

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 6 of 35



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465973*AL9; Class A-9-A 144A:
465973*AX3; Class A-R 144A:
465973*CC7; Class A-10-A 144A:
465973*BA2; Class A-16 144A:
465973*BQ7; Class A-11 144A:
465973*BC8; Class A-4 REG S:
U48907*AF3; Class A-11-X REG
S: U48907*BD7; Class A-11-X
144A: 465973*BD6; Class A-11-B
144A: 465973*BG9; Class A-X-4
REG S: U48907*BV7; Class A-2
144A: 465973*AB1; Class A-R
REG S: U48907*CC8; Class A-15
REG S: U48907*BM7; Class A-8-X
144A: 465973*AV7; Class B-4
144A: 465973*BZ7

Startup/Issue Date: 01/31/2022

**JP MORGAN MORTGAGE TRUST 2022-
INV2 ISSUING RE-MIC**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-R REG S:

U4884T*AY2; Class B-3 144A:

465975*AU4; Class A-3 REG S:

U4884T*AG1; Class A-4 144A:

465975*AK6; Class A-2 144A:

465975*AD2; Class A-3 144A:

465975*AG5; Class B-2 144A:

465975*AT7; Class A-1 REG S:
U4884T*AA4; Class A-4 REG S:
U4884T*AK2; Class A-4-A 144A:
465975*AL4; Class A-2-A REG S:
U4884T*AE6; Class A-2-X REG S:
U4884T*AF3; Class B-6 REG S:
U4884T*AX4; Class B-3 REG S:
U4884T*AU0; Class A-5-A 144A:
465975*AP5; Class A-5-X REG S:
U4884T*AQ9; Class B-2 REG S:
U4884T*AT3; Class A-2-X 144A:
465975*AF7; Class A-2 REG S:
U4884T*AD8; Class A-4-A REG S:
U4884T*AL0; Class A-5 144A:
465975*AN0; Class A-1-A 144A:
465975*AB6; Class A-1-X 144A:

465975*AC4; Class A-5 REG S:
U4884T*AN6; Class B-1 REG S:
U4884T*AS5; Class A-3-X REG S:
U4884T*AJ5; Class A-R 144A:
465975*AY6; Class B-5 REG S:
U4884T*AW6; Class A-2-A 144A:
465975*AE0; Class B-6 144A:
465975*AX8; Class B-1 144A:
465975*AS9; Class A-3-X 144A:
465975*AJ9; Class A-4-X REG S:
U4884T*AM8; Class A-3-A 144A:
465975*AH3; Class A-1-A REG S:
U4884T*AB2; Class A-3-A REG S:
U4884T*AH9; Class A-X-1 144A:
465975*AR1; Class B-5 144A:
465975*AW0; Class A-X-1 REG S:

U4884T*AR7; Class A-1 144A:

465975*AA8; Class B-4 144A:

465975*AV2; Class A-5-X 144A:

465975*AQ3; Class A-5-A REG S:

U4884T*AP1; Class A-1-X REG S:

U4884T*AC0; Class A-4-X 144A:

465975*AM2; Class B-4 REG S:

U4884T*AV8

Startup/Issue Date: 02/28/2022

**JP MORGAN MORTGAGE TRUST 2022-
INV2 STRIP REMIC 1**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-R REG S:

U4884T*AY2; Class B-3 144A:

465975*AU4; Class A-3 REG S:

U4884T*AG1; Class A-4 144A:

465975*AK6; Class A-2 144A:

465975*AD2; Class A-3 144A:

465975*AG5; Class B-2 144A:

465975*AT7; Class A-1 REG S:

U4884T*AA4; Class A-4 REG S:

U4884T*AK2; Class A-4-A 144A:

465975*AL4; Class A-2-A REG S:

U4884T*AE6; Class A-2-X REG S:

U4884T*AF3; Class B-6 REG S:

U4884T*AX4; Class B-3 REG S:

U4884T*AU0; Class A-5-A 144A:

465975*AP5; Class A-5-X REG S:

U4884T*AQ9; Class B-2 REG S:
U4884T*AT3; Class A-2-X 144A:
465975*AF7; Class A-2 REG S:
U4884T*AD8; Class A-4-A REG S:
U4884T*AL0; Class A-5 144A:
465975*AN0; Class A-1-A 144A:
465975*AB6; Class A-1-X 144A:
465975*AC4; Class A-5 REG S:
U4884T*AN6; Class B-1 REG S:
U4884T*AS5; Class A-3-X REG S:
U4884T*AJ5; Class A-R 144A:
465975*AY6; Class B-5 REG S:
U4884T*AW6; Class A-2-A 144A:
465975*AE0; Class B-6 144A:
465975*AX8; Class B-1 144A:
465975*AS9; Class A-3-X 144A:

465975*AJ9; Class A-4-X REG S:
U4884T*AM8; Class A-3-A 144A:
465975*AH3; Class A-1-A REG S:
U4884T*AB2; Class A-3-A REG S:
U4884T*AH9; Class A-X-1 144A:
465975*AR1; Class B-5 144A:
465975*AW0; Class A-X-1 REG S:
U4884T*AR7; Class A-1 144A:
465975*AA8; Class B-4 144A:
465975*AV2; Class A-5-X 144A:
465975*AQ3; Class A-5-A REG S:
U4884T*AP1; Class A-1-X REG S:
U4884T*AC0; Class A-4-X 144A:
465975*AM2; Class B-4 REG S:
U4884T*AV8

Startup/Issue Date: 02/28/2022

JP MORGAN MORTGAGE TRUST 2022- INV2 STRIP REMIC 2

Valerie Delgado,
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-R REG S:

U4884T*AY2; Class B-3 144A:

465975*AU4; Class A-3 REG S:

U4884T*AG1; Class A-4 144A:

465975*AK6; Class A-2 144A:

465975*AD2; Class A-3 144A:

465975*AG5; Class B-2 144A:

465975*AT7; Class A-1 REG S:

U4884T*AA4; Class A-4 REG S:
U4884T*AK2; Class A-4-A 144A:
465975*AL4; Class A-2-A REG S:
U4884T*AE6; Class A-2-X REG S:
U4884T*AF3; Class B-6 REG S:
U4884T*AX4; Class B-3 REG S:
U4884T*AU0; Class A-5-A 144A:
465975*AP5; Class A-5-X REG S:
U4884T*AQ9; Class B-2 REG S:
U4884T*AT3; Class A-2-X 144A:
465975*AF7; Class A-2 REG S:
U4884T*AD8; Class A-4-A REG S:
U4884T*AL0; Class A-5 144A:
465975*AN0; Class A-1-A 144A:
465975*AB6; Class A-1-X 144A:
465975*AC4; Class A-5 REG S:

U4884T*AN6; Class B-1 REG S:
U4884T*AS5; Class A-3-X REG S:
U4884T*AJ5; Class A-R 144A:
465975*AY6; Class B-5 REG S:
U4884T*AW6; Class A-2-A 144A:
465975*AE0; Class B-6 144A:
465975*AX8; Class B-1 144A:
465975*AS9; Class A-3-X 144A:
465975*AJ9; Class A-4-X REG S:
U4884T*AM8; Class A-3-A 144A:
465975*AH3; Class A-1-A REG S:
U4884T*AB2; Class A-3-A REG S:
U4884T*AH9; Class A-X-1 144A:
465975*AR1; Class B-5 144A:
465975*AW0; Class A-X-1 REG S:
U4884T*AR7; Class A-1 144A:

465975*AA8; Class B-4 144A:

465975*AV2; Class A-5-X 144A:

465975*AQ3; Class A-5-A REG S:

U4884T*AP1; Class A-1-X REG S:

U4884T*AC0; Class A-4-X 144A:

465975*AM2; Class B-4 REG S:

U4884T*AV8

Startup/Issue Date: 02/28/2022

**JP MORGAN MORTGAGE TRUST 2022-
LTV1 ISSUING RE-MIC**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B-1 REG S:
U4884B*AE5; Class A-3 144A:
465976*AC2; Class M-1 REG S:
U4884B*AD7; Class B-1 144A:
465976*AE8; Class A-1 144A:
465976*AA6; Class B-2 REG S:
U4884B*AF2; Class B-3 REG S:
U4884B*AG0; Class B-3 144A:
465976*AG3; Class A-3 REG S:
U4884B*AC9; Class A-2 REG S:
U4884B*AB1; Class XS 144A:
465976*AH1; Class B-2 144A:
465976*AF5; Class M-1 144A:
465976*AD0; Class A-2 144A:
465976*AB4; Class A-R REG S:
U4884B*AJ4; Class A-1 REG S:

U4884B*AA3; Class A-R 144A:

465976*AJ7

Startup/Issue Date: 02/28/2022

**JP MORGAN MORTGAGE TRUST 2022-
LTV1 STRIP REMIC 1**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B-1 REG S:

U4884B*AE5; Class A-3 144A:

465976*AC2; Class M-1 REG S:

U4884B*AD7; Class B-1 144A:

465976*AE8; Class A-1 144A:

465976*AA6; Class B-2 REG S:

U4884B*AF2; Class B-3 REG S:

U4884B*AG0; Class B-3 144A:

465976*AG3; Class A-3 REG S:

U4884B*AC9; Class A-2 REG S:

U4884B*AB1; Class XS 144A:

465976*AH1; Class B-2 144A:

465976*AF5; Class M-1 144A:

465976*AD0; Class A-2 144A:

465976*AB4; Class A-R REG S:

U4884B*AJ4; Class A-1 REG S:

U4884B*AA3; Class A-R 144A:

465976*AJ7

Startup/Issue Date: 02/28/2022

Kuyarra Capital Trust, 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: 03/31/2022

Kuyarra Capital Trust, 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

MARGARET BOYD WASHINGTON

Washington Solomon C, UCC

CREDITOR

1328 Buckeye Trace Blvd.

Winter Haven, FL 33881

Tel: 863-288-5217

CUSIP:Class NA: 0132332*131;

Class NA: FR0980738831*703

Startup/Issue Date: 10/20/2022

Mathoura 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: 03/18/2022

Mathoura Capital UK Trust 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

**Merchants Bank of Indiana Multifamily
Housing Mort. Loan Trust 2022-Q019
Lower-Tier RE-MIC**

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: 58819J*AB3; Class B:

58819J*AC1; Class C:

58819J*AE7; Class D:

58819J*AG2; Class X:

58819J*AK3

Startup/Issue Date: 11/03/2022

**Merchants Bank of Indiana Multifamily
Housing Mort. Loan Trust 2022-Q019
Upper-Tier RE-MIC**

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: 58819J*AB3; Class B:

58819J*AC1; Class C:

58819J*AE7; Class D:

58819J*AG2; Class X:

58819J*AK3

Startup/Issue Date: 11/03/2022

**Merchants Multifamily Trust, MF Mtg P/T
Certs, Series 2022-RSS1 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: 58862W*AA2; Class X:

58862W*AB0; Class B:

58862W*AD6; Class HRR:

58862W*AF1

Startup/Issue Date: 09/22/2022

**MFA Trust, Mortgage P/T Certs, Series
2022-NQM3 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: 55286E*AA6;

Class A-2: 55286E*AB4; Class

A-3: 55286E*AC2; Class A-IO-S:

55286E*AH1; Class B-1:

55286E*AE8; Class B-2:

55286E*AF5; Class B-3:

55286E*AG3; Class M-1:

55286E*AD0; Class XS:

55286E*AJ7

Startup/Issue Date: 09/22/2022

**MFA Trust, Mtg P/T Certs, Series 2022-
INV3 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: 55285K*AA3; Class A-2:
55285K*AB1; Class A-3:
55285K*AC9; Class M-1:
55285K*AD7; Class B-1:
55285K*AE5; Class B-2:
55285K*AF2; Class B-3:
55285K*AG0; Class A-IO-S:
55285K*AH8; Class XS:
55285K*AJ4

