

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 1 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

Contents

Topic	Regular Page	Large Print Page
Introduction	1	4
Who May Request Information	1	6
How to Request Information	2	8
Directory of REMICs and Other CDOs for First Quarter 2024	3	11
Directory of REMICs and Other CDOs for Second Quarter 2024	62	1049
Directory of REMICs and Other CDOs for Third Quarter 2024	69	1153
Directory of REMICs and Other CDOs for Fourth Quarter 2024	152	2580
How To Get Tax Help	254	4399

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 2024

AHKEDA LANISE REED

KURT JOHNSON

8950 CYPRESS WATERS BLVD COPPELL,
TEXAS 75019

Tel:

CUSIP: Class NA: G66608*364

Startup/Issue Date: 07/27/2017

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-B

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: 009691*AA4

Startup/Issue Date: 07/24/2023

Ajax Mortgage Loan Trust Mortgage-Backed Securities, Series 2023-C

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: 009926*AA4;

Class A2: 009926*AB2; Class A3:
009926*AC0; Class M1:

009926*AD8; Class M2:

009926*AE6

Startup/Issue Date: 07/24/2023

Amadeus Capital Trust Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

Amadeus Salieri Capital Trust Series 2024-Q1 REMIC

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 01/02/2024

**Angel Oak Mortgage Trust Mtg-
Backed Certs, Series 2023-7
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: 03466D*AA0;

Class A-2: 03466D*AB8; Class A-3:
03466D*AC6; Class M-1: 03466D*AD4; Class
B-X:

03466D*AE2; Class A-IO-S:

03466D*AF9

Startup/Issue Date: 12/19/2023

**BANK5 2023-5YR4 Comm Mtg P/T
Certs, Series 2023-5YR4 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: 06211F*AX6; Class A-3-
X1:

06211F*AY4; Class A-3-X2: BAK23YR4A*3X2;
Class A-S-2: 06211F*BC1; Class A-S-X1:

06211F*BD9; Class A-S-X2:
BAK23YR4A*SX2; Class B-2: 06211F*BH0;
Class B-X1:

06211F*BJ6; Class B-X2: BAK23YR4*BX2;
Class C-2: 06211F*BN7; Class C-X1:

06211F*BP2; Class C-X2: BAK23YR4*CX2;
Class D: 06211F*AE8; Class E-RR:

06211F*AH1; Class F-RR:

06211F*AK4; Class G-RR:

06211F*AM0; Class J-RR:

06211F*AP3; Class K-RR:

06211F*AR9; Class X-A:

06211F*BR8; Class X-D:

06211F*AC2

Startup/Issue Date: 12/19/2023

BBCMS Mtg Trust Comm Mtg P/T Certs, Series 2023-5C23 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-2: 05493Q*AA3;

Class A-3: 05493Q*AB1; Class A-S:
05493Q*AD7; Class B: 05493Q*AE5; Class
C:

05493Q*AF2; Class D:

05493Q*AQ8; Class E:

05493Q*AS4; Class F:

05493Q*AU9; Class G:

05493Q*AW5; Class H:

05493Q*AY1; Class J-RR:

05493Q*BA2; Class X-A:

05493Q*AC9; Class X-F:

05493Q*AJ4; Class X-G:

05493Q*AL9; Class X-H:

05493Q*AN5

Startup/Issue Date: 12/07/2023

**BBCMS Mtg Trust Comm Mtg P/T
Certs, Series 2023-C22 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: 05554F*AA3;

Class A-2: 05554F*AB1; Class A-4:
05554F*AC9; Class A-5: 05554F*AD7; Class
A-S:

05554F*AF2; Class A-SB:

05554F*AE5; Class B:

05554F*AJ4; Class C:

05554F*AK1; Class D:

05554F*AL9; Class X-A:

05554F*AG0; Class X-D:

05554F*AY1; Class E-RR:

05554F*AN5; Class F-RR:

05554F*AQ8; Class G-RR:

05554F*AS4; Class H-RR:

05554F*BA2

Startup/Issue Date: 11/09/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2023-B40 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: 08163W*AA3; Class A-2:

08163W*AB1; Class A-5:

08163W*AC9; Class A-SB:

08163W*AD7; Class X-A:

08163W*AH8; Class X-B:

08163W*AJ4; Class A-S:

08163W*AE5; Class B:

08163W*AF2; Class C:

08163W*AG0; Class D:

08163W*AK1; Class E:

08163W*AM7; Class F:

08163W*AP0; Class G:

08163W*AR6; Class H:

08163W*AT2; Class X-D:

08163W*AX3; Class X-F:

08163W*AZ8; Class X-G:

08163W*BB0; Class X-H:

08163W*BD6

Startup/Issue Date: 12/21/2023

Benchmark Mortgage Trust, Comm Mtg P/T Certs, Series 2024-V5 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: 08163X*AW3;

Class A-3: 08163X*AY9; Class X-A:
08163X*AZ6; Class A-M: 08163X*BA0; Class
B:

08163X*BB8; Class C:

08163X*BC6; Class X-B:

08163X*AA1; Class X-D:

08163X*AC7; Class X-F:

08163X*AE3; Class D:

08163X*AG8; Class E:

08163X*AJ2; Class F:

08163X*AL7; Class G-RR:

08163X*AN3; Class J-RR:

08163X*AQ6; Class VRR:

08163X*AU7

Startup/Issue Date: 01/31/2024

**BMO Mortgage Trust, Comm Mtg
P/T Certs, Series 2023-C7 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: 05593F*AA6;

Class A-2: 05593F*AB4; Class A-5:
05593F*AD0; Class A-SB: 05593F*AE8; Class
X-A:

05593F*AF5; Class X-B:

05593F*AG3; Class A-S:

05593F*AH1; Class B:

05593F*AJ7; Class C:

05593F*AK4; Class X-D:

05593F*AL2; Class X-E:

05593F*AN8; Class X-F:

05593F*AQ1; Class D:

05593F*AS7; Class E:

05593F*AU2; Class F:

05593F*AW8; Class G-RR:

05593F*AY4; Class J-RR:

05593F*BA5; Class VRR:

05593F*BE7; Class VRR-INT:
BMO23C07*VRR Int; Class WMA:
05593F*BG2; Class WMRR:
BMO23C07*WMRR

Startup/Issue Date: 12/22/2023

BOLD 2021-1 REMIC Pool 2023-4

Mirela Berberi, Assistant Vice President

U.S. Bank National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP: Class A: 100842*AA1;

Class M1: 100842*AB9; Class M2:
100842*AC7; Class M3:

100842*AD5; Class OTC: NA

Startup/Issue Date: 10/02/2023

BOLD 2022-1 REMIC Pool 2023-4

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: 10/02/2023

BOLD 2022-2 REMIC Pool 2023-4

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: 10/02/2023

BOLD 2022-3 REMIC Pool 2023-4

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: 10/02/2023

BPR 2023-STON Mortgage Trust Upper Tier REMIC

**Milton Miyashiro, Director c/o
Deutsche Bank**

1761 E. St. Andrew Place

Santa Ana, CA 92705

Tel: 714-247-6033

CUSIP: Class A: 05593G*AA4;

Class X: 05593G*AC0; Class B: 05593G*AE6;
Class C:

05593G*AG1; Class D:

05593G*AJ5; Class HRR:

05593G*AL0

Startup/Issue Date: 12/18/2023

**CalCon Mutual Mtg, Mtg Pass-
Through Certs, Series 2023-1
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-A: 12870E*AA9; Class A-1-B:

12870E*AB7; Class A-2:

12870E*AD3; Class A-3:

12870E*AE1; Class M-1:

12870E*AF8; Class B-1:

12870E*AG6; Class B-2:

12870E*AH4; Class B-3:

12870E*AJ0; Class A-IO-S:

12870E*AL5; Class XS: CMT23001*XS

Startup/Issue Date: 12/20/2023

Chase Home Lending Mortgage Trust 2023-1 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: 16159P*AA7;

Class A-1-A: 16159P*AB5; Class A-1-X:

16159P*AC3; Class A-2: 16159P*AD1; Class
A-3:

16159P*AE9; Class A-3-X:

16159P*AF6; Class A-4:

16159P*AG4; Class A-4-A:
16159P*AH2; Class A-4-X:
16159P*AJ8; Class A-5:
16159P*AK5; Class A-5-A:
16159P*AL3; Class A-5-X:
16159P*AM1; Class A-6:
16159P*AN9; Class A-6-A:
16159P*AP4; Class A-6-X:
16159P*AQ2; Class A-X-1:
16159P*AR0; Class B-1:
16159P*AS8; Class B-2:
16159P*AT6; Class B-3:
16159P*AU3; Class B-4:
16159P*AV1; Class B-5:
16159P*AW9; Class B-6:
16159P*AX7

Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-1 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: 16159P*AA7;

Class A-1-A: 16159P*AB5; Class A-1-X:
16159P*AC3; Class A-2: 16159P*AD1; Class
A-3:

16159P*AE9; Class A-3-X:

16159P*AF6; Class A-4:

16159P*AG4; Class A-4-A:

16159P*AH2; Class A-4-X:

16159P*AJ8; Class A-5:

16159P*AK5; Class A-5-A:

16159P*AL3; Class A-5-X:

16159P*AM1; Class A-6:

16159P*AN9; Class A-6-A:

16159P*AP4; Class A-6-X:

16159P*AQ2; Class A-X-1:

16159P*AR0; Class B-1:

16159P*AS8; Class B-2:

16159P*AT6; Class B-3:

16159P*AU3; Class B-4:

16159P*AV1; Class B-5:

16159P*AW9; Class B-6:

16159P*AX7

Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-RPL2 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 B-X: 16159R*AN5;

Class B-5: 16159R*AL9; Class A-1:

16159R*AC9; Class M-1: 16159R*AE5; Class
B-4:

16159R*AK1; Class A-1-A:

16159R*AA3; Class A-2:

16159R*AD7; Class X:

16159R*AM7; Class A-1-B:

16159R*AB1; Class B-3:

16159R*AJ4; Class M-2:

16159R*AF2; Class B-2:

16159R*AH8; Class B-1:

16159R*AG0

Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-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 B-X: 16159R*AN5;

Class B-5: 16159R*AL9; Class A-1:

16159R*AC9; Class M-1: 16159R*AE5; Class
B-4:

16159R*AK1; Class A-1-A:

16159R*AA3; Class A-2:

16159R*AD7; Class X:

16159R*AM7; Class A-1-B:

16159R*AB1; Class B-3:

16159R*AJ4; Class M-2:

16159R*AF2; Class B-2:

16159R*AH8; Class B-1:

16159R*AG0

Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-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 B-X: 16159R*AN5;

Class B-5: 16159R*AL9; Class A-1:
16159R*AC9; Class M-1: 16159R*AE5; Class
B-4:

16159R*AK1; Class A-1-A:

16159R*AA3; Class A-2:

16159R*AD7; Class X:

16159R*AM7; Class A-1-B:

16159R*AB1; Class B-3:

16159R*AJ4; Class M-2:

16159R*AF2; Class B-2:

16159R*AH8; Class B-1:

16159R*AG0

Startup/Issue Date: 09/27/2023

Chase Home Lending Mortgage Trust 2023-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: 161927*AC2;

Class A-1-A: 161927*AA6; Class A-1-B:
161927*AB4; Class A-2: 161927*AD0; Class
B-1:

161927*AG3; Class B-2:

161927*AH1; Class B-3:

161927*AJ7; Class B-4:

161927*AK4; Class B-5:

161927*AL2; Class B-X:

161927*AN8; Class M-1:

161927*AE8; Class M-2:

161927*AF5; Class X:

161927*AM0

Startup/Issue Date: 10/30/2023

Chase Home Lending Mortgage Trust 2023-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: 161927*AC2;

Class A-1-A: 161927*AA6; Class A-1-B:

161927*AB4; Class A-2: 161927*AD0; Class
B-1:

161927*AG3; Class B-2:

161927*AH1; Class B-3:

161927*AJ7; Class B-4:

161927*AK4; Class B-5:

161927*AL2; Class B-X:

161927*AN8; Class M-1:

161927*AE8; Class M-2:

161927*AF5; Class X:

161927*AM0

Startup/Issue Date: 10/30/2023

Chase Home Lending Mortgage Trust 2023-RPL3 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: 161927*AC2;

Class A-1-A: 161927*AA6; Class A-1-B:
161927*AB4; Class A-2: 161927*AD0; Class
B-1:

161927*AG3; Class B-2:

161927*AH1; Class B-3:

161927*AJ7; Class B-4:

161927*AK4; Class B-5:

161927*AL2; Class B-X:

161927*AN8; Class M-1:

161927*AE8; Class M-2:

161927*AF5; Class X:

161927*AM0

Startup/Issue Date: 10/30/2023

CIM Trust, Mortgage-Backed Notes, Series 2023-R3 New 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-1A: 12570G*AB5; Class A-
1B:

12570G*AC3

Startup/Issue Date: 12/24/2023

CIM Trust, Mortgage-Backed Notes, Series 2023-R3 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-1A: 12570G*AB5; Class A-1B:

12570G*AC3; Class B-1:

12570G*AE9; Class A-IO-S:

12570G*AG4

Startup/Issue Date: 04/25/2023

Citigroup Mortgage Loan Trust 2023-A 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: 17295G*AA0;

Class A-2: 17295G*AB8; Class M:
17295G*AC6; Class PT:

17295G*AE2; Class PT-1:

17295G*AF9; Class SA:

17295G*AD4

Startup/Issue Date: 10/20/2023

Citigroup Mortgage Loan Trust 2023-A 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: 17295G*AA0;

Class A-2: 17295G*AB8; Class M:
17295G*AC6; Class PT:

17295G*AE2; Class PT-1:

17295G*AF9; Class SA:

17295G*AD4

Startup/Issue Date: 10/20/2023

Citigroup Mortgage Loan Trust 2023-A 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: 17295G*AA0;

Class A-2: 17295G*AB8; Class M:
17295G*AC6; Class PT:

17295G*AE2; Class PT-1:

17295G*AF9; Class SA:

17295G*AD4

Startup/Issue Date: 10/20/2023

College Ave Student Loans Trust 2023-1

James Keller, Chief Financial Officer

College Avenue Student Loans, LLC

233 N. King St., Suite #400

Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A Notes: 193930*AA2; Class B
Notes: 193930*AB0; Class C Notes:
193930*AC8; Class D Notes: 193930*AD6;

Class E Notes: 193930*AE4; Class F Notes:
193930*AF1

Startup/Issue Date: 12/27/2023

College Ave Student Loans Trust 2023-2

James Keller, Chief Financial Officer

College Avenue Student Loans, LLC

233 N. King St., Suite #400

Wilmington, DE 19801

Tel: (302) 497-0758

CUSIP: Class A Notes: 193941*AA9; Class B
Notes: 193941*AB7; Class C Notes:
193941*AC5; Class D Notes: 193941*AD3;
Class E Notes: 193941*AE1; Class F Notes:
193941*AF8

Startup/Issue Date: 12/27/2023

COLT Mtg Loan Trust, Mtg P/T Certs, Series 2024-INV1 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: 12672R*AA0;

Class A-2: 12672R*AB8; Class A-3:
12672R*AC6; Class M-1: 12672R*AD4; Class
B-1:

12672R*AE2; Class B-2:

12672R*AF9; Class B-3:

12672R*AG7; Class A-IO-S:

12672R*AH5; Class X:

12672R*AJ1

Startup/Issue Date: 01/18/2024

**Connecticut Avenue Securities
Series 2023-R08 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 1M1: 20755C*AA6; Class 1B1B:

20755C*AH1; Class 1B1A:

20755C*AG3; Class 1M2C:

20755C*AE8; Class 1M2B:

20755C*AD0; Class 1M2A:

20755C*AC2; Class X-IO: CAS23R08*X-IO

Startup/Issue Date: 11/20/2023

CRBT Multifamily Housing Mortgage Loan Trust 2023-Q024 Lower-Tier REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 224938*AD2; Class X:
224938*AE0

Startup/Issue Date: 11/16/2023

Cross Mortgage Trust Mtg P/T Certs, Series 2023-H2 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-1A: 22757N*AA6; Class A-
1B:

22757N*AB4; Class A-2:

22757N*AD0; Class A-3:

22757N*AE8; Class M-1:

22757N*AF5; Class B-1:

22757N*AG3; Class B-2:

22757N*AH1; Class B-3:

22757N*AK4; Class XS:

22757N*AL2

Startup/Issue Date: 11/07/2023

CSMC 2021-RPL9 Trust Lower-Tier REMIC

Jennifer McCourt, Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel: (212) 816-5680 CUSIP: Class A-1 144A:

12658X*AC1; Class A-1A 144A:

12658X*AA5; Class A-1B 144A:

12658X*AB3; Class A-2 144A:

12658X*AD9; Class B-1 144A:

12658X*AG2; Class B-2 144A:

12658X*AH0; Class PT 144A:

12658X*AJ6; Class SA 144A:

12658X*AK3; Class AIOS 144A:

12658X*AF4; Class AIO 144A:

12658X*AE7; Class R:

12658X*AM9; Class Trust Certificate:

12662N*AU7; Class A-1 REG S:

U1305T*AC7; Class

A-1A REG S: U1305T*AA1; Class A-1B REG S:

U1305T*AB9; Class A-2 REG S: U1305T*AD5

Startup/Issue Date: 11/29/2021

CSMC 2021-RPL9 Trust Middle-Tier 1 REMIC

Jennifer McCourt, Senior Trust Officer

c/o Citibank NA

3800 CitiGroup Center Dr.

Tampa, FL 33610

Tel: (212) 816-5680 CUSIP: Class A-1 144A:

12658X*AC1; Class A-1A 144A:

12658X*AA5; Class A-1B 144A:

12658X*AB3; Class A-2 144A:

12658X*AD9; Class B-1 144A:

12658X*AG2; Class B-2 144A:

12658X*AH0; Class PT 144A:

12658X*AJ6; Class SA 144A:

12658X*AK3; Class AIOS 144A:

12658X*AF4; Class AIO 144A:

12658X*AE7; Class R:

12658X*AM9; Class Trust Certificate:

12662N*AU7; Class A-1 REG S:

U1305T*AC7; Class

A-1A REG S: U1305T*AA1; Class A-1B REG S:

U1305T*AB9; Class A-2 REG S: U1305T*AD5

Startup/Issue Date: 11/29/2021

DEXTER LAMAR HARRIS

Harris, Dexter Lamar CREDITOR / TRUSTEE

1449 S. Kirkman Rd. #1019

Orlando, FL 32811-2360

Tel: (407) 639-1550

CUSIP: Class NA: 482024CA001138A00*10X

Startup/Issue Date: 02/12/2024

DONALD RIVERS GOOLSBY WHIFT

Donald Goolsby Director

52447 Wilson Mills Rd. #544

Richmond Heights, OH 44143

Tel: 216 609-4623 CUSIP: Class NA: NA

Startup/Issue Date: 01/23/2024

DTP Commercial Mtg Trust Comm Mtg P/T Certs, Series 2023-STE2 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: 23346G*AA7;

Class B: 23346G*AC3; Class C: 23346G*AE9;
Class D:

23346G*AG4; Class E:

23346G*AJ8; Class HRR:

23346G*AL3

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-065 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class Z: 3136BQ*D48;

Class AT: 3136BQ*D55; Class BT:
3136BQ*D63; Class IO:

3136BQ*D89; Class S:

3136BQ*D71; Class BL:

3136BQ*E21; Class BD:

3136BQ*D97; Class SA:

3136BQ*E62; Class HA:

3136BQ*E39; Class FA:

3136BQ*E54; Class HZ:

3136BQ*E47

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-066 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ*WV7;

Class PT: 3136BQ*ZZ5; Class AI:
3136BQ*A25

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-067 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IT: 3136BQ*B73;

Class AS: 3136BQ*B40; Class AF:
3136BQ*B57; Class SA:

3136BQ*B32; Class FA:

3136BQ*B65; Class SC:

3136BQ*C49; Class A:

3136BQ*B99; Class SI:

3136BQ*C31; Class LA:

3136BQ*C23; Class IS:

3136BQ*C56; Class FB:

3136BQ*B81

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-068 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class A: 3136BQ*E88;

Class IO: 3136BQ*F20; Class Z:
3136BQ*E96; Class BZ:

3136BQ*F79; Class BV:

3136BQ*F61; Class FB:

3136BQ*F38; Class SB:

3136BQ*F46; Class BA:

31368Q*F53

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-069 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class IO: 3136BQ*A58;

Class S: 3136BQ*A66; Class IA:
3136BQ*A74; Class SB:

3136BQ*A82; Class IB:

3136BQ*A90

Startup/Issue Date: 12/28/2023

Fannie Mae 2023-070 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AT: 3136BQ*G45;

Class AO: 3136BQ*G37; Class FB:
3136BQ*G86; Class BV:

3136BQ*G60; Class SB:

3136BQ*G94; Class BA:

3136BQ*G52; Class BZ:

3136BQ*G78; Class PT:

3136BQ*H28

Startup/Issue Date: 12/28/2023

Fannie Mae 2024-001 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SA: 3136BQ*N39;

Class AF: 3136BQ*M89; Class FA:

3136BQ*M97; Class DF:

3136BQ*N47; Class DA:

3136BQ*N70; Class SD:

3136BQ*N62; Class DV:

3136BQ*N88; Class FE:

3136BQ*S34; Class TI:

3136BQ*N21; Class DZ:

3136BQ*N96; Class SE:

3136BQ*S42; Class FD:

3136BQ*N54

Startup/Issue Date: 01/31/2024

Fannie Mae 2024-002 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class TA: 3136BQ*Q77;

Class TB: 3136BQ*Q85; Class TC:
3136BQ*Q93; Class FA:
3136BQ*Q69; Class AT:
3136BQ*R27; Class CT:
3136BQ*R35; Class BL:
3136BQ*R50; Class BC:
3136BQ*R43; Class BI:
3136BQ*R68; Class BA:
3136BQ*R76

Startup/Issue Date: 01/31/2024

Fannie Mae 2024-003 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AI: 3136BQ*M48;

Class AF: 3136BQ*M30; Class IO:
3136BQ*M55

Startup/Issue Date: 01/31/2024

Fannie Mae 2024-004 REMIC Trust

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class AZ: 3136BQ*P86;

Class AU: 3136BQ*P94; Class AB:
3136BQ*P78; Class SA:

3136BQ*P60; Class FA:

3136BQ*P52

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005369 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*D92;

Class A: 3137HB*CS1; Class Z:

3137HB*DC5; Class V:

3137HB*DB7; Class FA:

3137HB*D50; Class FB:

3137HB*D68; Class SB:

3137HB*DA9; Class AZ:

3137HB*D35; Class AB:

3137HB*CT9; Class DV:

3137HB*FG4; Class FD:

3137HB*FJ8; Class SD:

3137HB*FC3; Class DZ:

3137HB*FH2; Class DA:

3137HB*FD1

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005370 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class C: 3137HB*F25;

Class TC: 3137HB*F82; Class TD:

3137HB*F90; Class SE:

3137HB*F41; Class TA:

3137HB*F66; Class TB:
3137HB*F74; Class BT:
3137HB*EZ3; Class TG:
3137HB*FB5; Class SG:
3137HB*F58; Class TI:
3137HB*FX7; Class FB:
3137HB*FP4; Class SB:
3137HB*FU3; Class FC:
3137HB*FQ2; Class AO:
3137HB*FK5; Class SA:
3137HB*FT6; Class FA:
3137HB*FN9; Class AB:
3137HB*F33; Class IO:
3137HB*FR0; Class V:
3137HB*FW9; Class Z:
3137HB*FV1

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005371 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FA: 3137HB*DG6;

Class SA: 3137HB*DQ4; Class BT:

3137HB*DD3; Class CT:

3137HB*DE1; Class PO:

3137HB*DM3; Class DT:

3137HB*DF8; Class IO:

3137HB*DJO; Class S:

3137HB*DP6; Class MO:

3137HB*DK7; Class FB:

3137HB*DH4; Class SB:

3137HB*DR2

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005372 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class BA: 3137HB*EM2;

Class IO: 3137HB*ET7; Class Z:

3137HB*EY6; Class FC:

3137HB*ES9; Class CA:

3137HB*EN0; Class CZ:

3137HB*ER1; Class SC:

3137HB*EX8; Class CV:

3137HB*EQ3; Class PT:

3137HB*EU4

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005373 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class E: 3137HB*E91;

Class B: 3137HB*E83; Class AB: 3137HB*E75

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005374 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*EL4;

Class AV: 3137HB*ED2; Class AZ:
3137HB*EE0; Class FA:

3137HB*EF7; Class A:

3137HB*EB6; Class PL:

3137HB*EH3; Class PA:

3137HB*EG5; Class PT:

3137HB*EJ9

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005375 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*CR3;

Class FA: 3137HB*CP7; Class CD:
3137HB*CM4; Class CZ:

3137HB*CN2

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005376 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HB*DY7;
Class IO: 3137HB*E34; Class FA:
3137HB*DZ4; Class FB:
3137HB*E26; Class TI:
3137HB*E67; Class SA:
3137HB*E59
Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005377 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE MAIL STOP D5C
MCLEAN, VA 22102-3106
Tel: 800 FRE-DDIE

CUSIP: Class A: 3137HB*DT8;
Class B: 3137HB*DU5; Class C:
3137HB*DV3; Class IO:

3137HB*DW1

Startup/Issue Date: 12/29/2023

Freddie Mac REMIC, Series 005378 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class TC: 3137HB*KY9;

Class TA: 3137HB*KW3; Class FB:
3137HB*KD5; Class TB:

3137HB*KX1; Class BI:

3137HB*JV7; Class SA:

3137HB*KT0; Class FA:

3137HB*KC7; Class C:

3137HB*JY1; Class CZ:
3137HB*K45; Class LW:
3137HB*KQ6; Class IL:
3137HB*KK9; Class LZ:
3137HB*KR4; Class LV:
3137HB*KP8; Class LA:
3137HB*KN3; Class AB:
3137HB*JN5; Class BA:
3137HB*JU9; Class BZ:
3137HB*P40; Class BV:
3137HB*P32; Class AI:
3137HB*JP0; Class ZA:
3137HB*P65; Class AV:
3137HB*JW5; Class D:
3137HB*K52; Class DL:
3137HB*K78; Class YC:

3137HB*L36; Class YD:

3137HB*L44; Class YB:

3137HB*L28; Class H:

3137HB*KG8; Class HY:

3137HB*KH6; Class FC:

3137HB*KE3; Class AY:

3137HB*JS4; Class DA:

3137HB*K60; Class SC:

3137HB*KV5; Class FD:

3137HB*KF0; Class EZ:

3137HB*KB9; Class SD:

3137HB*P57; Class EA:

3137HB*K94

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005379 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class SA: 3137HB*GL2;

Class A: 3137HB*G24; Class FA:
3137HB*GH1; Class Z:

3137HB*GP3; Class V:

3137HB*GN8; Class SB:

3137HB*GM0; Class FB:

3137HB*GJ7; Class EZ:

3137HB*GG3; Class EA:

3137HB*G99; Class EV:

3137HB*GF5

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005380 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class FC: 3137HB*MA9;

Class FB: 3137HB*M92; Class FA:

3137HB*M84; Class SC:

3137HB*MG6; Class AZ:

3137HB*M68; Class IC:

3137HB*MB7; Class SA:

3137HB*ME1; Class A:

3137HB*M43; Class SB:

3137HB*MF8

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005381 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class Z: 3137HB*LJ1;

Class A: 3137HB*LG7; Class KL:
3137HB*LP7; Class LD:

3137HB*LQ5; Class DA:

3137HB*LL6; Class FC:

3137HB*M27; Class CA:

3137HB*LY8; Class CB:

3137HB*LZ5; Class SC:

3137HB*M35

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005382 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class TA: 3137HB*J62;

Class F: 3137HB*J21; Class AB:

3137HB*H31; Class AZ:

3137HB*HH0; Class AT:

3137HB*HF4; Class AF:

3137HB*H72; Class S:

3137HB*J54; Class AV:

3137HB*HG2; Class FA:

3137HB*J39; Class BF:

3137HB*HP2; Class BS:

3137HB*HX5; Class BZ:

3137HB*HZ0; Class BA:

3137HB*HK3; Class BV:

3137HB*HY3

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005383 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class PZ: 3137HB*GU2;

Class AB: 3137HB*LR3; Class FA:
3137HB*GT5; Class AU:

3137HB*LS1; Class AZ:

3137HB*LT9; Class SA:

3137HB*GY4; Class WI:

3137HB*GZ1; Class AI:

3137HB*GR9; Class AF:

3137HB*GQ1

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005384 R

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class B: 3137HB*L69;
Class IO: 3137HB*L77; Class V:
3137HB*LD4; Class A:
3137HB*L51; Class Z:
3137HB*LE2; Class ZC:
3137HB*LF9; Class PD:
3137HB*L85; Class PI:
3137HB*L93; Class PZ:
3137HB*LA0
Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series 005385 R

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class AB: 3137HB*J88;

Class BS: 3137HB*JD7; Class AS:
3137HB*JC9; Class IA:

3137HB*MV3; Class AY:

3137HB*MH4; Class AL:

3137HB*JB1; Class FA:

3137HB*JF2; Class CS:

3137HB*JE5; Class IO:

3137HB*JG0; Class AI:

3137HB*JA3; Class AF:

3137HB*J96; Class ZA:

3137HB*JL9; Class UZ:

3137HB*NZ3; Class PA:

3137HB*NH3; Class PL:

3137HB*NT7

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series I23121

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23121 Upper Tier Regular

Interest: NA; Class I23121 RL: NA

Startup/Issue Date: 12/10/2023

Freddie Mac REMIC, Series I23122

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23122 Upper Tier Regular
Interest: NA; Class I23122 RL: NA

Startup/Issue Date: 12/20/2023

Freddie Mac REMIC, Series I23123

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE MAIL STOP D5C
MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I23123 Upper Tier Regular
Interest: NA; Class I23123 RL: NA

Startup/Issue Date: 12/30/2023

Freddie Mac REMIC, Series I24011

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24011 Upper Tier Regular

Interest: NA; Class I24011 RL: NA

Startup/Issue Date: 01/10/2024

Freddie Mac REMIC, Series I24012

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24012 Upper Tier Regular

Interest: NA; Class I24012 RL: NA

Startup/Issue Date: 01/20/2024

Freddie Mac REMIC, Series I24013

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24013 Upper Tier Regular

Interest: NA; Class I24013 RL: NA

Startup/Issue Date: 01/30/2024

Freddie Mac REMIC, Series I24014

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE

CUSIP: Class I24014 Upper Tier Regular

Interest: NA; Class I24014 RL: NA

Startup/Issue Date: 01/31/2024

Freddie Mac REMIC, Series QM2311

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE CUSIP: Class QM2311 Q

Regular Interest: NA; Class QM2311 RQ: NA

Startup/Issue Date: 12/15/2023

Freddie Mac REMIC, Series QM2312

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800-FRE-DDIE CUSIP: Class QM2312 Q

Regular Interest: NA; Class QM2312 RQ: NA

Startup/Issue Date: 01/15/2024

Freddie Mac REMIC, Series RR0021

REMIC Bond Administrator - Freddie Mac

1551 PARK RUN DRIVE MAIL STOP D5C

MCLEAN, VA 22102-3106

Tel: 800 FRE-DDIE

CUSIP: Class X: 3137HB*CL6

Startup/Issue Date: 12/28/2023

Freddie Mac Seasoned Loans Structured Transaction Trust, Series 2023-1 Class AF Cert 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: 35564C*NZ6;
Class A-1: 35564C*NT0; Class
A-1-1: 35564C*NN3; Class A-1-2:
35564C*NP8; Class A-1-25:
35564C*QA8; Class A-1-3:
35564C*NQ6; Class A-1-35:
35564C*QB6; Class A-1-4:
35564C*NR4; Class A-1-5:
35564C*NS2; Class A-1B:
35564C*NU7; Class A-1IO:
35564C*NV5; Class A-2:
35564C*NW3; Class A-2B:
35564C*NX1; Class A-2IO:
35564C*NY9; Class A-IO:
35564C*PC5; Class AB:
35564C*PB7; Class AF:

35564C*PA9; Class AM:
35564C*QC4; Class AN:
35564C*QD2; Class B:
35564C*NJ2; Class BES:
35564C*PY7; Class M:
35564C*NH6; Class MI:
35564C*PZ4; Class S-A:
35564C*PE1; Class S-B:
35564C*PG6; Class S-C:
35564C*PJ0; Class S-D:
35564C*PL5; Class S-E:
35564C*PN1; Class S-F:
35564C*PQ4; Class S-G:
35564C*PS0; Class S-H:
35564C*PU5; Class S-I:
35564C*PW1; Class SM-A:

35564C*QE0; Class SM-B:
35564C*QF7; Class SM-C:
35564C*QG5; Class SM-D:
35564C*QH3; Class SM-E:
35564C*QJ9; Class SM-F:
35564C*QK6; Class SM-G:
35564C*QL4; Class SM-H:
35564C*QM2; Class SM-I:
35564C*QN0; Class SN-A:
35564C*QP5; Class SN-B:
35564C*QQ3; Class SN-C:
35564C*QR1; Class SN-D:
35564C*QS9; Class SN-E:
35564C*QT7; Class SN-F:
35564C*QU4; Class SN-G:
35564C*QV2; Class SN-H:

35564C*QW0; Class SN-I:
35564C*QX8; Class SUB:
35564C*NK9; Class UF:
35564C*PD3; Class UF-B:
35564C*PF8; Class UF-C:
35564C*PH4; Class UFM:
35564C*QY6; Class UFM-B:
35564C*QZ3; Class UFM-C:
35564C*RA7; Class UFN:
35564C*RB5; Class UFN-B:
35564C*RC3; Class UFN-C:
35564C*RD1; Class VF:
35564C*PK7; Class VF-B:
35564C*PM3; Class VF-C:
35564C*PP6; Class VFM:
35564C*RE9; Class VFM-B:

35564C*RF6; Class VFM-C:

35564C*RG4; Class VFN:

35564C*RH2; Class VFN-B:

35564C*RJ8; Class VFN-C:

35564C*RK5; Class WF:

35564C*PR2; Class WF-B:

35564C*PT8; Class WF-C:

35564C*PV3; Class WFM:

35564C*RL3; Class WFM-B:

35564C*RM1; Class WFM-C:

35564C*RN9; Class WFN:

35564C*RP4; Class WFN-B:

35564C*RQ2; Class WFN-C:

35564C*RR0 Class XS:

35564C*NL7

Startup/Issue Date: 10/26/2023