

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 1 of 35



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Introduction

Section references are to the Internal Revenue Code unless otherwise noted.

This publication contains directories relating to real estate mortgage investment conduits (REMICs) and collateralized debt obligations (CDOs). The directory for each calendar quarter is based on information submitted to the IRS during that quarter.

For each quarter, there is a directory of new REMICs and CDOs and, if required, a section containing amended listings. You can use the directory to find the representative of the REMIC or the issuer of the CDO from whom you can request tax information. The amended listing section shows changes to

previously listed REMICs and CDOs. The update for each calendar quarter will be added to this publication approximately six weeks after the end of the quarter.

Publication 938 is only available on the Internet. To get Publication 938, including prior issues, visit IRS.gov.

Future developments. The IRS has created a page on IRS.gov that includes information about Publication 938 at [IRS.gov/Pub938](https://www.irs.gov/pub938). Information about any future developments affecting Publication 938 (such as legislation enacted after we release it) will be posted on that page.

Other information. Publication 550, Investment Income and Expenses, discusses the tax treatment that applies to holders of these investment products. For other information about REMICs, see sections 860A through 860G and the regulations issued under those sections.

Who May Request Information

The persons listed below, or their agent or representative, should follow the procedures in this publication to request tax information from the representative of the REMIC or the issuer of the CDO.

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.
3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.
 - a. A corporation.

- b. A fiscal year taxpayer.
- c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
- d. A real estate investment trust (as defined in section 856).
- e. An entity registered at all times during the tax year under the Investment Company Act of 1940.
- f. A common trust fund (as defined in section 584(a)).
- g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.

- h. Any trust that is exempt from tax under section 664(c) (a charitable remainder annuity trust or a charitable remainder unitrust).
- i. A REMIC.

Note. A person listed in (3) above who holds an interest through a nominee (instead of directly from the REMIC or the issuer of the CDO) should request the information from the nominee instead of from the REMIC or the issuer of the CDO. The request should be made of the nominee in the same manner as specified below for requesting information from the representative.

How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in the directory, you must

request the information in writing. Your request must specify the calendar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

The representative or issuer must provide the information to you by the later of:

- The 30th day after the close of the calendar quarter for which you request the information, or
- The 14th day after the receipt of your request.

The representative or issuer can provide the information to you by telephone, by written statement sent by first class mail, by printing the information in a publication that is generally read by and available to persons who may request the information (for example, a webpage), or by any other method agreed to by both parties. If the information is published, the representative or issuer must notify you by telephone or in

writing of the publication in which the information will appear, the date of its appearance, and, if possible, the page number.

Directory of REMICs and Other CDOs for First Quarter 2023

ACRE Multifamily Housing Mortgage Loan Trust 2022-Q018

Lower-Tier REMIC

Mirela Berberi, Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 00091W*AH2;

Class B: 00091W*AA7; Class C:

00091W*AC3; Class XE:

00091W*AE9; Class XI:

00091W*AK5

Startup/Issue Date: 10/20/2022

**ACRE Multifamily Housing Mortgage Loan
Trust 2022-Q018 Upper-Tier REMIC**

Mirela Berberi, Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 00091W*AH2;

Class B: 00091W*AA7; Class C:

00091W*AC3; Class XE:

00091W*AE9; Class XI:

00091W*AK5

Startup/Issue Date: 10/20/2022

**AMSR Trust SF Rental P/T Certs Series
2022-SFR3 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: 66981Y*AA7;

Class B: 66981Y*AB5; Class C:

66981Y*AC3; Class D:

66981Y*AD1; Class E-1:

66981Y*AE9; Class E-2:

66981Y*AF6; Class F:

66981Y*AG4; Class G:

66981Y*AJ8

Startup/Issue Date: 08/24/2022

**Angel Oak Mortgage Trust Mortgage-
Backed Certs, Series 2022-6 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: 03465V*AA1;

Class A-2: 03465V*AB9;

Class A-3: 03465V*AC7;

Class M-1: 03465V*AD5;

Class B-1: 03465V*AE3;

Class B-2: 03465V*AF0;

Class B-3: 03465V*AG8;

Class A-IO-S: 03465V*AH6;

Class XS: 03465V*AJ2

Startup/Issue Date: 09/28/2022

**Arbor MF Housing Mtg Loan Trust MF Mtg
PT Certs, Ser 2022-Q021 U-T REMIC**

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP:Class NA: NA

Startup/Issue Date: 12/15/2022

**BANK 2022-BNK43 Comm Mtg P/T Certs,
Series 2022-BNK43 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: 06541Q*AQ8;

Class A-2: 06541Q*AR6; Class

A-3: 06541Q*AS4; Class A-SB:

06541Q*AT2; Class A-4-2:

06541Q*AW5; Class A-4-X1:

06541Q*AX3; Class A-4-X2:

BAK22B43A-4*-X2; Class A-5-2:

06541Q*BB0; Class A-5-X1:

06541Q*BC8; Class A-5-X2:

BAK22B43A-5*-X2; Class X-A:

06541Q*BV6; Class X-B:

06541Q*BW4; Class A-S-2:

06541Q*BG9; Class A-S-X1:

06541Q*BH7; Class A-S-X2:

BAK22B43A-S*-X2; Class B-2:

06541Q*BM6; Class B-X1:

06541Q*BN4; Class B-X2:

BAK22B43B*-X2; Class C-2:

06541Q*BS3; Class C-X1:

06541Q*BT1; Class C-X2:

BAK22B43C*-X2; Class X-D:

06541Q*AA3; Class D:

06541Q*AC9; Class E:

06541Q*AE5; Class F:

06541Q*AG0; Class G:

06541Q*AJ4; Class H:

06541Q*AL9; Class RR INT:

BCC37D*RK5

Startup/Issue Date: 08/25/2022

**BANK 2022-BNK44 Comm Mtg P/T Certs,
Series 2022-BNK44 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: 06540K*AA7;

Class A-2: 06540K*AB5; Class

A-SB: 06540K*AC3; Class A-5-2:

06540K*AL3; Class A-5-X1:

06540K*AM1; Class A-5-X2:

BAK22B44A*5X2; Class X-A:

06540K*AP4; Class A-S-2:

06540K*AT6; Class A-S-X1:

06540K*AU3; Class A-S-X2:

BAK22B44A*SX2; Class B-2:

06540K*AY5; Class B-X1:

06540K*AZ2; Class B-X2:

BAK22B44*BX2; Class C-2:

06540K*BD0; Class C-X1:

06540K*BE8; Class C-X2:

BAK22B44*CX2; Class X-D:

06540K*BG3; Class X-F:

06540K*BJ7; Class X-G:

06540K*BL2; Class X-H:

06540K*BN8; Class D:

06540K*BQ1; Class E:

06540K*BS7; Class F:

06540K*BU2; Class G:

06540K*BW8; Class H:

06540K*BY4; Class RR-INT:

BAK22B44*RRI

Startup/Issue Date: 11/22/2022

**BARCLAYS MORTGAGE LOAN TRUST
2022-INV1 Lower-Tier REMIC**

Kerry Hehir, Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class M-1 144A:

06744Y*AD5; Class A-3 144A:

06744Y*AC7; Class A-2 RegS:

U0R472*AB4; Class A-1 RegS:

U0R472*AA6; Class R:

06744Y*AK9; Class XS:

06744Y*AJ2; Class A-3 RegS:

U0R472*AC2; Class B-3 144A:

06744Y*AG8; Class M-1 RegS:

U0R472*AD0; Class B-2 144A:

06744Y*AF0; Class B-3 RegS:

U0R472*AG3; Class B-2 RegS:

U0R472*AF5; Class B-1 RegS:

U0R472*AE8; Class B-1 144A:

06744Y*AE3; Class A-IO-S:

06744Y*AH6; Class A-1 144A:

06744Y*AA1; Class A-2 144A:

06744Y*AB9

Startup/Issue Date: 05/19/2022

**BARCLAYS MORTGAGE LOAN TRUST
2022-INV1 Upper-Tier REMIC**

Kerry Hehir, Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class M-1 144A:

06744Y*AD5; Class A-3 144A:

06744Y*AC7; Class A-2 RegS:

U0R472*AB4; Class A-1 RegS:

U0R472*AA6; Class R:

06744Y*AK9; Class XS:

06744Y*AJ2; Class A-3 RegS:

U0R472*AC2; Class B-3 144A:

06744Y*AG8; Class M-1 RegS:

U0R472*AD0; Class B-2 144A:

06744Y*AF0; Class B-3 RegS:

U0R472*AG3; Class B-2 RegS:

U0R472*AF5; Class B-1 RegS:

U0R472*AE8; Class B-1 144A:

06744Y*AE3; Class A-IO-S:

06744Y*AH6; Class A-1 144A:

06744Y*AA1; Class A-2 144A:

06744Y*AB9

Startup/Issue Date: 05/19/2022

BARCLAYS MORTGAGE LOAN TRUST
2022-NQM1 Lower-Tier REMIC

Kerry Hehir, Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-1 144A:

06744D*AA7; Class B-3 RegS:
U0R47C*AG1; Class M-1 RegS:
U0R47C*AD8; Class A-2 RegS:
U0R47C*AB2; Class B-2 144A:
06744D*AF6; Class B-1 RegS:
U0R47C*AE6; Class A-IO-S:
06744D*AH2; Class M-1 144A:
06744D*AD1; Class A-3 RegS:
U0R47C*AC0; Class A-2 144A:
06744D*AB5; Class B-2 RegS:
U0R47C*AF3; Class R:
06744D*AK5; Class A-1 RegS:
U0R47C*AA4; Class XS:
06744D*AJ8; Class A-3 144A:
06744D*AC3; Class B-1 144A:
06744D*AE9; Class B-3 144A:

06744D*AG4

Startup/Issue Date: 08/31/2022

**BARCLAYS MORTGAGE LOAN TRUST
2022-NQM1 Upper-Tier REMIC**

Kerry Hehir, Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-1 144A:

06744D*AA7; Class B-3 RegS:

U0R47C*AG1; Class M-1 RegS:

U0R47C*AD8; Class A-2 RegS:

U0R47C*AB2; Class B-2 144A:

06744D*AF6; Class B-1 RegS:

U0R47C*AE6; Class A-IO-S:

06744D*AH2; Class M-1 144A:

06744D*AD1; Class A-3 RegS:

U0R47C*AC0; Class A-2 144A:

06744D*AB5; Class B-2 RegS:

U0R47C*AF3; Class R:

06744D*AK5; Class A-1 RegS:

U0R47C*AA4; Class XS:

06744D*AJ8; Class A-3 144A:

06744D*AC3; Class B-1 144A:

06744D*AE9; Class B-3 144A:

06744D*AG4

Startup/Issue Date: 08/31/2022

**Barclays Mortgage Trust Mortgage-
Backed Securities, Series 2022-RPL1**

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: 06745C*AA8;

Class B: 06745C*AB6; Class C:

06745C*AC4; Class SA:

06745C*AD2

Startup/Issue Date: 10/26/2022

**BBCMS Mortgage Trust Comm Mtg P/T
Certs, Series 2022-C17 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 A1: 054976*AA3;

Class A2: 054976*AB1; Class A3:

054976*AC9; Class A4:

054976*AD7; Class A5:

054976*AE5; Class ASB:

054976*AF2; Class XA:

054976*AG0; Class XB:

054976*AH8; Class AS:

054976*AJ4; Class B:

054976*AK1; Class C:

054976*AL9; Class XD:

054976*AM7; Class XF:

054976*AP0; Class D:

054976*AR6; Class E:

054976*AT2; Class F:

054976*AV7; Class GRR:

054976*AX3; Class HRR:

054976*AZ8; Class PWV-A:

054976*BD6; Class PWV-B:

054976*BF1; Class PWV-RR:

054976*BH7

Startup/Issue Date: 09/08/2022

**BBCMS Mortgage Trust Comm Mtg P/T
Certs, Series 2022-C18 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: 054975*AA5;

Class A-2: 054975*AB3; Class

A-3: 054975*AC1; Class A-4:

054975*AD9; Class A-5:

054975*AE7; Class A-S:

054975*AJ6; Class A-SB:

054975*AF4; Class B:

054975*AK3; Class C:

054975*AL1; Class D:

054975*AP2; Class E-RR:

054975*AR8; Class F-RR:

054975*AT4; Class G-RR:

054975*AV9; Class H-RR:

054975*AX5; Class J-RR:

054975*AZ0; Class X-A:

054975*AG2; Class X-D:

054975*AM9

Startup/Issue Date: 12/14/2022

Benchmark Mtg Trust Comm Mtg P/T Certs, Ser 2022-B37 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: 08161Q*AA8; Class

A-2: 08161Q*AB6; Class A-4:

08161Q*AC4; Class A-5:

08161Q*AD2; Class A-SB:

08161Q*AE0; Class X-A:

08161Q*AF7; Class A-S:

08161Q*AH3; Class B:

08161Q*AJ9; Class C:

08161Q*AK6; Class X-D:

08161Q*AL4; Class D:

08161Q*AN0; Class E-RR:

08161Q*AQ3; Class F-RR:

08161Q*AS9; Class G-RR:

08161Q*AU4; Class H-RR:

08161Q*AW0; Class J-RR:

08161Q*AY6

Startup/Issue Date: 11/03/2022

BOLD 2021-1 REMIC Pool 2022-2

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

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: 04/01/2022

BOLD 2021-1 REMIC Pool 2022-3

Mirela Berberi,
Assistant Vice President
U.S. Bank Trust Company,
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: 07/01/2022

BOLD 2021-1 REMIC Pool 2022-4

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

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: 10/01/2022

BOLD 2022-1 REMIC Pool 2022-1

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A: 10084L*AA9;

Class M1: 0084L*AB7; Class M2:

10084L*AC5; Class M3:

10084L*AD3; Class OTC:

NA Startup/Issue Date: 02/03/2022

BOLD 2022-1 REMIC Pool 2022-2

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,
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: 04/01/2022

BOLD 2022-1 REMIC Pool 2022-3

Mirela Berberi,
Assistant Vice President
U.S. Bank Trust Company,
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: 07/01/2022

BOLD 2022-1 REMIC Pool 2022-4

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

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: 10/01/2022

BOLD 2022-2 REMIC Pool 2022-2

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

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: 05/13/2022

BOLD 2022-2 REMIC Pool 2022-3

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

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: 07/01/2022

BOLD 2022-2 REMIC Pool 2022-4

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

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: 10/01/2022

BOLD 2022-3 REMIC Pool 2022-3

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,
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: 07/22/2022

BOLD 2022-3 REMIC Pool 2022-4

Mirela Berberi,
Assistant Vice President
U.S. Bank Trust Company,
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: 10/01/2022

**BPR 2022-SSP, Comm Mtg P/T Certs,
Series 2022-SSP Grantor Trust**

James Brown,

Vice President C/O

Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410) 884-2000

CUSIP:Class A: 05602H*AA1;

Class B: 05602H*AG8; Class C:

05602H*AJ2; Class D:

05602H*AL7; Class E:

05602H*AN3; Class P:

05602H*AS2; Class HRR:

05602H*AR4

Startup/Issue Date: 06/03/2022

**Bridge Trust, SF Rental P/T Certs, Series
2022-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: 10805V*AA5;

Class B: 10805V*AC1; Class C:

10805V*AE7; Class D:

10805V*AG2; Class E1:

10805V*AJ6; Class E2:

10805V*AL1; Class F:

10805V*AN7

Startup/Issue Date: 11/30/2022

**BX Trust, Comm Mtg P/T Certs, Series
2022-CLS 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: 05609X*AA9; Class B:

05609X*AC5; Class C:

05609X*AE1; Class X-CP:

05609X*AG6; Class X-NCP:

05609X*AJ0; Class RR Interest:

BCC37W*YR0

Startup/Issue Date: 10/18/2022

**BX Trust, Comm Mtg P/T Certs, Series
2022-FOX2 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: 05610A*AA6;

Class A-2: 05610A*AW8; Class B:

05610A*AC2; Class C:

05610A*AE8; Class D:

05610A*AG3; Class E:

05610A*AJ7; Class F:

05610A*AL2; Class G:

05610A*AN8; Class HRR:

05610A*AR9

Startup/Issue Date: 12/12/2022

**Citigroup Mortgage Loan Trust 2022-RP5
Expanding Strip RE-MIC**

Mirela Berberi,

Assistant Vice President

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National Association

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Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A-1: 17331E*AA1;

Class A-2: 17331E*AB9; Class A-3:

17331E*AC7; Class A-4:

17331E*AD5; Class A-5:

17331E*AE3; Class A-IO-S:

17331E*AP8; Class B:

17331E*AN3; Class B-1:

17331E*AH6; Class B-2:

17331E*AJ2; Class B-3:

17331E*AK9; Class B-4:

17331E*AL7; Class B-5:

17331E*AM5; Class M-1:

17331E*AF0; Class M-2:

17331E*AG8; Class PT:

17331E*AS2; Class PT-1:

17331E*AT0; Class SA:

17331E*AR4; Class X:

17331E*AQ6

Startup/Issue Date: 10/28/2022

**Citigroup Mortgage Loan Trust 2022-RP5
Issuing REMIC**

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17331E*AB9; Class A-3:

17331E*AC7; Class A-4:

17331E*AD5; Class A-5:

17331E*AE3; Class A-IO-S:

17331E*AP8; Class B:

17331E*AN3; Class B-1:

17331E*AH6; Class B-2:

17331E*AJ2; Class B-3:

17331E*AK9; Class B-4:

17331E*AL7; Class B-5:

17331E*AM5; Class M-1:

17331E*AF0; Class M-2:

17331E*AG8; Class PT:

17331E*AS2; Class PT-1:

17331E*AT0; Class SA:

17331E*AR4; Class X:

17331E*AQ6

Startup/Issue Date: 10/28/2022

Citigroup Mortgage Loan Trust 2022-RP5 Net WAC REMIC

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17331E*AB9; Class A-3:

17331E*AC7; Class A-4:

17331E*AD5; Class A-5:

17331E*AE3; Class A-IO-S:

17331E*AP8; Class B:

17331E*AN3; Class B-1:

17331E*AH6; Class B-2:

17331E*AJ2; Class B-3:

17331E*AK9; Class B-4:

17331E*AL7; Class B-5:

17331E*AM5; Class M-1:

17331E*AF0; Class M-2:

17331E*AG8; Class PT:

17331E*AS2; Class PT-1:

17331E*AT0; Class SA:

17331E*AR4; Class X:

17331E*AQ6

Startup/Issue Date: 10/28/2022

CSMC 2021-AFC1 Trust REMIC 1

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12657L*AA2; Class A2 144A:

12657L*AB0; Class A3 144A:

12657L*AC8; Class M1 144A:

12657L*AD6; Class B1 144A:

12657L*AE4; Class B2 144A:

12657L*AF1; Class B3 144A:

12657L*AG9; Class XS 144A:

12657L*AJ3; Class PT 144A:

12657L*AK0; Class A-IO-S 144A:

12657L*AH7; Class R 144A:

12657L*AL8; Class A1 REG S:

U1308L*AA5; Class A2 REG S:

U1308L*AB3; Class A3 REG S:

U1308L*AC1; Class M1 REG S:

U1308L*AD9; Class B1 REG S:

U1308L*AE7; Class B2 REG S:

U1308L*AF4; Class B3 REG S:

U1308L*AG2; Class XS REG S:

U1308L*AJ6; Class PT REG S:

U1308L*AK3; Class A-IOS REG S:

U1308L*AH0

Startup/Issue Date: 02/25/2021

CSMC 2021-AFC1 Trust REMIC 2

Jennifer McCourt,

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3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12657L*AA2; Class A2 144A:

12657L*AB0; Class A3 144A:

12657L*AC8; Class M1 144A:

12657L*AD6; Class B1 144A:

12657L*AE4; Class B2 144A:

12657L*AF1; Class B3 144A:

12657L*AG9; Class XS 144A:

12657L*AJ3; Class PT 144A:

12657L*AK0; Class A-IO-S 144A:

12657L*AH7; Class R 144A:

12657L*AL8; Class A1 REG S:

U1308L*AA5; Class A2 REG S:

U1308L*AB3; Class A3 REG S:

U1308L*AC1; Class M1 REG S:

U1308L*AD9; Class B1 REG S:

U1308L*AE7; Class B2 REG S:

U1308L*AF4; Class B3 REG S:

U1308L*AG2; Class XS REG S:

U1308L*AJ6; Class PT REG S:

U1308L*AK3; Class A-IOS REG S:

U1308L*AH0

Startup/Issue Date: 02/25/2021

CSMC 2021-JR1 Trust REMIC 1

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Tel:

CUSIP:Class A1 144A:

12657X*AA6; Class A1IO 144A:

12657X*AB4; Class A2 144A:

12657X*AC2; Class A2IO 144A:

12657X*AD0; Class A3 144A:

12657X*AE8; Class B-1 144A:

12657X*AF5; Class X 144A:

12657X*AK4; Class B2 144A:

12657X*AG3; Class B3 144A:

12657X*AH1; Class PT 144A:

12657X*AL2; Class SA 144A:

12657X*AJ7; Class PT2 144A:

12657X*AP3; Class A1 REG S:

U1300T*AA6; Class A1IO REG S:

U1300T*AB4; Class A2 REG S:

U1300T*AC2; Class A2IO REG S:

U1300T*AD0; Class A3 REG S:

U1300T*AE8

Startup/Issue Date: 04/30/2021

CSMC 2021-JR1 Trust REMIC 2

Jennifer McCourt,

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Tel:

CUSIP:Class A1 144A:

12657X*AA6; Class A1IO 144A:

12657X*AB4; Class A2 144A:

12657X*AC2; Class A2IO 144A:

12657X*AD0; Class A3 144A:

12657X*AE8; Class B-1 144A:

12657X*AF5; Class X 144A:

12657X*AK4; Class B2 144A:

12657X*AG3; Class B3 144A:

12657X*AH1; Class PT 144A:

12657X*AL2; Class SA 144A:

12657X*AJ7; Class PT2 144A:

12657X*AP3; Class A1 REG S:

U1300T*AA6; Class A1IO REG S:

U1300T*AB4; Class A2 REG S:

U1300T*AC2; Class A2IO REG S:

U1300T*AD0; Class A3 REG S:

U1300T*AE8

Startup/Issue Date: 04/30/2021

CSMC 2021-JR1 Trust REMIC 3

Jennifer McCourt,

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Tel:

CUSIP:Class A1 144A:

12657X*AA6; Class A1IO 144A:

12657X*AB4; Class A2 144A:

12657X*AC2; Class A2IO 144A:

12657X*AD0; Class A3 144A:

12657X*AE8; Class B-1 144A:

12657X*AF5; Class X 144A:

12657X*AK4; Class B2 144A:

12657X*AG3; Class B3 144A:

12657X*AH1; Class PT 144A:

12657X*AL2; Class SA 144A:

12657X*AJ7; Class PT2 144A:

12657X*AP3; Class A1 REG S:

U1300T*AA6; Class A1IO REG S:

U1300T*AB4; Class A2 REG S:

U1300T*AC2; Class A2IO REG S:

U1300T*AD0; Class A3 REG S:

U1300T*AE8

Startup/Issue Date: 04/30/2021

CSMC 2021-JR1 Trust REMIC 4

Jennifer McCourt,

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CUSIP:Class A1 144A:

12657X*AA6; Class A1IO 144A:

12657X*AB4; Class A2 144A:

12657X*AC2; Class A2IO 144A:

12657X*AD0; Class A3 144A:

12657X*AE8; Class B-1 144A:

12657X*AF5; Class X 144A:

12657X*AK4; Class B2 144A:

12657X*AG3; Class B3 144A:

12657X*AH1; Class PT 144A:

12657X*AL2; Class SA 144A:

12657X*AJ7; Class PT2 144A:

12657X*AP3; Class A1 REG S:

U1300T*AA6; Class A1IO REG S:

U1300T*AB4; Class A2 REG S:

U1300T*AC2; Class A2IO REG S:

U1300T*AD0; Class A3 REG S:

U1300T*AE8

Startup/Issue Date: 04/30/2021

CSMC 2021-NQM1 Trust REMIC 1

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126407*AA3; Class A2 144A:

126407*AB1; Class A3 144A:

126407*AC9; Class M1 144A:

126407*AD7; Class B1 144A:

126407*AE5; Class B2 144A:

126407*AF2; Class B3 144A:

126407*AG0; Class XS 144A:

126407*AJ4; Class PT 144A:

126407*AK1; Class A-IO-S 144A:

126407*AH8; Class R 144A:

126407*AL9; Class A1 REG S:

U1303E*AA6; Class A2 REG S:

U1303E*AB4; Class A3 REG S:

U1303E*AC2; Class M1 REG S:

U1303E*AD0; Class B1 REG S:

U1303E*AE8; Class B2 REG S:

U1303E*AF5; Class B3 REG S:

U1303E*AG3; Class XS REG S:

U1303E*AJ7; Class PT REG S:

U1303E*AK4; Class A-IO-S REG

S: U1303E*AH1

Startup/Issue Date: 01/27/2021

CSMC 2021-NQM1 Trust REMIC 2

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CUSIP:Class A1 144A:

126407*AA3; Class A2 144A:

126407*AB1; Class A3 144A:

126407*AC9; Class M1 144A:

126407*AD7; Class B1 144A:

126407*AE5; Class B2 144A:

126407*AF2; Class B3 144A:

126407*AG0; Class XS 144A:

126407*AJ4; Class PT 144A:

126407*AK1; Class A-IO-S 144A:

126407*AH8; Class R 144A:

126407*AL9; Class A1 REG S:

U1303E*AA6; Class A2 REG S:

U1303E*AB4; Class A3 REG S:

U1303E*AC2; Class M1 REG S:

U1303E*AD0; Class B1 REG S:

U1303E*AE8; Class B2 REG S:

U1303E*AF5; Class B3 REG S:

U1303E*AG3; Class XS REG S:

U1303E*AJ7; Class PT REG S:

U1303E*AK4; Class A-IO-S REG

S: U1303E*AH1

Startup/Issue Date: 01/27/2021

CSMC 2021-NQM1 Trust REMIC 3

Jennifer McCourt,

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CUSIP:Class A1 144A:

126407*AA3; Class A2 144A:

126407*AB1; Class A3 144A:

126407*AC9; Class M1 144A:

126407*AD7; Class B1 144A:

126407*AE5; Class B2 144A:

126407*AF2; Class B3 144A:

126407*AG0; Class XS 144A:

126407*AJ4; Class PT 144A:

126407*AK1; Class A-IO-S 144A:

126407*AH8; Class R 144A:

126407*AL9; Class A1 REG S:

U1303E*AA6; Class A2 REG S:

U1303E*AB4; Class A3 REG S:

U1303E*AC2; Class M1 REG S:

U1303E*AD0; Class B1 REG S:

U1303E*AE8; Class B2 REG S:

U1303E*AF5; Class B3 REG S:

U1303E*AG3; Class XS REG S:

U1303E*AJ7; Class PT REG S:

U1303E*AK4; Class A-IO-S REG

S: U1303E*AH1

Startup/Issue Date: 01/27/2021

CSMC 2021-NQM2 Trust REMIC 1

Jennifer McCourt,

Senior Trust Officer

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CUSIP:Class A1 144A:

12662E*AA1; Class A2 144A:

12662E*AB9; Class A3 144A:

12662E*AC7; Class M1 144A:

12662E*AD5; Class B1 144A:

12662E*AE3; Class B2 144A:

12662E*AF0; Class B3 144A:

12662E*AG8; Class XS 144A:

12662E*AH6; Class PT 144A:

12662E*AJ2; Class A-IO-S 144A:

12662E*AK9; Class R 144A:

12662E*AL7; Class A1 REG S:

U1300Q*AA2; Class A2 REG S:

U1300Q*AB0; Class A3 REG S:

U1300Q*AC8; Class M1 REG S:

U1300Q*AD6; Class B1 REG S:

U1300Q*AE4; Class B2 REG S:

U1300Q*AF1; Class B3 REG S:

U1300Q*AG9; Class XS REG S:

U1300Q*AH7; Class PT REG S:

U1300Q*AJ3; Class A-IO-S REG

S: U1300Q*AK0

Startup/Issue Date: 03/30/2021

CSMC 2021-NQM2 Trust REMIC 2

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CUSIP:Class A1 144A:

12662E*AA1; Class A2 144A:

12662E*AB9; Class A3 144A:

12662E*AC7; Class M1 144A:

12662E*AD5; Class B1 144A:

12662E*AE3; Class B2 144A:

12662E*AF0; Class B3 144A:

12662E*AG8; Class XS 144A:

12662E*AH6; Class PT 144A:

12662E*AJ2; Class A-IO-S 144A:

12662E*AK9; Class R 144A:

12662E*AL7; Class A1 REG S:

U1300Q*AA2; Class A2 REG S:

U1300Q*AB0; Class A3 REG S:

U1300Q*AC8; Class M1 REG S:

U1300Q*AD6; Class B1 REG S:

U1300Q*AE4; Class B2 REG S:

U1300Q*AF1; Class B3 REG S:

U1300Q*AG9; Class XS REG S:

U1300Q*AH7; Class PT REG S:

U1300Q*AJ3; Class A-IO-S REG

S: U1300Q*AK0

Startup/Issue Date: 03/30/2021

CSMC 2021-NQM2 Trust REMIC 3

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12662E*AA1; Class A2 144A:

12662E*AB9; Class A3 144A:

12662E*AC7; Class M1 144A:

12662E*AD5; Class B1 144A:

12662E*AE3; Class B2 144A:

12662E*AF0; Class B3 144A:

12662E*AG8; Class XS 144A:

12662E*AH6; Class PT 144A:

12662E*AJ2; Class A-IO-S 144A:

12662E*AK9; Class R 144A:

12662E*AL7; Class A1 REG S:

U1300Q*AA2; Class A2 REG S:

U1300Q*AB0; Class A3 REG S:

U1300Q*AC8; Class M1 REG S:

U1300Q*AD6; Class B1 REG S:

U1300Q*AE4; Class B2 REG S:

U1300Q*AF1; Class B3 REG S:

U1300Q*AG9; Class XS REG S:

U1300Q*AH7; Class PT REG S:

U1300Q*AJ3; Class A-IO-S REG

S: U1300Q*AK0

Startup/Issue Date: 03/30/2021

CSMC 2021-NQM3 Trust REMIC 1

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CUSIP:Class A1 144A:

12660L*AA7; Class A2 144A:

12660L*AB5; Class A3 144A:

12660L*AC3; Class M1 144A:

12660L*AD1; Class B1 144A:

12660L*AE9; Class B2 144A:

12660L*AF6; Class B3 144A:

12660L*AG4; Class XS 144A:

12660L*AJ8; Class PT 144A:

12660L*AK5; Class A-IO-S 144A:

12660L*AH2; Class A1 REG S:

U1304E*AA5; Class A2 REG S:

U1304E*AB3; Class A3 REG S:

U1304E*AC1; Class M1 REG S:

U1304E*AD9; Class B1 REG S:

U1304E*AE7; Class B2 REG S:

U1304E*AF4; Class B3 REG S:

U1304E*AG2; Class XS REG S:

U1304E*AJ6; Class PT REG S:

U1304E*AK3; Class A-IO-S REG

S: U1304E*AH0

Startup/Issue Date: 05/26/2021

CSMC 2021-NQM3 Trust REMIC 2

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Senior Trust Officer

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CUSIP:Class A1 144A:

12660L*AA7; Class A2 144A:

12660L*AB5; Class A3 144A:

12660L*AC3; Class M1 144A:

12660L*AD1; Class B1 144A:

12660L*AE9; Class B2 144A:

12660L*AF6; Class B3 144A:

12660L*AG4; Class XS 144A:

12660L*AJ8; Class PT 144A:

12660L*AK5; Class A-IO-S 144A:

12660L*AH2; Class A1 REG S:

U1304E*AA5; Class A2 REG S:

U1304E*AB3; Class A3 REG S:

U1304E*AC1; Class M1 REG S:

U1304E*AD9; Class B1 REG S:

U1304E*AE7; Class B2 REG S:

U1304E*AF4; Class B3 REG S:

U1304E*AG2; Class XS REG S:

U1304E*AJ6; Class PT REG S:

U1304E*AK3; Class A-IO-S REG

S: U1304E*AH0

Startup/Issue Date: 05/26/2021

CSMC 2021-NQM4 Trust REMIC 1

Jennifer McCourt,

Senior Trust Officer

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3800 CitiGroup Center Dr.

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Tel:

CUSIP:Class A1 144A:

12659P*AA1; Class A2 144A:

12659P*AB9; Class A3 144A:

12659P*AC7; Class M1 144A:

12659P*AD5; Class B1 144A:

12659P*AE3; Class B2 144A:

12659P*AF0; Class B3 144A:

12659P*AG8; Class XS 144A:

12659P*AJ2; Class PT 144A:

12659P*AK9; Class A-IO-S 144A:

12659P*AH6; Class R 144A:

12659P*AL7; Class A1 REG S:

U1306P*AA8; Class A2 REG S:
U1306P*AB6; Class A3 REG S:
U1306P*AC4; Class M1 REG S:
U1306P*AD2; Class B1 REG S:
U1306P*AE0; Class B2 REG S:
U1306P*AF7; Class B3 REG S:
U1306P*AG5; Class XS REG S:
U1306P*AJ9; Class PT REG S:
U1306P*AK6; Class A-IO-S REG
S: U1306P*AH3

Startup/Issue Date: 07/01/2021

CSMC 2021-NQM4 Trust REMIC 2

Jennifer McCourt,

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Tel:

CUSIP:Class A1 144A:

12659P*AA1; Class A2 144A:

12659P*AB9; Class A3 144A:

12659P*AC7; Class M1 144A:

12659P*AD5; Class B1 144A:

12659P*AE3; Class B2 144A:

12659P*AF0; Class B3 144A:

12659P*AG8; Class XS 144A:

12659P*AJ2; Class PT 144A:

12659P*AK9; Class A-IO-S 144A:

12659P*AH6; Class R 144A:

12659P*AL7; Class A1 REG S:

U1306P*AA8; Class A2 REG S:

U1306P*AB6; Class A3 REG S:

U1306P*AC4; Class M1 REG S:

U1306P*AD2; Class B1 REG S:

U1306P*AE0; Class B2 REG S:

U1306P*AF7; Class B3 REG S:

U1306P*AG5; Class XS REG S:

U1306P*AJ9; Class PT REG S:

U1306P*AK6; Class A-IO-S REG S:

U1306P*AH3

Startup/Issue Date: 07/01/2021

CSMC 2021-NQM4 Trust REMIC 3

Jennifer McCourt,

Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12659P*AA1; Class A2 144A:

12659P*AB9; Class A3 144A:

12659P*AC7; Class M1 144A:

12659P*AD5; Class B1 144A:

12659P*AE3; Class B2 144A:

12659P*AF0; Class B3 144A:

12659P*AG8; Class XS 144A:

12659P*AJ2; Class PT 144A:

12659P*AK9; Class A-IO-S 144A:

12659P*AH6; Class R 144A:

12659P*AL7; Class A1 REG S:

U1306P*AA8; Class A2 REG S:

U1306P*AB6; Class A3 REG S:

U1306P*AC4; Class M1 REG S:

U1306P*AD2; Class B1 REG S:

U1306P*AE0; Class B2 REG S:

U1306P*AF7; Class B3 REG S:

U1306P*AG5; Class XS REG S:

U1306P*AJ9; Class PT REG S:

U1306P*AK6; Class A-IO-S REG

S: U1306P*AH3

Startup/Issue Date: 07/01/2021

CSMC 2021-NQM5 Trust REMIC 1

Jennifer McCourt,

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3800 CitiGroup Center

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Tel:

CUSIP:Class A1 144A:

22946D*AA0; Class A2 144A:

22946D*AB8; Class A3 144A:
22946D*AC6; Class M1 144A:
22946D*AD4; Class B1 144A:
22946D*AE2; Class B2 144A:
22946D*AF9; Class B3 144A:
22946D*AG7; Class XS 144A:
22946D*AJ1; Class PT 144A:
22946D*AK8; Class A-IO-S 144A:
22946D*AH5; Class A1 REG S:
U1307F*AA9; Class A2 REG S:
U1307F*AB7; Class A3 REG S:
U1307F*AC5; Class M1 REG S:
U1307F*AD3; Class B1 REG S:
U1307F*AE1; Class B2 REG S:
U1307F*AF8; Class B3 REG S:
U1307F*AG6; Class XS REG S:

U1307F*AJ0; Class PT REG S:

U1307F*AK7; Class A-IO-S REG

S: U1307F*AH4

Startup/Issue Date: 07/29/2021

CSMC 2021-NQM5 Trust REMIC 2

Jennifer McCourt,

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Tel:

CUSIP:Class A1 144A:

22946D*AA0; Class A2 144A:

22946D*AB8; Class A3 144A:

22946D*AC6; Class M1 144A:

22946D*AD4; Class B1 144A:

22946D*AE2; Class B2 144A:
22946D*AF9; Class B3 144A:
22946D*AG7; Class XS 144A:
22946D*AJ1; Class PT 144A:
22946D*AK8; Class A-IO-S 144A:
22946D*AH5; Class A1 REG S:
U1307F*AA9; Class A2 REG S:
U1307F*AB7; Class A3 REG S:
U1307F*AC5; Class M1 REG S:
U1307F*AD3; Class B1 REG S:
U1307F*AE1; Class B2 REG S:
U1307F*AF8; Class B3 REG S:
U1307F*AG6; Class XS REG S:
U1307F*AJ0; Class PT REG S:
U1307F*AK7; Class A-IO-S REG
S: U1307F*AH4

Startup/Issue Date: 07/29/2021

CSMC 2021-NQM5 Trust REMIC 3

Jennifer McCourt,

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Tel:

CUSIP:Class A1 144A:

22946D*AA0; Class A2 144A:

22946D*AB8; Class A3 144A:

22946D*AC6; Class M1 144A:

22946D*AD4; Class B1 144A:

22946D*AE2; Class B2 144A:

22946D*AF9; Class B3 144A:

22946D*AG7; Class XS 144A:

22946D*AJ1; Class PT 144A:
22946D*AK8; Class A-IO-S 144A:
22946D*AH5; Class A1 REG S:
U1307F*AA9; Class A2 REG S:
U1307F*AB7; Class A3 REG S:
U1307F*AC5; Class M1 REG S:
U1307F*AD3; Class B1 REG S:
U1307F*AE1; Class B2 REG S:
U1307F*AF8; Class B3 REG S:
U1307F*AG6; Class XS REG S:
U1307F*AJ0; Class PT REG S:
U1307F*AK7; Class A-IO-S REG
S: U1307F*AH4
Startup/Issue Date: 07/29/2021

CSMC 2021-RPL1 Trust LOW-ER-TIER REMIC

Jennifer McCourt,

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Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12660K*AC5; Class A1A 144A:

12660K*AA9; Class A1B 144A:

12660K*AB7; Class A2 144A:

12660K*AD3; Class B1 144A:

12660K*AF8; Class B2 144A:

12660K*AG6; Class PT 144A:

12660K*AH4; Class SA 144A:

12660K*AJ0; Class A-IO-S 144A:

12660K*AE1; Class R 144A:

12660K*AK7; Class Trust

Certificate 144A: 12660K*AL5;

Class A1 REG S: U1300K*AC1;

Class A1A REG S: U1300K*AA5;

Class A1B REG S: U1300K*AB3;

Class A2 REG S: U1300K*AD9

Startup/Issue Date: 01/28/2021

**CSMC 2021-RPL1 Trust MID-DLE-TIER
REMIC**

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Dr. Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12660K*AC5; Class A1A 144A:

12660K*AA9; Class A1B 144A:

12660K*AB7; Class A2 144A:

12660K*AD3; Class B1 144A:

12660K*AF8; Class B2 144A:

12660K*AG6; Class PT 144A:

12660K*AH4; Class SA 144A:

12660K*AJ0; Class A-IO-S 144A:

12660K*AE1; Class R 144A:

12660K*AK7; Class Trust Certificate

144A: 12660K*AL5; Class A1 REG S:

U1300K*AC1; Class A1A REG S:

U1300K*AA5; Class A1B REG S:

U1300K*AB3; Class A2 REG S:

U1300K*AD9

Startup/Issue Date: 01/28/2021

**CSMC 2021-RPL1 Trust UP-PER-TIER
REMIC**

Jennifer McCourt,

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Tampa, FL 33610

Tel:

CUSIP:Class A1 144A:

12660K*AC5; Class A1A 144A:

12660K*AA9; Class A1B 144A:

12660K*AB7; Class A2 144A:

12660K*AD3; Class B1 144A:

12660K*AF8; Class B2 144A:

12660K*AG6; Class PT 144A:
12660K*AH4; Class SA 144A:
12660K*AJ0; Class A-IO-S 144A:
12660K*AE1; Class R 144A:
12660K*AK7; Class Trust
Certificate 144A: 12660K*AL5;
Class A1 REG S: U1300K*AC1;
Class A1A REG S: U1300K*AA5;
Class A1B REG S: U1300K*AB3;
Class A2 REG S: U1300K*AD9

Startup/Issue Date: 01/28/2021

CSMC 2021-RPL2 Trust REMIC 1

Jennifer McCourt,

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Tel:

CUSIP:Class A-1 144A:

12656T*AA6; Class A-1A 144A:

12656T*AB4; Class A-1X 144A:

12656T*AC2; Class M-1 144A:

12656T*AD0; Class M-2 144A:

12656T*AE8; Class M-3 144A:

12656T*AF5; Class B-1 144A:

12656T*AG3; Class B-2 144A:

12656T*AH1; Class B-3 144A:

12656T*AJ7; Class B-4 144A:

12656T*AK4; Class B-5 144A:

12656T*AL2; Class SA 144A:

12656T*AQ1; Class A-IO-S 144A:

12656T*AM0; Class PT 144A:

12656T*AP3; Class XS 144A:

12656T*AN8; Class R 144A:

12656T*AR9; Class Trust

Certificate 144A: 12656T*AS7;

Class A-1 REG S: U1303G*AA1;

Class A-1A REG S: U1303G*AB9;

Class A-1X REG S: U1303G*AC7;

Class M-1 REG S: U1303G*AD5;

Class M-2 REG S: U1303G*AE3;

Class M-3 REG S: U1303G*AF0;

Class B-1 REG S: U1303G*AG8;

Class B-2 REG S: U1303G*AH6

Startup/Issue Date: 01/28/2021

CSMC 2021-RPL2 Trust REMIC 2

Jennifer McCourt,

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Tampa, FL 33610

Tel:

CUSIP:Class A-1 144A:

12656T*AA6; Class A-1A 144A:

12656T*AB4; Class A-1X 144A:

12656T*AC2; Class M-1 144A:

12656T*AD0; Class M-2 144A:

12656T*AE8; Class M-3 144A:

12656T*AF5; Class B-1 144A:

12656T*AG3; Class B-2 144A:

12656T*AH1; Class B-3 144A:

12656T*AJ7; Class B-4 144A:

12656T*AK4; Class B-5 144A:

12656T*AL2; Class SA 144A:

12656T*AQ1; Class A-IO-S 144A:

12656T*AM0; Class PT 144A:

12656T*AP3; Class XS 144A:

12656T*AN8; Class R 144A:

12656T*AR9; Class Trust

Certificate 144A: 12656T*AS7;

Class A-1 REG S: U1303G*AA1;

Class A-1A REG S: U1303G*AB9;

Class A-1X REG S: U1303G*AC7;

Class M-1 REG S: U1303G*AD5;

Class M-2 REG S: U1303G*AE3;

Class M-3 REG S: U1303G*AF0;

Class B-1 REG S: U1303G*AG8;

Class B-2 REG S: U1303G*AH6

Startup/Issue Date: 01/28/2021

CSMC 2021-RPL2 Trust REMIC 3

Jennifer McCourt,

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Tel:

CUSIP:Class A-1 144A:

12656T*AA6; Class A-1A 144A:

12656T*AB4; Class A-1X 144A:

12656T*AC2; Class M-1 144A:

12656T*AD0; Class M-2 144A:

12656T*AE8; Class M-3 144A:

12656T*AF5; Class B-1 144A:

12656T*AG3; Class B-2 144A:

12656T*AH1; Class B-3 144A:

12656T*AJ7; Class B-4 144A:

12656T*AK4; Class B-5 144A:

12656T*AL2; Class SA 144A:

12656T*AQ1; Class A-IO-S 144A:

12656T*AM0; Class PT 144A:

12656T*AP3; Class XS 144A:

12656T*AN8; Class R 144A:

12656T*AR9; Class Trust

Certificate 144A: 12656T*AS7;

Class A-1 REG S: U1303G*AA1;

Class A-1A REG S: U1303G*AB9;

Class A-1X REG S: U1303G*AC7;

Class M-1 REG S: U1303G*AD5;

Class M-2 REG S: U1303G*AE3;

Class M-3 REG S: U1303G*AF0;

Class B-1 REG S: U1303G*AG8;

Class B-2 REG S: U1303G*AH6

Startup/Issue Date: 01/28/2021

CSMC 2021-RPL3 Trust REMIC 1

Jennifer McCourt,

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CUSIP:Class A-1 144A:

12661G*AA7; Class A-1A 144A:

12661G*AB5; Class A-1X 144A:

12661G*AC3; Class M-1 144A:

12661G*AD1; Class M-2 144A:

12661G*AS8; Class M-3 144A:

12661G*AE9; Class B-1 144A:

12661G*AF6; Class B-2 144A:

12661G*AG4; Class B-3 144A:

12661G*AH2; Class B-4 144A:

12661G*AJ8; Class B-5 144A:
12661G*AK5; Class SA 144A:
12661G*AP4; Class A-IO-S 144A:
12661G*AL3; Class PT 144A:
12661G*AN9; Class XS 144A:
12661G*AM1; Class A-1 REG S:
U1309D*AA2; Class A-1A REG S:
U1309D*AB0; Class A-1X REG S:
U1309D*AC8; Class M-1 REG S:
U1309D*AD6; Class M-2 REG S:
U1309D*AH7; Class M-3 REG S:
U1309D*AE4; Class B-1 REG S:
U1309D*AF1; Class B-2 REG S:
U1309D*AG9

Startup/Issue Date: 04/12/2021