38382Y*4T7; Class FE:
38382Y*3X9; Class FG:
38382Y*4A8; Class FH:
38382Y*4E0; Class FJ:
38382Y*4J9; Class GF:
38382Y*4C4; Class GI:
38382Y*4B6; Class HF:
38382Y*4G5; Class HI:
38382Y*4F7; Class IA:
38382Y*3S0; Class IC:
38382Y*4V2; Class IE:
38382Y*3Z4; Class IG:
38382Y*4D2; Class IH:
38382Y*4H3; Class IJ:
38382Y*4K6; Class IK:
38382Y*4Y6; Class IO:
38382Y*4U4; Class JF:
38382Y*4Z3; Class JI:
38382Y*4L4; Class KI:
38382Y*4X8
Startup/Issue Date: 04/28/2023

GNMA 2023-H11 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: 38382Y*5A7;
Class BI: 38382Y*5D1; Class FA:
38382Y*5B5; Class FB:
38382Y*5E9; Class FC:
38382Y*5C3; Class FD:
38382Y*5F6; Class IA:
38382Y*5H2
Startup/Issue Date: 05/30/2023

GNMA 2023-H11 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: 38382Y*5A7;
Class BI: 38382Y*5D1; Class FA:
38382Y*5B5; Class FB:
38382Y*5E9; Class FC:
38382Y*5C3; Class FD:
38382Y*5F6; Class IA:
38382Y*5H2
Startup/Issue Date: 05/30/2023

GNMA 2023-H12 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: 38382Y*5J8;
Class BI: 38382Y*5L3; Class CI:
38382Y*5Q2; Class FA:
38382Y*5K5; Class FB:
38382Y*5M1
Startup/Issue Date: 05/30/2023

GNMA 2023-H12 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: 38382Y*5J8;
Class BI: 38382Y*5L3; Class CI:
38382Y*5Q2; Class FA:
38382Y*5K5; Class FB:
38382Y*5M1
Startup/Issue Date: 05/30/2023

GNMA 2023-H12 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: 38382Y*5J8;
Class BI: 38382Y*5L3; Class CI:
38382Y*5Q2; Class FA:
38382Y*5K5; Class FB:
38382Y*5M1
Startup/Issue Date: 05/30/2023

GNMA 2023-H12 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: 38382Y*5J8;
Class BI: 38382Y*5L3; Class CI:
38382Y*5Q2; Class FA:
38382Y*5K5; Class FB:
38382Y*5M1
Startup/Issue Date: 05/30/2023

GNMA 2023-H13 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: 38382Y*5T6;
Class AI: 38382Y*5R0; Class BA:
38382Y*5V1; Class BC:
38382Y*5W9; Class BF:
38382Y*5Z2; Class BI:
38382Y*5X7; Class CI:
38382Y*6B4; Class DI:
38382Y*6F5; Class EI:
38382Y*6D0; Class EF:
38382Y*6K4; Class FI:
38382Y*6H1; Class FA:
38382Y*5S8; Class FB:
38382Y*5Y5; Class FC:
38382Y*6C2; Class FD:
38382Y*6E8; Class FE:
38382Y*6J7; Class FG:
38382Y*6M0; Class FH:
38382Y*6R9; Class FJ:
38382Y*7H0; Class GF:
38382Y*6P3; Class GI:
38382Y*6N8; Class HF:
38382Y*7B3; Class HI:

Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786938

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*S35
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786939

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*S43
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786940

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*S50
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786941

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*S68
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786942

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*S76
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786943

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*S84
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786944

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*S92
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786945

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*TA8
Startup/Issue Date: 09/01/2023

GNMA PLATINUM TRUST SERIES 786946

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*TB6
Startup/Issue Date: 09/01/2023

GNMA Remic Trust 2023-058

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38383X*TE4;
Class B: 38383X*TS3; Class BA:
38383X*TL8; Class BC:
38383X*TU8; Class BD:
38383X*TV6; Class BE:
38383X*TW4; Class BG:
38383X*TX2; Class BH:
38383X*TY0; Class BI:
38383X*TZ7; Class BK:
38383X*UA0; Class BV:
38383X*TM6; Class BZ:
38383X*TN4; Class CZ:
38383X*TH7; Class FA:
38383X*TB0; Class FB:
38383X*TP9; Class IO:
38383X*TD6; Class PA:
38383X*TJ3; Class PT:

38383X*TT1; Class PZ:
38383X*TK0; Class SA:
38383X*TC8; Class SB:
38383X*TQ7; Class V:
38383X*TF1; Class Z:
38383X*TG9
Startup/Issue Date: 04/28/2023

GNMA Remic Trust 2023-059

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38383X*WQ3;
Class AB: 38383X*WR1; Class
AC: 38383X*WS9; Class AD:
38383X*WT7; Class AE:
38383X*WU4; Class AG:
38383X*WV2; Class AH:
38383X*WW0; Class AI:
38383X*WX8; Class AJ:
38383X*WY6; Class AK:
38383X*WZ3; Class AY:
38383X*XA7; Class B:
38383X*WF7; Class BA:
38383X*WG5; Class BC:
38383X*WH3; Class BD:
38383X*WJ9; Class BE:
38383X*WK6; Class BG:
38383X*WL4; Class BH:
38383X*WM2; Class BI:
38383X*WN0; Class BJ:
38383X*WP5; Class BL:
38383X*UB8; Class C:
38383X*VW1; Class CA:
38383X*VX9; Class CB:
38383X*VY7; Class CD:
38383X*VZ4; Class CE:
38383X*WA8; Class CG:
38383X*WB6; Class CH:
38383X*WC4; Class CI:
38383X*WD2; Class CJ:
38383X*WE0; Class CM:
38383X*UC6; Class D:
38383X*VM3; Class DA:
38383X*VN1; Class DB:
38383X*VP6; Class DC:
38383X*VQ4; Class DE:
38383X*VR2; Class DG:
38383X*VSO; Class DH:
38383X*VT8; Class DI:
38383X*VU5; Class DJ:
38383X*VV3; Class DM:
38383X*UD4; Class E:
38383X*UE2; Class EA:
38383X*VD3; Class EB:
38383X*VE1; Class EC:
38383X*VF8; Class ED:
38383X*VG6; Class EG:
38383X*VH4; Class EH:
38383X*VJ0; Class EI:
38383X*VK7; Class EJ:
38383X*VL5; Class EM:
38383X*UF9; Class FA:
38383X*UG7; Class G:
38383X*UL6; Class GL:
38383X*UM4; Class HA:
38383X*US1; Class HZ:
38383X*UT9; Class IA:
38383X*UN2; Class IB:
38383X*UP7; Class IE:
38383X*UQ5; Class JA:

38383X*UU6; Class JB:
38383X*UV4; Class JZ:
38383X*UW2; Class KA:
38383X*UX0; Class KB:
38383X*UY8; Class KF:
38383X*UZ5; Class KS:
38383X*VA9; Class KZ:
38383X*VB7; Class LS:
38383X*UJ1; Class SA:
38383X*UH5; Class SL:
38383X*UK8; Class YC:
38383X*XB5; Class YD:
38383X*UR3
Startup/Issue Date: 04/28/2023

GNMA Remic Trust 2023-063

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AF: 38384A*AA1;
Class AO: 38384A*AB9; Class B:
38384A*BL6; Class BA:
38384A*CP6; Class BC:
38384A*CQ4; Class BD:
38384A*CR2; Class BE:
38384A*CS0; Class BF:
38384A*AC7; Class BG:
38384A*CT8; Class BI:
38384A*CU5; Class BO:
38384A*AD5; Class D:
38384A*AM5; Class DB:
38384A*CJ0; Class DT:
38384A*CH4; Class ET:
38384A*BD4; Class FA:
38384A*AE3; Class FB:
38384A*AF0; Class FD:
38384A*AN3; Class FG:
38384A*BS1; Class FH:
38384A*CF8; Class FJ:
38384A*AS2; Class FM:
38384A*CB7; Class FQ:
38384A*BA0; Class FT:
38384A*DR1; Class FW:
38384A*AT0; Class FX:
38384A*BN2; Class HF:
38384A*CE1; Class IS:
38384A*BE2; Class JS:
38384A*BV4; Class JF:
38384A*BW2; Class KF:
38384A*AU7; Class L:
38384A*AP8; Class LB:
38384A*BM4; Class LD:
38384A*CK7; Class MA:
38384A*BU6; Class MB:
38384A*CZ4; Class MC:
38384A*DA8; Class MD:
38384A*AQ6; Class ME:
38384A*DB6; Class MF:
38384A*CW1; Class MG:
38384A*DC4; Class MH:
38384A*AG8; Class MI:
38384A*DD2; Class MJ:
38384A*DE0; Class MK:
38384A*DF7; Class ML:
38384A*DG5; Class MN:
38384A*BB8; Class MO:
38384A*DH3; Class MP:
38384A*DJ9; Class MQ:
38384A*DK6; Class MS:
38384A*AV5; Class MT:
33384A*DL4; Class MU:

38384A*DM2; Class MV:
38384A*DN0; Class MW:
38384A*DP5; Class NF:
38384A*BF9; Class OG:
38384A*BX0; Class OP:
38384A*BP7; Class PO:
38384A*CV3; Class QT:
38384A*BG7; Class S:
38384A*CL5; Class SA:
38384A*AH6; Class SB:
38384A*AJ2; Class SD:
38384A*AR4; Class SE:
38384A*BQ5; Class SG:
38384A*BT9; Class SH:
38384A*CY7; Class SI:
38384A*BH5; Class SK:
38384A*AW3; Class SM:
38384A*CC5; Class ST:
38384A*BY8; Class SU:
38384A*BC6; Class SW:
38384A*AX1; Class SY:
38384A*DQ3; Class TA:
38384A*AK9; Class TB:
38384A*AL7; Class TC:
38384A*CG6; Class TE:
38384A*BJ1; Class TF:
38384A*BK8; Class TI:
38384A*BZ5; Class TQ:
38384A*CN1; Class TS:
38384A*CM3; Class US:
38384A*CX9; Class WF:
38384A*CA9; Class XS:
38384A*BR3; Class YF:
38384A*AY9; Class YS:
38384A*AZ6
Startup/Issue Date: 05/30/2023

GNMA Remic Trust 2023-065

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38384A*FU2;
Class AF: 38384A*FV0; Class AS:
38384A*FW8; Class BF:
38384A*FX6; Class BS:
38384A*FY4; Class DA:
38384A*GF4; Class DF:
38384A*PT4; Class DZ:
38384A*GG2; Class EA:
38384A*PR8; Class ED:
38384A*GH0; Class EF:
38384A*PQ0; Class F:
38384A*PN7; Class FA:
38384A*GB3; Class FB:
38384A*FZ1; Class FC:
38384A*PP2; Class FD:
38384A*GC1; Class FE:
38384A*GJ6; Class FG:
38384A*GK3; Class FH:
38384A*GQ0; Class FJ:
38384A*GT4; Class FK:
38384A*GX5; Class FL:
38384A*GY3; Class FP:
38384A*PS6; Class FQ:
38384A*PX5; Class FW:
38384A*PY3; Class G:
38384A*GR8; Class GF:
38384A*GL1; Class HA:
38384A*PM9; Class HL:
38384A*GU1; Class HS:
38384A*GV9; Class HZ:

38384A*GW7; Class KC:
38384A*PU1; Class KF:
38384A*GZ0; Class KS:
38384A*PV9; Class KT:
38384A*HA4; Class LA:
38384A*HH9; Class LF:
38384A*HB2; Class LT:
38384A*HC0; Class LZ:
38384A*HJ5; Class MB:
38384A*HM8; Class ML:
38384A*HN6; Class MZ:
38384A*HP1; Class NF:
38384A*HK2; Class NS:
38384A*HL0; Class PF:
38384A*PW7; Class QF:
38384A*HQ9; Class QS:
38384A*HR7; Class QT:
38384A*HS5; Class SA:
38384A*GD9; Class SB:
38384A*GA5; Class SD:
38384A*GE7; Class SE:
38384A*GM9; Class SH:
38384A*GS6; Class SK:
38384A*HD8; Class SL:
38384A*HE6; Class SM:
38384A*HF3; Class SN:
38384A*HG1; Class SU:
38384A*E66; Class TA:
38384A*GN7; Class TF:
38384A*E82; Class TI:
38384A*GP2; Class UF:
38384A*E41; Class UT:
38384A*E58; Class WF:
38384A*HT3; Class WS:
38384A*HU0; Class WT:
38384A*HV8; Class YF:
38384A*E74
Startup/Issue Date: 05/30/2023

GNMA Remic Trust 2023-076

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38383X*5L4;
Class AF: 38383X*5M2; Class AS:
38383X*5N0; Class AZ:
38383X*5P5; Class BA:
38383X*4U5; Class BC:
38383X*5R1; Class BD:
38383X*4V3; Class BE:
38383X*4W1; Class BF:
38383X*4X9; Class BS:
38383X*4Y7; Class BT:
38383X*5T7; Class BW:
38383X*5S9; Class CF:
38383X*5B6; Class CO:
38383X*5C4; Class CS:
38383X*5D2; Class CT:
38383X*5E0; Class DA:
38383X*5F7; Class DB:
38383X*5G5; Class DF:
38383X*5H3; Class DO:
38383X*5J9; Class DS:
38383X*5K6; Class FA:
38383X*4Z4; Class FG:
38383X*4P6; Class JF:
38383X*4R2; Class JS:
38383X*4S0; Class JT:
38383X*4T8; Class PO:
38383X*5U4; Class SA:

38383X*5A8; Class SG:
38383X*4Q4
Startup/Issue Date: 05/30/2023

GNMA Remic Trust 2023-082

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class A: 38384A*Q22;
Class AB: 38384A*R21; Class AE:
38384A*T37; Class AG:
38384A*U76; Class AL:
38384A*Q30; Class AT:
38384A*T86; Class AU:
38384A*R88; Class B:
38384A*R39; Class BT:
38384A*U27; Class BZ:
38384A*Q71; Class CA:
38384A*Q89; Class CF:
38384A*R96; Class CS:
38384A*S20; Class EA:
38384A*R62; Class EF:
38384A*T45; Class ES:
38384A*T52; Class ET:
38384A*U68; Class EZ:
38384A*T60; Class FC:
38384A*S38; Class FE:
38384A*Q48; Class FH:
38384A*N82; Class G:
38384A*S87; Class GA:
38384A*S95; Class GZ:
38384A*T29; Class HF:
38384A*N90; Class KF:
38384A*T94; Class MB:
38384A*P23; Class MC:
38384A*P31; Class MH:
38384A*U92; Class MT:
38384A*U50; Class MZ:
38384A*P49; Class NB:
38384A*P56; Class PB:
38384A*Q97; Class S:
38384A*Q55; Class SA:
38384A*P64; Class SB:
38384A*P72; Class SC:
38384A*S46; Class SE:
38384A*Q63; Class T:
38384A*R70; Class UA:
38384A*S53; Class UF:
38384A*N66; Class US:
38384A*N74; Class UZ:
38384A*S61; Class YF:
38384A*U43; Class Z:
38384A*U35; Class ZA:
38384A*R47; Class ZB:
38384A*R54; Class ZG:
38384A*U84; Class ZM:
38384A*P80; Class ZN:
38384A*P98; Class ZU:
38384A*S79
Startup/Issue Date: 06/30/2023

GNMA Remic Trust 2023-084

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AF: 38384A*L43;
Class AL: 38384A*M83; Class AO:
38384A*L50; Class AP:
38384A*M91; Class AS:

38384A*L68; Class BA:
38384A*F73; Class BC:
38384A*J79; Class BZ:
38384A*F81; Class CA:
38384A*F99; Class CB:
38384A*G23; Class CD:
38384A*G31; Class CE:
38384A*G49; Class CF:
38384A*K44; Class CT:
38384A*M26; Class CW:
38384A*L92; Class DA:
38384A*G56; Class DF:
38384A*K51; Class DL:
38384A*G64; Class DS:
38384A*N58; Class DT:
38384A*H97; Class FC:
38384A*N33; Class HA:
38384A*E90; Class HB:
38384A*F24; Class IO:
38384A*H89; Class JF:
38384A*H55; Class JO:
38384A*H63; Class JS:
38384A*H71; Class KA:
38384A*J20; Class KF:
38384A*J38; Class KS:
38384A*J46; Class KT:
38384A*J53; Class KZ:
38384A*J61; Class LA:
38384A*J95; Class LF:
38384A*K69; Class LO:
38384A*K77; Class LS:
38384A*K85; Class MA:
38384A*F32; Class MB:
38384A*F40; Class MC:
38384A*F57; Class MW:
38384A*F65; Class NF:
38384A*K93; Class NO:
38384A*L27; Class NS:
38384A*L35; Class S:
38384A*N41; Class SJ:
38384A*M34; Class SL:
38384A*M67; Class SN:
38384A*M75; Class TA:
38384A*G72; Class TC:
38384A*G80; Class TF:
38384A*G98; Class TK:
38384A*H22; Class TS:
38384A*H30; Class TZ:
38384A*H48; Class UA:
38384A*M42; Class UB:
38384A*M59; Class UF:
38384A*N25; Class UO:
38384A*K28; Class US:
38384A*K36; Class ZB:
38384A*J87
Startup/Issue Date: 06/30/2023

GNMA Remic Trust 2023-087

Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class FA: 38384B*QF1;
Class S: 38384B*QG9; Class SA:
38384B*QH7
Startup/Issue Date: 06/30/2023

GNMA Remic Trust 2023-096

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

Tel: 949-224-7046

CUSIP: Class A: 38384B*Z46;
Class AB: 38384B*2W0; Class AC:
38384B*2X8; Class AM:
38384B*Z53; Class AN:
38384B*Z61; Class AT:
38384B*2Y6; Class BA:
38384B*Y54; Class BL:
38384B*Y62; Class BO:
38384B*Y70; Class CA:
38384B*2F7; Class CB:
38384B*2G5; Class CS:
38384B*2L4; Class DA:
38384B*2B6; Class DB:
38384B*2C4; Class DJ:
38384B*3D1; Class DS:
38384B*2M2; Class ES:
38384B*2N0; Class FA:
38384B*2Z3; Class FB:
38384B*2P5; Class FC:
38384B*2Q3; Class FD:
38384B*Y88; Class FG:
38384B*3A7; Class FH:
38384B*Z79; Class GA:
38384B*2D2; Class GB:
38384B*2E0; Class GS:
38384B*2R1; Class KA:
38384B*2H3; Class KL:
38384B*2J9; Class S:
38384B*2S9; Class SA:
38384B*Z87; Class SB:
38384B*Y96; Class SC:
38384B*2T7; Class SD:
38384B*2U4; Class SE:
38384B*2V2; Class SG:
38384B*3B5; Class SH:
38384B*3C3; Class ST:
38384B*Z20; Class TA:
38384B*Z95; Class TH:
38384B*2A8; Class TS:
38384B*Z38
Startup/Issue Date: 07/28/2023

GNMA Remic Trust 2023-098

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

Tel: 949-224-7046

CUSIP: Class AB: 38384B*YA3;
Class B: 38384B*XT3; Class BA:
38384B*XP1; Class BF:
38384B*YB1; Class BO:
38384B*YC9; Class BS:
38384B*YD7; Class BW:
38384B*XQ9; Class BZ:
38384B*XU0; Class DF:
38384B*YE5; Class DO:
38384B*YF2; Class DS:
38384B*YG0; Class DT:
38384B*YH8; Class FA:
38384B*XX4; Class FD:
38384B*YZ8; Class GV:
38384B*YJ4; Class GW:
38384B*ZC8; Class GZ:
38384B*YK1; Class JA:
38384B*XV8; Class JB:
38384B*XW6; Class JC:

38384B*YN5; Class JD:
38384B*YP0; Class JE:
38384B*YQ8; Class JG:
38384B*YR6; Class JH:
38384B*YS4; Class JI:
38384B*YT2; Class JK:
38384B*YU9; Class JL:
38384B*YV7; Class JM:
38384B*YW5; Class PO:
38384B*XY2; Class SA:
38384B*XZ9; Class SD:
38384B*ZA2; Class SL:
38384B*ZB0; Class SM:
38384B*YX3; Class SP:
38384B*YY1; Class VB:
38384B*XR7; Class Z:
38384B*ZD6; Class ZB:
38384B*XS5; Class ZG:
38384B*YL9
Startup/Issue Date: 07/28/2023

GNMA Remic Trust 2023-099

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

Tel: 949-224-7046

CUSIP: Class A: 38384B*S51;
Class AB: 38384B*T84; Class AC:
38384B*T92; Class AD:
38384B*U25; Class AE:
38384B*U33; Class AG:
38384B*U41; Class AH:
38384B*U58; Class AI:
38384B*U66; Class AJ:
38384B*U74; Class AK:
38384B*U82; Class AL:
38384B*S69; Class AM:
38384B*U90; Class AN:
38384B*V24; Class AP:
38384B*V32; Class AT:
38384B*V40; Class AW:
38384B*V57; Class AY:
38384B*V65; Class DL:
38384B*V73; Class DV:
38384B*S77; Class DZ:
38384B*S85; Class EA:
38384B*S93; Class EB:
38384B*W80; Class EC:
38384B*W98; Class ED:
38384B*X22; Class EF:
38384B*T27; Class EH:
38384B*X30; Class EI:
38384B*X55; Class EJ:
38384B*X63; Class EK:
38384B*X71; Class EL:
38384B*X89; Class GA:
38384B*V81; Class GB:
38384B*V99; Class GC:
38384B*W23; Class GD:
38384B*W31; Class GH:
38384B*W49; Class GI:
38384B*W56; Class GJ:
38384B*W64; Class GK:
38384B*W72; Class GL:
38384B*T35; Class LE:
38384B*T43; Class SE:
38384B*T50; Class SG:
38384B*T68
Startup/Issue Date: 07/28/2023

GNMA Remic Trust 2023-103

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

Tel: 949-224-7046

CUSIP: Class A: 38384C*CC1;
Class AB: 38384C*CY3; Class AS:
38384C*CE7; Class AZ:
38384C*CZ0; Class DA:
38384C*CR8; Class DB:
38384C*EF2; Class DC:
38384C*DW6; Class DE:
38384C*DX4; Class DG:
38384C*DY2; Class DH:
38384C*DZ9; Class DI:
38384C*EA3; Class DJ:
38384C*EB1; Class DK:
38384C*EC9; Class DL:
38384C*ED7; Class DM:
38384C*EE5; Class DT:
38384C*EG0; Class DV:
38384C*CS6; Class DZ:
38384C*CT4; Class FA:
38384C*CF4; Class FB:
38384C*CG2; Class FD:
38384C*CH0; Class FE:
38384C*DF3; Class FG:
38384C*CU1; Class FJ:
38384C*DD8; Class FK:
38384C*CV9; Class HA:
38384C*DA4; Class HB:
38384C*DB2; Class HZ:
38384C*DC0; Class IO:
38384C*DJ5; Class LB:
38384C*DN6; Class LD:
38384C*DP1; Class LE:
38384C*DQ9; Class LG:
38384C*DR7; Class LI:
38384C*DS5; Class LK:
38384C*DT3; Class LP:
38384C*DU0; Class LT:
38384C*DV8; Class LV:
38384C*CN7; Class LZ:
38384C*CP2; Class MA:
38384C*CQ0; Class MI:
38384C*DK2; Class SA:
38384C*CJ6; Class SB:
38384C*CK3; Class SC:
38384C*DM8; Class SD:
38384C*CL1; Class SG:
38384C*CW7; Class SJ:
38384C*DE6; Class SK:
38384C*CX5; Class ST:
38384C*EH8; Class SY:
38384C*DG1; Class TI:
38384C*DH9; Class TS:
38384C*CM9; Class Z:
38384C*CD9
Startup/Issue Date: 07/28/2023

GNMA Remic Trust 2023-106

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

Tel: 949-224-7046

CUSIP: Class BA: 38384B*G21;
Class BV: 38384B*G39; Class BY:
38384B*J36; Class BZ:
38384B*G47; Class FA:
38384B*H61; Class FT:
38384B*J51; Class FW:

38384B*J44; Class FY:
38384B*H20; Class HB:
38384B*G54; Class HC:
38384B*G62; Class HD:
38384B*G70; Class HV:
38384B*G88; Class HZ:
38384B*G96; Class LA:
38384B*H79; Class LZ:
38384B*H87; Class PT:
38384B*J69; Class SA:
38384B*H95; Class ST:
38384B*H38; Class WI:
38384B*H46; Class YI:
38384B*H53
Startup/Issue Date: 07/28/2023

GNMA Remic Trust 2023-111

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

Tel: 949-224-7046

CUSIP: Class AZ: 38384C*HW2;
Class B: 38384C*KE8; Class BA:
38384C*HM4; Class BC:
38384C*KF5; Class BL:
38384C*HN2; Class BM:
38384C*HP7; Class BT:
38384C*KG3; Class DA:
38384C*JW0; Class DB:
38384C*LG2; Class DC:
38384C*LH0; Class DE:
38384C*LJ6; Class DF:
38384C*LP2; Class DG:
38384C*LK3; Class DH:
38384C*LL1; Class DI:
38384C*LM9; Class DL:
38384C*JX8; Class DM:
38384C*JY6; Class DN:
38384C*LN7; Class DS:
38384C*JZ3; Class DT:
38384C*LQ0; Class DZ:
38384C*HX0; Class EA:
38384C*HK8; Class EB:
38384C*HL6; Class EF:
38384C*KK4; Class ES:
38384C*KL2; Class FA:
38384C*KM0; Class FB:
38384C*HQ5; Class FC:
38384C*KP3; Class FD:
38384C*KA6; Class FG:
38384C*HY8; Class FM:
38384C*KX6; Class FN:
38384C*LD9; Class FQ:
38384C*KZ1; Class G:
38384C*KR9; Class GA:
38384C*JB6; Class GZ:
38384C*JC4; Class LA:
38384C*JG5; Class LC:
38384C*KV0; Class LE:
38384C*KW8; Class LV:
38384C*JH3; Class M:
38384C*LB3; Class MA:
38384C*LC1; Class MC:
38384C*JL4; Class ME:
38384C*JK6; Class MF:
38384C*JM2; Class MJ:
38384C*JN0; Class ML:
38384C*JP5; Class MN:
38384C*JQ3; Class MQ:
38384C*JR1; Class MS:
38384C*JS9; Class NA:
38384C*HS1; Class NF:

38384C*HT9; Class NS:
38384C*HU6; Class NT:
38384C*KH1; Class P:
38384C*KT5; Class PG:
38384C*JD2; Class PH:
38384C*KU2; Class PM:
38384C*JEO; Class PO:
38384C*HZ5; Class PZ:
38384C*JF7; Class QF:
38384C*JT7; Class QS:
38384C*JU4; Class S:
38384C*LF4; Class SA:
38384C*KN8; Class SB:
38384C*HR3; Class SC:
38384C*KQ1; Class SD:
38384C*LR8; Class SE:
38384C*KS7; Class SG:
38384C*JA8; Class SI:
38384C*KB4; Class SM:
38384C*KY4; Class SN:
38384C*LE7; Class SQ:
38384C*LA5; Class WA:
38384C*KC2; Class Z:
38384C*JV2; Class ZA:
38384C*KJ7; Class ZL:
38384C*J9; Class ZN:
38384C*HV4
Startup/Issue Date: 08/30/2023

GNMA Remic Trust 2023-122
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AD: 38384C*Q85;
Class AE: 38384C*Q93; Class AI:
38384C*R27; Class AO:
38384C*R35; Class CI:
38384C*R43; Class E:
38384C*P86; Class EF:
38384C*S34; Class EV:
38384C*P94; Class EZ:
38384C*Q28; Class F:
38384C*S42; Class FA:
38384C*R50; Class FB:
38384C*T41; Class FC:
38384C*T58; Class FG:
38384C*R76; Class G:
38384C*R84; Class GZ:
38384C*R92; Class HC:
38384C*Q36; Class HF:
38384C*Q44; Class HL:
38384C*Q51; Class HP:
38384C*Q69; Class HS:
38384C*Q77; Class HT:
38384C*T33; Class LS:
38384C*S59; Class MS:
38384C*S67; Class PO:
38384C*S75; Class SA:
38384C*T66; Class SB:
38384C*R68; Class SC:
38384C*T74; Class SD:
38384C*S83; Class SE:
38384C*S91; Class SG:
38384C*S26; Class ST:
38384C*T82
Startup/Issue Date: 08/30/2023

GNMA Remic Trust 2023-128
Carrie Reynolds, Vice President
U.S. Bank N.A.
One Federal Street, 3rd Floor
Boston, MA 02110
Tel: 949-224-7046

CUSIP: Class AB: 38384C*LS6;
Class AF: 38384C*PK9; Class AL:
38384C*LT4; Class AZ:
38384C*LU1; Class BA:
38384C*LX5; Class BF:
38384C*PL7; Class BV:
38384C*LY3; Class BZ:
38384C*LZ0; Class CF:
38384C*PM5; Class DA:
38384C*MS5; Class DF:
38384C*MT3; Class DL:
38384C*MU0; Class DS:
38384C*MV8; Class DZ:
38384C*MW6; Class EF:
38384C*PN3; Class ES:
38384C*PR4; Class F:
38384C*PS2; Class FA:
38384C*LV9; Class FB:
38384C*MA4; Class FD:
38384C*MCO; Class FE:
38384C*MD8; Class FJ:
38384C*ME6; Class FK:
38384C*MF3; Class FL:
38384C*MG1; Class JA:
38384C*NE5; Class JB:
38384C*NF2; Class JC:
38384C*NG0; Class JD:
38384C*NH8; Class JE:
38384C*NJ4; Class JI:
38384C*NK1; Class JK:
38384C*NL9; Class JL:
38384C*NM7; Class JM:
38384C*NN5; Class JN:
38384C*NP0; Class JQ:
38384C*NQ8; Class JU:
38384C*NR6; Class JW:
38384C*NS4; Class JX:
38384C*NT2; Class KA:
38384C*NA3; Class KB:
38384C*PT0; Class KC:
38384C*PU7; Class KD:
38384C*PV5; Class KE:
38384G*PW3; Class KJ:
38384C*PX1; Class KL:
38384C*PY9; Class KN:
38384C*PZ6; Class KP:
38384C*QA0; Class KQ:
38384C*QB8; Class KS:
38384C*MH9; Class KU:
38384C*QC6; Class KV:
38384C*NB1; Class KZ:
38384C*NC9; Class LA:
38384C*MX4; Class LV:
38384C*MY2; Class LZ:
38384C*MZ9; Class MK:
38384C*QD4; Class NA:
38384C*NU9; Class NB:
38384C*NV7; Class NC:
38384C*NW5; Class ND:
38384C*NX3; Class NE:
38384C*NY1; Class NI:
38384C*NZ8; Class NJ:
38384C*PA1; Class NK:
38384C*PB9; Class NL:
38384C*PC7; Class NM:
38384C*PD5; Class NQ:
38384C*PE3; Class NU:

38384C*PF0; Class NW:
38384C*PG8; Class NX:
38384C*PH6; Class PO:
38384C*MJ5; Class QA:
38384C*QH5; Class QB:
38384C*QJ1; Class QC:
38384C*QK8; Class QD:
38384C*QL6; Class QE:
38384C*QM4; Class QI:
38384C*QN2; Class QK:
38384C*QP7; Class QL:
38384C*QQ5; Class QM:
38384C*QR3; Class QN:
38384C*QS1; Class QP:
38384C*QT9; Class QT:
38384C*QU6; Class QU:
38384C*QV4; Class QW:
38384G*QW2; Class S:
38384C*PP8; Class SA:
38384C*LW7; Class SB:
38384C*MB2; Class SD:
38384C*PQ6; Class SE:
38384C*MK2; Class SK:
38384C*ML0; Class SL:
38384C*PJ2; Class TA:
38384C*MM8; Class TB:
38384C*MN6; Class TC:
38384C*MP1; Class TK:
38384C*MQ9; Class TL:
38384C*MR7; Class WA:
38384C*QE2; Class WB:
38384C*QF9; Class WI:
38384C*QG7
Startup/Issue Date: 08/30/2023

GS Mortgage-Backed Securities Mtg P/T Certs, Series 2023-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: 36267L*AA3;
Class A-2: 36267L*AB1; Class
A-3: 36267L*AC9; Class M-1:
36267L*AD7; Class B-1:
36267L*AE5; Class B-2:
36267L*AF2; Class B-3:
36267L*AG0; Class X:
36267L*AH8; Class SA:
36267L*AL9
Startup/Issue Date: 06/02/2023

GS Mortgage-Backed Securities 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 A1: 36270P*AA9;
Class A2: 36270P*AB7; Class A3:
36270P*AC5; Class A4:
36270P*AD3; Class A5:
36270P*AE1; Class B:
36270P*AP6; Class B1:
36270P*AJ0; Class B2:
36270P*AK7; Class B3:
36270P*AL5; Class B4:
36270P*AM3; Class B5:

36270P*AN1; Class M1:
36270P*AF8; Class M2:
36270P*AG6; Class PT:
36270P*AR2; Class SA:
36270P*AH4; Class X:
36270P*AQ4
Startup/Issue Date: 08/18/2023

GS Mortgage-Backed Securities 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 A1: 36270P*AA9;
Class A2: 36270P*AB7; Class A3:
36270P*AC5; Class A4:
36270P*AD3; Class A5:
36270P*AE1; Class B:
36270P*AP6; Class B1:
36270P*AJ0; Class B2:
36270P*AK7; Class B3:
36270P*AL5; Class B4:
36270P*AM3; Class B5:
36270P*AN1; Class M1:
36270P*AF8; Class M2:
36270P*AG6; Class PT:
36270P*AR2; Class SA:
36270P*AH4; Class X:
36270P*AQ4
Startup/Issue Date: 08/18/2023

GS Mortgage-Backed Securities 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 A1: 36270P*AA9;
Class A2: 36270P*AB7; Class A3:
36270P*AC5; Class A4:
36270P*AD3; Class A5:
36270P*AE1; Class B:
36270P*AP6; Class B1:
36270P*AJ0; Class B2:
36270P*AK7; Class B3:
36270P*AL5; Class B4:
36270P*AM3; Class B5:
36270P*AN1; Class M1:
36270P*AF8; Class M2:
36270P*AG6; Class PT:
36270P*AR2; Class SA:
36270P*AH4; Class X:
36270P*AQ4
Startup/Issue Date: 08/18/2023

GS Mortgage-Backed Securities Trust Mortgage-Backed Notes, Series 2023-PJ3 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: 36270F*AH6;
Class A-5-X: 36270F*AJ2; Class
A-9: 36270F*AP8; Class A-9-X:
36270F*AQ6; Class A-13:

36270F*AV5; Class A-13-X:
36270F*AW3; Class A-21:
36270F*BG7; Class A-21-X:
36270F*BH5; Class A-23:
36270F*BK8; Class A-23-X:
36270F*BL6; Class B-1:
36270F*BP7; Class B-2:
36270F*BQ5; Class B-3:
36270F*BR3; Class B-4:
36270F*BS1; Class B-5:
36270F*BT9; Class B-6:
36270F*BU6; Class A-X:
36270F*BN2; Class A-IO-S:
36270F*BV4
Startup/Issue Date: 05/31/2023

**GS Mortgage-Backed Securities
Trust Mtg-Backed Notes, Series
2023-PJ4 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: 36270X*AJ3;
Class A-5-X: 36270X*AK0; Class
A-9: 36270X*AQ7; Class A-9-X:
36270X*AR5; Class A-13:
36270X*AW4; Class A-13-X:
36270X*AX2; Class A-21:
36270X*BJ2; Class A-21-X:
36270X*BK9; Class A-23:
36270X*BM5; Class A-23-X:
36270X*BN3; Class B-1:
36270X*BR4; Class B-2:
36270X*BS2; Class B-3:
36270X*BT0; Class B-4:
36270X*BU7; Class B-5:
36270X*BV5; Class B-6:
36270X*BW3; Class A-X:
36270X*BQ6
Startup/Issue Date: 08/31/2023

**GS Mtg Sec Corp Trust Comm
Mtg P/T Certs, Series 2023-SHIP
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: 36270G*AA9;
Class B: 36270G*AC5; Class C:
36270G*AE1; Class D:
36270G*AG6; Class E:
36270G*AJ0; Class HRR:
36270G*AL5
Startup/Issue Date: 08/23/2023

**IOF III TRUST 13B 2023-1 RE-
MIC**

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036
Tel: (202) 780-1024
CUSIP: Class NA: NA
Startup/Issue Date: 06/02/2023

**IRP FUND II TRUST 4B 2022-8
REMIC**

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036
Tel: (202) 780-1024
CUSIP: Class NA: NA
Startup/Issue Date: 02/19/2022

**IRP FUND II TRUST 4B 2022-12
REMIC**

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036
Tel: (202) 780-1024
CUSIP: Class NA: NA
Startup/Issue Date: 05/09/2022

**IRP FUND II TRUST 4B 2022-17
REMIC**

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036
Tel: (202) 780-1024
CUSIP: Class NA: NA
Startup/Issue Date: 06/02/2022

