

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 33 of 35



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OBX Trust Mortgage-Backed Notes, Series 2023-INV1 REMIC 3

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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

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Trust 2 LLC

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Tel:

CUSIP:Class NA: NA

Startup/Issue Date:05/19/2023

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

Karen Schluter,
Senior Trust Officer
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Tel:

CUSIP:Class A17 Reg S:

U81564*AS2; Class AIO16 Reg S:

U81564*BS1; Class AI06 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 AI06 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*CJ0; 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 AI02 144A:
81749C*BC2; Class AI05 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 AI01 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 AI01 144A:
81749C*BB4; Class B2 144A:
81749C*CH0; Class AI04 144A:
81749C*BE8; Class AIO15 144A:
81749C*BR9; Class A14 Reg S:
U81564*AP8; Class A4 144A:
81749C*AD1; Class AI02 Reg S:
U81564*BC6; Class AI09 144A:

81749C*BK4; Class AI08 144A:
81749C*BJ7; Class A12 Reg S:
U81564*AM5; Class A8 144A:
81749C*AH2; Class AI07 Reg S:
U81564*BH5; Class A25 Reg S:
U81564*BA0; Class B4 144A:
81749C*CK3; Class AI03 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 AI07 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 AI04 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 AI08 Reg S:

U81564*BJ1

Startup/Issue Date:01/26/2022

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

Karen Schluter,

Senior Trust Officer

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388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A17 Reg S:

U81564*AS2; Class AIO16 Reg S:

U81564*BS1; Class AI06 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*CJ0; 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 AI03 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 AI02 144A:
81749C*BC2; Class AI05 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 AI01 144A:
81749C*BB4; Class B2 144A:
81749C*CH0; Class AI04 144A:
81749C*BE8; Class AIO15 144A:
81749C*BR9; Class A14 Reg S:
U81564*AP8; Class A4 144A:
81749C*AD1; Class AI02 Reg S:
U81564*BC6; Class AI09 144A:
81749C*BK4; Class AI08 144A:
81749C*BJ7; Class A12 Reg S:

U81564*AM5; Class A8 144A:
81749C*AH2; Class AI07 Reg S:
U81564*BH5; Class A25 Reg S:
U81564*BA0; Class B4 144A:
81749C*CK3; Class AI03 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 AI07 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 AI04 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 AI08 Reg S:

U81564*BJ1

Startup/Issue Date:01/26/2022

**SPRUCE HILL MORTGAGE LOAN TRUST A
Series 2019-7**

David Anthony,

Managing Direc-tor 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*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.

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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.9

062 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**

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Boston, MA 02110

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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,

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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,

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U.S. Bank Trust Company N.A.

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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

Directory of REMICs and Other CDOs for Fourth Quarter 2023

Amadeus Capital Trust Series 2023-Q4 REMIC

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

Tel:

CUSIP:Class A: NA

Startup/Issue Date:10/02/2023

**Amadeus Salieri 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:07/28/2023

**BAMLL 2023-HTL Comm Mtg P/T Certs,
Series 2023-HTL 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: 05942J*AA6; Class B:
05942J*AB4; Class Z: 05942J*AE8; Class RR:
05942J*AD0

Startup/Issue Date:09/28/2023

**BANK5 2023-5YR3, Comm Mtg P/T Certs,
Series 2023-5YR3 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-2-2: 06211E*AC5;

Class A-2-X1: 06211E*AD3; Class A-2-X2:

BAK23YR3*A2X2; Class A-3-2:

06211E*AH4; Class A-3-X1:
06211E*AK7; Class A-3-X2:
BAK23YR3*A3X2; Class A-S-2:
06211E*AR2; Class A-S-X1:
06211E*AS0; Class A-S-X2:
BAK23YR3*ASX2; Class B-2:
06211E*AW1; Class B-X1:
06211E*AX9; Class B-X2:
BAK23YR3*BX2; Class C-2:
06211E*BB6; Class C-X1:
06211E*BC4; Class C-X2:
BAK23YR3*CX2; Class XA:
06211E*AM3; Class XD:
06211E*BE0; Class XF:
06211E*BG5; Class XG:
06211E*BJ9; Class XH:

06211E*BL4; Class D:

06211E*BN0; Class E:

06211E*BQ3; Class F:

06211E*BS9; Class G:

06211E*BU4; Class H:

06211E*BW0; Class RR Interest:

