

# Publication 938

## Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized  
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 26 of 35



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## **GNMA 2023-078 Pooling REMIC**

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38381H\*6S5; Class AD:

38381H\*6D8; Class AH:

38381H\*6E6; Class AI:

38381H\*6M8; Class AL:

38381H\*6F3; Class B:

38381H\*6G1; Class BA:

38381H\*6H9; Class BC:

38381H\*6J5; Class BD:

38381H\*6K2; Class BI:

38381H\*6N6; Class BL:

38381H\*6L0; Class BM:

38381H\*6T3; Class BN:

38381H\*6U0; Class BP:

38381H\*6V8; Class CA:

38381H\*6W6; Class CB:

38381H\*6X4; Class CD:

38381H\*6Y2; Class CE:

38381H\*6Z9; Class CG:

38381H\*7A3; Class CH:

38381H\*7B1; Class CI:

38381H\*6P1; Class CJ:

38381H\*7C9; Class CK:

38381H\*7D7; Class CL:

38381H\*7E5; Class IA:

38381H\*7F2; Class IB:

38381H\*7G0; Class IC:

38381H\*6Q9; Class ID:

38381H\*7H8; Class IE:

38381H\*7J4; Class IH:

38381H\*7K1; Class IO:

38381H\*7L9

Startup/Issue Date:05/30/2023

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38384A\*W90; Class BS:

38384A\*2F9; Class CO:

38384A\*X40; Class CS:

38384A\*2K8; Class DA:

38384A\*Y56; Class DL:

38384A\*2M4; Class DS:

38384A\*2D4; Class DV:

38384A\*Y64; Class DZ:

38384A\*Y72; Class ES:

38384A\*2J1; Class FA:

38384A\*W74; Class FB:

38384A\*X24; Class FC:

38384A\*X57; Class FD:  
38384A\*Y80; Class FE:  
38384A\*X65; Class FG:  
38384A\*Z48; Class GS:  
38384A\*2E2; Class HI:  
38384A\*Z22; Class HS:  
38384A\*2G7; Class JI:  
38384A\*Z30; Class JS:  
38384A\*2H5; Class JV:  
38384A\*Z63; Class JY:  
38384A\*2N2; Class JZ:  
38384A\*Z71; Class KS:  
38384A\*2L6; Class L:  
38384A\*Y31; Class LY:  
38384A\*Y49; Class PA:  
38384A\*X99; Class PY:

38384A\*Y23; Class SA:

38384A\*W82; Class SB:

38384A\*X32; Class SD:

38384A\*Y98; Class SE:

38384A\*X73; Class SG:

38384A\*Z55; Class TI:

38384A\*X81

Startup/Issue Date:06/30/2023

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38384A\*W90; Class BS:  
38384A\*2F9; Class CO:  
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38384A\*X32; Class SD:

38384A\*Y98; Class SE:

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Startup/Issue Date:06/30/2023

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38384A\*2F9; Class CO:

38384A\*X40; Class CS:

38384A\*2K8; Class DA:

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38384A\*X32; Class SD:

38384A\*Y98; Class SE:

38384A\*X73; Class SG:

38384A\*Z55; Class TI:

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Startup/Issue Date:06/30/2023

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38384A\*2F9; Class CO:

38384A\*X40; Class CS:

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38384A\*X73; Class SG:  
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38384B\*PS4; Class B:

38384B\*PD7; Class BA:

38384B\*PG0; Class BC:

38384B\*PH8; Class BZ:

38384B\*PJ4; Class DA:

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38384B\*PM7; Class DZ:

38384B\*PN5; Class EA:

38384B\*PT2; Class EU:

38384B\*PU9; Class EZ:

38384B\*PV7; Class FA:

38384B\*PP0; Class G:

38384B\*QD6; Class GA:

38384B\*PW5; Class GB:

38384B\*PX3; Class GF:

38384B\*PY1; Class GS:

38384B\*PZ8; Class IA:

38384B\*PF2; Class NT:

38384B\*PE5; Class SA:

38384B\*PQ8; Class ZB: 38384B\*PK1

Startup/Issue Date:06/30/2023

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38384B\*PD7; Class BA:

38384B\*PG0; Class BC:

38384B\*PH8; Class BZ:

38384B\*PJ4; Class DA:  
38384B\*PL9; Class DI:  
38384B\*PM7; Class DZ:  
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38384B\*PE5; Class SA:  
38384B\*PQ8; Class ZB:

38384B\*PK1

Startup/Issue Date:06/30/2023

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38384B\*PS4; Class B:

38384B\*PD7; Class BA:

