

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 43 of 44



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# **KIND Commercial Mtg Trust Comm Mtg P/T Certs, Series 2024-1 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: 494925\*AA8;

Class B: 494925\*AB6; Class C: 494925\*AC4;

Class D:

494925\*AD2; Class E:

494925\*AE0; Class F:

494925\*AF7; Class HRR:

494925\*AG5

Startup/Issue Date: 08/15/2024

# **Kuyarra Capital Trust Series 2024-Q4 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 10/01/2024

# **LBA Trust Comm Mtg P/T Certs, Series 2024-7IND 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: 52109X\*AA6;

Class B: 52109X\*AG3; Class C: 52109X\*AJ7;  
Class D:

52109X\*AL2; Class E:

52109X\*AN8; Class FRR:

52109X\*AQ1; Class GRR:

52109X\*AS7

Startup/Issue Date: 09/30/2024

## **Legacy Mortgage Asset Trust 2024-INV1 Expanding Strip RE- MIC**

Carrie Reynolds, Vice President

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

One Federal Street, 3rd Floor

Boston, MA 02110

**4225**

Tel: 949-224-7046

CUSIP: Class B1X1: 52475V\*AV0; Class  
B2X1:

52475V\*AZ1; Class A1:

52475V\*AD0; Class A2A:

52475V\*AE8; Class A1X1:

52475V\*AB4; Class A1X2:

52475V\*AC2; Class B1:

52475V\*AX6; Class B2A:

52475V\*AY4; Class B2:

52475V\*BB3; Class B1A:

52475V\*AU2; Class IO:

52475V\*BJ6; Class M1X2:

52475V\*AR9; Class B1X2:

52475V\*AW8; Class B3:

52475V\*BF4; Class B3X1:

52475V\*BD9; Class B3A:  
52475V\*BC1; Class A3:  
52475V\*AM0; Class M1X1:  
52475V\*AQ1; Class PT:  
52475V\*BH0; Class A2:  
52475V\*AH1; Class A3X1:  
52475V\*AK4; Class A2X2:  
52475V\*AG3; Class B2X2:  
52475V\*BA5; Class B3X2:  
52475V\*BE7; Class SA:  
52475V\*AT5; Class A3X2:  
52475V\*AL2; Class M1A:  
52475V\*AP3; Class M1:  
52475V\*AS7; Class PI:  
52475V\*BM9; Class A2X1:  
52475V\*AF5; Class A1A:

52475V\*AA6; Class X:

52475V\*BG2; Class A3A:

52475V\*AJ7

Startup/Issue Date: 08/22/2024

## **Legacy Mortgage Asset Trust 2024-INV1 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 B1X1: 52475V\*AV0; Class  
B2X1:

52475V\*AZ1; Class A1:

52475V\*AD0; Class A2A:



52475V\*AE8; Class A1X1:

52475V\*AB4; Class A1X2:

52475V\*AC2; Class B1:

52475V\*AX6; Class B2A:

52475V\*AY4; Class B2:

52475V\*BB3; Class B1A:

52475V\*AU2; Class IO:

52475V\*BJ6; Class M1X2:

52475V\*AR9; Class B1X2:

52475V\*AW8; Class B3:

52475V\*BF4; Class B3X1:

52475V\*BD9; Class B3A:

52475V\*BC1; Class A3:

52475V\*AM0; Class M1X1:

52475V\*AQ1; Class PT:

52475V\*BH0; Class A2:

52475V\*AH1; Class A3X1:

52475V\*AK4; Class A2X2:

52475V\*AG3; Class B2X2:

52475V\*BA5; Class B3X2:

52475V\*BE7; Class SA:

52475V\*AT5; Class A3X2:

52475V\*AL2; Class M1A:

52475V\*AP3; Class M1:

52475V\*AS7; Class PI:

52475V\*BM9; Class A2X1:

52475V\*AF5; Class A1A:

52475V\*AA6; Class X:

52475V\*BG2; Class A3A:

52475V\*AJ7

Startup/Issue Date: 08/22/2024

# **Legacy Mortgage Asset Trust 2024-INV1 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 B1X1: 52475V\*AV0; Class  
B2X1:

52475V\*AZ1; Class A1:

52475V\*AD0; Class A2A:

52475V\*AE8; Class A1X1:

52475V\*AB4; Class A1X2:

52475V\*AC2; Class B1:

52475V\*AX6; Class B2A:

52475V\*AY4; Class B2:

52475V\*BB3; Class B1A:  
52475V\*AU2; Class IO:  
52475V\*BJ6; Class M1X2:  
52475V\*AR9; Class B1X2:  
52475V\*AW8; Class B3:  
52475V\*BF4; Class B3X1:  
52475V\*BD9; Class B3A:  
52475V\*BC1; Class A3:  
52475V\*AM0; Class M1X1:  
52475V\*AQ1; Class PT:  
52475V\*BH0; Class A2:  
52475V\*AH1; Class A3X1:  
52475V\*AK4; Class A2X2:  
52475V\*AG3; Class B2X2:  
52475V\*BA5; Class B3X2:  
52475V\*BE7; Class SA:

52475V\*AT5; Class A3X2:

52475V\*AL2; Class M1A:

52475V\*AP3; Class M1:

52475V\*AS7; Class PI:

52475V\*BM9; Class A2X1:

52475V\*AF5; Class A1A:

52475V\*AA6; Class X:

52475V\*BG2; Class A3A:

52475V\*AJ7

Startup/Issue Date: 08/22/2024

**LEX Mortgage Trust Comm Mtg  
P/T Certs, Series 2024-BBG 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: 52885A\*AA6; Class HRR:  
52885A\*AC2

Startup/Issue Date: 10/01/2024

## **LHOME Mortgage Trust**

2024-RTL4 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: 50205P\*AA0;

Class A2: 50205P\*AB8; Class M1:  
50205P\*AC6; Class M2:

50205P\*AD4; Class XS:

50205P\*AE2

Startup/Issue Date: 08/08/2024

## **LHOME Mortgage Trust**

2024-RTL4 Middle-Tier 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 A1: 50205P\*AA0;

Class A2: 50205P\*AB8; Class M1:

50205P\*AC6; Class M2:

50205P\*AD4; Class XS:

50205P\*AE2

Startup/Issue Date: 08/08/2024

## **LHOME Mortgage Trust**

2024-RTL4 Middle-Tier 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 A1: 50205P\*AA0;

Class A2: 50205P\*AB8; Class M1:  
50205P\*AC6; Class M2:

50205P\*AD4; Class XS:

50205P\*AE2

Startup/Issue Date: 08/08/2024



# **LHOME Mortgage Trust 2024-RTL4 RP 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 A1: 50205P\*AA0;

Class A2: 50205P\*AB8; Class M1:  
50205P\*AC50205P\*AD4; Class XS:

50205P\*AE2

Startup/Issue Date: 08/26/2024

## **LHOME Mortgage Trust**

2024-RTL4 Upper-Tier REMIC

Carrie Reynolds, Vice President

**4237**

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

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A1: 50205P\*AA0;

Class A2: 50205P\*AB8; Class M1:

50205P\*AC6; Class M2:

50205P\*AD4; Class XS:

50205P\*AE2

Startup/Issue Date: 08/08/2024

## **LHOME Mortgage Trust**

2024-RTL5 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: 50205W\*AA5;

Class A2: 50205W\*AB3; Class M1:  
50205W\*AC1; Class M2:

50205W\*AD9; Class XS:

50205W\*AE7

Startup/Issue Date: 10/10/2024

## **LHOME Mortgage Trust**

2024-RTL5 Middle-Tier 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 A1: 50205W\*AA5;  
Class A2: 50205W\*AB3; Class M1:  
50205W\*AC1; Class M2:  
50205W\*AD9; Class XS:  
50205W\*AE7  
Startup/Issue Date: 10/10/2024

## **LHOME Mortgage Trust**

2024-RTL5 Middle-Tier 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 A1: 50205W\*AA5;  
Class A2: 50205W\*AB3; Class M1:  
50205W\*AC1; Class M2:

**4240**

50205W\*AD9; Class XS:

50205W\*AE7

Startup/Issue Date: 10/10/2024

## **LHOME Mortgage Trust**

2024-RTL5 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 A1: 50205W\*AA5;

Class A2: 50205W\*AB3; Class M1:

50205W\*AC1; Class M2:

50205W\*AD9; Class XS:

50205W\*AE7

Startup/Issue Date: 10/10/2024

**LOEWS Comm Mtg Trust Comm  
Mtg P/T Certs, Ser 2024-MIA 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: 54042W\*AA4;

Class B: 54042W\*AC0; Class C:

54042W\*AE6; Class D:

54042W\*AG1; Class HRR:

54042W\*AL0

Startup/Issue Date: 09/10/2024

## **Lok Series 1Y REMIC James Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

## **Lok Series 2Y REMIC James Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

**Lok Series 3Y REMIC James  
Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

**Lok Series 4W REMIC James  
Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402



Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

**Lok Series 5W REMIC James  
Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

**6; Class M2:**

**Lok Series 6U REMIC**

James Dunbar, Principal

**4245**

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

**Lok Series 7T REMIC James  
Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

# **Lok Series 8S REMIC James Dunbar,**

Principal

901 Marquette Ave South Suite 3300

Minneapolis, MN 55402

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 07/15/2024

# **LV Trust Comm Mtg P/T Certs, Ser 2024-SHOW 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: 50245X\*AA5;

Class B: 50245X\*AC1; Class C: 50245X\*AE7;

Class HRR:

