

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 19 of 35



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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

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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

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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

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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

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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*NK2; 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*LX5; 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

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CUSIP:Class A: 38383V*2K3;
Class AD: 38383V*5C8; Class AE:
38383V*5B0; Class AG:
38383V*5D6; Class AK:
38383V*5E4; Class AL:
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:
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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

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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:
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38383V*TW8; Class DE:
38383V*QQ4; Class DG:
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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:
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38383V*SF6; Class GD:
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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 *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 T:

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

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*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 U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

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*PW0; Class EF:
38383W*HG4; Class ES:
38383W*HH2; Class ET:
38383W*HJ8; Class FD:
38383W*JC1; Class FE:
38383W*GW0; 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 JQ:
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 LQ:
38383W*ND4; Class LS:
38383W*HX7; Class LT:
38383W*NE2; Class LU:
38383W*NK9; 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 NQ:
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 B:
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, Series 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:

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Startup/Issue Date: 10/22/2021

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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:

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Startup/Issue Date: 11/24/2021

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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:

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Startup/Issue Date: 11/24/2021

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516681*AG8; Class E:

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