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38384B\*PQ8; Class ZB:

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Startup/Issue Date:06/30/2023

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38384B\*CR0; Class AD:

38384B\*CS8; Class AE:

38384B\*CT6; Class AG:

38384B\*CU3; Class AH:

38384B\*CV1; Class AI:

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38384B\*CA7; Class BD:

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38384B\*CP4; Class CA:

38384B\*CB5; Class CB:



38384B\*CC3; Class CD:  
38384B\*CD1; Class CE:  
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38384B\*FT3; Class CJ:  
38384B\*FU0; Class CK:  
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38384B\*CJ8; Class D:  
38384B\*DM0; Class DA:

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38384B\*DG3; Class DE:  
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38384B\*FL0; Class HA:  
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38384B\*FN6; Class YL:  
38384B\*FP1; Class YM:  
38384B\*FQ9; Class YN:  
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Startup/Issue Date:06/30/2023

## **GNMA 2023-081 Group 1-8, 10-15 Pooling REMIC**

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38384B\*CR0; Class AD:

38384B\*CS8; Class AE:

38384B\*CT6; Class AG:

38384B\*CU3; Class AH:

38384B\*CV1; Class AI:

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38384B\*CX7; Class AK:

38384B\*CY5; Class AL:

38384B\*AG6; Class AM:

38384B\*CZ2; Class AN:

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38384B\*DB4; Class AT:

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38384B\*AB7; Class BA:

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38384B\*CP4; Class CA:

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38384B\*CG4; Class CN:

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38384B\*FR7

Startup/Issue Date:06/30/2023

## **GNMA 2023-081 Group 9 REMIC**

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CUSIP: Class A: 38384B\*CQ2;

Class AB: 38384B\*AF8; Class AC:

38384B\*CR0; Class AD:

38384B\*CS8; Class AE:

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38384B\*FR7

Startup/Issue Date:06/30/2023

**GNMA 2023-081 Group 16 RE-MIC**

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CUSIP: Class A: 38384B\*CQ2;

Class AB: 38384B\*AF8; Class AC:

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38384B\*FR7

Startup/Issue Date:06/30/2023

**GNMA 2023-083 Issuing REMIC**

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Class AF: 38384B\*SK8; Class AI:  
38384B\*WX5; Class AM:  
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38384B\*QP9; Class FQ:

38384B\*RK9; Class G:

38384B\*RZ6; Class GL:

38384B\*SA0; Class GS:

38384B\*RD5; Class HF:

38384B\*TD3; Class HI:

38384B\*TE1; Class HS:

38384B\*SS1; Class IC:

38384B\*ST9; Class IL:

38384B\*TJ0; Class IM:

38384B\*WN7; Class IN:

38384B\*UL3; Class IQ:

38384B\*RL7; Class IS:

38384B\*RP8; Class IX:

38384B\*VT5; Class JF:

38384B\*WA5; Class JS:

38384B\*RQ6; Class K:

38384B\*SB8; Class KF:

38384B\*SF9; Class KS:

38384B\*SG7; Class KY:

38384B\*SC6; Class L:

38384B\*SD4; Class LA:

38384B\*QQ7; Class LB:

38384B\*TR2; Class LC:

38384B\*TS0; Class LD:

38384B\*TT8; Class LE:

38384B\*TU5; Class LF:

38384B\*TK7; Class LG:

38384B\*TV3; Class LH:

38384B\*TW1; Class LI:

38384B\*TX9; Class LJ:

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38384B\*WK3; Class ML:  
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38384B\*UZ2; Class NI:  
38384B\*VA6; Class NJ:  
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38384B\*VX6; Class QS:  
38384B\*RM5; Class QZ:

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38384B\*RV5; Class UB:

38384B\*RW3; Class UC:

38384B\*RX1; Class XI:

38384B\*VJ7; Class ZA:

38384B\*TC5; Class ZQ:

38384B\*RY9

Startup/Issue Date:06/30/2023

**GNMA 2023-083 Pooling REMIC**

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3rd Floor

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CUSIP: Class A: 38384B\*TM3;

Class AF: 38384B\*SK8; Class AI:

38384B\*WX5; Class AM:

38384B\*WY3; Class AN:

38384B\*WZ0; Class AP:

38384B\*TA9; Class AQ:

38384B\*XA4; Class AS:

38384B\*WC1; Class AT:

38384B\*XB2; Class AU:

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38384B\*QX2; Class CA:

38384B\*RH6; Class CB:

38384B\*VB4; Class CD:

38384B\*VC2; Class CE:

38384B\*VD0; Class CF:

38384B\*SL6; Class CG:

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