

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 10 of 44



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CUSIP: Class NA: 3622AC*6Y1

Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787288

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*6Z8

Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787289

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*7A2

Startup/Issue Date: 02/01/2024

GNMA PLATINUM TRUST SERIES 787290

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*7B0

Startup/Issue Date: 02/01/2024

GNMA Remic Trust 2023-133

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: 38384E*NW1;
Class AF: 38384E*MG7; Class AL:
38384E*PH2; Class AM:
38384E*ME2; Class AS:
38384E*PV1; Class AT:
38384E*MH5; Class AV:
38384E*NX9; Class AZ:
38384E*NY7; Class B:
38384E*LJ2; Class BF:
38384E*PW9; Class BS:
38384E*PX7; Class BT:
38384E*MJ1; Class BV:
38384E*LK9; Class BZ:
38384E*LL7; Class CA:
38384E*LM5; Class CD:
38384E*LN3; Class CE:

38384E*LP8; Class CF:
38384E*PY5; Class CG:
38384E*LQ6; Class CS:
38384E*PJ8; Class CT:
38384E*MK8; Class DF:
38384E*MZ5; Class EA:
38384E*MM4; Class EB:
38384E*MS1; Class EG:
38384E*NS0; Class EZ:
38384E*MT9; Class FG:
38384E*PC3; Class FH:
38384E*LR4; Class FJ:
38384E*NA9; Class FM:
38384E*LS2; Class FN:
38384E*PA7; Class FW:
38384E*LT0; Class GF:

38384E*LU7; Class GL:
38384E*PE9; Class GS:
38384E*LV5; Class GV:
38384E*PF6; Class GZ:
38384E*PG4; Class H:
38384E*LW3; Class HF:
38384E*PS8; Class HS:
38384E*PT6; Class IL:
38384E*MN2; Class JF:
38384E*NG6; Class JO:
38384E*NB7; Class JS:
38384E*PB5; Class JT:
38384E*NC5; Class KA:
38384E*MU6; Class KF:
38384E*PK5; Class KS:
38384E*ML6; Class KV:

38384E*MV4; Class KZ:

38384E*MW2; Class LB:

38384E*PU3; Class LE:

38384E*NT8; Class LN:

38384E*PR0; Class ML:

38384E*MF9; Class NA:

38384E*NH4; Class ND:

38384E*NJ0; Class NF:

38384E*MX0; Class NS:

38384E*MY8; Class NV:

38384E*NK7; Class NZ:

38384E*NL5; Class P:

38384E*LX1; Class PZ:

38384E*LY9; Class QF:

38384E*MP7; Class QS:

38384E*MQ5; Class S:

38384E*LZ6; Class SB:
38384E*PM1; Class SC:
38384E*PN9; Class SD:
38384E*PP4; Class SE:
38384E*PQ2; Class SG:
38384E*PD1; Class SH:
38384E*MA0; Class SJ:
38384E*ND3; Class SN:
38384E*NM3; Class SW:
38384E*MB8; Class TA:
38384E*NN1; Class TB:
38384E*NP6; Class TG:
38384E*PL3; Class UF:
38384E*NU5; Class US:
38384E*NV3; Class VC:
38384E*MC6; Class VN:

38384E*NQ4; Class WF:

38384E*NE1; Class WS:

38384E*NF8; Class ZE:

38384E*MR3; Class ZH:

38384E*MD4; Class ZN:

38384E*NR2

Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-134

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BA: 38384E*JU0;

Class BH: 38384E*JQ9; Class BJ:
38384E*JR7; Class BV:
38384E*JS5; Class BZ:
38384E*JT3; Class CD:
38384E*KA2; Class CZ:
38384E*KB0; Class DA:
38384E*KX2; Class DB:
38384E*KY0; Class DO:
38384E*KZ7; Class EF:
38384E*KF1; Class F:
38384E*LE3; Class FB:
38384E*JV8; Class FE:
38384E*KG9; Class FG:
38384E*KH7; Class FH:
38384E*KJ3; Class FJ:
38384E*KK0; Class FK:

38384E*JW6; Class FL:
38384E*KD6; Class FM:
38384E*KU8; Class FN:
38384E*LA1; Class GF:
38384E*KL8; Class GS:
38384E*KM6; Class HF:
38384E*KN4; Class HS:
38384E*KP9; Class JF:
38384E*KQ7; Class JS:
38384E*LH6; Class MS:
38384E*KV6; Class ND:
38384E*LG8; Class NS:
38384E*LB9; Class S:
38384E*LF0; Class SB:
38384E*JX4; Class SG:
38384E*KR5; Class SH:

38384E*KS3; Class SJ:

38384E*KT1; Class SK:

38384E*JY2; Class SL:

38384E*KE4; Class SM:

38384E*KW4; Class SN:

38384E*LC7; Class ZB:

38384E*JZ9; Class ZC:

38384E*KC8

Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-135

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: 38384E*HP3;
Class AB: 38384E*JA4; Class AC:
38384E*JB2; Class AD:
38384E*JC0; Class AE:
38384E*JD8; Class AF:
38384E*HK4; Class AG:
38384E*JE6; Class AH:
38384E*JF3; Class AI:
38384E*JG1; Class AJ:
38384E*JH9; Class AK:
38384E*JJ5; Class AS:
38384E*HL2; Class EM:
38384E*JM8; Class EO:
38384E*HS7; Class EP:
38384E*JN6; Class ES:
38384E*JL0; Class FA:

38384E*GX7; Class FB:
38384E*GY5; Class FE:
38384E*HT5; Class FG:
38384E*HJ7; Class FH:
38384E*HE8; Class FJ:
38384E*HV0; Class G:
38384E*JK2; Class GA:
38384E*HC2; Class GF:
38384E*HQ1; Class GS:
38384E*HR9; Class GY:
38384E*HD0; Class HA:
38384E*HF5; Class HY:
38384E*HG3; Class J:
38384E*JP1; Class PO:
38384E*GZ2; Class SA:
38384E*HA6; Class SB:

38384E*HB4; Class SE:

38384E*HU2; Class SG:

38384E*HM0; Class SH:

38384E*HH1; Class SJ:

38384E*HW8; Class SM:

38384E*HZ1; Class SP:

38384E*HY4; Class TA:

38384E*HN8

Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-140

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 AS: 38384E*UJ2;
Class BS: 38384E*UK9; Class C:
38384E*TG0; Class CA:
38384E*UP8; Class CJ:
38384E*TH8; Class CL:
38384E*UQ6; Class CM:
38384E*TJ4; Class CS:
38384E*UM5; Class CT:
38384E*UR4; Class EI:
38384E*TS4; Class ES:
38384E*US2; Class FA:
38384E*TA3; Class FB:
38384E*UT0; Class FC:
38384E*TK1; Class FE:
38384E*TL9; Class FJ:
38384E*UZ6; Class FL:

38384E*UY9; Class FY:
38384E*UN3; Class GI:
38384E*TU9; Class IE:
38384E*TT2; Class IG:
38384E*TV7; Class IO:
38384E*TQ8; Class JF:
38384E*TW5; Class JO:
38384E*TX3; Class JS:
38384E*UV5; Class JT:
38384E*TY1; Class L:
38384E*UX1; Class LA:
38384E*UA1; Class LF:
38384E*UB9; Class LS:
38384E*UC7; Class LT:
38384E*UD5; Class LV:
38384E*UE3; Class LZ:

38384E*UF0; Class PO:
38384E*TR6; Class S:
38384E*UL7; Class SA:
38384E*TB1; Class SC:
38384E*TM7; Class SE:
38384E*TN5; Class SJ:
38384E*UW3; Class SK:
38384E*VA0; Class SL:
38384E*TZ8; Class SM:
38384E*VB8; Class SN:
38384E*UU7; Class ST:
38384E*TC9; Class SY:
38384E*TD7; Class TL:
38384E*UG8; Class TS:
38384E*TP0; Class YF:
38384E*TE5; Class YO:

38384E*TF2

Startup/Issue Date: 09/29/2023

GNMA Remic Trust 2023-154

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AV: 38384D*BQ9;

Class AZ: 38384D*BR7; Class BA:
38384D*CX3; Class BC:

38384D*CY1; Class BV:

38384D*CZ8; Class BZ:

38384D*DA2; Class CA:

38384D*BS5; Class CV:

38384D*BT3; Class CZ:
38384D*BU0; Class FA:
38384D*BV8; Class FJ:
38384D*DH7; Class FM:
38384D*CQ8; Class FT:
38384D*CS4; Class GA:
38384D*CA3; Class GJ:
38384D*CB1; Class GL:
38384D*DG9; Class GV:
38384D*CC9; Class GZ:
38384D*CD7; Class HA:
38384D*BX4; Class HJ:
38384D*BY2; Class HL:
38384D*BZ9; Class JA:
38384D*CG0; Class JF:
38384D*DJ3; Class JL:

38384D*CH8; Class JM:

38384D*CJ4; Class JS:

38384D*CK1; Class JT:

38384D*CL9; Class JZ:

38384D*CM7; Class KA:

38384D*DL8; Class KB:

38384D*DM6; Class KC:

38384D*DN4; Class KD:

38384D*DP9; Class KE:

38384D*DQ7; Class KF:

38384D*CN5; Class KO:

38384D*CT2; Class KS:

38384D*DK0; Class KT:

38384D*CU9; Class MS:

38384D*CR6; Class NS:

38384D*CE5; Class QS:

38384D*CF2; Class SA:

38384D*BW6; Class SK:

38384D*CV7; Class TJ:

38384D*CP0; Class TK:

38384D*CW5; Class V:

38384D*DS3; Class VA:

38384D*DE4; Class VB:

38384D*DB0; Class Z:

38384D*DR5; Class ZA:

38384D*DF1; Class ZB:

38384D*DC8

Startup/Issue Date: 10/30/2023

GNMA Remic Trust 2023-163

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B: 38384D*MU8;

Class BZ: 38384D*MN4; Class C:
38384D*MR5; Class CA:

38384D*MV6; Class CL:

38384D*MS3; Class LA:

38384D*MP9; Class LB:

38384D*MQ7

Startup/Issue Date: 10/30/2023

GNMA Remic Trust 2023-166

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384G*AN0;

Class BI: 38384G*AP5; Class CZ:
38384G*AK6; Class EA:

38384G*AS9; Class EV:

38384G*AT7; Class EZ:

38384G*AU4; Class FA:

38384G*AA8; Class FB:

38384G*AD2; Class FD:

38384G*AF7; Class FJ:

38384G*AH3; Class HI:

38384G*AQ3; Class IO:

38384G*AB6; Class KI:

38384G*AR1; Class PA:

38384G*AL4; Class PZ:

38384G*AM2; Class SA:

38384G*AC4; Class SB:

38384G*AE0; Class SD:

38384G*AG5; Class SJ:

38384G*AJ9

Startup/Issue Date: 11/30/2023

GNMA Remic Trust 2023-176

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class DA: 38384D*Q26;

Class DO: 38384D*Q34; Class DY:

38384D*Q42; Class FA:

38384D*P84; Class FB:

38384D*Q75; Class FD:

38384D*Q59; Class SA:

38384D*P92; Class SB:

38384D*Q83; Class SD:

38384D*Q67

Startup/Issue Date: 11/30/2023

GNMA Remic Trust 2023-185

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class BI: 38384G*TW0;

Class EA: 38384G*TP5; Class EB:
38384G*TY6; Class EC:
38384G*TZ3; Class ED:
38384G*UA6; Class EG:
38384G*UB4; Class EH:
38384G*UC2; Class EI:
38384G*UD0; Class EJ:
38384G*UE8; Class EL:
38384G*UG3; Class EV:
38384G*TQ3; Class EZ:
38384G*TR1; Class FA:
38384G*TS9; Class FB:
38384G*TU4; Class PT:
38384G*UF5; Class SA:
38384G*TT7; Class SB:
38384G*TV2

Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-186

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AL: 38384G*A34;

Class AT: 38384G*A42; Class B:
38384G*B66; Class BT:

38384G*A67; Class BZ:

38384G*ZN3; Class CA:

38384G*ZU7; Class CI:

38384G*ZV5; Class CV:

38384G*ZW3; Class CZ:

38384G*ZX1; Class DA:

38384G*A75; Class DB:

38384G*A83; Class EA:

38384G*ZQ6; Class EI:

38384G*ZR4; Class EV:

38384G*ZS2; Class EZ:

38384G*ZT0; Class FA:

38384G*ZA1; Class GA:

38384G*ZH6; Class GZ:

38384G*ZJ2; Class HA:

38384G*ZY9; Class HD:

38384G*B74; Class HI:

38384G*ZZ6; Class HL:

38384G*A26; Class IO:

38384G*B82; Class JA:

38384G*ZK9; Class JV:

38384G*ZL7; Class JZ:

38384G*ZM5; Class KA:

38384G*ZC7; Class KZ:

38384G*ZD5; Class MQ:

38384G*ZE3; Class MV:

38384G*ZF0; Class MZ:

38384G*ZG8; Class SA:

38384G*ZB9; Class V:

38384G*B41; Class WA:

38384G*A59; Class Z:

38384G*ZP8; Class ZA:

38384G*B58; Class ZJ:

38384G*B33; Class ZM:

38384G*B25

Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-187

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AC: 38384G*MX5;

Class CA: 38384G*MR8; Class CB:
38384G*MS6; Class CD: 38384G*NL0; Class
CE:

38384G*NK2; Class CG:

38384G*MY3; Class CT:

38384G*NM8; Class FA:

38384G*MP2; Class FB:

38384G*MV9; Class FC:

38384G*MZ0; Class FD:

38384G*MT4; Class FE:

38384G*Nf3; Class SA:

38384G*MQ0; Class SB:

38384G*MW7; Class SC:

38384G*NA4; Class SD:

38384G*MU1; Class SE:

38384G*NG1; Class ZC:

38384G*NB2; Class ZD:

38384G*NC0; Class ZE:

38384G*ND8; Class ZG:

38384G*NE6; Class ZP:

38384G*NH9

Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-189

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*LL2;

Class AV: 38384G*LM0; Class AY:
38384G*MM9; Class AZ:

38384G*LN8; Class B:

38384G*LP3; Class C:

38384G*LQ1; Class DB:

38384G*LR9; Class DV:

38384G*LS7; Class DY:

38384G*ML1; Class DZ:

38384G*LT5; Class EY:

38384G*LW8; Class FA:

38384G*LU2; Class FB:

38384G*MB3; Class FC:

38384G*MC1; Class FD:

38384G*MD9; Class FG:

38384G*MH0; Class GA:

38384G*LX6; Class GZ:

38384G*LY4; Class HA:

38384G*LZ1; Class HZ:

38384G*MA5; Class SA:

38384G*LV0; Class SB:

38384G*ME7; Class SC:

38384G*MF4; Class SD:

38384G*MG2; Class SE:

38384G*MN7; Class SG:

38384G*MJ6

Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-190

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384G*KD1;

Class AB: 38384G*KX7; Class AC:

38384G*KY5; Class AD:

38384G*KZ2; Class AE:

38384G*LA6; Class AF:

38384G*KE9; Class AG:

38384G*LB4; Class AI:

38384G*LC2; Class AL:

38384G*KF6; Class AM:

38384G*KG4; Class AN:

38384G*LE8; Class AP:
38384G*LF5; Class AQ:
38384G*LG3; Class AS:
38384G*KH2; Class AT:
38384G*LH1; Class AU:
38384G*LJ7; Class AY:
38384G*LD0; Class DA:
38384G*KJ8; Class DC:
38384G*KK5; Class DT:
38384G*KL3; Class FA:
38384G*KM1; Class FD:
38384G*KP4; Class FJ:
38384G*KR0; Class HI:
38384G*KU3; Class IA:
38384G*LK4; Class IH:
38384G*KV1; Class IO:

38384G*KT6; Class SA:

38384G*KN9; Class SD:

38384G*KQ2; Class SJ:

38384G*KS8

Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-192

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384G*F62;

Class AC: 38384G*C40; Class AD:

38384G*E30; Class AE:

38384G*E48; Class AF:

38384G*C57; Class AG:

38384G*E55; Class AH:

38384G*E63; Class AI:

38384G*E71; Class AJ:

38384G*E89; Class AK:

38384G*E97; Class AL:

38384G*C65; Class AM:

38384G*C73; Class AN:

38384G*F21; Class AP:

38384G*F39; Class AQ:

38384G*F47; Class AS:

38384G*C81; Class AT:

38384G*H29; Class BA:

38384G*H37; Class BC:

38384G*H45; Class BD:

38384G*H52; Class BE:

38384G*H60; Class BG:

38384G*H78; Class BK:

38384G*H86; Class BM:

38384G*H94; Class BN:

38384G*J27; Class BO:

38384G*J35; Class BP:

38384G*J43; Class BQ:

38384G*J50; Class BT:

38384G*J68; Class BU:

38384G*J76; Class CA:

38384G*F70; Class CB:

38384G*F54; Class CD:

38384G*F88; Class CE:

38384G*F96; Class CG:

38384G*G20; Class CH:

38384G*G38; Class CI:

38384G*G46; Class CJ:

38384G*G53; Class CK:

38384G*G61; Class CN:

38384G*G79; Class CP:

38384G*G87; Class CQ:

38384G*G95; Class CT:

38384G*J84; Class EI:

38384G*B90; Class FA:

38384G*C24; Class IE:

38384G*D23; Class IJ:

38384G*K33; Class IO:

38384G*J92; Class JA:

38384G*D31; Class JB:

38384G*D49; Class JC:

38384G*D56; Class JD:

38384G*D64; Class JE:

38384G*K25; Class JH:

38384G*K41; Class JI:

38384G*D72; Class JK:

38384G*K58; Class JL:

38384G*D80; Class JM:

38384G*K66; Class JN:

38384G*K74; Class JP:

38384G*K82; Class JQ:

38384G*K90; Class KS:

38384G*C99; Class NI:

38384G*D98; Class SA:

38384G*C32

Startup/Issue Date: 12/29/2023

GNMA Remic Trust 2023-195

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384H*QC5;

Class AC: 38384H*QD3; Class AD:
38384H*QE1; Class AE: 38384H*QF8; Class
AF:

38384H*PD4; Class AG:

38384H*QG6; Class AI:

38384H*QH4; Class AS:

38384H*PE2; Class B:

38384H*QJ0; Class BA:

38384H*PK8; Class BC:

38384H*QL5; Class BD:

38384H*QM3; Class BE:

38384H*QN1; Class BF:

38384H*PL6; Class BG:
38384H*QP6; Class BH:
38384H*QQ4; Class BI:
38384H*QR2; Class BJ:
38384H*QS0; Class BK:
38384H*QT8; Class BL:
38384H*QK7; Class BS:
38384H*PM4; Class BV:
38384H*PN2; Class BZ:
38384H*PP7; Class CF:
38384H*PQ5; Class CS:
38384H*PR3; Class DF:
38384H*PS1; Class DS:
38384H*PT9; Class EF:
38384H*PU6; Class GF:
38384H*PX0; Class HA:

38384H*PF9; Class HD:

38384H*PG7; Class PA:

38384H*PH5; Class PB:

38384H*QB7; Class PL:

38384H*PJ1; Class S:

38384H*QV3; Class SB:

38384H*QU5; Class SD:

38384H*QW1; Class SE:

38384H*PV4; Class SG:

38384H*PY8; Class TE:

38384H*PW2; Class TG:

38384H*PZ5

Startup/Issue Date: 12/29/2023

GS Mortgage-Backed Securities Trust Mtg Backed Notes, Series 2023-PJ6 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: 36268F*AJ6;

Class A-5-X: 36268F*AK3; Class A-9:
36268F*AQ0; Class A-9-X: 36268F*AR8;
Class A-13:

36268F*AW7; Class A-13-X:

36268F*AX5; Class A-21:

36268F*BJ5; Class A-21-X:

36268F*BK2; Class A-23:

36268F*BM8; Class A-23-X:

36268F*BN6; Class A-X:

36268F*BQ9; Class B-1:

36268F*BR7; Class B-2:

36268F*BS5; Class B-3:

36268F*BT3; Class B-4:

36268F*BU0; Class B-5:

36268F*BV8; Class B-6:

36268F*BW6

Startup/Issue Date: 11/30/2023

Harvest SBA Loan Trust 2023-1 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 B: 41757B*AB0;
Class A: 41757B*AA2; Class
OC-1: NA; Class C: 41757B*AC8;
Class OC-2: NA
Startup/Issue Date: 11/30/2023

Harvest SBA Loan Trust 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 B: 41757B*AB0;
Class A: 41757B*AA2; Class
OC-1: NA; Class C: 41757B*AC8;

Class OC-2: NA

Startup/Issue Date: 11/30/2023

**JOCELYN MICHELLE UP-SON-
HARRIS**

Jocelyn M. Upson-Harris PO Box 560268

Orlando, FL 32856-0268

Tel:

CUSIP: Class NA:

7022041000012020292280; Class

NA: 9590940283923156750111;

Class NA: 116935-0813

Startup/Issue Date: 11/21/2023

KSL Comm Mtg Trust Comm Mtg P/T Certs, Series 2023-HT 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: 48268T*AA0;

Class X-CP: 48268T*AC6; Class X-NCP:
48268T*AE2; Class B: 48268T*AG7; Class C:

48268T*AJ1; Class D:

48268T*AL6; Class E:

48268T*AN2; Class HRR:

48268T*AQ5

Startup/Issue Date: 12/20/2023