50245X\*AG2

Startup/Issue Date: 10/18/2024

## **M024-I13 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: 05/30/2024

## **M024-I14 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: 05/30/2024

## **M024-I15 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: 05/30/2024

## **M024-I16 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: 06/30/2024

## **M024-I17 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

**4250**

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

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

Startup/Issue Date: 06/30/2024

## **M024-I18 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: 06/30/2024

# **M024-I19 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: 07/30/2024

# **M024-I20 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: 07/30/2024

## **M024-I21 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: 07/30/2024

## **M024-I22 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

**4253**

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

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

Startup/Issue Date: 08/30/2024

## **M024-I23 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: 08/30/2024

# **M024-I24 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: 08/30/2024

# **M024-I25 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

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

Startup/Issue Date: 09/30/2024

## **M024-I26 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

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

Startup/Issue Date: 09/30/2024

## **M024-I27 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE

**4256**

1100 15TH STREET NW

WASHINGTON, DC 20005

Tel: 800-232-6643

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

Startup/Issue Date: 09/30/2024

## **MADELEINE COOLEY-CONWAY**

La'tasha Cooley, CFO

415 Weber Road Suite B Unit 161

Romeoville, Illinois 60446

Tel:

CUSIP: Class NA: 07-6887\*983

Startup/Issue Date: 07/09/2024

## **Marlin JV IB 2024-2 REMIC**

Darren Halpern, Head of Mort-gage  
Operations

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 06/28/2024

## **Mathoura Capital Trust UK SERIES 2024-Q4 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 10/01/2024

## **Mathoura Capital Trust US SERIES 2024-Q4 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 10/01/2024

## **MBHS 2024-C2 Comm Mtg P/T**

Certs, Series 2024-C2 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: 55293T\*AA4;

Class B: 55293T\*AE6; Class X: 55293T\*AC0;

Class HRR:

55293T\*AG1

Startup/Issue Date: 09/26/2024

**MCR 2024-TWA Mtg Trust Comm  
Mtg P/T Certs, Ser 2024-TWA  
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: 582923\*AA6;

**4260**



Class B: 582923\*AB4; Class C: 582923\*AC2;  
Class D:

582923\*AD0; Class E:

582923\*AE8; Class F:

582923\*AF5; Class X-A:

582923\*AV0; Class HRR:

582923\*AG3

Startup/Issue Date: 06/20/2024

**MCR Trust Comm Mtg P/T Certs,  
Series 2024-HF1 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

**4261**

CUSIP: Class A: 55287F\*AA2;

Class B: 55287F\*AC8; Class C: 55287F\*AE4;

Class D:

55287F\*AG9; Class E:

55287F\*AJ3; Class F:

55287F\*AL8; Class G:

55287F\*AN4; Class HRR:

55287F\*AQ7

Startup/Issue Date: 11/22/2024

## **MFA LLC Asset-Backed Notes, Series 2024-NPL1**

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: 58004Y\*AA7; Class A-2:  
58004Y\*AB5

Startup/Issue Date: 10/10/2024

**MFA Trust Mortgage P/T Certs,  
Series 2024-NQM2 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: 58004J\*AA0;

Class A-2: 58004J\*AB8; Class A-3:

58004J\*AC6; Class A-IO-S: 58004J\*AJ1;

Class B-1A:

58004J\*AE2; Class B-1B:

58004J\*AF9; Class B-2:

58004J\*AG7; Class B-3:

58004J\*AH5; Class M-1:

58004J\*AD4; Class XS:

58004J\*AK8

Startup/Issue Date: 09/13/2024

## **MFA Trust Mortgage-Backed Notes, Series 2024-RPL1 REMIC 3**

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: 55287A\*AA3;

Class A-2: 55287A\*AB1; Class M-1:  
55287A\*AC9; Class M-2: 55287A\*AD7; Class  
B-1:

55287A\*AE5; Class B-2:

55287A\*AF2; Class B-3:

55287A\*AG0; Class A-IO-S:

55287A\*AH8; Class X:

55287A\*AJ4; Class SA:

55287A\*AK1

Startup/Issue Date: 07/23/2024

**Morgan Stanley Capital I Trust  
Comm Mtg P/T Cert, Series 2024-  
NSTB 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: 61690B\*AA0;

Class B: 61690B\*AG7; Class C: 61690B\*AL6;  
Class D:

61690B\*AQ5; Class E:

61690B\*AU6; Class F:

61690B\*AY8; Class G:

61690B\*BC5; Class H:

61690B\*BG6; Class X-A:

61690B\*AE2; Class X-B:

61690B\*AJ1; Class X-F:

61690B\*BA9; Class X-G:

61690B\*BE1; Class X-H:

61690B\*BJ0; Class A-S:

61690B\*AC6; Class VRR: BCC3HG\*Q44

Startup/Issue Date: 09/27/2024

## **Moruya Capital Trust Series 2024-Q4 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 10/01/2024

## **New Residential Mortgage Loan Trust 2024-NQM2 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: 64832B\*AC9;

Class A-1A: 64832B\*AA3; Class A-1B:  
64832B\*AB1; Class A-2: 64832B\*AD7; Class  
A-3:

64832B\*AE5; Class A-IO-S:

64832B\*AL9; Class B-1:

64832B\*AG0; Class B-2:

64832B\*AH8; Class B-3:

64832B\*AJ4; Class M-1:

64832B\*AF2; Class XS:

64832B\*AK1

Startup/Issue Date: 09/18/2024



# **New Residential Mortgage Loan Trust 2024-NQM2 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: 64832B\*AC9;

Class A-1A: 64832B\*AA3; Class A-1B:  
64832B\*AB1; Class A-2: 64832B\*AD7; Class  
A-3:

64832B\*AE5; Class A-IO-S:

64832B\*AL9; Class B-1:

64832B\*AG0; Class B-2:

64832B\*AH8; Class B-3:

64832B\*AJ4; Class M-1:

64832B\*AF2; Class XS:

64832B\*AK1

Startup/Issue Date: 09/18/2024

## **New Residential Mortgage Loan Trust 2024-NQM2 REMIC 3**

Carrie Reynolds, Vice President

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

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A-1: 64832B\*AC9;

Class A-1A: 64832B\*AA3; Class A-1B:  
64832B\*AB1; Class A-2:

64832B\*AD7; Class A-3:

64832B\*AE5; Class A-IO-S:

64832B\*AL9; Class B-1:

64832B\*AG0; Class B-2:

64832B\*AH8; Class B-3:

64832B\*AJ4; Class M-1:

64832B\*AF2; Class XS:

64832B\*AK1

Startup/Issue Date: 09/18/2024

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

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

Startup/Issue Date: 06/25/2024

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

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

64831P\*AF2; Class XS:

64831P\*AD7

Startup/Issue Date: 09/25/2024

## **New Residential Mortgage Loan Trust 2024-RTL2 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: 64831W\*AA8;

Class A2: 64831W\*AB6; Class M1:

64831W\*AC4; Class M2:

64831W\*AD2; Class XS:

64831W\*AE0

Startup/Issue Date: 09/24/2024

## **New Residential Mortgage Loan Trust 2024-RTL2 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: 64831W\*AA8;

Class A2: 64831W\*AB6; Class M1:

64831W\*AC4; Class M2:

64831W\*AD2; Class XS:

64831W\*AE0

Startup/Issue Date: 09/24/2024

# **New Residential Mortgage Loan Trust 2024-RTL2 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: 64831W\*AA8;

Class A2: 64831W\*AB6; Class M1:

64831W\*AC4; Class M2:

64831W\*AD2; Class XS:

64831W\*AE0

Startup/Issue Date: 09/24/2024

# **New Residential Mortgage Loan Trust 2024-RTL2 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: 64831W\*AA8;

Class A2: 64831W\*AB6; Class M1:

64831W\*AC4; Class M2:

64831W\*AD2; Class XS:

64831W\*AE0

Startup/Issue Date: 09/24/2024



# **Normandy Capital Trust Series 2024-Q4 REMIC**

G John Mautz III, Tax Agent for Trustee

225 West Washington Street

Chicago, IL 60606

Tel:

CUSIP: Class A: NA

Startup/Issue Date: 10/01/2024

# **NRPL Trust Mortgage-Backed Notes, Series 2024-RPL REMIC 3**

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: 62956G\*AA6;

Class A-2: 62956G\*AB4; Class A-3:

62956G\*AC2; Class M-1: 62956G\*AD0; Class  
B-1:

62956G\*AE8; Class B-2:

62956G\*AFS; Class B-3:

62956G\*AG3; Class B-4:

62956G\*AH1; Class SA:

62956G\*AL2; Class XS:

62956G\*AM0

Startup/Issue Date: 07/31/2024

## **NRPLM 2024-RPL2 TRUST**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

**4278**

Tel: (667) 300-9377

CUSIP: Class Cert: 669978\*AA6

Startup/Issue Date: 08/07/2024

**NYC Trust Comm Mtg P/T Certs,  
Series 2024-3ELV 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: 62956H\*AA4;

Class B: 62956H\*AG0; Class C: 62956H\*AE6;

Class D:

62956H\*AG1; Class HRR:

62956H\*AJ5; Class P:

**4279**

62956H\*AL0

Startup/Issue Date: 08/08/2024

**NYMT Loan Trust Mort-gage-  
Backed Notes, Series 2024-INV1  
REMIC 2**

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-1A: 62956X\*AL5; Class A-1B:

62956X\*AM3; Class A-2:

62956X\*AB7; Class A-3:

62956X\*AC5; Class A-IO-S:

62956X\*AH4; Class B-1:

62956X\*AE1; Class B-2:

62956X\*AF8; Class B-3:

62956X\*AG6; Class M-1:

62956X\*AD3; Class XS:

62956X\*AJO

Startup/Issue Date: 10/23/2024

**NYMT Loan Trust Mtg-backed  
Notes, Series 2024-BPL3 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: 67119R\*AA5;

Class A-2: 67119R\*AB3; Class M-1:  
67119R\*AC1; Class M-2: 67119R\*AD9; Class  
X-S:

67119R\*AE7; Class ERA: NYT24BL3\*ERA

Startup/Issue Date: 09/25/2024

## **NYMT Loan Trust, Mort-gage- backed Notes, Series**

2024-BPL3 Upper-Tier REMIC

Brian Filips, Vice President Em-phasys  
Technologies, Inc.

