

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 12 of 44



Get forms and other information faster and easier at:

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



Department of the Treasury
Internal Revenue Service

Publication 938 (Rev. 12-2024) Catalog Number 47601T
Department of the Treasury **Internal Revenue Service** www.irs.gov



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

This page is intentionally left blank

GNMA 2023-H28 Group 5 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38383K*LQ3;

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

38383K*LN0; Class CF:

38383K*KF8; Class CI:

38383K*KG6; Class DI:

38383K*KJ0; Class EF:

38383K*KL5; Class EI:

38383K*KM3; Class F:

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

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

Startup/Issue Date: 12/29/2023

Lok Series 1T REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 1U REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 1V REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 1W REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 2T REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 2U REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 2V REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 2W REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 3T REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 3U REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 3V REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 3W REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 4R REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 4S REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 4T REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 4U REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 5R REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 5S REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 5T REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 5U REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 6P REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 6Q REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 6R REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 6S REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 7O REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 7P REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 7Q REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 10/15/2023

Lok Series 7R REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

Lok Series 8N REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 04/15/2023

Lok Series 8O REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2023

Lok Series 8Q REMIC

James Dunbar, Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 01/15/2024

M023-I26 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
09/30/2023

M023-I27 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
09/30/2023

M023-I28 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
09/30/2023

M023-I29 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
10/30/2023

M023-I30 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
10/30/2023

M023-I31 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
10/30/2023

Marlin JV IB 2023-1 REMIC

Darren Halpern, Head of Mort-gage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 03/31/2023

Marlin JV IB 2023-2 REMIC

Darren Halpern, Head of Mort-gage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 06/30/2023

Marlin JV IB 2023-3 REMIC

Darren Halpern, Head of Mortgage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 09/29/2023

Morgan Stanley Residential Mortgage Loan Trust 2023-1 RE- MIC 1

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

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

61774Y*AA9; Class A-1 RegS: U6215A*AA0;

Class A-10 144A: 61774Y*AQ4; Class A-10

RegS: U6215A*AQ5; Class A-10-IO 144A:

61774Y*AR2; Class A-10-IO RegS:

U6215A*AR3; Class A-1-IO 144A:

61774Y*AB7; Class A-1-IO RegS:

U6215A*AB8; Class A-2 144A: 61774Y*AC5;

Class A-2 RegS: U6215A*AC6; Class A-2 IO

144A: 61774Y*AD3; Class A-2-IO RegS:

U6215A*AD4; Class A-3 144A: 61774Y*AE1;

Class A-3 RegS: U6215A*AE2; Class A-4

144A: 61774Y*AF8; Class A-4 RegS:

U6215A*AF9; Class A-4-IO 144A:

61774Y*AG6; Class A-4-IO RegS:

U6215A*AG7; Class A-5 144A: 61774Y*AH4;

Class A-5 RegS: U6215A*AH5; Class A-6

144A: 61774Y*AJ0; Class A-6 RegS:

U6215A*AJ1; Class A-6-IO 144A:

61774Y*AK7; Class A-6-IO RegS:

U6215A*AK8; Class A-7 144A: 61774Y*AL5;

Class A-7 RegS: U6215A*AL6; Class A-8
144A: 61774Y*AM3; Class A-8 RegS:
U6215A*AM4; Class A-8-IO 144A:
61774Y*AN1; Class A-8-IO RegS:
U6215A*AN2; Class A-9 144A: 61774Y*AP6;
Class A-9 RegS: U6215A*AP7; Class B-1
144A: 61774Y*AS0; Class B-1 RegS:
U6215A*AS1; Class B-2 144A: 61774Y*AT8;
Class B-2

RegS: U6215A*AT9; Class B-3 144A:
61774Y*AU5; Class B-3 RegS: U6215A*AU6;
Class B-4 144A: 61774Y*AV3; Class B-4
RegS: U6215A*AV4; Class B-5 144A:
61774Y*AW1; Class B-5 RegS: U6215A*AW2;
Class B-6 144A: 61774Y*AX9; Class B-6

RegS: U6215A*AX0; Class R: 61774Y*AY7

Startup/Issue Date: 04/27/2023

Morgan Stanley Residential Mortgage Loan Trust 2023-1 RE- MIC 2

Kerry Hehir, Senior Trust Officer c/o Citibank
NA

388 Greenwich St.

New York, NY 10013

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

61774Y*AA9; Class A-1 RegS: U6215A*AA0;

Class A-10 144A: 61774Y*AQ4; Class A-10

RegS: U6215A*AQ5; Class A-10-IO 144A:

61774Y*AR2; Class A-10-IO RegS:

U6215A*AR3; Class A-1-IO 144A:

61774Y*AB7; Class A-1-IO RegS:

U6215A*AB8; Class A-2 144A: 61774Y*AC5;

Class A-2 RegS: U6215A*AC6; Class A-2 IO

144A: 61774Y*AD3; Class A-2-IO RegS:

U6215A*AD4; Class A-3 144A: 61774Y*AE1;

Class A-3 RegS: U6215A*AE2; Class A-4

144A: 61774Y*AF8; Class A-4 RegS:

U6215A*AF9; Class A-4-IO 144A:
61774Y*AG6; Class A-4-IO RegS:
U6215A*AG7; Class A-5 144A: 61774Y*AH4;
Class A-5 RegS: U6215A*AH5; Class A-6
144A: 61774Y*AJ0; Class A-6 RegS:
U6215A*AJ1; Class A-6-IO 144A:
61774Y*AK7; Class A-6-IO RegS:
U6215A*AK8; Class A-7 144A: 61774Y*AL5;
Class A-7 RegS: U6215A*AL6; Class A-8
144A: 61774Y*AM3; Class A-8 RegS:
U6215A*AM4; Class A-8-IO 144A:
61774Y*AN1; Class A-8-IO RegS:
U6215A*AN2; Class A-9 144A: 61774Y*AP6;
Class A-9 RegS: U6215A*AP7; Class B-1
144A: 61774Y*AS0; Class B-1 RegS:
U6215A*AS1; Class B-2 144A: 61774Y*AT8;
Class B-2 RegS: U6215A*AT9; Class B-3
144A: 61774Y*AU5; Class B-3 RegS:
U6215A*AU6; Class B-4 144A: 61774Y*AV3;
Class B-4 RegS: U6215A*AV4; Class B-5
144A: 61774Y*AW1; Class B-5 RegS:
U6215A*AW2; Class B-6 144A: 61774Y*AX9;
Class B-6

RegS: U6215A*AX0; Class R: 61774Y*AY7

Startup/Issue Date: 04/27/2023

**OBX Trust Mtg-Backed Notes,
Series 2023-NQM3 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: 67117P*AA1;

Class A-2: 67117P*AB9; Class A-3:
67117P*AC7; Class M-1: 67117P*AD5; Class
B-1:

67117P*AE3; Class B-2:

67117P*AF0; Class B-3:

67117P*AG8; Class A-IO-S:

67117P*AH6; Class XS:

67117P*AJ2

Startup/Issue Date: 04/27/2023

PRPM 2023-NQM3 Trust REMIC 1

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 69380T*AA9;

Class A-1-CC: 69378K*AA2; Class A-2:
69380T*AB7; Class A- 2-CC: 69378K*AB0;
Class A-3:

69380T*AC5; Class A-3-CC:

69378K*AC8; Class A-IO-S:

69380T*AJ0; Class B-1:

69380T*AE1; Class B-2:

69380T*AF8; Class B-3:

69380T*AG6; Class M-1:

69380T*AD3; Class P:

69380T*AK7; Class XS:

69380T*AH4; Class XS-CC:

69378K*AJ3

Startup/Issue Date: 12/22/2023

PRPM 2023-NQM3 Trust REMIC 2

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 69380T*AA9;

Class A-1-CC: 69378K*AA2; Class A-2:
69380T*AB7; Class A- 2-CC: 69378K*AB0;
Class A-3:

69380T*AC5; Class A-3-CC:

69378K*AC8; Class A-IO-S:

69380T*AJ0; Class B-1:

69380T*AE1; Class B-2:

69380T*AF8; Class B-3:

69380T*AG6; Class M-1:

69380T*AD3; Class P:

69380T*AK7; Class XS:

69380T*AH4; Class XS-CC:

69378K*AJ3

Startup/Issue Date: 12/22/2023

Sailfish Class B 2023-1 REMIC

Darren Halpern, Head of Mort-gage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 03/31/2023

Sailfish Class B 2023-2 REMIC

Darren Halpern, Head of Mort-gage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 06/30/2023

Sailfish Class B 2023-3 REMIC

Darren Halpern, Head of Mortgage
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 09/29/2022

STANWICH MORTGAGE LOAN TRUST E, Series 2019-1RT

David Anthony, Managing Director EmphaSys
Technologies, Inc. c/o Wells Fargo Bank N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel:

CUSIP: Class NA: 85501M*AA4; Class NA:
85501M*AB2

Startup/Issue Date: 04/10/2019

2023-I26 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: 09/30/2023

2023-I27 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: 09/30/2023

2023-I28 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: 09/30/2023

2023-I29 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R: NA; Class RL: NA Startup/Issue Date: 10/30/2023

2023-I30 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
10/30/2023

2023-I31 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class R:
NA; Class RL: NA Startup/Issue Date:
10/30/2023

2023-I53 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: 10/30/2023

2023-M07 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class NA: 3136BQ*KE8

Startup/Issue Date: 10/30/2023

2023-Q03 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:
09/30/2023

Directory of REMICs and Other CDOs for Third Quarter 2024

Amadeus Capital Trust Series 2024-Q2 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

Amadeus Salieri Capital Trust Series 2024-Q2 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

**Angel Oak Mortgage Trust Mtg-
Backed Certs, Series 2024-1
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: 03465X*AA7;

Class A-2: 03465X*AB5; Class A-3:
03465X*AC3; Class M-1: 03465X*AD1; Class
B-1:

03465X*AE9; Class B-2:

03465X*AF6; Class B-3:

03465X*AG4; Class A-IO-S:

03465X*AH2; Class XS:

03465X*AK5

Startup/Issue Date: 01/23/2024

**Angel Oak Mortgage Trust Mtg-
Backed Certs, Series 2024-2
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: 034942*AA0;

Class A-2: 034942*AB8; Class A-3:
034942*AC6; Class M-1: 034942*AD4; Class
B-1:

034942*AE2; Class B-2:

034942*AF9; Class B-3:

034942*AG7; Class A-IO-S:

034942*AH5; Class XS:

034942*AJ1

Startup/Issue Date: 02/13/2024

Angel Oak Mortgage Trust Mtg- Backed Certs, Series 2024-3 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: 03466H*AA1;

Class A-2: 03466H*AB9; Class A-3:
03466H*AC7; Class M-1: 03466H*AD5; Class
B-X:

03466H*AE3; Class A-IO-S:

03466H*AF0

Startup/Issue Date: 03/12/2024

Angel Oak Mortgage Trust Mtg- Backed Certs, Series 2024-4 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: 034943*AA8;

Class A-2: 034943*AB6; Class A-3:

034943*AC4; Class M-1: 034943*AD2; Class
B-1:

034943*AE0; Class B-2:

034943*AF7; Class B-3:

034943*AG5; Class A-IO-S:

034943*AH3; Class XS:

034943*AJ9

Startup/Issue Date: 04/11/2024

Angel Oak Mortgage Trust Mtg- Backed Certs, Series 2024-5 Upper-Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust

Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 03465Y*AA5;

Class A-2: 03465Y*AB3; Class A-3:
03465Y*AC1; Class M-1: 03465Y*AD9; Class
B-1:

03465Y*AE7; Class B-2:

03465Y*AF4; Class B-3:

03465Y*AG2; Class A-IO-S:

03465Y*AH0; Class XS:

03465Y*AJ6

Startup/Issue Date: 05/09/2024

ARZ Trust Comm Mtg P/T Certs, Series 2024-BILT Upper-Tier RE- MIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 00218T*AA2;

Class X: 00218T*AC8; Class B: 00218T*AE4;
Class C:

00218T*AG9; Class D:

00218T*AJ3; Class E:

00218T*AL8; Class F:

00218T*AN4; Class G:

00218T*AQ7; Class HRR:

00218T*AS3

Startup/Issue Date: 05/23/2024

**BAMLL Comm Mtg Sec Trust
Comm Mtg P/T Certs, Series
2024-NASH U-T REMIC**

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 05555C*AA9;

Class X- CP: 05555C*AC5; Class X-CNCP:
05555C*AE1; Class B: 05555C*AG6; Class C:

05555C*AJ0; Class D:

05555C*AL5; Class E:

05555C*AN1; Class RR:

05555C*AS0

Startup/Issue Date: 06/17/2024

BAMLL Comm Mtg Securities Trust Comm Mtg Certs, Series 2024- AWH Upper-Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 05554W*AA6;

Class B: 05554W*AB4; Class RRI:
05554W*AD0

Startup/Issue Date: 04/25/2024

BANK 2024-BNK47 Comm Mtg P/T Certs, Series 2024-BNK47 Upper- Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 06540G*AQ1;

Class A-2: 06540G*AR9; Class A-3:
06540G*AS7; Class A-SB: 06540G*AT5;
Class A-5:

06540G*AV0; Class X-A:

06540G*AW8; Class X-B:

06540G*AX6; Class A-S:

06540G*AY4; Class B:

06540G*AZ1; Class C:

06540G*BA5; Class D-RR:

06540G*AA6; Class E-RR:

06540G*AC2; Class F-RR:

06540G*BB3; Class G-RR:

06540G*AE8; Class J-RR:

06540G*AG3; Class K-RR:

06540G*AJ7

Startup/Issue Date: 06/26/2024

**BANK5 2024-5YR5 Comm Mtg P/T
Certs, Series 2024-5YR5 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-3-2: 065931*BB2; Class A-3-X1:

065931*BC0; Class A-3-X2:

BAK24YR5A*3X2; Class A-S-2: 065931*BJ5;
Class A-S-X1:

065931*BK2; Class A-S-X2:

BAK24YR5A*SX2; Class B-2: 065931*BP1;
Class B-X1:

065931*BQ9; Class B-X2: BAK24YR5*BX2;
Class C-2: 65931*BU0; Class C-X1:

065931*BV8; Class C-X2: BAK24YR5*CX2;
Class D: 065931*AC1; Class X-A:

065931*BE6; Class X-B:

065931*BF3; Class X-D:

065931*AA5; Class E-RR:

065931*AF4; Class F-RR:

065931*AH0; Class G-RR:

065931*AK3; Class H-RR:

065931*AM9; Class J-RR:

065931*AP2

Startup/Issue Date: 02/14/2024

**BANK5 2024-5YR6, Comm Mtg
P/T Certs, Series 2024-5YR6
Upper-Tier REMIC**

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 066043*AA8;

Class A-3-2: 066043*AD2; Class A-3-X1:

066043*AE0; Class A-3-X2:

BAK24YR6A*3X2; Class

A-S-2: 066043*AJ9; Class A-S-X1:
066043*AK6; Class A-S-X2:
BAK24YR6A*SX2; Class B-2: 066043*AP5;
Class B-X1:

066043*AQ3; Class B-X2: BAK24YR6*BX2;
Class C-2: 066043*AU4; Class C-X1:

066043*AV2; Class C-X2: BAK24YR6*CX2;
Class X-A: 066043*AX8; Class X-B:

066043*AY6; Class X-D:

066043*BK5; Class D:

066043*AZ3; Class E-RR:

066043*BB5; Class F-RR:

066043*BD1; Class G-RR:

066043*BF6; Class J-RR:

066043*BH2; Class XERR:

066043*BM1; Class XFRR:

066043*BP4; Class XGRR:

066043*BR0; Class XJRR:

066043*BT6

Startup/Issue Date: 05/06/2024

**BBCMS Mortgage Trust Comm Mtg
P/T Certs, Series 2024-5C25
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: 05554V*AA8;

Class A-3: 05554V*AB6; Class X-A:
05554V*AC4; Class X-B: 05554V*AD2; Class
X-D:

05554V*AH3; Class A-S:

05554V*AE0; Class B:

05554V*AF7; Class C:

05554V*AG5; Class D:

05554V*AK6; Class E-RR:

05554V*AN0; Class F-RR:

05554V*AQ3; Class G-RR:

05554V*AS9; Class H-RR:

05554V*AU4; Class J-RR:

05554V*AW0

Startup/Issue Date: 02/28/2024

**BBCMS Mortgage Trust Comm Mtg
P/T Certs, Series 2024-C24
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: 07336V*AS0;

Class A-2: 07336V*AT8; Class A-5:
07336V*AU5; Class A-SB:

07336V*AV3; Class X-A:

07336V*AZ4; Class X-B:

07336V*BA8; Class X-D:

07336V*AA9; Class X-F:

07336V*AC5; Class A-S:

07336V*AW1; Class B:

07336V*AX9; Class C:

07336V*AY7; Class D:

07336V*AE1; Class E:

07336V*AG6; Class F:

07336V*AJ0; Class G-RR:

07336V*AL5; Class H-RR:

07336V*AN1

Startup/Issue Date: 02/15/2024

**BBCMS Mortgage Trust Comm Mtg
P/T Certs, Series 2024-C26 Upper-
Tier REMIC**

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 05555A*AA3;

Class A-2: 05555A*AB1; Class A-4:
05555A*AC9; Class A-5: 05555A*AD7; Class
A-S:

05555A*AE5; Class A-SB:

05555A*AH8; Class B:

05555A*AJ4; Class C:

05555A*AK1; Class D:

05555A*AN5; Class X-A:

05555A*AF2; Class X-B:

05555A*AG0; Class X-D:

05555A*AL9; Class E-RR:

05555A*AQ8; Class F-RR:

05555A*AS4; Class G-RR:

05555A*AU9; Class H-RR:

05555A*AW5

Startup/Issue Date: 05/23/2024

**Benchmark Mortgage Trust Comm Mtg
P/T Certs, Series 2024-V7 Upper-Tier
REMIC**

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 08163Y*AA9;

Class A-2: 08163Y*AB7; Class A-3:
08163Y*AC5; Class X-A: 08163Y*AV3; Class
A-S:

08163Y*AD3; Class B:

08163Y*AE1; Class X-B:

08163Y*AW1; Class X-D:

08163Y*AY7; Class C:

08163Y*AF8; Class D:

08163Y*AH4; Class E:

08163Y*AK7; Class F-RR:

08163Y*AN1; Class G-RR:

08163Y*AQ4; Class J-RR:

08163Y*AS0; Class K-RR:

08163Y*AU5; Class VRR:

08163Y*BB6

Startup/Issue Date: 05/30/2024

**BLP Commercial Mortgage Trust,
Comm Mtg P/T Cert, Series 2024-
IND2 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: 05625A*AA9;

Class B: 05625A*AC5; Class C: 05625A*AE1;
Class D:

05625A*AG6; Class E:

05625A*AN1; Class HRR:

05625A*AK7

Startup/Issue Date: 02/28/2024

**BMO Mortgage Trust Comm Mtg
P/T Certs, Series 2024-5C3 Up-
per-Tier REMIC**

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

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 09660Q*AS3;

Class A-3: 09660Q*AT1; Class X-A:
09660Q*AU8; Class X-B: 09660Q*AV6; Class
A-S:

09660Q*AW4; Class B:

09660Q*AX2; Class C:

09660Q*AY0; Class X-D:

09660Q*AA2; Class D:

09660Q*AC8; Class E:

09660Q*AE4; Class F-RR:

09660Q*AG9; Class G-RR:

09660Q*AJ3; Class J-RR:

09660Q*AL8; Class VRR:

09660Q*AQ7; Class VRR Interest:

BMO245C3VRR*Int

Startup/Issue Date: 02/14/2024

**BMO Mortgage Trust Comm Mtg
P/T Certs, Series 2024-5C4
Upper-Tier REMIC**

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 09660S*AS9;

Class A-2: 09660S*AT7; Class A-3:
09660S*AU4; Class X-A: 09660S*AV2; Class
X-B:

09660S*AW0; Class A-S:

09660S*AX8; Class B:

09660S*AY6; Class C:

09660S*AZ3; Class X-D:

09660S*AA8; Class X-F:

09660S*AC4; Class D:

09660S*AE0; Class E:

09660S*AG5; Class F:

09660S*AJ9; Class G-RR:

09660S*AL4; Class J-RR:

09660S*AN0

Startup/Issue Date: 05/15/2024

BOLD 2021-1 REMIC Pool 2024-1

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: *N/A

Startup/Issue Date: 01/01/2024

BOLD 2021-1 REMIC Pool 2024-2

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: *N/A

Startup/Issue Date: 04/01/2024

BOLD 2022-1 REMIC Pool 2024-1

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: 04/01/2024

BOLD 2022-1 REMIC Pool 2024-2

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: 04/01/2024

BOLD 2022-2 REMIC Pool 2024-1

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: 01/01/2024

BOLD 2022-2 REMIC Pool 2024-2

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: 04/01/2024

BOLD 2022-3 REMIC Pool 2024-1

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: 01/01/2024

BOLD 2022-3 REMIC Pool 2024-2

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: 04/01/2024

BX Comm Mortgage Trust, Comm Mtg P/T Certs, Series 2024-WPT 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: 05612J*AA5;

Class B: 05612J*AC1; Class C: 05612J*AE7;
Class D:

05612J*AG2; Class E:

05612J*AJ6; Class RR:

05612J*AN7

Startup/Issue Date: 04/15/2024

BX Comm Mtg Trust Comm Mtg P/T Certs, Series 2024-MDHS Upper-Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 12433B*AA5;

Class B: 12433B*AC1; Class C: 12433B*AE7;
Class D:

12433B*AG2; Class E:

12433B*AJ6; Class P:

12433B*AN7; Class HRR:

12433B*AL1

Startup/Issue Date: 05/15/2024

BX Commercial Mortgage Trust, Comm Mtg P/T Certs, Series 2024-MF 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: 05612E*AA6;

Class B: 05612E*AC2; Class C: 05612E*AE8;
Class D:

05612E*AG3; Class E:

05612E*AJ7; Class HRR:

05612E*AL2

Startup/Issue Date: 02/15/2024

BX Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-KING Upper-Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 05612R*AA7;

Class B: 05612R*AC3; Class C: 05612R*AE9;
Class D:

05612R*AG4; Class E:

05612R*AJ8; Class HRR:

05612R*AL3

Startup/Issue Date: 05/30/2024

BX Commercial Mtg Trust, Comm Mtg P/T Certs, Series 2024-XL4 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: 05611V*AA9;

Class B: 05611V*AC5; Class C: 05611V*AE1;
Class D:

05611V*AG6; Class E:

05611V*AJ0; Class HRR:

05611V*AL5

Startup/Issue Date: 02/15/2024

BX Trust Comm Mtg P/T Certs, Series 2024-BIO 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: 05612A*AA4;

Class B: 05612A*AG1; Class C: 05612A*AJ5;

Class D:

05612A*AL0; Class P:

05612A*AU0; Class RR:

05612A*AS5; Class RR-INT: BT0041666*452

Startup/Issue Date: 02/15/2024

BX Trust Comm Mtg P/T Certs, Series 2024-BRVE Upper-Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd. Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 05612K*AA2;

Class B: 05612K*AG9; Class C: 05612K*AJ3;
Class D:

05612K*AL8; Class E:

05612K*AN4; Class RR: BCC3F8*Q85; Class
RR INT: MSC24BRV*RRI

Startup/Issue Date: 04/16/2024

BX Trust Comm Mtg P/T Certs, Series 2024-CNYN 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: 05612H*AA9;

Class B: 05612H*AC5; Class C: 05612H*AE1;
Class D:

05612H*AG6; Class E:

05612H*AJ0; Class HRR:

05612H*AL5; Class P:

05612H*AN1

Startup/Issue Date: 04/04/2024

BX Trust Comm Mtg P/T Certs, Series 2024-PAT 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: 05612F*AA3;

Class B: 05612F*AC9; Class C: 05612F*AE5;
Class D:

05612F*AG0; Class RR: BCC3F1*8G2

Startup/Issue Date: 03/19/2024

BX Trust Comm Mtg P/T Certs, Series 2024-VLT4 Upper-Tier REMIC

Nneka Kalu, Trust Officer C/O Computershare
Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 05612T*AA3;

Class B: 05612T*AC9; Class C: 05612T*AE5;
Class D:

05612T*AG0; Class E:

05612T*AJ4; Class F:

05612T*AL9; Class RR:

05612T*AS4; Class P:

05612T*AQ8; Class RR INT: GSM24VLT*RRI

Startup/Issue Date: 06/18/2024

Chase Home Lending Mortgage Trust 2024-1 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-2: 16160D*AA1;

Class A-3: 16160D*AB9; Class A-3-X:

16160D*AC7; Class A-4: 16160D*AD5; Class
A-4-A:

16160D*AE3; Class A-4-X:

16160D*AF0; Class A-5:

16160D*AG8; Class A-5-A:

16160D*AH6; Class A-5-X:

16160D*AJ2; Class A-6:

16160D*AK9; Class A-6-A:

16160D*AL7; Class A-6-X:
16160D*AM5; Class A-7:
16160D*AN3; Class A-7-A:
16160D*AP8; Class A-7-X:
16160D*AQ6; Class A-8:
16160D*AR4; Class A-8-A:
16160D*AS2; Class A-8-X:
16160D*AT0; Class A-9:
16160D*AU7; Class A-9-A:
16160D*AV5; Class A-9-X:
16160D*AW3; Class A-X-1:
16160D*AX1; Class B-1:
16160D*AY9; Class B-1-A:
16160D*BF9; Class B-1-X:
16160D*BG7; Class B-2:
16160D*AZ6; Class B-2-A:

16160D*BH5; Class B-2-X:

16160D*BJ1; Class B-3:

16160D*BA0; Class B-4:

16160D*BB8; Class B-5:

16160D*BC6; Class B-6:

16160D*BD4

Startup/Issue Date: 01/30/2024

Chase Home Lending Mortgage Trust 2024-1 Strip REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 16160D*AA1;

Class A-3: 16160D*AB9; Class A-3-X:
16160D*AC7; Class A-4: 16160D*AD5; Class
A-4-A:

16160D*AE3; Class A-4-X:

16160D*AF0; Class A-5:

16160D*AG8; Class A-5-A:

16160D*AH6; Class A-5-X:

16160D*AJ2; Class A-6:

16160D*AK9; Class A-6-A:

16160D*AL7; Class A-6-X:

16160D*AM5; Class A-7:

16160D*AN3; Class A-7-A:

16160D*AP8; Class A-7-X:

16160D*AQ6; Class A-8:

16160D*AR4; Class A-8-A:

16160D*AS2; Class A-8-X:

16160D*AT0; Class A-9:

16160D*AU7; Class A-9-A:

16160D*AV5; Class A-9-X:

16160D*AW3; Class A-X-1:

16160D*AX1; Class B-1:

16160D*AY9; Class B-1-A:

16160D*BF9; Class B-1-X:

16160D*BG7; Class B-2:

16160D*AZ6; Class B-2-A:

16160D*BH5; Class B-2-X:

16160D*BJ1; Class B-3:

16160D*BA0; Class B-4:

16160D*BB8; Class B-5:

16160D*BC6; Class B-6:

16160D*BD4

Startup/Issue Date: 01/30/2024

Chase Home Lending Mortgage Trust 2024-2 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-2: 161929*AA2;

Class A-3: 161929*AB0; Class A-3-X:
161929*AC8; Class A-4: 161929*AD6; Class
A-4-A:

161929*BH6; Class A-4-X:

161929*AE4; Class A-5:

161929*AF1; Class A-5-A:

161929*BJ2; Class A-5-X:

161929*AG9; Class A-6:

161929*AH7; Class A-6-A:

161929*AJ3; Class A-6-X:
161929*AK0; Class A-7:
161929*AL8; Class A-7-A:
161929*AM6; Class A-7-X:
161929*AN4; Class A-8:
161929*AP9; Class A-8-A:
161929*AQ7; Class A-8-X:
161929*AR5; Class A-9:
161929*AS3; Class A-9-A:
161929*AT1; Class A-9-X:
161929*AU8; Class A-X-1:
161929*AV6; Class B-1:
161929*AW4; Class B-1-A:
161929*AX2; Class B-1-X:
161929*AY0; Class B-2:
161929*AZ7; Class B-2-A:

161929*BA1; Class B-2-X:

161929*BK9; Class B-3:

161929*BC7; Class B-4:

161929*BD5; Class B-5:

161929*BE3; Class B-6:

161929*BF0

Startup/Issue Date: 02/28/2024

Chase Home Lending Mortgage Trust 2024-2 Strip REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 161929*AA2;

Class A-3: 161929*AB0; Class A-3-X:
161929*AC8; Class A-4: 161929*AD6; Class
A-4-A:

161929*BH6; Class A-4-X:

161929*AE4; Class A-5:

161929*AF1; Class A-5-A:

161929*BJ2; Class A-5-X:

161929*AG9; Class A-6:

161929*AH7; Class A-6-A:

161929*AJ3; Class A-6-X:

161929*AK0; Class A-7:

161929*AL8; Class A-7-A:

161929*AM6; Class A-7-X:

161929*AN4; Class A-8:

161929*AP9; Class A-8-A:

161929*AQ7; Class A-8-X:

161929*AR5; Class A-9:

161929*AS3; Class A-9-A:

161929*AT1; Class A-9-X:

161929*AU8; Class A-X-1:

161929*AV6; Class B-1:

161929*AW4; Class B-1-A:

161929*AX2; Class B-1-X:

161929*AY0; Class B-2:

161929*AZ7; Class B-2-A:

161929*BA1; Class B-2-X:

161929*BK9; Class B-3:

161929*BC7; Class B-4:

161929*BD5; Class B-5:

161929*BE3; Class B-6:

161929*BF0

Startup/Issue Date: 02/28/2024

Chase Home Lending Mortgage Trust 2024-3 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-2: 16159H*AA5;

Class A-3: 16159H*AB3; Class A-3-X:

16159H*AC1; Class A-4: 16159H*AD9; Class
A-4-A:

16159H*AE7; Class A-4-X:

16159H*AF4; Class A-5:

16159H*AG2; Class A-5-A:

16159H*AH0; Class A-5-X:

16159H*AJ6; Class A-6:

16159H*AK3; Class A-6-A:

16159H*AL1; Class A-6-X:
16159H*AM9; Class A-7:
16159H*AN7; Class A-7-A:
16159H*AP2; Class A-7-X:
16159H*AQ0; Class A-8:
16159H*AR8; Class A-8-A:
16159H*AS6; Class A-8-X:
16159H*AT4; Class A-9:
16159H*AU1; Class A-9-A:
16159H*AV9; Class A-9-X:
16159H*AW7; Class A-X-1:
16159H*AX5; Class B-1:
16159H*AY3; Class B-1-A:
16159H*AZ0; Class B-1-X:
16159H*BA4; Class B-2:
16159H*BB2; Class B-2-A:

16159H*BC0; Class B-2-X:

16159H*BD8; Class B-3:

16159H*BE6; Class B-4:

16159H*BF3; Class B-5:

16159H*BG1; Class B-6:

16159H*BH9

Startup/Issue Date: 03/27/2024

Chase Home Lending Mortgage Trust 2024-3 Strip REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-2: 16159H*AA5;

Class A-3: 16159H*AB3; Class A-3-X:
16159H*AC1; Class A-4: 16159H*AD9; Class
A-4-A:

16159H*AE7; Class A-4-X:

16159H*AF4; Class A-5:

16159H*AG2; Class A-5-A:

16159H*AH0; Class A-5-X:

16159H*AJ6; Class A-6:

16159H*AK3; Class A-6-A:

16159H*AL1; Class A-6-X:

16159H*AM9; Class A-7:

16159H*AN7; Class A-7-A:

16159H*AP2; Class A-7-X:

16159H*AQ0; Class A-8:

16159H*AR8; Class A-8-A:

16159H*AS6; Class A-8-X:

16159H*AT4; Class A-9:

16159H*AU1; Class A-9-A:

16159H*AV9; Class A-9-X:

16159H*AW7; Class A-X-1:

16159H*AX5; Class B-1:

16159H*AY3; Class B-1-A:

16159H*AZ0; Class B-1-X:

16159H*BA4; Class B-2:

16159H*BB2; Class B-2-A:

16159H*BC0; Class B-2-X:

16159H*BD8; Class B-3:

16159H*BE6; Class B-4:

16159H*BF3; Class B-5:

16159H*BG1; Class B-6:

16159H*BH9

Startup/Issue Date: 03/27/2024