

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 32 of 35



Get forms and other information faster and easier at:

- [IRS.gov](https://www.irs.gov) (English)
- [IRS.gov/Korean](https://www.irs.gov/korean) (한국어)
- [IRS.gov/Spanish](https://www.irs.gov/spanish) (Español)
- [IRS.gov/Russian](https://www.irs.gov/russian) (Русский)
- [IRS.gov/Chinese](https://www.irs.gov/chinese) (中文)
- [IRS.gov/Vietnamese](https://www.irs.gov/vietnamese) (Tiếng Việt)



Publication 938 (Rev 02-2024) Catalog Number 47601T
Department of the Treasury **Internal Revenue Service** www.irs.gov

Visit the Accessibility
Page on [IRS.gov](https://www.irs.gov)

This page is intentionally left blank

GNMA PLATINUM TRUST SERIES 786938

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S35

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786939

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S43

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786940

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S50

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786941

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S68

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786942

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S76

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786943

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S84

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786944

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*S92

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786945

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*TA8

Startup/Issue Date:09/01/2023

GNMA PLATINUM TRUST SERIES 786946

c/o The Bank of New York Mellon,

Trustee Antonina Caramico, VP

240 Greenwich Street

20th West

New York, NY 10286

Tel:

CUSIP:Class NA: 3622AC*TB6

Startup/Issue Date:09/01/2023

GNMA Remic Trust 2023-058

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AI: 38383X*TE4; Class B:
38383X*TS3; Class BA: 38383X*TL8; Class
BC: 38383X*TU8; Class BD: 38383X*TV6;
Class BE: 38383X*TW4; Class BG:
38383X*TX2; Class BH: 38383X*TY0; Class
BI: 38383X*TZ7; Class BK: 38383X*UA0;
Class BV: 38383X*TM6; Class BZ:
38383X*TN4; Class CZ: 38383X*TH7; Class
FA: 38383X*TB0; Class FB: 38383X*TP9;

Class IO: 38383X*TD6; Class PA:
38383X*TJ3; Class PT: 38383X*TT1; Class
PZ: 38383X*TK0; Class SA: 38383X*TC8;
Class SB: 38383X*TQ7; Class V:
38383X*TF1; Class Z: 38383X*TG9

Startup/Issue Date:04/28/2023

GNMA Remic Trust 2023-059

Carrie Reynolds, Vice President

U.S. Bank N.A. One Federal Street, 3rd
Floor Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38383X*WQ3;

Class AB: 38383X*WR1; Class AC:

38383X*WS9; Class AD:

38383X*WT7; Class AE:

38383X*WU4; Class AG:

38383X*WV2; Class AH:

38383X*WW0; Class AI:

38383X*WX8; Class AJ:
38383X*WY6; Class AK:
38383X*WZ3; Class AY:
38383X*XA7; Class B:
38383X*WF7; Class BA:
38383X*WG5; Class BC:
38383X*WH3; Class BD:
38383X*WJ9; Class BE:
38383X*WK6; Class BG:
38383X*WL4; Class BH:
38383X*WM2; Class BI:
38383X*WN0; Class BJ:
38383X*WP5; Class BL:
38383X*UB8; Class C:
38383X*VW1; Class CA:
38383X*VX9; Class CB:

38383X*VY7; Class CD:
38383X*VZ4; Class CE:
38383X*WA8; Class CG:
38383X*WB6; Class CH:
38383X*WC4; Class CI:
38383X*WD2; Class CJ:
38383X*WE0; Class CM:
38383X*UC6; Class D:
38383X*VM3; Class DA:
38383X*VN1; Class DB:
38383X*VP6; Class DC:
38383X*VQ4; Class DE:
38383X*VR2; Class DG:
38383X*VS0; Class DH:
38383X*VT8; Class DI:
38383X*VU5; Class DJ:

38383X*VV3; Class DM:

38383X*UD4; Class E:

38383X*UE2; Class EA:

38383X*VD3; Class EB:

38383X*VE1; Class EC:

38383X*VF8; Class ED:

38383X*VG6; Class EG:

38383X*VH4; Class EH:

38383X*VJ0; Class EI:

38383X*VK7; Class EJ:

38383X*VL5; Class EM:

38383X*UF9; Class FA:

38383X*UG7; Class G:

38383X*UL6; Class GL:

38383X*UM4; Class HA:

38383X*US1; Class HZ:

38383X*UT9; Class IA:
38383X*UN2; Class IB:
38383X*UP7; Class IE:
38383X*UQ5; Class JA:
38383X*UU6; Class JB:
38383X*UV4; Class JZ:
38383X*UW2; Class KA:
38383X*UX0; Class KB:
38383X*UY8; Class KF:
38383X*UZ5; Class KS:
38383X*VA9; Class KZ:
38383X*VB7; Class LS:
38383X*UJ1; Class SA:
38383X*UH5; Class SL:
38383X*UK8; Class YC:
38383X*XB5; Class YD:

38383X*UR3

Startup/Issue Date:04/28/2023

GNMA Remic Trust 2023-063

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AF: 38384A*AA1;

Class AO: 38384A*AB9; Class B:

38384A*BL6; Class BA:

38384A*CP6; Class BC:

38384A*CQ4; Class BD:

38384A*CR2; Class BE:

38384A*CS0; Class BF:
38384A*AC7; Class BG:
38384A*CT8; Class BI:
38384A*CU5; Class BO:
38384A*AD5; Class D:
38384A*AM5; Class DB:
38384A*CJ0; Class DT:
38384A*CH4; Class ET:
38384A*BD4; Class FA:
38384A*AE3; Class FB:
38384A*AF0; Class FD:
38384A*AN3; Class FG:
38384A*BS1; Class FH:
38384A*CF8; Class FJ:
38384A*AS2; Class FM:
38384A*CB7; Class FQ:

38384A*BA0; Class FT:
38384A*DR1; Class FW:
38384A*AT0; Class FX:
38384A*BN2; Class HF:
38384A*CE1; Class IS:
38384A*BE2; Class JF:
38384A*BV4; Class JS:
38384A*BW2; Class KF:
38384A*AU7; Class L:
38384A*AP8; Class LB:
38384A*BM4; Class LD:
38384A*CK7; Class MA:
38384A*BU6; Class MB:
38384A*CZ4; Class MC:
38384A*DA8; Class MD:
38384A*AQ6; Class ME:

38384A*DB6; Class MF:
38384A*CW1; Class MG:
38384A*DC4; Class MH:
38384A*AG8; Class MI:
38384A*DD2; Class MJ:
38384A*DE0; Class MK:
38384A*DF7; Class ML:
38384A*DG5; Class MN:
38384A*BB8; Class MO:
38384A*DH3; Class MP:
38384A*DJ9; Class MQ:
38384A*DK6; Class MS: 3
8384A*AV5; Class MT:
33384A*DL4; Class MU:
38384A*DM2; Class MV:
38384A*DN0; Class MW:

38384A*DP5; Class NF:

38384A*BF9; Class OG:

38384A*BX0; Class OP:

38384A*BP7; Class PO:

38384A*CV3; Class QT:

38384A*BG7; Class S:

38384A*CL5; Class SA:

38384A*AH6; Class SB:

38384A*AJ2; Class SD:

38384A*AR4; Class SE:

38384A*BQ5; Class SG:

38384A*BT9; Class SH:

38384A*CY7; Class SI:

38384A*BH5; Class SK:

38384A*AW3; Class SM:

38384A*CC5; Class ST:

38384A*BY8; Class SU:
38384A*BC6; Class SW:
38384A*AX1; Class SY:
38384A*DQ3; Class TA:
38384A*AK9; Class TB:
38384A*AL7; Class TC:
38384A*CG6; Class TE:
38384A*BJ1; Class TF:
38384A*BK8; Class TI:
38384A*BZ5; Class TQ:
38384A*CN1; Class TS:
38384A*CM3; Class US:
38384A*CX9; Class WF:
38384A*CA9; Class XS:
38384A*BR3; Class YF:
38384A*AY9; Class YS:

38384A*AZ6

Startup/Issue Date:05/30/2023

GNMA Remic Trust 2023-065

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38384A*FU2;

Class AF: 38384A*FV0; Class AS:

38384A*FW8; Class BF:

38384A*FX6; Class BS:

38384A*FY4; Class DA:

38384A*GF4; Class DF:

38384A*PT4; Class DZ:
38384A*GG2; Class EA:
38384A*PR8; Class ED:
38384A*GH0; Class EF:
38384A*PQ0; Class F:
38384A*PN7; Class FA:
38384A*GB3; Class FB:
38384A*FZ1; Class FC:
38384A*PP2; Class FD:
38384A*GC1; Class FE:
38384A*GJ6; Class FG:
38384A*GK3; Class FH:
38384A*GQ0; Class FJ:
38384A*GT4; Class FK:
38384A*GX5; Class FL:
38384A*GY3; Class FP:

38384A*PS6; Class FQ:
38384A*PX5; Class FW:
38384A*PY3; Class G:
38384A*GR8; Class GF:
38384A*GL1; Class HA:
38384A*PM9; Class HL:
38384A*GU1; Class HS:
38384A*GV9; Class HZ:
38384A*GW7; Class KC:
38384A*PU1; Class KF:
38384A*GZ0; Class KS:
38384A*PV9; Class KT:
38384A*HA4; Class LA:
38384A*HH9; Class LF:
38384A*HB2; Class LT:
38384A*HC0; Class LZ:

38384A*HJ5; Class MB:
38384A*HM8; Class ML:
38384A*HN6; Class MZ:
38384A*HP1; Class NF:
38384A*HK2; Class NS:
38384A*HL0; Class PF:
38384A*PW7; Class QF:
38384A*HQ9; Class QS:
38384A*HR7; Class QT:
38384A*HS5; Class SA:
38384A*GD9; Class SB:
38384A*GA5; Class SD:
38384A*GE7; Class SE:
38384A*GM9; Class SH:
38384A*GS6; Class SK:
38384A*HD8; Class SL:

38384A*HE6; Class SM:

38384A*HF3; Class SN:

38384A*HG1; Class SU:

38384A*E66; Class TA:

38384A*GN7; Class TF:

38384A*E82; Class TI:

38384A*GP2; Class UF:

38384A*E41; Class UT:

38384A*E58; Class WF:

38384A*HT3; Class WS:

38384A*HU0; Class WT:

38384A*HV8; Class YF:

38384A*E74

Startup/Issue Date:05/30/2023

GNMA Remic Trust 2023-076

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38383X*5L4;

Class AF: 38383X*5M2; Class AS:

38383X*5N0; Class AZ:

38383X*5P5; Class BA:

38383X*4U5; Class BC:

38383X*5R1; Class BD:

38383X*4V3; Class BE:

38383X*4W1; Class BF:

38383X*4X9; Class BS:

38383X*4Y7; Class BT:

38383X*5T7; Class BW:

38383X*5S9; Class CF:

38383X*5B6; Class CO:

38383X*5C4; Class CS:

38383X*5D2; Class CT:

38383X*5E0; Class DA:

38383X*5F7; Class DB:

38383X*5G5; Class DF:

38383X*5H3; Class DO:

38383X*5J9; Class DS:

38383X*5K6; Class FA:

38383X*4Z4; Class FG:

38383X*4P6; Class JF:

38383X*4R2; Class JS:

38383X*4S0; Class JT:

38383X*4T8; Class PO:

38383X*5U4; Class SA:

38383X*5A8; Class SG:

38383X*4Q4

Startup/Issue Date:05/30/2023

GNMA Remic Trust 2023-082

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38384A*Q22;

Class AB: 38384A*R21; Class AE:

38384A*T37; Class AG:

38384A*U76; Class AL:

38384A*Q30; Class AT:

38384A*T86; Class AU:

38384A*R88; Class B:

38384A*R39; Class BT:

38384A*U27; Class BZ:

38384A*Q71; Class CA:

38384A*Q89; Class CF:

38384A*R96; Class CS:

38384A*S20; Class EA:

38384A*R62; Class EF:

38384A*T45; Class ES:

38384A*T52; Class ET:

38384A*U68; Class EZ:

38384A*T60; Class FC:

38384A*S38; Class FE:
38384A*Q48; Class FH:
38384A*N82; Class G:
38384A*S87; Class GA:
38384A*S95; Class GZ:
38384A*T29; Class HF:
38384A*N90; Class KF:
38384A*T94; Class MB:
38384A*P23; Class MC:
38384A*P31; Class MH:
38384A*U92; Class MT:
38384A*U50; Class MZ:
38384A*P49; Class NB:
38384A*P56; Class PB:
38384A*Q97; Class S:
38384A*Q55; Class SA:

38384A*P64; Class SB:
38384A*P72; Class SC:
38384A*S46; Class SE:
38384A*Q63; Class T:
38384A*R70; Class UA:
38384A*S53; Class UF:
38384A*N66; Class US:
38384A*N74; Class UZ:
38384A*S61; Class YF:
38384A*U43; Class Z:
38384A*U35; Class ZA:
38384A*R47; Class ZB:
38384A*R54; Class ZG:
38384A*U84; Class ZM:
38384A*P80; Class ZN:
38384A*P98; Class ZU:

38384A*S79

Startup/Issue Date:06/30/2023

GNMA Remic Trust 2023-084

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AF: 38384A*L43;

Class AL: 38384A*M83; Class AO:

38384A*L50; Class AP:

38384A*M91; Class AS:

38384A*L68; Class BA:

38384A*F73; Class BC:

38384A*J79; Class BZ:
38384A*F81; Class CA:
38384A*F99; Class CB:
38384A*G23; Class CD:
38384A*G31; Class CE:
38384A*G49; Class CF:
38384A*K44; Class CT:
38384A*M26; Class CW:
38384A*L92; Class DA:
38384A*G56; Class DF:
38384A*K51; Class DL:
38384A*G64; Class DS:
38384A*N58; Class DT:
38384A*H97; Class FC:
38384A*N33; Class HA:
38384A*E90; Class HB:

38384A*F24; Class IO:
38384A*H89; Class JF:
38384A*H55; Class JO:
38384A*H63; Class JS:
38384A*H71; Class KA:
38384A*J20; Class KF:
38384A*J38; Class KS:
38384A*J46; Class KT:
38384A*J53; Class KZ:
38384A*J61; Class LA:
38384A*J95; Class LF:
38384A*K69; Class LO:
38384A*K77; Class LS:
38384A*K85; Class MA:
38384A*F32; Class MB:
38384A*F40; Class MC:

38384A*F57; Class MW:

38384A*F65; Class NF:

38384A*K93; Class NO:

38384A*L27; Class NS:

38384A*L35; Class S:

38384A*N41; Class SJ:

38384A*M34; Class SL:

38384A*M67; Class SN:

38384A*M75; Class TA:

38384A*G72; Class TC:

38384A*G80; Class TF:

38384A*G98; Class TK:

38384A*H22; Class TS:

38384A*H30; Class TZ:

38384A*H48; Class UA:

38384A*M42; Class UB:

38384A*M59; Class UF:

38384A*N25; Class UO:

38384A*K28; Class US:

38384A*K36; Class ZB:

38384A*J87

Startup/Issue Date:06/30/2023

GNMA Remic Trust 2023-087

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class FA: 38384B*QF1;

Class S: 38384B*QG9; Class SA:

38384B*QH7

Startup/Issue Date:06/30/2023

GNMA Remic Trust 2023-096

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38384B*Z46;

