

# Publication 938

## Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized  
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 7 of 35



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U92264\*AH0; Class XS REG S:  
U92264\*AJ6; Class R 144A:  
92538U\*AL5; Class A3 144A:  
92538U\*AC5; Class AIOS 144A:  
92538U\*AH4; Class B3 144A:  
92538U\*AG6; Class B1 REG S:  
U92264\*AE7; Class A1 144A:  
92538U\*AA9; Class B2 144A:  
92538U\*AF8; Class XS 144A:  
92538U\*AJ0; Class B3 REG S:  
U92264\*AG2; Class B2 REG S:  
U92264\*AF4; Class A3 REG S:  
U92264\*AC1; Class A2 REG S:  
U92264\*AB3; Class DA REG S:  
U92264\*AK3; Class B1 144A:  
92538U\*AE1; Class A2 144A:

92538U\*AB7

Startup/Issue Date: 03/24/2022

**Verus Securitization Trust 2022-4  
REMIC 1**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

92538N\*AA5; Class B1 REG S:

U9229H\*AE5; Class R 144A:

92538N\*AL1; Class M1 REG S:

U9229H\*AD7; Class AIOS REG S:

U9229H\*AH8; Class A3 REG S:

U9229H\*AC9; Class B2 REG S:  
U9229H\*AF2; Class A3 144A:  
92538N\*AC1; Class B3 REG S:  
U9229H\*AG0; Class B2 144A:  
92538N\*AF4; Class AIOS 144A:  
92538N\*AH0; Class XS REG S:  
U9229H\*AJ4; Class A2 REG S:  
U9229H\*AB1; Class XS 144A:  
92538N\*AJ6; Class A1 REG S:  
U9229H\*AA3; Class B1 144A:  
92538N\*AE7; Class DA 144A:  
92538N\*AK3; Class B3 144A:  
92538N\*AG2; Class A2 144A:  
92538N\*AB3; Class M1 144A:  
92538N\*AD9; Class DA REG S:  
U9229H\*AK1

Startup/Issue Date: 04/28/2022

**Verus Securitization Trust 2022-4  
REMIC 2**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA  
388 Greenwich St.  
New York, NY 10013

Tel:

CUSIP:Class A1 144A:

92538N\*AA5; Class B1 REG S:

U9229H\*AE5; Class R 144A:

92538N\*AL1; Class M1 REG S:

U9229H\*AD7; Class AIOS REG S:

U9229H\*AH8; Class A3 REG S:

U9229H\*AC9; Class B2 REG S:

U9229H\*AF2; Class A3 144A:  
92538N\*AC1; Class B3 REG S:  
U9229H\*AG0; Class B2 144A:  
92538N\*AF4; Class AIOS 144A:  
92538N\*AH0; Class XS REG S:  
U9229H\*AJ4; Class A2 REG S:  
U9229H\*AB1; Class XS 144A:  
92538N\*AJ6; Class A1 REG S:  
U9229H\*AA3; Class B1 144A:  
92538N\*AE7; Class DA 144A:  
92538N\*AK3; Class B3 144A:  
92538N\*AG2; Class A2 144A:  
92538N\*AB3; Class M1 144A:  
92538N\*AD9; Class DA REG S:  
U9229H\*AK1

Startup/Issue Date: 04/28/2022

## **Verus Securitization Trust 2022-4 REMIC 3**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

92538N\*AA5; Class B1 REG S:

U9229H\*AE5; Class R 144A:

92538N\*AL1; Class M1 REG S:

U9229H\*AD7; Class AIOS REG S:

U9229H\*AH8; Class A3 REG S:

U9229H\*AC9; Class B2 REG S:

U9229H\*AF2; Class A3 144A:



92538N\*AC1; Class B3 REG S:

U9229H\*AG0; Class B2 144A:

92538N\*AF4; Class AIOS 144A:

92538N\*AH0; Class XS REG S:

U9229H\*AJ4; Class A2 REG S:

U9229H\*AB1; Class XS 144A:

92538N\*AJ6; Class A1 REG S:

U9229H\*AA3; Class B1 144A:

92538N\*AE7; Class DA 144A:

92538N\*AK3; Class B3 144A:

92538N\*AG2; Class A2 144A:

92538N\*AB3; Class M1 144A:

92538N\*AD9; Class DA REG S:

U9229H\*AK1

Startup/Issue Date: 04/28/2022

## **Verus Securitization Trust 2022-4 Upper-Tier REMIC**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A1 144A:

92538N\*AA5; Class B1 REG S:

U9229H\*AE5; Class R 144A:

92538N\*AL1; Class M1 REG S:

U9229H\*AD7; Class AIOS REG S:

U9229H\*AH8; Class A3 REG S:

U9229H\*AC9; Class B2 REG S:

U9229H\*AF2; Class A3 144A:

92538N\*AC1; Class B3 REG S:

U9229H\*AG0; Class B2 144A:

92538N\*AF4; Class AIOS 144A:

92538N\*AH0; Class XS REG S:

U9229H\*AJ4; Class A2 REG S:

U9229H\*AB1; Class XS 144A:

92538N\*AJ6; Class A1 REG S:

U9229H\*AA3; Class B1 144A:

92538N\*AE7; Class DA 144A:

92538N\*AK3; Class B3 144A:

92538N\*AG2; Class A2 144A:

92538N\*AB3; Class M1 144A:

92538N\*AD9; Class DA REG S:

U9229H\*AK1

Startup/Issue Date: 04/28/2022

## **Verus Securitization Trust 2022-5 REMIC 1**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B3 REG S:

U92275\*AG8; Class B1 144A:

924921\*AE9; Class A2 REG S:

U92275\*AB9; Class B2 144A:

924921\*AF6; Class M1 REG S:

U92275\*AD5; Class A3 144A:

924921\*AC3; Class A1 REG S:

U92275\*AA1; Class A2 144A:

924921\*AB5; Class AIOS 144A:

924921\*AH2; Class A3 REG S:

U92275\*AC7; Class XS 144A:

924921\*AJ8; Class A1 144A:

924921\*AA7; Class B1 REG S:

U92275\*AE3; Class M1 144A:

924921\*AD1; Class AIOS REG S:

U92275\*AH6; Class XS REG S:

U92275\*AJ2; Class R 144A:

924921\*AK5; Class B2 REG S:

U92275\*AF0; Class B3 144A:

924921\*AG4

Startup/Issue Date: 06/02/2022

## **Verus Securitization Trust 2022-5 REMIC 2**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B3 REG S:

U92275\*AG8; Class B1 144A:

924921\*AE9; Class A2 REG S:

U92275\*AB9; Class B2 144A:

924921\*AF6; Class M1 REG S:

U92275\*AD5; Class A3 144A:

924921\*AC3; Class A1 REG S:

U92275\*AA1; Class A2 144A:

924921\*AB5; Class AIOS 144A:

924921\*AH2; Class A3 REG S:

U92275\*AC7; Class XS 144A:

924921\*AJ8; Class A1 144A:

924921\*AA7; Class B1 REG S:

U92275\*AE3; Class M1 144A:

924921\*AD1; Class AIOS REG S:

U92275\*AH6; Class XS REG S:

U92275\*AJ2; Class R 144A:

924921\*AK5; Class B2 REG S:

U92275\*AF0; Class B3 144A:

924921\*AG4

Startup/Issue Date: 06/02/2022

## **Verus Securitization Trust 2022-5 REMIC 3**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B3 REG S:

U92275\*AG8; Class B1 144A:

924921\*AE9; Class A2 REG S:

U92275\*AB9; Class B2 144A:

924921\*AF6; Class M1 REG S:

U92275\*AD5; Class A3 144A:

924921\*AC3; Class A1 REG S:

U92275\*AA1; Class A2 144A:



924921\*AB5; Class AIOS 144A:

924921\*AH2; Class A3 REG S:

U92275\*AC7; Class XS 144A:

924921\*AJ8; Class A1 144A:

924921\*AA7; Class B1 REG S:

U92275\*AE3; Class M1 144A:

924921\*AD1; Class AIOS REG S:

U92275\*AH6; Class XS REG S:

U92275\*AJ2; Class R 144A:

924921\*AK5; Class B2 REG S:

U92275\*AF0; Class B3 144A:

924921\*AG4

Startup/Issue Date: 06/02/2022

## **Verus Securitization Trust 2022-5 Upper-Tier REMIC**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B3 REG S:

U92275\*AG8; Class B1 144A:

924921\*AE9; Class A2 REG S:

U92275\*AB9; Class B2 144A:

924921\*AF6; Class M1 REG S:

U92275\*AD5; Class A3 144A:

924921\*AC3; Class A1 REG S:

U92275\*AA1; Class A2 144A:

924921\*AB5; Class AIOS 144A:

924921\*AH2; Class A3 REG S:

U92275\*AC7; Class XS 144A:

924921\*AJ8; Class A1 144A:

924921\*AA7; Class B1 REG S:

U92275\*AE3; Class M1 144A:

924921\*AD1; Class AIOS REG S:

U92275\*AH6; Class XS REG S:

U92275\*AJ2; Class R 144A:

924921\*AK5; Class B2 REG S:

U92275\*AF0; Class B3 144A:

924921\*AG4

Startup/Issue Date: 06/02/2022

## **Verus Securitization Trust 2022-6 REMIC 1**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class XS REG S:

U9226X\*AJ2; Class A3 144A:

92539A\*AC8; Class R 144A:

92539A\*AL8; Class A1 144A:

92539A\*AA2; Class AIOS REG S:

U9226X\*AH6; Class M1 144A:

92539A\*AD6; Class A2 REG S:

U9226X\*AB9; Class B3 144A:

92539A\*AG9; Class DA REG S:  
U9226X\*AK9; Class DA 144A:  
92539A\*AK0; Class B1 144A:  
92539A\*AE4; Class B2 144A:  
92539A\*AF1; Class A2 144A:  
92539A\*AB0; Class A3 REG S:  
U9226X\*AC7; Class M1 REG S:  
U9226X\*AD5; Class AIOS 144A:  
92539A\*AH7; Class B3 REG S:  
U9226X\*AG8; Class XS 144A:  
92539A\*AJ3; Class B2 REG S:  
U9226X\*AF0; Class B1 REG S:  
U9226X\*AE3; Class A1 REG S:  
U9226X\*AA1

Startup/Issue Date: 06/28/2022

## **Verus Securitization Trust 2022-6 REMIC 2**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class XS REG S:

U9226X\*AJ2; Class A3 144A:

92539A\*AC8; Class R 144A:

92539A\*AL8; Class A1 144A:

92539A\*AA2; Class AIOS REG S:

U9226X\*AH6; Class M1 144A:

92539A\*AD6; Class A2 REG S:

U9226X\*AB9; Class B3 144A:

92539A\*AG9; Class DA REG S:  
U9226X\*AK9; Class DA 144A:  
92539A\*AK0; Class B1 144A:  
92539A\*AE4; Class B2 144A:  
92539A\*AF1; Class A2 144A:  
92539A\*AB0; Class A3 REG S:  
U9226X\*AC7; Class M1 REG S:  
U9226X\*AD5; Class AIOS 144A:  
92539A\*AH7; Class B3 REG S:  
U9226X\*AG8; Class XS 144A:  
92539A\*AJ3; Class B2 REG S:  
U9226X\*AF0; Class B1 REG S:  
U9226X\*AE3; Class A1 REG S:  
U9226X\*AA1

Startup/Issue Date: 06/28/2022

## **Verus Securitization Trust 2022-6 REMIC 3**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class XS REG S:

U9226X\*AJ2; Class A3 144A:

92539A\*AC8; Class R 144A:

92539A\*AL8; Class A1 144A:

92539A\*AA2; Class AIOS REG S:

U9226X\*AH6; Class M1 144A:

92539A\*AD6; Class A2 REG S:

U9226X\*AB9; Class B3 144A:



92539A\*AG9; Class DA REG S:  
U9226X\*AK9; Class DA 144A:  
92539A\*AK0; Class B1 144A:  
92539A\*AE4; Class B2 144A:  
92539A\*AF1; Class A2 144A:  
92539A\*AB0; Class A3 REG S:  
U9226X\*AC7; Class M1 REG S:  
U9226X\*AD5; Class AIOS 144A:  
92539A\*AH7; Class B3 REG S:  
U9226X\*AG8; Class XS 144A:  
92539A\*AJ3; Class B2 REG S:  
U9226X\*AF0; Class B1 REG S:  
U9226X\*AE3; Class A1 REG S:  
U9226X\*AA1

Startup/Issue Date: 06/28/2022

## **Verus Securitization Trust 2022-6 Upper-Tier REMIC**

Valerie Delgado,  
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class XS REG S:

U9226X\*AJ2; Class A3 144A:

92539A\*AC8; Class R 144A:

92539A\*AL8; Class A1 144A:

92539A\*AA2; Class AIOS REG S:

U9226X\*AH6; Class M1 144A:

92539A\*AD6; Class A2 REG S:

U9226X\*AB9; Class B3 144A:

92539A\*AG9; Class DA REG S:  
U9226X\*AK9; Class DA 144A:  
92539A\*AK0; Class B1 144A:  
92539A\*AE4; Class B2 144A:  
92539A\*AF1; Class A2 144A:  
92539A\*AB0; Class A3 REG S:  
U9226X\*AC7; Class M1 REG S:  
U9226X\*AD5; Class AIOS 144A:  
92539A\*AH7; Class B3 REG S:  
U9226X\*AG8; Class XS 144A:  
92539A\*AJ3; Class B2 REG S:  
U9226X\*AF0; Class B1 REG S:  
U9226X\*AE3; Class A1 REG S:  
U9226X\*AA1

Startup/Issue Date: 06/28/2022

## **Victoria Capital Trust UK Series 2022-Q1**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 01/03/2022

## **Victoria Capital Trust UK Series 2022-Q2**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 04/01/2022

## **Victoria Capital Trust UK Series 2022-Q4**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 10/03/2022

## **Victoria Capital Trust US Series 2022-Q2-DSCR**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 04/01/2022

**Victoria Capital Trust US Series 2022-Q3-DSCR**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 07/01/2022

**Victoria Capital Trust US Series  
2022-Q4-DSCR**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 10/03/2022

**Victoria Capital Trust, UK Series 2023-Q1**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 01/03/2023

**Victoria Capital Trust, US Series 2023-Q1-Bridge**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 01/03/2023

**Victoria Capital Trust, US Series 2023-Q1-DSCR**

G John Mautz III,

Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP:Class A: NA

Startup/Issue Date: 01/03/2023

**Wells Fargo Mtg Backed Sec Trust Mtg  
P/T Certs, Ser 2022-INV1 U-T REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.



9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410) 884-2000

CUSIP:Class A-8:

95003N\*AH9; Class A-12:

95003N\*AM8; Class A-14:

95003N\*AP1; Class A-16:

95003N\*AR7; Class A-18:

95003N\*AT3; Class A-IO1:

95003N\*AW6; Class A-IO5:

95003N\*BA3; Class A-IO7:

95003N\*BC9; Class A-IO8:

95003N\*BD7; Class A-IO9:

95003N\*BE5; Class A-IO10:

95003N\*BF2; Class B-1:

95003N\*BH8; Class B-2: 95003N\*BJ4; Class B-3:

95003N\*BK1; Class B-4:

95003N\*BL9; Class B-5:

95003N\*BM7; Class B-6:

95003N\*BN5; Class RR INT:

95003N\*BQ8

Startup/Issue Date: 05/27/2022

## **2022-M2S FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP:Class NA: 3136BP\*GK1;

Class NA: 3136BP\*HK0; Class

NA: 3136BP\*JC6; Class NA:

3136BP\*KH3

Startup/Issue Date: 11/10/2022

**2023-M01 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON DC 20005

Tel: 800-232-6643

CUSIP:Class NA: 3136BP\*RE3;

Class NA: 3136BP\*RT0; Class NA

3136BP\*RU7; Class NA:

3136BP\*RX1; Class NA:

3136BP\*RY9; Class NA:

3136BP\*RZ6

Startup/Issue Date: 01/30/2023

# **Directory of REMICs and Other CDOs for Second Quarter 2023**

## **A10 Single Asset Commercial Mortgage Comm Mtg P/T Certs, Series 2023-GTWY 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: 00218E\*AA5; Class B:

00218E\*AB3; Class C:

00218E\*AC1; Class D:

00218E\*AD9; Class E:

00218E\*AE7; Class F:

00218E\*AF4; Class G:

00218E\*AG2; Class HRR:

00218E\*AH0

Startup/Issue Date: 02/10/2023

**Ajax Mortgage Loan Trust Mortgage-  
Backed Securities, Series 2023-A**

James Brown,

Vice President,

Securities Administration Services

C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410)884-2000

CUSIP:Class A-1:

009692\*AA2; Class A-2:

009692\*AB0; Class A-3:

009692\*AC8; Class M-1:

009692\*AD6; Class B:

009692\*AE4; Class C:

009692\*AF1

Startup/Issue Date: 02/23/2023

**Ajax Mortgage Loan Trust, Mortgage-  
Backed Securities, Series 2022-B**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410)884-2000

CUSIP:Class A-1:

00971B\*AA8; Class A-2:

00971B\*AB6; Class A-3:

00971B\*AC4; Class M-1:

00971B\*AD2; Class M-2:

00971B\*AE0; Class B:

00971B\*AG5; Class C:

00971B\*AH3

Startup/Issue Date: 06/09/2022

**AMSR Trust SF Rental P/T Certs Series  
2023-SFR1 Trust REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP:Class A:

66981X\*AA9; Class B:

66981X\*AB7; Class C:

66981X\*AC5; Class D:

66981X\*AD3; Class E1:

66981X\*AE1; Class E2:

66981X\*AF8; Class F:

66981X\*AG6; Class G:

66981X\*AJ0

Startup/Issue Date: 03/08/2023

**Angel Oak Mortgage Trust Mortgage-  
Backed Certs, Series 2023-2  
Upper-Tier REMIC**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045



Tel: (667) 786-1453

CUSIP:Class A-1:

03465G\*AA4; Class A-2:

03465G\*AB2; Class A-3:

03465G\*AC0; Class B-X:

03465G\*AD8; Class A-IO-S:

03465G\*AE6

Startup/Issue Date: 03/14/2023

**BANK 2023-BNK45 Comm Mtg P/T  
Certs, Series 2023-BNK45  
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:

06541B\*BA5;

Class A-2:

06541B\*BB3; Class A-SB:

06541B\*BC1; Class A-3:

06541B\*BD9; Class A-4-2:

06541B\*BG2; Class A-4-X1:

06541B\*BH0; Class A-4-X2:

BAK23B45\*A4X2; Class A-5-2:

06541B\*BM9; Class A-5-X1:

06541B\*BN7; Class A-5-X2:

BAK23B45\*A5X2; Class X-A:

06541B\*BQ0; Class X-B:

06541B\*BR8; Class A-S-2:

06541B\*BU1; Class A-S-X1:

06541B\*BV9; Class A-S-X2:

BAK23B45\*ASX2; Class B-2:

06541B\*BZ0; Class B-X1:

06541B\*CA4; Class B-X2:

BAK23B45\*BX2; Class C-2:

06541B\*CE6; Class C-X1:

06541B\*CF3; Class C-X2:

BAK23B45\*CX2; Class X-D:

06541B\*AA6; Class X-F:

06541B\*AC2; Class X-G:

06541B\*AE8; Class X-H:

06541B\*AG3; Class D:

06541B\*AJ7; Class E:

06541B\*AL2; Class F:

06541B\*AN8; Class G:

06541B\*AQ1; Class H:

06541B\*AS7; Class RRINT:

06541B\*AY4

Startup/Issue Date: 02/23/2023

**BANK5 2023-5YR1 Comm Mtg P/T Certs  
Series 2023-5YR1 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: 06644E\*AA6;

Class A-2-2: 06644E\*AD0; Class

A-2-X1:

06644E\*AE8; Class A-2X2:

BAK235YR\*A2X2; Class A-3-2:

06644E\*AJ7; Class A-3-X1:

06644E\*AK4; Class A-3-X2:

BAK235YR\*A3X2; Class X-A:

06644E\*BB3; Class X-D:

06644E\*BD9; Class X-F:

06644E\*BF4; Class X-G:

06644E\*BH0; Class X-H:

06644E\*BK3; Class A-S-2:

06644E\*AP3; Class A-S-X1:

06644E\*AQ1; Class A-S-X2:

BAK235YRA\*SX2; Class B-2:

06644E\*AT5; Class B-X1:

06644E\*AU2; Class B-X2:

BAK235YR\*BX2; Class C-2:

06644E\*AY4; Class C-X1:

06644E\*AZ1; Class C-X2:

BAK235YR\*CX2; Class D:

06644E\*BM9; Class E:

06644E\*BP2; Class F:

06644E\*BR8; Class G:

06644E\*BT4; Class H:

06644E\*BV9; Class RR-INT:

BCC39B\*QM4

Startup/Issue Date: 04/19/2023

**Benchmark Mtg Trust Comm Mtg P/T  
Certs, Series 2023-B38 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:

081916\*AA6;

Class A-2:

081916\*AB4; Class A-3:

081916\*AC2; Class A-SB:

081916\*AD0; Class A-4:

081916\*AE8; Class X-A:

081916\*AF5; Class A-M:

081916\*AG3; Class B:

081916\*AH1; Class C:

081916\*AJ7; Class X-D:

081916\*AK4; Class X-F:

081916\*AM0; Class X-G:

081916\*AP3; Class X-H:

081916\*AR9; Class D:

081916\*AT5; Class E:

081916\*AV0; Class F:

081916\*AX6; Class G:

081916\*AZ1; Class H:

081916\*BB3; Class RR:

081916\*BP2; Class PDC-A1:

081916\*BH0; Class PDC-A2:

081916\*BK3; Class PDC-HRR:

081916\*BM9; Class RR Interest:

BMK23B38\*RR-INT

Startup/Issue Date: 04/21/2023

**BINOM Securitization Trust 2022-INV1  
REMIC 1**

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor



Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A-1:

090975\*AA1; Class A-1-CC: NA; Class A-2:

090975\*AB9; Class A-2-CC: NA; Class A-3:

090975\*AC7; Class A-3-CC: NA; Class A-IOS:

090975\*AH6; Class B-1:

090975\*AE3; Class B-1-CC: NA; Class B-2:

090975\*AF0; Class B-2-CC: NA; Class B-3:

090975\*AG8; Class C:

090975\*AJ2; Class M-1:

090975\*AD5; Class M-1-CC: NA; Class P:

090975\*AL7; Class XS:

090975\*AK9

Startup/Issue Date: 12/23/2022

# **BINOM Securitization Trust 2022-INV1 REMIC 2**

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A-1:

090975\*AA1; Class A-1-CC: NA; Class A-2:

090975\*AB9; Class A-2-CC: NA; Class A-3:

090975\*AC7; Class A-3-CC: NA; Class A-IO-

S: 090975\*AH6; Class B-1:

090975\*AE3; Class B-1-CC: NA; Class B-2:

090975\*AF0; Class B-2-CC: NA; Class B-3:

090975\*AG8; Class C:

090975\*AJ2; Class M-1:

090975\*AD5; Class M-1-CC: NA; Class P:

090975\*AL7; Class XS:

090975\*AK9

Startup/Issue Date: 12/23/2022

**BINOM Securitization Trust 2022-INV1  
REMIC 3**

Mirela Berberi,

Assistant Vice

President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A-1:

090975\*AA1; Class A-1-CC: NA; Class A-2:

090975\*AB9; Class A-2-CC: NA; Class A-3:

090975\*AC7; Class A-3-CC: NA; Class A-IO-

S: 090975\*AH6; Class B-1:

090975\*AE3; Class B-1-CC: NA; Class B-2:

090975\*AF0; Class B-2-CC: NA; Class B-3:

090975\*AG8; Class C:

090975\*AJ2; Class M-1:

090975\*AD5; Class M-1-CC: NA; Class P:

090975\*AL7; Class XS:

090975\*AK9

Startup/Issue Date: 12/23/2022

**BLP Commercial Mortgage Trust, Comm  
Mtg P/T Certs, Series 2023-IND 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: 055531\*AA5; Class B:

055531\*AC1; Class C:

055531\*AE7; Class D:

055531\*AG2; Class E:

055531\*AJ6; Class F:

055531\*AL1; Class G:

055531\*AN7; Class J:

055531\*AQ0; Class KRR:

055531\*AT4

Startup/Issue Date: 02/28/2023

**BMO Mortgage Trust Comm Mtg P/T  
Certs, Series 2023-C4 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:

05610C\*AA2; Class A-2:

05610C\*AB0; Class A-3:

05610C\*AC8; Class A-4:

05610C\*AD6; Class A-5:

05610C\*AE4; Class A-SB:

05610C\*AF1; Class X-A:

05610C\*AG9; Class X-B:

05610C\*AH7; Class A-S:

05610C\*AJ3; Class B:

05610C\*AK0; Class C:

05610C\*AL8; Class D:

05610C\*AP9; Class E-RR:

05610C\*AR5; Class F-RR:

05610C\*AT1; Class G-RR:

05610C\*AV6; Class J-RR:

05610C\*AX2; Class K-RR:

05610C\*AZ7

Startup/Issue Date: 02/14/2023

**BOLD 2021-1 REMIC Pool 2023-1**

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,  
National Association  
One Federal Street, 3rd Floor  
Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A:

100842\*AA1; Class M1:

100842\*AB9; Class M2:

100842\*AC7; Class M3:

100842\*AD5; Class OTC:

NA Startup/Issue Date: 01/01/2023

**BOLD 2021-1 REMIC Pool 2023-2**

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:

NA Startup/Issue Date: 04/01/2023

**BOLD 2022-1 REMIC Pool 2023-1**

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A:

10084L\*AA9; Class M1:

10084L\*AB7; Class M2:

10084L\*AC5; Class M3:

10084L\*AD3; Class OTC: NA

Startup/Issue Date: 01/01/2023

**BOLD 2022-1 REMIC Pool 2023-2**

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: 04/01/2023

**BOLD 2022-2 REMIC Pool 2023-1**

Mirela Berberi,

Assistant Vice President

U.S. Bank Trust Company,

National Association

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A:

10085B\*AA0; Class M1:

10085B\*AB8; Class M2:

10085B\*AC6; Class M3:

10085B\*AD4; Class OTC: NA

Startup/Issue Date: 01/01/2023

**BOLD 2022-2 REMIC Pool 2023-2**

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: 04/01/2023

**BOLD 2022-3 REMIC Pool 2023-1**

Mirela Berberi,  
Assistant Vice President  
U.S. Bank Trust Company,  
National Association  
One Federal Street, 3rd Floor  
Boston, MA 02110  
Tel: 617-603-6447

CUSIP:Class A:

10084J\*AA4; Class M1:

10084J\*AB2; Class M2:

10084J\*AC0; Class M3:

10084J\*AD8; Class OTC: NA

Startup/Issue Date: 01/01/2023

**BOLD 2022-3 REMIC Pool 2023-2**

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: 04/01/2023

**BRAVO Residential Funding Trust 2023-  
NQM2 Lower-Tier REMIC**

Carrie Reynolds,

Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A-1:

105933\*AA3; Class A-2:

105933\*AB1; Class A-3:

105933\*AC9; Class AIOS:

105933\*AK1; Class B-1:

105933\*AE5; Class B-2:

105933\*AF2; Class B-3:

105933\*AG0; Class FB:

105933\*AJ4; Class M-1:

105933\*AD7; Class SA:

105933\*AH8; Class XS:

105933\*AL9

Startup/Issue Date: 03/03/2023

## **BRAVO Residential Funding Trust 2023- NQM2 Middle-Tier REMIC**

Carrie Reynolds,

Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A-1: 105933\*AA3;

Class A-2:

105933\*AB1; Class A-3:

105933\*AC9; Class AIOS:

105933\*AK1; Class B-1:

105933\*AE5; Class B-2:

105933\*AF2; Class B-3:

105933\*AG0; Class FB:



105933\*AJ4; Class M-1:

105933\*AD7; Class SA:

105933\*AH8; Class XS:

105933\*AL9

Startup/Issue Date: 03/03/2023

**BRAVO Residential Funding Trust 2023-  
NQM2 Upper-Tier REMIC**

Carrie Reynolds,

Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A-1:

105933\*AA3; Class A-2:

105933\*AB1; Class A-3:

105933\*AC9; Class AIOS:

105933\*AK1; Class B-1:

105933\*AE5; Class B-2:

105933\*AF2; Class B-3:

105933\*AG0; Class FB:

105933\*AJ4; Class M-1:

105933\*AD7; Class SA:

105933\*AH8; Class XS:

105933\*AL9

Startup/Issue Date: 03/03/2023

**BX Trust Comm Mtg P/T Certs, Series  
2023-LIFE 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:

05609D\*AA3; Class X:

05609D\*AJ4; Class B:

05609D\*AC9; Class C:

05609D\*AE5; Class D:

05609D\*AG0; Class RR:

05609D\*AN5; Class RR Interest:

GSM23LIF\*RRI

Startup/Issue Date: 02/22/2023

## **Centene Loan REMIC**

Mark Jefferis

c/o 3650 REIT Warehouse

Facility Entity 2A LLC

2977 McFarlane Road, Suite 300

Coconut Grove, FL 33133

Tel:

CUSIP:Class NA: NA

Startup/Issue Date: 08/17/2022

**Chase Home Lending Mortgage Trust  
2023-RPL1 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:

16159L\*AC2; Class A-1-A:

16159L\*AA6; Class A-1-B:

16159L\*AB4; Class A-2:

16159L\*AD0; Class B-1:

16159L\*AG3; Class B-2:

16159L\*AH1; Class B-3:

16159L\*AJ7; Class B-4:

16159L\*AK4; Class B-5:

16159L\*AL2; Class B-X:

16159L\*AN8; Class M-1:

16159L\*AE8; Class M-2:

16159L\*AF5; Class X:

16159L\*AP3

Startup/Issue Date: 05/04/2023

**Chase Home Lending Mortgage Trust  
2023-RPL1 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:

16159L\*AC2; Class A-1-A:

16159L\*AA6; Class A-1-B:

16159L\*AB4; Class A-2:

16159L\*AD0; Class B-1:

16159L\*AG3; Class B-2:

16159L\*AH1; Class B-3:

16159L\*AJ7; Class B-4:

16159L\*AK4; Class B-5:

16159L\*AL2; Class B-X:

16159L\*AN8; Class M-1:

16159L\*AE8; Class M-2:

16159L\*AF5; Class X:

16159L\*AP3

Startup/Issue Date: 05/04/2023

**Chase Home Lending Mortgage Trust  
2023-RPL1 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:

16159L\*AC2; Class A-1-A:

16159L\*AA6; Class A-1-B:

16159L\*AB4; Class A-2:

16159L\*AD0; Class B-1:

16159L\*AG3; Class B-2:

16159L\*AH1; Class B-3:

16159L\*AJ7; Class B-4:

16159L\*AK4; Class B-5:

16159L\*AL2; Class B-X:

16159L\*AN8; Class M-1:

16159L\*AE8; Class M-2:

16159L\*AF5; Class X:

16159L\*AP3

Startup/Issue Date: 05/04/2023

**CIM Trust Mortgage-Backed Notes,  
Series 2023-R1 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:

12569R\*AB4; Class A-1B:

12569R\*AC2; Class A-1IO:

12569R\*AD0; Class A-IO-S:

12569R\*AH1; Class B-1:

12569R\*AF5

Startup/Issue Date: 01/25/2023

**Citigroup Mortgage Loan Trust 2023-RP1  
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:

173118\*AA8; Class A-3:

173118\*AC4; Class A-IO-S:

173118\*AP5; Class B-4:

173118\*AL4; Class B:

173118\*AN0; Class PT-1:

173118\*AT7; Class A-2:

173118\*AB6; Class B-3:

173118\*AK6; Class B-1:

173118\*AH3; Class SA:

173118\*AR1; Class B-2:

173118\*AJ9; Class M-1:

173118\*AF7; Class B-5:

173118\*AM2; Class A-4:

173118\*AD2; Class X:

173118\*AQ3; Class PT:

173118\*AS9; Class M-2:

173118\*AG5; Class A-5:

173118\*AE0

Startup/Issue Date: 02/24/2023

**Citigroup Mortgage Loan Trust 2023-RP1  
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: 173118\*AA8;

Class A-3: 173118\*AC4;

Class A-IO-S:

173118\*AP5; Class B-4:  
173118\*AL4; Class B:  
173118\*AN0; Class PT-1:  
173118\*AT7; Class A-2:  
173118\*AB6; Class B-3:  
173118\*AK6; Class B-1:  
173118\*AH3; Class SA:  
173118\*AR1; Class B-2:  
173118\*AJ9; Class M-1:  
173118\*AF7; Class B-5:  
173118\*AM2; Class A-4:  
173118\*AD2; Class X:  
173118\*AQ3; Class PT:  
173118\*AS9; Class M-2:  
173118\*AG5; Class A-5:  
173118\*AE0

Startup/Issue Date: 02/24/2023

**Connecticut Ave Securities Trust 2022-  
R06 Lower Tier RE-MIC**

Karen Schluter,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class 1C-I2 144A:

20754N\*BC8; Class 1E-B3 Reg S:

U1942J\*AZ7; Class 1A-I2:

U1942J\*AC8; Class 1E-F2 Reg S:

U1942J\*BR4; Class 1E-F5 Reg S:

U1942J\*BU7; Class 1A-I2 144A:

20754N\*AC9; Class 1E-F3 144A:

20754N\*BS3; Class 1-Y2 Reg S:  
U1942J\*CJ1; Class 1E-F5 144A:  
20754N\*BU8; Class R 144A:  
CAS22R\*6Z1; Class 1E-F1 Reg S:  
U1942J\*BQ6; Class 1E-C1 144A:  
20754N\*BF1; Class 1E-D1 Reg S:  
U1942J\*BK9; Class 1A-I4 144A:  
20754N\*AG0; Class 1E-F3 Reg S:  
U1942J\*BS2; Class 1E-C1 Reg S:  
U1942J\*BF0; Class 1A-I1 144A:  
20754N\*AA3; Class 1B-2:  
U1942J\*AR5; Class 1-K2 144A:  
20754N\*CA1; Class 1-J4 Reg S:  
U1942J\*BY9; Class 1-J4 144A:  
20754N\*BY0; Class 1E-D2 144A:  
20754N\*BL8; Class 1E-D3 Reg S:

U1942J\*BM5; Class 1E-F4 144A:  
20754N\*BT1; Class 1B-1X Reg S:  
U1942J\*CQ5; Class 1M-1 144A:  
20754N\*AB1; Class 1E-B1 Reg S:  
U1942J\*AX2; Class 1E-D5 Reg S:  
U1942J\*BP8; Class 1-X4 144A:  
20754N\*CG8; Class 1-X2 Reg S:  
U1942J\*CE2; Class 1-Y3 144A:  
20754N\*CK9; Class 1E-B4 144A:  
20754N\*BA2; Class 1-J1 Reg S:  
U1942J\*BV5; Class 1A-I3 144A:  
20754N\*AE5; Class 1B-2 144A:  
20754N\*AR6; Class 1M-1 Reg S:  
U1942J\*AB0; Class 1-X1 144A:  
20754N\*CD5; Class 1E-A2 144A:  
20754N\*AM7; Class 1B-1 144A:

20754N\*AQ8; Class 1A-I3:  
U1942J\*AE4; Class 1E-C3 144A:  
20754N\*BH7; Class RL 144A:  
CAS22R\*6Z2; Class 1C-I2 Reg S:  
U1942J\*BC7; Class 1-Y3 Reg S:  
U1942J\*CK8; Class 1B-1:  
U1942J\*AQ7; Class 1C-I1 Reg S:  
U1942J\*BB9; Class 1E-B3 144A:  
20754N\*AZ8; Class 1B-I4 Reg S:  
U1942J\*AW4; Class 1-K3 144A:  
U1942J\*CB8; Class 1-K4 144A:  
20754N\*CC7; Class 1A-I1:  
U1942J\*AA2; Class 1M-2B 144A:  
20754N\*AF2; Class 1E-C2 144A:  
20754N\*BG9; Class 1E-C2 Reg S:  
U1942J\*BG8; Class 1B-1Y 144A:



20754N\*CP8; Class 1M-2C 144A:  
20754N\*AH8; Class 1E-A4 144A:  
20754N\*AS4; Class 1M-2Y Reg S:  
U1942J\*CM4; Class 1E-B1 144A:  
20754N\*AX3; Class 1B-2Y 144A:  
20754N\*CR4; Class 1M-2A Reg S:  
U1942J\*AD6; Class 1-J1 144A:  
20754N\*BV6; Class 1B-I1 144A:  
20754N\*AT2; Class 1M-2B:  
U1942J\*AF1; Class 1M-2Y 144A:  
20754N\*CM5; Class 1B-1A:  
U1942J\*AL8; Class 1C-I3 144A:  
20754N\*BD6; Class 1B-1B 144A:  
20754N\*AN5; Class 1B-1X 144A:  
20754N\*CQ6; Class 1C-I3 Reg S:  
U1942J\*BD5; Class 1M-2X 144A:

20754N\*CN3; Class 1E-A1 144A:  
20754N\*AJ4; Class 1B-1A 144A:  
20754N\*AL9; Class 1C-I4 144A:  
20754N\*BE4; Class 1B-I2 Reg S:  
U1942J\*AU8; Class 1-Y4 Reg S:  
U1942J\*CL6; Class 1-J3 Reg S:  
U1942J\*BX1; Class 1-Y2 144A:  
20754N\*CJ2; Class 1M-2A 144A:  
20754N\*AD7; Class 1B-1B:  
U1942J\*AN4; Class 1E-C4 Reg S:  
U1942J\*BJ2; Class 1E-A3 144A:  
20754N\*AP0; Class 1E-D5 144A:  
20754N\*BP9; Class 1-J2 144A:  
20754N\*BW4; Class 1M-2C:  
U1942J\*AH7; Class 1M-2 144A:  
20754N\*AK1; Class 1M-2X Reg S:

U1942J\*CN2; Class 1B-I3 Reg S:  
U1942J\*AV6; Class 1B-1Y Reg S:  
U1942J\*CP7; Class 1B-I1:  
U1942J\*AT1; Class 1E-C4 144A:  
20754N\*BJ3; Class 1B-I2 144A:  
20754N\*AU9; Class 1A-I4:  
U1942J\*AG9; Class 1E-A2:  
U1942J\*AM6; Class 1C-I4 Reg S:  
U1942J\*BE3; Class 1B-2Y Reg S:  
U1942J\*CR3; Class 1C-I1 144A:  
20754N\*BB0; Class 1E-F2 144A:  
20754N\*BR5; Class 1E-D4 Reg S:  
U1942J\*BN3; Class 1-K1 Reg S:  
U1942J\*BZ6; Class 1E-D4 144A:  
20754N\*BN4; Class 1-Y1 Reg S:  
U1942J\*CH5; Class 1-Y4 144A:

20754N\*CL7; Class 1-X3 Reg S:  
U1942J\*CF9; Class 1-K2 Reg S:  
U1942J\*CA0; Class 1E-B4 Reg S:  
U1942J\*BA1; Class 1-K3 144A:  
20754N\*CB9; Class 1-J2 Reg S:  
U1942J\*BW3; Class 1E-F4 Reg S:  
U1942J\*BT0; Class 1M-2 Reg S:  
U1942J\*AK0; Class 1-X3 144A:  
20754N\*CF0; Class 1-X2 144A:  
20754N\*CE3; Class 1-J3 144A:  
20754N\*BX2; Class 1B-I4 144A:  
20754N\*AW5; Class 1E-B2 Reg S:  
U1942J\*AY0; Class 1-K1 144A:  
20754N\*BZ7; Class 1E-B2 144A:  
20754N\*AY1; Class 1-Y1 144A:  
20754N\*CH6; Class 1B-2X 144A:

20754N\*CS2; Class 1B-2X Reg S:

U1942J\*CS1; Class 1-K4 Reg S:

U1942J\*CC6; Class 1-X4 Reg S:

U1942J\*CG7; Class 1E-F1 144A:

20754N\*BQ7; Class 1E-D3 144A:

20754N\*BM6; Class 1-X1 Reg S:

U1942J\*CD4; Class 1B-I3 144A:

20754N\*AV7; Class 1E-D1 144A:

20754N\*BK0; Class 1E-D2 Reg S:

U1942J\*BL7; Class 1E-A1:

U1942J\*AJ3; Class 1E-A3:

U1942J\*AP9; Class 1E-A4:

U1942J\*AS3; Class 1E-C3 Reg S:

U1942J\*BH6

Startup/Issue Date: 06/10/2022

## **Connecticut Ave Securities Trust 2022- R06 Upper Tier RE-MIC**

Karen Schluter,  
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CUSIP:Class 1C-I2 144A:

20754N\*BC8; Class 1E-B3 Reg S:

U1942J\*AZ7; Class 1A-I2:

U1942J\*AC8; Class 1E-F2 Reg S:

U1942J\*BR4; Class 1E-F5 Reg S:

U1942J\*BU7; Class 1A-I2 144A:

20754N\*AC9; Class 1E-F3 144A:

20754N\*BS3; Class 1-Y2 Reg S:

U1942J\*CJ1; Class 1E-F5 144A:  
20754N\*BU8; Class R 144A:  
CAS22R\*6Z1; Class 1E-F1 Reg S:  
U1942J\*BQ6; Class 1E-C1 144A:  
20754N\*BF1; Class 1E-D1 Reg S:  
U1942J\*BK9; Class 1A-I4 144A:  
20754N\*AG0; Class 1E-F3 Reg S:  
U1942J\*BS2; Class 1E-C1 Reg S:  
U1942J\*BF0; Class 1A-I1 144A:  
20754N\*AA3; Class 1B-2:  
U1942J\*AR5; Class 1-K2 144A:  
20754N\*CA1; Class 1-J4 Reg S:  
U1942J\*BY9; Class 1-J4 144A:  
20754N\*BY0; Class 1E-D2 144A:  
20754N\*BL8; Class 1E-D3 Reg S:  
U1942J\*BM5; Class 1E-F4 144A:

20754N\*BT1; Class 1B-1X Reg S:  
U1942J\*CQ5; Class 1M-1 144A:  
20754N\*AB1; Class 1E-B1 Reg S:  
U1942J\*AX2; Class 1E-D5 Reg S:  
U1942J\*BP8; Class 1-X4 144A:  
20754N\*CG8; Class 1-X2 Reg S:  
U1942J\*CE2; Class 1-Y3 144A:  
20754N\*CK9; Class 1E-B4 144A:  
20754N\*BA2; Class 1-J1 Reg S:  
U1942J\*BV5; Class 1A-I3 144A:  
20754N\*AE5; Class 1B-2 144A:  
20754N\*AR6; Class 1M-1 Reg S:  
U1942J\*AB0; Class 1-X1 144A:  
20754N\*CD5; Class 1E-A2 144A:  
20754N\*AM7; Class 1B-1 144A:  
20754N\*AQ8; Class 1A-I3:



U1942J\*AE4; Class 1E-C3 144A:  
20754N\*BH7; Class RL 144A:  
CAS22R\*6Z2; Class 1C-I2 Reg S:  
U1942J\*BC7; Class 1-Y3 Reg S:  
U1942J\*CK8; Class 1B-1:  
U1942J\*AQ7; Class 1C-I1 Reg S:  
U1942J\*BB9; Class 1E-B3 144A:  
20754N\*AZ8; Class 1B-I4 Reg S:  
U1942J\*AW4; Class 1-K3 144A:  
U1942J\*CB8; Class 1-K4 144A:  
20754N\*CC7; Class 1A-I1:  
U1942J\*AA2; Class 1M-2B 144A:  
20754N\*AF2; Class 1E-C2 144A:  
20754N\*BG9; Class 1E-C2 Reg S:  
U1942J\*BG8; Class 1B-1Y 144A:  
20754N\*CP8; Class 1M-2C 144A:

20754N\*AH8; Class 1E-A4 144A:  
20754N\*AS4; Class 1M-2Y Reg S:  
U1942J\*CM4; Class 1E-B1 144A:  
20754N\*AX3; Class 1B-2Y 144A:  
20754N\*CR4; Class 1M-2A Reg S:  
U1942J\*AD6; Class 1-J1 144A:  
20754N\*BV6; Class 1B-I1 144A:  
20754N\*AT2; Class 1M-2B:  
U1942J\*AF1; Class 1M-2Y 144A:  
20754N\*CM5; Class 1B-1A:  
U1942J\*AL8; Class 1C-I3 144A:  
20754N\*BD6; Class 1B-1B 144A:  
20754N\*AN5; Class 1B-1X 144A:  
20754N\*CQ6; Class 1C-I3 Reg S:  
U1942J\*BD5; Class 1M-2X 144A:  
20754N\*CN3; Class 1E-A1 144A:

20754N\*AJ4; Class 1B-1A 144A:  
20754N\*AL9; Class 1C-I4 144A:  
20754N\*BE4; Class 1B-I2 Reg S:  
U1942J\*AU8; Class 1-Y4 Reg S:  
U1942J\*CL6; Class 1-J3 Reg S:  
U1942J\*BX1; Class 1-Y2 144A:  
20754N\*CJ2; Class 1M-2A 144A:  
20754N\*AD7; Class 1B-1B:  
U1942J\*AN4; Class 1E-C4 Reg S:  
U1942J\*BJ2; Class 1E-A3 144A:  
20754N\*AP0; Class 1E-D5 144A:  
20754N\*BP9; Class 1-J2 144A:  
20754N\*BW4; Class 1M-2C:  
U1942J\*AH7; Class 1M-2 144A:  
20754N\*AK1; Class 1M-2X Reg S:  
U1942J\*CN2; Class 1B-I3 Reg S:

U1942J\*AV6; Class 1B-1Y Reg S:  
U1942J\*CP7; Class 1B-I1:  
U1942J\*AT1; Class 1E-C4 144A:  
20754N\*BJ3; Class 1B-I2 144A:  
20754N\*AU9; Class 1A-I4:  
U1942J\*AG9; Class 1E-A2:  
U1942J\*AM6; Class 1C-I4 Reg S:  
U1942J\*BE3; Class 1B-2Y Reg S:  
U1942J\*CR3; Class 1C-I1 144A:  
20754N\*BB0; Class 1E-F2 144A:  
20754N\*BR5; Class 1E-D4 Reg S:  
U1942J\*BN3; Class 1-K1 Reg S:  
U1942J\*BZ6; Class 1E-D4 144A:  
20754N\*BN4; Class 1-Y1 Reg S:  
U1942J\*CH5; Class 1-Y4 144A:  
20754N\*CL7; Class 1-X3 Reg S:

U1942J\*CF9; Class 1-K2 Reg S:  
U1942J\*CA0; Class 1E-B4 Reg S:  
U1942J\*BA1; Class 1-K3 144A:  
20754N\*CB9; Class 1-J2 Reg S:  
U1942J\*BW3; Class 1E-F4 Reg S:  
U1942J\*BT0; Class 1M-2 Reg S:  
U1942J\*AK0; Class 1-X3 144A:  
20754N\*CF0; Class 1-X2 144A:  
20754N\*CE3; Class 1-J3 144A:  
20754N\*BX2; Class 1B-I4 144A:  
20754N\*AW5; Class 1E-B2 Reg S:  
U1942J\*AY0; Class 1-K1 144A:  
20754N\*BZ7; Class 1E-B2 144A:  
20754N\*AY1; Class 1-Y1 144A:  
20754N\*CH6; Class 1B-2X 144A:  
20754N\*CS2; Class 1B-2X Reg S:

U1942J\*CS1; Class 1-K4 Reg S:  
U1942J\*CC6; Class 1-X4 Reg S:  
U1942J\*CG7; Class 1E-F1 144A:  
20754N\*BQ7; Class 1E-D3 144A:  
20754N\*BM6; Class 1-X1 Reg S:  
U1942J\*CD4; Class 1B-I3 144A:  
20754N\*AV7; Class 1E-D1 144A:  
20754N\*BK0; Class 1E-D2 Reg S:  
U1942J\*BL7; Class 1E-A1:  
U1942J\*AJ3; Class 1E-A3:  
U1942J\*AP9; Class 1E-A4:  
U1942J\*AS3; Class 1E-C3 Reg S:  
U1942J\*BH6

Startup/Issue Date: 06/10/2022

## **Connecticut Ave Securities Trust 2022- R08 Lower Tier RE-MIC**

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CUSIP:Class 1E-A4:

U19479\*AR2; Class 1C-I2 Reg S:

U19479\*BB6; Class 1B-I2 144A:

20755D\*AT3; Class 1E-B4 144A:

20755D\*AZ9; Class 1B-1X 144A:

20755D\*CP9; Class 1E-D3 144A:

20755D\*BL9; Class 1-J3 144A:

20755D\*BW5; Class 1E-A1:

U19479\*AN1; Class 1E-F4 144A:  
20755D\*BS4; Class 1E-F2 144A:  
20755D\*BQ8; Class 1A-I4:  
U19479\*AM3; Class R 144A:  
CAS22R\*8Z1; Class 1E-C3 144A:  
20755D\*BG0; Class 1E-B3 144A:  
20755D\*AY2; Class 1-K1 Reg S:  
U19479\*BY6; Class 1E-B2 Reg S:  
U19479\*AX9; Class 1-X3 Reg S:  
U19479\*CE9; Class 1M-2A 144A:  
20755D\*AC0; Class 1E-C4 144A:  
20755D\*BH8; Class 1E-D2 Reg S:  
U19479\*BK6; Class 1-X4 144A:  
20755D\*CF1; Class 1E-A2 144A:  
20755D\*AP1; Class 1-J2 Reg S:  
U19479\*BV2; Class 1E-A2:



U19479\*AP6; Class 1B-I1 144A:  
20755D\*AS5; Class 1-Y1 144A:  
20755D\*CG9; Class 1-K2 Reg S:  
U19479\*BZ3; Class 1M-2C:  
U19479\*AE1; Class 1-K2 144A:  
20755D\*BZ8; Class 1E-B1 144A:  
20755D\*AW6; Class 1-Y4 Reg S:  
U19479\*CK5; Class 1E-C2 144A:  
20755D\*BF2; Class 1E-F5 Reg S:  
U19479\*BT7; Class 1C-I1 144A:  
20755D\*BA3; Class 1E-F3 144A:  
20755D\*BR6; Class 1B-I2 Reg S:  
U19479\*AT8; Class 1-Y2 Reg S:  
U19479\*CH2; Class 1-J2 144A:  
20755D\*BV7; Class 1E-C1 Reg S:  
U19479\*BE0; Class 1-Y3 Reg S:

U19479\*CJ8; Class 1E-F1 144A:  
20755D\*BP0; Class 1-Y4 144A:  
20755D\*CK0; Class 1B-I4 Reg S:  
U19479\*AV3; Class 1M-2B:  
U19479\*AD3; Class 1M-2 144A:  
20755D\*AB2; Class 1-K1 144A:  
20755D\*BY1; Class 1M-1 144A:  
20755D\*AA4; Class 1-J3 Reg S:  
U19479\*BW0; Class 1E-F3 Reg S:  
U19479\*BR1; Class 1-J4 144A:  
20755D\*BX3; Class 1B-I3 Reg S:  
U19479\*AU5; Class 1E-B1 Reg S:  
U19479\*AW1; Class 1M-1 Reg S:  
U19479\*AA9; Class 1B-I4 144A:  
20755D\*AV8; Class 1C-I1 Reg S:  
U19479\*BA8; Class 1C-I2 144A:

20755D\*BB1; Class 1B-1Y Reg S:  
U19479\*CN9; Class 1E-C2 Reg S:  
U19479\*BF7; Class 1B-1A 144A:  
20755D\*AG1; Class 1-X1 Reg S:  
U19479\*CC3; Class 1E-D1 Reg S:  
U19479\*BJ9; Class 1M-2X Reg S:  
U19479\*CM1; Class 1E-F5 144A:  
20755D\*BT2; Class RL 144A:  
CAS22R\*8Z2; Class 1E-F1 Reg S:  
U19479\*BP5; Class 1-K3 Reg S:  
U19479\*CA7; Class 1C-I3 144A:  
20755D\*BC9; Class 1C-I4 144A:  
20755D\*BD7; Class 1-X2 Reg S:  
U19479\*CD1; Class 1A-I1 144A:  
20755D\*AJ5; Class 1E-B3 Reg S:  
U19479\*AY7; Class 1C-I3 Reg S:

U19479\*BC4; Class 1E-D3 Reg S:

U19479\*BL4; Class 1A-I1:

U19479\*AJ0; Class 1E-F2 Reg S:

U19479\*BQ3; Class 1B-I3 144A:

20755D\*AU0; Class 1-X3 144A:

20755D\*CE4; Class 1E-D4 Reg S:

U19479\*BM2; Class 1B-1B 144A:

20755D\*AH9; Class 1E-C4 Reg S:

U19479\*BH3; Class 1B-1Y 144A:

20755D\*CN4; Class 1-Y3 144A:

20755D\*CJ3; Class 1-Y1 Reg S:

U19479\*CG4; Class 1E-A3:

U19479\*AQ4; Class 1M-2C 144A:

20755D\*AE6; Class 1A-I2 144A:

20755D\*AK2; Class 1-K3 144A:

20755D\*CA2; Class 1E-A3 144A: