

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 11 of 44



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Internal Revenue Service

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Kuyarra Capital Trust Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

LASFin Commercial Mortgage Pass Through Certificates Ser-ies 2023 REMIC I

Shaheen Mohajer, Vice President C/O

Wilmington Savings Fund Society, FSB

500 Delaware Ave 11th Floor

Wilmington, DE 19801

Tel: 302-888-7423

CUSIP: Class A1-FL: 51809B*AA9; Class A2-FL:

51809B*AB7; Class B1-FL:

51809B*AC5; Class A1-FX:

51809B*AD3; Class A2-FX:

51809B*AE1; Class B1-FX:

51809B*AF8

Startup/Issue Date: 12/29/2023

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC II

Shaheen Mohajer, Vice President C/O
Wilmington Savings Fund Society, FSB

500 Delaware Ave 11th Floor

Wilmington, DE 19801

Tel: 302-888-7423

CUSIP: Class A1: 51809B*AH4;

Class A2: 51809B*AJ0; Class B1:
51809B*AK7

Startup/Issue Date: 12/29/2023

LASFin Commercial Mortgage Pass Through Certificates Series 2023 REMIC III

Shaheen Mohajer, Vice President C/O
Wilmington Savings Fund Society, FSB

500 Delaware Ave 11th Floor

Wilmington, DE 19801

Tel: 302-888-7423

CUSIP: Class A1: 51809B*AM3;

Class A2: 51809B*AN1; Class B1:
51809B*AP6

Startup/Issue Date: 12/29/2023

Marlin JV IB 2023-4 REMIC

Darren Halpern, Head of Mort-gage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 12/29/2023

Mathoura Capital Trust US Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

Mathoura Capital Trust UK Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street Chicago, IL
60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

MFA Trust Mortgage P/T Certs, 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: 55286L*AA0;

Class A-2: 55286L*AB8; Class A-3:
55286L*AC6; Class B-1: 55286L*AE2; Class
B-2:

55286L*AF9; Class B-3:

55286L*AG7; Class M-1:

55286L*AD4; Class A-IO-S:

55286L*AH5; Class XS:

55286L*AJ1

Startup/Issue Date: 12/29/2023

Moruya Capital Trust Series 2024- Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

**MSWF Commercial Mortgage Trust
Comm Mtg P/T Certs, Series
2023-2 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: 55361A*AQ7;

Class A-2: 55361A*AR5; Class

A-SB: 55361A*AS3; Class A-5-2:
55361A*DW1; Class A-5-X1:

55361A*DX9; Class A-5-X2:
WCM23C02A*5X2; Class A-S-2: 55361A*EA8;
Class A-S-X1:

55361A*EB6; Class A-S-X2:
WCM23C02A*SX2; Class B-2: 55361A*EE0;
Class B-X1:

55361A*EF7; Class B-X2: WCM23C02*BX2;
Class C-2: 55361A*EJ9; Class C-X1:

55361A*EK6; Class C-X2: WCM23C02*CX2;
Class X-A: 55361A*AV6; Class X-B:

55361A*AW4; Class X-D:

55361A*AA2; Class X-F:

55361A*AC8; Class D:

55361A*AE4; Class E:

55361A*AG9; Class F:

55361A*AJ3; Class G-RR:

55361A*AL8; Class H-RR:

55361A*AN4

Startup/Issue Date: 12/21/2023

NJ Trust Comm Mtg Pass-Through Certs, Series 2023-GSP 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: 65486X*AA1; Class HRR:
65486X*AE3

Startup/Issue Date: 12/22/2023

Normandy Capital Trust Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

**OBX Trust, Mtg-Backed Notes,
Series 2023-NQM10 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: 67449C*AA9;

Class A-2: 67449C*AB7; Class A-3:
67449C*AC5; Class M-1: 67449C*AD3; Class
B-1:

67449C*AE1; Class B-2:

67449C*AF8; Class B-3:

67449C*AG6; Class A-IO-S:

67449C*AH4; Class XS:

67449C*AJO

Startup/Issue Date: 12/07/2023

**OPEN Trust Comm Mtg P/T Certs,
Series 2023-AIR Up-per-Tier
REMIC**

James Brown, Vice President C/O
Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:

CUSIP: Class A: 68373B*AA9;

Class B: 68373B*AC5; Class C: 68373B*AE1;
Class D:

68373B*AG6; Class E:

68373B*AJ0; Class HRR:

68373B*AL5

Startup/Issue Date: 11/20/2023

PRMI Securitization Trust 2023- CMG1 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-3: 693974*AC1; Class B-3-
CC: NA; Class A-2-CC:

NA; Class A-2: 693974*AB3; Class XS:
693974*AJ6; Class B-2-CC: NA; Class M-1:
693974*AD9;

Class B-2: 693974*AF4; Class B-1:
693974*AE7; Class A-3-CC: NA; Class A-1-
CC: NA; Class B-1-CC: NA; Class M-1-CC:
NA; Class A-1: 693974*AA5; Class B-3:

693974*AG2; Class AIOS:

693974*AH0

Startup/Issue Date: 11/14/2023

PRMI Securitization Trust 2023- CMG1 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-3: 693974*AC1; Class B-3-
CC: NA; Class A-2-CC:

NA; Class A-2: 693974*AB3; Class XS:
693974*AJ6; Class B-2-CC: NA; Class M-1:
693974*AD9;

Class B-2: 693974*AF4; Class B-1:
693974*AE7; Class A-3-CC: NA; Class A-1-
CC: NA; Class B-1-CC: NA; Class M-1-CC:
NA; Class A-1: 693974*AA5; Class B-3:

693974*AG2; Class AIOS:

693974*AH0

Startup/Issue Date: 11/14/2023

PRPM 2023-NQM2 Trust REMIC 1

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 XS: 74390K*AG3;

Class B-3: 74390K*AE8; Class M-1:

74390K*AB4; Class A-1: 74390K*AK4; Class
A-2-CC:

69378K*AB0; Class P:

74390K*AH1; Class A-3:

74390K*AA6; Class A-2:

74390K*AL2; Class A-1-CC:

69378K*AA2; Class XS-CC:

69378K*AJ3; Class A-IO-S:

74390K*AF5; Class A-3-CC:

69378K*AC8; Class B-1:

74390K*AC2; Class B-2:

74390K*AD0

Startup/Issue Date: 10/11/2023

PRPM 2023-NQM2 Trust REMIC 2

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 XS: 74390K*AG3;

Class B-3: 74390K*AE8; Class M-1:

74390K*AB4; Class A-1: 74390K*AK4; Class
A-2-CC:

69378K*AB0; Class P:

74390K*AH1; Class A-3:

74390K*AA6; Class A-2:

74390K*AL2; Class A-1-CC:

69378K*AA2; Class XS-CC:

69378K*AJ3; Class A-IO-S:

74390K*AF5; Class A-3-CC:

69378K*AC8; Class B-1:

74390K*AC2; Class B-2:

74390K*AD0

Startup/Issue Date: 10/11/2023

Sailfish Class B 2023-4 REMIC

Darren Halpern, Head of Mort-gage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 12/29/2023

Sandhurst Capital Trust Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

SCG Mortgage Trust Comm Mtg P/T Certs, Series 2023-NASH 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: 78398B*AA9;

Class B: 78398B*AC5; Class C: 78398B*AE1;

Class D:

78398B*AG6; Class E:

78398B*AJ0; Class HRR:

78398B*AL5

Startup/Issue Date: 11/29/2023

**THPT Mortgage Trust, Comm Mtg
P/T Certs, Series 2023-THL
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: 87252L*AA3;

Class B: 87252L*AE5; Class C: 87252L*AG0;
Class D:

87252L*AJ4; Class E:

87252L*AL9; Class F:

87252L*AN5; Class G:

87252L*AQ8; Class HRR:

87252L*AS4

Startup/Issue Date: 11/30/2023

Toorak Mortgage Trust Series 2022-1 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

**Toorak Mortgage Trust Series
2022-2 2024-Q1 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

**Towd Point Mortgage Trust 2023-
CES2 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 B4: 89182F*AJ8;

Class A2: 89182F*AC3; Class A2D:
89182F*AT6; Class A1: 89182F*AL3; Class
A2A:

89182F*AM1; Class M2A:

89182F*BD0; Class M2B:

89182F*BF5; Class M1A:

89182F*AV1; Class A2DX:

89182F*AU3; Class A2C:

89182F*AR0; Class A2BX:

89182F*AQ2; Class B3:

89182F*AH2; Class A2CX:

89182F*AS8; Class M2C:

89182F*BH1; Class M1AX:

89182F*AW9; Class A1B:

89182F*AB5; Class A2AX:

89182F*AN9; Class M1D:

89182F*BB4; Class M2:

89182F*AE9; Class M1BX:

89182F*AY5; Class M2CX:

89182F*BJ7; Class B1:

89182F*AF6; Class B2:

89182F*AG4; Class B5:

89182F*AK5; Class M1:

89182F*AD1; Class M2AX:

89182F*BE8; Class A1A:

89182F*AA7; Class M1CX:

89182F*BA6; Class A2B:

89182F*AP4; Class M2BX:

89182F*BG3; Class M2D:

89182F*BK4; Class X:

89182F*BP3; Class XS1:

89182F*BM0; Class M1DX:

89182F*BC2; Class M1C:

89182F*AZ2; Class XS2:

89182F*BN8; Class M1B:

89182F*AX7; Class M2DX:

89182F*BL2

Startup/Issue Date: 10/31/2023

Towd Point Mortgage Trust 2023- CES2 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 B4: 89182F*AJ8;

Class A2: 89182F*AC3; Class A2D:
89182F*AT6; Class A1: 89182F*AL3; Class
A2A:

89182F*AM1; Class M2A:

89182F*BD0; Class M2B:

89182F*BF5; Class M1A:

89182F*AV1; Class A2DX:

89182F*AU3; Class A2C:

89182F*AR0; Class A2BX:

89182F*AQ2; Class B3:

89182F*AH2; Class A2CX:

89182F*AS8; Class M2C:

89182F*BH1; Class M1AX:

89182F*AW9; Class A1B:

89182F*AB5; Class A2AX:

89182F*AN9; Class M1D:

89182F*BB4; Class M2:
89182F*AE9; Class M1BX:
89182F*AY5; Class M2CX:
89182F*BJ7; Class B1:
89182F*AF6; Class B2:
89182F*AG4; Class B5:
89182F*AK5; Class M1:
89182F*AD1; Class M2AX:
89182F*BE8; Class A1A:
89182F*AA7; Class M1CX:
89182F*BA6; Class A2B:
89182F*AP4; Class M2BX:
89182F*BG3; Class M2D:
89182F*BK4; Class X:
89182F*BP3; Class XS1:
89182F*BM0; Class M1DX:

89182F*BC2; Class M1C:

89182F*AZ2; Class XS2:

89182F*BN8; Class M1B:

89182F*AX7; Class M2DX:

89182F*BL2

Startup/Issue Date: 10/31/2023

**TYSN Mortgage Trust Comm Mtg
P/T Certs, Series 2023-CRNR
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: 87332P*AA8;

Class B: 87332P*AC4; Class RR: 87332P*AJ9;
Class RR Interest: DMA23CRN*RRI

Startup/Issue Date: 12/12/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 1

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-IO: 92259H*AC1; Class M6-A:

92259H*AU1; Class M1-A:

92259H*AE7; Class A-S:

92259H*AB3; Class M-5:

92259H*AR8; Class M3-IO:

92259H*AM9; Class M4-IO:

92259H*AQ0; Class M-4:

92259H*AN7; Class P:

92259H*AX5; Class M-3:

92259H*AK3; Class M-1:

92259H*AD9; Class M6-IO:

92259H*AV9; Class M5-IO:

92259H*AS6; Class M3-A:

92259H*AL1; Class XS:

92259H*AY3; Class M4-A:

92259H*AP2; Class M-2:

92259H*AG2; Class M-6:

92259H*AT4; Class M-7:

92259H*AW7; Class M2-IO:

92259H*AJ6; Class M1-IO:

92259H*AF4; Class M2-A:

92259H*AH0; Class A:

92259H*AA5; Class M5-A:

92259H*BA4

Startup/Issue Date: 11/06/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 2

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-IO: 92259H*AC1; Class M6-A:

92259H*AU1; Class M1-A:

92259H*AE7; Class A-S:

92259H*AB3; Class M-5:
92259H*AR8; Class M3-IO:
92259H*AM9; Class M4-IO:
92259H*AQ0; Class M-4:
92259H*AN7; Class P:
92259H*AX5; Class M-3:
92259H*AK3; Class M-1:
92259H*AD9; Class M6-IO:
92259H*AV9; Class M5-IO:
92259H*AS6; Class M3-A:
92259H*AL1; Class XS:
92259H*AY3; Class M4-A:
92259H*AP2; Class M-2:
92259H*AG2; Class M-6:
92259H*AT4; Class M-7:
92259H*AW7; Class M2-IO:

92259H*AJ6; Class M1-IO:

92259H*AF4; Class M2-A:

92259H*AH0; Class A:

92259H*AA5; Class M5-A:

92259H*BA4

Startup/Issue Date: 11/06/2023

Velocity Commercial Capital Loan Trust 2023-4 REMIC 3

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-IO: 92259H*AC1; Class M6-A:

92259H*AU1; Class M1-A:
92259H*AE7; Class A-S:
92259H*AB3; Class M-5:
92259H*AR8; Class M3-IO:
92259H*AM9; Class M4-IO:
92259H*AQ0; Class M-4:
92259H*AN7; Class P:
92259H*AX5; Class M-3:
92259H*AK3; Class M-1:
92259H*AD9; Class M6-IO:
92259H*AV9; Class M5-IO:
92259H*AS6; Class M3-A:
92259H*AL1; Class XS:
92259H*AY3; Class M4-A:
92259H*AP2; Class M-2:
92259H*AG2; Class M-6:

92259H*AT4; Class M-7:

92259H*AW7; Class M2-IO:

92259H*AJ6; Class M1-IO:

92259H*AF4; Class M2-A:

92259H*AH0; Class A:

92259H*AA5; Class M5-A:

92259H*BA4

Startup/Issue Date: 11/06/2023

Victoria Capital Trust UK Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

Victoria Capital Trust US Series 2024-Q1 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: 01/02/2024

Victoria Capital Trust US Series 2024-Q1-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: 01/02/2024

**VINE Trust SF Rental P/T Certs,
Ser 2023-SFR1 Trust 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: 91825K*AA5;

Class B: 91825K*AB3; Class C:

91825K*AC1; Class D:

91825K*AD9; Class E1:

91825K*AE7; Class E2:

91825K*AF4

Startup/Issue Date: 12/06/2023

2023-M08 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET, NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*NT2;

Class NA: 3136BQ*SN0; Class NA:
3136BQ*VV8; Class NA: 3136BQ*VW6

Startup/Issue Date: 11/28/2023

2024-M01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET, NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*K99;

Class NA: 3136BQ*L23; Class NA:
3136BQ*L31; Class NA:

3136BQ*L49; Class NA:

3136BQ*L56; Class NA:

3136BQ*L64; Class NA:

3136BQ*L72; Class NA:

3136BQ*L80

Startup/Issue Date: 01/31/2024

Directory of REMICs and Other CDOs for Second Quarter 2024

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM1 Grantor Trust

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621 CUSIP: Class NA: NA

Startup/Issue Date: 05/05/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM1 REMIC 1

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621 CUSIP: Class A-1A 144a:

066940*AA5; Class A-1A RegS:

U06457*AA0; Class A-1B 144a: 066940*AB3;

Class A-1B RegS: U06457*AB8; Class A-2

144a: 066940*AC1; Class A-2 RegS:

U06457*AC6; Class A-3 144a: 066940*AD9;

Class A-3 RegS: U06457*AD4; Class A-IO-S

144a: 066940*AJ6; Class B-1 144a:

066940*AF4; Class B-1 RegS: U06457*AF9;

Class B-2 144a: 066940*AG2; Class B-2

RegS: U06457*AG7; Class B-3 144a:

066940*AH0; Class B-3 RegS: U06457*AH5;

Class M-1 144a: 066940*AE7; Class M-1

RegS: U06457*AE2; Class R:

066940*AL1; Class Trust Certificate:

136250*zz1; Class XS 144a: 066940*AK3

Startup/Issue Date: 05/05/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM1 REMIC 2

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621 CUSIP: Class A-1A 144a:

066940*AA5; Class A-1A RegS:

U06457*AA0; Class A-1B 144a: 066940*AB3;

Class A-1B RegS: U06457*AB8; Class A-2

144a: 066940*AC1; Class A-2 RegS:

U06457*AC6; Class A-3 144a: 066940*AD9;

Class A-3 RegS: U06457*AD4; Class A-IO-S

144a: 066940*AJ6; Class B-1 144a:

066940*AF4; Class B-1 RegS: U06457*AF9;

Class B-2 144a: 066940*AG2; Class B-2

RegS: U06457*AG7; Class B-3 144a:

066940*AH0; Class B-3 RegS: U06457*AH5;

Class M-1 144a: 066940*AE7; Class M-1

RegS: U06457*AE2; Class R:

066940*AL1; Class Trust Certificate:
136250*zz1; Class XS 144a: 066940*AK3

Startup/Issue Date: 05/05/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM2 Grantor Trust

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621 CUSIP: Class NA: NA

Startup/Issue Date: 08/31/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM2 REMIC 1

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St. New York, NY 10013

Tel: 212-816-7621 CUSIP: Class A-1A RegS:

U0R479*AA1; Class B-1 RegS: U0R479*AE3;
Class R: 06745D*AL2; Class A-3 144a:

06745D*AC2; Class PT:

06745D*AM0; Class A-3 RegS: U0R479*AC7;
Class B-3 144a:

06745D*AG3; Class Trust Certificate:
137260*zz1; Class XS: 06745D*AK4; Class
B-1 144a:

06745D*AE8; Class M-1 144a:

06745D*AD0; Class A-1A 144a:

06745D*AA6; Class B-2 RegS: U0R479*AF0;
Class A-2 RegS: U0R479*AB9; Class A-2
144a: 06745D*AB4; Class B-2 144a:

06745D*AF5; Class SA:

06745D*AJ7; Class B-3 RegS: U0R479*AG8;
Class M-1 RegS: U0R479*AD5

Startup/Issue Date: 08/31/2023

BARCLAYS MORTGAGE LOAN TRUST 2023-NQM2 REMIC 2

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621 CUSIP: Class A-1A RegS:

U0R479*AA1; Class B-1 RegS: U0R479*AE3;

Class R: 06745D*AL2; Class A-3 144a:

06745D*AC2; Class PT:

06745D*AM0; Class A-3 RegS: U0R479*AC7;

Class B-3 144a:

06745D*AG3; Class Trust

Certificate: 137260*zz1; Class XS:

06745D*AK4; Class B-1 144a:

06745D*AE8; Class M-1 144a:

06745D*AD0; Class A-1A 144a:

06745D*AA6; Class B-2 RegS: U0R479*AF0;
Class A-2 RegS: U0R479*AB9; Class A-2
144a: 06745D*AB4; Class B-2 144a:

06745D*AF5; Class SA:

06745D*AJ7; Class B-3 RegS: U0R479*AG8;
Class M-1 RegS: U0R479*AD5

Startup/Issue Date: 08/31/2023

Bravo Residential Funding Trust 2023-NQM1 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10568M*AK0; Class A3:
10568M*AC8; Class B1:
10568M*AE4; Class XS:
10568M*AL8; Class A2:
10568M*AB0; Class R:
10568M*AM6; Class M1:
10568M*AD6; Class B3:
10568M*AG9; Class B2:
10568M*AF1; Class A1:
10568M*AA2; Class SA:
10568M*AH7; Class FB:
10568M*AJ3; Class Trust Cert: 134988*00Z
Startup/Issue Date: 01/26/2023

Bravo Residential Funding Trust 2023-NQM1 Middle-Tier REMIC

Kerry Hehir, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10568M*AK0; Class A3:

10568M*AC8; Class B1:

10568M*AE4; Class XS:

10568M*AL8; Class A2:

10568M*AB0; Class R:

10568M*AM6; Class M1:

10568M*AD6; Class B3:

10568M*AG9; Class B2:

10568M*AF1; Class A1:

10568M*AA2; Class SA:

10568M*AH7; Class FB:

10568M*AJ3; Class Trust Cert: 134988*00Z

Startup/Issue Date: 01/26/2023

Bravo Residential Funding Trust 2023-NQM1 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10568M*AK0; Class A3:

10568M*AC8; Class B1:

10568M*AE4; Class XS:

10568M*AL8; Class A2:

10568M*AB0; Class R:

10568M*AM6; Class M1:

10568M*AD6; Class B3:

10568M*AG9; Class B2:

10568M*AF1; Class A1:

10568M*AA2; Class SA:

10568M*AH7; Class FB:

10568M*AJ3; Class Trust Cert: 134988*00Z

Startup/Issue Date: 01/26/2023

Bravo Residential Funding Trust 2023-NQM3 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10568E*AA0;

Class A2: 10568E*AB8; Class A3:

10568E*AC6; Class AIOS:

10568E*AK8; Class B1:

10568E*AE2; Class B2:

10568E*AF9; Class B3:

10568E*AG7; Class FB:

10568E*AJ1; Class M1:

10568E*AD4; Class R:

10568E*AM4; Class SA:

10568E*AH5; Class Trust Cert: 136098*TCZ;
Class XS:

10568E*AL6

Startup/Issue Date: 04/26/2023

Bravo Residential Funding Trust 2023-NQM3 Middle-Tier REMIC

Kerry Hehir, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10568E*AA0;

Class A2: 10568E*AB8; Class A3:
10568E*AC6; Class AIOS:

10568E*AK8; Class B1:

10568E*AE2; Class B2:

10568E*AF9; Class B3:

10568E*AG7; Class FB:

10568E*AJ1; Class M1:

10568E*AD4; Class R:

10568E*AM4; Class SA:

10568E*AH5; Class Trust Cert: 136098*TCZ;
Class XS:

10568E*AL6

Startup/Issue Date: 04/26/2023

Bravo Residential Funding Trust 2023-NQM3 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10568E*AA0;

Class A2: 10568E*AB8; Class A3:
10568E*AC6; Class AIOS:

10568E*AK8; Class B1:

10568E*AE2; Class B2:

10568E*AF9; Class B3:

10568E*AG7; Class FB:

10568E*AJ1; Class M1:

10568E*AD4; Class R:

10568E*AM4; Class SA:

10568E*AH5; Class Trust Cert: 136098*TCZ;
Class XS:

10568E*AL6

Startup/Issue Date: 04/26/2023

Bravo Residential Funding Trust 2023-NQM5 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10569U*AA3;
Class A2: 10569U*AB1; Class A3:
10569U*AC9; Class AIOS:
10569U*AH8; Class B1:
10569U*AE5; Class B2:
10569U*AF2; Class B3:
10569U*AG0; Class FB:
10569U*AM7; Class M1:
10569U*AD7; Class R:
10569U*AK1; Class SA:
10569U*AL9; Class Trust Cert: 137104*0TC;
Class XS:
10569U*AJ4
Startup/Issue Date: 08/09/2023

Bravo Residential Funding Trust 2023-NQM5 Middle-Tier REMIC

Kerry Hehir, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10569U*AA3;

Class A2: 10569U*AB1; Class A3:
10569U*AC9; Class AIOS:

10569U*AH8; Class B1:

10569U*AE5; Class B2:

10569U*AF2; Class B3:

10569U*AG0; Class FB:

10569U*AM7; Class M1:

10569U*AD7; Class R:

10569U*AK1; Class SA:

10569U*AL9; Class Trust Cert: 137104*0TC;
Class XS:

10569U*AJ4

Startup/Issue Date: 08/09/2023

Bravo Residential Funding Trust 2023-NQM5 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class A1: 10569U*AA3;

Class A2: 10569U*AB1; Class A3:
10569U*AC9; Class AIOS:

10569U*AH8; Class B1:

10569U*AE5; Class B2:

10569U*AF2; Class B3:

10569U*AG0; Class FB:

10569U*AM7; Class M1:

10569U*AD7; Class R:

10569U*AK1; Class SA:

10569U*AL9; Class Trust Cert: 137104*0TC;
Class XS:

10569U*AJ4

Startup/Issue Date: 08/09/2023

Bravo Residential Funding Trust 2023-NQM6 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class B2: 10569D*AF0;

Class A2: 10569D*AB9; Class A1:
10569D*AA1; Class XS:

10569D*AK9; Class AIOS:

10569D*AJ2; Class Trust Cert: 137104*0TC;
Class A3:

10569D*AC7; Class B1:

10569D*AE3; Class B3:

10569D*AG8; Class SA:

10569D*AH6; Class M1:

10569D*AD5; Class R:

137357*0TC

Startup/Issue Date: 09/07/2023

Bravo Residential Funding Trust 2023-NQM6 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class B2: 10569D*AF0;

Class A2: 10569D*AB9; Class A1:
10569D*AA1; Class XS:

10569D*AK9; Class AIOS:

10569D*AJ2; Class Trust Cert: 137104*0TC;
Class A3:

10569D*AC7; Class B1:

10569D*AE3; Class B3:

10569D*AG8; Class SA:

10569D*AH6; Class M1:

10569D*AD5; Class R:

137357*0TC

Startup/Issue Date: 09/07/2023

Bravo Residential Funding Trust 2023-NQM7 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class R: 10569H*AM6;

Class A-3: 10569H*AC8; Class B-2:

10569H*AF1; Class A-2: 10569H*AB0; Class
B-1:

10569H*AE4; Class B-3:

10569H*AG9; Class A-1:

10569H*AA2; Class M-1:

10569H*AD6; Class XS:

10569H*AL8; Class Trust Cert: 137727*0TC;
Class FB:

10569H*AJ3; Class SA:

10569H*AH7; Class AIOS:

10569H*AK0

Startup/Issue Date: 10/31/2023

Bravo Residential Funding Trust 2023-NQM7 Middle-Tier REMIC

Kerry Hehir, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class R: 10569H*AM6;

Class A-3: 10569H*AC8; Class B-2:
10569H*AF1; Class A-2: 10569H*AB0; Class
B-1:

10569H*AE4; Class B-3:

10569H*AG9; Class A-1:

10569H*AA2; Class M-1:

10569H*AD6; Class XS:

10569H*AL8; Class Trust Cert: 137727*0TC;
Class FB:

10569H*AJ3; Class SA:

10569H*AH7; Class AIOS:

10569H*AK0

Startup/Issue Date: 10/31/2023

Bravo Residential Funding Trust 2023-NQM7 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class R: 10569H*AM6;

Class A-3: 10569H*AC8; Class B-2:
10569H*AF1; Class A-2: 10569H*AB0; Class
B-1:

10569H*AE4; Class B-3:

10569H*AG9; Class A-1:

10569H*AA2; Class M-1:

10569H*AD6; Class XS:

10569H*AL8; Class Trust Cert: 137727*0TC;
Class FB:

10569H*AJ3; Class SA:

10569H*AH7; Class AIOS:

10569H*AK0

Startup/Issue Date: 10/31/2023

Bravo Residential Funding Trust 2023-NQM8 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10567M*AJ4; Class B-3:

10567M*AG0; Class B-1:

10567M*AE5; Class XS:

10567M*AK1; Class Trust Cert: 138071*0TC;
Class R:

10567M*AL9; Class B-2:

10567M*AF2; Class A-2:

10567M*AB1; Class SA:

10567M*AH8; Class A-3:

10567M*AC9; Class M-1:

10567M*AD7; Class A-1:

10567M*AA3

Startup/Issue Date: 12/08/2023

Bravo Residential Funding Trust 2023-NQM8 Middle-Tier REMIC

Kerry Hehir, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10567M*AJ4; Class B-3:

10567M*AG0; Class B-1:

10567M*AE5; Class XS:

10567M*AK1; Class Trust Cert: 138071*0TC;
Class R:

10567M*AL9; Class B-2:

10567M*AF2; Class A-2:

10567M*AB1; Class SA:

10567M*AH8; Class A-3:

10567M*AC9; Class M-1:

10567M*AD7; Class A-1:

10567M*AA3

Startup/Issue Date: 12/08/2023

Bravo Residential Funding Trust 2023-NQM8 Upper-Tier REMIC

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

Tel: 212-816-7621

CUSIP: Class AIOS: 10567M*AJ4; Class B-3:

10567M*AG0; Class B-1:

10567M*AE5; Class XS:

10567M*AK1; Class Trust Cert: 138071*0TC;
Class R:

10567M*AL9; Class B-2:

10567M*AF2; Class A-2:

10567M*AB1; Class SA:

10567M*AH8; Class A-3:

10567M*AC9; Class M-1:

10567M*AD7; Class A-1:

10567M*AA3

Startup/Issue Date: 12/08/2023

Freddie Mac REMIC, Series I24021

REMIC Bond Administrator-Fred-die Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24021 Upper Tier Regular

Interest: NA; Class I24021 RL: NA

Startup/Issue Date: 02/10/2024

Freddie Mac REMIC, Series I24022

REMIC Bond Administrator-Fred-die Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24022 Upper Tier Regular
Interest: NA; Class I24022 RL: NA

Startup/Issue Date: 02/20/2024

Freddie Mac REMIC, Series I24023

REMIC Bond Administrator-Fred-die Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24023 Upper Tier Regular
Interest: NA; Class I24023 RL: NA

Startup/Issue Date: 02/29/2024

Freddie Mac REMIC, Series M24021

REMIC Bond Administrator-Fred-die Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE CUSIP: Class NA: NA

Startup/Issue Date: 02/27/2024

Freddie Mac REMIC, Series QM2401

REMIC Bond Administrator-Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

Tel: 800-FRE-DDIE

CUSIP: Class QM2401 Q

Regular Interest: NA; Class QM2401 RQ: NA

Startup/Issue Date: 02/15/2024

GCAT 2023-NQM4 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: 36171F*AA1;

Class A-1-CC: NA; Class A-2: 36171F*AB9;

Class A-2-CC: NA;

Class A-3: 36171F*AC7; Class A-3-CC: NA;

Class A-IO-S: 36171F*AH6; Class B-1:

36171F*AE3; Class B-2:

36171F*AF0; Class B-3:

36171F*AG8; Class M-1:

36171F*AD5; Class X:

36171F*AJ2

Startup/Issue Date: 01/05/2024

GCAT 2023-NQM4 Trust Underlying 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: 36171F*AA1;

Class A-1-CC: NA; Class A-2: 36171F*AB9;

Class A-2-CC: NA;

Class A-3: 36171F*AC7; Class A-3-CC: NA;

Class A-IO-S: 36171F*AH6; Class B-1:

36171F*AE3; Class B-2:

36171F*AF0; Class B-3:

36171F*AG8; Class M-1:

36171F*AD5; Class X:

36171F*AJ2

Startup/Issue Date: 01/05/2024

GCAT 2023-NQM4 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: 36171F*AA1;

Class A-1-CC: NA; Class A-2: 36171F*AB9;

Class A-2-CC: NA;

Class A-3: 36171F*AC7; Class A-3-CC: NA;

Class A-IO-S: 36171F*AH6; Class B-1:

36171F*AE3; Class B-2:

36171F*AF0; Class B-3:

36171F*AG8; Class M-1:

36171F*AD5; Class X:

36171F*AJ2

Startup/Issue Date: 01/05/2024

GNMA 2023-H28 Group 1 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*LQ3;

Class AI: 38383K*KC5; Class BF:

38383K*LM2; Class BI:

38383K*LN0; Class CF:

38383K*KF8; Class CI:

38383K*KG6; Class DI:

38383K*KJ0; Class EF:

38383K*KL5; Class EI:

38383K*KM3; Class F:

38383K*LS9; Class FA:

38383K*KD3; Class FB:

38383K*KE1; Class FC:

38383K*KH4; Class FD:

38383K*KK7; Class FE:

38383K*KN1; Class FG:

38383K*KS0; Class FH:

38383K*KW1; Class FJ:

38383K*LA8; Class FL:

38383K*LE0; Class FM:

38383K*KP6; Class GF:

38383K*KU5; Class GI:

38383K*KT8; Class HF:

38383K*KY7; Class HI:

38383K*KX9; Class IA:

38383K*LR1; Class IB:

38383K*LT7; Class IC:

38383K*LV2; Class ID:

38383K*LU4; Class IE:

38383K*LW0; Class IG:

38383K*KV3; Class IH:

38383K*KZ4; Class IJ:

38383K*LC4; Class IO:

38383K*LP5; Class JF:

38383K*LD2; Class JI:

38383K*LB6; Class LI:

38383K*LF7; Class MF:

38383K*KQ4; Class MI:

38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 1 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*LQ3;

Class AI: 38383K*KC5; Class BF:

38383K*LM2; Class BI:

38383K*LN0; Class CF:

38383K*KF8; Class CI:

38383K*KG6; Class DI:

38383K*KJ0; Class EF:
38383K*KL5; Class EI:
38383K*KM3; Class F:
38383K*LS9; Class FA:
38383K*KD3; Class FB:
38383K*KE1; Class FC:
38383K*KH4; Class FD:
38383K*KK7; Class FE:
38383K*KN1; Class FG:
38383K*KS0; Class FH:
38383K*KW1; Class FJ:
38383K*LA8; Class FL:
38383K*LE0; Class FM:
38383K*KP6; Class GF:
38383K*KU5; Class GI:
38383K*KT8; Class HF:

38383K*KY7; Class HI:
38383K*KX9; Class IA:
38383K*LR1; Class IB:
38383K*LT7; Class IC:
38383K*LV2; Class ID:
38383K*LU4; Class IE:
38383K*LW0; Class IG:
38383K*KV3; Class IH:
38383K*KZ4; Class IJ:
38383K*LC4; Class IO:
38383K*LP5; Class JF:
38383K*LD2; Class JI:
38383K*LB6; Class LI:
38383K*LF7; Class MF:
38383K*KQ4; Class MI:
38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 2 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*LQ3;

Class AI: 38383K*KC5; Class BF:
38383K*LM2; Class BI:

38383K*LN0; Class CF:

38383K*KF8; Class CI:

38383K*KG6; Class DI:

38383K*KJ0; Class EF:

38383K*KL5; Class EI:
38383K*KM3; Class F:
38383K*LS9; Class FA:
38383K*KD3; Class FB:
38383K*KE1; Class FC:
38383K*KH4; Class FD:
38383K*KK7; Class FE:
38383K*KN1; Class FG:
38383K*KS0; Class FH:
38383K*KW1; Class FJ:
38383K*LA8; Class FL:
38383K*LE0; Class FM:
38383K*KP6; Class GF:
38383K*KU5; Class GI:
38383K*KT8; Class HF:
38383K*KY7; Class HI:

38383K*KX9; Class IA:

38383K*LR1; Class IB:

38383K*LT7; Class IC:

38383K*LV2; Class ID:

38383K*LU4; Class IE:

38383K*LW0; Class IG:

38383K*KV3; Class IH:

38383K*KZ4; Class IJ:

38383K*LC4; Class IO:

38383K*LP5; Class JF:

38383K*LD2; Class JI:

38383K*LB6; Class LI:

38383K*LF7; Class MF:

38383K*KQ4; Class MI:

38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 2 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*LQ3;

Class AI: 38383K*KC5; Class BF:
38383K*LM2; Class BI:

38383K*LN0; Class CF:

38383K*KF8; Class CI:

38383K*KG6; Class DI:

38383K*KJ0; Class EF:

38383K*KL5; Class EI:

38383K*KM3; Class F:

38383K*LS9; Class FA:
38383K*KD3; Class FB:
38383K*KE1; Class FC:
38383K*KH4; Class FD:
38383K*KK7; Class FE:
38383K*KN1; Class FG:
38383K*KS0; Class FH:
38383K*KW1; Class FJ:
38383K*LA8; Class FL:
38383K*LE0; Class FM:
38383K*KP6; Class GF:
38383K*KU5; Class GI:
38383K*KT8; Class HF:
38383K*KY7; Class HI:
38383K*KX9; Class IA:
38383K*LR1; Class IB:

38383K*LT7; Class IC:
38383K*LV2; Class ID:
38383K*LU4; Class IE:
38383K*LW0; Class IG:
38383K*KV3; Class IH:
38383K*KZ4; Class IJ:
38383K*LC4; Class IO:
38383K*LP5; Class JF:
38383K*LD2; Class JI:
38383K*LB6; Class LI:
38383K*LF7; Class MF:
38383K*KQ4; Class MI:
38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 3 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

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Class AI: 38383K*KC5; Class BF:
38383K*LM2; Class BI:

38383K*LN0; Class CF:

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38383K*KQ4; Class MI:
38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 3 Pooling REMIC

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38383K*KR2

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GNMA 2023-H28 Group 4 Issuing REMIC

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38383K*LN0; Class CF:

38383K*KF8; Class CI:

38383K*KG6; Class DI:

38383K*KJ0; Class EF:

38383K*KL5; Class EI:

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38383K*LS9; Class FA:
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38383K*LP5; Class JF:
38383K*LD2; Class JI:
38383K*LB6; Class LI:
38383K*LF7; Class MF:
38383K*KQ4; Class MI:
38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 4 Pooling REMIC

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38383K*KQ4; Class MI:
38383K*KR2

Startup/Issue Date: 12/29/2023

GNMA 2023-H28 Group 5 Issuing REMIC

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38383K*LB6; Class LI:
38383K*LF7; Class MF:
38383K*KQ4; Class MI:
38383K*KR2

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