161 Washington St.

Ste 851

Conshohocken, PA 19428

Tel: 215-572-0947

CUSIP: Class NA: 67119R\*AA5;

Class NA: 67119R\*AB3; Class NA:  
67119R\*AC1; Class NA:  
67119R\*AD9; Class NA:  
67119R\*AE7

Startup/Issue Date: 09/25/2024

## **OBX Trust M/B Notes, Series 2024-NQM11 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: 67119E\*AA4;

Class A-2: 67119E\*AB2; Class A-3:

67119E\*AC0; Class M-1: 67119E\*AD8; Class  
B-1A:

67119E\*AE6; Class B-1B:

67119E\*AF3; Class B-2:

67119E\*AG1; Class B-3:

67119E\*AH9; Class A-IO-S:

67119E\*AJ5; Class XS:

67119E\*AK2

Startup/Issue Date: 07/26/2024

## **OBX Trust M/B Notes, Series 2024-NQM13 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-1A: 67119P\*AA9; Class A-1B:



67119P\*AN1; Class A-2:

67119P\*AB7; Class A-3:

67119P\*AC5; Class A-IO-S:

67119P\*AK7; Class M-1:

67119P\*AD3; Class B-1A:

67119P\*AE1; Class B-1B:

67119P\*AF8; Class B-2:

67119P\*AG6; Class B-3:

67119P\*AH4; Class XS:

67119P\*AL5

Startup/Issue Date: 09/11/2024

## **OBX Trust M/B Notes, Series 2024-NQM14 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-1A: 67119X\*AA2; Class A-1B:

67119X\*AB0; Class A-2:

67119X\*AD5; Class A-3:

67119X\*AE4; Class M-1:

67119X\*AF1; Class B-1A:

67119X\*AG9; Class B-1B:

67119X\*AH7; Class B-2:

67119X\*AJ3; Class B-3:

67119X\*AK0; Class A-IO-S:

67119X\*AL8; Class XS:

67119X\*AM6

Startup/Issue Date: 09/27/2024

# **OBX Trust M/B Notes, Series 2024-NQM15 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-1A: 67449D\*AN9; Class A-1B:

67449D\*AM1; Class A-2:

67449D\*AB5; Class A-3:

67449D\*AC3; Class M-1:

67449D\*AD1; Class B-1A:

67449D\*AE9; Class B-1B:

67449D\*AF6; Class B2:

674490\*AG4; Class B3:

674490\*AH2; Class A-IO-S:

67449D\*AJ8; Class XS:

67449D\*AK5

Startup/Issue Date: 10/25/2024

## **OBX Trust M/B Notes, Series 2024-NQM16 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-1A: 67120G\*AB4; Class A-1B:

67120G\*AC2; Class A-2:

67120G\*AD0; Class A-3:

67120G\*AE8; Class M-1:

67120G\*AF5; Class B-1A:

67120G\*AH1; Class B-1B:

67120G\*AJ7; Class B-2:

67120G\*AK4; Class B-3:

67120G\*AL2; Class A-IO-S:

67120G\*AN8; Class XS:

67120G\*AM0

Startup/Issue Date: 11/04/2024

## **OBX Trust Mortgage-Backed Notes, Series 2024-J1 REMIC 4**

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-9: 67119Q\*AJ8;

Class A-X-6: 67119Q\*BG3; Class A-X-7:  
67119Q\*BH1; Class A-12: 67119Q\*AM1;  
Class A-X-8:

67119Q\*BJ7; Class A-X-9:

67119Q\*BK4; Class A-15:

67119Q\*AQ2; Class A-X-10:

67119Q\*BL2; Class A-X-11:

67119Q\*BM0; Class A-21:

67119Q\*AW9; Class A-X-14:

67119Q\*BQ1; Class A-X-15:

67119Q\*BR9; Class A-X-1:

67119Q\*BB4; Class B-1:

67119Q\*CC1; Class B-X-1:

67119Q\*CD9; Class B-2:

67119Q\*CF4; Class B-X-2:

67119Q\*CG2; Class B-3:

67119Q\*CJ6; Class B-4:

67119Q\*CK3; Class B-5:

67119Q\*CL1; Class B-6:

67119Q\*CM9; Class A-X-S:

67119Q\*CN7

Startup/Issue Date: 09/19/2024

**OBX Trust Mtg-Backed Notes,  
Series 2024-NQM10 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: 67119M\*AA6;

Class A-2: 67119M\*AB4; Class A-3:  
67119M\*AC2; Class M-1: 67119M\*AD0; Class  
B-1A:

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

67119M\*AF5; Class B-2:

67119M\*AG3; Class B-3:

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

67119M\*AJ7; Class XS:

67119M\*AK4

Startup/Issue Date: 07/10/2024

**ONNI Commercial Mtg Trust  
Comm Mtg P/T Certs, Series  
2024-APT 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: 682939\*AA1;

Class B: 682939\*AC7; Class C: 682939\*AE3;  
Class D:

682939\*AG8; Class E:

682939\*AJ2; Class HRR:

682939\*AN3

Startup/Issue Date: 07/18/2024

## **OSAT SERIES TUST 2024-FG, SERIES 2024-1**

SETH LEVY - AUTHORIZED OF-FICER

299 PARK AVENUE

25TH FLOOR

NEW YORK, NY 10171

Tel: 212-957-2500

CUSIP: Class NA: 687760\*AA6

Startup/Issue Date: 09/05/2024

## **PGA Trust Comm Mortgage P/T Certs, Series 2024-RSR2 Gran-tor 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: 69381C\*AA5;

Class B: 69381C\*AG2; Class C: 69381C\*AJ6;

Class D:

69381C\*AL1; Class E:

69381C\*AN7; Class F:

69381C\*AQ0; Class G:

69381C\*AS6; Class HRR:

69381C\*AV9; Class ELP:

69381C\*AX5

Startup/Issue Date: 06/06/2024

## **PMT Credit Risk Transfer Trust Series 2024-1R**

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: 73015A\*AA5

Startup/Issue Date: 03/06/2024

## **PMT Credit Risk Transfer Trust Series 2024-2R**

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: 69391N\*AA9

Startup/Issue Date: 04/04/2024

## **PMT Credit Risk Transfer Trust Series 2024-3R**

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: 69392A\*AA6

Startup/Issue Date: 08/28/2024

## **PRET 2024-RPL2 Trust 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 PT: 69392C\*AR5;

Class A-3: 69392C\*AC8; Class B-3:

69392C\*AL8; Class X: 69392C\*AQ7; Class M-  
2:

69392C\*AG9; Class A-5:

69392C\*AE4; Class B-4:

69392C\*AM6; Class A-1:

69392C\*AA2; Class B-1:

69392C\*AJ3; Class A-4:

69392C\*AD6; Class B-5:

69392C\*AN4; Class A-2:

69392C\*AB0; Class SA:

69392C\*AP9; Class M-1:

69392C\*AF1; Class B:

69392C\*AH7; Class B-2:

69392C\*AK0

Startup/Issue Date: 08/22/2024

## **PRET 2024-RPL2 Trust 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 PT: 69392C\*AR5;

Class A-3: 69392C\*AC8; Class B-3:  
69392C\*AL8; Class X: 69392C\*AQ7; Class M-  
2:

69392C\*AG9; Class A-5:

69392C\*AE4; Class B-4:

69392C\*AM6; Class A-1:

69392C\*AA2; Class B-1:

69392C\*AJ3; Class A-4:

69392C\*AD6; Class B-5:

69392C\*AN4; Class A-2:

69392C\*AB0; Class SA:

69392C\*AP9; Class M-1:

69392C\*AF1; Class B:

69392C\*AH7; Class B-2:

69392C\*AK0

Startup/Issue Date: 08/22/2024

## **PRET 2024-RPL2 Trust 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 PT: 69392C\*AR5;

Class A-3: 69392C\*AC8; Class B-3:

69392C\*AL8; Class X: 69392C\*AQ7; Class M-  
2:

69392C\*AG9; Class A-5:

69392C\*AE4; Class B-4:

**4300**



69392C\*AM6; Class A-1:

69392C\*AA2; Class B-1:

69392C\*AJ3; Class A-4:

69392C\*AD6; Class B-5:

69392C\*AN4; Class A-2:

69392C\*AB0; Class SA:

69392C\*AP9; Class M-1:

69392C\*AF1; Class B:

69392C\*AH7; Class B-2:

69392C\*AK0

Startup/Issue Date: 08/22/2024

## **PRMI Securitization Trust 2024- CMG1 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: 74275V\*AA2;

Class A-1-CC: NA; Class A-2: 74275V\*AB0;

Class A-2-CC: NA;

Class A-3: 74275V\*AC8; Class A-3-CC: NA;

Class AIOS: 74275V\*AH7; Class B-1:

74275V\*AE4; Class B-1-CC: NA;

Class B-2: 74275V\*AF1; Class B-2-CC: NA;

Class B-3:

74275V\*AG9; Class B-3-CC: NA;

Class M-1: 74275V\*AD6; Class M-1-CC: NA;

Class XS: 74275V\*AJ3

Startup/Issue Date: 06/28/2024

# **PRMI Securitization Trust 2024- CMG1 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: 74275V\*AA2;

Class A-1-CC: NA; Class A-2: 74275V\*AB0;

Class A-2-CC: NA;

Class A-3: 74275V\*AC8; Class

A-3-CC: NA; Class AIOS: 74275V\*AH7; Class

B-1:

74275V\*AE4; Class B-1-CC: NA;

Class B-2: 74275V\*AF1; Class B-2-CC: NA;

Class B-3:

74275V\*AG9; Class B-3-CC: NA;

Class M-1: 74275V\*AD6; Class M-1-CC: NA;  
Class XS: 74275V\*AJ3

Startup/Issue Date: 06/28/2024

**Progress Residential Trust SF  
Rental PT Certs, Ser 2024-SFR5  
Trust REMIC**

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 74332H\*AA4;

Class B: 74332H\*AC0; Class C: 74332H\*AE6;  
Class D:

74332H\*AG1; Class E1:

74332H\*AJ5; Class E2:

74332H\*AL0; Class F:

74332H\*AN6

Startup/Issue Date: 08/09/2024

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

2024-SFR4 Trust REMIC

Nneka Kalu, Trust Officer

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 300-9377

CUSIP: Class A: 74334J\*AA8;

Class B: 74334J\*AC4; Class C: 74334J\*AE0;

Class D:

74334J\*AG5; Class E1:

74334J\*AJ9; Class E2:

74334J\*AL4; Class F1:

74334J\*AN0; Class F2:

74334J\*AQ3

Startup/Issue Date: 07/09/2024

## **Provident Funding Mtg Trust Mtg P/T Certs, Series 2024-1 REMIC 2**

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-X-1: 74389\*BS0; Class A-6:

74389B\*AF8; Class A-X-6:

74389B\*AV3; Class A-8:

74389B\*AH4; Class A-X-8:

74389B\*AW1; Class A-10:

74389B\*AK7; Class A-X-10:

74389B\*AX9; Class A-14:

74389B\*AP6; Class A-X-14:

74389B\*AZ4; Class B-1:

74389B\*BB6; Class B-2:

74389B\*BC4; Class B-3:

74389B\*BD2; Class B-4:

74389B\*BE0; Class B-5:

74389B\*BF7; Class B-6: B74389B\*BG5

Startup/Issue Date: 11/07/2024

## **PRPM 2024 NQM2 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:

74448PA\*A75; Class A-1-CC: NA;

Class A-2: 74448PA\*B58; Class A-2-CC: NA;

Class A-3:

74448PA\*C32; Class A-3-CC: NA; Class A-IO-S:  
74448PA\*H29;

Class B-1: 74448PA\*E97; Class B-2:

74448PA\*F62; Class B-3: 74448PA\*G46;

Class M-1:

74448PA\*D15; Class M-1-CC: NA;

Class P: 74448PA\*L31; Class XS:

74448PA\*J84; Class XS-CC: NA

Startup/Issue Date: 06/28/2024



# **PRPM 2024 NQM2 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:

74448PA\*A75; Class A-1-CC: NA;

Class A-2: 74448PA\*B58; Class A-2-CC: NA;

Class A-3:

74448PA\*C32; Class A-3-CC: NA; Class A-IO-S: 74448PA\*H29;

Class B-1: 74448PA\*E97; Class B-2:

74448PA\*F62; Class B-3: 74448PA\*G46;

Class M-1:

74448PA\*D15; Class M-1-CC: NA;

Class P: 74448PA\*L31; Class XS:

74448PA\*J84; Class XS-CC: NA

Startup/Issue Date: 06/28/2024

**Radian Mortgage Capital Trust  
Mortgage P/T Certs, Series 2024-  
J1 REMIC 2**

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-5: 75023D\*AG1;

Class A-5-X: 75023D\*AH9; Class A-9:  
75023D\*AN6; Class A-9-X: 75023D\*AP1;  
Class A-13:

75023D\*AU0; Class A-13-X:

75023D\*AV8; Class A-21:

75023D\*BG0; Class A-21-X:

75023D\*BH8; Class A-23:

75023D\*BK1; Class A-23-X:

75023D\*BL9; Class A-24-X:

75023D\*BN5; Class A-25-RI:

RAD240J1\*A25; Class A-25-X1:

RAD240J1A2\*5X1; Class A-25-X2:

RAD240J1A2\*5X2; Class A-25-X3:

RAD240J1A2\*5X3; Class A-25-X4:

RAD240J1A2\*5X4; Class A-25-X5:

RAD240J1A2\*5X5; Class A-X:

75023D\*CD6; Class B-1-A:

75023D\*CF1; Class B-1-X:

75023D\*CG9; Class B-2-A:

75023D\*CJ3; Class B-2-X:

75023D\*CK0; Class B-3-A:

75023D\*CM6; Class B-3-X:

75023D\*CN4; Class B-4:

75023D\*CP9; Class B-5:

75023D\*CQ7; Class B-6:

75023D\*CR5; Class A-IO-S:

75023D\*CU8

Startup/Issue Date: 07/31/2024

**Radian Mortgage Capital Trust Mtg  
P/T Certs, Series 2024-J2 REMIC  
2**

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-5: 75023W\*AG9; Class A-5-X:

75023W\*AH7; Class A-9:

75023W\*AN4; Class A-9-X:

**4312**

75023W\*AP9; Class A-13:

75023W\*AU8; Class A-13-X:

75023W\*AV6; Class A-21:

75023W\*BG8; Class A-21-X:

75023W\*BH6; Class A-23:

75023W\*BK9; Class A-23-X:

75023W\*BL7; Class A-X:

75023W\*BN3; Class B-1-A:

75023W\*BQ6; Class B-1-X:

75023W\*BR4; Class B-2-A:

75023W\*BT0; Class B-2-X:

75023W\*BU7; Class B-3-A:

75023W\*BW3; Class B-3-X:

75023W\*BX1; Class B-4:

75023W\*BY9; Class B-5:

75023W\*BZ6; Class B-6:

75023W\*CA0; Class A-IO-S:

75023W\*CD4

Startup/Issue Date: 10/25/2024

**RATE Mortgage Trust Mortgage  
Backed-Notes, Series 2024-J3  
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-9: 75409U\*AJ1;

Class A-12: 75409U\*AM4; Class A-18:

75409U\*AT9; Class A-21: 75409U\*CQ3;

Class A-X-1:

75409U\*BA9; Class A-X-9:

75409U\*BJ0; Class A-X-10:  
75409U\*BK7; Class A-X-12:  
75409U\*BM3; Class A-X-13:  
75409U\*BN1; Class A-X-18:  
75409U\*BT8; Class A-X-19:  
75409U\*BU5; Class A-X-21:  
75409U\*BW1; Class A-X-22:  
75409U\*BX9; Class B-1A:  
75409U\*CD2; Class B-X-1:  
75409U\*CE0; Class B-2A:  
75409U\*CG5; Class B-X-2:  
75409U\*CH3; Class B-3:  
75409U\*CJ9; Class B-4:  
75409U\*CK6; Class B-5:  
75409U\*CL4; Class B-6:  
75409U\*CM2; Class A-X-S:

75409U\*CN0

Startup/Issue Date: 10/04/2024

**RATE Mortgage Trust Mtg P/T  
Certs, Series 2024-J2 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-9: 753917\*AJ2;

Class A-12: 753917\*AM5; Class A-18:

753917\*AT0; Class A-21: 753917\*AW3;

Class A-X-1:

753917\*BB8; Class A-X-9:

753917\*BK8; Class A-X-10:



753917\*BL6; Class A-X-12:  
753917\*BN2; Class A-X-13:  
753917\*BP7; Class A-X-18:  
753917\*BU6; Class A-X-19:  
753917\*BV4; Class A-X-21:  
753917\*BX0; Class A-X-22:  
753917\*BY8; Class B-1A:  
753917\*CE1; Class B-X-1:  
753917\*CF8; Class B-2A:  
753917\*CH4; Class B-X-2:  
753917\*CJ0; Class B-3:  
753917\*CK7; Class B-4:  
753917\*CL5; Class B-5:  
753917\*CM3; Class B-6:  
753917\*CN1; Class A-X-S:  
753917\*CQ4

Startup/Issue Date: 08/14/2024

## **Rate Mortgage Trust**

Mtg-Backed Notes, Ser 2024-J4 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-9: 75408T\*AJ5;

Class A-12: 75408T\*AM8; Class A-18:

75408T\*AT3; Class A-21: 75408T\*AW6;

Class A-X-1:

75408T\*BB1; Class A-X-9:

75408T\*BK1; Class A-X-10:

75408T\*BL9; Class A-X-12:

75408T\*BN5; Class A-X-13:

75408T\*BP0; Class A-X-18:

75408T\*BU9; Class A-X-19:

75408T\*BV7; Class A-X-21:

75408T\*BX3; Class A-X-22:

75408T\*BY1; Class B-1A:

75408T\*CE4; Class B-X-1:

75408T\*CF1; Class B-2A:

75408T\*CH7; Class B-X-2:

75408T\*CJ3; Class B-3:

75408T\*CK0; Class B-4:

75408T\*CL8; Class B-5:

75408T\*CM6; Class B-6:

75408T\*CN4; Class A-X-S:

75408T\*CP9

Startup/Issue Date: 11/21/2024

# **RATE Mtg Trust Mtg P/T Certs, Series 2024-J1 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-9: 75410P\*AJ9;

Class A-12: 75410P\*AM2; Class A-18:  
75410P\*AT7; Class A-21: 75410P\*AW0;  
Class A-X-1:

75410P\*BB5; Class A-X-9:

75410P\*BK5; Class A-X-10:

75410P\*BL3; Class A-X-12:

75410P\*BN9; Class A-X-13:

75410P\*BP4; Class A-X-18:

75410P\*BU3; Class A-X-19:

75410P\*BV1; Class A-X-21:

75410P\*BX7; Class A-X-22:

75410P\*BY5; Class B-1A:

75410P\*CE8; Class B-X-1:

75410P\*CF5; Class B-2A:

75410P\*CH1; Class B-X-2:

75410P\*CJ7; Class B-3:

75410P\*CK4; Class B-4:

75410P\*CL2; Class B-5:

75410P\*CM0; Class B-6:

75410P\*CN8; Class A-X-S:

75410P\*CP3

Startup/Issue Date: 07/09/2024

# **Sailfish Class B 2024-2 REMIC**

## **Darren Halpern, Head of Mortgage Operations**

646 2nd Ave S

Saint Petersburg, FL 33701

Tel:

CUSIP: Class NA: NA

Startup/Issue Date: 06/28/2024