

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 22 of 35



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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

FIGRE 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

**FIGRE 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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-

Freddie 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 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 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*AE0; 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: