

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 25 of 44



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# **M023-I36 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA

Startup/Issue Date: 12/30/2023

# **M023-I37 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 12/30/2023

## **M023-Q04 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class IO: NA; Class  
SUB1: NA; Class R: NA

Startup/Issue Date: 11/30/2023

## **M024-I01 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 01/30/2024

## **M024-I02 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 01/30/2024

## **M024-I03 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA

Startup/Issue Date: 01/30/2024

## **M024-I04 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 02/29/2024

## **M024-I05 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 02/29/2024

## **M024-I06 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 02/29/2024

## **M024-I07 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 03/30/2024



## **M024-I08 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL: NA

Startup/Issue Date: 03/30/2024

## **M024-I09 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 03/30/2024

## **M024-I10 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 04/30/2024

## **M024-I11 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 04/30/2024

## **M024-I12 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

CUSIP: Class SR: NA; Class R: NA; Class RL:  
NA

Startup/Issue Date: 04/30/2024

# **MAC 2024-BLUF Commercial Mtg P/T Certs, Series**

## **2024-BLUF**

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: 55293Q\*AA0; Class RR:  
55293Q\*AB8

Startup/Issue Date: 05/23/2024

# **MAC 2024-LION Comm Mtg P/T Certs, Series 2024-LION Grantor Trust**

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: 55293P\*AA2; Class RR-INT:  
55293P\*AB0

Startup/Issue Date: 05/23/2024

## **MARCO DEVON FARRINGTON**

Farrington, Marco Devon / Creditor

5262 Lescot Ln

Orlando, FL 32811

Tel:

CUSIP: Class NA: 481997DR010839A00\*10X;  
Class NA: 1997-DR-01083\*9-O; Class NA:  
4897001083\*9DR; Class NA: 1092142\*177

Startup/Issue Date: 01/23/2024

## **Marlin JV IB 2024-1 REMIC**

Darren Halpern, Head of Mort-gage  
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 03/29/2024

## **Mathoura Capital Trust UK SERIES 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

## **Mathoura Capital Trust US SERIES 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

## **MCR 2024-HTL 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: 55286P\*AA1;

Class B: 55286P\*AC7; Class C: 55286P\*AE3;

Class D:

55286P\*AG8; Class E:

55286P\*AJ2; Class F:

55286P\*AL7; Class HRR:

55286P\*AN3

Startup/Issue Date: 02/15/2024

**Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2024-Q025 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 D: 58849R\*AG8;

Class X: 58849R\*AK9; Class A: 58849R\*AB9;  
Class C:

58849R\*AE3; Class B:

58849R\*AC7

Startup/Issue Date: 04/30/2024

**Merchants Bank of Indiana Multifamily Housing Mortgage Loan Trust 2024-Q025 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 D: 58849R\*AG8;

Class X: 58849R\*AK9; Class A: 58849R\*AB9;

Class C:

58849R\*AE3; Class B:

58849R\*AC7

Startup/Issue Date: 04/30/2024

## **Moruya Capital Trust Series 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

**NAVIENT PRIVATE EDUCATION  
REFI LOAN TRUST 2024-A**

ERIC KISS, TREASURER

13865 SUNRISE VALLEY DRIVE

HERNDON, VA 20171

Tel: 703-810-3000

CUSIP: Class NA: 63943C\*AA9; Class NA:  
63943C\*AB7

Startup/Issue Date: 05/22/2024

**New Residential Mortgage Loan  
Trust 2024-RTL1 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 A1: 64831P\*AA3;

Class M1: 64831P\*AC9; Class XS:  
64831P\*AD7; Class A2:

64831P\*AB1; Class M2:

64831P\*AF2

Startup/Issue Date: 04/09/2024

## **New Residential Mortgage Loan Trust 2024-RTL1 Middle-Tier RE- MIC 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 A1: 64831P\*AA3;

Class M1: 64831P\*AC9; Class XS:  
64831P\*AD7; Class A2:

64831P\*AB1; Class M2:

64831P\*AF2

Startup/Issue Date: 04/09/2024

## **New Residential Mortgage Loan Trust 2024-RTL1 Middle-Tier RE- MIC 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 A1: 64831P\*AA3;

**2451**

Class M1: 64831P\*AC9; Class XS:  
64831P\*AD7; Class A2:  
64831P\*AB1; Class M2:  
64831P\*AF2

Startup/Issue Date: 04/09/2024

## **New Residential Mortgage Loan Trust 2024-RTL1 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 A1: 64831P\*AA3;

Class M1: 64831P\*AC9; Class XS:  
64831P\*AD7; Class A2:

64831P\*AB1; Class M2:

64831P\*AF2

Startup/Issue Date: 04/09/2024

## **NICHOLAS JOHN LOVELL**

Jordon Anderson

Bny Mellon London Branch 160 Queen Victoria  
Street London, England EC4V 4LA

Tel: 44 20 3322 4806

CUSIP: Class NA: 002721\*650

Startup/Issue Date: 04/08/2008

## **Normandy Capital Trust Series 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

## **NRTH 2024-PARK Mortgage Trust 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: 67021H\*AA4

Startup/Issue Date: 03/15/2024



# **NRTH 2024-PARK Mortgage Trust 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: 67021H\*AA4

Startup/Issue Date: 03/15/2024

# **NYMT Loan Trust, Mort-gage- Backed Notes, Series 2024-BPL1**

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: 62956M\*AA3;

Class A2: 62956M\*AB1; Class M:  
62956M\*AC9

Startup/Issue Date: 01/23/2024

## **NYMT Loan Trust, Mort-gage- Backed Notes, Series 2024-BPL2**

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: 67120T\*AA8;

Class A-2: 67120T\*AB6; Class M:  
67120T\*AC4

Startup/Issue Date: 05/29/2024

# **NYMT Loan Trust, Mortgage-Backed Notes, Series 2024-CP1 REMIC 2**

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: 67118P\*AA0;

Class A-2: 67118P\*AB8; Class M-1:

67118P\*AC6; Class M-2: 67118P\*AD4; Class B-1:

67118P\*AE2; Class B-2:

67118P\*AF9; Class B-3:

67118P\*AG7; Class A-IO-S:

67118P\*AH5; Class XS:

67118P\*AJ1

Startup/Issue Date: 03/12/2024

## **OBX Trust M/B Notes, Series 2024-HYB2 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: 67118R\*AA6;

Class A-2: 67118R\*AB4; Class M-1:  
67118R\*AC2; Class M-2: 67118R\*AD0; Class  
A-X-S:

67118R\*AH1; Class B-1:

67118R\*AE8; Class B-2:

67118R\*AF5; Class B-3:

67118R\*AG3

Startup/Issue Date: 03/15/2024

## **OBX Trust Mortgage-Backed Notes, Ser 2024-HYB1 Up-per-Tier REMIC**

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 67448M\*AA8;

Class A-2: 67448M\*AB6; Class M-1:

67448M\*AC4; Class M-2: 67448M\*AD2; Class  
A-X-S:

67448M\*AH3; Class B-1:

67448M\*AE0; Class B-2:

67448M\*AF7; Class B-3:

67448M\*AG5

Startup/Issue Date: 02/09/2024

**OBX Trust Mortgage-Backed  
Notes, Ser 2024-NQM3 Up-per-  
Tier REMIC**

James Brown, Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP: Class A-1: 67118K\*AA1;

Class A-2: 67118K\*AB9; Class A-3:

67118K\*AC7; Class M-1: 67118K\*AD5; Class  
B-1:

67118K\*AE3; Class B-2:

67118K\*AF0; Class B-3:

67118K\*AG8; Class A-IO-S:

67118K\*AH6; Class XS:

67118K\*AJ2

Startup/Issue Date: 02/23/2024

**OBX Trust Mortgage-Backed  
Notes, Ser 2024-NQM6 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: 67118X\*AA3;

Class A-2: 67118X\*AB1; Class A-3:

67118X\*AC9; Class M-1: 67118X\*AD7; Class  
B-1A:

67118X\*AE5; Class B-1B:

67118X\*AF2; Class B-2:

67118X\*AG0; Class B-3:

67118X\*AH8; Class A-IO-S:

67118X\*AJ4; Class XS:

67118X\*AK1

Startup/Issue Date: 04/29/2024

**OBX Trust Mortgage-Backed  
Notes, Ser 2024-NQM7 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: 67119F\*AA1;

Class A-2: 67119F\*AB9; Class A-3:  
67119F\*AC7; Class M-1: 67119F\*AD5; Class  
B-1A:

67119F\*AE3; Class B-1B:

67119F\*AF0; Class B-2:

67119F\*AG8; Class B-3:

67119F\*AH6; Class A-IO-S:

67119F\*AJ2; Class XS:

67119F\*AK9

Startup/Issue Date: 05/14/2024

## **OBX Trust Mtg-Backed Notes, Series 2024-NQM1 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: 67448L\*AA0;

Class A-2: 67448L\*AB8; Class A-3:  
67448L\*AC6; Class M-1: 67448L\*AD4; Class  
B-1:

67448L\*AE2; Class B-2:

67448L\*AF9; Class B-3:

67448L\*AG7; Class XS:

67448L\*AJ1; Class A-IO-S:

67448L\*AH5

Startup/Issue Date: 01/12/2024

# **OBX Trust Mtg-Backed Notes, Series 2024-NQM2 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: 67118H\*AA8;

Class A-2: 67118H\*AC4; Class A-3:

67118H\*AD2; Class B-1: 67118H\*AF7; Class  
B-2:

67118H\*AG5; Class B-3:

67118H\*AH3; Class M-1:

67118H\*AE0; Class XS:

67118H\*AK6; Class A-IO-S:

67118H\*AJ9

Startup/Issue Date: 01/31/2024

**OBX Trust Mtg-Backed Notes,  
Series 2024-NQM8 Upper-Tier  
REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119C\*AA8;

Class A-2: 67119C\*AB6; Class A-3:

67119C\*AC4; Class M-1: 67119C\*AD2; Class  
B-1A:

67119C\*AE0; Class B-1B:

67119C\*AF7; Class B-2:

67119C\*AG5; Class B-3:

67119C\*AH3; Class A-IO-S:

67119C\*AJ9; Class XS:

67119C\*AK6

Startup/Issue Date: 05/30/2024

**OBX Trust Mtg-Backed Notes,  
Series 2024-NQM9 Upper-Tier  
REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A-1: 67119D\*AA6;

Class A-2: 67119D\*AB4; Class A-3:

67119D\*AC2; Class M-1: 67119D\*AD0; Class  
B-1A:

67119D\*AE8; Class B-1B:

67119D\*AF5; Class B-2:

67119D\*AG3; Class B-3:

67119D\*AH1; Class A-IO-S:

67119D\*AJ7; Class XS:

67119D\*AK4

Startup/Issue Date: 06/21/2024

## **Progress Residential Trust SF Rental P/T Certs, Series**

2024-SFR1 Loan 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: 74331Q\*AA5;

Class B: 74331Q\*AC1; Class C: 74331Q\*AE7;

Class D:

74331Q\*AG2; Class E1:

74331Q\*AJ6; Class E2:

74331Q\*AL1; Class F:

74331Q\*AN7

Startup/Issue Date: 02/09/2023

## **Progress Residential Trust SF Rental P/T Certs, Series**

2024-SFR3 Loan 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: 74331V\*AA4;

Class B: 74331V\*AC0; Class C: 74331V\*AE6;  
Class D:

74331V\*AG1; Class E1:

74331V\*AJ5; Class E2:

74331V\*AL0; Class F:

74331V\*AN6

Startup/Issue Date: 05/30/2024

## **PRPM 2024-NQM1 Trust REMIC 1**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046



CUSIP: Class A-1: 693977\*AA8;

Class A-1-CC: 693977\*AA8; Class A-2:  
693977\*AB6; Class A-2-CC: 693977\*AB6;  
Class A-3:

693977\*AC4; Class A-3-CC:

693977\*AC4; Class A-IO-S:

693977\*AH3; Class B-1:

693977\*AE0; Class B-2:

693977\*AF7; Class B-3:

693977\*AG5; Class M-1:

693977\*AD2; Class P:

693977\*AK6; Class XS:

693977\*AJ9; Class XS-CC:

693977\*AJ9

Startup/Issue Date: 03/15/2024

# **PRPM 2024-NQM1 Trust REMIC 2**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 693977\*AA8;

Class A-1-CC: 693977\*AA8; Class A-2:  
693977\*AB6; Class A-2-CC: 693977\*AB6;  
Class A-3:

693977\*AC4; Class A-3-CC:

693977\*AC4; Class A-IO-S:

693977\*AH3; Class B-1:

693977\*AE0; Class B-2:

693977\*AF7; Class B-3:

693977\*AG5; Class M-1:

693977\*AD2; Class P:

693977\*AK6; Class XS:

693977\*AJ9; Class XS-CC:

693977\*AJ9

Startup/Issue Date: 03/15/2024

## **PRPM 2024-RPL 1 Trust REMIC 1**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B-1: 69380X\*AE2;

Class B-2: 69380X\*AF9; Class A-2:

69380X\*AB8; Class M-1: 69380X\*AD4; Class  
A-3:

69380X\*AC6; Class XS:

69380X\*AH5; Class B-3:

**2473**

69380X\*AG7; Class A-1:

69380X\*AA0

Startup/Issue Date: 02/29/2024

## **PRPM 2024-RPL1 Trust REMIC 2**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class B-1: 69380X\*AE2;

Class B-2: 69380X\*AF9; Class A-2:

69380X\*AB8; Class M-1: 69380X\*AD4; Class  
A-3:

69380X\*AC6; Class XS:

69380X\*AH5; Class B-3:

69380X\*AG7; Class A-1:

69380X\*AA0

Startup/Issue Date: 02/29/2024

## **PRPM 2024-RPL1 Trust 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 B-1: 69380X\*AE2;

Class B-2: 69380X\*AF9; Class A-2:

69380X\*AB8; Class M-1: 69380X\*AD4; Class

A-3:

69380X\*AC6; Class XS:

69380X\*AH5; Class B-3:

69380X\*AG7; Class A-1:

69380X\*AA0

Startup/Issue Date: 02/29/2024

**Reunion Resort (Orlando, FL)**  
**SASB Pass-Through Trust**

Cory Wong, Director, Mesirow Financial, Inc.

353 North Clark Street

Chicago, IL 60654

Tel: 212-530-7623

CUSIP: Class NA: 76134D\*AA8;

Class NA: U8000F\*AA4; Class NA:  
76134D\*AB6; Class NA: U8000F\*AB2; Class  
NA: 76134D\*AC4; Class NA: U8000F\*AC0;  
Class NA: 76134D\*AD2; Class NA:  
U8000F\*AD8

Startup/Issue Date: 03/28/2024

**Sailfish Class B 2024-1 REMIC**  
**Darren Halpern, Head of Mort-**  
**gage Operations**

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 03/29/2024

**Saluda Grade Alternative Mort-**  
**gage Trust 2024-CES1 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: 79581V\*AA0;

Class A-IO-S: 79581V\*AJ1; Class B-3:  
79581V\*AG7; Class B-1: 79581V\*AE2; Class  
A-3:

79581V\*AC6; Class B-2:

79581V\*AF9; Class M-1:

79581V\*AD4; Class XS:

79581V\*AH5; Class A-2:

79581V\*AB8

Startup/Issue Date: 03/22/2024

**Saluda Grade Alternative Mort-  
gage Trust 2024-CES1 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: 79581V\*AA0;

Class A-IO-S: 79581V\*AJ1; Class B-3:  
79581V\*AG7; Class B-1: 79581V\*AE2; Class  
A-3:

79581V\*AC6; Class B-2:

79581V\*AF9; Class M-1:

79581V\*AD4; Class XS:

79581V\*AH5; Class A-2:

79581V\*AB8

Startup/Issue Date: 03/22/2024

## **Sandhurst Capital Trust Series 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

## **SCG 2024-MSP 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: 78436E\*AA7;

Class B: 78436E\*AC3; Class C: 78436E\*AE9;

Class D:

78436E\*AG4; Class E:

78436E\*AJ8; Class F:

78436E\*AL3; Class HRR:

78436E\*AP4

Startup/Issue Date: 04/15/2024

**SDAL Trust Comm Mtg P/T Certs,  
Series 2024-DAL 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: 81130B\*AA6;

Class B: 81130B\*AC2; Class C: 81130B\*AE8;

Class D:

81130B\*AG3; Class E:

81130B\*AJ7; Class F:

81130B\*AL2; Class HRR:

81130B\*AN8; Class P:

81130B\*AQ1

Startup/Issue Date: 04/30/2024

**SDR Commercial Mortgage Trust  
Comm Mtg P/T Certs, SERIES  
2024-DSNY 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: 811304\*AA2;

Class X-IO: 811304\*AC8; Class B:

811304\*AE4; Class C:

811304\*AG9; Class D:

811304\*AJ3; Class RR-INT: SDR24DSNY\*RRI

Startup/Issue Date: 05/15/2024

## **Sequoia Mortgage Trust 2023-01 Lower Tier REMIC**

Karen Schluter, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-5827

CUSIP: Class AIO25 Reg S: U8169B\*CB6;

Class A14 Reg S: U8169B\*AP7; Class A17

144A: 81749B\*AS0; Class AIO13 144A:

81749B\*BP5; Class B2 144A:

81749B\*CE9; Class AIO25 144A:

81749B\*CB5; Class A7 Reg S: U8169B\*AG7;

Class A6 144A: 81749B\*AF8; Class A19

144A:

81749B\*AU5; Class AIO13 Reg S:  
U8169B\*BP6; Class A22 144A: 81749B\*AX9;  
Class AIO9 144A:

81749B\*BK6; Class A19 Reg S:

U81698\*AU6; Class B1 Reg S: U8169B\*CD2;  
Class AIO23 Reg S: U8169B\*BZ4; Class  
AIO22 Reg S:

U8169B\*BY7; Class A1 Reg S: U8169B\*AA0;  
Class A9 144A: 81749B\*AJ0; Class A15 Reg  
S: U8169B\*AQ5; Class AIO17 Reg S:  
U8169B\*BT8; Class A13 Reg S:  
U8169B\*AN2; Class A18 144A: 81749B\*AT8;  
Class A15 144A:

81749B\*AQ4; Class AIO16 144A:

81749B\*BS9; Class A10 Reg S:  
U8169B\*AK8; Class AIO20 144A:  
81749B\*BW0; Class AIO5 Reg S:  
U8169B\*BF8; Class AIO17 144A:  
81749B\*BT7; Class AIO3 144A:

81749B\*BD2; Class AIO18 Reg S:  
U8169B\*BU5; Class A23 144A:

81749B\*AY7; Class A9 Reg S: U8169B\*AJ1;  
Class AIO16 Reg S: U8169B\*BS0; Class  
AIO23 144A:

81749B\*BZ3; Class B2 Reg S: U8169B\*CE0;  
Class AIOS 144A: 81749B\*CJ8; Class AI07  
144A:

81749B\*BH3; Class AIO26 Reg S:  
U8169B\*CC4; Class AI08 144A: 81749B\*BJ9;  
Class AI06 Reg S: U8169B\*BG6; Class LTR  
144A: 81749B\*CL3; Class A21 144A:

81749B\*AW1; Class B3 Reg S: U8169B\*CF7;  
Class A17 Reg S:

U8169B\*AS1; Class A4 Reg S: U8169B\*AD4;  
Class AIO11 144A: 81749B\*BM2; Class AI05  
144A:

81749B\*BF7; Class A20 Reg S: U8169B\*AV4;  
Class A11 Reg S: U8169B\*AL6; Class AI06  
144A: 81749B\*BG5; Class AIO14 144A:

81749B\*BQ3; Class A5 Reg S: U8169B\*AE2;  
Class A24 Reg S: U8169B\*AZ5; Class A16  
Reg S: U8169B\*AR3; Class A16 144A:  
81749B\*AR2; Class AIO10 Reg S:  
U8169B\*BL5; Class AIO14 Reg S:  
U8169B\*BQ4; Class R 144A: 81749B\*CK5;  
Class AIO4 144A:

81749B\*BE0; Class A2 144A:

81749B\*AB7; Class AIO10 144A:

81749B\*BL4; Class AIO2 Reg S:

U8169B\*BC5; Class A6 Reg S: U8169B\*AF9;  
Class AIO3 Reg S: U8169B\*BD3; Class A24  
144A:

81749B\*AZ4; Class A18 Reg S: U8169B\*AT9;  
Class AIO9 Reg S: U8169B\*BK7; Class A12  
Reg S: U8169B\*AM4; Class AIO19 Reg S:  
U8169B\*BV3; Class B4 144A: 81749B\*CG4;  
Class AIO12 144A:

81749B\*BN0; Class B5 144A:

81749B\*CH2; Class AIO18 144A:



81749B\*BU4; Class A3 Reg S: U8169B\*AC6;  
Class AIO21 Reg S: U8169B\*BX9; Class AI02  
144A: 81749B\*BC4; Class AIOS Reg S:  
U8169B\*CJ9; Class A11 144A: 81749B\*AL5;  
Class AIO19 144A:

81749B\*BV2; Class B4 Reg S: U8169B\*CG5;  
Class A8 144A: 81749B\*AH4; Class AI04 Reg  
S: U8169B\*BE1; Class AIO24 144A:  
81749B\*CA7; Class A13 144A:

81749B\*AN1; Class A7 144A:

81749B\*AG6; Class AI01 144A:

81749B\*BB6; Class A21 Reg S:

U8169B\*AW2; Class A8 Reg S: U8169B\*AH5;  
Class A25 144A:

81749B\*BA8; Class B5 Reg S: U8169B\*CH3;  
Class A10 144A: 81749B\*AK7; Class A3  
144A:

81749B\*AC5; Class B3 144A:

81749B\*CF6; Class A23 Reg S:

U8169B\*AY8; Class A2 Reg S: U8169B\*AB8;  
Class A22 Reg S: U8169B\*AX0; Class AIO7  
Reg S: U8169B\*BH4; Class B1 144A:  
81749B\*CD1; Class AIO15 144A:

81749B\*BR1; Class A25 Reg S:  
U8169B\*BA9; Class A1 144A: 81749B\*AA9;  
Class AIO26 144A:

81749B\*CC3; Class AIO15 Reg S:  
U8169B\*BR2; Class A4 144A: 81749B\*AD3;  
Class AIO12 Reg S: U8169B\*BN1; Class A14  
144A: 81749B\*AP6; Class AIO11 Reg S:  
U8169B\*BM3; Class AIO20 Reg S:  
U8169B\*BW1; Class A5 144A: 81749B\*AE1;  
Class AIO1 Reg S: U8169B\*BB7; Class AIO21  
144A: 81749B\*BX8; Class A20 144A:

81749B\*AV3; Class A12 144A:

81749B\*AM3; Class AIO24 Reg S:  
U8169B\*CA8; Class AIO8 Reg S:  
U8169B\*BJ0; Class AIO22 144A:  
81749B\*BY6

Startup/Issue Date: 01/27/2023

# **Sequoia Mortgage Trust 2023-01**

## **Upper Tier REMIC**

Karen Schluter, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-5827

CUSIP: Class AIO25 Reg S: U8169B\*CB6;

Class A14 Reg S: U8169B\*AP7; Class A17

144A: 81749B\*AS0; Class AIO13 144A:

81749B\*BP5; Class B2 144A:

81749B\*CE9; Class AIO25 144A:

81749B\*CB5; Class A7 Reg S: U8169B\*AG7;

Class A6 144A: 81749B\*AF8; Class A19

144A:

81749B\*AU5; Class AIO13 Reg S:

U8169B\*BP6; Class A22 144A:

81749B\*AX9; Class AIO9 144A:

81749B\*BK6; Class A19 Reg S:

U81698\*AU6; Class B1 Reg S: U8169B\*CD2;  
Class AIO23 Reg S: U8169B\*BZ4; Class  
AIO22 Reg S:

U8169B\*BY7; Class A1 Reg S: U8169B\*AA0;  
Class A9 144A: 81749B\*AJ0; Class A15 Reg  
S: U8169B\*AQ5; Class AIO17 Reg S:  
U8169B\*BT8; Class A13 Reg S:  
U8169B\*AN2; Class A18 144A: 81749B\*AT8;  
Class A15 144A:

81749B\*AQ4; Class AIO16 144A:

81749B\*BS9; Class A10 Reg S:  
U8169B\*AK8; Class AIO20 144A:  
81749B\*BW0; Class AIO5 Reg S:  
U8169B\*BF8; Class AIO17 144A:  
81749B\*BT7; Class AIO3 144A:

81749B\*BD2; Class AIO18 Reg S:  
U8169B\*BU5; Class A23 144A:

81749B\*AY7; Class A9 Reg S: U8169B\*AJ1;  
Class AIO16 Reg S: U8169B\*BS0; Class  
AIO23 144A:

81749B\*BZ3; Class B2 Reg S: U8169B\*CE0;  
Class AIOS 144A: 81749B\*CJ8; Class AI07  
144A:

81749B\*BH3; Class AIO26 Reg S:  
U8169B\*CC4; Class AI08 144A: 81749B\*BJ9;  
Class AI06 Reg S: U8169B\*BG6; Class LTR  
144A: 81749B\*CL3; Class A21 144A:

81749B\*AW1; Class B3 Reg S: U8169B\*CF7;  
Class A17 Reg S:

U8169B\*AS1; Class A4 Reg S: U8169B\*AD4;  
Class AIO11 144A: 81749B\*BM2; Class AI05  
144A:

81749B\*BF7; Class A20 Reg S: U8169B\*AV4;  
Class A11 Reg S: U8169B\*AL6; Class AI06  
144A: 81749B\*BG5; Class AIO14 144A:

81749B\*BQ3; Class A5 Reg S: U8169B\*AE2;  
Class A24 Reg S: U8169B\*AZ5; Class A16  
Reg S: U8169B\*AR3; Class A16 144A:  
81749B\*AR2; Class AIO10 Reg S:  
U8169B\*BL5; Class AIO14 Reg S:

U8169B\*BQ4; Class R 144A: 81749B\*CK5;  
Class AI04 144A:

81749B\*BE0; Class A2 144A:

81749B\*AB7; Class AIO10 144A:

81749B\*BL4; Class AI02 Reg S:

U8169B\*BC5; Class A6 Reg S: U8169B\*AF9;  
Class AI03 Reg S: U8169B\*BD3; Class A24  
144A: 81749B\*AZ4; Class A18 Reg S:

U8169B\*AT9; Class AI09 Reg S:

U8169B\*BK7; Class A12 Reg S:

U8169B\*AM4; Class AIO19 Reg S:

U8169B\*BV3; Class B4 144A: 81749B\*CG4;  
Class AIO12 144A:

81749B\*BN0; Class B5 144A:

81749B\*CH2; Class AIO18 144A:

81749B\*BU4; Class A3 Reg S: U8169B\*AC6;  
Class AIO21 Reg S: U8169B\*BX9; Class AI02  
144A: 81749B\*BC4; Class AIOS Reg S:

U8169B\*CJ9; Class A11 144A: 81749B\*AL5;  
Class AIO19 144A:

81749B\*BV2; Class B4 Reg S: U8169B\*CG5;  
Class A8 144A: 81749B\*AH4; Class AI04 Reg  
S: U8169B\*BE1; Class AIO24 144A:  
81749B\*CA7; Class A13 144A:  
  
81749B\*AN1; Class A7 144A:  
  
81749B\*AG6; Class AI01 144A:  
  
81749B\*BB6; Class A21 Reg S:  
  
U8169B\*AW2; Class A8 Reg S: U8169B\*AH5;  
Class A25 144A:  
  
81749B\*BA8; Class B5 Reg S: U8169B\*CH3;  
Class A10 144A: 81749B\*AK7; Class A3  
144A:  
  
81749B\*AC5; Class B3 144A:  
  
81749B\*CF6; Class A23 Reg S:  
  
U8169B\*AY8; Class A2 Reg S: U8169B\*AB8;  
Class A22 Reg S: U8169B\*AX0; Class AI07  
Reg S: U8169B\*BH4; Class B1 144A:  
81749B\*CD1; Class AIO15 144A:

81749B\*BR1; Class A25 Reg S:  
U8169B\*BA9; Class A1 144A: 81749B\*AA9;  
Class AIO26 144A:

81749B\*CC3; Class AIO15 Reg S:  
U8169B\*BR2; Class A4 144A: 81749B\*AD3;  
Class AIO12 Reg S: U8169B\*BN1; Class A14  
144A: 81749B\*AP6; Class AIO11 Reg S:  
U8169B\*BM3; Class AIO20 Reg S:  
U8169B\*BW1; Class A5 144A: 81749B\*AE1;  
Class AIO1 Reg S: U8169B\*BB7; Class AIO21  
144A: 81749B\*BX8; Class A20 144A:

81749B\*AV3; Class A12 144A:

81749B\*AM3; Class AIO24 Reg S:  
U8169B\*CA8; Class AIO8 Reg S:  
U8169B\*BJ0; Class AIO22 144A:  
81749B\*BY6

Startup/Issue Date: 01/27/2023



# **Sequoia Mortgage Trust 2023-02**

## **Lower Tier REMIC**

Karen Schluter, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-5827

CUSIP: Class A11 Reg S: U81556\*AL3; Class  
AIO12 144A: 81744K\*BN5; Class B5 144A:

81744K\*CH7; Class AIOS Reg S:  
U81556\*CJ6; Class A3 144A: 81744K\*AC0;  
Class A20 144A:

81744K\*AV8; Class A10 Reg S: U81556\*AK5;  
Class A25 Reg S: U81556\*BA6; Class A1  
144A: 81744K\*AA4; Class A16 144A:

81744K\*AR7; Class A8 Reg S: U81556\*AH2;  
Class A6 Reg S: U81556\*AF6; Class AIO3  
144A: 81744K\*BD7; Class AIO17 Reg S:

U81556\*BT5; Class A9 Reg S: U81556\*AJ8;  
Class A8 144A: 81744K\*AH9; Class LTR  
144A:

81744K\*CL8; Class B1 Reg S: U81556\*CD9;  
Class A14 Reg S: U81556\*AP4; Class A21  
144A: 81744K\*AW6; Class AIO11 144A:

81744K\*BM7; Class AIO5 144A:

81744K\*BF2; Class AIO24 Reg S:  
U81556\*CA5; Class A20 Reg S:  
U81556\*AV1; Class B3 144A: 81744K\*CF1;  
Class A22 144A:

81744K\*AX4; Class AIO22 144A:

81744K\*BY1; Class AIO22 Reg S:

U81556\*BY4; Class B4 Reg S: U81556\*CG2;  
Class AIO6 144A: 81744K\*BG0; Class AIO8  
144A:

81744K\*BJ4; Class AIO17 144A:

81744K\*BT2; Class AIO9 Reg S:  
U81556\*BK4; Class A16 Reg S:

U81556\*AR0; Class B3 Reg S: U81556\*CF4;  
Class A24 144A:

81744K\*AZ9; Class A3 Reg S: U81556\*AC3;  
Class A4 Reg S: U81556\*AD1; Class AIO23  
144A: 81744K\*BZ8; Class A23 144A:

81744K\*AY2; Class AIO18 Reg S:  
U81556\*BU2; Class AIO20 144A:  
81744K\*BW5; Class AIO16 144A:

81744K\*BS4; Class AIO6 Reg S:  
U81556\*BG3; Class A21 Reg S:

U81556\*AW9; Class A7 Reg S: U81556\*AG4;  
Class A2 144A: 81744K\*AB2; Class AIO5 Reg  
S: U81556\*BF5; Class AIO1 144A:  
81744K\*BB1; Class AIO14 Reg S:  
U81556\*BQ1; Class AIO4 144A:  
81744K\*BE5; Class AIO16 Reg S:  
U81556\*BS7; Class AIO15 Reg S:

U81556\*BR9; Class B2 Reg S: U81556\*CE7;  
Class A23 Reg S: U81556\*AY5; Class AIO25  
144A: 81744K\*CB0; Class A6 144A:

81744K\*AF3; Class A2 Reg S: U81556\*AB5;  
Class AIO24 144A: 81744K\*CA2; Class AIO4  
Reg S: U81556\*BE8; Class AIO1 Reg S:  
U81556\*BB4; Class AIO7 144A:  
81744K\*BH8; Class AIO13 144A:

81744K\*BP0; Class AIO12 Reg S:  
U81556\*BN8; Class R 144A: 81744K\*CK0;  
Class AIO23 Reg S: U81556\*BZ1; Class AIO8  
Reg S: U81556\*BJ7; Class B4 144A:  
81744K\*CG9; Class A4 144A:

81744K\*AD8; Class AIO9 144A:

81744K\*BK1; Class AIO10 Reg S:  
U81556\*BL2; Class AIO15 144A:  
81744K\*BR6; Class AIO26 144A:

81744K\*CC8; Class AIO3 Reg S:

U81556\*BD0; Class A1 Reg S: U81556\*AA7;  
Class A22 Reg S: U81556\*AX7; Class A5  
144A: 81744K\*AE6; Class AIOS 144A:

81744K\*CJ3; Class B5 Reg S: U81556\*CH0;  
Class A12 Reg S: U81556\*AM1; Class A15

Reg S: U81556\*AQ2; Class A17 144A:  
81744K\*AS5; Class B1 144A:

81744K\*CD6; Class A25 144A:

81744K\*BA3; Class A5 Reg S: U81556\*AE9;  
Class A7 144A: 81744K\*AG1; Class AIO25

Reg S: U81556\*CB3; Class A10 144A:

81744K\*AK2; Class AIO13 Reg S:

U81556\*BP3; Class AIO14 144A:

81744K\*BQ8; Class AIO2 Reg S:

U81556\*BC2; Class A18 144A: 81744K\*AT3;  
Class AIO18 144A:

81744K\*BU9; Class A19 144A:

81744K\*AU0; Class A18 Reg S: U81556\*AT6;  
Class AIO2 144A: 81744K\*BC9; Class A13

Reg S: U81556\*AN9; Class A12 144A:

81744K\*AM8; Class AIO20 Reg S:

U81556\*BW8; Class A9 144A: 81744K\*AJ5;

Class AIO11 Reg S: U81556\*BM0; Class A11  
144A: 81744K\*AL0; Class AIO10 144A:

81744K\*BL9; Class AIO21 Reg S:

U81556\*BX6; Class A19 Reg S:

U81556\*AU3; Class AIO26 Reg S:

U81556\*CC1; Class AIO19 144A:

81744K\*BV7; Class AIO21 144A:

81744K\*BX3; Class A24 Reg S: U81556\*AZ2;

Class AIO19 Reg S: U81556\*BV0; Class A15

144A: 81744K\*AQ9; Class A14 144A:

81744K\*AP1; Class A17 Reg S: U81556\*AS8;

Class AIO7 Reg S: U81556\*BH1; Class B2

144A: 81744K\*CE4; Class A13 144A:

81744K\*AN6

Startup/Issue Date: 03/17/2023

## **Sequoia Mortgage Trust 2023-02 Upper Tier REMIC**

Karen Schluter, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-5827

CUSIP: Class A11 Reg S: U81556\*AL3; Class  
AIO12 144A: 81744K\*BN5; Class B5 144A:

81744K\*CH7; Class AIOS Reg S:  
U81556\*CJ6; Class A3 144A: 81744K\*AC0;  
Class A20 144A:

81744K\*AV8; Class A10 Reg S: U81556\*AK5;  
Class A25 Reg S: U81556\*BA6; Class A1  
144A: 81744K\*AA4; Class A16 144A:

81744K\*AR7; Class A8 Reg S: U81556\*AH2;  
Class A6 Reg S: U81556\*AF6; Class AIO3  
144A: 81744K\*BD7; Class AIO17 Reg S:

U81556\*BT5; Class A9 Reg S: U81556\*AJ8;  
Class A8 144A: 81744K\*AH9; Class LTR  
144A:

81744K\*CL8; Class B1 Reg S: U81556\*CD9;  
Class A14 Reg S: U81556\*AP4; Class A21  
144A: 81744K\*AW6; Class AIO11 144A:

81744K\*BM7; Class AIO5 144A:

81744K\*BF2; Class AIO24 Reg S:  
U81556\*CA5; Class A20 Reg S:

U81556\*AV1; Class B3 144A: 81744K\*CF1;  
Class A22 144A:

81744K\*AX4; Class AIO22 144A:

81744K\*BY1; Class AIO22 Reg S:

U81556\*BY4; Class B4 Reg S: U81556\*CG2;  
Class AIO6 144A: 81744K\*BG0; Class AIO8  
144A:

81744K\*BJ4; Class AIO17 144A:

81744K\*BT2; Class AIO9 Reg S:

U81556\*BK4; Class A16 Reg S:

U81556\*AR0; Class B3 Reg S: U81556\*CF4;  
Class A24 144A:

81744K\*AZ9; Class A3 Reg S: U81556\*AC3;  
Class A4 Reg S: U81556\*AD1; Class AIO23  
144A: 81744K\*BZ8; Class A23 144A:

81744K\*AY2; Class AIO18 Reg S:

U81556\*BU2; Class AIO20 144A:

81744K\*BW5; Class AIO16 144A:



81744K\*BS4; Class AI06 Reg S:

U81556\*BG3; Class A21 Reg S:

U81556\*AW9; Class A7 Reg S: U81556\*AG4;

Class A2 144A: 81744K\*AB2; Class AI05 Reg

S: U81556\*BF5; Class AI01 144A:

81744K\*BB1; Class AIO14 Reg S:

U81556\*BQ1; Class AIO4 144A:

81744K\*BE5; Class AIO16 Reg S:

U81556\*BS7; Class AIO15 Reg S:

U81556\*BR9; Class B2 Reg S: U81556\*CE7;

Class A23 Reg S: U81556\*AY5; Class AIO25

144A: 81744K\*CB0; Class A6 144A:

81744K\*AF3; Class A2 Reg S: U81556\*AB5;

Class AIO24 144A: 81744K\*CA2; Class AIO4

Reg S: U81556\*BE8; Class AI01 Reg S:

U81556\*BB4; Class AIO7 144A:

81744K\*BH8; Class AIO13 144A:

81744K\*BP0; Class AIO12 Reg S:

U81556\*BN8; Class R 144A: 81744K\*CK0;

Class AIO23 Reg S: U81556\*BZ1; Class AIO8

Reg S: U81556\*BJ7; Class B4 144A:

81744K\*CG9; Class A4 144A:

81744K\*AD8; Class AI09 144A:

81744K\*BK1; Class AIO10 Reg S:

U81556\*BL2; Class AIO15 144A:

81744K\*BR6; Class AIO26 144A:

81744K\*CC8; Class AI03 Reg S:

U81556\*BD0; Class A1 Reg S: U81556\*AA7;

Class A22 Reg S: U81556\*AX7; Class A5

144A: 81744K\*AE6; Class AIOS 144A:

81744K\*CJ3; Class B5 Reg S: U81556\*CH0;

Class A12 Reg S: U81556\*AM1; Class A15

Reg S: U81556\*AQ2; Class A17 144A:

81744K\*AS5; Class B1 144A:

81744K\*CD6; Class A25 144A:

81744K\*BA3; Class A5 Reg S: U81556\*AE9;

Class A7 144A: 81744K\*AG1; Class AIO25

Reg S: U81556\*CB3; Class A10 144A:

81744K\*AK2; Class AIO13 Reg S:

U81556\*BP3; Class AIO14 144A:

81744K\*BQ8; Class AIO2 Reg S:  
U81556\*BC2; Class A18 144A: 81744K\*AT3;  
Class AIO18 144A:

81744K\*BU9; Class A19 144A:

81744K\*AU0; Class A18 Reg S: U81556\*AT6;  
Class AIO2 144A: 81744K\*BC9; Class A13  
Reg S: U81556\*AN9; Class A12 144A:  
81744K\*AM8; Class AIO20 Reg S:  
U81556\*BW8; Class A9 144A: 81744K\*AJ5;  
Class AIO11 Reg S: U81556\*BM0; Class A11  
144A: 81744K\*AL0; Class AIO10 144A:

81744K\*BL9; Class AIO21 Reg S:  
U81556\*BX6; Class A19 Reg S:  
U81556\*AU3; Class AIO26 Reg S:  
U81556\*CC1; Class AIO19 144A:  
81744K\*BV7; Class AIO21 144A:

81744K\*BX3; Class A24 Reg S: U81556\*AZ2;  
Class AIO19 Reg S: U81556\*BV0; Class A15  
144A: 81744K\*AQ9; Class A14 144A:

81744K\*AP1; Class A17 Reg S: U81556\*AS8;  
Class AI07 Reg S: U81556\*BH1; Class B2  
144A: 81744K\*CE4; Class A13 144A:

81744K\*AN6

Startup/Issue Date: 03/17/2023

## **Sequoia Mortgage Trust 2023-03 Lower Tier REMIC**

Karen Schluter, Senior Trust Officer

c/o Citibank NA 388 Greenwich St.

New York, NY 10013

Tel: 212-816-5827

CUSIP: Class A14 Reg S: U81921\*BU8; Class  
AIO26 144A: 816943\*AZ7; Class A18 144A:

816943\*BY9; Class A20 144A:

816943\*CA0; Class AI01 144A:

816943\*CG7; Class AI09 144A:

816943\*AG9; Class A22 144A:

816943\*CC6; Class AIO19 144A:

816943\*AS3; Class AIO21 144A:

816943\*AU8; Class AI08 144A:

816943\*AF1; Class AI07 144A:

816943\*AE4; Class AIO13 144A:

816943\*AL8; Class AIO16 Reg S:

U81921\*AP0; Class B4 Reg S: U81921\*BD6;  
Class A8 Reg S: U81921\*BN4; Class AIO20  
144A: 816943\*AT1; Class AIO25 144A:

816943\*AY0; Class AIO12 144A:

816943\*AK0; Class B2 Reg S: U81921\*BB0;  
Class A23 Reg S:

U81921\*CD5; Class B3 Reg S: U81921\*BC8;  
Class A11 144A: 816943\*BR4; Class B3  
144A:

816943\*BC7; Class AI02 144A:

816943\*CH5; Class A20 Reg S: U81921\*CA1;  
Class AIO10 Reg S: U81921\*AH8; Class A13  
144A: 816943\*BT0; Class AIO19 Reg S:  
U81921\*AS4; Class AIO23 144A:  
816943\*AW4; Class A6 144A:  
  
816943\*BL7; Class A25 144A:  
  
816943\*CF9; Class AIO17 Reg S:  
  
U81921\*AQ8; Class A2 Reg S: U81921\*BG9;  
Class A4 Reg S: U81921\*BJ3; Class A15  
144A: 816943\*BV5; Class AIO23 Reg S:  
U81921\*AW5; Class AIO15 Reg S:  
U81921\*AN5; Class A19 Reg S:  
U81921\*BZ7; Class AIO11 Reg S:  
U81921\*AJ4; Class AIO18 144A:  
816943\*AR5; Class AIO20 Reg S:  
U81921\*AT2; Class A5 144A: 816943\*BK9;  
Class AIO8 Reg S:  
  
U81921\*AF2; Class B1 Reg S: U81921\*BA2;  
Class AIOS 144A: 816943\*CJ1; Class AIO9  
Reg S: U81921\*AG0; Class A21 Reg S:  
U81921\*CB9; Class A13 Reg S: U81921\*BT1;

Class AI02 Reg S: U81921\*CH6; Class AIO16  
144A: 816943\*AP9; Class B5 144A:

816943\*BE3; Class AI07 Reg S:  
U81921\*AE5; Class AIO13 Reg S:  
U81921\*AL9; Class AIO22 Reg S:  
U81921\*AV7; Class AI04 144A: 816943\*AB0;  
Class A16 144A:

816943\*BW3; Class A24 144A:

816943\*CE2; Class A21 144A:

816943\*CB8; Class AI06 Reg S:  
U81921\*AD7; Class AI01 Reg S:  
U81921\*CG8; Class A15 Reg S:  
U81921\*BV6; Class AIO14 144A:  
816943\*AM6; Class AIO15 144A:

816943\*AN4; Class AIO22 144A:

816943\*AV6; Class A7 144A:

816943\*BM5; Class AIO26 Reg S:  
U81921\*AZ8; Class A3 144A: 816943\*BH6;  
Class AI03 144A:

816943\*AA2; Class AI04 Reg S:  
U81921\*AB1; Class A18 Reg S: U81921\*BY0;  
Class AI05 144A: 816943\*AC8; Class A12  
144A:

816943\*BS2; Class AIO17 144A:

816943\*AQ7; Class A10 Reg S:  
U81921\*BQ7; Class A25 Reg S: U81921\*CF0;  
Class A24 Reg S: U81921\*CE3; Class AIO10  
144A: 816943\*AH7; Class AIO11 144A:

816943\*AJ3; Class A4 144A:

816943\*BJ2; Class B4 144A:

816943\*BD5; Class A9 Reg S: U81921\*BP9;  
Class AIO14 Reg S: U81921\*AM7; Class  
AIO21 Reg S: U81921\*AU9; Class A8 144A:  
816943\*BN3; Class A12 Reg S: U81921\*BS3;  
Class A10 144A:

816943\*BQ6; Class B5 Reg S: U81921\*BE4;  
Class AIOS Reg S: U81921\*CJ2; Class A14  
144A: 816943\*BU7; Class AIO25 Reg S:  
U81921\*AY1; Class A16 Reg S:



U81921\*BW4; Class A6 Reg S: U81921\*BL8;  
Class AIO18 Reg S: U81921\*AR6; Class A19  
144A: 816943\*BZ6; Class A17 144A:

816943\*BX1; Class A3 Reg S: U81921\*BH7;  
Class LT\_R 144A:

816943\*CL6; Class A5 Reg S: U81921\*BK0;  
Class AIO24 144A: 816943\*AX2; Class B1  
144A:

816943\*BA1; Class R 144A:

816943\*CK8; Class A17 Reg S: U81921\*BX2;  
Class A2 144A: 816943\*BG8; Class AIO24  
Reg S:

U81921\*AX3; Class A7 Reg S: U81921\*BM6;  
Class A9 144A: 816943\*BP8; Class A23  
144A:

816943\*CD4; Class AIO12 Reg S:  
U81921\*AK1; Class AIO6 144A:  
816943\*AD6; Class A22 Reg S:  
U81921\*CC7; Class A11 Reg S:  
U81921\*BR5; Class AIO5 Reg S:

U81921\*AC9; Class AI03 Reg S:  
U81921\*AA3; Class A1 144A: 816943\*BF0;  
Class B2 144A:  
816943\*BB9; Class A1 Reg S: U81921\*BF1  
Startup/Issue Date: 08/23/2023

## **Sequoia Mortgage Trust 2023-03 Upper Tier REMIC**

Karen Schluter, Senior Trust Officer  
c/o Citibank NA 388 Greenwich St.  
New York, NY 10013

Tel: 212-816-5827

CUSIP: Class A14 Reg S: U81921\*BU8; Class  
AIO26 144A: 816943\*AZ7; Class A18 144A:

816943\*BY9; Class A20 144A:

816943\*CA0; Class AI01 144A:

816943\*CG7; Class AI09 144A:

816943\*AG9; Class A22 144A:

816943\*CC6; Class AIO19 144A:

816943\*AS3; Class AIO21 144A:

816943\*AU8; Class AI08 144A:

816943\*AF1; Class AI07 144A:

816943\*AE4; Class AIO13 144A:

816943\*AL8; Class AIO16 Reg S:

U81921\*AP0; Class B4 Reg S: U81921\*BD6;  
Class A8 Reg S: U81921\*BN4; Class AIO20  
144A: 816943\*AT1; Class AIO25 144A:

816943\*AY0; Class AIO12 144A:

816943\*AK0; Class B2 Reg S: U81921\*BB0;  
Class A23 Reg S:

U81921\*CD5; Class B3 Reg S: U81921\*BC8;  
Class A11 144A: 816943\*BR4; Class B3  
144A:

816943\*BC7; Class AI02 144A:

816943\*CH5; Class A20 Reg S: U81921\*CA1;  
Class AIO10 Reg S: U81921\*AH8; Class A13  
144A: 816943\*BT0; Class AIO19 Reg S:  
U81921\*AS4; Class AIO23 144A:  
816943\*AW4; Class A6 144A:  
  
816943\*BL7; Class A25 144A:  
  
816943\*CF9; Class AIO17 Reg S:  
  
U81921\*AQ8; Class A2 Reg S: U81921\*BG9;  
Class A4 Reg S: U81921\*BJ3; Class A15  
144A: 816943\*BV5; Class AIO23 Reg S:  
U81921\*AW5; Class AIO15 Reg S:  
U81921\*AN5; Class A19 Reg S:  
U81921\*BZ7; Class AIO11 Reg S:  
U81921\*AJ4; Class AIO18 144A:  
816943\*AR5; Class AIO20 Reg S:  
U81921\*AT2; Class A5 144A: 816943\*BK9;  
Class AIO8 Reg S:  
  
U81921\*AF2; Class B1 Reg S: U81921\*BA2;  
Class AIOS 144A: 816943\*CJ1; Class AIO9  
Reg S: U81921\*AG0; Class A21 Reg S:  
U81921\*CB9; Class A13 Reg S: U81921\*BT1;

Class AI02 Reg S: U81921\*CH6; Class AIO16  
144A: 816943\*AP9; Class B5 144A:

816943\*BE3; Class AI07 Reg S:  
U81921\*AE5; Class AIO13 Reg S:  
U81921\*AL9; Class AIO22 Reg S:  
U81921\*AV7; Class AI04 144A: 816943\*AB0;  
Class A16 144A:

816943\*BW3; Class A24 144A:

816943\*CE2; Class A21 144A:

816943\*CB8; Class AI06 Reg S:  
U81921\*AD7; Class AI01 Reg S:  
U81921\*CG8; Class A15 Reg S:  
U81921\*BV6; Class AIO14 144A:  
816943\*AM6; Class AIO15 144A:

816943\*AN4; Class AIO22 144A:

816943\*AV6; Class A7 144A:

816943\*BM5; Class AIO26 Reg S:  
U81921\*AZ8; Class A3 144A: 816943\*BH6;  
Class AI03 144A:

816943\*AA2; Class AI04 Reg S:  
U81921\*AB1; Class A18 Reg S: U81921\*BY0;  
Class AI05 144A: 816943\*AC8; Class A12  
144A:

816943\*BS2; Class AIO17 144A:

816943\*AQ7; Class A10 Reg S:  
U81921\*BQ7; Class A25 Reg S: U81921\*CF0;  
Class A24 Reg S: U81921\*CE3; Class AIO10  
144A: 816943\*AH7; Class AIO11 144A:

816943\*AJ3; Class A4 144A:

816943\*BJ2; Class B4 144A:

816943\*BD5; Class A9 Reg S: U81921\*BP9;  
Class AIO14 Reg S: U81921\*AM7; Class  
AIO21 Reg S: U81921\*AU9; Class A8 144A:  
816943\*BN3; Class A12 Reg S:

U81921\*BS3; Class A10 144A:

816943\*BQ6; Class B5 Reg S: U81921\*BE4;  
Class AIOS Reg S: U81921\*CJ2; Class A14  
144A: 816943\*BU7; Class AIO25 Reg S:  
U81921\*AY1; Class A16 Reg S:

U81921\*BW4; Class A6 Reg S: U81921\*BL8;  
Class AIO18 Reg S: U81921\*AR6; Class A19  
144A: 816943\*BZ6; Class A17 144A:

816943\*BX1; Class A3 Reg S: U81921\*BH7;  
Class LT\_R 144A:

816943\*CL6; Class A5 Reg S: U81921\*BK0;  
Class AIO24 144A: 816943\*AX2; Class B1  
144A:

816943\*BA1; Class R 144A:

816943\*CK8; Class A17 Reg S: U81921\*BX2;  
Class A2 144A: 816943\*BG8; Class AIO24  
Reg S:

U81921\*AX3; Class A7 Reg S: U81921\*BM6;  
Class A9 144A: 816943\*BP8; Class A23  
144A:

816943\*CD4; Class AIO12 Reg S:  
U81921\*AK1; Class AIO6 144A:  
816943\*AD6; Class A22 Reg S:  
U81921\*CC7; Class A11 Reg S:  
U81921\*BR5; Class AIO5 Reg S:

U81921\*AC9; Class AI03 Reg S:  
U81921\*AA3; Class A1 144A: 816943\*BF0;  
Class B2 144A:  
816943\*BB9; Class A1 Reg S: U81921\*BF1  
Startup/Issue Date: 08/23/2023

## **Sunnova Helios XIII Issuer, LLC**

Tim Mathis SVP, Tax & Financial Operations  
and Chief Risk Officer

20 EAST GREENWAY PLAZA

Ste 540

HOUSTON, TX 77046

Tel:

CUSIP: Class A 144A: 86745C\*AA0; Class B  
144A:

86745C\*AB8; Class C 144A:



86745C\*AC6; Class A REG S: U8677T\*AA6;  
Class B REG S: U8677T\*AB4; Class C REG S:  
U8677T\*AC2

Startup/Issue Date: 02/23/2024

## **Sunnova Helios XIV Issuer, LLC**

Tim Mathis SVP, Tax & Financial Operations  
and Chief Risk Officer

20 EAST GREENWAY PLAZA

Ste 540

HOUSTON, TX 77046

Tel:

CUSIP: Class A 144A: 866974\*AA6; Class B  
144A:

866974\*AB4; Class C 144A:

866974\*AC2; Class A REG S: U86906\*AA9;  
Class B REG S: U86906\*AB7; Class C REG S:  
U86906\*AC5

Startup/Issue Date: 06/28/2024

## **Sunnova Hestia II Issuer, LLC**

Tim Mathis SVP, Tax & Financial Operations  
and Chief Risk Officer

20 EAST GREENWAY PLAZA

Ste 540

HOUSTON, TX 77046

Tel:

CUSIP: Class 1-A 144A: 86746F\*AA2; Class  
2-A 144A:

86746F\*AB0; Class 1-A REG S:

U86778G\*AA3; Class 2-A REG S:

U8678G\*AB1

Startup/Issue Date: 06/05/2024

## **Toorak Mortgage Trust Series 2022-1 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

## **Toorak Mortgage Trust Series 2022-2 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

**Toorak Mortgage Trust Series  
2024-1 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

**Toorak Mortgage Trust Series  
2024-RRTL1 2024-Q2 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 04/01/2024

## **Towd Point Mortgage Trust 2024-1 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 B1: 89182N\*AE2;

Class B4: 89182N\*AH5; Class M1:

89182N\*AC6; Class B2:

89182N\*AF9; Class B3:

89182N\*AG7; Class A1:

89182N\*AA0; Class A2:

89182N\*AB8; Class M2:

89182N\*AD4; Class XS2:

89182N\*AL6; Class XS1:

89182N\*AK8; Class X:

89182N\*AM4; Class B5:

89182N\*AJ1

Startup/Issue Date: 04/15/2024

## **Towd Point Mortgage Trust 2024-1 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 B1: 89182N\*AE2;

Class B4: 89182N\*AH5; Class M1:  
89182N\*AC6; Class B2:

89182N\*AF9; Class B3:

89182N\*AG7; Class A1:

89182N\*AA0; Class A2:

89182N\*AB8; Class M2:

89182N\*AD4; Class XS2:

89182N\*AL6; Class XS1:

89182N\*AK8; Class X:

89182N\*AM4; Class B5:

89182N\*AJ1

Startup/Issue Date: 04/15/2024

# **Towd Point Mortgage Trust 2024- CES1 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 A1: 89183C\*AJ4;

Class A1A: 89183C\*AA3; Class A1B:  
89183C\*AB1; Class A2: 89183C\*AC9; Class  
A2A:

89183C\*AK1; Class A2AX:

89183C\*AL9; Class A2B:

89183C\*AM7; Class A2BX:

89183C\*AN5; Class A2C:

89183C\*AP0; Class A2CX:

89183C\*AQ8; Class A2D:



89183C\*AR6; Class A2DX:

89183C\*AS4; Class B1:

89183C\*AF2; Class B2:

89183C\*AG0; Class M1:

89183C\*AD7; Class M1A:

89183C\*AT2; Class M1AX:

89183C\*AU9; Class M1B:

89183C\*AV7; Class M1BX:

89183C\*AW5; Class M1C:

89183C\*AX3; Class M1CX:

89183C\*AY1; Class M1D:

89183C\*AZ8; Class M1DX:

89183C\*BA2; Class M2:

89183C\*AE5; Class M2A:

89183C\*BB0; Class M2AX:

89183C\*BC8; Class M2B:

89183C\*BD6; Class M2BX:

89183C\*BE4; Class M2C:

89183C\*BF1; Class M2CX:

89183C\*BG9; Class M2D:

89183C\*BH7; Class M2DX:

89183C\*BJ3; Class X:

89183C\*BL8; Class XS1:

89183C\*BN4; Class XS2:

89183C\*BK0

Startup/Issue Date: 01/31/2024