Class AB: 38384B*2W0; Class AC:

38384B*2X8; Class AM:

38384B*Z53; Class AN:

38384B*Z61; Class AT:

38384B*2Y6; Class BA:

38384B*Y54; Class BL:
38384B*Y62; Class BO:
38384B*Y70; Class CA:
38384B*2F7; Class CB:
38384B*2G5; Class CS:
38384B*2L4; Class DA:
38384B*2B6; Class DB:
38384B*2C4; Class DJ:
38384B*3D1; Class DS:
38384B*2M2; Class ES:
38384B*2N0; Class FA:
38384B*2Z3; Class FB:
38384B*2P5; Class FC:
38384B*2Q3; Class FD:
38384B*Y88; Class FG:
38384B*3A7; Class FH:

38384B*Z79; Class GA:

38384B*2D2; Class GB:

38384B*2E0; Class GS:

38384B*2R1; Class KA:

38384B*2H3; Class KL:

38384B*2J9; Class S:

38384B*2S9; Class SA:

38384B*Z87; Class SB:

38384B*Y96; Class SC:

38384B*2T7; Class SD:

38384B*2U4; Class SE:

38384B*2V2; Class SG:

38384B*3B5; Class SH:

38384B*3C3; Class ST:

38384B*Z20; Class TA:

38384B*Z95; Class TH:

38384B*2A8; Class TS:

38384B*Z38

Startup/Issue Date:07/28/2023

GNMA Remic Trust 2023-098

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38384B*YA3;

Class B: 38384B*XT3; Class BA:

38384B*XP1; Class BF:

38384B*YB1; Class BO:

38384B*YC9; Class BS:

38384B*YD7; Class BW:

38384B*XQ9; Class BZ:

38384B*XU0; Class DF:

38384B*YE5; Class DO:

38384B*YF2; Class DS:

38384B*YG0; Class DT:

38384B*YH8; Class FA:

38384B*XX4; Class FD:

38384B*YZ8; Class GV:

38384B*YJ4; Class GW:

38384B*ZC8; Class GZ:

38384B*YK1; Class JA:

38384B*XV8; Class JB:

38384B*XW6; Class JC:

38384B*YN5; Class JD:

38384B*YP0; Class JE:

38384B*YQ8; Class JG:
38384B*YR6; Class JH:
38384B*YS4; Class JI:
38384B*YT2; Class JK:
38384B*YU9; Class JL:
38384B*YV7; Class JM:
38384B*YW5; Class PO:
38384B*XY2; Class SA:
38384B*XZ9; Class SD:
38384B*ZA2; Class SL:
38384B*ZB0; Class SM:
38384B*YX3; Class SP:
38384B*YY1; Class VB:
38384B*XR7; Class Z:
38384B*ZD6; Class ZB:
38384B*XS5; Class ZG:

38384B*YL9

Startup/Issue Date:07/28/2023

GNMA Remic Trust 2023-099

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38384B*S51;

Class AB: 38384B*T84; Class AC:

38384B*T92; Class AD:

38384B*U25; Class AE:

38384B*U33; Class AG:

38384B*U41; Class AH:

38384B*U58; Class AI:
38384B*U66; Class AJ:
38384B*U74; Class AK:
38384B*U82; Class AL:
38384B*S69; Class AM:
38384B*U90; Class AN:
38384B*V24; Class AP:
38384B*V32; Class AT:
38384B*V40; Class AW:
38384B*V57; Class AY:
38384B*V65; Class DL:
38384B*V73; Class DV:
38384B*S77; Class DZ:
38384B*S85; Class EA:
3B384B*S93; Class EB:
38384B*W80; Class EC:

38384B*W98; Class ED:

38384B*X22; Class EF:

38384B*T27; Class EH:

38384B*X30; Class EI:

38384B*X55; Class EJ:

38384B*X63; Class EK:

38384B*X71; Class EL:

38384B*X89; Class GA:

38384B*V81; Class GB:

38384B*V99; Class GC:

38384B*W23; Class GD:

38384B*W31; Class GH:

38384B*W49; Class GI:

38384B*W56; Class GJ:

38384B*W64; Class GK:

38384B*W72; Class GL:

38384B*T35; Class LE:

38384B*T43; Class SE:

38384B*T50; Class SG:

38384B*T68

Startup/Issue Date:07/28/2023

GNMA Remic Trust 2023-103

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38384C*CC1;

Class AB: 38384C*CY3; Class AS:

38384C*CE7; Class AZ:

38384C*CZ0; Class DA:
38384C*CR8; Class DB:
38384C*EF2; Class DC:
38384C*DW6; Class DE:
38384C*DX4; Class DG:
38384C*DY2; Class DH:
38384C*DZ9; Class DI:
38384C*EA3; Class DJ:
38384C*EB1; Class DK:
38384C*EC9; Class DL:
38384C*ED7; Class DM:
38384C*EE5; Class DT:
38384C*EG0; Class DV:
38384C*CS6; Class DZ:
38384C*CT4; Class FA:
38384C*CF4; Class FB:

38384C*CG2; Class FD:

38384C*CH0; Class FE:

38384C*DF3; Class FG:

38384C*CU1; Class FJ:

38384C*DD8; Class FK:

38384C*CV9; Class HA:

38384C*DA4; Class HB:

38384C*DB2; Class HZ:

38384C*DC0; Class IO:

38384C*DJ5; Class LB:

38384C*DN6; Class LD:

38384C*DP1; Class LE:

38384C*DQ9; Class LG:

38384C*DR7; Class LI:

38384C*DS5; Class LK:

38384C*DT3; Class LP:

38384C*DU0; Class LT:
38384C*DV8; Class LV:
38384C*CN7; Class LZ:
38384C*CP2; Class MA:
38384C*CQ0; Class MI:
38384C*DK2; Class SA:
38384C*CJ6; Class SB:
38384C*CK3; Class SC:
38384C*DM8; Class SD:
38384C*CL1; Class SG:
38384C*CW7; Class SJ:
38384C*DE6; Class SK:
38384C*CX5; Class ST:
38384C*EH8; Class SY:
38384C*DG1; Class TI:
38384C*DH9; Class TS:

38384C*CM9; Class Z:

38384C*CD9

Startup/Issue Date:07/28/2023

GNMA Remic Trust 2023-106

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class BA: 38384B*G21;

Class BV: 38384B*G39; Class BY:

38384B*J36; Class BZ:

38384B*G47; Class FA:

38384B*H61; Class FT:

38384B*J51; Class FW:

38384B*J44; Class FY:

38384B*H20; Class HB:

38384B*G54; Class HC:

38384B*G62; Class HD:

38384B*G70; Class HV:

38384B*G88; Class HZ:

38384B*G96; Class LA:

38384B*H79; Class LZ:

38384B*H87; Class PT:

38384B*J69; Class SA:

38384B*H95; Class ST:

38384B*H38; Class WI:

38384B*H46; Class YI:

38384B*H53

Startup/Issue Date:07/28/2023

GNMA Remic Trust 2023-111

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AZ: 38384C*HW2;

Class B: 38384C*KE8; Class BA:

38384C*HM4; Class BC:

38384C*KF5; Class BL:

38384C*HN2; Class BM:

38384C*HP7; Class BT:

38384C*KG3; Class DA:

38384C*JW0; Class DB:

38384C*LG2; Class DC:

38384C*LH0; Class DE:

38384C*LJ6; Class DF:

38384C*LP2; Class DG:

38384C*LK3; Class DH:

38384C*LL1; Class DI:

38384C*LM9; Class DL:

3S384C*JX8; Class DM:

38384C*JY6; Class DN:

38384C*LN7; Class DS:

38384C*JZ3; Class DT:

38384C*LQ0; Class DZ:

38384C*HX0; Class EA:

38384C*HK8; Class EB:

38384C*HL6; Class EF:

38384C*KK4; Class ES:

38384C*KL2; Class FA:
38384C*KM0; Class FB:
38384C*HQ5; Class FC:
38384C*KP3; Class FD:
38384C*KA6; Class FG:
38384C*HY8; Class FM:
38384C*KX6; Class FN:
38384C*LD9; Class FQ:
38384C*KZ1; Class G:
38384C*KR9; Class GA:
38384C*JB6; Class GZ:
38384C*JC4; Class LA:
38384C*JG5; Class LC:
38384C*KV0; Class LE:
38384C*KW8; Class LV:
38384C*JH3; Class M:

38384C*LB3; Class MA:

38384C*LC1; Class MC:

38384C*JL4; Class ME:

38384C*JK6; Class MF:

38384C*JM2; Class MJ:

38384C*JN0; Class ML:

38384C*JP5; Class MN:

38384C*JQ3; Class MQ:

38384C*JR1; Class MS:

38384C*JS9; Class NA:

38384C*HS1; Class NF:

38384C*HT9; Class NS:

38384C*HU6; Class NT:

38384C*KH1; Class P:

38384C*KT5; Class PG:

38384C*JD2; Class PH:

38384C*KU2; Class PM:

38384C*JE0; Class PO:

38384C*HZ5; Class PZ:

38384C*JF7; Class QF:

38384CJ*T7; Class QS:

38384C*JU4; Class S:

38384C*LF4; Class SA:

38384C*KN8; Class SB:

38384C*HR3; Class SC:

38384C*KQ1; Class SD:

38384C*LR8; Class SE:

38384C*KS7; Class SG:

38384C*JA8; Class SI:

38384C*KB4; Class SM:

38384C*KY4; Class SN:

38384C*LE7; Class SQ:

38384C*LA5; Class WA:

38384C*KC2; Class Z:

38384C*JV2; Class ZA:

38384C*KJ7; Class ZL:

38384C*JJ9; Class ZN:

38384C*HV4

Startup/Issue Date:08/30/2023

GNMA Remic Trust 2023-122

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AD: 38384C*Q85;

Class AE: 38384C*Q93; Class AI:

38384C*R27; Class AO:

38384C*R35; Class CI:

38384C*R43; Class E:

38384C*P86; Class EF:

38384C*S34; Class EV:

38384C*P94; Class EZ:

38384C*Q28; Class F:

38384C*S42; Class FA:

38384C*R50; Class FB:

38384C*T41; Class FC:

38384C*T58; Class FG:

38384C*R76; Class G:

38384C*R84; Class GZ:

38384C*R92; Class HC:

38384C*Q36; Class HF:

38384C*Q44; Class HL:

38384C*Q51; Class HP:

38384C*Q69; Class HS:

38384C*Q77; Class HT:

38384C*T33; Class LS:

38384C*S59; Class MS:

38384C*S67; Class PO:

38384C*S75; Class SA:

38384C*T66; Class SB:

38384C*R68; Class SC:

38384C*T74; Class SD:

38384C*S83; Class SE:

38384C*S91; Class SG:

38384C*S26; Class ST:

38384C*T82

Startup/Issue Date:08/30/2023

GNMA Remic Trust 2023-128

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38384C*LS6;

Class AF: 38384C*PK9; Class AL:

38384C*LT4; Class AZ:

38384C*LU1; Class BA:

38384C*LX5; Class BF:

38384C*PL7; Class BV:

38384C*LY3; Class BZ:

38384C*LZ0; Class CF:

38384C*PM5; Class DA:
38384C*MS5; Class DF:
38384C*MT3; Class DL:
38384C*MU0; Class DS:
38384C*MV8; Class DZ:
38384C*MW6; Class EF:
38384C*PN3; Class ES:
38384C*PR4; Class F:
38384C*PS2; Class FA:
38384C*LV9; Class FB:
38384C*MA4; Class FD:
38384C*MC0; Class FE:
38384C*MD8; Class FJ:
38384C*ME6; Class FK:
38384C*MF3; Class FL:
38384C*MG1; Class JA:

38384C*NE5; Class JB:
38384C*NK1; Class JC:
38384C*NG0; Class JD:
38384C*NH8; Class JE:
38384C*NJ4; Class JI:
38384C*NK1; Class JK:
38384C*NL9; Class JL:
38384C*NM7; Class JM:
38384C*NN5; Class JN:
38384C*NP0; Class JQ:
38384C*NQ8; Class JU:
38384C*NR6; Class JW:
38384C*NS4; Class JX:
38384C*NT2; Class KA:
38384C*NA3; Class KB:
38384C*PT0; Class KC:

38384C*PU7; Class KD:
38384C*PV5; Class KE:
38384G*PW3; Class KJ:
38384C*PX1; Class KL:
38384C*PY9; Class KN:
38384C*PZ6; Class KP:
38384C*QA0; Class KQ:
38384C*QB8; Class KS:
38384C*MH9; Class KU:
38384C*QC6; Class KV:
38384C*NB1; Class KZ:
38384C*NC9; Class LA:
38384C*MX4; Class LV:
38384C*MY2; Class LZ:
38384C*MZ9; Class MK:
38384C*QD4; Class NA:

38384C*NU9; Class NB:
38384C*NV7; Class NC:
38384C*NW5; Class ND:
38384C*NX3; Class NE:
38384C*NY1; Class NI:
38384C*NZ8; Class NJ:
38384C*PA1; Class NK:
38384C*PB9; Class NL:
38384C*PC7; Class NM:
38384C*PD5; Class NQ:
38384C*PE3; Class NU:
38384C*PF0; Class NW:
38384C*PG8; Class NX:
38384C*PH6; Class PO:
38384C*MJ5; Class QA:
38384C*QH5; Class QB:

38384C*QJ1; Class QC:
38384C*QK8; Class QD:
38384C*QL6; Class QE:
38384C*QM4; Class QI:
38384C*QN2; Class QK:
38384C*QP7; Class QL:
38384C*QQ5; Class QM:
38384C*QR3; Class QN:
38384C*QS1; Class QP:
38384C*QT9; Class QT:
38384C*QU6; Class QU:
38384C*QV4; Class QW:
38384G*QW2; Class S:
38384C*PP8; Class SA:
38384C*LW7; Class SB:
38384C*MB2; Class SD:

38384C*PQ6; Class SE:

38384C*MK2; Class SK:

38384C*ML0; Class SL:

38384C*PJ2; Class TA:

38384C*MM8; Class TB:

38384C*MN6; Class TC:

38384C*MP1; Class TK:

38384C*MQ9; Class TL:

38384C*MR7; Class WA:

38384C*QE2; Class WB:

38384C*QF9; Class WI:

38384C*QG7

Startup/Issue Date:08/30/2023

GS Mortgage-Backed Securities Mtg P/T Certs, Series 2023-NQM1 Issuing REMIC

James Brown,

Vice President

C/O Computershare Trust Company,N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A-1: 36267L*AA3;

Class A-2: 36267L*AB1; Class A-3:

36267L*AC9; Class M-1:

36267L*AD7; Class B-1:

36267L*AE5; Class B-2:

36267L*AF2; Class B-3:

36267L*AG0; Class X:

36267L*AH8; Class SA:

36267L*AL9

Startup/Issue Date:06/02/2023

**GS Mortgage-Backed Securities Trust
2023-RPL2 Expanding Strip REMIC**

Carrie Reynolds,

Vice President

U.S. Bank Trust Company N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A1: 36270P*AA9;

Class A2: 36270P*AB7; Class A3:

36270P*AC5; Class A4:

36270P*AD3; Class A5:

36270P*AE1; Class B:

36270P*AP6; Class B1:

36270P*AJ0; Class B2:

36270P*AK7; Class B3:

36270P*AL5; Class B4:

36270P*AM3; Class B5:

36270P*AN1; Class M1:

36270P*AF8; Class M2:

36270P*AG6; Class PT:

36270P*AR2; Class SA:

36270P*AH4; Class X:

36270P*AQ4

Startup/Issue Date:08/18/2023

**GS Mortgage-Backed Securities Trust
2023-RPL2 Issuing REMIC**

Carrie Reynolds,

Vice President

U.S. Bank Trust Company N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A1: 36270P*AA9;

Class A2: 36270P*AB7; Class A3:

36270P*AC5; Class A4:

36270P*AD3; Class A5:

36270P*AE1; Class B:

36270P*AP6; Class B1:

36270P*AJ0; Class B2:

36270P*AK7; Class B3:

36270P*AL5; Class B4:

36270P*AM3; Class B5:

36270P*AN1; Class M1:

36270P*AF8; Class M2:

36270P*AG6; Class PT:

36270P*AR2; Class SA:

36270P*AH4; Class X:

36270P*AQ4

Startup/Issue Date:08/18/2023

**GS Mortgage-Backed Securities Trust
2023-RPL2 Net WAC 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 A1: 36270P*AA9;

Class A2: 36270P*AB7; Class A3:

36270P*AC5; Class A4:

36270P*AD3; Class A5:

36270P*AE1; Class B:

36270P*AP6; Class B1:

36270P*AJ0; Class B2:

36270P*AK7; Class B3:

36270P*AL5; Class B4:

36270P*AM3; Class B5:

36270P*AN1; Class M1:

36270P*AF8; Class M2:

36270P*AG6; Class PT:

36270P*AR2; Class SA:

36270P*AH4; Class X:

36270P*AQ4

Startup/Issue Date:08/18/2023

**GS Mortgage-Backed Securities Trust
Mortgage-Backed Notes, Series 2023-PJ3
Issuing REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A-5: 36270F*AH6;

Class A-5-X: 36270F*AJ2; Class A-9:

36270F*AP8; Class A-9-X:

36270F*AQ6; Class A-13:

36270F*AV5; Class A-13-X:

36270F*AW3; Class A-21:

36270F*BG7; Class A-21-X:

36270F*BH5; Class A-23:

36270F*BK8; Class A-23-X:

36270F*BL6; Class B-1:

36270F*BP7; Class B-2:

36270F*BQ5; Class B-3:

36270F*BR3; Class B-4:

36270F*BS1; Class B-5:

36270F*BT9; Class B-6:

36270F*BU6; Class A-X:

36270F*BN2; Class A-IO-S:

36270F*BV4

Startup/Issue Date:05/31/2023

GS Mortgage-Backed Securities Trust
Mtg-Backed Notes, Series 2023-PJ4
Issuing REMIC

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A-5: 36270X*AJ3;

Class A-5-X: 36270X*AK0; Class A-9:

36270X*AQ7; Class A-9-X:

36270X*AR5; Class A-13:

36270X*AW4; Class A-13-X:

36270X*AX2; Class A-21:

36270X*BJ2; Class A-21-X:

36270X*BK9; Class A-23:

36270X*BM5; Class A-23-X:

36270X*BN3; Class B-1:

36270X*BR4; Class B-2:

36270X*BS2; Class B-3:

36270X*BT0; Class B-4:

36270X*BU7; Class B-5:

36270X*BV5; Class B-6:

36270X*BW3; Class A-X:

36270X*BQ6

Startup/Issue Date:08/31/2023

**GS Mtg Sec Corp Trust Comm Mtg P/T
Certs, Series 2023-SHIP Upper-Tier
REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A: 36270G*AA9;

Class B: 36270G*AC5; Class C:

36270G*AE1; Class D:

36270G*AG6; Class E:

36270G*AJ0; Class HRR:

36270G*AL5

Startup/Issue Date:08/23/2023

IOF III TRUST 13B 2023-1 RE-MIC

Duane Beasley,

General Counsel

2001 M ST NW

STE 300

WASHINGTON, DC 20036

Tel:(202) 780-1024

CUSIP:Class NA: NA

Startup/Issue Date:06/02/2023

IRP FUND II TRUST 4B 2022-8 REMIC

Duane Beasley,

General Counsel

2001 M ST NW

STE 300

WASHINGTON, DC 20036

Tel:(202) 780-1024

CUSIP:Class NA: NA

Startup/Issue Date:02/19/2022

IRP FUND II TRUST 4B 2022-12 REMIC

Duane Beasley,

General Counsel

2001 M ST NW

STE 300

WASHINGTON, DC 20036

Tel:(202) 780-1024

CUSIP:Class NA: NA

Startup/Issue Date:05/09/2022

IRP FUND II TRUST 4B 2022-17 REMIC

Duane Beasley,

General Counsel

2001 M ST NW

STE 300

WASHINGTON, DC 20036

Tel:(202) 780-1024

CUSIP:Class NA: NA

Startup/Issue Date:06/02/2022

IRP FUND II TRUST 4B 2022-18 REMIC

Duane Beasley,

General Counsel

2001 M ST NW

STE 300

WASHINGTON, DC 20036

Tel:(202) 780-1024

CUSIP:Class NA: NA

Startup/Issue Date:07/11/2022

**Kuyarra Capital Trust Series 2023-Q3
REMIC**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date:07/03/2023

**LUX Trust Comm Mtg P/T Certs, Series
2023-LION Upper-Tier REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A: 55067L*AA5;

Class B: 55067L*AC1; Class C:

55067L*AE7; Class D:

55067L*AG2; Class HRR:

55067L*AJ6

Startup/Issue Date:08/17/2023

M023-I07 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:03/10/2023

M023-I08 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:03/20/2023

M023-I09 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:03/30/2023

M023-I10 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:04/10/2023

M023-I11 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:04/20/2023

M023-I12 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:04/30/2023

M023-I13 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:05/10/2023

M023-I14 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:05/20/2023

M023-I15 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:05/30/2023

M023-I16 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:06/10/2023

M023-I17 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:06/20/2023

M023-I18 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:06/30/2023

M023-I19 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:07/10/2023

M023-I20 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:07/20/2023

M023-I21 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA

Startup/Issue Date:07/30/2023

M023-122 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:08/10/2023

M023-123 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:08/20/2023

M023-124 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:08/30/2023

M023-125 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class R: NA; Class RL:
NA

Startup/Issue Date:08/31/2023

M023-Q02 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel:800-232-6643

CUSIP:Class SR: NA; Class IO: NA; Class
SUB1: NA; Class R: NA

Startup/Issue Date:05/31/2023

Mathoura Capital Trust UK Ser-ies 2023-Q3 REMIC

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date:07/03/2023

**Merchants Bank of Indiana Mul-tifamily
Housing Mortgage Loan Trust 2023-Q023
Lower-Tier 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 A: 588925*AB3;

Class B: 588925*AC1; Class C:

588925*AE7; Class D:

588925*AG2; Class E:

588925*AJ6; Class X:

588925*AM9

Startup/Issue Date:08/31/2023

**Merchants Bank of Indiana Mul-tifamily
Housing Mortgage Loan Trust 2023-Q023
Upper-Tier 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 A: 588925*AB3;

Class B: 588925*AC1; Class C:

588925*AE7; Class D:

588925*AG2; Class E:

588925*AJ6; Class X:

588925*AM9

Startup/Issue Date:08/31/2023

**MIRA Trust Comm Mtg P/T Certs, Series
2023 MILE 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: 55318E*AA8;

Class B: 55318E*AE0; Class HRR:

55318E*AG5; Class X:

55318E*AC4

Startup/Issue Date:06/21/2023

**Moruya Capital Trust Series 2023-Q3
REMIC**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date:07/03/2023

**MSWF Comm Mortgage Trust Comm Mtg
P/T Certs, Series 2023 1 U-T REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A-1: 55376C*AA1;

Class A-2: 55376C*AB9; Class A-SB:

55376C*AC7; Class A-4-2:

55376C*AF0; Class A-4-X1:

55376C*AG8; Class A-5-2:

55376C*AL7; Class A-5-X1:

55376C*AM5; Class X-A:

55376C*AP8; Class X-B:

55376C*AQ6; Class A-S-2:

55376C*AT0; Class A-S-X1:

55376C*AU7; Class B-2:

55376C*AY9; Class B-X1:

55376C*AZ6; Class C-2:

55376C*BD4; Class C-X1:

55376C*BE2; Class X-D:

55376C*BG7; Class X-F:

55376C*BJ1; Class D:

55376C*BL6; Class E:

55376C*BN2; Class F:

55376C*BQ5; Class G-RR:

55376C*BS1; Class H-RR:

55376C*BU6; Class A-4-X2:

MSW23001A*4X2; Class A-5-X2:

MSW23001A*5X2; Class A-S-X2:

MSW23001A*SX2; Class B-X2:

MSW23001*BX2; Class C-X2:

MSW23001*CX2

Startup/Issue Date:05/25/2023

**NewPoint MF Housing Mtg Loan Trust MF
Mtg P/T Certs, Series 2023-Q022 Upper-
Tier REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A: 65172T*AB7;

Class B: 65172T*AE1; Class C:

65172T*AG6; Class D:

65172T*AJ0; Class E:

65172T*AL5; Class XI:

65172T*AD3

Startup/Issue Date:05/31/2023

**Normandy Capital Trust Series 2023-Q3
REMIC**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date:07/03/2023

**OBX Trust M/B Notes, Series 2023-NQM4
Upper-Tier REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A-1: 67448G*AA1;

Class A-2: 67448G*AB9; Class A-3:

67448G*AC7; Class M-1:

67448G*AD5; Class B-1:

67448G*AE3; Class B-2:

67448G*AF0; Class B-3:

67448G*AG8; Class A-IO-S:

67448G*AH6; Class XS:

67448G*AJ2

Startup/Issue Date:05/25/2023

**OBX Trust, M/B Notes, Series 2023-
NQM5 Upper-Tier REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:(667) 786-1453

CUSIP:Class A-1A: 673919*AL0;

Class A-1B: 673919*AM8; Class M-1:

673919*AD8; Class A-2:

673919*AB2; Class A-3:

673919*AC0; Class B-1:

673919*AE6; Class B-2:

673919*AF3; Class B-3:

673919*AG1; Class A-IO-S:

673919*AJ5; Class XS: 673919*AH9

Startup/Issue Date:06/29/2023