

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 21 of 35



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2023-I07 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: 03/10/2023

2023-I08 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: 03/20/2023

2023-I09 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: 03/30/2023

2023-I50 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 PO: NA; Class R: NA;

Class RL: NA

Startup/Issue Date: 01/30/2023

2023-M02 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class NA: 3136BP*SC6; Class NA:

3136BP*WA5; Class NA:

3136BP*WB3; Class NA:

3136BP*WC1; Class NA:

3136BP*WD9; Class NA:

3136BP*WE7; Class NA:

3136BP*WF4

Startup/Issue Date: 02/14/2023

2023-Q01 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: 03/31/2023

3650R Comm Mtg Trust Comm Mtg P/T Certs, Series 2022-PF2 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: 88575J*AS7; Class A-2:
88575J*AT5; Class A-3:
88575J*AU2; Class A-4:
88575J*AV0; Class A-5:
88575J*AW8; Class A-SB:
88575J*AX6; Class A-S:
88575J*AZ1; Class B:
88575J*BA5; Class C:
88575J*AB4; Class D:
88575J*AD0; Class E-RR:
88575J*AF5; Class F-RR:
88575J*AH1; Class G-RR:
88575J*AK4; Class J-RR:
88575J*AM0; Class NR-RR:
88575J*AP3; Class P:
88575J*BC1

Startup/Issue Date: 11/30/2022

Directory of REMICs and Other CDOs for Third Quarter 2023

Angel Oak Mortgage Trust Mortgage- Backed Certs, Series

2023-3 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: 034931*AA3;

Class A-2: 034931*AB1; Class A-3:

034931*AC9; Class M-1:

034931*AK1; Class B-1:

034931*AD7; Class B-2:

034931*AE5; Class B-3:

034931*AF2; Class A-IO-S:

034931*AG0; Class XS:

034931*AH8

Startup/Issue Date: 06/27/2023

**Angel Oak Mortgage Trust, Mortgage-
Backed Certs, Series 2023-4 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: 03465P*AA4; Class A-2:

03465P*AB2; Class A-3:

03465P*AC0; Class M-1:

03465P*AK2; Class B-1:

03465P*AD8; Class B-2:

03465P*AE6; Class B-3:

03465P*AF3; Class A-IO-S:

03465P*AH9; Class XS:

03465P*AG1

Startup/Issue Date: 06/29/2023

Art Ovation Loan REMIC

Mark Jefferis,

General Counsel

c/o 3650 REIT Warehouse

Facility Entity 2A LLC

2977 McFarlane Road,

Suite 300

Coconut Grove, FL 33133

Tel:

CUSIP:Class NA: NA

Startup/Issue Date: 07/14/2023

**BANK5 2023-5YR2, Comm Mtg P/T Certs,
Series 2023-5YR2 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: 06211C*AA3;

Class A-2-1-2: 06211C*AD7; Class

A-2-1-X1: 06211C*AE5; Class

A-2-1-X2: BAK23YR2A2*1X2; Class A-3-2:

06211C*AJ4; Class A-3-XI:

06211C*AKI; Class A-3-X2:
BAK23YR2A*3X2; Class X-A:
06211C*AM7; Class X-B:
06211C*AN5; Class A-S-2:
06211C*AR6; Class A-S-X1:
06211C*AS4; Class A-S-X2:
BAK23YR2A*SX2; Class B-2:
06211C*AW5; Class B-X1:
06211C*AX3; Class B-X2:
BAK23YR2*BX2; Class C-2:
06211C*BB0; Class C-X1:
06211C*BC8; Class C-X2:
BAK23YR2*CX2; Class X-D:
06211C*BG9; Class X-F:
06211C*BJ3; Class X-G:
06211C*BL8; Class X-H:

06211C*BN4; Class D:

06211C*BQ7; Class E:

06211C*BS3; Class F:

06211C*BU8; Class G:

06211C*BW4; Class H:

06211C*BY0; Class RR:

BCC3BF*L62; Class RR Interest:

BAK23YR2*RRI

Startup/Issue Date: 07/11/2023

**BBCMS Mortgage Trust Comm Mtg P/T
Certs, Series 2023-C20 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: 07336D*AS0;

Class A-2: 07336D*AT8; Class A-3:

07336D*AU5; Class A-SB:

07336D*AX9; Class A-4:

07336D*AV3; Class A-5:

07336D*AW1; Class A-S:

07336D*BA8; Class B:

07336D*BB6; Class C:

07336D*BC4; Class D-RR:

07336D*AB7; Class E-RR:

07336D*AD3; Class F-RR:

07336D*AF8; Class G-RR:

07336D*AH4; Class H-RR:

07336D*AK7; Class J-RR:

07336D*AM3; Class X-A:

07336D*AY7; Class X-B:

07336D*AZ4

Startup/Issue Date: 07/11/2023

**Benchmark Mortgage Trust, Comm Mtg
P/T Certs, Series 2023-V2 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: 08163T*AA0; Class A-2:

08163T*AB8; Class A-3:

08163T*AC6; Class X-A:

08163T*AG7; Class A-S:

08163T*AD4; Class B:

08163T*AE2; Class C:

08163T*AF9; Class X-D:

08163T*AV4; Class D:

08163T*AR3; Class E-RR:

08163T*AJ1; Class F-RR:

08163T*AL6; Class G-RR:

08163T*AN2; Class J-RR:

08163T*AQ5

Startup/Issue Date: 05/25/2023

**Benchmark Mortgage Trust Comm Mtg
P/T Certs Series 2023-V3 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 X-D: 08163V*AJ6; Class D:

08163V*AL1; Class E:

08163V*AN7; Class F:

08163V*AQ0; Class G:

08163V*AS6; Class H:

08163V*AU1; Class A-1:

08163V*AA5; Class A-2:

08163V*AB3; Class A-3:

08163V*AC1; Class X-A:

08163V*AD9; Class X-B:

08163V*AE7; Class A-S:

08163V*AF4; Class B:

08163V*AG2; Class C:

08163V*AH0; Class RR:

08163V*AY3; Class RR Interest:

BMK23V03*RR-INT

Startup/Issue Date: 08/03/2023

**Benchmark Mortgage Trust, Comm Mtg
P/T Certs, Series 2023-B39 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: 081925*AA7; Class A-2:

081925*AB5; Class A-4:

081925*AC3; Class A-5:

081925*AD1; Class A-SB:

081925*AE9; Class X-A:

081925*AF6; Class X-B:

081925*AJ8; Class A-S:

081925*BA6; Class C:

081925*AH2; Class B:

081925*AG4; Class D-RR:

081925*AM1; Class E-RR:

081925*AP4; Class F-RR:

081925*AR0; Class G-RR:

081925*AT6; Class J-RR:

081925*AV1; Class K-RR:

081925*AX7

Startup/Issue Date: 07/18/2023

**BMO Mtg Trust Comm Mtg P/T Certs,
Series 2023-5C1 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: 055986*AA1; Class A-3:

055986*AC7; Class X-A:

055986*AD5; Class X-B:

055986*AE3; Class A-S:

055986*AF0; Class B:

055986*AG8; Class C:

055986*AH6; Class X-D:

055986*AJ2; Class D:

055986*AL7; Class E-RR:

055986*AN3; Class F-RR:

055986*AQ6; Class G-RR:

055986*AS2; Class J-RR:

055986*AU7

Startup/Issue Date: 08/16/2023

**BMO Mtg Trust Comm Mtg P/T Certs,
Series 2023-C5 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: 055988*AA7; Class A-2:

055988*AB5; Class A-4:

055988*AC3; Class A-5:

055988*AD1; Class A-SB:

055988*AE9; Class X-A:

055988*AF6; Class X-B:

055988*AG4; Class A-S:

055988*AH2; Class B:

055988*AJ8; Class C:

055988*AK5; Class X-D:

055988*AL3; Class X-E:

055988*AN9; Class D:

055988*AQ2; Class E:

055988*AS8; Class F-RR:

055988*AU3; Class XFRR:

055988*AW9; Class G-RR:

055988*AY5; Class XGRR:

055988*BA6; Class J-RR:

055988*BC2; Class XJRR:

055988*BE8; Class VRR Interest:

BMO23C05*VRR Int

Startup/Issue Date: 06/21/2023

**BMO Mtg Trust Comm Mtg P/T Certs,
Series 2023-C6 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: 055985*AA3;

Class A-2: 055985*AB1; Class A-4:

055985*AD7; Class A-5:

055985*AE5; Class A-SB:

055985*AF2; Class X-A:

055985*AG0; Class X-B:

055985*AH8; Class A-S:

055985*AJ4; Class B:

055985*AK1; Class C:

055985*AL9; Class D-RR:

055985*AM7; Class XDRR:

055985*AP0; Class E-RR:

055985*AR6; Class XERR:

055985*AT2; Class F-RR:

055985*AV7; Class XFRR:

055985*AX3; Class G-RR:

055985*AZ8; Class XGRR:

055985*BB0; Class J-RR:

055985*BD6; Class XJRR:

055985*BF1

Startup/Issue Date: 08/30/2023

BOLD 2021-1 REMIC Pool 2023-3

Mirela Berberi,

Assistant Vice President

U.S. Bank National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 100842*AA1; Class M1:

100842*AB9; Class M2:

100842*AC7; Class M3:

100842*AD5; Class OTC: NA

Startup/Issue Date: 07/01/2023

BOLD 2022-1 REMIC Pool 2023-3

Mirela Berberi,

Assistant Vice President

U.S. Bank National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 10084L*AA9; Class M1:

10084L*AB7; Class M2:

10084L*AC5; Class M3:

10084L*AD3; Class OTC: NA

Startup/Issue Date: 07/01/2023

BOLD 2022-2 REMIC Pool 2023-3

Mirela Berberi,

Assistant Vice President

U.S. Bank National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 10085B*AA0; Class M1:

10085B*AB8; Class M2:

10085B*AC6; Class M3:

10085B*AD4; Class OTC: NA

Startup/Issue Date: 07/01/2023

BOLD 2022-3 REMIC Pool 2023-3

Mirela Berberi,

Assistant Vice

President

U.S. Bank National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 10084J*AA4; Class M1:

10084J*AB2; Class M2:

10084J*AC0; Class M3:

10084J*AD8; Class OTC: NA

Startup/Issue Date: 07/01/2023

BRAVO Residential Funding Trust 2023- NQM4 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: 10569Y*AA5;

Class A-2: 10569Y*AB3; Class A-3:

10569Y*AC1; Class AIOS:

10569Y*AJ6; Class B-1:

10569Y*AE7; Class B-2:

10569Y*AF4; Class B-3:

10569Y*AG2; Class M-1:

10569Y*AD9; Class SA:

10569Y*AH0; Class XS:

10569Y*AK3

Startup/Issue Date: 06/14/2023

**BRAVO Residential Funding Trust 2023-
NQM4 Middle-Tier REMIC**

Carrie Reynolds,

Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A-1: 10569Y*AA5;

Class A-2: 10569Y*AB3; Class A-3:

10569Y*AC1; Class AIOS:

10569Y*AJ6; Class B-1:

10569Y*AE7; Class B-2:

10569Y*AF4; Class B-3:

10569Y*AG2; Class M-1:

10569Y*AD9; Class SA:

10569Y*AH0; Class XS:

10569Y*AK3

Startup/Issue Date: 06/14/2023

**BRAVO Residential Funding Trust 2023-
NQM4 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: 10569Y*AA5;

Class A-2: 10569Y*AB3; Class A-3:

10569Y*AC1; Class AIOS:

10569Y*AJ6; Class B-1:

10569Y*AE7; Class B-2:

10569Y*AF4; Class B-3:

10569Y*AG2; Class M-1:

10569Y*AD9; Class SA:

10569Y*AH0; Class XS:

10569Y*AK3

Startup/Issue Date: 06/14/2023

**BX Commercial Mortgage Trust Comm
Mtg P/T Certs, Series 2023-VLT2 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: 123918*AA2; Class B:

123918*AC8; Class C:

123918*AE4; Class D:

123918*AG9; Class E:

123918*AJ3; Class F:

123918*AL8; Class G:

123918*AN4; Class HRR:

123918*AR5

Startup/Issue Date: 06/06/2023

**BX Mortgage Trust Comm Mtg P/T Certs,
Series 2023-DELC 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: 05610D*AA0; Class B:

05610D*AC6; Class C:

05610D*AE2; Class D:

05610D*AG7; Class E:

05610D*AJ1; Class F:

05610D*AL6; Class HRR:

05610D*AN2

Startup/Issue Date: 06/09/2023

**CENT Trust Comm Mtg P/T Certs, Series
2023-CITY 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: 12516W*AA9;

Class B: 12516W*AC5; Class

HRR: 12516W*AE1

Startup/Issue Date: 08/29/2023

CHNGE Mortgage Trust 2022-1 REMIC 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

17030J*AA4; Class M1 144A:

17030J*AB2; Class B1 144A:

17030J*AC0; Class B2 144A:

17030J*AD8; Class B3 144A:

17030J*AE6; Class AIOS 144A:

17030J*AF3; Class XS 144A:

17030J*AG1; Class A1 REGS:

U1703J*AA1; Class M1 REGS:

U1703J*AB9; Class B1 REGS:

U1703J*AC7; Class B2 REGS:

U1703J*AD5; Class B3 REGS:

U1703J*AE3; Class AIOS REGS:

U1703J*AF0; Class XS REGS:

U1703J*AG8

Startup/Issue Date: 01/27/2022

CHNGE Mortgage Trust 2022-1 REMIC 2

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

17030J*AA4; Class M1 144A:

17030J*AB2; Class B1 144A:

17030J*AC0; Class B2 144A:

17030J*AD8; Class B3 144A:

17030J*AE6; Class AIOS 144A:

17030J*AF3; Class XS 144A:

17030J*AG1; Class A1 REGS:

U1703J*AA1; Class M1 REGS:

U1703J*AB9; Class B1 REGS:

U1703J*AC7; Class B2 REGS:

U1703J*AD5; Class B3 REGS:

U1703J*AE3; Class AIOS REGS:

U1703J*AF0; Class XS REGS:

U1703J*AG8

Startup/Issue Date: 01/27/2022

CHNGE Mortgage Trust 2022-2 REMIC 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12546Y*AA9; Class M1 144A:

12546Y*AB7; Class B1 144A:

12546Y*AC5; Class B2 144A:

12546Y*AD3; Class B3 144A:

12546Y*AE1; Class AIOS 144A:

12546Y*AF8; Class XS 144A:

12546Y*AG6; Class A1 REGS:

U1703Y*AA8; Class M1 REGS:

U1703Y*AB6; Class B1 REGS:

U1703Y*AC4; Class B2 REGS:

U1703Y*AD2; Class B3 REGS:

U1703Y*AE0; Class AIOS REGS:

U1703Y*AF7; Class XS REGS:

U1703Y*AG5

Startup/Issue Date: 02/24/2022

CHNGE Mortgage Trust 2022-2 REMIC 2

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12546Y*AA9; Class M1 144A:

12546Y*AB7; Class B1 144A:

12546Y*AC5; Class B2 144A:

12546Y*AD3; Class B3 144A:

12546Y*AE1; Class AIOS 144A:

12546Y*AF8; Class XS 144A:

12546Y*AG6; Class A1 REGS:

U1703Y*AA8; Class M1 REGS:

U1703Y*AB6; Class B1 REGS:

U1703Y*AC4; Class B2 REGS:

U1703Y*AD2; Class B3 REGS:

U1703Y*AE0; Class AIOS REGS:

U1703Y*AF7; Class XS REGS:

U1703Y*AG5

Startup/Issue Date: 02/24/2022

CHNGE Mortgage Trust 2022-3 REMIC 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

17030E*AA5; Class M1 144A:

17030E*AB3; Class B1 144A:

17030E*AC1; Class B2 144A:

17030E*AD9; Class B3 144A:

17030E*AE7; Class AIOS 144A:

17030E*AF4; Class XS 144A:

17030E*AG2; Class R 144A:

17030E*AH0; Class A1 REGS:

U1703T*AA9; Class M1 REGS:

U1703T*AB7; Class B1 REGS:

U1703T*AC5; Class B2 REGS:

U1703T*AD3; Class B3 REGS:

U1703T*AE1; Class AIOS REGS:

U1703T*AF8; Class XS REGS:

U1703T*AG6

Startup/Issue Date: 06/29/2022

CHNGE Mortgage Trust 2022-3 REMIC 2

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

17030E*AA5; Class M1 144A:

17030E*AB3; Class B1 144A:

17030E*AC1; Class B2 144A:

17030E*AD9; Class B3 144A:

17030E*AE7; Class AIOS 144A:

17030E*AF4; Class XS 144A:

17030E*AG2; Class R 144A:

17030E*AH0; Class A1 REGS:

U1703T*AA9; Class M1 REGS:

U1703T*AB7; Class B1 REGS:

U1703T*AC5; Class B2 REGS:

U1703T*AD3; Class B3 REGS:

U1703T*AE1; Class AIOS REGS:

U1703T*AF8; Class XS REGS:

U1703T*AG6

Startup/Issue Date: 06/29/2022

CHNGE Mortgage Trust 2022-4 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class XS 144A:

12551S*AG1; Class A-IO-S:

12551S*AF3; Class B-3 144A:

12551S*AE6; Class B-2 144A:

12551S*AD8; Class B-1 144A:

12551S*AC0; Class M-1 144A:

12551S*AB2; Class A-1 144A:

12551S*AA4; Class XS REG S:

U17049*AG9; Class A-IO-S:

U17049*AF1; Class B-3 REG S:

U17049*AE4; Class B-2 REG:

U17049*AD6; Class B-1 REG S:

U17049*AC8; Class M-1 REG S:

U17049*AB0; Class A-1 REG S:

U17049*AA2

Startup/Issue Date: 09/23/2022

CHNGE Mortgage Trust 2022-4 REMIC 2

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class XS 144A:

12551S*AG1; Class A-IO-S:

12551S*AF3; Class B-3 144A:

12551S*AE6; Class B-2 144A:

12551S*AD8; Class B-1 144A:

12551S*AC0; Class M-1 144A:

12551S*AB2; Class A-1 144A:

12551S*AA4; Class XS REG S:

U17049*AG9; Class A-IO-S:

U17049*AF1; Class B-3 REG S:

U17049*AE4; Class B-2 REG:

U17049*AD6; Class B-1 REG S:

U17049*AC8; Class M-1 REG S:

U17049*AB0; Class A-1 REG S:

U17049*AA2

Startup/Issue Date: 09/23/2022

CHNGE Mortgage Trust 2022-5 REMIC 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

12546G*AA8; Class M1 144A:

12546G*AB6; Class B-1 144A:

12546G*AC4; Class B-2 144A:

12546G*AD2; Class B-3 144A:

12546G*AE0; Class AIOS 144A:

12546G*AF7; Class XS 144A:

12546G*AG5; Class A1 REG S:

U1703V*AA4; Class M1 REG S:

U1703V*AB2; Class B-1 REG S:

U1703V*AC0; Class B-2 REG:

U1703V*AD8; Class B-3 REG S:

U1703V*AE6; Class AIOS REG S:

U1703V*AF3; Class XS REG S:

U1703V*AG1

Startup/Issue Date: 12/28/2022

CHNGE Mortgage Trust 2022-5 REMIC 2

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

12546G*AA8; Class M1 144A:

12546G*AB6; Class B-1 144A:

12546G*AC4; Class B-2 144A:

12546G*AD2; Class B-3 144A:

12546G*AE0; Class AIOS 144A:

12546G*AF7; Class XS 144A:

12546G*AG5; Class A1 REG S:

U1703V*AA4; Class M1 REG S:

U1703V*AB2; Class B-1 REG S:

U1703V*AC0; Class B-2 REG:

U1703V*AD8; Class B-3 REG S:

U1703V*AE6; Class AIOS REG S:

U1703V*AF3; Class XS REG S:

U1703V*AG1

Startup/Issue Date: 12/28/2022

CHNGE Mortgage Trust NQM1 REMIC 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B3 144A:

12569C*AG6; Class B2 144A:

12569C*AF8; Class B1 144A:

12569C*AE1; Class M1 144A:

12569C*AD3; Class A3 144A:

12569C*AC5; Class A2 144A:

12569C*AB7; Class A1 144A:

12569C*AA9; Class XS 144A:

12569C*AJO; Class AIOS 144A:

12569C*AH4; Class B2 REG S:
U1706C*AF2; Class B1 REG S:
U1706C*AE5; Class M1 REGS:
U1706C*AD7; Class A3 REGS S:
U1706C*AC9; Class A2 REG S:
U1706C*AB1; Class A1 REG S:
U1706C*AA3; Class XS REG S:
U1706C*AJ4; Class AIOS REGS:
U1706C*AH8; Class B3 REG S:
U1706C*AG0

Startup/Issue Date: 08/24/2022

**CHNGE Mortgage Trust 2022-NQM1
REMIC 2**

Jennifer McCourt,
Senior Trust Officer
c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B3 144A:

12569C*AG6; Class B2 144A:

12569C*AF8; Class B1 144A:

12569C*AE1; Class M1 144A:

12569C*AD3; Class A3 144A:

12569C*AC5; Class A2 144A:

12569C*AB7; Class A1 144A:

12569C*AA9; Class XS 144A:

12569C*AJ0; Class AIOS 144A:

12569C*AH4; Class B2 REG S:

U1706C*AF2; Class B1 REG S:

U1706C*AE5; Class M1 REGS:

U1706C*AD7; Class A3 REGS S:

U1706C*AC9; Class A2 REG S:

U1706C*AB1; Class A1 REG S:

U1706C*AA3; Class XS REG S:

U1706C*AJ4; Class AIOS REGS:

U1706C*AH8; Class B3 REG S:

U1706C*AG0

Startup/Issue Date: 08/24/2022

**CIM Trust Mortgage-Backed Notes,
Series 2023-I2 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: 12570H*AA5; Class A-2:
12570H*AB3; Class A-3:

12570H*AC1; Class M-1:

12570H*AD9; Class B-1:

12570H*AE7; Class B-2:

12570H*AF4; Class B-3:

12570H*AG2; Class B-4:

12570H*AH0; Class A-IO-S:

12570H*AK3; Class XS:

12570H*AJ6

Startup/Issue Date: 06/30/2023

**Citigroup Comm Mtg Trust, Comm Mtg
P/T Certs, Series 2023-PRM3 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: 17331L*AA5; Class B:

17331L*AC1; Class C:

17331L*AE7; Class D:

17331L*AG2; Class HRR:

17331L*AK3

Startup/Issue Date: 06/29/2023

**Citigroup Commercial Mortgage Trust,
Comm Mtg P/T Certs, Series 2023-SMRT
Upper-Tier RE-MIC**

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: 17291N*AA9; Class B:

17291N*AC5; Class C:

17291N*AE1; Class X:

17291N*AN1; Class D:

17291N*AG6; Class E:

17291N*AJ0; Class HRR:

17291N*AM3

Startup/Issue Date: 05/24/2023

**Citigroup Mortgage Loan Trust 2023-RP2
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 A-1: 17331P*AA6; Class A-2:

17331P*AB4; Class A-3:

17331P*AC2; Class A-4:
17331P*AD0; Class A-5:
17331P*AE8; Class A-IO-S:
17331P*AP3; Class B:
17331P*AN8; Class B-1:
17331P*AH1; Class B-2:
17331P*AJ7; Class B-3:
17331P*AK4; Class B-4:
17331P*AL2; Class B-5:
17331P*AM0; Class M-1:
17331P*AF5; Class M-2:
17331P*AG3; Class PT:
17331P*AS7; Class PT-1:
17331P*AT5; Class SA:
17331P*AR9; Class X:
17331P*AQ1

Startup/Issue Date: 06/29/2023

**Citigroup Mortgage Loan Trust 2023-RP2
Net WAC 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: 17331P*AA6; Class A-2:

17331P*AB4; Class A-3:

17331P*AC2; Class A-4:

17331P*AD0; Class A-5:

17331P*AE8; Class A-IO-S:

17331P*AP3; Class B:

17331P*AN8; Class B-1:

17331P*AH1; Class B-2:

17331P*AJ7; Class B-3:

17331P*AK4; Class B-4:

17331P*AL2; Class B-5:

17331P*AM0; Class M-1:

17331P*AF5; Class M-2:

17331P*AG3; Class PT:

17331P*AS7; Class PT-1:

17331P*AT5; Class SA:

17331P*AR9; Class X:

17331P*AQ1 Startup/Issue Date: 06/29/2023

**COAST Commercial Mortgage Trust,
Comm Mtg P/T Certs, Series 2023-2HTL
Upper-Tier RE-**

MIC

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: 19033E*AA8; Class B:

19033E*AC4; Class C:

19033E*AE0; Class D:

19033E*AG5; Class E:

19033E*AJ9; Class F:

19033E*AL4; Class HRR:

19033E*AP5

Startup/Issue Date: 07/25/2023

College Ave Student Loans 2023-A, LLC

James Keller,

Chief Financial Officer

c/o College Avenue Student Loans, LLC

233 N. King St.,

Suite #400

Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP:Class A-1 Notes Rule

144A: 193938*AA5; Class A-1

Notes Regulation S: U1943C*AA6;

Class A-2 Notes Rule 144A:

193938*AB3; Class A-2 Notes

Regulation S:

U1943C*AB4; Class B Notes Rule 144A:

193938*AC1; Class B Notes Regulation S:

U1943C*AC2; Class C Notes Rule 144A:

193938*AD9; Class C Notes Regulation S:

U1943C*AD0; Class D Notes Rule 144A:

193938*AE7; Class D Notes Regulation S:

U1943C*AE8; Class E Notes Rule 144A:
193938*AF4; Class E Notes Regulation S:
U1943C*AF5

Startup/Issue Date: 05/16/2023

**COLT 2022-2 Mortgage Loan Trust
Lower-Tier REMIC**

Jennifer McCourt,
Senior Trust Officer
c/o Citibank NA
3800 CitiGroup Center Dr.
Tampa, FL 33610
Tel:

CUSIP:Class X: U1506B*AK5;
Class AIOS: U1506B*AJ8; Class B-3B:
U1506B*AH2; Class B-3A:
U1506B*AG4; Class B-2:

U1506B*AF6; Class B-1:
U1506B*AE9; Class M-1:
U1506B*AD1; Class A-3:
U1506B*AC3; Class A-2:
U1506B*AB5; Class A-1:
U1506B*AA7; Class X:
19685E*AK7; Class AIOS:
19685E*AJ0; Class B-3B:
19685E*AH4; Class B-3A:
19685E*AG6; Class B-2:
19685E*AF8; Class B-1:
19685E*AE1; Class M-1:
19685E*AD3; Class A-3:
19685E*AC5; Class A-2:
19685E*AB7; Class A-1:
19685E*AA9

Startup/Issue Date: 02/23/2022

**COLT 2022-2 Mortgage Loan Trust
Upper-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class X: U1506B*AK5;

Class AIOS: U1506B*AJ8; Class B-3B:

U1506B*AH2; Class B-3A:

U1506B*AG4; Class B-2:

U1506B*AF6; Class B-1:

U1506B*AE9; Class M-1:

U1506B*AD1; Class A-3:

U1506B*AC3; Class A-2:

U1506B*AB5; Class A-1:

U1506B*AA7; Class X:

19685E*AK7; Class AIOS:

19685E*AJ0; Class B-3B:

19685E*AH4; Class B-3A:

19685E*AG6; Class B-2:

19685E*AF8; Class B-1:

19685E*AE1; Class M-1:

19685E*AD3; Class A-3:

19685E*AC5; Class A-2:

19685E*AB7; Class A-1:

19685E*AA9

Startup/Issue Date: 02/23/2022

COLT 2022-3 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA 3800 Citigroup Center Drive

Building F 2nd Floor

Tampa, FL 33610

Tel:

CUSIP:Class X: U15021*AK1; Class AIOS:

U15021*AJ4; Class B-3B:

U15021*AH8; Class B-3A:

U15021*AG0; Class B-2:

U15021*AF2; Class B-1:

U15021*AE5; Class M-1:

U15021*AD7; Class A-3:

U15021*AC9; Class A-2:

U15021*AB1; Class A-1:

U15021*AA3; Class X:

12659Y*AK0; Class AIOS:

12659Y*AJ3; Class B-3B:

12659Y*AH7; Class B-3A:

12659Y*AG9; Class B-2:

12659Y*AF1; Class B-1:

12659Y*AE4; Class M-1:

12659Y*AD6; Class A-3:

12659Y*AC8; Class A-2:

12659Y*AB0; Class A-1:

12659Y*AA2

Startup/Issue Date: 03/23/2022

COLT 2022-3 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 Citigroup Center Drive

Building F 2nd Floor

Tampa, FL 33610

Tel:

CUSIP:Class X: U15021*AK1; Class AIOS:

U15021*AJ4; Class B-3B:

U15021*AH8; Class B-3A:

U15021*AG0; Class B-2:

U15021*AF2; Class B-1:

U15021*AE5; Class M-1:

U15021*AD7; Class A-3:

U15021*AC9; Class A-2:

U15021*AB1; Class A-1:

U15021*AA3; Class X:

12659Y*AK0; Class AIOS:

12659Y*AJ3; Class B-3B:

12659Y*AH7; Class B-3A:

12659Y*AG9; Class B-2:

12659Y*AF1; Class B-1:

12659Y*AE4; Class M-1:

12659Y*AD6; Class A-3:

12659Y*AC8; Class A-2:

12659Y*AB0; Class A-1:

12659Y*AA2

Startup/Issue Date: 03/23/2022

COLT 2022-4 Mortgage Loan Trust Lower-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X: U1506F*AJ9;

Class A-IO-S: U1506F*AH3; Class B-3:

U1506F*AG5; Class B-2:

U1506F*AF7; Class B-1:

U1506F*AE0; Class M-1:

U1506F*AD2; Class A-3:

U1506F*AC4; Class A-2:

U1506F*AB6; Class A-1:

U1506F*AA8; Class X:

19685G*AJ5; Class A-IO-S:

19685G*AH9; Class B-3:

19685G*AG1; Class B-2:

19685G*AF3; Class B-1:

19685G*AE6; Class M-1:

19685G*AD8; Class A-3:

19685G*AC0; Class A-2:

19685G*AB2; Class A-1:

19685G*AA4 Startup/Issue Date: 04/20/2022

**COLT 2022-4 Mortgage Loan Trust
Upper-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X: U1506F*AJ9;

Class A-IO-S: U1506F*AH3; Class B-3:

U1506F*AG5; Class B-2:

U1506F*AF7; Class B-1:

U1506F*AE0; Class M-1:

U1506F*AD2; Class A-3:

U1506F*AC4; Class A-2:

U1506F*AB6; Class A-1:

U1506F*AA8; Class X:

19685G*AJ5; Class A-IO-S:

19685G*AH9; Class B-3:

19685G*AG1; Class B-2:

19685G*AF3; Class B-1:

19685G*AE6; Class M-1:

19685G*AD8; Class A-3:

19685G*AC0; Class A-2:

19685G*AB2; Class A-1:

19685G*AA4

Startup/Issue Date: 04/20/2022

**COLT 2022-5 Mortgage Loan Trust
Lower-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X: 19688L*AJ1;

Class A-IO-S: 19688L*AH5; Class B-3:

19688L*AG7; Class B-2:

19688L*AF9; Class B-1:

19688L*AE2; Class M-1:

19688L*AD4; Class A-3:

19688L*AC6; Class A-2:

19688L*AB8; Class A-1:

19688L*AA0; Class X:

U1506L*AJ6; Class A-IO-S:

U1506L*AH0; Class B-3:

U1506L*AG2; Class B-2:

U1506L*AF4; Class B-1:

U1506L*AE7; Class M-1:

U1506L*AD9; Class A-3:

U1506L*AC1; Class A-2:

U1506L*AB3; Class A-1:

U1506L*AA5 Startup/Issue Date: 05/10/2022

COLT 2022-5 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X: 19688L*AJ1;

Class A-IO-S: 19688L*AH5; Class B-3:

19688L*AG7; Class B-2:

19688L*AF9; Class B-1:

19688L*AE2; Class M-1:

19688L*AD4; Class A-3:

19688L*AC6; Class A-2:

19688L*AB8; Class A-1:

19688L*AA0; Class X:

U1506L*AJ6; Class A-IO-S:

U1506L*AH0; Class B-3:

U1506L*AG2; Class B-2:

U1506L*AF4; Class B-1:

U1506L*AE7; Class M-1:

U1506L*AD9; Class A-3:

U1506L*AC1; Class A-2:

U1506L*AB3; Class A-1:

U1506L*AA5

Startup/Issue Date: 05/10/2022

**COLT 2022-6 Mortgage Loan Trust
Lower-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

12662Y*AJ8; Class A-IO-S:

12662Y*AH2; Class B-3 144A:

12662Y*AG4; Class B-2 144A:

12662Y*AF6; Class B-1 144A:

12662Y*AE9; Class M-1 144A:

12662Y*AD1; Class A-3 144A:

12662Y*AC3; Class A-2 144A:

12662Y*AB5; Class A-1 144A:

12662Y*AA7; Class X REG S:

U1510R*AJ7; Class A-IO-S:

U1510R*AH1; Class B-3 REG S:

U1510R*AG3; Class B-2 REG S:

U1510R*AF5; Class B-1 REG S:

U1510R*AE8; Class M-1 REG S:

U1510R*AD0; Class A-3 REG S:

U1510R*AC2; Class A-2 REG S:

U1510R*AB4; Class A-1 REG S:

U1510R*AA6

Startup/Issue Date: 07/08/2022

**COLT 2022-6 Mortgage Loan Trust
Upper-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

12662Y*AJ8; Class A-IO-S:

12662Y*AH2; Class B-3 144A:

12662Y*AG4; Class B-2 144A:

12662Y*AF6; Class B-1 144A:

12662Y*AE9; Class M-1 144A:

12662Y*AD1; Class A-3 144A:

12662Y*AC3; Class A-2 144A:

12662Y*AB5; Class A-1 144A:

12662Y*AA7; Class X REG S:

U1510R*AJ7; Class A-IO-S:

U1510R*AH1; Class B-3 REG S:

U1510R*AG3; Class B-2 REG S:

U1510R*AF5; Class B-1 REG S:

U1510R*AE8; Class M-1 REG S:

U1510R*AD0; Class A-3 REG S:

U1510R*AC2; Class A-2 REG S:

U1510R*AB4; Class A-1 REG S:

U1510R*AA6

Startup/Issue Date: 07/08/2022

**COLT 2022-7 Mortgage Loan Trust
Lower-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

12663G*AJ6; Class A-IO-S:

12663G*AH0; Class B-3 144A:

12663G*AG2; Class B-2 144A:

12663G*AF4; Class B-1 144A:

12663G*AE7; Class M-1 144A:

12663G*AD9; Class A-3 144A:

12663G*AC1; Class A-2 144A:

12663G*AB3; Class A-1 144A:

12663G*AA5; Class X REG S:

U15034*AJ7; Class A-IO-S:

U15034*AH1; Class B-3 REG S:

U15034*AG3; Class B-2 REG S:

U15034*AF5; Class B-1 REG S:

U15034*AE8; Class M-1 REG S:

U15034*AD0; Class A-3 REG S:

U15034*AC2; Class A-2 REG S:

U15034*AB4; Class A-1 REG S:

U15034*AA6

Startup/Issue Date: 07/29/2022

COLT 2022-7 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

12663G*AJ6; Class A-IO-S:

12663G*AH0; Class B-3 144A:

12663G*AG2; Class B-2 144A:

12663G*AF4; Class B-1 144A:

12663G*AE7; Class M-1 144A:

12663G*AD9; Class A-3 144A:

12663G*AC1; Class A-2 144A:

12663G*AB3; Class A-1 144A:

12663G*AA5; Class X REG S:

U15034*AJ7; Class A-IO-S:

U15034*AH1; Class B-3 REG S:

U15034*AG3; Class B-2 REG S:

U15034*AF5; Class B-1 REG S:

U15034*AE8; Class M-1 REG S:

U15034*AD0; Class A-3 REG S:

U15034*AC2; Class A-2 REG S:

U15034*AB4; Class A-1 REG S:

U15034*AA6

Startup/Issue Date: 07/29/2022

**COLT 2022-8 Mortgage Loan Trust
Lower-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

19688M*AJ9; Class A-IO-S:

19688M*AH3; Class B-3 144A:

19688M*AG5; Class B-2 144A:

19688M*AF7; Class B-1 144A:

19688M*AE0; Class M-1 144A:

19688M*AD2; Class A-3 144A:

19688M*AC4; Class A-2 144A:

19688M*AB6; Class A-1 144A:

19688M*AA8; Class X REG S:

U1511M*AJ7; Class A-IO-S:

U1511M*AH1; Class B-3 REG S:

U1511M*AG3; Class B-2 REG S:

U1511M*AF5; Class B-1 REG S:

U1511M*AE8; Class M-1 REG S:

U1511M*AD0; Class A-3 REG S:

U1511M*AC2; Class A-2 REG S:

U1511M*AB4; Class A-1 REG S:

U1511M*AA6

Startup/Issue Date: 10/04/2022

**COLT 2022-8 Mortgage Loan Trust
Upper-Tier REMIC**

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

19688M*AJ9; Class A-IO-S:

19688M*AH3; Class B-3 144A:

19688M*AG5; Class B-2 144A:

19688M*AF7; Class B-1 144A:

19688M*AE0; Class M-1 144A:

19688M*AD2; Class A-3 144A:

19688M*AC4; Class A-2 144A:

19688M*AB6; Class A-1 144A:

19688M*AA8; Class X REG S:

U1511M*AJ7; Class A-IO-S:

U1511M*AH1; Class B-3 REG S:

U1511M*AG3; Class B-2 REG S:

U1511M*AF5; Class B-1 REG S:

U1511M*AE8; Class M-1 REG S:

U1511M*AD0; Class A-3 REG S:

U1511M*AC2; Class A-2 REG S:

U1511M*AB4; Class A-1 REG S:

U1511M*AA6

Startup/Issue Date: 10/04/2022

COLT 2022-9 Mortgage Loan

Trust Lower-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

19688P*AJ2; Class A-IO-S:

19688P*AH6; Class B-3 144A:

19688P*AG8; Class B-2 144A:

19688P*AF0; Class B-1 144A:

19688P*AE3; Class M-1 144A:

19688P*AD5; Class A-3 144A:

19688P*AC7; Class A-2 144A:

19688P*AB9; Class A-1 144A:

19688P*AA1; Class X REG S:

U1512P*AJ9; Class A-IO-S:

U1512P*AH3; Class B-3 REG S:

U1512P*AG5; Class B-2 REG S:

U1512P*AF7; Class B-1 REG S:

U1512P*AE0; Class M-1 REG S:

U1512P*AD2; Class A-3 REG S:

U1512P*AC4; Class A-2 REG S:

U1512P*AB6; Class A-1 REG S:

U1512P*AA8

Startup/Issue Date: 11/29/2022

COLT 2022-9 Mortgage Loan Trust Upper-Tier REMIC

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class X 144A:

19688P*AJ2; Class A-IO-S:

19688P*AH6; Class B-3 144A:

19688P*AG8; Class B-2 144A:

19688P*AF0; Class B-1 144A:

19688P*AE3; Class M-1 144A:

19688P*AD5; Class A-3 144A:

19688P*AC7; Class A-2 144A:

19688P*AB9; Class A-1 144A:

19688P*AA1; Class X REG S:

U1512P*AJ9; Class A-IO-S:

U1512P*AH3; Class B-3 REG S:

U1512P*AG5; Class B-2 REG S:

U1512P*AF7; Class B-1 REG S:

U1512P*AE0; Class M-1 REG S:

U1512P*AD2; Class A-3 REG S:

U1512P*AC4; Class A-2 REG S:

U1512P*AB6; Class A-1 REG S:

U1512P*AA8

Startup/Issue Date: 11/29/2022

**COLT Mortgage Loan Trust, Mtg P/T
Certificates, 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: 12598U*AA4; Class A-2:

12598U*AB2; Class A-3:

12598U*AC0; Class M-1:

12598U*AD8; Class B-1:

12598U*AE6; Class B-2:

12598U*AF3; Class B-3:

12598U*AG1; Class X:

12598U*AJ5; Class A-IO-S:

12598U*AH9

Startup/Issue Date: 07/19/2023

CROSS Mtg Trust Mtg P/T Certificates, Series 2023-H1 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: 22758C*AA9; Class A-2:

22758C*AB7; Class A-3:

22758C*AC5; Class M-1:

22758C*AD3; Class B-1:

22758C*AE1; Class B-2:

22758C*AF8; Class B-3:

22758C*AH4; Class XS:

22758C*AJ0

Startup/Issue Date: 08/09/2023

**CRSO Trust Comm Mtg P/T Certs, Series
2023-BRND 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: 228925*AA1; Class B:

228925*AG8; Class HRR:

228925*AK9

Startup/Issue Date: 07/19/2023

**DATA Mortgage Trust Comm Mtg P/T
Certs, Series 2023-CNTR 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: 238021*AA7; Class B:

238021*AE9; Class C:

238021*AG4; Class D:

238021*AJ8; Class HRR:

238021*AL3

Startup/Issue Date: 07/20/2023

Fannie Mae 2023-022 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class BT: 3136BP*4R9; Class CT:

3136BP*4S7; Class DA:

3136BP*4T5; Class DZ:

3136BP*4U2; Class AZ:

3136BP*4W8; Class A:

3136BP*4V0

Startup/Issue Date: 05/31/2023

Fannie Mae 2023-023 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class LZ: 3136BP*4J7; Class LA:

3136BP*3U3; Class AI:

3136BP*4K4

Startup/Issue Date: 05/31/2023

Fannie Mae 2023-024 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class KA: 3136BP*4Y4; Class OQ:

3136BP*5A5; Class KY:

3136BP*4Z1; Class K:

3136BP*5B3; Class M:

3136BP*5C1; Class FA:

3136BP*5D9; Class SA:

3136BP*5E7

Startup/Issue Date: 05/31/2023

Fannie Mae 2023-025 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class PT: 3136BP*6L0; Class LV:

3136BP*6N6; Class LA:

3136BP*6M8; Class LZ:

3136BP*6P1; Class MA:

3136BP*6Q9; Class MZ:

3136BP*6R7; Class MI:

3136BP*6S5; Class IO:

3136BP*6T3; Class CI:

3136BP*6U0; Class ZG:

3136BP*7A3; Class GZ:

3136BP*6Z9; Class GV:

3136BP*6Y2

Startup/Issue Date: 05/31/2023

Fannie Mae 2023-026 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class SB: 3136BP*4N8; Class FB:

3136BP*4M0; Class A: 3136BP*4P3

Startup/Issue Date: 05/31/2023

Fannie Mae 2023-027 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class EM:

3136BP*3Q2; Class EZ:

3136BP*3R0; Class B:

3136BP*3S8

Startup/Issue Date: 05/31/2023

Fannie Mae 2023-028 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class EZ: 3136BQ*AM1; Class EA:

3136BQ*AL3; Class BT:

3136BQ*AN9; Class CT:

3136BQ*AP4; Class IO:

3136BQ*AQ2; Class A:

3136BQ*AR0; Class AI:

3136BQ*AS8; Class ZA:

3136BQ*AT6

Startup/Issue Date: 06/30/2023

Fannie Mae 2023-029 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP:Class JZ: 3136BQ*AX7; Class JA:

3136BQ*AW9; Class LY:

3136BQ*AZ2; Class LA:

3136BQ*AY5; Class PT:

3136BQ*BA6; Class GY:

3136BQ*BK4; Class GO:

3136BQ*BL2; Class DO:

3136BQ*BG3; Class BO:

3136BQ*BE8; Class EY:

3136BQ*BH1; Class AO:

3136BQ*BC2; Class DY:

3136BQ*BF5; Class BY:

3136BQ*BD0; Class EO:

3136BQ*BJ7; Class AY:

3136BQ*BB4

Startup/Issue Date: 06/30/2023