06211E*CC3

Startup/Issue Date:09/28/2023

**BBCMS Mortgage Trust Comm Mtg P/T
Certs, Series 2023-C21 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: 05553W*AA7;

Class A-2: 05553W*AB5; Class A-3:
05553W*AC3; Class A-5:
05553W*AE9; Class A-S:
05553W*AH2; Class A-SB:
05553W*AF6; Class B:
05553W*AJ8; Class C:
05553W*AK5; Class X-A:
05553W*AG4; Class D-RR:
05553W*AM1; Class E-RR:
05553W*AP4; Class F-RR:
05553W*AR0; Class G-RR:
05553W*AT6; Class H- RR: 05553W*AV1

Startup/Issue Date:10/05/2023

**BPR Trust Comm Mtg P/T Certs, Series
2023-BRK2 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: 05610W*AA8; Class X-CP:

05610W*AG5; Class X-NCP:

05610W*AJ9; Class X-IO:

05610W*AN0; Class B:

05610W*AC4; Class C:

05610W*AE0; Class RR:

05610W*AQ3

Startup/Issue Date:10/11/2023

**BRAVO Residential Funding Trust Mtg-
Backed Notes, Series 2023-RPL1 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: 10569G*AA4; Class A-2:

10569G*AB2; Class M-1:

10569G*AF3; Class M-2:

10569G*AG1; Class B-1:

10569G*AH9; Class B-2:

10569G*AJ5; Class B-3:

10569G*AK2; Class B-4:

10569G*AL0; Class B-5:

10569G*AM8; Class SA:

10569G*AP1; Class AIOS:

10569G*AQ9; Class X: 10569G*AR7

Startup/Issue Date:09/27/2023

College Ave Student Loans 2023-B, LLC

James Keller,

Chief Financial Officer

c/o College Avenue Student Loans,

LLC233 N. King St.,

Suite #400

Wilmington, DE 19801

Tel:(302) 497-0758

CUSIP:Class A-1A Notes: 19425M*AA6;

Class A-1A Notes:

U1943M*AA4; Class A-1B Notes:

19425M*AB4; Class A-1B Notes:

U1943M*AB2; Class B Notes:

19425M*AC2; Class B Notes:

U1943M*AC0; Class C Notes:

19425M*AD0; Class C Notes:

U1943M*AD8; Class D Notes:

19425M*AE8; Class D Notes:

U1943M*AE6; Class E Notes:

19425M*AF5; Class E Notes:

U1943M*AF3

Startup/Issue Date:10/25/2023

**COLT Mortgage Loan Trust Mortgage P/T
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: 19688R*AA7; Class A-2:

19688R*AB5; Class A-3:

19688R*AC3; Class M-1:

19688R*AD1; Class B-1:

19688R*AE9; Class B-2:

19688R*AF6; Class B-3:

19688R*AG4; Class X:

19688R*AJ8; Class A-IO-S:

19688R*AH2

Startup/Issue Date:10/05/2023

**CoreVest American Finance Trust Mtg
P/T Certs, Ser 2023-P1 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: 21872Y*AA4; Class A-2:

21872Y*AB2; Class B:

21872Y*AC0; Class C:

21872Y*AD8; Class D:

21872Y*AE6; Class E:

21872Y*AF3; Class F:

21872Y*AG1; Class G:

21872Y*AH9; Class H:

21872Y*AJ5; Class I:

21872Y*AK2; Class X:

21872Y*AM8

Startup/Issue Date:09/06/2023

**DC Comm Mtg Trust Comm Mtg P/T
Certs, Series 2023-DC 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: 24023A*AA8; Class B:

24023A*AC4; Class C:

24023A*AE0; Class D:

24023A*AG5; Class X:

24023A*AL4; Class HRR:

24023A*AK6

Startup/Issue Date:08/30/2023

DEXTER LAMAR HARRIS

Harris, Dexter Lamar,

Creditor

1449 South Kirkman RD.

Ste 1019

City of Orlando
in Orange County
in State of Florida 32811

Tel:

CUSIP:Class NA: 532023CC006890000*0WH;
Class NA: 2023CC006890000*0WH

Startup/Issue Date:10/12/2023

DION DAMONE LANCASTER TRUST

Dion Damone Lancaster,
agent/registered name holder
2702 Indiana Ave
Saginaw, MI 48601

Tel:989-614-2944

CUSIP:Class NA: 591185*959

Startup/Issue Date:07/04/1978

Fannie Mae 2019-027 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15th Street NW

Washington, DC 20005

Tel:800-232-6643

CUSIP:Class NA: NA

Startup/Issue Date:05/31/2019

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 2023-042 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class A: 3136BQ*MD8; Class FA:

3136BQ*ME6; Class FB:

3136BQ*MF3; Class TA:

3136BQ*MG1; Class TJ:

3136BQ*MH9; Class FC:

3136BQ*ML0; Class TL:

3136BQ*MK2; Class TK:

3136BQ*MJ5; Class DT:

3136BQ*MM8; Class B:

3136BQ*MN6; Class BZ:

3136BQ*MP1; Class EA:

3136BQ*MQ9; Class EY:

3136BQ*MR7; Class C:

3136BQ*MS5; Class CZ:

3136BQ*MT3; Class FD:

3136BQ*MU0; Class TM:

3136BQ*MV8; Class TN:

3136BQ*MW6

Startup/Issue Date:09/29/2023

Fannie Mae 2023-043 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class IO: 3136BQ*JR1; Class A:

3136BQ*JS9; Class AI:

3136BQ*JT7; Class FA:

3136BQ*JU4; Class SA:

3136BQ*JV2; Class AO:

3136BQ*JW0; Class CO:

3136BQ*JX8; Class DT:

3136BQ*KA6; Class CT:

3136BQ*JY6; Class BT:

3136BQ*KC2; Class BO:

3136BQ*KB4; Class DO:

3136BQ*JZ3

Startup/Issue Date:09/29/2023

Fannie Mae 2023-044 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class PT: 3136BQ*KS7; Class TB:

3136BQ*KV0; Class SG:

3136BQ*KZ1; Class PO:

3136BQ*LA5; Class TA:

3136BQ*KU2; Class FH:

3136BQ*KT5; Class TC:

3136BQ*KW8; Class SA:

3136BQ*KX6; Class FG:

3136BQ*KY4

Startup/Issue Date:09/29/2023

Fannie Mae 2023-045 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class PO: 3136BQ*FY0; Class FA:

3136BQ*HN2; Class SA:

3136BQ*HP7; Class S:

3136BQ*HQ5; Class A:

3136BQ*HY8

Startup/Issue Date:09/29/2023

Fannie Mae 2023-046 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SA: 3136BQ*LG2; Class FA:

3136BQ*LF4; Class PT:

3136BQ*LH0; Class SC:

3136BQ*LJ6; Class TC:

3136BQ*LK3; Class TD:

3136BQ*LM9; Class SD:

3136BQ*LL1

Startup/Issue Date:09/29/2023

Fannie Mae 2023-047 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class PT: 3136BQ*JJ9; Class TP:

3136BQ*JK6; Class A:

3136BQ*JL4; Class SB:

3136BQ*JN0; Class FB:

3136BQ*JM2

Startup/Issue Date:09/29/2023

Fannie Mae 2023-048 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class A: 3136BQ*JA8; Class B:

3136BQ*JB6; Class C:

3136BQ*JC4; Class IA:

3136BQ*JD2; Class SA:

3136BQ*JE0; Class SB:

3136BQ*JF7; Class SC:

3136BQ*JG5

Startup/Issue Date:09/29/2023

Fannie Mae 2023-049 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class IA: 3136BQ*KJ7; Class IB:

3136BQ*KK4; Class IC:

3136BQ*KL2; Class ID:

3136BQ*KM0; Class IE:

3136BQ*KN8; Class IG:

3136BQ*KP3

Startup/Issue Date:09/29/2023

Fannie Mae 2023-050 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class U: 3136BQ*LP2; Class IO:

3136BQ*LQ0; Class ST:

3136BQ*LT4; Class S:

3136BQ*LR8; Class TS:

3136BQ*LS6; Class ZA:

3136BQ*LU1; Class PT:

3136BQ*LV9; Class SA:

3136BQ*LX5; Class FA:

3136BQ*LW7; Class PO:

3136BQ*LY3

Startup/Issue Date:09/29/2023

Fannie Mae 2023-051 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class IO: 3136BQ*PE3; Class AI:

3136BQ*PF0; Class FD:

3136BQ*RQ4; Class TB:

3136BQ*RS0; Class VZ:

3136BQ*PJ2; Class SA:

3136BQ*PL7; Class VA:

3136BQ*PH6; Class TA:

3136BQ*RR2; Class A:

3136BQ*PG8; Class B:

3136BQ*PM5; Class BV:

3136BQ*PN3; Class FB:

3136BQ*PR4; Class PO:

3136BQ*PQ6; Class BZ:

3136BQ*PP8; Class SB:

3136BQ*PS2; Class PT:

3136BQ*PT0; Class JT:

3136BQ*PU7; Class AO:

3136BQ*PX1; Class SC:

3136BQ*PW3; Class FC:

3136BQ*PV5; Class BI:

3136BQ*PY9

Startup/Issue Date:10/31/2023

Fannie Mae 2023-052 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class PT: 3136BQ*QD4; Class IO:

3136BQ*QE2; Class DZ:

3136BQ*QH5; Class DV:

3136BQ*QG7; Class DA:

3136BQ*QF9

Startup/Issue Date:10/31/2023

Fannie Mae 2023-053 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class IA: 3136BQ*TA7; Class TE:

3136BQ*TF6; Class TI:

3136BQ*TJ8; Class TC:

3136BQ*TD1; Class TA:

3136BQ*TB5; Class FB:

3136BQ*TK5; Class TB:

3136BQ*TC3; Class TD:

3136BQ*TE9; Class TG:

3136BQ*TG4; Class TH:

3136BQ*TH2; Class SC:
3136BQ*TM1; Class FC:
3136BQ*TL3; Class GB:
3136BQ*TN9; Class GZ:
3136BQ*TP4; Class SA:
3136BQ*TR0; Class FA:
3136BQ*TQ2; Class S:
3136BQ*TT6; Class F:
3136BQ*TS8; Class SP:
3136BQ*TV1; Class FP:
3136BQ*TU3; Class OP:
3136BQ*TW9; Class NA:
3136BQ*TX7; Class NF:
3136BQ*UB3; Class NZ:
3136BQ*UA5; Class NS:
3136BQ*UC1; Class NB:

3136BQ*TY5; Class NV:

3136BQ*TZ2; Class TL:

3136BQ*UG2; Class SE:

3136BQ*UE7; Class C:

3136BQ*UH0; Class FN:

3136BQ*UD9; Class AO:

3136BQ*UL1; Class CV:

3136BQ*UJ6; Class TK:

3136BQ*UF4; Class CZ:

3136BQ*UK3; Class FJ:

3136BQ*UP2; Class SN:

3136BQ*UR8; Class TM:

3136BQ*UQ0; Class FH:

3136BQ*UN7; Class FG:

3136BQ*UM9

Startup/Issue Date:10/31/2023

Fannie Mae 2023-054 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SA: 3136BQ*QY8; Class PO:

3136BQ*QZ5; Class FA:

3136BQ*QX0; Class GV:

3136BQ*RB7; Class GA:

3136BQ*RA9; Class GZ:

3136BQ*RC5; Class FD:

3136BQ*RD3; Class SD:

3136BQ*RE1; Class DO:

3136BQ*RF8; Class SE:

3136BQ*RH4; Class FE:

3136BQ*RG6; Class EO:

3136BQ*RJ0; Class B:

3136BQ*RL5; Class C:

3136BQ*RM3; Class A:

3136BQ*RK7

Startup/Issue Date:10/31/2023

Fannie Mae 2023-055 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class CS: 3136BQ*SC4; Class FA:

3136BQ*SF7; Class BS:

3136BQ*SB6; Class DS:

3136BQ*SE0; Class OD:

3136BQ*SD2; Class AS:

3136BQ*RZ4; Class PO:

3136BQ*SA8; Class A:

3136BQ*RT8; Class AV:

3136BQ*RX9; Class AZ:

3136BQ*RY7; Class SD:

3136BQ*SJ9; Class FB:

3136BQ*SL4; Class SC:

3136BQ*SH3; Class OB:

3136BQ*SG5; Class SE:

3136BQ*SK6

Startup/Issue Date:10/31/2023

Fannie Mae 2023-056 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class FA: 3136BQ*MZ9; Class FC:

3136BQ*NC9; Class SC:

3136BQ*ND7; Class CO:

3136BQ*NE5; Class SA:

3136BQ*NB1; Class OD:

3136BQ*NK1; Class SD:

3136BQ*NG0; Class SB:

3136BQ*NJ4; Class FD:

3136BQ*NK2; Class F:

3136BQ*NH8; Class CV:

3136BQ*NQ8; Class BV:

3136BQ*NM7; Class BA:

3136BQ*NL9; Class CZ:

3136BQ*NR6; Class BZ:

3136BQ*NN5; Class CA:

3136BQ*NP0

Startup/Issue Date:10/31/2023

Fannie Mae 2023-057 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class IO: 3136BQ*QN2; Class SA:

3136BQ*QM4; Class SB:

3136BQ*QP7; Class BI:

3136BQ*QQ5; Class SC:

3136BQ*QR3; Class CI:

3136BQ*QS1; Class SD:

3136BQ*QT9; Class DI:

3136BQ*QU6; Class Z:

3136BQ*QV4

Startup/Issue Date:10/31/2023

Fannie Mae 2023-058 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class PT: 3136BQ*XJ3; Class AT:

3136BQ*XK0; Class FA:

3136BQ*XL8; Class SA:

3136BQ*XM6; Class M:

3136BQ*XN4; Class MY:

3136BQ*XP9; Class FB:

3136BQ*XQ7; Class SB:

3136BQ*XR5; Class MO:

3136BQ*XU8; Class FP:

3136BQ*XS3; Class SP:

3136BQ*XT1; Class FN:

3136BQ*XV6; Class SN:

3136BQ*XW4; Class SV:

3136BQ*XZ7; Class VO:

3136BQ*YA1; Class F:

3136BQ*XY0; Class TI:

3136BQ*XX2

Startup/Issue Date:11/30/2023

Fannie Mae 2023-059 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class CZ: 3136BQ*XE4; Class C:

3136BQ*XD6; Class IO:

3136BQ*XF1; Class IK:

3136BQ*XG9

Startup/Issue Date:11/30/2023

Fannie Mae 2023-060 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class S: 3136BQ*WB1; Class F:

3136BQ*WA3; Class O:

3136BQ*VZ9; Class PT:

3136BQ*WC9

Startup/Issue Date:11/29/2023

Fannie Mae 2023-061 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800 232-6643

CUSIP:Class M: 3136BQ*WJ4; Class SA:

3136BQ*WF2; Class Z:

3136BQ*WL9; Class C:

3136BQ*WH8; Class V:

3136BQ*WK1; Class P:

3136BQ*WG0; Class FA:

3136BQ*WE5; Class IO:

3136BQ*WM7; Class GM:

3136BQ*WR6; Class GF:

3136BQ*WN5; Class GA:

3136BQ*WQ8; Class GZ:

3136BQ*WT2; Class GS:

3136BQ*WP0; Class GV:

3136BQ*WS4

Startup/Issue Date:11/30/2023

Fannie Mae 2023-062 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class AT: 3136BQ*ZA0; Class SA:

3136BQ*ZB8; Class CT:

3136BQ*ZC6; Class KS:

3136BQ*ZH5; Class KZ:

3136BQ*ZF9; Class KE:

3136BQ*ZD4; Class KF:

3136BQ*ZG7; Class MZ:

3136BQ*ZE2

Startup/Issue Date:11/30/2023

Fannie Mae 2023-063 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SA: 3136BQ*YH6; Class FA:

3136BQ*YG8; Class DN:

3136BQ*YM5; Class DZ:

3136BQ*YP8; Class FB:

3136BQ*YJ2; Class SB:

3136BQ*YK9; Class DV:

3136BQ*YN3; Class DA:

3136BQ*YL7

Startup/Issue Date:11/30/2023

Fannie Mae 2023-064 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class WA: 3136BQ*ZN2; Class WB:

3136BQ*ZP7; Class SA:

3136BQ*ZQ5; Class TI:

3136BQ*ZR3; Class HL:

3136BQ*ZT9; Class HS:

3136BQ*ZV4; Class IH:

3136BQ*ZU6; Class HA:

3136BQ*ZS1; Class FH:

3136BQ*ZW2

Startup/Issue Date:11/30/2023

Freddie Mac REMIC, Series 005333 R

REMIC Bond Administrator -Freddie Mac

1551 PARK RUN DRIVEMAIL STOP D5C

MCLEAN, VA 22102-3106

Tel:800 FRE-DDIE

CUSIP:Class B: 3137HA*LF1; Class Z:

3137HA*LQ7; Class FC:

3137HA*LH7; Class IO:

3137HA*LJ3; Class DT:

3137HA*LG9; Class LA:

3137HA*LK0; Class LZ:

3137HA*LL8

Startup/Issue Date:08/31/2023