**IRP FUND II TRUST 4B 2022-18
REMIC**

Duane Beasley, General Counsel
2001 M ST NW
STE 300
WASHINGTON, DC 20036
Tel: (202) 780-1024
CUSIP: Class NA: NA
Startup/Issue Date: 07/11/2022

**Kuyarra Capital Trust Series
2023-Q3 REMIC**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:
CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

**LUX Trust Comm Mtg P/T Certs,
Series 2023-LION 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: 55067L*AA5;
Class B: 55067L*AC1; Class C:
55067L*AE7; Class D:
55067L*AG2; Class HRR:
55067L*AJ6
Startup/Issue Date: 08/17/2023

**M023-I07 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: 03/10/2023

**M023-I08 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: 03/20/2023

**M023-I09 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: 03/30/2023

**M023-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: 04/10/2023

**M023-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: 04/20/2023

**M023-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: 04/30/2023

**M023-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: 05/10/2023

**M023-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: 05/20/2023

**M023-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: 05/30/2023

**M023-I16 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: 06/10/2023

**M023-I17 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: 06/20/2023

**M023-I18 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: 06/30/2023

**M023-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: 07/10/2023

**M023-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: 07/20/2023

M023-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: 07/30/2023

M023-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: 08/10/2023

M023-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: 08/20/2023

M023-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: 08/30/2023

M023-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: 08/31/2023

M023-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: 05/31/2023

Mathoura Capital Trust UK Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2023-Q023 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: 588925*AB3;
Class B: 588925*AC1; Class C:
588925*AE7; Class D:
588925*AG2; Class E:
588925*AJ6; Class X:
588925*AM9
Startup/Issue Date: 08/31/2023

Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2023-Q023 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: 588925*AB3;
Class B: 588925*AC1; Class C:
588925*AE7; Class D:
588925*AG2; Class E:
588925*AJ6; Class X:
588925*AM9
Startup/Issue Date: 08/31/2023

MIRA Trust Comm Mtg P/T Certs, Series 2023 MILE 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: 55318E*AA8;
Class B: 55318E*AE0; Class HRR:
55318E*AG5; Class X:
55318E*AC4
Startup/Issue Date: 06/21/2023

Moruya Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

MSWF Comm Mortgage Trust Comm Mtg P/T Certs, Series 2023 1 U-T 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: 55376C*AA1;
Class A-2: 55376C*AB9; Class
A-SB: 55376C*AC7; Class A-4-2:

55376C*AF0; Class A-4-X1:
55376C*AG8; Class A-5-2:
55376C*AL7; Class A-5-X1:
55376C*AM5; Class X-A:
55376C*AP8; Class X-B:
55376C*AQ6; Class A-S-2:
55376C*AT0; Class A-S-X1:
55376C*AU7; Class B-2:
55376C*AY9; Class B-X1:
55376C*AZ6; Class C-2:
55376C*BD4; Class C-X1:
55376C*BE2; Class X-D:
55376C*BG7; Class X-F:
55376C*BJ1; Class D:
55376C*BL6; Class E:
55376C*BN2; Class F:
55376C*BQ5; Class G-RR:
55376C*BS1; Class H-RR:
55376C*BU6; Class A-4-X2:
MSW23001A*4X2; Class A-5-X2:
MSW23001A*5X2; Class A-S-X2:
MSW23001A*SX2; Class B-X2:
MSW23001*BX2; Class C-X2:
MSW23001*CX2
Startup/Issue Date: 05/25/2023

NewPoint MF Housing Mtg Loan Trust MF Mtg P/T Certs, Series 2023-Q022 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: 65172T*AB7;
Class B: 65172T*AE1; Class C:
65172T*AG6; Class D:
65172T*AJ0; Class E:
65172T*AL5; Class XI:
65172T*AD3
Startup/Issue Date: 05/31/2023

Normandy Capital Trust Series 2023-Q3 REMIC

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606

Tel:

CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

OBX Trust M/B Notes, 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: 67448G*AA1;
Class A-2: 67448G*AB9; Class
A-3: 67448G*AC7; Class M-1:
67448G*AD5; Class B-1:
67448G*AE3; Class B-2:
67448G*AF0; Class B-3:
67448G*AG8; Class A-IO-S:
67448G*AH6; Class XS:
67448G*AJ2
Startup/Issue Date: 05/25/2023

OBX Trust, M/B Notes, Series 2023-NQM5 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:
673919*AL0; Class A-1B:
673919*AM8; Class M-1:
673919*AD8; Class A-2:
673919*AB2; Class A-3:
673919*AC0; Class B-1:
673919*AE6; Class B-2:
673919*AF3; Class B-3:
673919*AG1; Class A-IO-S:
673919*AJ5; Class XS:
673919*AH9
Startup/Issue Date: 06/29/2023

OBX Trust Mortgage-Backed Notes, Series 2023-INV1 REMIC 3

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-4: 67448K*AD6;
Class A-6: 67448K*AF1; Class
A-10: 67448K*AK0; Class A-14:
67448K*AP9; Class A-IO1:
67448K*AS3; Class A-IO4:
67448K*AU8; Class A-IO6:
67448K*AV6; Class A-IO10:
67448K*AX2; Class A-IO14:
67448K*AZ7; Class B-1:
67448K*BC7; Class B-IO1:
67448K*BD5; Class B-2:
67448K*BF0; Class B-IO2:
67448K*BG8; Class B-3:
67448K*BJ2; Class B-IO3:
67448K*BK9; Class B-4:
67448K*BL7; Class B-5:
67448K*BM5; Class B-6:
67448K*BN3
Startup/Issue Date: 05/30/2023

RH HQ Loan REMIC

Mark Jefferis, General Counsel
c/o 3650 Real Estate Investment
Trust 2 LLC
2977 McFarlane Road, Suite
300
Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 05/19/2023

Sequoia Mortgage Trust 2022-1 Lower Tier REMIC

Karen Schluter, Senior Trust Offi-
cer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:

CUSIP: Class A17 Reg S:
U81564*AS2; Class AIO16 Reg S:

U81564*BS1; Class AIO6 144A:
81749C*BG3; Class AIO26 Reg S:
U81564*CC5; Class AIO14 Reg S:
U81564*CB5; Class B2 Reg S:
U81564*CH4; Class A21 Reg S:
U81564*AW3; Class AIO22 Reg S:
U81564*BY8; Class AIO22 144A:
81749C*BY4; Class AIO16 144A:
81749C*BS7; Class LTR 144A:
81749C*CE7; Class AIO23 Reg S:
U81564*BZ5; Class A5 144A:
81749C*AE9; Class B3 144A:
81749C*CJ6; Class AIO6 Reg S:
U81564*BA1; Class AIO13 Reg S:
U81564*AZ6; Class A2 144A:
81749C*AB5; Class AIO13 144A:
81749C*BP3; Class AIO21 Reg S:
U81564*BX0; Class A1 Reg S:
U81564*AA1; Class AIO13 Reg S:
U81564*BP7; Class AIO5 Reg S:
U81564*BF9; Class AIO19 144A:
81749C*BV0; Class B1 144A:
81749C*CG2; Class A7 Reg S:
U81564*AG8; Class AIO12 Reg S:
U81564*BN2; Class A4 Reg S:
U81564*AD5; Class AIO24 Reg S:
U81564*CA9; Class AIO10 144A:
81749C*BL2; Class B3 Reg S:
U81564*CB0; Class A8 Reg S:
U81564*AH6; Class A18 Reg S:
U81564*AT0; Class B4 Reg S:
U81564*CK7; Class AIO14 144A:
81749C*BQ1; Class AIO9 Reg S:
U81564*BK8; Class A23 144A:
81749C*AY5; Class A25 144A:
81749C*BA6; Class AIO15 Reg S:
U81564*BR3; Class AIO18 144A:
81749C*BU2; Class AIO25 Reg S:
U81564*CB7; Class A17 144A:
81749C*AS8; Class AIO19 Reg S:
U81564*BV4; Class A16 144A:
81749C*AR0; Class B5 144A:
81749C*CL1; Class AIO3 Reg S:
U81564*BD4; Class A24 144A:
81749C*AZ2; Class AIOS Reg S:
U81564*CD3; Class A18 144A:
81749C*AT6; Class AIO11 144A:
81749C*BM0; Class A10 144A:
81749C*AK5; Class AIO2 144A:
81749C*BC2; Class AIO5 144A:
81749C*BF5; Class AIO10 Reg S:
U81564*BL6; Class A3 Reg S:
U81564*AC7; Class A9 144A:
81749C*AJ8; Class A12 144A:
81749C*AM1; Class AIO20 144A:
81749C*BW8; Class A13 144A:
81749C*AN9; Class AIO20 Reg S:
U81564*BW2; Class A13 Reg S:
U81564*AN3; Class A14 144A:
81749C*AP4; Class R 144A:
81748C*CF4; Class A9 Reg S:
U81564*AJ2; Class AIO23 144A:
81749C*BZ1; Class AIO11 Reg S:
U81564*BM4; Class AIO1 Reg S:
U81564*BB8; Class A5 Reg S:
U81564*AE3; Class AIO17 144A:
81749C*BT5; Class A19 Reg S:
U81564*AU7; Class AIO18 Reg S:
U81564*BU6; Class A23 Reg S:
U81564*AY9; Class A7 144A:
81749C*AG4; Class AIO12 144A:
81749C*BN8; Class A19 144A:
81749C*AU3; Class AIO1 144A:
81749C*BB4; Class B2 144A:

81749C*CH0; Class AIO4 144A:
81749C*BE8; Class AIO15 144A:
81749C*BR9; Class A14 Reg S:
U81564*AP8; Class A4 144A:
81749C*AD1; Class AIO2 Reg S:
U81564*BC6; Class AIO9 144A:
81749C*BK4; Class AIO8 144A:
81749C*BJ7; Class A12 Reg S:
U81564*AM5; Class A8 144A:
81749C*AH2; Class AIO7 Reg S:
U81564*BH5; Class A25 Reg S:
U81564*BA0; Class B4 144A:
81749C*CK3; Class AIO3 144A:
81749C*BD0; Class A22 Reg S:
U81564*AX1; Class B5 Reg S:
U81564*CL5; Class AIO21 144A:
81749C*BX6; Class AIO25 144A:
81749C*CB3; Class A21 144A:
81749C*AW9; Class B1 Reg S:
U81564*CG6; Class A20 144A:
81749C*AV1; Class AIO17 Reg S:
U81564*BT9; Class A15 Reg S:
U81564*AQ6; Class A10 Reg S:
U81564*AK9; Class A11 144A:
81749C*AL3; Class A20 Reg S:
U81564*AV5; Class AIOS 144A:
81749C*CD9; Class AIO7 144A:
81749C*BH1; Class AIO26 144A:
81749C*CC1; Class A2 Reg S:
U81564*AB9; Class A6 144A:
81749C*AF6; Class A11 Reg S:
U81564*AL7; Class AIO4 Reg S:
U81564*BE2; Class A22 144A:
81749C*AX7; Class A15 144A:
81749C*AQ2; Class A1 144A:
81749C*AA7; Class A3 144A:
81749C*AC3; Class A6 Reg S:
U81564*AF0; Class A16 Reg S:
U81564*AR4; Class AIO24 144A:
81749C*CA5; Class AIO8 Reg S:
U81564*BJ1
Startup/Issue Date: 01/26/2022

**Sequoia Mortgage Trust 2022-1
Upper Tier REMIC**

Karen Schluter, Senior Trust Officer
c/o Citibank NA
388 Greenwich St.
New York, NY 10013

Tel:
CUSIP: Class A17 Reg S:
U81564*AS2; Class AIO16 Reg S:
U81564*BS1; Class AIO6 144A:
81749C*BG3; Class AIO26 Reg S:
U81564*CC5; Class AIO14 Reg S:
U81564*BQ5; Class B2 Reg S:
U81564*CH4; Class A21 Reg S:
U81564*AW3; Class AIO22 Reg S:
U81564*BY8; Class AIO22 144A:
81749C*BY4; Class AIO16 144A:
81749C*BS7; Class LTR 144A:
81749C*CE7; Class AIO23 Reg S:
U81564*BZ5; Class A5 144A:
81749C*AE9; Class B3 144A:
81749C*CJ6; Class AIO6 Reg S:
U81564*BG7; Class A24 Reg S:
U81564*AZ6; Class A2 144A:
81749C*AB5; Class AIO13 144A:
81749C*BP3; Class AIO21 Reg S:
U81564*BX0; Class A1 Reg S:
U81564*AA1; Class AIO13 Reg S:
U81564*BP7; Class AIO5 Reg S:

U81564*BF9; Class AIO19 144A:
81749C*BV0; Class B1 144A:
81749C*CG2; Class A7 Reg S:
U81564*AG8; Class AIO12 Reg S:
U81564*BN2; Class A4 Reg S:
U81564*AD5; Class AIO24 Reg S:
U81564*CA9; Class AIO10 144A:
81749C*BL2; Class B3 Reg S:
U81564*CB0; Class A8 Reg S:
U81564*AH6; Class A18 Reg S:
U81564*AT0; Class B4 Reg S:
U81564*CK7; Class AIO14 144A:
81749C*BQ1; Class AIO9 Reg S:
U81564*BK8; Class A23 144A:
81749C*AY5; Class A25 144A:
81749C*BA6; Class AIO15 Reg S:
U81564*BR3; Class AIO18 144A:
81749C*BU2; Class AIO25 Reg S:
U81564*CB7; Class A17 144A:
81749C*AS8; Class AIO19 Reg S:
U81564*BV4; Class A16 144A:
81749C*AR0; Class B5 144A:
81749C*CL1; Class AIO3 Reg S:
U81564*BD4; Class A24 144A:
81749C*AZ2; Class AIOS Reg S:
U81564*CD3; Class A18 144A:
81749C*AT6; Class AIO11 144A:
81749C*BM0; Class A10 144A:
81749C*AK5; Class AIO2 144A:
81749C*BC2; Class AIO5 144A:
81749C*BF5; Class AIO10 Reg S:
U81564*BL6; Class A3 Reg S:
U81564*AC7; Class A9 144A:
81749C*AJ8; Class A12 144A:
81749C*AM1; Class AIO20 144A:
81749C*BW8; Class A13 144A:
81749C*AN9; Class AIO20 Reg S:
U81564*BW2; Class A13 Reg S:
U81564*AN3; Class A14 144A:
81749C*AP4; Class R 144A:
81748C*CF4; Class A9 Reg S:
U81564*AJ2; Class AIO23 144A:
81749C*BZ1; Class AIO11 Reg S:
U81564*BM4; Class AIO1 Reg S:
U81564*BB8; Class A5 Reg S:
U81564*AE3; Class AIO17 144A:
81749C*BT5; Class A19 Reg S:
U81564*AU7; Class AIO18 Reg S:
U81564*BU6; Class A23 Reg S:
U81564*AY9; Class A7 144A:
81749C*AG4; Class AIO12 144A:
81749C*BN8; Class A19 144A:
81749C*AU3; Class AIO1 144A:
81749C*BB4; Class B2 144A:
81749C*CH0; Class AIO4 144A:
81749C*BE8; Class AIO15 144A:
81749C*BJ7; Class A12 Reg S:
U81564*AM5; Class A8 144A:
81749C*AH2; Class AIO7 Reg S:
U81564*BH5; Class A25 Reg S:
U81564*BA0; Class B4 144A:
81749C*BD0; Class A22 Reg S:
81749C*BU2; Class AIO25 Reg S:
U81564*AX1; Class B5 Reg S:
U81564*CL5; Class AIO21 144A:
81749C*BX6; Class AIO25 144A:
81749C*CB3; Class A21 144A:
81749C*AW9; Class B1 Reg S:
U81564*CG6; Class A20 144A:

81749C*AV1; Class AIO17 Reg S:
U81564*BT9; Class A15 Reg S:
U81564*AQ6; Class A10 Reg S:
U81564*AK9; Class A11 144A:
81749C*AL3; Class A20 Reg S:
U81564*AV5; Class AIOS 144A:
81749C*CD9; Class AIO7 144A:
81749C*BH1; Class AIO26 144A:
81749C*CC1; Class A2 Reg S:
U81564*AB9; Class A6 144A:
81749C*AF6; Class A11 Reg S:
U81564*AL7; Class AIO4 Reg S:
U81564*BE2; Class A22 144A:
81749C*AX7; Class A15 144A:
81749C*AQ2; Class A1 144A:
81749C*AA7; Class A3 144A:
81749C*AC3; Class A6 Reg S:
U81564*AF0; Class A16 Reg S:
U81564*AR4; Class AIO24 144A:
81749C*CA5; Class AIO8 Reg S:
U81564*BJ1
Startup/Issue Date: 01/26/2022

**SPRUCE HILL MORTGAGE
LOAN TRUST A Series 2019-7**

David Anthony, Managing Director
EmphaSys Technologies, Inc.
261 Old York Road
Jenkintown, PA 19046

Tel:
CUSIP: Class NA: 85211J*AA2
Startup/Issue Date: 04/03/2019

Sunnova Helios X Issuer, LLC

Tim Mathis SVP, Tax & Financial
Operations
20 EAST GREENWAY PLAZA
Ste 540
HOUSTON, TX 77046

Tel:
CUSIP: Class C Rule 144A
Global Notes: 86744W*AC3; Class
C Regulation S Temporary Global
Notes: U8677L*AC9; Class C
Permanent Regulation S Global
Notes: U8677L*AC9
Startup/Issue Date: 04/28/2023

Sunnova Helios XI Issuer, LLC

Tim Mathis SVP, Tax & Financial
Operations
20 EAST GREENWAY PLAZA
Ste 540
HOUSTON, TX 77046

Tel:
CUSIP: Class A (144A):
86746A*AA3; Class B (144A):
86746A*AB1; Class C (144A):
86746A*AC9; Class A (Reg S):
U8677A*AA7; Class B (Reg S):
U8677A*AB5; Class C (Reg S):
U8677A*AC3
Startup/Issue Date: 05/16/2023

**Toorak Mortgage Trust Series
2022-1 2023-Q3 REMIC**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:

CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

**Toorak Mortgage Trust Series
2022-2 2023-Q3 REMIC**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606
Tel:

CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

**Total Plaza Note A-2 Loan RE-
MIC**

Mark Jefferis, General Counsel
c/o 3650 REIT Warehouse
Facility Entity 2A LLC
2977 McFarlane Road, Suite
300
Coconut Grove, FL 33133
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/05/2023

**Towd Point Mortgage Trust
2023-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 M1AX:
89181X*BE0; Class A1CX:
89181X*AS0; Class XA:
89181X*CD1; Class M2AX:
89181X*BN0; Class XS1:
89181X*CF6; Class XS2:
89181X*CG4; Class M1DX:
89181X*BL4; Class A2AX:
89181X*AW1; Class A1C:
89181X*AR2; Class A1DX:
89181X*AU5; Class A2DX:
89181X*BC4; Class A1:
89181X*AA9; Class A2:
89181X*AB7; Class B5:
89181X*AJ0; Class A1B:
89181X*AP6; Class M1A:
89181X*BD2; Class M2:
89181X*AD3; Class M2DX:
89181X*BU4; Class X:
89181X*CJ8; Class M2C:
89181X*BR1; Class A3:
89181X*AK7; Class M2A:
89181X*BM2; Class M1B:
89181X*BF7; Class A2D:
89181X*BB6; Class XA2:
89181X*CF6; Class A2BX:
89181X*AY7; Class A2B:
89181X*AX9; Class M1D:
89181X*BK6; Class M2D:
89181X*BT7; Class M1C:
89181X*BH3; Class M1:
89181X*AC5; Class M2CX:
89181X*BS9; Class M1CX:
89181X*BJ9; Class B3:
89181X*AG6; Class A2CX:
89181X*BA8; Class A1A:
89181X*AM3; Class M2B:
89181X*BP5; Class M1BX:
89181X*BG5; Class M2BX:
89181X*BQ3; Class A1AX:
89181X*AN1; Class A2C:
89181X*AZ4; Class B1:
89181X*AE1; Class A1BX:
89181X*AQ4; Class B4:
89181X*AH4; Class B2:
89181X*AF8; Class A1D:

89181X*BS9; Class M1CX:
89181X*BJ9; Class B3:
89181X*AG6; Class A2CX:
89181X*BA8; Class A1A:
89181X*AM3; Class M2B:
89181X*BP5; Class M1BX:
89181X*BG5; Class M2BX:
89181X*BQ3; Class A1AX:
89181X*AN1; Class A2C:
89181X*AZ4; Class B1:
89181X*AE1; Class A1BX:
89181X*AQ4; Class B4:
89181X*AH4; Class B2:
89181X*AF8; Class A1D:
89181X*AT8; Class A4:
89181X*AL5; Class A2A:
89181X*AV3; Class XS3:
89181X*CJ8
Startup/Issue Date: 07/28/2023

**Towd Point Mortgage Trust
2023-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 M1AX:
89181X*BE0; Class A1CX:
89181X*AS0; Class XA:
89181X*CD1; Class M2AX:
89181X*BN0; Class XS1:
89181X*CF6; Class XS2:
89181X*CG4; Class M1DX:
89181X*BL4; Class A2AX:
89181X*AW1; Class A1C:
89181X*AR2; Class A1DX:
89181X*AU5; Class A2DX:
89181X*BC4; Class A1:
89181X*AA9; Class A2:
89181X*AB7; Class B5:
89181X*AJ0; Class A1B:
89181X*AP6; Class M1A:
89181X*BD2; Class M2:
89181X*AD3; Class M2DX:
89181X*BU4; Class X:
89181X*CJ8; Class M2C:
89181X*BR1; Class A3:
89181X*AK7; Class M2A:
89181X*BM2; Class M1B:
89181X*BF7; Class A2D:
89181X*BB6; Class XA2:
89181X*CF6; Class A2BX:
89181X*AY7; Class A2B:
89181X*AX9; Class M1D:
89181X*BK6; Class M2D:
89181X*BT7; Class M1C:
89181X*BH3; Class M1:
89181X*AC5; Class M2CX:
89181X*BS9; Class M1CX:
89181X*BJ9; Class B3:
89181X*AG6; Class A2CX:
89181X*BA8; Class A1A:
89181X*AM3; Class M2B:
89181X*BP5; Class M1BX:
89181X*BG5; Class M2BX:
89181X*BQ3; Class A1AX:
89181X*AN1; Class A2C:
89181X*AZ4; Class B1:
89181X*AE1; Class A1BX:
89181X*AQ4; Class B4:
89181X*AH4; Class B2:
89181X*AF8; Class A1D:

89181X*AT8; Class A4:
89181X*AL5; Class A2A:
89181X*AV3; Class XS3:
89181X*CJ8
Startup/Issue Date: 07/28/2023

**Tricon Residential SF P/T Certs,
Series 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: 89616W*AA6;
Class B: 89616W*AB4; Class C:
89616W*AC2; Class D:
89616W*AD0; Class E:
89616W*AE8; Class F:
TCN23SFR1*F
Startup/Issue Date: 07/11/2023

Triple Net Portfolio Loan REMIC

Mark Jefferis, General Counsel
c/o 3650 REIT Warehouse
Facility Entity 2B LLC
2977 McFarlane Road, Suite
300
Coconut Grove, FL 33133
Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 07/28/2023

**Velocity Commercial Capital
Loan Trust 2023-3 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 A: 92258W*AA3;
Class A-IO: 92258W*AC9; Class
A-S: 92258W*AB1; Class M-1:
92258W*AD7; Class M-2:
92258W*AG0; Class M-3:
92258W*AK1; Class M-4:
92258W*AN5; Class M-5:
92258W*AR6; Class M-6:
92258W*AU9; Class M-7:
92258W*BA2; Class M1-A:
92258W*AE5; Class M1-IO:
92258W*AF2; Class M2-A:
92258W*AH8; Class M2-IO:
92258W*AJ4; Class M3-A:
92258W*AL9; Class M3-IO:
92258W*AM7; Class M4-A:
92258W*AP0; Class M4-IO:
92258W*AQ8; Class M5-A:
92258W*AS4; Class M5-IO:
92258W*AT2; Class M6-A:
92258W*AV7; Class M6-IO:
92258W*AW5; Class P:
92258W*AX3; Class XS:
92258W*AY1
Startup/Issue Date: 08/11/2023

**Velocity Commercial Capital
Loan Trust 2023-3 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 A: 92258W*AA3;
Class A-IO: 92258W*AC9; Class
A-S: 92258W*AB1; Class M-1:
92258W*AD7; Class M-2:
92258W*AG0; Class M-3:
92258W*AK1; Class M-4:
92258W*AN5; Class M-5:
92258W*AR6; Class M-6:
92258W*AU9; Class M-7:
92258W*BA2; Class M1-A:
92258W*AE5; Class M1-IO:
92258W*AF2; Class M2-A:
92258W*AH8; Class M2-IO:
92258W*AJ4; Class M3-A:
92258W*AL9; Class M3-IO:
92258W*AM7; Class M4-A:
92258W*AP0; Class M4-IO:
92258W*AQ8; Class M5-A:
92258W*AS4; Class M5-IO:
92258W*AT2; Class M6-A:
92258W*AV7; Class M6-IO:
92258W*AW5; Class P:
92258W*AX3; Class XS:
92258W*AY1
Startup/Issue Date: 08/11/2023

**Velocity Commercial Capital
Loan Trust 2023-3 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 A: 92258W*AA3;
Class A-IO: 92258W*AC9; Class
A-S: 92258W*AB1; Class M-1:
92258W*AD7; Class M-2:
92258W*AG0; Class M-3:
92258W*AK1; Class M-4:
92258W*AN5; Class M-5:
92258W*AR6; Class M-6:
92258W*AU9; Class M-7:
92258W*BA2; Class M1-A:
92258W*AE5; Class M1-IO:
92258W*AF2; Class M2-A:
92258W*AH8; Class M2-IO:
92258W*AJ4; Class M3-A:
92258W*AL9; Class M3-IO:
92258W*AM7; Class M4-A:
92258W*AP0; Class M4-IO:
92258W*AQ8; Class M5-A:
92258W*AS4; Class M5-IO:
92258W*AT2; Class M6-A:
92258W*AV7; Class M6-IO:
92258W*AW5; Class P:
92258W*AX3; Class XS:
92258W*AY1
Startup/Issue Date: 08/11/2023

**Victoria Capital Trust UK Series
2023-Q3 REMIC**

G John Mautz III, Tax Agent for
Trustee
225 West Washington Street
Chicago, IL 60606

Tel:
CUSIP: Class A: NA
Startup/Issue Date: 07/03/2023

**Victoria Capital Trust US Series
2023-Q3-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: 07/03/2023

**Victoria Capital Trust US Series
2023-Q3-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: 07/03/2023

**Visio Trust Mortgage-Backed
Notes, Series 2023-2 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: 92839C*AA5;
Class A-2: 92839C*AB3; Class
A-3: 92839C*AC1; Class M-1:
92839C*AD9; Class B-1:
92839C*AE7; Class B-2:
92839C*AF4; Class B-3:
92839C*AG2; Class XS:
92839C*AH0; Class DI:
VIS2300*2DI
Startup/Issue Date: 08/25/2023

**WSTN Trust, Comm Mtg P/T
Certs, Series 2023-MAUI Up-
per-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: 92943A*AA2;
Class X-CP: 92943A*AL8; Class
X-NCP: 92943A*AN4; Class B:
92943A*AC8; Class C:
92943A*AE4; Class D:
92943A*AG9; Class E:
92943A*AJ3; Class HRR:
92943A*AR5
Startup/Issue Date: 07/27/2023

**2023-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: 03/10/2023

**2023-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: 03/20/2023

**2023-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: 03/30/2023

**2023-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: 04/10/2023

**2023-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: 04/20/2023

**2023-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: 04/30/2023

**2023-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: 05/10/2023

**2023-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: 05/20/2023

**2023-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: 05/30/2023

**2023-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: 06/10/2023

**2023-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: 06/20/2023

**2023-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: 06/30/2023

**2023-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: 07/10/2023

**2023-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: 07/20/2023

**2023-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: 07/30/2023

**2023-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: 08/10/2023

**2023-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: 08/20/2023

**2023-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: 08/30/2023

**2023-I25 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: 08/31/2023

**2023-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: 04/30/2023

**2023-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 R: NA; Class RL: NA
Startup/Issue Date: 07/30/2023

2023-M03 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BP*H95;
Class NA: 3136BP*N23; Class NA:
3136BP*R94

Startup/Issue Date: 04/28/2023

2023-M04 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BP*3J8;
Class NA: 3136BP*3K5; Class NA:
3136BP*3L3; Class NA:
3136BP*3M1

Startup/Issue Date: 05/31/2023

2023-M05 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*CN7;
Class NA: 3136BQ*CP2; Class

NA: 3136BQ*CQ0; Class NA:
3136BQ*CR8; Class NA:
3136BQ*CS6; Class NA:
3136BQ*CT4
Startup/Issue Date: 07/31/2023

2023-M06 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*DD8;
Class NA: 3136BQ*DE6; Class
NA: 3136BQ*DF3
Startup/Issue Date: 07/31/2023

2023-M1S FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
1100 15TH STREET NW
WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA:
3136BQ*CW7; Class NA:
3136BQ*CX5; Class NA:
3136BQ*CY3; Class NA:
3136BQ*CZ0; Class NA:
3136BQ*DA4
Startup/Issue Date: 07/28/2023

2023-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: 03/31/2023

500 Delaware Loan REMIC

Mark Jefferis, General Counsel
c/o 3650 REIT Warehouse
Facility Entity 2A LLC
2977 McFarlane Road, Suite
300
Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 04/07/2023

800 Cesar Chavez Loan REMIC

Mark Jefferis, General Counsel
c/o 3650 Real Estate Investment
Trust 2 LLC
2977 McFarlane Road, Suite
300
Coconut Grove, FL 33133

Tel:

CUSIP: Class NA: NA
Startup/Issue Date: 02/22/2023

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](https://www.irs.gov) to find resources that can help you right away.

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](https://www.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](https://www.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](https://www.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 \(MilitaryOneSource.mil/MilTax\)](https://www.MilitaryOneSource.com).

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](https://www.irs.gov/Tools) for the following.

- The [Earned Income Tax Credit Assistant \(IRS.gov/EITCAssistant\)](https://www.irs.gov/EITCAssistant) determines if you're eligible for the earned income credit (EIC).
- The [Online EIN Application \(IRS.gov/EIN\)](https://www.irs.gov/EIN) helps you get an employer identification number (EIN) at no cost.
- The [Tax Withholding Estimator \(IRS.gov/W4App\)](https://www.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 [First-Time Homebuyer Credit Account Look-up \(IRS.gov/HomeBuyer\)](https://www.irs.gov/HomeBuyer) tool provides information on your repayments and account balance.
- The [Sales Tax Deduction Calculator \(IRS.gov/SalesTax\)](https://www.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](https://www.irs.gov), you can get up-to-date information on current events and changes in tax law.

- [IRS.gov/Help](https://www.irs.gov/Help): A variety of tools to help you get answers to some of the most common tax questions.
- [IRS.gov/ITA](https://www.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](https://www.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).



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](https://www.irs.gov/TipsForChoosingATaxPreparer) on [IRS.gov](https://www.irs.gov).

Employers can register to use Business Services Online. The Social Security Administration (SSA) offers online service at [SSA.gov/employer](https://www.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.

IRS social media. Go to [IRS.gov/SocialMedia](https://www.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](https://www.YouTube.com/irsvideos).
- [Youtube.com/irsvideosmultilingua](https://www.YouTube.com/irsvideosmultilingua).
- [Youtube.com/irsvideosASL](https://www.YouTube.com/irsvideosASL).

Watching IRS videos. The IRS Video portal ([IRSVideos.gov](https://www.IRSVideos.gov)) contains video and audio presentations for individuals, small businesses, and tax professionals.

Online tax information in other languages. You can find information on [IRS.gov/MyLanguage](https://www.irs.gov/MyLanguage) if English isn't your native language.

Free Over-the-Phone Interpreter (OPI) Service. The IRS is committed to serving taxpayers with limited-English proficiency (LEP) by offering OPI services. The OPI Service is a federally funded program and is available at Taxpayer Assistance Centers (TACs), most IRS offices, and every VITA/TCE tax return site. The OPI Service is accessible in more than 350 languages.

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, 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](https://www.irs.gov/LetUsHelp).

Note. 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](https://www.irs.gov/DisasterRelief) to review the available disaster tax relief.

Getting tax forms and publications. Go to [IRS.gov/Forms](https://www.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](https://www.irs.gov/OrderForms) to place an order.

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](https://www.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](https://www.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.
- View your address on file or manage your communication preferences.

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](https://www.irs.gov/Account).

Tax Pro Account. This tool lets your tax professional submit an authorization request to access your individual taxpayer IRS online account. For more information, go to [IRS.gov/TaxProAccount](https://www.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 di-

rectly 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](https://www.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](https://www.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](https://www.irs.gov/IPPIN).

Ways to check on the status of your refund.

- Go to [IRS.gov/Refunds](https://www.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.



The IRS can't issue refunds before mid-February for returns that claimed the EIC 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. Payments of U.S. tax must be remitted to the IRS in U.S. dollars. [Digital assets](https://www.irs.gov/assets) are **not** accepted. Go to [IRS.gov/Payments](https://www.irs.gov/Payments) for information on how to make a payment using any of the following options.

- **IRS Direct Pay:** Pay your individual tax bill or estimated tax payment directly from your checking or savings account at no cost to you.
- **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:** 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, easy, and faster than mailing in a check or money order.

What if I can't pay now? Go to [IRS.gov/Payments](https://www.irs.gov/Payments) for more information about your options.

- Apply for an [online payment agreement \(IRS.gov/OPA\)](https://www.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](https://www.irs.gov/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](https://www.irs.gov/OIC).

Filing an amended return. Go to [IRS.gov/Form1040X](https://www.irs.gov/Form1040X) for information and updates.

Checking the status of your amended return. Go to [IRS.gov/WMAR](https://www.irs.gov/WMAR) to track the status of Form 1040-X amended returns.



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](https://www.irs.gov/Notices) to find additional information about responding to an IRS notice or letter.

Responding to an IRS notice or letter. You can now upload responses to all notices and letters using the Document Upload Tool. For notices that require additional action, taxpayers will be redirected appropriately on IRS.gov to take further action. To learn more about the tool, go to [IRS.gov/Upload](https://www.irs.gov/Upload).

Note. 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](https://www.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/TACLocator](https://www.irs.gov/TACLocator) 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.”

The Taxpayer Advocate Service (TAS) Is Here To Help You

What Is TAS?

TAS is an *independent* organization within the IRS that helps taxpayers and protects taxpayer rights. TAS strives to ensure that every taxpayer is treated fairly and that you know and understand your rights under the [Taxpayer Bill of Rights](#).

How Can You Learn About Your Taxpayer Rights?

The Taxpayer Bill of Rights describes 10 basic rights that all taxpayers have when dealing with the IRS. Go to [TaxpayerAdvocate.IRS.gov](#) to help you understand what these rights

mean to you and how they apply. These are *your* rights. Know them. Use them.

What Can TAS Do for You?

TAS can help you resolve problems that you can't resolve with the IRS. And their service is free. If you qualify for their assistance, you will be assigned to one advocate who will work with you throughout the process and will do everything possible to resolve your issue. TAS can help you if:

- Your problem is causing financial difficulty for you, your family, or your business;
- You face (or your business is facing) an immediate threat of adverse action; or
- You've tried repeatedly to contact the IRS but no one has responded, or the IRS hasn't responded by the date promised.

How Can You Reach TAS?

TAS has offices *in every state, the District of Columbia, and Puerto Rico*. To find your advocate's number:

- Go to [TaxpayerAdvocate.IRS.gov/Contact-Us](#);
- Download Pub. 1546, The Taxpayer Advocate Service Is Your Voice at the IRS, available at [IRS.gov/pub/irs-pdf/p1546.pdf](#);
- Call the IRS toll free at 800-TAX-FORM (800-829-3676) to order a copy of Pub. 1546;
- Check your local directory; or
- Call TAS toll free at 877-777-4778.

How Else Does TAS Help Taxpayers?

TAS works to resolve large-scale problems that affect many taxpayers. If you know of one of these broad issues, report it to TAS at

[IRS.gov/SAMS](#). Be sure to not include any personal taxpayer information.

Low Income Taxpayer Clinics (LITCs)

LITCs are independent from the IRS and TAS. LITCs represent individuals whose income is below a certain level and who need to resolve tax problems with the IRS. LITCs can represent taxpayers in audits, appeals, and tax collection disputes before the IRS and in court. In addition, LITCs can provide information about taxpayer rights and responsibilities in different languages for individuals who speak English as a second language. Services are offered for free or a small fee. For more information or to find an LITC near you, go to the LITC page at [TaxpayerAdvocate.IRS.gov/LITC](#) or see IRS Pub. 4134, [Low Income Taxpayer Clinic List](#), at [IRS.gov/pub/irs-pdf/p4134.pdf](#).