Startup/Issue Date: 10/11/2022

**MFA Trust, Mtg P/T Certs, Series 2022-
NQM2 Upper-Tier 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-1: 55285Q*AA0; Class A-2:

55285Q*AB8; Class A-3:

55285Q*AC6; Class M-1:

55285Q*AD4; Class B-1:

55285Q*AE2; Class B-2:

55285Q*AF9; Class B-3:

55285Q*AG7; Class A-IO-S:

55285Q*AH5; Class XS:

55285Q*AJ1 Startup/Issue Date: 06/09/2022

**Morgan Stanley Residential Mortgage
Loan Trust 2022-INV1 REMIC 1**

Kerry Hehir,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-3 Reg S:

U62152*AE0; Class B-3 Reg S: U62152*AZ3;

Class A-6 Reg S:

U62152*AJ9; Class A-1-IO 144A:

61777W*AC6; Class A-7 144A:

61777W*AW2; Class A-X Reg S:

U62152*AR1; Class A-8-IO Reg S:

U62152*AP5; Class A-11-IO Reg

S: U62152*AW0; Class A-10 144A:

61777W*BL5; Class A-5 144A:

61777W*AQ5; Class B-1 Reg S:

U62152*AX8; Class A-2 144A:

61777W*AE2; Class A-8 Reg S:

U62152*AN0; Class A-F 144A:
61777W*BE1; Class A-8-IO 144A:
61777W*BC5; Class A-7 Reg S:
U62152*AL4; Class A-11 Reg S:
U62152*AV2; Class A-2-IO 144A:
61777W*AG7; Class PT Reg S:
U62152*BE9; Class A-9 Reg S:
U62152*AS9; Class B-2 Reg S:
U62152*AY6; Class B-3 144A:
61777W*BY7; Class A-4A-IO
144A: 61777W*AN2; Class PT
144A: 61777W*CJ9; Class A-10
Reg S: U62152*AT7; Class A-6-IO
Reg S: U62152*AK6; Class A-F
Reg S: U62152*AQ3; Class A-7-IO
144A: 61777W*AY8; Class A-3 144A:

61777W*AJ1; Class A-5

Reg S: U62152*AH3; Class

A-10-IO Reg S: U62152*AU4;

Class B-6 Reg S: U62152*BC3;

Class B-2 144A: 61777W*BW1;

Class B-5 Reg S: U62152*BB5;

Class A-1 Reg S: U62152*AA8;

Class A-6 144A: 61777W*AS1;

Class A-1 144A: 61777W*AA0;

Class B-4 144A: 61777W*CA8;

Class A-4 144A: 61777W*AL6;

Class A-6-IO 144A: 61777W*AU6;

Class A-1-IO Reg S: U62152*AB6;

Class A-11-IO 144A:

61777W*BS0; Class A-7-IO Reg S:

U62152*AM2; Class B-1 144A:

61777W*BU5; Class B-5 144A:
61777W*CC4; Class B-4 Reg S:
U62152*BA7; Class A-2 Reg S:
U62152*AC4; Class A-8 144A:
61777W*BA9; Class A-4 Reg S:
U62152*AF7; Class A-X 144A:
61777W*BG6; Class A-4A-IO Reg S:
U62152*AG5; Class B-6 144A:
61777W*CE0; Class A-2-IO Reg S:
U62152*AD2; Class A-10-IO 144A:
61777W*BN1; Class R:
61777W*CG5; Class A-9 144A:
61777W*BJ0; Class A-11 144A:
61777W*BQ4

Startup/Issue Date: 04/26/2022

Morgan Stanley Residential Mortgage Loan Trust 2022-INV1 REMIC 2

Kerry Hehir,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class A-3 Reg S:

U62152*AE0; Class B-3 Reg S:

U62152*AZ3; Class A-6 Reg S:

U62152*AJ9; Class A-1-IO 144A:

61777W*AC6; Class A-7 144A:

61777W*AW2; Class A-X Reg S:

U62152*AR1; Class A-8-IO Reg S:

U62152*AP5; Class A-11-IO Reg

S: U62152*AW0; Class A-10 144A:
61777W*BL5; Class A-5 144A:
61777W*AQ5; Class B-1 Reg S:
U62152*AX8; Class A-2 144A:
61777W*AE2; Class A-8 Reg S:
U62152*AN0; Class A-F 144A:
61777W*BE1; Class A-8-IO 144A:
61777W*BC5; Class A-7 Reg S:
U62152*AL4; Class A-11 Reg S:
U62152*AV2; Class A-2-IO 144A:
61777W*AG7; Class PT Reg S:
U62152*BE9; Class A-9 Reg S:
U62152*AS9; Class B-2 Reg S:
U62152*AY6; Class B-3 144A:
61777W*BY7; Class A-4A-IO
144A: 61777W*AN2; Class PT

144A: 61777W*CJ9; Class A-10
Reg S: U62152*AT7; Class A-6-IO
Reg S: U62152*AK6; Class A-F
Reg S: U62152*AQ3; Class A-7-IO
144A: 61777W*AY8; Class A-3 144A:
61777W*AJ1; Class A-5
Reg S: U62152*AH3; Class
A-10-IO Reg S: U62152*AU4;
Class B-6 Reg S: U62152*BC3;
Class B-2 144A: 61777W*BW1;
Class B-5 Reg S: U62152*BB5;
Class A-1 Reg S: U62152*AA8;
Class A-6 144A: 61777W*AS1;
Class A-1 144A: 61777W*AA0;
Class B-4 144A: 61777W*CA8;
Class A-4 144A: 61777W*AL6;

Class A-6-IO 144A: 61777W*AU6;
Class A-1-IO Reg S: U62152*AB6;
Class A-11-IO 144A:
61777W*BS0; Class A-7-IO Reg S:
U62152*AM2; Class B-1 144A:
61777W*BU5; Class B-5 144A:
61777W*CC4; Class B-4 Reg S:
U62152*BA7; Class A-2 Reg S:
U62152*AC4; Class A-8 144A:
61777W*BA9; Class A-4 Reg S:
U62152*AF7; Class A-X 144A:
61777W*BG6; Class A-4A-IO Reg S:
U62152*AG5; Class B-6 144A:
61777W*CE0; Class A-2-IO Reg S:
U62152*AD2; Class A-10-IO 144A:
61777W*BN1; Class R:

61777W*CG5; Class A-9 144A:

61777W*BJ0; Class A-11 144A:

61777W*BQ4

Startup/Issue Date: 04/26/2022

**New Residential Mortgage Loan Trust
2022-NQM5 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: 64831V*AA0;

Class A-2: 64831V*AB8; Class

A-3: 64831V*AC6; Class A-IO-S:

64831V*AK8; Class B-1:

64831V*AM4; Class B-2:

64831V*AF9; Class B-3:

64831V*AG7; Class M-1:

64831V*AD4; Class XS-1:

64831V*AH5; Class XS-2:

64831V*AJ1

Startup/Issue Date: 10/11/2022

**New Residential Mortgage Loan Trust
2022-NQM5 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: 64831V*AA0;

Class A-2: 64831V*AB8; Class

A-3: 64831V*AC6; Class A-IO-S:

64831V*AK8; Class B-1:

64831V*AM4; Class B-2:

64831V*AF9; Class B-3:

64831V*AG7; Class M-1:

64831V*AD4; Class XS-1:

64831V*AH5; Class XS-2:

64831V*AJ1

Startup/Issue Date: 10/11/2022

Normandy Capital Trust, 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

**OBX Trust, Mortgage-Backed Notes,
Series 2022-INV4 REMIC 3**

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (410) 884-2000

CUSIP:Class A4: 67448E*AD0; Class A6:

67448E*AF5; Class A10:

67448E*AK4; Class A14:

67448E*AP3; Class AIO1:

67448E*AS7; Class AIO4:

67448E*AT5; Class AIO6:

67448E*AU2; Class AIO10:

67448E*AW8; Class AIO14:

67448E*AY4; Class AIOS:

67448E*BN7; Class B1:

67448E*BB3; Class BIO1:

67448E*BC1; Class B2:

67448E*BE7; Class BIO2:

67448E*BF4; Class B3:

67448E*BH0; Class BIO3:

67448E*BJ6; Class B4:

67448E*BK3; Class B5:

67448E*BL1; Class B6:

67448E*BM9

Startup/Issue Date: 06/09/2022

OBX Trust, Mortgage-Backed Notes, Series 2022-INV5 REMIC 3

James Brown,

Vice President

C/O Computershare Trust Company, N.A.

9062 Old Annapolis Rd.

Columbia, MD 21045

Tel: (667) 786-1453

CUSIP:Class A4: 67448E*AD0; Class A6:

67448E*AF5; Class A10:

67448E*AK4; Class A14:

67448E*AP3; Class AIO1:

67448E*AS7; Class AIO4:

67448E*AT5; Class AIO6:

67448E*AU2; Class AIO10:

67448E*AW8; Class AIO14:

67448E*AY4; Class AIOS:

67448E*BN7; Class B1:

67448E*BB3; Class BIO1:

67448E*BC1; Class B2:

67448E*BE7; Class BIO2:

67448E*BF4; Class B3:

67448E*BH0; Class BIO3:

67448E*BJ6; Class B4:

67448E*BK3; Class B5:

67448E*BL1; Class B6:

67448E*BM9

Startup/Issue Date: 11/22/2022

**OBX TRUST, Mtg-Backed Notes, Series
2022-NQM5 Upper-Tier 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-1: 67115F*AA5;

Class A-2: 67115F*AB3; Class A-3:

67115F*AC1; Class M-1:

67115F*AD9; Class B-1:

67115F*AE7; Class B-2:

67115F*AF4; Class B-3:

67115F*AG2; Class A-IO-S:

67115F*AH0; Class XS:

67115F*AJ6

Startup/Issue Date: 06/03/2022

OBX Trust, Mtg-Backed Notes, Series 2022-NQM8 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: 67117Y*AA2; Class A-2:

67117Y*AB0; Class A-3:

67117Y*AC8; Class M-1:

67117Y*AK0; Class B-1:

67117Y*AD6; Class B-2:

67117Y*AE4; Class B-3:

67117Y*AF1; Class XS:

67117Y*AH7; Class A-IO-S:

67117Y*AG9

Startup/Issue Date: 09/28/2022

**OBX Trust, Mtg-Backed Notes, Series
2022-NQM9 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:

67118L*AA9; Class A-1B:

67118L*AB7; Class A-2:

67118L*AC5; Class A-3:

67118L*AD3; Class M-1:

67118L*AE1; Class B-1:

67118L*AF8; Class B-2:

67118L*AG6; Class B-3:

67118L*AH4; Class A-IO-S:

67118L*AJ0; Class XS:

67118L*AK7 Startup/Issue Date: 12/08/2022

Oceanview Mortgage Trust 2022-1
Lower-Tier REMIC

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:

67647A*AA3; Class A-10:

67647A*AK1; Class A-11:
67647A*AL9; Class A-12:
67647A*AM7; Class A-13:
67647A*AN5; Class A-14:
67647A*AP0; Class A-15:
67647A*AQ8; Class A-16:
67647A*AR6; Class A-17:
67647A*AS4; Class A-18:
67647A*AT2; Class A-19:
67647A*AU9; Class A-1A: NA; Class A-2:
67647A*AB1; Class A-20:
67647A*AV7; Class A-21:
67647A*AW5; Class A-22:
67647A*AX3; Class A-23:
67647A*AY1; Class A-24:
67647A*AZ8; Class A-25:

67647A*BA2; Class A-2A: NA;
Class A-3: 67647A*AC9; Class A-4:
67647A*AD7; Class A-5:
67647A*AE5; Class A-6:
67647A*AF2; Class A-7:
67647A*AG0; Class A-8:
67647A*AH8; Class A-9:
67647A*AJ4; Class A-IO-S:
67647A*CK9; Class A-IO1:
67647A*BB0; Class A-IO10:
67647A*BL8; Class A-IO11:
67647A*BM6; Class A-IO12:
67647A*BN4; Class A-IO13:
67647A*BP9; Class A-IO14:
67647A*BQ7; Class A-IO15:
67647A*BR5; Class A-IO16:

67647A*BS3; Class A-IO17:

67647A*BT1; Class A-IO18:

67647A*BU8; Class A-IO19:

67647A*BV6; Class A-IO2:

67647A*BC8; Class A-IO20:

67647A*BW4; Class A-IO21:

67647A*BX2; Class A-IO22:

67647A*BY0; Class A-IO23:

67647A*BZ7; Class A-IO24:

67647A*CA1; Class A-IO25:

67647A*CB9; Class A-IO26:

67647A*CC7; Class A-IO3:

67647A*BD6; Class A-IO4:

67647A*BE4; Class A-IO5:

67647A*BF1; Class A-IO6:

67647A*BG9; Class A-IO7:

67647A*BH7; Class A-IO8:

67647A*BJ3; Class A-IO9:

67647A*BK0; Class B-1:

67647A*CD5; Class B-2:

67647A*CE3; Class B-3:

67647A*CF0; Class B-4:

67647A*CG8; Class B-5:

67647A*CH6; Class B-6:

67647A*CJ2; Class X:

67647A*CL7

Startup/Issue Date: 10/20/2022

**Oceanview Mortgage Trust 2022-1
Upper-Tier REMIC**

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:

67647A*AA3; Class A-10:

67647A*AK1; Class A-11:

67647A*AL9; Class A-12:

67647A*AM7; Class A-13:

67647A*AN5; Class A-14:

67647A*AP0; Class A-15:

67647A*AQ8; Class A-16:

67647A*AR6; Class A-17:

67647A*AS4; Class A-18:

67647A*AT2; Class A-19:

67647A*AU9; Class A-1A: NA; Class A-2:

67647A*AB1; Class A-20:
67647A*AV7; Class A-21:
67647A*AW5; Class A-22:
67647A*AX3; Class A-23:
67647A*AY1; Class A-24:
67647A*AZ8; Class A-25:
67647A*BA2; Class A-2A: NA;
Class A-3: 67647A*AC9;
Class A-4: 67647A*AD7;
Class A-5: 67647A*AE5;
Class A-6: 67647A*AF2;
Class A-7:
67647A*AG0; Class A-8:
67647A*AH8; Class A-9:
67647A*AJ4; Class A-IO-S:
67647A*CK9; Class A-IO1:

67647A*BB0; Class A-IO10:
67647A*BL8; Class A-IO11:
67647A*BM6; Class A-IO12:
67647A*BN4; Class A-IO13:
67647A*BP9; Class A-IO14:
67647A*BQ7; Class A-IO15:
67647A*BR5; Class A-IO16:
67647A*BS3; Class A-IO17:
67647A*BT1; Class A-IO18:
67647A*BU8; Class A-IO19:
67647A*BV6; Class A-IO2:
67647A*BC8; Class A-IO20:
67647A*BW4; Class A-IO21:
67647A*BX2; Class A-IO22:
67647A*BY0; Class A-IO23:
67647A*BZ7; Class A-IO24:

67647A*CA1; Class A-IO25:

67647A*CB9; Class A-IO26:

67647A*CC7; Class A-IO3:

67647A*BD6; Class A-IO4:

67647A*BE4; Class A-IO5:

67647A*BF1; Class A-IO6:

67647A*BG9; Class A-IO7:

67647A*BH7; Class A-IO8:

67647A*BJ3; Class A-IO9:

67647A*BK0; Class B-1:

67647A*CD5; Class B-2:

67647A*CE3; Class B-3:

67647A*CF0; Class B-4:

67647A*CG8; Class B-5:

67647A*CH6; Class B-6:

67647A*CJ2; Class X:

67647A*CL7

Startup/Issue Date: 10/20/2022

PMF Holding Trust REMIC Pool 2022-2A

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: 69355G*AA8

Startup/Issue Date: 05/13/2022

PMF Holding Trust REMIC Pool 2022-2B

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: 69355G*AA8

Startup/Issue Date: 07/20/2022

PMF Holding Trust REMIC Pool 2022-3

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: 69355G*AA8

Startup/Issue Date: 07/01/2022

PMF Holding Trust REMIC Pool 2022-4

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: 69355G*AA8

Startup/Issue Date: 10/01/2022

PRMI Securitization Trust 2022-CMG1 Lower-Tier REMIC

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: 69379Q*AA8;

Class A-2: 69379Q*AB6; Class

A-3: 69379Q*AC4; Class AIOS:

69379Q*AH3; Class B-1:

69379Q*AE0; Class B-2:

69379Q*AF7; Class B-3:

69379Q*AG5; Class M-1:

69379Q*AD2; Class XS:

69379Q*AJ9

Startup/Issue Date: 12/29/2022

**PRMI Securitization Trust 2022-CMG1
Upper-Tier REMIC**

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: 69379Q*AA8;
Class A-2: 69379Q*AB6; Class
A-3: 69379Q*AC4; Class AIOS:
69379Q*AH3; Class B-1:
69379Q*AE0; Class B-2:
69379Q*AF7; Class B-3:
69379Q*AG5; Class M-1:
69379Q*AD2; Class XS:
69379Q*AJ9
Startup/Issue Date: 12/29/2022

SF Holding Trust REMIC Pool 2022-2A

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: 78433F*AA7

Startup/Issue Date: 05/13/2022

SF Holding Trust REMIC Pool 2022-3

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: 78433F*AA7

Startup/Issue Date: 07/01/2022

SF Holding Trust REMIC Pool 2022-4

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: 78433F*AA7

Startup/Issue Date: 10/01/2022

SG RESIDENTIAL MORTGAGE TRUST 2022-1 REMIC 1

Valerie Delgado,
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B-2 144A:

78433Q*AF2; Class XS REG S:

U82026*AK8; Class A-IO-S 144A:

78433Q*AQ8; Class B-3 REG S:

U82026*AG7; Class P 144A:

78433Q*AP0; Class A-2 REG S:

U82026*AB8; Class XS-2 REG S:

U82026*AM4; Class XS-2-C REG

S: U82026*AN2; Class XS-2-C
144A: 78433Q*AN5; Class A-2
144A: 78433Q*AB1; Class LT-R 144A:
78433Q*AS4; Class XS-1 REG S:
U82026*AL6; Class A-1
144A: 78433Q*AA3; Class M-1 144A:
78433Q*AD7; Class M-1
REG S: U82026*AD4; Class B-1
144A: 78433Q*AE5; Class B-3
144A: 78433Q*AG0; Class B-2
REG S: U82026*AF9; Class A-3
144A: 78433Q*AC9; Class XS
144A: 78433Q*AK1; Class B-3-C
144A: 78433Q*AH8; Class A-1
REG S: U82026*AA0; Class P REG S:
U82026*AP7; Class C 144A:

78433Q*AJ4; Class A-3 REG S:

U82026*AC6; Class R 144A:

78433Q*AR6; Class B-3-C REG S:

U82026*AH5; Class A-IO-S REG S:

U82026*AQ5; Class B-1 REG S:

U82026*AE2; Class XS-1 144A:

78433Q*AL9; Class C REG S:

U82026*AJ1; Class XS-2 144A:

78433Q*AM7

Startup/Issue Date: 03/04/2022

**SG RESIDENTIAL MORTGAGE TRUST
2022-1 REMIC 2**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B-2 144A:

78433Q*AF2; Class XS REG S:

U82026*AK8; Class A-IO-S 144A:

78433Q*AQ8; Class B-3 REG S:

U82026*AG7; Class P 144A:

78433Q*AP0; Class A-2 REG S:

U82026*AB8; Class XS-2 REG S:

U82026*AM4; Class XS-2-C REG

S: U82026*AN2; Class XS-2-C

144A: 78433Q*AN5; Class A-2

144A: 78433Q*AB1; Class LT-R 144A:

78433Q*AS4; Class XS-1 REG S:

U82026*AL6; Class A-1

144A: 78433Q*AA3; Class M-1 144A:

78433Q*AD7; Class M-1
REG S: U82026*AD4; Class B-1
144A: 78433Q*AE5; Class B-3 144A:
78433Q*AG0; Class B-2
REG S: U82026*AF9; Class A-3
144A: 78433Q*AC9; Class XS
144A: 78433Q*AK1; Class B-3-C
144A: 78433Q*AH8; Class A-1 REG S:
U82026*AA0; Class P REG S:
U82026*AP7; Class C 144A:
78433Q*AJ4; Class A-3 REG S:
U82026*AC6; Class R 144A:
78433Q*AR6; Class B-3-C
REG S: U82026*AH5; Class
A-IO-S REG S: U82026*AQ5;
Class B-1 REG S: U82026*AE2;

Class XS-1 144A: 78433Q*AL9;

Class C REG S: U82026*AJ1;

Class XS-2 144A: 78433Q*AM7

Startup/Issue Date: 03/04/2022

**SG RESIDENTIAL MORTGAGE TRUST
2022-1 REMIC 3**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B-2 144A:

78433Q*AF2; Class XS REG S:

U82026*AK8; Class A-IO-S 144A:

78433Q*AQ8; Class B-3 REG S:

U82026*AG7; Class P 144A:
78433Q*AP0; Class A-2 REG S:
U82026*AB8; Class XS-2 REG S:
U82026*AM4; Class XS-2-C REG
S: U82026*AN2; Class XS-2-C
144A: 78433Q*AN5; Class A-2
144A: 78433Q*AB1; Class LT-R 144A:
78433Q*AS4; Class XS-1 REG S:
U82026*AL6; Class A-1
144A: 78433Q*AA3; Class M-1 144A:
78433Q*AD7; Class M-1
REG S: U82026*AD4; Class B-1
144A: 78433Q*AE5; Class B-3 144A:
78433Q*AG0; Class B-2
REG S: U82026*AF9; Class A-3
144A: 78433Q*AC9; Class XS

144A: 78433Q*AK1; Class B-3-C

144A: 78433Q*AH8; Class A-1

REG S: U82026*AA0; Class P REG S:

U82026*AP7; Class C 144A:

78433Q*AJ4; Class A-3 REG S:

U82026*AC6; Class R

144A: 78433Q*AR6; Class B-3-C

REG S: U82026*AH5; Class

A-IO-S REG S: U82026*AQ5;

Class B-1 REG S: U82026*AE2;

Class XS-1 144A: 78433Q*AL9;

Class C REG S: U82026*AJ1;

Class XS-2 144A: 78433Q*AM7

Startup/Issue Date: 03/04/2022

**SG RESIDENTIAL MORTGAGE TRUST
2022-1 Upper-Tier RE-MIC**

Valerie Delgado,
Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class B-2 144A:

78433Q*AF2; Class XS REG S:

U82026*AK8; Class A-IO-S 144A:

78433Q*AQ8; Class B-3 REG S:

U82026*AG7; Class P 144A:

78433Q*AP0; Class A-2 REG S:

U82026*AB8; Class XS-2 REG S:

U82026*AM4; Class XS-2-C REG

S: U82026*AN2; Class XS-2-C
144A: 78433Q*AN5; Class A-2
144A: 78433Q*AB1; Class LT-R 144A:
78433Q*AS4; Class XS-1 REG S:
U82026*AL6; Class A-1 144A:
78433Q*AA3; Class M-1 144A:
78433Q*AD7; Class M-1 REG S:
U82026*AD4; Class B-1 144A:
78433Q*AE5; Class B-3 144A:
78433Q*AG0; Class B-2 REG S:
U82026*AF9; Class A-3
144A: 78433Q*AC9; Class XS
144A: 78433Q*AK1; Class B-3-C
144A: 78433Q*AH8; Class A-1 REG S:
U82026*AA0; Class P REG S:
U82026*AP7; Class C 144A:

78433Q*AJ4; Class A-3 REG S:

U82026*AC6; Class R 144A:

78433Q*AR6; Class B-3-C REG S:

U82026*AH5; Class A-IO-S REG S:

U82026*AQ5; Class B-1 REG S:

U82026*AE2; Class XS-1 144A:

78433Q*AL9; Class C REG S:

U82026*AJ1; Class XS-2 144A:

78433Q*AM7

Startup/Issue Date: 03/04/2022

**Spruce Hill Mortgage Loan Trust, Mtg-
Backed Notes, Series 2022-SH1 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-1A:

85213X*AA9; Class A-1B:

85213X*AL5; Class A-2:

85213X*AB7; Class A-3:

85213X*AC5; Class B-1:

85213X*AE1; Class B-2:

85213X*AF8; Class B-3:

85213X*AG6; Class M-1:

85213X*AD3; Class XS:

85213X*AJO

Startup/Issue Date: 11/17/2022

**Starwood Mortgage Residential Trust,
Mtg P/T Certificates, Series 2022-3
Upper-Tier 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-1:

85571R*AA8; Class A-2:

85571R*AB6; Class A-3:

85571R*AC4; Class M-1:

85571R*AD2; Class B-1:

85571R*AE0; Class B-2-RR:

85571R*AF7; Class B-3-1-RR:

85571R*AG5; Class B-3-2-RR:

85571R*AL4; Class XS-RR:

85571R*AJ9; Class A-IO-S:

85571R*AH3

Startup/Issue Date: 05/03/2022

Sunnova Helios VIII Issuer, LLC

Tim Mathis,

SVP Tax , Financial Operations

20 Greenway Plaza Ste 540

Houston, TX 77046

Tel:

CUSIP:Class A:

86745A*AA4; Class A:

U8676W*AA0; Class B:

86745A*AB2; Class B:

U8676W*AB8; Class C:

86745A*AC0; Class C:

U8676W*AC6

Startup/Issue Date: 02/24/2022

Sunnova Helios X Issuer, LLC

Tim Mathis,

SVP Tax , Financial Operations

20 Greenway Plaza Ste 540

Houston, TX 77046

Tel:

CUSIP:Class A:

86744W*AA7; Class A:

U8677L*AA3; Class B:

86744W*AB5; Class B:

U8677L*AB1; Class C:

86744W*AC3; Class C:

U8677L*AC9

Startup/Issue Date: 11/10/2022

Toorak Mortgage Trust Series 2022-2 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

Towd Point Mortgage Trust 2022-4 Lower-Tier REMIC

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:

89180Y*AA8;

Class A1A:

89180Y*AB6; Class

A1AX:

89180Y*AC4; Class A1B:

89180Y*AD2; Class A1BX:

89180Y*AE0; Class A2:

89180Y*AF7; Class A2A:

89180Y*AG5; Class A2AX:

89180Y*AH3; Class A2B:

89180Y*AJ9; Class A2BX:

89180Y*AK6; Class A2C:

89180Y*AL4; Class A2CX:

89180Y*AM2; Class B1:

89180Y*AN0; Class B2:
89180Y*AP5; Class B3:
89180Y*AQ3; Class B4:
89180Y*AR1; Class B5:
89180Y*AS9; Class M1:
89180Y*AT7; Class M1A:
89180Y*AU4; Class M1AX:
89180Y*AV2; Class M1B:
89180Y*AW0; Class M1BX:
89180Y*AX8; Class M1C:
89180Y*AY6; Class M1CX:
89180Y*AZ3; Class M2:
89180Y*BA7; Class M2A:
89180Y*BB5; Class M2AX:
89180Y*BC3; Class M2B:
89180Y*BD1; Class M2BX:

89180Y*BE9; Class M2C:

89180Y*BF6; Class M2CX:

89180Y*BG4; Class X:

89180Y*BJ8; Class XA:

89180Y*BK5; Class XS1:

89180Y*BL3; Class XS2:

89180Y*BM1

Startup/Issue Date: 09/27/2022

**Towd Point Mortgage Trust 2022-4
Middle-Tier REMIC**

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: 89180Y*AA8;

Class A1A:

89180Y*AB6; Class

A1AX:

89180Y*AC4; Class A1B:

89180Y*AD2; Class A1BX:

89180Y*AE0; Class A2:

89180Y*AF7; Class A2A:

89180Y*AG5; Class A2AX:

89180Y*AH3; Class A2B:

89180Y*AJ9; Class A2BX:

89180Y*AK6; Class A2C:

89180Y*AL4; Class A2CX:

89180Y*AM2; Class B1:

89180Y*AN0; Class B2:

89180Y*AP5; Class B3:

89180Y*AQ3; Class B4:

89180Y*AR1; Class B5:

89180Y*AS9; Class M1:

89180Y*AT7; Class M1A:

89180Y*AU4; Class M1AX:

89180Y*AV2; Class M1B:

89180Y*AW0; Class M1BX:

89180Y*AX8; Class M1C:

89180Y*AY6; Class M1CX:

89180Y*AZ3; Class M2:

89180Y*BA7; Class M2A:

89180Y*BB5; Class M2AX:

89180Y*BC3; Class M2B:

89180Y*BD1; Class M2BX:

89180Y*BE9; Class M2C:

89180Y*BF6; Class M2CX:

89180Y*BG4; Class X:

89180Y*BJ8; Class XA:

89180Y*BK5; Class XS1:

89180Y*BL3; Class XS2:

89180Y*BM1

Startup/Issue Date: 09/27/2022

**Towd Point Mortgage Trust 2022-4
Upper-Tier REMIC**

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:

89180Y*AA8;

Class A1A:

89180Y*AB6; Class

A1AX:

89180Y*AC4; Class A1B:

89180Y*AD2; Class A1BX:

89180Y*AE0; Class A2:

89180Y*AF7; Class A2A:

89180Y*AG5; Class A2AX:

89180Y*AH3; Class A2B:

89180Y*AJ9; Class A2BX:

89180Y*AK6; Class A2C:

89180Y*AL4; Class A2CX:

89180Y*AM2; Class B1:

89180Y*AN0; Class B2:

89180Y*AP5; Class B3:

89180Y*AQ3; Class B4:

89180Y*AR1; Class B5:

89180Y*AS9; Class M1:

89180Y*AT7; Class M1A:

89180Y*AU4; Class M1AX:

89180Y*AV2; Class M1B:

89180Y*AW0; Class M1BX:

89180Y*AX8; Class M1C:

89180Y*AY6; Class M1CX:

89180Y*AZ3; Class M2:

89180Y*BA7; Class M2A:

89180Y*BB5; Class M2AX:

89180Y*BC3; Class M2B:

89180Y*BD1; Class M2BX:

89180Y*BE9; Class M2C:

89180Y*BF6; Class M2CX:

89180Y*BG4; Class X:

89180Y*BJ8; Class XA:

89180Y*BK5; Class XS1:

89180Y*BL3; Class XS2:

89180Y*BM1

Startup/Issue Date: 09/27/2022

**Velocity Commercial Capital Loan Trust
2022-5 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:

92257P*AA9; Class A-IO:

92257P*AH4; Class A-S:

92257P*AG6; Class M1:

92257P*AB7; Class M1-A:

92257P*AJ0; Class M1-IO:

92257P*AK7; Class M2:

92257P*BA8; Class M2-A:

92257P*AL5; Class M2-IO:

92257P*AM3; Class M3:

92257P*AC5; Class M3-A:

92257P*AN1; Class M3-IO:

92257P*AP6; Class M4:

92257P*AD3; Class M4-A:

92257P*AQ4; Class M4-IO:

92257P*AR2; Class M5:

92257P*AE1; Class M5-A:

92257P*AS0; Class M5-IO:

92257P*AT8; Class M6:

92257P*AF8; Class M6-A:

92257P*AU5; Class M6-IO:

92257P*AV3; Class M7:

92257P*AW1; Class P:

92257P*AX9; Class XS:

92257P*AY7

Startup/Issue Date: 10/07/2022

**Velocity Commercial Capital Loan Trust
2022-5 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:

92257P*AA9;

Class A-IO:

92257P*AH4; Class A-S:

92257P*AG6; Class M1:

92257P*AB7; Class M1-A:

92257P*AJ0; Class M1-IO:

92257P*AK7; Class M2:

92257P*BA8; Class M2-A:

92257P*AL5; Class M2-IO:

92257P*AM3; Class M3:

92257P*AC5; Class M3-A:

92257P*AN1; Class M3-IO:

92257P*AP6; Class M4:

92257P*AD3; Class M4-A:

92257P*AQ4; Class M4-IO:

92257P*AR2; Class M5:

92257P*AE1; Class M5-A:

92257P*AS0; Class M5-IO:

92257P*AT8; Class M6:

92257P*AF8; Class M6-A:

92257P*AU5; Class M6-IO:

92257P*AV3; Class M7:

92257P*AW1; Class P:

92257P*AX9; Class XS:

92257P*AY7

Startup/Issue Date: 10/07/2022

Velocity Commercial Capital Loan Trust 2022-5 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:

92257P*AA9; Class A-IO:

92257P*AH4; Class A-S:

92257P*AG6; Class M1:

92257P*AB7; Class M1-A:

92257P*AJ0; Class M1-IO:

92257P*AK7; Class M2:

92257P*BA8; Class M2-A:
92257P*AL5; Class M2-IO:
92257P*AM3; Class M3:
92257P*AC5; Class M3-A:
92257P*AN1; Class M3-IO:
92257P*AP6; Class M4:
92257P*AD3; Class M4-A:
92257P*AQ4; Class M4-IO:
92257P*AR2; Class M5:
92257P*AE1; Class M5-A:
92257P*AS0; Class M5-IO:
92257P*AT8; Class M6:
92257P*AF8; Class M6-A:
92257P*AU5; Class M6-IO:
92257P*AV3; Class M7:
92257P*AW1; Class P:

92257P*AX9; Class XS:

92257P*AY7

Startup/Issue Date: 10/07/2022

**Velocity Commercial Capital Loan Trust
2022-5 REMIC 4**

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:

92257P*AA9; Class A-IO:

92257P*AH4; Class A-S:

92257P*AG6; Class M1:

92257P*AB7; Class M1-A:
92257P*AJ0; Class M1-IO:
92257P*AK7; Class M2:
92257P*BA8; Class M2-A:
92257P*AL5; Class M2-IO:
92257P*AM3; Class M3:
92257P*AC5; Class M3-A:
92257P*AN1; Class M3-IO:
92257P*AP6; Class M4:
92257P*AD3; Class M4-A:
92257P*AQ4; Class M4-IO:
92257P*AR2; Class M5:
92257P*AE1; Class M5-A:
92257P*AS0; Class M5-IO:
92257P*AT8; Class M6:
92257P*AF8; Class M6-A:

92257P*AU5; Class M6-IO:

92257P*AV3; Class M7:

92257P*AW1; Class P:

92257P*AX9; Class XS:

92257P*AY7

Startup/Issue Date: 10/07/2022

**Verus Securitization Trust 2022-3
REMIC 1**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class DA 144A:

92538U*AK7; Class M1 REG S:

U92264*AD9; Class A1 REG S:
U92264*AA5; Class M1 144A:
92538U*AD3; Class AIOS REG S:
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 2022-3
REMIC 2**

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class DA 144A:

92538U*AK7; Class M1 REG S:

U92264*AD9; Class A1 REG S:

U92264*AA5; Class M1 144A:
92538U*AD3; Class AIOS REG S:
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 2022-3 REMIC
3**

Valerie Delgado,

Senior Trust Officer

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388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class DA 144A:

92538U*AK7; Class M1 REG S:

U92264*AD9; Class A1 REG S:

U92264*AA5; Class M1 144A:

92538U*AD3; Class AIOS REG S:

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 2022-3 Upper-Tier REMIC

Valerie Delgado,

Senior Trust Officer

c/o Citibank NA

388 Greenwich St.

New York, NY 10013

Tel:

CUSIP:Class DA 144A:

92538U*AK7; Class M1 REG S:

U92264*AD9; Class A1 REG S:

U92264*AA5; Class M1 144A:

92538U*AD3; Class AIOS REG S: