

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 27 of 44



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**Internal Revenue Service**

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# **BRAVO Residential Funding Trust 2024-CES2 Lower-Tier RE-MIC**

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: 10570P\*AB9;

Class A-1A: 10570P\*AA1; Class A-1X:  
10570P\*AB9; Class A-2: 10570P\*AD5; Class  
A-3:

10570P\*AE3; Class AIOS:

10570P\*AK9; Class B-1:

10570P\*AG8; Class B-2:

10570P\*AH6; Class B-3:

10570P\*AJ2; Class M-1:

10570P\*AF0; Class XS:

10570P\*AL7

Startup/Issue Date: 10/11/2024

## **BRAVO Residential Funding Trust 2024-CES2 Upper-Tier RE-MIC**

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: 10570P\*AB9;

Class A-1A: 10570P\*AA1; Class A-1X:  
10570P\*AB9; Class A-2: 10570P\*AD5; Class  
A-3:

10570P\*AE3; Class AIOS:

10570P\*AK9; Class B-1:

10570P\*AG8; Class B-2:

10570P\*AH6; Class B-3:

10570P\*AJ2; Class M-1:

10570P\*AF0; Class XS:

10570P\*AL7

Startup/Issue Date: 10/11/2024

## **BRAVO Residential Funding Trust 2024-RPL1 Lower-Tier RE-MIC**

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-5: 10568T\*AE9;

Class A-2: 10568T\*AB5; Class A-4:

10568T\*AD1; Class SA: 10568T\*AP4; Class  
A-1:

10568T\*AA7; Class B-1:

10568T\*AH2; Class AIOS:

10568T\*AQ2; Class B-4:

10568T\*AL3; Class X:

10568T\*AR0; Class A-3:

10568T\*AC3; Class A-2-NPC: NA;

Class B-2: 10568T\*AJ8; Class B:

10568T\*AN9; Class B-3:

10568T\*AK5; Class B-5:

10568T\*AM1; Class A-1-NPC: NA;

Class M-2: 10568T\*AG4; Class M-1:

10568T\*AF6

Startup/Issue Date: 06/14/2024

## **BRAVO Residential Funding Trust 2024-RPL1 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-5: 10568T\*AE9;

Class A-2: 10568T\*AB5; Class A-4:  
10568T\*AD1; Class SA: 10568T\*AP4; Class  
A-1:

10568T\*AA7; Class B-1:

10568T\*AH2; Class AIOS:

10568T\*AQ2; Class B-4:

10568T\*AL3; Class X:

10568T\*AR0; Class A-3:

10568T\*AC3; Class A-2-NPC: NA;

Class B-2: 10568T\*AJ8; Class B:  
10568T\*AN9; Class B-3:

10568T\*AK5; Class B-5:

10568T\*AM1; Class A-1-NPC: NA;

Class M-2: 10568T\*AG4; Class M-1:  
10568T\*AF6

Startup/Issue Date: 06/14/2024

## **BRAVO Residential Funding Trust 2024-RPL1 Upper-Tier RE-MIC**

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-5: 10568T\*AE9;

Class A-2: 10568T\*AB5; Class A-4:  
10568T\*AD1; Class SA: 10568T\*AP4; Class  
A-1:

10568T\*AA7; Class B-1:



10568T\*AH2; Class AIOS:

10568T\*AQ2; Class B-4:

10568T\*AL3; Class X:

10568T\*AR0; Class A-3:

10568T\*AC3; Class A-2-NPC: NA;

Class B-2: 10568T\*AJ8; Class B:

10568T\*AN9; Class B-3:

10568T\*AK5; Class B-5:

10568T\*AM1; Class A-1-NPC: NA;

Class M-2: 10568T\*AG4; Class M-1:

10568T\*AF6

Startup/Issue Date: 06/14/2024

**Bridge Trust Single-Family Rent-al  
P/T Certs, Ser 2024-SFR1 Trust  
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: 10806D\*AA4;

Class B: 10806D\*AC0; Class C: 10806D\*AE6;

Class D:

10806D\*AG1; Class E-1:

10806D\*AJ5; Class E-2:

10806D\*AL0

Startup/Issue Date: 08/06/2024

**BX Comm Mtg Trust Comm Mtg  
P/T Certs, Series 2024-BIO2 Up-  
per-Tier REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

**2640**

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 05613G\*AA0;

Class B: 05613G\*AC6; Class C: 05613G\*AE2;  
Class D:

05613G\*AG7; Class VRR:

05613G\*AM4; Class VRR-GS:

CCM24BIOVR\*RGS; Class VRR-JP:  
CCM24BIOVR\*RJP

Startup/Issue Date: 08/15/2024

10568T\*AM1; Class A-1-NPC: NA;

Class M-2: 10568T\*AG4; Class M-1:  
10568T\*AF6

Startup/Issue Date: 06/14/2024

# **BRAVO Residential Funding Trust 2024-RPL1 Upper-Tier RE-MIC**

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-5: 10568T\*AE9;

Class A-2: 10568T\*AB5; Class A-4:  
10568T\*AD1; Class SA: 10568T\*AP4; Class  
A-1:

10568T\*AA7; Class B-1:

10568T\*AH2; Class AIOS:

10568T\*AQ2; Class B-4:

10568T\*AL3; Class X:

10568T\*AR0; Class A-3:

10568T\*AC3; Class A-2-NPC: NA;

Class B-2: 10568T\*AJ8; Class B:  
10568T\*AN9; Class B-3:  
10568T\*AK5; Class B-5:  
10568T\*AM1; Class A-1-NPC: NA;  
Class M-2: 10568T\*AG4; Class M-1:  
10568T\*AF6  
Startup/Issue Date: 06/14/2024

**Bridge Trust Single-Family Rental  
P/T Certs, Ser 2024-SFR1 Trust  
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: 10806D\*AA4;

Class B: 10806D\*AC0; Class C: 10806D\*AE6;  
Class D:

10806D\*AG1; Class E-1:

10806D\*AJ5; Class E-2:

10806D\*AL0

Startup/Issue Date: 08/06/2024

**BX Comm Mtg Trust Comm Mtg  
P/T Certs, Series 2024-BIO2 Up-  
per-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: 05613G\*AA0;

Class B: 05613G\*AC6; Class C: 05613G\*AE2;  
Class D:

05613G\*AG7; Class VRR:

05613G\*AM4; Class VRR-GS:

CCM24BIOVR\*RGS; Class VRR-JP:

CCM24BIOVR\*RJP

Startup/Issue Date: 08/15/2024

**BX Comm Mtg Trust Comm Mtg  
P/T Certs, Series 2024-GPA2  
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: 12433D\*AA1;

Class B: 12433D\*AC7; Class C: 12433D\*AE3;  
Class D:

12433D\*AG8; Class E:

12433D\*AJ2; Class HRR:

12433D\*AM5

Startup/Issue Date: 11/15/2024

**BX Commercial Mtg Trust Comm  
Mtg P/T Certs, Ser 2024-AIRC  
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: 12433C\*AA3;



Class B: 12433C\*AC9; Class C: 12433C\*AE5;  
Class D:

12433C\*AG0; Class E:

12433C\*AJ4; Class HRR:

12433C\*AL9

Startup/Issue Date: 08/15/2024

**BX Commercial Mtg Trust, Comm  
Mtg P/T Certs, Series 2024-VLT5  
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: 05614J\*AA3;

Class B: 05614J\*AC9; Class C: 05614J\*AE5;  
Class D:

05614J\*AG0; Class E:

05614J\*AJ4; Class HRR:

05614J\*AL9

Startup/Issue Date: 11/13/2024

**BX Mortgage Trust Comm Mtg P/T  
Certs, Series 2024-PALM 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: 05612U\*AA0;

Class B: 05612U\*AC6; Class C: 05612U\*AE2;  
Class D:

05612U\*AG7; Class E:

05612U\*AJ1; Class HRR:

05612U\*AL6

Startup/Issue Date: 06/17/2024

**BX Trust Comm Mtg P/T Certs,  
Series 2024-FNX 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: 05593T\*AA6;

Class B: 05593T\*AG3; Class C: 05593T\*AJ7;  
Class D:

05593T\*AL2; Class E:

05593T\*AN8; Class HRR:

05593T\*AR9

Startup/Issue Date: 11/15/2024

## **Chase Home Lending Mortgage Trust 2024-6 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: 161931\*AA8;

Class A-10: 161931\*AM2; Class A-10-X:

161931\*AN0; Class A-11: 161931\*AP5; Class  
A-11-X:

161931\*AQ3; Class A-12:

161931\*AR1; Class A-2:  
161931\*AB6; Class A-3:  
161931\*AC4; Class A-4:  
161931\*AD2; Class A-5:  
161931\*AE0; Class A-6:  
161931\*AF7; Class A-7:  
161931\*AG5; Class A-8:  
161931\*AH3; Class A-9:  
161931\*AJ9; Class A-9-A:  
161931\*AK6; Class A-9-X:  
161931\*AL4; Class A-X-1:  
161931\*AS9; Class B-1:  
161931\*AT7; Class B-1-A:  
161931\*AU4; Class B-1-X:  
161931\*AV2; Class B-2:  
161931\*AW0; Class B-2-A:

161931\*AX8; Class B-2-X:

161931\*AY6; Class B-3:

161931\*AZ3; Class B-4:

161931\*BA7; Class B-5:

161931\*BB5; Class B-6:

161931\*BC3

Startup/Issue Date: 06/26/2024

## **Chase Home Lending Mortgage Trust 2024-6 Strip 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: 161931\*AA8;

Class A-10: 161931\*AM2; Class A-10-X:  
161931\*AN0; Class A-11: 161931\*AP5; Class  
A-11-X:

161931\*AQ3; Class A-12:

161931\*AR1; Class A-2:

161931\*AB6; Class A-3:

161931\*AC4; Class A-4:

161931\*AD2; Class A-5:

161931\*AE0; Class A-6:

161931\*AF7; Class A-7:

161931\*AG5; Class A-8:

161931\*AH3; Class A-9:

161931\*AJ9; Class A-9-A:

161931\*AK6; Class A-9-X:

161931\*AL4; Class A-X-1:

161931\*AS9; Class B-1:

161931\*AT7; Class B-1-A:

161931\*AU4; Class B-1-X:

161931\*AV2; Class B-2:

161931\*AW0; Class B-2-A:

161931\*AX8; Class B-2-X:

161931\*AY6; Class B-3:

161931\*AZ3; Class B-4:

161931\*BA7; Class B-5:

161931\*BB5; Class B-6:

161931\*BC3

Startup/Issue Date: 06/26/2024

## **Chase Home Lending Mortgage Trust 2024-6 Strip 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: 161931\*AA8;

Class A-10: 161931\*AM2; Class A-10-X:  
161931\*AN0; Class A-11: 161931\*AP5; Class  
A-11-X:

161931\*AQ3; Class A-12:

161931\*AR1; Class A-2:

161931\*AB6; Class A-3:

161931\*AC4; Class A-4:

161931\*AD2; Class A-5:

161931\*AE0; Class A-6:

161931\*AF7; Class A-7:

161931\*AG5; Class A-8:

161931\*AH3; Class A-9:

161931\*AJ9; Class A-9-A:

161931\*AK6; Class A-9-X:

161931\*AL4; Class A-X-1:

161931\*AS9; Class B-1:

161931\*AT7; Class B-1-A:

161931\*AU4; Class B-1-X:

161931\*AV2; Class B-2:

161931\*AW0; Class B-2-A:

161931\*AX8; Class B-2-X:

161931\*AY6; Class B-3:

161931\*AZ3; Class B-4:

161931\*BA7; Class B-5:

161931\*BB5; Class B-6:

161931\*BC3

Startup/Issue Date: 06/26/2024

# **Chase Home Lending Mortgage Trust 2024-6 Strip REMIC 3**

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 161931\*AA8;

Class A-10: 161931\*AM2; Class A-10-X:  
161931\*AN0; Class A-11: 161931\*AP5; Class  
A-11-X:

161931\*AQ3; Class A-12:

161931\*AR1; Class A-2:

161931\*AB6; Class A-3:

161931\*AC4; Class A-4:

161931\*AD2; Class A-5:

161931\*AE0; Class A-6:

161931\*AF7; Class A-7:  
161931\*AG5; Class A-8:  
161931\*AH3; Class A-9:  
161931\*AJ9; Class A-9-A:  
161931\*AK6; Class A-9-X:  
161931\*AL4; Class A-X-1:  
161931\*AS9; Class B-1:  
161931\*AT7; Class B-1-A:  
161931\*AU4; Class B-1-X:  
161931\*AV2; Class B-2:  
161931\*AW0; Class B-2-A:  
161931\*AX8; Class B-2-X:  
161931\*AY6; Class B-3:  
161931\*AZ3; Class B-4:  
161931\*BA7; Class B-5:  
161931\*BB5; Class B-6:

161931\*BC3

Startup/Issue Date: 06/26/2024

## **Chase Home Lending Mortgage Trust 2024-7 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: 16159T\*AA9;

Class A-10: 16159T\*AM3; Class A-10-X:

16159T\*AN1; Class A-11: 16159T\*AP6; Class  
A-11-X:

16159T\*AQ4; Class A-12:

16159T\*AR2; Class A-2:

16159T\*AB7; Class A-3:

16159T\*AC5; Class A-4:  
16159T\*AD3; Class A-5:  
16159T\*AE1; Class A-6:  
16159T\*AF8; Class A-7:  
16159T\*AG6; Class A-8:  
16159T\*AH4; Class A-9:  
16159T\*AJ0; Class A-9-A:  
16159T\*AK7; Class A-9-X:  
16159T\*AL5; Class A-X-1:  
16159T\*AS0; Class B-1:  
16159T\*AT8; Class B-1-A:  
16159T\*AU5; Class B-1-X:  
16159T\*AV3; Class B-2:  
16159T\*AW1; Class B-2-A:  
16159T\*AX9; Class B-2-X:  
16159T\*AY7; Class B-3:

16159T\*AZ4; Class B-4:

16159T\*BA8; Class B-5:

16159T\*BB6; Class B-6:

16159T\*BC4

Startup/Issue Date: 07/25/2024

## **Chase Home Lending Mortgage Trust 2024-7 Strip 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: 16159T\*AA9;

Class A-10: 16159T\*AM3; Class A-10-X:

16159T\*AN1; Class A-11: 16159T\*AP6; Class  
A-11-X:

16159T\*AQ4; Class A-12:  
16159T\*AR2; Class A-2:  
16159T\*AB7; Class A-3:  
16159T\*AC5; Class A-4:  
16159T\*AD3; Class A-5:  
16159T\*AE1; Class A-6:  
16159T\*AF8; Class A-7:  
16159T\*AG6; Class A-8:  
16159T\*AH4; Class A-9:  
16159T\*AJ0; Class A-9-A:  
16159T\*AK7; Class A-9-X:  
16159T\*AL5; Class A-X-1:  
16159T\*AS0; Class B-1:  
16159T\*AT8; Class B-1-A:  
16159T\*AU5; Class B-1-X:  
16159T\*AV3; Class B-2:



16159T\*AW1; Class B-2-A:

16159T\*AX9; Class B-2-X:

16159T\*AY7; Class B-3:

16159T\*AZ4; Class B-4:

16159T\*BA8; Class B-5:

16159T\*BB6; Class B-6:

16159T\*BC4

Startup/Issue Date: 07/25/2024

## **Chase Home Lending Mortgage Trust 2024-7 Strip 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: 16159T\*AA9;

Class A-10: 16159T\*AM3; Class A-10-X:  
16159T\*AN1; Class A-11: 16159T\*AP6; Class  
A-11-X:

16159T\*AQ4; Class A-12:

16159T\*AR2; Class A-2:

16159T\*AB7; Class A-3:

16159T\*AC5; Class A-4:

16159T\*AD3; Class A-5:

16159T\*AE1; Class A-6:

16159T\*AF8; Class A-7:

16159T\*AG6; Class A-8:

16159T\*AH4; Class A-9:

16159T\*AJ0; Class A-9-A:

16159T\*AK7; Class A-9-X:

16159T\*AL5; Class A-X-1:

16159T\*AS0; Class B-1:

16159T\*AT8; Class B-1-A:

16159T\*AU5; Class B-1-X:

16159T\*AV3; Class B-2:

16159T\*AW1; Class B-2-A:

16159T\*AX9; Class B-2-X:

16159T\*AY7; Class B-3:

16159T\*AZ4; Class B-4:

16159T\*BA8; Class B-5:

16159T\*BB6; Class B-6:

16159T\*BC4

Startup/Issue Date: 07/25/2024

## **Chase Home Lending Mortgage Trust 2024-7 Strip REMIC 3**

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 16159T\*AA9;

Class A-10: 16159T\*AM3; Class A-10-X:  
16159T\*AN1; Class A-11: 16159T\*AP6; Class  
A-11-X:

16159T\*AQ4; Class A-12:

16159T\*AR2; Class A-2:

16159T\*AB7; Class A-3:

16159T\*AC5; Class A-4:

16159T\*AD3; Class A-5:

16159T\*AE1; Class A-6:

16159T\*AF8; Class A-7:

16159T\*AG6; Class A-8:

16159T\*AH4; Class A-9:

16159T\*AJ0; Class A-9-A:

16159T\*AK7; Class A-9-X:

16159T\*AL5; Class A-X-1:

16159T\*AS0; Class B-1:

16159T\*AT8; Class B-1-A:

16159T\*AU5; Class B-1-X:

16159T\*AV3; Class B-2:

16159T\*AW1; Class B-2-A:

16159T\*AX9; Class B-2-X:

16159T\*AY7; Class B-3:

16159T\*AZ4; Class B-4:

16159T\*BA8; Class B-5:

16159T\*BB6; Class B-6:

16159T\*BC4

Startup/Issue Date: 07/25/2024

# **Chase Home Lending Mortgage Trust 2024-8 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: 16159X\*AA0;

Class A-3: 16159X\*AB8; Class A-3-X:

16159X\*AC6; Class A-4: 16159X\*AD4; Class  
A-4-A:

16159X\*AE2; Class A-4-X:

16159X\*AF9; Class A-5:

16159X\*AG7; Class A-5-A:

16159X\*AH5; Class A-5-X:

16159X\*AJ1; Class A-6:

16159X\*AK8; Class A-6-A:

16159X\*AL6; Class A-6-X:  
16159X\*AM4; Class A-7:  
16159X\*AN2; Class A-7-A:  
16159X\*AP7; Class A-7-X:  
16159X\*AQ5; Class A-8:  
16159X\*AR3; Class A-8-A:  
16159X\*AS1; Class A-8-X:  
16159X\*AT9; Class A-9:  
16159X\*AU6; Class A-9-A:  
16159X\*AV4; Class A-9-X:  
16159X\*AW2; Class A-X-1:  
16159X\*AX0; Class A-X-2:  
16159X\*AY8; Class A-X-3:  
16159X\*AZ5; Class B-1:  
16159X\*BA9; Class B-1-A:  
16159X\*BB7; Class B-1-X:

16159X\*BC5; Class B-2:

16159X\*BD3; Class B-2-A:

16159X\*BE1; Class B-2-X:

16159X\*BF8; Class B-3:

16159X\*BG6; Class B-4:

16159X\*BH4; Class B-5:

16159X\*BJ0; Class B-6:

16159X\*BK7

Startup/Issue Date: 09/26/2024

## **Chase Home Lending Mortgage Trust 2024-8 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: 16159X\*AA0;

Class A-3: 16159X\*AB8; Class A-3-X:  
16159X\*AC6; Class A-4: 16159X\*AD4; Class  
A-4-A:

16159X\*AE2; Class A-4-X:

16159X\*AF9; Class A-5:

16159X\*AG7; Class A-5-A:

16159X\*AH5; Class A-5-X:

16159X\*AJ1; Class A-6:

16159X\*AK8; Class A-6-A:

16159X\*AL6; Class A-6-X:

16159X\*AM4; Class A-7:

16159X\*AN2; Class A-7-A:

16159X\*AP7; Class A-7-X:

16159X\*AQ5; Class A-8:

16159X\*AR3; Class A-8-A:

16159X\*AS1; Class A-8-X:  
16159X\*AT9; Class A-9:  
16159X\*AU6; Class A-9-A:  
16159X\*AV4; Class A-9-X:  
16159X\*AW2; Class A-X-1:  
16159X\*AX0; Class A-X-2:  
16159X\*AY8; Class A-X-3:  
16159X\*AZ5; Class B-1:  
16159X\*BA9; Class B-1-A:  
16159X\*BB7; Class B-1-X:  
16159X\*BC5; Class B-2:  
16159X\*BD3; Class B-2-A:  
16159X\*BE1; Class B-2-X:  
16159X\*BF8; Class B-3:  
16159X\*BG6; Class B-4:  
16159X\*BH4; Class B-5:

16159X\*BJ0; Class B-6:

16159X\*BK7

Startup/Issue Date: 09/26/2024

## **Chase Home Lending Mortgage Trust 2024-DRT1 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 Loans: NA; Class A-2:

161918\*AA5; Class

A-2-A: 161918\*AB3; Class A-2-X:

161918\*AC1; Class B-1:

161918\*AD9; Class B-2:

161918\*AE7; Class B-3:

161918\*AF4; Class B--4:

161918\*AG2; Class B-5:

161918\*AH0; Class B-6:

161918\*AJ6; Class B-6-X:

161918\*AK3; Class TC: NA

Startup/Issue Date: 08/26/2024

## **Chase Home Lending Mortgage Trust 2024-DRT1 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-1 Loans: NA; Class A-2:

161918\*AA5; Class

A-2-A: 161918\*AB3; Class A-2-X:

161918\*AC1; Class B-1:

161918\*AD9; Class B-2:

161918\*AE7; Class B-3:

161918\*AF4; Class B-4:

161918\*AG2; Class B-5:

161918\*AH0; Class B-6:

161918\*AJ6; Class B-6-X:

161918\*AK3; Class TC: NA

Startup/Issue Date: 08/26/2024

## **Chase Home Lending Mortgage Trust 2024-RPL2 Expanding Strip REMIC**

Carrie Reynolds, Vice President

U.S. Bank Trust Company, N.A.

One Federal Street, 3rd Floor

**2675**

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 161930\*AA0;

Class A-1-A: 161930\*AB8; Class A-1-B:  
161930\*AC6; Class A-2: 161930\*AD4; Class  
B-1:

161930\*AG7; Class B-2:

161930\*AH5; Class B-3:

161930\*AJ1; Class B-4:

161930\*AK8; Class B-5:

161930\*AL6; Class B-X:

161930\*AN2; Class M-1:

161930\*AE2; Class M-2:

161930\*AF9; Class PT:

161930\*AP7; Class X:

161930\*AM4

Startup/Issue Date: 05/30/2024

# **Chase Home Lending Mortgage Trust 2024-RPL2 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: 161930\*AA0;

Class A-1-A: 161930\*AB8; Class A-1-B:  
161930\*AC6; Class A-2: 161930\*AD4; Class  
B-1:

161930\*AG7; Class B-2:

161930\*AH5; Class B-3:

161930\*AJ1; Class B-4:

161930\*AK8; Class B-5:

161930\*AL6; Class B-X:

161930\*AN2; Class M-1:

161930\*AE2; Class M-2:

161930\*AF9; Class PT:

161930\*AP7; Class X:

161930\*AM4

Startup/Issue Date: 05/30/2024

## **Chase Home Lending Mortgage Trust 2024-RPL2 Net WAC RE-MIC**

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: 161930\*AA0;

Class A-1-A: 161930\*AB8; Class A-1-B:

161930\*AC6; Class A-2: 161930\*AD4; Class  
B-1:



161930\*AG7; Class B-2:

161930\*AH5; Class B-3:

161930\*AJ1; Class B-4:

161930\*AK8; Class B-5:

161930\*AL6; Class B-X:

161930\*AN2; Class M-1:

161930\*AE2; Class M-2:

161930\*AF9; Class PT:

161930\*AP7; Class X:

161930\*AM4

Startup/Issue Date: 05/30/2024

## **Chase Home Lending Mortgage Trust 2024-RPL3 Expanding 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-1: 161917\*AA7;

Class A-1-A: 161917\*AB5; Class A-1-B:  
161917\*AC3; Class A-2: 161917\*AD1; Class  
B-1:

161917\*AG4; Class B-2:

161917\*AH2; Class B-3:

161917\*AJ8; Class B-4:

161917\*AK5; Class B-5:

161917\*AL3; Class B-X:

161917\*AN9; Class M-1:

161917\*AE9; Class M-2:

161917\*AF6; Class PT:

161917\*AP4; Class X:

161917\*AM1

Startup/Issue Date: 06/27/2024

## **Chase Home Lending Mortgage Trust 2024-RPL3 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: 161917\*AA7;

Class A-1-A: 161917\*AB5; Class A-1-B:  
161917\*AC3; Class A-2: 161917\*AD1; Class  
B-1:

161917\*AG4; Class B-2:

161917\*AH2; Class B-3:

161917\*AJ8; Class B-4:

161917\*AK5; Class B-5:

161917\*AL3; Class B-X:

161917\*AN9; Class M-1:

161917\*AE9; Class M-2:

161917\*AF6; Class PT:

161917\*AP4; Class X:

161917\*AM1

Startup/Issue Date: 06/27/2024

## **Chase Home Lending Mortgage Trust 2024-RPL3 Net WAC RE-MIC**

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: 161917\*AA7;

Class A-1-A: 161917\*AB5; Class A-1-B:  
161917\*AC3; Class A-2: 161917\*AD1; Class  
B-1:

161917\*AG4; Class B-2:

161917\*AH2; Class B-3:

161917\*AJ8; Class B-4:

161917\*AK5; Class B-5:

161917\*AL3; Class B-X:

161917\*AN9; Class M-1:

161917\*AE9; Class M-2:

161917\*AF6; Class PT:

161917\*AP4; Class X:

161917\*AM1

Startup/Issue Date: 06/27/2024

# **Chase Home Lending Mortgage Trust 2024-RPL4 Expanding 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-1: 16160N\*AA9;

Class A-1-A: 16160N\*AB7; Class A-1-B:  
16160N\*AC5; Class A-2: 16160N\*AD3; Class  
B-1:

16160N\*AG6; Class B-2:

16160N\*AH4; Class B-3:

16160N\*AJ0; Class B-4:

16160N\*AK7; Class B-5:

16160N\*AL5; Class B-X:

16160N\*AN1; Class M-1:

16160N\*AE1; Class M-2:

16160N\*AF8; Class PT:

16160N\*AP6; Class X:

16160N\*AM3

Startup/Issue Date: 09/27/2024

## **Chase Home Lending Mortgage Trust 2024-RPL4 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: 16160N\*AA9;

Class A-1-A: 16160N\*AB7; Class A-1-B:  
16160N\*AC5; Class A-2: 16160N\*AD3; Class  
B-1:

16160N\*AG6; Class B-2:

16160N\*AH4; Class B-3:

16160N\*AJ0; Class B-4:

16160N\*AK7; Class B-5:

16160N\*AL5; Class B-X:

16160N\*AN1; Class M-1:

16160N\*AE1; Class M-2:

16160N\*AF8; Class PT:

16160N\*AP6; Class X:

16160N\*AM3

Startup/Issue Date: 09/27/2024



# **Chase Home Lending Mortgage Trust 2024-RPL4 Net WAC RE-MIC**

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: 16160N\*AA9;

Class A-1-A: 16160N\*AB7; Class A-1-B:  
16160N\*AC5; Class A-2: 16160N\*AD3; Class  
B-1:

16160N\*AG6; Class B-2:

16160N\*AH4; Class B-3:

16160N\*AJ0; Class B-4:

16160N\*AK7; Class B-5:

16160N\*AL5; Class B-X:

16160N\*AN1; Class M-1:

16160N\*AE1; Class M-2:

16160N\*AF8; Class PT:

16160N\*AP6; Class X:

16160N\*AM3

Startup/Issue Date: 09/27/2024

## **Citigroup Mortgage Loan 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-1: 17332C\*AA4; Class A-1-

IO1: 17332C\*AB2; Class A-1-IO2:

17332C\*AC0; Class A-1-IO3: 17332C\*AD8;

Class A-11: 17332C\*BX3; Class

A-11-IO: 17332C\*BY1; Class A-12:  
17332C\*BZ8; Class A-1A:  
17332C\*AE6; Class A-1B:  
17332C\*AF3; Class A-2:  
17332C\*AG1; Class A-2-IO1:  
17332C\*AH9; Class A-2-IO2:  
17332C\*AJ5; Class A-2-IO3:  
17332C\*AK2; Class A-2A:  
17332C\*AL0; Class A-2B:  
17332C\*AM8; Class A-3:  
17332C\*AN6; Class A-3-IO1:  
17332C\*AP1; Class A-3-IO2:  
17332C\*AQ9; Class A-3-IO3:  
17332C\*AR7; Class A-3A:  
17332C\*AS5; Class A-3B:  
17332C\*AT3; Class A-4:

17332C\*AU0; Class A-4-IO1:  
17332C\*AV8; Class A-4-IO2:  
17332C\*AW6; Class A-4-IO3:  
17332C\*AX4; Class A-4A:  
17332C\*AY2; Class A-4B:  
17332C\*AZ9; Class A-5-IO2:  
17332C\*BA3; Class A-5-IO2X:  
17332C\*BB1; Class A-5-IOX:  
17332C\*BC9; Class A-6:  
17332C\*BD7; Class A-6-IO1:  
17332C\*BE5; Class A-6-IO2:  
17332C\*BF2; Class A-6-IO3:  
17332C\*BG0; Class A-6A:  
17332C\*BH8; Class A-6B:  
17332C\*BJ4; Class A-7:  
17332C\*BK1; Class A-7-IO1:

17332C\*BL9; Class A-7-IO2:  
17332C\*BM7; Class A-7-IO3:  
17332C\*BN5; Class A-7A:  
17332C\*BP0; Class A-7B:  
17332C\*BQ8; Class A-8:  
17332C\*BR6; Class A-8-IO1:  
17332C\*BS4; Class A-8-IO2:  
17332C\*BT2; Class A-8-IO3:  
17332C\*BU9; Class A-8A:  
17332C\*BV7; Class A-8B:  
17332C\*BW5; Class B-1:  
17332C\*CA2; Class B-1-IO:  
17332C\*CB0; Class B-1A:  
17332C\*CC8; Class B-2:  
17332C\*CD6; Class B-2-IO:  
17332C\*CE4; Class B-2A:

17332C\*CF1; Class B-3:

17332C\*CG9; Class B-4:

17332C\*CH7; Class B-5:

17332C\*CJ3; Class B-6:

17332C\*CK0; Class PT:

17332C\*CL8

Startup/Issue Date: 07/31/2024

## **Citigroup Mortgage Loan 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-1: 17332C\*AA4; Class A-1-IO1: 17332C\*AB2; Class A-1-IO2: 17332C\*AC0; Class A-1-IO3: 17332C\*AD8; Class A-11: 17332C\*BX3; Class A-11-IO: 17332C\*BY1; Class A-12: 17332C\*BZ8; Class A-1A: 17332C\*AE6; Class A-1B: 17332C\*AF3; Class A-2: 17332C\*AG1; Class A-2-IO1: 17332C\*AH9; Class A-2-IO2: 17332C\*AJ5; Class A-2-IO3: 17332C\*AK2; Class A-2A: 17332C\*AL0; Class A-2B: 17332C\*AM8; Class A-3: 17332C\*AN6; Class A-3-IO1: 17332C\*AP1; Class A-3-IO2: 17332C\*AQ9; Class A-3-IO3:

17332C\*AR7; Class A-3A:  
17332C\*AS5; Class A-3B:  
17332C\*AT3; Class A-4:  
17332C\*AU0; Class A-4-IO1:  
17332C\*AV8; Class A-4-IO2:  
17332C\*AW6; Class A-4-IO3:  
17332C\*AX4; Class A-4A:  
17332C\*AY2; Class A-4B:  
17332C\*AZ9; Class A-5-IO2:  
17332C\*BA3; Class A-5-IO2X:  
17332C\*BB1; Class A-5-IOX:  
17332C\*BC9; Class A-6:  
17332C\*BD7; Class A-6-IO1:  
17332C\*BE5; Class A-6-IO2:  
17332C\*BF2; Class A-6-IO3:  
17332C\*BG0; Class A-6A:



17332C\*BH8; Class A-6B:  
17332C\*BJ4; Class A-7:  
17332C\*BK1; Class A-7-IO1:  
17332C\*BL9; Class A-7-IO2:  
17332C\*BM7; Class A-7-IO3:  
17332C\*BN5; Class A-7A:  
17332C\*BP0; Class A-7B:  
17332C\*BQ8; Class A-8:  
17332C\*BR6; Class A-8-IO1:  
17332C\*BS4; Class A-8-IO2:  
17332C\*BT2; Class A-8-IO3:  
17332C\*BU9; Class A-8A:  
17332C\*BV7; Class A-8B:  
17332C\*BW5; Class B-1:  
17332C\*CA2; Class B-1-IO:  
17332C\*CB0; Class B-1A:

17332C\*CC8; Class B-2:

17332C\*CD6; Class B-2-IO:

17332C\*CE4; Class B-2A:

17332C\*CF1; Class B-3:

17332C\*CG9; Class B-4:

17332C\*CH7; Class B-5:

17332C\*CJ3; Class B-6:

17332C\*CK0; Class PT:

17332C\*CL8

Startup/Issue Date: 07/31/2024

## **Citigroup Mortgage Loan Trust 2024-INV2 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-8-IO2:

17331W\*DA8; Class A-6-IO4:

17331W\*CJ0; Class A-4NB:

17331W\*BV4; Class A-6C:

17331W\*CN1; Class A-2-IO4:

17331W\*AP8; Class A-3:

17331W\*AU7; Class A-3-IO4:

17331W\*AY9; Class A-7IO2:

17331W\*CR2; Class A-7IO5:

17331W\*CU5; Class A-2C:

17331W\*AT0; Class A-2-IO3:

17331W\*AN3; Class A-7IO1:

17331W\*CQ4; Class A-5-IO4:

17331W\*BY8; Class A-4N-IO4:

17331W\*BS1; Class A-2B:

17331W\*AS2; Class A-5-IO3X:  
17331W\*CB7; Class A-6A:  
17331W\*CL5; Class A-8-IO4:  
17331W\*DC4; Class A-2A:  
17331W\*AR4; Class A-1-IO4:  
17331W\*AE3; Class A-3N-IO1:  
17331W\*BE2; Class B-2:  
17331W\*DJ9; Class A-6:  
17331W\*CE1; Class A-3-IO2:  
17331W\*AW3; Class A-4N-IO5:  
17331W\*BT9; Class A-1-IO2:  
17331W\*AC7; Class A-3B:  
17331W\*BB8; Class A-3NB:  
17331W\*BL6; Class A-3NA:  
17331W\*BK8; Class PT:  
17331W\*DP5; Class A-5-IO4X:

17331W\*CC5; Class A-5-IOX:  
17331W\*CA9; Class A-1:  
17331W\*AA1; Class A-8:  
17331W\*CY7; Class A-7C:  
17331W\*CX9; Class A-1-IO1:  
17331W\*AB9; Class A-1A:  
17331W\*AG8; Class A-6-IO2:  
17331W\*CG6; Class A-6-IO5:  
17331W\*CK7; Class A-5-IO5X:  
17331W\*CD3; Class A-8C:  
17331W\*DG5; Class A-1-IO5:  
17331W\*AF0; Class A-4N-IO2:  
17331W\*BQ5; Class A-2-IO2:  
17331W\*AM5; Class A-7A:  
17331W\*CV3; Class A-6-IO1:  
17331W\*CF8; Class A-4N:

17331W\*BN2; Class A-6-IO3:

17331W\*CH4; Class A-1B:

17331W\*AH6; Class A-2:

17331W\*AK9; Class A-6B:

17331W\*CM3; Class A-5IO5:

17331W\*BZ5; Class B-6:

17331W\*DN0; Class A-3C:

17331W\*BC6; Class A-3N-IO4:

17331W\*BH5; Class A-4N-IO1:

17331W\*BP7; Class A-8A:

17331W\*DE0; Class A-7-IO4:

17331W\*CT8; Class A-3NC:

17331W\*BM4; Class A-1-IO3:

17331W\*AD5; Class B-3:

17331W\*DK6; Class A-8B:

17331W\*DF7; Class A-2-IO5:

17331W\*AQ6; Class A-4NC:  
17331W\*BW2; Class B-5:  
17331W\*DM2; Class A-4NA:  
17331W\*BU6; Class A-2-IO1:  
17331W\*AL7; Class A-8-IO5:  
17331W\*DD2; Class B-4:  
17331W\*DL4; Class A-3N-IO3:  
17331W\*BG7; Class A-4N-IO3:  
17331W\*BR3; Class A-3N:  
17331W\*BD4; Class A-3-IO3:  
17331W\*AX1; Class A-8-IO1:  
17331W\*CZ4; Class A-8-IO3:  
17331W\*DB6; Class A-7:  
17331W\*CP6; Class A-7-IO3:  
17331W\*CS0; Class A-3N-IO2:  
17331W\*BF9; Class A-7B:

17331W\*CW1; Class A-3A:

17331W\*BA0; Class B-1:

17331W\*DH3; Class A-3-IO5:

17331W\*AZ6; Class A-3-IO1:

17331W\*AV5; Class A-5IO3:

17331W\*BX0; Class A-3N-IO5:

17331W\*BJ1; Class A-1C:

17331W\*AJ2

Startup/Issue Date: 06/12/2024

## **Citigroup Mortgage Loan Trust 2024-INV2 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-8-IO2:

17331W\*DA8; Class A-6-IO4:

17331W\*CJ0; Class A-4NB:

17331W\*BV4; Class A-6C:

17331W\*CN1; Class A-2-IO4:

17331W\*AP8; Class A-3:

17331W\*AU7; Class A-3-IO4:

17331W\*AY9; Class A-7IO2:

17331W\*CR2; Class A-7IO5:

17331W\*CU5; Class A-2C:

17331W\*AT0; Class A-2-IO3:

17331W\*AN3; Class A-7IO1:

17331W\*CQ4; Class A-5-IO4:

17331W\*BY8; Class A-4N-IO4:

17331W\*BS1; Class A-2B:

17331W\*AS2; Class A-5-IO3X:

17331W\*CB7; Class A-6A:  
17331W\*CL5; Class A-8-IO4:  
17331W\*DC4; Class A-2A:  
17331W\*AR4; Class A-1-IO4:  
17331W\*AE3; Class A-3N-IO1:  
17331W\*BE2; Class B-2:  
17331W\*DJ9; Class A-6:  
17331W\*CE1; Class A-3-IO2:  
17331W\*AW3; Class A-4N-IO5:  
17331W\*BT9; Class A-1-IO2:  
17331W\*AC7; Class A-3B:  
17331W\*BB8; Class A-3NB:  
17331W\*BL6; Class A-3NA:  
17331W\*BK8; Class PT:  
17331W\*DP5; Class A-5-IO4X:  
17331W\*CC5; Class A-5-IOX:

17331W\*CA9; Class A-1:  
17331W\*AA1; Class A-8:  
17331W\*CY7; Class A-7C:  
17331W\*CX9; Class A-1-IO1:  
17331W\*AB9; Class A-1A:  
17331W\*AG8; Class A-6-IO2:  
17331W\*CG6; Class A-6-IO5:  
17331W\*CK7; Class A-5-IO5X:  
17331W\*CD3; Class A-8C:  
17331W\*DG5; Class A-1-IO5:  
17331W\*AF0; Class A-4N-IO2:  
17331W\*BQ5; Class A-2-IO2:  
17331W\*AM5; Class A-7A:  
17331W\*CV3; Class A-6-IO1:  
17331W\*CF8; Class A-4N:  
17331W\*BN2; Class A-6-IO3:

17331W\*CH4; Class A-1B:  
17331W\*AH6; Class A-2:  
17331W\*AK9; Class A-6B:  
17331W\*CM3; Class A-5IO5:  
17331W\*BZ5; Class B-6:  
17331W\*DN0; Class A-3C:  
17331W\*BC6; Class A-3N-IO4:  
17331W\*BH5; Class A-4N-IO1:  
17331W\*BP7; Class A-8A:  
17331W\*DE0; Class A-7-IO4:  
17331W\*CT8; Class A-3NC:  
17331W\*BM4; Class A-1-IO3:  
17331W\*AD5; Class B-3:  
17331W\*DK6; Class A-8B:  
17331W\*DF7; Class A-2-IO5:  
17331W\*AQ6; Class A-4NC:

17331W\*BW2; Class B-5:  
17331W\*DM2; Class A-4NA:  
17331W\*BU6; Class A-2-IO1:  
17331W\*AL7; Class A-8-IO5:  
17331W\*DD2; Class B-4:  
17331W\*DL4; Class A-3N-IO3:  
17331W\*BG7; Class A-4N-IO3:  
17331W\*BR3; Class A-3N:  
17331W\*BD4; Class A-3-IO3:  
17331W\*AX1; Class A-8-IO1:  
17331W\*CZ4; Class A-8-IO3:  
17331W\*DB6; Class A-7:  
17331W\*CP6; Class A-7-IO3:  
17331W\*CS0; Class A-3N-IO2:  
17331W\*BF9; Class A-7B:  
17331W\*CW1; Class A-3A:

17331W\*BA0; Class B-1:

17331W\*DH3; Class A-3-IO5:

17331W\*AZ6; Class A-3-IO1:

17331W\*AV5; Class A-5IO3:

17331W\*BX0; Class A-3N-IO5:

17331W\*BJ1; Class A-1C:

17331W\*AJ2

Startup/Issue Date: 06/12/2024

## **Citigroup Mortgage Loan Trust 2024-INV3 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: 17332A\*AA8;

Class A-10: 17332A\*AK6; Class A-11:  
17332A\*AL4; Class A-12: 17332A\*AM2;  
Class A-13:

17332A\*AN0; Class A-14:

17332A\*AP5; Class A-2:

17332A\*AB6; Class A-3:

17332A\*AC4; Class A-4:

17332A\*AD2; Class A-5:

17332A\*AE0; Class A-6:

17332A\*AF7; Class A-7:

17332A\*AG5; Class A-8:

17332A\*AH3; Class A-9:

17332A\*AJ9; Class A-F:

17332A\*BM1; Class A-I1:

17332A\*AR1; Class A-I10:

17332A\*BA7; Class A-I11:

17332A\*BB5; Class A-I12:  
17332A\*BC3; Class A-I13:  
17332A\*BD1; Class A-I14:  
17332A\*BE9; Class A-I15:  
17332A\*BF6; Class A-I16:  
17332A\*BG4; Class A-I17:  
17332A\*BH2; Class A-I18:  
17332A\*BJ8; Class A-I19:  
17332A\*BK5; Class A-I2:  
17332A\*AS9; Class A-I20:  
17332A\*BL3; Class A-I3:  
17332A\*AT7; Class A-I4:  
17332A\*AU4; Class A-I5:  
17332A\*AV2; Class A-I6:  
17332A\*AW0; Class A-I7:  
17332A\*AX8; Class A-I8:



17332A\*AY6; Class A-I9:  
17332A\*AZ3; Class A-II:  
17332A\*BN9; Class A-X1:  
17332A\*AQ3; Class B-1:  
17332A\*BP4; Class B-12IO:  
17332A\*BS8; Class B-13IO:  
17332A\*BT6; Class B-1A:  
17332A\*BQ2; Class B-1IO:  
17332A\*BR0; Class B-2:  
17332A\*BU3; Class B-2A:  
17332A\*BV1; Class B-2IO:  
17332A\*BW9; Class B-3:  
17332A\*BX7; Class B-3A:  
17332A\*BY5; Class B- 3IO:  
17332A\*BZ2; Class B-4:  
17332A\*CA6; Class B-5:

17332A\*CB4; Class B-6:

17332A\*CC2; Class PT:

17332A\*CD0

Startup/Issue Date: 10/10/2024

## **Citigroup Mortgage Loan Trust 2024-INV3 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-1: 17332A\*AA8;

Class A-10: 17332A\*AK6; Class A-11:

17332A\*AL4; Class A-12: 17332A\*AM2;

Class A-13:

17332A\*AN0; Class A-14:

17332A\*AP5; Class A-2:  
17332A\*AB6; Class A-3:  
17332A\*AC4; Class A-4:  
17332A\*AD2; Class A-5:  
17332A\*AE0; Class A-6:  
17332A\*AF7; Class A-7:  
17332A\*AG5; Class A-8:  
17332A\*AH3; Class A-9:  
17332A\*AJ9; Class A-F:  
17332A\*BM1; Class A-I1:  
17332A\*AR1; Class A-I10:  
17332A\*BA7; Class A-I11:  
17332A\*BB5; Class A-I12:  
17332A\*BC3; Class A-I13:  
17332A\*BD1; Class A-I14:  
17332A\*BE9; Class A-I15:

17332A\*BF6; Class A-I16:  
17332A\*BG4; Class A-I17:  
17332A\*BH2; Class A-I18:  
17332A\*BJ8; Class A-I19:  
17332A\*BK5; Class A-I2:  
17332A\*AS9; Class A-I20:  
17332A\*BL3; Class A-I3:  
17332A\*AT7; Class A-I4:  
17332A\*AU4; Class A-I5:  
17332A\*AV2; Class A-I6:  
17332A\*AW0; Class A-I7:  
17332A\*AX8; Class A-I8:  
17332A\*AY6; Class A-I9:  
17332A\*AZ3; Class A-II:  
17332A\*BN9; Class A-X1:  
17332A\*AQ3; Class B-1:

17332A\*BP4; Class B-12IO:

17332A\*BS8; Class B-13IO:

17332A\*BT6; Class B-1A:

17332A\*BQ2; Class B-1IO:

17332A\*BR0; Class B-2:

17332A\*BU3; Class B-2A:

17332A\*BV1; Class B-2IO:

17332A\*BW9; Class B-3:

17332A\*BX7; Class B-3A:

17332A\*BY5; Class B- 3IO:

17332A\*BZ2; Class B-4:

17332A\*CA6; Class B-5:

17332A\*CB4; Class B-6:

17332A\*CC2; Class PT:

17332A\*CD0

Startup/Issue Date: 10/10/2024

# **Citigroup Mortgage Loan Trust 2024-RP3 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: 173112\*AA1;

Class A-2: 173112\*AB9; Class A-3:  
173112\*AC7; Class A-4: 173112\*AD5; Class  
A-5:

173112\*AE3; Class A-IO-S:

173112\*AP8; Class B:

173112\*AN3; Class B-1:

173112\*AH6; Class B-2:

173112\*AJ2; Class B-3:

173112\*AK9; Class B-4:

173112\*AL7; Class B-5:

173112\*AM5; Class M-1:

173112\*AF0; Class M-2:

173112\*AG8; Class PT:

173112\*AS2; Class PT-1:

173112\*AT0; Class SA:

173112\*AR4; Class X:

173112\*AQ6

Startup/Issue Date: 06/25/2024

## **Citigroup Mortgage Loan Trust 2024-RP3 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: 173112\*AA1;

Class A-2: 173112\*AB9; Class A-3:  
173112\*AC7; Class A-4: 173112\*AD5; Class  
A-5:

173112\*AE3; Class A-IO-S:

173112\*AP8; Class B:

173112\*AN3; Class B-1:

173112\*AH6; Class B-2:

173112\*AJ2; Class B-3:

173112\*AK9; Class B-4:

173112\*AL7; Class B-5:

173112\*AM5; Class M-1:

173112\*AF0; Class M-2:

173112\*AG8; Class PT:

173112\*AS2; Class PT-1:

173112\*AT0; Class SA:



173112\*AR4; Class X:

173112\*AQ6

Startup/Issue Date: 06/25/2024

## **College Ave Student Loans Trust 2024-2**

James Keller, Chief Financial Of-ficer

c/o College Avenue Student Loans, LLC

233 N. King St., Suite #400

Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A-1A Notes: 19421B\*AA4; Class  
A-1B Notes: 19421B\*AB2; Class B Notes:  
19421B\*AC0; Class C Notes: 19421B\*AD8;  
Class D Notes: 19421B\*AE6; Class E Notes:  
19421B\*AF3; Class F Notes: 19421B\*AG1

Startup/Issue Date: 11/19/2024

# **College Ave Student Loans Trust 2024-3**

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-1A Notes: 19425E\*AA4; Class  
A-1B Notes: 19425E\*AB2; Class B Notes:  
19425E\*AC0; Class C Notes: 19425E\*AD8;  
Class D Notes: 19425E\*AE6; Class E Notes:  
19425E\*AF3; Class F Notes: 19425E\*AG1

Startup/Issue Date: 11/19/2024

# **COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-4 Up-per- Tier REMIC**

Nneka Kalu, Trust Officer

**2720**

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 19688W\*AA6; Class A-2:

19688W\*AB4; Class A-3:

19688W\*AC2; Class M-1:

19688W\*AD0; Class B-1:

19688W\*AE8; Class B-2:

19688W\*AF5; Class B-3:

19688W\*AG3; Class A-IO-S:

19688W\*AH1; Class X:

19688W\*AJ7

Startup/Issue Date: 07/17/2024

# **COLT Mortgage Loan Trust Mtg P/T Certs, Series 2024-5 Up-per- 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: 19685A\*AA7;

Class A-2: 19685A\*AB5; Class A-3:

19685A\*AC3; Class M-1: 19685A\*AD1; Class  
B-1:

19685A\*AE9; Class B-2:

19685A\*AF6; Class B-3:

19685A\*AG4; Class A-IO-S:

19685A\*AH2; Class X:

19685A\*AJ8

Startup/Issue Date: 09/13/2024

**COLT Mortgage Loan Trust Mtg  
P/T Certs, Series 2024-INV3 Up-  
per-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: 196919\*AA2;

Class A-2: 196919\*AB0; Class A-3:  
196919\*AC8; Class M-1: 196919\*AD6; Class  
B-1:

196919\*AE4; Class B-2:

196919\*AF1; Class B-3:

196919\*AG9; Class X:

196919\*AJ3; Class A-IO-S:

196919\*AH7

Startup/Issue Date: 08/20/2024

**COLT Mortgage Loan Trust Mtg  
P/T Certs, Series 2024-INV4 Up-  
per-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: 19688QA\*AA9; Class A-2:

19688Q\*AB7; Class A-3:

19688Q\*AC5; Class M-1:

19688Q\*AD3; Class B-1:

19688Q\*AE1; Class B-2:

19688Q\*AF8; Class B-3:

19688Q\*AG6; Class X:

19688Q\*AJO; Class A-IO-S:

19688Q\*AH4

Startup/Issue Date: 11/21/2024

## **COMM 2015-CCRE25 Mortgage Trust**

June Pak, Director. c/o Deutsche Bank

1761 E. St. Andrew Place

Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 12593P\*AS1;

Class A-2: 12593P\*AT9; Class A-SB:

12593P\*AU6; Class A-3:

12593P\*AV4; Class A-4:

12593P\*AW2; Class X-A:

12593P\*AX0; Class X-B:

12593P\*AA0; Class X-C:

12593P\*AC6; Class A-M:

12593P\*AY8; Class B:

12593P\*AZ5; Class C:

12593P\*BA9; Class D:

12593P\*BB7; Class E:

12593P\*AE2; Class F:

12593P\*AG7; Class G:

12593P\*AJ1; Class V:

12593P\*AL6

Startup/Issue Date: 08/25/2015



# **COMM 2024-277P Mortgage Trust Upper-Tier REMIC**

Milton Miyashiro, Director

c/o Deutsche Bank National Trust Company

1761 E. St. Andrew Place

Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 12654F\*AA8;

Class X: 12654F\*AC4; Class B: 12654F\*AE0;

Class C:

12654F\*AG5; Class HRR:

12654F\*AJ9

Startup/Issue Date: 08/08/2024

# **CONE Trust Comm Mtg P/T Certs, Ser 2024-DFW1 Up-per-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: 20682A\*AA8;

Class B: 20682A\*AG5; Class C: 20682A\*AJ9;

Class D:

20682A\*AL4; Class E:

20682A\*AN0; Class HRR:

20682A\*AR1

Startup/Issue Date: 07/30/2024

# **Connecticut Avenue Securities Series 2024-R06 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 1A-1: 20755R\*AA3; Class 1M-1:

20755R\*AB1; Class 1M-2A:

20755R\*AD7; Class 1M-2B:

20755R\*AE5; Class 1M-2C:

20755R\*AF2; Class 1B-1A:

20755R\*AH8; Class 1B-1B:

20755R\*AJ4; Class X-IO: CAS24R06\*XIO

Startup/Issue Date: 09/26/2024

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