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Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other
Collateralized Debt
Obligations (CDOs))



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Introduction

This publication contains directories relating to real estate mortgage investment conduits (REMICs) and collateralized debt obligations (CDOs). The directory for each calendar quarter is based on information submitted to the IRS during that quarter. This publication is only available on the Internet.

For each quarter, there is a directory of new REMICs and CDOs, and a section containing amended listings. You can use the directory to find the representative of the REMIC or the issuer of the CDO from whom you can request tax information. The amended listing section shows changes to previously listed REMICs and CDOs. The update for each calendar quarter will be added to this publication approximately six weeks after the end of the quarter.

Other information. Publication 550, Investment Income and Expenses, discusses the tax treatment that applies to holders of these investment products. For other information about REMICs, see sections 860A through 860G of the Internal Revenue Code (IRC) and any regulations issued under those sections.

Back issues. To get information for a REMIC or CDO that appeared in a revision of the publication issued prior to May 2005, follow these procedures.

Prior to 1996. Paper editions of Publication 938 are available for periods prior to 1996. The November 1991 edition contains a complete directory of REMICs and CDOs updated through the time of its publication. After that edition, yearly supplements were issued. The November 1995 edition was the last paper edition of Publication 938. To order back issues of the paper editions, call 1-800-TAX-FORM (1-800-829-3676).

After 1995. After the November 1995 edition, Publication 938 is only available electronically. Back issues of this publication are only available on the Internet. To get back issues of this publication, visit the IRS website at www.irs.gov.

Who May Request Information

The persons listed below, or their agent or representative, should follow the procedures in this publication to request tax information from the representative of the REMIC or the issuer of the CDO.

1. Any broker who holds a REMIC regular interest or CDO for itself or as a nominee for an actual holder.
2. A middleman who holds a REMIC regular interest or CDO as a nominee for an actual holder and who is required to file an information return with respect to the regular interest or CDO.
3. The following persons, if they hold their REMIC regular interest or CDO directly and not through a nominee.

- a. A corporation.
- b. A non-calendar year taxpayer.
- c. A dealer in securities or commodities required to register as such under the laws of the United States or a state.
- d. A real estate investment trust (as defined in section 856 of the IRC).
- e. An entity registered at all times during the tax year under the Investment Company Act of 1940.
- f. A common trust fund (as defined in section 584(a) of the IRC).
- g. A financial institution such as a mutual savings bank, savings and loan association, building and loan association, cooperative bank, homestead association, credit union, industrial loan association or bank, or other similar organization.
- h. Any trust which is exempt from tax under section 664(c) of the IRC (a charitable remainder annuity trust or a charitable remainder unitrust).

- i. A REMIC.

Note. A person listed in (3) above who holds an interest through a nominee (instead of directly from the REMIC or the issuer of the CDO) should request the information from the nominee instead of from the REMIC or the issuer of the CDO. The request should be made of the nominee in the same manner as specified below for requesting information from the representative.

How To Request Information

Use the directory to find the representative of the REMIC or issuer of the CDO. You can request information from the representative or issuer by telephone or mail. If only an address is listed in the directory, you must request the information in writing. Your request must specify the calen-

dar quarters and the classes of REMIC regular interests or CDOs for which you need the information.

The representative or issuer must provide the information to you by the later of:

- The 30th day after the close of the calendar quarter for which you request the information, or
- The 14th day after the receipt of your request.

The representative or issuer can provide the information to you by telephone, by written statement sent by first class mail, by printing the information in a publication that is generally read by and available to persons who may request the information, or by any other method agreed to by both parties. If the information is published, the representative or issuer must notify you by telephone or in writing of the publication in which the information will appear, the date of its appearance, and, if possible, the page number.

Directory of REMICs and Other CDOs for the First Quarter of 2005

Aberdeen II Holding Single Loan REMIC

David Lazarus, Managing Director
200 Witmer Road,
Horsham, PA 19044

Tel: (714) 247-6328
CUSIP: Class : N/A
Startup/Issue Date: 02/02/2005

ACCREDITED MORTGAGE LOAN TRUST 2004-3

EIKO AKIYAMA
c/o DEUTSCHE BANK
NATIONAL TRUST COMPANY,
1761 E. ST. ANDREW PLACE,
Santa Ana, CA 92705

Tel: (714) 247-6328
CUSIP: Class 1A1:
004375*AY7; Class 1A2:
004375*AZ4; Class 1A3:
004375*BA8; Class 1A4:
004375*BB6; Class 1A5:
004375*BC4; Class 1A6:
004375*BD2; Class 1M1:
004375*BEO; Class 1M2:
004375*BF7; Class 1M3:
004375*BG5; Class 1M4:
004375*BH3; Class 1M:
004375*BJ9; Class 2A1:
004375*BK6; Class 2A2:
004375*BL4; Class 2A3:
004375*BM2; Class 2A4:
004375*BN0; Class 2A5:
004375*BP5; Class 2A6:
004375*BQ3; Class 2M1:
004375*BR1; Class 2M2:
004375*BS9; Class 2M3:
004375*BT7; Class 2M4:
004375*BU4; Class 2M5:
004375*BV2; Class 2M6:
004375*BW0; Class 2M7:
004375*BX8; Class 2B:
004375*BY6
Startup/Issue Date: 08/26/2004

ACCREDITED MORTGAGE LOAN TRUST 2004-4

EIKO AKIYAMA
c/o DEUTSCHE PARK
NATIONAL TRUST COMPANY,
1761 E. ST. ANDREW PLACE,
Santa Ana, CA 92705

Tel: (714) 247-6328
CUSIP: Class A-1A:
004375*CA7; Class A-1B:
004375*CB5; Class A-2A:
004375*CC3; Class A-2B:
004375*CD1; Class A-2C:
004375*CE9; Class A-2D:
004375*CF6; Class M-1:
004375*CG4; Class M-2:
004375*CH2; Class M-3:
004375*CJ8; Class M-4:
004375*CK5; Class M-5:
004375*CL3; Class M-6:
004375*CM1
Startup/Issue Date: 11/22/2004

ACCREDITED MORTGAGE LOAN TRUST 2005-1

EIKO AKIYAMA
c/o DEUTSCHE BANK
NATIONAL TRUST COMPANY,
1761 E. ST. ANDREW PLACE,
Santa Ana, CA 92705

Tel: (714) 247-6328
CUSIP: Class A-1A:
004375*CN91; Class A-1B:
004375*CP40; Class A-2A:
004375*CQ23; Class A-2B:
004375*CR06; Class A-2C:
004375*CS88; Class M-1:
004375*CT61; Class M-2:
004375*CU35; Class M-3:
004375*CV18; Class M-4:
004375*CW90; Class M-5:
004375*CX73; Class M-6:
004375*CY56
Startup/Issue Date: 02/24/2005

Accredited Mortgage Loan Trust 2005-1

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257
CUSIP: Class A-1A:
004375*CN9; Class A-1B:
004375*CP4; Class A-2A:
004375*CQ2; Class A-2B:
004375*CR0; Class A-2C:
004375*CS8; Class M-1:
004375*CT6; Class M-2:
004375*CU3; Class M-3:
004375*CV1; Class M-4:
004375*CW9; Class M-5:
004375*CX7; Class M-6:
004375*CY5; Class TRUST:
AC0501*101
Startup/Issue Date: 02/24/2005

ACE Sec Corp Home Equity Trust AB PT Cert Ser 2004-RM2 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A: 004421*JV6;
Class M-1: 004421*JW4; Class
M-2: 004421*JX2; Class M-3:
004421*JY0; Class M-4:
004421*JZ7; Class M-5:
004421*KA0; Class M-6:
004421*KB8; Class M-7:
004421*KC6; Class B-1:
004421*KD4; Class B-2:
004421*KE2; Class B-3:
004421*KF9; Class B-4:
004421*KG7; Class B-5:
004421*KH5; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 12/29/2004

ACE Securities Corp H/E L/T A/B P/T Ct Ser 2005-SD1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1: 004421*KJ1;
Class M-1: 004421*KK8; Class
M-2: 004421*KL6; Class M-3:

004421*KM4; Class M-4:
004421*KN2; Class CE:
111305*876; Class P: 111305*884
Startup/Issue Date: 01/14/2005

Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-HE1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1A:
004421*KP7; Class A-1B:
004421*KQ5; Class A-2A:
004421*KR3; Class A-2B:
004421*KS1; Class A-2C:
004421*KT9; Class M-1:
004421*KU6; Class M-2:
004421*KV4; Class M-3:
004421*KW2; Class M-4:
004421*KX0; Class M-5:
004421*KY8; Class M-6:
004421*KZ5; Class M-7:
004421*LA9; Class M-8:
004421*LB7; Class M-9:
004421*LC5; Class B-1:
004421*LD3; Class B-2:
004421*LE1; Class P: N/A; Class
CE: N/A; Class CE-1: N/A
Startup/Issue Date: 01/31/2005

Adjustable Rate Mortgage Trust A/R M/B PT Cert 2004-5 REMIC IV

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
007036*EN2; Class 2-A-1:
007036*EP7; Class 3-A-1:
007036*EQ5; Class 4-A-1:
007036*ER3; Class 5-A-1:
007036*ES1; Class 6-A-1:
007036*ET9; Class 7-A-1-1:
007036*EU6; Class 7-A-1-2:
007036*EV4; Class 7-A-2:
007036*EW2; Class 7-M-1:
007036*EX0; Class 7-M-2:
007036*EY8; Class 7-M-3:
007036*EZ5; Class 7-M-4:
007036*FA9; Class C-B-1:
007036*FB7; Class C-B-2:
007036*FC5; Class C-B-3:
007036*FD3; Class C-B-4:
007036*FE1; Class C-B-5:
007036*FH4; Class C-B-6:
007036*FJ0; Class C-B-7:
007036*FK7; Class 7-X:
007036*FL5; Class P:
007036*FM3
Startup/Issue Date: 12/29/2004

Adjustable Rate Mortgage Trust A/R M/B PT Cert 2005-1 REMIC IV

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
007036*FN1; Class 2-A-1:
007036*FP6; Class 2-A-2-1:
007036*FQ4; Class 2-A-2-2:
007036*FR2; Class 3-A-1:
007036*FS0; Class 4-A-1:
007036*FT8; Class 5-A-1-1:
007036*FU5; Class 5-A-1-2:
007036*FV3; Class 5-A-2:
007036*FW1; Class 5-M-1:
007036*FX9; Class 5-M-2:
007036*FY7; Class 5-M-3:
007036*FZ4; Class 5-M-4:
007036*GA8; Class C-B-1:
007036*GB6; Class C-B-2:
007036*GC4; Class C-B-3:
007036*GD2; Class C-B-4:
007036*GH3; Class C-B-5:
007036*GJ9; Class C-B-6:
007036*GK6; Class C-B-7:
007036*GN0; Class C-B-8:
007036*GP5; Class C-B-9:
007036*GQ3; Class 5-X:
007036*GL4; Class P:
007036*GM2
Startup/Issue Date: 01/27/2005

Adjustable Rate Mortgage Trust ARM P/T Certs. 2004-3 REMIC III

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
007036*CR5; Class 2-A-1:
007036*CT1; Class C-M:
007036*CW4; Class C-B-1:
007036*CX2; Class C-B-2:
007036*CY0; Class C-B-3:
007036*CZ7; Class C-B-4:
007036*DC7; Class C-B-5:
007036*DD5; Class C-B-6:
007036*DE3; Class X:
007036*CV6
Startup/Issue Date: 10/28/2004

Adjustable Rate Mortgage Trust M-B P/T Ct Ser 2004-4 REMIC IV

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
007036*DL7; Class 2-A-1:
007036*DM5; Class 3-A-1:
007036*DN3; Class 4-A-1:
007036*DP8; Class 5-A-1-1:
007036*DQ6; Class 5-A-1-2:
007036*EM4; Class 5-A-2:
007036*DR4; Class 5-A-3:
007036*DS2; Class 5-A-4:
007036*DT0; Class 5-A-5-1:
007036*DU7; Class 5-A-5-2:
007036*DV5; Class 5-M-1:
007036*DW3; Class 5-M-2:
007036*DX1; Class 5-M-3:
007036*DY9; Class 5-M-4:
007036*DZ6; Class C-B-1:

007036*EA0; Class C-B-1-X:
007036*ED4; Class C-B-2:
007036*EB8; Class C-B-3:
007036*EC6; Class C-B-4:
007036*EG7; Class C-B-5:
007036*EH5; Class C-B-6:
007036*EJ1; Class 5-X:
007036*EK8
Startup/Issue Date: 11/29/2004

**Adjustable Rate Mtg Trust
2004-2 M-B P/T Ct Ser 2004-2
REMIC IV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
007036*BM7; Class 2-A-1:
007036*BN5; Class 2-A-X:
007036*BQ8; Class 2-A-2:
007036*BPO; Class 3-A-1:
007036*BR6; Class 3-A-X:
007036*DF0; Class 4-A-1:
007036*BS4; Class 4-A-2:
007036*DG8; Class 4-A-3:
007036*DH6; Class 4-A-X:
007036*DJ2; Class 5-A-1:
007036*BT2; Class 6-A-1:
007036*BU9; Class 7-A-1-1:
007036*BV7; Class 7-A-1-2:
007036*BW5; Class 7-A-2:
007036*BX3; Class 7-A-3:
007036*BY1; Class 7-A-4:
007036*BZ8; Class 7-A-5:
007036*CA2; Class 7-A-6:
007036*CB0; Class 7-M-1:
007036*CC8; Class 7-M-2:
007036*CD6; Class 7-M-3:
007036*CE4; Class 7-M-4:
007036*CF1; Class C-B-1:
007036*CG9; Class C-B-2:
007036*CH7; Class C-B-3:
007036*CJ3; Class C-B-1X:
007036*DK9; Class C-B-4:
007036*CM6; Class C-B-5:
007036*CN4; Class C-B-6:
007036*CP9; Class 7-X:
007036*CQ7
Startup/Issue Date: 10/28/2004

**Aegis Net Interest Margin Trust
Series 2004-5**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class Notes:
007625*AE6
Startup/Issue Date: 10/29/2004

**Ameriquest Mortgage Securities
Inc., Series 2004-R11**

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1:
03072S*WN1; Class A-2:
03072S*WP6; Class M-1:
03072S*WQ4; Class M-2:
03072S*WR2; Class M-3:
03072S*WS0; Class M-4:

03072S*WT8; Class M-5:
03072S*WU5; Class M-6:
03072S*WV3; Class M-7:
03072S*WW1; Class M-8:
03072S*WX9; Class M-9:
03072S*WY7; Class M-10:
03072S*WZ4; Class CE:
AQ0411*101; Class P:
AQ0411*102
Startup/Issue Date: 11/05/2004

**Ameriquest Mortgage Securities
Inc., Series 2005-R1**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1A:
03072S*XQ3; Class A-1B:
03072S*XR1; Class A-2A:
03072S*XS9; Class A-2B:
03072S*XT7; Class A-3A:
03072S*XU4; Class A-3B:
03072S*XV2; Class A-3C:
03072S*XW0; Class A-3D:
03072S*XX8; Class M-1:
03072S*XY6; Class M-2:
03072S*XZ3; Class M-3:
03072S*YA7; Class M-4:
03072S*YB5; Class M-5:
03072S*YC3; Class M-6:
03072S*YD1; Class M-7:
03072S*YE9; Class M-8:
03072S*YF6; Class M-9:
03072S*YG4; Class M-10:
03072S*YH2; Class CE:
AQ0501*201; Class P:
AQ0501*202
Startup/Issue Date: 02/23/2005

**Ameriquest Mortgage Trust Ser-
ies 2004-R12**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 03072S*XA8;
Class A-2: 03072S*XB6; Class
A-3: 03072S*XC4; Class A-4:
03072S*XN0; Class M-1:
03072S*XD2; Class M-2:
03072S*XE0; Class M-3:
03072S*XF7; Class M-4:
03072S*YG5; Class M-5:
03072S*XH3; Class M-6:
03072S*XJ9; Class M-7:
03072S*XK6; Class M-8:
03072S*XL4; Class M-9:
03072S*XM2; Class M-10:
03072S*XP5; Class CE:
AQ0412*001; Class P:
AQ0412*002
Startup/Issue Date: 12/08/2004

**Ameriquest NIM Trust
2004-RN10**

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class NOTE CLASS A:
03075N*AA1; Class
PREFERENCE SHARE:
AQ04NC*001
Startup/Issue Date: 11/05/2004

**Ameriquest NIM Trust
2004-RN11**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class NOTE CLASS A:
03075P*AA6; Class
PREFERENCE SHARE:
AQ04ND*001
Startup/Issue Date: 12/08/2004

Ameriquest NIM Trust 2005-RN1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class Note Class:
03075T*AA8; Class Preference
Share: AQ05N1*101
Startup/Issue Date: 02/23/2005

**ARCap 2004-1 Resecuritization
Trust CDO Certificates, Series
2004-1**

Steven M. Hutchins, First Vice
President
135 South Lasalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200
CUSIP: Class H: 039279*AH7;
Class J: 039279*AJ3; Class K:
039279*AK0; Class L:
039279*AL8; Class X:
039279*AM6; Class GT Class A:
039279*AA2; Class GT Class B:
039279*AB0; Class GT Class C:
039279*AC8; Class GT Class D:
039279*AD6; Class GT Class E:
039279*AE4; Class GT Class F:
039279*AF1; Class GT Class G:
039279*AG9
Startup/Issue Date: 04/29/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE7, REMIC I**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852
CUSIP: Class : N/A
Startup/Issue Date: 10/07/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE7, REMIC II**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852
CUSIP: Class : N/A
Startup/Issue Date: 10/07/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE7, REMIC III**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank National Associa-
tion

60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852
CUSIP: Class : N/A
Startup/Issue Date: 10/07/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE7, REMIC IV**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852
CUSIP: Class : N/A
Startup/Issue Date: 10/07/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE7, REMIC V**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852
CUSIP: Class : N/A
Startup/Issue Date: 10/07/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE7, REMIC VI**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852
CUSIP: Class A1: 04541G*LY6;
Class A2: 04541G*LZ3; Class A3:
04541G*MA7; Class A4:
04541G*MB5; Class M1:
04541G*MC3; Class M2:
04541G*MD1; Class M3:
04541G*ME9; Class M4:
04541G*MF6; Class M5:
04541G*MG4; Class M6:
04541G*MH2; Class M7:
04541G*MJ8; Class M8:
04541G*MK5; Class M9:
04541G*LU4; Class P:
04541G*LV0; Class X-Notional:
04541G*LV2; Class R:
04541G*LX8
Startup/Issue Date: 10/07/2004

**Banc of America Alt Loan Trust
Mtg P/T Cert Series 2001-1 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1-CB-1:
05949A*K66; Class 1-CB-2:
05949A*K74; Class 1-CB-3:
05949A*K82; Class 1-CB-4:

05949A*K90; Class 1-CB-5:
05949A*L24; Class CB-IO:
05949A*L57; Class 15-IO:
05949A*L81; Class 15-PO:
05949A*L73; Class 30-PO:
05949A*L65; Class 2-A-1:
05949A*L99; Class B-1:
05949A*M23; Class B-2:
05949A*M31; Class B-3:
05949A*M49; Class B-4:
05949A*M56; Class B-5:
05949A*M64; Class B-6:
05949A*M72
Startup/Issue Date: 01/27/2005

**Banc of America Alt. Loan Trust
Mtg P/T Cert Ser 2004-10 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*VS5; Class 2-CB-1:
05948K*VV8; Class CB-IO:
05948K*VV6; Class 3-A-1:
05948K*VX4; Class 15-IO:
05948K*VY2; Class X-PO:
05948K*VZ9; Class 15-PO:
05948K*WA3; Class X-B-30:
05948K*WB1; Class X-B-15:
05948K*WC9; Class 30-B-1:
05948K*WD7; Class 30-B-2:
05948K*WE5; Class 30-B-3:
05948K*WF2; Class 30-B-4:
05948K*WK1; Class 30-B-5:
05948K*WL9; Class 30-B-6:
05948K*WM7; Class 15-B-1:
05948K*WG0; Class 15-B-2:
05948K*WH8; Class 15-B-3:
05948K*WJ4; Class 15-B-4:
05948K*WN5; Class 15-B-5:
05948K*WP0; Class 15-B-6:
05948K*WQ8
Startup/Issue Date: 10/28/2004

**Banc of America Alt Loan Trust
Mtg P/T Cert Ser 2004-11 REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*WS4; Class 2-CB-1:
05948K*WU9; Class 2-CB-2:
05948K*WV7; Class 3-A-1:
05948K*WW5; Class 4-A-1:
05948K*WX3; Class X-PO:
05948K*WY1; Class 15-PO:
05948K*WZ8; Class CB-IO:
05948K*XA2; Class 15-IO:
05948K*XB0; Class 15-B-1:
05948K*XC8; Class 15-B-2:
05948K*XD6; Class 15-B-3:
05948K*XE4; Class 30-B-1:
05948K*XF1; Class 30-B-2:
05948K*XG9; Class 30-B-3:
05948K*XH7; Class 30-B-4:
05948K*XJ3; Class 30-B-5:
05948K*XK0; Class 30-B-6:
05948K*XL8; Class 15-B-4:
05948K*XM6; Class 15-B-5:
05948K*XN4; Class 15-B-6:
05948K*XP9
Startup/Issue Date: 11/29/2004

**Banc of America Commercial
Mortgage Inc, Commercial MPT
Cers, Series 2004-4**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
05947U*VH8; Class A-1A:
05947U*VP0; Class A-2:
05947U*VJ4; Class A-3:
05947U*VK1; Class A-4:
05947U*VL9; Class A-5:
05947U*VM7; Class A-6:
05947U*VN5; Class B:
05947U*VR6; Class BC:
05947U*WU8; Class C:
05947U*VS4; Class D:
05947U*VT2; Class DM-A:
05947U*WV6; Class DM-B:
05947U*WW4; Class DM-C:
05947U*WX2; Class DM-D:
05947U*WY0; Class DM-E:
05947U*WZ7; Class DM-F:
05947U*XA1; Class DM-G:
05947U*SB9; Class E:
05947U*VU9; Class F:
05947U*VV7; Class G:
05947U*VW5; Class GT P:
05947U*WE4; Class H:
05947U*VX3; Class J:
05947U*VY1; Class K:
05947U*VZ8; Class L:
05947U*WA2; Class M:
05947U*WB0; Class N:
05947U*WC8; Class O:
05947U*WD6; Class P:
05947U*WE4; Class XC:
05947U*WF1; Class XP:
05947U*VQ8
Startup/Issue Date: 10/12/2004

**Banc of America Commercial
Mortgage Inc, Commercial MPT
Certs, Series 2004-6**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 05947U*B31;
Class A-2: 05947U*B49; Class
A-3: 05947U*B56; Class A-4:
05947U*B64; Class A-5:
05947U*B72; Class A-AB:
05947U*B80; Class A-J:
05947U*C22; Class B:
05947U*C30; Class C:
05947U*C48; Class D:
05947U*C55; Class E:
05947U*ZK7; Class F:
05947U*ZM3; Class G:
05947U*ZP6; Class GT V:
05947U*A99; Class H:
05947U*ZR2; Class J:
05947U*ZT8; Class K:
05947U*ZV3; Class L:
05947U*ZX9; Class M:
05947U*ZZ4; Class N:
05947U*A32; Class O:
05947U*A57; Class P:
05947U*A73; Class XC:
05947U*ZH4; Class XP:
05947U*B98
Startup/Issue Date: 12/22/2004

**Banc of America Fund Corp.
Mtg P/T Cert Ser 2004-3 REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*GP2; Class 1-A-2:
05946X*GQ0; Class 1-A-3:
05946X*GR8; Class 1-A-4:
05946X*GS6; Class 1-A-5:
05946X*GT4; Class 1-A-6:
05946X*GU1; Class 1-A-7:
05946X*GV9; Class 1-A-8:
05946X*GW7; Class 1-A-9:
05946X*GX5; Class 1-A-10:
05946X*GY3; Class 1-A-11:
05946X*GZ0; Class 2-A-1:
05946X*HB2; Class 2-A-2:
05946X*HC0; Class 30-IO:
05946X*HD8; Class 15-IO:
05946X*HG1; Class X-PO:
05946X*HE6; Class 15-PO:
05946X*HF3; Class 30-B-1:
05946X*HH9; Class 30-B-2:
05946X*HJ5; Class 30-B-3:
05946X*HK2; Class 30-B-4:
05946X*HP1; Class 30-B-5:
05946X*HQ9; Class 30-B-6:
05946X*HR7; Class 15-B-1:
05946X*HLO; Class 15-B-2:
05946X*HM8; Class 15-B-3:
05946X*HN6; Class 15-B-4:
05946X*HS5; Class 15-B-5:
05946X*HT3; Class 15-B-6:
05946X*HU0
Startup/Issue Date: 09/30/2004

**Banc of America Funding Corp
Mtg P/T Cert Ser 2004-4 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*KP7; Class 1-A-2:
05946X*KQ5; Class 1-A-3:
05946X*KR3; Class 1-A-4:
05946X*KS1; Class 1-A-5:
05946X*KT9; Class 1-A-6:
05946X*KU6; Class 1-A-7:
05946X*KV4; Class 30-IO:
05946X*KW2; Class 2-A-1:
05946X*KZ5; Class 3-A-1:
05946X*LA9; Class 15-IO:
05946X*LB7; Class X-PO:
05946X*LC5; Class 15-PO:
05946X*LD3; Class 30-B-1:
05946X*LE1; Class 30-B-2:
05946X*LF8; Class 30-B-3:
05946X*LG6; Class 30-B-4:
05946X*LL5; Class 30-B-5:
05946X*LM3; Class 30-B-6:
05946X*LN1; Class 15-B-1:
05946X*LH4; Class 15-B-2:
05946X*LJ0; Class 15-B-3:
05946X*LK7; Class 15-B-4:
05946X*LP6; Class 15-B-5:
05946X*LQ4; Class 15-B-6:
05946X*LR2
Startup/Issue Date: 11/29/2004

**Banc of America Funding Corp
Mtg P/T Cert Ser 2004-5 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
05946X*NN9; Class A-2:
05946X*NP4; Class A-3:
05946X*NQ2; Class A-4:
05946X*NR0; Class A-5:
05946X*NS8; Class A-6:
05946X*NT6; Class A-7:
05946X*NU3; Class A-8:
05946X*NV1; Class A-9:
05946X*NW9; Class A-10:
05946X*NX7; Class A-11:
05946X*NY5; Class A-12:
05946X*NZ2; Class A-13:
05946X*PA5; Class A-14:
05946X*PB3; Class A-15:
05946X*PC1; Class A-16:
05946X*PD9; Class A-17:
05946X*PE7; Class A-18:
05946X*PF4; Class A-19:
05946X*PG2; Class A-20:
05946X*PH0; Class A-21:
05946X*PJ6; Class 30-IO:
05946X*PM9; Class 30-PO:
05946X*PN7; Class B-1:
05946X*PP2; Class B-2:
05946X*PQ0; Class B-3:
05946X*PR8; Class B-4:
05946X*PS6; Class B-5:
05946X*PT4; Class B-6:
05946X*PU1
Startup/Issue Date: 12/29/2004

**Banc of America Funding Corp.
Mtg PT Cert Ser 2004-B Gp7 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 7-A-1:
05946X*JR5; Class 7-M-1:
05946X*KB8; Class 7-M-2:
05946X*KC6; Class 7-M-3:
05946X*KD4; Class 7-CE: N/A
Startup/Issue Date: 10/29/2004

**Banc of America Funding Corp.
Mtg P/T Cert Ser 2004-B Upper**

James Brown Vice President,
Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*HV8; Class 1-A-2:
05946X*HW6; Class 2-A-1:
05946X*HZ9; Class 2-A-2:
05946X*JA2; Class 3-A-1:
05946X*JB0; Class 3-A-2:
05946X*JC8; Class 4-A-1:
05946X*JJ3; Class 4-A-2:
05946X*JK0; Class 5-A-1:
05946X*JN4; Class 6-A-1:
05946X*JP9; Class CB-1:
05946X*JS3; Class CB-2:
05946X*JT1; Class CB-3:
05946X*JU8; Class CB-4:
05946X*KE2; Class CB-5:
05946X*KF9; Class CB-6:
05946X*KG7; Class DB-1:
05946X*JV6; Class DB-2:
05946X*JW4; Class DB-3:
05946X*JX2; Class DB-4:
05946X*KH5; Class DB-5:

05946X*KJ1; Class DB-6:
05946X*KK8; Class 6-B-1:
05946X*JY0; Class 6-B-2:
05946X*JZ7; Class 6-B-3:
05946X*KA0; Class 6-B-4:
05946X*KL6; Class 6-B-5:
05946X*KM4; Class 6-B-6:
05946X*KN2; Class 1-X-1:
05946X*HX4; Class 1-X-2:
05946X*HY2; Class 3-X-1:
05946X*JG9; Class 3-X-2:
05946X*JH7; Class 4-X-1:
05946X*JL8; Class 4-X-2:
05946X*JM6; Class 6-X-1:
05946X*JQ7
Startup/Issue Date: 10/29/2004

**Banc of America Funding Corp.
Mtg PT Cert Ser 2004-C Gp4 Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 4-A-1:
05946X*MA8; Class 4-A-2:
05946X*MB6; Class 4-A-3:
05946X*MC4; Class 4-M-1:
05946X*MK6; Class 4-M-2:
05946X*ML4; Class 4-B-1:
05946X*MM2; Class 4-B-2:
05946X*MN0; Class CE:
05946X*MV2
Startup/Issue Date: 11/30/2004

**Banc of America Funding Corp.
Mtg P/T Cert Ser 2004-C Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*LS0; Class 2-A-1:
05946X*LW1; Class 2-A-2:
05946X*LX9; Class 2-X-1:
05946X*LY7; Class 3-A-1:
05946X*LZ4; Class 1-B-1:
05946X*MD2; Class 1-B-2:
05946X*ME0; Class 1-B-3:
05946X*MF7; Class 1-B-4:
05946X*MP5; Class 1-B-5:
05946X*MQ3; Class 1-B-6:
05946X*MR1; Class CB-1:
05946X*MG5; Class CB-2:
05946X*MH3; Class CB-3:
05946X*MJ9; Class CB-4:
05946X*MS9; Class CB-5:
05946X*MT7; Class CB-6:
05946X*MU4
Startup/Issue Date: 11/30/2004

**Banc of America Funding Corp
Series 2004-NIM1**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class Notes:
058926*AA4
Startup/Issue Date: 12/29/2004

**Banc of America Large Loan,
Inc. Comml MPTC, Series
2004-BBA4**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
05947N*EQ3; Class A-2:
05947N*ER1; Class ABP-IO: N/A;
Class ABP-PART-B: N/A; Class
AP-IO: N/A; Class AP-PART-B: N/A;
Class B: 05947N*EY6; Class C:
05947N*EZ3; Class CH-PART-B:
N/A; Class D: 05947N*FA7; Class
E: 05947N*FB5; Class F:
05947N*FC3; Class FG-IO: N/A;
Class FGMP-PART-E: N/A; Class
FGMP-RB: N/A; Class
FG-PART-B: N/A; Class G:
05947N*FD1; Class H:
05947N*FE9; Class J:
05947N*FF6; Class K:
05947N*FG4; Class PTRSHP
X-1B: 05947N*ET7; Class Q: N/A;
Class Q-1: N/A; Class Q-2: N/A;
Class Q-3: N/A; Class Q-4: N/A;
Class X-1A: 05947N*ES9; Class
X-2: 05947N*EU4; Class X-3:
05947N*EV2; Class X-4:
05947N*EW0; Class X-5:
05947N*EX8
Startup/Issue Date: 12/07/2004

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2004-11 Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*B41; Class 1-A-2:
05949A*B58; Class 1-A-3:
05949A*B66; Class 1-A-4:
05949A*B74; Class 1-A-5:
05949A*B82; Class 1-A-6:
05949A*B90; Class 1-A-7:
05949A*C24; Class 1-A-8:
05949A*C32; Class 1-A-9:
05949A*C40; Class 1-A-10:
05949A*C57; Class 1-A-11:
05949A*C65; Class 1-A-12:
05949A*C73; Class 1-A-13:
05949A*C81; Class 1-A-14:
05949A*C99; Class 1-A-15:
05949A*D23; Class 1-A-16:
05949A*D31; Class 2-A-1:
05949A*D72; Class 2-A-2:
05949A*D80; Class 30-IO:
05949A*D98; Class 3-A-1:
05949A*E22; Class 20-IO:
05949A*E30; Class 4-A-1:
05949A*E48; Class 15-IO:
05949A*E55; Class X-B-1:
05949A*F39; Class X-B-2:
05949A*F47; Class X-B-3:
05949A*F54; Class X-B-4:
05949A*G46; Class X-B-5:
05949A*G53; Class X-B-6:
05949A*G61; Class 2-B-1:
05949A*F62; Class 2-B-2:
05949A*F70; Class 2-B-3:
05949A*F88; Class 2-B-4:
05949A*G79; Class 2-B-5:
05949A*G87; Class 2-B-6:
05949A*G95; Class 5-B-1:
05949A*F96; Class 5-B-2:

05949A*G20; Class 5-B-3:
05949A*G38; Class 5-B-4:
05949A*H29; Class 5-B-5:
05949A*H37; Class 5-B-6:
05949A*H45; Class 15-PO:
05949A*E63; Class 5-A-1:
05949A*E71; Class 5-IO:
05949A*E89; Class 5-PO:
05949A*E97; Class X-PO:
05949A*F21
Startup/Issue Date: 12/29/2004

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2004-J Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*US7; Class 1-A-2:
05949A*UT5; Class 2-A-1:
05949A*UW8; Class 2-A-2:
05949A*UX6; Class 3-A-1:
05949A*UY4; Class 4-A-1:
05949A*UZ1; Class B-1:
05949A*VA5; Class B-2:
05949A*VB3; Class B-3:
05949A*VC1; Class B-4:
05949A*VH0; Class B-5:
05949A*VJ6; Class B-6:
05949A*VK3; Class 1-IO:
05949A*VD9; Class 2-IO:
05949A*VE7; Class 3-IO:
05949A*VF4; Class 4-IO:
05949A*VG2
Startup/Issue Date: 10/28/2004

**Banc of America Mtg. Securities
Mtg P/T Cert Ser 2004-K Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*XD7; Class 1-A-2:
05949A*XE5; Class 2-A-1:
05949A*XG0; Class 2-A-2:
05949A*XH8; Class 3-A-1:
05949A*XJ4; Class 3-A-2:
05949A*XK1; Class 3-A-3:
05949A*XL9; Class 4-A-1:
05949A*XM7; Class B-1:
05949A*XN5; Class B-2:
05949A*XP0; Class B-3:
05949A*XQ8; Class B-4:
05949A*XU9; Class B-5:
05949A*XV7; Class B-6:
05949A*XW5; Class 1-IO:
05949A*XR6; Class 2-IO:
05949A*XS4; Class 4-IO:
05949A*XT2
Startup/Issue Date: 11/29/2004

**Banc of America Mtg Sec, Inc
Mtg P/T Cert Ser 2004-L Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*ZB9; Class 2-A-1:

05949A*ZE3; Class 3-A-1:
05949A*ZF0; Class 4-A-1:
05949A*ZG8; Class B-1:
05949A*ZH6; Class B-2:
05949A*ZJ2; Class B-3:
05949A*ZK9; Class B-4:
05949A*ZQ6; Class B-5:
05949A*ZR4; Class B-6:
05949A*ZS2; Class 1-IO:
05949A*ZL7; Class 2-IO:
05949A*ZM5; Class 3-IO:
05949A*ZN3; Class 4-IO:
05949A*ZP8
Startup/Issue Date: 12/29/2004

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2005-1 Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*M80; Class 1-A-2:
05949A*M98; Class 1-A-3:
05949A*N22; Class 1-A-4:
05949A*N30; Class 1-A-5:
05949A*N48; Class 1-A-6:
05949A*N55; Class 1-A-7:
05949A*N63; Class 1-A-8:
05949A*N71; Class 1-A-9:
05949A*N89; Class 1-A-10:
05949A*N97; Class 1-A-11:
05949A*P20; Class 1-A-12:
05949A*P38; Class 1-A-13:
05949A*P46; Class 1-A-14:
05949A*P53; Class 1-A-15:
05949A*P61; Class 1-A-16:
05949A*P79; Class 1-A-17:
05949A*P87; Class 1-A-18:
05949A*P95; Class 1-A-19:
05949A*Q29; Class 1-A-20:
05949A*Q37; Class 1-A-21:
05949A*Q45; Class 1-A-22:
05949A*Q52; Class 1-A-23:
05949A*Q60; Class 1-A-24:
05949A*Q78; Class 30-IO:
05949A*R36; Class 30-PO:
05949A*R44; Class 2-A-1:
05949A*R28; Class 15-IO:
05949A*R51; Class 15-PO:
05949A*R69; Class 30-B-1:
05949A*R77; Class 30-B-2:
05949A*R85; Class 30-B-3:
05949A*R93; Class 30-B-4:
05949A*S50; Class 30-B-5:
05949A*S68; Class 30-B-6:
05949A*S76; Class 15-B-1:
05949A*S27; Class 15-B-2:
05949A*S35; Class 15-B-3:
05949A*S43; Class 15-B-4:
05949A*S84; Class 15-B-5:
05949A*S92; Class 15-B-6:
05949A*T26
Startup/Issue Date: 01/27/2005

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2005-A Upper**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*QQ9; Class 2-A-1:
05946X*QS5; Class 2-A-2:
05946X*QT3; Class 2-A-3:
05946X*QU0; Class 2-X-1:

05946X*QV8; Class 3-A-1:
05946X*QW6; Class 4-A-1:
05946X*QX4; Class 5-A-1:
05946X*QY2; Class 5-A-2:
05946X*QZ9; Class 5-A-3:
05946X*RA3; Class CB-1:
05946X*RB1; Class CB-2:
05946X*RC9; Class CB-3:
05946X*RD7; Class 4-B-1:
05946X*RE5; Class 4-B-2:
05946X*RF2; Class 4-B-3:
05946X*RG0; Class 5-M-1:
05946X*RH8; Class 5-M-2:
05946X*RJ4; Class 5-B-1:
05946X*RK1; Class 5-B-2:
05946X*RL9; Class CB-4:
05946X*RM7; Class CB-5:
05946X*RM5; Class CB-6:
05946X*RP0; Class 4-B-4:
05946X*RQ8; Class 4-B-5:
05946X*RR6; Class 4-B-6:
05946X*RS4; Class 5-CE: N/A;
Class 5-P: N/A
Startup/Issue Date: 01/27/2005

Bear Stearns Alt A NIM Trust Series 2004-BO1

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 125879*BS4;
Class A-2: 125879*BT2; Class
A-3: 125879*BU9; Class C:
125879*BV7
Startup/Issue Date: 10/25/2004

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-FR1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 238-6700

CUSIP: Class CE: 073879*DT2;
Class I-A-1: 073879*DB1; Class
I-A-2: 073879*DC9; Class II-A:
073879*DD7; Class M-1:
073879*DE5; Class M-2:
073879*DF2; Class M-3:
073879*DG0; Class M-4:
073879*DH8; Class M-5:
073879*DJ4; Class M-6:
073879*DK1; Class M-7:
073879*DL9; Class M-8A:
073879*DX3; Class M-8B:
073879*DY1; Class P:
073879*DS4
Startup/Issue Date: 07/30/2004

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-FR3

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*LH9;
Class I-A-1: 073879*KM9; Class
I-A-2: 073879*KN7; Class II-A:
073879*KP2; Class M-1:
073879*KQ0; Class M-2:
073879*KR8; Class M-3:

073879*KS6; Class M-4:
073879*KT4; Class M-5:
073879*KU1; Class M-6:
073879*KV9; Class M-7:
073879*KW7; Class P:
073879*LG1
Startup/Issue Date: 10/29/2004

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-HE7

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*FW3;
Class I-A-1: 073879*EQ7; Class
I-A-2: 073879*ER5; Class I-A-3:
073879*ES3; Class II-A:
073879*ET1; Class M-1:
073879*EU8; Class M-2:
073879*EV6; Class M-3:
073879*EW4; Class M-4:
073879*EX2; Class M-5:
073879*EY0; Class M-6:
073879*EZ7; Class M-7A:
073879*FA1; Class M-7B:
073879*FB9; Class P:
073879*FV5
Startup/Issue Date: 08/31/2004

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-HE9

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*LC0;
Class I-A-1: 073879*JW9; Class
I-A-2: 073879*JX7; Class I-A-3:
073879*JY5; Class II-A:
073879*JZ2; Class III-A-1:
073879*KK3; Class III-A-2:
073879*KL1; Class M-1:
073879*KC1; Class M-2:
073879*KD9; Class M-3:
073879*KE7; Class M-4:
073879*KF4; Class M-5:
073879*KG2; Class M-6:
073879*KH0; Class M-7A:
073879*KJ6; Class M-7B:
073879*LM8; Class P:
073879*LB2
Startup/Issue Date: 10/29/2004

Bear Stearns Asset Backed Securities Trust 2004-HE10, Asset-Backed Certs, Series 2004-HE10

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*NP9;
Class I-A-1: 073879*ML9; Class
I-A-2: 073879*MM7; Class I-A-3:
073879*MN5; Class II-A-1:
073879*MP0; Class II-A-2:
073879*MQ8; Class M-1:
073879*MR6; Class M-2:
073879*MS4; Class M-3:
073879*MT2; Class M-4:
073879*MU9; Class M-5:

073879*MV7; Class M-6:
073879*MW5; Class M-7:
073879*MX3; Class P:
073879*NN4
Startup/Issue Date: 11/30/2004

Bear Stearns Asset Backed Securities I Trust 2004-HE11, Asset-Backed Certs, Series 2004-HE11

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*PG7;
Class I-A-1: 073879*NT1; Class
I-A-2: 073879*NU8; Class I-A-3:
073879*NV6; Class II-A-1:
073879*NW4; Class II-A-2:
073879*NX2; Class M-1:
073879*NY0; Class M-2:
073879*NZ7; Class M-3:
073879*PA0; Class M-4:
073879*PB8; Class M-5:
073879*PC6; Class M-6:
073879*PD4; Class M-7:
073879*PE2; Class P:
073879*PF9
Startup/Issue Date: 12/29/2004

Bear Stearns ABS Sec Trust A/B B Cert Ser 2004-B01 REMIC III

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
073879*JF6; Class I-A-2:
073879*JG4; Class I-A-3:
073879*JH2; Class II-A-1:
073879*JJ8; Class II-A-2:
073879*JK5; Class M-1:
073879*JL3; Class M-2:
073879*JM1; Class M-3:
073879*JN9; Class M-4:
073879*JP4; Class M-5:
073879*JQ2; Class M-6:
073879*JRO; Class M-7:
073879*JS8; Class M-8:
073879*JT6; Class M-9A:
073879*JU3; Class M-9B:
073879*JV1; Class CE: N/A
Startup/Issue Date: 10/26/2004

Bear Stearns A/B Sec Trust A/B Cert Ser 2005-1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 073877*AU6;
Class M-1: 073877*AV4; Class
M-2: 073877*AW2; Class M-3:
073877*AX0; Class M-4:
073877*AY8; Class M-5:
073877*AZ5; Class M-6:
073877*BA9; Class M-7:
073877*BB7; Class B-IO:
073877*BE1
Startup/Issue Date: 02/16/2005

Bear Stearns A/B Sec Trust A/B Ct Series 2005-SD1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
073877*AA0; Class I-A-2:
073877*AB8; Class I-A-3:
073877*AC6; Class I-M-1:
073877*AD4; Class I-M-2:
073877*AE2; Class I-M-3:
073877*AF9; Class I-M-4:
073877*AG7; Class I-M-5:
073877*AH5; Class I-M-6:
073877*AJ1; Class I-B:
073877*AQ5; Class II-A:
073877*AK8; Class II-M-1:
073877*AL6; Class II-M-2:
073877*AM4; Class II-M-3:
073877*AP7; Class II-B:
073877*AN2; Class I-B-IO:
073877*AR3; Class II-B-IO:
073877*AS1
Startup/Issue Date: 02/08/2005

Bear Stearns ABS Trust A/B Certs Ser 2004-SD4 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
073879*MC9; Class A-2:
073879*MF2; Class M-1:
073879*MD7; Class M-2:
073879*ME5; Class B:
073879*MG0; Class B-IO:
073879*MK1
Startup/Issue Date: 11/19/2004

Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2004-BBA5 GT

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class V: N/A
Startup/Issue Date: 12/29/2004

Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2004-BBA5 L/T

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class Q1: N/A; Class
Q2: N/A; Class Q3: N/A
Startup/Issue Date: 12/29/2004

Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2004-BBA5 U/T

James Brown Vice President,
Securities Administration Services

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1: 07383F*2N7;
Class A-2: 07383F*2P2; Class
X-1A: 07383F*2Q0; Class X-1B:
07383F*2R8; Class X-2:
07383F*2S6; Class X-3:
07383F*2T4; Class X-4:
07383F*2U1; Class B:
07383F*2V9; Class C:
07383F*2W7; Class D:
07383F*2X5; Class E:
07383F*2Y3; Class F:
07383F*2Z0; Class G:
07383F*3A4; Class H:
07383F*3B2; Class J:
07383F*3C0; Class K:
07383F*3D8
Startup/Issue Date: 12/29/2004

**Bear Stearns Comm. Mtg Sec,
Inc. Comm Mtg P/T Cert
2004-PWR6 GT V**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class V: N/A
Startup/Issue Date: 12/21/2004

**Bear Stearns Comm. Mtg Sec,
Inc. Comm Mtg P/T Cert
2004-PWR6 RIII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class X-1: 07383F*X86;
Class X-2: 07383F*X60; Class B:
07383F*X94; Class C:
07383F*Y28; Class D:
07383F*Y36; Class E:
07383F*Y44; Class F:
07383F*Y51; Class G:
07383F*Y69; Class H:
07383F*Y77; Class J:
07383F*Y85; Class K:
07383F*Y93; Class L:
07383F*Z27; Class M:
07383F*Z35; Class N:
07383F*Z43; Class P:
07383F*Z50; Class Q:
07383F*Z68; Class A-1:
07383F*W87; Class A-2:
07383F*W95; Class A-3:
07383F*X29; Class A-4:
07383F*X37; Class A-5:
07383F*X45; Class A-6:
07383F*X52; Class A-J:
07383F*X78
Startup/Issue Date: 12/21/2004

BVMBMS 2004-1 REMIC II-A

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class I-A: 07820Q*AA3;
Class I-A-IO: 07820Q*AB1; Class

I-M: 07820Q*AJ4; Class I-B-1:
07820Q*AK1; Class I-B-2:
07820Q*AL9; Class II-A-1:
07820Q*AC9; Class II-A-2:
07820Q*AD7; Class II-A-2-IO:
07820Q*AE5; Class II-A-3:
07820Q*AF2; Class II-A-4:
07820Q*AG0; Class II-A-4-IO:
07820Q*AX3; Class II-A-5:
07820Q*AH8; Class II-M:
07820Q*AQ8; Class II-B-1:
07820Q*AR6; Class II-B-2:
07820Q*AS4; Class AR:
07820Q*AW5; Class AR:
07820Q*AW5; Class I-B-3:
07820Q*AM7; Class I-B-4:
07820Q*AN5; Class I-B-5:
07820Q*AP0; Class II-B-3:
07820Q*AT2; Class II-B-4:
07820Q*AU9; Class II-B-5:
07820Q*AV7
Startup/Issue Date: 10/28/2004

BVMBMS 2004-1 REMIC II-B

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class I-A: 07820Q*AA3;
Class I-A-IO: 07820Q*AB1; Class
I-M: 07820Q*AJ4; Class I-B-1:
07820Q*AK1; Class I-B-2:
07820Q*AL9; Class II-A-1:
07820Q*AC9; Class II-A-2:
07820Q*AD7; Class II-A-2-IO:
07820Q*AE5; Class II-A-3:
07820Q*AF2; Class II-A-4:
07820Q*AG0; Class II-A-4-IO:
07820Q*AX3; Class II-A-5:
07820Q*AH8; Class II-M:
07820Q*AQ8; Class II-B-1:
07820Q*AR6; Class II-B-2:
07820Q*AS4; Class AR:
07820Q*AW5; Class AR:
07820Q*AW5; Class I-B-3:
07820Q*AM7; Class I-B-4:
07820Q*AN5; Class I-B-5:
07820Q*AP0; Class II-B-3:
07820Q*AT2; Class II-B-4:
07820Q*AU9; Class II-B-5:
07820Q*AV7
Startup/Issue Date: 10/28/2004

BVMBMS 2004-1 REMIC III

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class I-A: 07820Q*AA3;
Class I-A-IO: 07820Q*AB1; Class
I-M: 07820Q*AJ4; Class I-B-1:
07820Q*AK1; Class I-B-2:
07820Q*AL9; Class II-A-1:
07820Q*AC9; Class II-A-2:
07820Q*AD7; Class II-A-2-IO:
07820Q*AE5; Class II-A-3:
07820Q*AF2; Class II-A-4:
07820Q*AG0; Class II-A-4-IO:
07820Q*AX3; Class II-A-5:
07820Q*AH8; Class II-M:
07820Q*AQ8; Class II-B-1:
07820Q*AR6; Class II-B-2:
07820Q*AS4; Class AR:
07820Q*AW5; Class AR:
07820Q*AW5; Class I-B-3:
07820Q*AM7; Class I-B-4:
07820Q*AN5; Class I-B-5:
07820Q*AP0; Class II-B-3:

07820Q*AT2; Class II-B-4:
07820Q*AU9; Class II-B-5:
07820Q*AV7
Startup/Issue Date: 10/28/2004

BVMBMS 2004-2 REMIC 1

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1:
07820Q*AY1; Class A-2:
07820Q*AZ8; Class A-3:
07820Q*BJ3; Class A-4:
07820Q*BK0; Class X:
07820Q*BA2; Class M:
07820Q*BB0; Class B-1:
07820Q*BC8; Class B-2:
07820Q*BD6; Class B-3:
07820Q*BE4; Class B-4:
07820Q*BF1; Class B-5:
07820Q*BG9; Class AR:
07820Q*BH7; Class AR:
07820Q*BH7
Startup/Issue Date: 12/17/2004

BVMBMS 2004-2 REMIC 2

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1:
07820Q*AY1; Class A-2:
07820Q*AZ8; Class A-3:
07820Q*BJ3; Class A-4:
07820Q*BK0; Class X:
07820Q*BA2; Class M:
07820Q*BB0; Class B-1:
07820Q*BC8; Class B-2:
07820Q*BD6; Class B-3:
07820Q*BE4; Class B-4:
07820Q*BF1; Class B-5:
07820Q*BG9; Class AR:
07820Q*BH7; Class AR:
07820Q*BH7
Startup/Issue Date: 12/17/2004

**Carrington Mortgage Loan Trust
Series 2005-NC1**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
144531*AW0; Class A-1B:
144531*AX8; Class A-1C1:
144531*AY6; Class A-1C2:
144531*BJ8; Class A-2:
144531*AZ3; Class A-3:
144531*BA7; Class M-1:
144531*BB5; Class M-2:
144531*BC3; Class M-3:
144531*BD1; Class M4:
144531*BE9; Class M5:
144531*BF6; Class M6:
144531*BG4; Class M7:
144531*BH2; Class M8:
144531*BK5; Class M9:
144531*BL3
Startup/Issue Date: 02/03/2005

Carrington NIM 2005-NC1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 144532*AA6;
Class B: 144532*AB4; Class C:
144532*AC2; Class PREF:
CA05N1*PRE
Startup/Issue Date: 02/04/2005

Carrington NIM 2005-OPT1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 144533*AA4;
Class B: 144533*AB2; Class C:
144533*AC0; Class PREF:
CA05N2*PRE
Startup/Issue Date: 02/09/2005

**Cayman ABSC NIMs Series
2004-HE8**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 149754*AR4;
Class A2: 149754*AS2
Startup/Issue Date: 12/10/2004

**CBA Commercial Assets Mtg P/
T Cert Ser 2004-1 REMIC 2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class IO: 12479E*AK2;
Class A-1: 12479E*AA4; Class
A-2: 12479E*AM8; Class A-3:
12479E*AN6; Class M-1:
12479E*AB2; Class M-2:
12479E*AC0; Class M-3:
12479E*AD8; Class M-4:
12479E*AE6; Class M-5:
12479E*AF3; Class M-6:
12479E*AG1; Class M-7:
12479E*AH9; Class M-8:
12479E*AJ5
Startup/Issue Date: 12/29/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2004-CB6, REMIC 1**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2004-CB6, REMIC 2**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class AV-1:
59020U*HX6; Class AF-1:
59020U*HY4; Class AF-2:
59020U*HZ1; Class AF-4:
59020U*JB2; Class M-1:
59020U*JC0; Class M-2:
59020U*JD8
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 3**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class AF-3:
59020U*JA4
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 4**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class M-3: 59020U*JE6
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 5**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class B-1: 59020U*JF3
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 6**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class B-2: 59020U*JG1
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 7**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class B-3: 59020U*JH9
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 8**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class B-4: 59020U*JL0
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB6, REMIC 9**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class X/N: N/A
Startup/Issue Date: 09/09/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB7, REMIC 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AV-1:
17307G*LE6; Class AV-2A:
17307G*LF3; Class AV-2B:
17307G*LG1; Class AV-2C:
17307G*LH9; Class AF-1:
17307G*LJ5; Class AF-2:
17307G*LK2; Class AF-3:
17307G*LL0; Class AF-4:
17307G*LM8; Class AF-5:
17307G*LN6; Class M1:
17307G*LP1; Class M2:
17307G*LQ9; Class M3:
17307G*LR7; Class B1:
17307G*LS5; Class B2:
17307G*LT3; Class B3:
17307G*LU0; Class B4:
17307G*LV8; Class N-Notional: N/
A; Class X-Notional: N/A
Startup/Issue Date: 10/29/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB7, REMIC 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P. O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AV-1:
17307G*LE6; Class AV-2A:
17307G*LF3; Class AV-2B:
17307G*LG1; Class AV-2C:
17307G*LH9; Class AF-1:
17307G*LJ5; Class AF-2:
17307G*LK2; Class AF-3:
17307G*LL0; Class AF-4:
17307G*LM8; Class AF-5:
17307G*LN6; Class M1:
17307G*LP1; Class M2:
17307G*LQ9; Class M3:

17307G*LR7; Class B1:
17307G*LS5; Class B2:
17307G*LT3; Class B3:
17307G*LU0; Class B4:
17307G*LV8; Class N-Notional: N/
A; Class X-Notional: N/A
Startup/Issue Date: 10/29/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB7, REMIC 3**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AV-1:
17307G*LE6; Class AV-2A:
17307G*LF3; Class AV-2B:
17307G*LG1; Class AV-2C:
17307G*LH9; Class AF-1:
17307G*LJ5; Class AF-2:
17307G*LK2; Class AF-3:
17307G*LL0; Class AF-4:
17307G*LM8; Class AF-5:
17307G*LN6; Class M1:
17307G*LP1; Class M2:
17307G*LQ9; Class M3:
17307G*LR7; Class B1:
17307G*LS5; Class B2:
17307G*LT3; Class B3:
17307G*LU0; Class B4:
17307G*LV8; Class N-Notional: N/
A; Class X-Notional: N/A
Startup/Issue Date: 10/29/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB7, REMIC 4**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AV-1:
17307G*LE6; Class AV-2A:
17307G*LF3; Class AV-2B:
17307G*LG1; Class AV-2C:
17307G*LH9; Class AF-1:
17307G*LJ5; Class AF-2:
17307G*LK2; Class AF-3:
17307G*LL0; Class AF-4:
17307G*LM8; Class AF-5:
17307G*LN6; Class M1:
17307G*LP1; Class M2:
17307G*LQ9; Class M3:
17307G*LR7; Class B1:
17307G*LS5; Class B2:
17307G*LT3; Class B3:
17307G*LU0; Class B4:
17307G*LV8; Class N-Notional: N/
A; Class X-Notional: N/A
Startup/Issue Date: 10/29/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB7, REMIC 5**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AV-1:
17307G*LE6; Class AV-2A:
17307G*LF3; Class AV-2B:
17307G*LG1; Class AV-2C:
17307G*LH9; Class AF-1:
17307G*LJ5; Class AF-2:
17307G*LK2; Class AF-3:
17307G*LL0; Class AF-4:

17307G*LM8; Class AF-5:
17307G*LN6; Class M1:
17307G*LP1; Class M2:
17307G*LQ9; Class M3:
17307G*LR7; Class B1:
17307G*LS5; Class B2:
17307G*LT3; Class B3:
17307G*LU0; Class B4:
17307G*LV8; Class N-Notional: N/
A; Class X-Notional: N/A
Startup/Issue Date: 10/29/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series 2004-CB7, REMIC 6**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AV-1:
17307G*LE6; Class AV-2A:
17307G*LF3; Class AV-2B:
17307G*LG1; Class AV-2C:
17307G*LH9; Class AF-1:
17307G*LJ5; Class AF-2:
17307G*LK2; Class AF-3:
17307G*LL0; Class AF-4:
17307G*LM8; Class AF-5:
17307G*LN6; Class M1:
17307G*LP1; Class M2:
17307G*LQ9; Class M3:
17307G*LR7; Class B1:
17307G*LS5; Class B2:
17307G*LT3; Class B3:
17307G*LU0; Class B4:
17307G*LV8; Class N-Notional: N/
A; Class X-Notional: N/A
Startup/Issue Date: 10/29/2004

CDMC Series 2005-1 Remic I

Kristen Driscoll, VP
Citibank, N.A.,
388 Greenwich Street, 14th floor,
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1: 15132E*KY3;
Class A-2: 15132E*KZ0; Class
A-3: 15132E*LA4; Class A-4:
15132E*LB2; Class A-5:
15132E*LC0; Class R-I:
15132E*LD8; Class R-II:
15132E*LE6; Class B-1:
15132E*LF3; Class B-2:
15132E*LG1; Class B-3:
15132E*LH9; Class B-4:
15132E*LJ5; Class B-5:
15132E*LK2; Class B-6:
15132E*LL0
Startup/Issue Date: 01/27/2005

CDMC Series 2005-1 Remic II

Kristen Driscoll, VP
Citibank, N.A.,
388 Greenwich Street, 14th floor
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1: 15132E*KY3;
Class A-2: 15132E*KZ0; Class
A-3: 15132E*LA4; Class A-4:
15132E*LB2; Class A-5:
15132E*LC0; Class R-I:
15132E*LD8; Class R-II:
15132E*LE6; Class B-1:
15132E*LF3; Class B-2:
15132E*LG1; Class B-3:
15132E*LH9; Class B-4:
15132E*LJ5; Class B-5:
15132E*LK2; Class B-6:

15132E*LL0
Startup/Issue Date: 01/27/2005

Centex Home Equity Loan Trust, Series 2005-A

Steve M. Husbands, Assistant Vice President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4496

CUSIP: Class AF-1:
152314*LY4; Class AF-2:
152314*LZ1; Class AF-3:
152314*MA5; Class AF-4:
152314*MB3; Class AF-5:
152314*MC1; Class AF-6:
152314*MD9; Class AV-1:
152314*ME7; Class AV-2:
152314*MF4; Class AV-3:
152314*MG2; Class M-1:
152314*MH0; Class M-2:
152314*MJ6; Class M-3:
152314*MK3; Class M-4:
152314*ML1; Class M-5:
152314*MM9; Class M-6:
152314*MN7; Class M-7:
152314*MP2; Class B:
152314*MQ0
Startup/Issue Date: 01/27/2005

ChaseFlex Trust Multi-Class Mtge Pass-Through Certs 2005-1

Andrew Cooper, AVP
JPMorgan Chase Bank, N.A.
4 New York Plaza 6th fl
New York, NY 10004-2477

Tel:
CUSIP: Class 1-A1:
16165T*AA1; Class 1-A2:
16165T*AB9; Class 1-A3:
16165T*AC7; Class 1-A4:
16165T*AD5; Class 1-A5:
16165T*AE3; Class 2-A1:
16165T*AF0; Class 2-A2:
16165T*AG8; Class 2-A3:
16165T*AH6; Class 2-A4:
16165T*AJ2; Class 2-A5:
16165T*AK9; Class 2-A6:
16165T*AL7; Class 3-A1:
16165T*AM5; Class A-P:
16165T*AN3; Class A-X:
16165T*AP8; Class A-R:
16165T*AQ6; Class M:
16165T*AR4; Class B-1:
16165T*AS2; Class B-2:
16165T*AT0; Class B-3:
16165T*AU7; Class B-4:
16165T*AV5; Class B-5:
16165T*AW3
Startup/Issue Date: 02/24/2005

Citigroup Mtg. Loan Trust, Inc. Mtg P/T Cert 2004-2 REMIC III

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A1:
17307G*MQ8; Class I-A2:
17307G*MR6; Class II-A1:
17307G*MS4; Class PO-1:
17307G*MV7; Class PO-2:
17307G*MW5; Class XS-1:
17307G*MT2; Class XS-2:
17307G*MU9; Class B-1:

17307G*MX3; Class B-2:
17307G*MY1; Class B-3:
17307G*MZ8; Class B-4:
17307G*NA2; Class B-5:
17307G*NBO; Class B-6:
17307G*NC8
Startup/Issue Date: 12/30/2004

Citigroup Mortgage Loan Trust Inc., Mortgage Pass-Through Certificates, Series 2004-NCM2, REMIC I

Shannon Rantz, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3850

CUSIP: Class : N/A
Startup/Issue Date: 08/25/2004

Citigroup Mortgage Loan Trust Inc., Mortgage Pass-Through Certificates, Series 2004-NCM2, REMIC II

Shannon Rantz, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3850

CUSIP: Class : N/A
Startup/Issue Date: 08/25/2004

Citigroup Mortgage Loan Trust Inc., Mortgage Pass-Through Certificates, Series 2004-NCM2, REMIC III

Shannon Rantz, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3850

CUSIP: Class IA-CB-1:
17307G*GX0; Class IA-CB-2:
17307G*GY8; Class IA-CB-3:
17307G*GZ5; Class IIA-CB-1:
17307G*HA9; Class IIA-CB-2:
17307G*HB7; Class IIA-CB-3:
17307G*HC5; Class IIIA-CB-1:
17307G*HD3; Class IIIA-CB-2:
17307G*HE1; Class IVA-1:
17307G*HF8; Class IVA-2:
17307G*HG6; Class XA-1:
17307G*HJ0; Class XS-2:
17307G*HK7; Class XS-3:
17307G*HL5; Class XS-4:
17307G*HM3; Class PO-1:
17307G*HN1; Class PO-2:
17307G*HP6; Class PO-3:
17307G*HQ4; Class PO-4:
17307G*HR2; Class B-1:
17307G*HS0; Class B-2:
17307G*HT8; Class B-3:
17307G*HU5; Class B-4:
17307G*HV3; Class B-5:
17307G*HW1; Class B-6:
17307G*HX9
Startup/Issue Date: 08/25/2004

Citigroup Mortgage Loan Trust Series 2005-OPT1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
17307G*NN4; Class A-1B:
17307G*NP9; Class A-1C:
17307G*NQ7; Class M-1:
17307G*NR5; Class M-2:
17307G*NS3; Class M-3:
17307G*NT1; Class M4:
17307G*NU8; Class M5:
17307G*NV6; Class M6:
17307G*NW4; Class M7:
17307G*NX2; Class M8:
17307G*NY0; Class M9:
17307G*NZ7; Class M-10:
17307G*PA0; Class CE:
CI05O1*01C; Class P:
CI05O1*01P
Startup/Issue Date: 02/08/2005

Citigroup NIM Series 2004-OPT1

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N-1:
78390R*AA2; Class N-2:
78390R*AB0; Class N-3:
78390R*AC8; Class N-4:
78390R*AD6; Class N-5:
78390R*AE4; Class N-6:
78390R*AF1; Class N-7:
78390R*AG9; Class N-8:
78390R*AH7; Class N-9:
78390R*AJ3; Class N-10:
78390R*AK0; Class N-11:
78390R*AL8
Startup/Issue Date: 09/13/2004

City of Wichita, Kansas

Karen Sublett, City Clerk
455 North Main - 13th Floor,
Wichita, KS 67202

Tel:
CUSIP: Class : N/A
Startup/Issue Date: 12/14/2004

COMM Series 2004-CNL Floating Rate Commercial Mortgage Backed Certificates

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
20047C*AA4; Class A-2:
20047C*AB2; Class A-3:
20047C*BG0; Class B:
20047C*AF3; Class C:
20047C*AG1; Class D:
20047C*AH9; Class E:
20047C*AJ5; Class F:
20047C*AK2; Class G:
20047C*AL0; Class GT DE: N/A;
Class H: 20047C*AM8; Class J:
20047C*AN6; Class K:
20047C*AP1; Class L:
20047C*AQ9; Class PTRSHP
X-1: 20047C*AC0; Class PTRSHP
X-2-A: 20047C*AD8; Class
PTRSHP X-2-B: 20047C*BJ4;
Class PTRSHP X-2-C:
20047C*BK1; Class X-3:
20047C*AE6
Startup/Issue Date: 10/13/2004

COMM 2004-LNB4 Commercial Mortgage Pass-Through Certificates

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
20047N*AA0; Class A-1A:
20047N*AF9; Class A-2:
20047N*AB8; Class A-3:
20047N*AC6; Class A-4:
20047N*AD4; Class A-5:
20047N*AE2; Class B:
20047N*AG7; Class C:
20047N*AH5; Class D:
20047N*AJ1; Class E:
20047N*AM4; Class F:
20047N*AN2; Class G:
20047N*AP7; Class GT Q: N/A;
Class H: 20047N*AQ5; Class J:
20047N*AR3; Class K:
20047N*AS1; Class L:
20047N*AT9; Class M:
20047N*AU6; Class N:
20047N*AV4; Class O:
20047N*AW2; Class P:
20047N*AX0; Class X-C:
20047N*AK8; Class X-P:
20047N*AL6
Startup/Issue Date: 11/09/2004

CRIMI MAE Class D Trust

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class GT A: N/A
Startup/Issue Date: 06/30/2004

CSFB Home Equity Asset Trust, 2004-FRE1, Intermediate REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/24/2004

CSFB Home Equity Asset Trust, 2004-FRE1, Master REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1: 22541S*SJ8;
Class A-2: 22541S*SK5; Class
A-IO-1: 22541S*SL3; Class
A-IO-2: 22541S*SZ2; Class M-1:
22541S*SP4; Class M-2:
22541S*SQ2; Class M-3:
22541S*SR0; Class M-4:
22541S*SS8; Class M-5:
22541S*ST6; Class M-6:
22541S*SU3; Class B-1:
22541S*SV1; Class B-2:
22541S*SW9; Class B-3:
22541S*SX7; Class B-4:

22541S*SY5; Class X-1:
22541S*TA6; Class X-2:
22541S*YW2
Startup/Issue Date: 08/24/2004

CSFB Home Equity Asset Trust, 2004-FRE1, Pooling REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/24/2004

CSFB Home Equity Asset Trust, 2004-FRE1, Subsidiary REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/24/2004

CSFB Home Equity Pass-Through Certificates, Series 2004-AA1, Intermediate REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 10/28/2004

CSFB Home Equity Pass-Through Certificates, Series 2004-AA1, Master REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1: 22541S*F29;
Class A-2: 22541S*F37; Class A-3: 22541S*F45; Class A-4: 22541S*F52; Class A-5: 22541S*K98; Class A-6: 22541S*L22; Class A-7: 22541S*N79; Class A-IO-1: 22541S*F60; Class A-IO-2: 22541S*L30; Class A-IO-S: 22541S*L48; Class M-1: 22541S*F94; Class M-2: 22541S*G28; Class M-3: 22541S*G36; Class M-4: 22541S*G44; Class M-5: 22541S*G51; Class M-6: 22541S*G69; Class M-7: 22541S*G77; Class M-8: 22541S*G85; Class B-1: 22541S*G93; Class B-2: 22541S*H27; Class X: 22541S*L55; Class R: 22541S*F78; Class R-II:

22541S*F86
Startup/Issue Date: 10/28/2004

CSFB Home Equity Pass-Through Certificates, Series 2004-AA1, Pooling REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 10/28/2004

CSFB Home Equity Pass-Through Certificates, Series 2004-AA1, Subsidiary REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 10/28/2004

CSFB Mortgage Acceptance Corp. Mtg P/T Cert Ser 2002-8 Master

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
22541S*U22; Class 1-A-2:
22541S*U30; Class 1-A-3:
22541S*U48; Class 1-A-4:
22541S*U55; Class 1-A-5:
22541S*U63; Class 1-A-6:
22541S*U71; Class 1-A-7:
22541S*U89; Class 1-A-8:
22541S*U97; Class 1-A-9:
22541S*V21; Class II-A-1:
22541S*V39; Class III-A-1:
22541S*V47; Class III-A-2:
22541S*V54; Class III-A-3:
22541S*V62; Class III-A-4:
22541S*V70; Class III-A-5:
22541S*V88; Class IV-A-1:
22541S*V96; Class IV-A-2:
22541S*W20; Class IV-A-3:
22541S*W38; Class IV-A-4:
22541S*W46; Class IV-A-5:
22541S*W53; Class IV-A-6:
22541S*W61; Class IV-A-7:
22541S*W79; Class IV-A-8:
22541S*W87; Class V-A-1:
22541S*W95; Class V-A-2:
22541S*2M9; Class VI-A-1:
22541S*X29; Class VII-A-1:
22541S*X37; Class VIII-A-1:
22541S*X45; Class VIII-A-2:
22541S*X52; Class VIII-A-3:
22541S*X60; Class VIII-A-4:
22541S*X78; Class VIII-A-5:
22541S*X86; Class VIII-A-6:
22541S*X94; Class VIII-A-7:
22541S*Y28; Class IX:
22541S*Y36; Class XIX:
22541S*Y44; Class AX:
22541S*Y51; Class DX:

22541S*2L1; Class AP:
22541S*Y69; Class DP:
22541S*Y77; Class B1:
22541S*Y85; Class B2:
22541S*Y93; Class B3:
22541S*Z27; Class B4:
22541S*2B3; Class B5:
22541S*2C1; Class B6:
22541S*2D9; Class CB1:
22541S*Z35; Class CB2:
22541S*Z43; Class CB3:
22541S*Z50; Class CB4:
22541S*2E7; Class CB5:
22541S*2F4; Class CB6:
22541S*2G2;
Class DB1: 22541S*Z68; Class DB2: 22541S*Z76; Class DB3: 22541S*Z84; Class DB4: 22541S*2H0; Class DB5: 22541S*2J6; Class DB6: 22541S*2K3
Startup/Issue Date: 11/29/2004

CSFB Mortgage Acceptance Corp. Mtg P/T Cert Ser 2004-7 Master

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
2254WO*JR7; Class I-A-2:
2254WO*JS5; Class I-A-3:
2254WO*JT3; Class I-A-4:
2254WO*KY0; Class I-A-5:
2254WO*KZ7; Class I-A-6:
2254WO*LA1; Class II-A-1:
2254WO*JU0; Class II-A-2:
2254WO*JV8; Class II-A-3:
2254WO*JW6; Class II-A-4:
2254WO*JX4; Class II-A-5:
2254WO*LB9; Class II-A-6:
2254WO*LC7; Class II-A-7:
2254WO*LD5; Class III-A-1:
2254WO*JY2; Class III-A-2:
2254WO*JZ9; Class III-A-3:
2254WO*KA2; Class IV-A-1:
2254WO*KB0; Class V-A-1:
2254WO*KC8; Class VI-A-1:
2254WO*KD6; Class A-X:
2254WO*KE4; Class C-X:
2254WO*KF1; Class A-P:
2254WO*KG9; Class C-P:
2254WO*KH7; Class C-B-1:
2254WO*KM6; Class C-B-2:
2254WO*KN4; Class C-B-3:
2254WO*KP9; Class C-B-4:
2254WO*KV6; Class C-B-5:
2254WO*KW4; Class C-B-6:
2254WO*KX2; Class D-B-1:
2254WO*KJ3; Class D-B-2:
2254WO*KK0; Class D-B-3:
2254WO*KL8; Class D-B-4:
2254WO*KS3; Class D-B-5:
2254WO*KT1; Class D-B-6:
2254WO*KU8
Startup/Issue Date: 10/28/2004

CSFB Mortgage Securities Corp. Commercial Mortgage PT Certificates Series 2004-C5

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200
CUSIP: Class A-1: 22541S*2N7;
Class A-1-A: 22541S*2T4; Class A-2: 22541S*2P2; Class A-3: 22541S*2Q0; Class A-4: 22541S*2S6; Class A-AB: 22541S*2R8; Class A-J: 22541S*2U1; Class A-SP: 22541S*3Z9; Class A-X: 22541S*3Y2; Class B: 22541S*2V9; Class C: 22541S*2W7; Class D: 22541S*2X5; Class E: 22541S*3M8; Class F: 22541S*3N6; Class G:

CSFB Mortgage Acceptance Corp. Mtg P/T Cert Ser 2005-1 Master

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
225458*AA6; Class 1-A-2:
225458*AB4; Class 1-A-3:
225458*AC2; Class 1-A-4:
225458*AD0; Class 1-A-5:
225458*AE8; Class 1-A-6:
225458*AF5; Class 1-A-7:
225458*AG3; Class 1-A-8:
225458*AH1; Class 1-A-9:
225458*AJ7; Class 1-A-10:
225458*AK4; Class 1-A-11:
225458*AL2; Class 1-A-12:
225458*AM0; Class 1-A-13:
225458*AN8; Class 1-A-14:
225458*AP3; Class 1-A-15:
225458*AQ1; Class 1-A-16:
225458*AR9; Class 1-A-17:
225458*AS7; Class 1-A-18:
225458*AT5; Class 1-A-19:
225458*AU2; Class 1-A-20:
225458*AV0; Class 1-A-21:
225458*AW8; Class 1-A-22:
225458*AX6; Class 1-A-23:
225458*AY4; Class 1-A-24:
225458*AZ1; Class 1-A-25:
225458*BA5; Class 1-A-26:
225458*BB3; Class 1-A-27:
225458*BC1; Class 1-A-28:
225458*BD9; Class 1-A-29:
225458*BE7; Class II-A-1:
225458*BK3; Class II-A-2:
225458*BL1; Class II-A-3:
225458*BM9; Class II-A-4:
225458*BN7; Class II-A-5:
225458*BP2; Class II-A-6:
225458*BQ0; Class III-A-1:
225458*BR8; Class III-A-2:
225458*BS6; Class III-A-3:
225458*BT4; Class III-A-4:
225458*BU1; Class III-A-5:
225458*BV9; Class III-A-6:
225458*BF4; Class AX:
225458*BX5; Class 2X:
225458*BW7; Class AP:
225458*BY3; Class CB-1:
225458*CC0; Class CB-2:
225458*CD8; Class CB-3:
225458*CE6; Class CB-4:
225458*6N3; Class CB-5:
225458*6P8; Class CB-6:
225458*6Q6; Class DB-1:
225458*BZ0; Class DB-2:
225458*CA4;
Class DB-3: 225458*CB2; Class DB-4: 225458*6K9; Class DB-5: 225458*6L7; Class DB-6: 225458*6M5; Class DB-7: 225458*CH9
Startup/Issue Date: 01/28/2005

CSFB Mortgage Securities Corp. Commercial Mortgage PT Certificates Series 2004-C5

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200
CUSIP: Class A-1: 22541S*2N7;
Class A-1-A: 22541S*2T4; Class A-2: 22541S*2P2; Class A-3: 22541S*2Q0; Class A-4: 22541S*2S6; Class A-AB: 22541S*2R8; Class A-J: 22541S*2U1; Class A-SP: 22541S*3Z9; Class A-X: 22541S*3Y2; Class B: 22541S*2V9; Class C: 22541S*2W7; Class D: 22541S*2X5; Class E: 22541S*3M8; Class F: 22541S*3N6; Class G:

22541S*3P1; Class GT V: N/A;
Class H: 22541S*3Q9; Class J:
22541S*3R7; Class K:
22541S*3S5; Class L:
22541S*3T3; Class M:
22541S*3U0; Class N:
22541S*3V8; Class O:
22541S*3W6; Class P:
22541S*3X4
Startup/Issue Date: 12/28/2004

**CSFB Mtg Securities Corp Com
Mtg P/T Ser 2004-TFL2 REM II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 22541S*N87;
Class A-2: 22541S*P28; Class
A-X: 22541S*P44; Class A-Y:
22541S*P69; Class B:
22541S*P85; Class C:
22541S*Q27; Class D:
22541S*Q43; Class E:
22541S*Q68; Class F:
22541S*Q84; Class G:
22541S*R26; Class H:
22541S*R42; Class J:
22541S*R67; Class K:
22541S*R83; Class L:
22541S*S25
Startup/Issue Date: 12/07/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-5, In-
termediate REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/02/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-5,
Master REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1:
437084*DQ6; Class A-2:
437084*DR4; Class A-3:
437084*DS2; Class A-IO-1:
437084*DT0; Class A-IO-2:
437084*EG7; Class A-IO-S:
437084*EH5; Class M-1:
437084*DW3; Class M-2:
437084*DX1; Class M-3:
437084*DY9; Class M-4:
437084*DZ6; Class M-5:
437084*EA0; Class M-6:
437084*EB8; Class B-1:
437084*EC6; Class B-2:
437084*ED4; Class B-3:
437084*EE2; Class X:

437084*EJ1; Class R:
437084*DU7; Class R-II:
437084*DV5
Startup/Issue Date: 08/02/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-5,
Pooling REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/02/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-5, Sub-
sidiary REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/02/2004

**CSFB Mtg Sec. Corp. Home Eq-
uity Asset Trust, 2004-6, Inter-
mediate REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D,
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 09/01/2004

**CSFB Mortgage Sec. Corp.
Home Equity Asset Trust,
2004-6, Master REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D,
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1: 437084*EN2;
Class A-2: 437084*EP7; Class
A-IO-1: 437084*EQ5; Class
A-IO-2: 437084*FG6; Class
A-IO-S: 437084*FH4; Class M-1:
437084*ET9; Class M-2:
437084*EU6; Class M-3:
437084*EV4; Class M-4:
437084*EW2; Class M-5:
437084*EX0; Class M-6:
437084*EY8; Class B-1:
437084*EZ5; Class B-2:
437084*FA9; Class B-3:
437084*FB7; Class B-4:
437084*FC5; Class X:
437084*FJ0
Startup/Issue Date: 09/01/2004

**CSFB Mortgage Sec. Corp.
Home Equity Asset Trust,
2004-6, Pooling REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D,
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 09/01/2004

**CSFB Mortgage Sec. Corp.
Home Equity Asset Trust,
2004-6, Subsidiary REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D,
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 09/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-7, Intermediate REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 10/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-7, Master REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1: 437084*FK7;
Class A-2: 437084*FL5; Class
A-3: 437084*FM3; Class A-4:
437084*FN1; Class A-5:
437084*GJ9; Class A-IO-1:
437084*FP6; Class A-IO-2:
437084*GC4; Class A-IO-S:
437084*GE0; Class M-1:
437084*FS0; Class M-2:
437084*FT8; Class M-3:
437084*FU5; Class M-4:
437084*FV3; Class M-5:
437084*FW1; Class M-6:
437084*FX9; Class B-1:
437084*FY7; Class B-2:
437084*FZ4; Class B-3:
437084*GA8; Class B-4:
437084*GB6; Class X:
437084*GG5
Startup/Issue Date: 10/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-7, Pooling REMIC**

Sheryl Christopherson, Vice
President

c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 10/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-7, Subsidiary REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
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EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 10/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-8, Intermediate REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-8, Master REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1: 437084*GK6;
Class A-2: 437084*GL4; Class
A-3: 437084*GM2; Class A-4:
437084*HH2; Class A-IO-1:
437084*GN0; Class A-IO-2:
437084*HB5; Class A-IO-S:
437084*HD1; Class M-1:
437084*GR1; Class M-2:
437084*GS9; Class M-3:
437084*GT7; Class M-4:
437084*GU4; Class M-5:
437084*GV2; Class M-6:
437084*GW0; Class B-1:
437084*GX8; Class B-2:
437084*GY6; Class B-3:
437084*GZ3; Class B-4:
437084*HA7; Class X:
437084*HF6
Startup/Issue Date: 12/01/2004

**CSFB Mortgage Securities
Corp., Home Equity Asset Trust,
2004-8, Pooling REMIC**

Sheryl Christopherson, Vice
President
c/o U.S. Bank National Associa-
tion
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/01/2004

CSFB Mortgage Securities Corp., Home Equity Asset Trust, 2004-8, Subsidiary REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/01/2004

CWABS 2004-1 REMIC 2

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A: 126671*Y75;
Class 2-A: 126671*Y83; Class
3-A: 126671*Y91; Class M-1:

126671*Z25; Class M-2:
126671*Z33; Class M-3:
126671*Z41; Class M-4:
126671*Z58; Class M-5:
126671*Z66; Class M-6:
126671*Z74; Class M-7:
126671*Z82; Class M-8:
126671*Z90; Class M-9:
126671*2A3; Class A-R:
126671*2F2; Class A-R:
126671*2F2; Class C:
126671*2D7; Class P:
126671*2E5; Class B:
126671*2B1; Class B:
126671*2B1; Class B:
126671*2B1

Startup/Issue Date: 02/26/2004

CWABS 2004-9 REMIC 3

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*FU1; Class AF-3:
126673*FW7; Class AF-3:
126673*FX5; Class AF-4:
126673*FY3; Class AF-5:
126673*FZ0; Class AF-6:
126673*GA4; Class MF-1:
126673*GB2; Class MF-2:
126673*GC0; Class MF-3:
126673*GD8; Class MF-4:
126673*GE6; Class MF-5:
126673*GF3; Class BF:
126673*GG1; Class 1-AV-1:
126673*GK2; Class 2-AV-1:
126673*GL0; Class 2-AV-2:
126673*GM8; Class 2-AV-3:
126673*GN6; Class MV-1:
126673*GP1; Class MV-2:
126673*GQ9; Class MV-3:
126673*GR7; Class MV-4:
126673*GS5; Class MV-5:
126673*GT3; Class MV-6:
126673*GU0; Class MV-7:
126673*GV8; Class MV-8:
126673*GW6; Class BV:
126673*GX4; Class AR:
126673*HA3; Class AR:
126673*HA3; Class PF:

126673*GJ5; Class PV:
126673*GZ9; Class CF:
126673*GH9; Class CV:
126673*GY2
Startup/Issue Date: 09/28/2004

CWABS 2004-10 REMIC 3

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class AF-1:
126673*HW5; Class AF-3:
126673*HX3; Class AF-3:
126673*HY1; Class AF-4:
126673*HZ8; Class AF-5A:
126673*JA1; Class AF-5B:
126673*JB9; Class AF-6:
126673*JC7; Class MF-1:
126673*JD6; Class MF-2:
126673*JE3; Class MF-4:
126673*JF0; Class MF-5:
126673*JG8; Class MF-6:
126673*JH6

Startup/Issue Date: 09/30/2004

CWABS 2004-13 Lower Tier Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*QS4; Class AF-2:
126673*QT2; Class AF-3:
126673*QU9; Class AF-4:
126673*QV7; Class AF-5A:
126673*QW5; Class AF-5B:
126673*SN3; Class AF-6:
126673*QX3; Class MF-1:
126673*QY1; Class MF-2:
126673*QZ8; Class MF-3:
126673*RA2; Class MF-4:
126673*RB0; Class MF-5:
126673*RC8; Class MF-6:
126673*RD6; Class MF-7:
126673*RE4; Class MF-8:
126673*RF1; Class BF:
126673*RG9; Class AV-1:
126673*RH7; Class AV-2:
126673*RJ3; Class AV-3:
126673*RK0; Class AV-4:
126673*SA1; Class AV-5:
126673*SB9; Class MV-1:
126673*RL8; Class MV-2:
126673*RM6; Class MV-3:
126673*RN4; Class MV-4:
126673*RP9; Class MV-5:
126673*RQ7; Class MV-6:
126673*RR5; Class MV-7:
126673*RS3; Class MV-8:
126673*RT1; Class BV:
126673*RU8; Class A-R:
126673*RZ7; Class A-R:
126673*RZ7; Class CF:
126673*RV6; Class PF:
126673*RW4; Class CV:
126673*RX2; Class PV:
126673*RY0

Startup/Issue Date: 12/30/2004

CWABS 2004-13 Master Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*QS4; Class AF-2:
126673*QT2; Class AF-3:
126673*QU9; Class AF-4:
126673*QV7; Class AF-5A:
126673*QW5; Class AF-5B:
126673*SN3; Class AF-6:
126673*QX3; Class MF-1:
126673*QY1; Class MF-2:
126673*QZ8; Class MF-3:
126673*RA2; Class MF-4:
126673*RB0; Class MF-5:
126673*RC8; Class MF-6:
126673*RD6; Class MF-7:
126673*RE4; Class MF-8:
126673*RF1; Class BF:
126673*RG9; Class AV-1:
126673*RH7; Class AV-2:
126673*RJ3; Class AV-3:
126673*RK0; Class AV-4:
126673*SA1; Class AV-5:
126673*SB9; Class MV-1:
126673*RL8; Class MV-2:
126673*RM6; Class MV-3:
126673*RN4; Class MV-4:
126673*RP9; Class MV-5:
126673*RQ7; Class MV-6:
126673*RR5; Class MV-7:
126673*RS3; Class MV-8:
126673*RT1; Class BV:
126673*RU8; Class A-R:
126673*RZ7; Class A-R:
126673*RZ7; Class CF:
126673*RV6; Class PF:
126673*RW4; Class CV:
126673*RX2; Class PV:
126673*RY0

Startup/Issue Date: 12/30/2004

CWABS 2004-13 Upper Tier Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*QS4; Class AF-2:
126673*QT2; Class AF-3:
126673*QU9; Class AF-4:
126673*QV7; Class AF-5A:
126673*QW5; Class AF-5B:
126673*SN3; Class AF-6:
126673*QX3; Class MF-1:
126673*QY1; Class MF-2:
126673*QZ8; Class MF-3:
126673*RA2; Class MF-4:
126673*RB0; Class MF-5:
126673*RC8; Class MF-6:
126673*RD6; Class MF-7:
126673*RE4; Class MF-8:
126673*RF1; Class BF:
126673*RG9; Class AV-1:
126673*RH7; Class AV-2:
126673*RJ3; Class AV-3:
126673*RK0; Class AV-4:
126673*SA1; Class AV-5:
126673*SB9; Class MV-1:
126673*RL8; Class MV-2:
126673*RM6; Class MV-3:
126673*RN4; Class MV-4:
126673*RP9; Class MV-5:
126673*RQ7; Class MV-6:
126673*RR5; Class MV-7:
126673*RS3; Class MV-8:
126673*RT1; Class BV:
126673*RU8; Class A-R:
126673*RZ7; Class A-R:
126673*RZ7; Class CF:
126673*RV6; Class PF:
126673*RW4; Class CV:
126673*RX2; Class PV:
126673*RY0

126673*RX2; Class PV:
126673*RY0
Startup/Issue Date: 12/30/2004

CWABS 2004-14 Master Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 126673*SP8;
Class A-2: 126673*SQ6; Class
A-3: 126673*SR4; Class A-4:
126673*TL6; Class A-5:
126673*TM4; Class M-1:
126673*SS2; Class M-2:
126673*ST0; Class M-3:
126673*SU7; Class M-4:
126673*SV5; Class M-5:
126673*SW3; Class B:
126673*SX1; Class A-R:
126673*TA0; Class A-R:
126673*TA0; Class C:
126673*SY9; Class P:
126673*SZ6

Startup/Issue Date: 12/30/2004

CWABS 2004-14 Underlying Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 126673*SP8;
Class A-2: 126673*SQ6; Class
A-3: 126673*SR4; Class A-4:
126673*TL6; Class A-5:
126673*TM4; Class M-1:
126673*SS2; Class M-2:
126673*ST0; Class M-3:
126673*SU7; Class M-4:
126673*SV5; Class M-5:
126673*SW3; Class B:
126673*SX1; Class A-R:
126673*TA0; Class A-R:
126673*TA0; Class C:
126673*SY9; Class P:
126673*SZ6

Startup/Issue Date: 12/30/2004

CWABS 2004-15 Master Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*TR3; Class AF-2:
126673*TS1; Class AF-3:
126673*TT9; Class AF-4:
126673*TV6; Class AF-5:
126673*TV4; Class AF-6:
126673*TW2; Class MF-1:
126673*TX0; Class MF-2:
126673*TY8; Class MF-3:
126673*TZ5; Class MF-4:
126673*UA8; Class MF-5:
126673*UB6; Class MF-6:
126673*UC4; Class MF-7:
126673*UD2; Class MF-8:
126673*UE0; Class BF:
126673*UF7; Class 1-AV-1:
126673*UG5; Class 1-AV-1:
126673*UG5; Class 2-AV-1:
126673*UH3; Class 2-AV-2:
126673*UJ9; Class 2-AV-3:

126673*UK6; Class MV-1:
126673*UM2; Class MV-2:
126673*UN0; Class MV-3:
126673*UP5; Class MV-4:
126673*UQ3; Class MV-5:
126673*UR1; Class MV-6:
126673*US9; Class MV-7:
126673*UTT7; Class MV-8:
126673*UU4; Class BV:
126673*UV2; Class CF:
126673*UW0; Class PF:
126673*UX8; Class CV:
126673*UY6; Class PV:
126673*UZ3; Class A-R:
126673*VA7; Class A-R:
126673*VA7
Startup/Issue Date: 12/30/2004

CWABS 2004-15 Remic 1

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class AF-1:
126673*TR3; Class AF-2:
126673*TS1; Class AF-3:
126673*TT9; Class AF-4:
126673*TU6; Class AF-5:
126673*TV4; Class AF-6:
126673*TW2; Class MF-1:
126673*TX0; Class MF-2:
126673*TY8; Class MF-3:
126673*TZ5; Class MF-4:
126673*UA8; Class MF-5:
126673*UB6; Class MF-6:
126673*UC4; Class MF-7:
126673*UD2; Class MF-8:
126673*UE0; Class BF:
126673*UF7; Class 1-AV-1:
126673*UG5; Class 1-AV-1:
126673*UG5; Class 2-AV-1:
126673*UH3; Class 2-AV-2:
126673*UJ9; Class 2-AV-3:
126673*UK6; Class MV-1:
126673*UM2; Class MV-2:
126673*UN0; Class MV-3:
126673*UP5; Class MV-4:
126673*UQ3; Class MV-5:
126673*UR1; Class MV-6:
126673*US9; Class MV-7:
126673*UTT7; Class MV-8:
126673*UU4; Class BV:
126673*UV2; Class CF:
126673*UW0; Class PF:
126673*UX8; Class CV:
126673*UY6; Class PV:
126673*UZ3; Class A-R:
126673*VA7; Class A-R:
126673*VA7
Startup/Issue Date: 12/30/2004

CWABS 2004-15 Remic 2

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*TR3; Class AF-2:
126673*TS1; Class AF-3:
126673*TT9; Class AF-4:
126673*TU6; Class AF-5:
126673*TV4; Class AF-6:
126673*TW2; Class MF-1:
126673*TX0; Class MF-2:
126673*TY8; Class MF-3:
126673*TZ5; Class MF-4:
126673*UA8; Class MF-5:
126673*UB6; Class MF-6:

126673*UC4; Class MF-7:
126673*UD2; Class MF-8:
126673*UE0; Class BF:
126673*UF7; Class 1-AV-1:
126673*UG5; Class 1-AV-1:
126673*UG5; Class 2-AV-1:
126673*UH3; Class 2-AV-2:
126673*UJ9; Class 2-AV-3:
126673*UK6; Class MV-1:
126673*UM2; Class MV-2:
126673*UN0; Class MV-3:
126673*UP5; Class MV-4:
126673*UQ3; Class MV-5:
126673*UR1; Class MV-6:
126673*US9; Class MV-7:
126673*UT7; Class MV-8:
126673*UU4; Class BV:
126673*UV2; Class CF:
126673*UW0; Class PF:
126673*UX8; Class CV:
126673*UY6; Class PV:
126673*UZ3; Class A-R:
126673*VA7; Class A-R:
126673*VA7
Startup/Issue Date: 12/30/2004

CWABS 2004-15 Remic 3

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class AF-1:
126673*TR3; Class AF-2:
126673*TS1; Class AF-3:
126673*TT9; Class AF-4:
126673*TU6; Class AF-5:
126673*TV4; Class AF-6:
126673*TW2; Class MF-1:
126673*TX0; Class MF-2:
126673*TY8; Class MF-3:
126673*TZ5; Class MF-4:
126673*UA8; Class MF-5:
126673*UB6; Class MF-6:
126673*UC4; Class MF-7:
126673*UD2; Class MF-8:
126673*UE0; Class BF:
126673*UF7; Class 1-AV-1:
126673*UG5; Class 1-AV-1:
126673*UG5; Class 2-AV-1:
126673*UH3; Class 2-AV-2:
126673*UJ9; Class 2-AV-3:
126673*UK6; Class MV-1:
126673*UM2; Class MV-2:
126673*UN0; Class MV-3:
126673*UP5; Class MV-4:
126673*UQ3; Class MV-5:
126673*UR1; Class MV-6:
126673*US9; Class MV-7:
126673*UT7; Class MV-8:
126673*UU4; Class BV:
126673*UV2; Class CF:
126673*UW0; Class PF:
126673*UX8; Class CV:
126673*UY6; Class PV:
126673*UZ3; Class A-R:
126673*VA7; Class A-R:
126673*VA7
Startup/Issue Date: 12/30/2004

CWABS 2004-AB2 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1:
126673*QC9; Class A-3:
126673*QD7; Class A-3:

126673*QE5; Class M-1:
126673*QF2; Class M-2:
126673*QG0; Class M-3:
126673*QH8; Class M-4:
126673*QJ4; Class M-5:
126673*QK1; Class M-6:
126673*QL9; Class A-R:
126673*QQ8; Class A-R:
126673*QQ8; Class C:
126673*QN5
Startup/Issue Date: 12/29/2004

CWABS 2004-AB2 Underlying Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1:
126673*QC9; Class A-3:
126673*QD7; Class A-3:
126673*QE5; Class M-1:
126673*QF2; Class M-2:
126673*QG0; Class M-3:
126673*QH8; Class M-4:
126673*QJ4; Class M-5:
126673*QK1; Class M-6:
126673*QL9; Class A-R:
126673*QQ8; Class A-R:
126673*QQ8; Class C:
126673*QN5
Startup/Issue Date: 12/29/2004

CWABS 2004-BC5 Remic 1

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1: 126673*PK2;
Class A-2: 126673*PL0; Class
A-3: 126673*PM8; Class A-R:
126673*PZ9; Class M-1:
126673*PN6; Class M-2:
126673*PP1; Class M-3:
126673*PQ9; Class M-4:
126673*PR7; Class M-5:
126673*PS5; Class M-6:
126673*PT3; Class M-7:
126673*PU0; Class M-8:
126673*PV8; Class B:
126673*PW6; Class P:
126673*PY2; Class C:
126673*PX4
Startup/Issue Date: 12/27/2004

CWABS 2004-BC5 Remic 2

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1: 126673*PK2;
Class A-2: 126673*PL0; Class
A-3: 126673*PM8; Class A-R:
126673*PZ9; Class A-R:
126673*PZ9; Class M-1:
126673*PN6; Class M-2:
126673*PP1; Class M-3:
126673*PQ9; Class M-4:
126673*PR7; Class M-5:
126673*PS5; Class M-6:
126673*PT3; Class M-7:
126673*PU0; Class M-8:
126673*PV8; Class B:

126673*PW6; Class P:
126673*PY2; Class C:
126673*PX4
Startup/Issue Date: 12/27/2004

CWABS 2004-EC1 REMIC 1

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
126673*MF6; Class 1-A-2:
126673*MH2; Class 2-A-1:
126673*MJ8; Class 2-A-2:
126673*MK5; Class 2-A-3:
126673*MW9; Class A-R:
126673*MMW9; Class A-R:
126673*MMW9; Class M-1:
126673*ML3; Class M-2:
126673*MM1; Class M-3:
126673*MN9; Class M-4:
126673*MP4; Class M-5:
126673*MQ2; Class M-6:
126673*MR0; Class M-7:
126673*MS8; Class B:
126673*MT6; Class P:
126673*MV1; Class C:
126673*MU3
Startup/Issue Date: 11/30/2004

CWABS 2004-EC1 REMIC 2

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
126673*MF6; Class 1-A-2:
126673*MH2; Class 2-A-1:
126673*MJ8; Class 2-A-2:
126673*MK5; Class 2-A-3:
126673*MW9; Class A-R:
126673*MMW9; Class A-R:
126673*MMW9; Class M-1:
126673*ML3; Class M-2:
126673*MM1; Class M-3:
126673*MN9; Class M-4:
126673*MP4; Class M-5:
126673*MQ2; Class M-6:
126673*MR0; Class M-7:
126673*MS8; Class B:
126673*MT6; Class P:
126673*MV1; Class C:
126673*MU3
Startup/Issue Date: 11/30/2004

CWABS 2004-ECC1 REMIC 3

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A: 126673*AR3;
Class 2-A-1: 126673*AC6; Class
2-A-2: 126673*AD4; Class 2-A-3:
126673*AE2; Class A-R:
126673*AQ5; Class A-R:
126673*AQ5; Class M-1:
126673*AF9; Class M-2:
126673*AG7; Class M-3:
126673*AH5; Class M-4:
126673*AJ1; Class M-5:
126673*AK8; Class M-6:
126673*AL6; Class B:
126673*AM4; Class P:
126673*AP7; Class C:

126673*AN2
Startup/Issue Date: 06/25/2004

CWABS 2004-ECC2 REMIC 4

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A: 126673*DC3;
Class 2-A: 126673*CN0; Class
A-IO: 126673*CP5; Class A-R:
126673*DB5; Class A-R:
126673*DB5; Class M-1:
126673*CQ3; Class M-2:
126673*CR1; Class M-3:
126673*CS9; Class M-4:
126673*CT7; Class M-5:
126673*CU4; Class M-6:
126673*CV2; Class M-7:
126673*CW0; Class M-8:
126673*CX8; Class B:
126673*CY6; Class P:
126673*DA7; Class C:
126673*CZ3
Startup/Issue Date: 07/29/2004

**CWABS 2004-S1 Lower Tier
Remic**

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 126673*TB8;
Class A-2: 126673*TC6; Class
A-3: 126673*TD4; Class A-IO:
126673*TE2; Class A-R:
126673*TK8; Class A-R:
126673*TK8; Class M-1:
126673*TF9; Class M-2:
126673*TG7; Class M-3:
126673*TQ5; Class P:
126673*TJ1
Startup/Issue Date: 12/29/2004

**CWABS 2004-S1 Upper Tier
Remic**

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class A-1: 126673*TB8;
Class A-2: 126673*TC6; Class
A-3: 126673*TD4; Class A-IO:
126673*TE2; Class A-R:
126673*TK8; Class A-R:
126673*TK8; Class M-1:
126673*TF9; Class M-2:
126673*TG7; Class M-3:
126673*TQ5; Class P:
126673*TJ1
Startup/Issue Date: 12/29/2004

CWABS 2004-SD2 Grantor Trust

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1:
126671*6W1; Class A-2:
126671*6X9; Class M-1:
126671*6Y7; Class M-2:

126671*6Z4; Class B-1:
126671*7A8; Class B-2:
126671*7B6; Class R:
126671*7E0; Class R:
126671*7E0; Class C:
126671*7C4; Class P:
126671*7D2; Class G:
126671*7F7
Startup/Issue Date: 05/28/2004

CWABS 2004-SD3 Grantor Trust

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 126673*FJ6;
Class A-2: 126673*FK3; Class
M-1: 126673*FL1; Class M-2:
126673*FM9; Class M-3:
126673*FN7; Class B-1:
126673*FP2; Class C:
126673*FQ0; Class P:
126673*FR8; Class R:
126673*FS6; Class R:
126673*FS6; Class G:
126673*FT4
Startup/Issue Date: 09/30/2004

CWABS 2004-SD3 Remic I

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 126673*FJ6;
Class A-2: 126673*FK3; Class
M-1: 126673*FL1; Class M-2:
126673*FM9; Class M-3:
126673*FN7; Class B-1:
126673*FP2; Class C:
126673*FQ0; Class P:
126673*FR8; Class R:
126673*FS6; Class R:
126673*FS6; Class G:
126673*FT4
Startup/Issue Date: 09/30/2004

CWABS 2004-SD3 Remic II

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 126673*FJ6;
Class A-2: 126673*FK3; Class
M-1: 126673*FL1; Class M-2:
126673*FM9; Class M-3:
126673*FN7; Class B-1:
126673*FP2; Class C:
126673*FQ0; Class P:
126673*FR8; Class R:
126673*FS6; Class R:
126673*FS6; Class G:
126673*FT4
Startup/Issue Date: 09/30/2004

CWALT, Inc. Resecuritization

Pass-Through Trust 2005-5R
THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST 8 East
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : 12667F*W27;
Class : 12667F*W35; Class :

12667F*W43; Class :
12667F*W50
Startup/Issue Date: 01/31/2005

CWALT 2004-3T1 Master Remic

Diane Pickett Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
12667F*DN2; Class A-2:
12667F*DP7; Class A-3:
12667F*DQ5; Class A-4:
12667F*DR3; Class PO:
12667F*DW2; Class A-R:
12667F*DS1; Class A-R:
12667F*DS1; Class M:
12667F*DT9; Class B-1:
12667F*DU6; Class B-2:
12667F*DV4; Class B-3:
12667F*FC4; Class B-4:
12667F*FD2; Class B-5:
12667F*FE0
Startup/Issue Date: 03/30/2004

**CWALT 2004-3T1 Subsidiary
Remic**

Diane Pickett Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
12667F*DN2; Class A-2:
12667F*DP7; Class A-3:
12667F*DQ5; Class A-4:
12667F*DR3; Class PO:
12667F*DW2; Class A-R:
12667F*DS1; Class A-R:
12667F*DS1; Class M:
12667F*DT9; Class B-1:
12667F*DU6; Class B-2:
12667F*DV4; Class B-3:
12667F*FC4; Class B-4:
12667F*FD2; Class B-5:
12667F*FE0
Startup/Issue Date: 03/30/2004

CWALT 2004-5CB Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12667F*DB8; Class 2-A-1:
12667F*DC6; Class 3-A-1:
12667F*DD4; Class PO:
12667F*DE2; Class AR:
12667F*DF9; Class AR:
12667F*DF9; Class M:
12667F*DG7; Class B-1:
12667F*DH5; Class B-2:
12667F*DJ1; Class B-3:
12667F*DX0; Class B-4:
12667F*DY8; Class B-5:
12667F*DZ5
Startup/Issue Date: 03/30/2004

**CWALT 2004-5CB Subsidiary
Remic**

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12667F*DB8; Class 2-A-1:
12667F*DC6; Class 3-A-1:
12667F*DD4; Class PO:
12667F*DE2; Class AR:
12667F*DF9; Class AR:
12667F*DF9; Class M:
12667F*DG7; Class B-1:
12667F*DH5; Class B-2:
12667F*DJ1; Class B-3:
12667F*DX0; Class B-4:
12667F*DY8; Class B-5:
12667F*DZ5
Startup/Issue Date: 03/30/2004

**CWALT 2004-29CB Master
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 12667F*ZF5;
Class A-2: 12667F*ZG3; Class
A-3: 12667F*ZH1; Class A-4:
12667F*ZJ7; Class A-5:
12667F*ZK4; Class A-6:
12667F*ZL2; Class A-7:
12667F*ZM0; Class A-8:
12667F*ZN8; Class A-9:
12667F*ZP3; Class A-10:
12667F*ZQ1; Class A-11:
12667F*ZR9; Class PO:
12667F*ZS7; Class AR:
12667F*ZT5; Class M:
12667F*ZU2; Class B-1:
12667F*ZV0; Class B-2:
12667F*ZW8; Class B-3:
12667F*ZX6; Class B-4:
12667F*ZY4; Class B-5:
12667F*ZZ1
Startup/Issue Date: 11/30/2004

**CWALT 2004-29CB Subsidiary
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 12667F*ZF5;
Class A-2: 12667F*ZG3; Class
A-3: 12667F*ZH1; Class A-4:
12667F*ZJ7; Class A-5:
12667F*ZK4; Class A-6:
12667F*ZL2; Class A-7:
12667F*ZM0; Class A-8:
12667F*ZN8; Class A-9:
12667F*ZP3; Class A-10:
12667F*ZQ1; Class A-11:
12667F*ZR9; Class PO:
12667F*ZS7; Class AR:
12667F*ZT5; Class AR:
12667F*ZT5; Class M:
12667F*ZU2; Class B-1:
12667F*ZV0; Class B-2:
12667F*ZW8; Class B-3:
12667F*ZX6; Class B-4:
12667F*ZY4; Class B-5:
12667F*ZZ1
Startup/Issue Date: 11/30/2004

**CWALT 2004-30CB Lower Tier
Remic**

Courtney Bartholomew, Vice
President
C/O The Bank of New York

12667F*S63
Startup/Issue Date: 12/30/2004

CWALT 2004-J2 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12667F*EA9; Class 1-X:
12667F*EB7; Class 2-A-1:
12667F*ED3; Class 2-X:
12667F*EC5; Class 3-A-1:
12667F*EE1; Class 3-A-2:
12667F*EF8; Class 3-A-3:
12667F*EG6; Class 3-A-4:
12667F*EH4; Class 3-A-5:
12667F*EJ0; Class 3-A-6:
12667F*EK7; Class 3-A-7:
12667F*EL5; Class 3-A-8:
12667F*EM3; Class 3-X:
12667F*EN1; Class 4-X:
12667F*EP6; Class 5-X:
12667F*EQ4; Class 6-X:
12667F*ER2; Class 7-X:
12667F*ES0; Class 4-A-1:
12667F*ET8; Class 5-A-1:
12667F*EU5; Class 6-A-1:
12667F*EV3; Class 7-A-1:
12667F*EW1; Class PO:
12667F*EX9; Class AR:
12667F*EY7; Class AR:
12667F*EY7; Class M:
12667F*EZ4; Class B-1:
12667F*FA8; Class B-2:
12667F*FB6; Class B-3:
12667F*DK8; Class B-4:
12667F*DL6; Class B-5:
12667F*DM4

Startup/Issue Date: 03/30/2004

CWALT 2004-J4 Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*FF7; Class 1-A-2:
12667F*FG5; Class 1-A-3:
12667F*FH3; Class 1-A-4:
12667F*FJ9; Class 1-A-5:
12667F*FK6; Class 1-A-6:
12667F*FL4; Class 1-A-7:
12667F*FV2; Class 1-A-IO:
12667F*FM2; Class 2-A-1:
12667F*FN0; Class 2-A-IO:
12667F*FP5; Class M-1:
12667F*FQ3; Class M-2:
12667F*FR1; Class B:
12667F*FS9; Class C:
12667F*FT7; Class P:
12667F*FU4; Class A-R:
12667F*FW0; Class A-R:
12667F*FW0

Startup/Issue Date: 04/30/2004

CWALT 2004-J4 REMIC I

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*FF7; Class 1-A-2:
12667F*FG5; Class 1-A-3:

12667F*FH3; Class 1-A-4:
12667F*FJ9; Class 1-A-5:
12667F*FK6; Class 1-A-6:
12667F*FL4; Class 1-A-7:
12667F*FV2; Class 1-A-IO:
12667F*FM2; Class 2-A-1:
12667F*FN0; Class 2-A-IO:
12667F*FP5; Class M-1:
12667F*FQ3; Class M-2:
12667F*FR1; Class B:
12667F*FS9; Class C:
12667F*FT7; Class P:
12667F*FU4; Class A-R:
12667F*FW0; Class A-R:
12667F*FW0

Startup/Issue Date: 04/30/2004

CWALT 2004-J4 REMIC II

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*FF7; Class 1-A-2:
12667F*FG5; Class 1-A-3:
12667F*FH3; Class 1-A-4:
12667F*FJ9; Class 1-A-5:
12667F*FK6; Class 1-A-6:
12667F*FL4; Class 1-A-7:
12667F*FV2; Class 1-A-IO:
12667F*FM2; Class 2-A-1:
12667F*FN0; Class 2-A-IO:
12667F*FP5; Class M-1:
12667F*FQ3; Class M-2:
12667F*FR1; Class B:
12667F*FS9; Class C:
12667F*FT7; Class P:
12667F*FU4; Class A-R:
12667F*FW0; Class A-R:
12667F*FW0

Startup/Issue Date: 04/30/2004

CWALT 2004-J4 REMIC III

AnnMarie Cassano, Assistant
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New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*FF7; Class 1-A-2:
12667F*FG5; Class 1-A-3:
12667F*FH3; Class 1-A-4:
12667F*FJ9; Class 1-A-5:
12667F*FK6; Class 1-A-6:
12667F*FL4; Class 1-A-7:
12667F*FV2; Class 1-A-IO:
12667F*FM2; Class 2-A-1:
12667F*FN0; Class 2-A-IO:
12667F*FP5; Class M-1:
12667F*FQ3; Class M-2:
12667F*FR1; Class B:
12667F*FS9; Class C:
12667F*FT7; Class P:
12667F*FU4; Class A-R:
12667F*FW0; Class A-R:
12667F*FW0

Startup/Issue Date: 04/30/2004

CWALT 2004-J8 Lower Tier Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*SF3; Class 1-X:
12667F*SG1; Class 2-A-1:
12667F*SH9; Class 2-X:
12667F*SJ5; Class 3-A-1:
12667F*SK2; Class 3-X:
12667F*SLO; Class 4-A-1:
12667F*SM8; Class 4-X:
12667F*SN6; Class PO-A:
12667F*SP1; Class PO-B:
12667F*TT2; Class AR:
12667F*SQ9; Class AR:
12667F*SQ9; Class M-IO:
12667F*TR6; Class M:
12667F*SR7; Class B-1:
12667F*SS5; Class B-2:
12667F*ST3; Class B-3:
12667F*TH8; Class B-4:
12667F*TJ4; Class B-5:
12667F*TK1; Class P:
12667F*TS4

Startup/Issue Date: 08/30/2004

CWALT 2004-J8 Middle Tier Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*SF3; Class 1-X:
12667F*SG1; Class 2-A-1:
12667F*SH9; Class 2-X:
12667F*SJ5; Class 3-A-1:
12667F*SK2; Class 3-X:
12667F*SLO; Class 4-A-1:
12667F*SM8; Class 4-X:
12667F*SN6; Class PO-A:
12667F*SP1; Class PO-B:
12667F*TT2; Class AR:
12667F*SQ9; Class AR:
12667F*SQ9; Class M-IO:
12667F*TR6; Class M:
12667F*SR7; Class B-1:
12667F*SS5; Class B-2:
12667F*ST3; Class B-3:
12667F*TH8; Class B-4:
12667F*TJ4; Class B-5:
12667F*TK1; Class P:
12667F*TS4

Startup/Issue Date: 08/30/2004

CWALT 2004-J12 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1: 12667F*E35;
Class A-2: 12667F*E43; Class
A-3: 12667F*E50; Class A-4:
12667F*E68; Class X:
12667F*S71; Class AR:
12667F*E76; Class AR:
12667F*E76; Class PO:
12667F*F34; Class M:
12667F*E84; Class B-1:
12667F*E92; Class B-2:
12667F*F26; Class B-3:
12667F*F42; Class B-4:
12667F*F59; Class B-5:
12667F*F67

Startup/Issue Date: 12/30/2004

CWALT 2004-J12 Subsidiary Remic

Courtney Bartholomew, Vice
President

C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-3236

CUSIP: Class A-1: 12667F*E35;
Class A-2: 12667F*E43; Class
A-3: 12667F*E50; Class A-4:
12667F*E68; Class X:
12667F*S71; Class AR:
12667F*E76; Class AR:
12667F*E76; Class PO:
12667F*F34; Class M:
12667F*E84; Class B-1:
12667F*E92; Class B-2:
12667F*F26; Class B-3:
12667F*F42; Class B-4:
12667F*F59; Class B-5:
12667F*F67

Startup/Issue Date: 12/30/2004

CWALT 2004-J13 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12667F*C60; Class 1-A-2:
12667F*C78; Class 1-A-3:
12667F*C86; Class 1-A-4:
12667F*C94; Class 2-A-1:
12667F*D28; Class 2-A-2:
12667F*S89; Class A-R:
12667F*D69; Class A-R:
12667F*D69; Class M-1:
12667F*D36; Class M-2:
12667F*D44; Class B:
12667F*D51; Class C:
12667F*D77; Class P:
12667F*D85

Startup/Issue Date: 12/30/2004

CWALT 2004-J13 Remic 1

Courtney Bartholomew, Vice
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CUSIP: Class 1-A-1:
12667F*C60; Class 1-A-2:
12667F*C78; Class 1-A-3:
12667F*C86; Class 1-A-4:
12667F*C94; Class 2-A-1:
12667F*D28; Class 2-A-2:
12667F*S89; Class A-R:
12667F*D69; Class A-R:
12667F*D69; Class M-1:
12667F*D36; Class M-2:
12667F*D44; Class B:
12667F*D51; Class C:
12667F*D77; Class P:
12667F*D85

Startup/Issue Date: 12/30/2004

CWALT 2004-J13 Remic 2

Courtney Bartholomew, Vice
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C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12667F*C60; Class 1-A-2:
12667F*C78; Class 1-A-3:
12667F*C86; Class 1-A-4:
12667F*C94; Class 2-A-1:
12667F*D28; Class 2-A-2:
12667F*S89; Class A-R:

12667F*D69; Class A-R:
12667F*D69; Class M-1:
12667F*D36; Class M-2:
12667F*D44; Class B:
12667F*D51; Class C:
12667F*D77; Class P:
12667F*D85
Startup/Issue Date: 12/30/2004

CWALT 2005-1CB Master Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*2G9; Class 1-A-2:
12667F*2H7; Class 1-A-3:
12667F*2J3; Class 1-A-4:
12667F*2K0; Class 1-A-5:
12667F*2L8; Class 1-A-6:
12667F*2M6; Class 1-A-7:
12667F*2N4; Class 1-A-8:
12667F*2P9; Class 2-A-1:
12667F*2Q7; Class 2-A-2:
12667F*2R5; Class 2-A-3:
12667F*2S3; Class 2-A-4:
12667F*2T1; Class 2-A-5:
12667F*2U8; Class 2-A-6:
12667F*2V6; Class 2-A-7:
12667F*2W4; Class PO-A:
12667F*2X2; Class 3-A-1:
12667F*2Y0; Class 3-X:
12667F*2Z7; Class 4-A-1:
12667F*3B9; Class 4-A-2:
12667F*3C7; Class 4-A-3:
12667F*3D5; Class PO-B:
12667F*3A1; Class II-M:
12667F*3J2; Class II-B-1:
12667F*3K9; Class II-B-2:
12667F*3L7; Class II-B-3:
12667F*3Q6; Class II-B-4:
12667F*3R4; Class II-B-5:
12667F*3S2; Class AR:
12667F*3E3; Class AR:
12667F*3E3; Class I-M:
12667F*3F0; Class I-B-1:
12667F*3G8; Class I-B-2:
12667F*3H6; Class I-B-3:
12667F*3M5; Class I-B-4:
12667F*3N3; Class I-B-5:
12667F*3P8
Startup/Issue Date: 01/28/2005

CWALT 2005-1CB Middle Tier Remic

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CUSIP: Class 1-A-1:
12667F*2G9; Class 1-A-2:
12667F*2H7; Class 1-A-3:
12667F*2J3; Class 1-A-4:
12667F*2K0; Class 1-A-5:
12667F*2L8; Class 1-A-6:
12667F*2M6; Class 1-A-7:
12667F*2N4; Class 1-A-8:
12667F*2P9; Class 2-A-1:
12667F*2Q7; Class 2-A-2:
12667F*2R5; Class 2-A-3:
12667F*2S3; Class 2-A-4:
12667F*2T1; Class 2-A-5:
12667F*2U8; Class 2-A-6:
12667F*2V6; Class 2-A-7:
12667F*2W4; Class PO-A:
12667F*2X2; Class 3-A-1:
12667F*2Y0; Class 3-X:
12667F*2Z7; Class 4-A-1:

12667F*3B9; Class 4-A-2:
12667F*3C7; Class 4-A-3:
12667F*3D5; Class PO-B:
12667F*3A1; Class II-M:
12667F*3J2; Class II-B-1:
12667F*3K9; Class II-B-2:
12667F*3L7; Class II-B-3:
12667F*3Q6; Class II-B-4:
12667F*3R4; Class II-B-5:
12667F*3S2; Class AR:
12667F*3E3; Class AR:
12667F*3E3; Class I-M:
12667F*3F0; Class I-B-1:
12667F*3G8; Class I-B-2:
12667F*3H6; Class I-B-3:
12667F*3M5; Class I-B-4:
12667F*3N3; Class I-B-5:
12667F*3P8
Startup/Issue Date: 01/28/2005

CWALT 2005-7CB Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*4C6; Class 1-A-2:
12667F*4D4; Class 1-A-3:
12667F*4E2; Class 1-A-4:
12667F*4F9; Class 1-A-5:
12667F*4G7; Class 1-A-6:
12667F*4H5; Class 2-A-1:
12667F*4L6; Class 2-A-2:
12667F*4M4; Class 2-A-3:
12667F*4N2; Class 2-A-4:
12667F*4P7; Class 2-A-5:
12667F*4Q5; Class 2-A-6:
12667F*4R3; Class 2-A-7:
12667F*4S1; Class 2-A-8:
12667F*4T9; Class 2-A-9:
12667F*6X8; Class PO:
12667F*4U6; Class AR:
12667F*4V4; Class AR:
12667F*4V4; Class M:
12667F*4W2; Class B-1:
12667F*4X0; Class B-2:
12667F*4Y8; Class B-3:
12667F*4Z5; Class B-4:
12667F*5A9; Class B-5:
12667F*5B7
Startup/Issue Date: 02/25/2005

CWMBBS, Inc. Resecuritization Pass-Through Trust 2005-8R

THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST 8 EAST
New York, NY 10286
Tel: (800) 254-2826

CUSIP: Class : 12669G*QE4;
Class : 12669G*QF1; Class :
12669G*QG9; Class :
12669G*QH7; Class :
12669G*QJ3; Class :
12669G*QK0
Startup/Issue Date: 01/31/2005

CWMBBS 2004-7 Lower Tier Remic 2

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669F*XH1; Class 2-A-1:
12669F*XJ7; Class 3-A-1:

12669F*XK4; Class 3-X:
12669F*XL2; Class 4-A-1:
12669F*XM0; Class 4-X:
12669F*XN8; Class 5-A-1:
12669F*XP3; Class 5-A-2:
12669F*XQ1; Class 5-A-3:
12669F*XR9; Class 6-A-1:
12669F*XS7; Class AR:
12669F*XT5; Class AR:
12669F*XT5; Class II-A-M:
12669F*YJ6; Class II-X:
12669F*XU2; Class I-M:
12669F*XV0; Class I-B-1:
12669F*XW8; Class I-B-2:
12669F*XX6; Class II-M:
12669F*XY4; Class II-B-1:
12669F*XZ1; Class II-B-2:
12669F*YA5; Class I-B-3:
12669F*YP2; Class I-B-4:
12669F*YQ0; Class I-B-5:
12669F*YR8; Class I-C:
12669F*YV9; Class II-B-3:
12669F*YS6; Class II-B-4:
12669F*YT4; Class II-B-5:
12669F*YU1; Class II-C: YW7
Startup/Issue Date: 04/30/2004

CWMBBS 2004-13 Middle Tier Remic

Courtney Bartholomew, Vice
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C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669F*H89; Class 1-A-2:
12669F*H97; Class 1-A-3:
12669F*J20; Class 1-A-4:
12669F*J38; Class 1-A-5:
12669F*J46; Class 1-A-6:
12669F*J53; Class 1-A-7:
12669F*J61; Class 2-A-1:
12669F*F87; Class 2-A-2:
12669F*J95; Class 2-A-3:
12669F*K28; Class 2-A-4:
12669F*K36; Class 2-A-5:
12669F*K44; Class 2-A-6:
12669F*Q63; Class 2-A-7:
12669F*Q71; Class 2-A-8:
12669F*Q89; Class 2-A-9:
12669F*Q97; Class 2-A-10:
12669F*R21; Class 2-A-11:
12669F*R39; Class 2-A-12:
12669F*R47; Class 2-A-13:
12669F*R54; Class 2-A-14:
12669F*R62; Class 2-A-15:
12669F*R70; Class 2-A-16:
12669F*R88; Class 2-A-17:
12669F*R96; Class 2-A-18:
12669F*S20; Class 2-A-19:
12669F*S38; Class 2-A-20:
12669F*S46; Class PO:
12669F*K51; Class AR:
12669F*K69; Class AR:
12669F*K69; Class M:
12669F*K77; Class B-1:
12669F*K85; Class B-2:
12669F*K93; Class B-3:
12669F*L27; Class B-4:
12669F*L35; Class B-5:
12669F*L43
Startup/Issue Date: 06/29/2004

CWMBBS 2004-14 Lower Tier Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669F*S53; Class 2-A-1:
12669F*S61; Class 2-A-2:
12669F*S79; Class 2-A-3:
12669F*S87; Class 2-A-4:
12669F*S95; Class 2-A-5:
12669F*T29; Class 2-X:
12669F*T37; Class 3-A-1:
12669F*T45; Class 4-A-1:
12669F*T52; Class 4-A-2:
12669F*V59; Class M:
12669F*T78; Class B-1:
12669F*T86; Class B-2:
12669F*T94; Class B-3:
12669F*U27; Class B-4:
12669F*U35; Class B-5:
12669F*U43; Class AR:
12669F*T60
Startup/Issue Date: 06/30/2004

CWMBBS 2004-14 Middle Tier Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669F*S53; Class 2-A-1:
12669F*S61; Class 2-A-2:
12669F*S79; Class 2-A-3:
12669F*S87; Class 2-A-4:
12669F*S95; Class 2-A-5:
12669F*T29; Class 2-X:
12669F*T37; Class 3-A-1:
12669F*T45; Class 4-A-1:
12669F*T52; Class 4-A-2:
12669F*T59; Class M:
12669F*T78; Class B-1:
12669F*T86; Class B-2:
12669F*T94; Class B-3:
12669F*U27; Class B-4:
12669F*U35; Class B-5:
12669F*U43; Class AR:
12669F*T60
Startup/Issue Date: 06/30/2004

CWMBBS 2004-16 Middle Tier Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669F*W82; Class 1-A-2:
12669F*X73; Class 1-A-3A:
12669F*X81; Class 1-A-3B:
12669F*X99; Class 1-A-4A:
12669F*Y23; Class 1-A-4B:
12669F*Y31; Class 2-A-1:
12669F*W90; Class X:
12669F*X65; Class X:
12669F*X65; Class AR:
12669F*X57; Class AR:
12669F*X57; Class M:
12669F*X24; Class B-1:
12669F*X32; Class B-2:
12669F*X40; Class B-3:
12669F*Y49; Class B-4:
12669F*Y56; Class B-5:
12669F*Y64
Startup/Issue Date: 07/28/2004

CWMBBS 2004-25 Lower Tier Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669G*JY8; Class 1-A-2:
12669G*JZ5; Class 1-A-3:
12669G*KA8; Class 1-A-4:
12669G*KB6; Class 1-A-5:
12669G*KC4; Class 1-A-6:
12669G*KD2; Class 1-X:
12669G*KE0; Class 1-X:
12669G*KE0; Class 2-A-1:
12669G*KF7; Class 2-A-2:
12669G*KG5; Class 2-A-3:
12669G*KH3; Class 2-A-4:
12669G*KJ9; Class 2-X:
12669G*KK6; Class 2-X:
12669G*KK6; Class 2-X:
12669G*KK6; Class 3-A-1:
12669G*KL4; Class AR:
12669G*KM2; Class AR:
12669G*KM2; Class MX:
12669G*KN0; Class M-1:
12669G*KY6; Class M-2:
12669G*KZ3; Class M-3:
12669G*LA7; Class M-4:
12669G*LB5; Class M-5:
12669G*LC3; Class M-6:
12669G*LD1; Class M-7:
12669G*LE9; Class M-8:
12669G*LF6; Class B-1:
12669G*KP5; Class B-2:
12669G*KQ3; Class B-3:
12669G*KS9; Class B-4:
12669G*KT7; Class B-5:
12669G*KU4; Class C:
12669G*LG4
Startup/Issue Date: 12/30/2004

CWMBBS 2004-25 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669G*JY8; Class 1-A-2:
12669G*JZ5; Class 1-A-3:
12669G*KA8; Class 1-A-4:
12669G*KB6; Class 1-A-5:
12669G*KC4; Class 1-A-6:
12669G*KD2; Class 1-X:
12669G*KE0; Class 1-X:
12669G*KE0; Class 2-A-1:
12669G*KF7; Class 2-A-2:
12669G*KG5; Class 2-A-3:
12669G*KH3; Class 2-A-4:
12669G*KJ9; Class 2-X:
12669G*KK6; Class 2-X:
12669G*KK6; Class 3-A-1:
12669G*KL4; Class AR:
12669G*KM2; Class AR:
12669G*KM2; Class MX:
12669G*KN0; Class M-1:
12669G*KY6; Class M-2:
12669G*KZ3; Class M-3:
12669G*LA7; Class M-4:
12669G*LB5; Class M-5:
12669G*LC3; Class M-6:
12669G*LD1; Class M-7:
12669G*LE9; Class M-8:
12669G*LF6; Class B-1:
12669G*KP5; Class B-2:
12669G*KQ3; Class B-3:
12669G*KS9; Class B-4:
12669G*KT7; Class B-5:
12669G*KU4; Class C:
12669G*LG4
Startup/Issue Date: 12/30/2004

CWMBBS 2004-25 Middle Tier Remic

Maria Tokarz, Assistant Treasur-
er
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12669G*JY8; Class 1-A-2:
12669G*JZ5; Class 1-A-3:
12669G*KA8; Class 1-A-4:
12669G*KB6; Class 1-A-5:
12669G*KC4; Class 1-A-6:
12669G*KD2; Class 1-X:
12669G*KE0; Class 1-X:
12669G*KE0; Class 2-A-1:
12669G*KF7; Class 2-A-2:
12669G*KG5; Class 2-A-3:
12669G*KH3; Class 2-A-4:
12669G*KJ9; Class 2-X:
12669G*KK6; Class 2-X:
12669G*KK6; Class 2-X:
12669G*KK6; Class 3-A-1:
12669G*KL4; Class AR:
12669G*KM2; Class AR:
12669G*KM2; Class MX:
12669G*KN0; Class M-1:
12669G*KY6; Class M-2:
12669G*KZ3; Class M-3:
12669G*LA7; Class M-4:
12669G*LB5; Class M-5:
12669G*LC3; Class M-6:
12669G*LD1; Class M-7:
12669G*LE9; Class M-8:
12669G*LF6; Class B-1:
12669G*KP5; Class B-2:
12669G*KQ3; Class B-3:
12669G*KS9; Class B-4:
12669G*KT7; Class B-5:
12669G*KU4; Class C:
12669G*LG4
Startup/Issue Date: 12/30/2004

CWMBBS 2004-29 Lower Tier Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669G*HY0; Class 1-A-1:
12669G*HY0; Class 1-A-2:
12669G*HZ7; Class 1-X:
12669G*JA0; Class 1-X:
12669G*JA0; Class 2-A-1:
12669G*JB8; Class 2-A-2:
12669G*JC6; Class 2-X:
12669G*JD4; Class 2-PO:
12669G*JE2; Class 3-A-1:
12669G*JF9; Class AR:
12669G*JJ1; Class 3-X:
12669G*JG7; Class 3-PO:
12669G*JH5; Class I-M-1:
12669G*JK8; Class I-B-1:
12669G*JL6; Class I-B-2:
12669G*JM4; Class II-M-1:
12669G*JN2; Class II-B-1:
12669G*JP7; Class II-B-2:
12669G*JQ5; Class II-IO:
12669G*JR3; Class I-B-3:
12669G*JS1; Class I-B-4:
12669G*JT9; Class I-B-5:
12669G*JU6; Class II-B-3:
12669G*JV4; Class II-B-4:
12669G*JW2; Class II-B-5:
12669G*JX0
Startup/Issue Date: 12/29/2004

CWMBBS 2004-29 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669G*HY0; Class 1-A-1:
12669G*HY0; Class 1-A-2:
12669G*HZ7; Class 1-X:
12669G*JA0; Class 1-X:
12669G*JA0; Class 2-A-1:
12669G*JB8; Class 2-A-2:
12669G*JC6; Class 2-X:
12669G*JD4; Class 2-PO:
12669G*JE2; Class 3-A-1:
12669G*JF9; Class AR:
12669G*JJ1; Class AR:
12669G*JJ1; Class 3-X:
12669G*JG7; Class 3-PO:
12669G*JH5; Class I-M-1:
12669G*JK8; Class I-B-1:
12669G*JL6; Class I-B-2:
12669G*JM4; Class II-M-1:
12669G*JN2; Class II-B-1:
12669G*JP7; Class II-B-2:
12669G*JQ5; Class II-IO:
12669G*JR3; Class I-B-3:
12669G*JS1; Class I-B-4:
12669G*JT9; Class I-B-5:
12669G*JU6; Class II-B-3:
12669G*JV4; Class II-B-4:
12669G*JW2; Class II-B-5:
12669G*JX0
Startup/Issue Date: 12/29/2004

CWMBBS 2004-29 Upper Tier Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669G*HY0; Class 1-A-1:
12669G*HY0; Class 1-A-2:
12669G*HZ7; Class 1-X:
12669G*JA0; Class 1-X:
12669G*JA0; Class 2-A-1:
12669G*JB8; Class 2-A-2:
12669G*JC6; Class 2-X:
12669G*JD4; Class 2-PO:
12669G*JE2; Class 3-A-1:
12669G*JF9; Class AR:
12669G*JJ1; Class AR:
12669G*JJ1; Class 3-X:
12669G*JG7; Class 3-PO:
12669G*JH5; Class I-M-1:
12669G*JK8; Class I-B-1:
12669G*JL6; Class I-B-2:
12669G*JM4; Class II-M-1:
12669G*JN2; Class II-B-1:
12669G*JP7; Class II-B-2:
12669G*JQ5; Class II-IO:
12669G*JR3; Class I-B-3:
12669G*JS1; Class I-B-4:
12669G*JT9; Class I-B-5:
12669G*JU6; Class II-B-3:
12669G*JV4; Class II-B-4:
12669G*JW2; Class II-B-5:
12669G*JX0
Startup/Issue Date: 12/29/2004

CWMBBS 2004-HYB9 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669G*HG9; Class 2-A-1:
12669G*HH7; Class 2-A-2:
12669G*HJ3; Class AR:
12669G*HR5; Class AR:
12669G*HR5; Class 1-B-1:
12669G*HK0; Class 1-B-2:
12669G*HL8; Class 1-B-3:
12669G*HM6; Class 2-M:
12669G*HN4; Class 2-B-1:
12669G*HP9; Class 2-B-2:
12669G*HQ7; Class 1-B-4:
12669G*HS3; Class 1-B-5:
12669G*HT1; Class 1-B-6:
12669G*HU8; Class 2-B-3:
12669G*HV6; Class 2-B-4:
12669G*HW4; Class 2-B-5:
12669G*HX2
Startup/Issue Date: 12/23/2004

CWMBBS 2004-J1 Master Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669F*MP5; Class 1-X:
12669F*MQ3; Class 2-A-1:
12669F*MR1; Class 2-A-2:
12669F*NJ8; Class 2-A-3:
12669F*NK5; Class 2-A-4:
12669F*NL3; Class 2-A-5:
12669F*NM1; Class 2-X:
12669F*MS9; Class 3-A-1:
12669F*MT7; Class 3-X:
12669F*MU4; Class PO:
12669F*MV2; Class A-R:
12669F*MW0; Class A-R:
12669F*MW0; Class M:
12669F*MX8; Class B-1:
12669F*MY6; Class B-2:
12669F*MZ3; Class B-3:
12669F*LH4; Class B-4:
12669F*LJ0; Class B-5:
12669F*LK7
Startup/Issue Date: 01/30/2004

CWMBBS 2004-J1 Subsidiary Remic

Courtney Bartholomew, Vice
President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669F*MP5; Class 1-X:
12669F*MQ3; Class 2-A-1:
12669F*MR1; Class 2-A-2:
12669F*NJ8; Class 2-A-3:
12669F*NK5; Class 2-A-4:
12669F*NL3; Class 2-A-5:
12669F*NM1; Class 2-X:
12669F*MS9; Class 3-A-1:
12669F*MT7; Class 3-X:
12669F*MU4; Class PO:
12669F*MV2; Class A-R:
12669F*MW0; Class A-R:
12669F*MW0; Class M:
12669F*MX8; Class B-1:
12669F*MY6; Class B-2:
12669F*MZ3; Class B-3:
12669F*LH4; Class B-4:
12669F*LJ0; Class B-5:
12669F*LK7
Startup/Issue Date: 01/30/2004

CWMBBS 2004-J3 Master Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1: 12669F*SS3;
Class A-2: 12669F*ST1; Class
A-3: 12669F*SU8; Class A-4:
12669F*SV6; Class A-5:
12669F*SW4; Class A-6:
12669F*SX2; Class A-7:
12669F*SY0; Class 1-X:
12669F*SZ7; Class PO:
12669F*TA1; Class M:
12669F*TC7; Class B-1:
12669F*TD5; Class B-2:
12669F*TE3; Class B-3:
12669F*SL8; Class B-4:
12669F*SM6; Class B-5:
12669F*SN4; Class A-R;; Class
A-R:
Startup/Issue Date: 03/30/2004

CWMBs 2004-J3 Subsidiary Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class A-1: 12669F*SS3;
Class A-2: 12669F*ST1; Class
A-3: 12669F*SU8; Class A-4:
12669F*SV6; Class A-5:
12669F*SW4; Class A-6:
12669F*SX2; Class A-7:
12669F*SY0; Class 1-X:
12669F*SZ7; Class PO:
12669F*TA1; Class M:
12669F*TC7; Class B-1:
12669F*TD5; Class B-2:
12669F*TE3; Class B-3:
12669F*SL8; Class B-4:
12669F*SM6; Class B-5:
12669F*SN4; Class A-R;; Class
A-R:
Startup/Issue Date: 03/30/2004

CWMBs 2004-J6 Master Remic

Diane Pickett Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class 1-A-1:
12669F*Y80; Class 1-A-2:
12669F*Y98; Class 1-X:
12669F*Z22; Class 2-A-1:
12669F*Z30; Class 2-X:
12669F*Z48; Class 3-A-1:
12669F*Z55; Class 3-X:
12669F*Z63; Class PO:
12669F*Z71; Class A-R:
12669F*Z89; Class A-R:
12669F*Z89; Class M:
12669F*Z97; Class B-1:
12669F*2A0; Class B-2:
12669F*2B8; Class B-3:
12669F*2C6; Class B-4:
12669F*2D4; Class B-5:
12669F*2E2
Startup/Issue Date: 07/30/2004

CWMBs 2004-J6 Subsidiary Remic

Diane Pickett Vice President
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class 1-A-1:
12669F*Y80; Class 1-A-2:
12669F*Y98; Class 1-X:
12669F*Z22; Class 2-A-1:
12669F*Z30; Class 2-X:
12669F*Z48; Class 3-A-1:
12669F*Z55; Class 3-X:
12669F*Z63; Class PO:
12669F*Z71; Class A-R:
12669F*Z89; Class A-R:
12669F*Z89; Class M:
12669F*Z97; Class B-1:
12669F*2A0; Class B-2:
12669F*2B8; Class B-3:
12669F*2C6; Class B-4:
12669F*2D4; Class B-5:
12669F*2E2
Startup/Issue Date: 07/30/2004

CWMBs 2004-J7 Middle Tier Remic

Courtney Bartholomew, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3236

CUSIP: Class 1-A-1:
12669F*5M1; Class 1-A-2:
12669F*5N9; Class 1-A-3:
12669F*5P4; Class 1-A-4:
12669F*5Q2; Class 1-A-5:
12669F*5R0; Class 1-A-6:
12669F*5S8; Class 1-A-7:
12669F*5T6; Class 1-A-8:
12669F*5U3; Class 1-A-9:
12669F*5V1; Class 1-A-10:
12669F*5W9; Class 1-A-11:
12669F*5X7; Class 1-X:
12669F*5Y5; Class 2-A-1:
12669F*5Z2; Class 2-A-2:
12669F*6A6; Class 2-X:
12669F*6B4; Class 3-A-1:
12669F*6C2; Class 3-X:
12669F*6D0; Class PO:
12669F*6E8; Class AR:
12669F*6F5; Class AR:
12669F*6F5; Class M:
12669F*6G3; Class B-1:
12669F*6H1; Class B-2:
12669F*6J7; Class B-3:
12669F*6J8; Class B-4:
12669F*5K5; Class B-5:
12669F*5L3
Startup/Issue Date: 08/30/2004

CWMBs 2004-R1 Remic I

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1A-F:
12669F*7J6; Class 1A-S:
12669F*7K3; Class 2A:
12669F*7L1; Class 3A:
12669F*7M9; Class PT:
12669G*BS9; Class 1M:
12669F*7N7; Class 2M:
12669G*BT7; Class 1B-1:
12669F*7P2; Class 2B-1:
12669F*7Q0; Class 1B-2:
12669G*BU4; Class 2B-2:
12669G*BV2; Class 1B-3:
12669F*7R8; Class 1B-4:
12669F*7S6; Class 1B-5:
12669F*7T4; Class 2B-3:

12669G*BN0; Class 2B-4:
12669G*BP5; Class 2B-5:
12669G*BQ3; Class R:
12669G*BM2; Class RM:
12669G*BW0
Startup/Issue Date: 09/29/2004

CWMBs 2004-R1 Remic II

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1A-F:
12669F*7J6; Class 1A-S:
12669F*7K3; Class 2A:
12669F*7L1; Class 3A:
12669F*7M9; Class PT:
12669G*BS9; Class 1M:
12669F*7N7; Class 2M:
12669G*BT7; Class 1B-1:
12669F*7P2; Class 2B-1:
12669F*7Q0; Class 1B-2:
12669G*BU4; Class 2B-2:
12669G*BV2; Class 1B-3:
12669F*7R8; Class 1B-4:
12669F*7S6; Class 1B-5:
12669F*7T4; Class 2B-3:
12669G*BN0; Class 2B-4:
12669G*BP5; Class 2B-5:
12669G*BQ3; Class R:
12669G*BM2; Class RM:
12669G*BW0
Startup/Issue Date: 09/29/2004

CWMBs 2004-R1 Remic III

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1A-F:
12669F*7J6; Class 1A-S:
12669F*7K3; Class 2A:
12669F*7L1; Class 3A:
12669F*7M9; Class PT:
12669G*BS9; Class 1M:
12669F*7N7; Class 2M:
12669G*BT7; Class 1B-1:
12669F*7P2; Class 2B-1:
12669F*7Q0; Class 1B-2:
12669G*BU4; Class 2B-2:
12669G*BV2; Class 1B-3:
12669F*7R8; Class 1B-4:
12669F*7S6; Class 1B-5:
12669F*7T4; Class 2B-3:
12669G*BN0; Class 2B-4:
12669G*BP5; Class 2B-5:
12669G*BQ3; Class R:
12669G*BM2; Class RM:
12669G*BW0
Startup/Issue Date: 09/29/2004

CWMBs 2004-SD1 Grantor Trust

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class A-1: 126671*2G0;
Class A-2: 126671*2H8; Class
M-1: 126671*2J4; Class M-2:
126671*2K1; Class B-1:
126671*2L9; Class B-2:
126671*2M7; Class R:
126671*2Q8; Class C:

126671*2Q8; Class C:
126671*2N5; Class P:
126671*2P0; Class G:
126671*2R6
Startup/Issue Date: 01/30/2004

CWMBs 2004-SD1 Remic 1

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class A-1: 126671*2G0;
Class A-2: 126671*2H8; Class
M-1: 126671*2J4; Class M-2:
126671*2K1; Class B-1:
126671*2L9; Class B-2:
126671*2M7; Class R:
126671*2Q8; Class C:
126671*2N5; Class P:
126671*2P0; Class G:
126671*2R6
Startup/Issue Date: 01/30/2004

CWMBs 2004-SD1 Remic 2

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class A-1: 126671*2G0;
Class A-2: 126671*2H8; Class
M-1: 126671*2J4; Class M-2:
126671*2K1; Class B-1:
126671*2L9; Class B-2:
126671*2M7; Class R:
126671*2Q8; Class C:
126671*2N5; Class P:
126671*2P0; Class G:
126671*2R6
Startup/Issue Date: 01/30/2004

CWMBs 2005-2 Lower Tier Remic

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12669G*PN5; Class 1-A-2:
12669G*PP0; Class 1-X:
12669G*PQ8; Class 2-A-1:
12669G*PR6; Class 2-A-2:
12669G*PS4; Class 2-A-3:
12669G*PT2; Class 2-A-4:
12669G*PU9; Class 2-X:
12669G*PV7; Class 2-X:
12669G*PV7; Class AR:
12669G*PW5; Class AR:
12669G*PW5; Class M-1:
12669G*PX3; Class M-2:
12669G*SF9; Class M-3:
12669G*SG7; Class M-4:
12669G*SH5; Class M-5:
12669G*SJ1; Class M-6:
12669G*SK8; Class M-7:
12669G*SL6; Class M-8:
12669G*SM4; Class M-X:
12669G*PY1; Class B-1:
12669G*PZ8; Class B-2:
12669G*QA2; Class B-3:
12669G*QB0; Class B-4:
12669G*QC8; Class B-5:
12669G*QD6; Class C:

12669G*NU1; Class I-M-1:
12669G*NX5; Class I-B-1:
12669G*NY3; Class I-B-2:
12669G*NZ0; Class II-M-1:
12669G*PA3; Class II-B-1:
12669G*PB1; Class II-B-2:
12669G*PC9; Class II-X:
12669G*PD7; Class I-B-3:
12669G*PE5; Class I-B-4:
12669G*PF2; Class I-B-5:
12669G*PG0; Class II-B-3:
12669G*PH8; Class II-B-4:
12669G*PJ4; Class II-B-5:
12669G*PK1
Startup/Issue Date: 01/27/2005

CWBS 2005-7 Middle Tier Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*NL1; Class 1-A-2:
12669G*NM9; Class 1-X:
12669G*NN7; Class 2-A-1:
12669G*NN2; Class 2-A-2:
12669G*NQ0; Class 2-X:
12669G*NR8; Class 2-X:
12669G*NR8; Class 3-A-1:
12669G*NT4; Class 3-A-2:
12669G*PL9; Class 3-A-3:
12669G*PM7; Class AR:
12669G*NP7; Class AR:
12669G*NW7; Class 3-X:
12669G*NU1; Class I-M-1:
12669G*NX5; Class I-B-1:
12669G*NY3; Class I-B-2:
12669G*NZ0; Class II-M-1:
12669G*PA3; Class II-B-1:
12669G*PB1; Class II-B-2:
12669G*PC9; Class II-X:
12669G*PD7; Class I-B-3:
12669G*PE5; Class I-B-4:
12669G*PF2; Class I-B-5:
12669G*PG0; Class II-B-3:
12669G*PH8; Class II-B-4:
12669G*PJ4; Class II-B-5:
12669G*PK1
Startup/Issue Date: 01/27/2005

**Deutsche ALT-A Securities Inc.
Mtg PT Cert Ser 2005-1 REMIC III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
251510*CV3; Class I-A-2:
251510*CW1; Class I-A-3:
251510*DF7; Class I-A-4:
251510*DG5; Class II-A-1:
251510*CX9; Class M:
251510*CY7; Class B-1:
251510*CZ4; Class B-2:
251510*DA8; Class B-3:
251510*DB6; Class B-4:
251510*DC4; Class B-5:
251510*DD2
Startup/Issue Date: 01/31/2005

EMC Mortgage Loan Trust 2004C

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,

Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200
CUSIP: Class A: 268668*EB2;
Class B: 268668*EF3; Class B-IO:
268668*EG1; Class M-1:
268668*ED8; Class M-2:
268668*EE6
Startup/Issue Date: 11/05/2004

Equifirst CI-3 NIM Notes, Series 2004-3

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 29442Y*AA8;
Class N2: 29442Y*AB6; Class N3:
29442Y*AC4; Class A
PREFERENCE SHARES:
GC04NE*101
Startup/Issue Date: 12/22/2004

EquiFirst Mortgage Loan Trust 2004-3

June Park, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 29445F*BU1;
Class A-2: 29445F*BV9; Class
A-3: 29445F*BW7; Class M-1:
29445F*BX5; Class M-2:
29445F*BY3; Class M-3:
29445F*BZ0; Class M-4:
29445F*CA4; Class M-5:
29445F*CB2; Class M-6:
29445F*CC0; Class M-7:
29445F*CD8; Class M-8:
29445F*CE6; Class M-9:
29445F*CF3; Class M-10:
29445F*CG1; Class B-1:
29445F*CH9; Class B-2:
29445F*CJ5; Class C:
GC04E3*101; Class P:
GC04E3*102
Startup/Issue Date: 11/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811
CUSIP: Class : 307015*BX4
Startup/Issue Date: 06/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811
CUSIP: Class : 307015*CB1
Startup/Issue Date: 09/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811
CUSIP: Class : 307015*CC9
Startup/Issue Date: 10/29/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811
CUSIP: Class : 307015*CD7
Startup/Issue Date: 11/30/2004

2004-087 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class F: 31394B*NG5;
Class S: 31394B*NH3; Class GF:
31394B*NJ9; Class GS:
31394B*NK6; Class GT:
31394B*NL4; Class GZ:
31394B*NM2; Class HZ:
31394B*NN0; Class FP:
31394B*NP5; Class SP:
31394B*NQ3; Class JB:
31394B*NR1; Class UC:
31394B*NS9; Class UD:
31394B*NT7; Class UE:
31394B*NU4; Class UG:
31394B*NV2; Class H:
31394B*NW0; Class FJ:
31394B*NX8; Class SJ:
31394B*NY6; Class SK:
31394B*NZ3; Class PO:
31394B*PA6; Class UF:
31394B*PB4; Class US:
31394B*PC2; Class UZ:
31394B*PD0; Class ID:
31394B*PE8; Class IA:
31394B*PF5; Class RL:
31394B*PH1
Startup/Issue Date: 11/30/2004

2004-087 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class F: 31394B*NG5;
Class S: 31394B*NH3; Class GF:
31394B*NJ9; Class GS:
31394B*NK6; Class GT:
31394B*NL4; Class GZ:
31394B*NM2; Class HZ:
31394B*NN0; Class FP:
31394B*NP5; Class SP:
31394B*NQ3; Class JB:
31394B*NR1; Class UC:
31394B*NS9; Class UD:
31394B*NT7; Class UE:
31394B*NU4; Class UG:
31394B*NV2; Class H:
31394B*NW0; Class FJ:
31394B*NX8; Class SJ:
31394B*NY6; Class SK:
31394B*NZ3; Class PO:
31394B*PA6; Class UF:
31394B*PB4; Class US:
31394B*PC2; Class UZ:
31394B*PD0; Class ID:
31394B*PE8; Class IA:
31394B*PF5; Class R:
31394B*PG3
Startup/Issue Date: 11/30/2004

2004-088 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class HA: 31394B*PP3;
Class HZ: 31394B*PQ1; Class
FK: 31394B*PR9; Class FS:
31394B*PS7; Class JH:
31394B*PT5; Class ZY:
31394B*PU2; Class BZ:
31394B*PV0; Class KF:
31394B*PW8; Class KS:
31394B*PX6; Class HJ:
31394B*PY4; Class NZ:
31394B*PZ1; Class ZK:
31394B*QA5; Class RL:
31394B*QC1
Startup/Issue Date: 11/30/2004

2004-088 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class HA: 31394B*PP3;
Class HZ: 31394B*PQ1; Class
FK: 31394B*PR9; Class FS:
31394B*PS7; Class JH:
31394B*PT5; Class ZY:
31394B*PU2; Class BZ:
31394B*PV0; Class KF:
31394B*PW8; Class KS:
31394B*PX6; Class HJ:
31394B*PY4; Class NJ:
31394B*PZ1; Class ZK:
31394B*QA5; Class R:
31394B*QB3
Startup/Issue Date: 11/30/2004

2004-089 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AJ: 31394B*MA9;
Class AK: 31394B*MB7; Class
AP: 31394B*MC5; Class AQ:
31394B*MD3; Class MF:
31394B*ME1; Class MS:
31394B*MF8; Class MA:
31394B*MG6; Class ZM:
31394B*MH4; Class FM:
31394B*MJ0; Class SM:
31394B*MK7; Class MZ:
31394B*ML5; Class EC:
31394B*MM3; Class EX:
31394B*MN1; Class EA:
31394B*MP6; Class ES:
31394B*MQ4; Class EI:
31394B*MR2; Class EZ:
31394B*MS0; Class ZE:
31394B*MT8; Class DF:
31394B*MU5; Class DS:
31394B*MV3; Class DG:
31394B*MW1; Class VD:
31394B*MX9; Class DZ:
31394B*MY7; Class RL:
31394B*NA8
Startup/Issue Date: 11/30/2004

2004-089 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AJ: 31394B*MA9;
Class AK: 31394B*MB7; Class
AP: 31394B*MC5; Class AQ:
31394B*MD3; Class MF:
31394B*ME1; Class MS:
31394B*MF8; Class MA:
31394B*MG6; Class ZM:
31394B*MH4; Class FM:
31394B*MJ0; Class SM:
31394B*MK7; Class MZ:
31394B*ML5; Class EC:
31394B*MM3; Class EX:
31394B*MN1; Class EA:
31394B*MP6; Class ES:
31394B*MQ4; Class EL:
31394B*MR2; Class EZ:
31394B*MS0; Class ZE:
31394B*MT8; Class DF:
31394B*MU5; Class DS:
31394B*MV3; Class DG:
31394B*MW1; Class VD:
31394B*MX9; Class DZ:
31394B*MY7; Class R:
31394B*MZ4
Startup/Issue Date: 11/30/2004

**2004-090 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class CI: 31394B*RX4;
Class FB: 31394B*RY2; Class IY:
31394B*RZ9; Class LI:
31394B*SA3; Class LM:
31394B*SB1; Class OB:
31394B*SC9; Class OC:
31394B*SD7; Class OD:
31394B*SE5; Class PC:
31394B*SF2; Class SD:
31394B*SG0; Class SE:
31394B*SH8; Class VI:
31394B*SJ4; Class ZN:
31394B*SK1; Class ZO:
31394B*SL9; Class BI:
31394B*SM7; Class F:
31394B*SN5; Class FV:
31394B*SP0; Class GS:
31394B*SQ8; Class IL:
31394B*SR6; Class IM:
31394B*SS4; Class KS:
31394B*ST2; Class OI:
31394B*SU9; Class SY:
31394B*SV7; Class U:
31394B*SW5; Class UV:
31394B*SX3; Class UX:
31394B*SY1; Class UY:
31394B*SZ8; Class XK:
31394B*TA2; Class XL:
31394B*TB0; Class XO:
31394B*TC8; Class XV:
31394B*TD6; Class XZ:
31394B*TE4; Class ZM:
31394B*TF1; Class GF:
31394B*TG9; Class JH:
31394B*TH7; Class XM:
31394B*TJ3; Class XN:
31394B*TK0; Class XP:
31394B*TL8; Class ZK:
31394B*TM6; Class AF:
31394B*TN4; Class AZ:
31394B*TP9; Class CS:
31394B*TQ7; Class D:
31394B*TR5; Class EW:
31394B*TS3; Class EX:
31394B*TT1; Class EY:
31394B*TV6; Class JY:
31394B*TW4; Class MS:
31394B*TX2; Class TS:
31394B*TY0; Class XY:
31394B*TZ7; Class YB:
31394B*UA0;
Class YC: 31394B*UB8; Class
YQ: 31394B*UC6; Class YZ:
31394B*UD4; Class ZV:
31394B*UE2; Class R:
31394B*UF9
Startup/Issue Date: 11/30/2004

31394B*TZ7; Class YB:
31394B*UA0;
Class YC: 31394B*UB8; Class
YQ: 31394B*UC6; Class YZ:
31394B*UD4; Class ZV:
31394B*UE2; Class RL:
31394B*UG7
Startup/Issue Date: 11/30/2004

**2004-090 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class CI: 31394B*RX4;
Class FB: 31394B*RY2; Class IY:
31394B*RZ9; Class LI:
31394B*SA3; Class LM:
31394B*SB1; Class OB:
31394B*SC9; Class OC:
31394B*SD7; Class OD:
31394B*SE5; Class PC:
31394B*SF2; Class SD:
31394B*SG0; Class SE:
31394B*SH8; Class VI:
31394B*SJ4; Class ZN:
31394B*SK1; Class ZO:
31394B*SL9; Class BI:
31394B*SM7; Class F:
31394B*SN5; Class FV:
31394B*SP0; Class GS:
31394B*SQ8; Class IL:
31394B*SR6; Class IM:
31394B*SS4; Class KS:
31394B*ST2; Class OI:
31394B*SU9; Class SY:
31394B*SV7; Class U:
31394B*SW5; Class UV:
31394B*SX3; Class UX:
31394B*SY1; Class UY:
31394B*SZ8; Class XK:
31394B*TA2; Class XL:
31394B*TB0; Class XO:
31394B*TC8; Class XV:
31394B*TD6; Class XZ:
31394B*TE4; Class ZM:
31394B*TF1; Class GF:
31394B*TG9; Class JH:
31394B*TH7; Class XM:
31394B*TJ3; Class XN:
31394B*TK0; Class XP:
31394B*TL8; Class ZK:
31394B*TM6; Class AF:
31394B*TN4; Class AZ:
31394B*TP9; Class CS:
31394B*TQ7; Class D:
31394B*TR5; Class EW:
31394B*TS3; Class EX:
31394B*TT1; Class EY:
31394B*TV6; Class JY:
31394B*TW4; Class MS:
31394B*TX2; Class TS:
31394B*TY0; Class XY:
31394B*TZ7; Class YB:
31394B*UA0;
Class YC: 31394B*UB8; Class
YQ: 31394B*UC6; Class YZ:
31394B*UD4; Class ZV:
31394B*UE2; Class R:
31394B*UF9
Startup/Issue Date: 11/30/2004

**2004-091 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AR: 31394B*YA6;
Class BR: 31394B*YB4; Class
GK: 31394B*YC2; Class GL:
31394B*YD0; Class GM:
31394B*YE8; Class GA:
31394B*YF5; Class GD:
31394B*YG3; Class GE:
31394B*YH1; Class GC:
31394B*YJ7; Class GB:
31394B*YK4; Class GH:
31394B*YL2; Class GJ:
31394B*YM0; Class DF:
31394B*YN8; Class DS:
31394B*YP3; Class EZ:
31394B*YQ1; Class CO:
31394B*YR9; Class CF:
31394B*YS7; Class SC:
31394B*YT5; Class BK:
31394B*YU2; Class VA:
31394B*YV0; Class VB:
31394B*YW8; Class ZK:
31394B*YX6; Class HF:
31394B*YY4; Class HS:
31394B*YZ1; Class HA:
31394B*ZB3; Class HZ:
31394B*ZC1; Class ON:
31394B*ZD9; Class FN:
31394B*ZE7; Class SN:
31394B*ZF4; Class VK:
31394B*ZG2; Class VL:
31394B*ZH0; Class Z:
31394B*ZJ6; Class SJ:
31394B*ZK3; Class SI:
31394B*ZL1; Class SP:
31394B*ZM9; Class SR:
31394B*ZN7; Class ST:
31394B*ZP2; Class SU:
31394B*ZQ0; Class SV:
31394B*ZR8; Class DI:
31394B*ZS6; Class TI:
31394B*ZT4; Class RL:
31394B*ZV9
Startup/Issue Date: 11/30/2004

**2004-091 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AR: 31394B*YA6;
Class BR: 31394B*YB4; Class
GK: 31394B*YC2; Class GL:
31394B*YD0; Class GM:
31394B*YE8; Class GA:
31394B*YF5; Class GD:
31394B*YG3; Class GE:
31394B*YH1; Class GC:
31394B*YJ7; Class GB:
31394B*YK4; Class GH:
31394B*YL2; Class GJ:
31394B*YM0; Class DF:
31394B*YN8; Class DS:
31394B*YP3; Class EZ:
31394B*YQ1; Class CO:
31394B*YR9; Class CF:
31394B*YS7; Class SC:
31394B*YT5; Class BK:
31394B*YU2; Class VA:
31394B*YV0; Class VB:
31394B*YW8; Class ZK:
31394B*YX6; Class HF:
31394B*YY4; Class HS:
31394B*YZ1; Class HA:
31394B*ZB3; Class HZ:
31394B*ZC1; Class ON:
31394B*ZD9; Class FN:
31394B*ZE7; Class SN:
31394B*ZF4; Class VK:
31394B*ZG2; Class VL:

31394B*ZH0; Class Z:
31394B*ZJ6; Class SJ:
31394B*ZK3; Class SI:
31394B*ZL1; Class SP:
31394B*ZM9; Class SR:
31394B*ZN7; Class ST:
31394B*ZP2; Class SU:
31394B*ZQ0; Class SV:
31394B*ZR8; Class DI:
31394B*ZS6; Class TI:
31394B*ZT4; Class R:
31394B*ZU1
Startup/Issue Date: 11/30/2004

**2004-092 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AO: 31394B*QL1;
Class JO: 31394B*QM9; Class
BO: 31394B*QP2; Class CO:
31394B*QQ0; Class KO:
31394B*QN7; Class QY:
31394B*QR8; Class F:
31394B*QS6; Class S:
31394B*QT4; Class ZX:
31394B*QU1; Class Z:
31394B*QV9; Class FD:
31394B*QW7; Class SD:
31394B*QX5; Class SQ:
31394B*QY3; Class ZD:
31394B*AZ0; Class BD:
31394B*RA4; Class VD:
31394B*RB2; Class VE:
31394B*RC0; Class ZE:
31394B*RD8; Class FP:
31394B*RE6; Class SP:
31394B*RF3; Class MR:
31394B*RG1; Class ME:
31394B*RH9; Class BX:
31394B*RJ5; Class BW:
31394B*RK2; Class TA:
31394B*RL0; Class TB:
31394B*RM8; Class KC:
31394B*RN6; Class KI:
31394B*RP1; Class LA:
31394B*RQ9; Class LB:
31394B*RR7; Class RL:
31394B*RT3
Startup/Issue Date: 11/30/2004

**2004-092 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AO: 31394B*QL1;
Class JO: 31394B*QM9; Class
BO: 31394B*QP2; Class CO:
31394B*QQ0; Class KO:
31394B*QN7; Class QY:
31394B*QR8; Class F:
31394B*QS6; Class S:
31394B*QT4; Class ZX:
31394B*QU1; Class Z:
31394B*QV9; Class FD:
31394B*QW7; Class SD:
31394B*QX5; Class SQ:
31394B*QY3; Class ZD:
31394B*QZ0; Class BD:
31394B*RA4; Class VD:
31394B*RB2; Class VE:
31394B*RC0; Class ZE:
31394B*RD8; Class FP:
31394B*RE6; Class SP:
31394B*RF3; Class MR:
31394B*RG1; Class ME:

31394B*RH9; Class BX:
31394B*RJ5; Class BW:
31394B*RK2; Class TA:
31394B*RL0; Class TB:
31394B*RM8; Class KC:
31394B*RN6; Class KI:
31394B*RP1; Class LA:
31394B*RQ9; Class LB:
31394B*RR7; Class R:
31394B*RS5
Startup/Issue Date: 11/30/2004

2004-093 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FD: 31394B*KQ6;
Class SD: 31394B*KR4; Class
DG: 31394B*KS2; Class DB:
31394B*KT0; Class EC:
31394B*KU7; Class AF:
31394B*KV5; Class AS:
31394B*KW3; Class EB:
31394B*KX1; Class FC:
31394B*KY9; Class SC:
31394B*KZ6; Class RL:
31394B*LB8
Startup/Issue Date: 11/24/2004

2004-093 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FD: 31394B*KQ6;
Class SD: 31394B*KR4; Class
DG: 31394B*KS2; Class DB:
31394B*KT0; Class EC:
31394B*KU7; Class AF:
31394B*KV5; Class AS:
31394B*KW3; Class EB:
31394B*KX1; Class FC:
31394B*KY9; Class SC:
31394B*KZ6; Class R:
31394B*LA0
Startup/Issue Date: 11/24/2004

2004-094 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394B*LF9;
Class HF: 31394B*LG7; Class HJ:
31394B*LH5; Class TZ:
31394B*LJ1; Class ZA:
31394B*LK8; Class HG:
31394B*LL6; Class GI:
31394B*LM4; Class HL:
31394B*LN2; Class LI:
31394B*LP7; Class HY:
31394B*LQ5; Class RL:
31394B*LS1
Startup/Issue Date: 11/30/2004

2004-094 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394B*LF9;
Class HF: 31394B*LG7; Class HJ:
31394B*LH5; Class TZ:
31394B*LJ1; Class ZA:
31394B*LK8; Class HG:
31394B*LL6; Class GI:
31394B*LM4; Class HL:
31394B*LN2; Class LI:
31394B*LP7; Class HY:
31394B*LQ5; Class R:
31394B*LR3
Startup/Issue Date: 11/30/2004

2004-095 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class LF: 31394B*V43;
Class LS: 31394B*V50; Class LA:
31394B*V68; Class VA:
31394B*V76; Class VB:
31394B*V84; Class LZ:
31394B*V92; Class AW:
31394B*W26; Class EN:
31394B*W34; Class EA:
31394B*W42; Class EZ:
31394B*W59; Class ZA:
31394B*W67; Class AN:
31394B*W75; Class AF:
31394B*W83; Class AS:
31394B*W91; Class AB:
31394B*X25; Class AZ:
31394B*X33; Class FR:
31394B*X41; Class SR:
31394B*X58; Class CT:
31394B*X66; Class CU:
31394B*X74; Class BI:
31394B*X82; Class BK:
31394B*X90; Class BZ:
31394B*Y24; Class BF:
31394B*Y32; Class BS:
31394B*Y40; Class RL:
31394B*Y65
Startup/Issue Date: 12/30/2004

2004-095 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class LF: 31394B*V43;
Class LS: 31394B*V50; Class LA:
31394B*V68; Class VA:
31394B*V76; Class VB:
31394B*V84; Class LZ:
31394B*V92; Class AW:
31394B*W26; Class EN:
31394B*W34; Class EA:
31394B*W42; Class EZ:
31394B*W59; Class ZA:
31394B*W67; Class AN:
31394B*W75; Class AF:
31394B*W83; Class AS:
31394B*W91; Class AB:
31394B*X25; Class AZ:
31394B*X33; Class FR:
31394B*X41; Class SR:
31394B*X58; Class CT:
31394B*X66; Class CU:
31394B*X74; Class BI:
31394B*X82; Class BK:
31394B*X90; Class BZ:
31394B*Y24; Class BF:
31394B*Y32; Class BS:
31394B*Y40; Class R:
31394B*Y57
Startup/Issue Date: 12/30/2004

2004-096 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class IG: 31394B*VQ4;
Class EK: 31394B*VR2; Class
GZ: 31394B*VS0; Class HZ:
31394B*VT8; Class IE:
31394B*VU5; Class EW:
31394B*VV3; Class Z:
31394B*VW1; Class IB:
31394B*VX9; Class BH:
31394B*VY7; Class IC:
31394B*VZ4; Class BM:
31394B*WA8; Class BD:
31394B*WB6; Class BE:
31394B*WC4; Class QA:
31394B*WD2; Class FP:
31394B*WE0; Class SP:
31394B*WF7; Class QB:
31394B*WG5; Class QI:
31394B*WH3; Class QO:
31394B*WJ9; Class QD:
31394B*WK6; Class SJ:
31394B*WL4; Class FJ:
31394B*WM2; Class KS:
31394B*WN0; Class LT:
31394B*WP5; Class MT:
31394B*WQ3; Class LF:
31394B*WR1; Class LS:
31394B*WS9; Class DO:
31394B*WT7; Class ES:
31394B*WU4; Class ZB:
31394B*WV2; Class ZC:
31394B*WW0; Class RL:
31394B*WY6
Startup/Issue Date: 11/30/2004

2004-096 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class IG: 31394B*VQ4;
Class EK: 31394B*VR2; Class
GZ: 31394B*VS0; Class HZ:
31394B*VT8; Class IE:
31394B*VU5; Class EW:
31394B*VU3; Class Z:
31394B*VW1; Class IB:
31394B*VX9; Class BH:
31394B*VY7; Class IC:
31394B*VZ4; Class BM:
31394B*WA8; Class BD:
31394B*WB6; Class BE:
31394B*WC4; Class QA:
31394B*WD2; Class FP:
31394B*WE0; Class SP:
31394B*WF7; Class QB:
31394B*WG5; Class QI:
31394B*WH3; Class QO:
31394B*WJ9; Class QD:
31394B*WK6; Class SJ:
31394B*WL4; Class FJ:
31394B*WM2; Class KS:
31394B*WN0; Class LT:
31394B*WP5; Class MT:
31394B*WQ3; Class LF:
31394B*WR1; Class LS:
31394B*WS9; Class DO:
31394B*WT7; Class ES:
31394B*WU4; Class ZB:
31394B*WV2; Class ZC:
31394B*WW0; Class R:
31394B*WX8
Startup/Issue Date: 11/30/2004

2004-097 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class A: 31394B*R63;
Class B: 31394B*R71; Class C:
31394B*R89; Class GB:
31394B*R97; Class GD:
31394B*S21; Class GI:
31394B*S39; Class VH:
31394B*S47; Class VN:
31394B*S54; Class ZH:
31394B*S62; Class RL:
31394B*S88
Startup/Issue Date: 12/30/2004

2004-097 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class A: 31394B*R63;
Class B: 31394B*R71; Class C:
31394B*R89; Class GB:
31394B*R97; Class GD:
31394B*S21; Class GI:
31394B*S39; Class VH:
31394B*S47; Class VN:
31394B*S54; Class ZH:
31394B*S62; Class R:
31394B*S70
Startup/Issue Date: 12/30/2004

2004-098 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class LM: 31394B*L69;
Class LN: 31394B*L77; Class LB:
31394B*L85; Class MA:
31394B*L93; Class MI:
31394B*M27; Class ML:
31394B*M35; Class RL:
31394B*M50
Startup/Issue Date: 12/30/2004

2004-098 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class LM: 31394B*L69;
Class LN: 31394B*L77; Class LB:
31394B*L85; Class MA:
31394B*L93; Class MI:
31394B*M27; Class ML:
31394B*M35; Class R:
31394B*M43
Startup/Issue Date: 12/30/2004

2004-099 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AO: 31394B*N34; Class FJ: 31394B*N42; Class TJ: 31394B*N59; Class EN: 31394B*N67; Class NF: 31394B*N75; Class NS: 31394B*N83; Class ND: 31394B*N91; Class NE: 31394B*P24; Class NG: 31394B*P32; Class NH: 31394B*P40; Class PA: 31394B*P57; Class FI: 31394B*P65; Class TI: 31394B*P73; Class EP: 31394B*P81; Class CY: 31394B*P99; Class CF: 31394B*Q23; Class CS: 31394B*Q31; Class CZ: 31394B*Q49; Class CA: 31394B*Q56; Class CB: 31394B*Q64; Class CD: 31394B*Q72; Class RL: 31394B*Q98
Startup/Issue Date: 12/30/2004

2004-099 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AO: 31394B*N34; Class FJ: 31394B*N42; Class TJ: 31394B*N59; Class EN: 31394B*N67; Class NF: 31394B*N75; Class NS: 31394B*N83; Class ND: 31394B*N91; Class NE: 31394B*P24; Class NG: 31394B*P32; Class NH: 31394B*P40; Class PA: 31394B*P57; Class FI: 31394B*P65; Class TI: 31394B*P73; Class EP: 31394B*P81; Class CY: 31394B*P99; Class CF: 31394B*Q23; Class CS: 31394B*Q31; Class CZ: 31394B*Q49; Class CA: 31394B*Q56; Class CB: 31394B*Q64; Class CD: 31394B*Q72; Class R: 31394B*Q80
Startup/Issue Date: 12/30/2004

2004-100 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FA: 31394B*H31; Class SB: 31394B*H49; Class HA: 31394B*H56; Class PA: 31394B*H64; Class BI: 31394B*H72; Class PB: 31394B*H80; Class CI: 31394B*H98; Class HD: 31394B*J21; Class HE: 31394B*J39; Class LO: 31394B*J47; Class LI: 31394B*J54; Class YB: 31394B*J62; Class YZ: 31394B*J70; Class GK: 31394B*J88; Class GA: 31394B*J96; Class PO: 31394B*K29; Class GD: 31394B*K37; Class GH: 31394B*K45; Class RL: 31394B*K60
Startup/Issue Date: 12/30/2004

2004-100 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FA: 31394B*H31; Class SB: 31394B*H49; Class HA: 31394B*H56; Class PA: 31394B*H64; Class BI: 31394B*H72; Class PB: 31394B*H80; Class CI: 31394B*H98; Class HD: 31394B*J21; Class HE: 31394B*J39; Class LO: 31394B*J47; Class LI: 31394B*J54; Class YB: 31394B*J62; Class YZ: 31394B*J70; Class GK: 31394B*J88; Class GA: 31394B*J96; Class PO: 31394B*K29; Class GD: 31394B*K37; Class GH: 31394B*K45; Class R: 31394B*K52
Startup/Issue Date: 12/30/2004

2004-101 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394B*A87; Class IB: 31394B*A95; Class PN: 31394B*B29; Class PC: 31394B*B37; Class PD: 31394B*B45; Class PE: 31394B*B52; Class PI: 31394B*B60; Class PO: 31394B*B78; Class JA: 31394B*B86; Class JZ: 31394B*B94; Class ZA: 31394B*C28; Class FX: 31394B*C36; Class SX: 31394B*C44; Class JF: 31394B*C51; Class JS: 31394B*C69; Class KZ: 31394B*C77; Class ZC: 31394B*C85; Class CF: 31394B*C93; Class CS: 31394B*D27; Class B: 31394B*D35; Class BI: 31394B*D43; Class BO: 31394B*D50; Class IM: 31394B*D68; Class HJ: 31394B*D76; Class HI: 31394B*D84; Class HO: 31394B*D92; Class IN: 31394B*E26; Class HN: 31394B*E34; Class DI: 31394B*E42; Class DO: 31394B*E59; Class AR: 31394B*E67; Class TA: 31394B*E75; Class TB: 31394B*E83; Class CM: 31394B*E91; Class EF: 31394B*M92; Class ES: 31394B*N26; Class CB: 31394B*F33; Class VP: 31394B*F41; Class ZP: 31394B*F58; Class RL: 31394B*F74
Startup/Issue Date: 12/30/2004

2004-101 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394B*A87; Class IB: 31394B*A95; Class PN: 31394B*B29; Class PC: 31394B*B37; Class PD: 31394B*B45; Class PE: 31394B*B52; Class PI: 31394B*B60; Class PO: 31394B*B78; Class JA: 31394B*B86; Class JZ: 31394B*B94; Class ZA: 31394B*C28; Class FX: 31394B*C36; Class SX: 31394B*C44; Class JF: 31394B*C51; Class JS: 31394B*C69; Class KZ: 31394B*C77; Class ZC: 31394B*C85; Class CF: 31394B*C93; Class CS: 31394B*D27; Class B: 31394B*D35; Class BI: 31394B*D43; Class BO: 31394B*D50; Class IM: 31394B*D68; Class HJ: 31394B*D76; Class HI: 31394B*D84; Class HO: 31394B*D92; Class IN: 31394B*E26; Class HN: 31394B*E34; Class DI: 31394B*E42; Class DO: 31394B*E59; Class AR: 31394B*E67; Class TA: 31394B*E75; Class TB: 31394B*E83; Class CM: 31394B*E91; Class EF: 31394B*M92; Class ES: 31394B*N26; Class CB: 31394B*F33; Class VP: 31394B*F41; Class ZP: 31394B*F58; Class R: 31394B*F66
Startup/Issue Date: 12/30/2004

2004-W12 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-A-1: 31394A*6Y7; Class 1-A-2: 31394A*6Z4; Class 1-A-3: 31394A*7A8; Class 1-A-4: 31394A*7B6; Class 1-PO: 31394A*7C4; Class 1-IO-1: 31394A*7D2; Class 1-IO-2: 31394A*7E0; Class 1-IO-3: 31394A*7F7; Class 1-IO-4: 31394A*7G5; Class S-1: 31394A*7H3; Class RL: 31394A*7K6
Startup/Issue Date: 11/30/2004

2004-W12 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-A-1: 31394A*6Y7; Class 1-A-2: 31394A*6Z4; Class 1-A-3: 31394A*7A8; Class 1-A-4: 31394A*7B6; Class 1-PO: 31394A*7C4; Class 1-IO-1: 31394A*7D2; Class 1-IO-2: 31394A*7E0; Class 1-IO-3:

31394A*7F7; Class 1-IO-4: 31394A*7G5; Class 2-A: 31394A*7H3; Class R: 31394A*7J9
Startup/Issue Date: 11/30/2004

2004-W13 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class A-1: 31394B*2H6; Class A-2: 31394B*2J2; Class X: 31394B*2L7; Class RL: 31394B*2T0
Startup/Issue Date: 12/30/2004

2004-W13 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class A-1: 31394B*2H6; Class A-2: 31394B*2J2; Class AR: 31394B*2K9; Class X: 31394B*2L7
Startup/Issue Date: 12/30/2004

2004-W14 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-AF: 31394B*T46; Class 1-AS: 31394B*T53; Class 2-A: 31394B*T61; Class 3-A: 31394B*T79; Class 3-IO: 31394B*T87; Class RL: 31394B*U85
Startup/Issue Date: 12/30/2004

2004-W14 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-AF: 31394B*T46; Class 1-AS: 31394B*T53; Class 2-A: 31394B*T61; Class 3-A: 31394B*T79; Class 3-IO: 31394B*T87; Class RM: 31394B*U77
Startup/Issue Date: 12/30/2004

2004-W14 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-AF: 31394B*T46; Class 1-AS: 31394B*T53; Class 2-A: 31394B*T61; Class 3-A: 31394B*T79; Class 3-IO: 31394B*T87; Class R:

31394B*Z56
Startup/Issue Date: 12/30/2004

2004-W15 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31394B*Z64; Class 1-A-2:
31394B*Z72; Class 1-A-3:
31394B*Z80; Class 1-A-PO:
31394B*Z98; Class 1-A-IO:
31394B*2A1; Class 2-A-F:
31394B*2B9; Class 2-A-S:
31394B*2C7; Class 3-A:
31394B*2D5; Class RL:
31394B*2F0
Startup/Issue Date: 12/30/2004

2004-W15 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31394B*Z64; Class 1-A-2:
31394B*Z72; Class 1-A-3:
31394B*Z80; Class 1-A-PO:
31394B*Z98; Class 1-A-IO:
31394B*2A1; Class 2-A-F:
31394B*2B9; Class 2-A-S:
31394B*2C7; Class 3-A:
31394B*2D5; Class R:
31394B*2E3
Startup/Issue Date: 12/30/2004

2005-001 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class GU:
31394C*DC3; Class GA:
31394C*DD1; Class GW:
31394C*DE9; Class GB:
31394C*DF6; Class GC:
31394C*DG4; Class GD:
31394C*DH2; Class IG:
31394C*DJ8; Class OG:
31394C*DK5; Class GH:
31394C*DL3; Class ZG:
31394C*DM1; Class FG:
31394C*DN9; Class SG:
31394C*DP4; Class GZ:
31394C*DQ2; Class GY:
31394C*DR0; Class KA:
31394C*DS8; Class VK:
31394C*DT6; Class VL:
31394C*DU3; Class KZ:
31394C*DV1; Class HQ:
31394C*DW9; Class HA:
31394C*DX7; Class HU:
31394C*DY5; Class HB:
31394C*DZ2; Class IJ:
31394C*EA6; Class JH:
31394C*EB4; Class HD:
31394C*EC2; Class IH:
31394C*ED0; Class OH:
31394C*EE8; Class VG:
31394C*EF5; Class VH:
31394C*EG3; Class Z:
31394C*EH1; Class IT:
31394C*EJ7; Class JT:

31394C*EK4; Class HZ:
31394C*EL2; Class ZH:
31394C*EM0; Class QN:
31394C*EN8; Class QK:
31394C*EP3; Class QT:
31394C*EQ1; Class QO:
31394C*ER9; Class IQ:
31394C*ES7; Class OQ:
31394C*ET5; Class QD:
31394C*EU2; Class QE:
31394C*EV0; Class QG:
31394C*EW8; Class QY:
31394C*EX6; Class QZ:
31394C*EY4; Class VP:
31394C*EZ1; Class VQ:
31394C*FA5; Class ZQ:
31394C*PB3; Class LV:
31394C*FC1; Class LF:
31394C*FD9; Class LS:
31394C*FE7; Class ZL:
31394C*FF4;
Class CI: 31394C*FG2; Class CD:
31394C*FH0; Class VA:
31394C*FJ6; Class VB:
31394C*FK3; Class CZ:
31394C*FL1; Class RL:
31394C*FN7
Startup/Issue Date: 01/28/2005

2005-001 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class GU:
31394C*DC3; Class GA:
31394C*DD1; Class GW:
31394C*DE9; Class GB:
31394C*DF6; Class GC:
31394C*DG4; Class GD:
31394C*DH2; Class IG:
31394C*DJ8; Class OG:
31394C*DK5; Class GH:
31394C*DL3; Class ZG:
31394C*DM1; Class FG:
31394C*DN9; Class SG:
31394C*DP4; Class GZ:
31394C*DQ2; Class GY:
31394C*DR0; Class KA:
31394C*DS8; Class VK:
31394C*DT6; Class VL:
31394C*DU3; Class KZ:
31394C*DV1; Class HQ:
31394C*DW9; Class HA:
31394C*DX7; Class HU:
31394C*DY5; Class HB:
31394C*DZ2; Class IJ:
31394C*EA6; Class JH:
31394C*EB4; Class HD:
31394C*EC2; Class IH:
31394C*ED0; Class OH:
31394C*EE8; Class VG:
31394C*EF5; Class VH:
31394C*EG3; Class Z:
31394C*EH1; Class IT:
31394C*EJ7; Class JT:
31394C*EK4; Class HZ:
31394C*EL2; Class ZH:
31394C*EM0; Class QN:
31394C*EN8; Class QK:
31394C*EP3; Class QT:
31394C*EQ1; Class QO:
31394C*ER9; Class IQ:
31394C*ES7; Class OQ:
31394C*ET5; Class QD:
31394C*EU2; Class QE:
31394C*EV0; Class QG:
31394C*EW8; Class QY:
31394C*EX6; Class QZ:
31394C*EY4; Class VP:
31394C*EZ1; Class VQ:

31394C*FA5; Class ZQ:
31394C*FB3; Class LV:
31394C*FC1; Class LF:
31394C*FD9; Class LS:
31394C*FE7; Class ZL:
31394C*FF4;
Class CI: 31394C*FG2; Class CD:
31394C*FH0; Class VA:
31394C*FJ6; Class VB:
31394C*FK3; Class CZ:
31394C*FL1; Class R:
31394C*FM9
Startup/Issue Date: 01/28/2005

2005-002 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FJ: 31394C*CJ9;
Class S: 31394C*CK6; Class TA:
31394C*CL4; Class FG:
31394C*CM2; Class TS:
31394C*CN0; Class FQ:
31394C*CP5; Class TB:
31394C*CQ3; Class TC:
31394C*CR1; Class TD:
31394C*CS9; Class TE:
31394C*CT7; Class TG:
31394C*CU4; Class TH:
31394C*CV2; Class TJ:
31394C*CW0; Class FP:
31394C*CX8; Class TK:
31394C*CY6; Class TL:
31394C*CZ3; Class R:
31394C*DA7
Startup/Issue Date: 01/28/2005

2005-003 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AP: 31394C*BB7;
Class VA: 31394C*BC5; Class
PZ: 31394C*BD3; Class KA:
31394C*BE1; Class AF:
31394C*BF8; Class AS:
31394C*BG6; Class ST:
31394C*BH4; Class CF:
31394C*BJ0; Class SC:
31394C*BK7; Class CS:
31394C*BL5; Class SA:
31394C*BM3; Class CA:
31394C*BN1; Class CB:
31394C*BP6; Class CD:
31394C*BQ4; Class CW:
31394C*BR2; Class CY:
31394C*BS0; Class CE:
31394C*BT8; Class CG:
31394C*BU5; Class CM:
31394C*BV3; Class CH:
31394C*BW1; Class CJ:
31394C*BX9; Class CP:
31394C*BY7; Class CU:
31394C*BZ4; Class HB:
31394C*CA8; Class GF:
31394C*CB6; Class GS:
31394C*CC4; Class HW:
31394C*CD2; Class GZ:
31394C*CE0; Class RL:
31394C*CG5
Startup/Issue Date: 01/31/2005

2005-003 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AP: 31394C*BB7;
Class VA: 31394C*BC5; Class
PZ: 31394C*BD3; Class KA:
31394C*BE1; Class AF:
31394C*BF8; Class AS:
31394C*BG6; Class ST:
31394C*BH4; Class CF:
31394C*BJ0; Class SC:
31394C*BK7; Class CS:
31394C*BL5; Class SA:
31394C*BM3; Class CA:
31394C*BN1; Class CB:
31394C*BP6; Class CD:
31394C*BQ4; Class CW:
31394C*BR2; Class CY:
31394C*BS0; Class CE:
31394C*BT8; Class CG:
31394C*BU5; Class CM:
31394C*BV3; Class CH:
31394C*BW1; Class CJ:
31394C*BX9; Class CP:
31394C*BY7; Class CU:
31394C*BZ4; Class HB:
31394C*CA8; Class GF:
31394C*CB6; Class GS:
31394C*CC4; Class HW:
31394C*CD2; Class GZ:
31394C*CE0; Class R:
31394C*CF7
Startup/Issue Date: 01/31/2005

2005-004 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BA: 31394C*AA0;
Class VA: 31394C*AB8; Class VI:
31394C*AC6; Class VO:
31394C*AD4; Class Z:
31394C*AE2; Class SA:
31394C*AF9; Class SB:
31394C*AG7; Class ST:
31394C*AH5; Class SU:
31394C*AJ1; Class TE:
31394C*AK8; Class EK:
31394C*AL6; Class ED:
31394C*AM4; Class VE:
31394C*AN2; Class WI:
31394C*AP7; Class WO:
31394C*AQ5; Class ZG:
31394C*AR3; Class RL:
31394C*AT9
Startup/Issue Date: 01/28/2005

2005-004 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BA: 31394C*AA0;
Class VA: 31394C*AB8; Class VI:
31394C*AC6; Class VO:
31394C*AD4; Class Z:
31394C*AE2; Class SA:
31394C*AF9; Class SB:
31394C*AG7; Class ST:
31394C*AH5; Class SU:
31394C*AJ1; Class IE:
31394C*AK8; Class EK:
31394C*AL6; Class ED:
31394C*AM4; Class VE:

31394C*AN2; Class WI:
31394C*AP7; Class WO:
31394C*AQ5; Class ZG:
31394C*AR3; Class R:
31394C*AS1
Startup/Issue Date: 01/28/2005

2005-005 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31394B*3Z5;
Class AZ: 31394B*4A9; Class PG:
31394B*4B7; Class PI:
31394B*4C5; Class PY:
31394B*4D3; Class IY:
31394B*4E1; Class PN:
31394B*4F8; Class PQ:
31394B*4G6; Class FE:
31394B*4H4; Class SE:
31394B*4J0; Class FP:
31394B*4K7; Class SP:
31394B*4L5; Class FD:
31394B*4M3; Class SD:
31394B*4N1; Class PZ:
31394B*4P6; Class CZ:
31394B*4Q4; Class RL:
31394B*4S0
Startup/Issue Date: 01/31/2005

2005-005 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31394B*3Z5;
Class AZ: 31394B*4A9; Class PG:
31394B*4B7; Class PI:
31394B*4C5; Class PY:
31394B*4D3; Class IY:
31394B*4E1; Class PN:
31394B*4F8; Class PQ:
31394B*4G6; Class FE:
31394B*4H4; Class SE:
31394B*4J0; Class FP:
31394B*4K7; Class SP:
31394B*4L5; Class FD:
31394B*4M3; Class SD:
31394B*4N1; Class PZ:
31394B*4P6; Class CZ:
31394B*4Q4; Class R:
31394B*4R2
Startup/Issue Date: 01/31/2005

2005-006 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MA: 31394B*6L3;
Class MB: 31394B*6M1; Class
KA: 31394B*6N9; Class VE:
31394B*6P4; Class VG:
31394B*6Q2; Class ZK:
31394B*6R0; Class GK:
31394B*6S8; Class GI:
31394B*6T6; Class GB:
31394B*6U3; Class VJ:
31394B*6V1; Class VK:
31394B*6W9; Class GZ:
31394B*6X7; Class FE:
31394B*6Y5; Class SE:
31394B*6Z2; Class RL:

31394B*7B4
Startup/Issue Date: 01/31/2005

2005-006 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MA: 31394B*6L3;
Class MB: 31394B*6M1; Class
KA: 31394B*6N9; Class VE:
31394B*6P4; Class VG:
31394B*6Q2; Class ZK:
31394B*6R0; Class GK:
31394B*6S8; Class GI:
31394B*6T6; Class GB:
31394B*6U3; Class VJ:
31394B*6V1; Class VK:
31394B*6W9; Class GZ:
31394B*6X7; Class FE:
31394B*6Y5; Class SE:
31394B*6Z2; Class R:
31394B*7A6
Startup/Issue Date: 01/31/2005

2005-007 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AO: 31394B*5B6;
Class JO: 31394B*5C4; Class KO:
31394B*5D2; Class BO:
31394B*5E0; Class CO:
31394B*5F7; Class AB:
31394B*5G5; Class AC:
31394B*5H3; Class MA:
31394B*5J9; Class MZ:
31394B*5K6; Class ZM:
31394B*5L4; Class FC:
31394B*5M2; Class SC:
31394B*5N0; Class ZY:
31394B*5P5; Class ZB:
31394B*5Q3; Class RL:
31394B*5S9
Startup/Issue Date: 01/28/2005

2005-007 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AO: 31394B*5B6;
Class JO: 31394B*5C4; Class KO:
31394B*5D2; Class BO:
31394B*5E0; Class CO:
31394B*5F7; Class AB:
31394B*5G5; Class AC:
31394B*5H3; Class MA:
31394B*5J9; Class MZ:
31394B*5K6; Class ZM:
31394B*5L4; Class FC:
31394B*5M2; Class SC:
31394B*5N0; Class ZY:
31394B*5P5; Class ZB:
31394B*5Q3; Class R:
31394B*5R1
Startup/Issue Date: 01/28/2005

2005-008 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CF: 31394B*5U4;
Class CS: 31394B*5V2; Class CB:
31394B*5W0; Class CY:
31394B*5X8; Class FE:
31394B*5Y6; Class SE:
31394B*5Z3; Class EC:
31394B*6A7; Class EY:
31394B*6B5; Class RL:
31394B*6D1
Startup/Issue Date: 01/28/2005

2005-008 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CF: 31394B*5U4;
Class CS: 31394B*5V2; Class CB:
31394B*5W0; Class CY:
31394B*5X8; Class FE:
31394B*5Y6; Class SE:
31394B*5Z3; Class EC:
31394B*6A7; Class EY:
31394B*6B5; Class R:
31394B*6C3
Startup/Issue Date: 01/28/2005

2005-009 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AC: 31394B*3R3;
Class A: 31394B*3S1; Class VA:
31394B*3T9; Class BV:
31394B*3U6; Class ZA:
31394B*3V4; Class R:
31394B*3W2
Startup/Issue Date: 01/28/2005

2005-011 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PB: 31394B*2U7;
Class PM: 31394B*2V5; Class CI:
31394B*2W3; Class PD:
31394B*2X1; Class PE:
31394B*2Y9; Class GO:
31394B*2Z6; Class GI:
31394B*3A0; Class TA:
31394B*3B8; Class FA:
31394B*3C6; Class SA:
31394B*3D4; Class MA:
31394B*3E2; Class MB:
31394B*3F9; Class AZ:
31394B*3G7; Class BZ:
31394B*3H5; Class RL:
31394B*3K8
Startup/Issue Date: 01/28/2005

2005-011 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PB: 31394B*2U7;
Class PM: 31394B*2V5; Class CI:
31394B*2W3; Class PD:
31394B*2X1; Class PE:
31394B*2Y9; Class GO:
31394B*2Z6; Class GI:
31394B*3A0; Class TA:
31394B*3B8; Class FA:
31394B*3C6; Class SA:
31394B*3D4; Class MA:
31394B*3E2; Class MB:
31394B*3F9; Class AZ:
31394B*3G7; Class BZ:
31394B*3H5; Class R:
31394B*3J1
Startup/Issue Date: 01/28/2005

Fieldstone Mtg. Investment Trust Series 2004-4

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
31659T*BY0; Class 1-A-2:
31659T*BZ7; Class 2-A:
31659T*CA1; Class M-1:
31659T*CB9; Class M-2:
31659T*CC7; Class M-3:
31659T*CD5; Class M-4:
31659T*CE3; Class M-5:
31659T*CF0; Class M-6:
31659T*CG8; Class M-7:
31659T*CH6
Startup/Issue Date: 10/05/2004

Finance America CI-3 NIM Notes, Series 2004-3

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 31734Y*AA1;
Class N2: 31734Y*AB9; Class N3:
31734Y*AC7; Class A
PREFERENCE SHARES:
GC04ND*101
Startup/Issue Date: 12/22/2004

Finance America Mortgage Loan Trust 2004-2

June Pak, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:
317350*AZ9; Class II-A1:
317350*BA3; Class II-A2:
317350*BB1; Class II-A3:
317350*BC9; Class M-1:
317350*BD7; Class M-2:
317350*BE5; Class M-3:
317350*BF2; Class M-4:
317350*BG0; Class M-5:
317350*BH8; Class M-6:
317350*BJ4; Class M-7:
317350*BK1; Class M-8:
317350*BL9; Class M-9:
317350*BM7; Class B-1:
317350*BN5; Class B-2:
317350*BP0; Class C:
GC04A2*101; Class P:
GC04A2*102
Startup/Issue Date: 08/04/2004

Finance America Mortgage Loan Trust 2004-3

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:
317350*BQ8; Class I-A-2:
317350*BR6; Class II-A-1:
317350*BS4; Class M-1:
317350*BT2; Class M-2:
317350*BU9; Class M-3:
317350*BV7; Class M-4:
317350*BW5; Class M-5:
317350*BX3; Class M-6:
317350*BY1; Class M-7:
317350*BZ8; Class M-8:
317350*CA2; Class M-9:
317350*CB0; Class B-1:
317350*CC8; Class B-2:
317350*CD6; Class C:
GC04A3*101; Class P:
GC04A3*102
Startup/Issue Date: 11/30/2004

First Franklin CI-10 NIM Series 2004-FFH3

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1:
32028U*AA2; Class N-2:
32028U*AB0; Class N-3:
32028U*AC8; Class N-4:
32028U*AD6
Startup/Issue Date: 12/22/2004

First Franklin CI-11 NIM Notes, Series 2004-FFH4

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class N-1: 320282*AA4;
Class N2: 320282*AB2; Class N3:
320282*AC0; Class N4:
320282*AD8; Class
PREFERENCE SHARES:
GC05N2*101
Startup/Issue Date: 01/21/2005

First Franklin Mtg Loan Trust A/ B Cert 2004-FF11 REMIC 3

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
32027N*MS7; Class I-A-2:
32027N*MT5; Class II-A-1:
32027N*MU2; Class II-A-2:
32027N*MV0; Class II-A-3:
32027N*MW8; Class M-1:
32027N*MX6; Class M-2:
32027N*MY4; Class M-3:
32027N*MZ1; Class M-4:
32027N*NA5; Class M-5:
32027N*NB3; Class M-6:
32027N*NC1; Class M-7:
32027N*ND9; Class M-8:
32027N*NE7; Class M-9:
32027N*NF4; Class M-10:

32027N*NG2; Class B-1:
32027N*NH0; Class B-2:
32027N*NJ6
Startup/Issue Date: 12/16/2004

First Franklin Mtg Loan Trust A/ B Cert 2004-FF11 REMIC 4

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A
Startup/Issue Date: 12/16/2004

First Franklin Mtg Loan Trust A/ B Cert 2004-FF11 REMIC 5

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 12/16/2004

First Franklin Mortgage Loan Trust 2004-FFH4

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:
32027N*NY3; Class II-A-1:
32027N*NZ0; Class II-A-2:
32027N*PA3; Class II-A-3:
32027N*PB1; Class M-1:
32027N*PC9; Class M-2:
32027N*PD7; Class M-3:
32027N*PE5; Class M-4:
32027N*PF2; Class M-5:
32027N*PG0; Class M-6:
32027N*PH8; Class M-7:
32027N*PJ4; Class M-8:
32027N*PK1; Class M-9:
32027N*PL9; Class M-10:
32027N*PM7; Class M-11:
32027N*PN5; Class B-1:
32027N*PP0; Class B-2:
32027N*PQ8; Class C:
GC04Z4*101; Class P:
GC04Z4*102
Startup/Issue Date: 12/29/2004

First Franklin Mtg Loan Trust A/ B Certs 2004-FFC Upper REMIC

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 32027N*PS4;
Class M-1: 32027N*PT2; Class
M-2: 32027N*PU9; Class M-3:
32027N*PV7; Class M-4:
32027N*PW5; Class B-1:
32027N*PX3; Class B-2:
32027N*PY1; Class B-3:
32027N*QA2; Class B-4:
32027N*QB0
Startup/Issue Date: 12/28/2004

First Horizon 2004-3 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-RL:
32051D*Z88; Class I-A-RL:
32051D*Z88
Startup/Issue Date: 04/30/2004

First Horizon 2004-3 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051D*Z21; Class I-A-2:
32051D*Z39; Class I-A-3:
32051D*Z47; Class I-A-4:
32051D*Z54; Class I-A-5:
32051D*Z62; Class I-A-RU:
32051D*Z70; Class I-A-RU:
32051D*Z70; Class II-A-1:
32051D*Z96; Class B-1:
32051D*2A9; Class B-2:
32051D*2B7; Class B-3:
32051D*2C5; Class B-4:
32051D*2D3; Class B-5:
32051D*2E1; Class B-6:
32051D*2F8
Startup/Issue Date: 04/30/2004

First Horizon 2004-5 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051D*5S7; Class I-A-R:
32051D*5S7
Startup/Issue Date: 06/30/2004

First Horizon 2004-5 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051D*5S7; Class I-A-R:
32051D*5S7
Startup/Issue Date: 06/30/2004

First Horizon 2004-5 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051D*5M0; Class I-A-2:
32051D*5N8; Class I-A-3:
32051D*5P3; Class I-A-4:
32051D*5Q1; Class I-A-PO:
32051D*5R9; Class I-A-R:
32051D*5S7; Class I-A-R:
32051D*5S7; Class II-A-1:
32051D*5T5; Class II-A-PO:
32051D*5U2; Class B-1:
32051D*5V0; Class B-2:

32051D*5W8; Class B-3:
32051D*5X6; Class B-4:
32051D*5Y4; Class B-5:
32051D*5Z1; Class B-6:
32051D*5A5
Startup/Issue Date: 06/30/2004

First Horizon 2004-AA1 REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
32051D*3G5; Class A-2:
32051D*3H3; Class A-3:
32051D*3J9; Class A-R:
32051D*3K6; Class B-1:
32051D*3M2; Class B-2:
32051D*3N0; Class B-3:
32051D*3P5; Class B-4:
32051D*3Q3; Class B-5:
32051D*3R1; Class B-6:
32051D*3S9
Startup/Issue Date: 11/30/2004

First Horizon 2004-AA2 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-RL:
32051D*4R0
Startup/Issue Date: 06/30/2004

First Horizon 2004-AA2 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051D*4P4; Class I-A-RU:
32051D*4Q2; Class II-A-1:
32051D*4S8; Class B-1:
32051D*4T6; Class B-2:
32051D*4U3; Class B-3:
32051D*4V1; Class B-4:
32051D*4W9; Class B-5:
32051D*4X7; Class B-6:
32051D*4Y5
Startup/Issue Date: 06/30/2004

First Horizon 2004-AR4 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-RL:
32051D*5C2
Startup/Issue Date: 06/30/2004

First Horizon 2004-AR4 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051D*4Z2; Class II-A-1:
32051D*5A6; Class II-A-RU:
32051D*5B4; Class III-A-1:

32051D*5D0; Class IV-A-1:
32051D*5E8; Class B-1:
32051D*5F5; Class B-2:
32051D*5G3; Class B-3:
32051D*5H1; Class B-4:
32051D*5J7; Class B-5:
32051D*5K4; Class B-6:
32051D*5L2
Startup/Issue Date: 06/30/2004

First Horizon 2005-1 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*HA6; Class I-A-R:
32051G*HA6
Startup/Issue Date: 01/28/2005

First Horizon 2005-1 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*HA6; Class I-A-R:
32051G*HA6
Startup/Issue Date: 01/28/2005

First Horizon 2005-1 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32015G*GR0; Class I-A-2:
32015G*GS8; Class I-A-3:
32015G*GT6; Class I-A-4:
32015G*GU3; Class I-A-5:
32015G*GV1; Class I-A-6:
32015G*GW9; Class I-A-7:
32015G*GX7; Class I-A-8:
32015G*GY5; Class I-A-9:
32015G*GZ2; Class I-A-R:
32015G*HA6; Class I-A-R:
32015G*HA6; Class I-A-1:
32015G*HB4; Class B-1:
32015G*HC2; Class B-2:
32015G*HD0; Class B-3:
32015G*HE8; Class B-4:
32015G*HF5; Class B-5:
32015G*HG3; Class B-6:
32015G*HH1
Startup/Issue Date: 01/28/2005

First Horizon 2005-AA1 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*GJ8; Class II-A-R:
32051G*GJ8
Startup/Issue Date: 01/28/2005

First Horizon 2005-AA1 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*GJ8; Class II-A-R:
32051G*GJ8
Startup/Issue Date: 01/28/2005

First Horizon 2005-AA1 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*GD1; Class I-A-IO:
32051G*GE9; Class II-A-1:
32051G*GF6; Class II-A-2:
32051G*GG4; Class II-A-IO:
32051G*GH2; Class II-A-R:
32051G*GJ8; Class II-A-R:
32051G*GJ8; Class B-1:
32051G*GK5; Class B-2:
32051G*GL3; Class B-3:
32051G*GM1; Class B-4:
32051G*GN9; Class B-5:
32051G*GP4; Class B-6:
32051G*GQ2
Startup/Issue Date: 01/28/2005

First Horizon 2005-FA1 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 1-A-R:
32051G*FU4; Class 1-A-R:
32051G*FU4
Startup/Issue Date: 01/28/2005

First Horizon 2005-FA1 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 1-A-1:
32051G*FL4; Class 1-A-2:
32051G*FM2; Class 1-A-3:
32051G*FN0; Class 1-A-4:
32051G*FP5; Class 1-A-5:
32051G*FQ3; Class 1-A-6:
32051G*FR1; Class 1-A-7:
32051G*FS9; Class 1-A-PO:
32051G*FT7; Class 1-A-R:
32051G*FU4; Class 1-A-R:
32051G*FU4; Class II-A-1:
32051G*FV2; Class 11-A-PO:
32051G*FW0; Class B-1:
32051G*FX8; Class B-2:
32051G*FY6; Class B-3:
32051G*FZ3; Class B-4:
32051G*GA7; Class B-5:
32051G*GB5; Class B-6:
32051G*GC3
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 231

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL

STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class 1X: 31395K*7E7;
Class A1: 31395K*7G2; Class A2:
31395K*7H0; Class N1:
31395K*7K3
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2881

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395J*4Y9;
Class AF: 31395J*5D4; Class AO:
31395J*5H5; Class AS:
31395J*5J1; Class AT:
31395J*5K8; Class BB:
31395J*5L6; Class BZ:
31395J*5P7; Class CC:
31395J*5Q5; Class EE:
31395J*6J0; Class FH:
31395J*6N1; Class FI:
31395J*6P6; Class FJ:
31395J*6Q4; Class FW:
31395J*6R2; Class GB:
31395J*6S0; Class GC:
31395J*6T8; Class GF:
31395J*6V3; Class GG:
31395J*6W1; Class GS:
31395J*6X9; Class HA:
31395J*6Y7; Class HB:
31395J*6Z4; Class HC:
31395J*7A8; Class HD:
31395J*7B6; Class HE:
31395J*7C4; Class HG:
31395J*7D2; Class HZ:
31395J*A71; Class IG:
31395J*AB2; Class JA:
31395J*AF3; Class JB:
31395J*AG1; Class JC:
31395J*AH9; Class JD:
31395J*AJ5; Class PA:
31395J*AX4; Class PO:
31395J*AY2; Class SG:
31395J*B39; Class SI:
31395J*B47; Class SK:
31395J*B54; Class TA:
31395J*B62; Class TB:
31395J*B70; Class TC:
31395J*B88; Class TD:
31395J*B96; Class TE:
31395J*BA3; Class TH:
31395J*BC9; Class TS:
31395J*BK1; Class TZ:
31395J*BM7; Class WA:
31395J*BN5; Class WB:
31395J*BPO; Class WC:
31395J*BQ8; Class WD:
31395J*BR6; Class WE:
31395J*BS4; Class WH:
31395J*BT2; Class WJ:
31395J*BU9; Class WL:
31395J*BV7; Class WM:
31395J*BW5;
Class XG: 31395J*BX3; Class YA:
31395J*BY1; Class YB:
31395J*BZ8; Class YC:
31395J*C20; Class YZ:
31395J*C38
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2882

REMIC Bond Administrator-Fred-
die Mac

Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class A: 31395J*E77;
Class AS: 31395J*EA0; Class AT:
31395J*EB8; Class AX:
31395J*EC6; Class AY:
31395J*ED4; Class B:
31395J*EE2; Class BA:
31395J*EF9; Class BS:
31395J*EV4; Class CA:
31395J*EW2; Class CI:
31395J*EZ5; Class CO:
31395J*F27; Class CW:
31395J*F35; Class DS:
31395J*F68; Class EC:
31395J*F76; Class EO:
31395J*F84; Class ES:
31395J*F92; Class EZ:
31395J*FA9; Class FB:
31395J*FC5; Class FC:
31395J*FD3; Class FS:
31395J*FF8; Class FX:
31395J*FG6; Class FY:
31395J*FH4; Class GO:
31395J*FJ0; Class GT:
31395J*FK7; Class GU:
31395J*FL5; Class GV:
31395J*FM3; Class IA:
31395J*FY7; Class IV:
31395J*G75; Class JB:
31395J*GA8; Class JE:
31395J*GC4; Class KL:
31395J*GW0; Class KO:
31395J*GX8; Class KT:
31395J*GY6; Class LF:
31395J*GZ3; Class LS:
31395J*H33; Class MF:
31395J*H41; Class NA:
31395J*H74; Class NC:
31395J*H90; Class ND:
31395J*HA7; Class NF:
31395J*HC3; Class NO:
31395J*HL3; Class NQ:
31395J*HM1; Class NR:
31395J*HN9; Class NS:
31395J*HP4; Class NU:
31395J*HQ2; Class NV:
31395J*HR0; Class NZ:
31395J*HV1; Class OF:
31395J*HW9; Class OS:
31395J*HZ2; Class OW:
31395J*J56; Class OX:
31395J*J64; Class PB:
31395J*J80;
Class PC: 31395J*J98; Class QB:
31395J*JR8; Class QD:
31395J*JS6; Class QK:
31395J*JV9; Class SI:
31395J*K88; Class SJ:
31395J*K96; Class SK:
31395J*KA3; Class SL:
31395J*KB1; Class SO:
31395J*KC9; Class SX:
31395J*KD7; Class TB:
31395J*KF2; Class TH:
31395J*KM7; Class TS:
31395J*KP0; Class UL:
31395J*KS4; Class UM:
31395J*KT2; Class UO:
31395J*KV7; Class UW:
31395J*KZ8; Class VA:
31395J*L38; Class VB:
31395J*L46; Class VE:
31395J*L53; Class VG:
31395J*L61; Class VK:
31395J*L79; Class VL:
31395J*L87; Class XF:
31395J*L99; Class XS:
31395J*LH7; Class XY:

31395J*LK0; Class YB:
31395J*LL8; Class Z:
31395J*M52; Class ZA:
31395J*M60; Class ZF:
31395J*M86; Class ZG:
31395J*M94; Class ZL:
31395J*MA1; Class ZM:
31395J*MB9; Class ZU:
31395J*MD5
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2883

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395J*C46;
Class B: 31395J*C53; Class BO:
31395J*C61; Class BP:
31395J*C79; Class BZ:
31395J*C87; Class CS:
31395J*CB0; Class DD:
31395J*CK0; Class DK:
31395J*CN4; Class DP:
31395J*CP9; Class DR:
31395J*CQ7; Class DT:
31395J*CR5; Class EF:
31395J*CS3; Class FD:
31395J*CT1; Class FO:
31395J*CV6; Class FR:
31395J*CW4; Class HH:
31395J*CX2; Class HJ:
31395J*CY0; Class HK:
31395J*CZ7; Class IP:
31395J*D29; Class KZ:
31395J*D37; Class OC:
31395J*DA1; Class OW:
31395J*DB9; Class PN:
31395J*DC7; Class PR:
31395J*DD5; Class PT:
31395J*DE3; Class PU:
31395J*DF0; Class SD:
31395J*DJ2; Class SI:
31395J*DL7; Class SM:
31395J*DM5; Class SR:
31395J*DN3; Class SU:
31395J*DP8; Class VA:
31395J*DQ6; Class VB:
31395J*DR4; Class VC:
31395J*DS2; Class VD:
31395J*DT0; Class XB:
31395J*DU7; Class XC:
31395J*DV5; Class XD:
31395J*DW3; Class XE:
31395J*DX1; Class XF:
31395J*DY9; Class XG:
31395J*DZ6; Class XJ:
31395J*E28; Class XK:
31395J*E36; Class XO:
31395J*E44; Class XS:
31395J*E51; Class ZB:
31395J*E69
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2884

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1561 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class FT: 31395H*VA5;
Class FV: 31395H*VB3; Class
GN: 31395H*VC1; Class GP:

31395H*VD9; Class GT:
31395H*VE7; Class GX:
31395H*VF4; Class ST:
31395H*VH0; Class SV:
31395H*VJ6
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2885

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class DC: 31395J*2R6;
Class DE: 31395J*2S4; Class DT:
31395J*2Y1; Class DX:
31395J*2Z8; Class FB:
31395J*3A2; Class FW:
31395J*3B0; Class JF:
31395J*3D6; Class JS:
31395J*3E4; Class LZ:
31395J*3S3; Class MD:
31395J*3U8; Class MF:
31395J*3V6; Class MS:
31395J*3W4; Class MV:
31395J*3X2; Class NI:
31395J*3Y0; Class NS:
31395J*3Z7; Class OD:
31395J*4A1; Class OJ:
31395J*4B9; Class PA:
31395J*4C7; Class PB:
31395J*4D5; Class PC:
31395J*4E3; Class PT:
31395J*4F0; Class PY:
31395J*4G8; Class SY:
31395J*4K9; Class US:
31395J*4L7; Class VA:
31395J*4M5; Class VB:
31395J*4N3; Class WI:
31395J*4Q6; Class WO:
31395J*4R4; Class WZ:
31395J*4S2; Class ZB:
31395J*4T0; Class ZC:
31395J*4U7; Class ZD:
31395J*4V5; Class ZM:
31395J*4W3; Class ZP:
31395J*4X1
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2886

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AQ: 31395H*ZB9;
Class AV: 31395H*ZC7; Class AZ:
31395H*ZD5; Class BD:
31395H*ZE3; Class BE:
31395H*ZF0; Class BF:
31395H*ZG8; Class CA:
31395H*ZH6; Class CK:
31395H*ZQ6; Class FB:
31395H*ZR4; Class FC:
31395H*ZS2; Class FH:
31395H*ZT0; Class HA:
31395H*ZV5; Class HB:
31395H*ZW3; Class HC:
31395H*ZX1; Class HD:
31395H*ZY9; Class HE:
31395H*ZZ6; Class HG:
31395J*2A3; Class HI:
31395J*2B1; Class HZ:
31395J*2C9; Class PH:

31395J*2D7; Class SB:
31395J*2G0; Class SC:
31395J*2H8; Class VA:
31395J*2J4; Class WI:
31395J*2K1; Class WS:
31395J*2L9; Class WT:
31395J*2M7
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2887

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA:
31395H*WS5; Class AL:
31395H*WV8; Class AU:
31395H*WY2; Class AV:
31395H*WZ9; Class AZ:
31395H*X39; Class BE:
31395H*X47; Class BG:
31395H*X54; Class BP:
31395H*X62; Class BQ:
31395H*X70; Class CC:
31395H*X88; Class DB:
31395H*XA3; Class EB:
31395H*XC9; Class GK:
31395H*XD7; Class GL:
31395H*XE5; Class IO:
31395H*XN5; Class LA:
31395H*XU9; Class LB:
31395H*XV7; Class LC:
31395H*XW5; Class LD:
31395H*XX3; Class LE:
31395H*XY1; Class LG:
31395H*XZ8; Class LH:
31395H*Y20; Class NN:
31395H*Y79; Class OC:
31395H*Y87; Class OH:
31395H*Y95; Class OM:
31395H*YA2; Class PD:
31395H*YF1; Class PE:
31395H*YG9; Class PF:
31395H*YH7; Class PG:
31395H*YJ3; Class PH:
31395H*YK0; Class PS:
31395H*YL8; Class QI:
31395H*YM6; Class QQ:
31395J*2P0; Class SZ:
31395H*YQ7; Class TA:
31395H*YR5; Class TB:
31395H*YS3; Class TC:
31395H*YT1; Class TD:
31395H*YU8; Class TE:
31395H*YV6; Class TF:
31395H*YW4; Class TG:
31395H*YX2; Class TH:
31395H*YY0; Class TJ:
31395H*YZ7; Class TK:
31395H*Z29; Class TL:
31395H*Z37; Class TM:
31395H*Z45; Class TN:
31395H*Z52; Class TP:
31395H*Z60; Class TS:
31395H*Z86; Class TU:
31395H*Z94; Class XO:
31395H*ZA1
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2888

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343
CUSIP: Class CD: 31395J*UU8;
Class CE: 31395J*UV6; Class
CH: 31395J*UX2; Class CJ:
31395J*UZ7; Class CK:
31395J*V29; Class CY:
31395J*VF0; Class CZ:
31395J*VG8; Class FJ:
31395J*VH6; Class FL:
31395J*VJ2; Class GC:
31395J*VM5; Class GD:
31395J*VN3; Class GE:
31395J*VP8; Class GF:
31395J*VQ6; Class GH:
31395J*VR4; Class GM:
31395J*VT0; Class GS:
31395J*VV5; Class GY:
31395J*VW3; Class GZ:
31395J*VX1; Class HA:
31395J*VY9; Class HB:
31395J*VZ6; Class HC:
31395J*W28; Class HD:
31395J*W36; Class HE:
31395J*W44; Class HG:
31395J*W51; Class HI:
31395J*W69; Class HK:
31395J*W77; Class HZ:
31395J*W85; Class IN:
31395J*WA0; Class NA:
31395J*WH5; Class NB:
31395J*WJ1; Class NE:
31395J*WK8; Class NH:
31395J*WL6; Class NI:
31395J*WM4; Class NP:
31395J*WN2; Class NR:
31395J*WP7; Class NW:
31395J*WQ5; Class NX:
31395J*WR3; Class NZ:
31395J*WT9; Class QJ:
31395J*X27; Class QK:
31395J*X35; Class SL:
31395J*XK7; Class SQ:
31395J*XL5; Class SR:
31395J*XM3; Class SU:
31395J*XN1; Class XI:
31395J*XP6; Class XO:
31395J*XQ4; Class ZC:
31395J*XR2; Class ZG:
31395J*XS0; Class ZH:
31395J*XT8
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2889

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class FA: 31395J*U53;
Class OA: 31395J*UD6; Class
OC: 31395J*UE4; Class OD:
31395J*UF1; Class OE:
31395J*UG9; Class OG:
31395J*UH7; Class OH:
31395J*UJ3; Class OQ:
31395J*UK0; Class ST:
31395J*UM6; Class SU:
31395J*UN4; Class ZQ:
31395J*UP9
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2890

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL

STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395J*R57;
Class AC: 31395J*R73; Class AI:
31395J*R81; Class AP:
31395J*R99; Class AX:
31395J*RA6; Class BA:
31395J*RD0; Class BB:
31395J*RE8; Class BC:
31395J*RF5; Class CC:
31395J*RP3; Class CF:
31395J*RQ1; Class CS:
31395J*RR9; Class DO:
31395J*RU2; Class DZ:
31395J*RW8; Class FG:
31395J*RX6; Class FV:
31395J*RY4; Class KA:
31395J*S64; Class KB:
31395J*S72; Class KT:
31395J*SJ6; Class PB:
31395J*SL1; Class PC:
31395J*SM9; Class PD:
31395J*SN7; Class PE:
31395J*SP2; Class QA:
31395J*T30; Class QK:
31395J*TB2; Class QM:
31395J*TC0; Class QN:
31395J*TD8; Class SG:
31395J*TM8; Class SI:
31395J*TN6; Class SV:
31395J*TP1; Class V:
31395J*TR7; Class VA:
31395J*TS5; Class VB:
31395J*TT3; Class WA:
31395J*TV8; Class WB:
31395J*TW6; Class WC:
31395J*TX4; Class WO:
31395J*TY2; Class Z:
31395J*TZ9; Class ZA:
31395J*U20; Class ZG:
31395J*U38
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2891

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395J*XU5;
Class CA: 31395J*Y67; Class CB:
31395J*Y75; Class CC:
31395J*Y83; Class CD:
31395J*Y91; Class CE:
31395J*YA8; Class CF:
31395J*YB6; Class CG:
31395J*YC4; Class CS:
31395J*YD2; Class CV:
31395J*YE0; Class CZ:
31395J*YF7; Class EC:
31395J*YG5; Class EE:
31395J*YH3; Class EM:
31395J*YJ9; Class FA:
31395J*YK6; Class GG:
31395J*YL4; Class IA:
31395J*YQ3; Class IB:
31395J*YR1; Class LA:
31395J*YX8; Class LB:
31395J*YY6; Class LC:
31395J*YZ3; Class LD:
31395J*Z25; Class LO:
31395J*ZAT; Class LU:
31395J*ZE9; Class LW:
31395J*ZF6; Class MA:
31395J*ZG4; Class MB:
31395J*ZH2; Class MC:
31395J*ZJ8; Class MD:

31395J*ZK5; Class MF:
31395J*ZM1; Class MI:
31395J*ZN9; Class MJ:
31395J*ZP4; Class MO:
31395J*ZQ2; Class MS:
31395J*ZR0; Class MU:
31395J*ZS8; Class MV:
31395J*ZT6; Class MW:
31395J*ZU3; Class MX:
31395J*ZV1; Class SA:
31395J*ZY5; Class SB:
31395J*ZZ2; Class ZA:
31395K*2B8; Class ZB:
31395K*2C6; Class ZM:
31395K*2D4
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2892

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395J*MF0;
Class AF: 31395J*MJ2; Class AS:
31395J*MM5; Class AT:
31395J*MN3; Class AU:
31395J*MP8; Class BB:
31395K*2M4; Class BC:
31395J*MQ6; Class BH:
31395J*MR4; Class BL:
31395J*MS2; Class BN:
31395J*MT0; Class CF:
31395J*MU7; Class DC:
31395J*MX1; Class DE:
31395J*MY9; Class DS:
31395J*MZ6; Class F:
31395J*N28; Class FC:
31395J*N36; Class FL:
31395J*N51; Class FM:
31395J*N69; Class FN:
31395J*N77; Class GA:
31395J*NA0; Class GI:
31395J*NG7; Class GX:
31395J*NJ1; Class GZ:
31395J*NL6; Class HI:
31395J*NM4; Class HO:
31395J*NN2; Class JO:
31395J*NT9; Class KF:
31395J*NU6; Class KG:
31395J*NV4; Class KH:
31395J*NW2; Class KS:
31395J*NY8; Class KZ:
31395J*NZ5; Class LO:
31395J*P26; Class LT:
31395J*P34; Class MH:
31395J*P91; Class MI:
31395J*PA8; Class MO:
31395J*PB6; Class MZ:
31395J*PC4; Class NI:
31395J*PF7; Class NO:
31395J*PG5; Class QA:
31395J*PH3; Class QB:
31395J*PJ9; Class QC:
31395J*PK6; Class QD:
31395J*PL4; Class QI:
31395J*PP5; Class QO:
31395J*PS9; Class S:
31395J*Q58; Class SC:
31395J*Q66; Class SD:
31395J*Q74; Class SE:
31395J*Q82; Class SG:
31395J*Q90; Class SL:
31395J*QA7; Class SM:
31395J*QB5;
Class SN: 31395J*QC3; Class
SP: 31395J*QD1; Class TI:
31395J*QE9; Class TO:
31395J*QF6; Class UI:

31395J*QN9; Class UJ:
31395J*QP4; Class UX:
31395J*QQ2; Class UZ:
31395J*QS8; Class WI:
31395J*QT6; Class WO:
31395J*QU3; Class XI:
31395J*QX7; Class XO:
31395J*QY5; Class YI:
31395J*QZ2; Class YO:
31395J*R24; Class ZE:
31395J*R32
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2893

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class FA: 31395H*W71;
Class PB: 31395H*W97; Class
PC: 31395H*WA4; Class PD:
31395H*WB2; Class PE:
31395H*WC0; Class PG:
31395H*WD8; Class PK:
31395H*WG1; Class PO:
31395H*WL0; Class SD:
31395H*WN6; Class V:
31395H*WP1; Class ZA:
31395H*WQ9
Startup/Issue Date: 11/23/2004

FREDDIE MAC REMIC, SERIES 2894

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395H*TC4;
Class AL: 31395H*TF7; Class F:
31395H*TG5; Class FA:
31395H*TH3; Class FB:
31395H*TJ9; Class KB:
31395H*TM2; Class PI:
31395H*TN0; Class PO:
31395H*TP5; Class QA:
31395H*TQ3; Class QB:
31395H*TR1; Class QC:
31395H*TS9; Class QI:
31395H*TW0; Class QO:
31395H*U40; Class S:
31395H*U81; Class SA:
31395H*U99; Class SC:
31395H*UB4; Class SD:
31395H*UC2; Class SG:
31395H*UE8; Class SH:
31395H*UF5; Class ST:
31395H*UG3; Class VA:
31395H*UJ7; Class VC:
31395H*UL2; Class VD:
31395H*UM0; Class VI:
31395H*UN8; Class VO:
31395H*UP3; Class Z:
31395H*UQ1; Class ZA:
31395H*UR9; Class ZB:
31395H*US7
Startup/Issue Date: 11/23/2004

FREDDIE MAC REMIC, SERIES 2895

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage

Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AG:
31395H*UU2; Class AH:
31395H*UV0; Class AM:
31395H*UW8; Class AX:
31395H*UX6; Class EJ:
31395H*UZ1; Class EK:
31395H*V23; Class F:
31395H*V31; Class S:
31395H*V64; Class VC:
31395H*V72; Class VD:
31395H*V80; Class ZC:
31395H*V98
Startup/Issue Date: 11/23/2004

FREDDIE MAC REMIC, SERIES 2896

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BG: 31395H*VK3;
Class BZ: 31395H*VM9; Class
CB: 31395H*VP2; Class CE:
31395H*VR8; Class CI:
31395H*VS6; Class FN:
31395H*VT4; Class ON:
31395H*VU1; Class SN:
31395H*VY3; Class VA:
31395H*W48; Class VB:
31395H*W55
Startup/Issue Date: 11/30/2004

FREDDIE MAC REMIC, SERIES 2897

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395K*AX1;
Class AC: 31395K*AY9; Class
AD: 31395K*AZ6; Class DO:
31395K*B28; Class EO:
31395K*B36; Class SD:
31395K*B77; Class SE:
31395K*B85; Class TD:
31395K*BE2; Class VH:
31395K*BF9; Class VJ:
31395K*BG7; Class ZG:
31395K*BH5
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2898

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BB: 31395K*3V3;
Class CA: 31395K*3X9; Class
CC: 31395K*3Y7; Class DD:
31395K*4A8; Class EE:
31395K*4B6; Class GA:
31395K*4C4; Class GH:

31395K*4D2; Class GI:
31395K*4E0; Class GO:
31395K*4F7; Class JA:
31395K*4H3; Class JB:
31395K*4J9; Class JV:
31395K*4Q3; Class JW:
31395K*4R1; Class JZ:
31395K*4S9; Class K:
31395K*4T7; Class KK:
31395K*4U4; Class NO:
31395K*5B5; Class PA:
31395K*5C3; Class PB:
31395K*5D1; Class PC:
31395K*5E9; Class PD:
31395K*5F6; Class PE:
31395K*5G4; Class PO:
31395K*5R0; Class PY:
31395K*5X7; Class UU:
31395K*6A6; Class VV:
31395K*6B4; Class WA:
31395K*6C2; Class WB:
31395K*6D0; Class WC:
31395K*6E8; Class WD:
31395K*6F5; Class WE:
31395K*6G3; Class WW:
31395K*6H1; Class YY:
31395K*6J7; Class YG:
31395K*6K4; Class YS:
31395K*6L2; Class ZA:
31395K*6M0; Class ZJ:
31395K*6N8
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2899

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395K*DX8;
Class AZ: 31395K*DY6; Class BB:
31395K*DZ3; Class CA:
31395K*E25; Class CB:
31395K*E33; Class CD:
31395K*E41; Class CE:
31395K*E58; Class CO:
31395K*E66; Class EE:
31395K*E74; Class HB:
31395K*E90; Class HC:
31395K*EA7; Class HD:
31395K*EB5; Class IY:
31395K*EK5; Class KA:
31395K*EL3; Class KB:
31395K*EM1; Class KT:
31395K*F32; Class PA:
31395K*F57; Class PB:
31395K*F65; Class PC:
31395K*F73; Class PD:
31395K*F81; Class PE:
31395K*F99; Class QL:
31395K*FK4; Class QU:
31395K*FQ1; Class QY:
31395K*FT5; Class TD:
31395K*FX6; Class TY:
31395K*GD9
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2900

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AZ: 31395K*J87;
Class GI: 31395K*J95; Class GO:
31395K*JA2; Class HI:
31395K*JB0; Class PB:
31395K*JD6; Class PC:
31395K*JE4; Class PI:
31395K*JF1; Class PO:
31395K*JG9; Class WB:
31395K*JK0; Class ZA:
31395K*JL8; Class ZL:
31395K*JM6
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2901

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AF: 31395K*QQ9;
Class AS: 31395K*QR7; Class
BO: 31395K*QS5; Class CB:
31395K*QV8; Class CD:
31395K*QW6; Class CE:
31395K*QX4; Class DA:
31395K*RB1; Class DB:
31395K*RC9; Class DI:
31395K*RD7; Class E:
31395K*RE5; Class EF:
31395K*RF2; Class EZ:
31395K*RG0; Class FB:
31395K*RH8; Class FM:
31395K*RJ4; Class FQ:
31395K*RM7; Class IU:
31395K*RW5; Class IY:
31395K*RX3; Class KA:
31395K*RY1; Class KB:
31395K*RZ8; Class MA:
31395K*S20; Class OU:
31395K*SE4; Class PA:
31395K*SF1; Class PI:
31395K*SG9; Class PO:
31395K*SH7; Class S:
31395K*SL8; Class SA:
31395K*SM6; Class SM:
31395K*SN4; Class SN:
31395K*SP9; Class SP:
31395K*SQ7; Class SX:
31395K*SR5; Class SY:
31395K*SS3; Class TK:
31395K*ST1; Class TL:
31395K*SU8; Class TM:
31395K*SV6; Class TN:
31395K*SW4; Class TP:
31395K*SX2; Class TZ:
31395K*SY0; Class UT:
31395K*TB9; Class UV:
31395K*TC7; Class UW:
31395K*TD5; Class VT:
31395K*TE3; Class VU:
31395K*TF0; Class WZ:
31395K*TH6; Class ZM:
31395K*TJ2; Class ZR:
31395K*TK9; Class ZT:
31395K*LT7
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2902

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AI: 31395K*JN4;
Class AQ: 31395K*JP9; Class BI:
31395K*JQ7; Class BQ:
31395K*JR5; Class DE:
31395K*JS3; Class DL:
31395K*JT1; Class FQ:
31395K*JU8; Class JB:
31395K*JV6; Class JC:
31395K*JW4; Class JD:
31395K*JX2; Class JZ:
31395K*JY0; Class KZ:
31395K*JZ7; Class LB:
31395K*K28; Class LC:
31395K*K36; Class LZ:
31395K*K44; Class MB:
31395K*K51; Class MC:
31395K*K69; Class MZ:
31395K*K77; Class QC:
31395K*KU6; Class QD:
31395K*KV4; Class QE:
31395K*KW2; Class QG:
31395K*KX0; Class SQ:
31395K*L27; Class TQ:
31395K*L35
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2903

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395K*NG4;
Class AJ: 31395K*NH2; Class AK:
31395K*NJ8; Class BA:
31395K*NQ2; Class BC:
31395K*NR0; Class BI:
31395K*NW9; Class BO:
31395K*P49; Class BU:
31395K*P64; Class BZ:
31395K*P72; Class FB:
31395K*P80; Class FE:
31395K*P98; Class FN:
31395K*TZ6; Class HZ:
31395K*U27; Class JK:
31395K*U35; Class JZ:
31395K*PF4; Class KJ:
31395K*PG2; Class LA:
31395K*PK3; Class LZ:
31395K*PL1; Class MB:
31395K*PN7; Class MC:
31395K*PP2; Class MZ:
31395K*PQ0; Class NT:
31395K*U43; Class NZ:
31395K*PR8; Class PO:
31395K*PS6; Class SB:
31395K*PV9; Class SE:
31395K*PW7; Class SM:
31395K*PZ0; Class SN:
31395K*U50; Class SU:
31395K*Q22; Class SW:
31395K*Q30; Class TI:
31395K*Q55; Class TO:
31395K*Q63; Class UA:
31395K*Q89; Class UB:
31395K*Q97; Class UI:
31395K*U76; Class UO:
31395K*U84; Class UZ:
31395K*QA4; Class VA:
31395K*QB2; Class VH:
31395K*QD8; Class VI:
31395K*QE6; Class VJ:
31395K*QF3; Class VL:
31395K*QH9; Class VM:
31395K*QJ5; Class VO:
31395K*QK2; Class WA:
31395K*QL0; Class Z:
31395K*QM8; Class ZN:
31395K*QN6; Class ZU:

31395K*QP1; Class ZW:
31395K*U92
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2904

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class CB: 31395K*GF4;
Class CD: 31395K*GG2; Class CI:
31395K*GL1; Class CK:
31395K*GM9; Class CN:
31395K*GQ0; Class EF:
31395K*GT4; Class ES:
31395K*GU1; Class ET:
31395K*GV9; Class G:
31395K*GW7; Class GF:
31395K*GX5; Class GS:
31395K*GY3; Class GT:
31395K*GZ0; Class GZ:
31395K*H22; Class H:
31395K*H30; Class IC:
31395K*H48; Class KC:
31395K*H55; Class KD:
31395K*H63; Class KE:
31395K*H71; Class KH:
31395K*H89; Class KJ:
31395K*H97; Class PA:
31395K*HA4; Class PB:
31395K*HB2; Class PC:
31395K*HC0; Class PD:
31395K*HD8; Class PE:
31395K*HE6; Class PK:
31395K*HF3
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2905

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395K*BJ1;
Class AI: 31395K*BK8; Class BI:
31395K*BL6; Class CI:
31395K*BP7; Class DA:
31395K*BS1; Class DB:
31395K*BT9; Class DC:
31395K*BU6; Class DI:
31395K*BV4; Class DU:
31395K*BW2; Class FJ:
31395K*BX0; Class FK:
31395K*BY8; Class HH:
31395K*BZ5; Class IA:
31395K*C27; Class IB:
31395K*C35; Class IC:
31395K*C43; Class ID:
31395K*C50; Class JA:
31395K*C76; Class JB:
31395K*C84; Class JC:
31395K*C92; Class JD:
31395K*CA9; Class JE:
31395K*CB7; Class JF:
31395K*CC5; Class JG:
31395K*CD3; Class JJ:
31395K*CE1; Class JK:
31395K*CF8; Class JM:
31395K*CG6; Class JS:
31395K*CH4; Class JT:
31395K*CJ0; Class JU:
31395K*CK7; Class JV:
31395K*CL5; Class JW:

31395K*CM3; Class LF:
31395K*CN1; Class LL:
31395K*CP6; Class LS:
31395K*CR4; Class LT:
31395K*CR2; Class MD:
31395K*CV3; Class ME:
31395K*CW1; Class MG:
31395K*CX9; Class NA:
31395K*D34; Class NB:
31395K*D42; Class NC:
31395K*D59; Class PO:
31395K*D83; Class PP:
31395K*D91; Class SJ:
31395K*DC4; Class SK:
31395K*DD2; Class TF:
31395K*DE0; Class TS:
31395K*DF7; Class UE:
31395K*DL4; Class UG:
31395K*DM2; Class UH:
31395K*DN0; Class UU:
31395K*DS9; Class WZ:
31395K*DV2;
Class YZ: 31395K*DWO
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2906

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395K*UH4;
Class AI: 31395K*XH1; Class AN:
31395K*WV1; Class AX:
31395K*WX7; Class BB:
31395K*UJ0; Class BO:
31395K*WL3; Class BP:
31395K*WC3; Class BX:
31395K*WY5; Class CC:
31395K*VC4; Class CG:
31395K*UA9; Class CO:
31395K*Y31; Class CS:
31395K*Y49; Class CX:
31395K*WZ2; Class DD:
31395K*VD2; Class DR:
31395K*Y98; Class DX:
31395K*X24; Class EC:
31395K*XE8; Class EE:
31395K*UK7; Class EF:
31395K*XL2; Class EN:
31395K*XM0; Class ET:
31395K*XQ1; Class EX:
31395K*XR9; Class FI:
31395K*YB3; Class FK:
31395K*W33; Class FM:
31395K*UL5; Class FN:
31395K*V42; Class FT:
31395K*X32; Class FY:
31395K*WN9; Class GA:
31395K*X99; Class GG:
31395K*UM3; Class GZ:
31395K*XA6; Class HK:
31395K*UB7; Class HS:
31395K*VE0; Class IB:
31395K*WP4; Class JI:
31395K*XT5; Class JX:
31395K*XU2; Class KR:
31395K*VF7; Class KX:
31395K*XV0; Class KZ:
31395K*UC5; Class LI:
31395K*XW8; Class LL:
31395K*VG5; Class LX:
31395K*XX6; Class MF:
31395K*WD1; Class MJ:
31395K*UN1; Class MK:
31395K*VH3; Class MX:
31395K*XY4; Class ND:
31395K*XG3; Class NF:
31395K*VJ9; Class NT:

31395K*VK6; Class NX:
31395K*VL4; Class OM:
31395K*XZ1; Class ON:
31395K*Y23;
Class OW: 31395K*W66; Class
PD: 31395K*WE9; Class PO:
31395K*X57; Class PY:
31395K*WQ2; Class QA:
31395K*VM2; Class QB:
31395K*VN0; Class QE:
31395K*VP5; Class QF:
31395K*VQ3; Class QG:
31395K*VR1; Class QH:
31395K*VS9; Class QJ:
31395K*VT7; Class QK:
31395K*VU4; Class QL:
31395K*VV2; Class SE:
31395K*V59; Class SG:
31395K*V67; Class SH:
31395K*V75; Class SJ:
31395K*WJ8; Class SK:
31395K*V83; Class SM:
31395K*UP6; Class SO:
31395K*VA8; Class SP:
31395K*VB6; Class ST:
31395K*WK5; Class SU:
31395K*UQ4; Class SW:
31395K*WG4; Class SZ:
31395K*WR0; Class TI:
31395K*X73; Class TS:
31395K*WS8; Class TX:
31395K*X81; Class VA:
31395K*XJ7; Class VC:
31395K*UF8; Class VD:
31395K*UG6; Class VE:
31395K*XB4; Class VS:
31395K*WT6; Class WS:
31395K*VW0; Class WT:
31395K*VX8; Class XA:
31395K*W82; Class XB:
31395K*W90; Class YA:
31395K*UR2; Class YB:
31395K*US0; Class YC:
31395K*UT8; Class YD:
31395K*UU5; Class YE:
31395K*UV3; Class YF:
31395K*UW1; Class YH:
31395K*UX9; Class YJ:
31395K*UY7; Class YK:
31395K*UZ4; Class YL:
31395K*V26; Class YS:
31395K*V34; Class ZA:
31395K*XK4; Class ZC:
31395K*WH2; Class ZK:
31395K*VY6; Class ZS:
31395K*WU3;
Class ZT: 31395K*VZ3
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2907

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AG: 31395K*L50;
Class AH: 31395K*L68; Class DY:
31395K*L84; Class DZ:
31395K*L92; Class ET:
31395K*LA9; Class FG:
31395K*LB7; Class FN:
31395K*LC5; Class GC:
31395K*LF8; Class GD:
31395K*LG6; Class GH:
31395K*LJ0; Class GJ:
31395K*LL5; Class GK:
31395K*LM3; Class GO:
31395K*LR2; Class GY:
31395K*M26; Class GZ:

31395K*M34; Class HC:
31395K*M67; Class HD:
31395K*M75; Class HG:
31395K*M91; Class HJ:
31395K*MB6; Class HK:
31395K*MC4; Class HL:
31395K*MD2; Class HO:
31395K*MG5; Class HZ:
31395K*MP5; Class IG:
31395K*MQ3; Class IH:
31395K*MR1; Class JA:
31395K*MT7; Class JB:
31395K*MU4; Class JD:
31395K*MV2; Class JI:
31395K*MW0; Class JX:
31395K*MX8; Class JZ:
31395K*MZ3; Class KJ:
31395K*N25; Class NZ:
31395K*N66; Class SG:
31395K*NA7; Class SN:
31395K*NB5; Class VC:
31395K*NC3; Class VZ:
31395K*ND1; Class ZE:
31395K*NE9; Class ZG:
31395K*NF6
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2908

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class CG: 31395K*A78;
Class DU: 31395K*A86; Class
DV: 31395K*A94; Class DZ:
31395K*AA1; Class JA:
31395K*HU0; Class JC:
31395K*HV8; Class JD:
31395K*HW6
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2909

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class A: 31395K*2N2;
Class AN: 31395K*3A9; Class DK:
31395K*3H4; Class DL:
31395K*3J0; Class FN:
31395K*3K7; Class K:
31395K*3L5; Class SN:
31395K*3P6; Class VA:
31395K*3Q4; Class VB:
31395K*3R2; Class Z:
31395K*3S0; Class ZR:
31395K*3T8; Class ZS:
31395K*3U5
Startup/Issue Date: 12/22/2004

FREDDIE MAC REMIC, SERIES 2910

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BD: 31395K*6R9;
Class BN: 31395K*6U2; Class
CD: 31395K*6X6
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2911

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class A: 31395L*5D9;
Class AI: 31395L*5E7; Class B:
31395L*5F4; Class BI:
31395L*5H0; Class C:
31395L*5K3; Class CI:
31395L*5L1; Class DI:
31395L*5N7; Class DU:
31395L*5P2; Class F:
31395L*5R8; Class FA:
31395L*AZ4; Class FI:
31395L*5S6; Class GA:
31395L*5V9; Class GB:
31395L*5W7; Class GI:
31395L*5Z0; Class GN:
31395L*6B2; Class GX:
31395L*6C0; Class MH:
31395L*B34; Class MI:
31395L*B42; Class MO:
31395L*B67; Class MP:
31395L*B75; Class MT:
31395L*B83; Class MU:
31395L*XP1; Class MZ:
31395L*B91; Class OP:
31395L*BA8; Class PA:
31395L*6F3; Class PO:
31395L*6J5; Class S:
31395L*6N6; Class SA:
31395L*BB6; Class ST:
31395L*6P1; Class SY:
31395L*XQ9; Class UE:
31395L*6U0; Class UG:
31395L*6V8; Class Z:
31395L*7C9; Class ZM:
31395L*BC4; Class ZT:
31395L*7D7
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2912

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395L*FB2;
Class AF: 31395L*FC0; Class AJ:
31395L*FD8; Class AS:
31395L*FF3; Class AZ:
31395L*FG1; Class EC:
31395L*FK2; Class ED:
31395L*FL0; Class EH:
31395L*FN6; Class EJ:
31395L*FQ9; Class EL:
31395L*FR7; Class EP:
31395L*FU0; Class EQ:
31395L*FV8; Class EW:
31395L*G21; Class EY:
31395L*G39; Class FJ:
31395L*G47; Class FW:
31395L*G54; Class IT:
31395L*G70; Class OT:
31395L*GR6; Class TJ:
31395L*GV7; Class ZA:
31395L*H20; Class ZB:

31395L*H38
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2913

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class A: 31395K*TM5;
Class AB: 31395K*TN3; Class EB:
31395K*TP8; Class FB:
31395K*TQ6; Class G:
31395K*TR4; Class SB:
31395K*TU7; Class ZL:
31395K*TV5; Class ZT:
31395K*TW3; Class ZU:
31395K*TX1; Class ZW:
31395K*TY9
Startup/Issue Date: 12/30/2004

Fremont CI-2 NIM Notes, Series 2004-2

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class N1: 357112*AA9;
Class N2: 357112*AB7; Class N3:
357112*AC5; Class N4:
357112*AD3; Class CLASS A
PREFERENCE SHARES:
GC04NB*101
Startup/Issue Date: 12/22/2004

Fremont CI-3

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class N1: 64352V*JU6;
Class N2: 64352V*JV4; Class N3:
64352V*JW2; Class N4:
64352V*JX0; Class A
PREFERENCE SHARES:
GC05N3*101
Startup/Issue Date: 02/22/2005

**Fremont Home Loan Trust
Mtg-Bkd Cert Ser 2004-D REMIC
II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1A1:
35729P*FW5; Class 1A2:
35729P*FX3; Class 2A:
35729P*FY1; Class 3A1:
35729P*FZ8; Class 3A2:
35729P*GA2; Class 3A3:
35729P*GB0; Class M1:
35729P*GC8; Class M2:
35729P*GD6; Class M3:
35729P*GE4; Class M4:
35729P*GF1; Class M5:
35729P*GG9; Class M6:
35729P*GH7; Class M7:
35729P*GJ3; Class M8:
35729P*GK0; Class M9:

35729P*GL8; Class M10:
35729P*GM6; Class C: N/A; Class
P: N/A
Startup/Issue Date: 11/23/2004

**Fremont Home Loan Trust Mgt
P/T Cert Ser 2004-3 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 35729P*FG0;
Class A2: 35729P*FH8; Class A3:
35729P*FJ4; Class A4:
35729P*FK1; Class M1:
35729P*FL9; Class M2:
35729P*FM7; Class M3:
35729P*FN5; Class M4:
35729P*FP0; Class M5:
35729P*FQ8; Class M6:
35729P*FR6; Class M7:
35729P*FS4; Class M8:
35729P*FT2; Class M9:
35729P*FU9; Class M10:
35729P*FV7; Class X: N/A; Class
P: N/A
Startup/Issue Date: 10/22/2004

**Fremont Home Loan Trust
2004-4**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class I-A1:
35729P*GN4; Class I-A2:
35729P*GP9; Class II-A1:
35729P*GQ7; Class II-A2:
35729P*GR5; Class II-A3:
35729P*GS3; Class M-1:
35729P*GT1; Class M-2:
35729P*GU8; Class M-3:
35729P*GV6; Class M-4:
35729P*GW4; Class M-5:
35729P*GX2; Class M-6:
35729P*GY0; Class M-7:
35729P*GZ7; Class M-8:
35729P*HA1; Class M-9:
35729P*HB9; Class M-10:
35729P*HC7; Class B:
35729P*HD5; Class C:
GC04F4*101; Class P:
GC04F4*102
Startup/Issue Date: 12/16/2004

**Global Mortgage Securitization
Ltd., Series 2004-A Notes**

June Pak, Asst. V.P.
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1: 378961*AA4;
Class A2: 378961*AB2; Class A3:
378961*AC0; Class X-A1:
378961*AD8; Class X-B:
378961*AE6; Class B1:
378961*AF3; Class B2:
378961*AG1; Class B3:
378961*AH9; Class B4:
378961*AJ5; Class B5:
378961*AK2; Class B6:
378961*AL0; Class B7:
378961*AM8; Class A-1:
G39290*AA2; Class A2:
G39290*AB0; Class A3:
G39290*AC8; Class X-A1:
G39290*AD6; Class X-B:

G39290*AE4; Class B1:
G39290*AF1; Class B2:
G39290*AG9; Class B3:
G39290*AH7; Class B4:
G39290*AJ3; Class B5:
G39290*AK0; Class B6:
G39290*AL8; Class B7:
G39290*AM6
Startup/Issue Date: 12/09/2004

**GMACM Home Equity Loan
Trust L/B Notes Ser 2004-HE5
REMIC III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 361856*DT1;
Class A-2: 361856*DU8; Class
A-3: 361856*DV6; Class A-4:
361856*DW4; Class A-5:
361856*DX2; Class A-6:
361856*DY0; Class A-IO:
361856*DZ7
Startup/Issue Date: 11/30/2004

**GNMA MX Trust 2004-096 P/T
Securities, Grantor Trust**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class QD: 38374J*H33;
Class C: 38374J*H41; Class SK:
38374J*H58; Class SL:
38374J*H66; Class SM:
38374J*H74
Startup/Issue Date: 11/30/2004

**GNMA PLATINUM TRUST
SERIES 781836**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA GOPAL,
VP
4 NEW YORK PLAZA
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BD9
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781837**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BE7
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781838**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BF4
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781839**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BG2
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781840**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BH0
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781841**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BJ6
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781842**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BK3
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781843**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BL1
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST
SERIES 781844**

c/o JPMORGAN CHASE BANK,
TRUSTEE SHYAMALA
GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36241K*BM9
Startup/Issue Date: 12/01/2004

4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CG1
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST
SERIES 781872**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CH9
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST
SERIES 781873**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL,VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CJ5
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST
SERIES 781874**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CK2
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST
SERIES 781875**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004

Tel:

CUSIP: Class :
36241K*CL0-2413
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST
SERIES 781876**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CM8
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST
SERIES 781877**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CN6
Startup/Issue Date: 02/01/2005

GNMA Remic Trust 2004-36

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G*MK5;
Class VA: 38374G*ML3; Class
VB: 38374G*MM1; Class Z:
38374G*MN9; Class R:
38374G*MP4

Startup/Issue Date: 05/28/2004

GNMA Remic Trust 2004-61

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374H*TX8;
Class VA: 38374H*TY6; Class VB:
38374H*TZ3; Class Z:
38374H*UA6; Class R:
38374H*UB4

Startup/Issue Date: 08/30/2004

GNMA Remic Trust 2004-70

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374J*BD7;
Class FH: 38374J*BE5; Class FP:
38374J*BF2; Class S:
38374J*BG0; Class SH:
38374J*BH8; Class SP:
38374J*BJ4; Class R:
38374J*BK1

Startup/Issue Date: 09/30/2004

**GNMA REMIC Trust 2004-083 P/
T Securities, Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AI: 38374J*VG8;
Class AP: 38374J*VJ2; Class F:
38374J*VL7; Class VZ:

38374J*VM5; Class Z:
38374J*VN3; Class BA:
38374J*VP8; Class BI:
38374J*VQ6; Class BZ:
38374J*VR4; Class ZB:
38374J*VS2; Class CD:
38374J*VT0; Class CF:
38374J*VU7; Class CS:
38374J*VV5; Class CY:
38374J*VW3; Class AK:
38374J*VH6; Class AT:
38374J*VK9; Class CZ:
38374J*VX1; Class UA:
38374J*VY9; Class UB:
38374J*VZ6; Class UC:
38374J*WA0; Class UD:
38374J*WB8; Class UE:
38374J*WC6; Class UG:
38374J*WD4; Class ZC:
38374J*WE2

Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust Series
2004-085 Mtg P/T Securities
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class GC:
38374J*WW2; Class GZ:
38374J*WX0; Class PO:
38374J*WY8
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust Series
2004-087 P/T Securities Issuing
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FA: 38374J*LJ3;
Class DB: 38374J*LL8; Class LA:
38374J*LS3; Class LB:
38374J*LT1; Class LD:
38374J*LU8; Class LG:
38374J*LV6; Class LI:
38374J*LW4; Class FB:
38374J*LY0; Class SB:
38374J*LZ7; Class SI:
38374J*MA1; Class BC:
38374J*MC7; Class FC:
38374J*MD5; Class SD:
38374J*ME3; Class ZC:
38374J*MF0; Class ZD:
38374J*MG8; Class EA:
38374J*LH7; Class UA:
38374J*LK0; Class DC:
38374J*LM6; Class DE:
38374J*LN4; Class DG:
38374J*LP9; Class ED:
38374J*LQ7; Class EL:
38374J*LR5; Class LJ:
38374J*LR2; Class BA:
38374J*MB9
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust Ser 2004-90
P/T Securities Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FA: 38374J*XA9;
Class SB: 38374J*XB7; Class SI:
38374J*XC5; Class Z:
38374J*XD3; Class A:
38374J*XE1; Class ZB:
38374J*XF8
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust 2004-100 P/
T Securities Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38374J*4T0;
Class AF: 38374J*4U7; Class B:

38374J*4V5; Class C:
38374J*4W3; Class D:
38374J*4X1; Class E:
38374J*4Y9; Class IO:
38374J*4Z6
Startup/Issue Date: 11/30/2004

**GNMA REMIC Trust 2004-105 P/
T Securities, Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FE: 38374K*FB4;
Class SE: 38374K*FC2; Class ST:
38374K*FD0; Class SG:
38374K*FE8; Class SU:
38374K*FF5; Class SV:
38374K*FG3; Class FH:
38374K*FH1; Class GT:
38374K*FJ7; Class CB:
38374K*FM0; Class CZ:
38374K*FN8; Class FM:
38374K*FQ1; Class KA:
38374K*FR9; Class PD:
38374K*FW8; Class SM:
38374K*FZ1; Class ZA:
38374K*GA5; Class FW:
38374K*GB3; Class JB:
38374K*GC1; Class JZ:
38374K*GD9; Class MB:
38374K*GH0; Class SW:
38374K*GL1; Class ZJ:
38374K*GM9; Class NS:
38374K*GN7; Class FN:
38374K*GP2; Class SN:
38374K*GQ0; Class HT:
38374K*FK4; Class SH:
38374K*FL2; Class EF:
38374K*FP3; Class LS:
38374K*FS7; Class LT:
38374K*FT5; Class PA:
38374K*FU2; Class PB:
38374K*FV0; Class PI:
38374K*FX6; Class PO:
38374K*FY4; Class LI:
38374K*GE7; Class LO:
38374K*GF4; Class MA:
38374K*GG2; Class NI:
38374K*GJ6; Class NO:
38374K*GK3; Class VD:
38374K*GR8; Class VE:
38374K*GS6; Class ZM:
38374K*GT4
Startup/Issue Date: 12/30/2004

**GNMA REMIC Trust 2004-108 P/
T Securities, Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M*MF4;
Class AB: 38373M*MG2; Class B:
38373M*MH0; Class C:
38373M*MJ6; Class ZS:
38373M*MK3; Class Z:
38373M*ML1; Class IO:
38373M*MM9
Startup/Issue Date: 12/30/2004

**GNMA REMIC Trust 2005-003 P/
T Securities, Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class FC: 38374K*PM9;
Class JG: 38374K*PN7; Class JH:
38374K*PP2; Class JK:
38374K*PQ0; Class JL:
38374K*PR8; Class JZ:
38374K*PS6; Class KZ:
38374K*PT4; Class QF:
38374K*PU1; Class QG:
38374K*PV9; Class QS:
38374K*PY3; Class SC:
38374K*PZ0; Class WA:
38374K*QA4; Class WB:
38374K*QB2; Class WC:
38374K*QC0; Class WD:
38374K*QD8; Class ZA:
38374K*QE6; Class ZD:
38374K*QF3; Class ZE:
38374K*QG1; Class FE:
38374K*QH9; Class SE:
38374K*QJ5; Class MA:
38374K*QK2; Class MB:
38374K*QL0; Class MC:
38374K*QM8; Class MD:
38374K*QN6; Class ME:
38374K*QP1; Class MG:
38374K*QQ9; Class MH:
38374K*QR7; Class MJ:
38374K*QS5; Class MK:
38374K*QT3; Class SN:
38374K*QX4; Class AE:
38374K*RA3; Class FD:
38374K*RB1; Class SD:
38374K*RC9; Class VA:
38374K*RD7; Class ZB:
38374K*RG0; Class ZC:
38374K*RH8; Class FJ:
38374K*RJ4; Class JM:
38374K*RK1; Class MZ:
38374K*RL9; Class SJ:
38374K*RM7; Class ZG:
38374K*RN5; Class ZK:
38374K*RP0; Class FK:
38374K*RQ8; Class IA:
38374K*RR6; Class OA:
38374K*RS4; Class OB:
38374K*RT2; Class OC:
38374K*RU9; Class SK:
38374K*RV7; Class WE:
38374K*RW5; Class WG:
38374K*RX3; Class WH:
38374K*RY1; Class WJ:
38374K*RZ8;
Class WK: 38374K*SA2; Class
SB: 38374K*SE4; Class QL:
38374K*PW7; Class QO:
38374K*PX5; Class FN:
38374K*QU0; Class JW:
38374K*QV8; Class NZ:
38374K*QW6; Class ZL:
38374K*QY2; Class ZM:
38374K*QZ9; Class VI:
38374K*RE5; Class VO:
38374K*RF2; Class FM:
38374K*SB0; Class HZ:
38374K*SC8; Class JX:
38374K*SD8; Class ZN:
38374K*SF1; Class ZT:
38374K*SG9
Startup/Issue Date: 01/28/2005

**GNMA REMIC Trust 2005-013 P/
T Securities, Issuing REMIC**
James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class AB: 38374K*TU7;
Class AC: 38374K*TV5; Class
AD: 38374K*TW3; Class AE:
38374K*TX1; Class AG:
38374K*TY9; Class AH:
38374K*TZ6; Class FA:
38374K*UA9; Class PA:
38374K*UT8; Class PB:
38374K*UV3; Class PC:
38374K*UW1; Class PD:
38374K*UX9; Class PE:
38374K*UY7; Class PI:
38374K*UU5; Class SA:
38374K*UB7; Class BA:
38374K*UF8; Class BC:
38374K*UG6; Class BD:
38374K*UH4; Class BE:
38374K*UJ0; Class BG:
38374K*UK7; Class BZ:
38374K*UE1; Class FD:
38374K*UL5; Class MA:
38374K*UC5; Class MI:
38374K*UD3; Class SD:
38374K*UM3; Class JA:
38374K*UN1; Class JB:
38374K*UP6; Class NB:
38374K*UR2; Class NA:
38374K*UQ4
Startup/Issue Date: 02/28/2005

Gnma 2004-16 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AB:
38374F*GW8; Class AC:
38374F*GX6; Class AD:
38374F*GY4; Class AE:
38374F*GZ1; Class EA:
38374F*HA5; Class EB:
38374F*HB3; Class EC:
38374F*HC1; Class F:
38374F*HD9; Class FI:
38374F*HE7; Class GA:
38374F*HF4; Class GB:
38374F*HG2; Class GC:
38374F*HH0; Class IF:
38374F*HJ6; Class IS:
38374F*HK3; Class OA:
38374F*HL1; Class OB:
38374F*HM9; Class PO:
38374F*HN7; Class SE:
38374F*HP2; Class SF:
38374F*HQ0; Class SH:
38374F*HR8; Class SI:
38374F*HS6; Class ZP:
38374F*HT4; Class RR:
38374F*HU1
Startup/Issue Date: 02/27/2004

Gnma 2004-16 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR: 38374F*HU1
Startup/Issue Date: 02/27/2004

Gnma 2004-30 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AO: 38374F*6B5;
Class EO: 38374F*6C3; Class GL:
38374F*6D1; Class LA:
38374F*6E9; Class LB:
38374F*6F6; Class PB:
38374F*6G4; Class PC:
38374F*6H2; Class PD:
38374F*6J8; Class PF:
38374F*6K5; Class PS:
38374F*6L3; Class VA:
38374F*6M1; Class VB:
38374F*6N9; Class YX:
38374F*6P4; Class ZP:
38374F*6Q2; Class MF:
38374F*6R0; Class NF:
38374F*6S8; Class SU:
38374F*6T6; Class SV:
38374F*6U3; Class UB:
38374F*6V1; Class UC:
38374F*6W9; Class UD:
38374F*6X7; Class UO:
38374F*6Y5; Class UW:
38374F*6Z2; Class WA:
38374F*7A6; Class WB:
38374F*7B4; Class RR:
38374F*7C2
Startup/Issue Date: 04/30/2004

Gnma 2004-30 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR: 38374F*7C2
Startup/Issue Date: 04/30/2004

Gnma 2004-38 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class AB: 38374G*RE4;
Class AZ: 38374G*RF1; Class
VA: 38374G*RG9; Class VB:
38374G*RH7; Class FK:
38374G*RJ3; Class M:
38374G*RK0; Class NA:
38374G*RL8; Class ND:
38374G*RM6; Class NE:
38374G*RN4; Class NW:
38374G*RP9; Class NY:
38374G*RQ7; Class SG:
38374G*RR5; Class SH:
38374G*RS3; Class SK:
38374G*RT1; Class ZN:
38374G*RU8; Class FA:
38374G*RV6; Class SA:
38374G*RW4; Class RR:
38374G*RX2
Startup/Issue Date: 05/28/2004

Gnma 2004-38 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR: 38374G*RX2
Startup/Issue Date: 05/28/2004

Gnma 2004-40 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class FA:
38374G*MR0; Class PA:
38374G*MS8; Class SA:
38374G*MT6; Class Z:
38374G*MU3; Class ZA:
38374G*MV1; Class FB:
38374G*MW9; Class SB:
38374G*MX7; Class RR:
38374G*MY5
Startup/Issue Date: 05/28/2004

Gnma 2004-40 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*MY5
Startup/Issue Date: 05/28/2004

Gnma 2004-41 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class C: 38374G*W24;
Class CB: 38374G*W32; Class
CD: 38374G*W40; Class CE:
38374G*W57; Class CG:
38374G*W65; Class CO:
38374G*W73; Class EI:
38374G*W81; Class FI:
38374G*W99; Class IC:
38374G*X23; Class IE:
38374G*X31; Class JA:
38374G*X49; Class OA:
38374G*X56; Class OC:
38374G*X64; Class OD:
38374G*X72; Class OE:
38374G*X80; Class PG:
38374G*X98; Class PH:
38374G*Y22; Class PO:
38374G*Y30; Class PZ:
38374G*Y48; Class SE:
38374G*Y55; Class TA:
38374G*Y63; Class TF:
38374G*Y71; Class TS:
38374G*Y89; Class FD:
38374G*Y97; Class SD:
38374G*Z21; Class ZB:
38374G*Z39; Class ZD:
38374G*Z47; Class SF:
38374G*Z54; Class SG:
38374G*Z62; Class RR:
38374G*Z70
Startup/Issue Date: 06/30/2004

Gnma 2004-41 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*Z70
Startup/Issue Date: 06/30/2004

Gnma 2004-42 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374G*2X9;
Class AC: 38374G*2Y7; Class
AD: 38374G*2Z4; Class AE:
38374G*3A8; Class AG:
38374G*3B6; Class AH:
38374G*3C4; Class AK:

38374G*3D2; Class AL:
38374G*3E0; Class AM:
38374G*3F7; Class AN:
38374G*3G5; Class FA:
38374G*3H3; Class UA:
38374G*3J9; Class UT:
38374G*3K6; Class BA:
38374G*3L4; Class BC:
38374G*3M2; Class BD:
38374G*3N0; Class BE:
38374G*3P5; Class EA:
38374G*3Q3; Class JA:
38374G*3R1; Class JC:
38374G*3S9; Class JI:
38374G*3T7; Class LA:
38374G*3U4; Class LB:
38374G*3V2; Class LC:
38374G*3W0; Class LD:
38374G*3X8; Class LE:
38374G*3Y6; Class LG:
38374G*3Z3; Class ZA:
38374G*4A7; Class PA:
38374G*4B5; Class PB:
38374G*4C3; Class DB:
38374G*4D1; Class DF:
38374G*4E9; Class DS:
38374G*4F6; Class RR:
38374G*4G4
Startup/Issue Date: 06/30/2004

Gnma 2004-42 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*4G4
Startup/Issue Date: 06/30/2004

Gnma 2004-43 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G*5F5;
Class B: 38374G*5G3; Class C:
38374G*5H1; Class D:
38374G*5J7; Class ZS:
38374G*5L2; Class Z:
38374G*5K4; Class IO:
38374G*5M0; Class RR:
38374G*5N8
Startup/Issue Date: 06/30/2004

Gnma 2004-43 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*5N8
Startup/Issue Date: 06/30/2004

Gnma 2004-45 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G*5P3;
Class B: 38374G*5Q1; Class CA:
38374G*5R9; Class CA:
38374G*5S7; Class Z:
38374G*5T5; Class ZS:
38374G*5U2; Class IO:
38374G*5V0; Class RR:
38374G*5W8
Startup/Issue Date: 06/30/2004

Gnma 2004-45 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*5W8
Startup/Issue Date: 06/30/2004

Gnma 2004-47 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class DA:
38374H*BW9; Class DB:
38374H*BX7; Class FP:
38374H*BY5; Class LA:
38374H*BZ2; Class LB:
38374H*CA6; Class LC:
38374H*CB4; Class LD:
38374H*CC2; Class LE:
38374H*CD0; Class LG:
38374H*CE8; Class LH:
38374H*CF5; Class QA:
38374H*CG3; Class QB:
38374H*CH1; Class QC:
38374H*CJ7; Class QD:
38374H*CK4; Class QJ:
38374H*CL2; Class QK:
38374H*CM0; Class QZ:
38374H*CN8; Class SP:
38374H*CP3; Class FY:
38374H*CQ1; Class JA:
38374H*CR9; Class JB:
38374H*CS7; Class JC:
38374H*CT5; Class JD:
38374H*CU2; Class JE:
38374H*CV0; Class JF:
38374H*CW8; Class JG:
38374H*CX6; Class JH:
38374H*CY4; Class JK:
38374H*CZ1; Class JL:
38374H*DA5; Class JM:
38374H*DB3; Class JN:
38374H*DC1; Class JP:
38374H*DD9; Class JS:
38374H*DE7; Class JT:
38374H*DF4; Class KA:
38374H*DG2; Class KB:
38374H*DHO; Class KC:
38374H*DJ6; Class KD:
38374H*DK3; Class PA:
38374H*DL1; Class PB:
38374H*DM9; Class PC:
38374H*DN7; Class PD:
38374H*DP2; Class SY:
38374H*DQ0; Class A:
38374H*DR8; Class B:
38374H*DS6; Class C:
38374H*DT4; Class D:
38374H*DU1; Class RR:
38374H*DV9
Startup/Issue Date: 06/30/2004

Gnma 2004-47 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*DV9
Startup/Issue Date: 06/30/2004

Gnma 2004-48 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374G*S86;
Class FA: 38374G*S94; Class SA:
38374G*T28; Class SB:
38374G*T36; Class SI:
38374G*T44; Class ST:
38374G*T51; Class TS:
38374G*T69; Class Z:
38374G*T77; Class ZB:
38374G*T85; Class RR:
38374G*U59
Startup/Issue Date: 06/30/2004

Gnma 2004-48 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*U59
Startup/Issue Date: 06/30/2004

Gnma 2004-49 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374G*U67;
Class PO: 38374G*U75; Class S:
38374G*U83; Class Z:
38374G*U91; Class FM:
38374G*V25; Class JZ:
38374G*V33; Class MZ:
38374G*V41; Class OM:
38374G*V58; Class SM:
38374G*V66; Class UZ:
38374G*V74; Class RR:
38374G*V82
Startup/Issue Date: 06/30/2004

Gnma 2004-49 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G*V82
Startup/Issue Date: 06/30/2004

Gnma 2004-51 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M*LP3;
Class B: 38373M*LQ1; Class C:
38373M*LR9; Class D:
38373M*LS7; Class ZA:
38373M*LT5; Class ZB:
38373M*LU2; Class IO:
38373M*LV0; Class RR:
38373M*LW8
Startup/Issue Date: 07/30/2004

Gnma 2004-51 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M*LW8
Startup/Issue Date: 07/30/2004

Gnma 2004-52 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374H*KD1;
Class AC: 38374H*KE9; Class
AD: 38374H*KF6; Class AO:
38374H*KG4; Class ZA:
38374H*KH2; Class FD:
38374H*KJ8; Class JZ:
38374H*KN9; Class SE:
38374H*KK5; Class TF:
38374H*KL3; Class TI:
38374H*KM1; Class DA:
38374H*KP4; Class DC:
38374H*KQ2; Class FC:
38374H*KV1; Class SA:
38374H*KW9; Class ST:
38374H*KX7; Class TS:
38374H*KY5; Class VA:
38374H*KR0; Class VB:
38374H*KS8; Class Z:
38374H*KT6; Class RR:
38374H*KU3
Startup/Issue Date: 07/30/2004

Gnma 2004-52 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*KU3
Startup/Issue Date: 07/30/2004

Gnma 2004-53 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class JA: 38374H*FB1;
Class JF: 38374H*FC9; Class JS:
38374H*FD7; Class AD:
38374H*FE5; Class AE:
38374H*FF2; Class F:
38374H*FG0; Class FB:
38374H*FH8; Class S:
38374H*FJ4; Class SB:
38374H*FK1; Class Z:
38374H*FL9; Class FJ:
38374H*FM7; Class FK:
38374H*FN5; Class OJ:
38374H*FP0; Class OK:
38374H*FQ8; Class SJ:
38374H*FR6; Class SK:
38374H*FS4; Class RR:
38374H*FT2
Startup/Issue Date: 07/30/2004

Gnma 2004-53 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*FT2
Startup/Issue Date: 07/30/2004

Gnma 2004-57 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M*LF5;
Class B: 38373M*LG3; Class C:

38374H*YX2; Class FG:
38374H*YY0; Class SG:
38374H*YZ7; Class FV:
38374H*ZA1; Class SV:
38374H*ZB9; Class R6:
38374H*ZH6
Startup/Issue Date: 08/27/2004

Gnma 2004-60 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374H*B66;
Class B: 38374H*B74; Class C:
38374H*B82; Class D:
38374H*B90; Class ZA:
38374H*C32; Class ZB:
38374H*C40; Class IO:
38374H*C24; Class RR:
38374H*C57
Startup/Issue Date: 08/30/2004

Gnma 2004-60 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*C57
Startup/Issue Date: 08/30/2004

Gnma 2004-64 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CB:
38374H*RW2; Class CD:
38374H*RX0; Class CE:
38374H*RY8; Class DI:
38374H*RZ5; Class DL:
38374H*SA9; Class GA:
38374H*SB7; Class GB:
38374H*SC5; Class IB:
38374H*SD3; Class IC:
38374H*SE1; Class ID:
38374H*SF8; Class OB:
38374H*SG6; Class OC:
38374H*SH4; Class OD:
38374H*SJ0; Class PD:
38374H*SK7; Class ZD:
38374H*SL5; Class EA:
38374H*SM3; Class EB:
38374H*SN1; Class BO:
38374H*SP6; Class SU:
38374H*SQ4; Class SW:
38374H*SR2; Class RR:
38374H*SS0
Startup/Issue Date: 08/30/2004

Gnma 2004-64 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*SS0
Startup/Issue Date: 08/30/2004

Gnma 2004-66 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374H*VY3;
Class AH: 38374H*VZ0; Class AL:
38374H*WA4; Class AL:
38374H*WB2; Class AO:
38374H*WC0; Class AW:
38374H*WD8; Class F:
38374H*WE6; Class Z:
38374H*WF3; Class SJ:
38374H*WG1; Class SK:
38374H*WH9; Class ST:
38374H*WJ5; Class HO:
38374H*WK2; Class HT:
38374H*WL0; Class HU:
38374H*WM8; Class MO:
38374H*WN6; Class MS:
38374H*WP1; Class MT:
38374H*WQ9; Class RR:
38374H*WR7
Startup/Issue Date: 08/30/2004

Gnma 2004-66 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*WR7
Startup/Issue Date: 08/30/2004

Gnma 2004-68 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FA: 38374H*VQ0;
Class PO: 38374H*VR8; Class
SA: 38374H*VS6; Class ZA:
38374H*VT4; Class ZC:
38374H*VU1; Class ZG:
38374H*VV9; Class ZH:
38374H*VW7; Class RR:
38374H*VX5
Startup/Issue Date: 08/30/2004

Gnma 2004-68 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*VX5
Startup/Issue Date: 08/30/2004

Gnma 2004-69 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AF: 38374H*4X5;
Class AS: 38374H*4Y3; Class NS:
38374H*4Z0; Class PS:
38374H*5A4; Class AB:
38374H*5B2; Class AC:
38374H*5C0; Class AD:
38374H*5D8; Class AO:
38374H*5E6; Class BE:
38374H*5F3; Class FH:
38374H*5G1; Class FJ:
38374H*5H9; Class JS:
38374H*5J5; Class KS:
38374H*5K2; Class MA:
38374H*5L0; Class MB:
38374H*5M8; Class MC:
38374H*5N6; Class MS:
38374H*5P1; Class UO:
38374H*5Q9; Class BI:
38374H*5R7; Class EY:

38374H*5S5; Class EZ:
38374H*5T3; Class FS:
38374H*5U0; Class GS:
38374H*5V8; Class HS:
38374H*5W6; Class IC:
38374H*5X4; Class IE:
38374H*5Y2; Class IN:
38374H*5Z9; Class IS:
38374H*6A3; Class LD:
38374H*6B1; Class OA:
38374H*6C9; Class OB:
38374H*6D7; Class OC:
38374H*6E5; Class OE:
38374H*6F2; Class OL:
38374H*6G0; Class US:
38374H*6H8; Class VS:
38374H*6J4; Class GA:
38374H*6K1; Class GB:
38374H*6L9; Class GC:
38374H*6M7; Class CO:
38374H*6N5; Class CS:
38374H*6P0; Class EO:
38374H*6Q8; Class FB:
38374H*6R6; Class FC:
38374H*6S4; Class FD:
38374H*6T2; Class KO:
38374H*6U9; Class SJ:
38374H*6V7; Class ST:
38374H*6W5; Class ZA:
38374H*6X3; Class ZD:
38374H*6Y1; Class JA:
38374H*6Z8; Class JB:
38374H*7A2;
Class JC: 38374H*7BO; Class
RR: 38374H*7C8
Startup/Issue Date: 09/30/2004

Gnma 2004-69 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H*7C8
Startup/Issue Date: 09/30/2004

Gnma 2004-71 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CS: 38374J*BL9;
Class CT: 38374J*BM7; Class F:
38374J*BN5; Class FD:
38374J*BPO; Class PA:
38374J*BQ8; Class PI:
38374J*BR6; Class SB:
38374J*BS4; Class ST:
38374J*BT2; Class RR:
38374J*BU9
Startup/Issue Date: 09/30/2004

Gnma 2004-71 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374J*BU9
Startup/Issue Date: 09/30/2004

Gnma 2004-72 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AO: 38374H*F39;
Class AS: 38374H*F47; Class AT:
38374H*F54; Class BA:
38374H*F62; Class BC:
38374H*F70; Class BD:
38374H*F88; Class BS:
38374H*F96; Class BT:
38374H*G20; Class CD:
38374H*G38; Class CE:
38374H*G46; Class CZ:
38374H*G53; Class FI:
38374H*G61; Class IF:
38374H*G79; Class PO:
38374H*G87; Class CO:
38374H*G95; Class FL:
38374H*H29; Class LA:
38374H*H37; Class LB:
38374H*H45; Class LC:
38374H*H52; Class LD:
38374H*H60; Class LE:
38374H*H78; Class LG:
38374H*H86; Class LH:
38374H*H94; Class LJ:
38374H*J27; Class LK:
38374H*J35; Class LM:
38374H*J43; Class PM:
38374H*J50; Class PL:
38374H*J68; Class PN:
38374H*J76; Class PN:
38374H*J84; Class SL:
38374H*J92; Class CG:
38374H*K25; Class CH:
38374H*K33; Class DA:
38374H*K41; Class DB:
38374H*K58; Class DC:
38374H*K66; Class DE:
38374H*K74; Class FK:
38374H*K82; Class FM:
38374H*K90; Class FN:
38374H*L24; Class KZ:
38374H*L32; Class SK:
38374H*L40; Class SY:
38374H*L57; Class TS:
38374H*L65; Class ZM:
38374H*L73; Class RR:
38374H*L81
Startup/Issue Date: 09/30/2004

Gnma 2004-74 Issuing Remic

Corporate Trust Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CZ: 38374J*ES1;
Class FP: 38374J*ET9; Class PB:
38374J*EU6; Class PZ:
38374J*EV4; Class SP:
38374J*EW2; Class ZM:
38374J*EX0; Class RR:
38374J*EY8
Startup/Issue Date: 09/30/2004

Gnma 2004-74 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374J*EY8
Startup/Issue Date: 09/30/2004

Gnma 2004-75 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class IJ: 38374H*T91;
Class IP: 38374H*U24; Class MA:

38374H*U32; Class MC:
38374H*U40; Class MD:
38374H*U57; Class ME:
38374H*U65; Class MG:
38374H*U73; Class MH:
38374H*U81; Class MJ:
38374H*U99; Class MK:
38374H*V23; Class ML:
38374H*V31; Class MN:
38374H*V49; Class MP:
38374H*V56; Class MV:
38374H*V72; Class MW:
38374H*V64; Class NB:
38374H*V80; Class ND:
38374H*V98; Class NE:
38374H*W22; Class NG:
38374H*W30; Class NP:
38374H*W48; Class NZ:
38374H*W55; Class VA:
38374H*W63; Class VB:
38374H*W71; Class RR:
38374H*W89
Startup/Issue Date: 09/30/2004

Gnma 2004-75 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374H*W89
Startup/Issue Date: 09/30/2004

Gnma 2004-77 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class A: 38374J*FB7;
Class AB: 38374J*FC5; Class AC:
38374J*FD3; Class BA:
38374J*FE1; Class BA:
38374J*FF8; Class C:
38374J*FG6; Class D:
38374J*FH4; Class Z:
38374J*FJ0; Class ZS:
38374J*FK7; Class IO:
38374J*FL5; Class RR:
38374J*FM3
Startup/Issue Date: 09/30/2004

Gnma 2004-77 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*FM3
Startup/Issue Date: 09/30/2004

Gnma 2004-79 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class CA: 38374H*C65;
Class CB: 38374H*C73; Class
CD: 38374H*C81; Class FA:
38374H*C99; Class PA:
38374H*D23; Class SA:
38374H*D31; Class UA:
38374H*D49; Class UB:
38374H*D56; Class RR:
38374H*D64
Startup/Issue Date: 09/30/2004

Gnma 2004-79 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374H*D64
Startup/Issue Date: 09/30/2004

GNMA 2004-82 Group 1 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class EO: 38374J*RG3;
Class ES: 38374J*RH1; Class FE:
38374J*RJ7; Class FL:
38374J*RK4; Class GS:
38374J*RL2; Class HS:
38374J*RM0; Class IS:
38374J*RN8; Class KS:
38374J*RP3; Class PB:
38374J*RQ1; Class PC:
38374J*RR9; Class PD:
38374J*RS7; Class PE:
38374J*RT5; Class PY:
38374J*RU2; Class SL:
38374J*RV0; Class ZB:
38374J*RW8; Class BS:
38374J*RX6; Class F:
38374J*RY4; Class FA:
38374J*RZ1; Class FB:
38374J*SA5; Class OH:
38374J*SB3; Class SU:
38374J*SC1; Class SV:
38374J*SD9; Class SW:
38374J*SE7; Class ZC:
38374J*SF4; Class ZU:
38374J*SG2; Class UI:
38374J*SH0; Class UO:
38374J*SJ6; Class UY:
38374J*SK3; Class VL:
38374J*SL1; Class VM:
38374J*SM9; Class ZL:
38374J*SN7; Class RR:
38374J*SP2
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 1 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*SP2
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 2 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*SP2
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 2 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class EO: 38374J*RG3;
Class ES: 38374J*RH1; Class EF:
38374J*RJ7; Class EL:
38374J*RK4; Class GS:
38374J*RL2; Class HS:
38374J*RM0; Class IS:
38374J*RN8; Class KS:
38374J*RP3; Class PB:
38374J*RQ1; Class PC:
38374J*RR9; Class PD:
38374J*RS7; Class PE:
38374J*RT5; Class PY:
38374J*RU2; Class SL:
38374J*RV0; Class ZB:

38374J*RW8; Class BS:
38374J*RX6; Class F:
38374J*RY4; Class FA:
38374J*RZ1; Class FB:
38374J*SA5; Class OH:
38374J*SB3; Class SU:
38374J*SC1; Class SV:
38374J*SD9; Class SW:
38374J*SE7; Class ZC:
38374J*SF4; Class ZU:
38374J*SG2; Class UI:
38374J*SH0; Class UO:
38374J*SJ6; Class UY:
38374J*SK3; Class VL:
38374J*SL1; Class VM:
38374J*SM9; Class ZL:
38374J*SN7; Class RR:
38374J*SP2
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 2 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*SP2
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 3 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class EO: 38374J*RG3;
Class ES: 38374J*RH1; Class FE:
38374J*RJ7; Class FL:
38374J*RK4; Class GS:
38374J*RL2; Class HS:
38374J*RM0; Class IS:
38374J*RN8; Class KS:
38374J*RP3; Class PB:
38374J*RQ1; Class PC:
38374J*RR9; Class PD:
38374J*RS7; Class PE:
38374J*RT5; Class PY:
38374J*RU2; Class SL:
38374J*RV0; Class ZB:
38374J*RW8; Class BS:
38374J*RX6; Class F:
38374J*RY4; Class FA:
38374J*RZ1; Class FB:
38374J*SA5; Class OH:
38374J*SB3; Class SU:
38374J*SC1; Class SV:
38374J*SD9; Class SW:
38374J*SE7; Class ZC:
38374J*SF4; Class ZU:
38374J*SG2; Class UI:
38374J*SH0; Class UO:
38374J*SJ6; Class UY:
38374J*SK3; Class VL:
38374J*SL1; Class VM:
38374J*SM9; Class ZL:
38374J*SN7; Class RR:
38374J*SQ0
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 3 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*YJ9
Startup/Issue Date: 10/29/2004

GNMA 2004-82 Group 3 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR3:
38374J*SQ0
Startup/Issue Date: 10/29/2004

Gnma 2004-84 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class A: 38374J*UV6;
Class B: 38374J*UW4; Class C:
38374J*UX2; Class DA:
38374J*UY0; Class DB:
38374J*UZ7; Class XC:
38374J*VA1; Class XP:
38374J*VB9; Class ZA:
38374J*VC7; Class ZB:
38374J*VD5; Class RR:
38374J*VE3
Startup/Issue Date: 10/29/2004

Gnma 2004-84 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*VE3
Startup/Issue Date: 10/29/2004

Gnma 2004-86 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class B: 38374J*XH4;
Class FP: 38374J*XJ0; Class GA:
38374J*XK7; Class PO:
38374J*XL5; Class SP:
38374J*XM3; Class ZD:
38374J*XN1; Class D:
38374J*XP6; Class EA:
38374J*XQ4; Class FE:
38374J*XR2; Class JS:
38374J*XS0; Class ZB:
38374J*XT8; Class FJ:
38374J*XU5; Class SG:
38374J*XV3; Class SK:
38374J*XW1; Class SU:
38374J*XX9; Class AS:
38374J*XY7; Class BS:
38374J*XZ4; Class C:
38374J*YA8; Class CS:
38374J*YB6; Class DS:
38374J*YC4; Class FX:
38374J*YD2; Class SL:
38374J*YE0; Class TA:
38374J*YF7; Class ZX:
38374J*YG5; Class ZY:
38374J*YH3; Class RR:
38374J*YJ9
Startup/Issue Date: 10/29/2004

Gnma 2004-86 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*YJ9
Startup/Issue Date: 10/29/2004

Gnma 2004-88 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

Tel: (617) 603-6449
CUSIP: Class F: 38374J*MY9;
Class HI: 38374J*MZ6; Class HO:
38374J*NA0; Class IP:
38374J*NB8; Class KD:
38374J*NC6; Class KF:
38374J*ND4; Class KS:
38374J*NE2; Class KT:
38374J*NF9; Class PA:
38374J*NG7; Class PC:
38374J*NH5; Class PE:
38374J*NJ1; Class S:
38374J*NK8; Class ZA:
38374J*NL6; Class ZB:
38374J*NM4; Class EO:
38374J*NN2; Class FG:
38374J*NPT7; Class FJ:
38374J*NQ5; Class IM:
38374J*NR3; Class JB:
38374J*NS1; Class JO:
38374J*NT9; Class LS:
38374J*NU6; Class LT:
38374J*NV4; Class MA:
38374J*NW2; Class MB:
38374J*NX0; Class MH:
38374J*NY8; Class MI:
38374J*NZ5; Class MO:
38374J*PA8; Class NI:
38374J*PB6; Class NO:
38374J*PC4; Class SG:
38374J*PD2; Class SH:
38374J*PE0; Class SU:
38374J*PF7; Class ZC:
38374J*PG5; Class ZJ:
38374J*PH3; Class FM:
38374J*PJ9; Class SM:
38374J*PK6; Class FN:
38374J*PL4; Class SN:
38374J*PM2; Class TE:
38374J*PNO; Class ZG:
38374J*PP5; Class ZH:
38374J*PQ3; Class EA:
38374J*PR1; Class EF:
38374J*PS9; Class ES:
38374J*PT7; Class RR:
38374J*PU4
Startup/Issue Date: 10/29/2004

Gnma 2004-88 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR: 38374J*PU4
Startup/Issue Date: 10/29/2004

Gnma 2004-89 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class FP: 38374J*JL1;
Class JS: 38374J*JM9; Class KD:
38374J*JN7; Class KS:
38374J*JP2; Class MS:
38374J*JQ0; Class OM:
38374J*JR8; Class PE:
38374J*JS6; Class PF:
38374J*JT4; Class PZ:
38374J*JU1; Class SM:
38374J*JV9; Class ZP:
38374J*JW7; Class ZW:
38374J*JX5; Class SJ:
38374J*JY3; Class LF:
38374J*JZ0; Class LO:
38374J*KA3; Class SX:
38374J*KB1; Class LZ:
38374J*KC9; Class RR:

38374J*KD7
Startup/Issue Date: 10/29/2004
Gnma 2004-89 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR: 38374J*KD7
Startup/Issue Date: 10/29/2004
Gnma 2004 -91 Group 1 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*K96; Class RR1:
38374J*L20
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 1 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449
CUSIP: Class RR1: 38374J*L20
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 2 Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*K96; Class R2:
38374J*L38
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 3 Remic
Corporate Trust Tax Manager
U.S. Bank National Association,

P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*K96; Class R3:
38374J*L46
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 4 Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*K96; Class R4:
38374J*L53
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 5 Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*L61
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 6 Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449
CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*K96; Class R6:
38374J*L79
Startup/Issue Date: 11/30/2004

Gnma 2004 -91 Group 7 Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class BI: 38374J*H82;
Class BL: 38374J*H90; Class BT:
38374J*J23; Class FE:
38374J*J31; Class SE:
38374J*J49; Class ZE:
38374J*J56; Class PF:
38374J*J64; Class PS:
38374J*J72; Class AF:
38374J*J80; Class AS:
38374J*J98; Class JF:
38374J*K21; Class JS:
38374J*K39; Class EF:
38374J*K47; Class ES:
38374J*K54; Class XS:
38374J*M60; Class MA:
38374J*K88; Class MB:
38374J*K96; Class R7:
38374J*L87
Startup/Issue Date: 11/30/2004

Gnma 2004-94 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class F: 38374J*5B8;
Class FT: 38374J*5C6; Class S:
38374J*5D4; Class ST:
38374J*5E2; Class ZA:
38374J*5F9; Class PS:
38374J*5G7; Class SU:
38374J*5H5; Class SV:
38374J*5J1; Class SW:
38374J*5K8; Class SX:
38374J*5L6; Class RR:
38374J*5M4
Startup/Issue Date: 11/30/2004

Gnma 2004-94 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR: 38374J*5M4
Startup/Issue Date: 11/30/2004

Gnma 2004-95 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449
CUSIP: Class F: 38374J*ZS8;
Class H: 38374J*ZT6; Class HA:
38374J*ZU3; Class HB:
38374J*ZV1; Class HC:
38374J*ZW9; Class HD:
38374J*ZX7; Class IP:
38374J*ZY5; Class PO:
38374J*ZZ2; Class QC:
38374J*A22; Class QQ:
38374J*A30; Class S:
38374J*A48; Class FD:
38374J*A55; Class JS:
38374J*A63; Class PS:
38374J*A71; Class PT:
38374J*A89; Class SA:
38374J*A97; Class SB:
38374J*B21; Class RR:
38374J*B39
Startup/Issue Date: 11/30/2004

Gnma 2004-95 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class RR: 38374J*B39
Startup/Issue Date: 11/30/2004

GNMA Remic Trust 2004-99
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (617) 603-6449

CUSIP: Class FA: 38374J*4M5;
Class FB: 38374J*4N3; Class SA:
38374J*4P8; Class GA:
38374J*4Q6; Class GB:
38374J*4R4; Class R:
38374J*4S2
Startup/Issue Date: 11/30/2004

Gnma 2004-101 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (614) 603-6449

CUSIP: Class BC: 38374J*B70;
Class BD: 38374J*B88; Class BE:
38374J*B96; Class BK:
38374J*C20; Class MA:
38374J*C38; Class PO:
38374J*C46; Class GA:
38374J*C53; Class GC:
38374J*C61; Class GD:
38374J*C79; Class GE:
38374J*C87; Class TG:
38374J*C95; Class TI:
38374J*D29; Class RR:
38374J*D37
Startup/Issue Date: 11/30/2004

Gnma 2004-101 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (614) 603-6449

CUSIP: Class RR: 38374J*D37
Startup/Issue Date: 11/30/2004

Gnma 2004-102 Issuing Remic
Corporate Trust Tax Manager
U.S. Bank National Association,

P.O. Box 960778,
Boston, MA 02102
Tel: (614) 603-6449
CUSIP: Class DY: 38374J*Y91;
Class GA: 38374J*Z25; Class GB:
38374J*Z33; Class FY:
38374J*Z41; Class SY:
38374J*Z58; Class MA:
38374J*Z66; Class MB:
38374J*Z74; Class MI:
38374J*Z82; Class RR:
38374J*Z90
Startup/Issue Date: 11/30/2004

Gnma 2004-102 Pooling Remic
Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102
Tel: (614) 603-6449

CUSIP: Class RR: 38374J*Z90
Startup/Issue Date: 11/30/2004

**Greenwich Capital Commercial
Funding Corp, Commercial MPT
Certs, Series 2004-FL2**
Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A1: 396789*GR4;
Class A2: 396789*GS2; Class B:
396789*GT0; Class C:
396789*GU7; Class D:
396789*GV5; Class E:
396789*GW3; Class F:
396789*GX1; Class G:
396789*GY9; Class GT X-EXI:
396789*JD2; Class GT X-EXT:
396789*JE0; Class H:
396789*GZ6; Class H-ROSW:
396789*HD4; Class J:
396789*HA0; Class K:
396789*HB8; Class K-NO:
396789*HJ1; Class L:
396789*HC6; Class L-ROSW:
396789*HE2; Class M-NO:
396789*HK8; Class N-LH:
396789*HG7; Class N-MV:
396789*HH5; Class N-NO:
396789*HL6; Class N-ROSW:
396789*HF9; Class N-SO:
396789*HM4; Class N-WV:
396789*HN2; Class PTRSHP X-1:
396789*HP7; Class PTRSHP X-2:
396789*JC4; Class X-KLA:
396789*JF7; Class X-LH:
396789*JN0; Class X-MV:
396789*JK6; Class X-NO:
396789*JJ9; Class X-ROSW1:
396789*JG5; Class X-ROSW2:
396789*JH3; Class X-SO:
396789*JL4; Class X-WV:
396789*JM2
Startup/Issue Date: 11/23/2004

**GSAA Home Equity Loan Trust
2004-9-N**
June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class Note:
36242D*QR7; Class Owner Trust:
36242D*QS5
Startup/Issue Date: 12/22/2004

**GSAA Home Equity Loan Trust
2004-10**
June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class AV-1:
36242D*MZ3; Class AF-2:
36242D*NA7; Class AF-3:
36242D*NB5; Class AF-4:
36242D*NC3; Class AF-5:
36242D*ND1; Class M-1:
36242D*NE9; Class M-2:
36242D*NF6; Class B-1:
36242D*NG4; Class B-2:
36242D*NH2; Class B-3:
36242D*NJ8; Class X:
36242D*NK5; Class P:
36242D*NM1
Startup/Issue Date: 11/24/2004

**GSAA Home Equity Loan Trust
2004-11**
June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1A1:
36242D*QE6; Class 2A1:
36242D*QF3; Class 2A2:
36242D*QG1; Class 2A3:
36242D*QH9; Class M-1:
36242D*QJ5; Class M-2:
36242D*QK2; Class B-1:
36242D*QL0; Class B-2:
36242D*QM8; Class X:
36242D*QP1; Class P:
36242D*QQ9
Startup/Issue Date: 12/30/2004

**GSAA Home Equity Loan Trust
2004-NIM2**
June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class Note:
36242D*NN9; Class Owner Trust:
36242D*NP4
Startup/Issue Date: 11/22/2004

**GSAA Home Equity Loan Trust
2005-1**
June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class AV-1:
36242D*SP9; Class AV-2:
36242D*SY0; Class AF-2:
36242D*SQ7; Class AF-3:
36242D*SR5; Class AF-4:
36242D*SS3; Class AF-5:
36242D*ST1; Class M-1:
36242D*SU8; Class M-2:
36242D*SV6; Class B-1:
36242D*SW4; Class B-2:
36242D*SX2; Class B-3:
36242D*TD5; Class X:
36242D*TE3; Class P:
36242D*TF0
Startup/Issue Date: 01/28/2005

**GSAA Home Equity Loan Trust
2005-2**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1A1:
36242D*TH6; Class 1A2:
36242D*TJ2; Class 2A1:
36242D*TK9; Class 2A2:
36242D*TL7; Class 2A3:
36242D*TM5; Class M-1:
36242D*TN3; Class M-2:
36242D*TP8; Class M-3:
36242D*TQ6; Class M-4:
36242D*TR4; Class M-5:
36242D*TS2; Class M-6:
36242D*TT0; Class B-1:
36242D*TU7; Class B-2:
36242D*TV5; Class B-3:
36242D*TW3; Class B-4:
36242D*TX1; Class X:
36242D*TY9; Class P:
36242D*TZ6
Startup/Issue Date: 01/28/2005

**GSAA Home Equity Trust
2005-NIM1**
June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class Note:
36242D*XF5; Class Owner Trust:
36242D*XX6
Startup/Issue Date: 02/23/2005

GSAMP Trust 2004-NIM2
June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class Note:
36293L*AA1; Class Owner Trust:
36293L*AB9
Startup/Issue Date: 12/21/2004

GSAMP Trust 2004-OPT
June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1:
36242D*NQ2; Class A-2:
36242D*NRO; Class A-3:
36242D*NS8; Class A-4:
36242D*NT6; Class M-1:
36242D*NU3; Class M-2:
36242D*NV1; Class M-3:
36242D*NW9; Class B-1:
36242D*NX7; Class B-2:
36242D*NY5; Class B-3:
36242D*NZ2; Class B-4:
36242D*PA5; Class X:
36242S*AL8; Class P:
36242D*SM6
Startup/Issue Date: 12/28/2004

GSAMP Trust 2004-WF
June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
36242D*KE2; Class V1B:
36242D*KF9; Class A-2A:
36242D*KG7; Class A-2B:

36242D*KH5; Class A-2C:
36242D*KJ1; Class A-2D:
36242D*LP6; Class M-1:
36242D*KK8; Class M-2:
36242D*KL6; Class M-3:
36242D*KM4; Class B-1:
36242D*KN2; Class B-2:
36242D*KP7; Class B-3:
36242D*KQ5; Class B-4:
36242D*KA0; Class X:
36242D*KB8; Class P:
36242D*KC6
Startup/Issue Date: 11/23/2004

GSAMP Trust 2004-WF-N

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class Note:
36242D*UB7; Class Owner Trust:
36242D*UC5
Startup/Issue Date: 01/28/2005

GSAMP Trust 2005-HE1

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1A:
36242D*RT2; Class A-1B:
36242D*RU9; Class A-2A:
36242D*RV7; Class A-2B:
36242D*SH7; Class A-2C:
36242D*SJ3; Class A-2D:
36242D*SK0; Class M1:
36242D*RW5; Class M2:
36242D*RX3; Class M3:
36242D*RY1; Class B-1:
36242D*RZ8; Class B-2:
36242D*SA2; Class B-3:
36242D*SB0; Class B-4:
36242D*SCX; Class X:
36242D*SD6; Class P:
36242D*SE4
Startup/Issue Date: 01/27/2005

GSAMP Trust 2005-NC1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1:
36242D*UD3; Class A-2:
36242D*UE1; Class A-3:
36242D*UF8; Class M-1:
36242D*UG6; Class M-2:
36242D*UH4; Class M-3:
36242D*UJ0; Class B-1:
36242D*UK7; Class B-2:
36242D*YZ0; Class B-3:
36242D*ZA4; Class B-4:
36242D*ZB2; Class N:
36242D*ZC0; Class X:
36242D*ZD8
Startup/Issue Date: 02/25/2005

GSAMP Trust 2005-NC1-N

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257
CUSIP: Class Note:
36242D*XC2; Class Owner Trust:
36242D*XD0
Startup/Issue Date: 02/25/2005

GSAMP Trust 2005-OPT-N

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257
CUSIP: Class Note:
36242D*YQ0; Class Owner Trust:
36242D*YR8
Startup/Issue Date: 02/25/2005

GSAMP Trust 2005-SD1

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A: 3624DVZ3;
Class M-1: 3624DWD1; Class
M-2: 3624DWE9; Class M-3:
3624DWF6; Class B-1:
3624DWG4; Class B-2:
3624DWH2; Class B-3:
3624DWW8; Class B-4:
3624DWK5; Class X: 3624DWM1;
Class P: 3624DWN9
Startup/Issue Date: 01/31/2005

GSAMP 2004-NIM1 Ltd.

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 36293B*AA3;
Class N2: 36293B*AB1; Class N3:
36293B*AC9
Startup/Issue Date: 09/30/2004

GS Mortgage Securities Corp II, Commercial MPT Certs, Series 2004-GG2

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 238-6700
CUSIP: Class A-1:
36228C*TC7; Class A-1A:
36228C*TJ2; Class A-2:
36228C*TD5; Class A-3:
36228C*TE3; Class A-4:
36228C*TF0; Class A-5:
36228C*TG8; Class A-6:
36228C*TH6; Class B:
36228C*TK9; Class C:
36228C*TL7; Class D:
36228C*TM5; Class E:
36228C*TN3; Class F:
36228C*TR4; Class G:
36228C*TS2; Class H:
36228C*TT0; Class J:
36228C*TU7; Class K:
36228C*TV5; Class L:
36228C*TW3; Class M:
36228C*TX1; Class N:
36228C*TY9; Class O:
36228C*TZ6; Class P:
36228C*UA9; Class X-C:
36228C*TQ6; Class X-P:
36228C*TP8
Startup/Issue Date: 08/12/2004

GSMPS Mortgage Loan Trust Mtg P/T Cert Ser 2004-3 REMIC II

James Brown, Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1-A1:
31394X*VD5; Class 1-A2:
31394X*VE3; Class 1-A3:
31394X*VF0; Class 1-AP:
31394X*VG8; Class 1-A4A:
31394X*VH6; Class 1-A4B:
31394X*VJ2; Class 1-A4C:
31394X*VK9; Class 1-A4D:
31394X*VL7; Class 1-A4X:
31394X*VM5; Class 1-AX:
31394X*VN3; Class 2-A1:
31394X*VP8; Class B-1:
36228F*3D6; Class B-2:
36228F*3E4; Class B-3:
36228F*3F1; Class B-4:
36228F*3G9; Class B-5:
36228F*3H7; Class B-6:
36228F*3J3
Startup/Issue Date: 05/27/2004

GRS Mortgage Loan Trust Mtg P/T Cert Ser 2004-12 R III

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1-A-1:
36242D*KR3; Class 1-A-2:
36242D*KS1; Class 1-A-X:
36242D*KT9; Class 2-A-1:
36242D*KU6; Class 2-A-2:
36242D*KV4; Class 2-A-3:
36242D*KW2; Class 2-A-X1:
36242D*KX0; Class 2-A-X2:
36242D*KY8; Class 2-A-X3:
36242D*KZ5; Class 3-A-1:
36242D*LA9; Class 3-A-2:
36242D*LB7; Class 3-A-3:
36242D*LC5; Class 3-A-4:
36242D*LD3; Class 3-A-5:
36242D*LE1; Class 3-A-6:
36242D*LF8; Class 1-B-1:
36242D*LG6; Class 1-B-2:
36242D*LH4; Class 1-B-3:
36242D*LJ0; Class 2-B-1:
36242D*LK7; Class 2-B-2:
36242D*LL5; Class 2-B-3:
36242D*LM3; Class 1-B-4:
36242D*MN0; Class 1-B-5:
36242D*MP5; Class 1-B-6:
36242D*MQ3; Class 2-B-4:
36242D*MR1; Class 2-B-5:
36242D*MS9; Class 2-B-6:
36242D*MT7
Startup/Issue Date: 10/29/2004

GRS Mortgage Loan Trust 2005-1F

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180
CUSIP: Class 1A1:
36242D*UV3; Class 1A2:
36242D*UW1; Class 1A3:
36242D*UX9; Class 1A4:
36242D*UY7; Class 1A5:
36242D*UZ4; Class 1A6:
36242D*VA8; Class 1A7:
36242D*VB6; Class 1A8:
36242D*VC4; Class 1A9:
36242D*WL3; Class 2A1:

36242D*VD2; Class 2A2:
36242D*VE0; Class 2A3:
36242D*VF7; Class 3A1:
36242D*VG5; Class 3A2:
36242D*VH3; Class 3A3:
36242D*VJ9; Class 4A1:
36242D*VK6; Class 4A2:
36242D*VL4; Class AX:
36242D*VM2; Class AP:
36242D*VN0; Class B1:
36242D*VP5; Class B2:
36242D*VQ3; Class B3:
36242D*VR1
Startup/Issue Date: 01/31/2005

HarborView Mortgage Loan Trust 2004-9

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class 1-A:
41161P*HR7; Class 2-A:
41161P*HS5; Class 3-A:
41161P*HT3; Class 4-A1A:
41161P*HU0; Class 4-A1B:
41161P*HV8; Class 4-A2:
41161P*JF1; Class 4-A3:
41161P*JG9; Class X:
41161P*HW6; Class B-1:
41161P*HY2; Class B-2:
41161P*HZ9; Class B-3:
41161P*JA2; Class B-4:
41161P*JB0; Class B-5:
41161P*JC8; Class B-6:
41161P*JD6; Class Y:
41161P*JE4
Startup/Issue Date: 11/30/2004

HarborView Mortgage Loan Trust 2004-11

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class 1-A: 41661P*JX2;
Class 2-A1A: 41661P*JY0; Class
2-A1B: 41661P*JZ7; Class 2-A2A:
41661P*KA0; Class 2-A2B:
41661P*KB8; Class 2-A3:
41661P*KC6; Class 3-A1A:
41661P*KD4; Class 3-A1B:
41661P*KE2; Class 3-A2A:
41661P*KF9; Class 3-A2B:
41661P*KG7; Class 3-A3:
41661P*KH5; Class 3-A4:
41661P*KJ1; Class X-1:
41661P*KK8; Class X-2:
41661P*KL6; Class X-3:
41661P*KM4; Class X-B:
41661P*KN2; Class B-1:
41661P*KQ5; Class B-2:
41661P*KR3; Class B-3:
41661P*KS1; Class B-4:
41661P*KT9; Class B-5:
41661P*KU6; Class B-6:
41661P*KV4
Startup/Issue Date: 12/30/2004

Higher Education Funding I

Seamus Garland
9477 Waples Street,
Suite 100
San Diego, CA 92121
Tel:
CUSIP: Class A-1 Notes:
429827*AT5; Class A-2 Notes:
429827*AU2; Class A-3 Notes:
429827*AV0; Class A-4 Notes:

429827*AW8; Class A-5 Notes:
429827*AX6
Startup/Issue Date: 03/10/2005

Home Loan Mortgage Loan Trust 2004-2

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 43718R*AA1;
Class Ownership: HL0402*102
Startup/Issue Date: 12/16/2004

Homestar Mtg. Acceptance Corp A/B P/T Cert Ser 2004-6 REMIC 2

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 437690*CF5;
Class A-2: 437690*CG3; Class
A-3A: 437690*CH1; Class A-3B:
437690*CJ7; Class M-1:
437690*CK4; Class M-2:
437690*CL2; Class M-3:
437690*CM0; Class M-4:
437690*CN8; Class M-5:
437690*CP3; Class M-6:
437690*CQ1; Class M-7:
437690*CR9; Class M-8:
437690*CS7
Startup/Issue Date: 11/19/2004

Homestar Mtg. Acceptance Corp A/B P/T Cert Ser 2004-6 REMIC 3

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class C: N/A
Startup/Issue Date: 11/19/2004

Homestar Mtg. Acceptance Corp A/B P/T Cert Ser 2004-6 REMIC 4

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 11/19/2004

Homestar NIM Trust Series 2004-6

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 43768P*AK2;
Class A-2: 43768P*AL0; Class
A-3: 43768P*AM8; Class C: N/A
Startup/Issue Date: 11/19/2004

Impac CMB Trust Series 2004-10

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1A1: 45254N*LJ4;
Class 1A2: 45254N*LK1; Class
2A: 45254N*LL9; Class 3A1:
45254N*LM7; Class 3A2:
45254N*LN5; Class 4A1:
45254N*LP0; Class 4A2:
45254N*LQ8; Class 3M1:
45254N*LR6; Class 3M2:
45254N*LS4; Class 3M3:
45254N*LT2; Class 3M4:
45254N*LU9; Class 3M5:
45254N*LV7; Class 4M1:
45254N*LW5; Class 4M2:
45254N*LX3; Class 4B:
45254N*LY1; Class Certificate:
IM0410*101
Startup/Issue Date: 11/24/2004

Impac CMB Trust Series 2004-11

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
45254N*LZ8; Class 1-A-2:
45254N*MA2; Class 2-A-1:
45254N*MB0; Class 2-A-2:
45254N*MC8; Class 2-M-1:
45254N*MD6; Class 2-M-2:
45254N*ME4; Class 2-M-3:
45254N*MF1; Class 2-M-4:
45254N*MG9; Class 2-M-5:
45254N*MH7; Class 2-M-6:
45254N*MJ3; Class 2-B:
45254N*MK0
Startup/Issue Date: 12/30/2004

Impac CMB Trust Series 2005-1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1A1:
45254N*ML8; Class 1A2:
45254N*MM6; Class 2A1:
45254N*MN4; Class 2A2:
45254N*MP9; Class A-10:
45254N*MQ7; Class M-1:
45254N*MR5; Class M-2:
45254N*MS3; Class M-3:
45254N*MT1; Class M-4:
45254N*MU8; Class M-5:
45254N*MV6; Class M-6:
45254N*MW4; Class B:
45254N*MX2; Class
CERTIFICATE: IM0501*101
Startup/Issue Date: 01/28/2005

IMPAC NIM Series 2004-1N

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 45255E*AA4;
Class A2: 45255E*AB2
Startup/Issue Date: 10/22/2004

Impac Secured Assets Corp Mtg P/T Cert Ser 2004-4 REMIC 2

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
45254T*QM9; Class 1-A-2:
45254T*QN7; Class 1-A-3:
45254T*QP2; Class 2-A-1:
45254T*QQ0; Class 2-A-2:
45254T*QR8; Class M-1:
45254T*QS6; Class M-2:
45254T*QT4; Class M-3:
45254T*QU1; Class M-4:
45254T*QV9; Class M-5:
45254T*QW7; Class B:
45254T*QX5
Startup/Issue Date: 12/31/2004

Impac Secured Assets Corp Mtg P/T Cert Ser 2004-4 REMIC 3

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class C: N/A
Startup/Issue Date: 12/31/2004

Impac Secured Assets Corp Mtg P/T Cert Ser 2004-4 REMIC 4

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 12/31/2004

IndyMac INDX Mortgage Loan Trust 2004-AR6

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A: 45660N*X26;
Class 2-A: 45660N*X34; Class
3-A-1: 45660N*X42; Class 3-A-2:
45660N*X59; Class 3-A-3:
45660N*X67; Class 4-A:
45660N*X75; Class 5-A-1:
45660N*X83; Class 5-A-2:
45660N*X91; Class 6-A-1:
45660N*Y25; Class 6-A-2:
45660N*Y33; Class B-1:
45660N*Y58; Class B-2:
45660N*Y66; Class B-3:
45660N*Y74; Class B-4:
45660N*Z57; Class B-5:
45660N*Z73; Class B-6:
45660N*Z99; Class P:
IN40A6*1P1
Startup/Issue Date: 08/30/2004

IndyMac INDX Mortgage Loan Trust 2004-AR11

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A:
45660N*6Q3; Class 1-X:
45660N*6R1; Class 2-A:
45660N*6S9; Class 2-X:
45660N*6T7; Class B-1:
45660N*6Z3; Class B-2:
45660N*7A7; Class B-3:
45660N*7B5; Class B-4:
45660N*7C3; Class B-5:
45660N*7E9; Class B-6:
45660N*7G4; Class P:
IN04AB*1P1
Startup/Issue Date: 11/30/2004

IndyMac INDX Mortgage Loan Trust 2004-AR13

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660N*7J8; Class 2-A-1:
45660N*7K5; Class 2-A-2:
45660N*7L3; Class 2-A-3:
45660N*7M1; Class X:
45660N*7N9; Class B-1:
45660N*7R0; Class B-2:
45660N*7S8; Class B-3:
45660N*7T6; Class B-4:
45660N*7U3; Class B-5:
45660N*7V1; Class B-6:
45660N*7W9; Class P:
IN04AD*1P1
Startup/Issue Date: 11/29/2004

IndyMac INDX Mortgage Loan Trust 2004-AR14

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1-1A:
45660L*AA7; Class A-1-1B:
45660L*AB5; Class 2-A-1A:
45660L*AC3; Class 2-A-1B:
45660L*AD1; Class 2-A-2A:
45660L*AE9; Class 2-A-2B:
45660L*AF6; Class AX1:
45660L*AG4; Class AX2:
45660L*AH2; Class B-1:
45660L*AK5; Class B-2:
45660L*AL3; Class B-3:
45660L*AM1; Class B-4:
45660N*7Z2; Class B-5:
45660N*8A6; Class B-6:
45660N*8B4; Class P:
IN04AE*01P
Startup/Issue Date: 12/06/2004

IndyMac INDX Mortgage Loan Trust 2004-AR15

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*BE8; Class 2-A-1:
45660L*BF5; Class 3-A-1:
45660L*BG3; Class 4-A-1:
45660L*BH1; Class 4-A-2:
45660L*BJ7; Class 5-A-1:
45660L*BK4; Class 5-A-2:
45660L*BL2; Class 6-A-1:
45660L*BM0; Class B-1:
45660L*BP3; Class B-2:
45660L*BQ1; Class B-3:
45660L*BR9; Class B-4:
45660L*BS7; Class B-5:
45660L*BT5; Class B-6:
45660L*BU2; Class P:

IN04AF*1P1
Startup/Issue Date: 12/29/2004

IndyMac INDX Mortgage Loan Trust 2005-AR1

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*DB2; Class 1-A-2:
45660L*DC0; Class 2-A-1:
45660L*DD8; Class 3-A-1:
45660L*DE6; Class 3-A-2:
45660L*DF3; Class 4-A-1:
45660L*DG1; Class B-1:
45660L*DH9; Class B-2:
45660L*DJ5; Class B-3:
45660L*DK2; Class B-4:
45660L*DL0; Class B-5:
45660L*DM8; Class B-6:
45660L*DN6; Class P:
IN05A1*01P
Startup/Issue Date: 01/28/2005

IndyMac INDX Mortgage Loan Trust 2005-AR2

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*CK3; Class 2-A-1A:
45660L*CL1; Class 2-A-1B:
45660L*CM9; Class 2-A-2A:
45660L*CN7; Class 2-A-2B:
45660L*CP2; Class 2-A-3:
45660L*CQ0; Class 2-A-4:
45660L*CR8; Class A-X-1:
45660L*CS6; Class A-X-2:
45660L*CT4; Class B-1:
45660L*CU1; Class B-2:
45660L*CV9; Class B-3:
45660L*CW7; Class B-4:
45660L*CX5; Class B-5:
45660L*CY3; Class B-6:
45660L*CZ0; Class P:
45660L*DA4
Startup/Issue Date: 01/27/2005

IndyMac INDX Mortgage Loan Trust 2005-AR3

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*FH7; Class 2-A-1:
45660L*FJ3; Class 3-A-1:
45660L*FK0; Class 3-A-2:
45660L*FL8; Class 3-X:
45660L*FM6; Class 4-A-1:
45660L*FN4; Class 4-A-2:
45660L*FP9; Class 5-A-1:
45660L*FQ7; Class 5-A-2:
45660L*FR5; Class B-1:
45660L*FT1; Class B-2:
45660L*FU8; Class B-3:
45660L*FV6; Class B-4:
45660L*FX2; Class B-5:
45660L*FY0; Class B-6:
45660L*FZ7; Class P:
45660L*FW4
Startup/Issue Date: 02/28/2005

IndyMac INDX Mortgage Loan Trust 2005-AR4

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*EF2; Class 2-A-1A:
45660L*EG0; Class 2-A-1B:
45660L*EH8; Class 2-A-2:
45660L*EJ4; Class A-X-1:
45660L*EK1; Class A-X-2:
45660L*EL9; Class B-1:
45660L*EM7; Class B-2:
45660L*EN5; Class B-3:
45660L*EP0; Class B-4:
45660L*EQ8; Class B-5:
45660L*ER6; Class B-6:
45660L*ES4; Class P:
IN04A4*01P
Startup/Issue Date: 02/07/2005

IndyMac Mortgage Loan Asset-Backed Trust SPMD 2004-C

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1-1:
456606*FQ0; Class A-1-2:
456606*GH9; Class A-1-3:
456606*GJ5; Class A-II-1:
456606*FR8; Class A-II-2:
456606*FS6; Class A-II-3:
456606*FT4; Class M-1:
456606*FU1; Class M-2:
456606*FV9; Class M-3:
456606*FW7; Class M-4:
456606*FX5; Class M-5:
456606*FY3; Class M-6:
456606*FZ0; Class M-7:
456606*GA4; Class M-8:
456606*GB2; Class M-9:
456606*GC0; Class M-10:
456606*GD8; Class C:
456606*GE6; Class P:
456606*GF3
Startup/Issue Date: 12/13/2004

IndyMac NIM Trust SPMD 2004-C

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class Note:
45660T*AG7; Class Owner Trust:
IN04N3*001
Startup/Issue Date: 12/20/2004

IndyMac Residential Asset-Backed Trust Series 2004-LH1

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 456606*GK2;
Class B-1: 456606*GM8; Class
B-2: 456606*GN6; Class O:
456606*GL0; Class
TRANSFEROR: IN04L2*01T
Startup/Issue Date: 12/22/2004

IXIS Real Estate Capital Inc. NIM Trust-2005 HE1N

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class N1: 45071K*BB9;
Class N2: 45071K*BC7
Startup/Issue Date: 02/24/2005

IXIS Real Estate Capital Trust 2004-HE4

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1: 45071K*AA2;
Class A-2: 45071K*AB0; Class
A-3: 45071K*AC8; Class A-4:
45071K*AD6; Class M-1:
45071K*AE4; Class M-2:
45071K*AF1; Class M-3:
45071K*AG9; Class B-1:
45071K*AH7; Class B-2:
45071K*AJ3; Class B-3:
45071K*AK0; Class B-4:
45071K*AL8; Class X:
DC04M4*002; Class P:
DC04M4*003
Startup/Issue Date: 11/24/2004

Ixis Real Estate Capital Trust 2005-HE1

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1:
45071K*AM6; Class A-2:
45071K*AN4; Class A-3:
45071K*AP9; Class A-4:
45071K*AQ7; Class M-1:
45071K*AR5; Class M-2:
45071K*AS3; Class M-3:
45071K*AT1; Class M-4:
45071K*AU8; Class M-5:
45071K*AV6; Class M-6:
45071K*AW4; Class B-1:
45071K*AX2; Class B-2:
45071K*AY0; Class B-3:
45071K*AZ7; Class B-4:
45071K*BA1; Class X:
1X0501*0X1; Class P:
1X0501*0P1
Startup/Issue Date: 02/24/2005

JP Morgan Mortgage Trust Mtg P/T Cert Ser 2004-A5 Upper

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
466247*FT5; Class 1-A-2:
466247*FU2; Class 1-A-3:
466247*FV0; Class 2-A-1:
466247*FW8; Class 2-A-2:
466247*FX6; Class 2-A-3:
466247*FY4; Class 2-A-4:
466247*GP2; Class 3-A-1:
466247*FZ1; Class 4-A-1:
466247*GA5; Class 4-A-2:
466247*GB3; Class 4-A-3:
466247*GC1; Class 4-A-4:
466247*GD9; Class 4-A-5:
466247*GE7; Class 4-A-6:
466247*GQ0; Class 5-A-1:
466247*GF4; Class B-1:
466247*GH0; Class B-2:
466247*GJ6; Class B-3:
466247*GK3; Class B-4:
466247*GL1; Class B-5:
466247*GM9; Class B-6:
466247*GN7
Startup/Issue Date: 10/28/2004

J.P. Morgan Mortgage Trust Mg P/T Cert 2004-S2 Upper REMIC
James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1AP:
466247*HL0; Class 1A1:
466247*HM8; Class 1A2:
466247*HN6; Class 1A3:
466247*HP1; Class 1A4:
466247*HQ9; Class 1A5:
466247*HR7; Class 1A6:
466247*HS5; Class 1A7:
466247*HT3; Class 1A8:
466247*HU0; Class 1A9:
466247*HV8; Class 2AP:
466247*HW6; Class 2A1:
466247*HX4; Class 2A2:
466247*HY2; Class 2A3:
466247*HZ9; Class 2A4:
466247*JA2; Class 2A5:
466247*JB0; Class 2A6:
466247*JC8; Class 2A7:
466247*JD6; Class 2A8:
466247*JE4; Class 2A9:
466247*JF1; Class 2A10:
466247*JG9; Class 2A11:
466247*JH7; Class 2A12:
466247*JJ3; Class 2A13:
466247*JK0; Class 2A14:
466247*JL8; Class 3A1:
466247*JN4; Class 3AP:
466247*JM6; Class 3AX:
466247*JP9; Class 4A1:
466247*JQ7; Class 4A2:
466247*JR5; Class 4A3:
466247*JS3; Class 4AX:
466247*JLH4; Class 4AP:
466247*JT1; Class 4A4:
466247*JU8; Class 4A5:
466247*JV6; Class 4A6:
466247*JW4; Class 5A1:
466247*JX2; Class 5AP:
466247*JY0; Class 5AX:
466247*JZ7; Class 6A1:
466247*KA0; Class 6AP:
466247*KB8; Class 6AX:
466247*KC6; Class 1B1:
466247*KD4; Class 1B2:
466247*KE2; Class 1B3:
466247*KF9; Class 1B4:
466247*KG7; Class 1B5:
466247*KH5; Class 1B6:
466247*KJ1; Class 2B1:
466247*KK8; Class 2B2:
466247*KL6; Class 2B3:
466247*KM4; Class 2B4:
466247*KN2;
Class 2B5: 466247*KP7; Class
2B6: 466247*KQ5; Class 3B1:
466247*KR3; Class 3B2:
466247*KS1; Class 3B3:
466247*KT9; Class 3B4:
466247*KU6; Class 3B5:
466247*KV4; Class 3B6:
466247*KW2
Startup/Issue Date: 11/24/2004

466247*GK3; Class B-4:
466247*GL1; Class B-5:
466247*GM9; Class B-6:
466247*GN7
Startup/Issue Date: 10/28/2004

J.P. Morgan Mortgage Trust Mg P/T Cert 2004-S2 Upper REMIC

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1AP:
466247*HL0; Class 1A1:
466247*HM8; Class 1A2:
466247*HN6; Class 1A3:
466247*HP1; Class 1A4:
466247*HQ9; Class 1A5:
466247*HR7; Class 1A6:
466247*HS5; Class 1A7:
466247*HT3; Class 1A8:
466247*HU0; Class 1A9:
466247*HV8; Class 2AP:
466247*HW6; Class 2A1:
466247*HX4; Class 2A2:
466247*HY2; Class 2A3:
466247*HZ9; Class 2A4:
466247*JA2; Class 2A5:
466247*JB0; Class 2A6:
466247*JC8; Class 2A7:
466247*JD6; Class 2A8:
466247*JE4; Class 2A9:
466247*JF1; Class 2A10:
466247*JG9; Class 2A11:
466247*JH7; Class 2A12:
466247*JJ3; Class 2A13:
466247*JK0; Class 2A14:
466247*JL8; Class 3A1:
466247*JN4; Class 3AP:
466247*JM6; Class 3AX:
466247*JP9; Class 4A1:
466247*JQ7; Class 4A2:
466247*JR5; Class 4A3:
466247*JS3; Class 4AX:
466247*JLH4; Class 4AP:
466247*JT1; Class 4A4:
466247*JU8; Class 4A5:
466247*JV6; Class 4A6:
466247*JW4; Class 5A1:
466247*JX2; Class 5AP:
466247*JY0; Class 5AX:
466247*JZ7; Class 6A1:
466247*KA0; Class 6AP:
466247*KB8; Class 6AX:
466247*KC6; Class 1B1:
466247*KD4; Class 1B2:
466247*KE2; Class 1B3:
466247*KF9; Class 1B4:
466247*KG7; Class 1B5:
466247*KH5; Class 1B6:
466247*KJ1; Class 2B1:
466247*KK8; Class 2B2:
466247*KL6; Class 2B3:
466247*KM4; Class 2B4:
466247*KN2;
Class 2B5: 466247*KP7; Class
2B6: 466247*KQ5; Class 3B1:
466247*KR3; Class 3B2:
466247*KS1; Class 3B3:
466247*KT9; Class 3B4:
466247*KU6; Class 3B5:
466247*KV4; Class 3B6:
466247*KW2
Startup/Issue Date: 11/24/2004

J.P. Morgan Mortgage Trust Mg P/T Cert 2005-S1 Upper REMIC

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
466247*MP5; Class 1-A-2:
466247*MQ3; Class 1-A-X:
466247*MR1; Class 2-A-1:
466247*MS9; Class 2-A-2:
466247*MT7; Class 2-A-3:
466247*MU4; Class 2-A-4:
466247*MV2; Class 2-A-5:
466247*MW0; Class 2-A-6:
466247*MX8; Class 2-A-7:
466247*MY6; Class 2-A-8:
466247*MZ3; Class A-P:
466247*NA7; Class B1:
466247*NC3; Class B2:
466247*ND1; Class B3:
466247*NE9; Class B4:
466247*NF6; Class B5:
466247*NG4; Class B6:
466247*NH2
Startup/Issue Date: 01/28/2005

LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2004-C6

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 52108H*J47;
Class A-1A: 52108H*J88; Class
A-2: 52108H*J54; Class A-3:
52108H*J62; Class A-4:
52108H*J70; Class A-5:
52108H*K60; Class A-6:
52108H*K78; Class B:
52108H*J96; Class C:
52108H*K29; Class D:
52108H*K37; Class E:
52108H*K45; Class F:
52108H*K52; Class G:
52108H*K86; Class GTV: N/A;
Class H: 52108H*L28; Class J:
52108H*L44; Class K:
52108H*L69; Class L:
52108H*L85; Class M:
52108H*M27; Class N:
52108H*M43; Class P:
52108H*M68; Class Q:
52108H*M84; Class S:
52108H*N26; Class T:
52108H*N42; Class X-CL:
52108H*N67; Class X-CP:
52108H*N83
Startup/Issue Date: 08/24/2004

LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2004-C7

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 52108H*P24;
Class A-1A: 52108H*P81; Class
A-2: 52108H*P32; Class A-3:
52108H*P40; Class A-4:
52108H*P57; Class A-5:
52108H*P65; Class A-6:
52108H*P73; Class B:
52108H*P99; Class C:
52108H*Q23; Class D:
52108H*Q31; Class E:
52108H*Q49; Class F:

52108H*Q56; Class G:
52108H*Q64; Class GTV: N/A;
Class H: 52108H*Q72; Class J:
52108H*Q80; Class K:
52108H*Q98; Class L:
52108H*R22; Class M:
52108H*R30; Class N:
52108H*R48; Class P:
52108H*R55; Class Q:
52108H*R63; Class S:
52108H*R71; Class T:
52108H*R89; Class X-CL:
52108H*R97; Class X-CP:
52108H*S21; Class X-OL:
52108H*S39
Startup/Issue Date: 11/03/2004

LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2004-C8

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 52108H*U28;
Class A-2: 52108H*U36; Class
A-3: 52108H*U44; Class A-4:
52108H*U51; Class A-5:
52108H*U69; Class A-6:
52108H*U77; Class A-J:
52108H*U85; Class B:
52108H*U93; Class C:
52108H*V27; Class D:
52108H*V35; Class E:
52108H*V43; Class F:
52108H*V50; Class G:
52108H*V68; Class GTV: N/A;
Class H: 52108H*V76; Class J:
52108H*V84; Class K:
52108H*V92; Class L:
52108H*W26; Class M:
52108H*W34; Class N:
52108H*W42; Class P:
52108H*W59; Class Q:
52108H*W67; Class S:
52108H*W75; Class T:
52108H*W83; Class X-CL:
52108H*W91; Class X-CP:
52108H*X25
Startup/Issue Date: 12/02/2004

LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2005-1

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:
52108H*2Q6; Class A-1A:
52108H*2V5; Class A-2:
52108H*2R4; Class A-3:
52108H*2S2; Class A-4:
52108H*2U7; Class A-AB:
52108H*2T0; Class A-J:
52108H*2W3; Class B:
52108H*2X1; Class C:
52108H*2Y9; Class D:
52108H*2Z6; Class E:
52108H*3A0; Class F:
52108H*2Z3; Class G:
52108H*Z49; Class GTV: N/A;
Class H: 52108H*Z64; Class J:
52108H*Z80; Class K:
52108H*2A1; Class L:
52108H*2C7; Class M:
52108H*2E3; Class N:
52108H*2G8; Class P:

52108H*2J2; Class Q:
52108H*2L7; Class S:
52108H*2N3; Class X-CL:
52108H*Y81; Class X-CP:
52108H*3B8
Startup/Issue Date: 02/10/2005

Long Beach Asset Holdings Corp. CI 2004-4 NIM Notes

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 54239J*AA6;
Class N-2: 54239J*AB4; Class
N-3: 54239J*AC2; Class N-4:
54239J*AD0; Class N-5:
54239J*AE8; Class N-6:
54239H*AA0; Class N-7:
54239H*AB8
Startup/Issue Date: 11/24/2004

Long Beach Asset Holdings Corp. CI 2005-1 NIM Notes

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:
54240G*AA9; Class N-2:
54240G*AB7; Class N-3:
54240G*AC5; Class N-4:
54240G*AD3; Class Subordinate
Notes: LB05N1*101
Startup/Issue Date: 01/26/2005

Long Beach Mortgage Loan Trust 2004-5

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:
542514*GW8; Class A-2:
542514*GX6; Class A-3:
542514*GY4; Class A-4:
542514*GZ1; Class A-5:
542514*HB3; Class A6:
542514*HC1; Class M-1:
542514*HD9; Class M-2:
542514*HE7; Class M-3:
542514*HF4; Class M-4:
542514*HG2; Class M-5:
542514*HH0; Class M-6:
542514*HJ6; Class M-7:
542514*HK3; Class B-1:
542514*HL1; Class B-2:
542514*HM9; Class C:
LB0405*001; Class P:
LB0405*002
Startup/Issue Date: 08/20/2004

Long Beach Mortgage Loan Trust 2005-1

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1: 542514*JV7;
Class II-A1: 542514*JW5; Class
II-A2: 542514*JX3; Class II-A3:
542514*JY1; Class M-1:
542514*JZ8; Class M-2:
542514*KA1; Class M-3:
542514*KB9; Class M-4:
542514*KC7; Class M-5:
542514*KD5; Class M-6:

542514*KE3; Class M-7:
542514*KF0; Class M-8:
542514*KG8; Class M-9:
542514*KH6; Class B-1:
542514*KJ2; Class B-2:
542514*KK9; Class C:
LB0501*201; Class P:
LB0501*202
Startup/Issue Date: 01/06/2005

Madison Square 2004-1 Ltd. CMBS Backed Notes, Series 2004-1

Steven M. Hutchins, First Vice President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: 714-238-6200

CUSIP: Class A: 558263*AA7;
Class B: 558263*AB5; Class C:
558263*AC3; Class D:
558263*AD1; Class E:
558263*AE9; Class F:
558263*AF6; Class G:
558263*AG4; Class H:
558263*AH2; Class IO: N/A; Class
J: 558263*AJ8; Class K:
558263*AK5; Class L:
555263*AL3; Class M:
558261*AA1; Class N:
558261*AB9; Class O:
558261*AC7; Class P:
558261*AD5; Class Q:
558261*AE3; Class S:
558261*AF0; Class T: N/A
Startup/Issue Date: 03/31/2004

MALT Asset Securitization Trust Mtg P/T Cert Ser 2004-5 Upper

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*RF3; Class 2-A-1:
576434*RG1; Class 3-A-1:
576434*RH9; Class 4-A-1:
576434*RJ5; Class 5-A-1:
576434*RK2; Class 6-A-1:
576434*RL0; Class 7-A-1:
576434*RM8; Class 15-PO:
576434*RN6; Class 30-PO:
576434*RP1; Class 15-A-X:
576434*RQ9; Class 30-AX-1:
576434*RS5; Class 30-AX-2:
576434*RT3; Class B-1:
576434*RW6; Class B-2:
576434*RX4; Class B-3:
576434*RY2; Class B-4:
576434*RZ9; Class B-5:
576434*SA3; Class B-6:
576434*SB1
Startup/Issue Date: 05/27/2004

MASTR ABS NIM Trust Series 2004-HE1

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:
55265D*AG0
Startup/Issue Date: 11/19/2004

**MASTR Adj Rate Mortgages
Trust Mtg P/T Cert Ser 2004-13
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*UD6; Class 1-A-2:
576433*WD4; Class 2-A-1:
576433*UE4; Class 2-A-2:
576433*WE2; Class 2-A-3:
576433*WF9; Class 3-A-1:
576433*UF1; Class 3-A-1A:
576433*WG7; Class 3-A-1B:
576433*WH5; Class 3-A-1C:
576433*WJ1; Class 3-A-2:
576433*UG9; Class 3-A-2A:
576433*WK8; Class 3-A-3:
576433*UH7; Class 3-A-4:
576433*UJ3; Class 3-A-5:
576433*UK0; Class 3-A-6:
576433*UL8; Class 3-A-7:
576433*UM6; Class 3-A-7A:
576433*WL6; Class 3-A-7B:
576433*WM4; Class 3-A-8:
576433*WN2; Class 3-A-X:
576433*WP7; Class 4-A-1:
576433*WQ5; Class B-1:
576433*UQ7; Class B-2:
576433*UR5; Class B-3:
576433*US3; Class B-4:
576433*UT1; Class B-5:
576433*UU8; Class B-6:
576433*UV6
Startup/Issue Date: 11/29/2004

**MASTR Adj Rate Mortgages
Trust Mtg P/T Cert Ser 2004-14
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*UX2; Class 1-A-2:
576433*UY0; Class 2-A-1:
576433*UZ7; Class 2-A-2:
576433*VA1; Class M-1:
576433*VB9; Class M-2:
576433*VC7; Class B-1:
576433*VD5; Class B-2:
576433*VE3; Class X:
576433*VF0
Startup/Issue Date: 11/30/2004

**MASTR Adj Rate Mortgage
Trust Mtg P/T Cert Ser 2004-15
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*VK9; Class 2-A-1:
576433*VL7; Class 2-A-2:
576433*WR3; Class 3-A-1:

576433*VM5; Class 4-A-1:
576433*VN3; Class 5-A-1:
576433*VP8; Class 6-A-1:
576433*VQ6; Class 6-A-X:
576433*VR4; Class 7-A-1:
576433*VS2; Class 8-A-1:
576433*VT0; Class 9-A-1:
576433*VU7; Class B-1:
576433*VX1; Class B-2:
576433*VY9; Class B-3:
576433*VZ6; Class B-4:
576433*WAO; Class B-5:
576433*WB8; Class B-6:
576433*WC6
Startup/Issue Date: 11/29/2004

**MASTR Adj Rate Mortgage
Trust Mtg P/T Cert Ser 2005-1
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*WX0; Class 1-A-X:
576433*WY8; Class 2-A-1:
576433*WZ5; Class 3-A-1:
576433*XA9; Class 4-A-1:
576433*XB7; Class 5-A-1:
576433*XC5; Class 6-A-1:
576433*XD3; Class 7-A-1:
576433*XE1; Class 7-A-2:
576433*XQ4; Class 7-A-3:
576433*XR2; Class 8-A-1:
576433*XF8; Class 8-A-2:
576433*XS0; Class 9-A-1:
576433*XG6; Class 10-A-1:
576433*XH4; Class B-1:
576433*XM3; Class B-2:
576433*XN1; Class B-3:
576433*XP6; Class B-4:
576433*WU6; Class B-5:
576433*WV4; Class B-6:
576433*WW2; Class P:
576433*XT8
Startup/Issue Date: 01/28/2005

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2002-12 Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*YD0; Class 1-A-X:
576433*YU2; Class 2-A-1:
576433*YE8; Class 2-A-X:
576433*YV0; Class 3-A-1:
576433*YF5; Class 3-A-X:
576433*YW8; Class 4-A-1:
576433*YG3; Class 4-A-X:
576433*YX6; Class 5-A-1:
576433*YH1; Class 5-A-2:
576433*YJ7; Class 5-A-3:
576433*YK4; Class 5-A-4:
576433*YL2; Class 5-A-5:
576433*YM0; Class 5-A-6:
576433*YN8; Class 6-A-1:
576433*YP3; Class 6-A-2:
576433*YQ1; Class 6-A-3:
576433*YR9; Class 6-A-4:
576433*YS7; Class PO:
576433*YT5; Class B-1:
576433*ZB3; Class B-2:
576433*ZC1; Class B-3:
576433*ZD9; Class B-4:
576433*ZH0; Class B-5:

576434*ZJ6; Class B-6:
576434*ZK3; Class B-I-1:
576434*ZET; Class B-I-2:
576434*ZF4; Class B-I-3:
576434*ZG2; Class B-I-4:
576434*ZL1; Class B-I-5:
576434*ZM9; Class B-I-6:
576434*ZN7; Class A-X:
576434*YY4
Startup/Issue Date: 11/29/2004

**MASTR Alt. Loan Trust MTG P/T
Cert, 2004-6 Upper REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*SC9; Class 1-A-2:
576434*SD7; Class 2-A-1:
576434*SE5; Class 3-A-1:
576434*SF2; Class 4-A-1:
576434*SG0; Class 5-A-1:
576434*SH8; Class 6-A-1:
576434*SJ4; Class 7-A-1:
576434*SK1; Class 8-A-1:
576434*SL9; Class 9-A-1:
576434*SM7; Class 10-A-1:
576434*SN5; Class 15-PO:
576434*SPO; Class 30-PO:
576434*SQ8; Class 15-A-X:
576434*SR6; Class 30-AX-1:
576434*SS4; Class 30-AX-2:
576434*ST2; Class B-1:
576434*SW5; Class B-2:
576434*SX3; Class B-3:
576434*SY1; Class B-4:
576434*SZ8; Class B-5:
576434*TA2; Class B-6:
576434*TB0
Startup/Issue Date: 06/29/2004

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2004-9 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 576434*UC6;
Class A-2: 576434*UD4; Class
A-3: 576434*UE2; Class A-4:
576434*UF9; Class A-5:
576434*UG7; Class A-6:
576434*UH5; Class M-1:
576434*UJ1; Class M-2:
576434*UK8; Class M-3:
576434*UL6; Class P: N/A; Class
X: N/A
Startup/Issue Date: 08/27/2004

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2004-13 Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*ZQ0; Class 2-A-1:
576434*ZR8; Class 3-A-1:
576434*ZS6; Class 3-A-2:
576434*D68; Class 4-A-1:

576434*ZT4; Class 5-A-1:
576434*ZU1; Class 6-A-1:
576434*ZV9; Class 7-A-1:
576434*ZW7; Class 8-A-1:
576434*ZX5; Class 9-A-1:
576434*ZY3; Class 9-A-2:
576434*ZZ0; Class 9-A-3:
576434*A20; Class 10-A-1:
576434*A38; Class 10-A-2:
576434*A46; Class 10-A-3:
576434*A53; Class 10-A-4:
576434*D43; Class 11-A-1:
576434*A61; Class 12-A-1:
576434*A79; Class 10-A-X:
576434*B52; Class 15-A-X:
576434*B45; Class 30-X-1:
576434*B29; Class 30-X-2:
576434*B37; Class 15-PO:
576434*B60; Class 30-PO:
576434*B78; Class B-1:
576434*B86; Class B-2:
576434*B94; Class B-3:
576434*C28; Class B-4:
576434*C69; Class B-5:
576434*C77; Class B-6:
576434*C85; Class B-I-1:
576434*C36; Class B-I-2:
576434*C44; Class B-I-3:
576434*C51; Class B-I-4:
576434*C93; Class B-I-5:
576434*D27; Class B-I-6:
576434*D35; Class P: N/A
Startup/Issue Date: 12/29/2004

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2005-1 Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*D76; Class 2-A-1:
576434*D84; Class 3-A-1:
576434*D92; Class 4-A-1:
576434*E26; Class 5-A-1:
576434*E34; Class 6-A-1:
576434*E42; Class 6-A-2:
576434*E59; Class 6-A-3:
576434*E67; Class 6-A-4:
576434*E75; Class 6-A-5:
576434*E83; Class 7-A-1:
576434*E91; Class 7-A-2:
576434*F25; Class 15-AX:
576434*F74; Class 30-X-1:
576434*F58; Class 30-X-2:
576434*F66; Class 15-PO:
576434*F82; Class 30-PO:
576434*F90; Class B-1:
576434*G24; Class B-2:
576434*G32; Class B-3:
576434*G40; Class B-4:
576434*G81; Class B-5:
576434*G99; Class B-6:
576434*H23; Class B-I-1:
576434*G57; Class B-I-2:
576434*G65; Class B-I-3:
576434*G73; Class B-I-4:
576434*H31; Class B-I-5:
576434*H49; Class B-I-6:
576434*H56
Startup/Issue Date: 01/28/2005

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2004-11 Grantor
Trust**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 576434*YA6
Startup/Issue Date: 10/28/2004

**MASTR Alternative Loan Trust
Mg P/T Ser 2004-11 Upper
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*WV2; Class 2-A-1:
576434*WW0; Class 3-A-1:
576434*WX8; Class 4-A-1:
576434*WY6; Class 5-A-1:
576434*WZ3; Class 6-A-1:
576434*XA7; Class 7-A-1:
576434*XB5; Class 8-A-1:
576434*XC3; Class 8-A-2:
576434*XD1; Class 8-A-3:
576434*XE9; Class 9-A-1:
576434*XF6; Class 9-A-2:
576434*XG4; Class 15-PO:
576434*XH2; Class 30-PO:
576434*XJ8; Class 15-A-X:
576434*XK5; Class 20-A-X:
576434*YB4; Class 30-A-X:
576434*YC2; Class B-1:
576434*XN9; Class B-2:
576434*XP4; Class B-3:
576434*XQ2; Class B-4:
576434*XR0; Class B-5:
576434*XS8; Class B-6:
576434*XT6; Class B-I-1:
576434*XU3; Class B-I-2:
576434*XV1; Class B-I-3:
576434*XW9; Class B-I-4:
576434*XX7; Class B-I-5:
576434*XY5; Class B-I-6:
576434*XZ2
Startup/Issue Date: 10/28/2004

**MASTR Alternative Loan Trust
Series 2005-1 Grantor Trust**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 576434*H64
Startup/Issue Date: 01/28/2005

**MASTR Asset Backed Securi-
ties Trust, Series 2004-WMC3,
Remic I**

Shannon Rantz, Vice President
c/o U.S. Bank National Associa-
tion

60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class : N/A
Startup/Issue Date: 12/21/2004

**MASTR Asset Backed Securi-
ties Trust, Series 2004-WMC3,
Remic II**

Shannon Rantz, Vice President
c/o U.S. Bank National Associa-
tion

60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class A-1:
U5761E*AB0; Class A-2:
U5761E*AC8; Class A-3:
U5761E*AD6; Class A-4:
U5761E*AE4; Class A-5:
U5761E*AF1; Class M-1:
U5761E*AG9; Class M-2:
U5761E*AH7; Class M-3:
U5761E*AJ3; Class M-4:
U5761E*AK0; Class M-5:
U5761E*AL8; Class M-6:
U5761E*AM6; Class M-7:
U5761E*AN4; Class M-8:
U5761E*AP9; Class M-9:
U5761E*AQ7; Class M-10:
U5761E*AR5; Class M-11:
U5761E*AS3
Startup/Issue Date: 12/21/2004

**MASTR Asset Backed Securi-
ties Trust, Series 2004-WMC3,
Remic III**

Shannon Rantz, Vice President
c/o U.S. Bank National Associa-
tion

60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class CE: N/A
Startup/Issue Date: 12/21/2004

**MASTR Asset Backed Securi-
ties Trust, Series 2004-WMC3,
Remic IV**

Shannon Rantz, Vice President
c/o U.S. Bank National Associa-
tion

60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292

Tel: (561) 495-3850

CUSIP: Class P: N/A
Startup/Issue Date: 12/21/2004

**MASTR Asset Securitization
Trust Mtg P/T Ct Sr 2004-10
Mstr REMIC**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
57643M*GV0; Class 2-A-1:
57643M*GW8; Class 2-A-2:
57643M*GX6; Class 2-A-3:
57643M*GY4; Class 3-A-1:
57643M*GZ1; Class 4-A-1:
57643M*HA5; Class 4-A-2:
57643M*HB3; Class 4-A-3:
57643M*HC1; Class 4-A-4:
57643M*HD9; Class 5-A-1:
57643M*HE7; Class 5-A-2:
57643M*HF4; Class 5-A-3:
57643M*HG2; Class 5-A-4:
57643M*HH0; Class 5-A-5:
57643M*HJ6; Class 5-A-6:
57643M*HK3; Class 6-A-1:
57643M*HL1; Class 15-PO:
57643M*HM9; Class 30-PO:
57643M*HN7; Class 15-A-X:
57643M*HP2; Class 30-A-X:
57643M*HQ0; Class B-1:

57643M*HT4; Class B-2:
57643M*HU1; Class B-3:
57643M*HV9; Class B-4:
57643M*HW7; Class B-5:
57643M*HX5; Class B-6:
57643M*HY3
Startup/Issue Date: 10/28/2004

**MASTR Seasoned Sec. Trust
Mtg P/T Cert Ser 2004-2 Master**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
55265W*CA9; Class A-2:
55265W*CB7; Class A-3:
55265W*CC5; Class PO:
55265W*CD3
Startup/Issue Date: 12/29/2004

**MASTR Specialized Loan Trust
Mtg PT Cert Ser 2004-02 Remic
II**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 834-2000

CUSIP: Class A: 576436*AK5;
Class M-1: 576436*AL3; Class
M-2: 576436*AM1; Class M-3:
576436*AN9; Class M-4:
576436*AP4; Class B:
576436*AQ2; Class CE: N/A
Startup/Issue Date: 11/30/2004

**Memory Lane Advance Receiv-
ables Backed Notes Series
2004-S1**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:
58606N*AA3; Class A-2 144A:
58606N*AB1; Class A-2 REG S:
G59838*AB1; Class
PREFERENCE SHARES:
AQ04SA*101
Startup/Issue Date: 10/27/2004

**Meritage Mortgage Loan Trust
2005-1**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:
59001F*BS9; Class I-A2:
59001F*BT7; Class II-A1:
59001F*BU4; Class II-A2:
59001F*BV2; Class II-A3:
59001F*BW0; Class M1:
59001F*BX8; Class M2:
59001F*BY6; Class M3:
59001F*BZ3; Class M4:
59001F*CA7; Class M5:
59001F*CB5; Class M6:
59001F*CC3; Class M7:
59001F*CD1; Class M8:
59001F*CE9; Class M9:
59001F*CF6; Class M10:
59001F*CG4; Class M11:

59001F*CH2; Class B-1:
59001F*CJ8; Class B-2:
59001F*CK5; Class C:
GC05M1*101; Class P:
GC05M1*102
Startup/Issue Date: 01/28/2005

**Merrill Lynch Mtg Inv. Trust Mtg
A/B Cert Ser 2004-WMC5 Upper**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1A:
59020U*MA0; Class A2A:
59020U*MB8; Class A2B1:
59020U*MC6; Class A2B2:
59020U*MD4; Class A2B3:
59020U*ME2; Class M1:
59020U*MF9; Class M2:
59020U*MG7; Class M3:
59020U*MH5; Class M4:
59020U*MJ1; Class M5:
59020U*MK8; Class M6:
59020U*ML6; Class B1:
59020U*MM4; Class B2:
59020U*MN2; Class B3:
59020U*MP7; Class B4:
59020U*MQ5; Class B5:
59020U*MR3; Class C: N/A; Class
P: N/A
Startup/Issue Date: 10/29/2004

**Merrill Lynch Mtg Invest Trust
Mtg Ln AB Cert 2004-HE2 Upper**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1A:
59020U*KU8; Class A1B:
59020U*KV6; Class A2A:
59020U*KW4; Class A2B:
59020U*KX2; Class A2C:
59020U*KY0; Class M1:
59020U*KZ7; Class M2:
59020U*LA1; Class M3:
59020U*LB9; Class B1:
59020U*LC7; Class B2:
59020U*LD5; Class B3:
59020U*LE3; Class B4:
59020U*LF0; Class C:
59020U*LP8; Class P:
59020U*LN3
Startup/Issue Date: 10/21/2004

**Merrill Lynch Mtg Invest Trust
Mtg Ln AB Cert 2004-SL2 Upper**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 59020U*KD6;
Class M1: 59020U*KE4; Class
M2: 59020U*KF1; Class M3:
59020U*KG9; Class B1:
59020U*KH7; Class B2:
59020U*KJ3; Class B3:
59020U*KK0; Class B4:
59020U*MM2; Class C: N/A;

Class P: N/A
Startup/Issue Date: 10/29/2004

**Merrill Lynch Mtg Invest Trust
Mtg Ln A/B Cert 2005-WMC1
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
59020U*QQ1; Class A-1B:
59020U*QR9; Class A-2A:
59020U*QS7; Class A-2B:
59020U*QT5; Class A-2C:
59020U*QU2; Class M-1:
59020U*QV0; Class M-2:
59020U*QW8; Class M-3:
59020U*QX6; Class M-4:
59020U*QY4; Class B-1:
59020U*QZ1; Class B-2:
59020U*RA5; Class B-3:
59020U*RB3; Class B-4:
59020U*RC1; Class B-5:
59020U*RD9; Class B-6:
59020U*RE7; Class C: N/A; Class
P: N/A
Startup/Issue Date: 01/27/2005

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-HE1 REMIC
B1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class B1: 59020U*FL4
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-HE1 REMIC
B2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class B2: 59020U*FM2
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-HE1 REMIC
B3**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class B3: 59020U*FN0
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-HE1 REMIC
C**

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class C: N/A
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-HE1 UPPER
REM**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 59020U*FF7;
Class A2: 59020U*FG5; Class S:
59020U*FH3; Class M1:
59020U*GJ9; Class M2:
59020U*FK6
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg. Invest Trust
Mtg P/T Cert Ser 2005-A Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 59020U*TB1;
Class A-2: 59020U*TC9; Class
X-A: 59020U*TD7; Class X-B:
59020U*TZ8; Class B-1:
59020U*TE5; Class B-2:
59020U*TF2; Class B-3:
59020U*UA1; Class B-4:
59020U*UB9; Class B-5:
59020U*UC7; Class B-6:
59020U*UD5
Startup/Issue Date: 02/28/2005

**Merrill Lynch Mortgage Trust,
Commercial MPT Certificates,
Series 2004-BPC1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 59022H*ET5;
Class A-1A: 59022H*EY4; Class
A-2: 59022H*EU2; Class A-3:
59022H*EV0; Class A-4:
59022H*EW8; Class A-5:
59022H*EX6; Class AJ:
59022H*FT4; Class B:
59022H*EZ1; Class C:
59022H*FA5; Class D:
59022H*FB3; Class E:
59022H*FE7; Class F:
59022H*FF4; Class G:
59022H*FG2; Class H:
59022H*FH0; Class J:
59022H*FJ6; Class K:
59022H*FK3; Class L:
59022H*FL1; Class M:
59022H*FM9; Class N:
59022H*FN7; Class P:
59022H*FP2; Class Q:
59022H*FQ0; Class XC:
59022H*FC1; Class XP:

59022H*FD9
Startup/Issue Date: 11/10/2004

**MLMI Cayman NIM Series
2004-OPT1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N-1:
55310K*AA2; Class N-2:
55310K*AB0
Startup/Issue Date: 11/17/2004

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser 2004-OP1
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
61744C*JN7; Class A-1B:
61744C*HY5; Class A-2A:
61744C*H22; Class A-2B:
61744C*JA5; Class A-2C:
61744C*JB3; Class A-2D:
61744C*JC1; Class M-1:
61744C*JD9; Class M-2:
61744C*JE7; Class M-3:
61744C*JF4; Class M-4:
61744C*JG2; Class M-5:
61744C*JH0; Class M-6:
61744C*JL6; Class B-1:
61744C*JK3; Class B-2:
61744C*JL1; Class B-3:
61744C*JM9; Class X: N/A
Startup/Issue Date: 12/02/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-HE9**

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A1: 61744C*KC9;
Class A2A: 61744C*KD7; Class
A2B: 61744C*KE5; Class A3A:
61744C*JP2; Class A3B:
61744C*JQ0; Class A3C:
61744C*JR8; Class A3D:
61744C*JS6; Class M1:
61744C*JT4; Class M2:
61744C*JU1; Class M3:
61744C*JV9; Class M4:
61744C*JW7; Class M5:
61744C*JX5; Class M6:
61744C*JY3; Class B1:
61744C*JZ0; Class B2:
61744C*KA3; Class B3:
61744C*KB1; Class X:
MS04H9*101; Class P:
MS04H9*102
Startup/Issue Date: 11/30/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-WMC3**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1SS:
61744C*KF2; Class A-1MZ:
61746R*JE2; Class A-2PT:
61746R*JF9; Class A-2A:
61746R*JG7; Class A-2B:
61746R*JH5; Class A-2C:
61746R*JJ1; Class M1:
61746R*JK8; Class M2:
61746R*JL6; Class M3:
61746R*JM4; Class M4:
61746R*JN2; Class M5:
61746R*JP7; Class M6:
61746R*JQ5; Class B1:
61746R*JR3; Class B2:
61746R*JS1; Class B3:
61746R*JT9; Class X:
MS04W3*101; Class P:
MS04W3*102
Startup/Issue Date: 12/21/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2005-HE1**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A1MZ:
61744C*KG0; Class A2MZ:
61744C*KH8; Class A3A:
61744C*KJ4; Class A3B:
61744C*KK1; Class A3C:
61744C*KL9; Class A3MZ:
61744C*KM7; Class M1:
61744C*KN5; Class M2:
61744C*KP0; Class M3:
61744C*KQ8; Class M4:
61744C*KR6; Class M5:
61744C*KS4; Class M6:
61744C*KT2; Class B1:
61744C*KU9; Class B2:
61744C*KV7; Class B3:
61744C*KW5; Class A2SS:
61744C*KY1; Class A1SS:
61744C*KX3; Class X:
MS05H1*101; Class P:
MS05H1*102
Startup/Issue Date: 01/26/2005

**Morgan Stanley ABS Capital I
Inc. Trust 2005-NC1**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1SS:
61744C*MD5; Class A-1MZ:
61744C*ME3; Class A-2A:
61744C*MF0; Class A-2B:
61744C*MG8; Class A-2C:
61744C*MH6; Class A-2MZ:
61744C*MJ2; Class M1:
61744C*MK9; Class M2:
61744C*ML7; Class M3:
61744C*MM5; Class M4:
61744C*MN3; Class M5:
61744C*MP8; Class M6:
61744C*MQ6; Class B1:
61744C*MR4; Class B2:
61744C*MS2; Class B3:
61744C*MT0; Class X:
MS05C1*101; Class P:
MS05C1*102
Startup/Issue Date: 02/25/2005

**Morgan Stanley ABS Capital I
Inc. Trust 2005-WMC1**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,

1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1SS:
61744C*LP9; Class A-1MZ:
61744C*LQ7; Class A-2A:
61744C*LR5; Class A-2B:
61744C*LS3; Class A-2C:
61744C*LT1; Class M1:
61744C*LU8; Class M2:
61744C*LV6; Class M3:
61744C*LV4; Class M4:
61744C*LV2; Class M5:
61744C*LY0; Class M6:
61744C*LZ7; Class B1:
61744C*MA1; Class B2:
61744C*MB9; Class B3:
61744C*MC7; Class X:
MS05W1*101; Class P:
MS05W1*102
Startup/Issue Date: 02/24/2005

**Morgan Stanley Capital I Inc. PT
Cert Ser 2005-TOP 17 REMIC III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
61745M*V75; Class A-2:
61745M*V83; Class A-3:
61745M*V91; Class A-4:
61745M*W25; Class A-AB:
61745M*W33; Class A-5:
61745M*W41; Class A-J:
61745M*W66; Class X-1:
61745M*X24; Class X-2:
61745M*W58; Class B:
61745M*W74; Class C:
61745M*W82; Class D:
61745M*W90; Class E:
61745M*X32; Class F:
61745M*X40; Class G:
61745M*X57; Class H:
61745M*X65; Class J:
61745M*X73; Class K:
61745M*X81; Class L:
61745M*X99; Class M:
61745M*Y23; Class N:
61745M*Y31; Class O:
61745M*Y49; Class P:
61745M*Y56
Startup/Issue Date: 01/27/2005

**Morgan Stanley Home Equity
Loan Trust 2005-1**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1MZ:
61744C*LA2; Class A2A:
61744C*LB0; Class A2B:
61744C*LC8; Class A2C:
61744C*LD6; Class M1:
61744C*LE4; Class M2:
61744C*LF1; Class M3:
61744C*LG9; Class M4:
61744C*LH7; Class M5:
61744C*LJ3; Class M6:
61744C*LK0; Class B1:
61744C*LL8; Class B2:
61744C*LM6; Class B3:
61744C*LN4; Class A1SS:
61744C*KZ8; Class X:
MS05X1*101; Class P:
MS05X1*102
Startup/Issue Date: 01/28/2005

**Morgan Stanley Mtg. Loan Trust
Mtg PT Ct 2004-10AR Master
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:
61748H*FC0; Class 2-A-1:
61748H*FD8; Class 2-A-2:
61748H*FE6; Class 2-A-3:
61748H*FF3; Class 3-A:
61748H*FG1; Class 3-X:
61748H*FH9; Class 4-A:
61748H*FJ5; Class B-1:
61748H*FK2; Class B-2:
61748H*FL0; Class B-3:
61748H*FM8; Class B-4:
61748H*FP1; Class B-5:
61748H*FQ9; Class B-6:
61748H*FR7; Class P:
61748H*FS5
Startup/Issue Date: 10/29/2004

**NAAC Reperforming Ln REMIC
Trst Certs Series 2004-R3
REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
62951M*AY6; Class AF:
62951M*AZ3; Class AS:
62951M*BA7; Class PT:
62951M*BB5; Class M:
62951M*BC3; Class B-1:
62951M*BD1; Class B-2:
62951M*BE9; Class B-3:
62951M*BF6; Class B-4:
62951M*BG4; Class B-5:
62951M*BH2
Startup/Issue Date: 12/29/2004

**Nelnet Student Loan Trust
2005-1**

Terry J. Heimes
National Education Loan Net-
work, Inc.
121 South 13th Street, Suite 301,
Lincoln, NE 68508

Tel: (402) 458-2303

CUSIP: Class A-1:
64031Q*BM2; Class A-2:
64031Q*BNO; Class A-3:
64031Q*BP5; Class A-4:
64031Q*BQ3; Class A-5:
64031Q*BR1; Class B:
64031Q*BS9
Startup/Issue Date: 02/23/2005

**New Century Home Equity Loan
Trust 2004-4**

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 64352V*JT9;
Class A2: 64352V*JE2; Class A3:
64352V*JF9; Class A4:
64352V*JG7; Class A5:
64352V*JH5; Class M-1:
64352V*JJ1; Class M-2:
64352V*JK8; Class M-3:

64352V*JL6; Class M-4:
64352V*JM4; Class M-5:
64352V*JN2; Class M-6:
64352V*JP7; Class M7:
64352V*JQ5; Class M8:
64352V*JR3; Class M9:
64352V*JS1; Class OWNER
TRUST: NC0404*101
Startup/Issue Date: 12/16/2004

**New Century Home Equity Loan
Trust 2005-1**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1SS:
64352V*JU6; Class A-1MZ:
64352V*JV4; Class A-2A:
64352V*JW2; Class A-2B:
64352V*JX0; Class A-2C:
64352V*JY8; Class A-2MZ:
64352V*JZ5; Class M-1:
64352V*KA8; Class M-2:
64352V*KB6; Class M-3:
64352V*KC4; Class M-4:
64352V*KD2; Class M-5:
64352V*KE0; Class M-6:
64352V*KF7; Class M-7:
64352V*KG5; Class M-8:
64352V*KH3; Class M-9:
64352V*KJ9; Class OWNER
TRUST: NC0501*101
Startup/Issue Date: 02/25/2005

**Nomura Asset Acceptance Corp
Alternative Loan Trust
2005-AR1**

Andrew Cooper, AVP
JP Morgan Chase Bank, N.A.,
4 New York Plaza 6th fl
New York, NY 10004-2477

Tel:

CUSIP: Class I-A-1:
65535V*HW1; Class I-A-2:
65535V*HX9; Class II-A-1:
65535V*HY7; Class II-A-2:
65535V*HZ4; Class II-A-3:
65535V*JA7; Class M-1:
65535V*JB5; Class M-2:
65535V*JC3; Class M-3:
65535V*JD1; Class M-4:
65535V*JE9; Class M-5:
65535V*JF6; Class X:
65535V*JG4; Class P:
65535V*JH2; Class R:
65535V*JJ8
Startup/Issue Date: 02/28/2005

**Nomura Asset Acceptance Corp
Alternative Loans Series
2004-AR4**

Andrew Cooper, AVP
4 New York Plaza 6th fl,
New York, NY 10004-2477

Tel:

CUSIP: Class I-A-1:
65535V*GK8; Class I-A-2:
65535V*GL6; Class II-A-1:
65535V*GM4; Class II-A-2:
65535V*GN2; Class II-A-3:
65535V*GP7; Class II-A-4:
65535V*GQ5; Class II-A-5:
65535V*GR3; Class II-A-6:
65535V*GS1; Class III-A-1:
65535V*GT9; Class III-A-2:
65535V*GU6; Class M-1:
65535V*GV4; Class M-2:

65535V*GW2; Class M-3:
65535V*GX0; Class M-4:
65535V*GY8; Class M-5:
65535V*GZ5; Class X:
65535V*HA9; Class P:
65535V*HB7; Class R:
65535V*HC5
Startup/Issue Date: 12/29/2004

**NOMURA Asset Acceptance
Corp. Mtg P/T Ct Ser 2004-AP3
REMIC III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 65535V*FU7;
Class A-2: 65535V*FV5; Class
A-3: 65535V*FW3; Class A-4:
65535V*FX1; Class A-5A:
65535V*FY9; Class A-5B:
65535V*FZ6; Class A-6:
65535V*GH5; Class A-10:
65535V*GA0; Class M-1:
65535V*GB8; Class M-2:
65535V*GC6; Class M-3:
65535V*GD4; Class C: N/A; Class
P: N/A
Startup/Issue Date: 11/30/2004

**Ocwen Advance Receivables
Backed Notes, Series 2004-1**

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 67575K*AA7;
Class A2-144A: 67575K*AB5;
Class A2-Reg S: G67093*AB3;
Class Preference Shares:
OC04SA*101
Startup/Issue Date: 11/17/2004

**Opteum Mtg Acceptance Corp
A/B Certs Series 2005-1 REMIC
2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410)-884-2000

CUSIP: Class A-1A:
68383N*AA1; Class A-1B:
68383N*AB9; Class A-2:
68383N*AC7; Class A-3:
68383N*AD5; Class A-4:
68383N*AE3; Class M-1:
68383N*AF0; Class M-2:
68383N*AG8; Class M-3:
68383N*AH6; Class M-4:
68383N*AJ2; Class M-5:
68383N*AK9; Class M-6:
68383N*AL7; Class M-7:
68383N*AM5; Class M-8:
68383N*AN3; Class M-9:
68383N*AP8; Class M-10:
68383N*AQ6; Class P: N/A; Class
C: N/A
Startup/Issue Date: 01/31/2005

**Trust One Mortgage Loan
Trust Asset-Bckd Certs, 2005-1
REMIC 3**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank Minnesota,
N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
68389F*GE8; Class A-1B:
68389F*GF5; Class A-2:
68389F*GG3; Class A-3:
68389F*GH1; Class A-4:
68389F*GJ7; Class M-1:
68389F*GK4; Class M-2:
68389F*GL2; Class M-3:
68389F*GM0; Class M-4:
68389F*GN8; Class M-5:
68389F*GP3; Class M-6:
68389F*GQ1; Class M-7:
68389F*GR9; Class M-8:
68389F*GS7; Class M-9:
68389F*GT5
Startup/Issue Date: 01/13/2005

**Option One Mortgage Loan
Trust Asset-Bckd Certs, 2005-1
REMIC 4**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank Minnesota,
N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A
Startup/Issue Date: 01/13/2005

**Option One Mortgage Loan
Trust Asset-Bckd Certs, 2005-1
REMIC 5**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank Minnesota,
N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 01/13/2005

**Park Place NIM Series
2004-WWFFN1**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700698*AA1;
Class B: 700698*AB9; Class C:
700698*AC7; Class D:
700698*AD5
Startup/Issue Date: 11/17/2004

**Park Place NIM Trust Series
2004-MCWN1**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700695*AA7;
Class B: 700695*AB5; Class C:
700695*AC3; Class D:
700695*AD1
Startup/Issue Date: 09/24/2004

**Park Place NIM Trust Series
2004-WHQN1**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700692*AA4;
Class B: 700692*AB2; Class C:
700692*AC0; Class D:
700692*AD8; Class E:
700692*AE6; Class F:
700692*AF3; Class G:
700692*AG1
Startup/Issue Date: 09/21/2004

**Park Place Securities, Inc. A/B
P/T Cert 2004-MHQ1 REMIC III**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 70069F*DE4;
Class A-2: 70069F*CS4; Class
A-3: 70069F*CT2; Class A-4:
70069F*CU9; Class M-1:
70069F*CV7; Class M-2:
70069F*CW5; Class M-3:
70069F*CX3; Class M-4:
70069F*CY1; Class M-5:
70069F*CZ8; Class M-6:
70069F*DA2; Class M-7:
70069F*DB0; Class M-8:
70069F*DC8; Class M-9:
70069F*DD6; Class M-10:
70069F*DF1
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. A/B
P/T Cert 2004-MHQ1 REMIC IV**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. A/B
P/T Cert 2004-MHQ1 REMIC V**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. AB
PT Cert Ser 2004-WWF1 R III**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
70069F*DU8; Class A-1B:
70069F*DV6; Class A-1C:
70069F*DW4; Class A-1D:
70069F*DX2; Class A-2:
70069F*DY0; Class A-3:
70069F*DG9; Class A-4:
70069F*DZ7; Class A-5:
70069F*DH7; Class M-1:
70069F*DJ3; Class M-2:
70069F*DK0; Class M-3:
70069F*DL8; Class M-4:
70069F*DM6; Class M-5:
70069F*DN4; Class M-6:
70069F*DP9; Class M-7:
70069F*DQ7; Class M-8:
70069F*DR5; Class M-9:
70069F*DS3; Class M-10:
70069F*DT1; Class M-11:
70069F*EA1; Class AIO-S:
70069F*EB9
Startup/Issue Date: 11/12/2004

**Park Place Securities, Inc. AB
PT Cert Ser 2004-WWF1 R IV**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 11/12/2004

**Park Place Securities, Inc. AB
PT Cert Ser 2004-WWF1 R V**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 11/12/2004

**Popular ABS, Inc. Mortgage
Pass-Through Certificates Series
2004-5**

Ryan Vaughn, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004
Tel: (212) 623-4484

CUSIP: Class AF-1:
73316P*AR1; Class AF-2:
73316P*AS9; Class AF-3:
73316P*AT7; Class AF-4:
73316P*AU4; Class AF-5:
73316P*AV2; Class AF-6:
73316P*AW0; Class AV-1A:
73316P*AX8; Class AV-1B:
73316P*AY6; Class AV-2:
73316P*AZ3; Class M-1:
73316P*BA7; Class M-2:
73316P*BB5; Class M-3:
73316P*BC3; Class M-4:
73316P*BD1; Class B-1:
73316P*BE9; Class B-2:
73316P*BF6; Class B-3:
73316P*BG4
Startup/Issue Date: 11/24/2004

**Popular ABS, Inc. Mortgage
Pass-Through Certificates Series
2005-1**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:
73316P*BH2; Class AF-2:
73316P*BJ8; Class AF-3:
73316P*BK5; Class AF-4:
73316P*BL3; Class AF-5:
73316P*BM1; Class AF-6:
73316P*BN9; Class AV-1A:
73316P*BP4; Class AV-1B:
73316P*BQ2; Class AV-2:
73316P*BR0; Class M-1:
73316P*BS8; Class M-2:
73316P*BT6; Class M-3:
73316P*BU3; Class M-4:
73316P*BV1; Class B-1:
73316P*BW9; Class B-2:
73316P*BX7; Class B-3:
73316P*BY5; Class B-4:
73316P*BZ2
Startup/Issue Date: 01/28/2005

**Prime Mortgage Trust Mtg P/T
Ct Ser 2005-1 REMIC IV**

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
74160M*GJ5; Class I-A-2:
74160M*GK2; Class I-A-3:
74160M*GL0; Class I-A-4:
74160M*GM8; Class I-A-5:
74160M*GN6; Class I-A-6:
74160M*GP1; Class I-A-7:
74160M*GQ9; Class I-A-8:
74160M*GZ9; Class I-B-1:
74160M*GT3; Class I-B-2:
74160M*GU0; Class I-B-3:
74160M*GV8; Class I-B-4:
74160M*GW6; Class I-B-5:
74160M*GX4; Class I-B-6:
74160M*GY2; Class I-PO:
74160M*GR7
Startup/Issue Date: 01/28/2005

**Residential Asset Securitization
Trust 2004-A7**

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660N*U86;
Class A-2: 45660N*U94; Class
A-3: 45660N*V28; Class A-4:
45660N*V36; Class A-5:
45660N*V44; Class A-6:
45660N*V51; Class PO:
45660N*V69; Class A-X:
45660N*V77; Class B-1:
45660N*V93; Class B-2:
45660N*W27; Class B-3:
45660N*W35; Class B-4:
45660N*2B0; Class B-5:
45660N*2D6; Class B-6:
45660N*2F1; Class P: IN4071P1
Startup/Issue Date: 08/30/2004

Residential Asset Securitization Trust Series 2004-A10

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L*BV0;
Class A-2: 45660L*BW8; Class
A-3: 45660L*CH0; Class PO:
45660L*BX6; Class A-X:
45660L*BY4; Class B-1:
45660L*CA5; Class B-2:
45660L*CB3; Class B-3:
45660L*CC1; Class B-4:
45660L*CE7; Class B-5:
45660L*CF4; Class B-6:
45660L*CG2; Class P:
45660L*CD9
Startup/Issue Date: 12/29/2004

Residential Asset Securitization Trust 2004-IP2

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*AN9; Class 1-A-2:
45660L*BB4; Class 2-A-1:
45660L*AP4; Class 2-A-2:
45660L*AQ2; Class 2-A-3:
45660L*BC2; Class 3-A-1:
45660L*AR0; Class 3-A-2:
45660L*BD0; Class 4-A:
45660L*AS8; Class B-1:
45660L*AU3; Class B-2:
45660L*AV1; Class B-3:
45660L*AW9; Class B-4:
45660L*AX7; Class B-5:
45660L*AY5; Class B-6:
45660L*AZ2; Class P:
45660L*BA6
Startup/Issue Date: 12/17/2004

Residential Asset Securitization Trust 2005-A1

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L*EU9;
Class A-2: 45660L*EV7; Class
A-3: 45660L*EW5; Class PO:
45660L*EX3; Class A-X:
45660L*EY1; Class B-1:
45660L*FA2; Class B-2:
45660L*FB0; Class B-3:
45660L*FC8; Class B-4:
45660L*FE4; Class B-5:
45660L*FF1; Class B-6:
45660L*FG9; Class P:
45660L*FD6
Startup/Issue Date: 02/25/2005

Residential Asset Securitization Trust Series 2005-A2

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L*DR7;
Class A-2: 45660L*DS5; Class
A-3: 45660L*DX4; Class A-4:
45660L*DY2; Class PO:
45660L*EC9; Class A-X:
45660L*ED7; Class B-1:
45660L*DU0; Class B-2:
45660L*DV8; Class B-3:

45660L*DW6; Class B-4:
45660L*DZ9; Class B-5:
45660L*EA3; Class B-6:
45660L*EB1; Class P:
IN0502*01P
Startup/Issue Date: 01/28/2005

Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 858-2823

CUSIP: Class : 78168E*DG5
Startup/Issue Date: 12/29/2004

SACO I Trust Mtg P/T Certs Ser 2004-2 REMIC 3

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 785778*CT6;
Class A-2: 785778*CU3; Class
A-3: 785778*CV1; Class A-IO:
785778*CW9; Class M-1:
785778*CX7; Class M-2:
785778*CY5; Class B-1:
785778*CZ2; Class B-2:
785778*DA6; Class C:
785778*DB4; Class P:
785778*DC2
Startup/Issue Date: 10/29/2004

Saco I Trust Mtg PT Cert Ser 2004-3 REMIC III

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778*DE8;
Class A-IO: 785778*DF5; Class
M-1: 785778*DG3; Class M-2:
785778*DH1; Class B-1:
785778*DJ7; Class B-2:
785778*DK4; Class B-3:
785779*DL2; Class C:
785780*DM0
Startup/Issue Date: 12/30/2004

SAIL Net Interest Margin Notes Series 2004-BNC2

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S*DE5;
Class B: 80382Q*BK7
Startup/Issue Date: 12/22/2004

SAMI Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2004-11 R IV

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07386H*MP3; Class I-A-2:
07386H*MQ1; Class II-A-1:
07386H*MV0; Class II-A-2:
07386H*MW8; Class II-A-3:
07386H*MX6; Class II-A-4:
07386H*MY4; Class II-A-5:
07386H*MZ1; Class II-X-A-5:
07386H*NA5; Class II-A-6A:
07386H*NB3; Class II-A-6B:
07386H*NP2; Class II-B-1:
07386H*NF4; Class II-B-2:
07386H*NG2; Class II-B-3:
07386H*NH0; Class II-B-4:
07386H*NL1; Class II-B-5:
07386H*NM9; Class II-B-6:
07386H*NN7; Class I-M-1:
07386H*MR9; Class I-M-2:
07386H*MS7; Class I-B-1:
07386H*MT5; Class I-B-2:
07386H*MU2; Class XP:
07386H*NF4; Class B-IO:
07386H*NJ6
Startup/Issue Date: 09/30/2004

SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2004-12 R IV

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07386H*NQ0; Class I-A-2:
07386H*NR8; Class I-A-3:
07386H*NS6; Class I-A-4:
07386H*NT4; Class I-M-1:
07386H*NU1; Class I-M-2:
07386H*NV9; Class I-B-1:
07386H*NW7; Class I-B-2:
07386H*NX5; Class II-A-1:
07386H*PD7; Class II-A-2:
07386H*PE5; Class II-A-3:
07386H*PF2; Class II-A-4:
07386H*PG0; Class II-A-5:
07386H*PJ4; Class II-A-6:
07386H*PK1; Class II-X-1:
07386H*PH8; Class II-X-2:
07386H*PL9; Class II-M-1:
07386H*PM7; Class II-B-1:
07386H*PN5; Class II-B-2:
07386H*PP0; Class II-B-3:
07386H*PQ8; Class II-B-4:
07386H*PA3; Class II-B-5:
07386H*PB1; Class II-B-6:
07386H*PC9; Class B-IO:
07386H*NZ0; Class XP:
07386H*NY3
Startup/Issue Date: 11/30/2004

SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2004-13 R II

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
07386H*PX3; Class A-2:
07386H*PY1; Class M-1:
07386H*PZ8; Class M-2:
07386H*QA2; Class B-1:
07386H*QB0; Class B-2:
07386H*QC8; Class XP:
07386H*QD6; Class B-IO:

07386H*QF1
Startup/Issue Date: 12/30/2004

SARM Net Interest Margin Notes Series 2004-9XS

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S*DA3;
Class B: 80382S*DB1
Startup/Issue Date: 11/23/2004

SASCO Mortgage Pass Through Certs, Series 2004-12H REMIC I

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor,
New York, NY 10005

Tel:

CUSIP: Class : 86359B*UP4;
Class : 86359B*US8; Class :
86359B*UR0; Class :
86359B*UQ2; Class :
86359B*UT6; Class :
86359B*UU3; Class :
86359B*UV1; Class :
86359B*UW9; Class :
86359B*UX7; Class :
86359B*UZ2; Class :
86359B*VA6; Class :
86359B*VB4; Class :
86359B*UY5
Startup/Issue Date: 05/28/2004

SASCO Mortgage Pass Through Certs, Series 2004-12H REMIC II

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor,
New York, NY 10005

Tel:

CUSIP: Class : 86359B*UP4;
Class : 86359B*US8; Class :
86359B*UR0; Class :
86359B*UQ2; Class :
86359B*UT6; Class :
86359B*UU3; Class :
86359B*UV1; Class :
86359B*UW9; Class :
86359B*UX7; Class :
86359B*UZ2; Class :
86359B*VA6; Class :
86359B*VB4; Class :
86359B*UY5
Startup/Issue Date: 05/28/2004

SASCO Mortgage Pass Through Certs, Series 2004-12H Upper Tier REMIC

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor,
New York, NY 10005

Tel:

CUSIP: Class : 86359B*UP4;
Class : 86359B*US8; Class :
86359B*UR0; Class :
86359B*UQ2; Class :
86359B*UT6; Class :
86359B*UU3; Class :
86359B*UV1; Class :
86359B*UW9; Class :
86359B*UX7; Class :
86359B*UZ2; Class :
86359B*VA6; Class :

86359B*VB4; Class :
86359B*UY5
Startup/Issue Date: 05/28/2004

**SASCO Mortgage Pass Thru
Certificates, Series 2004-22
REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th floor,
New York, NY 10013

Tel:
CUSIP: Class : 86359B*S51;
Class : 86359B*R37; Class :
86359B*R45; Class :
86359B*R52; Class :
86359B*R60; Class :
86359B*R78; Class :
86359B*R86; Class :
86359B*R94; Class :
86359B*S28; Class :
86359B*S36; Class : 86359B*S69
Startup/Issue Date: 12/15/2004

**SASCO Mortgage Pass Thru
Certificates, Series 2004-22
REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:
CUSIP: Class : 86359B*S51;
Class : 86359B*R37; Class :
86359B*R45; Class :
86359B*R52; Class :
86359B*R60; Class :
86359B*R78; Class :
86359B*R86; Class :
86359B*R94; Class :
86359B*S28; Class :
86359B*S36; Class : 86359B*S69
Startup/Issue Date: 12/15/2004

**SASCO Mortgage Pass Thru
Certificates, Series 2004-22
REMIC 3**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:
CUSIP: Class : 86359B*S51;
Class : 86359B*R37; Class :
86359B*R45; Class :
86359B*R52; Class :
86359B*R60; Class :
86359B*R78; Class :
86359B*R86; Class :
86359B*R94; Class :
86359B*S28; Class :
86359B*S36; Class : 86359B*S69
Startup/Issue Date: 12/15/2004

**SASCO Mortgage Pass Thru
Certs, Series 2004-S1 REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor,
New York, NY 10005

Tel:
CUSIP: Class : 86359B*KR1;
Class : 86359B*KS9; Class :
86359B*KT7; Class :
86359B*KU4; Class :
86359B*KV2; Class :
86359B*KW0; Class :

86359B*KX8; Class :
86359B*LY5; Class : 86359B*LZ2
Startup/Issue Date: 02/27/2004

**SASCO Mortgage Pass Thru
Certs, Series 2004-S1 REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor,
New York, NY 10005

Tel:
CUSIP: Class : 86359B*KR1;
Class : 86359B*KS9; Class :
86359B*KT7; Class :
86359B*KU4; Class :
86359B*KV2; Class :
86359B*KW0; Class :
86359B*KX8; Class :
86359B*LY5; Class : 86359B*LZ2
Startup/Issue Date: 02/27/2004

**SASCO Mortgage Pass Thru
Certs., Series 2005-1 Grantor
Trust**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class I-A1:
86359B*2R1; Class I-A2:
86359B*2S9; Class I-A3:
86359B*2T7; Class I-A4:
86359B*2U4; Class I-A5:
86359B*2V2; Class I-A6:
86359B*2W0; Class 2-A1:
86359B*2X8; Class 3-A1:
86359B*2Y6; Class 4-A1:
86359B*2Z3; Class 5-A1:
86359B*3A7; Class 6-A1:
86359B*3B5; Class 7-A1:
86359B*3E9; Class 7-A2:
86359B*3F6; Class 7-A3:
86359B*3G4; Class 7-A4:
86359B*3H2; Class 7-A5:
86359B*3J8; Class 7-A6:
86359B*3K5; Class 7-A7:
86359B*3L3; Class AP:
86359B*3M1; Class AX:
86359B*3N9; Class PAX:
86359B*3P4; Class B1:
86359B*3Q2; Class B2:
86359B*3R0; Class B3:
86359B*3S8; Class B4:
86359B*2N0; Class B5:
86359B*2P5; Class B6:
86359B*2Q3; Class B7:
86359B*3U3; Class B4:
86359B*TM8; Class B5:
86359B*TN6; Class B6:
86359B*TP1; Class B7:
86359B*TQ9
Startup/Issue Date: 01/31/2005

**SASCO Mortgage Pass Thru
Certs., Series 2005-1 Remic I**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class 1-A1:
86359B*2R1; Class 1-A2:
86359B*2S9; Class 1-A3:
86359B*2T7; Class 1-A4:
86359B*2U4; Class 1-A5:
86359B*2V2; Class 1-A6:
86359B*2W0; Class 2-A1:
86359B*2X8; Class 3-A1:
86359B*2Y6; Class 4-A1:

86359B*2Z3; Class 5-A1:
86359B*3A7; Class 6-A1:
86359B*3B5; Class 7-A1:
86359B*3E9; Class 7-A2:
86359B*3F6; Class 7-A3:
86359B*3G4; Class 7-A4:
86359B*3H2; Class 7-A5:
86359B*3J8; Class 7-A6:
86359B*3K5; Class 7-A7:
86359B*3L3; Class AP:
86359B*3M1; Class AX:
86359B*3N9; Class PAX:
86359B*3P4; Class B1:
86359B*3Q2; Class B2:
86359B*3R0; Class B3:
86359B*3S8; Class B4:
86359B*2N0; Class B5:
86359B*2P5; Class B6:
86359B*2Q3; Class B7:
86359B*3U3; Class B4:
U85985*TM8; Class B5:
U85985*TN6; Class B6:
U85985*TP1; Class B7:
U85985*TQ9
Startup/Issue Date: 01/31/2005

**SASCO Mortgage Pass Thru
Certs., Series 2005-1 Remic II**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class 1-A1:
86359B*2R1; Class 1-A2:
86359B*2S9; Class 1-A3:
86359B*2T7; Class 1-A4:
86359B*2U4; Class 1-A5:
86359B*2V2; Class 1-A6:
86359B*2W0; Class 2-A1:
86359B*2X8; Class 3-A1:
86359B*2Y6; Class 4-A1:
86359B*2Z3; Class 5-A1:
86359B*3A7; Class 6-A1:
86359B*3B5; Class 7-A1:
86359B*3E9; Class 7-A2:
86359B*3F6; Class 7-A3:
86359B*3G4; Class 7-A4:
86359B*3H2; Class 7-A5:
86359B*3J8; Class 7-A6:
86359B*3K5; Class 7-A7:
86359B*3L3; Class AP:
86359B*3M1; Class AX:
86359B*3N9; Class PAX:
86359B*3P4; Class B1:
86359B*3Q2; Class B2:
86359B*3R0; Class B3:
86359B*3S8; Class B4:
86359B*2N0; Class B5:
86359B*2P5; Class B6:
86359B*2Q3; Class B7:
86359B*3U3; Class B4:
U85985*TM8; Class B5:
U85985*TN6; Class B6:
U85985*TP1; Class B7:
U85985*TQ9
Startup/Issue Date: 01/31/2005

**SASCO Mortgage Pass Thru
Certs., Series 2005-1 Remic III**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class 1-A1:
86359B*2R1; Class 1-A2:
86359B*2S9; Class 1-A3:
86359B*2T7; Class 1-A4:
86359B*2U4; Class 1-A5:
86359B*2V2; Class 1-A6:
86359B*2W0; Class 2-A1:

86359B*2X8; Class 3-A1:
86359B*2Y6; Class 4-A1:
86359B*2Z3; Class 5-A1:
86359B*3A7; Class 6-A1:
86359B*3B5; Class 7-A1:
86359B*3E9; Class 7-A2:
86359B*3F6; Class 7-A3:
86359B*3G4; Class 7-A4:
86359B*3H2; Class 7-A5:
86359B*3J8; Class 7-A6:
86359B*3K5; Class 7-A7:
86359B*3L3; Class AP:
86359B*3M1; Class AX:
86359B*3N9; Class PAX:
86359B*3P4; Class B1:
86359B*3Q2; Class B2:
86359B*3R0; Class B3:
86359B*3S8; Class B4:
86359B*2N0; Class B5:
86359B*2P5; Class B6:
86359B*2Q3; Class B7:
86359B*3U3; Class B4:
U85985*TM8; Class B5:
U85985*TN6; Class B6:
U85985*TP1; Class B7:
U85985*TQ9
Startup/Issue Date: 01/31/2005

**SASCO Net Interest Margin
Trust Series 2004-S3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A: 803827*AU8
Startup/Issue Date: 10/21/2004

**SATURNS Goldman Sachs Cap-
ital I Capital Security Backed
Series 2005-1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200
CUSIP: Class GT A UNIT:
80412A*200; Class GT A UNIT:
80412A*AA9; Class GT Warrant:
80412A*119
Startup/Issue Date: 12/15/2004

SBFT NIM Trust 2004-RES1

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299
CUSIP: Class NOTE:
78390T*AA8; Class OWNER
TRUST: C104N1*101
Startup/Issue Date: 10/21/2004

**Securitized A/B Net Interest
Margin Trust Series 2004-DO2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class Notes:
81375X*AF1
Startup/Issue Date: 10/14/2004

Securitized Asset Backed NIM Trust 2004-NC3

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:
81375X*AG9; Class Note:
U81315*AG5; Class Certificate:
BC04N3*001
Startup/Issue Date: 12/02/2004

Securitized Asset Backed Receivables LLC Trust 2004-NC3

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:
81375W*CL8; Class A-2:
81375W*CH7; Class M-1:
81375W*CJ3; Class M-2:
81375W*CK0; Class M-3:
81375W*CC8; Class B-1:
81375W*CD6; Class B-2:
81375W*CE4; Class B-3:
81375W*CF1; Class B-4:
81375W*CG9; Class X:
BC04C3*X01; Class P:
BC04C3*P01
Startup/Issue Date: 11/23/2004

Sequoia Mortgage Trust Mtg P/T Cert 2004-12 UPPER

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 81744F*FY8;
Class A-2: 81744F*FZ5; Class
A-3: 81744F*GA9; Class X-A1:
81744F*GB7; Class X-A2:
81744F*GC5; Class X-B:
81744F*GD3; Class B-1:
81744F*GF8; Class B-2:
81744F*GG6; Class B-3:
81744F*GH4; Class B-4:
81744F*GJ0; Class B-5:
81744F*GK7; Class B-6:
81744F*GL5
Startup/Issue Date: 12/22/2004

Sequoia Mortgage Trust Mtg P/T Cert Ser 2005-1 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
81744F*GM3; Class A-2:
81744F*GN1; Class X-A:
81744F*GP6; Class X-B:
81744F*GS0; Class B-1:
81744F*GQ4; Class B-2:
81744F*GR2; Class B-3:
81744F*GU5; Class B-4:
81744F*GV3; Class B-5:
81744F*GW1; Class B-6:
81744F*GX9
Startup/Issue Date: 01/27/2005

Sharp SP I LLC Net Interest Margin Trust Series 2004-5N

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018*BA6
Startup/Issue Date: 09/24/2004

Soundview CI-1 NIM Notes, Series 2004-WMC1

June Pak, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 836109*AA6;
Class N-2: 836109*AB4; Class
N-3: 836109*AC2; Class N-4:
836109*AD0; Class
PREFERENCE SHARE:
GC05N1*001
Startup/Issue Date: 01/20/2005

Soundview Home Loan Trust 2004-WMC1

Jennifer Hendricks, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class I-A1:
83611M*BQ0; Class I-A2:
83611M*BR8; Class II-A1:
83611M*BS6; Class II-A2:
83611M*BT4; Class II-A3:
83611M*BU1; Class M-1:
83611M*BV9; Class M-2:
83611M*BW7; Class M-3:
83611M*BX5; Class M-4:
83611M*BY3; Class M-5:
83611M*BZ0; Class M-6:
83611M*CA4; Class M-7:
83611M*CB2; Class M-8:
83611M*CC0; Class M-9:
83611M*CD8; Class M-10:
83611M*CE6; Class C:
GC04SW*001; Class P:
GC04SW*002
Startup/Issue Date: 12/23/2004

Soundview Home Loan Trust 2005-1

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class IA1:
83611M*CG1; Class IA2:
83611M*CH9; Class IIA1:
83611M*CJ5; Class IIA2:
83611M*CK2; Class IIA3:
83611M*CL0; Class M-1:
83611M*CM8; Class M-2:
83611M*CN6; Class M-3:
83611M*CP1; Class M-4:
83611M*CQ9; Class M-5:
83611M*CR7; Class M-6:
83611M*CS5; Class M-7:
83611M*CT3; Class M-8:
83611M*CU0; Class M-9:
83611M*CV8; Class B-1:
83611M*CW6; Class B-2:
83611M*CX4; Class B-3:
83611M*CY2; Class C:
GC05S1*101; Class P:

GC05S1*102
Startup/Issue Date: 02/28/2005

Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-12 REMIC 3

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*AL2; Class 1-A2:
863579*AM0; Class 1-A3:
863579*BP2; Class 2-A:
863579*AN8; Class 3-A1:
863579*AP3; Class 3-A2:
863579*AQ1; Class 3-A3:
863579*BQ0; Class 3-AX:
863579*AR9; Class 4-A:
863579*AS7; Class 5-A:
863579*AT5; Class 6-A:
863579*AU2; Class 7-A1:
863579*AV0; Class 7-A2:
863579*AW8; Class 7-A3:
863579*AX6; Class 7-AX:
863579*AY4; Class 8-A:
863579*AZ1; Class 9-A:
863579*BA5; Class B1:
863579*BC1; Class B1-X:
863579*BD9; Class B2:
863579*BE7; Class B2-X:
863579*BF4; Class B3:
863579*BG2; Class B3-X:
863579*BT4; Class B4:
863579*BV9; Class B4-X:
863579*BU1; Class B5:
863579*BW7; Class B6:
863579*BX5; Class B7:
863579*BJ6; Class B8:
863579*BK3; Class B-9:
863579*BL1; Class P: N/A; Class
CX: N/A
Startup/Issue Date: 08/30/2004

Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-16 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*EF1; Class 1-A2:
863579*EG9; Class 1-A3:
863579*EH7; Class 2-A:
863579*EJ3; Class 3-A-1:
863579*EK0; Class 3-A-2:
863579*EL8; Class 3-AX:
863579*EM6; Class 3-PAX:
863579*EN4; Class 4-A:
863579*EP9; Class 4-AX:
863579*EQ7; Class 4-PAX:
863579*ER5; Class 5-A1:
863579*ES3; Class 5-A2:
863579*ET1; Class 5-A3:
863579*EU8; Class 5-AX:
863579*EV6; Class 5-AIO:
863579*EW4; Class 6-A:
863579*EX2; Class M:
863579*EY0; Class MX:
863579*EZ7; Class B1:
863579*FA1; Class B1X:
863579*FB9; Class B2:
863579*FC7; Class B2X:
863579*FD5; Class B3:
863579*FE3; Class B3X:

863579*FF0; Class B4:
863579*FG8; Class B5:
863579*FH6; Class B6:
863579*FJ2; Class B7:
863579*FL7; Class B8:
863579*FM5; Class B9:
863579*FN3; Class 5-C:
863579*FP8; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class CX: N/A
Startup/Issue Date: 10/29/2004

Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-20 REMIC 3

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
863579*GY8; Class 1-A-2:
863579*GZ5; Class 1-A-3:
863579*HA9; Class 2-A1:
863579*HB7; Class 2-A-2:
863579*HC5; Class 3-A-1:
863579*HD3; Class 3-A-2:
863579*HE1; Class 4-A:
863579*HF8; Class 5-A:
863579*HG6; Class B-1:
863579*HH4; Class B-2:
863579*HK7; Class B-3:
863579*HM3; Class B-4:
863579*HP6; Class B-5:
863579*HR2; Class B-6:
863579*HT8; Class B-7:
863579*HU5; Class B-8:
863579*HV3; Class B-9:
863579*HX9; Class B-10:
863579*JA7; Class B-11:
863579*JB5; Class B-12:
863579*JC3; Class B1X:
863579*HJ0; Class B2X:
863579*HL5; Class B3X:
863579*HN1; Class B4X:
863579*HQ4; Class B5X:
863579*HS0; Class B7X:
863579*HY7; Class B8X:
863579*HW1; Class CX: N/A
Startup/Issue Date: 12/30/2004

Struct Adj Rate Mtg Loan Trust Mtg P/T Cert Ser 2005-1 REMIC 3

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*KY3; Class 1-A2:
863579*KZ0; Class 2-A:
863579*LA4; Class 3-A:
863579*LB2; Class 3-AX:
863579*MF2; Class 4-A1:
863579*LC0; Class 4-A2:
863579*LD8; Class 5-A1:
863579*LE6; Class 5-A2:
863579*LF3; Class 6-A:
863579*LG1; Class B-1:
863579*LH9; Class B-X:
863579*LJ5; Class B-2:
863579*LK2; Class B-2X:
863579*LL0; Class B-3:
863579*LM8; Class B-3X:
863579*LN6; Class B-4:
863579*LP1; Class B-4X:
863579*LQ9; Class B-5:

863579*LR7; Class B-5X:
863579*LS5; Class B-6:
863579*LT3; Class B-7:
863579*LU0; Class B-7X:
863579*LV8; Class B-8:
863579*LV6; Class B-9:
863579*LY2; Class B-10:
863579*LZ9; Class B-10X:
863579*LX4; Class B-11:
863579*MB1; Class B-11X:
863579*ME5; Class B-12:
863579*MC9; Class B-13:
863579*MD7; Class P: N/A; Class
CX: N/A; Class Z: N/A
Startup/Issue Date: 01/28/2005

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2004-9 REMIC
2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E*ML7;
Class A2: 86358E*MM5; Class
A3: 86358E*MN3; Class A4:
86358E*MP8; Class A5:
86358E*MQ6; Class A6:
86358E*MS2; Class A7:
86358E*MTO; Class M1:
86358E*MR4; Class M2:
86358E*MU7; Class M3:
86358E*MV5; Class M4:
86358E*MW3; Class M5:
86358E*MX1; Class M6:
86358E*MY9; Class M7:
86358E*MZ6; Class B1:
86358E*NA0; Class B2:
86358E*NB8; Class X: N/A; Class
P: N/A
Startup/Issue Date: 09/30/2004

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2004-11 REMIC
5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E*PL4;
Class A2: 86358E*PM2; Class A3:
86358E*PN0; Class A4:
86358E*PP5; Class M1:
86358E*PQ3; Class M2:
86358E*PR1; Class M3:
86358E*PS9; Class M4:
86358E*PT7; Class M5:
86358E*PU4; Class M6:
86358E*PV2; Class M7:
86358E*PW0; Class M8:
86358E*PX8; Class M9:
86358E*PY6; Class B:
86358E*PK6; Class P: N/A; Class
X: N/A
Startup/Issue Date: 12/30/2004

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2005-1 REMIC
5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E*PZ3;
Class A2: 86358E*QAT; Class A3:
86358E*QB5; Class A4:
86358E*QC3; Class A5:
86358E*QD1; Class A6:
86358E*QE9; Class A7:
86358E*QF6; Class A8:
86358E*QG4; Class M1:
86358E*QH2; Class M2:
86358E*QJ8; Class M3:
86358E*QK5; Class M4:
86358E*QL3; Class M5:
86358E*QM1; Class M6:
86358E*QN9; Class M7:
86358E*QP4; Class M8:
86358E*QQ2; Class M9:
86358E*QR0; Class B:
86358E*QS8; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/28/2005

**Struct Asset Mtg Invest II Trst
Mtg P/T Cert 2004-AR8 REMIC III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 86359L*GE3;
Class A-2A: 86359L*GF0; Class
A-2B: 86359L*GG8; Class X-1:
86359L*GH6; Class X-2:
86359L*GJ2; Class M:
86359L*GN3; Class B-1:
86359L*GP8; Class B-2:
86359L*GQ6; Class B-3:
86359L*GR4; Class B-4:
86359L*GB9; Class B-5:
86359L*GC7; Class B-6:
86359L*GD5
Startup/Issue Date: 12/30/2004

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2004-20**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
86359B*H20; Class 1-A2:
86359B*H38; Class 1-A3:
86359B*H46; Class 1-A4:
86359B*H53; Class 1-A5:
86359B*H61; Class 2-A1:
86359B*H79; Class 3-A1:
86359B*H87; Class 4-A1:
86359B*H95; Class 5-A1:
86359B*J28; Class 5-A2:
86359B*J36; Class 5-A3:
86359B*J44; Class 6-A1:
86359B*J51; Class 7-A1:
86359B*J69; Class 8-A1:
86359B*J77; Class 8-A2:
86359B*J85; Class 8-A3:
86359B*J93; Class 8-A4:
86359B*K26; Class 8-A5:
86359B*K34; Class 8-A6:
86359B*K42; Class 8-A7:
86359B*K59; Class AP:
86359B*K67; Class AX:
86359B*K75; Class AX:
86359B*K83; Class B1:
86359B*L33; Class B2:
86359B*L41; Class B3:
86359B*L58; Class B4:

86359B*G70; Class B5:
86359B*G88; Class B6:
86359B*G96; Class GT E: N/A;
Class GT P: N/A; Class PAX:
86359B*K91; Class PAX:
86359B*L25
Startup/Issue Date: 10/29/2004

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2005-NC1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 86359B*X63;
Class A10: 86359B*Y70; Class
A11: 86359B*Y88; Class A2:
86359B*X71; Class A3:
86359B*X89; Class A4:
86359B*X97; Class A5:
86359B*Y21; Class A6:
86359B*Y39; Class A7:
86359B*Y47; Class A8:
86359B*Y54; Class A9:
86359B*Y62; Class B:
86359B*3V1; Class M1:
86359B*Y96; Class M2:
86359B*Z20; Class M3:
86359B*Z38; Class M4:
86359B*Z46; Class M5:
86359B*Z53; Class M6:
86359B*Z61; Class M7:
86359B*Z79; Class M8:
86359B*Z87; Class M9:
86359B*Z95; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2005

**Structured Asset Secs Corp.
2004-1 Remic 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AP:
86358R*WS2; Class 2-AP:
86358R*WFO
Startup/Issue Date: 02/26/2004

**Structured Asset Secs Corp.
2004-1 Remic 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AP:
86358R*WS2; Class 2-AP:
86358R*WFO
Startup/Issue Date: 02/26/2004

**Structured Asset Secs Corp.
2004-17XS R1 L/T**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*ZB0;
Class A2: 86359B*ZC8; Class
A3A: 86359B*ZD6; Class A3B:
86359B*ZE4; Class A4A:
86359B*ZF1; Class A4B:
86359B*ZG9; Class M1:
86359B*ZH7; Class M2:

86359B*ZJ3; Class M3:
86359B*ZK0
Startup/Issue Date: 08/30/2004

**Structured Asset Secs Corp.
2004-17XS R2 U/T**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*ZB0;
Class A2: 86359B*ZC8; Class
A3A: 86359B*ZD6; Class A3B:
86359B*ZE4; Class A4A:
86359B*ZF1; Class A4B:
86359B*ZG9; Class M1:
86359B*ZH7; Class M2:
86359B*ZJ3; Class M3:
86359B*ZK0
Startup/Issue Date: 08/30/2004

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2004-19XS**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1A:
86359B*C82; Class A1B:
86359B*C90; Class A1C:
86359B*D24; Class A2:
86359B*D32; Class A3A:
86359B*D40; Class A3B:
86359B*D57; Class A3C:
86359B*D99; Class A4:
86359B*E23; Class A5:
86359B*E31; Class A6A:
86359B*G21; Class A6B:
86359B*G39; Class A6C:
86359B*G47; Class LT-R: N/A;
Class M1: 86359B*D65; Class
M2: 86359B*D73; Class M3:
86359B*D81; Class P: N/A; Class
X: N/A
Startup/Issue Date: 09/30/2004

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2004-21XS**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
86359B*N31; Class 1-A2:
86359B*N49; Class 1-A3:
86359B*N56; Class 1-A4:
86359B*N64; Class 1-A5:
86359B*N72; Class 1-M1:
86359B*Q20; Class 1-M2:
86359B*Q38; Class 2-A1A:
86359B*N80; Class 2-A1B:
86359B*N98; Class 2-A2:
86359B*P21; Class 2-A3:
86359B*P39; Class 2-A4A:
86359B*P47; Class 2-A4B:
86359B*P54; Class 2-A5A:
86359B*P62; Class 2-A5B:
86359B*P70; Class 2-A6A:
86359B*P88; Class 2-A6B:
86359B*P96; Class 2-M1:
86359B*Q46; Class 2-M2:
86359B*Q53; Class M3:
86359B*Q61; Class P: N/A; Class

X: N/A
Startup/Issue Date: 11/30/2004

**Structured Asset Securities
Corp Mtg. P/T Certs. 2004-S3
REMIC 3**

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 86359B*B42;
Class A-IO: 86359B*B59; Class
M1: 86359B*B67; Class M2:
86359B*B75; Class M3:
86359B*B83; Class M4:
86359B*B91; Class M5:
86359B*C25; Class M6:
86359B*C33; Class M7:
86359B*C41; Class M8:
86359B*C58; Class M9:
86359B*C66; Class B:
86359B*C74; Class X: N/A; Class
P: N/A
Startup/Issue Date: 09/30/2004

**Structured Asset Securities
Corp Mtg PT Cert Ser 2005-WF1
REMIC 4**

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86359B*V40;
Class A2: 86359B*V57; Class A3:
86359B*V65; Class M1:
86359B*V73; Class M2:
86359B*V81; Class M3:
86359B*V99; Class M4:
86359B*W23; Class M5:
86359B*W31; Class M6:
86359B*W49; Class M7:
86359B*W56; Class M8:
86359B*W64; Class M9:
86359B*V24; Class B1:
86359B*V32; Class B2:
86359B*W72; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/31/2005

**SURF Trust M/L A/B Certificates
Series 2004-BC4**

Andrew M. Cooper, AVP
4 New York Plaza
6th fl.
New York, NY 10004-2477

Tel: (212) 623-4523

CUSIP: Class A-1A:
84751P*DY2; Class A-1B:
84751P*DZ9; Class A-2A:
84751P*EM7; Class A-2B:
84751P*EA3; Class A-2C:
84751P*EB1; Class M-1:
84751P*EC9; Class M-2:
84751P*ED7; Class M-3:
84751P*EE5; Class B-1:
84751P*EF2; Class B-2:
84751P*EG0; Class B-3:
84751P*EH8; Class R:
84751P*EL9; Class C:
84751P*EK1; Class P:
84751P*EJ4
Startup/Issue Date: 12/29/2004

**The Town of Lakeside, Colo-
rado**

Robert J. Gordanier, Mayor
4601 Sheridan Boulevard,
Box 12672,
Lakeside, CO 80212

Tel: (303) 458-1062

CUSIP: Class : 51214N*A2
Startup/Issue Date: 11/02/2004

**Washington Mutual MSC Mtg.
Pass-Thru Certs., 2004 RA4,
Lower Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A: 939336*U27;
Class 2A: 939336*U35; Class 3A:
939336*U43; Class CX:
939336*V83; Class 1P:
939336*U76; Class AP:
939336*U84; Class CB1:
939336*U92; Class CB2:
939336*V26; Class CB3:
939336*V34; Class R:
939336*V42; Class CB4:
939336*V59; Class CB5:
939336*V67; Class CB6:
939336*V75
Startup/Issue Date: 10/28/2004

**Washington Mutual MSC Mtg.
Pass-Thru Certs., 2004 RA4, Up-
per Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A: 939336*U27;
Class 2A: 939336*U35; Class 3A:
939336*U43; Class CX:
939336*V83; Class 1P:
939336*U76; Class AP:
939336*U84; Class CB1:
939336*U92; Class CB2:
939336*V26; Class CB3:
939336*V34; Class R:
939336*V42; Class CB4:
939336*V59; Class CB5:
939336*V67; Class CB6:
939336*V75
Startup/Issue Date: 10/28/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR12
Lower Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*ZE1;
Class A2A: 92922F*ZF8; Class
A2B: 92922F*ZV3; Class A3:
92922F*ZG6; Class A4A:
92922F*ZH4; Class A4B:
92922F*ZJ0; Class A5:
92922F*ZK7; Class X:
92922F*ZL5; Class B1:
92922F*ZN1; Class B2:
92922F*ZP6; Class B3:
92922F*ZQ4; Class R:
92922F*ZR2; Class B4:
92922F*ZS0; Class B5:
92922F*ZT8; Class B6:
92922F*ZU5; Class Y:
BCC0H1*WU8
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR12
Upper Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*ZE1;
Class A2A: 92922F*ZF8; Class
A2B: 92922F*ZV3; Class A3:
92922F*ZG6; Class A4A:
92922F*ZH4; Class A4B:
92922F*ZJ0; Class A5:
92922F*ZK7; Class X:
92922F*ZL5; Class B1:
92922F*ZN1; Class B2:
92922F*ZP6; Class B3:
92922F*ZQ4; Class R:
92922F*ZR2; Class B4:
92922F*ZS0; Class B5:
92922F*ZT8; Class B6:
92922F*ZU5; Class Y:
BCC0H1*WU8
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR13
Lower Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:
92922F*B49; Class A1B1:
92922F*B56; Class A1B2:
92922F*B64; Class A2A:
92922F*B72; Class A2B:
92922F*B80; Class X:
92922F*B98; Class B1:
92922F*C22; Class B2:
92922F*C30; Class B3:
92922F*C48; Class R:
92922F*C89; Class B4:
92922F*C55; Class B5:
92922F*C63; Class B6:
92922F*C71; Class Y:
BCC0HG*P58
Startup/Issue Date: 11/23/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR13
Upper Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:
92922F*B49; Class A1B1:
92922F*B56; Class A1B2:
92922F*B64; Class A2A:
92922F*B72; Class A2B:
92922F*B80; Class X:
92922F*B98; Class B1:
92922F*C22; Class B2:
92922F*C30; Class B3:
92922F*C48; Class R:
92922F*C89; Class B4:
92922F*C55; Class B5:
92922F*C63; Class B6:
92922F*C71; Class Y:
BCC0HG*P58
Startup/Issue Date: 11/23/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR14
Lower Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 939336*V91;
Class A2: 939336*W25; Class A3:
939336*W33; Class X:
939336*W41; Class B1:
939336*W58; Class B2:
939336*W66; Class B3:
939336*W74; Class B4:
939336*W90; Class B5:
939336*X24; Class B6:
939336*X32; Class R:
BCC0HM*TD4
Startup/Issue Date: 12/20/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR14
Upper Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8270

CUSIP: Class A1: 939336*V91;
Class A2: 939336*W25; Class A3:
939336*W33; Class X:
939336*W41; Class B1:
939336*W58; Class B2:
939336*W66; Class B3:
939336*W74; Class B4:
939336*W90; Class B5:
939336*X24; Class B6:
939336*X32; Class R:
BCC0HM*TD4
Startup/Issue Date: 12/20/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-CB4
Lower Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 11A:
92922F*ZW1; Class 12A:
92922F*ZX9; Class 21A:
92922F*ZY7; Class 22A:
92922F*ZZ4; Class CX:
92922F*A24; Class 1P:
92922F*A32; Class 2P:
92922F*A40; Class B1:
92922F*A57; Class B2:
92922F*A65; Class B3:
92922F*A73; Class R:
92922F*A81; Class B4:
92922F*A99; Class B5:
92922F*B23; Class B6:
92922F*B31
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-CB4
Upper Tier**

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 11A:
92922F*ZW1; Class 12A:
92922F*ZX9; Class 21A:
92922F*ZY7; Class 22A:
92922F*ZZ4; Class CX:
92922F*A24; Class 1P:
92922F*A32; Class 2P:
92922F*A40; Class B1:
92922F*A57; Class B2:
92922F*A65; Class B3:
92922F*A73; Class R:
92922F*A81; Class B4:
92922F*A99; Class B5:
92922F*B23; Class B6:
92922F*B31
Startup/Issue Date: 10/26/2004

WaMu Mortgage Pass Through Certificates, Series 2005-AR1 Lower Tier

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:
939336*X40; Class A1B:
939336*X57; Class A2A1:
939336*X65; Class A2A2:
939336*X73; Class A2A3:
939336*X81; Class A2B:
939336*X99; Class A3:
939336*Z22; Class X:
939336*Y56; Class B1:
939336*Y23; Class B2:
939336*Y31; Class B3:
939336*Y49; Class R:
939336*Y64; Class B4:
939336*Y72; Class B5:
939336*Y80; Class B6:
939336*Y98; Class Y:
BCC011*GZ4
Startup/Issue Date: 01/18/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR1 Upper Tier

REMIC Investor Hotline:
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:
939336*X40; Class A1B:
939336*X57; Class A2A1:
939336*X65; Class A2A2:
939336*X73; Class A2A3:
939336*X81; Class A2B:
939336*X99; Class A3:
939336*Z22; Class X:
939336*Y56; Class B1:
939336*Y23; Class B2:
939336*Y31; Class B3:
939336*Y49; Class R:
939336*Y64; Class B4:
939336*Y72; Class B5:
939336*Y80; Class B6:
939336*Y98; Class Y:
BCC011*GZ4
Startup/Issue Date: 01/18/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR2 Intermediate Tier

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1A:
92922F*C97; Class 1A1B:
92922F*E87; Class 2A1A:
92922F*D21; Class 2A1B:
92922F*D39; Class 2A21:
92922F*D47; Class 2A22:
92922F*D54; Class 2A23:
92922F*D62; Class 2A2B:
92922F*D70; Class 2A3:
92922F*E95; Class X:
92922F*D88; Class B1:
92922F*D96; Class B2:
92922F*E20; Class B3:
92922F*E38; Class B4:
92922F*E46; Class B5:
92922F*E53; Class B6:
92922F*E61; Class B7:
92922F*F29; Class B8:
92922F*F37; Class B9:
92922F*F45; Class R:
92922F*E79; Class B10:
92922F*F52; Class B11:

92922F*F60; Class B12:
92922F*F78; Class Y:
92922F*F86
Startup/Issue Date: 01/26/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR2 Lower Tier

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1A:
92922F*C97; Class 1A1B:
92922F*E87; Class 2A1A:
92922F*D21; Class 2A1B:
92922F*D39; Class 2A21:
92922F*D47; Class 2A22:
92922F*D54; Class 2A23:
92922F*D62; Class 2A2B:
92922F*D70; Class 2A3:
92922F*E95; Class X:
92922F*D88; Class B1:
92922F*D96; Class B2:
92922F*E20; Class B3:
92922F*E38; Class B4:
92922F*E46; Class B5:
92922F*E53; Class B6:
92922F*E61; Class B7:
92922F*F29; Class B8:
92922F*F37; Class B9:
92922F*F45; Class R:
92922F*E79; Class B10:
92922F*F52; Class B11:
92922F*F60; Class B12:
92922F*F78; Class Y:
92922F*F86
Startup/Issue Date: 01/26/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR2 Upper Tier

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1A:
92922F*C97; Class 1A1B:
92922F*E87; Class 2A1A:
92922F*D21; Class 2A1B:
92922F*D39; Class 2A21:
92922F*D47; Class 2A22:
92922F*D54; Class 2A23:
92922F*D62; Class 2A2B:
92922F*D70; Class 2A3:
92922F*E95; Class X:
92922F*D88; Class B1:
92922F*D96; Class B2:
92922F*E20; Class B3:
92922F*E38; Class B4:
92922F*E46; Class B5:
92922F*E53; Class B6:
92922F*E61; Class B7:
92922F*F29; Class B8:
92922F*F37; Class B9:
92922F*F45; Class R:
92922F*E79; Class B10:
92922F*F52; Class B11:
92922F*F60; Class B12:
92922F*F78; Class Y:
92922F*F86
Startup/Issue Date: 01/26/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR3 REMIC

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 939336*Z30;
Class A2: 939336*Z48; Class A3:
939336*Z55; Class B1:
939336*Z63; Class B2:
939336*Z71; Class B3:
939336*Z89; Class R:
939336*Z97; Class B4:
939336*2A0; Class B5:
939336*2B8; Class B6:
939336*2C6
Startup/Issue Date: 02/23/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-1 Lower Tier

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*2D4; Class 1A2:
939336*2E2; Class 1A3:
939336*2F9; Class 1A4:
939336*2G7; Class 1A5:
939336*2H5; Class 1A6:
939336*2J1; Class 2A:
939336*2K8; Class 3A:
939336*2L6; Class 4A:
939336*2M4; Class 5A1:
939336*2N2; Class 5A2:
939336*2P7; Class 6A1:
939336*2Q5; Class 6A2:
939336*2R3; Class 7A1:
939336*2S1; Class 7A2:
939336*2T9; Class 7A3:
939336*2U6; Class 7A4:
939336*2V4; Class CX:
939336*2W2; Class DX:
939336*2X0; Class CP:
939336*2Y8; Class 3P:
939336*2Z5; Class B1:
939336*3A9; Class B2:
939336*3B7; Class B3:
939336*3C5; Class R:
939336*3D3; Class B4:
939336*3E1; Class B5:
939336*3F8; Class B6:
939336*3G6
Startup/Issue Date: 02/25/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-1 Upper Tier

REMIC Investor Hotline
1660 International Dr.
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*2D4; Class 1A2:
939336*2E2; Class 1A3:
939336*2F9; Class 1A4:
939336*2G7; Class 1A5:
939336*2H5; Class 1A6:
939336*2J1; Class 2A:
939336*2K8; Class 3A:
939336*2L6; Class 4A:
939336*2M4; Class 5A1:
939336*2N2; Class 5A2:
939336*2P7; Class 6A1:
939336*2Q5; Class 6A2:
939336*2R3; Class 7A1:
939336*2S1; Class 7A2:
939336*2T9; Class 7A3:
939336*2U6; Class 7A4:
939336*2V4; Class CX:
939336*2W2; Class DX:
939336*2X0; Class CP:
939336*2Y8; Class 3P:
939336*2Z5; Class B1:
939336*3A9; Class B2:
939336*3B7; Class B3:
939336*3C5; Class R:

939336*3D3; Class B4:
939336*3E1; Class B5:
939336*3F8; Class B6:
939336*3G6
Startup/Issue Date: 02/25/2005

Wells Fargo Asset Sec Corp. Mtg P/T Cert Ser 2003-17 Upper

James Brown, Vice President,
Securities Administration Services

C/O Wells Fargo Bank Minnesota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94981C*AD1; Class I-A-2:
94981C*AE9; Class I-A-3:
94981C*AF6; Class I-A-4:
94981C*AG4; Class I-A-5:
94981C*AH2; Class I-A-6:
94981C*AJ8; Class I-A-7:
94981C*AK5; Class I-A-8:
94981C*AL3; Class I-A-9:
94981C*AM1; Class I-A-10:
94981C*AN9; Class I-A-11:
94981C*AP4; Class I-A-12:
94981C*AQ2; Class I-A-13:
94981C*AR0; Class I-A-14:
94981C*AS8; Class I-A-10:
94981C*AT6; Class II-A-1:
94981C*AV1; Class II-A-2:
94981C*AW9; Class II-A-3:
94981C*AX7; Class II-A-4:
94981C*AY5; Class II-A-5:
94981C*AZ2; Class II-A-6:
94981C*BA6; Class II-A-7:
94981C*BB4; Class II-A-8:
94981C*BC2; Class II-A-9:
94981C*BD0; Class II-A-10:
94981C*BE8; Class II-A-11:
94981C*BF5; Class A-PO:
94981C*BG3; Class B-1:
94981C*BH1; Class B-2:
94981C*BJ7; Class B-3:
94981C*BK4; Class B-4:
94981C*AA7; Class B-5:
94981C*AB5; Class B-6:
94981C*AC3
Startup/Issue Date: 12/22/2003

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-AA REMIC

James Brown, Vice President,
Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94981X*AA1;
Class A-2: 94981X*AB9; Class
A-3: 94981X*AC7; Class A-4:
94981X*AD5; Class B-1:
94981X*AF0; Class B-2:
94981X*AG8; Class B-3:
94981X*AH6; Class B-4:
94981X*AJ2; Class B-5:
94981X*AK9; Class B-6:
94981X*AL7
Startup/Issue Date: 11/22/2004

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-BB REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94981Y*AA9;
Class A-2: 94981Y*AB7; Class
A-3: 94981Y*AC5; Class A-4:
94981Y*AD3; Class A-5:
94981Y*AE1; Class A-6:
94981Y*AK7; Class A-7:
94981Y*AL5; Class B-1:
94981Y*AG6; Class B-2:
94981Y*AH4; Class B-3:
94981Y*AJ0; Class B-4:
94981Y*AM3; Class B-5:
94981Y*AN1; Class B-6:
94981Y*AP6
Startup/Issue Date: 12/15/2004

**Wells Fargo Asset Sec Corp
Mtg P/T Cert, Series 2004-CC**
James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
94981M*AA5; Class B-1:
94981M*AC1; Class B-2:
94981M*AD9; Class B-3:
94981M*AE7; Class B-4:
94981M*AF4; Class B-5:
94981M*AG2; Class B-6:
94981M*AH0
Startup/Issue Date: 12/17/2004

**Wells Fargo Asset Sec Corp
Mtg P/T Cert Ser 2004-DD U
REMIC**

James Brown, Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982C*AA6; Class II-A-1:
94982C*AB4; Class II-A-2:
94982C*AC2; Class II-A-3:
94982C*AD0; Class II-A-4:
94982C*AE8; Class II-A-5:
94982C*AF5; Class II-A-6:
94982C*AG3; Class II-A-7:
94982C*AH1; Class II-A-8:
94982C*AJ7; Class B-1:
94982C*AK4; Class B-2:
94982C*AL2; Class B-3:
94982C*AM0; Class B-4:
94982C*AP3; Class B-5:
94982C*AQ1; Class B-6:
94982C*AR9
Startup/Issue Date: 12/17/2004

**Wells Fargo Asset Sec Corp
Mtg P/T Cert Ser 2004-EE Upper**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
949779*AA0; Class II-A-1:
949779*AB8; Class II-A-2:
949779*AG7; Class II-A-3:
949779*AH5; Class III-A-1:
949779*AC6; Class III-A-2:
949779*AL6; Class III-A-3:
949779*AM4; Class B-1:

949779*AD4; Class B-2:
949779*AE2; Class B-3:
949779*AF9; Class B-4:
949779*AQ5; Class B-5:
949779*AR3; Class B-6:
949779*AS1
Startup/Issue Date: 12/23/2004

**Wells Fargo Asset Sec. Corp
Mtg P/T Cert Ser 2004-W Upper**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
94980Q*AA7; Class A-2:
94980Q*AB5; Class A-3:
94980Q*AC3; Class A-4:
94980Q*AD1; Class A-5:
94980Q*AE9; Class A-6:
94980Q*AF6; Class A-7:
94980Q*AG4; Class A-8:
94980Q*AH2; Class A-9:
94980Q*AJ8; Class A-10:
94980Q*AK5; Class A-10:
94980Q*AL3; Class B-1:
94980Q*AP4; Class B-2:
94980Q*AQ2; Class B-3:
94980Q*AR0; Class B-4:
94980Q*AS8; Class B-5:
94980Q*AT6; Class B-6:
94980Q*AU3
Startup/Issue Date: 10/18/2004

**Wells Fargo Asset Sec. Corp
Mtg P/T Cert Ser 2004-X Upper**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94981T*AA0; Class I-A-2:
94981T*AB8; Class I-A-3:
94981T*AC6; Class I-A-4:
94981T*AD4; Class I-A-5:
94981T*AE2; Class II-A-1:
94981T*AH5; Class II-A-2:
94981T*AJ1; Class B-1:
94981T*AK8; Class B-2:
94981T*AL6; Class B-3:
94981T*AM4; Class B-4:
94981T*AN2; Class B-5:
94981T*AP7; Class B-6:
94981T*AQ5
Startup/Issue Date: 10/18/2004

**Wells Fargo Home Equity Trust
NIM Notes, Series 2004-2**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 9497EP*AA6;
Class N2: 9497EP*AB4; Class N3:
9497EP*AC2
Startup/Issue Date: 10/14/2004

Directory of REMICs and Other CDOs for the Second Quarter of 2005

AAA Trust 2005-2

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A1: 31738P*BB3;
Class IA1B: 31738P*BC1; Class
IA2: 31738P*BD9; Class IA3B:
31738P*BE7; Class IIA2:
31738P*BF4; Class A3:
31738P*BG2; Class IX:
31738P*BH0; Class IIX:
31738P*BJ6; Class IA1A:
GC051R*101; Class IIA1:
GC051R*102; Class IA3A:
GC051R*103; Class IIA3:
GC051R*104
Startup/Issue Date: 05/20/2005

ABSC NIMs Trust Series 2005-HE3

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A NOTES:
000778*BK5
Startup/Issue Date: 04/11/2005

Ace Securities Corp H/E L/T A/B P/T Ct Ser 2005-RM1 REMIC II

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*LF8; Class A-1B:
004421*LG6; Class A-2A:
004421*LH4; Class A-2C:
004421*LJ0; Class M-1:
004421*LK7; Class M-2:
004421*LL5; Class M-3:
004421*LN1; Class M-4:
004421*LP6; Class M-5:
004421*LQ4; Class M-6:
004421*LR2; Class M-7:
004421*LS0; Class M-8:
004421*LT8; Class M-9:
004421*LU5; Class B-1:
004421*LV3; Class B-2:
004421*LW1; Class B-3:
004421*LX9; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 02/28/2005

Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-HE3 REMIC III

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*MX8; Class A-1B:
004421*MY6; Class A-2A:
004421*MZ3; Class A-2B:
004421*NA7; Class A-2C:

004421*NB5; Class M-1:
004421*NC3; Class M-2:
004421*ND1; Class M-3:
004421*NE9; Class M-4:
004421*NF6; Class M-5:
004421*NG4; Class M-6:
004421*NH2; Class M-7:
004421*NJ8; Class M-8:
004421*NK5; Class M-9:
004421*NL3; Class B-1:
004421*NM1; Class B-2:
004421*NN9; Class B-3:
004421*NP4; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 04/28/2005

Adjustable Rate Mortgage Trust A/R M/B PT Cert 2005-2 REMIC IV

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
007036*GR1; Class 1-A-X:
007036*HR0; Class 1-A-2:
007036*HS8; Class 2-A-1:
007036*GS9; Class 3-A-1:
007036*GT7; Class 4-A-1:
007036*GU4; Class 5-A-1:
007036*GV2; Class 5-A-2:
007036*HP4; Class 5-A-3:
007036*HQ2; Class 6-A-1-1:
007036*GW0; Class 6-A-1-2:
007036*GX8; Class 6-A-2:
007036*GY6; Class 6-M-1:
007036*GZ3; Class 6-M-2:
007036*HA7; Class 6-M-3:
007036*HB5; Class 6-M-4:
007036*HC3; Class 6-M-5:
007036*HT6; Class C-B-1:
007036*HD1; Class C-B-2:
007036*HE9; Class C-B-3:
007036*HF6; Class C-B-4:
007036*HJ8; Class C-B-5:
007036*HK5; Class C-B-6:
007036*HL3; Class 6-X:
007036*HM1
Startup/Issue Date: 02/28/2005

Aegis A/B Sec. Trust Mtg Backed Notes, Series 2005-1

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class IA1:
00764M*EE3; Class IA2:
00764M*EF0; Class IA3:
00764M*EG8; Class IIA1:
00764M*EH6; Class IIA2:
00764M*EJ2; Class M-1:
00764M*EK9; Class M-2:
00764M*EL7; Class M-3:
00764M*EM5; Class M-4:
00764M*EN3; Class M-5:
00764M*EP8; Class M-6:
00764M*EQ6; Class B-1:
00764M*ER4; Class B-2:
00764M*ES2; Class B-3:
00764M*ET0; Class N1:
00764M*EU7; Class N2:

00764M*EV5
Startup/Issue Date: 02/25/2005

Ameriqwest Mortgage Securities Inc., Series 2005-R2

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
03072S*YJ8; Class A-1B:
03072S*YK5; Class A-2A:
03072S*YL3; Class A-2B:
03072S*YM1; Class A-3A:
03072S*YN9; Class A-3B:
03072S*YP4; Class A-3C:
03072S*YQ2; Class A-3D:
03072S*ZC2; Class M-1:
03072S*YR0; Class M-2:
03072S*YS8; Class M-3:
03072S*YT6; Class M-4:
03072S*YU3; Class M-5:
03072S*YV1; Class M-6:
03072S*YW9; Class M-7:
03072S*YX7; Class M-8:
03072S*YY5; Class M-9:
03072S*YZ2; Class M-10:
03072S*ZD0; Class M-11:
03072S*ZE8; Class CE:
AQ0502*201; Class P:
AQ0502*202
Startup/Issue Date: 03/24/2005

Ameriqwest Mortgage Securities Inc. Series 2005-R3

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
03072S*A96; Class A-1B:
03072S*ZS7; Class A-2A:
03072S*B20; Class A-2B:
03072S*B38; Class A-3A:
03072S*ZT5; Class A-3B:
03072S*ZU2; Class A-3C:
03072S*ZV0; Class A-3D:
03072S*ZW8; Class M-1:
03072S*ZX6; Class M-2:
03072S*ZY4; Class M-3:
03072S*ZZ1; Class M-4:
03072S*A21; Class M-5:
03072S*A39; Class M-6:
03072S*A47; Class M-7:
03072S*A54; Class M-8:
03072S*A62; Class M-9:
03072S*A70; Class M-10:
03072S*A88; Class CE:
AQ0503*201; Class P:
AQ0503*202
Startup/Issue Date: 04/27/2005

Ameriqwest Mortgage Securities Inc., Series 2005-R4

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
03072S*B46; Class A-1B:
03072S*B53; Class A-2A:
03072S*B61; Class A-2B:
03072S*B79; Class A-2C:
03072S*B87; Class A-2D:
03072S*B95; Class M-1:
03072S*C29; Class M-2:
03072S*C37; Class M-3:

03072S*C45; Class M-4:
03072S*C52; Class M-5:
03072S*C60; Class M-6:
03072S*C78; Class M-7:
03072S*C86; Class M-8:
03072S*C94; Class M-9:
03072S*D28; Class M-10:
03072S*D36; Class M-11:
03072S*D44; Class CE:
AQ0504*401; Class P:
AQ0504*402
Startup/Issue Date: 05/25/2005

Ameriqwest NIM Trust 2005-RN2

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTE:
03075U*AA5; Class OWNER
TRUST: AQ05N2*101
Startup/Issue Date: 03/24/2005

Ameriqwest NIM Trust 2005-RN3

June Pak, V.P.
C/O Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTE:
03075X*AA9; Class OWNER
TRUST: AQ05N3*101
Startup/Issue Date: 04/27/2005

Ameriqwest NIM Trust 2005-RN4

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTES:
03073Y*AA9; Class OWNERS:
AQ05N4*101
Startup/Issue Date: 05/25/2005

Argent Mortgage Loan Trust 2005-W1

June Pak, V.P.
C/O Deutsche Bank National
Trust Company
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1:
040104*MX6; Class A-2:
040104*MY4; Class TRUST
CLASS: AR0501*101
Startup/Issue Date: 04/19/2005

Asset Backed Funding Corpora- tion NIM 2005-HE1

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N1: 04544F*AA9;
Class N2: 04544F*AB7; Class N3:
04544F*AC5; Class N4: N/A
Startup/Issue Date: 04/28/2005

**Asset Backed Securities Corp
A/B P/T Cert Ser 2004-HE8 R V**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G*ML3;
Class A2: 04541G*MM1; Class
M1: 04541G*MN9; Class M2:
04541G*MP4; Class M3:
04541G*MQ2; Class M4:
04541G*MR0; Class M5:
04541G*MS8; Class M6:
04541G*MT6; Class M7:
04541G*MU3; Class P:
04541G*MW9; Class X:
04541G*MV1
Startup/Issue Date: 12/03/2004

**Asset Backed Funding Corpora-
tion A/B Cert Series 2005-HE1
REMIC 2**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1SS:
04542B*KK7; Class A-1MZ:
04542B*KL5; Class A-2SS:
04542B*KM3; Class A-2MZ:
04542B*KN1; Class A-3A:
04542B*KP6; Class A-3B:
04542B*KQ4; Class A-3C:
04542B*KR2; Class M-1:
04542B*KSO; Class M-2:
04542B*KT8; Class M-3:
04542B*KU5; Class M-4:
04542B*KV3; Class M-5:
04542B*KW1; Class M-6:
04542B*KX9; Class M-7:
04542B*KY7; Class M-8:
04542B*KZ4; Class M-9:
04542B*LA8; Class B-1:
04542B*LB6; Class B-2:
04542B*LC4; Class B-3:
04542B*LD2; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 03/30/2005

**Asset Backed Securities Corp
A/B P/T Cert Ser 2005-HE3 RV**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G*QN5;
Class A2A: 04541G*QP0; Class
A2B: 04541G*QQ8; Class A3:
04541G*QR6; Class A4:
04541G*QS4; Class A5:
04541G*QT2; Class M1:
04541G*QU9; Class M2:
04541G*QV7; Class M3:
04541G*QW5; Class M4:
04541G*QX3; Class M5:
04541G*QY1; Class M6:
04541G*QZ8; Class M7:
04541G*RA2; Class M8:
04541G*RB0; Class M9:
04541G*RC8; Class M10:
04541G*RD6; Class M11:
04541G*RE4; Class P:

04541G*RG9; Class X:
04541G*RF1; Class STRIP
AMOUNT: N/A
Startup/Issue Date: 04/04/2005

**Banc of America Alt Loan Trust
Mtg P/T Cert Series 2005-2 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*XQ7; Class 1-CB-2:
05948K*XR5; Class 1-CB-3:
05948K*XS3; Class 1-CB-4:
05948K*XT1; Class 1-CB-5:
05948K*XU8; Class 2-CB-1:
05948K*XX2; Class 3-A-1:
05948K*XZ7; Class 4-A-1:
05948K*YA1; Class 15-IO:
05948K*YB9; Class A-PO:
05948K*YC7; Class B-1:
05948K*YD5; Class B-2:
05948K*YE3; Class B-3:
05948K*YF0; Class B-4:
05948K*YG8; Class B-5:
05948K*YH6; Class B-6:
05948K*YJ2; Class CB-IO:
05948K*XY0
Startup/Issue Date: 02/25/2004

**Banc of America Alt Loan Trust
Mtg P/T Cert Series 2005-3 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*YK9; Class 1-CB-2:
05948K*YL7; Class 1-CB-3:
05948K*YM5; Class 1-CB-4:
05948K*YN3; Class 2-A-1:
05948K*YR4; Class A-IO:
05948K*YS2; Class A-PO:
05948K*YT0; Class B-1:
05948K*YU7; Class B-2:
05948K*YV5; Class B-3:
05948K*YW3; Class B-4:
05948K*YX1; Class B-5:
05948K*YY9; Class B-6:
05948K*YZ6
Startup/Issue Date: 03/30/2005

**Banc of America Alt Loan Trust
Mtg PT Cert Series 2005-4 Up-
per**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CB-1:
05948K*ZA0; Class CB-2:
05948K*ZB8; Class CB-3:
05948K*ZC6; Class CB-4:
05948K*ZD4; Class CB-5:
05948K*ZE2; Class CB-6:
05948K*ZF9; Class CB-7:
05948K*ZG7; Class CB-8:
05948K*ZH5; Class CB-9:
05948K*ZJ1; Class CB-10:
05948K*ZK8; Class CB-11:

05948K*ZL6; Class CB-12:
05948K*ZM4; Class CB-13:
05948K*ZN2; Class CB-IO:
05948K*ZQ5; Class 2-A-1:
05948K*ZR3; Class 3-A-1:
05948K*ZS1; Class 15-IO:
05948K*ZT9; Class A-PO:
05948K*ZU6; Class B-1:
05948K*ZV4; Class B-2:
05948K*ZW2; Class B-3:
05948K*ZX0; Class B-4:
05948K*ZY8; Class B-5:
05948K*ZZ5; Class B-6:
05948K*A25
Startup/Issue Date: 04/28/2005

**Banc of America Comm Mtg Inc
Mg PT Ct Ser 2004-5 Cmp Ln
REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CS: 05947U*YK8;
Class RP-1: 05947U*YL6; Class
RP-2: 05947U*YM4; Class RP-3:
05947U*YN2; Class RP-4:
05947U*YP7
Startup/Issue Date: 11/23/2004

**Banc of America Comm Mtg
Sec Mtg PT Cert Ser 2005-1
Component**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FM-A:
05947U*G93; Class FM-B:
05947U*H27; Class FM-C:
05947U*H35; Class FM-D:
05947U*H43; Class SM-A:
05947U*H92; Class SM-B:
05947U*J25; Class SM-C:
05947U*J33; Class SM-D:
05947U*J41; Class SM-E:
05947U*J58; Class SM-F:
05947U*J66; Class SM-G:
05947U*J74; Class SM-H:
05947U*J82; Class SM-J:
05947U*J90; Class LM:
05947U*L30
Startup/Issue Date: 04/12/2005

**Banc of America Comm Mtg
Sec Mtg P/T Cert Ser 2005-1
REMIC II**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 05947U*C63;
Class A-2: 05947U*C71; Class
A-3: 05947U*C89; Class A-4:
05947U*C97; Class A-SB:
05947U*D21; Class A-5:
05947U*D39; Class A-1A:
05947U*D47; Class A-J:
05947U*D54; Class B:
05947U*D62; Class C:
05947U*D70; Class D:

05947U*D88; Class E:
05947U*E20; Class F:
05947U*E38; Class G:
05947U*E46; Class H:
05947U*E53; Class J:
05947U*E61; Class K:
05947U*E79; Class L:
05947U*E87; Class M:
05947U*E95; Class N:
05947U*F29; Class O:
05947U*F37; Class P:
05947U*F45; Class XW:
05947U*D96
Startup/Issue Date: 04/12/2005

**Banc of America Funding Corp
Mtg P/T Cert Series 2005-1
REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*PV9; Class 1-A-2:
05946X*PW7; Class 1-A-3:
05946X*PX5; Class 1-A-4:
05946X*PY3; Class 1-A-5:
05946X*PZ0; Class 1-A-6:
05946X*QA4; Class 1-A-7:
05946X*QB2; Class 1-A-8:
05946X*QC0; Class 1-A-9:
05946X*QD8; Class 1-A-10:
05946X*QE6; Class 30-IO:
05946X*QF3; Class 30-PO:
05946X*QG1; Class B-1:
05946X*QJ5; Class B-2:
05946X*QK2; Class B-3:
05946X*QL0; Class B-4:
05946X*QM8; Class B-5:
05946X*QN6; Class B-6:
05946X*QP1
Startup/Issue Date: 01/28/2005

**Banc of America Fund Corp.
Mtg P/T Cert 2005-2 Upper
REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*SQ7; Class 1-A-2:
05946X*SR5; Class 1-A-3:
05946X*SS3; Class 1-A-4:
05946X*ST1; Class 1-A-5:
05946X*SU8; Class 1-A-6:
05946X*SV6; Class 1-A-7:
05946X*SW4; Class 1-A-8:
05946X*SX2; Class 1-A-9:
05946X*SY0; Class 1-A-10:
05946X*SZ7; Class 1-A-11:
05946X*TA1; Class 1-A-12:
05946X*TB9; Class 1-A-13:
05946X*TC7; Class 1-A-14:
05946X*TD5; Class 1-A-15:
05946X*TE3; Class 1-A-16:
05946X*TF0; Class 1-A-17:
05946X*TG8; Class 1-A-18:
05946X*TH6; Class 1-A-19:
05946X*TJ2; Class 1-A-20:
05946X*TK9; Class 2-A-1:
05946X*TL7; Class 2-A-2:
05946X*TM5; Class 2-A-3:
05946X*TN3; Class 2-A-4:
05946X*TP8; Class 2-A-5:
05946X*TQ6; Class 30-IO:

05946X*TT0; Class 30-PO:
05946X*TU7; Class B-1:
05946X*TV5; Class B-2:
05946X*TW3; Class B-3:
05946X*TX1; Class B-4:
05946X*TY9; Class B-5:
05946X*TZ6; Class B-6:
05946X*UA9
Startup/Issue Date: 03/30/2005

**Banc of America Funding Corp
Mg PT Cert Ser 2005-B Gp 3 up-
per**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 3-A-1:
05946X*RW5; Class 3-A-1A:
05946X*RX3; Class 3-A-1B:
05946X*RY1; Class 3-A-2:
05946X*RZ8; Class 3-A-2A:
05946X*SA2; Class 3-A-2B:
05946X*SB0; Class 3-A-3:
05946X*SC8; Class 3-M-1:
05946X*SG9; Class 3-M-2:
05946X*SH7; Class 3-B-1:
05946X*SJ3; Class 3-B-2:
05946X*SN4; Class 3-B-3:
05946X*SP9; Class 3-CE: N/A;
Class 3-P: N/A
Startup/Issue Date: 03/30/2005

**Banc of America Funding Corp
Mg PT Cert Ser 2005-B Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*RT2; Class 2-A-1:
05946X*RV7; Class CB-1:
05946X*SD6; Class CB-2:
05946X*SE4; Class CB-3:
05946X*SF1; Class CB-4:
05946X*SK0; Class CB-5:
05946X*SL8; Class CB-6:
05946X*SM6
Startup/Issue Date: 03/30/2005

**Banc of America Fund Corp.
Mtg P/T Cert Series 2005-C Up-
per**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
05946X*UB7; Class A-2:
05946X*UC5; Class A-3:
05946X*UD3; Class M-1:
05946X*UE1; Class M-2:
05946X*UF8; Class B-1:
05946X*UG6; Class B-2:
05946X*UH4; Class B-3:
05946X*UJ0; Class CE:
05946X*UL5; Class P:
05946X*UM3
Startup/Issue Date: 04/28/2005

**Banc of America Fund Corp. Se-
ries 2005-A Gr 5 Upper REMIC**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 5-A-1:
05946X*QY2; Class 5-A-2:
05946X*QZ9; Class 5-A-3:
05946X*RA3; Class 5-P: N/A;
Class 5-CE: N/A; Class 5-M-1:
05946X*RH8; Class 5-M-2:
05946X*RJ4; Class 5-B-1:
05946X*RK1; Class 5-B-2:
05946X*RL9
Startup/Issue Date: 01/27/2005

**Banc of America Fund Corp. Se-
ries 2005-A Upper REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*QQ9; Class 2-A-1:
05946X*QS5; Class 2-A-2:
05946X*QT3; Class 2-A-3:
05946X*QU0; Class 2-X-1:
05946X*QV8; Class 3-A-1:
05946X*QW6; Class 4-A-1:
05946X*QX4; Class CB-1:
05946X*RB1; Class CB-2:
05946X*RC9; Class CB-3:
05946X*RD7; Class CB-4:
05946X*RM7; Class CB-5:
05946X*RN5; Class CB-6:
05946X*RP0; Class 4-B-1:
05946X*RE5; Class 4-B-2:
05946X*RF2; Class 4-B-3:
05946X*RG0; Class 4-B-4:
05946X*RQ8; Class 4-B-5:
05946X*RR6; Class 4-B-6:
05946X*RS4
Startup/Issue Date: 01/27/2005

**Banc of America Funding Corp
Series 2005-NIM1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTES:
05949B*AA6
Startup/Issue Date: 04/13/2005

**Banc of America Large Loan,
Inc. Commercial MPT Certs, Se-
ries 2005-BOCA**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
05947N*GA6; Class A-2:
05947N*GC2; Class B:
05947N*GJ7; Class C:
05947N*GL2; Class D:
05947N*GN8; Class E:
05947N*GQ1; Class F:

05947N*GS7; Class G:
05947N*GU2; Class H:
05947N*GW8; Class J:
05947N*GY4; Class K:
05947N*HA5; Class L:
05947N*HC1; Class M:
05947N*HE7; Class Q: N/A; Class
X-1: 05947N*GE8; Class X-2:
05947N*GG3
Startup/Issue Date: 03/17/2005

**Banc of America Mtg Sec Inc.
Mtg P/T Cert Ser 2005-2 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*T34; Class 1-A-2:
05949A*T42; Class 1-A-3:
05949A*T59; Class 1-A-4:
05949A*T67; Class 1-A-5:
05949A*T75; Class 1-A-6:
05949A*T83; Class 1-A-7:
05949A*T91; Class 1-A-8:
05949A*U24; Class 1-A-9:
05949A*U32; Class 1-A-10:
05949A*U40; Class 1-A-11:
05949A*U57; Class 1-A-12:
05949A*U65; Class 1-A-13:
05949A*Y38; Class 30-IO:
05949A*V23; Class 30-PO:
05949A*V31; Class 2-A-1:
05949A*V49; Class 2-A-2:
05949A*V56; Class 15-IO:
05949A*V64; Class 15-PO:
05949A*V72; Class B-1:
05949A*V80; Class B-2:
05949A*V98; Class B-3:
05949A*W22; Class B-4:
05949A*W30; Class B-5:
05949A*W48; Class B-6:
05949A*W55
Startup/Issue Date: 02/25/2005

**Banc Of America Mtg Sec Inc.
Mtg P/T Cert Ser 2005-4 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*5A4; Class 1-A-2:
05949A*5B2; Class 1-A-3:
05949A*5C0; Class 1-A-4:
05949A*5D8; Class 1-A-5:
05949A*5E6; Class 1-A-6:
05949A*5F3; Class 1-A-7:
05949A*5G1; Class 1-A-8:
05949A*5H9; Class 1-A-9:
05949A*5J5; Class 1-A-10:
05949A*5K2; Class 1-A-11:
05949A*5L0; Class 1-A-12:
05949A*5M8; Class 1-A-13:
05949A*5N6; Class 2-A-1:
05949A*5Q9; Class A-IO:
05949A*5R7; Class A-PO:
05949A*5S5; Class B-1:
05949A*5T3; Class B-1:
05949A*5U0; Class B-3:
05949A*5V8; Class B-4:
05949A*5W6; Class B-5:
05949A*5X4; Class B-6:
05949A*5Y2
Startup/Issue Date: 04/28/2005

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2005-5 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949C*AA4; Class 1-A-2:
05949C*AB2; Class 1-A-3:
05949C*AC0; Class 1-A-4:
05949C*AD8; Class 1-A-5:
05949C*AE6; Class 1-A-6:
05949C*AF3; Class 1-A-7:
05949C*AG1; Class 1-A-8:
05949C*AH9; Class 1-A-9:
05949C*AJ5; Class 1-A-10:
05949C*AK2; Class 1-A-11:
05949C*AL0; Class 1-A-12:
05949C*AM8; Class 1-A-13:
05949C*AN6; Class 1-A-14:
05949C*AP1; Class 1-A-15:
05949C*AQ9; Class 1-A-16:
05949C*AR7; Class 1-A-17:
05949C*AS5; Class 1-A-18:
05949C*AT3; Class 1-A-19:
05949C*AU0; Class 1-A-20:
05949C*AV8; Class 1-A-21:
05949C*AW6; Class 1-A-22:
05949C*AX4; Class 1-A-23:
05949C*AY2; Class 1-A-24:
05949C*AZ9; Class 1-A-25:
05949C*BA3; Class 1-A-26:
05949C*BB1; Class 30-IO:
05949C*BD7; Class 30-PO:
05949C*BE5; Class 2-A-1:
05949C*BF2; Class 15-B-1:
05949C*BM7; Class 15-B-2:
05949C*BN5; Class 15-B-3:
05949C*BP0; Class 15-B-4:
05949C*BT2; Class 15-B-5:
05949C*BU9; Class 15-B-6:
05949C*BV7; Class 15-IO:
05949C*BG0; Class 15-PO:
05949C*BH8; Class 30-B-1:
05949C*BJ4; Class 30-B-2:
05949C*BK1; Class 30-B-3:
05949C*BL9; Class 30-B-4:
05949C*BL9; Class 30-B-5:
05949C*BR6; Class 30-B-6:
05949C*BS4
Startup/Issue Date: 05/26/2005

**Banc of America Mtg. Sec. Inc.,
Mtg P/T Cert Ser 2005-C Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*Y46; Class 2-A-1:
05949A*Y79; Class 2-A-2:
05949A*Y87; Class 2-A-3:
05949A*Y95; Class 3-A-1:
05949A*Z29; Class 4-A-1:
05949A*Z37; Class B-1:
05949A*Z45; Class B-2:
05949A*Z52; Class B-3:
05949A*Z60; Class B-4:
05949A*Z94; Class B-5:
05949A*Z27; Class B-6:
05949A*ZB5; Class 1-IO:
05949A*Z78; Class 2-IO:
05949A*Z86
Startup/Issue Date: 03/30/2005

**Banc of America Mtg. Sec. Inc.,
Mtg P/T Cert Ser 2005-D Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*4G2; Class 1-A-2:
05949A*4H0; Class 2-A-1:
05949A*4K3; Class 2-A-2:
05949A*4L1; Class 2-A-3:
05949A*4M9; Class 2-A-4:
05949A*4N7; Class 2-A-5:
05949A*4P2; Class 2-A-6:
05949A*4Q0; Class 2-A-7:
05949A*4R8; Class 3-A-1:
05949A*4S6; Class B-1:
05949A*4T4; Class B-2:
05949A*4U1; Class B-3:
05949A*4V9; Class B-4:
05949A*4W7; Class B-5:
05949A*4X5; Class B-6:
05949A*4Y3; Class 1-IO:
05949A*4Z0
Startup/Issue Date: 04/28/2005

**Banc of America Mortgage Sec.
Mg PT Cert Ser 2005-3 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*2C3; Class 1-A-2:
05949A*2D1; Class 1-A-3:
05949A*2E9; Class 1-A-4:
05949A*2F6; Class 1-A-5:
05949A*2G4; Class 1-A-6:
05949A*2H2; Class 1-A-7:
05949A*2J8; Class 1-A-8:
05949A*2K5; Class 1-A-9:
05949A*2L3; Class 1-A-10:
05949A*2M1; Class 1-A-11:
05949A*2N9; Class 1-A-12:
05949A*2P4; Class 1-A-13:
05949A*2Q2; Class 1-A-14:
05949A*2R0; Class 1-A-15:
05949A*2S8; Class 1-A-16:
05949A*2T6; Class 1-A-17:
05949A*2U3; Class 1-A-18:
05949A*2V1; Class 1-A-19:
05949A*2W9; Class 1-A-20:
05949A*2X7; Class 1-A-21:
05949A*2Y5; Class 1-A-22:
05949A*2Z2; Class 1-A-23:
05949A*3A6; Class 1-A-24:
05949A*3B4; Class 1-A-25:
05949A*3C2; Class 1-A-26:
05949A*3D0; Class 1-A-27:
05949A*3E8; Class 1-A-28:
05949A*3F5; Class 1-A-29:
05949A*3G3; Class 1-A-30:
05949A*3H1; Class 1-A-31:
05949A*3J7; Class 1-A-32:
05949A*3K4; Class 1-A-IO:
05949A*3M0; Class 2-A-1:
05949A*3N8; Class 2-A-2:
05949A*3P3; Class 2-A-3:
05949A*3Q1; Class 2-A-4:
05949A*3R9; Class 2-A-IO:
05949A*3S7; Class 30-PO:
05949A*3T5; Class 1-B-1:
05949A*3U2; Class 1-B-2:
05949A*3V0; Class 1-B-3:
05949A*3W8; Class 1-B-4:
05949A*4A5; Class 1-B-5:

05949A*4B3; Class 1-B-6:
05949A*4C1; Class 2-B-1:
05949A*3X6; Class 2-B-2:
05949A*3Y4; Class 2-B-3:
05949A*3Z1; Class 2-B-4:
05949A*4D9; Class 2-B-5:
05949A*4E7; Class 2-B-6:
05949A*4F4
Startup/Issue Date: 03/30/2005

**Banc Of America Mtg Sec Mtg
P/T Cert Ser 2005-B Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*W63; Class 2-A-1:
05949A*W97; Class 2-A-2:
05949A*X21; Class B-1:
05949A*X39; Class B-2:
05949A*X47; Class B-3:
05949A*X54; Class B-4:
05949A*X88; Class B-5:
05949A*X96; Class B-6:
05949A*Y20; Class 1-IO:
05949A*X62; Class 2-IO:
05949A*X70
Startup/Issue Date: 02/25/2005

**Bayview Commercial Asset
Trust A/B Securities Series
2004-1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minnesota
N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class IO: 07324S*AK8;
Class A: 07324S*AL6; Class M-1:
07324S*AM4; Class M-2:
07324S*AN2; Class B:
07324S*AP7
Startup/Issue Date: 03/17/2004

**Bayview Commercial Asset
Trust A/B Securities Trust
2005-1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minnesota
N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class IO: 07324S*BD3;
Class A-1: 07324S*BE1; Class
A-2: 07324S*BF8; Class M-1:
07324S*BG6; Class M-2:
07324S*BH4; Class B-1:
07324S*BJ0; Class B-2:
07324S*BK7; Class B-3:
07324S*BL5
Startup/Issue Date: 02/25/2005

**Bayview Financial Sec. Co., LLC
Mtg P/T Certs Ser 2005-B
REMIC 5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A1:
07325N*AN2; Class 1-A2:
07325N*AP7; Class 1-A3:
07325N*AQ5; Class 1-A4:
07325N*AR3; Class 1-A5:
07325N*AS1; Class 1-A6:
07325N*AT9; Class 2-A1:
07325N*AU6; Class 2-A2:
07325N*AV4; Class 2-A3:
07325N*AW2; Class A-IO:
07325N*AX0; Class M-1:
07325N*AY8; Class M-2:
07325N*AZ5; Class M-3:
07325N*BA9; Class M-4:
07325N*BB7; Class B-1:
07325N*BC5; Class B-2:
07325N*BD3; Class F:
07325N*BE1; Class P:
07325N*BG6; Class X:
07325N*BF8
Startup/Issue Date: 04/08/2005

**Bayview Financial Sec. Comp,
LLC Mtg P/T Cert Ser 2004-D
REMIC 5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-IO:
07325N*AAO; Class A:
07325N*AB8; Class M-1:
07325N*AC6; Class M-2:
07325N*AD4; Class M-3:
07325N*AE2; Class M-4:
07325N*AF9; Class B-1:
07325N*AG7; Class B-2:
07325N*AH5; Class F:
07325N*AJ1; Class X:
07325N*AK8; Class P:
07325N*AM4
Startup/Issue Date: 12/14/2004

**Bear Stearns ALT-A Trust Mtg
P/T Ct Ser 2005-2 REMIC V**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
07386H*QR5; Class I-M-1:
07386H*QS3; Class I-M-2:
07386H*QT1; Class I-B-1:
07386H*QU8; Class I-B-2:
07386H*QV6; Class I-B-3:
07386H*RL7; Class XP:
07386H*RM5; Class B-IO:
07386H*RN3; Class II-A-1:
07386H*QW4; Class II-A-2A:
07386H*QX2; Class II-A-2B:
07386H*QY0; Class II-A-3:
07386H*QZ7; Class II-A-4:
07386H*RA1; Class II-X-4:
07386H*RB9; Class II-A-5:
07386H*RC7; Class II-X-5:
07386H*RD5; Class II-A-6:
07386H*RE3; Class II-B-1:
07386H*RF0; Class II-B-2:
07386H*RG8; Class II-B-3:
07386H*RH6; Class II-B-4:
07386H*RJ2; Class II-B-5:
07386H*RK9; Class II-B-6:

07386H*RQ6; Class II-B-7:
07386H*RR4; Class II-B-8:
07386H*RS2
Startup/Issue Date: 02/28/2005

**Bear Stearns Asset Backed Se-
curities I Trust, Asset-Backed
Certs, Series 2005-1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*PZ5;
Class CE: 073879*PZ5; Class
I-A-1: 073879*PL6; Class I-A-2:
073879*PM4; Class I-A-3:
073879*PN2; Class II-A-1:
073879*PP7; Class II-A-2:
073879*PQ5; Class IO: N/A;
Class M-1: 073879*PR3; Class
M-2: 073879*PS1; Class M-3:
073879*PT9; Class M-4:
073879*PU6; Class M-5:
073879*PV4; Class M-6:
073879*PW2; Class M-7:
073879*PX0; Class P:
073879*PY8; Class P:
073879*PY8; Class SWAP: N/A
Startup/Issue Date: 01/28/2005

**Bear Stearns Asset Backed Se-
curities I Trust, Asset-Backed
Certs, Series 2005-2**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*RH3;
Class I-A-1: 073879*QS0; Class
I-A-2: 073879*QT8; Class I-A-3:
073879*QU5; Class II-A-1:
073879*QV3; Class II-A-2:
073879*QW1; Class III-A-1:
073879*QX9; Class III-A-2:
073879*QY7; Class M-1:
073879*QZ4; Class M-2:
073879*RA8; Class M-3:
073879*RB6; Class M-4:
073879*RC4; Class M-5:
073879*RD2; Class M-6:
073879*RE0; Class M-7:
073879*RF7; Class M-8:
073879*RG5; Class P:
073879*RJ9
Startup/Issue Date: 02/28/2005

**Bear Stearns Asset Backed Se-
curities I Trust, Asset-Backed
Certs, Series 2005-3**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class CE: 073879*SE9;
Class I-A-1: 073879*RP5; Class
I-A-2: 073879*RQ3; Class I-A-3:
073879*RR1; Class II-A-1:
073879*RS9; Class II-A-2:
073879*RT7; Class III-A-1:
073879*RU4; Class III-A-2:
073879*RV2; Class M-1:
073879*RW0; Class M-2:
073879*RX8; Class M-3:
073879*RY6; Class M-4:

073879*SZ3; Class M-5:
073879*SA7; Class M-6:
073879*SB5; Class M-7:
073879*SC3; Class M-8:
073879*SD1; Class P:
073879*SF6; Class SWAP: N/A
Startup/Issue Date: 03/31/2005

Bear Stearns Asset Backed Securities I Trust Asset Backed Certificates, Series 2005-AQ1

Steven M. Hutchins, First Vice President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE:
073879*UW6; Class I-A-1:
073879*UH9; Class I-A-2:
073879*UJ5; Class I-A-3:
073879*UK2; Class II-A-1:
073879*UL0; Class II-A-2:
073879*UM8; Class M-1:
073879*UN6; Class M-2:
073879*UP1; Class M-3:
073879*UQ9; Class M-4:
073879*UR7; Class M-5:
073879*US5; Class M-6:
073879*UT3; Class M-7:
073879*UU0; Class M-8:
073879*UV8; Class P:
073879*UX4
Startup/Issue Date: 04/29/2005

Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-HE4

Steven M. Hutchins, First Vice President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE: 073879*UB2;
Class I-A-1: 073879*TJ7; Class I-A-2: 073879*TK4; Class I-A-3: 073879*TL2; Class II-A-1: 073879*TM0; Class II-A-2: 073879*TN8; Class III-A-1: 073879*TP3; Class III-A-2: 073879*TQ1; Class IV-A-1: 073879*TR9; Class IV-A-2: 073879*TS7; Class M-1: 073879*TT5; Class M-2: 073879*TU2; Class M-3: 073879*TV0; Class M-4: 073879*TW8; Class M-5: 073879*TX6; Class M-6: 073879*TY4; Class M-7: 073879*TZ1; Class M-8: 073879*UA4; Class P: 073879*UC0; Class SWAP: N/A
Startup/Issue Date: 04/29/2005

Bear Stearns A/B Sec Trust A/B Ct Series 2005-SD1 REMIC II

James Brown Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
073877*AA0; Class I-A-2:
073877*AB8; Class I-A-3:
073877*AC6; Class I-M-1:
073877*AD4; Class I-M-2:
073877*AE2; Class I-M-3:

073877*AF9; Class I-M-4:
073877*AG7; Class I-M-5:
073877*AH5; Class I-M-6:
073877*AJ1; Class I-B:
073877*AQ5; Class II-A:
073877*AK8; Class II-M-1:
073877*AL6; Class II-M-2:
073877*AM4; Class II-M-3:
073877*AP7; Class II-B:
073877*AN2; Class I-B-IO:
073877*AR3; Class II-B-IO:
073877*AS1
Startup/Issue Date: 02/08/2005

Bear Stearns ARM Trust Mortgage Backed Notes Ser 2005-2

James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
07384M*7C0; Class A-2:
07384M*7D8; Class A-3:
07384M*7M8; Class A-4:
07384M*7N6; Class B-1:
07384M*7E6; Class B-2:
07384M*7F3; Class B-3:
07384M*7G1; Class B-4:
07384M*7J5; Class B-5:
07384M*7K2; Class B-6:
07384M*7L0; Class X-1:
07384M*7H9
Startup/Issue Date: 02/28/2005

Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2005-PWR7 RIII

James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
07383F*3W6; Class A-2:
07383F*3X4; Class A-AB:
07383F*3Y2; Class A-3:
07383F*3Z9; Class A-J:
07383F*4B1; Class B:
07383F*4C9; Class C:
07383F*4D7; Class D:
07383F*4E5; Class E:
07383F*4G0; Class F:
07383F*4H8; Class G:
07383F*4J4; Class H:
07383F*4K1; Class J:
07383F*4L9; Class K:
07383F*4M7; Class L:
07383F*4N5; Class M:
07383F*4P0; Class N:
07383F*4Q8; Class P:
07383F*4R6; Class Q:
07383F*4S4; Class X-1:
07383F*4F2; Class X-2:
07383F*4A3
Startup/Issue Date: 03/24/2005

Bear Stearns Comm Mtg Sec Inc Mtg PT Cert Ser 2005-TOP18 R III

James Brown, Vice President, Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F*5F1;
Class A-2: 07383F*5G9; Class A-3: 07383F*5H7; Class A-AB: 07383F*5J3; Class A-4: 07383F*5K0; Class A-J: 07383F*5M6; Class X: 07383F*5L8; Class B: 07383F*5N4; Class C: 07383F*5P9; Class D: 07383F*5Q7; Class E: 07383F*5S3; Class F: 07383F*5T1; Class G: 07383F*5U8; Class H: 07383F*5V6; Class J: 07383F*5W4; Class K: 07383F*5X2; Class L: 07383F*5Y0; Class M: 07383F*5Z7; Class N: 07383F*6A1; Class O: 07383F*6B9; Class P: 07383F*6C7
Startup/Issue Date: 04/28/2005

BVMBS 2005-1 Remic 1

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class I-A-1:
07820Q*BL8; Class I-A-2:
07820Q*BM6; Class II-A:
07820Q*BN4; Class II-A:
07820Q*BN4; Class III-A:
07820Q*BP9; Class IV-A:
07820Q*BQ7; Class I-A-X:
07820Q*BR5; Class II-A-X:
07820Q*BS3; Class IV-A-X:
07820Q*BT1; Class B-X:
07820Q*BU8; Class B-1:
07820Q*BV6; Class B-2:
07820Q*BW4; Class B-3:
07820Q*BX2; Class B-4:
07820Q*BY0; Class B-5:
07820Q*BZ7; Class B-6:
07820Q*CA1; Class AR:
07820Q*CB9
Startup/Issue Date: 01/28/2005

BVMBS 2005-1 Remic 2

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class I-A-1:
07820Q*BL8; Class I-A-2:
07820Q*BM6; Class II-A:
07820Q*BN4; Class II-A:
07820Q*BN4; Class III-A:
07820Q*BP9; Class IV-A:
07820Q*BQ7; Class I-A-X:
07820Q*BR5; Class II-A-X:
07820Q*BS3; Class IV-A-X:
07820Q*BT1; Class B-X:
07820Q*BU8; Class B-1:
07820Q*BV6; Class B-2:
07820Q*BW4; Class B-3:
07820Q*BX2; Class B-4:
07820Q*BY0; Class B-5:
07820Q*BZ7; Class B-6:
07820Q*CA1; Class AR:
07820Q*CB9
Startup/Issue Date: 01/28/2005

BVMBS 2005-1 Remic 3

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class I-A-1:
07820Q*BL8; Class I-A-2:
07820Q*BM6; Class II-A:
07820Q*BN4; Class II-A:
07820Q*BN4; Class III-A:
07820Q*BP9; Class IV-A:
07820Q*BQ7; Class I-A-X:
07820Q*BR5; Class II-A-X:
07820Q*BS3; Class IV-A-X:
07820Q*BT1; Class B-X:
07820Q*BU8; Class B-1:
07820Q*BV6; Class B-2:
07820Q*BW4; Class B-3:
07820Q*BX2; Class B-4:
07820Q*BY0; Class B-5:
07820Q*BZ7; Class B-6:
07820Q*CA1; Class AR:
07820Q*CB9
Startup/Issue Date: 01/28/2005

Carrington Mortgage Loan Trust 2005-NC2

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 144531*BR0;
Class A-2: 144531*BS8; Class A-3: 144531*BT6; Class M-1: 144531*BU3; Class M-2: 144531*BV1; Class M-3: 144531*BW9; Class M-4: 144531*BX7; Class M-5: 144531*BY5; Class M-6: 144531*BZ2; Class M-7: 144531*CA6; Class M-8: 144531*CB4; Class M-9: 144531*CC2; Class CE: CA0502*001; Class P: CA0502*002
Startup/Issue Date: 05/04/2005

Carrington Mortgage Loan Trust, Series 2005-OPT2

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
144531*CD0; Class A-1B:
144531*CE8; Class A-1C:
144531*CF5; Class A-1D:
144531*CG3; Class A-2:
144531*CH1; Class M-1:
144531*CJ7; Class M-2:
144531*CK4; Class M-3:
144531*CL2; Class M-4:
144531*CM0; Class M-5:
144531*CN8; Class M-6:
144531*CP3; Class M-7:
144531*CQ1; Class M-8:
144531*CR9; Class M-9:
144531*CS7; Class C:
CA0502*001; Class P:
CA0502*002
Startup/Issue Date: 05/05/2005

Carrington NIM Trust 2005-NC2

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 144534*AC8;
Class OWNER TRUST CERT:
CA05N3*001
Startup/Issue Date: 05/06/2005

**Carrington NIM Trust
2005-OPT2**

June Pak, V.P.
C/O 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 144534*AD6;
Class OWNER TRUST CERT:
CA05N4*001
Startup/Issue Date: 05/05/2005

**Centex Home Equity Loan
Trust, Series 2005-B**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:
152314*MR8; Class AF-2:
152314*MS6; Class AF-3:
152314*MT4; Class AF-4:
152314*MU1; Class AF-5:
152314*MV9; Class AF-6:
152314*MW7; Class AV-1:
152314*MX5; Class AV-2:
152314*MY3; Class AV-3:
152314*MZ0; Class AV-4:
152314*NA4; Class M-1:
152314*NB2; Class M-2:
152314*NC0; Class M-3:
152314*ND8; Class M-4:
152314*NE6; Class M-5:
152314*NF3; Class M-6:
152314*NG1; Class M-7:
152314*NH9; Class B:
152314*NJ5
Startup/Issue Date: 03/24/2005

**ChaseFlex Trust Multi-Class
Mtg Pass-Through Certs
2005-2**

Andrew Cooper, AVP
JPMorgan Chase Bank, N.A.
4 New York Plaza 6th Fl
New York, NY 10004-2477

Tel:

CUSIP: Class 1-A-1:
16165T*AX1; Class 1-A-2:
16165T*AY9; Class 2-A-1:
16165T*AZ6; Class 2-A-2:
16165T*BA0; Class 3-A-1:
16165T*BB8; Class 3-A-2:
16165T*BC6; Class 3-A-3:
16165T*BD4; Class 3-A-4:
16165T*BE2; Class 4-A-1:
16165T*BF9; Class 4-A-2:
16165T*BG7; Class 4-A-3:
16165T*BH5; Class 5-A-1:
16165T*BJ1; Class 5-A-2:
16165T*BK8; Class 5-A-3:
16165T*BL6; Class 5-A-4:
16165T*BM4; Class 5-A-5:
16165T*BN2; Class 5-A-6:
16165T*BP7; Class 5-A-7:
16165T*BQ5; Class 5-A-8:
16165T*BR3; Class A-X:
16165T*BS1; Class A-P:
16165T*BT9; Class A-R:
16165T*BU6; Class M:
16165T*BV4; Class B-1:
16165T*BW2; Class B-2:
16165T*BX0; Class B-3:
16165T*BY9; Class B-4:

16165T*BZ5; Class B-5:
16165T*CA5
Startup/Issue Date: 05/26/2005

**Chase Mortgage Finance Trust
Multi-Class Pass-Through Certs
2005-S1**

Andrew Cooper, AVP
JP Morgan Chase Bank, N.A.
4 New York Plaza 6th Fl
New York, NY 10004-2477

Tel:

CUSIP: Class 1-A-1:
16162W*KF5; Class 1-A-2:
16162W*KG3; Class 1-A-3:
16162W*KH1; Class 1-A-4:
16162W*KJ7; Class 1-A-5:
16162W*KK4; Class 1-A-6:
16162W*KL2; Class 1-A-7:
16162W*KM0; Class 1-A-8:
16162W*KN8; Class 1-A-9:
16162W*KP3; Class 1-A-10:
16162W*KQ1; Class 1-A-11:
16162W*KR9; Class 1-A-12:
16162W*KS7; Class 1-A-13:
16162W*KT5; Class 1-A-14:
16162W*KU2; Class 1-A-15:
16162W*KV0; Class 1-A-16:
16162W*KW8; Class 1-A-17:
16162W*KX6; Class 1-A-18:
16162W*KY4; Class 1-AX:
16162W*KZ1; Class 2-A-1:
16162W*LA5; Class 2-A-2:
16162W*LB3; Class 2-A-3:
16162W*LC1; Class A-P:
16162W*LD9; Class A-R:
16162W*LE7; Class M:
16162W*LF4; Class B-1:
16162W*LG2; Class B-2:
16162W*LH0; Class B-3:
16162W*LJ6; Class B-4:
16162W*LK3; Class B-5:
16162W*LL1
Startup/Issue Date: 04/26/2005

**CHEC Loan Trust Asset Backed
Certificates, Series 2004-2**

Steve M. Husbands, Assistant
Vice President
JPMorgan Chase Bank, N.A.
4 New York Plaza 6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1: 162765*AQ4;
Class A-2: 162765*AR2; Class
A-3: 162765*AS0; Class M-1:
162765*AT8; Class M-2:
162765*AU5; Class M-3:
162765*AV3; Class M-4:
162765*AW1; Class M-5:
162765*AX9; Class M-6:
162765*AY7; Class M-7:
162765*AZ4; Class M-8:
162765*BA8
Startup/Issue Date: 10/28/2004

**COMM 2005-FL10 Commercial
MPT Certs**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 126169*AF8;
Class A-J1: 126169*BF7; Class
A-J2: 126169*BG5; Class A-J3:
126169*BH3; Class B:
126169*AH4; Class C:
126169*AJ0; Class D:

126169*AK7; Class E:
126169*AL5; Class F:
126169*AM3; Class G:
126169*AN1; Class GT DE-BM:
N/A; Class GT DE-DBL: N/A;
Class GT DE-DEL: N/A; Class GT
DE-GBL: N/A; Class GT DE-GCR:
N/A; Class GT DE-HM: N/A; Class
GT DE-HPK: N/A; Class GT
DE-HVP: N/A; Class GT DE-MDT:
N/A; Class GT DE-MTC: N/A;
Class GT DE-MTR: N/A; Class GT
DE-OAK: N/A; Class GT DE-PAC:
N/A; Class GT DE-PC: N/A; Class
GT DE-PLC: N/A; Class GT
DE-PT: N/A; Class GT DE-QSQ:
N/A; Class GT DE-SHC: N/A;
Class GT DE-SPZ: N/A; Class GT
DE-SUN: N/A; Class GT DE-SUT:
N/A; Class GT DE-WSP: N/A;
Class GT EX-HPK: N/A; Class GT
EX-PT: N/A; Class GT EX-SPZ: N/
A; Class GT EX-SUN: N/A; Class
GT EX-WSP: N/A; Class GT
XT-DBL: N/A; Class GT XT-GBL:
N/A; Class GT XT-MTR: N/A;
Class GT XT-OAK: N/A; Class GT
XT-QSQ: N/A; Class GT XT-SPZ:
N/A; Class GT XT-SUN: N/A;
Class GT XT-SUT: N/A; Class H:
126169*AP6; Class J:
126169*AQ4; Class K:
126169*AR2; Class L:
126169*AS0; Class M:
126169*BJ9; Class N-DEL:
126169*BP5; Class N-PC:
126169*BK6;
Class O-DEL: 126169*BQ3; Class
O-PC: 126169*BL4; Class P-PC:
126169*BM2; Class PTRSHP X-1:
126169*AA9; Class PTRSHP
X-2-DB: 126169*CH2; Class
PTRSHP X-2-NOM: 126169*CK5;
Class PTRSHP X-2-SG:
126169*CJ8; Class PTRSHP
X-3-DB: 126169*CL3; Class
PTRSHP X-3-NOM: 126169*CN9;
Class PTRSHP X-3-SG:
126169*CM1; Class Q-PC:
126169*BN0
Startup/Issue Date: 03/30/2005

**COMM 2005-FL10-MOA Com-
mercial Mortgage PT Certs**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT DE-MOA: N/
A; Class MOA-1: 126169*AW1;
Class MOA-2: 126169*AX9; Class
MOA-3: 126169*AY7; Class
PTRSHP MOAX-1: 126169*BR1;
Class PTRSHP MOAX-2:
126169*BS9; Class PTRSHP
MOAX-3: 126169*BT7
Startup/Issue Date: 03/30/2005

**Credit Suisse First Boston Mtg
PT Cert 2005-C1 RII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 225458*DH8;
Class A-2: 225458*DJ4; Class
A-AB: 225458*DL9; Class A-3:

225458*DK1; Class A-4:
225458*DM7; Class A-J:
225458*DN5; Class A-X:
225458*EC8; Class A-SP:
225458*ED6; Class B:
225458*DP0; Class C:
225458*DQ8; Class D:
225458*DR6; Class E:
225458*DS4; Class F:
225458*DT2; Class G:
225458*DU9; Class H:
225458*DV7; Class J:
225458*DW5; Class K:
225458*DX3; Class L:
225458*GM4; Class M:
225458*DY1; Class N:
225458*DZ8; Class O:
225458*EA2; Class P:
225458*EB0
Startup/Issue Date: 03/17/2005

**Credit Suisse First Boston Mtg.
PT Cert, 2005-TFL1 REMIC II**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 225458*GP7;
Class A-2: 225458*GR3; Class
A-X-1: 225458*GT9; Class A-X-2:
225458*JR0; Class B:
225458*GV4; Class C:
225458*GX0; Class D:
225458*GZ5; Class E:
225458*HB7; Class F:
225458*HD3; Class G:
225458*HF8; Class H:
225458*HH4; Class J:
225458*HK7; Class K:
225458*HM3; Class L:
225458*HP6
Startup/Issue Date: 04/07/2005

**CSFB Securities Corporation
Mg P/T Ct Ser 2005-2 Master**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
225458*ES3; Class I-A-2:
225458*ET1; Class I-A-3:
225458*EU8; Class I-A-4:
225458*EV6; Class I-A-5:
225458*EW4; Class I-A-6:
225458*EX2; Class I-A-7:
225458*EY0; Class I-A-8:
225458*EZ7; Class I-A-9:
225458*FA1; Class I-A-10:
225458*FB9; Class II-A-1:
225458*FC7; Class II-A-2:
225458*FD5; Class III-A-1:
225458*FE3; Class III-A-2:
225458*FW3; Class IV-A-1:
225458*FF0; Class IV-A-2:
225458*FG8; Class IV-A-3:
225458*FH6; Class V-A-1:
225458*FJ2; Class V-A-2:
225458*FK9; Class V-A-3:
225458*FL7; Class V-A-4:
225458*FM5; Class V-A-5:
225458*FN3; Class V-A-6:
225458*FP8; Class V-A-7:
225458*FQ6; Class VI-A-1:
225458*FR4; Class I-X:
225458*FS2; Class C-X:

225458*FT0; Class D-X:
225458*FU7; Class A-P:
225458*FV5; Class C-B-1:
225458*FX1; Class C-B-2:
225458*FY9; Class C-B-3:
225458*FZ6; Class C-B-4:
225458*GJ1; Class C-B-5:
225458*GK6; Class C-B-6:
225458*GL6; Class D-B-1:
225458*GA0; Class D-B-2:
225458*GB8; Class D-B-3:
225458*GC6; Class D-B-4:
225458*GF9; Class D-B-5:
225458*GG7; Class D-B-6:
225458*GH5
Startup/Issue Date: 02/25/2005

CSFB Securities Corporation
Mg P/T Ct Ser 2005-3 Master

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
225458*JU3; Class II-A-1:
225458*JV1; Class III-A-1:
225458*JW9; Class III-A-2:
225458*JX7; Class III-A-3:
225458*JY5; Class III-A-4:
225458*JZ2; Class III-A-5:
225458*KA5; Class III-A-6:
225458*KB3; Class III-A-7:
225458*KC1; Class III-A-8:
225458*KD9; Class III-A-9:
225458*KE7; Class III-A-10:
225458*KF4; Class III-A-11:
225458*KG2; Class III-A-12:
225458*KH0; Class III-A-13:
225458*KJ6; Class III-A-14:
225458*KK3; Class III-A-15:
225458*KL1; Class III-A-16:
225458*KM9; Class III-A-17:
225458*KN7; Class III-A-18:
225458*KP2; Class III-A-19:
225458*KQ0; Class III-A-20:
225458*KR8; Class III-A-21:
225458*KS6; Class III-A-22:
225458*KT4; Class III-A-23:
225458*KU1; Class III-A-24:
225458*KV9; Class III-A-25:
225458*KW7; Class III-A-26:
225458*KX5; Class III-A-27:
225458*KY3; Class III-A-28:
225458*KZ0; Class III-A-29:
225458*LA4; Class III-A-30:
225458*MF2; Class III-A-31:
225458*MG0; Class III-A-32:
225458*MH8; Class III-A-33:
225458*MJ4; Class III-A-34:
225458*MK1; Class IV-A-1:
225458*LB2; Class V-A-1:
225458*LC0; Class V-A-2:
225458*ML9; Class VI-A-1:
225458*LD8; Class VI-A-2:
225458*LE6; Class VI-A-3:
225458*LF3; Class VI-A-4:
225458*LG1; Class VII-A-1:
225458*LH9; Class VII-A-2:
225458*LJ5; Class VII-A-3:
225458*LK2; Class VII-A-4:
225458*LL0; Class VII-A-5:
225458*LM8; Class VI-X:
225458*LN6; Class A-X:
225458*LP1; Class C-X:
225458*LQ9; Class A-P:
225458*MM7;
Class C-B-1: 225458*LR7; Class
C-B-2: 225458*LS5; Class C-B-3:
225458*LT3; Class C-B-4:
225458*MC9; Class C-B-5:

225458*MD9; Class C-B-6:
225458*ME5; Class D-B-1:
225458*LU0; Class D-B-2:
225458*LV8; Class D-B-3:
225458*LW6; Class D-B-4:
225458*LZ9; Class D-B-5:
225458*MA3; Class D-B-6:
225458*MB1; Class PP:
225458*MP0; Class ES:
225458*MN5
Startup/Issue Date: 03/31/2004

CWABS 2004-7 Remic 2

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class AF-1:
126673*DJ8; Class AF-2:
126673*DK5; Class AF-3:
126673*DL3; Class AF-4:
126673*DM1; Class AF-5:
126673*DN9; Class AF-6:
126673*DP4; Class MF-1:
126673*DQ2; Class MF-2:
126673*DR0; Class MF-3:
126673*DS8; Class MF-4:
126673*DT6; Class MF-5:
126673*DU3; Class BF:
126673*DV1; Class 2-AV-1:
126673*DX7; Class 2-AV-2:
126673*DY5; Class 2-AV-3:
126673*DZ2; Class 2-AV-4:
126673*EA6; Class MV-1:
126673*EC2; Class MV-2:
126673*ED0; Class MV-3:
126673*EE8; Class MV-4:
126673*EF5; Class MV-5:
126673*EG3; Class MV-6:
126673*EH1; Class MV-7:
126673*EJ7; Class MV-8:
126673*EK4; Class BV:
126673*EL2; Class AR:
126673*EP3; Class AR:
126673*EP3; Class 1-AV-1:
126673*DW9; Class 1-AV-1:
126673*DW9; Class PF:
126673*EN8; Class PV:
126673*EQ1; Class CF:
126673*EM0; Class CV:
126673*EB4
Startup/Issue Date: 09/28/2004

CWABS 2004-9 Remic 2

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class AF-1:
126673*FU1; Class AF-3:
126673*FW7; Class AF-3:
126673*FX5; Class AF-4:
126673*FY3; Class AF-5:
126673*FZ0; Class AF-6:
126673*GA4; Class MF-1:
126673*GB2; Class MF-2:
126673*GC0; Class MF-3:
126673*GD8; Class MF-4:
126673*GE6; Class MF-5:
126673*GF3; Class BF:
126673*GG1; Class 1-AV-1:
126673*GK2; Class 2-AV-1:
126673*GL0; Class 2-AV-2:
126673*GM8; Class 2-AV-3:
126673*GN6; Class MV-1:
126673*GP1; Class MV-2:
126673*GQ9; Class MV-3:
126673*GR7; Class MV-4:
126673*GS5; Class MV-5:
126673*GT3; Class MV-6:

126673*GU0; Class MV-7:
126673*GV8; Class MV-8:
126673*GW6; Class BV:
126673*GX4; Class A-R:
126673*HA3; Class A-R:
126673*HA3; Class PF:
126673*GJ5; Class PV:
126673*GZ9; Class CF:
126673*GH9; Class CV:
126673*GY2
Startup/Issue Date: 09/28/2004

CWABS 2005-1 Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class AF-1:
126673*VY5; Class AF-2:
126673*VZ2; Class AF-3:
126673*WA6; Class AF-4:
126673*WB4; Class AF-5A:
126673*WC2; Class AF-5B:
126673*XN7; Class AF-6:
126673*WD0; Class MF-1:
126673*WE8; Class MF-2:
126673*WF5; Class MF-3:
126673*WG3; Class MF-4:
126673*WH1; Class MF-5:
126673*WJ7; Class MF-6:
126673*WK4; Class MF-7:
126673*WL2; Class MF-8:
126673*WM0; Class BV:
126673*WN8; Class 1-AV-1:
126673*WP3; Class 1-AV-2:
126673*WQ1; Class 1-AV-3:
126673*WR9; Class 2-AV-1:
126673*WS7; Class 2-AV-1:
126673*WS7; Class 2-AV-2:
126673*WT5; Class 3-AV-1:
126673*WU2; Class 3-AV-2:
126673*WV0; Class 3-AV-3:
126673*WW8; Class MV-1:
126673*WX6; Class MV-2:
126673*WY4; Class MV-3:
126673*WZ1; Class MV-4:
126673*XA5; Class MV-5:
126673*XB3; Class MV-6:
126673*XC1; Class MV-7:
126673*XD9; Class MV-8:
126673*XE7; Class BV:
126673*XM9; Class CF:
126673*XG2; Class PF:
126673*XH0; Class CV:
126673*XJ6; Class PV:
126673*XK3; Class A-R:
126673*XL1; Class A-R:
Startup/Issue Date: 03/30/2005

CWABS 2005-1 REMIC 1

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class AF-1:
126673*VY5; Class AF-2:
126673*VZ2; Class AF-3:
126673*WA6; Class AF-4:
126673*WB4; Class AF-5A:
126673*WC2; Class AF-5B:
126673*XN7; Class AF-6:
126673*WD0; Class MF-1:
126673*WE8; Class MF-2:
126673*WF5; Class MF-3:
126673*WG3; Class MF-4:
126673*WH1; Class MF-5:
126673*WJ7; Class MF-6:

126673*WK4; Class MF-7:
126673*WL2; Class MF-8:
126673*WM0; Class BF:
126673*WN8; Class 1-AV-1:
126673*WP3; Class 1-AV-2:
126673*WQ1; Class 1-AV-3:
126673*WR9; Class 2-AV-1:
126673*WS7; Class 2-AV-1:
126673*WS7; Class 2-AV-2:
126673*WT5; Class 3-AV-1:
126673*WU2; Class 3-AV-2:
126673*WV0; Class 3-AV-3:
126673*WW8; Class MV-1:
126673*WX6; Class MV-2:
126673*WY4; Class MV-3:
126673*WZ1; Class MV-4:
126673*XA5; Class MV-5:
126673*XB3; Class MV-6:
126673*XC1; Class MV-7:
126673*XD9; Class MV-8:
126673*XE7; Class BV:
126673*XM9; Class CF:
126673*XG2; Class PF:
126673*XH0; Class CV:
126673*XJ6; Class PV:
126673*XK3; Class A-R:
126673*XL1; Class A-R:
126673*XL1
Startup/Issue Date: 03/30/2005

CWABS 2005-1 REMIC 2

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class AF-1:
126673*VY5; Class AF-2:
126673*VZ2; Class AF-3:
126673*WA6; Class AF-4:
126673*WB4; Class AF-5A:
126673*WC2; Class AF-5B:
126673*XN7; Class AF-6:
126673*WD0; Class MF-1:
126673*WE8; Class MF-2:
126673*WF5; Class MF-3:
126673*WG3; Class MF-4:
126673*WH1; Class MF-5:
126673*WJ7; Class MF-6:
126673*WK4; Class MF-7:
126673*WL2; Class MF-8:
126673*WM0; Class BF:
126673*WN8; Class 1-AV-1:
126673*WP3; Class 1-AV-2:
126673*WQ1; Class 1-AV-3:
126673*WR9; Class 2-AV-1:
126673*WS7; Class 2-AV-1:
126673*WS7; Class 2-AV-2:
126673*WT5; Class 3-AV-1:
126673*WU2; Class 3-AV-2:
126673*WV0; Class 3-AV-3:
126673*WW8; Class MV-1:
126673*WX6; Class MV-2:
126673*WY4; Class MV-3:
126673*WZ1; Class MV-4:
126673*XA5; Class MV-5:
126673*XB3; Class MV-6:
126673*XC1; Class MV-7:
126673*XD9; Class MV-8:
126673*XE7; Class BV:
126673*XM9; Class CF:
126673*XG2; Class PF:
126673*XH0; Class CV:
126673*XJ6; Class PV:
126673*XK3; Class A-R:
126673*XL1; Class A-R:
126673*XL1
Startup/Issue Date: 03/30/2005

CWABS 2005-1 REMIC 3

AnnMarie Cassano, Assistant
Treasurer

C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318
CUSIP: Class AF-1:
126673*VY5; Class AF-2:
126673*VZ2; Class AF-3:
126673*WA6; Class AF-4:
126673*WB4; Class AF-5A:
126673*WC2; Class AF-5B:
126673*XN7; Class AF-6:
126673*WD0; Class MF-1:
126673*WE8; Class MF-2:
126673*WF5; Class MF-3:
126673*WG3; Class MF-4:
126673*WH1; Class MF-5:
126673*WJ7; Class MF-6:
126673*WK4; Class MF-7:
126673*WL2; Class MF-8:
126673*WM0; Class BF:
126673*WN8; Class 1-AV-1:
126673*WP3; Class 1-AV-2:
126673*WQ1; Class 1-AV-3:
126673*WR9; Class 2-AV-1:
126673*WS7; Class 2-AV-1:
126673*WS7; Class 2-AV-2:
126673*WT5; Class 3-AV-1:
126673*WU2; Class 3-AV-2:
126673*WV0; Class 3-AV-3:
126673*WW8; Class MV-1:
126673*WX6; Class MV-2:
126673*WY4; Class MV-3:
126673*WZ1; Class MV-4:
126673*XA5; Class MV-5:
126673*XB3; Class MV-6:
126673*XC1; Class MV-7:
126673*XD9; Class MV-8:
126673*XE7; Class BV:
126673*XM9; Class CF:
126673*XG2; Class PF:
126673*XH0; Class CV:
126673*XJ6; Class PV:
126673*XK3; Class A-R:
126673*XL1; Class A-R:
126673*XL1
Startup/Issue Date: 03/30/2005

**CWALT, Inc. Resecuritization
Pass-Through Trust 2005-12R**

THE BANK OF NEW YORK,
BONDHOLDER RELATIONS
101 BARCLAY ST 8 EAST
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : 12667G*AP8;
Class : 12667G*AQ6; Class :
12667G*AR4; Class :
12667G*AS2; Class :
12667G*AT0; Class :
12667G*AU7; Class :
12667G*AV5
Startup/Issue Date: 03/30/2005

**CWALT 2005-1CB Lower Tier
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*2G9; Class 1-A-2:
12667F*2H7; Class 1-A-3:
12667F*2J3; Class 1-A-4:
12667F*2K0; Class 1-A-5:
12667F*2L8; Class 1-A-6:
12667F*2M6; Class 1-A-7:
12667F*2N4; Class 1-A-8:
12667F*2P9; Class 2-A-1:
12667F*2Q7; Class 2-A-2:

12667F*2R5; Class 2-A-3:
12667F*2S3; Class 2-A-4:
12667F*2T1; Class 2-A-5:
12667F*2U8; Class 2-A-6:
12667F*2V6; Class 2-A-7:
12667F*2W4; Class PO-A:
12667F*2X2; Class 3-A-1:
12667F*2YO; Class 3-X:
12667F*2Z7; Class 4-A-1:
12667F*3B9; Class 4-A-2:
12667F*3C7; Class 4-A-3:
12667F*3D5; Class PO-B:
12667F*3A1; Class II-M:
12667F*3J2; Class II-B-1:
12667F*3K9; Class II-B-2:
12667F*3L7; Class II-B-3:
12667F*3Q6; Class II-B-4:
12667F*3R4; Class II-B-5:
12667F*3S2; Class AR:
12667F*3E3; Class AR:
12667F*3E3; Class I-M:
12667F*3F0; Class I-B-1:
12667F*3G8; Class I-B-2:
12667F*3H6; Class I-B-3:
12667F*3M5; Class I-B-4:
12667F*3N3; Class I-B-5:
12667F*3P8
Startup/Issue Date: 01/28/2005

CWALT 2005-2 Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*Z65; Class 2-A-1:
12667F*Z73; Class 3-A-1:
12667F*Z81; Class AR:
12667F*Z99; Class AR:
12667F*Z99; Class M:
12667F*2A2; Class B-1:
12667F*2B0; Class B-2:
12667F*2C8; Class B-3:
12667F*2D6; Class B-4:
12667F*2E4; Class B-5:
12667F*2F1
Startup/Issue Date: 01/27/2005

**CWALT 2005-2 Subsidiary
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*Z65; Class 2-A-1:
12667F*Z73; Class 3-A-1:
12667F*Z81; Class AR:
12667F*Z99; Class AR:
12667F*Z99; Class M:
12667F*2A2; Class B-1:
12667F*2B0; Class B-2:
12667F*2C8; Class B-3:
12667F*2D6; Class B-4:
12667F*2E4; Class B-5:
12667F*2F1
Startup/Issue Date: 01/27/2005

CWALT 2005-3CB Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*W76; Class 1-A-2:
12667F*W84; Class 1-A-3:
12667F*W92; Class 1-A-4:
12667F*X26; Class 1-A-5:
12667F*X34; Class 1-A-6:
12667F*X42; Class 1-A-7:
12667F*X59; Class 1-A-8:
12667F*X67; Class 1-A-9:
12667F*X75; Class 1-A-10:
12667F*X83; Class 1-A-11:
12667F*X91; Class 1-A-12:
12667F*Y25; Class 1-A-13:
12667F*Y33; Class 1-A-14:
12667F*Y41; Class 2-A-1:
12667F*Y58; Class PO:
12667F*Y66; Class AR:
12667F*Y74; Class AR:
12667F*Y74; Class M:
12667F*Y82; Class B-1:
12667F*Y90; Class B-2:
12667F*Z24; Class B-3:
12667F*Z32; Class B-4:
12667F*Z40; Class B-5:
12667F*Z57
Startup/Issue Date: 01/28/2005

CWALT 2005-6CB Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*5C5; Class 1-A-2:
12667F*5D3; Class 1-A-3:
12667F*5E1; Class 1-A-4:
12667F*5F8; Class 1-A-4:
12667F*5F8; Class 1-A-5:
12667F*5G6; Class 1-A-6:
12667F*5H4; Class 1-A-7:
12667F*5J0; Class 1-A-8:
12667F*5K7; Class 1-A-9:
12667F*5L5; Class 2-A-1:
12667F*5M3; Class PO:
12667F*5N1; Class AR:
12667F*5P6; Class AR:
12667F*5P6; Class M:
12667F*5Q4; Class B-1:
12667F*5R2; Class B-2:
12667F*5S0; Class B-3:
12667F*5T8; Class B-4:
12667F*5U5; Class B-5:
12667F*5V3
Startup/Issue Date: 02/25/2005

**CWALT 2005-6CB Underlying
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*5C5; Class 1-A-2:
12667F*5D3; Class 1-A-3:
12667F*5E1; Class 1-A-4:
12667F*5F8; Class 1-A-4:
12667F*5F8; Class 1-A-5:
12667F*5G6; Class 1-A-6:
12667F*5H4; Class 1-A-7:
12667F*5J0; Class 1-A-8:
12667F*5K7; Class 1-A-9:
12667F*5L5; Class 2-A-1:
12667F*5M3; Class PO:
12667F*5N1; Class AR:
12667F*5P6; Class AR:
12667F*5P6; Class M:
12667F*5Q4; Class B-1:
12667F*5R2; Class B-2:

12667F*5S0; Class B-3:
12667F*5T8; Class B-4:
12667F*5U5; Class B-5:
12667F*5V3
Startup/Issue Date: 02/25/2005

**CWALT 2005-7CB Underlying
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*4C6; Class 1-A-2:
12667F*4D4; Class 1-A-3:
12667F*4E2; Class 1-A-4:
12667F*4F9; Class 1-A-5:
12667F*4G7; Class 1-A-6:
12667F*4H5; Class 2-A-1:
12667F*4L6; Class 2-A-2:
12667F*4M4; Class 2-A-3:
12667F*4N2; Class 2-A-4:
12667F*4P7; Class 2-A-5:
12667F*4Q5; Class 2-A-6:
12667F*4R3; Class 2-A-7:
12667F*4S1; Class 2-A-8:
12667F*4T9; Class 2-A-9:
12667F*6X8; Class PO:
12667F*4U6; Class AR:
12667F*4V4; Class AR:
12667F*4V4; Class M:
12667F*4W2; Class B-1:
12667F*4X0; Class B-2:
12667F*4Y8; Class B-3:
12667F*4Z5; Class B-4:
12667F*5A9; Class B-5:
12667F*5B7
Startup/Issue Date: 02/25/2005

**CWALT 2005-J1 Lower Tier
Remic**

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*S97; Class 1-A-2:
12667F*T21; Class 1-A-3:
12667F*T39; Class 1-A-4:
12667F*T47; Class 1-A-5:
12667F*T54; Class 1-A-6:
12667F*T62; Class 1-A-7:
12667F*3T0; Class 1-A-8:
12667F*3U7; Class 2-A-1:
12667F*T88; Class 3-A-1:
12667F*U29; Class 4-A-1:
12667F*U45; Class 5-A-1:
12667F*U60; Class 5-A-2:
12667F*3V5; Class 5-A-3:
12667F*3W3; Class 5-A-4:
12667F*3X1; Class 6-A-1:
12667F*U86; Class 7-A-1:
12667F*3Y9; Class X-A:
12667F*T70; Class X-B:
12667F*T96; Class X-C:
12667F*U37; Class X-D:
12667F*U52; Class X-E:
12667F*U78; Class X-F:
12667F*U94; Class PO-A:
12667F*V28; Class PO-B:
12667F*3Z6; Class PO-C:
12667F*4A0; Class PO-D:
12667F*4B8; Class AR:
12667F*V36; Class AR:
12667F*V36; Class M:
12667F*V44; Class B-1:
12667F*V51; Class B-2:
12667F*V69; Class B-3:

12667F*V77; Class B-4:
12667F*V85; Class B-5:
12667F*V93
Startup/Issue Date: 01/28/2005

CWALT 2005-J1 Master Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*S97; Class 1-A-2:
12667F*T21; Class 1-A-3:
12667F*T39; Class 1-A-4:
12667F*T47; Class 1-A-5:
12667F*T54; Class 1-A-6:
12667F*T62; Class 1-A-7:
12667F*T30; Class 1-A-8:
12667F*3U7; Class 2-A-1:
12667F*T88; Class 3-A-1:
12667F*U29; Class 4-A-1:
12667F*U45; Class 5-A-1:
12667F*U60; Class 5-A-2:
12667F*3V5; Class 5-A-3:
12667F*3W3; Class 5-A-4:
12667F*3X1; Class 6-A-1:
12667F*U86; Class 7-A-1:
12667F*3Y9; Class X-A:
12667F*T70; Class X-B:
12667F*T96; Class X-C:
12667F*U37; Class X-D:
12667F*U52; Class X-E:
12667F*U78; Class X-F:
12667F*U94; Class PO-A:
12667F*V28; Class PO-B:
12667F*3Z6; Class PO-C:
12667F*4A0; Class PO-D:
12667F*4B8; Class AR:
12667F*V36; Class AR:
12667F*V36; Class M:
12667F*V44; Class B-1:
12667F*V51; Class B-2:
12667F*V77; Class B-4:
12667F*V85; Class B-5:
12667F*V93
Startup/Issue Date: 01/28/2005

CWALT 2005-J1 Middle Tier Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*S97; Class 1-A-2:
12667F*T21; Class 1-A-3:
12667F*T39; Class 1-A-4:
12667F*T47; Class 1-A-5:
12667F*T54; Class 1-A-6:
12667F*T62; Class 1-A-7:
12667F*T30; Class 1-A-8:
12667F*3U7; Class 2-A-1:
12667F*T88; Class 3-A-1:
12667F*U29; Class 4-A-1:
12667F*U45; Class 5-A-1:
12667F*U60; Class 5-A-2:
12667F*3V5; Class 5-A-3:
12667F*3W3; Class 5-A-4:
12667F*3X1; Class 6-A-1:
12667F*U86; Class 7-A-1:
12667F*3Y9; Class X-A:
12667F*T70; Class X-B:
12667F*T96; Class X-C:
12667F*U37; Class X-D:
12667F*U52; Class X-E:
12667F*U78; Class X-F:
12667F*U94; Class PO-A:

12667F*V28; Class PO-B:
12667F*3Z6; Class PO-C:
12667F*4A0; Class PO-D:
12667F*4B8; Class AR:
12667F*V36; Class AR:
12667F*V36; Class M:
12667F*V44; Class B-1:
12667F*V51; Class B-2:
12667F*V69; Class B-3:
12667F*V77; Class B-4:
12667F*V85; Class B-5:
12667F*V93
Startup/Issue Date: 01/28/2005

CWALT 2005-J2 Lower Tier Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*5W1; Class 1-A-2:
12667F*5X9; Class 1-A-3:
12667F*5Y7; Class 1-A-4:
12667F*5Z4; Class 1-A-5:
12667F*6A8; Class 1-A-6:
12667F*6B6; Class 1-A-7:
12667F*6C4; Class 1-A-8:
12667F*6D2; Class 1-A-9:
12667F*6E0; Class 1-A-10:
12667F*6F7; Class 1-A-11:
12667F*6G5; Class 1-A-12:
12667F*6H3; Class 1-A-13:
12667F*6J9; Class 1-X:
12667F*6K6; Class 1-X:
12667F*6K6; Class PO-A:
12667F*6L4; Class 2-A-1:
12667F*6M2; Class 2-X:
12667F*6N0; Class PO-B:
12667F*6P5; Class AR:
12667F*6Q3; Class AR:
12667F*6Q3; Class M:
12667F*6R1; Class B-1:
12667F*6S9; Class B-2:
12667F*6T7; Class B-3:
12667F*6U4; Class B-4:
12667F*6V2; Class B-5:
12667F*6W0; Class P:
12667F*7X7
Startup/Issue Date: 02/28/2005

CWALT 2005-J2 Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*5W1; Class 1-A-2:
12667F*5X9; Class 1-A-3:
12667F*5Y7; Class 1-A-4:
12667F*5Z4; Class 1-A-5:
12667F*6A8; Class 1-A-6:
12667F*6B6; Class 1-A-7:
12667F*6C4; Class 1-A-8:
12667F*6D2; Class 1-A-9:
12667F*6E0; Class 1-A-10:
12667F*6F7; Class 1-A-11:
12667F*6G5; Class 1-A-12:
12667F*6H3; Class 1-A-13:
12667F*6J9; Class 1-X:
12667F*6K6; Class 1-X:
12667F*6K6; Class PO-A:
12667F*6L4; Class 2-A-1:
12667F*6M2; Class 2-X:
12667F*6N0; Class PO-B:
12667F*6P5; Class AR:
12667F*6Q3; Class AR:
12667F*6Q3; Class M:

12667F*6R1; Class B-1:
12667F*6S9; Class B-2:
12667F*6T7; Class B-3:
12667F*6U4; Class B-4:
12667F*6V2; Class B-5:
12667F*6W0; Class P:
12667F*7X7
Startup/Issue Date: 02/28/2005

CWALT 2005-J2 Middle Tier Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667F*5W1; Class 1-A-2:
12667F*5X9; Class 1-A-3:
12667F*5Y7; Class 1-A-4:
12667F*5Z4; Class 1-A-5:
12667F*6A8; Class 1-A-6:
12667F*6B6; Class 1-A-7:
12667F*6C4; Class 1-A-8:
12667F*6D2; Class 1-A-9:
12667F*6E0; Class 1-A-10:
12667F*6F7; Class 1-A-11:
12667F*6G5; Class 1-A-12:
12667F*6H3; Class 1-A-13:
12667F*6J9; Class 1-X:
12667F*6K6; Class 1-X:
12667F*6K6; Class PO-A:
12667F*6L4; Class 2-A-1:
12667F*6M2; Class 2-X:
12667F*6N0; Class PO-B:
12667F*6P5; Class AR:
12667F*6Q3; Class AR:
12667F*6Q3; Class M:
12667F*6R1; Class B-1:
12667F*6S9; Class B-2:
12667F*6T7; Class B-3:
12667F*6U4; Class B-4:
12667F*6V2; Class B-5:
12667F*6W0; Class P:
12667F*7X7
Startup/Issue Date: 02/28/2005

CWALT 2005-J3 Lower Tier Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*DA8; Class 1-A-2:
12667G*DB6; Class 1-A-3:
12667G*DC4; Class 1-A-4:
12667G*DD2; Class 1-A-5:
12667G*DE0; Class 2-A-1:
12667G*DH3; Class 2-A-2:
12667G*DJ9; Class 2-A-3:
12667G*DK6; Class 2-A-4:
12667G*DL4; Class 2-A-5:
12667G*DM2; Class 2-A-6:
12667G*DN0; Class 2-A-7:
12667G*DP5; Class 2-A-8:
12667G*DQ3; Class 2-A-9:
12667G*DU4; Class 2-A-10:
12667G*DV2; Class 2-A-11:
12667G*DW0; Class 2-A-12:
12667G*DX8; Class 2-A-13:
12667G*DY6; Class 2-A-14:
12667G*DZ3; Class 3-A-1:
12667G*EC3; Class X-A:
12667G*DF7; Class X-B:
12667G*EA7; Class PO-A:
12667G*EG5; Class PO-B:
12667G*EB5; Class A-R:
12667G*EF6; Class A-R:
12667G*ED1; Class M:
12667G*EG4; Class B-1:
12667G*EH2; Class B-2:
12667G*EJ8; Class B-3:
12667G*DR1; Class B-4:
12667G*DS9; Class B-5:
12667G*DT7; Class P:
12667G*FR9
Startup/Issue Date: 03/30/2005

12667G*EF6; Class M-A:
12667G*ED1; Class M:
12667G*EG4; Class B-1:
12667G*EH2; Class B-2:
12667G*EJ8; Class B-3:
12667G*DR1; Class B-4:
12667G*DS9; Class B-5:
12667G*DT7; Class P:
12667G*FR9
Startup/Issue Date: 03/30/2005

CWALT 2005-J3 Master Remic

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CUSIP: Class 1-A-1:
12667G*DA8; Class 1-A-2:
12667G*DB6; Class 1-A-3:
12667G*DC4; Class 1-A-4:
12667G*DD2; Class 1-A-5:
12667G*DE0; Class 2-A-1:
12667G*DH3; Class 2-A-2:
12667G*DJ9; Class 2-A-3:
12667G*DK6; Class 2-A-4:
12667G*DL4; Class 2-A-5:
12667G*DM2; Class 2-A-6:
12667G*DN0; Class 2-A-7:
12667G*DP5; Class 2-A-8:
12667G*DQ3; Class 2-A-9:
12667G*DU4; Class 2-A-10:
12667G*DV2; Class 2-A-11:
12667G*DW0; Class 2-A-12:
12667G*DX8; Class 2-A-13:
12667G*DY6; Class 2-A-14:
12667G*DZ3; Class 3-A-1:
12667G*EC3; Class X-A:
12667G*DF7; Class X-B:
12667G*EA7; Class PO-A:
12667G*EG5; Class PO-B:
12667G*EB5; Class A-R:
12667G*EF6; Class A-R:
12667G*ED1; Class M:
12667G*EG4; Class B-1:
12667G*EH2; Class B-2:
12667G*EJ8; Class B-3:
12667G*DR1; Class B-4:
12667G*DS9; Class B-5:
12667G*DT7; Class P:
12667G*FR9
Startup/Issue Date: 03/30/2005

CWALT 2005-J3 Middle Tier Remic

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CUSIP: Class 1-A-1:
12667G*DA8; Class 1-A-2:
12667G*DB6; Class 1-A-3:
12667G*DC4; Class 1-A-4:
12667G*DD2; Class 1-A-5:
12667G*DE0; Class 2-A-1:
12667G*DH3; Class 2-A-2:
12667G*DJ9; Class 2-A-3:
12667G*DK6; Class 2-A-4:
12667G*DL4; Class 2-A-5:
12667G*DM2; Class 2-A-6:
12667G*DN0; Class 2-A-7:
12667G*DP5; Class 2-A-8:
12667G*DQ3; Class 2-A-9:
12667G*DU4; Class 2-A-10:
12667G*DV2; Class 2-A-11:
12667G*DW0; Class 2-A-12:
12667G*DX8; Class 2-A-13:
12667G*DY6; Class 2-A-14:

12667G*DZ3; Class 3-A-1:
12667G*EC3; Class X-A:
12667G*DF7; Class X-B:
12667G*EA7; Class PO-A:
12667G*DG5; Class PO-B:
12667G*EB5; Class A-R:
12667G*EF6; Class A-R:
12667G*ED1; Class M-A:
12667G*EG4; Class B-1:
12667G*EH2; Class B-2:
12667G*EJ8; Class B-3:
12667G*DR1; Class B-4:
12667G*DS9; Class B-5:
12667G*DT7; Class P:
12667G*FR9
Startup/Issue Date: 03/30/2005

CWALT 2005-J8 Master Remic

Diane Pickett, Vice President
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New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 1-A-1:
12669G*DH1; Class 1-A-2:
12669G*DJ7; Class 1-A-3:
12669G*DK4; Class 1-X:
12669G*DL2; Class 2-A-1:
12669G*DM0; Class 2-A-2:
12669G*DN8; Class 2-X:
12669G*DP3; Class 3-A-1:
12669G*DQ1; Class 3-A-2:
12669G*DR9; Class 3-A-3:
12669G*DS7; Class 3-A-4:
12669G*DT5; Class 3-A-5:
12669G*DU2; Class 3-A-6:
12669G*DV0; Class 3-A-7:
12669G*DW8; Class 3-A-8:
12669G*DX6; Class 3-X:
12669G*DY4; Class PO-A:
12669G*DZ1; Class PO-B:
12669G*EA5; Class AR:
12669G*EB3; Class AR:
12669G*EB3; Class M:
12669G*EC1; Class B-1:
12669G*ED9; Class B-2:
12669G*EE7; Class B-3:
12669G*EF4; Class B-4:
12669G*EG2; Class B-5:
12669G*EH0
Startup/Issue Date: 10/29/2004

CWMB 2005-1 Lower Tier Remic

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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*RM5; Class 1-A-2:
12669G*RN3; Class 1-X:
12669G*RP8; Class 2-A-1:
12669G*RQ6; Class 2-A-2:
12669G*RR4; Class 2-A-3:
12669G*SN2; Class 2-X:
12669G*RS2; Class 2-X:
12669G*RS2; Class AR:
12669G*RT0; Class AR:
12669G*RT0; Class M-1:
12669G*RU7; Class M-2:
12669G*SP7; Class M-X:
12669G*RV5; Class B-1:
12669G*RW3; Class B-2:
12669G*RX1; Class B-3:
12669G*RY9; Class B-4:
12669G*RZ6; Class B-5:
12669G*SA0
Startup/Issue Date: 01/27/2005

CWMB 2005-1 Master Remic

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CUSIP: Class 1-A-1:
12699G*RM5; Class 1-A-2:
12699G*RN3; Class 1-X:
12699G*RP8; Class 2-A-1:
12699G*RQ6; Class 2-A-2:
12699G*RR4; Class 2-A-3:
12699G*SN2; Class 2-X:
12699G*RS2; Class 2-X:
12699G*RS2; Class AR:
12699G*RT0; Class AR:
12699G*RT0; Class M-1:
12699G*RU7; Class M-2:
12699G*SP7; Class M-X:
12699G*RV5; Class B-1:
12699G*RW3; Class B-2:
12699G*RX1; Class B-3:
12699G*RY9; Class B-4:
12699G*RZ6; Class B-5:
12699G*SA0
Startup/Issue Date: 01/27/2005

CWMB 2005-1 Middle Tier Remic

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CUSIP: Class 1-A-1:
12669G*RM5; Class 1-A-2:
12669G*RN3; Class 1-X:
12669G*RP8; Class 2-A-1:
12669G*RQ6; Class 2-A-2:
12669G*RR4; Class 2-A-3:
12669G*SN2; Class 2-X:
12669G*RS2; Class 2-X:
12669G*RS2; Class AR:
12669G*RT0; Class AR:
12669G*RT0; Class M-1:
12669G*RU7; Class M-2:
12669G*SP7; Class M-X:
12669G*RV5; Class B-1:
12669G*RW3; Class B-2:
12669G*RX1; Class B-3:
12669G*RY9; Class B-4:
12669G*RZ6; Class B-5:
12669G*SA0
Startup/Issue Date: 01/27/2005

CWMB 2005-5 Mister Remic

AnnMarie Cassano, Assistant
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Tel: (212) 815-8318

CUSIP: Class A-1:
12669G*QQ7; Class A-2:
12669G*QR5; Class A-3:
12669G*QS3; Class A-4:
12669G*QT1; Class A-5:
12669G*QU8; Class A-6:
12669G*QV6; Class A-7:
12669G*QW4; Class A-8:
12669G*QX2; Class PO:
12669G*QY0; Class AR:
12669G*QZ7; Class AR:
12669G*QZ7; Class M:
12669G*RA1; Class B-1:
12669G*RB9; Class B-2:
12669G*RC7; Class B-3:
12669G*RD5; Class B-4:
12669G*RE3; Class B-5:

12669G*RF0
Startup/Issue Date: 01/28/2005

CWMB 2005-5 Subsidiary Remic

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Tel: (212) 815-8318

CUSIP: Class A-1:
12669G*QQ7; Class A-2:
12669G*QR5; Class A-3:
12669G*QS3; Class A-4:
12669G*QT1; Class A-5:
12669G*QU8; Class A-6:
12669G*QV6; Class A-7:
12669G*QW4; Class A-8:
12669G*QX2; Class PO:
12669G*QY0; Class AR:
12669G*QZ7; Class AR:
12669G*QZ7; Class M:
12669G*RA1; Class B-1:
12669G*RB9; Class B-2:
12669G*RC7; Class B-3:
12669G*RD5; Class B-4:
12669G*RE3; Class B-5:
12669G*RF0
Startup/Issue Date: 01/28/2005

CWMB 2005-9 Lower Tier Remic

AnnMarie Cassano, Assistant
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New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*YY1; Class 1-A-1:
12669G*YY1; Class 1-A-2:
12669G*YZ8; Class 1-A-3:
12669G*ZQ7; Class 1-A-4:
12669G*ZR5; Class 1-A-5:
12669G*ZS3; Class 1-A-6:
12669G*ZT1; Class 1-X:
12669G*ZA2; Class 1-X:
12669G*ZA2; Class 1-X:
12669G*ZB0; Class 2-A-1:
12669G*ZB0; Class 2-A-2:
12669G*ZC8; Class 2-X:
12669G*ZD6; Class A-R:
12669G*ZE4; Class A-R:
12669G*ZE4; Class M-X:
12669G*ZF1; Class M-1:
12669G*ZG9; Class M-2:
12669G*ZU8; Class M-3:
12669G*ZV6; Class M-4:
12669G*ZW4; Class M-5:
12669G*ZX2; Class M-6:
12669G*ZY0; Class B 1:
12669G*ZH7; Class B 2:
12669G*ZJ3; Class B 3:
12669G*ZK0; Class B 4:
12669G*ZL8; Class B 5:
12669G*ZM6
Startup/Issue Date: 03/30/2005

CWMB 2005-9 Master Remic

AnnMarie Cassano, Assistant
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*YY1; Class 1-A-1:
12669G*YY1; Class 1-A-2:
12669G*YZ8; Class 1-A-3:

12669G*ZQ7; Class 1-A-4:
12669G*ZR5; Class 1-A-5:
12669G*ZS3; Class 1-A-6:
12669G*ZT1; Class 1-X:
12669G*ZA2; Class 1-X:
12669G*ZA2; Class 1-X:
12669G*ZA2; Class 2-A-1:
12669G*ZB0; Class 2-A-2:
12669G*ZC8; Class 2-X:
12669G*ZD6; Class A-R:
12669G*ZE4; Class A-R:
12669G*ZE4; Class M-X:
12669G*ZF1; Class M-1:
12669G*ZG9; Class M-2:
12669G*ZU8; Class M-3:
12669G*ZV6; Class M-4:
12669G*ZW4; Class M-5:
12669G*ZX2; Class M-6:
12669G*ZY0; Class B 1:
12669G*ZH7; Class B 2:
12669G*ZJ3; Class B 3:
12669G*ZK0; Class B 4:
12669G*ZL8; Class B 5:
12669G*ZM6
Startup/Issue Date: 03/30/2005

CWMB 2005-9 Middle Tier Remic

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Tel: (212) 615-8318

CUSIP: Class 1-A-1:
12669G*YY1; Class 1-A-1:
12669G*YY1; Class 1-A-2:
12669G*YZ8; Class 1-A-3:
12669G*ZQ7; Class 1-A-4:
12669G*ZR5; Class 1-A-5:
12669G*ZS3; Class 1-A-6:
12669G*ZT1; Class 1-X:
12669G*ZA2; Class 1-X:
12669G*ZA2; Class 1-X:
12669G*ZA2; Class 2-A-1:
12669G*ZB0; Class 2-A-2:
12669G*ZC8; Class 2-X:
12669G*ZD6; Class A-R:
12669G*ZE4; Class A-R:
12669G*ZE4; Class M-X:
12669G*ZF1; Class M-1:
12669G*ZG9; Class M-2:
12669G*ZU8; Class M-3:
12669G*ZV6; Class M-4:
12669G*ZW4; Class M-5:
12669G*ZX2; Class M-6:
12669G*ZY0; Class B 1:
12669G*ZH7; Class B 2:
12669G*ZJ3; Class B 3:
12669G*ZK0; Class B 4:
12669G*ZL8; Class B 5:
12669G*ZM6
Startup/Issue Date: 03/30/2005

CWMB 2005-10 Master Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 12669G*YL9;
Class A-2: 12669G*YM7; Class
A-3: 12669G*YN5; Class A-4:
12669G*YPO; Class PO:
12669G*YQ8; Class AR:
12669G*YR6; Class AR:
12669G*YR6; Class M:
12669G*YS4; Class B-1:
12669G*YT2; Class B-2:
12669G*YU9; Class B-3:
12669G*YV7; Class B-4:

12669G*YW5; Class B-5:
12669G*YX3
Startup/Issue Date: 03/30/2005

CWBS 2005-12 Master Remic

AnnMarie Cassano, Assistant
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CUSIP: Class 1-A-1:
12669G*XJ5; Class 1-A-2:
12669G*XK2; Class 1-A-3:
12669G*XL0; Class 1-A-4:
12669G*XM8; Class 1-A-5:
12669G*XM6; Class 1-A-6:
12669G*XP1; Class 2-A-1:
12669G*XQ9; Class 2-A-2:
12669G*XR7; Class 2-A-3:
12669G*XS5; Class 2-A-4:
12669G*XT3; Class 2-A-5:
12669G*XU0; Class 2-A-6:
12669G*XV8; Class 2-A-7:
12669G*XW6; Class 2-A-8:
12669G*XX4; Class 2-A-9:
12669G*XY2; Class 2-A-10:
12669G*XZ9; Class 2-A-11:
12669G*YA3; Class PO:
12669G*YC9; Class A-R:
12669G*YD7; Class A-R:
12669G*YD7; Class M:
12669G*YE5; Class B 1:
12669G*YF2; Class B 2:
12669G*YG0; Class B 3:
12669G*YH8; Class B 4:
12669G*YJ4; Class B 5:
12669G*YK1

Startup/Issue Date: 03/30/2005

CWBS 2005-12 Underlying Remic

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CUSIP: Class 1-A-1:
12669G*XJ5; Class 1-A-2:
12669G*XK2; Class 1-A-3:
12669G*XL0; Class 1-A-4:
12669G*XM8; Class 1-A-5:
12669G*XM6; Class 1-A-6:
12669G*XP1; Class 2-A-1:
12669G*XQ9; Class 2-A-2:
12669G*XR7; Class 2-A-3:
12669G*XS5; Class 2-A-4:
12669G*XT3; Class 2-A-5:
12669G*XU0; Class 2-A-6:
12669G*XV8; Class 2-A-7:
12669G*XW6; Class 2-A-8:
12669G*XX4; Class 2-A-9:
12669G*XY2; Class 2-A-10:
12669G*XZ9; Class 2-A-11:
12669G*YA3; Class PO:
12669G*YC9; Class A-R:
12669G*YD7; Class A-R:
12669G*YD7; Class M:
12669G*YE5; Class B 1:
12669G*YF2; Class B 2:
12669G*YG0; Class B 3:
12669G*YH8; Class B 4:
12669G*YJ4; Class B 5:
12669G*YK1

Startup/Issue Date: 03/30/2005

CWBS 2005-HYB1 Lower Tier Remic

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CUSIP: Class 1-A-1:
12669G*LJ8; Class 1-A-2:
12669G*QM6; Class 1-A-X:
12669G*LK5; Class 2-A-1:
12669G*LL3; Class 2-A-X:
12669G*QN4; Class 3-A-1:
12669G*LM1; Class 4-A-1:
12669G*LP4; Class 4-A-2:
12669G*LN9; Class 5-A-1:
12669G*LQ2; Class 6-A-1:
12669G*QP9; Class AR:
12669G*MK4; Class AR:
12669G*MK4; Class I-M:
12669G*LR0; Class 1-B-1:
12669G*LS8; Class 1-B-2:
12669G*LT6; Class II-M:
12669G*LX7; Class II-B-1:
12669G*LY5; Class II-B-2:
12669G*LZ2; Class I-B-3:
12669G*MD0; Class I-B-4:
12669G*ME8; Class I-B-5:
12669G*MF5; Class II-B-3:
12669G*MG3; Class II-B-4:
12669G*MH1; Class II-B-5:
12669G*MJ7

Startup/Issue Date: 01/28/2005

CWBS 2005-HYB1 Lower Tier Remic A

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CUSIP: Class 1-A-1:
12669G*LJ8; Class 1-A-2:
12669G*QM6; Class 1-A-X:
12669G*LK5; Class 2-A-1:
12669G*LL3; Class 2-A-X:
12669G*QN4; Class 3-A-1:
12669G*LM1; Class 4-A-1:
12669G*LP4; Class 4-A-2:
12669G*LN9; Class 5-A-1:
12669G*LQ2; Class 6-A-1:
12669G*QP9; Class AR:
12669G*MK4; Class AR:
12669G*MK4; Class I-M:
12669G*LR0; Class 1-B-1:
12669G*LS8; Class 1-B-2:
12669G*LT6; Class II-M:
12669G*LX7; Class II-B-1:
12669G*LY5; Class II-B-2:
12669G*LZ2; Class I-B-3:
12669G*MD0; Class I-B-4:
12669G*ME8; Class I-B-5:
12669G*MF5; Class II-B-3:
12669G*MG3; Class II-B-4:
12669G*MH1; Class II-B-5:
12669G*MJ7

Startup/Issue Date: 01/28/2005

CWBS 2005-HYB1 Lower Tier Remic B

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CUSIP: Class 1-A-1:
12669G*LJ8; Class 1-A-2:
12669G*QM6; Class 1-A-X:
12669G*LK5; Class 2-A-1:
12669G*LL3; Class 2-A-X:
12669G*QN4; Class 3-A-1:
12669G*LM1; Class 4-A-1:

12669G*LP4; Class 4-A-2:
12669G*LN9; Class 5-A-1:
12669G*LQ2; Class 6-A-1:
12669G*QP9; Class AR:
12669G*MK4; Class AR:
12669G*MK4; Class I-M:
12669G*LR0; Class 1-B-1:
12669G*LS8; Class 1-B-2:
12669G*LT6; Class II-M:
12669G*LX7; Class II-B-1:
12669G*LY5; Class II-B-2:
12669G*LZ2; Class I-B-3:
12669G*MD0; Class I-B-4:
12669G*ME8; Class I-B-5:
12669G*MF5; Class II-B-3:
12669G*MG3; Class II-B-4:
12669G*MH1; Class II-B-5:
12669G*MJ7

Startup/Issue Date: 01/28/2005

CWBS 2005-HYB1 Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*LJ8; Class 1-A-2:
12669G*QM6; Class 1-A-X:
12669G*LK5; Class 2-A-1:
12669G*LL3; Class 2-A-X:
12669G*QN4; Class 3-A-1:
12669G*LM1; Class 4-A-1:
12669G*LP4; Class 4-A-2:
12669G*LN9; Class 5-A-1:
12669G*LQ2; Class 6-A-1:
12669G*QP9; Class AR:
12669G*MK4; Class AR:
12669G*MK4; Class I-M:
12669G*LR0; Class 1-B-1:
12669G*LS8; Class 1-B-2:
12669G*LT6; Class II-M:
12669G*LX7; Class II-B-1:
12669G*LY5; Class II-B-2:
12669G*LZ2; Class I-B-3:
12669G*MD0; Class I-B-4:
12669G*ME8; Class I-B-5:
12669G*MF5; Class II-B-3:
12669G*MG3; Class II-B-4:
12669G*MH1; Class II-B-5:
12669G*MJ7

Startup/Issue Date: 01/28/2005

CWBS 2005-HYB1 Middle Tier Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*LJ8; Class 1-A-2:
12669G*QM6; Class 1-A-X:
12669G*LK5; Class 2-A-1:
12669G*LL3; Class 2-A-X:
12669G*QN4; Class 3-A-1:
12669G*LM1; Class 4-A-1:
12669G*LP4; Class 4-A-2:
12669G*LN9; Class 5-A-1:
12669G*LQ2; Class 6-A-1:
12669G*QP9; Class AR:
12669G*MK4; Class AR:
12669G*MK4; Class I-M:
12669G*LR0; Class 1-B-1:
12669G*LS8; Class 1-B-2:
12669G*LT6; Class II-M:
12669G*LX7; Class II-B-1:
12669G*LY5; Class II-B-2:
12669G*LZ2; Class I-B-3:

12669G*MD0; Class I-B-4:
12669G*ME8; Class I-B-5:
12669G*MF5; Class II-B-3:
12669G*MG3; Class II-B-4:
12669G*MH1; Class II-B-5:
12669G*MJ7
Startup/Issue Date: 01/28/2005

Deutsche ALT-A Securities Inc. Mtg PT Cert Ser 2005-2 REMIC III

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
251510*DH3; Class I-A-2:
251510*DJ9; Class I-A-3:
251510*DK6; Class I-A-4:
251510*DL4; Class I-A-5:
251510*DM2; Class I-A-6:
251510*DN0; Class I-A-7:
251510*DP5; Class II-A-1:
251510*DQ3; Class II-A-2:
251510*DR1; Class II-A-3:
251510*DS9; Class M:
251510*DU4; Class B-1:
251510*DV2; Class B-2:
251510*DWO; Class B-3:
251510*DX8; Class B-4:
251510*DY6; Class B-5:
251510*DZ3
Startup/Issue Date: 02/28/2005

DSLA Mortgage Loan Trust Mtg PT Cert 2005-AR1 Upper

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 23332U*CL6;
Class 2-A1A: 23332U*CM4; Class
2-A1B: 23332U*CN2; Class 2-A2:
23332U*CP7; Class X-1:
23332U*CW2; Class X-2:
23332U*CX0; Class B-1:
23332U*CQ5; Class B-2:
23332U*CR3; Class B-3:
23332U*CS1; Class B-4:
23332U*CT9; Class B-5:
23332U*CU6; Class B-6:
23332U*CV4; Class Y: N/A; Class
C: N/A
Startup/Issue Date: 02/28/2005

DSLA Mortgage Loan Trust Mtg Pt Cert 2004-AR4 UPPER

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1A:
23332U*BU7; Class 2-A1A:
23332U*BV5; Class 2-A1B:
23332U*BW3; Class 2-A2A:
23332U*BX1; Class 2-A2B:
23332U*BY9; Class X-1:
23332U*CF9; Class X-2:
23332U*CG7; Class B-1:
23332U*BZ6; Class B-2:
23332U*CA0; Class B-3:

23332U*CB8; Class B-4:
23332U*CC6; Class B-5:
23332U*CD4; Class B-6:
23332U*CE2; Class Y: N/A; Class
C: N/A
Startup/Issue Date: 12/30/2004

EMC Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2005-A

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A: 268668*EK2;
Class B: 268668*ER7; Class B-IO:
268668*EV8; Class M-1:
268668*EM8; Class M-2:
268668*EP1
Startup/Issue Date: 04/29/2005

Equifirst CI-4 NIM Notes, Series 2005-1

Jennifer Hendricks, Asst. V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class N1: 29442Q*AA5;
Class N2: 29442Q*AB3; Class N3:
29443A*AA9; Class
PREFERENCE SHARES:
GC05N5*101
Startup/Issue Date: 04/21/2005

EquiFirst Mortgage Loan Trust 2005-1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1: 29445F*CK2;
Class A-2: 29445F*CL0; Class
A-3: 29445F*CM8; Class A-4:
29445F*DB1; Class M-1:
29445F*CN6; Class M-2:
29445F*CP1; Class M-3:
29445F*CQ9; Class M-4:
29445F*CR7; Class M-5:
29445F*CS5; Class M-6:
29445F*CT3; Class M-7:
29445F*CU0; Class M-8:
29445F*CV8; Class M-9:
29445F*CW6; Class B-1:
29445F*CX4; Class B-2:
29445F*CY2; Class B-3:
29445F*CZ9; Class B-4:
29445F*DA3; Class C:
GC05E1*101; Class P:
GC05E1*102
Startup/Issue Date: 03/17/2005

2005-010 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AE: 31394C*PK2;
Class FM: 31394C*PL0; Class
SM: 31394C*PM8; Class AJ:
31394C*PN6; Class VA:
31394C*PP1; Class VB:
31394C*PQ9; Class VZ:
31394C*PR7; Class TA:
31394C*PS5; Class TB:
31394C*PT3; Class TC:
31394C*PU0; Class BA:

31394C*PV8; Class BZ:
31394C*PW6; Class UZ:
31394C*PX4; Class RL:
31394C*PZ9
Startup/Issue Date: 02/28/2005

2005-010 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AE: 31394C*PK2;
Class FM: 31394C*PL0; Class
SM: 31394C*PM8; Class AJ:
31394C*PN6; Class VA:
31394C*PP1; Class VB:
31394C*PQ9; Class VZ:
31394C*PR7; Class TA:
31394C*PS5; Class TB:
31394C*PT3; Class TC:
31394C*PU0; Class BA:
31394C*PV8; Class BZ:
31394C*PW6; Class UZ:
31394C*PX4; Class R:
31394C*PY2
Startup/Issue Date: 02/28/2005

2005-012 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31394C*JT0;
Class VA: 31394C*JU7; Class VB:
31394C*JV5; Class CZ:
31394C*JW3; Class WB:
31394C*JX1; Class BE:
31394C*JY9; Class IT:
31394C*JZ6; Class BO:
31394C*KA9; Class BH:
31394C*KB7; Class BM:
31394C*KC5; Class BZ:
31394C*KD3; Class ZB:
31394C*KE1; Class FC:
31394C*KF8; Class SC:
31394C*KG6; Class JR:
31394C*KH4; Class JA:
31394C*KJ0; Class JT:
31394C*KK7; Class JB:
31394C*KL5; Class JC:
31394C*KM3; Class JD:
31394C*KN1; Class JY:
31394C*KP6; Class JO:
31394C*KQ4; Class JH:
31394C*KR2; Class ZG:
31394C*KS0; Class FG:
31394C*KT8; Class SG:
31394C*KU5; Class GZ:
31394C*KV3; Class GY:
31394C*KW1; Class EA:
31394C*KX9; Class EB:
31394C*KY7; Class EC:
31394C*KZ4; Class EI:
31394C*LA8; Class EO:
31394C*LB6; Class EG:
31394C*LC4; Class EZ:
31394C*LD2; Class ZE:
31394C*LE0; Class RL:
31394C*LG5
Startup/Issue Date: 02/28/2005

2005-012 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31394C*JT0;
Class VA: 31394C*JU7; Class VB:
31394C*JV5; Class CZ:
31394C*JW3; Class WB:
31394C*JX1; Class BE:
31394C*JY9; Class IT:
31394C*JZ6; Class BO:
31394C*KA9; Class BH:
31394C*KB7; Class BM:
31394C*KC5; Class BZ:
31394C*KD3; Class ZB:
31394C*KE1; Class FC:
31394C*KF8; Class SC:
31394C*KG6; Class JR:
31394C*KH4; Class JA:
31394C*KJ0; Class JT:
31394C*KK7; Class JB:
31394C*KL5; Class JC:
31394C*KM3; Class JD:
31394C*KN1; Class JY:
31394C*KP6; Class JO:
31394C*KQ4; Class JH:
31394C*KR2; Class ZG:
31394C*KS0; Class FG:
31394C*KT8; Class SG:
31394C*KU5; Class GZ:
31394C*KV3; Class GY:
31394C*KW1; Class EA:
31394C*KX9; Class EB:
31394C*KY7; Class EC:
31394C*KZ4; Class EI:
31394C*LA8; Class EO:
31394C*LB6; Class EG:
31394C*LC4; Class EZ:
31394C*LD2; Class ZE:
31394C*LE0; Class R:
31394C*LF7
Startup/Issue Date: 02/28/2005

2005-013 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394C*DB5;
Class SA: 31394C*GN6; Class
BA: 31394C*GP1; Class BZ:
31394C*GQ9; Class FQ:
31394C*GR7; Class FL:
31394B*7F5; Class SQ:
31394C*GS5; Class AF:
31394C*GT3; Class AS:
31394C*GU0; Class FM:
31394C*GV8; Class SM:
31394C*GW6; Class PA:
31394C*GX4; Class PB:
31394C*GY2; Class PC:
31394C*GZ9; Class PD:
31394C*HA3; Class PE:
31394C*HB1; Class FY:
31394C*HC9; Class SY:
31394C*HD7; Class ZM:
31394C*HE5; Class JF:
31394C*HF2; Class JS:
31394C*HG0; Class R:
31394C*HH8
Startup/Issue Date: 02/25/2005

2005-014 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IB: 31394C*WG3;
Class BG: 31394C*WH1; Class
BC: 31394C*WJ7; Class BD:
31394C*WK4; Class PA:
31394C*WL2; Class JP:
31394C*WM0; Class PQ:
31394C*WN8; Class IQ:

31394C*WP3; Class PV:
31394C*WQ1; Class IT:
31394C*WR9; Class PX:
31394C*WS7; Class PI:
31394C*WT5; Class PO:
31394C*WU2; Class PG:
31394C*WV0; Class JA:
31394C*WW8; Class JZ:
31394C*WX6; Class ZA:
31394C*WY4; Class Z:
31394C*WZ1; Class FE:
31394C*XA5; Class SE:
31394C*XB3; Class OA:
31394C*XC1; Class OM:
31394C*XD9; Class OP:
31394C*XE7; Class IM:
31394C*XF4; Class IN:
31394C*XG2; Class OW:
31394C*XH0; Class EI:
31394C*XJ6; Class EO:
31394C*XK3; Class OG:
31394C*XL1; Class JF:
31394C*XM9; Class JS:
31394C*XN7; Class KZ:
31394C*XP2; Class ZH:
31394C*XQ0; Class IG:
31394C*XR8; Class EK:
31394C*XS6; Class IH:
31394C*XT4; Class ET:
31394C*XU1; Class VA:
31394C*XV9; Class VI:
31394C*XW7; Class VO:
31394C*XX5; Class ZB:
31394C*XY3; Class IL:
31394C*XZ0; Class MH:
31394C*YA4; Class IK:
31394C*YB2; Class MK:
31394C*YC0; Class IU:
31394C*YD8; Class MN:
31394C*YE6; Class MD:
31394C*YF3; Class ME:
31394C*YG1; Class MI:
31394C*YH9; Class MO:
31394C*YJ5; Class JH:
31394C*YK2
Class CF: 31394C*YL0; Class CS:
31394C*YM8; Class FL:
31394C*YN6; Class SL:
31394C*YP1; Class CO:
31394C*YQ9; Class IW:
31394C*YR7; Class LE:
31394C*YS5; Class IX:
31394C*YT3; Class LJ:
31394C*YU0; Class LC:
31394C*YV8; Class LI:
31394C*YW6; Class LO:
31394C*YX4; Class FN:
31394C*YY2; Class SN:
31394C*YZ9; Class KA:
31394C*ZA3; Class ZL:
31394C*ZB1; Class SM:
31394C*ZC9; Class FM:
31394C*ZD7; Class SP:
31394C*ZE5; Class RL:
31394C*ZG0
Startup/Issue Date: 02/28/2005

2005-014 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IB: 31394C*WG3;
Class BG: 31394C*WH1; Class
BC: 31394C*WJ7; Class BD:
31394C*WK4; Class PA:
31394C*WL2; Class IP:
31394C*WM0; Class PQ:
31394C*WN8; Class IQ:
31394C*WP3; Class PV:
31394C*WQ1; Class IT:

31394C*WR9; Class PX:
31394C*WS7; Class PI:
31394C*WT5; Class PO:
31394C*WU2; Class PG:
31394C*WV0; Class JA:
31394C*WW8; Class JZ:
31394C*WX6; Class ZA:
31394C*WY4; Class Z:
31394C*WZ1; Class FE:
31394C*XA5; Class SE:
31394C*XB3; Class OA:
31394C*XC1; Class OM:
31394C*XD9; Class OP:
31394C*XE7; Class IM:
31394C*XF4; Class IN:
31394C*XG2; Class OW:
31394C*XH0; Class EI:
31394C*XJ6; Class EO:
31394C*XK3; Class OG:
31394C*XL1; Class JF:
31394C*XM9; Class JS:
31394C*XN7; Class KZ:
31394C*XP2; Class ZH:
31394C*XQ0; Class IG:
31394C*XR8; Class EK:
31394C*XS6; Class IH:
31394C*XT4; Class ET:
31394C*XU1; Class VA:
31394C*XV9; Class VI:
31394C*XW7; Class VO:
31394C*XX5; Class ZB:
31394C*XY3; Class IL:
31394C*XZ0; Class MH:
31394C*YA4; Class IK:
31394C*YB2; Class MK:
31394C*YC0; Class IU:
31394C*YD8; Class MN:
31394C*YE6; Class MD:
31394C*YF3; Class ME:
31394C*YG1; Class MI:
31394C*YH9; Class MO:
31394C*YJ5; Class JH:
31394C*YK2
Class CF: 31394C*YL0; Class CS:
31394C*YM8; Class FL:
31394C*YN6; Class SL:
31394C*YP1; Class CO:
31394C*YQ9; Class IW:
31394C*YR7; Class LE:
31394C*YS5; Class IX:
31394C*YT3; Class LJ:
31394C*YU0; Class LC:
31394C*YV8; Class LI:
31394C*YW6; Class LO:
31394C*YX4; Class FN:
31394C*YY2; Class SN:
31394C*YZ9; Class KA:
31394C*ZA3; Class ZL:
31394C*ZB1; Class SM:
31394C*ZC9; Class FM:
31394C*ZD7; Class SP:
31394C*ZE5; Class R:
31394C*ZF2
Startup/Issue Date: 02/28/2005

2005-015 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PL: 31394C*UQ3;
Class VA: 31394C*UR1; Class
PZ: 31394C*US9; Class FA:
31394C*UT7; Class SA:
31394C*UU4; Class KA:
31394C*UV2; Class FM:
31394C*UW0; Class SM:
31394C*UX8; Class MB:
31394C*UY6; Class ZT:
31394C*UZ3; Class MO:
31394C*VA7; Class EA:
31394C*VB5; Class EB:

31394C*VC3; Class EC:
31394C*VD1; Class ED:
31394C*VE9; Class JA:
31394C*VF6; Class AZ:
31394C*VG4; Class BZ:
31394C*VH2; Class RL:
31394C*VK5
Startup/Issue Date: 02/28/2005

2005-015 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PL: 31394C*UQ3;
Class VA: 31394C*UR1; Class
PZ: 31394C*US9; Class FA:
31394C*UT7; Class SA:
31394C*UU4; Class KA:
31394C*UV2; Class FM:
31394C*UW0; Class SM:
31394C*UX8; Class MB:
31394C*UY6; Class ZT:
31394C*UZ3; Class MO:
31394C*VA7; Class EA:
31394C*VB5; Class EB:
31394C*VC3; Class EC:
31394C*VD1; Class ED:
31394C*VE9; Class JA:
31394C*VF6; Class AZ:
31394C*VG4; Class BZ:
31394C*VH2; Class R:
31394C*VJ8
Startup/Issue Date: 02/28/2005

2005-016 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class XA: 31394C*LY6;
Class XB: 31394C*LZ3; Class PB:
31394C*MA7; Class PJ:
31394C*MB5; Class IE:
31394C*MC3; Class OE:
31394C*MD1; Class IG:
31394C*ME9; Class OG:
31394C*MF6; Class YA:
31394C*MG4; Class YZ:
31394C*MH2; Class YC:
31394C*MJ8; Class YD:
31394C*MK5; Class GA:
31394C*ML3; Class GB:
31394C*MM1; Class GC:
31394C*MN9; Class GD:
31394C*MP4; Class GE:
31394C*MQ2; Class MP:
31394C*MR0; Class QI:
31394C*MS8; Class MT:
31394C*MT6; Class YI:
31394C*MU3; Class LT:
31394C*MV1; Class IC:
31394C*MW9; Class LD:
31394C*MX7; Class LE:
31394C*MY5; Class NO:
31394C*MZ2; Class NI:
31394C*NA6; Class JB:
31394C*NB4; Class YH:
31394C*NC2; Class YJ:
31394C*ND0; Class IJ:
31394C*NE8; Class ZL:
31394C*NF5; Class JC:
31394C*NG3; Class JD:
31394C*NH1; Class JE:
31394C*NJ7; Class WD:
31394C*NK4; Class WE:
31394C*NL2; Class WA:
31394C*NMO; Class FW:
31394C*NN8; Class SW:
31394C*NP3; Class WB:
31394C*NP3; Class WB:

31394C*NQ1; Class WC:
31394C*NR9; Class YB:
31394C*NS7; Class JA:
31394C*NT5; Class FB:
31394C*NU2; Class SI:
31394C*NV0; Class ZB:
31394C*NW8; Class ZC:
31394C*NX6; Class RL:
31394C*NZ1
Startup/Issue Date: 02/28/2005

2005-016 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class XA: 31394C*LY6;
Class XB: 31394C*LZ3; Class PB:
31394C*MA7; Class PJ:
31394C*MB5; Class IE:
31394C*MC3; Class OE:
31394C*MD1; Class IG:
31394C*ME9; Class OG:
31394C*MF6; Class YA:
31394C*MG4; Class YZ:
31394C*MH2; Class YC:
31394C*MJ8; Class YD:
31394C*MK5; Class GA:
31394C*ML3; Class GB:
31394C*MM1; Class GC:
31394C*MN9; Class GD:
31394C*MP4; Class GE:
31394C*MQ2; Class MP:
31394C*MR0; Class QI:
31394C*MS8; Class MT:
31394C*MT6; Class YI:
31394C*MU3; Class LT:
31394C*MV1; Class IC:
31394C*MW9; Class LD:
31394C*MX7; Class LE:
31394C*MY5; Class NO:
31394C*MZ2; Class NI:
31394C*NA6; Class JB:
31394C*NB4; Class YH:
31394C*NC2; Class YJ:
31394C*ND0; Class IJ:
31394C*NE8; Class ZL:
31394C*NF5; Class JC:
31394C*NG3; Class JD:
31394C*NH1; Class JE:
31394C*NJ7; Class WD:
31394C*NK4; Class WE:
31394C*NL2; Class WA:
31394C*NMO; Class FW:
31394C*NN8; Class SW:
31394C*NP3; Class WB:
31394C*NQ1; Class WC:
31394C*NR9; Class YB:
31394C*NS7; Class JA:
31394C*NT5; Class FB:
31394C*NU2; Class SI:
31394C*NV0; Class ZB:
31394C*NW8; Class ZC:
31394C*NX6; Class RL:
31394C*NY4
Startup/Issue Date: 02/28/2005

2005-017 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31394C*QH8;
Class ED: 31394C*QJ4; Class EF:
31394C*QK1; Class EK:
31394C*QL9; Class ES:
31394C*QM7; Class EX:
31394C*QN5; Class EZ:
31394C*QP0; Class FG:
31394C*QQ8; Class IG:

31394C*QR6; Class IH:
31394C*QS4; Class OP:
31394C*QT2; Class SA:
31394C*QU9; Class AB:
31394C*QV7; Class D:
31394C*QW5; Class EN:
31394C*QX3; Class FE:
31394C*QY1; Class FY:
31394C*QZ8; Class IJ:
31394C*RA2; Class JA:
31394C*RB0; Class JI:
31394C*RC8; Class OC:
31394C*RD6; Class SE:
31394C*RE4; Class SY:
31394C*RF1; Class ZM:
31394C*RG9; Class IY:
31394C*RH7; Class XC:
31394C*RJ3; Class XN:
31394C*RK0; Class RL:
31394C*RM6
Startup/Issue Date: 02/28/2005

2005-017 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31394C*QH8;
Class ED: 31394C*QJ4; Class EF:
31394C*QK1; Class EK:
31394C*QL9; Class ES:
31394C*QM7; Class EX:
31394C*QN5; Class EZ:
31394C*QP0; Class FG:
31394C*QQ8; Class IG:
31394C*QR6; Class IH:
31394C*QS4; Class OP:
31394C*QT2; Class SA:
31394C*QU9; Class AB:
31394C*QV7; Class D:
31394C*QW5; Class EN:
31394C*QX3; Class FE:
31394C*QY1; Class FY:
31394C*QZ8; Class IJ:
31394C*RA2; Class JA:
31394C*RB0; Class JI:
31394C*RC8; Class OC:
31394C*RD6; Class SE:
31394C*RE4; Class SY:
31394C*RF1; Class ZM:
31394C*RG9; Class IY:
31394C*RH7; Class XC:
31394C*RJ3; Class XN:
31394C*RK0; Class RL:
31394C*RL8
Startup/Issue Date: 02/28/2005

2005-018 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EK: 31394C*RZ7;
Class EB: 31394C*SA1; Class
EC: 31394C*SB9; Class EZ:
31394C*SC7; Class EI:
31394C*SD5; Class DA:
31394C*SE3; Class FK:
31394C*SF0; Class SK:
31394C*SG8; Class SL:
31394C*SH6; Class FL:
31394C*SJ2; Class SC:
31394C*SK9; Class RL:
31394C*SM5
Startup/Issue Date: 02/28/2005

2005-018 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class EK: 31394C*ZR7;
Class EB: 31394C*SA1; Class
EC: 31394C*SB9; Class EZ:
31394C*SC7; Class EI:
31394C*SD5; Class DA:
31394C*SE3; Class FK:
31394C*SF0; Class SK:
31394C*SG8; Class SL:
31394C*SH6; Class FL:
31394C*SJ2; Class SC:
31394C*SK9; Class R:
31394C*SL7
Startup/Issue Date: 02/28/2005

**2005-019 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PC: 31394C*HP0;
Class PO: 31394C*HQ8; Class
PU: 31394C*HR6; Class PS:
31394C*HS4; Class OP:
31394C*HT2; Class PI:
31394C*HU9; Class PJ:
31394C*HV7; Class YA:
31394C*HW5; Class YV:
31394C*HX3; Class YI:
31394C*HY1; Class YW:
31394C*HZ8; Class YZ:
31394C*JA1; Class A:
31394C*JB9; Class AF:
31394C*JC7; Class AS:
31394C*JD5; Class IO:
31394C*JE3; Class FA:
31394C*JF0; Class SA:
31394C*JG8; Class KA:
31394C*JH6; Class FK:
31394C*JJ2; Class SK:
31394C*JK9; Class KB:
31394C*JL7; Class RL:
31394C*JN3
Startup/Issue Date: 02/28/2005

**2005-019 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PC: 31394C*HP0;
Class PO: 31394C*HQ8; Class
PU: 31394C*HR6; Class PS:
31394C*HS4; Class OP:
31394C*HT2; Class PI:
31394C*HU9; Class PJ:
31394C*HV7; Class YA:
31394C*HW5; Class YV:
31394C*HX3; Class YI:
31394C*HY1; Class YW:
31394C*HZ8; Class YZ:
31394C*JA1; Class A:
31394C*JB9; Class AF:
31394C*JC7; Class AS:
31394C*JD5; Class IO:
31394C*JE3; Class FA:
31394C*JF0; Class SA:
31394C*JG8; Class KA:
31394C*JH6; Class FK:
31394C*JJ2; Class SK:
31394C*JK9; Class KB:
31394C*JL7; Class R:
31394C*JM5; Class : 31394C*JN3
Startup/Issue Date: 02/28/2005

**2005-020 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394C*LH3;
Class PB: 31394C*LK6; Class IB:
31394C*LL4; Class OD:
31394C*LN0; Class OE:
31394C*LS9; Class OG:
31394C*VR0; Class OH:
31394C*VS8; Class DB:
31394C*VT6; Class F:
31394C*VU3; Class SE:
31394C*VV1; Class SF:
31394C*VW9; Class ZY:
31394C*VX7; Class ZA:
31394C*VY5; Class RL:
31394C*WA6
Startup/Issue Date: 02/28/2005

**2005-020 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394C*LH3;
Class PB: 31394C*LK6; Class IB:
31394C*LL4; Class OD:
31394C*LN0; Class OE:
31394C*LS9; Class OG:
31394C*VR0; Class OH:
31394C*VS8; Class DB:
31394C*VT6; Class F:
31394C*VU3; Class SE:
31394C*VV1; Class SF:
31394C*VW9; Class ZY:
31394C*VX7; Class ZA:
31394C*VY5; Class R:
31394C*VZ2
Startup/Issue Date: 02/28/2005

**2005-021 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class GB: 31394C*ST0;
Class GI: 31394C*SU7; Class PJ:
31394C*SV5; Class MI:
31394C*SW3; Class PC:
31394C*SX1; Class PD:
31394C*SY9; Class LO:
31394C*SZ6; Class LI:
31394C*TA0; Class FD:
31394C*TB8; Class SD:
31394C*TC6; Class ZL:
31394C*TD4; Class ZA:
31394C*TE2; Class BF:
31394C*TF9; Class BS:
31394C*TG7; Class BK:
31394C*TH5; Class BY:
31394C*TJ1; Class MG:
31394C*TK8; Class NI:
31394C*TL6; Class MP:
31394C*TM4; Class IM:
31394C*TN2; Class MC:
31394C*TP7; Class MD:
31394C*TQ5; Class ME:
31394C*TR3; Class FA:
31394C*TS1; Class SA:
31394C*TT9; Class ZU:
31394C*TV6; Class UA:
31394C*TV4; Class FM:
31394C*TW2; Class SM:
31394C*TX0; Class ZX:
31394C*TY8; Class ZY:
31394C*TZ5; Class RL:

31394C*UB6
Startup/Issue Date: 02/28/2005

**2005-021 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class GB: 31394C*ST0;
Class GI: 31394C*SU7; Class PJ:
31394C*SV5; Class MI:
31394C*SW3; Class PC:
31394C*SX1; Class PD:
31394C*SY9; Class LO:
31394C*SZ6; Class LI:
31394C*TA0; Class FD:
31394C*TB8; Class SD:
31394C*TC6; Class ZL:
31394C*TD4; Class ZA:
31394C*TE2; Class BF:
31394C*TF9; Class BS:
31394C*TG7; Class BK:
31394C*TH5; Class BY:
31394C*TJ1; Class MG:
31394C*TK8; Class NI:
31394C*TL6; Class MP:
31394C*TM4; Class IM:
31394C*TN2; Class MC:
31394C*TP7; Class MD:
31394C*TQ5; Class ME:
31394C*TR3; Class FA:
31394C*TS1; Class SA:
31394C*TT9; Class ZU:
31394C*TV6; Class UA:
31394C*TV4; Class FM:
31394C*TW2; Class SM:
31394C*TX0; Class ZX:
31394C*TY8; Class ZY:
31394C*TZ5; Class R:
31394C*UA8
Startup/Issue Date: 02/28/2005

**2005-022 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DA: 31394D*BN9;
Class DB: 31394D*BP4; Class DI:
31394D*BQ2; Class DC:
31394D*BR0; Class DE:
31394D*BS8; Class IE:
31394D*BT6; Class DF:
31394D*BU3; Class IF:
31394D*BV1; Class LJ:
31394D*BW9; Class LI:
31394D*BX7; Class DO:
31394D*BY5; Class KI:
31394D*BZ2; Class KO:
31394D*CA6; Class KZ:
31394D*CB4; Class NI:
31394D*CC2; Class NO:
31394D*CD0; Class KV:
31394D*CE8; Class KW:
31394D*CF5; Class ZX:
31394D*CG3; Class HX:
31394D*CH1; Class HA:
31394D*CJ7; Class HY:
31394D*CK4; Class HB:
31394D*CL2; Class HC:
31394D*CM0; Class HD:
31394D*CN8; Class HN:
31394D*CP3; Class HO:
31394D*CQ1; Class HG:
31394D*CR9; Class ZG:
31394D*CS7; Class FG:
31394D*CT5; Class SG:
31394D*CU2; Class GZ:
31394D*CV0; Class GY:
31394D*CW8; Class EJ:
31394D*CX6; Class EK:
31394D*CY4; Class EC:
31394D*CZ1; Class ED:
31394D*DA5; Class EI:
31394D*DB3; Class EO:
31394D*DC1; Class EH:
31394D*DD9; Class EL:
31394D*DE7; Class EZ:
31394D*DF4; Class ZE:
31394D*DG2; Class UI:
31394D*DHO; Class UR:
31394D*DJ6; Class UC:
31394D*DK3; Class UD:
31394D*DL1; Class OI:
31394D*DM9; Class OJ:
31394D*DN7; Class UG:
31394D*DP2; Class UF:
31394D*DQ0; Class US:
31394D*DR8

31394D*CX6; Class EK:
31394D*CY4; Class EC:
31394D*CZ1; Class ED:
31394D*DA5; Class EI:
31394D*DB3; Class EO:
31394D*DC1; Class EH:
31394D*DD9; Class EL:
31394D*DE7; Class EZ:
31394D*DF4; Class ZE:
31394D*DG2; Class UI:
31394D*DHO; Class UR:
31394D*DJ6; Class UC:
31394D*DK3; Class UD:
31394D*DL1; Class OI:
31394D*DM9; Class OJ:
31394D*DN7; Class UG:
31394D*DP2; Class UF:
31394D*DQ0; Class US:
31394D*DR8
Class UV: 31394D*DS6; Class
UZ: 31394D*DT4; Class UO:
31394D*DU1; Class RL:
31394D*DWT
Startup/Issue Date: 03/30/2005

**2005-022 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DA: 31394D*BN9;
Class DB: 31394D*BP4; Class DI:
31394D*BQ2; Class DC:
31394D*BR0; Class DE:
31394D*BS8; Class IE:
31394D*BT6; Class DF:
31394D*BU3; Class IF:
31394D*BV1; Class LJ:
31394D*BW9; Class LI:
31394D*BX7; Class DO:
31394D*BY5; Class KI:
31394D*BZ2; Class KO:
31394D*CA6; Class KZ:
31394D*CB4; Class NI:
31394D*CC2; Class NO:
31394D*CD0; Class KV:
31394D*CE8; Class KW:
31394D*CF5; Class ZX:
31394D*CG3; Class HX:
31394D*CH1; Class HA:
31394D*CJ7; Class HY:
31394D*CK4; Class HB:
31394D*CL2; Class HC:
31394D*CM0; Class HD:
31394D*CN8; Class HN:
31394D*CP3; Class HO:
31394D*CQ1; Class HG:
31394D*CR9; Class ZG:
31394D*CS7; Class FG:
31394D*CT5; Class SG:
31394D*CU2; Class GZ:
31394D*CV0; Class GY:
31394D*CW8; Class EJ:
31394D*CX6; Class EK:
31394D*CY4; Class EC:
31394D*CZ1; Class ED:
31394D*DA5; Class EI:
31394D*DB3; Class EO:
31394D*DC1; Class EH:
31394D*DD9; Class EL:
31394D*DE7; Class EZ:
31394D*DF4; Class ZE:
31394D*DG2; Class UI:
31394D*DHO; Class UR:
31394D*DJ6; Class UC:
31394D*DK3; Class UD:
31394D*DL1; Class OI:
31394D*DM9; Class OJ:
31394D*DN7; Class UG:
31394D*DP2; Class UF:
31394D*DQ0; Class US:
31394D*DR8

Class UV: 31394D*DS6; Class
UZ: 31394D*DT4; Class UO:
31394D*DU1; Class R:
31394D*DV9
Startup/Issue Date: 03/30/2005

**2005-023 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31394C*2D3;
Class AN: 31394C*2E1; Class VA:
31394C*2F8; Class VI:
31394C*2G6; Class VO:
31394C*2H4; Class ZC:
31394C*2J0; Class B:
31394C*2K7; Class BD:
31394C*2L5; Class IH:
31394C*2M3; Class PJ:
31394C*2N1; Class IJ:
31394C*2P6; Class PN:
31394C*2Q4; Class PC:
31394C*2R2; Class PD:
31394C*2S0; Class PE:
31394C*2T8; Class PI:
31394C*2U5; Class PO:
31394C*2V3; Class JA:
31394C*2W1; Class JZ:
31394C*2X9; Class ZA:
31394C*2Y7; Class Z:
31394C*2Z4; Class VX:
31394C*3A8; Class HX:
31394C*3B6; Class FG:
31394C*3C4; Class SG:
31394C*3D2; Class TG:
31394C*3E0; Class KA:
31394C*3F7; Class KZ:
31394C*3G5; Class FE:
31394C*3H3; Class SE:
31394C*3J9; Class CE:
31394C*3K6; Class RL:
31394C*3M2
Startup/Issue Date: 03/30/2005

**2005-023 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31394C*2D3;
Class AN: 31394C*2E1; Class VA:
31394C*2F8; Class VI:
31394C*2G6; Class VO:
31394C*2H4; Class ZC:
31394C*2J0; Class B:
31394C*2K7; Class BD:
31394C*2L5; Class IH:
31394C*2M3; Class PJ:
31394C*2N1; Class IJ:
31394C*2P6; Class PN:
31394C*2Q4; Class PC:
31394C*2R2; Class PD:
31394C*2S0; Class PE:
31394C*2T8; Class PI:
31394C*2U5; Class PO:
31394C*2V3; Class JA:
31394C*2W1; Class JZ:
31394C*2X9; Class ZA:
31394C*2Y7; Class Z:
31394C*2Z4; Class VX:
31394C*3A8; Class HX:
31394C*3B6; Class FG:
31394C*3C4; Class SG:
31394C*3D2; Class TG:
31394C*3E0; Class KA:
31394C*3F7; Class KZ:
31394C*3G5; Class FE:
31394C*3H3; Class SE:
31394C*3J9; Class CE:

31394C*3K6; Class R:
31394C*3L4
Startup/Issue Date: 03/30/2005

**2005-024 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31394C*E99;
Class Z: 31394C*F23; Class AE:
31394B*7M0; Class AH:
31394C*F72; Class AJ:
31394C*F80; Class ZE:
31394C*F98; Class R:
31394C*F31
Startup/Issue Date: 03/30/2005

**2005-025 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394D*AA8;
Class SI: 31394D*AB6; Class TI:
31394D*AC4; Class PO:
31394D*AD2; Class FY:
31394D*AH3; Class YI:
31394D*AJ9; Class SY:
31394D*AE0; Class SC:
31394D*AF7; Class ZY:
31394D*AG5; Class DM:
31394D*AK6; Class Z:
31394D*AL4; Class BH:
31394D*AM2; Class VH:
31394D*AN0; Class HV:
31394D*AP5; Class ZH:
31394D*AQ3; Class PA:
31394D*AR1; Class PB:
31394D*AS9; Class PC:
31394D*AT7; Class PD:
31394D*AU4; Class PE:
31394D*AV2; Class PG:
31394D*AW0; Class T:
31394D*AX8; Class IT:
31394D*BD1; Class SB:
31394D*AY6; Class YF:
31394D*BC3; Class CS:
31394D*AZ3; Class BZ:
31394D*BA7; Class PI:
31394D*BB5; Class RL:
31394D*BF6
Startup/Issue Date: 03/30/2005

**2005-025 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394D*AA8;
Class SI: 31394D*AB6; Class TI:
31394D*AC4; Class PO:
31394D*AD2; Class FY:
31394D*AH3; Class YI:
31394D*AJ9; Class SY:
31394D*AE0; Class SC:
31394D*AF7; Class ZY:
31394D*AG5; Class DM:
31394D*AK6; Class Z:
31394D*AL4; Class BH:
31394D*AM2; Class VH:
31394D*AN0; Class HV:
31394D*AP5; Class ZH:
31394D*AQ3; Class PA:
31394D*AR1; Class PB:
31394D*AS9; Class PC:

31394D*AT7; Class PD:
31394D*AU4; Class PE:
31394D*AV2; Class PG:
31394D*AW0; Class T:
31394D*AX8; Class IT:
31394D*BD1; Class SB:
31394D*AY6; Class YF:
31394D*BC3; Class CS:
31394D*AZ3; Class BZ:
31394D*BA7; Class PI:
31394D*BB5; Class R:
31394D*BE9
Startup/Issue Date: 03/30/2005

**2005-026 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class G: 31394C*F49;
Class Z: 31394C*F56; Class R:
31394C*F64
Startup/Issue Date: 03/30/2005

**2005-027 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31394C*G22;
Class HZ: 31394C*G30; Class
NA: 31394C*G48; Class NH:
31394C*G55; Class NC:
31394C*G63; Class ND:
31394C*G71; Class NE:
31394C*G89; Class NO:
31394C*G97; Class NI:
31394C*H21; Class XT:
31394C*H39; Class XI:
31394C*H47; Class AB:
31394C*H54; Class AC:
31394C*H62; Class AD:
31394C*H70; Class XF:
31394C*H88; Class XS:
31394C*H96; Class PC:
31394C*J29; Class MO:
31394C*J37; Class MI:
31394C*J45; Class YB:
31394C*J52; Class YE:
31394C*J60; Class YG:
31394C*J78; Class ZY:
31394C*J86; Class YC:
31394C*J94; Class YD:
31394C*K27; Class GA:
31394C*K35; Class GB:
31394C*K43; Class GC:
31394C*K50; Class GD:
31394C*K68; Class GE:
31394C*K76; Class GH:
31394C*K84; Class TH:
31394C*K92; Class TD:
31394C*L26; Class EO:
31394C*L34; Class EI:
31394C*L42; Class JA:
31394C*L59; Class AZ:
31394C*L67; Class TZ:
31394C*L75; Class RL:
31394C*L91
Startup/Issue Date: 03/30/2005

**2005-027 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31394C*G22;
Class HZ: 31394C*G30; Class

NA: 31394C*G48; Class NH:
31394C*G55; Class NC:
31394C*G63; Class ND:
31394C*G71; Class NE:
31394C*G89; Class NO:
31394C*G97; Class NI:
31394C*H21; Class XT:
31394C*H39; Class XI:
31394C*H47; Class AB:
31394C*H54; Class AC:
31394C*H62; Class AD:
31394C*H70; Class XF:
31394C*H88; Class XS:
31394C*H96; Class PC:
31394C*J29; Class MO:
31394C*J37; Class MI:
31394C*J45; Class YB:
31394C*J52; Class YE:
31394C*J60; Class YG:
31394C*J78; Class ZY:
31394C*J86; Class YC:
31394C*J94; Class YD:
31394C*K27; Class GA:
31394C*K35; Class GB:
31394C*K43; Class GC:
31394C*K50; Class GD:
31394C*K68; Class GE:
31394C*K76; Class GH:
31394C*K84; Class TH:
31394C*K92; Class TD:
31394C*L26; Class EO:
31394C*L34; Class EI:
31394C*L42; Class JA:
31394C*L59; Class AZ:
31394C*L67; Class TZ:
31394C*L75; Class R:
31394C*L83
Startup/Issue Date: 03/30/2005

**2005-028 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DB: 31394C*C91;
Class DC: 31394C*D25; Class
DE: 31394C*D33; Class DG:
31394C*D41; Class DH:
31394C*D58; Class FK:
31394C*D66; Class SK:
31394C*D74; Class ZL:
31394C*D82; Class ZM:
31394C*D90
Startup/Issue Date: 03/31/2005

**2005-028 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AM:
31394C*W99; Class AN:
31394C*X23; Class Z:
31394C*X31; Class BA:
31394C*X49; Class BI:
31394C*X56; Class BC:
31394C*X64; Class BD:
31394C*X72; Class BE:
31394C*X80; Class JA:
31394C*X98; Class AZ:
31394C*Y22; Class BZ:
31394C*Y30; Class R:
31394C*E24; Class AM:
31394C*W99; Class AN:
31394C*X23; Class Z:
31394C*X31; Class BA:
31394C*X49; Class BI:
31394C*X56; Class BC:
31394C*X64; Class BD:

31394C*X72; Class BE:
31394C*X80; Class JA:
31394C*X98; Class AZ:
31394C*Y22; Class BZ:
31394C*Y30; Class RL:
31394C*E32; Class DB:
31394C*C91; Class DC:
31394C*D25; Class DE:
31394C*D33; Class DG:
31394C*D41; Class DH:
31394C*D58; Class FK:
31394C*D66; Class SK:
31394C*D74; Class ZL:
31394C*D82; Class ZM:
31394C*D90
Startup/Issue Date: 03/31/2005

2005-029 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AD: 31394D*EJ5;
Class AE: 31394D*EK2; Class
AK: 31394D*EL0; Class AM:

31394D*EM8; Class AO:
31394D*EN6; Class AY:
31394D*EP1; Class AZ:
31394D*EQ9; Class FA:
31394D*ER7; Class FB:
31394D*ES5; Class SA:
31394D*ET3; Class SB:
31394D*EU0; Class ZA:
31394D*EV8; Class ZB:
31394D*EW6; Class JA:
31394D*EX4; Class JB:
31394D*EY2; Class JI:
31394D*EZ9; Class JO:
31394D*FA3; Class JX:
31394D*FB1; Class AJ:
31394D*FC9; Class AT:
31394D*FD7; Class EO:
31394D*FE5; Class FD:
31394D*FF2; Class FE:
31394D*FG0; Class SD:
31394D*FH8; Class SX:
31394D*FJ4; Class TX:
31394D*FK1; Class ZE:
31394D*FL9; Class ZX:
31394D*FM7; Class IK:
31394D*FN5; Class KA:
31394D*FP0; Class KT:
31394D*FQ8; Class MY:
31394D*FR6; Class UY:
31394D*FS4; Class TC:
31394D*FT2; Class TI:
31394D*FU9; Class TJ:
31394D*FV7; Class TR:
31394D*FW5; Class UW:
31394D*FX3; Class F:
31394D*FY1; Class FY:
31394D*FZ8; Class PI:
31394D*GA2; Class S:
31394D*GB0; Class SY:
31394D*GC8; Class W:
31394D*GD6; Class WB:
31394D*GE4; Class WI:
31394D*GF1; Class WC:
31394D*GG9; Class ZN:
31394D*GH7; Class ZT:
31394D*GJ3; Class NA:
31394D*GK0; Class NB:
31394D*GL8; Class NC:
31394D*GM6;
Class ND: 31394D*GN4; Class
NE: 31394D*GP9; Class NH:
31394D*GQ7; Class TG:
31394D*GR5; Class UA:
31394D*GS3; Class UB:
31394D*GT1; Class UC:
31394D*GU8; Class UD:
31394D*GV6; Class EZ:

31394D*GW4; Class NZ:
31394D*GX2; Class QB:
31394D*GY0; Class QG:
31394D*GZ7; Class QH:
31394D*HA1; Class QL:
31394D*HB9; Class QJ:
31394D*HC7; Class QK:
31394D*HD5; Class QM:
31394D*HE3; Class QN:
31394D*HF0; Class QO:
31394D*HG8; Class QP:
31394D*HH6; Class QR:
31394D*HJ2; Class QS:
31394D*HK9; Class QT:
31394D*HL7; Class QU:
31394D*HM5; Class WZ:
31394D*HN3; Class RL:
31394D*HQ6
Startup/Issue Date: 03/30/2005

2005-029 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AD: 31394D*EJ5;
Class AE: 31394D*EK2; Class
AK: 31394D*EL0; Class AM:

31394D*EM8; Class AO:
31394D*EN6; Class AY:
31394D*EP1; Class AZ:
31394D*EQ9; Class FA:
31394D*ER7; Class FB:
31394D*ES5; Class SA:
31394D*EU0; Class ZA:
31394D*EV8; Class ZB:
31394D*EW6; Class JA:
31394D*EX4; Class JB:
31394D*EY2; Class JI:
31394D*EZ9; Class JO:
31394D*FA3; Class JX:
31394D*FB1; Class AJ:
31394D*FC9; Class AT:
31394D*FD7; Class EO:
31394D*FE5; Class FD:
31394D*FF2; Class FE:
31394D*FG0; Class SD:
31394D*FH8; Class SX:
31394D*FJ4; Class TX:
31394D*FK1; Class ZE:
31394D*FL9; Class ZX:
31394D*FM7; Class IK:
31394D*FN5; Class KA:
31394D*FP0; Class KT:
31394D*FQ8; Class MY:
31394D*FR6; Class UY:
31394D*FS4; Class TC:
31394D*FT2; Class TI:
31394D*FU9; Class TJ:
31394D*FV7; Class TR:
31394D*FW5; Class UW:
31394D*FX3; Class F:
31394D*FY1; Class FY:
31394D*FZ8; Class PI:
31394D*GA2; Class S:
31394D*GB0; Class SY:
31394D*GC8; Class W:
31394D*GD6; Class WB:
31394D*GE4; Class WI:
31394D*GF1; Class WC:
31394D*GG9; Class ZN:
31394D*GH7; Class ZT:
31394D*GJ3; Class NA:
31394D*GK0; Class NB:
31394D*GL8; Class NC:
31394D*GM6
Class ND: 31394D*GN4; Class
NE: 31394D*GP9; Class NH:
31394D*GQ7; Class TG:
31394D*GR5; Class UA:
31394D*GS3; Class UB:

31394D*GT1; Class UC:
31394D*GU8; Class UD:
31394D*GV6; Class EZ:
31394D*GW4; Class NZ:
31394D*GX2; Class QB:
31394D*GY0; Class QG:
31394D*GZ7; Class QH:
31394D*HA1; Class QL:
31394D*HB9; Class QJ:
31394D*HC7; Class QK:
31394D*HD5; Class QM:
31394D*HE3; Class QN:
31394D*HF0; Class QO:
31394D*HG8; Class QP:
31394D*HH6; Class QR:
31394D*HJ2; Class QS:
31394D*HK9; Class QT:
31394D*HL7; Class QU:
31394D*HM5; Class WZ:
31394D*HN3; Class R:
31394D*HP8
Startup/Issue Date: 03/30/2005

2005-030 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31394C*3Y6;
Class BG: 31394C*3Z3; Class
GC: 31394C*4A7; Class GD:

31394C*4B5; Class GE:
31394C*4C3; Class GH:
31394C*4D1; Class GI:
31394C*4E9; Class LE:
31394C*4F6; Class LG:
31394C*4G4; Class LH:
31394C*4H2; Class LJ:
31394C*4J8; Class LB:
31394C*4K5; Class LC:
31394C*4L3; Class LD:
31394C*4M1; Class LA:
31394C*4N9; Class AF:
31394C*4P4; Class AS:
31394C*4Q2; Class LS:
31394C*4R0; Class SL:
31394C*4S8; Class LK:
31394C*4T6; Class LM:
31394C*4U3; Class LF:
31394C*4V1; Class IA:
31394C*4W9; Class IB:
31394C*4X7; Class GI:
31394C*4Y5; Class UA:
31394C*4Z2; Class UB:
31394C*5A6; Class UC:
31394C*5B4; Class UD:
31394C*5C2; Class UE:
31394C*5E8; Class UH:
31394C*5F5; Class ZU:
31394C*5G3; Class UZ:
31394C*5H1; Class UF:
31394C*5J7; Class US:
31394C*5K4; Class PO:
31394C*5L2; Class AI:
31394C*5M0; Class BI:
31394C*5N8; Class CI:
31394C*5P3; Class TA:
31394C*5Q1; Class TB:
31394C*5R9; Class TE:
31394C*5S7; Class SP:
31394C*5T5; Class SC:
31394C*5U2; Class TC:
31394C*5V0; Class SI:
31394C*5W8; Class SA:
31394C*5X6; Class TS:
31394C*5Y4; Class TP:
31394C*5Z1; Class FP:
31394C*6A5; Class A:
31394C*6B3
Class B: 31394C*6C1; Class VA:
31394C*6D9; Class VB:
31394C*6E7; Class Z:
31394C*6F4; Class RL:
31394C*6H0
Startup/Issue Date: 03/30/2005

31394C*6E7; Class Z:
31394C*6F4; Class RL:
31394C*6H0
Startup/Issue Date: 03/30/2005

2005-030 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31394C*3Y6;
Class BG: 31394C*3Z3; Class
GC: 31394C*4A7; Class GD:

31394C*4B5; Class GE:
31394C*4C3; Class GH:
31394C*4D1; Class GI:
31394C*4E9; Class LE:
31394C*4F6; Class LG:
31394C*4G4; Class LH:
31394C*4H2; Class LJ:
31394C*4J8; Class LB:
31394C*4K5; Class LC:
31394C*4L3; Class LD:
31394C*4M1; Class LA:
31394C*4N9; Class AF:
31394C*4P4; Class AS:
31394C*4Q2; Class LS:
31394C*4R0; Class SL:
31394C*4S8; Class LK:
31394C*4T6; Class LM:
31394C*4U3; Class LF:
31394C*4V1; Class IA:
31394C*4W9; Class IB:
31394C*4X7; Class GI:
31394C*4Y5; Class UA:
31394C*4Z2; Class UB:
31394C*5A6; Class UC:
31394C*5B4; Class UD:
31394C*5C2; Class UE:
31394C*5D0; Class UH:
31394C*5E8; Class UH:
31394C*5F5; Class ZU:
31394C*5G3; Class UZ:
31394C*5H1; Class UF:
31394C*5J7; Class US:
31394C*5K4; Class PO:
31394C*5L2; Class AI:
31394C*5M0; Class BI:
31394C*5N8; Class CI:
31394C*5P3; Class TA:
31394C*5Q1; Class TB:
31394C*5R9; Class TE:
31394C*5S7; Class SP:
31394C*5T5; Class SC:
31394C*5U2; Class TC:
31394C*5V0; Class SI:
31394C*5W8; Class SA:
31394C*5X6; Class TS:
31394C*5Y4; Class TP:
31394C*5Z1; Class FP:
31394C*6A5; Class A:
31394C*6B3
Class B: 31394C*6C1; Class VA:
31394C*6D9; Class VB:
31394C*6E7; Class Z:
31394C*6F4; Class RL:
31394C*6G2
Startup/Issue Date: 03/30/2005

2005-031 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394C*Y55;
Class PB: 31394C*Y63; Class
WA: 31394C*Y71; Class WV:
31394C*Y89; Class WZ:

31394C*Y97; Class ZW:
31394C*Z21; Class WI:

31394C*Z39; Class FB:
31394C*Z47; Class SB:
31394C*Z54; Class CA:
31394C*Z62; Class BC:
31394C*Z70; Class BF:
31394C*Z88; Class BS:
31394C*Z96; Class RL:
31394C*ZB7
Startup/Issue Date: 03/30/2005

2005-031 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394C*Y55;
Class PB: 31394C*Y63; Class
WA: 31394C*Y71; Class WV:
31394C*Y89; Class WZ:
31394C*Y97; Class ZW:
31394C*Z21; Class WI:
31394C*Z39; Class FB:
31394C*Z47; Class SB:
31394C*Z54; Class CA:
31394C*Z62; Class BC:
31394C*Z70; Class BF:
31394C*Z88; Class BS:
31394C*Z96; Class R:
31394C*2A9
Startup/Issue Date: 03/30/2005

2005-032 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AB: 31394B*7H1;
Class AE: 31394B*7J7; Class R:
31394B*7K4
Startup/Issue Date: 03/18/2005

2005-033 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BT: 31394C*M74;
Class BY: 31394C*M82; Class
BU: 31394C*M90; Class BW:
31394C*N24; Class VA:
31394C*N32; Class VB:
31394C*N40; Class Z:
31394C*N57; Class QA:
31394C*N65; Class QB:
31394C*N73; Class QC:
31394C*N81; Class QD:
31394C*N99; Class QE:
31394C*P22; Class QF:
31394C*P30; Class QS:
31394C*P48; Class ZC:
31394C*P55; Class NA:
31394C*P63; Class NB:
31394C*P71; Class R:
31394C*P89
Startup/Issue Date: 03/30/2005

2005-034 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class NA: 31394C*Q47;
Class NB: 31394C*Q54; Class
NC: 31394C*Q62; Class ND:
31394C*Q70; Class NE:

31394C*Q88; Class DA:
31394C*Q96; Class FC:
31394C*R20; Class SD:
31394C*R38; Class BD:
31394C*R46; Class BE:
31394C*R53; Class ZB:
31394C*R61; Class PG:
31394C*R79; Class IA:
31394C*R87; Class PR:
31394C*R95; Class IC:
31394C*S29; Class PD:
31394C*S37; Class PM:
31394C*S45; Class PT:
31394C*S52; Class CA:
31394C*S60; Class CB:
31394C*S78; Class CD:
31394C*S86; Class CE:
31394C*S94; Class CG:
31394C*T28; Class RL:
31394C*T44
Startup/Issue Date: 03/30/2005

2005-034 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class NA: 31394C*Q47;
Class NB: 31394C*Q54; Class
NC: 31394C*Q62; Class ND:
31394C*Q70; Class NE:
31394C*Q88; Class DA:
31394C*Q96; Class FC:
31394C*R20; Class SD:
31394C*R38; Class BD:
31394C*R46; Class BE:
31394C*R53; Class ZB:
31394C*R61; Class PG:
31394C*R79; Class IA:
31394C*R87; Class PR:
31394C*R95; Class IC:
31394C*S29; Class PD:
31394C*S37; Class PM:
31394C*S45; Class PT:
31394C*S52; Class CA:
31394C*S60; Class CB:
31394C*S78; Class CD:
31394C*S86; Class CE:
31394C*S94; Class CG:
31394C*T28; Class R:
31394C*T36
Startup/Issue Date: 03/30/2005

2005-035 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class HA: 31394C*U67;
Class VA: 31394C*U75; Class VB:
31394C*U83; Class HZ:
31394C*U91; Class AC:
31394C*V25; Class CB:
31394C*V33; Class BX:
31394C*V41; Class MA:
31394C*V58; Class MB:
31394C*V66; Class VG:
31394C*V74; Class VH:
31394C*V82; Class DZ:
31394C*V90; Class R:
31394C*W24
Startup/Issue Date: 03/30/2005

2005-036 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class CA: 31394D*ML1;
Class CB: 31394D*MM9; Class
CD: 31394D*MN7; Class CE:
31394D*MP2; Class GO:
31394D*MQ0; Class GI:
31394D*MR8; Class QA:
31394D*MS6; Class TA:
31394D*MT4; Class CZ:
31394D*MU1; Class YH:
31394D*MV9; Class YC:
31394D*MW7; Class YD:
31394D*MX5; Class GA:
31394D*MY3; Class KA:
31394D*MZ0; Class GP:
31394D*NA4; Class GH:
31394D*NB2; Class GB:
31394D*NC0; Class GC:
31394D*ND8; Class GD:
31394D*NE6; Class GE:
31394D*NF3; Class RL:
31394D*NH9
Startup/Issue Date: 04/29/2005

2005-036 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class CA: 31394D*ML1;
Class CB: 31394D*MM9; Class
CD: 31394D*MN7; Class CE:
31394D*MP2; Class GO:
31394D*MQ0; Class GI:
31394D*MR8; Class QA:
31394D*MS6; Class TA:
31394D*MT4; Class CZ:
31394D*MU1; Class YH:
31394D*MV9; Class YC:
31394D*MW7; Class YD:
31394D*MX5; Class GA:
31394D*MY3; Class KA:
31394D*MZ0; Class GP:
31394D*NA4; Class GH:
31394D*NB2; Class GB:
31394D*NC0; Class GC:
31394D*ND8; Class GD:
31394D*NE6; Class GE:
31394D*NF3; Class R:
31394D*NG1
Startup/Issue Date: 04/29/2005

2005-037 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AF: 31394D*KK5;
Class AS: 31394D*KL3; Class AI:
31394D*KM1; Class FA:
31394D*KN9; Class SA:
31394D*KP4; Class AC:
31394D*KQ2; Class AO:
31394D*KR0; Class ZB:
31394D*KS8; Class KG:
31394D*KT6; Class KH:
31394D*KU3; Class KR:
31394D*KV1; Class KT:
31394D*KW9; Class FL:
31394D*KX7; Class SL:
31394D*KY5; Class ZK:
31394D*KZ2; Class RL:
31394D*LB4
Startup/Issue Date: 04/29/2005

2005-037 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770
CUSIP: Class AF: 31394D*KK5;
Class AS: 31394D*KL3; Class AI:
31394D*KM1; Class FA:
31394D*KN9; Class SA:
31394D*KP4; Class AC:
31394D*KQ2; Class AO:
31394D*KR0; Class ZB:
31394D*KS8; Class KG:
31394D*KT6; Class KH:
31394D*KU3; Class KR:
31394D*KV1; Class KT:
31394D*KW9; Class FL:
31394D*KX7; Class SL:
31394D*KY5; Class ZK:
31394D*KZ2; Class R:
31394D*LA6
Startup/Issue Date: 04/29/2005

2005-038 FANNIE ME LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class F: 31394D*SB7;
Class S: 31394D*SC5; Class PA:
31394D*SD3; Class ZP:
31394D*SE1; Class KA:
31394D*SF8; Class FA:
31394D*SG6; Class SA:
31394D*SH4; Class ST:
31394D*SJ0; Class Z:
31394D*SK7; Class PO:
31394D*SL5; Class QV:
31394D*SM3; Class ZK:
31394D*SN1; Class QZ:
31394D*SP6; Class FP:
31394D*SQ4; Class SP:
31394D*SR2; Class TH:
31394D*SS0; Class TB:
31394D*ST8; Class TC:
31394D*SU5; Class FG:
31394D*SV3; Class SG:
31394D*SW1; Class SH:
31394D*SX9; Class JB:
31394D*SY7; Class ZE:
31394D*SZ4; Class DN:
31394D*TA8; Class DP:
31394D*TB6; Class CN:
31394D*TC4; Class DK:
31394D*TD2; Class FK:
31394D*TE0; Class SK:
31394D*TF7; Class FI:
31394D*TG5; Class SI:
31394D*TH3; Class VG:
31394D*TJ9; Class VH:
31394D*TK6; Class ZH:
31394D*TL4; Class RL:
31394D*TN0
Startup/Issue Date: 04/29/2005

2005-038 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class F: 31394D*SB7;
Class S: 31394D*SC5; Class PA:
31394D*SD3; Class ZP:
31394D*SE1; Class KA:
31394D*SF8; Class FA:
31394D*SG6; Class SA:
31394D*SH4; Class ST:
31394D*SJ0; Class Z:
31394D*SK7; Class PO:
31394D*SL5; Class QV:
31394D*SM3; Class ZK:
31394D*SN1; Class QZ:
31394D*SP6; Class FP:

31394D*SQ4; Class SP:
31394D*SR2; Class TH:
31394D*SS0; Class TB:
31394D*ST8; Class TC:
31394D*SU5; Class FG:
31394D*SV3; Class SG:
31394D*SW1; Class SH:
31394D*SY7; Class JB:
31394D*SY9; Class ZE:
31394D*SZ4; Class DN:
31394D*TA8; Class DP:
31394D*TB6; Class CN:
31394D*TC4; Class DK:
31394D*TD2; Class FK:
31394D*TE0; Class SK:
31394D*TF7; Class FI:
31394D*TG5; Class SI:
31394D*TH3; Class VG:
31394D*TJ9; Class VH:
31394D*TK6; Class ZH:
31394D*TL4; Class R:
31394D*TM2
Startup/Issue Date: 04/29/2005

2005-039 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BN: 31394D*TV2;
Class BI: 31394D*TW0; Class TC:
31394D*TX8; Class TD:
31394D*TY6; Class TE:
31394D*TZ3; Class WF:
31394D*UA6; Class WS:
31394D*UB4; Class BZ:
31394D*UC2; Class CL:
31394D*UD0; Class DL:
31394D*UE8; Class GL:
31394D*UF5; Class RL:
31394D*UH1
Startup/Issue Date: 04/29/2005

2005-039 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BN: 31394D*TV2;
Class BI: 31394D*TW0; Class TC:
31394D*TX8; Class TD:
31394D*TY6; Class TE:
31394D*TZ3; Class WF:
31394D*UA6; Class WS:
31394D*UB4; Class BZ:
31394D*UC2; Class CL:
31394D*UD0; Class DL:
31394D*UE8; Class GL:
31394D*UF5; Class R:
31394D*UG3
Startup/Issue Date: 04/29/2005

2005-040 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FD: 31394D*QB9;
Class FX: 31394D*QC7; Class
SB: 31394D*QD5; Class FA:
31394D*QE3; Class SA:
31394D*QF0; Class MG:
31394D*QG8; Class MK:
31394D*QH6; Class MC:
31394D*QJ2; Class VM:
31394D*QK9; Class ZM:
31394D*QL7; Class AC:

31394D*QM5; Class AE:
31394D*QN3; Class VG:
31394D*QP8; Class VH:
31394D*QQ6; Class Z:
31394D*QR4; Class FM:
31394D*QS2; Class SM:
31394D*QT0; Class NA:
31394D*QU7; Class NB:
31394D*QV5; Class AP:
31394D*QW3; Class YD:
31394D*QX1; Class YE:
31394D*QY9; Class YA:
31394D*QZ6; Class YB:
31394D*RA0; Class XC:
31394D*RB8; Class RL:
31394D*RD4
Startup/Issue Date: 04/29/2005

2005-040 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FD: 31394D*QB9;
Class FX: 31394D*QC7; Class
SB: 31394D*QD5; Class FA:
31394D*QE3; Class SA:
31394D*QF0; Class MG:
31394D*QG8; Class MK:
31394D*QH6; Class MC:
31394D*QJ2; Class VM:
31394D*QK9; Class ZM:
31394D*QL7; Class AC:
31394D*QM5; Class AE:
31394D*QN3; Class VG:
31394D*QP8; Class VH:
31394D*QQ6; Class Z:
31394D*QR4; Class FM:
31394D*QS2; Class SM:
31394D*QT0; Class NA:
31394D*QU7; Class NB:
31394D*QV5; Class AP:
31394D*QW3; Class YD:
31394D*QX1; Class YE:
31394D*QY9; Class YA:
31394D*QZ6; Class YB:
31394D*RA0; Class XC:
31394D*RB8; Class RL:
31394D*RC6
Startup/Issue Date: 04/29/2005

2005-041 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LA: 31394D*LJ7;
Class LL: 31394D*LK4; Class LU:
31394D*LL2; Class LF:
31394D*LM0; Class LS:
31394D*LN8; Class LY:
31394D*LP3; Class WC:
31394D*LQ1; Class WF:
31394D*LR9; Class WS:
31394D*LS7; Class WY:
31394D*LT5; Class KF:
31394D*LU2; Class KS:
31394D*LV0; Class KB:
31394D*LW8; Class KX:
31394D*LX6; Class R:
31394D*LY4
Startup/Issue Date: 04/29/2005

2005-041 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LA: 31394D*LJ7;
Class LL: 31394D*LK4; Class LU:
31394D*LL2; Class LF:
31394D*LM0; Class LS:
31394D*LN8; Class LY:
31394D*LP3; Class WC:
31394D*LQ1; Class WF:
31394D*LR9; Class WS:
31394D*LS7; Class WY:
31394D*LT5; Class KF:
31394D*LU2; Class KS:
31394D*LV0; Class KB:
31394D*LW8; Class KX:
31394D*LX6; Class RL:
31394D*LZ1
Startup/Issue Date: 04/29/2005

2005-042 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31394D*RM4;
Class FA: 31394D*RN2; Class
SA: 31394D*RP7; Class ZA:
31394D*RQ5; Class ZB:
31394D*RR3; Class PF:
31394D*RS1; Class PQ:
31394D*RT9; Class PS:
31394D*RU6; Class FD:
31394D*RV4; Class SD:
31394D*RW2; Class FC:
31394D*RX0; Class SC:
31394D*RY8; Class RL:
31394B*7L2
Startup/Issue Date: 04/29/2005

2005-042 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31394D*RM4;
Class FA: 31394D*RN2; Class
SA: 31394D*RP7; Class ZA:
31394D*RQ5; Class ZB:
31394D*RR3; Class PF:
31394D*RS1; Class PQ:
31394D*RT9; Class PS:
31394D*RU6; Class FD:
31394D*RV4; Class SD:
31394D*RW2; Class FC:
31394D*RX0; Class SC:
31394D*RY8; Class R:
31394D*SA9
Startup/Issue Date: 04/29/2005

2005-043 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394D*UR9;
Class EN: 31394D*US7; Class
EK: 31394D*UT5; Class EL:
31394D*UU2; Class EZ:
31394D*UV0; Class EI:
31394D*UW8; Class TA:
31394D*UX6; Class TB:
31394D*UY4; Class GA:
31394D*UZ1; Class GB:
31394D*VA5; Class GC:
31394D*VB3; Class OG:
31394D*VC1; Class GP:
31394D*VD9; Class GD:
31394D*VE7; Class GO:
31394D*VF4; Class GZ:

31394D*VG2; Class GF:
31394D*VH0; Class GS:
31394D*VJ6; Class GT:
31394D*VK3; Class GI:
31394D*VL1; Class PB:
31394D*VM9; Class PF:
31394D*VN7; Class PS:
31394D*VP2; Class PC:
31394D*VQ0; Class ZD:
31394D*VR8; Class PZ:
31394D*VS6; Class DZ:
31394D*VT4; Class IC:
31394D*VU1; Class QM:
31394D*VV9; Class QE:
31394D*VW7; Class QG:
31394D*VX5; Class MA:
31394D*VY3; Class AM:
31394D*VZ0; Class MZ:
31394D*WA4; Class FD:
31394D*WB2; Class SD:
31394D*WC0; Class KS:
31394D*WD8; Class KF:
31394D*WE6; Class RL:
31394D*WG1
Startup/Issue Date: 04/29/2005

2005-043 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394D*UR9;
Class EN: 31394D*US7; Class
EK: 31394D*UT5; Class EL:
31394D*UU2; Class EZ:
31394D*UV0; Class EI:
31394D*UW8; Class TA:
31394D*UX6; Class TB:
31394D*UY4; Class GA:
31394D*UZ1; Class GB:
31394D*VA5; Class GC:
31394D*VB3; Class OG:
31394D*VC1; Class GP:
31394D*VD9; Class GD:
31394D*VE7; Class GO:
31394D*VF4; Class GZ:
31394D*VG2; Class GF:
31394D*VH0; Class GS:
31394D*VJ6; Class GT:
31394D*VK3; Class GI:
31394D*VL1; Class PB:
31394D*VM9; Class PF:
31394D*VN7; Class PS:
31394D*VP2; Class PC:
31394D*VQ0; Class ZD:
31394D*VR8; Class PZ:
31394D*VS6; Class DZ:
31394D*VT4; Class IC:
31394D*VU1; Class QM:
31394D*VV9; Class QE:
31394D*VW7; Class QG:
31394D*VX5; Class MA:
31394D*VY3; Class AM:
31394D*VZ0; Class MZ:
31394D*WA4; Class FD:
31394D*WB2; Class SD:
31394D*WC0; Class KS:
31394D*WD8; Class KF:
31394D*WE6; Class R:
31394D*WF3
Startup/Issue Date: 04/29/2005

2005-044 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA:
31394D*NW6; Class PB:
31394D*NX4; Class PC:

31394D*NY2; Class PD:
31394D*NZ9; Class PE:
31394D*PA2; Class VA:
31394D*PB0; Class VB:
31394D*PC8; Class PZ:
31394D*PD6; Class TF:
31394D*PE4; Class SI:
31394D*PF1; Class TO:
31394D*PG9; Class TA:
31394D*PH7; Class Z:
31394D*PJ3; Class FI:
31394D*PK0; Class CO:
31394D*PL8; Class SA:
31394D*PM6; Class DO:
31394D*PN4; Class ZB:
31394D*PP9; Class ZA:
31394D*PQ7; Class RL:
31394D*PS3
Startup/Issue Date: 04/29/2005

2005-044 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA:
31394D*NW6; Class PB:
31394D*NX4; Class PC:
31394D*NY2; Class PD:
31394D*NZ9; Class PE:
31394D*PA2; Class VA:
31394D*PB0; Class VB:
31394D*PC8; Class PZ:
31394D*PD6; Class TF:
31394D*PE4; Class SI:
31394D*PF1; Class TO:
31394D*PG9; Class TA:
31394D*PH7; Class Z:
31394D*PJ3; Class FI:
31394D*PK0; Class CO:
31394D*PL8; Class SA:
31394D*PM6; Class DO:
31394D*PN4; Class ZB:
31394D*PP9; Class ZA:
31394D*PQ7; Class RL:
31394D*PR5
Startup/Issue Date: 04/29/2005

2005-W01 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31394C*B35; Class 1-A-2:
31394C*B43; Class 1-A-3:
31394C*B50; Class 1-A-4:
31394C*B68; Class 1-PO:
31394C*B76; Class 1-IO-1:
31394C*B84; Class 1-IO-2:
31394C*B92; Class 1-IO-3:
31394C*C26; Class 1-IO-4:
31394C*C34; Class 2-A:
31394C*C42; Class RL:
31394C*C67
Startup/Issue Date: 02/28/2005

2005-W01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31394C*B35; Class 1-A-2:
31394C*B43; Class 1-A-3:
31394C*B50; Class 1-A-4:
31394C*B68; Class 1-PO:

31394C*B76; Class 1-IO-1:
31394C*B84; Class 1-IO-2:
31394C*B92; Class 1-IO-3:
31394C*C26; Class 1-IO-4:
31394C*C34; Class 2-A:
31394C*C42; Class R:
31394C*C59
Startup/Issue Date: 02/28/2005

2005-W2 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394D*JP6;
Class A-2: 31394D*JQ4; Class
A-3: 31394D*JR2; Class A-4:
31394D*JS0; Class A-5:
31394D*JT8; Class A-6:
31394D*JU5; Class A-7:
31394D*JV3; Class A-8:
31394D*JW1; Class PO:
31394D*JY7; Class X:
31394D*JZ4; Class RL:
31394D*KJ8
Startup/Issue Date: 03/30/2005

2005-W2 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394D*JP6;
Class A-2: 31394D*JQ4; Class
A-3: 31394D*JR2; Class A-4:
31394D*JS0; Class A-5:
31394D*JT8; Class A-6:
31394D*JU5; Class A-7:
31394D*JV3; Class A-8:
31394D*JW1; Class AR:
31394D*JX9; Class PO:
31394D*JY7; Class X:
31394D*JZ4
Startup/Issue Date: 03/30/2005

FFMLT Trust 2005-FF2

June Pak, V.P.
C/O Deutsche Bank,
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:
36242D*M67; Class A-2A:
36242D*M75; Class A-2B:
36242D*M83; Class A-2C:
36242D*M91; Class M-1:
36242D*N25; Class M-2:
36242D*N33; Class M-3:
36242D*N41; Class M-4:
36242D*N58; Class M-5:
36242D*N66; Class M-6:
36242D*N74; Class B-1:
36242D*N82; Class B-2:
36242D*N90; Class B-3:
36242D*P23; Class B-4:
36242D*Q89; Class B-5:
36242D*Q97; Class X:
36242D*Z25; Class P:
36242D*Y8
Startup/Issue Date: 04/28/2005

Financial Asset Securities Corp., Series 2005-1

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (202) 623-4496

CUSIP: Class I-A1A:
31738P*AR9; Class I-A1B:
31738P*AS7; Class I-A2:
31738P*AT5; Class I-A3A:
31738P*AU2; Class I-A3B:
31738P*AV0; Class I-X:
31738P*AW8; Class II-A1:
31738P*AX6; Class II-A2:
31738P*AY4; Class II-X:
31738P*AZ1; Class R:
31738P*BA5
Startup/Issue Date: 02/22/2005

First Franklin CI-12 NIM Series 2004-FF11

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1:
32028V*AA0; Class N-2:
32028V*AB8; Class N-3:
32028V*AC6
Startup/Issue Date: 03/21/2005

First Franklin Mtg Loan Trust Mtg A/B Cert Ser 2005-FF6 Upper

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
32027N*SE2; Class A-1B:
32027N*SF9; Class A-2A:
32027N*SG7; Class A-2B:
32027N*SH5; Class A-2C:
32027N*ST9; Class M-1:
32027N*SJ1; Class M-2:
32027N*SK8; Class M-3:
32027N*SL6; Class M-4:
32027N*SM4; Class M-5:
32027N*SN2; Class B-1:
32027N*SP7; Class B-2:
32027N*SQ5; Class B-3:
32027N*SR3; Class B-4:
32027N*SS1; Class C:
32027N*SV4
Startup/Issue Date: 05/26/2005

First Franklin Mtg Loan Trust Mtg PT Cert 2004-FF8 Upper REMIC

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 32027N*NL1;
Class A-2A: 32027N*NM9; Class
A-2B: 32027N*NN7; Class A-2C:
32027N*NP2; Class M-1:
32027N*NQ0; Class M-2:
32027N*NR8; Class M-3:
32027N*NS6; Class M-4:
32027N*NT4; Class B-1:
32027N*NU1; Class B-2:
32027N*NV9; Class B-3:
32027N*NW7; Class B-4:
32027N*NX5; Class X: N/A
Startup/Issue Date: 12/30/2004

First Franklin Mortgage Loan Trust, Series 2004-FF10

Steve M. Husbands, Assistant
Vice President
JP Morgan Chase Bank, N.A.
4 New York Plaza, 6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1:
32027N*MF5; Class A-2:
32027N*MG3; Class A-3:
32027N*MH1; Class M-1:
32027N*MJ7; Class M-2:
32027N*MK4; Class M-3:
32027N*ML2; Class M-4:
32027N*MM0; Class M-5:
32027N*MN8; Class M-7F:
32027N*MR9; Class M-6:
32027N*MP3; Class M-7A:
32027N*MQ1
Startup/Issue Date: 10/21/2004

First Franklin Mortgage Loan Trust 2005-FF4

Jennifer Hendricks, Asst. V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class I-A-1:
32027N*QX2; Class II-A-1:
32027N*QY0; Class II-A-2:
32027N*QZ7; Class II-A-3:
32027N*RA1; Class II-A-4:
32027N*RB9; Class M-1:
32027N*RC7; Class M-2:
32027N*RD5; Class M-3:
32027N*RE3; Class M-4:
32027N*RF0; Class M-5:
32027N*RG8; Class M-6:
32027N*RH6; Class M-7:
32027N*RJ2; Class M-8:
32027N*RK9; Class M-9:
32027N*RL7; Class B-1:
32027N*RM5; Class B-2:
32027N*RN3; Class C:
GC05Z4*101; Class P:
GC05Z4*102
Startup/Issue Date: 04/28/2005

First Horizon 2004-3 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-RL:
32051D*Z88; Class I-A-RL:
32051D*Z88
Startup/Issue Date: 04/30/2004

First Horizon 2004-4 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-RL:
32051D*4B5; Class I-A-RL:
32051D*4B5
Startup/Issue Date: 05/27/2004

First Horizon 2004-4 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140
CUSIP: Class I-A-1:
32051D*4N9; Class I-A-2:
32051D*3T7; Class I-A-3:
32051D*3U4; Class I-A-4:
32051D*3V2; Class I-A-5:
32051D*3W0; Class I-A-6:
32051D*3X8; Class I-A-7:
32051D*3Y6; Class I-A-PO:
32051D*3Z3; Class I-A-RU:
32051D*4A7; Class I-A-RU:
32051D*4A7; Class II-A-1:
32051D*4C3; Class II-A-2:
32051D*4D1; Class II-A-3:
32051D*4E9; Class II-A-4:
32051D*4F6; Class B-1:
32051D*4G4; Class B-2:
32051D*4H2; Class B-3:
32051D*4J8; Class B-4:
32051D*4K5; Class B-5:
32051D*4L3; Class B-6:
32051D*4M1
Startup/Issue Date: 05/27/2004

First Horizon 2004-7 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*CS2; Class I-A-R:
32051G*CS2
Startup/Issue Date: 11/30/2004

First Horizon 2004-7 UPPER REMIC

Diana Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*CM5; Class I-A-2:
32051G*CN3; Class I-A-3:
32051G*CP8; Class I-A-4:
32051G*CQ6; Class I-A-PO:
32051G*CR4; Class I-A-R:
32051G*CS2; Class I-A-R:
32051G*CS2; Class II-A-1:
32051G*CT0; Class B-1:
32051G*CU7; Class B-3:
32051G*CV5; Class B-4:
32051G*CW3; Class B-5:
32051G*CX1; Class B-6:
32051G*CY9
Startup/Issue Date: 11/30/2004

First Horizon 2004-AA7 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 2AR:
32051G*FD2; Class 2AR:
32051G*FD2
Startup/Issue Date: 12/29/2004

First Horizon 2004-AA7 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
32051G*EZ4; Class A-2:
32051G*FA8; Class 2A-1:
32051G*FB6; Class 2A2:
32051G*FC4; Class 2AR:
32051G*FD2; Class 2AR:
32051G*FD2; Class B-1:
32051G*FE0; Class B-2:
32051G*FF7; Class B-3:
32051G*FG5; Class B-4:
32051G*FH3; Class B-5:
32051G*FJ9; Class B-6:
32051G*FK6
Startup/Issue Date: 12/29/2004

First Horizon 2004-AR4 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-RL:
32051D*5C2
Startup/Issue Date: 06/30/2004

First Horizon 2004-FA2 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*DC6
Startup/Issue Date: 11/30/2004

First Horizon 2004-FA2 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*DC6
Startup/Issue Date: 11/30/2004

First Horizon 2004-FA2 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*DA0; Class I-A-PO:
32051G*DB8; Class I-A-R:
32051G*DC6; Class II-A-1:
32051G*DD4; Class II-A-PO:
32051G*DE2; Class III-A-1:
32051G*DF9; Class III-A-PO:
32051G*DG7; Class B-1:
32051G*DH5; Class B-2:
32051G*DJ1; Class B-3:
32051G*DK8; Class B-4:
32051G*DL6; Class B-5:
32051G*DM4; Class B-6:
32051G*DN2
Startup/Issue Date: 11/30/2004

First Horizon 2005-2 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*LC7; Class I-A-R:
32051G*LC7
Startup/Issue Date: 03/30/2005

First Horizon 2005-2 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*LC7; Class I-A-R:
32051G*LC7
Startup/Issue Date: 03/30/2005

First Horizon 2005-2 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*KT1; Class I-A-2:
32051G*KU8; Class I-A-3:
32051G*KV6; Class I-A-4:
32051G*KW4; Class I-A-5:
32051G*KX2; Class I-A-6:
32051G*KY0; Class I-A-7:
32051G*KZ7; Class I-A-8:
32051G*LA1; Class I-A-PO:
32051G*LB9; Class I-A-R:
32051G*LC7; Class I-A-R:
32051G*LC7; Class II-A-1:
32051G*LD5; Class II-A-2:
32051G*LE3; Class II-A-PO:
32051G*LF0; Class III-A-1:
32051G*LG8; Class III-A-2:
32051G*LH6; Class B-1:
32051G*LJ2; Class B-2:
32051G*LK9; Class B-3:
32051G*LL7; Class B-4:
32051G*LM5; Class B-5:
32051G*LN3; Class B-6:
32051G*LP8
Startup/Issue Date: 03/30/2005

First Horizon 2005-AA3 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*LR4; Class I-A-R:
32051G*LR4
Startup/Issue Date: 03/30/2005

First Horizon 2005-AA3 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*LR4; Class I-A-R:
32051G*LR4
Startup/Issue Date: 03/30/2005

First Horizon 2005-AA3 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140
CUSIP: Class I-A-1:
32051G*LQ6; Class I-A-R:
32051G*LR4; Class I-A-R:
32051G*LR4; Class II-A-1:
32051G*LS2; Class II-A-2:
32051G*LT0; Class III-A-1:
32051G*LU7; Class B-1:
32051G*LV5; Class B-2:
32051G*LW3; Class B-3:
32051G*LX1; Class B-4:
32051G*LY9; Class B-5:
32051G*LZ6; Class B-6:
32051G*MA0
Startup/Issue Date: 03/30/2005

First Horizon 2005-AR2 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*MY8
Startup/Issue Date: 04/29/2005

First Horizon 2005-FA3 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*KJ3; Class I-A-R:
32051G*KJ3
Startup/Issue Date: 03/30/2005

First Horizon 2005-FA3 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*KJ3; Class I-A-R:
32051G*KJ3
Startup/Issue Date: 03/30/2005

First Horizon 2005-FA3 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*KB0; Class I-A-2:
32051G*KC8; Class I-A-3:
32051G*KD6; Class I-A-4:
32051G*KE4; Class I-A-5:
32051G*KF1; Class I-A-6:
32051G*KG9; Class I-A-PO:
32051G*KH7; Class I-A-R:
32051G*KJ3; Class I-A-R:
32051G*KJ3; Class II-A-1:
32051G*KK0; Class II-A-PO:
32051G*KL8; Class B-1:
32051G*KM6; Class B-2:
32051G*KN4; Class B-3:
32051G*KP9; Class B-4:
32051G*KQ7; Class B-5:
32051G*KR5; Class B-6:
32051G*KS3
Startup/Issue Date: 03/30/2005

First Horizon 2005-FA4 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*NZ4; Class I-A-R:
32051G*NZ4
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 228

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class 2X:
31394W*QR2; Class 3X:
31394W*QT8; Class 4X:
31394W*QV3; Class A1:
31394W*QX9; Class A2:
31394W*QY7; Class A3:
31394W*QZ4; Class A4:
31394W*R26; Class A5:
31394W*R34; Class A6:
31394W*R42; Class A7:
31394W*R59; Class N2:
31394W*R91; Class N3:
31394W*RA8; Class N4:
31394W*RB6
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2922

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class BA: 31395M*V30;
Class BC: 31395M*V48; Class
CF: 31395M*VF3; Class CS:
31395M*VG1; Class CZ:
31395M*TZ2; Class EA:
31395M*UD9; Class EB:
31395M*UE7; Class EC:
31395M*UF4; Class EP:
31395M*UQ0; Class EQ:
31395M*UR8; Class ES:
31395M*VH9; Class FE:
31395M*T90; Class FH:
31395M*U23; Class FX:
31395M*TK5; Class GA:
31395M*VJ5; Class GB:
31395M*VK2; Class GI:
31395M*TL3; Class GO:
31395M*TM1; Class IA:
31395M*U31; Class IG:
31395M*UX5; Class IO:
31395M*TN9; Class JA:
31395M*TD1; Class JN:
31395M*V71; Class JZ:
31395M*TE9; Class KC:
31395M*VM8; Class KF:
31395M*VN6; Class KS:
31395M*VP1; Class LA:
31395M*U56; Class LZ:
31395M*UA5; Class MI:
31395M*TG4; Class MO:
31395M*TH2; Class NZ:
31395M*VA4; Class QC:
31395M*TP4; Class QI:

31395M*TS8; Class QO:
31395M*TT6; Class SE:
31395M*TC3; Class SU:
31395M*UB3; Class TG:
31395M*TU3; Class TH:
31395M*TV1; Class UI:
31395M*VC0; Class UO:
31395M*VD8; Class UX:
31395M*TW9; Class UZ:
31395M*TX7; Class Z:
31395M*V55; Class ZA:
31395M*TJ8; Class ZL:
31395M*VE6; Class ZX:
31395M*TY5
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2928

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395M*2H1;
Class BA: 31395M*2K4; Class
BC: 31395M*2L2; Class BE:
31395M*2M0; Class BG:
31395M*2N8; Class BH:
31395M*2P3; Class BL:
31395M*2Q1; Class CC:
31395M*2R9; Class EE:
31395M*2T5; Class HH:
31395M*2U2; Class JJ:
31395M*2X6; Class KK:
31395M*2Y4; Class NA:
31395M*3L1; Class NB:
31395M*3M9; Class NC:
31395M*3N7; Class ND:
31395M*3P2; Class NE:
31395M*3Q0; Class NI:
31395M*3T4; Class NP:
31395M*3Y3; Class XX:
31395M*4J5; Class YA:
31395M*4K2; Class YB:
31395M*4L0; Class YC:
31395M*4M8; Class YD:
31395M*4N6; Class YZ:
31395M*4P1
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2929

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AC: 31395M*A82;
Class AP: 31395M*A90; Class
AW: 31395M*AA7; Class AX:
31395M*AB5; Class BC:
31395M*AD1; Class BV:
31395M*AK5; Class BZ:
31395M*AL3; Class CA:
31395M*AM1; Class CF:
31395M*AN9; Class CS:
31395M*AP4; Class DA:
31395M*AQ2; Class DB:
31395M*AR0; Class DM:
31395M*AS8; Class FB:
31395M*AT6; Class FL:
31395M*AU3; Class FR:
31395M*AV1; Class FY:
31395M*AW9; Class JS:
31395M*AX7; Class JZ:
31395M*AY5; Class KE:

31395M*AZ2; Class KG:
31395M*B24; Class KW:
31395M*B32; Class LE:
31395M*B40; Class MF:
31395M*B57; Class MS:
31395M*B65; Class NB:
31395M*B73; Class NC:
31395M*B81; Class ND:
31395M*B99; Class NE:
31395M*BA6; Class NG:
31395M*BB4; Class PA:
31395M*BC2; Class PO:
31395M*BJ7; Class QB:
31395M*BK4; Class QC:
31395M*BL2; Class QD:
31395M*BM0; Class QE:
31395M*BN8; Class QG:
31395M*BP3; Class SJ:
31395M*BQ1; Class SK:
31395M*BR9; Class SL:
31395M*BS7; Class SR:
31395M*BT5; Class SY:
31395M*BV0; Class TS:
31395M*BW8; Class UC:
31395M*BX6; Class VB:
31395M*BY4; Class ZM:
31395M*BZ1
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2930

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395M*LQ0;
Class AL: 31395M*LR8; Class
AM: 31395M*LS6; Class AN:
31395M*LT4; Class DE:
31395M*LU1; Class DZ:
31395M*LV9; Class GA:
31395M*LW7; Class GB:
31395M*LY5; Class GC:
31395M*LY3; Class GD:
31395M*LZ0; Class HC:
31395M*M22; Class HD:
31395M*M30; Class JB:
31395M*MN6; Class KA:
31395M*N21; Class KB:
31395M*N39; Class KT:
31395M*NH8; Class LB:
31395M*NL9; Class MC:
31395M*NZ8; Class NP:
31395M*P94; Class PA:
31395M*PA1; Class PC:
31395M*PC7; Class PD:
31395M*PD5; Class PE:
31395M*PE3; Class UA:
31395M*PN3; Class UB:
31395M*PP8; Class VL:
31395M*PV5; Class VM:
31395M*PW3; Class ZD:
31395M*PY9; Class ZL:
31395M*PZ6
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2931

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AB:
31395M*XW4; Class AC:

31395M*XX2; Class AD:
31395M*XY0; Class BH:
31395M*YL7; Class BJ:
31395M*YN3; Class CE:
31395M*YV5; Class CW:
31395M*YX1; Class CZ:
31395M*YY9; Class D:
31395M*YZ6; Class DA:
31395M*Z28; Class DB:
31395M*Z36; Class DC:
31395M*Z44; Class DL:
31395M*Z69; Class DZ:
31395M*Z85; Class E:
31395M*Z93; Class EK:
31395M*ZA0; Class EL:
31395M*ZB8; Class EO:
31395M*ZE2; Class EZ:
31395M*ZM4; Class FB:
31395M*ZN2; Class FC:
31395M*ZP7; Class FR:
31395M*ZR3; Class FT:
31395M*ZS1; Class FX:
31395M*ZT9; Class G:
31395M*ZV4; Class GB:
31395M*ZX0; Class GO:
31395P*2H4; Class GT:
31395P*2J0; Class GU:
31395P*2K7; Class H:
31395P*2L5; Class HO:
31395P*2T8; Class ID:
31395P*2X9; Class IO:
31395P*3A8; Class IX:
31395P*3B6; Class JA:
31395P*3D2; Class JC:
31395P*3F7; Class JW:
31395P*3X8; Class KO:
31395P*3Z3; Class LI:
31395P*4C3; Class LQ:
31395P*4G4; Class M:
31395P*4J8; Class NY:
31395P*4R0; Class OC:
31395P*4T6; Class OH:
31395P*4U3; Class OJ:
31395P*4V1; Class QA:
31395P*5H1; Class QB:
31395P*5J7; Class QG:
31395P*5N8; Class QI:
31395P*5Q1; Class QP:
31395P*5U2; Class QU:
31395P*5W8; Class QZ:
31395P*5Y4
Class S: 31395P*6D9; Class SA:
31395P*6E7; Class SL:
31395P*6G2; Class SW:
31395P*6H0; Class SY:
31395P*6J6; Class TW:
31395P*7A4; Class TX:
31395P*7B2; Class UN:
31395P*7J5; Class UO:
31395P*7K2; Class VJ:
31395P*A28; Class VM:
31395P*A36; Class VN:
31395P*A44; Class WX:
31395P*A51; Class XB:
31395P*A85; Class XC:
31395P*A93; Class XI:
31395P*AB8; Class XY:
31395P*AQ5; Class YA:
31395P*AR3; Class YB:
31395P*AS1; Class YC:
31395P*AT9; Class ZB:
31395P*AZ5; Class ZK:
31395P*B27; Class ZL:
31395P*B35; Class ZM:
31395P*B43; Class ZP:
31395P*B50; Class ZQ:
31395P*B68; Class ZR:
31395P*B76; Class ZT:
31395P*B84; Class ZU:
31395P*B92; Class ZY:
31395P*BA9
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2932

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AD: 31395M*7A1;
Class AJ: 31395M*7D5; Class AK:
31395M*7E3; Class AP:
31395M*7F0; Class AX:
31395M*7G8; Class BP:
31395M*7J2; Class IN:
31395M*7K9; Class VA:
31395M*A33; Class VB:
31395M*A41; Class Z:
31395M*A58
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2933

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395M*RK7;
Class AC: 31395M*RL5; Class
AD: 31395M*RM3; Class BA:
31395M*RN1; Class BC:
31395M*RP6; Class BD:
31395M*RQ4; Class CM:
31395M*RZ4; Class EL:
31395M*S83; Class EM:
31395M*S91; Class EN:
31395M*SA8; Class FL:
31395M*SB6; Class HD:
31395M*SH3; Class HF:
31395M*SJ9; Class HS:
31395M*SK6; Class HW:
31395M*SL4; Class HZ:
31395M*SM2; Class LB:
31395M*SR1; Class MB:
31395M*SS9; Class OM:
31395M*ST7; Class SL:
31395M*SW0; Class UA:
31395M*SY6; Class UB:
31395M*SZ3; Class WA:
31395M*T25; Class YI:
31395M*T33; Class YO:
31395M*T41; Class YT:
31395M*T58; Class ZH:
31395M*T66; Class ZM:
31395M*T74; Class ZW:
31395M*T82
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2934

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395M*C49;
Class BC: 31395M*C64; Class
BN: 31395M*CB3; Class CI:
31395M*CD9; Class DA:
31395M*CE7; Class DB:
31395M*CF4; Class DC:
31395M*CG2; Class DE:
31395M*CH0; Class DI:

31395M*CK3; Class DS:
31395M*CL1; Class DZ:
31395M*CM9; Class EA:
31395M*CN7; Class EB:
31395M*CP2; Class EC:
31395M*CQ0; Class ED:
31395M*CR8; Class EF:
31395M*CS6; Class EG:
31395M*CT4; Class EI:
31395M*CU1; Class EJ:
31395M*CV9; Class EK:
31395M*CW7; Class FL:
31395M*CZ0; Class FX:
31395M*D22; Class HA:
31395M*D30; Class HI:
31395M*D48; Class HV:
31395M*D55; Class HW:
31395M*D63; Class IK:
31395M*D89; Class KA:
31395M*DP1; Class KB:
31395M*DQ9; Class KC:
31395M*DR7; Class KD:
31395M*DS5; Class KE:
31395M*DT3; Class KI:
31395M*DV8; Class MA:
31395M*DW6; Class NA:
31395M*DX4; Class NB:
31395M*DY2; Class NH:
31395M*E21; Class NI:
31395M*E39; Class NT:
31395M*E47; Class OA:
31395M*E54; Class OB:
31395M*E62; Class OC:
31395M*E70; Class OE:
31395M*E88; Class OI:
31395M*EB1; Class OT:
31395M*EC9; Class SD:
31395M*EH8; Class SX:
31395M*EJ4; Class ZD:
31395M*EZ8; Class ZH:
31395M*F20; Class ZK:
31395M*F38
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2935

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AC: 31395M*Q28;
Class AJ: 31395M*Q36; Class CZ:
31395M*Q44; Class DC:
31395M*Q51; Class DM:
31395M*Q69; Class DQ:
31395M*Q77; Class DZ:
31395M*Q85; Class EA:
31395M*Q93; Class FM:
31395M*QA0; Class FQ:
31395M*QB8; Class FX:
31395M*QC6; Class FZ:
31395M*QD4; Class GB:
31395M*QE2; Class HA:
31395M*QF9; Class HD:
31395M*QG7; Class HE:
31395M*QH5; Class HG:
31395M*QJ1; Class HJ:
31395M*QK8; Class IG:
31395M*QL6; Class KA:
31395M*QN2; Class KB:
31395M*QP7; Class LJ:
31395M*QQ5; Class MZ:
31395M*QT9; Class QA:
31395M*QU6; Class QC:
31395M*QV4; Class SM:
31395M*R68; Class SQ:
31395M*R76; Class SX:
31395M*R84; Class V:
31395M*R92; Class VZ:

31395M*RA9; Class ZK:
31395M*RB7; Class ZL:
31395M*RC5; Class ZM:
31395M*RD3; Class ZN:
31395M*RE1; Class ZO:
31395M*RF8; Class ZP:
31395M*RG6; Class ZQ:
31395M*RH4; Class ZS:
31395M*RJ0
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2936

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395L*YV7;
Class AF: 31395L*YW5; Class
AS: 31395L*YX3; Class CC:
31395L*YY1; Class DD:
31395L*YZ8; Class EE:
31395L*Z20; Class FC:
31395L*Z38; Class FG:
31395L*Z46; Class HH:
31395L*Z61; Class LA:
31395L*Z79; Class LB:
31395L*Z87; Class LC:
31395L*Z95; Class LD:
31395L*ZA2; Class LE:
31395L*ZB0; Class LF:
31395L*ZC8; Class LG:
31395L*ZD6; Class LH:
31395L*ZE4; Class LJ:
31395L*ZF1; Class LK:
31395L*ZG9; Class LM:
31395L*ZH7; Class LO:
31395L*ZJ3; Class NN:
31395L*ZK0; Class PB:
31395L*ZM6; Class PC:
31395L*ZN4; Class PD:
31395L*ZP9; Class PE:
31395L*ZQ7; Class PI:
31395L*ZR5; Class PL:
31395L*ZS3; Class SC:
31395L*ZX2; Class SG:
31395L*ZY0; Class SX:
31395L*ZZ7; Class UF:
31395M*2A6; Class US:
31395M*2B4; Class WP:
31395M*2C2; Class WZ:
31395M*2D0; Class XS:
31395M*2E8
Startup/Issue Date: 02/22/2005

FREDDIE MAC REMIC, SERIES 2938

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AI: 31395M*VQ9;
Class AJ: 31395M*VR7; Class BI:
31395M*VU0; Class DF:
31395M*VZ9; Class DI:
31395M*W21; Class DS:
31395M*W39; Class E:
31395M*W54; Class EI:
31395M*WB1; Class EM:
31395M*WC9; Class EW:
31395M*WE5; Class FI:
31395M*WF2; Class FL:
31395M*WG0; Class IW:
31395M*WH8; Class J:

31395M*WJ4; Class JA:
31395M*WK1; Class JB:
31395M*WL9; Class LF:
31395M*WN5; Class LP:
31395M*WP0; Class LS:
31395M*WQ8; Class N:
31395M*WR6; Class NA:
31395M*WS4; Class NB:
31395M*WT2; Class NC:
31395M*WU9; Class ND:
31395M*WV7; Class NE:
31395M*WW5; Class NI:
31395M*WX3; Class NP:
31395M*WY1; Class SL:
31395M*X79; Class SW:
31395M*X87; Class TB:
31395M*X95; Class TP:
31395M*XA2; Class TZ:
31395M*XB0; Class VE:
31395M*XC8; Class VL:
31395M*XE4; Class WI:
31395M*XG9; Class WW:
31395M*XH7; Class WO:
31395M*XK0; Class WP:
31395M*XL8; Class WZ:
31395M*XM6; Class YZ:
31395M*XQ7; Class ZB:
31395M*XS3; Class ZC:
31395M*XT1; Class ZE:
31395M*XV6
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2939

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BK:
31395M*4W6; Class CK:
31395M*5D7; Class DF:
31395M*5J4; Class DL:
31395M*5P0; Class DO:
31395M*5Q8; Class DS:
31395M*5R6; Class DZ:
31395M*5S4; Class HP:
31395M*5Y1; Class IA:
31395M*5Z8; Class ID:
31395M*6A2; Class IH:
31395M*6B0; Class IJ:
31395M*6C8; Class OH:
31395M*6D6; Class OJ:
31395M*6E4; Class PB:
31395M*6F1; Class PC:
31395M*6G9; Class PN:
31395M*6K0; Class XE:
31395M*6N4; Class XF:
31395M*6P9; Class XG:
31395M*6Q7; Class XM:
31395M*6R5; Class XN:
31395M*6S3; Class XO:
31395M*6T1; Class XV:
31395M*6U8; Class XZ:
31395M*6W4
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2940

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395L*XT3;
Class BB: 31395L*XU0; Class

CC: 31395L*V8; Class FD:
31395L*XW6; Class KB:
31395L*XX4; Class KC:
31395L*XY2; Class LD:
31395L*XZ9; Class LE:
31395L*Y21; Class LG:
31395L*Y39; Class LM:
31395L*Y47; Class NC:
31395L*Y70; Class ND:
31395L*Y88; Class NI:
31395L*YD7; Class NP:
31395L*YJ4; Class NW:
31395L*YL9; Class NX:
31395L*YM7; Class NZ:
31395L*YN5; Class PO:
31395L*YPO; Class SD:
31395L*YS4; Class VM:
31395L*YT2; Class VN:
31395L*YU9
Startup/Issue Date: 02/28/2005

FREDDIE MAC REMIC, SERIES 2941

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395P*RS3;
Class AJ: 31395P*RU8; Class
AO: 31395P*RV6; Class BK:
31395P*RW4; Class BL:
31395P*RX2; Class BW:
31395P*RY0; Class BX:
31395P*RZ7; Class BY:
31395P*S29; Class CB:
31395P*S37; Class CC:
31395P*S45; Class CD:
31395P*S52; Class CO:
31395P*S78; Class DA:
31395P*S86; Class DD:
31395P*S94; Class DI:
31395P*SA1; Class DS:
31395P*SB9; Class EE:
31395P*SC7; Class EO:
31395P*SD5; Class ER:
31395P*SE3; Class FC:
31395P*SF0; Class FG:
31395P*SG8; Class FT:
31395P*SH6; Class GF:
31395P*SK9; Class GI:
31395P*SL7; Class GO:
31395P*SM5; Class HA:
31395P*SN3; Class HT:
31395P*SQ6; Class HX:
31395P*SR4; Class IM:
31395P*SS2; Class IT:
31395P*ST0; Class IX:
31395P*SU7; Class JI:
31395P*SV5; Class JO:
31395P*SW3; Class JT:
31395P*SX1; Class JY:
31395P*SY9; Class KA:
31395P*SZ6; Class KQ:
31395P*T36; Class KX:
31395P*T44; Class KY:
31395P*T51; Class MA:
31395P*T69; Class MB:
31395P*T77; Class MC:
31395P*T85; Class MD:
31395P*T93; Class ME:
31395P*TA0; Class MF:
31395P*TB8; Class MG:
31395P*TC6; Class MH:
31395P*Z21; Class MJ:
31395P*Z39; Class MO:
31395P*TD4; Class MS:
31395P*TE2; Class NO:
31395P*TG7; Class OG:
31395P*TJ1

Class OZ: 31395P*TK8; Class QI:
31395P*TL6; Class SB:
31395P*TR3; Class SG:
31395P*TS1; Class SI:
31395P*TT9; Class ST:
31395P*TU6; Class SW:
31395P*TV4; Class SY:
31395P*TW2; Class TS:
31395P*TX0; Class TU:
31395P*TY8; Class TX:
31395P*TZ5; Class US:
31395P*U26; Class VO:
31395P*U34; Class WA:
31395P*U42; Class WB:
31395P*U59; Class XA:
31395P*UA8; Class XB:
31395P*UB6; Class XF:
31395P*UF7; Class XI:
31395P*UG5; Class XJ:
31395P*UH3; Class XL:
31395P*UJ9; Class XS:
31395P*UK6; Class YF:
31395P*UL4; Class Z:
31395P*UN0; Class ZE:
31395P*UP5; Class ZG:
31395P*UQ3; Class ZI:
31395P*UR1; Class ZO:
31395P*US9; Class ZQ:
31395P*UT7
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2942

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class DA: 31395P*HD7;
Class DH: 31395P*HG0; Class DI:
31395P*HH8; Class EF:
31395P*HJ4; Class EK:
31395P*HK1; Class ES:
31395P*HL9; Class FA:
31395P*HM7; Class FT:
31395P*HN5; Class IO:
31395P*HP0; Class LB:
31395P*HR6; Class LI:
31395P*HT2; Class LZ:
31395P*HU9; Class P:
31395P*HV7; Class SA:
31395P*HY1; Class ST:
31395P*HZ8; Class SX:
31395P*J29; Class TA:
31395P*J37; Class TF:
31395P*J52; Class TS:
31395P*J60; Class ZE:
31395P*J78; Class ZN:
31395P*J86
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2943

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class A: 31395P*D41;
Class AP: 31395P*D58; Class BV:
31395P*D66; Class BZ:
31395P*D74; Class CA:
31395P*D82; Class CV:
31395P*D90; Class DM:
31395P*DA7; Class FD:
31395P*DB5; Class FE:

31395P*DC3; Class GF:
31395P*DD1; Class GS:
31395P*DE9; Class HA:
31395P*DF6; Class HB:
31395P*DG4; Class HC:
31395P*DH2; Class HD:
31395P*DJ8; Class HE:
31395P*DK5; Class HF:
31395P*DL3; Class HG:
31395P*DM1; Class HZ:
31395P*DN9; Class JB:
31395P*DP4; Class JF:
31395P*DQ2; Class JI:
31395P*DR0; Class JO:
31395P*DS8; Class KS:
31395P*DU3; Class KT:
31395P*DV1; Class MS:
31395P*DW9; Class MW:
31395P*DX7; Class PO:
31395P*DY5; Class SD:
31395P*E32; Class SI:
31395P*E57; Class VB:
31395P*E65; Class VC:
31395P*E73; Class ZC:
31395P*E81
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2944

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class FD: 31395P*CA8;
Class GA: 31395P*CB6; Class
GU: 31395P*CC4; Class GV:
31395P*CD2; Class GZ:
31395P*CE0; Class JZ:
31395P*CG5; Class KJ:
31395P*CH3; Class KL:
31395P*CJ9; Class OG:
31395P*CK6; Class OH:
31395P*CL4; Class SD:
31395P*CN0; Class WA:
31395P*CR1; Class WB:
31395P*CS9; Class WC:
31395P*CT7; Class WD:
31395P*CU4
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2945

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AU: 31395P*J94;
Class AZ: 31395P*JA1; Class BC:
31395P*JB9; Class BD:
31395P*JC7; Class BF:
31395P*JD5; Class BS:
31395P*JE3; Class BZ:
31395P*JG8; Class CA:
31395P*JH6; Class CN:
31395P*JJ2; Class CZ:
31395P*JL7; Class FA:
31395P*JP8; Class GK:
31395P*JS2; Class GL:
31395P*JT0; Class GM:
31395P*JU7; Class GN:
31395P*JV5; Class GO:
31395P*JW3; Class HA:
31395P*JZ6; Class HB:
31395P*K27; Class IQ:

31395P*KA9; Class LD:
31395P*KC5; Class LF:
31395P*KD3; Class LO:
31395P*KE1; Class LV:
31395P*KF8; Class PC:
31395P*KJ0; Class PD:
31395P*KK7; Class PG:
31395P*KM3; Class PH:
31395P*KN1; Class PJ:
31395P*KQ4; Class QA:
31395P*KY7; Class QB:
31395P*KZ4; Class QC:
31395P*L26; Class QD:
31395P*L34; Class QO:
31395P*L67; Class SH:
31395P*LD2; Class SI:
31395P*LE0; Class SJ:
31395P*LF7; Class SL:
31395P*LG5; Class ZA:
31395P*LH3; Class ZB:
31395P*LJ9
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2946

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395P*G89;
Class CC: 31395P*G97; Class
CE: 31395P*GA4; Class CH:
31395P*GB2; Class DD:
31395P*GC0; Class DQ:
31395P*GD8; Class DW:
31395P*GE6; Class EE:
31395P*GF3; Class FB:
31395P*GG1; Class FC:
31395P*GH9; Class GA:
31395P*GJ5; Class GD:
31395P*GK2; Class GE:
31395P*GL0; Class GG:
31395P*GM8; Class GH:
31395P*GN6; Class GU:
31395P*GP1; Class GK:
31395P*GQ9; Class GM:
31395P*GS5; Class GN:
31395P*GT3; Class GP:
31395P*GU0; Class GU:
31395P*GV8; Class KK:
31395P*GW6; Class MI:
31395P*GX4; Class MM:
31395P*GY2; Class PI:
31395P*GZ9; Class PO:
31395P*H21; Class SB:
31395P*H62; Class SC:
31395P*H70; Class TA:
31395P*H88; Class TC:
31395P*H96; Class TD:
31395P*HA3; Class TZ:
31395P*HB1; Class YY:
31395P*HC9
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2947

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class A: 31395R*3Z9;
Class AB: 31395R*4A3; Class AF:
31395R*4B1; Class AH:
31395R*4C9; Class AM:

31395R*4D7; Class AO:
31395R*4E5; Class AS:
31395R*4F2; Class B:
31395R*4G0; Class BB:
31395R*4H8; Class BF:
31395R*4J4; Class BS:
31395R*4K1; Class BX:
31395R*4L9; Class CA:
31395R*4M7; Class CC:
31395R*4P0; Class CL:
31395R*4T2; Class CM:
31395R*4U9; Class CN:
31395R*4V7; Class CS:
31395R*4W5; Class DI:
31395R*4X3; Class DJ:
31395R*4Y1; Class DK:
31395R*4Z8; Class DL:
31395R*5A2; Class DM:
31395R*5B0; Class DN:
31395R*5C8; Class DO:
31395R*5D6; Class EA:
31395R*5F1; Class F:
31395R*5N4; Class GF:
31395R*5Q7; Class GZ:
31395R*5V6; Class HA:
31395R*5W4; Class HB:
31395R*5X2; Class HC:
31395R*5Y0; Class HD:
31395R*5Z7; Class HE:
31395R*6A1; Class JI:
31395R*6L7; Class JO:
31395R*6R4; Class JT:
31395R*6T0; Class MF:
31395R*6U7; Class MS:
31395R*6V5; Class MZ:
31395R*6W3; Class NZ:
31395R*6X1; Class OZ:
31395R*6Y9; Class PJ:
31395R*6Z6; Class PZ:
31395R*7A0; Class QZ:
31395R*7B8; Class S:
31395R*7E2; Class TC:
31395R*7G7; Class UF:
31395R*7J1; Class US:
31395R*7K8; Class UZ:
31395R*7L6; Class VA:
31395R*7M4; Class VB:
31395R*A24
Class WC: 31395R*A32; Class
WZ: 31395R*A40; Class XF:
31395R*A57; Class XG:
31395R*A65; Class XS:
31395R*A73; Class XZ:
31395R*A81; Class Z:
31395R*A99; Class ZV:
31395R*AA6
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2948

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395P*NA6;
Class BA: 31395P*NB4; Class
CA: 31395P*NC2; Class CB:
31395P*ND0; Class CD:
31395P*NE8; Class CO:
31395P*NF5; Class DD:
31395P*NG3; Class EA:
31395P*NH1; Class EB:
31395P*NJ7; Class EC:
31395P*NK4; Class ED:
31395P*NL2; Class EG:
31395P*NM0; Class FI:
31395P*NT5; Class FJ:
31395P*NU2; Class FP:
31395P*NV8; Class FQ:

31395P*NX6; Class FY:
31395P*NZ1; Class GF:
31395P*P22; Class KA:
31395P*P55; Class KB:
31395P*P63; Class KC:
31395P*P71; Class KK:
31395P*P89; Class KT:
31395P*P97; Class NA:
31395P*PA4; Class NB:
31395P*PB2; Class NC:
31395P*PC0; Class ND:
31395P*PD8; Class NE:
31395P*PE6; Class OG:
31395P*PL0; Class OL:
31395P*PM8; Class PO:
31395P*PN6; Class QA:
31395P*PQ9; Class QB:
31395P*PR7; Class QC:
31395P*PS5; Class QD:
31395P*PT3; Class QG:
31395P*PU0; Class QH:
31395P*PV8; Class SA:
31395P*Q39; Class SG:
31395P*Q47; Class SL:
31395P*Q54; Class SP:
31395P*Q62; Class SQ:
31395P*Q70; Class ST:
31395P*Q88; Class SY:
31395P*Q96; Class TF:
31395P*QA3; Class VC:
31395P*QB1; Class WA:
31395P*QC9; Class WB:
31395P*QD7; Class WC:
31395P*QE5; Class WD:
31395P*QF2; Class WE:
31395P*QG0; Class WW:
31395P*QH8;
Class XA: 31395P*QJ4; Class XB:
31395P*QK1; Class XC:
31395P*QL9; Class XD:
31395P*QM7; Class XE:
31395P*QN5; Class ZC:
31395P*QQ8
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2949

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395P*Z47;
Class AB: 31395P*Z54; Class AC:
31395P*Z62; Class AD:
31395P*Z70; Class AE:
31395P*Z88; Class AF:
31395P*Z96; Class AS:
31395P*ZA3; Class AZ:
31395P*ZB1; Class BC:
31395P*ZC9; Class BV:
31395P*ZJ4; Class BZ:
31395P*ZK1; Class DC:
31395P*ZR6; Class DE:
31395P*ZS4; Class DG:
31395P*ZT2; Class ED:
31395P*ZU9; Class FA:
31395P*ZV7; Class FB:
31395P*ZW5; Class FI:
31395P*ZY1; Class GA:
31395R*2A5; Class GB:
31395R*2B3; Class GC:
31395R*2C1; Class GF:
31395R*2F4; Class GS:
31395R*2H0; Class GT:
31395R*2J6; Class GU:
31395R*2K3; Class ID:
31395R*2L1; Class IE:
31395R*2M9; Class IG:
31395R*2N7; Class IO:

31395R*2P2; Class NP:
31395R*2V9; Class OE:
31395R*2W7; Class OG:
31395R*2X5; Class PA:
31395R*2Y3; Class PB:
31395R*2Z0; Class PC:
31395R*3A4; Class SA:
31395R*3D8; Class SB:
31395R*3E6; Class SC:
31395R*3F3; Class SD:
31395R*3G1; Class TA:
31395R*3H9; Class WA:
31395R*3J5; Class WB:
31395R*3K2; Class WI:
31395R*3L0; Class WV:
31395R*3M8; Class WZ:
31395R*3N6; Class YA:
31395R*3P1; Class YD:
31395R*3Q9; Class YG:
31395R*3R7; Class YH:
31395R*3S5; Class YV:
31395R*3T3; Class YZ:
31395R*3U0; Class ZC:
31395R*3V8
Class ZW: 31395R*3W6; Class
ZY: 31395R*3X4
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC SERIES 2950

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395P*UV2;
Class AC: 31395P*UW0; Class
AF: 31395P*UX8; Class AI:
31395P*UY6; Class AO:
31395P*UZ3; Class AS:
31395P*V25; Class AZ:
31395P*V33; Class BI:
31395P*V41; Class BO:
31395P*V58; Class BS:
31395P*V66; Class CI:
31395P*V74; Class CO:
31395P*V82; Class CX:
31395P*VB5; Class DL:
31395P*VC3; Class EA:
31395P*VG4; Class EB:
31395P*VH2; Class EF:
31395P*VK5; Class ES:
31395P*VR0; Class F:
31395P*VS8; Class FJ:
31395P*VT6; Class FM:
31395P*VU3; Class FN:
31395P*VV1; Class FV:
31395P*VW9; Class FW:
31395P*VX7; Class GF:
31395P*VY5; Class GO:
31395P*VZ2; Class GX:
31395P*W32; Class HF:
31395P*W40; Class HS:
31395P*W57; Class IN:
31395P*W99; Class IS:
31395P*WA6; Class JD:
31395P*WD0; Class JO:
31395P*WF5; Class JP:
31395P*WG3; Class JQ:
31395P*WH1; Class JW:
31395P*WJ7; Class JX:
31395P*WK4; Class JZ:
31395P*WL2; Class KC:
31395P*WM0; Class KN:
31395P*WN8; Class KO:
31395P*WP3; Class KZ:
31395P*WR9; Class LA:
31395P*WS7; Class LG:
31395P*WT5; Class LI:
31395P*WV0; Class LO:

31395P*WW8; Class LS:
31395P*WX6; Class LZ:
31395P*WY4; Class MF:
31395P*WZ1; Class MS:
31395P*X23; Class MT:
31395P*X31; Class NA:
31395P*X49
Class NB: 31395P*X56; Class
NC: 31395P*X64; Class ND:
31395P*X72; Class NS:
31395P*AB4; Class OM:
31395P*XA5; Class ON:
31395P*XB3; Class OP:
31395P*XC1; Class OS:
31395P*AC2; Class PF:
31395P*XG2; Class PS:
31395P*XH0; Class QF:
31395P*XJ6; Class QS:
31395P*XK3; Class SJ:
31395P*XQ0; Class SM:
31395P*XR8; Class SN:
31395P*XS6; Class SU:
31395P*XT4; Class SV:
31395P*XU1; Class SW:
31395P*XV9; Class TI:
31395P*XZ0; Class TO:
31395P*Y22; Class TS:
31395P*Y30; Class UI:
31395P*Y48; Class UO:
31395P*Y55; Class UX:
31395P*Y71; Class VA:
31395P*Y89; Class VB:
31395P*Y97; Class VE:
31395P*YA4; Class VG:
31395P*YB2; Class WS:
31395P*YC0; Class XS:
31395P*YD8; Class YB:
31395P*YF3; Class YC:
31395P*YG1; Class YU:
31395P*YM8; Class YV:
31395P*YN6; Class Z:
31395P*YP1; Class ZA:
31395P*YQ9; Class ZB:
31395P*YR7; Class ZJ:
31395P*YS5; Class ZG:
31395P*YT3; Class ZL:
31395P*YU0; Class ZM:
31395P*YV8; Class ZP:
31395P*YW6; Class ZQ:
31395P*YX4; Class ZR:
31395P*YY2; Class ZT:
31395P*YZ9
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2951

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class DS: 31395P*QR6;
Class GF: 31395P*QS4; Class
GM: 31395P*QT2; Class GS:
31395P*QU9; Class IG:
31395P*QV7; Class J:
31395P*QW5; Class JO:
31395P*QX3; Class KF:
31395P*QY1; Class KS:
31395P*QZ8; Class MB:
31395P*R20; Class MC:
31395P*R38; Class MG:
31395P*R46; Class MH:
31395P*R53; Class MJ:
31395P*R61; Class NF:
31395P*R79; Class NS:
31395P*R87; Class VA:
31395P*RB0; Class VB:
31395P*RC8; Class XA:
31395P*RD6; Class XB:

31395P*RE4; Class XC:
31395P*RF1; Class XD:
31395P*RG9; Class XF:
31395P*RH7; Class XG:
31395P*RJ3; Class XM:
31395P*RK0; Class XN:
31395P*RL8; Class XQ:
31395P*RM6; Class XR:
31395P*RN4; Class Z:
31395P*RP9; Class ZJ:
31395P*RQ7; Class ZK:
31395P*RR5
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2952

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class CC: 31395P*F80;
Class DP: 31395P*EX6; Class
DZ: 31395P*F23; Class EA:
31395P*FN7; Class EB:
31395P*FP2; Class EC:
31395P*FQ0; Class ED:
31395P*FR8; Class EF:
31395P*F98; Class EG:
31395P*FS6; Class EH:
31395P*FT4; Class EO:
31395P*FA5; Class EP:
31395P*E99; Class ES:
31395P*FB3; Class EZ:
31395P*EK4; Class F:
31395P*G22; Class FI:
31395P*EA6; Class FP:
31395P*F31; Class FW:
31395P*EB4; Class GD:
31395P*FD9; Class GE:
31395P*FE7; Class GH:
31395P*FF4; Class GJ:
31395P*FG2; Class IE:
31395P*EL2; Class IJ:
31395P*FK3; Class IP:
31395P*F49; Class LA:
31395P*FL1; Class LB:
31395P*FM9; Class MI:
31395P*G30; Class NI:
31395P*G48; Class PB:
31395P*F56; Class PF:
31395P*EN8; Class PI:
31395P*EP3; Class PS:
31395P*ER9; Class PW:
31395P*ES7; Class PZ:
31395P*ET5; Class S:
31395P*G55; Class SI:
31395P*G71; Class SP:
31395P*F64; Class ST:
31395P*EE8; Class SU:
31395P*EF5; Class WO:
31395P*EH1; Class WS:
31395P*EJ7; Class ZM:
31395P*F72

Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2953

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AC: 31395P*LL4;
Class AX: 31395P*LM2; Class CI:
31395P*LN0; Class CO:

31395P*LP5; Class DA:
31395P*LQ3; Class DZ:
31395P*LR1; Class FV:
31395P*LS9; Class JI:
31395P*LY6; Class JO:
31395P*LZ3; Class LA:
31395P*M25; Class LF:
31395P*M66; Class LS:
31395P*MA7; Class LZ:
31395P*MB5; Class MF:
31395P*MC3; Class PD:
31395P*MG4; Class PE:
31395P*MH2; Class PG:
31395P*MJ8; Class PI:
31395P*MK5; Class PO:
31395P*MQ2; Class SU:
31395P*MY5; Class SX:
31395P*N32; Class ZA:
31395P*N65; Class ZB:
31395P*N73; Class ZL:
31395P*N81; Class ZN:
31395P*N99
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2954

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AG: 31395P*CV2;
Class JW: 31395P*CW0; Class
JZ: 31395P*CX8; Class PA:
31395P*CY6; Class ZG:
31395P*D25; Class ZJ:
31395P*D33
Startup/Issue Date: 03/30/2005

FREDDIE MAC REMIC, SERIES 2955

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class DH: 31395P*BJ0;
Class IO: 31395P*BB7; Class MC:
31395P*BC5; Class OA:
31395P*BK7; Class OC:
31395P*BM3; Class OD:
31395P*BN1; Class OE:
31395P*BP6; Class OF:
31395P*BQ4; Class OG:
31395P*BR2; Class OH:
31395P*BS0; Class OS:
31395P*C26; Class PS:
31395P*C59; Class UF:
31395P*C67; Class VA:
31395P*BF8; Class VB:
31395P*BG6; Class Z:
31395P*BH4
Startup/Issue Date: 03/22/2005

FREDDIE MAC REMIC, SERIES 2956

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class IA: 31395T*5A8;
Class IB: 31395T*5B6; Class IC:
31395T*5C4; Class ID:
31395T*5D2; Class IY:
31395T*5G5; Class LD:
31395T*5M2; Class LM:
31395T*6P4; Class LW:
31395T*5P5; Class SL:
31395T*6U3; Class ST:
31395T*6W9; Class VA:
31395T*5Y6; Class VB:
31395T*5Z3; Class VZ:
31395T*6B5; Class W:
31395T*5N0; Class WA:
31395T*6C3; Class WB:
31395T*6D1; Class WC:
31395T*6E9; Class WD:
31395T*6F6; Class WE:
31395T*6G4; Class WF:
31395T*6H2; Class WG:
31395T*6J8; Class WI:
31395T*6K5; Class WO:
31395T*6L3; Class WZ:
31395T*6N9; Class YT:
31395T*5W0; Class YZ:
31395T*5X8
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2957

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AB: 31395T*JE5;
Class AM: 31395T*JF2; Class AN:
31395T*JG0; Class AZ:
31395T*JP0; Class B:
31395T*JQ8; Class CF:
31395T*JR6; Class CS:
31395T*JV7; Class CZ:
31395T*JW5; Class DO:
31395T*JX3; Class FI:
31395T*JY1; Class FO:
31395T*JZ8; Class FV:
31395T*K29; Class FW:
31395T*K37; Class FX:
31395T*K45; Class FY:
31395T*K52; Class HA:
31395T*K78; Class HC:
31395T*K94; Class HD:
31395T*KA1; Class HZ:
31395T*KB9; Class JK:
31395T*KH6; Class JN:
31395T*KJ2; Class KB:
31395T*KL7; Class KG:
31395T*KM5; Class KN:
31395T*KP8; Class KP:
31395T*KQ6; Class PT:
31395T*KY9; Class PY:
31395T*KZ6; Class QI:
31395T*L28; Class QO:
31395T*L36; Class SO:
31395T*L69; Class SV:
31395T*L77; Class SW:
31395T*L85; Class SX:
31395T*L93; Class SY:
31395T*LA0; Class VB:
31395T*LB8; Class VD:
31395T*LD4; Class VI:
31395T*LE2; Class VO:
31395T*LF9; Class VU:
31395T*LG7; Class VZ:
31395T*LJ1; Class WI:
31395T*LK8; Class WO:
31395T*LL6; Class XS:
31395T*LM4; Class ZA:
31395T*LN2; Class ZC:
31395T*LP7; Class ZD:

31395T*LQ5; Class ZP:
31395T*LR3; Class ZR:
31395T*LS1; Class ZX:
31395T*LT9
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2958

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class CO: 31395T*CE2;
Class CZ: 31395T*CF9; Class FB:
31395T*CG7; Class FL:
31395T*CH5; Class FM:
31395T*CJ1; Class JI:
31395T*CW2; Class JO:
31395T*CY8; Class KF:
31395T*D35; Class KG:
31395T*D43; Class KO:
31395T*D68; Class KS:
31395T*D76; Class KT:
31395T*D84; Class KU:
31395T*D92; Class KZ:
31395T*DA9; Class MA:
31395T*DB7; Class MB:
31395T*DC5; Class MC:
31395T*DD3; Class MD:
31395T*DE1; Class MG:
31395T*DG6; Class MI:
31395T*DJ0; Class MJ:
31395T*DK7; Class MZ:
31395T*DL5; Class QA:
31395T*DN1; Class QB:
31395T*DP6; Class QC:
31395T*DQ4; Class QD:
31395T*DR2; Class QI:
31395T*DS0; Class QJ:
31395T*DT8; Class QZ:
31395T*DX9; Class SB:
31395T*E26; Class SQ:
31395T*E42; Class SR:
31395T*E59; Class ST:
31395T*E67; Class TF:
31395T*E75; Class TP:
31395T*E83; Class TQ:
31395T*E91; Class TS:
31395T*EA8; Class ZC:
31395T*EB6; Class ZK:
31395T*EC4; Class ZQ:
31395T*EE0
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2959

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395R*EA2;
Class AB: 31395R*EB0; Class
AC: 31395R*EC8; Class AH:
31395R*EG9; Class BH:
31395R*EQ7; Class BI:
31395R*ER5; Class CI:
31395R*ES3; Class DB:
31395R*EU8; Class DI:
31395R*EY0; Class DY:
31395R*EZ7; Class EA:
31395R*F29; Class FJ:
31395R*F37; Class JC:
31395R*F45; Class JK:
31395R*F52; Class JF:

31395R*F60; Class JS:
31395R*F78; Class JZ:
31395R*F86; Class KA:
31395R*F94; Class KB:
31395R*FA1; Class PD:
31395R*FE3; Class PE:
31395R*FF0; Class PG:
31395R*FG8; Class PH:
31395R*FH6; Class SI:
31395R*FL7; Class SJ:
31395R*FM5; Class TG:
31395R*FP8; Class TO:
31395R*FQ6; Class TS:
31395R*FR4; Class UC:
31395R*FS2; Class ZP:
31395R*FT0
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2960

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395R*C48;
Class BB: 31395R*C55; Class
BG: 31395R*CC0; Class DQ:
31395R*CF3; Class DU:
31395R*CG1; Class DV:
31395R*CH9; Class DW:
31395R*CJ5; Class EE:
31395R*CE3; Class EH:
31395R*CL0; Class FJ:
31395R*CM8; Class GA:
31395R*CN6; Class GB:
31395R*CP1; Class GC:
31395R*CQ9; Class GE:
31395R*CR7; Class GF:
31395R*CS5; Class GH:
31395R*CT3; Class GK:
31395R*CU0; Class GL:
31395R*CV8; Class GS:
31395R*CW6; Class HD:
31395R*CX4; Class IK:
31395R*CX9; Class IM:
31395R*D21; Class IO:
31395R*D39; Class JF:
31395R*D47; Class JG:
31395R*D54; Class JH:
31395R*D62; Class JJ:
31395R*C71; Class JS:
31395R*D70; Class KM:
31395R*D96; Class KN:
31395R*DA3; Class ML:
31395R*DC9; Class MU:
31395R*DD7; Class MV:
31395R*DE5; Class MZ:
31395R*DF2; Class NC:
31395R*DG0; Class NE:
31395R*DH8; Class PN:
31395R*DK1; Class QN:
31395R*DL9; Class QW:
31395R*DM7; Class SD:
31395R*DN5; Class SK:
31395R*DP0; Class TG:
31395R*DQ8; Class TH:
31395R*DR6; Class TT:
31395R*CA4; Class TW:
31395R*DS4; Class WD:
31395R*DT2; Class WK:
31395R*DU9; Class WP:
31395R*DV7; Class WT:
31395R*DW5; Class WX:
31395R*DX3; Class XB:
31395R*DY1; Class XE:
31395R*DZ8
Class XF: 31395R*E20; Class XG:
31395R*E38; Class XJ:
31395R*E46; Class XO:

31395R*E53; Class XS:
31395R*E61; Class XT:
31395R*E79; Class XU:
31395R*E87; Class XX:
31395R*CB2; Class XZ:
31395R*E95
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2961

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395T*EF7;
Class AQ: 31395T*EG5; Class
AS: 31395T*EH3; Class CC:
31395T*EJ9; Class FC:
31395T*EK6; Class JS:
31395T*EM2; Class LB:
31395T*EP5; Class LD:
31395T*ER1; Class MA:
31395T*EZ3; Class MB:
31395T*F25; Class MC:
31395T*F33; Class MD:
31395T*F41; Class ME:
31395T*F58; Class MF:
31395T*F66; Class MG:
31395T*F74; Class MH:
31395T*F82; Class MJ:
31395T*F90; Class MS:
31395T*FA7; Class PN:
31395T*FL3; Class PQ:
31395T*FM1; Class PT:
31395T*FN9; Class PU:
31395T*FP4; Class PW:
31395T*FQ2; Class PX:
31395T*FR0; Class PY:
31395T*FS8; Class SA:
31395T*FU3; Class SP:
31395T*FW9; Class VC:
31395T*FX7; Class VD:
31395T*FY5; Class VT:
31395T*FZ2; Class VU:
31395T*G24; Class ZD:
31395T*G32; Class ZT:
31395T*G40
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2962

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AI: 31395T*PR9;
Class AO: 31395T*PV0; Class
AS: 31395T*PW8; Class AZ:
31395T*PX6; Class BF:
31395T*PZ1; Class BO:
31395T*Q31; Class BS:
31395T*Q56; Class CJ:
31395T*Q80; Class CU:
31395T*Q98; Class CW:
31395T*QA5; Class DB:
31395T*QB3; Class EO:
31395T*QF4; Class EZ:
31395T*QH0; Class FM:
31395T*QJ6; Class FW:
31395T*QL1; Class FZ:
31395T*QM9; Class GB:
31395T*QN7; Class GT:
31395T*QP2; Class HZ:
31395T*QQ0; Class IE:

31395T*QT4; Class JI:
31395T*QV9; Class KF:
31395T*R22; Class KZ:
31395T*R48; Class LF:
31395T*R55; Class MK:
31395T*R89; Class ML:
31395T*R97; Class NI:
31395T*RB2; Class NS:
31395T*RC0; Class OJ:
31395T*RD8; Class PA:
31395T*RE6; Class PF:
31395T*RF3; Class PI:
31395T*RG1; Class SU:
31395T*RK2; Class TL:
31395T*RN6; Class TY:
31395T*RT3; Class UI:
31395T*RU0; Class VI:
31395T*RV8; Class WE:
31395T*RW6; Class WI:
31395T*RY2; Class WJ:
31395T*RZ9; Class WY:
31395T*S62; Class XB:
31395T*S70; Class XC:
31395T*S88; Class XF:
31395T*SA3; Class YA:
31395T*SG0; Class YC:
31395T*SJ4; Class YD:
31395T*SK1; Class YE:
31395T*SL9; Class YI:
31395T*SN5; Class YO:
31395T*SP0; Class YS:
31395T*SQ8; Class YW:
31395T*SR6
Class YX: 31395T*SS4; Class ZB:
31395T*SU9; Class ZC:
31395T*SV7; Class ZD:
31395T*SW5; Class ZH:
31395T*SX3; Class ZM:
31395T*SY1; Class ZV:
31395T*SZ8; Class ZW:
31395T*T20
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2963

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395T*LV4;
Class AW: 31395T*LW2; Class
CZ: 31395T*M76; Class DE:
31395T*M92; Class DJ:
31395T*MA9; Class DK:
31395T*MB7; Class DL:
31395T*MC5; Class DM:
31395T*MD3; Class DN:
31395T*ME1; Class DZ:
31395T*MF8; Class ED:
31395T*MG6; Class FI:
31395T*MH4; Class FN:
31395T*MJ0; Class FP:
31395T*MK7; Class FV:
31395T*ML5; Class KK:
31395T*MS0; Class LL:
31395T*MT8; Class PO:
31395T*MZ4; Class PS:
31395T*N26; Class QA:
31395T*N34; Class QC:
31395T*N42; Class QD:
31395T*N59; Class QF:
31395T*N67; Class QG:
31395T*N75; Class QH:
31395T*N83; Class QJ:
31395T*N91; Class QK:
31395T*NA8; Class QL:
31395T*NB6; Class QM:
31395T*NC4; Class QS:
31395T*ND2; Class SJ:

31395T*NG5; Class SK:
31395T*NH3; Class SN:
31395T*NJ9; Class SP:
31395T*NK6; Class SQ:
31395T*NL4; Class SX:
31395T*NN0; Class UA:
31395T*NP5; Class UB:
31395T*NQ3; Class UL:
31395T*NR1; Class UM:
31395T*NS9; Class UN:
31395T*NT7; Class US:
31395T*NU4; Class UZ:
31395T*NV2; Class VA:
31395T*NV0; Class VB:
31395T*NX8; Class WI:
31395T*NY6; Class WO:
31395T*P65; Class WT:
31395T*P81; Class WZ:
31395T*P99; Class ZG:
31395T*PJ7
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2964

REMIC Bond Administrator-Fred-die Mac
Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395T*G57;
Class AK: 31395T*G65; Class AL:
31395T*G73; Class BA:
31395T*G81; Class BB:
31395T*G99; Class BC:
31395T*GA6; Class BD:
31395T*GB4; Class BE:
31395T*GC2; Class BG:
31395T*GD0; Class BH:
31395T*GE8; Class BJ:
31395T*GF5; Class BK:
31395T*GG3; Class BL:
31395T*GH1; Class BM:
31395T*GJ7; Class BN:
31395T*GK4; Class BP:
31395T*GL2; Class BQ:
31395T*GM0; Class BR:
31395T*GN8; Class BZ:
31395T*GP3; Class DA:
31395T*GQ1; Class DB:
31395T*GR9; Class DC:
31395T*GS7; Class DE:
31395T*GT5; Class DF:
31395T*GU2; Class DG:
31395T*GV0; Class DH:
31395T*GW8; Class DK:
31395T*GX6; Class DL:
31395T*GY4; Class DM:
31395T*GZ1; Class DN:
31395T*H23; Class DP:
31395T*H31; Class DS:
31395T*H49; Class DU:
31395T*H56; Class DV:
31395T*H64; Class DW:
31395T*H72; Class DY:
31395T*H80; Class EE:
31395T*H98; Class FG:
31395T*HA5; Class FI:
31395T*HB3; Class FN:
31395T*HC1; Class GG:
31395T*HD9; Class JJ:
31395T*HG2; Class LL:
31395T*HH0; Class MM:
31395T*HN7; Class NA:
31395T*HP2; Class NB:
31395T*HQ0; Class NC:
31395T*HR8; Class ND:
31395T*HS6; Class NN:
31395T*HY3; Class NV:
31395T*HZ0; Class QQ:
31395T*J21; Class SD:

31395T*J54
Class SE: 31395T*J62; Class SG:
31395T*J70; Class SH:
31395T*J88; Class SM:
31395T*J96; Class ZN:
31395T*JB1; Class ZQ:
31395T*JC9
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2965

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class FA: 31395T*7B4;
Class GB: 31395T*7D0; Class
GC: 31395T*7E8; Class GD:
31395T*7F5; Class HB:
31395T*7M0; Class HF:
31395T*A53; Class HS:
31395T*A61; Class JA:
31395T*AA2; Class JC:
31395T*AB0; Class KA:
31395T*AC8; Class KI:
31395T*AD6; Class LO:
31395T*AF1; Class PO:
31395T*AG9; Class SA:
31395T*AM6; Class TA:
31395T*AP9; Class TI:
31395T*AQ7; Class UA:
31395T*AS3; Class UG:
31395T*AT1; Class XB:
31395T*AV6; Class XF:
31395T*AZ7; Class XS:
31395T*B29; Class XW:
31395T*B37; Class ZA:
31395T*B45; Class ZB:
31395T*B52; Class ZJ:
31395T*B60; Class ZP:
31395T*B78
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2966

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class CZ: 31395R*FU7;
Class F: 31395R*FV5; Class FM:
31395R*FW3; Class GT:
31395R*FX1; Class LB:
31395R*FY9; Class MA:
31395R*FZ6; Class NB:
31395R*G69; Class NC:
31395R*G77; Class ND:
31395R*G85; Class NE:
31395R*G93; Class NI:
31395R*GA0; Class NL:
31395R*GB8; Class NZ:
31395R*GG7; Class OZ:
31395R*GH5; Class PW:
31395R*GJ1; Class SM:
31395R*GM4; Class SX:
31395R*GN2; Class V:
31395R*GP7; Class XA:
31395R*GQ5; Class XB:
31395R*GR3; Class XC:
31395R*GS1; Class XD:
31395R*GT9; Class XE:
31395R*GU6; Class ZA:
31395R*GV4; Class ZX:

31395R*GW2
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2967

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class CS: 31395T*BT0;
Class DF: 31395T*BU7; Class DI:
31395T*BV5; Class DS:
31395T*BW3; Class EA:
31395T*BY9; Class F:
31395T*BZ6; Class FA:
31395T*C28; Class FB:
31395T*C36; Class FE:
31395T*C44; Class JI:
31395T*C51; Class PS:
31395T*C69; Class SA:
31395T*CA0; Class SE:
31395T*CB8; Class ZA:
31395T*CC6; Class ZB:
31395T*CD4
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2968

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31395R*PA0;
Class BB: 31395R*PD4; Class
BZ: 31395R*PT9; Class DD:
31395R*PV4; Class EA:
31395R*PW2; Class EB:
31395R*PX0; Class EE:
31395R*PY8; Class EG:
31395R*PZ5; Class FA:
31395R*QA9; Class FC:
31395R*QB7; Class GB:
31395R*QC5; Class GE:
31395R*QD3; Class GG:
31395R*QE1; Class GK:
31395R*QG6; Class GM:
31395R*QH4; Class GN:
31395R*QJ0; Class GP:
31395R*QK7; Class GQ:
31395R*QL5; Class GT:
31395R*QM3; Class GU:
31395R*QN1; Class GX:
31395R*QP6; Class HI:
31395R*QQ4; Class HO:
31395R*QR2; Class IE:
31395R*QV3; Class JA:
31395R*QY7; Class JB:
31395R*QZ4; Class JD:
31395R*R26; Class KK:
31395R*R75; Class LL:
31395R*RH3; Class MB:
31395R*RK6; Class MC:
31395R*RL4; Class MD:
31395R*RM2; Class MM:
31395R*RT7; Class MO:
31395R*RV2; Class MX:
31395R*S41; Class MY:
31395R*S58; Class PA:
31395R*S90; Class PB:
31395R*SA7; Class PC:
31395R*SB5; Class PD:
31395R*SC3; Class PE:
31395R*SD1; Class PI:
31395R*SF6; Class PO:

31395R*SJ8; Class QI:
31395R*SK5; Class QQ:
31395R*SL3; Class SC:
31395R*SP4; Class SI:
31395R*SQ2; Class TT:
31395R*SR0; Class UU:
31395R*T57; Class YA:
31395R*UF3; Class YB:
31395R*UG1; Class YC:
31395R*UH9
Class YE: 31395R*UJ5; Class
YG: 31395R*UK2; Class YK:
31395R*UM8; Class YL:
31395R*UN6; Class YM:
31395R*UP1; Class ZA:
31395R*UQ9
Startup/Issue Date: 04/29/2005

FREDDIE MAC REMIC, SERIES 2969

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class DB: 31395R*BE7;
Class DS: 31395R*BG2; Class
ES: 31395R*BH0; Class FA:
31395R*BJ6; Class FB:
31395R*BK3; Class FD:
31395R*BL1; Class FQ:
31395R*BM9; Class N:
31395R*BN7; Class SD:
31395R*BP2; Class SI:
31395R*BQ0; Class ST:
31395R*BR8; Class US:
31395R*BS6; Class WS:
31395R*BT4; Class ZA:
31395R*BU1; Class ZD:
31395R*BV9; Class ZF:
31395R*BW7; Class ZN:
31395R*BX5; Class ZU:
31395R*BY3; Class ZY:
31395R*BZ0
Startup/Issue Date: 04/22/2005

FREDDIE MAC REMIC, SERIES R001

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class A: 31395R*AL2;
Class AX: 31395R*B80; Class B:
31395R*BA5
Startup/Issue Date: 04/13/2005

Fremont Home Loan Trust M/B Cert Ser 2005-A REMIC II

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
35729P*HF0; Class 1-A-2:
35729P*HG8; Class 2-A-1:
35729P*HH6; Class 2-A-2:
35729P*HJ2; Class 2-A-3:
35729P*HK9; Class M-1:

35729P*HL7; Class M-2:
35729P*HM5; Class M-3:
35729P*HN3; Class M-4:
35729P*HP8; Class M-5:
35729P*HQ6; Class M-6:
35729P*HR4; Class M-7:
35729P*HS2; Class M-8:
35729P*HT0; Class M-9:
35729P*HU7; Class M-10:
35729P*HV5; Class C: N/A; Class
P: N/A
Startup/Issue Date: 02/22/2005

Fremont Home Loan Trust 2005-1

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class I-1A:
35729P*HW3; Class I-A2:
35729P*HX1; Class II-A1:
35729P*HY9; Class II-A2:
35729P*HZ6; Class II-A3:
35729P*JA9; Class M-1:
35729P*JB7; Class M-2:
35729P*JC5; Class M-3:
35729P*JD3; Class M-4:
35729P*JE1; Class M-5:
35729P*JF8; Class M-6:
35729P*JG6; Class M-7:
35729P*JH4; Class M-8:
35729P*JJ0; Class M-9:
35729P*JK7; Class B-1:
35729P*JL5; Class B-2:
35729P*JM3; Class B-3:
35729P*JN1; Class C:
GC05F1*101; Class P:
GC05F1*102
Startup/Issue Date: 03/29/2005

GCO Education Loan Funding Trust-I

Kenneth C. Rogozinski, Vice
President
GCO Education Loan Funding
Corp.
152 West 57th Street - 60th Floor
New York, NY 10019
Tel: (212) 649-9725

CUSIP: Class A-2L NOTES:
36156H*AJ7; Class A-3L NOTES:
36156H*AK4; Class A-6AR
NOTES: 36156H*AL2; Class
B-3AR NOTES: 36156H*AM0
Startup/Issue Date: 03/15/2005

GE Commercial Mortgage Corp, Commercial Mortgage Pass Through Certificates, Series 2005-C1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
36828Q*KM7; Class A-1A:
36828Q*KS4; Class A-2:
36828Q*KN5; Class A-3:
36828Q*KP0; Class A-4:
36828Q*KQ8; Class A-5:
36828Q*KR6; Class A-AB:
36828Q*XL2; Class A-J:
36828Q*KT2; Class B:
36828Q*KV7; Class C:
36828Q*KW5; Class D:
36828Q*KX3; Class E:
36828Q*KY1; Class F:

36828Q*LA2; Class G:
36828Q*LB0; Class GT S: N/A;
Class H: 36828Q*LC8; Class J:
36828Q*LD6; Class K:
36828Q*LE4; Class L:
36828Q*LF1; Class M:
36828Q*LG9; Class N:
36828Q*LH7; Class O:
36828Q* LJ3; Class P:
36828Q*LK0; Class X-C:
36828Q*KZ8; Class X-P:
36828Q*KU9
Startup/Issue Date: 02/17/2005

**Global Mortgage Securitization
2005-A Ltd.**

June Pak, V.P.
c/o Deutsche Bank Trust Com-
pany Americas
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1: 378961*AP1;
Class A2: 378961*AQ9; Class A3:
378961*AR7; Class X-A1:
378961*AS5; Class X-B:
378961*AT3; Class B1:
378961*AU0; Class B2:
378961*AV8; Class B3:
378961*AW6; Class B4:
378961*AX4; Class B5:
378961*AY2; Class B6:
378961*AZ9; Class B7:
378961*BA3; Class A-1:
378961*AP9; Class A2:
G39290*AQ7; Class A3:
G39290*AR5; Class X-A1:
G39290*AS3; Class X-B:
G39290*AT1; Class B1:
G39290*AU8; Class B2:
G39290*AV6; Class B3:
G39290*AW4; Class B4:
G39290*AX2; Class B5:
G39290*AY0; Class B6:
G39290*AZ7; Class B7:
G39290*BA1
Startup/Issue Date: 04/28/2005

**GMACM Mortgage Loan Trust
Mtg PT Cert, Series 2005-AA1
R11**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
76112B*NM8; Class 2-A-1:
76112B*NN6; Class 2-A-2:
76112B*NP1; Class M-1:
76112B*NR7; Class M-2:
76112B*NS5; Class M-3:
76112B*NT3; Class B-1:
76112B*NU0; Class B-2:
76112B*NV8; Class B-3:
76112B*NW6
Startup/Issue Date: 04/28/2005

**GMACM Mortgage Loan Trust
2005-AR3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1A: 36185N*6Y1;
Class 2A1: 36185N*6Z8; Class
2A2: 36185N*7A2; Class 3A1:
36185N*7B0; Class 3A2:

36185N*7C8; Class 3A3:
36185N*7D6; Class 3A4:
36185N*7E4; Class 4A1:
36185N*7F1; Class 4A2:
36185N*7G9; Class 4A3:
36185N*7H7; Class 4A4:
36185N*7J3; Class 4A5:
36185N*7K0; Class 5A1:
36185N*7L8; Class 5A2:
36185N*7M6; Class M1:
36185N*7P9; Class M2:
36185N*7Q7; Class M3:
36185N*7R5; Class B1:
36185N*7S3; Class B2:
36185N*7T1; Class B3:
36185N*7U8
Startup/Issue Date: 05/26/2005

Gnma 2004-63 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class AB: 38374H*RG7;
Class AC: 38374H*RH5; Class
AD: 38374H*RJ1; Class AE:
38374H*RK8; Class AG:
38374H*RL6; Class EA:
38374H*RM4; Class FL:
38374H*RN2; Class FY:
38374H*RP7; Class SA:
38374H*RQ5; Class ZA:
38374H*RR3; Class YA:
38374H*RS1; Class RR:
38374H*RT9
Startup/Issue Date: 08/30/2004

Gnma 2004-63 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class RR: 38374H*RT9
Startup/Issue Date: 08/30/2004

Gnma 2004-72 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class RR: 38374H*L81
Startup/Issue Date: 09/30/2004

**GNMA 2004-81 Group 1 Trust
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class FK: 38374J*QS8;
Class SK: 38374J*QT6; Class E:
38374J*QU3; Class VA:
38374J*QV1; Class VB:
38374J*QW9; Class Z:
38374J*QX7; Class FB:
38374J*QY5; Class SB:
38374J*QZ2; Class R:
38374J*RA6
Startup/Issue Date: 10/29/2004

**GNMA 2004-81 Group 2 Trust
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association

P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class FK: 38374J*QS8;
Class SK: 38374J*QT6; Class E:
38374J*QU3; Class VA:
38374J*QV1; Class VB:
38374J*QW9; Class Z:
38374J*QX7; Class FB:
38374J*QY5; Class SB:
38374J*QZ2; Class RA:
38374J*RB4
Startup/Issue Date: 10/29/2004

**GNMA 2004-81 Group 3 Trust
Remic**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class FL: 38374J*QS8;
Class SK: 38374J*QT6; Class E:
38374J*QU3; Class VA:
38374J*QV1; Class VB:
38374J*QW9; Class Z:
38374J*QX7; Class FB:
38374J*QY5; Class SB:
38374J*QZ2; Class RB:
38374J*RC2
Startup/Issue Date: 10/29/2004

Gnma 2004-92 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class AG: 38374J*3Q7;
Class AI: 38374J*3R5; Class AK:
38374J*3S3; Class AO:
38374J*3T1; Class AP:
38374J*3U8; Class AT:
38374J*3V6; Class FA:
38374J*3W4; Class BD:
38374J*3X2; Class BI:
38374J*3Y0; Class BM:
38374J*3Z7; Class BN:
38374J*4A1; Class BP:
38374J*4B9; Class BT:
38374J*4C7; Class BZ:
38374J*4D5; Class RR:
38374J*4E3
Startup/Issue Date: 11/30/2004

Gnma 2004-92 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class RR: 38374J*4E3
Startup/Issue Date: 11/30/2004

GNMA Remic Trust 2004-93

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class AD: 38374J*5S1;
Class AE: 38374J*5T9; Class DA:
38374J*5U6; Class DB:
38374J*5V4; Class DC:
38374J*5W2; Class IO:
38374J*5X0; Class LA:
38374J*5Y8; Class LB:
38374J*5Z5; Class LC:

38374J*6A9; Class LD:
38374J*6B7; Class LE:
38374J*6C5; Class PA:
38374J*6D3; Class PB:
38374J*6E1; Class PC:
38374J*6F8; Class PD:
38374J*6G6; Class PO:
38374J*6H4; Class FG:
38374J*6J0; Class SG:
38374J*6K7; Class WE:
38374J*6L5; Class R:
38374J*6M3
Startup/Issue Date: 11/30/2004

Gnma 2004-98 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class RR: 38374J*S80
Startup/Issue Date: 11/30/2004

Gnma 2004-98 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class DF: 38374J*M78;
Class DS: 38374J*M86; Class FB:
38374J*M94; Class FC:
38374J*N28; Class OA:
38374J*N36; Class PZ:
38374J*N44; Class SA:
38374J*N51; Class SB:
38374J*N69; Class ZA:
38374J*N77; Class FE:
38374J*N85; Class FG:
38374J*N93; Class GD:
38374J*P26; Class GE:
38374J*P34; Class GY:
38374J*P42; Class IG:
38374J*P59; Class JF:
38374J*P67; Class JS:
38374J*P75; Class NI:
38374J*P83; Class OE:
38374J*P91; Class OG:
38374J*Q25; Class ON:
38374J*Q33; Class OU:
38374J*Q41; Class SG:
38374J*Q58; Class UF:
38374J*Q66; Class VS:
38374J*Q74; Class WS:
38374J*Q82; Class ZG:
38374J*Q90; Class CE:
38374J*R24; Class CG:
38374J*R32; Class CH:
38374J*R40; Class JG:
38374J*R57; Class JH:
38374J*R65; Class KF:
38374J*R73; Class KS:
38374J*R81; Class TD:
38374J*R99; Class ZD:
38374J*S23; Class FH:
38374J*S31; Class MS:
38374J*S49; Class NS:
38374J*S56; Class ZH:
38374J*S64; Class ZJ:
38374J*S72; Class RR:
38374J*S80
Startup/Issue Date: 11/30/2004

Gnma 2004-104 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class AB: 38374K*BC6; Class AC: 38374K*BD4; Class AI: 38374K*BE2; Class ZA: 38374K*BF9; Class AJ: 38374K*BG7; Class AK: 38374K*BH5; Class AL: 38374K*BJ1; Class AM: 38374K*BK8; Class FE: 38374K*BL6; Class FG: 38374K*BM4; Class FI: 38374K*BN2; Class IS: 38374K*BP7; Class KO: 38374K*BQ5; Class PZ: 38374K*BR3; Class SE: 38374K*BS1; Class SG: 38374K*BT9; Class SI: 38374K*BU6; Class ZE: 38374K*BV4; Class ZH: 38374K*BW2; Class ZK: 38374K*BX0; Class ZL: 38374K*BY8; Class AF: 38374K*BZ5; Class AO: 38374K*CA9; Class AS: 38374K*CB7; Class BO: 38374K*CC5; Class BS: 38374K*CD3; Class FL: 38374K*CE1; Class CO: 38374K*CF8; Class CS: 38374K*CG6; Class FM: 38374K*CH4; Class DO: 38374K*CJ0; Class DS: 38374K*CK7; Class FN: 38374K*CL5; Class EO: 38374K*CM3; Class ES: 38374K*CN1; Class FU: 38374K*CP6; Class GV: 38374K*CQ4; Class GO: 38374K*CR2; Class GS: 38374K*CS0; Class FW: 38374K*CT8; Class HO: 38374K*CU5; Class HS: 38374K*CV3; Class RR: 38374K*CW1
Startup/Issue Date: 12/31/2004

Gnma 2004-104 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38374K*CW1
Startup/Issue Date: 12/31/2004

Gnma 2005-2 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class A: 38373M*MP2; Class B: 38373M*MQ0; Class C: 38373M*MR8; Class D: 38373M*MS6; Class E: 38373M*MT4; Class ZA: 38373M*MU1; Class ZB: 38373M*MV9; Class IO: 38373M*MW7; Class RR: 38373M*MX5
Startup/Issue Date: 01/31/2005

Gnma 2005-2 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38373M*MX5
Startup/Issue Date: 01/31/2005

Gnma 2005-5 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class AB: 38374K*MY6; Class C: 38374K*MZ3; Class FD: 38374K*NA7; Class SD: 38374K*NB5; Class ZA: 38374K*NC3; Class ZB: 38374K*ND1; Class AF: 38374K*NE9; Class ES: 38374K*NF6; Class SK: 38374K*NG4; Class SU: 38374K*NH2; Class TS: 38374K*NJ8; Class RR: 38374K*NK5
Startup/Issue Date: 01/28/2005

Gnma 2005-5 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38374K*NK5
Startup/Issue Date: 01/28/2005

Gnma 2005-6 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class AD: 38374K*LF8; Class B: 38374K*LG6; Class FW: 38374K*LH4; Class SC: 38374K*LJ0; Class SV: 38374K*LK7; Class FB: 38374K*LL5; Class GS: 38374K*LM3; Class HS: 38374K*LN1; Class ZB: 38374K*LP6; Class ZC: 38374K*LQ4; Class UY: 38374K*LR2; Class EA: 38374K*LS0; Class EB: 38374K*LT8; Class EC: 38374K*LU5; Class ED: 38374K*LV3; Class EG: 38374K*LW1; Class FD: 38374K*LX9; Class PO: 38374K*LY7; Class SK: 38374K*LZ4; Class FE: 38374K*MA8; Class SE: 38374K*MB6; Class EX: 38374K*MC4; Class FG: 38374K*MD2; Class SG: 38374K*ME0; Class EY: 38374K*MF7; Class FH: 38374K*MG5; Class SH: 38374K*MH3; Class ZE: 38374K*MJ9; Class RR: 38374K*MK6
Startup/Issue Date: 01/28/2005

Gnma 2005-6 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38374K*MK6
Startup/Issue Date: 01/28/2005

Gnma 2005-8 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association

P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class BA: 38374K*KQ5; Class BZ: 38374K*KR3; Class DS: 38374K*KS1; Class DT: 38374K*KT9; Class F: 38374K*KU6; Class FA: 38374K*KV4; Class SA: 38374K*KW2; Class SB: 38374K*KX0; Class SD: 38374K*KY8; Class TA: 38374K*KZ5; Class Z: 38374K*LA9; Class RR: 38374K*LB7
Startup/Issue Date: 01/28/2005

Gnma 2005-8 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38374K*LB7
Startup/Issue Date: 01/28/2005

Gnma 2005-14 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class A: 38373M*NZ9; Class B: 38373M*PA2; Class C: 38373M*PB0; Class D: 38373M*PC8; Class E: 38373M*PD6; Class IO: 38373M*PE4; Class RR: 38373M*PF1
Startup/Issue Date: 02/28/2005

Gnma 2005-14 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38373M*PF1
Startup/Issue Date: 02/28/2005

GNMA Remic Trust 2005-15

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class BA: 38374K*TG8; Class BC: 38374K*TH6; Class VA: 38374K*TJ2; Class VB: 38374K*TK9; Class ZB: 38374K*TL7; Class R: 38374K*TM5
Startup/Issue Date: 02/28/2005

Gnma 2005-16 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class B: 38374K*WM1; Class BC: 38374K*WN9; Class BX: 38374K*WP4; Class CA: 38374K*WQ2; Class CE: 38374K*WR0; Class DO: 38374K*WS8; Class FX: 38374K*WT6; Class PF:

38374K*WU3; Class PO: 38374K*WV1; Class SA: 38374K*WW9; Class SC: 38374K*WX7; Class ZB: 38374K*WY5; Class EO: 38374K*WZ2; Class ES: 38374K*XA6; Class EX: 38374K*XB4; Class EY: 38374K*XC2; Class FE: 38374K*XD0; Class RR: 38374K*XE8
Startup/Issue Date: 02/28/2005

Gnma 2005-16 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38374K*XE8
Startup/Issue Date: 02/28/2005

Gnma 2005-17 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class AC: 38374K*SR5; Class AD: 38374K*SS3; Class AG: 38374K*ST1; Class F: 38374K*SU8; Class GD: 38374K*SV6; Class GE: 38374K*SW4; Class IA: 38374K*SX2; Class SC: 38374K*SY0; Class SD: 38374K*SZ7; Class SJ: 38374K*TA1; Class SK: 38374K*TB9; Class TK: 38374K*TC7; Class RR: 38374K*TD5
Startup/Issue Date: 02/28/2005

Gnma 2005-17 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class RR: 38374K*TD5
Startup/Issue Date: 02/28/2005

Gnma 2005-18 Group 1 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449
CUSIP: Class F: 38374K*VF7; Class JA: 38374K*VG5; Class JB: 38374K*VH3; Class JC: 38374K*VJ9; Class PB: 38374K*VK6; Class PC: 38374K*VL4; Class PD: 38374K*VM2; Class PK: 38374K*VN0; Class S: 38374K*VP5; Class FA: 38374K*VQ3; Class KP: 38374K*VR1; Class FJ: 38374K*VS9; Class IA: 38374K*VT7; Class IB: 38374K*VU4; Class IC: 38374K*VV2; Class SM: 38374K*VW0; Class RR1: 38374K*VX8
Startup/Issue Date: 02/25/2005

Gnma 2005-18 Group 1 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR1:
38374K*VX8
Startup/Issue Date: 02/25/2005

Gnma 2005-18 Group 2 Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class F: 38374K*VF7;
Class JA: 38374K*FG5; Class JB:
38374K*VH3; Class JC:
38374K*VJ9; Class PB:
38374K*VK6; Class PC:
38374K*VL4; Class PD:
38374K*VM2; Class PK:
38374K*VN0; Class S:
38374K*VP5; Class FA:
38374K*VQ3; Class KP:
38374K*VR1; Class FJ:
38374K*VS9; Class IA:
38374K*VT7; Class IB:
38374K*VU4; Class IC:
38374K*VV2; Class SM:
38374K*VW0; Class R2:
38374K*VY6
Startup/Issue Date: 02/25/2005

Gnma 2005-18 Group 3 Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class F: 38374K*VF7;
Class JA: 38374K*FG5; Class JB:
38374K*VH3; Class JC:
38374K*VJ9; Class PB:
38374K*VK6; Class PC:
38374K*VL4; Class PD:
38374K*VM2; Class PK:
38374K*VN0; Class S:
38374K*VP5; Class FA:
38374K*VQ3; Class KP:
38374K*VR1; Class FJ:
38374K*VS9; Class IA:
38374K*VT7; Class IB:
38374K*VU4; Class IC:
38374K*VV2; Class SM:
38374K*VW0; Class R3:
38374K*VZ3
Startup/Issue Date: 02/25/2005

Gnma 2005-19 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class GF: 38374K*TP8;
Class SA: 38374K*TQ6; Class ST:
38374K*TR4; Class RR:
38374K*TS2
Startup/Issue Date: 02/28/2005

Gnma 2005-19 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR1:
38374K*TS2
Startup/Issue Date: 02/28/2005

Gnma 2005-26 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class VA: 38374K*M59;
Class VB: 38374K*M69; Class ZA:
38374K*M75; Class BA:
38374K*M83; Class BC:
38374K*M91; Class BD:
38374K*N25; Class BE:
38374K*N33; Class FA:
38374K*N41; Class FB:
38374K*N58; Class SA:
38374K*N66; Class SB:
38374K*N74; Class XB:
38374K*N82; Class XC:
38374K*N90; Class XY:
38374K*P23; Class RR:
38374K*P31
Startup/Issue Date: 03/30/2005

Gnma 2005-26 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K*P31
Startup/Issue Date: 03/30/2005

Gnma 2005-27 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FP: 38374K*2M4;
Class PB: 38374K*2N2; Class PC:
38374K*2P7; Class SP:
38374K*2Q5; Class Z:
38374K*2R3; Class RR:
38374K*2S1
Startup/Issue Date: 04/29/2005

Gnma 2005-27 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K*2S1
Startup/Issue Date: 04/29/2005

Gnma 2005-28 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374K*3W1;
Class AJ: 38374K*3X9; Class BA:
38374K*3Y7; Class BC:
38374K*3Z4; Class DB:
38374K*4A8; Class F:
38374K*4B6; Class PA:
38374K*4C4; Class S:
38374K*4D2; Class SA:
38374K*4E0; Class ZA:
38374K*4F7; Class MD:
38374K*4G5; Class NA:
38374K*4H3; Class NB:
38374K*4J9; Class NC:

38374K*4K6; Class ND:
38374K*4L4; Class OT:
38374K*4M2; Class BF:
38374K*4N0; Class BS:
38374K*4P5; Class BZ:
38374K*4Q3; Class FH:
38374K*4R1; Class HS:
38374K*4S9; Class RR:
38374K*4T7
Startup/Issue Date: 04/29/2005

Gnma 2005-28 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K*4T7
Startup/Issue Date: 04/29/2005

Gnma 2005-32 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 38373M*PJ3;
Class B: 38373M*PK0; Class C:
38373M*PL8; Class D:
38373M*PM6; Class DE:
38373M*PN4; Class E:
38373M*PP9; Class F:
38373M*PQ7; Class IO:
38373M*PR5; Class RR:
38373M*PS3
Startup/Issue Date: 04/29/2005

Gnma 2005-32 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38373M*PS3
Startup/Issue Date: 04/29/2005

Gnma 2005-33 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AC: 38374K*2C6;
Class AY: 38374K*2D4; Class FA:
38374K*2E2; Class SA:
38374K*2F9; Class RR:
38374K*2G7
Startup/Issue Date: 04/29/2005

Gnma 2005-33 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K*2G7
Startup/Issue Date: 04/29/2005

GNMA Remic Trust 2005-22

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FA: 38374K*J61;
Class SA: 38374K*J79; Class R:

38374K*J87
Startup/Issue Date: 03/30/2005

GNMA Remic Trust 2005-23

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class IO: 38373M*PG9;
Class R: 38373M*PH7
Startup/Issue Date: 03/30/2005

GNMA Remic Trust 2005-31

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FA: 38374K*2U6;
Class SA: 38374K*2V4; Class R:
38374K*2W2
Startup/Issue Date: 04/29/2005

GNMA PLATINUM TRUST SERIES 781878

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CP1
Startup/Issue Date: 03/01/2005

GNMA PLATINUM TRUST SERIES 781879

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CQ9
Startup/Issue Date: 03/01/2005

GNMA PLATINUM TRUST SERIES 781881

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17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CS5
Startup/Issue Date: 03/01/2005

GNMA PLATINUM TRUST SERIES 781882

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SHYAMALA GOPAL, VP
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17th FLOOR,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K*CT3
Startup/Issue Date: 03/01/2005

GNMA PLATINUM TRUST SERIES 781883

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BANK,N.A., TRUSTEE

CUSIP: Class : 36241K*DM7
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
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c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DN5
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781910**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17TH FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DP0
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781911**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DQ8
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781912**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241D*KR6
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781913**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DS4
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781914**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DT2
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781915**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DU9
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781916**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DV7
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781917**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DW5
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781918**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17TH FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DX3
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST
SERIES 781919**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DY1
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST
SERIES 781920**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*DZ8
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST
SERIES 781921**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP

4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*D21
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST
SERIES 781922**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*D39
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST
SERIES 781923**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*D47
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST
SERIES 781924**

c/o JPMORGAN CHASE
BANK,N.A., TRUSTEE
SHYAMALA GOPAL, VP
4 NEW YORK Plaza
17th FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*D54
Startup/Issue Date: 05/01/2005

**GNMA P/T Cert Ser 2005-025 Is-
suing**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class BC: 38374K*U27;
Class BE: 38374K*U35; Class SA:

38374K*S95; Class SC:
38374K*T29; Class SI:
38374K*T37; Class SP:
38374K*T45; Class A:
38374K*T52; Class B:
38374K*T60; Class VA:
38374K*T78; Class VB:
38374K*T86; Class Z:
38374K*T94
Startup/Issue Date: 03/30/2005

**GNMA P/T Cert Ser 2005-030 Is-
suing**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class KC: 38374K*2X0;
Class PG: 38374K*2Y8; Class PI:
38374K*2Z5; Class PJ:

38374K*3A9; Class PO:
38374K*3B7; Class T:
38374K*3C5; Class Z:
38374K*3D3; Class DA:
38374K*3E1; Class DB:
38374K*3F8; Class DC:
38374K*3G6; Class WA:
38374K*3H4; Class WB:
38374K*3J0; Class WC:
38374K*3K7; Class WD:
38374K*3L5
Startup/Issue Date: 04/29/2005

**GNMA REMIC Trust Group 1
2005-01**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class EF: 38374K*PD9;
Class ES: 38374K*PE7
Startup/Issue Date: 01/28/2005

**GNMA REMIC Trust Group 2
2005-01P/T Sec Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class UF: 38374K*PF4;
Class US: 38374K*PG2
Startup/Issue Date: 01/28/2005

**GNMA REMIC Trust Guaranteed
P/T Sec Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class AF: 38374K*A29;
Class AI: 38374K*A45; Class AZ:
38374K*A94; Class BA:
38374K*B28; Class BC:
38374K*B36; Class BD:
38374K*B44; Class BG:
38374K*B51; Class BH:
38374K*B69; Class BJ:
38374K*B77; Class BK:
38374K*B85; Class AH:
38374K*A37; Class AO:
38374K*A52; Class AS:
38374K*A60; Class AT:
38374K*A78; Class AU:
38374K*A86; Class JI:
38374K*B93; Class JL:
38374K*C27; Class JO:
38374K*C35; Class KI:
38374K*C43; Class KL:
38374K*C50; Class KO:
38374K*C68; Class KS:
38374K*C76; Class MI:
38374K*C84; Class ML:
38374K*C92; Class MO:
38374K*D26; Class MS:
38374K*D34; Class PC:
38374K*D42; Class PI:
38374K*D59; Class PK:
38374K*D67; Class PL:
38374K*D75; Class PO:
38374K*D83; Class PT:
38374K*D91; Class PU:

38374K*E25; Class PY:
38374K*E33; Class NI:
38374K*E41; Class NK:
38374K*E58; Class NL:
38374K*E66; Class NM:
38374K*E74; Class NO:
38374K*E82; Class NT:
38374K*E90
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust P/T Cert Ser
2005-029 Issuing**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M*PT1;
Class AB: 38373M*PU8; Class B:
38373M*PV6; Class C:
38373M*PW4; Class Z:
38373M*PX2; Class ZS:
38373M*PY0; Class IO:
38373M*PZ7

Startup/Issue Date: 04/29/2005

**GNMA REMIC Trust 2004-011 P/
T Securities Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FG: 38374K*ZA4;
Class FH: 38374K*ZB2; Class JB:
38374K*ZCO; Class KZ:
38374K*ZD8; Class PI:
38374K*ZE6; Class PK:
38374K*ZF3; Class PO:
38374K*ZG1; Class PS:
38374K*ZH9; Class PT:
38374K*ZJ5; Class QS:
38374K*ZK2; Class SH:
38374K*ZLO; Class TS:
38374K*ZM8; Class US:
38374K*ZN6; Class ZL:
38374K*ZP1
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust 2004-103 P/
T Securities Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38374J*6V3;
Class B: 38374J*6W1; Class C:
38374J*6X9; Class CD:
38374J*6Y7; Class D:
38374J*6Z4; Class ZA:
38374J*7A8; Class ZB:
38374J*7B6; Class IO:
38374J*7C4

Startup/Issue Date: 12/30/2004

**GNMA REMIC Trust 2005-009 P/
T Securities Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M*NR7;
Class AB: 38373M*NS5; Class B:
38373M*NT3; Class C:
38373M*NU0; Class Z:
38373M*NV8; Class ZS:
38373M*NW6; Class IO:
38373M*NX4
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust Series
2005-10 P/T Sec Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M*MY3;
Class B: 38373M*MZ0; Class C:
38373M*NB2; Class CB:
38373M*NC0; Class D:
38373M*ND8; Class MW:
38373M*NA4; Class ZA:
38373M*NE6; Class ZB:
38373M*NF3; Class IO:
38373M*NG1

Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust, Series
2005-12 P/T Sec Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M*NJ5;
Class B: 38373M*NK2; Class C:
38373M*NL0; Class ZS:
38373M*NM8; Class Z:
38373M*NN6; Class IO:
38373M*NP1

Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust, 2005-020 P/
T Securities, Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FA: 38374K*XU2;
Class FB: 38374K*XV0; Class FC:
38374K*XW8; Class FD:
38374K*XX6; Class G:
38374K*XY4; Class GB:
38374K*XZ1; Class GC:
38374K*YA5; Class GD:
38374K*YB3; Class GZ:
38374K*YC1; Class SA:
38374K*YD9; Class SB:
38374K*YE7; Class SC:
38374K*YF4; Class SD:
38374K*YG2; Class VA:
38374K*THO; Class VB:
38374K*YJ6

Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust Series
2005-021 Mortgage P/T Securi-
ties REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AB: 38374K*J95;
Class AC: 38374K*K28; Class AD:
38374K*K36; Class AE:
38374K*K44; Class AG:
38374K*K51; Class AH:
38374K*K69; Class AJ:
38374K*K77; Class AL:
38374K*K85; Class Z:
38374K*K93

Startup/Issue Date: 03/30/2005

**GNMA REMIC Trust 2005-024 P/
T Securities Issuing REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class F: 38374K*V26;
Class S: 38374K*V34; Class IU:
38374K*V42; Class UA:
38374K*V59; Class UB:
38374K*V67; Class UC:
38374K*V75; Class ZU:
38374K*V83; Class FM:
38374K*V91; Class JB:
38374K*W25; Class JF:
38374K*W33; Class JS:
38374K*W41; Class JZ:
38374K*W58; Class SM:
38374K*W66; Class TA:
38374K*W74; Class TB:
38374K*W82; Class TI:
38374K*W90; Class TO:
38374K*X24; Class ZD:
38374K*X32; Class GA:
38374K*X40; Class GF:
38374K*X57; Class GS:
38374K*X65; Class GZ:
38374K*X73; Class GH:
38374K*X81; Class GX:
38374K*X99; Class UX:
38374K*Y23; Class Z:
38374K*Y31; Class FG:
38374K*Y49; Class SG:
38374K*Y56; Class SJ:
38374K*Y64

Startup/Issue Date: 03/30/2005

**Greenpoint Mortgage Funding
Trust 2005-HE1**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
39538W*AA6; Class A-1B:
39538W*AT5; Class A-2:
39538W*AB4; Class A-3:
39538W*AC2; Class A-4:
39538W*AD0; Class A-5:
39538W*AE8; Class M-1:
39538W*AF5; Class M-2:
39538W*AG3; Class M-3:
39538W*AH1; Class M-4:
39538W*AJ7; Class M-5:
39538W*AK4; Class M-6:
39538W*AL2; Class M-7:
39538W*AM0; Class M-8:
39538W*AN8; Class B-1:
39538W*AP3; Class B-2:
39538W*AQ1; Class B-3:
39538W*AR9; Class C:
GC05G1*101

Startup/Issue Date: 03/30/2005

**GreenPoint MTA Trust Mtg P/T
Certs Ser 2005-AR1 RII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:

39538R*AA7; Class A-2:
39538R*AB5; Class A-3:
39538R*AC3; Class A-4:
39538R*AD1; Class M-1:
39538R*AF6; Class M-2:
39538R*AG4; Class M-3:
39538R*AH2; Class M-4:
39538R*AJ8; Class M-5:
39538R*AK5; Class M-6:
39538R*AL3; Class M-7A:
39538R*AM1; Class M-7B:
39538R*AR0; Class B-1A:
39538R*AN9; Class B-1B:
39538R*AS8; Class B-2:
39538R*AP4; Class B-3:
39538R*AQ2; Class B-4:
39538R*AV1; Class B-5:
39538R*AW9; Class B-6:
39538R*AX7; Class X-1:
39538R*AE9; Class M-X:
39538R*AT6

Startup/Issue Date: 04/29/2005

**Greenwich Capital Commercial
Funding Corp. Commercial MPT
Certs., Series 2005-GG3**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 396789*JQ3;
Class A-1-A: 396789*JV2; Class
A-2: 396789*JR1; Class A-3:
396789*JS9; Class A-4:
396789*JU4; Class A-AB:
396789*JT7; Class A-J:
396789*JW0; Class B:
396789*JX8; Class C:
396789*JY6; Class D:
396789*JZ3; Class E:
396789*KA6; Class F:
396789*KB4; Class G:
396789*KD0; Class H:
396789*KF5; Class J:
396789*KH1; Class K:
396789*KK4; Class L:
396789*KM0; Class M:
396789*KP3; Class N:
396789*KR9; Class O:
396789*KT5; Class P:
396789*KV0; Class XC:
396789*KZ1; Class XP:
396789*KX6

Startup/Issue Date: 02/10/2005

**GRP/AG Real Estate Asset
Trust Series 2004-1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 362238*AG2
Startup/Issue Date: 03/11/2004

**GSAA Home Equity Trust A/B
Cert Ser 2005-3 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
36242D*WR0; Class A-2:
36242D*WS8; Class A-3:
36242D*WT6; Class M-1:
36242D*WU3; Class M-2:
36242D*WV1; Class B-1:
36242D*WW9; Class B-2:
36242D*WX7; Class B-3:
36242D*WY5; Class X:
36242D*WZ2
Startup/Issue Date: 02/25/2005

**GSAA Home Equity Trust A/B
Certs, Series 2005-5 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 36242D*R39;
Class A2: 36242D*R47; Class A3:
36242D*R54; Class A4:
36242D*T29; Class M1:
36242D*R62; Class M2:
36242D*R70; Class M3:
36242D*R88; Class M4:
36242D*R96; Class B1:
36242D*S20; Class B2:
36242D*S38; Class B3:
36242D*S46; Class P:
36242D*S87; Class X:
36242D*S79
Startup/Issue Date: 04/28/2005

**GSAA Home Equity Trust
2005-4**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 36242D*ZJ5;
Class A2: 36242D*ZK2; Class A3:
36242D*ZL0; Class A4:
36242D*ZM8; Class A5:
36242D*ZN6; Class A6:
36242D*ZP1; Class M1:
36242D*ZQ9; Class M2:
36242D*ZR7; Class B1:
36242D*ZS5; Class B2:
36242D*ZT3; Class B3:
36242D*ZU0; Class B4:
36242D*ZV8; Class X:
36242D*ZW6 Class P:
36242D*ZX4
Startup/Issue Date: 03/30/2005

**GSAA Home Equity Trust
2005-NIM2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:
36242D*B44; Class OWNER
TRUST: 36242D*B51
Startup/Issue Date: 03/22/2005

**GSAA Home Equity Trust
2005-NIM3**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:
36242D*T45; Class OWNER
TRUST: 36242D*V67
Startup/Issue Date: 04/21/2005

**GSAA Resecuritization Mort-
gage Trust 2005-R1**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A1:
36242D*3R2; Class 1A2:
36242D*3S0; Class X:
362341*BF5
Startup/Issue Date: 05/27/2005

GSAMP Trust 2005-AHL

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 36242D*Z71;
Class A-2: 36242D*Z89; Class
A-3: 36242D*Z97; Class M-1:
36242D*2A0; Class M-2:
36242D*2B8; Class M-3:
36242D*2C6; Class M-4:
36242D*2D4; Class M-5:
36242D*2E2; Class M-6:
36242D*3A9; Class B-1:
36242D*3B7; Class B-2:
36242D*3C5; Class X:
36242D*4P5; Class P:
36242D*4Q3
Startup/Issue Date: 05/26/2005

GSAMP Trust 2005-HE1-N

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:
36242D*S95; Class OWNER
TRUST: 36242D*T37
Startup/Issue Date: 04/20/2005

GSAMP Trust 2005-HE2

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 36242D*A29;
Class A-2: 36242D*A37; Class
A-3: 36242D*A45; Class M1:
36242D*A52; Class M2:
36242D*A60; Class M3:
36242D*A78; Class B1:
36242D*A86; Class B2:
36242D*A94; Class B3:
36242D*B28; Class B4:
36242D*B36; Class X:
36242D*G72; Class P:
36242D*G80
Startup/Issue Date: 03/30/2005

GSAMP Trust 2005-HE2-N

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:
362341*AH2; Class OWNER
TRUST: 362341*AJ8
Startup/Issue Date: 05/26/2005

GSAMP Trust 2005-S1

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 36242D*B69;
Class M1: 36242D*B77; Class
M2: 36242D*B85; Class B1:
36242D*B93; Class B2:
36242D*C27; Class B3:
36242D*C35; Class X:
36242D*C43; Class X-1:
36242D*C50; Class P:
36242D*C68
Startup/Issue Date: 04/07/2005

GSAMP Trust 2005-S2

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1: 36242D*3D3;
Class M1: 36242D*3E1; Class
M2: 36242D*3F8; Class M3:
36242D*3G6; Class M4:
36242D*3H4; Class B1:
36242D*3J0; Class B2:
36242D*3K7; Class B3:
36242D*3L5; Class X:
36242D*3N1; Class X-1:
36242D*3Q4; Class P:
36242D*3M3
Startup/Issue Date: 05/13/2005

GSAMP Trust 2005-SD1-N

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:
36242D*ZG1; Class OWNER
TRUST: 36242D*ZH9
Startup/Issue Date: 03/09/2005

GSAMP Trust 2005-SEA1

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 36242D*L35;
Class M-A: 36242D*L43; Class
M-1: 36242D*L50; Class M-2:
36242D*L68; Class B-1:
36242D*L76; Class B-2:
36242D*L84; Class B-3:
36242D*L92; Class X:
36242D*M26; Class P:
36242D*M34
Startup/Issue Date: 04/08/2005

**GS Mortgage Securities Corp
Mtg P/T Cert Ser 2005-RP1 RIII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Well Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A-F:
36242D*XG3; Class 1A-S:
36242D*XH1; Class 1A2:
36242D*XJ7; Class 1A3:
36242D*XK4; Class 1A4:
36242D*XL2; Class AX:
36242D*XM0; Class 2A1:
36242D*XN8; Class B1:
36242D*XP3; Class B2:
36242D*XQ1; Class B3:
36242D*XR9; Class B4:
36242D*XS7; Class B5:
36242D*XT5; Class B6:
36242D*XU2; Class C:
36242D*YY3; Class X:
36242D*XW8
Startup/Issue Date: 02/25/2005

**GSMPs Mortgage Loan Trust
2005-RP2**

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-F:
36242D*T52; Class 1A-S:
36242D*T60; Class 1A-2:
36242D*T78; Class 1A-3:
36242D*T86; Class 1A-4:
36242D*T94; Class AX:
36242D*U27; Class 2A-1:
36242D*U35; Class B1:
36242D*U43; Class B2:
36242D*U50; Class B3:
36242D*U68; Class B4:
36242D*U76; Class B5:
36242D*U84; Class B6:
36242D*U92; Class R1:
36242D*V26; Class R2:
36242D*V34; Class X:
36242D*V59; Class C:
36242D*V42
Startup/Issue Date: 04/28/2005

**GSR Mortgage Loan Trust Mtg
P/T CERT 2005-AR1 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1:
36242D*UL5; Class 2A1:
36242D*UM3; Class 3A1:
36242D*UN1; Class 3A2:
36242D*UP6; Class 4A1:
36242D*UQ4; Class 4A2:
36242D*VY6; Class B1:
36242D*UR2; Class B2:
36242D*US0; Class B3:
36242D*UT8; Class B4:
36242D*VV2; Class B5:
36242D*VW0; Class B6:
36242D*VX8
Startup/Issue Date: 01/31/2005

**GSR Mortgage Loan Trust
2005-3F**

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-1:
36242D*C84; Class 1A-2:
36242D*C92; Class 1A-3:

36242D*D26; Class 1A-4:
36242D*D34; Class 1A-5:
36242D*D42; Class 1A-6:
36242D*D59; Class 1A-7:
36242D*D67; Class 1A-8:
36242D*D75; Class 1A-9:
36242D*D83; Class 1A-10:
36242D*D91; Class 1A-11:
36242D*E25; Class 1A-12:
36242D*E33; Class 1A-13:
36242D*E41; Class 1A-14:
36242D*E58; Class 1A-15:
36242D*E66; Class 1A-16:
36242D*E74; Class 1A-17:
36242D*E82; Class 2A-1:
36242D*E90; Class 2A-2:
36242D*F24; Class 2A-3:
36242D*F32; Class 2A-4:
36242D*F40; Class 2A-5:
36242D*F57; Class A-X:
36242D*F65; Class A-P:
36242D*F73; Class B-1:
36242D*F81; Class B-2:
36242D*F99; Class B-3:
36242D*G23; Class B-4:
36242D*G98; Class B-5:
36242D*H22; Class B-6:
36242D*H30; Class C:
36242D*L27; Class R1:
36242D*G31; Class R2:
36242D*G49
Startup/Issue Date: 03/30/2005

**GSR Mortgage Loan Trust
2005-4F**

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class 1A-1:
36242D*V91; Class 2A-1:
36242D*W25; Class 3A-1:
36242D*W33; Class 4A-1:
36242D*W41; Class 4A-2:
36242D*W58; Class 4A-3:
36242D*W66; Class 4A-4:
36242D*W74; Class 4A-5:
36242D*W82; Class 4A-6:
36242D*W90; Class 4A-7:
36242D*X24; Class 4A-8:
36242D*X32; Class 4A-9:
36242D*X40; Class 4A-10:
36242D*X57; Class 4A-11:
36242D*X65; Class 4A-12:
36242D*X73; Class 4A-13:
36242D*X81; Class 5A-1:
36242D*X99; Class 5A-2:
36242D*Y23; Class 6A-1:
36242D*Y31; Class A-X:
36242D*Y49; Class A-P:
36242D*Y56; Class B-1:
36242D*Y64; Class B-2:
36242D*Y72; Class B-3:
36242D*Y80; Class B-4:
36242D*Z48; Class B-5:
36242D*Z55; Class B-6:
36242D*Z63; Class C:
36242D*Z30; Class R1:
36242D*Y98; Class R2:
36242D*Z22
Startup/Issue Date: 04/29/2005

**GSR Mortgage Loan Trust
2005-5F**

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class 1A-1:
36242D*5T6; Class 1A-2:

36242D*5U3; Class 2A-1:
36242D*5V1; Class 2A-2:
36242D*5W9; Class 2A-3:
36242D*5X7; Class 2A-4:
36242D*5Y5; Class 2A-5:
36242D*5Z2; Class 2A-6:
36242D*6A6; Class 2A-7:
36242D*6B4; Class 2A-8:
36242D*6C2; Class 2A-9:
36242D*6D0; Class 2A-10:
36242D*6E8; Class 2A-11:
36242D*6F5; Class 2A-12:
36242D*6G3; Class 2A-13:
36242D*6H1; Class 2A-14:
36242D*6J7; Class 2A-15:
36242D*6K4; Class 2A-16:
36242D*6L2; Class 2A-17:
36242D*6M0; Class 2A-18:
36242D*6N8; Class 2A-19:
36242D*6P3; Class 3A-1:
36242D*6Q1; Class 3A-2:
36242D*6R9; Class 3A-3:
36242D*6S7; Class 3A-4:
36242D*6T5; Class 3A-5:
36242D*6U2; Class 3A-6:
36242D*6V0; Class 3A-7:
36242D*6W8; Class 4A-1:
36242D*6X6; Class 4A-2:
36242D*6Y4; Class 4A-3:
36242D*6Z1; Class 4A-4:
36242D*7A5; Class 4A-5:
36242D*7B3; Class 4A-6:
36242D*7C1; Class 4A-7:
36242D*7D9; Class 4A-8:
36242D*7E7; Class 5A-1:
36242D*7F4; Class 6A-1:
36242D*7G2; Class 7A-1:
36242D*7H0; Class 7A-2:
36242D*7J6; Class 8A-1:
36242D*7K3; Class 8A-2:
36242D*7L1; Class 8A-3:
36242D*7M9; Class 8A-4:
36242D*7N7; Class 8A-5:
36242D*7P2; Class 8A-6:
36242D*7Q0; Class 8A-7:
36242D*7R8; Class 8A-8:
36242D*7S6; Class 8A-9:
36242D*7T4; Class 8A-10:
36242D*7U1; Class A-X:
36242D*7V9; Class A-P:
36242D*7W7
Class B1: 36242D*7X5; Class B2:
36242D*7Y3; Class B3:
36242D*7Z0; Class B-4:
36242D*AA7; Class B-5:
36242D*AB5; Class B-6:
36242D*AC3; Class X:
36242D*AE9; Class C:
36242D*AD1; Class R1:
36242D*AF6; Class R2:
36242D*AG4
Startup/Issue Date: 05/26/2005

**HarborView Mtg. Loan Trust
Mtg P/T Cert Ser 2004-1 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A:
41161P*CX9; Class 2-A:
41161P*CY7; Class 3-A:
41161P*CZ4; Class 4-A:
41161P*DA8; Class X:
41161P*DB6; Class B-1:
41161P*DD2; Class B-2:
41161P*DE0; Class B-3:
41161P*DF7; Class B-4:
41161P*DG5; Class B-5:
41161P*DH3; Class B-6:

41161P*DJ9
Startup/Issue Date: 03/30/2004

**Harborview Mtg. Loan Trust Mtg
P/T Cert Ser 2004-4 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A:
41161P*DV2; Class 2-A:
41161P*DW0; Class 3-A:
41161P*EM1; Class X-1:
41161P*DX8; Class X-2:
41161P*FN8; Class B-1:
41161P*DZ3; Class B-2:
41161P*EA7; Class B-3:
41161P*EB5; Class B-4:
41161P*EN9; Class B-5:
41161P*EP4; Class B-6:
41161P*EQ2
Startup/Issue Date: 05/27/2004

**HarborView Mortgage Loan
Trust Mtg. Loan P/T Cert 2004-5
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A:
41161P*ER0; Class 2-A-1:
41161P*ES8; Class 2-A-2A:
41161P*ET6; Class 2-A-2B:
41161P*EY5; Class 2-A-3:
41161P*EU3; Class 2-A-4:
41161P*EV1; Class 2-A-5:
41161P*EW9; Class 2-A-6:
41161P*EX7; Class 3-A:
41161P*EZZ; Class X:
41161P*FA6; Class B-1:
41161P*FC2; Class B-2:
41161P*FD0; Class B-3:
41161P*FE8; Class B-4:
41161P*FF5; Class B-5:
41161P*FG3; Class B-6:
41161P*FH1
Startup/Issue Date: 05/27/2004

**HarborView Mortgage Loan
Trust Mtg P/T Cert Ser 2004-7
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A:
41161P*GF4; Class 2-A-1:
41161P*GG2; Class 2-A-2:
41161P*GH0; Class 2-A-3:
41161P*GJ6; Class 3-A-1:
41161P*GK3; Class 3-A-2:
41161P*GL1; Class 4-A:
41161P*GM9; Class X-1:
41161P*GN7; Class X-2:
41161P*GP2; Class B-1:
41161P*GR8; Class B-2:
41161P*GS6; Class B-3:
41161P*GT4; Class B-4:
41161P*GU1; Class B-5:
41161P*GV9; Class B-6:

41161P*GW7
Startup/Issue Date: 10/05/2004

**HarborView Mortgage Loan
Trust Mtg P/T Cert Ser 2004-8
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A:
41161P*GY3; Class 2-A1:
41161P*GZ0; Class 2-A2:
41161P*HA4; Class 2-A3:
41161P*HB2; Class 2-A4A:
41161P*HC0; Class 2-A4B:
41161P*HD8; Class 3-A1:
41161P*HE6; Class A-2:
41161P*HF3; Class B-1:
41161P*HH9; Class B-2:
41161P*HJ5; Class B-3:
41161P*HK2; Class B-4:
41161P*HL0; Class B-5:
41161P*HM8; Class B-6:
41161P*HN6; Class X:
41161P*HQ9
Startup/Issue Date: 10/29/2004

**HarborView Mortgage Loan
Trust Mtg P/T Cert Ser 2004-10
GT**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: 41161P*LA9;
Class Y: N/A
Startup/Issue Date: 12/22/2004

**HarborView Mortgage Loan
Trust Mtg P/T Cert Ser 2004-10
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
41161P*JH7; Class 1-A-2A:
41161P*JJ3; Class 1-A-2B:
41161P*JW4; Class 2-A:
41161P*JK0; Class 3-A-1A:
41161P*JL8; Class 3-A-1B:
41161P*JM6; Class 4-A:
41161P*JN4; Class X-1:
41161P*JP9; Class X-2:
41161P*JQ7; Class X-3:
41161P*JR5; Class B-1:
41161P*JT1; Class B-2:
41161P*JU8; Class B-3:
41161P*JV6; Class B-4:
41161P*KX0; Class B-5:
41161P*KY8; Class B-6:
41161P*KZ5
Startup/Issue Date: 12/22/2004

HERD LLC 2005-1

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 404166*AC4;
Class B: 404166*AD2; Class
HERD CERTIFICATE:
MS05R1*101
Startup/Issue Date: 05/24/2005

HomeBanc Mortgage Trust Series 2005-1

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 43739E*AP2;
Class A-2: 43739E*AQ0; Class
M-1: 43739E*AR8; Class M-2:
43739E*AS6; Class M-3:
43739E*AU1; Class M-4:
43739E*AV9; Class M-5:
43739E*AW7; Class M-6:
43739E*AX5; Class B-1:
43739E*AT4; Class B-2:
43739E*AY3
Startup/Issue Date: 02/23/2004

HomeBanc Mortgage Trust Series 2005-2

James Brown Vice President,
Securities Administration Services
C/P Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 43739E*AZ0;
Class M-1: 43739E*BA4; Class
M-2: 43739E*BB2; Class M-3:
43739E*BC0; Class M-4:
43739E*BD8; Class B-1:
43739E*BE6; Class B-2:
43739E*BF3; Class B-3:
43739E*BG1; Class B-4:
43739E*BH9
Startup/Issue Date: 03/31/2005

IMPAC CMB TRUST Collateralized AB Bonds 2005-3

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
45254N*NP8; Class A-2:
45254N*NQ6; Class A-3:
45254N*NR4; Class M-1:
45254N*NT0; Class M-2:
45254N*NU7; Class M-3:
45254N*NV5; Class M-4:
45254N*NW3; Class M-5:
45254N*NX1; Class M-6:
45254N*NY9; Class B:
45254N*NZ6; Class A-1-0:
45254N*NS2
Startup/Issue Date: 04/06/2005

Impac CMB Trust Series 2005-4

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1A:
45254N*PA9; Class 1-A-1B:
45254N*PB7; Class 1-A-2:
45254N*PC5; Class 1-A-IO:

45254N*PD3; Class 2-A-1:
45254N*PE1; Class 2-A-2:
45254N*PF8; Class 1-M-1:
45254N*PG6; Class 1-M-2:
45254N*PH4; Class 1-M-3:
45254N*PJ0; Class 1-M-4:
45254N*PK7; Class 1-M-5:
45254N*PL5; Class 1-M-6:
45254N*PM3; Class 2-M-1:
45254N*PN1; Class 2-M-2:
45254N*PP6; Class 1-B-1:
45254N*PQ4; Class 1-B-2:
45254N*PR2; Class 2-B-1:
45254N*PS0; Class 2-B-2:
45254N*PT8; Class
CERTIFICATE: IM0504*101
Startup/Issue Date: 05/06/2005

IndyMac Home Equity Mortgage Loan Asset-Backed Trust INABS 2005-A

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-I-1:
43708A*AL6; Class A-I-2:
43708A*AM4; Class A-II-1:
43708A*AN2; Class A-II-2:
43708A*AP7; Class A-II-3:
43708A*AQ5; Class M-1:
43708A*AR3; Class M-2:
43708A*AS1; Class M-3:
43708A*AT9; Class M-4:
43708A*AU6; Class M-5:
43708A*AV4; Class M-6:
43708A*AW2; Class M-7:
43708A*AX0; Class M-8:
43708A*AY8; Class M-9:
43708A*AZ5; Class M-10:
43708A*BA9; Class M-11:
43708A*GP1
Startup/Issue Date: 03/11/2005

IndyMac INDX Mortgage Loan Trust 2005-AR5

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*GQ6; Class 1-A-2:
45660L*JF7; Class 2-A-1:
45660L*GR4; Class 2-A-2:
45660L*GS2; Class 2-A-3:
45660L*GT0; Class 3-A-1:
45660L*GU7; Class 4-A-1:
45660L*GV5; Class B-1:
45660L*GX1; Class B-2:
45660L*GY9; Class B-3:
45660L*GZ6; Class B-4:
45660L*HA0; Class B-5:
45660L*HB8; Class B-6:
45660L*HC6; Class P:
45660L*JE0
Startup/Issue Date: 03/30/2005

IndyMac INDX Mortgage Loan Trust 2005-AR6

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*GA1; Class 1-A-2:
45660L*GB9; Class 1-A-3:
45660L*GC7; Class 2-A-1:
45660L*GD5; Class 2-A-2:
45660L*GE3; Class A-X-1:
45660L*GF0; Class A-X-2:

45660L*GG8; Class B-1:
45660L*GJ2; Class B-2:
45660L*GK9; Class B-3:
45660L*GL7; Class B-4:
45660L*GM5; Class B-5:
45660L*GN3; Class B-6:
45660L*GP8; Class P:
IN05A6*01P
Startup/Issue Date: 03/18/2005

IndyMac INDX Mortgage Loan Trust 2005-AR7

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*LJ6; Class 2-A-1:
45660L*LK3; Class 3-A-1:
45660L*LL1; Class 3-A-2:
45660L*LM9; Class 3-A-3:
45660L*LN7; Class 4-A-1:
45660L*LP2; Class 5-A-1:
45660L*LQ0; Class 6-A-1:
45660L*LR8; Class 7-A-1:
45660L*LS6; Class B-1:
45660L*LU1; Class B-2:
45660L*LV9; Class B-3:
45660L*LW7; Class B-4:
45660L*LY3; Class B-5:
45660L*LZ0; Class B-6:
45660L*MA4; Class P:
45660L*LX5
Startup/Issue Date: 04/28/2005

IndyMac INDX Mortgage Loan Trust 2005-AR8

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*JH3; Class 2-A-1A:
45660L*JJ9; Class 2-A-1B:
45660L*JK6; Class 2-A-2:
45660L*JL4; Class A-X-1:
45660L*JM2; Class A-X-2:
45660L*JN0; Class A-PO:
45660L*JP5; Class B-1:
45660L*JQ3; Class B-2:
45660L*JR1; Class B-3:
45660L*JS9; Class B-4:
45660L*JU4; Class B-5:
45660L*JV2; Class B-6:
45660L*JW0; Class B-7:
45660L*LH0; Class P:
IN05A8*01P
Startup/Issue Date: 04/28/2005

IndyMac INDX Mortgage Loan Trust 2005-AR9

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*MV8; Class 2-A-1:
45660L*MW6; Class 3-A-1:
45660L*MX4; Class 4-A-1:
45660L*MY2; Class 4-A-2:
45660L*MZ9; Class 4-A-3:
45660L*NA3; Class 4-A-4:
45660L*NB1; Class 5-A-1:
45660L*NC9; Class 6-A-1:
45660L*ND7; Class B-1:
45660L*NF2; Class B-2:

45660L*NG0; Class B-3:
45660L*NH8; Class B-4:
45660L*NK1; Class B-5:
45660L*NL9; Class B-6:
45660L*NM7; Class P:
45660L*NJ4
Startup/Issue Date: 05/27/2005

IndyMac INDX Mortgage Loan Trust 2005-AR10

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1:
45660L*KW8; Class A-2:
45660L*KX6; Class A-3:
45660L*KY4; Class B-1:
45660L*LB3; Class B-2:
45660L*LC1; Class B-3:
45660L*LD9; Class B-4:
45660L*LE7; Class B-5:
45660L*LF4; Class B-6:
45660L*LG2; Class B-7:
45660L*MB2; Class A-X:
45660L*KZ1; Class B-8:
45660L*MC0; Class B-8:
45660L*MD8; Class B-10:
45660L*ME6
Startup/Issue Date: 05/06/2005

IndyMac NIM Trust INABS 2005-A

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTE:
45660T*AH5; Class OWNER
TRUST: IN05N1*01T
Startup/Issue Date: 03/29/2005

IXIS Real Estate Capital Trust 2005-HE2

Thomas Venusti AVP
C/O JPMorgan Chase Bank
N.A. 4 New York Plaza 6th fl.
New York, NY 10004-2477
Tel: (212) 623-4525

CUSIP: Class A-1:
45071K*BD5; Class A-2:
45071K*BE3; Class A-3:
45071K*BF0; Class A-4:
45071K*BG8; Class A-MZ:
45071K*BH6; Class M-1:
45071K*BJ2; Class M-2:
45071K*BK9; Class M-3:
45071K*BL7; Class M-4:
45071K*BM5; Class M-5:
45071K*BN3; Class M-6:
45071K*BP8; Class B-1:
45071K*BQ6; Class B-2:
45071K*BR4; Class B-3:
45071K*BS2; Class B-4:
45071K*BT0; Class P: N/A; Class
R: N/A; Class X: N/A
Startup/Issue Date: 05/26/2005

JP Morgan Chase Comm Mtge Sec Corp., Series 2004 PMC1 Upper Tier Remic

Pei Huang, Assistant Vice President
4 New York Plaza
6th Floor,
New York, NY 10004
Tel:
CUSIP: Class A-1: 46625M*5F2;
Class A-2: 46625M*5G0; Class

A-3: 46625M*5H8; Class A-4:
46625M*5J4; Class B:
46625M*5K1; Class C:
46625M*5L9; Class D:
46625M*5M7; Class E:
46625M*5N5; Class F 144 A:
46625M*5R6; Class G 144 A:
46625M*5S4; Class H 144 A:
46625M*5T2; Class J 144 A:
46625M*5U9; Class K 144 A:
46625M*5V7; Class L 144 A:
46625M*5W5; Class M 144 A:
46625M*5X3; Class N 144 A:
46625M*5Y1; Class P 144 A:
46625M*5Z8; Class NR 144 A:
46625M*6A2; Class R 144 A:
46625M*6B0; Class LR 144 A:
46625M*6C8; Class S: N/A
Startup/Issue Date: 06/18/2004

**JP Morgan Comm Mortgage Sec
Corp Comm Mtg P/T Srs
2005-CIBC11 U/T**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 46625Y*JC8;
Class A-2: 46625Y*JD6; Class
A-3: 46625Y*JE4; Class A-4:
46625Y*JF1; Class A-SB:
46625Y*JG9; Class A-1A:
46625Y*JQ7; Class A-J:
46625Y*JH7; Class A-JFL:
46625Y*JJ3; Class B:
46625Y*JL8; Class C:
46625Y*JM6; Class D:
46625Y*JN4; Class E:
46625Y*JR5; Class F:
46625Y*JS3; Class G:
46625Y*JT1; Class H:
46625Y*JU8; Class J:
46625Y*JV6; Class K:
46625Y*JW4; Class L:
46625Y*JX2; Class M:
46625Y*JY0; Class N:
46625Y*JZ7; Class P:
46625Y*KA0; Class NR:
46625Y*KB8; Class X-1:
46625Y*JP9; Class X-2:
46625Y*JK0
Startup/Issue Date: 03/30/2005

**JP Morgan Mtg. Trust Mtg P/T
Cert Ser 2005-A1 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
466247*LJ0; Class 2-A-1:
466247*LK7; Class 2-A-2:
466247*LL5; Class 2-A-3:
466247*LM3; Class 2-A-4:
466247*LN1; Class 3-A-1:
466247*LP6; Class 3-A-2:
466247*LQ4; Class 3-A-3:
466247*LR2; Class 3-A-4:
466247*LS0; Class 3-A-5:
466247*NJ8; Class 3-A-6:
466247*LT8; Class 4-A-1:
466247*LU5; Class 4-A-2:
466247*LV3; Class 5-A-1:
466247*LW1; Class 5-A-2:
466247*LX9; Class 5-A-3:
466247*LY7; Class 6-T-1:

466247*LZ4; Class I-B-1:
466247*MB6; Class I-B-2:
466247*MC4; Class I-B-3:
466247*MD2; Class I-B-4:
466247*MH3; Class I-B-5:
466247*MJ9; Class I-B-6:
466247*MK6; Class T-B-1:
466247*ME0; Class T-B-2:
466247*MF7; Class T-B-3:
466247*MG5; Class T-B-4:
466247*ML4; Class T-B-5:
466247*MM2; Class T-B-6:
466247*MNO
Startup/Issue Date: 01/28/2005

**LB-UBS Commercial Mortgage
Trust, Commercial MPT Certs.
Series 2005-C2**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 52108H*3C6;
Class A-2: 52108H*3D4; Class
A-3: 52108H*3E2; Class A-4:
52108H*3F9; Class A-5:
52108H*3H5; Class A-AB:
52108H*3G7; Class A-J:
52108H*3J1; Class B:
52108H*3K8; Class C:
52108H*3L6; Class D:
52108H*3M4; Class E:
52108H*3N2; Class F:
52108H*3Q5; Class G:
52108H*3R3; Class H:
52108H*3S1; Class J:
52108H*3T9; Class K:
52108H*3U6; Class L:
52108H*3V4; Class M:
52108H*3W2; Class N:
52108H*3X0; Class P:
52108H*3Y8; Class Q:
52108H*3Z5; Class S:
52108H*4A9; Class X-CL:
52108H*4B7; Class X-CP:
52108H*3P7
Startup/Issue Date: 04/20/2005

**Lehman ABS Corp. Home Eq-
uity Loan Trust H.E. Loan Asset
Backed Notes, Series 2005-1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A: 525170*CG9;
Class B: 525170*CE4; Class L: N/
A; Class M-1: 525170*CC8; Class
M-2: 525170*CD6
Startup/Issue Date: 03/11/2005

**Long Beach Asset Holdings
Corp. CI 2005-2**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class N-1: 542396*AA4;
Class N-2: 542396*AB2; Class
N-3: 542396*AC0; Class N-4:
542396*AD8
Startup/Issue Date: 04/26/2005

**Long Beach Mortgage Loan
Trust 2005-2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class I-A-1:
542514*KL7; Class I-A-2:
542514*KM5; Class II-A-1:
542514*KN3; Class II-A-2:
542514*KP8; Class II-A-3:
542514*KQ6; Class M-1:
542514*KR4; Class M-2:
542514*KS2; Class M-3:
542514*KT0; Class M-4:
542514*KU7; Class M-5:
542514*KV5; Class M-6:
542514*KW3; Class M-7:
542514*KX1; Class M-8:
542514*KY9; Class M-9:
542514*KZ6; Class B-1:
542514*LA0; Class B-2:
542514*LB8; Class C:
LB0502*401; Class P:
LB0502*402
Startup/Issue Date: 04/05/2005

**MASTR Adj. Rate Mtg. Trust Mtg
P/T Cert Ser 2005-2 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*XU5; Class 2-A-1:
576433*XV3; Class 3-A-1:
576433*XW1; Class 4-A-1:
576433*XX9; Class 5-A-1:
576433*XY7; Class 6-A-1:
576433*XZ4; Class 7-A-1:
576433*YA8; Class 7-A-2:
576433*YB6; Class 7-A-X:
576433*YC4; Class B-1:
576433*YF7; Class B-2:
576433*YG5; Class B-3:
576433*YH3; Class B-4:
576433*YJ9; Class B-5:
576433*YK6; Class B-6:
576433*YL4; Class P:
576433*YM2
Startup/Issue Date: 02/25/2004

**MASTR Adjustable Rate Mort-
gages Trust 2005-4**

Thomas Venusti, AVP
4 New York Plaza 6th fl.
New York, NY 10004-2477
Tel: (212) 623-4525

CUSIP: Class A-1: 576433*ZK5;
Class A-2: 576433*ZL3; Class
A-3: 576433*ZM1; Class A-X:
576433*ZN9; Class A-LR:
576433*ZP4; Class A-UR:
576433*ZQ2
Startup/Issue Date: 03/31/2005

**MASTR Adjustable Rate Mort-
gages Trust 2005-5**

Thomas Venusti, AVP
4 New York Plaza 6th fl.
New York, NY 10004-2477
Tel: (212) 623-4525

CUSIP: Class A-1: 576433*ZR0;
Class A-2: 576433*ZS8; Class
A-3: 576433*ZW9; Class A-X:
576433*ZT6; Class UR-1:
576433*ZV1; Class LR-1:

576433*ZU3
Startup/Issue Date: 05/31/2005

**MASTR Alternative Loan Trust
Mtg P/T Ct Ser 2005-2 Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*H72; Class 1-A-2:
576434*H80; Class 1-A-3:
576434*H98; Class 1-A-4:
576434*J21; Class 2-A-1:
576434*J39; Class 3-A-1:
576434*J47; Class 4-A-1:
576434*J54; Class 4-A-2:
576434*J62; Class 4-A-3:
576434*J70; Class 4-A-4:
576434*J88; Class 5-A-1:
576434*J96; Class 6-A-1:
576434*K29; Class A-X-1:
576434*K52; Class A-X-2:
576434*K60; Class 4-A-5:
576434*K78; Class PO:
576434*K86; Class B-1:
576434*K94; Class B-2:
576434*L28; Class B-3:
576434*L36; Class B-4:
576434*L44; Class B-5:
576434*L51; Class B-6:
576434*L69
Startup/Issue Date: 02/25/2005

**MASTR Alternative Loan Trust
Mtg P/T Ct Ser 2005-3 Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*L93; Class 1-A-2:
576434*M27; Class 1-A-3:
576434*M35; Class 1-A-4:
576434*M43; Class 2-A-1:
576434*M50; Class 3-A-1:
576434*M68; Class 4-A-1:
576434*M76; Class 5-A-1:
576434*M84; Class 5-A-2:
576434*M92; Class 6-A-1:
576434*N26; Class 6-A-2:
576434*N34; Class 6-A-3:
576434*N42; Class 6-A-4:
576434*N59; Class 7-A-1:
576434*N67; Class A-X-1:
576434*N91; Class A-X-2:
576434*P24; Class 30-PO:
576434*P40; Class 15-PO:
576434*P32; Class B1:
576434*P57; Class B2:
576434*P65; Class B3:
576434*P73; Class B4:
576434*P81; Class B5:
576434*P99; Class B6:
576434*Q23; Class P:
576434*Q31
Startup/Issue Date: 03/30/2005

**MASTR Reperforming Loan
Trust Mtg P/T Cert Ser 2005-1
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576436*AR0; Class 1-A-2:
576436*AS8; Class 1-A-3:
576436*AT6; Class 1-A-4:
576436*AU3; Class 1-A-5:
576436*AV1; Class 2-A-1:
576436*AY5; Class B-1:
576436*AZ2; Class B-2:
576436*BA6; Class B-3:
576436*BB4; Class B-4:
576436*BC2; Class B-5:
576436*BD0; Class B-6:
576436*BE8; Class PO:
576436*AW9; Class AX:
576436*AX7
Startup/Issue Date: 03/03/2005

**MASTR Seasoned Sec. Trust
Mtg P/T Cert Ser 2005-1 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
55265W*CF8; Class 2-A-1:
55265W*CH4; Class 3-A-1:
55265W*CJ0; Class 4-A-1:
55265W*CK7; Class 4-A-2:
55265W*CL5; Class 30-B-1:
55265W*CS0; Class 30-B-2:
55265W*CT8; Class 30-B-3:
55265W*CU5; Class 15-B-1:
55265W*CP6; Class 15-B-2:
55265W*CQ4; Class 15-B-3:
55265W*CR2; Class HY-B-1:
55265W*CV3; Class HY-B-2:
55265W*CW1; Class HY-B-3:
55265W*CX9; Class C-B-4:
55265W*CY7; Class C-B-5:
55265W*CZ4; Class C-B-6:
55265W*DA8
Startup/Issue Date: 03/30/2005

Meritage CI-3, Series 2005-1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 59001T*AA9;
Class N2: 59001T*AB7; Class N3:
59001T*AC5; Class
PREFERENCE SHARE:
GC05N6*101
Startup/Issue Date: 05/20/2005

**Merrill Lynch Mtg Investors Inc.
Mtg Ln A/B Cert 2005-HE1 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
59020U*US2; Class A-1B:
59020U*UT0; Class A-2A:
59020U*VE2; Class A-2B:
59020U*UU7; Class A-2C:
59020U*UV5; Class M-1:
59020U*UW3; Class M-2:
59020U*UX1; Class M-3:
59020U*UY9; Class B-1:

59020U*UZ6; Class B-2:
59020U*VA0; Class B-3:
59020U*VB8; Class B-4:
59020U*VC6; Class B-5:
59020U*VD4; Class C:
59020U*VH5
Startup/Issue Date: 04/21/2005

**Merrill Lynch Mtg Investors Inc.
Mtg P/T Ct Ser 2005-A1 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 59020U*QC2;
Class II-A-1: 59020U*QD0; Class
II-A-2: 59020U*QP3; Class III-A:
59020U*QE8; Class M-1:
59020U*QF5; Class M-2:
59020U*QG3; Class M-3:
59020U*QH1; Class B-1:
59020U*QJ7; Class B-2:
59020U*QK4; Class B-3:
59020U*QL2
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mtg. Inv. Inc. Mtg
P/T Certs, Series 2005-1 RII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 59020U*UJ2;
Class 2-A-1: 59020U*UK9; Class
2-A-2: 59020U*VJ1; Class 2-A-3:
59020U*VK8; Class 2-A-4:
59020U*VL6; Class 2-A-5:
59020U*VM4; Class M-1:
59020U*UL7; Class M-2:
59020U*UM5; Class M-3:
59020U*UN3; Class B-1:
59020U*UP8; Class B-2:
59020U*UQ6; Class B-3:
59020U*UR4
Startup/Issue Date: 04/29/2005

**Merrill Lynch Mtg Inv NIM Trust
Series 2005-WMC1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59020U*UG8
Startup/Issue Date: 03/14/2005

**Merrill Lynch Mtg Invest Trust
Mtg Ln A/B Cert 2005-NC1 GT 1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 59020U*RX5
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mtg Invest Trust
Mtg Ln A/B Cert 2005-NC1 GT 2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: 59020U*RY3
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mtg Invest Trust
Mtg Ln A/B Cert 2005-NC1 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1B:
59020U*RJ6; Class A-1A:
59020U*RK3; Class A-2A:
59020U*RL1; Class A-2B:
59020U*RM9; Class A-2C:
59020U*RN7; Class M-1:
59020U*RP2; Class M-2:
59020U*RQ0; Class M-3:
59020U*RR8; Class B-1:
59020U*RS6; Class B-2:
59020U*RT4; Class B-3:
59020U*RU1; Class B-4:
59020U*RV9; Class P:
59020U*RX5; Class C:
59020U*RY3
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mortgage Trust,
Comm'l MPT Certs., Series
2005-MKB2**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:
59022H*FU1; Class A-1A:
59022H*FZ0; Class A-2:
59022H*FV9; Class A-3:
59022H*FW7; Class A-4:
59022H*FY3; Class AJ:
59022H*GA4; Class A-SB:
59022H*FX5; Class B:
59022H*GB2; Class C:
59022H*GC0; Class D:
59022H*GD8; Class E:
59022H*GE6; Class F:
59022H*GQ9; Class G:
59022H*GR7; Class GT Z: N/A;
Class H: 59022H*GS5; Class J:
59022H*GT3; Class K:
59022H*GU0; Class L:
59022H*GV8; Class M:
59022H*GW6; Class N:
59022H*GX4; Class P:
59022H*GY2; Class Q:
59022H*GZ9; Class XC:
59022H*HA3; Class XP:
59022H*HB1
Startup/Issue Date: 03/29/2005

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser
2005-WMC3 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1ss:
61744C*PT7; Class A-1mz:
61744C*PV2; Class A-2a:
61744C*PW0; Class A-2b:
61744C*PU4; Class M-1:
61744C*PX8; Class M-2:
61744C*PY6; Class M-3:
61744C*PZ3; Class M-4:
61744C*QA7; Class M-5:
61744C*QB5; Class M-6:
61744C*QC3; Class B-1:
61744C*QD1; Class B-2:
61744C*QE9; Class B-3:
61744C*QF6; Class X: N/A
Startup/Issue Date: 05/06/2005

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser
2005-WMC2 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1ss:
61744C*NL6; Class A-1mz:
61744C*NM4; Class A-2a:
61744C*NN2; Class A-2b:
61744C*NP7; Class A-2c:
61744C*NQ5; Class M-1:
61744C*NR3; Class M-2:
61744C*NS1; Class M-3:
61744C*NT9; Class M-4:
61744C*NU6; Class M-5:
61744C*NV4; Class M-6:
61744C*NW2; Class B-1:
61744C*NX0; Class B-2:
61744C*NY8; Class B-3:
61744C*NZ5; Class X: N/A
Startup/Issue Date: 03/30/2005

**Mortgage Stanley ABS Capital I
Inc. Trust 2005-HE2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1ss:
61744C*MU7; Class A1mz:
61744C*MV5; Class A2ss:
61744C*MW3; Class A2mz:
61744C*MX1; Class A3a:
61744C*MY9; Class A3b:
61744C*MZ6; Class A3mz:
61744C*NA0; Class M1:
61744C*NB8; Class M2:
61744C*NC6; Class M3:
61744C*ND4; Class M4:
61744C*NE2; Class M5:
61744C*NF9; Class M6:
61744C*NG7; Class B1:
61744C*NH5; Class B2:
61744C*NJ1; Class B3:
61744C*NK8; Class X:
MS05H2*101; Class P:
MS05H2*102
Startup/Issue Date: 03/30/2005

**Morgan Stanley ABS Capital I
Inc. Trust 2005-NC2**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1SS:
61744C*PR1; Class A-1MZ:
61744C*PA8; Class A-2SS:
61744C*PS9; Class A-2MZ:
61744C*PB6; Class A-3A:
61744C*PC4; Class A-3B:
61744C*PD2; Class A-3C:
61744C*PE0; Class A-3MZ:
61744C*PF7; Class M1:
61744C*PG5; Class M2:
61744C*PH3; Class M3:
61744C*PJ9; Class M4:
61744C*PK6; Class M5:
61744C*PL4; Class M6:
61744C*PM2; Class B1:
61744C*PN0; Class B2:
61744C*PP5; Class B3:
61744C*PQ3; Class X:
MS05C2*101; Class P:
MS05C2*102
Startup/Issue Date: 04/29/2005

**Morgan Stanley Capital I. Inc.
Mtg P/T Cert Ser 2005-HQ5 R III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
61745M*3B7; Class A-2:
61745M*3C5; Class A-3:
61745M*3D3; Class A-AB:
61745M*3E1; Class A-4:
61745M*3F8; Class A-J:
61745M*3H4; Class X-1:
61745M*3N1; Class X-2:
61745M*3G6; Class B:
61745M*3J0; Class C:
61745M*3K7; Class D:
61745M*3L5; Class E:
61745M*3M3; Class F:
61745M*3P6; Class G:
61745M*3Q4; Class H:
61745M*3R2; Class J:
61745M*3S0; Class K:
61745M*3T8; Class L:
61745M*3U5; Class M:
61745M*3V3; Class N:
61745M*3W1; Class O:
61745M*3X9; Class P:
61745M*3Y7; Class Q:
61745M*3Z4
Startup/Issue Date: 03/31/2005

**Morgan Stanley Capital I Trust,
Commercial MPT Certs, Series
2005-IQ9**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
61745M*2A0; Class A-1A:
61745M*2G7; Class A-2:
61745M*2B8; Class A-3:
61745M*2C6; Class A-4:
61745M*2D4; Class A-5:
61745M*2F9; Class A-AB:
61745M*2E2; Class A-J:
61745M*2H5; Class B:
61745M*2J1; Class C:
61745M*2K8; Class D:
61745M*2L6; Class E:
61745M*2M4; Class F:
61745M*2N2; Class G:

61745M*2P7; Class GT EI: N/A;
Class H: 61745M*2Q5; Class J:
61745M*2U6; Class K:
61745M*2V4; Class L:
61745M*2W2; Class M:
61745M*2X0; Class N:
61745M*2Y8; Class O:
61745M*2Z5; Class P:
61745M*3A9; Class X-1:
61745M*2R3; Class X-2:
61745M*2S1; Class X-Y:
61745M*2T9
Startup/Issue Date: 02/24/2005

**Morgan Stanley Home Equity
Loan Trust 2005-2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A1ss:
61744C*QV1; Class A1mz:
61744C*QU3; Class A2a:
61744C*QG4; Class A2b:
61744C*QH2; Class A2c:
61744C*QJ8; Class M1:
61744C*QK5; Class M2:
61744C*QL3; Class M3:
61744C*QM1; Class M4:
61744C*QN9; Class M5:
61744C*QP4; Class M6:
61744C*QQ2; Class B1:
61744C*QR0; Class B2:
61744C*QS8; Class B3:
61744C*QT6; Class X:
MS05X2*101; Class P:
MS05X2*102
Startup/Issue Date: 05/26/2005

**Morgan Stanley Loan Trust Mg
P/T Ser 2004-9 Upper REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1A: 61748H*FT3;
Class 2A: 61748H*FU0; Class
3A1: 61748H*FV8; Class 3A2:
61748H*FW6; Class 3A3:
61748H*FX4; Class 3A4:
61748H*FY2; Class 3A5:
61748H*FZ9; Class 3A6:
61748H*GA3; Class 3AX:
61748H*GB1; Class 3AP:
61748H*GC9; Class 4A:
61748H*GD7; Class 5A:
61748H*GE5; Class 5AX:
61748H*GF2; Class 5AP:
61748H*GG0; Class B1:
61748H*GH8; Class B2:
61748H*GJ4; Class B3:
61748H*GK1; Class B4:
61748H*GM7; Class B5:
61748H*GN5; Class B6:
61748H*GPO; Class P:
61748H*GQ8
Startup/Issue Date: 10/29/2004

**Morgan Stanley Mtg Loan Trust
Mtg PT Cert Ser 2004-4 Mas
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1A1:
61748H*CX7; Class 1A2:
61748H*CY5; Class 1A3:
61748H*CZ2; Class 1A4:
61748H*DA6; Class 1A5:
61748H*DB4; Class 1A6:
61748H*DC2; Class 1A7:
61748H*DD0; Class 1A8:
61748H*DE8; Class 1A9:
61748H*DF5; Class 1A10:
61748H*DG3; Class 1A11:
61748H*DH1; Class 1A12:
61748H*DJ7; Class 1A13:
61748H*DK4; Class 1A14:
61748H*DL2; Class 1A15:
61748H*DM0; Class 1-A-P:
61748H*DP3; Class 1-A-X:
61748H*DN8; Class 2A:
61748H*DQ1; Class 3A:
61748H*DVO; Class 3-A-P:
61748H*DX6; Class 3-A-X:
61748H*DW8; Class B1:
61748H*DR9; Class B2:
61748H*DS7; Class B3:
61748H*DT5; Class B4:
61748H*DY4; Class B5:
61748H*DZ1; Class B6:
61748H*EA5
Startup/Issue Date: 08/27/2004

**Morgan Stanley Mtg. Loan Trust
Mtg P/T Cert Ser 2005-1 Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
61748H*HS3; Class 1-A-2:
61748H*HT1; Class 1-A-3:
61748H*HU8; Class 1-A-4:
61748H*HV6; Class 1-A-5:
61748H*HW4; Class 1-A-6:
61748H*HX2; Class 2-A-1:
61748H*HY0; Class 2-A-2:
61748H*HZ7; Class 3-A-1:
61748H*JAO; Class 3-A-2:
61748H*JB8; Class 3-A-3:
61748H*JC6; Class 3-A-4:
61748H*JD4; Class 3-A-5:
61748H*JE2; Class 3-A-6:
61748H*JF9; Class 3-A-7:
61748H*JG7; Class 4-A-1:
61748H*JH5; Class 4-A-2:
61748H*JU1; Class A-P:
61748H*JL6; Class 4-AX:
61748H*JK8; Class B-1:
61748H*JM4; Class B-2:
61748H*JN2; Class B-3:
61748H*JP7; Class B-4:
61748H*JR3; Class B-5:
61748H*JS1; Class B-6:
61748H*JT9; Class P:
61748H*JU6
Startup/Issue Date: 02/28/2005

**Morgan Stanley Mtg. Loan Trust
Mtg P/T Cert Ser 2005-2AR
Master**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 61745M*4E0;
Class B1: 61745M*4G5; Class B2:
61745M*4H3; Class B3:
61745M*4J9; Class B4:

61745M*4A8; Class B5:
61745M*4B6; Class B6:
61745M*4C4; Class X:
61745M*4F7; Class P:
61745M*4D2
Startup/Issue Date: 03/31/2005

**MorganStan. MTG Ln Trst
2004-7AR MTG P/T Certs.
Master REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A:
61748H*CD1; Class 2-A-1:
61748H*CE9; Class 2-A-2:
61748H*CF6; Class 2-A-3:
61748H*CG4; Class 2-A-4:
61748H*CH2; Class 2-A-5:
61748H*CJ8; Class 2-A-6:
61748H*CK5; Class 2-A-7:
61748H*CL3; Class 3-A:
61748H*CM1; Class 4-A:
61748H*CN9; Class B-1:
61748H*CP4; Class B-2:
61748H*CQ2; Class B-3:
61748H*CRO; Class B-4:
61748H*CT6; Class B-5:
61748H*CU3; Class B-6:
61748H*CV1; Class P: N/A
Startup/Issue Date: 08/27/2004

**Morgan Stanley, Mtg Loan Trust
Series 2004-11AR Master
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
61748H*GR6; Class 1-A-2A:
61748H*HB0; Class 1-A-2B:
61748H*HC8; Class 1-X-1:
61748H*GS4; Class 1-X-2:
61748H*GW5; Class 1-X-B:
61748H*GX3; Class 2-A:
61748H*HD6; Class 3-A:
61748H*HE4; Class 4-A:
61748H*HF1; Class 5-A:
61748H*HG9; Class 1-B-1:
61748H*GT2; Class 1-B-2:
61748H*GU9; Class 1-B-3:
61748H*GV7; Class 1-B-4:
61748H*GY1; Class 1-B-5:
61748H*GZ8; Class 1-B-6:
61748H*HA2; Class B-1:
61748H*HP9; Class B-2:
61748H*HQ7; Class B-3:
61748H*HR5; Class B-4:
61748H*HJ3; Class B-5:
61748H*HK0; Class B-6:
61748H*HL8; Class P-1:
61748H*HM6; Class P-2:
61748H*HN4
Startup/Issue Date: 12/29/2004

**Mortgage IT Trust M/B Notes
Series 2005-2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
61915R*AA4; Class 1-A-2:
61915R*AB2; Class 2-A:
61915R*AC0; Class 1-M-1:
61915R*AD8; Class 1-M-2:
61915R*AE6; Class 2-M-1:
61915R*AF3; Class 2-M-2:
61915R*AG1; Class 1-B-1:
61915R*AH9; Class 2-B-1:
61915R*AJ5
Startup/Issue Date: 04/27/2005

**MSDWCC HELOC Trust 2005-1
HELOC Asset-Backed Notes**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTE:
55353W*AC0; Class L:
55353W*AD8; Class O:
55353W*AE6
Startup/Issue Date: 01/27/2005

**Multi Security Asset Trust LP
Comm MB Sec PT 2005-RR4 RRII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
62544H*AA3; Class A-2:
62544H*AB1; Class A-3:
62544H*AC9; Class X-1:
62544H*AD7; Class X-2:
62544H*AE5; Class B:
62544H*AF2; Class C:
62544H*AG0; Class D:
62544H*AH8; Class E:
62544H*AJ4; Class F:
62544H*AK1; Class G:
62544H*AL9; Class H:
62544H*AM7; Class J:
62544H*AN5; Class K:
62544H*AP0; Class L:
62544H*AQ8; Class M:
62544H*AR6; Class N:
62544H*AS4; Class O:
62544H*AT2; Class P-1:
62544H*AU9; Class P-2:
62544H*AV7; Class P-3:
62544H*AW5; Class P-4:
62544H*AX3; Class P-5:
62544H*AY1; Class P-6:
62544H*AZ8
Startup/Issue Date: 03/08/2005

**New Century Home Equity Loan
Trust 2005-2**

Jennifer Hendricks, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1SS:
64352V*KK6; Class A-1MZA:
64352V*KL4; Class A-1MZB:
64352V*KM2; Class A-1MZC:
64352V*KN0; Class A-2A:
64352V*KP5; Class A-2B:
64352V*KQ3; Class A-2C:
64352V*KR1; Class A-2MZ:
64352V*KS9; Class M-1:
64352V*KT7; Class M-2:

64352V*KU4; Class M-3:
64352V*KV2; Class M-4:
64352V*KW0; Class M-5:
64352V*KX8; Class M-6:
64352V*KY6; Class M-7:
64352V*KZ6; Class M-8:
64352V*LA7; Class M-9:
64352V*LB5; Class OWNER
TRUST: NC0502*101
Startup/Issue Date: 04/22/2005

**New York Mortgage IT Trust Ser-
ies 2005-1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 649603*AA5;
Class M-1: 649603*AB3; Class
M-2: 649603*AC1
Startup/Issue Date: 02/25/2005

**Nomura Asset Acceptance Corp
Alternative Loan Trust, Series
2005-AR2**

Andrew Cooper, AVP
JPMorgan Chase Bank, N.A.
4 New York Plaza 6th fl
New York, NY 10004-2477

Tel:

CUSIP: Class I-A: 65535V*KB3;
Class II-A-1: 65535V*KC1; Class
II-A-2: 65535V*KD9; Class III-A-1:
65535V*KE7; Class III-A-2:
65535V*KF4; Class III-A-3:
65535V*KG2; Class IV-A-1:
65535V*KH0; Class IV-A-2:
65535V*KJ6; Class M-1:
65535V*KK3; Class M-2:
65535V*KL1; Class M-3:
65535V*KM9; Class M-4:
65535V*KN7; Class M-5:
65535V*KP2; Class X:
65535V*KQ0; Class P:
65535V*KR8; Class R:
65535V*KS6
Startup/Issue Date: 04/28/2005

**Nomura Asset Acceptance
Corp, Alternative Loan Trust
2005-S1**

Andrew Cooper, AVP
JPMorgan Chase Bank, NA
4 New York Plaza 6th fl
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class A-1: 65535V*JR0;
Class A-IO: 65535V*JS8; Class
M-1: 65535V*JT6; Class M-2:
65535V*JU3; Class B-1:
65535V*JV1; Class B-2:
65535V*JW9; Class B-3:
65535V*JX7; Class X:
65535V*JY5; Class P:
65535V*JZ2; Class R:
65535V*KA5
Startup/Issue Date: 03/29/2005

**NOMURA Asset Acceptance
Corp. Mtg PT Ct Ser 2005-AP1
REMIC I**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
65535V*HN1; Class 1-B-1:
65535V*HQ4; Class 1-B-2:
65535V*HR2; Class 1-B-3:
65535V*HS0; Class 1-B-4:
65535V*HT8; Class 1-B-5:
65535V*HU5; Class 1-B-6:
65535V*HV3; Class I-X:
65535V*JK5; Class I-P:
65535V*JL3
Startup/Issue Date: 02/28/2005

**NOMURA Asset Acceptance
Corp. Mtg PT Ct Ser 2005-AP1
REMIC IV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class II-A-1:
65535V*HD3; Class II-A-2:
65535V*HE1; Class II-A-3:
65535V*HF8; Class II-A-4:
65535V*HG6; Class II-A-5:
65535V*HH4; Class II-A-IO:
65535V*HJ0; Class II-M-1:
65535V*HK7; Class II-M-2:
65535V*HL5; Class II-M-3:
65535V*HM3; Class II-C:
65535V*JN9; Class II-P:
65535V*JP4
Startup/Issue Date: 02/28/2005

**Opteum Holdings I, LTD. NIM
Trust, Series 2005-2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1: 68383Y*AA7
Startup/Issue Date: 04/22/2005

**Opteum Mortgage Acceptance
Corp A/B P/T Cert Ser 2005-2
REMIC 3**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-I-1:
68383N*AR4; Class A-I-2:
68383N*AS2; Class A-I-3:
68383N*AT0; Class A-II-1:
68383N*AU7; Class A-II-2:
68383N*AV5; Class M-1:
68383N*AW3; Class M-2:
68383N*AX1; Class M-3:
68383N*AY9; Class M-4:
68383N*AZ6; Class M-5:
68383N*BA0; Class M-6:
68383N*BB8; Class M-7:
68383N*BC6; Class M-8:
68383N*BD4; Class M-9:
68383N*BE2; Class M-10:
68383N*BF9; Class M-11:
68383N*BG7
Startup/Issue Date: 04/05/2005

**Opteum Mortgage Acceptance
Corp A/B P/T Cert Ser 2005-2
REMIC 4**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A
Startup/Issue Date: 04/05/2005

**Opteum Mortgage Acceptance
Corp A/B P/T Cert Ser 2005-2
REMIC 5**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 04/05/2005

**Opteum Mortgage Acceptance
Corp A/B P/T Cert Ser 2005-2
REMIC 6**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class IO: N/A
Startup/Issue Date: 04/05/2005

**Option One Mtg Sec. II Corp
Re-NIM Trust 2005-1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
68401X*AA7
Startup/Issue Date: 04/28/2005

**OWNIT Mortgage Loan Trust
Mtg Loan A/B Ct Ser 2005-2 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
691215*AS6; Class A-1B:
691215*AT4; Class A-2A:
691215*AU1; Class A-2B:
691215*AV9; Class A-2C:
691215*AW7; Class M-1:
691215*AX5; Class M-2:
691215*AY3; Class M-3:
691215*AZ0; Class M-4:
691215*BA4; Class M-5:
691215*BB2; Class M-6:
691215*BC0; Class B-1:
691215*BD8; Class B-2:
691215*BE6; Class B-3:
691215*BF3; Class B-4:
691215*BG1; Class B-5:

691215*BH9; Class C:
691215*BK2; Class P:
691215*BL0
Startup/Issue Date: 04/08/2005

**OWNIT Mortgage Loan Trust
NIM Fixed Rate Notes, Ser
2005-2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N1: 691216*AB1
Startup/Issue Date: 04/21/2005

**Park Place NIM 2005-WLLNI Se-
ries 2005-WLLNI**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTES:
700696*AB3
Startup/Issue Date: 03/29/2005

**Park Place Securities Inc. AB P/
T Ser 2005-WCH1 REMIC III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1B:
70069F*FB8; Class A-2B:
70069F*FC6; Class A-3A:
70069F*FD4; Class A-3B:
70069F*FE2; Class A-3C:
70069F*FF9; Class A-3D:
70069F*FG7; Class M-1:
70069F*FH5; Class M-2:
70069F*FJ1; Class M-3:
70069F*FK8; Class M-4:
70069F*FL6; Class M-5:
70069F*FM4; Class M-6:
70069F*FN2; Class M-7:
70069F*FP7; Class M-8:
70069F*FQ5; Class M-9:
70069F*FR3; Class M-10:
70069F*FU6; Class A1A:
70069F*FS1; Class A2A:
70069F*FT9
Startup/Issue Date: 01/26/2005

**Park Place Securities Inc. AB P/
T Ser 2005-WCH1 REMIC IV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 01/26/2005

**Park Place Securities Inc. AB P/
T Ser 2005-WCH1 REMIC V**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 01/26/2005

**Park Place Securities, INC. A/B
P/T Certs Ser 2005-WCW1 RIV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
70069F*KR7; Class A-1B:
70069F*KS5; Class A-2A:
70069F*KT3; Class A-2B:
70069F*KU0; Class A-3A:
70069F*KA4; Class A-3B:
70069F*KB2; Class A-3C:
70069F*KC0; Class A-3D:
70069F*KD8; Class M-1:
70069F*KE6; Class M-2:
70069F*KF3; Class M-3:
70069F*KG1; Class M-4:
70069F*KH9; Class M-5:
70069F*KJ5; Class M-6:
70069F*KK2; Class M-7:
70069F*KL0; Class M-8:
70069F*KM8; Class M-9:
70069F*KN6; Class M-10:
70069F*KP1; Class M-11:
70069F*KQ9; Class M-12:
70069F*KV8
Startup/Issue Date: 05/31/2005

**Park Place Securities, INC. A/B
P/T Certs Ser 2005-WCW1 RV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 05/31/2005

**Park Place Securities, INC. A/B
P/T Certs Ser 2005-WCW1 RVI**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 05/31/2005

**Park Place Securities, INC. A/B
P/T Certs Ser 2005-WCW1 RVII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 05/31/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ1 RIII**

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
70069F*GK7; Class A-1B:
70069F*FV4; Class A-2A:
70069F*GL5; Class A-2B:
70069F*GM3; Class A-3A:
70069F*FW2; Class A-3B:
70069F*FX0; Class A-3C:
70069F*FY8; Class A-3D:
70069F*FZ5; Class M-1:
70069F*GA9; Class M-2:
70069F*GB7; Class M-3:
70069F*GC5; Class M-4:
70069F*GD3; Class M-5:
70069F*GE1; Class M-6:
70069F*GF8; Class M-7:
70069F*GG6; Class M-8:
70069F*GH4; Class M-9:
70069F*GJ0; Class M-10:
70069F*GN1; Class M-11:
70069F*GP6
Startup/Issue Date: 02/24/2004

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ1 RIV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 02/24/2004

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ1 RV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 02/24/2004

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ2 RIII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
70069F*HN0; Class A-1B:
70069F*HP5; Class A-2A:
70069F*HQ3; Class A-2B:
70069F*HR1; Class A-2C:
70069F*HS9; Class A-2D:
70069F*HT7; Class M-1:
70069F*HU4; Class M-2:
70069F*HV2; Class M-3:
70069F*HW0; Class M-4:
70069F*HX8; Class M-5:
70069F*HY6; Class M-6:
70069F*HZ3; Class M-7:
70069F*JA6; Class M-8:
70069F*JB4; Class M-9:
70069F*JC2; Class M-10:
70069F*JD0; Class M-11:
70069F*JE8; Class M-12:
70069F*JF5
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ2 RIV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ2 RV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ2 RVI**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WLL1 RIII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
70069F*GU5; Class A-1B:
70069F*GV3; Class M-1:
70069F*GW1; Class M-2:
70069F*GX9; Class M-3:
70069F*GY7; Class M-4:
70069F*GZ4; Class M-5:
70069F*HA8; Class M-6:
70069F*HB6; Class M-7:
70069F*HC4; Class M-8:
70069F*HD2; Class M-9:
70069F*HE0; Class M-10:
70069F*HE7; Class M-11:
70069F*HG5; Class SWAP-IO: N/A
Startup/Issue Date: 03/29/2005

**Park Place Securities Inc. A/B P/
T Cert Ser 2005-WLL1 RIV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CE: 70069F*HH3
Startup/Issue Date: 03/29/2005

**Park Place Securities Inc. A/B P/
T Cert Ser 2005-WLL1 RV**

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class P: 70069F*HK6
Startup/Issue Date: 03/29/2005

**People's Choice Home Loan
Trust Mtg Backed Notes Series
2005-2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1A1:
71085P*BV4; Class 1A2:
71085P*BW2; Class 1A3:
71085P*BX0; Class 2A1:
71085P*BY8; Class 2A2:
71085P*BZ5; Class M1:
71085P*CA9; Class M2:
71085P*CB7; Class M3:
71085P*CC5; Class M4:
71085P*CD3; Class M5:
71085P*CE1; Class M6:
71085P*CF8; Class B1:
71085P*CG6; Class B2:
71085P*CH4; Class B3:
71085P*CJ0; Class B4:
71085P*CK7
Startup/Issue Date: 04/28/2005

**PHHMC Mortgage Series 2005-2
Remic I**

Kristen Driscoll
Citibank N.A.,
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel: (212) 816-5681
CUSIP: Class : 69336R*AA8;
Class : 69336R*AB6; Class :
69336R*AC4; Class :
69336R*AD2; Class :
69336R*AE0; Class :
69336R*AF7; Class :
69336R*AG5; Class :
69336R*AH3; Class :
69336R*AJ9; Class :
69336R*AK6; Class :
69336R*AL4; Class :
69336R*AM2; Class :
69336R*AN0; Class :
69336R*AP5
Startup/Issue Date: 03/29/2005

**PHHMC Mortgage Series 2005-2
Remic II**

Kristen Driscoll
Citibank N.A.,
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel: (212) 816-5681
CUSIP: Class : 69336R*AA8;
Class : 69336R*AB6; Class :
69336R*AC4; Class :
69336R*AD2; Class :
69336R*AE0; Class :
69336R*AF7; Class :
69336R*AG5; Class :
69336R*AH3; Class :
69336R*AJ9; Class :
69336R*AK6; Class :
69336R*AL4; Class :
69336R*AM2; Class :
69336R*AN0; Class :

69336R*AP5
Startup/Issue Date: 03/29/2005

**Popular, ABS, Inc. Mortgage
Pass-Through Certificates, Se-
ries 2005-2**

Steve M. Husbands, Assistant
Vice President
JPMorgan Chase Bank, N.A.
4 New York Plaza, 6th Floor
New York, NY 10004
Tel: (212) 623-4496
CUSIP: Class AF-1:
73316P*CA6; Class AF-2:
73316P*CB4; Class AF-3:
73316P*CC2; Class AF-4:
73316P*CD0; Class AF-5:
73316P*CE8; Class AF-6:
73316P*CF5; Class AV-1A:
73316P*CG3; Class AV-1B:
73316P*CH1; Class AV-2:
73316P*CJ7; Class M-1:
73316P*CK4; Class M-2:
73316P*CL2; Class M-3:
73316P*CM0; Class M-4:
73316P*CN8; Class M-5:
73316P*CP3; Class M-6:
73316P*CQ1; Class B-1:
73316P*CR9; Class B-2:
73316P*CS7; Class B-3:
73316P*CT5
Startup/Issue Date: 03/30/2005

**Popular, ABS, Inc. Mortgage
Pass-Through Certificates, Se-
ries 2005-A**

Steve M. Husbands, Assistant
Vice President
JPMorgan Chase Bank, N.A.
4 New York Plaza, 6th Floor
New York, NY 10004
Tel: (212) 623-4496
CUSIP: Class AF-1:
73316P*CU2; Class AF-2:
73316P*CV0; Class AF-3:
73316P*CW8; Class AF-4:
73316P*CX6; Class AF-5:
73316P*CY4; Class AV:
73316P*CZ1; Class M-1:
73316P*DA5; Class M-2:
73316P*DB3; Class M-3:
73316P*DC1; Class M-4:
73316P*DD9; Class M-5:
73316P*DE7; Class M-6:
73316P*DF4; Class B-1:
73316P*DG2; Class B-2:
73316P*DHO; Class B-3:
73316P*DJE
Startup/Issue Date: 05/17/2005

**Provident Funding Mtg Loan
Trust P/T Certs Ser 2004-1 Up-
per Tier**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1-A-1:
743873*AK7; Class 1-A-2:
743873*AL5; Class 1-A-3:
743873*AM3; Class II-A-1:
743873*AN1; Class B-1:
743873*AP6; Class B-2:
743873*AQ4; Class B-3:
743873*AR2; Class B-4:
743873*AS0; Class B-5:
743873*AT8; Class B-6:

743873*AU5
Startup/Issue Date: 03/31/2004

Quest Trust 2005-X1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 03072S*ZF5;
Class A-2: 03072S*ZG3; Class
A-3: 03072S*ZH1; Class M-1:
03072S*ZJ7; Class M-2:
03072S*ZK4; Class M-3:
03072S*ZL2; Class M-4:
03072S*ZM0; Class M-5:
03072S*ZN8; Class M-6:
03072S*ZP3; Class M-7:
03072S*ZQ1; Class M-8:
03072S*ZR9; Class CE:
AQ05X1*201
Startup/Issue Date: 03/31/2005

**RBSGC Mortgage Loan Trust,
Series 2005-RP1**

Steve M. Husbands, Assistant
Vice President
JPMorgan Chase Bank, N.A.
4 New York Plaza, 6th Floor
New York, NY 10004
Tel: (212) 623-4496
CUSIP: Class I-F: 74927U*AA6;
Class I-SF: 74927U*AB4; Class
I-SB: 74927U*AC2; Class I-B-1:
74927U*AD0; Class I-B-2:
74927U*AE8; Class I-B-3:
74927U*AF5; Class II-A:
74927U*AK4; Class II-B-1:
74927U*AL2; Class II-B-2:
74927U*AM0; Class II-B-3:
74927U*AN8; Class I-B-4:
74927U*AG3; Class I-B-5:
74927U*AH1; Class I-B-6:
74927U*AJ7; Class 11-B-4:
74927U*AP3; Class II-B-5:
74927U*AQ1; Class II-B-6:
74927U*AR9; Class R:
74927U*AS7
Startup/Issue Date: 02/28/2005

**Residential Asset Securitization
Trust 2005-A3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 45660L*HR3;
Class A-2: 45660L*HS1; Class
A-3: 45660L*HT9; Class A-4:
45660L*JG5; Class PO:
45660L*HU6; Class A-X:
45660L*HV4; Class B-1:
45660L*HX0; Class B-2:
45660L*HY8; Class B-3:
45660L*HZ5; Class B-4:
45660L*HB6; Class B-5:
45660L*JC4; Class B-6:
45660L*JD2; Class P:
45660L*JA8
Startup/Issue Date: 03/30/2005

**Residential Asset Securitization
Trust 2005-A4**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 45660L*HD4;
Class A-2: 45660L*HE2; Class
PO: 45660L*HF9; Class A-X:

45660L*HG7; Class B-1:
45660L*HJ1; Class B-2:
45660L*HK8; Class B-3:
45660L*HL6; Class B-4:
45660L*HN2; Class B-5:
45660L*HP7; Class B-6:
45660L*HQ5; Class P:
45660L*HM4
Startup/Issue Date: 03/30/2005

**Residential Asset Securitization
Trust 2005-A5**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 45660L*JX8;
Class A-2: 45660L*JY6; Class
A-3: 45660L*JZ3; Class A-4:
45660L*KAA6; Class A-5:
45660L*KB4; Class A-6:
45660L*KC2; Class A-7:
45660L*KD0; Class A-8:
45660L*KE8; Class A-9:
45660L*KR9; Class A-10:
45660L*KS7; Class A-11:
45660L*KT5; Class A-12:
45660L*KU2; Class A-13:
45660L*KV0; Class PO:
45660L*KF5; Class A-X:
45660L*KG3; Class B-1:
45660L*KJ7; Class B-2:
45660L*KK4; Class B-3:
45660L*KL2; Class B-4:
45660L*KN8; Class B-5:
45660L*KP3; Class B-6:
45660L*KQ1; Class P:
45660L*KM0
Startup/Issue Date: 04/25/2005

**Residential Asset Securitization
Trust 2005-A6CB**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 45660L*PB9;
Class A-2: 45660L*PC7; Class
A-3: 45660L*PD5; Class A-4:
45660L*PE3; Class A-5:
45660L*PF0; Class A-6:
45660L*PG8; Class A-7:
45660L*PH6; Class A-8:
45660L*PJ2; Class A-9:
45660L*PK9; Class PO:
45660L*PL7; Class A-X:
45660L*PM5; Class B-1:
45660L*PP8; Class B-2:
45660L*PQ6; Class B-3:
45660L*PR4; Class B-4:
45660L*PT0; Class B-5:
45660L*PU7; Class B-6:
45660L*PV5; Class P:
45660L*PS2
Startup/Issue Date: 05/27/2005

**Residential Asset Securitization
Trust 2005-A7**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 45660L*NN5;
Class A-2: 45660L*NPO; Class
A-3: 45660L*NQ8; Class A-4:
45660L*NR6; Class A-5:
45660L*NS4; Class A-6:
45660L*NT2; Class A-7:

45660L*NU9; Class PO:
45660L*NV7; Class A-X:
45660L*NW5; Class B-1:
45660L*NY1; Class B-2:
45660L*NZ8; Class B-3:
45660L*PA1; Class B-4:
45660L*PY9; Class B-5:
45660L*PZ6; Class B-6:
45660L*QA0; Class P:
45660L*PX1
Startup/Issue Date: 05/27/2005

Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO
P.O Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DH3
Startup/Issue Date: 01/31/2005

Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO
P.O Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DJ9
Startup/Issue Date: 02/28/2005

Rural Enterprises of Oklahoma Inc.

Tom Seth Smith, President/CEO
P.O Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DM2
Startup/Issue Date: 05/31/2005

SABR LLC Trust Mtg P/T Cert Ser 2005-FR1 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
81375W*DY9; Class A-1B:
81375W*DZ6; Class A-2A:
81375W*DP8; Class A-2B:
81375W*DQ6; Class A-2C:
81375W*DR4; Class M-1:
81375W*DS2; Class M-2:
81375W*DT0; Class M-3:
81375W*DU7; Class B-1:
81375W*DV5; Class B-2:
81375W*DW3; Class B-3:
81375W*DX1; Class B-4:
81375W*EA0; Class X: N/A
Startup/Issue Date: 04/25/2005

SABR NIM Trust AB NIM Trust Ser 2005-OP1 Notes

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
81375X*AJ3
Startup/Issue Date: 04/06/2005

SACO I Incorporated Mtg Pt Cert Ser 2005-1 REMIC III

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778*DR9;
Class A-IO: 785778*DS7; Class
M-1: 785778*DT5; Class M-2:
785778*DU2; Class B-1:
785778*DV0; Class B-2:
785778*DW8; Class B-3:
785778*DX6; Class C:
785778*DY4
Startup/Issue Date: 02/28/2005

SACO I Trust Mtg P/T Certs Ser 2004-2 RIII

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778*EC1;
Class M-1: 785778*EE7; Class
M-2: 785778*EF4; Class M-3:
785778*EG2; Class M-4:
785778*EH0; Class M-5:
785778*EJ6; Class B-1:
785778*EK3; Class B-2:
785778*EL1; Class B-3:
785778*EM9; Class B-4:
785778*EN7; Class A-IO:
785778*ED9; Class C:
785778*EP2
Startup/Issue Date: 04/29/2005

SAIL Net Interest Margin Notes Series 2005-2

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S*DQ8;
Class B: 80382S*DR6; Class C:
80382S*DS4
Startup/Issue Date: 03/21/2005

SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2005-1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
07386H*QG9; Class M-1:
07386H*QH7; Class M-2:
07386H*QJ3; Class B-1:
07386H*QK0; Class B-2:
07386H*QL8; Class B-3:
07386H*QM6; Class XP:
07386H*QP9; Class B-IO:
07386H*QQ7
Startup/Issue Date: 01/31/2005

SAMI II Bear Stearns ALT-A Trust Mtg P/T Ct Ser 2005-4 REMIC IV

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07386H*SP7; Class I-A-2:
07386H*SQ5; Class I-M-1:
07386H*SR3; Class I-M-2:
07386H*SS1; Class I-B-1:
07386H*ST9; Class I-B-2:
07386H*SU6; Class I-B-3:
07386H*TK7; Class II-1A-1:
07386H*SV4; Class II-2A-1:
07386H*TP6; Class II-2A-2:
07386H*SW2; Class II-2A-3:
07386H*SX0; Class II-3A-1:
07386H*SY8; Class II-3A-2:
07386H*SZ5; Class II-3A-3:
07386H*TA9; Class II-3A-4:
07386H*TB7; Class II-4A-1:
07386H*TC5; Class II-4A-2:
07386H*TD3; Class II-5A-1:
07386H*TE1; Class II-5A-2:
07386H*TF8; Class II-M-1:
07386H*TQ4; Class II-M-2:
07386H*TR2; Class II-M-3:
07386H*TS0; Class II-M-4:
07386H*TT8; Class II-B-1:
07386H*TG6; Class II-B-2:
07386H*TH4; Class II-B-3:
07386H*TJ0; Class II-B-4:
07386H*TL5; Class II-B-5:
07386H*TM3; Class II-B-6:
07386H*TN1; Class XP:
07386H*TU5
Startup/Issue Date: 04/29/2005

SAMI II Bear Stearns ALT-A Trust Mtg P/T Ct Ser 2005-4 REMIC V

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:
07386H*TV3
Startup/Issue Date: 04/29/2005

SARMLT, Mortgage Pass-Thru Certs, Series 2005-5, REMIC 1

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A-IO1:
863579*QR2; Class A1:
863579*SF6; Class A2:
863579*SG4; Class A3:
863579*SH2; Class M1:
863579*QS0; Class M2:
863579*QT8; Class M3:
863579*QU5; Class P: N/A; Class
X: N/A; Class A-IO2: N/A; Class
R: N/A
Startup/Issue Date: 04/01/2005

SARMLT, Mortgage Pass-Thru Certs, Series 2005-5, REMIC 2

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A-IO1:
863579*QR2; Class A1:
863579*SF6; Class A2:
863579*SG4; Class A3:
863579*SH2; Class M1:
863579*QS0; Class M2:
863579*QT8; Class M3:
863579*QU5; Class P: N/A; Class
X: N/A; Class A-IO2: N/A; Class
R: N/A
Startup/Issue Date: 04/01/2005

SARMLT, Mortgage Pass-Thru Certs, Series 2005-5, Upper Tier REMIC

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A-IO1:
863579*QR2; Class A1:
863579*SF6; Class A2:
863579*SG4; Class A3:
863579*SH2; Class M1:
863579*QS0; Class M2:
863579*QT8; Class M3:
863579*QU5; Class P: N/A; Class
X: N/A; Class A-IO2: N/A; Class
R: N/A
Startup/Issue Date: 04/01/2005

SARMLT, Mortgage Pass-Thru Certs, Series 2005-10, Upper Tier REMIC

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A1: 863579*SJ8;
Class A2: 863579*SK5; Class M1:
863579*SM1; Class M2:
863579*SN9; Class M3:
863579*SP4; Class M4:
863579*UG1; Class M5:
863579*UH9; Class M6:
863579*UJ5; Class M7:
863579*UK2; Class AIO:
863579*SL3; Class CX: N/A;
Class X: N/A; Class P: N/A; Class
R: N/A
Startup/Issue Date: 05/01/2005

SARM Mortgage Pass Thru Certificates, Series 2005-3XS REMIC 1

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 863579*JZ2;
Class A2: 863579*KA5; Class A3:
863579*KB3; Class M1:
863579*KD9; Class M2:
863579*KE7; Class M3:
863579*KF4
Startup/Issue Date: 12/15/2004

SARM Mortgage Pass Thru Certificates, Series 2005-3XS REMIC 2

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class A1: 863579*JZ2;
Class A2: 863579*KA5; Class A3:
863579*KB3; Class M1:
863579*KD9; Class M2:
863579*KE7; Class M3:
863579*KF4
Startup/Issue Date: 01/28/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-5
REMIC I**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class : 863576*AA2;
Class : 863576*AB0; Class :
863576*AC8; Class :
863576*AD6; Class :
863576*AE4; Class : 863576*AF1;
Class : 863576*AG9; Class :
863576*AH7; Class : 863576*AJ3;
Class : 863576*AK0; Class :
863576*AL8; Class :
863576*AM6; Class :
863576*AN4; Class :
863576*AP9; Class :
863576*AQ7; Class :
863576*AR5; Class :
863576*AS3; Class : 863576*AT1;
Class : 863576*AU8; Class :
863576*AV6; Class :
86359B*7B1; Class :
86359B*7C9; Class :
86359B*7D7; Class :
86359B*7E5; Class :
U85985*UB0; Class :
U85985*UC8; Class :
U85985*UD6; Class :
U85985*UE4; Class :
863576*AW4
Startup/Issue Date: 03/30/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-5
REMIC II**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class : 863576*AA2;
Class : 863576*AB0; Class :
863576*AC8; Class :
863576*AD6; Class :
863576*AE4; Class : 863576*AF1;
Class : 863576*AG9; Class :
863576*AH7; Class : 863576*AJ3;
Class : 863576*AK0; Class :
863576*AL8; Class :
863576*AM6; Class :
863576*AN4; Class :
863576*AP9; Class :
863576*AQ7; Class :
863576*AR5; Class :
863576*AS3; Class : 863576*AT1;
Class : 863576*AU8; Class :
863576*AV6; Class :
86359B*7B1; Class :
86359B*7C9; Class :
86359B*7D7; Class :
86359B*7E5; Class :
U85985*UB0; Class :
U85985*UC8; Class :
U85985*UD6; Class :
U85985*UE4; Class :
863576*AW4
Startup/Issue Date: 03/30/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-9XS
REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1A1A:
86359D*DN4; Class 1A1B:
86359D*DP9; Class 1A2A:
86359D*DQ7; Class 1A2B:
86359D*DR5; Class 1A2C:
86359D*EL7; Class 1A3A:
86359D*EM5; Class 1A3B:
86359D*EN3; Class 1A3C:
86359D*EP8; Class 1A3D:
86359D*EQ6; Class 1A4:
86359D*ER4; Class 2A1:
86359D*DS3; Class 2A2:
86359D*ES2; Class 2A3:
86359D*ET0; Class 2A4:
86359D*DT1; Class M1:
86359D*DU8; Class M2:
86359D*DV6; Class M3:
86359D*DW4; Class M4:
86359D*FG7
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-9XS
REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1A1A:
86359D*DN4; Class 1A1B:
86359D*DP9; Class 1A2A:
86359D*DQ7; Class 1A2B:
86359D*DR5; Class 1A2C:
86359D*EL7; Class 1A3A:
86359D*EM5; Class 1A3B:
86359D*EN3; Class 1A3C:
86359D*EP8; Class 1A3D:
86359D*EQ6; Class 1A4:
86359D*ER4; Class 2A1:
86359D*DS3; Class 2A2:
86359D*ES2; Class 2A3:
86359D*ET0; Class 2A4:
86359D*DT1; Class M1:
86359D*DU8; Class M2:
86359D*DV6; Class M3:
86359D*DW4; Class M4:
86359D*FG7
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-9XS
REMIC 3**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1A1A:
86359D*DN4; Class 1A1B:
86359D*DP9; Class 1A2A:
86359D*DQ7; Class 1A2B:
86359D*DR5; Class 1A2C:
86359D*EL7; Class 1A3A:
86359D*EM5; Class 1A3B:
86359D*EN3; Class 1A3C:
86359D*EP8; Class 1A3D:
86359D*EQ6; Class 1A4:
86359D*ER4; Class 2A1:
86359D*DS3; Class 2A2:
86359D*ES2; Class 2A3:
86359D*ET0; Class 2A4:
86359D*DT1; Class M1:

86359D*DU8; Class M2:
86359D*DV6; Class M3:
86359D*DW4; Class M4:
86359D*FG7
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-11H
Lower Tier REMIC**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359D*DX2;
Class A2: 86359D*DY0; Class A3:
86359D*DZ7; Class A-IO:
86359D*EA1; Class A-IO1:
86359D*EB9; Class PO:
86359D*EC7; Class B1:
86359D*ED5; Class B2:
86359D*EE3; Class B3:
86359D*EF0; Class B4:
86359D*EH6; Class B5:
86359D*EJ2; Class B6:
86359D*EK9; Class B4:
U85985*VH6; Class B5:
U85985*VJ2; Class B6:
U85985*VK9; Class R:
86359D*EG8
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru
Certificates, Series 2005-11H
Upper Tier REMIC**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class A1: 86359D*DX2;
Class A2: 86359D*DY0; Class A3:
86359D*DZ7; Class A-IO:
86359D*EA1; Class A-IO1:
86359D*EB9; Class PO:
86359D*EC7; Class B1:
86359D*ED5; Class B2:
86359D*EE3; Class B3:
86359D*EF0; Class B4:
86359D*EH6; Class B5:
86359D*EJ2; Class B6:
86359D*EK9; Class B4:
U85985*VH6; Class B5:
U85985*VJ2; Class B6:
U85985*VK9; Class R:
86359D*EG8
Startup/Issue Date: 05/31/2005

**Saxon Asset Securities Trust,
2005-01**

June Pak, Assistant Vice Presi-
dent
c/o Deutsche Bank Trust Com-
pany Americas
1761 St. Andrews Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 805564*RH6;
Class A-2A: 805564*RJ2; Class
A-2B: 805564*RK9; Class A-2C:
805564*RL7; Class M-1:
805564*RM5; Class M-2:
805564*RN3; Class M-3:
805564*RP8; Class M-4:
805564*RQ6; Class M-5:
805564*RR4; Class M-6:
805564*RS2; Class B-1:
805564*RT0; Class B-2:
805564*RU7; Class B-3:

805564*RV5
Startup/Issue Date: 01/25/2005

**Sec A/B Receivables LLC Trust
Mtg P/T Cert Ser 2005-OP1 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
81375W*CM6; Class A-1B:
81375W*CN4; Class A-2A:
81375W*CP9; Class A-2B:
81375W*CQ7; Class A-2C:
81375W*CR5; Class M-1:
81375W*CS3; Class M-2:
81375W*CT1; Class M-3:
81375W*CU8; Class M-4:
81375W*CV6; Class B-1:
81375W*CW4; Class B-2:
81375W*CX2; Class B-3:
81375W*CY0; Class B-4:
81375W*C27; Class X: N/A
Startup/Issue Date: 03/24/2005

**Sequoia Mortgage Trust Mtg P/T
Cert Ser 2005-2 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
81744F*GY7; Class A-2:
81744F*GZ4; Class X-A:
81744F*HD2; Class X-B:
81744F*HE0; Class B-1:
81744F*HA8; Class B-2:
81744F*HB6; Class B-3:
81744F*HC4; Class B-4:
81744F*HF7; Class B-5:
81744F*HG5; Class B-6:
81744F*HH3
Startup/Issue Date: 02/24/2005

**Sequoia Mortgage Trust Mtg P/T
Cert Ser 2005-3 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 81744F*HK6;
Class X-A: 81744F*HL4; Class
X-B: 81744F*HM2; Class B-1:
81744F*HP5; Class B-2:
81744F*HQ3; Class B-3:
81744F*HR1; Class B-4:
81744F*HS9; Class B-5:
81744F*HT7; Class B-6:
81744F*HU4
Startup/Issue Date: 04/28/2005

**Sharps SP I LLC NIM Series
2005-HE1N**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A:
820018*BMO; Class N-B:
820018*BN8
Startup/Issue Date: 04/14/2005

Soundview CI-2 NIM Notes, Series 2005-1

Jennifer Hendricks, Asst. V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class N1: 83610Y*AA1;
Class N2: 83610Y*AB9; Class N3:
83610Y*AC7; Class
PREFERENCE SHARES:
GC05N4*101
Startup/Issue Date: 04/20/2005

Soundview Home Loan Trust 2005-2

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A1: 83611M*EL8;
Class A2: 83611M*EM6; Class
A3: 83611M*EN4; Class A4:
83611M*EP9; Class M1:
83611M*EQ7; Class M2:
83611M*ER5; Class M3:
83611M*ES3; Class M4:
83611M*ET1; Class M5:
83611M*EU8; Class M6:
83611M*EV6; Class M7:
83611M*EW4; Class M8:
83611M*EX2; Class M9:
83611M*EY0; Class B1:
83611M*EZ7; Class B2:
83611M*FA1; Class B3:
83611M*FB9; Class B4:
83611M*FC7; Class B5:
83611M*FD5; Class C:
GC05S2*101; Class P:
GC05S2*102
Startup/Issue Date: 05/31/2005

Soundview Home Loan Trust 2005-DO1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:
83611M*DS4; Class II-A-1:
83611M*DT2; Class II-A-2:
83611M*DU9; Class II-A-3:
83611M*DV7; Class II-A-4:
83611M*DW5; Class M-1:
83611M*DX3; Class M-2:
83611M*DY1; Class M-3:
83611M*DZ8; Class M-4:
83611M*EA2; Class M-5:
83611M*EB0; Class M-6:
83611M*EC8; Class M-7:
83611M*ED6; Class M-8:
83611M*EE4; Class M-9:
83611M*EF1; Class M-10:
83611M*EG9; Class M-11:
83611M*EH7; Class B-1:
83611M*EJ3; Class B-2:
83611M*EK0; Class C:
GC05Y1*101; Class P:
GC05Y1*102
Startup/Issue Date: 05/13/2005

Soundview Home Loan Trust 2005-OPT1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:
83611M*DB1; Class II-A-1:
83611M*DC9; Class A-2:
83611M*DD7; Class A-3:
83611M*DE5; Class A-4:
83611M*DF2; Class M-1:
83611M*DG0; Class M-2:
83611M*DH8; Class M-3:
83611M*DJ4; Class M-4:
83611M*DK1; Class M-5:
83611M*DL9; Class M-6:
83611M*DM7; Class M-7:
83611M*DN5; Class M-8:
83611M*DPO; Class M-9:
83611M*DQ8; Class M-10:
83611M*DR6; Class C:
GC05O1*101; Class P:
GC05O1*102
Startup/Issue Date: 05/12/2005

Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-20 GT1

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 12/30/2004

Structured Adjustable Rate Mortgage Loan Trust MPT Certificates, Series 2005-6XS

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 863579*MG0;
Class A2: 863579*MH8; Class A3:
863579*MJ4; Class A4:
863579*MK1; Class M1:
863579*ML9; Class M2:
863579*MM7; Class M3:
863579*MN5; Class P: N/A; Class
X: N/A
Startup/Issue Date: 02/28/2005

Struct Adj Rate Mtg Loan Trust Mtg P/T Ct Ser 2005-7 REMIC I-2

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1: 86357PD4;
Class 1-A2: 86357PE2; Class
1-A3: 86357PF9; Class 1-A4:
86357PG7; Class 2-A1:
86357PH5; Class 2-A2:
86357PJ1; Class 3-A1:
86357PK8; Class 3-A2:
86357PL6; Class 4-A: 86357PM4;
Class 5-A1: 86357PN2; Class
5-A2: 86357PP7; Class 6-A1:
86357PQ5; Class 6-A2:
86357PR3; Class B1-I:
86357PU6; Class B2-I:
86357PV4; Class B3-I:
86357PW2; Class B4-I:
86357PX0; Class B5-I: 86357PY8;
Class B6-I: 86357PZ5; Class B7-I:
86357QA9; Class B8-I:

86357QH4; Class B9-I:
86357QJ0; Class B10-I:
86357QK7
Startup/Issue Date: 03/31/2005

Struct Adj Rate Mtg Loan Trust Mtg P/T Ct Ser 2005-7 REMIC I-2

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B1-II: 86357QB7;
Class B2-II: 86357QC5; Class
B3-II: 86357QD3; Class B4-II:
86357QE1; Class B5-II:
86357QF8; Class B6-II:
86357QL5; Class B7-II:
86357QM3; Class B8-II:
86357QN1; Class BX-II:
86357QP6
Startup/Issue Date: 03/31/2005

Struct Adj Rate Mtg Loan Trust Mtg P/T Ct Ser 2005-7 REMIC II-4

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 7-A: 86357PS1;
Class 7-AX: 86357PT9
Startup/Issue Date: 03/31/2005

Structured A.R.M. Loan Trust Mortgage PT Certificates, Series 2005-8XS

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 863579*NW4;
Class A2: 863579*NX2; Class A3:
863579*NY0; Class M1:
863579*NZ7; Class M2:
863579*PA0; Class M3:
863579*PB8; Class M4:
863579*PC6; Class P: N/A; Class
X: N/A
Startup/Issue Date: 03/30/2005

Struct Adj Rate Mtg Loan Trust Mg P/T Ct Ser 2005-11 REMIC I-2

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*RP5; Class 1-A2:
863579*RQ3; Class 2-A1:
863579*RR1; Class 2-A2:
863579*RS9; Class 3-A:
863579*RT7; Class 4-A:
863579*RU4; Class 5-A:
863579*RV2; Class B1:
863579*RW0; Class B2:
863579*RX8; Class B3:

863579*RY6; Class B4:
863579*RZ3; Class B5:
863579*SA7; Class B6:
863579*SC3; Class B7:
863579*SD1; Class B8:
863579*SE9; Class P: N/A
Startup/Issue Date: 04/29/2005

Structured Asset Inv Loan Trust Mtg P/T Cert Ser 2005-2 REMIC 3

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E*QU3;
Class A2: 86358E*QV1; Class A3:
86358E*QW9; Class A4:
86358E*QX7; Class A5:
86358E*QY5; Class A6:
86358E*QZ2; Class M1:
86358E*RA6; Class M2:
86358E*RB4; Class M3:
86358E*RC2; Class M4:
86358E*RD0; Class M5:
86358E*RE8; Class M6:
86358E*RF5; Class M7:
86358E*RG3; Class M8:
86358E*RH1; Class M9:
86358E*RJ7; Class B:
86358E*QT6; Class P: N/A; Class
X: N/A
Startup/Issue Date: 02/28/2005

Struct Asset Mtg. Invest. II Inc Mtg P/T Cert 2005-AR1 REMIC III

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 86359L*GS2;
Class A-2: 86359L*GT0; Class
X-1: 86359L*GU7; Class X-2:
86359L*GV5; Class M:
86359L*GZ6; Class B-1:
86359L*HA0; Class B-2:
86359L*HB8; Class B-3:
86359L*HC6; Class B-4:
86359L*HD4; Class B-5:
86359L*HE2; Class B-6:
86359L*HF9
Startup/Issue Date: 03/31/2005

Structured Asset Securities Corp. Mortgage Pass-Through Certs, Series 2005-3

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
86359B*5M9; Class 1-A2:
86359B*5N7; Class 1-A3:
86359B*5P2; Class 1-A4:
86359B*5Q0; Class 1-A5:
86359B*5R8; Class 1-A6:
86359B*5S6; Class 1-A7:
86359B*5T4; Class 1-A8:
86359B*5U1; Class 1-A9:
86359B*5V9; Class AP:
86359B*5W7; Class AX:
86359B*5X5; Class B1:

86359B*5Z0; Class B2:
86359B*6A4; Class B3:
86359B*6B2; Class B4:
86359B*3W9; Class B5:
86359B*3X7; Class B6:
86359B*3Y5; Class B7:
86359B*3Z2; Class GTP: N/A;
Class PAX: 86359B*5Y3
Startup/Issue Date: 02/28/2005

**Structured Asset Securities
Corp. Mortgage PT Certs. Series
2005-7XS**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1A:
86359B*7F2; Class 1-A1B:
86359B*7P0; Class 1-A1C:
86359B*7Q8; Class 1-A2A:
86359B*7G0; Class 1-A2B:
86359B*7R6; Class 1-A3:
86359B*7H8; Class 1-A4A:
86359B*7J4; Class 1-A4B:
86359B*7S4; Class 2-A1A:
86359B*7K1; Class 2-A1B:
86359B*YT2; Class CX: N/A;
Class M1: 86359B*7L9; Class M2:
86359B*7M7; Class M3:
86359B*7N5; Class P: N/A; Class
X: N/A
Startup/Issue Date: 03/31/2005

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2005-WMC1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 86359B*6D8;
Class A2: 86359B*6E6; Class A3:
86359B*6F3; Class B:
86359B*6N6; Class M1:
86359B*6G1; Class M2:
86359B*6H9; Class M3:
86359B*6J5; Class M4:
86359B*6K2; Class M5:
86359B*6L0; Class M6:
86359B*6M8; Class P: N/A; Class
X: N/A
Startup/Issue Date: 03/11/2005

**Structured Asset Securities
Corp. Reverse Mortgage Loan
Trust 2005-RM1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 863576*AX2;
Class A2: 863576*AY0; Class
A-IO: 863576*AZ7; Class M1:
863576*BA1
Startup/Issue Date: 03/31/2005

**SURF Trust M/L A/B Certificates
Series 2005-AB1**

Andrew M. Cooper, AVP
4 New York Plaza 6th fl.
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class A-1A:
84751P*FB0; Class A-1B:
84751P*FC8; Class A-1C:
84751P*FD6; Class M-1:
84751P*FE4; Class M-2:
84751P*FF1; Class M-3:
84751P*FG9; Class M-4:
84751P*FH7; Class B-1:
84751P*FJ3; Class B-2:
84751P*FK0; Class B-3:
84751P*FP9; Class B-3:
U84555*AB4; Class R:
84751P*FN4; Class C:
84751P*FM6; Class P:
84751P*FL8
Startup/Issue Date: 05/17/2005

**SURF Trust M/L A/B Certificates
Series 2005-BC2**

Andrew M. Cooper, AVP
4 New York Plaza 6th fl.
New York, NY 10004-2177

Tel: (212) 623-4523

CUSIP: Class A-1A:
84751P*FQ7; Class A-2A:
84751P*FR5; Class A-2B:
84751P*FS3; Class A-2C:
84751P*FT1; Class M-1:
84751P*FU8; Class M-2:
84751P*FV6; Class B-2:
84751P*FW4; Class M-4:
84751P*FX2; Class B-1:
84751P*FY0; Class B-2:
84751P*FZ7; Class B-3:
84751P*GA1; Class B-4:
84751P*GB9; Class B-4:
U84555*AA6; Class R:
84751P*GE3; Class C:
84751P*GD5; Class P:
84751P*GC7
Startup/Issue Date: 05/19/2005

**Thornburg Mtg Sec Trust
Mtg-Backed Notes, Series
2003-6**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 885220*EP4;
Class A-2: 885220*EQ2; Class M:
885220*ER0
Startup/Issue Date: 12/22/2003

**Thornburg Mtg. Securities Trust
Mtg P/T Cert Ser 2003-5 REMIC
II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 885220*EB5;
Class II-A: 885220*EC3; Class
III-A: 885220*ED1; Class IV-A:
885220*EE9; Class B-1:
885220*EH2; Class B-2:
885220*EJ8; Class B-3:
885220*EK5; Class B-4:
885220*EL3; Class B-5:
885220*EM1; Class B-6:
885220*EN9
Startup/Issue Date: 10/30/2003

**Thornburg Mtg. Securities Trust
Mtg P/T Cert Ser 2004-1 REMIC
II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A:
885220*ET6; Class I-2A:
885220*EU3; Class II-1A:
885220*EV1; Class II-2A:
885220*EW9; Class II-3A:
885220*EX7; Class II-4A:
885220*EY5; Class I-M:
885220*EZ2; Class II-M:
885220*FA6; Class B-IO:
885220*FD0
Startup/Issue Date: 03/31/2004

**Thornburg Mtg. Securities Trust
Mtg P/T Cert Ser 2004-2 REMIC
4**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 885220*FE8;
Class A-2: 885220*FF5; Class
A-3: 885220*FG3; Class A-4:
885220*FH1; Class B-1:
885220*FL2; Class B-2:
885220*FM0; Class B-3:
885220*FN8; Class B-4:
885220*FP3; Class B-5:
885220*FQ1; Class B-6:
885220*FR9; Class A-X:
885220*FJ7
Startup/Issue Date: 06/30/2004

**Thornburg Mtg. Securities Trust
Mtg P/T Cert Ser 2004-3 REMIC
4**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 885220*FS7;
Class A-X: 885220*FT5; Class B1:
885220*FU2; Class B2:
885220*FV0; Class B3:
885220*FW8; Class B4:
885220*FY4; Class B5:
885220*FZ1; Class B6:
885220*GA5
Startup/Issue Date: 09/29/2004

**Thornburg Mtg Securities Trust
Mtg P/T Cert Ser 2004-4 REMIC
II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 885220*GB3;
Class I-AX: 885220*GC1; Class
II-A: 885220*GD9; Class II-AX:
885220*GE7; Class III-A:
885220*GF4; Class III-AX:

885220*GG2; Class IV-A:
885220*GH0; Class IV-AX:
885220*GJ6; Class V-A:
885220*GK3; Class V-AX:
885220*GL1; Class B1:
885220*GQ0; Class B2:
885220*GR8; Class B3:
885220*GS6; Class B4:
885220*GT4; Class B5:
885220*GV9; Class B6:
885220*GX5
Startup/Issue Date: 12/22/2004

**Wachovia Bank CMT Comm
MPT Certs, Series 2005-WHALE
5**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class X-1A:
929766*G64; Class X-1B:
929766*G72
Startup/Issue Date: 04/07/2005

**Wachovia Commercial Mort-
gage Securities, Inc. Coml MPT
Certs, Series 2005-C18**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 929766*R21;
Class A-1A: 929766*S38; Class
A-2: 929766*R39; Class A-3:
929766*R47; Class A-4:
929766*R54; Class A-J-1:
929766*W58; Class A-J-2:
929766*R62; Class A-PB:
929766*R70; Class B:
929766*R88; Class C:
929766*R96; Class D:
929766*S20; Class E:
929766*S53; Class F:
929766*S79; Class G:
929766*S95; Class GTZ: N/A;
Class H: 929766*T37; Class J:
929766*T52; Class K:
929766*T78; Class L:
929766*T94; Class M:
929766*U35; Class N:
929766*U50; Class O:
929766*U76; Class P:
929766*U92; Class X-C:
929766*V91; Class X-P:
929766*V75
Startup/Issue Date: 05/19/2005

**Wachovia Commercial Mtg Sec
Inc. P/T Cert Ser 2005-C17
REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 929766*B77;
Class A-2: 929766*B85; Class
A-3: 929766*B93; Class A-PB:
929766*C27; Class A-4:
929766*C35; Class A-J:
929766*C43; Class B:
929766*C50; Class C:
929766*C68; Class D:

929766*C76; Class A-1A:
929766*D26; Class E:
929766*D34; Class F:
929766*D42; Class G:
929766*D59; Class H:
929766*D67; Class J:
929766*D75; Class K:
929766*D83; Class L:
929766*D91; Class M:
929766*E25; Class N:
929766*E33; Class O:
929766*E41; Class P:
929766*E58; Class X-C:
929766*C84; Class X-P:
929766*C92
Startup/Issue Date: 03/30/2005

Washington Mutual Commercial Mortgage Pass-Through Certificates, Series 2005-C1

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
93934D*BV8; Class A-2:
93934D*BW6; Class A-J:
93934D*BX4; Class B:
93934D*BY2; Class C:
93934D*BZ9; Class D:
93934D*CA3; Class E:
93934D*CB1; Class F:
93934D*CC9; Class G:
93934D*CD7; Class GTR: N/A;
Class GTV: N/A; Class H:
93934D*CE5; Class J:
93934D*CF2; Class K:
93934D*CG0; Class L:
93934D*CH8; Class M:
93934D*CJ4; Class N:
93934D*CK1; Class X:
93934D*BU0
Startup/Issue Date: 02/23/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR4 Lower Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1: 92922F*F94;
Class A2A: 92922F*G28; Class
A2B: 92922F*G36; Class A3:
92922F*G44; Class A4A:
92922F*G51; Class A4B:
92922F*G69; Class A5:
92922F*G77; Class X:
92922F*G85; Class B1:
92922F*G93; Class B2:
92922F*H27; Class B3:
92922F*H35; Class R:
92922F*H43; Class B4:
92922F*H50; Class B5:
92922F*H68; Class B6:
92922F*H76
Startup/Issue Date: 03/24/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR4 Upper Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1: 92922F*F94;
Class A2A: 92922F*G28; Class
A2B: 92922F*G36; Class A3:
92922F*G44; Class A4A:
92922F*G51; Class A4B:
92922F*G69; Class A5:
92922F*G77; Class X:
92922F*G85; Class B1:
92922F*G93; Class B2:
92922F*H27; Class B3:
92922F*H35; Class R:
92922F*H43; Class B4:
92922F*H50; Class B5:
92922F*H68; Class B6:
92922F*H76
Startup/Issue Date: 03/24/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR5 REMIC

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class A1: 92922F*L55;
Class A2: 92922F*L63; Class A3:
92922F*L71; Class A4:
92922F*L89; Class A5:
92922F*L97; Class A6:
92922F*M21; Class B1:
92922F*M39; Class B2:
92922F*M47; Class B3:
92922F*M54; Class R:
92922F*M62; Class B4:
92922F*M70; Class B5:
92922F*M88; Class B6:
92922F*M96
Startup/Issue Date: 04/26/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR6 Intermediate Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A: 939336*4G5;
Class 2A: 939336*4H3; Class 3A:
939336*4J9; Class LB1:
939336*4K6; Class LB2:
939336*4L4; Class LB3:
939336*4M2; Class 3B1:
939336*4N0; Class 3B2:
939336*4P5; Class 3B3:
939336*4Q3; Class R:
939336*4R1; Class LB4:
939336*4S9; Class LB5:
939336*4T7; Class LB6:
939336*4U4; Class 3B4:
939336*4V2; Class 3B5:
939336*4W0; Class 3B6:
939336*4X8
Startup/Issue Date: 04/26/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR6 Lower Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1A:
92922F*H84; Class 1A1B:
92922F*H92; Class 2A1A:

92922F*J25; Class 2AB1:
92922F*J33; Class 2AB2:
92922F*J41; Class 2AB3:
92922F*L48; Class 2A1C:
92922F*J58; Class X:
92922F*J66; Class B1:
92922F*J74; Class B2:
92922F*J82; Class B3:
92922F*J90; Class B4:
92922F*K23; Class B5:
92922F*K31; Class B6:
92922F*K49; Class B7:
92922F*K56; Class B8:
92922F*K64; Class B9:
92922F*K72; Class R:
92922F*K80; Class B10:
92922F*K98; Class B11:
92922F*L22; Class B12:
92922F*L30
Startup/Issue Date: 04/26/2005

WaMu Mortgage Pass Through Certificates, Series 2005-AR6 Upper Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1A:
92922F*H84; Class 1A1B:
92922F*H92; Class 2A1A:
92922F*J25; Class 2AB1:
92922F*J33; Class 2AB2:
92922F*J41; Class 2AB3:
92922F*L48; Class 2A1C:
92922F*J58; Class X:
92922F*J66; Class B1:
92922F*J74; Class B2:
92922F*J82; Class B3:
92922F*J90; Class B4:
92922F*K23; Class B5:
92922F*K31; Class B6:
92922F*K49; Class B7:
92922F*K56; Class B8:
92922F*K64; Class B9:
92922F*K72; Class R:
92922F*K80; Class B10:
92922F*K98; Class B11:
92922F*L22; Class B12:
92922F*L30
Startup/Issue Date: 04/26/2005

Washington Mutual Mtg. Pass-Thru Certs, WMALT Series 2005-2 Upper Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
939336*3H4; Class 1A2:
939336*3J0; Class 1A3:
939336*3K7; Class 1A4:
939336*3L5; Class 1A5:
939336*3M3; Class 1A6:
939336*3N1; Class 2A1:
939336*3P6; Class 2A2:
939336*3Q4; Class 2A3:
939336*3R2; Class 2A4:
939336*3S0; Class 2A5:
939336*3T8; Class 2A6:
939336*3U5; Class 3A:
939336*3V3; Class CX:
939336*3W1; Class CP:
939336*3X9; Class 3P:
939336*3Y7; Class B1:
939336*3Z4; Class B2:
939336*4A8; Class B3:

939336*4B6; Class B4:
939336*4D2; Class B5:
939336*4E0; Class B6:
939336*4F7; Class R:
939336*4C4
Startup/Issue Date: 03/28/2005

Washington Mutual Mtg. Pass-Thru Certs, WMALT Series 2005-2 Lower Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1A1:
939336*3H4; Class 1A2:
939336*3J0; Class 1A3:
939336*3K7; Class 1A4:
939336*3L5; Class 1A5:
939336*3M3; Class 1A6:
939336*3N1; Class 2A1:
939336*3P6; Class 2A2:
939336*3Q4; Class 2A3:
939336*3R2; Class 2A4:
939336*3S0; Class 2A5:
939336*3T8; Class 2A6:
939336*3U5; Class 3A:
939336*3V3; Class CX:
939336*3W1; Class CP:
939336*3X9; Class 3P:
939336*3Y7; Class B1:
939336*3Z4; Class B2:
939336*4A8; Class B3:
939336*4B6; Class B4:
939336*4D2; Class B5:
939336*4E0; Class B6:
939336*4F7; Class R:
939336*4C4
Startup/Issue Date: 03/28/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-3 Lower Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line
1660 International Drive,
McLean, VA 22102
Tel: (703) 286-8380

CUSIP: Class 1CB1:
939336*4Y6; Class 1CB2:
939336*4Z3; Class 1CB3:
939336*5A7; Class 1CB4:
939336*5B5; Class 1CB5:
939336*5C3; Class 1CB6:
939336*5D1; Class 2A1:
939336*5E9; Class 2A2:
939336*5F6; Class 2A3:
939336*5G4; Class 2A4:
939336*5H2; Class 2A5:
939336*5J8; Class 2A6:
939336*5K5; Class CX:
939336*5L3; Class CP:
939336*5M1; Class B1:
939336*5N9; Class B2:
939336*5P4; Class B3:
939336*5Q2; Class R:
939336*5R0; Class B4:
939336*5S8; Class B5:
939336*5T6; Class B6:
939336*5U3
Startup/Issue Date: 04/26/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-3 Upper Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-line

1660 International Drive,
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1CB1:
939336*4Y6; Class 1CB2:
939336*4Z3; Class 1CB3:
939336*5A7; Class 1CB4:
939336*5B5; Class 1CB5:
939336*5C3; Class 1CB6:
939336*5D1; Class 2A1:
939336*5E9; Class 2A2:
939336*5F6; Class 2A3:
939336*5G4; Class 2A4:
939336*5H2; Class 2A5:
939336*5J8; Class 2A6:
939336*5K5; Class CX:
939336*5L3; Class CP:
939336*5M1; Class B1:
939336*5N9; Class B2:
939336*5P4; Class B3:
939336*5Q2; Class R:
939336*5R0; Class B4:
939336*5S8; Class B5:
939336*5T6; Class B6:
939336*5U3
Startup/Issue Date: 04/26/2005

**Washington Mutual MSC Mtg.
Pass-Thru Certs., 2005 RA1,
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line
1660 International Drive,
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939336*4G5;
Class 2A: 939336*4H3; Class 3A:
939336*4J9; Class LB1:
939336*4K6; Class LB2:
939336*4L4; Class LB3:
939336*4M2; Class 3B1:
939336*4N0; Class 3B2:
939336*4P5; Class 3B3:
939336*4Q3; Class R:
939336*4R1; Class LB4:
939336*4S9; Class LB5:
939336*4T7; Class LB6:
939336*4U4; Class 3B4:
939336*4V2; Class 3B5:
939336*4W0; Class 3B6:
939336*4X8
Startup/Issue Date: 04/27/2005

**Washington Mutual MSC Mtg.
Pass-Thru Certs., 2005 RA1, Up-
per Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line
1660 International Drive,
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939336*4G5;
Class 2A: 939336*4H3; Class 3A:
939336*4J9; Class LB1:
939336*4K6; Class LB2:
939336*4L4; Class LB3:
939336*4M2; Class 3B1:
939336*4N0; Class 3B2:
939336*4P5; Class 3B3:
939336*4Q3; Class R:
939336*4R1; Class LB4:
939336*4S9; Class LB5:
939336*4T7; Class LB6:
939336*4U4; Class 3B4:
939336*4V2; Class 3B5:
939336*4W0; Class 3B6:
939336*4X8
Startup/Issue Date: 04/27/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Certs Ser 2005-3 REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
94982G*AA7; Class A-2:
94982G*AB5; Class A-3:
94982G*AC3; Class A-4:
94982G*AD1; Class A-5:
94982G*AE9; Class A-6:
94982G*AF6; Class A-7:
94982G*AG4; Class A-8:
94982G*AH2; Class A-9:
94982G*AJ8; Class A-10:
94982G*AK5; Class A-11:
94982G*AL3; Class A-12:
94982G*AM1; Class A-13:
94982G*AN9; Class A-14:
94982G*AP4; Class A-15:
94982G*AQ2; Class A-PO:
94982G*ARO; Class B-1:
94982G*AT6; Class B-2:
94982G*AU3; Class B-3:
94982G*AV1; Class B-4:
94982G*AW9; Class B-5:
94982G*AX7; Class B-6:
94982G*AY5
Startup/Issue Date: 04/28/2005

**Wells Fargo Asset Sec. Corp
Mtg P/T Cert Ser 2005-5 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982M*AA4; Class I-A-PO:
94982M*AD8; Class II-A-1:
94982M*AE6; Class II-A-PO:
94982M*AF3; Class B-1:
94982M*AG1; Class B-2:
94982M*AH9; Class B-3:
94982M*AJ5; Class B-4:
94982M*AK2; Class B-5:
94982M*AL0; Class B-6:
94982M*AM8
Startup/Issue Date: 04/28/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-AR2 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94981U*AA7; Class I-A-2:
94981U*AB5; Class II-A-1:
94981U*AE9; Class II-A-2:
94981U*AF6; Class II-A-3:
94981U*AG4; Class II-A-4:
94981U*AH2; Class II-A-5:
94981U*AJ8; Class III-A-1:
94981U*AK5; Class B-1:
94981U*AL3; Class B-2:
94981U*AM1; Class B-3:
94981U*AN9; Class B-4:
94981U*AP4; Class B-5:
94981U*AQ2; Class B-6:

94981U*AR0
Startup/Issue Date: 02/16/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-AR3 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94981R*AA4; Class I-A-2:
94981R*AB2; Class II-A-1:
94981R*AC0; Class B-1:
94981R*AF3; Class B-2:
94981R*AG1; Class B-3:
94981R*AH9; Class B-4:
94981R*AJ5; Class B-5:
94981R*AK2; Class B-6:
94981R*AL0
Startup/Issue Date: 02/25/2005

**Wells Fargo Mtg Backed Sec.
Mtg P/T Certs Ser 2005-AR7 Up-
per**

James Brown Vice President Sec-
urities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982P*AA7; Class I-A-2:
94982P*AB5; Class II-A-1:
94982P*AE9; Class II-A-2:
94982P*AF6; Class B-1:
94982P*AG4; Class B-2:
94982P*AH2; Class B-3:
94982P*AJ8; Class B-4:
94982P*AK5; Class B-5:
94982P*AL3; Class B-6:
94982P*AM1
Startup/Issue Date: 04/18/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-AR9 Up-
per**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982H*AA5; Class I-A-2:
94982H*AB3; Class II-A-1:
94982H*AC1; Class II-A-2:
94982H*AD9; Class III-A-1:
94982H*AG2; Class III-A-2:
94982H*AH0; Class IV-A-1:
94982H*AJ6; Class IV-A-2:
94982H*AK3; Class B-1:
94982H*AL1; Class B-2:
94982H*AM9; Class B-3:
94982H*AN7; Class B-4:
94982H*AP2; Class B-5:
94982H*AQ0; Class B-6:
94982H*AR8
Startup/Issue Date: 04/27/2005

**Wells Fargo Asset Sec. Corp.
PT Certs Ser 2005-1 Upper
REMIC**

James Brown Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982E*AA2; Class II-A-1:
94982E*AD6; Class III-A-1:
94982E*AE4; Class A-WIO:
94982E*AF1; Class A-PO:
94982E*AG9; Class B-1:
94982E*AH7; Class B-2:
94982E*AJ3; Class B-3:
94982E*AK0; Class B-4:
94982E*AL8; Class B-5:
94982E*AM6; Class B-6:
94982E*AN4
Startup/Issue Date: 02/25/2005

**Wells Fargo Asset Sec Corp
2005-1 Mtg AB PT Certs Ser
2005-1 REMIC**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94981F*AA0; Class I-A-2:
94981F*AB8; Class I-A-3:
94981F*AC6; Class II-A-1:
94981F*AE2; Class II-A-2:
94981F*AF9; Class II-A-3:
94981F*AG7; Class II-A-4:
94981F*AH5; Class III-A-1:
94981F*AJ1; Class III-A-2:
94981F*AK8; Class A-WIO:
94981F*AL6; Class A-PO:
94981F*AM4; Class B-1:
94981F*AN2; Class B-2:
94981F*AP7; Class B-3:
94981F*AQ5; Class B-4:
94981F*AR3; Class B-5:
94981F*AS1; Class B-6:
94981F*AT9
Startup/Issue Date: 02/25/2005

**Amended Listings for the
Second Quarter of 2004**

This section lists changes to past
issued REMICs, FASITs, and other
issuers of CDOs such as address
changes, telephone number
changes, contact representative
changes, and voided issues.

CUSIP Correction. The correct
CUSIP numbers for **Credit Suisse
First Boston Mtg MB PT Cert
2004-AR6 Master REMIC** are as
f o l l o w s : C l a s s
I - A - 1 : 2 2 5 4 1 S * N T 1 ; C l a s s
2 - A - 1 : 2 2 5 4 1 S * N U 8 ; C l a s s
3 - A - 1 : 2 2 5 4 1 S * N V 6 ; C l a s s
4 - A - 1 : 2 2 5 4 1 S * N W 4 ; C l a s s
5 - A - 1 : 2 2 5 4 1 S * N X 2 ; C l a s s
5 - A - 2 : 2 2 5 4 1 S * Q U 5 ; C l a s s
6 - A - 1 : 2 2 5 4 1 S * N Y 0 ; C l a s s
7 - A - 1 : 2 2 5 4 1 S * N 2 7 ; C l a s s
8 - A - 1 : 2 2 5 4 1 S * P A 0 ; C l a s s
9 - A - 1 : 2 2 5 4 1 S * P B 8 ; C l a s s
9 - A - 2 : 2 2 5 4 1 S * P C 6 ; C l a s s
9 - A - 3 : 2 2 5 4 1 S * P D 4 ; C l a s s
9 - A - 4 : 2 2 5 4 1 S * P E 2 ; C l a s s
9 - M - 1 : 2 2 5 4 1 S * P F 9 ; C l a s s
9 M 2 : 2 2 5 4 1 S * P G 7 ; C l a s s
9 - M - 3 : 2 2 5 4 1 S * P H 5 ; C l a s s

C-B-1:22541S*PJ1;Class
 C-B-2:22541S*PK8;Class
 C-B-3:22541S*PL6;Class
 C-B-1X:22541S*QT8;Class
 C-B-4:22541S*QK7;Class
 C-B-5:22541S*QL5;Class
 C-B-6:22541S*QM3;Class
 9-X:22541S*QN1.

CUSIP Correction. The correct CUSIP numbers for **GNMA REMIC Trust 2004-055 P/T Securities Issuing REMIC** are as follows: Class AO: 38374H*GT1; Class FI: 38374H*GW4; Class MA: 38374H*GX2; Class MB: 38374H*GY0; Class MC: 38374H*GZ7; Class S: 38374H*HA1; Class VA: 38374H*HB9; Class VB: 38374H*HC7; Class Z: 38374H*HD5.

CUSIP Correction. The correct CUSIP numbers for **CSFB Mtg. Sec. Corp. Commercial Mtg P/T Certs 2003-TFL2 REMIC II** are as follows: Class A-1: 22541Q*B50; Class A-2: 22541Q*B76; Class A-X: 22541Q*B92; Class A-YWS: 22541Q*C34; Class B: 22541Q*C59; Class C: 22541Q*C75; Class D: 22541Q*C91; Class E: 22541Q*D33; Class F: 22541Q*D58; Class G: 22541Q*D74; Class H: 22541Q*D90; Class J: 22541Q*E32; Class K: 22541Q*E57; Class L: 22541Q*E73; Class WB-A: 22541Q*E99; Class WB-IO: 22541Q*F31; Class WB-B: 22541Q*F80; Class WB-C: 22541Q*G22.

Voids The following REMICs, FASITs, or CDOs have voided their issues.

- Ace Securities Corp. Home Equity Loan Trust 1999-LB1
- Advanta Mortgage Loan Trust 1997-2, Mortgage Loan Asset-Backed Certificates Series 1997-2
- Advanta Mortgage Loan Trust 1997-4 Mort. Loan Asset-Backed 1997-4
- Advanta Mortgage Loan Trust 1998-1 Mort. Loan Asset-Backed 1998-1
- American Housing Trust IX
- Bear Stearns Structured Products Inc. Pass-Through Certificates, Series 2004-4
- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1997-1
- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1997-2

- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1998-1
- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1998-1
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-2
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-5
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-8
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-9
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-12
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-15
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-16
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-2
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-8
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-9
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-13
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 2000-1
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 2000-2
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 2000-3
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1992-Q11
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1992-Q9
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1993-T1
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1994-I3
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1995-T10

- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1995-T7
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1996-QE3
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1996-T-D
- Greenwich Capital Acceptance, Inc. Mortgage P-T Certs. Series 1994-HMC4
- GSAMP Trust 2002-HE2-N
- Housing Securities, Inc. Mortgage Pass-Through certs., Series 1995-B
- Impac Secured Assets Corp. Mortgage Pass-Through Certificates Series 1991-1
- Impac Secured Assets Corp. Mortgage Pass-Through Certificates Series 1991-1
- Impac Secured Assets Corp. Mortgage Pass-Through Certificates Series 2002-2
- IndyMac MBS Inc. Residential Asset Securitization Trust 2001-A1
- Indymac MBS Inc. Residential Asset-Securitization Trust Series 2002- A1
- Indymac MBS Inc. Residential Asset-Securitization Trust Series 2002-A6
- Kidder, Peabody Acceptance Corporation I Commercial MPT Certs. Series 1994-C3
- Lehman Home Equity Loan Trust 1995-5
- Lehman Home Equity Loan Trust 1996-3 Home Equity Loan Asset-Backed Certificates Series 1996-3
- LTC Commercial MPT Certificates Series 1994-1
- Mellon Bank Home Equity Installment Loan Trust 1997-1 Mort. Pass-Through Certs. Series 1997-1
- Merrill Lynch Mortgage Investors Inc. MLMI Resecuritlization Pass-Through Certificates Series 2000-1A
- Merrill Lynch Mortgage Investors Inc. MPT Certs. Series 1994-C1
- OUC Commercial Mortgage Securities Inc. Subordinated Adj. Rate Mortgage Securities Series 1998-1
- PaineWebber Mortgage Acceptance Corporation IV MPT Certs Series 1994-4

- PaineWebber Mortgage Acceptance Corporation IV MPT Certs Series 1994-4
- PaineWebber Mortgage Acceptance Corporation IV MPT Certs. Series 1994-5
- PHH Mortgage Services Corporation Mortgage PTC Series 1995-5
- PHH Mortgage Services Corporation Mortgage PTC Series 1995-7
- PHH Mortgage Services Corporation Mortgage PTC Series 1995-9
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-1
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-2
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-4
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-5
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-6
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1996-7
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-1
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-2
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-4
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-6
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-6
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1998-1
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1995-1
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1995-3
- Provident Bank Home Equity Loan Trust 1996-1
- Provident Bank Home Equity Loan Trust 1996-2

- Prudential Securities Secured Financing Corporation Trust 1994-4
- Residential Asset Securitization Trust 2002-A3
- Residential Asset Securitization Trust 2002-A4
- Residential Asset Securitization Trust 2002-A9
- Residential Asset Securitization Trust 2002-A10
- Residential Asset Securitization Trust 2002-AJ2
- Salmon Bros. Mortgage Securities VII Mortgage P-T Certs. Series 1993-8
- Salmon Bros. Mortgage Securities VII MPT Certs. Series 1994-2
- Salmon Bros. Mortgage Securities VII MPT Certs. Series 1994-8
- Salmon Bros. Mortgage Securities VII MPT Certs. Series 1994
- Salmon Bros. Mortgage Securities VII Inc. MPT Certs. Series 1994-12
- Salmon Bros. Mortgage Securities VII Inc. MPT Certs. Series 1994-18
- Salmon Bros. Mortgage Securities VII Inc. MPT Certs. Series 1995-1
- Salmon Bros. Mortgage Securities VII Inc. Trust Securities Series 1996-6
- SC Commercial Mortgage P-T Certs. Series 1993-1 Upper Tier REMIC
- Structured Asset Securities Corporation Series 2002-20
- Structured Mortgage Securities Corporation Multifamily Mort. Trust PTC Series 1994-M1
- Wilshire Mortgage Loan Trust 1998-3, Mortgage Pass-Through Certificates Series 1998-3
- World Savings REMIC 1991-1

Directory of REMICs and Other CDOs for the Third Quarter of 2005

Aames Mtg Investment Trust Series 2005-1

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class IA-1:
00252F*AT8; Class IA-2:
00252F*AU5; Class IA-3:
00252F*AV3; Class 2A-1:
00252F*AW1; Class 2A-2:
00252F*AX9; Class M-1:
00252F*AY7; Class M-2:
00252F*AZ4; Class M-3:
00252F*BA8; Class M-4:
00252F*BB6; Class M-5:
00252F*BC4; Class M-6:
00252F*BD2; Class M-7:
00252F*BE0; Class M-8:
00252F*BF7; Class M-9:
00252F*BG5; Class B-1:
00252F*BH3; Class B-2:
00252F*BJ9; Class B-3:
00252F*BK6
Startup/Issue Date: 02/24/2005

Aames Mortgage Investment Trust M/B Notes, Series 2005-2

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1: 126673*K43;
Class 1A2: 126673*K50; Class
1A3: 126673*K68; Class 2A1:
126673*K76; Class M1:
126673*K84; Class M2:
126673*K92; Class M3:
126673*L26; Class M4:
126673*L34; Class M5:
126673*L42; Class M6:
126673*L59; Class M7:
126673*L67; Class M8:
126673*L75; Class M9:
126673*L83; Class B1:
126673*L91; Class B2:
126673*M25; Class B3:
126673*M33; Class B4:
126673*M90
Startup/Issue Date: 05/31/2005

Aames Mortgage Investment Trust M/B Notes, Series 2005-3

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 00252F*CC3;
Class A2: 00252F*CD1; Class A3:
00252F*CE9; Class M1:
00252F*CF6; Class M2:
00252F*CG4; Class M3:
00252F*CH2; Class M4:
00252F*CJ8; Class M5:
00252F*CK5; Class M6:
00252F*CL3; Class B1:
00252F*CM1; Class B2:
00252F*CN9; Class B3:

00252F*CP4
Startup/Issue Date: 08/12/2005

ABFC 2005-AQ1 Trust

June Pak, V.P.
c/o 1761 E. St.
Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
04542B*MP4; Class A-1B:
04542B*NB4; Class A-2:
04542B*MQ2; Class A-3:
04542B*MR0; Class A-4:
04542B*MS8; Class A-5:
04542B*MT6; Class A-6:
04542B*MU3; Class M-1:
04542B*MV1; Class M-2:
04542B*MW9; Class M-3:
04542B*MX7; Class M-4:
04542B*MY5; Class M-5:
04542B*MZ2; Class M-6:
04542B*NA6; Class B-1:
04542B*MM1; Class B-2:
04542B*MN9; Class CE:
BA05Q1*101; Class P:
BA05Q1*102
Startup/Issue Date: 06/07/2005

ABSC Home Equity Loan Tr. 2005-HE2 Remic I

Corporate Trust Tax Manager
U.S. Bank National Association,
P.o. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
04541G*PY2; Class A-2:
04541G*PZ9; Class A-3:
04541G*QA3; Class M-1:
04541G*QB1; Class M-2:
04541G*QC9; Class M-3:
04541G*QD7; Class M-4:
04541G*QE5; Class M-5:
04541G*QF2; Class M-6:
04541G*QG0; Class M-7:
04541G*QH8; Class M-8:
04541G*QJ4; Class P:
04541G*QL9; Class X:
04541G*QK1; Class R:
04541G*QM7
Startup/Issue Date: 03/04/2005

ABSC Home Equity Loan Tr. 2005-HE2 Remic II

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
04541G*PY2; Class A-2:
04541G*PZ9; Class A-3:
04541G*QA3; Class M-1:
04541G*QB1; Class M-2:
04541G*QC9; Class M-3:
04541G*QD7; Class M-4:
04541G*QE5; Class M-5:
04541G*QF2; Class M-6:
04541G*QG0; Class M-7:
04541G*QH8; Class M-8:
04541G*QJ4; Class P:
04541G*QL9; Class X:
04541G*QK1; Class R:
04541G*QM7
Startup/Issue Date: 03/04/2005

ABSC Home Equity Loan Trust A/B P/T Certs Ser 2005-HE5 RV

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G*SD5;
Class A1A: 04541G*SE3; Class
A2: 04541G*SF0; Class A2A:
04541G*SG8; Class M1:
04541G*SH6; Class M2:
04541G*SJ2; Class M3:
04541G*SK9; Class M4:
04541G*SL7; Class M5:
04541G*SM5; Class M6:
04541G*SN3; Class M7:
04541G*SP8; Class M8:
04541G*SQ6; Class M9:
04541G*SR4; Class M10:
04541G*SS2; Class M11:
04541G*ST0; Class M12:
04541G*SU7; Class X:
04541G*SV5; Class P:
04541G*SW3; Class STRIP
AMOUNT: N/A
Startup/Issue Date: 06/06/2005

ABSC NIMs Trust Series 2005-HE4

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:
000778*BP4
Startup/Issue Date: 05/12/2005

ABSC NIMs Trust Series 2005-HE5

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:
000778*BR0
Startup/Issue Date: 06/13/2005

ABSC Home Equity Loan Trust AB P/T Ct Ser 2005-HE6 REMIC V

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G*TD4;
Class A1A: 04541G*TE2; Class
A2A: 04541G*TF9; Class A2B:
04541G*TG7; Class A2C:
04541G*TH5; Class A2D:
04541G*TJ1; Class M1:
04541G*TK8; Class M2:
04541G*TL6; Class M3:
04541G*TM4; Class M4:
04541G*TN2; Class M5:

04541G*TP7; Class M6:
04541G*TQ5; Class M7:
04541G*TR3; Class M8:
04541G*TS1; Class M9:
04541G*TT9; Class M10:
04541G*SY9; Class M11:
04541G*SZ6; Class X:
04541G*TA0; Class P:
04541G*TB8
Startup/Issue Date: 08/04/2005

ACCREDITED MORTGAGE LOAN TRUST 2005-3

John Chozen
c/o LaSalle Bank,
135 South LaSalle Street,
Chicago, IL 60603

Tel: (312) 992-1816

CUSIP: Class A-1: 004375*ED9;
Class A-2A: 004375*DQ1; Class
A-2B: 004375*DR9; Class A-2C:
004375*DS7; Class A-2D:
004375*DT5; Class M-1:
004375*DU2; Class M-2:
004375*DV0; Class M-3:
004375*DW8; Class M-4:
004375*DX6; Class M-5:
004375*DY4; Class M-6:
004375*DZ1; Class M-7:
004375*EA5; Class M-8:
004375*EB3; Class M-9:
004375*EC1
Startup/Issue Date: 08/25/2005

ACE SEC Corp Home Equity Trust P/T Cert Ser 2005-SL1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*RT2; Class A-1B:
004421*RU9; Class M1:
004421*RV7; Class M2:
004421*RW5; Class M3:
004421*RX3; Class M4:
004421*RY1; Class M5:
004421*RZ8; Class M6:
004421*SA2; Class M7:
004421*SB0; Class B1:
004421*SC8; Class B2:
004421*SD6; Class CE1: N/A;
Class CE2: N/A; Class P: N/A
Startup/Issue Date: 08/29/2005

Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-HE4 REMIC III

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:
004421*PK3; Class A-1-B:
004421*PL1; Class A-2-A:
004421*PM9; Class A-2-B:
004421*PN7; Class A-2-C:
004421*PP2; Class M-1:
004421*PQ0; Class M-2:
004421*PR8; Class M-3:

004421*PS6; Class M-4:
004421*PT4; Class M-5:
004421*PU1; Class M-6:
004421*PV9; Class M-7:
004421*PW7; Class M-8:
004421*PX5; Class M-9:
004421*PY3; Class M-10:
004421*PZ0; Class B-1:
004421*QA4; Class B-2:
004421*QB2; Class B-3:
004421*QC0; Class P: N/A; Class
CE-1: N/A; Class CE-2: N/A
Startup/Issue Date: 06/29/2005

**ACE Securities Corp H/E L/T A/
B P/T Certs. Ser 2005-WF1 R-II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004421*QK2;
Class A-2A: 004422*QL0; Class
A-2B: 004423*QM8; Class A-2C:
004424*QN6; Class M-1:
004425*QP1; Class M-2:
004426*QQ9; Class M-3:
004427*QR7; Class M-4:
004428*QS5; Class M-5:
004429*QT3; Class M-6:
004430*QU0; Class M-7:
004431*QV8; Class M-8:
004432*QW6; Class M-9:
004433*QX4; Class M-10:
004434*QY2; Class M-11:
004435*QZ9; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 07/29/2005

**Ace Sec Corp Home Equity
Trust P/T Cert Ser 2005-HE5
REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004421*RA3;
Class A-2A: 004421*RB1; Class
A-2B: 004421*RC9; Class A-2C:
004421*RD7; Class M-1:
004421*RE5; Class M-2:
004421*RF2; Class M-3:
004421*RG0; Class M-4:
004421*RH8; Class P: N/A; Class
CE: N/A; Class M-5: 004421*RJ4;
Class M-6: 004421*RK1; Class
M-7: 004421*RL9; Class M-8:
004421*RM7; Class M-9:
004421*RN5; Class M-10:
004421*RP0; Class B-1:
004421*RQ8; Class B-2:
004421*RR6; Class B-3:
004421*RS4
Startup/Issue Date: 08/26/2005

**ACE Securities Corp H/E L/T A/
B P/T Ct Ser 2005-RM2 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
004421*NQ2; Class A-1B:
004421*NR0; Class A-2A:
004421*NS8; Class A-2B:
004421*PG2; Class A-2C:
004421*PH0; Class A-2D:
004421*PJ6; Class M-1:
004421*NT6; Class M-2:
004421*NU3; Class M-3:
004421*NV1; Class M-4:
004421*NW9; Class M-5:
004421*NX7; Class M-6:
004421*NY5; Class M-7:
004421*NZ2; Class M-8:
004421*PA5; Class M-9:
004421*PB3; Class M-10:
004421*PC1; Class M-11:
004421*PD9; Class B-1:
004421*PE7; Class B-2:
004421*PF4; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 05/26/2005

**ACE Securities Corp H/E L/T A/
B P/T Ct Ser 2005-SD2 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
004421*QD8; Class M-1:
004421*QE6; Class M-2:
004421*QF3; Class M-3:
004421*QG1; Class M-4:
004421*QH9; Class M-5:
004421*QJ5; Class P: N/A; Class
CE1: N/A; Class CE2: N/A
Startup/Issue Date: 06/29/2005

**ACCREDITED MORTGAGE
LOAN TRUST 2005-2**

Eiko Akiyama
c/o Deutsche Bank National
Trust Company,
1761 E. ST. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1: 004375*CZ2;
Class A-2A: 004375*DA6; Class
A-2B: 004375*DB4; Class A-2C:
004375*DC2; Class M-1:
004375*DD0; Class M-2:
004375*DE8; Class M-3:
004375*DF5; Class M-4:
004375*DG3; Class M-5:
004375*DH1; Class M-6:
004375*DJ7; Class M-7:
004375*DK4; Class M-8:
004375*DL2; Class M-9:
004375*DM0; Class M-10:
004375*DN8; Class M-11:
004375*DP3
Startup/Issue Date: 05/26/2005

**Adjustable Rate Mortgage Trust
Series 2005-1 NIMA1**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A Notes:
12633P*CY8
Startup/Issue Date: 05/27/2005

**Adjustable Rate Mortgage Trust
Series 2005-3 NIM A3**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 12633P*DJO;
Class B: 12633P*DK7
Startup/Issue Date: 08/30/2005

**Adjustable Rate Mortgage Trust
A/R M/B PT Cert 2005-6A
REMIC IV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
007036*PA8; Class 1-A-2-1:
007036*PB6; Class 1-A-2-2:
007036*PC4; Class 1-A-3-1:
007036*PD2; Class 1-A-3-2:
007036*PE0; Class 1-X:
007036*PF7; Class 2-A-1:
007036*PG5; Class 2-A-2:
007036*PH3; Class 2-X:
007036*PJ9; Class 1-B-1:
007036*PL4; Class 1-B-2:
007036*PM2; Class 1-B-3:
007036*PN0; Class 2-B-1:
007036*PP5; Class 2-B-2:
007036*PQ3; Class 2-B-3:
007036*PR1; Class 1-B-4:
007036*PU4; Class 1-B-5:
007036*PV2; Class 1-B-6:
007036*PW0; Class 2-B-4:
007036*PX8; Class 2-B-5:
007036*PY6; Class 2-B-6:
007036*PZ3; Class P:
007036*QA7; Class 2-PI: N/A
Startup/Issue Date: 07/29/2005

**Adjustable Rate Mortgage Trust
Mtg PT Cert Ser 2005-9 REMIC
IV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
007036*RR9; Class 1-A-2:
007036*RS7; Class 1-A-3:
007036*RT5; Class 1-A-4:
007036*RU2; Class 1-A-X:
007036*RV0; Class 1-A-5:
007036*RW8; Class 2-A-1:
007036*RX6; Class 2-A-2:
007036*RY4; Class 3-A-1:
007036*RZ1; Class 3-A-2:
007036*SA5; Class 3-A-X:
007036*SB3; Class 4-A-1:
007036*SC1; Class 4-A-2:
007036*SD9; Class 5-A-1:
007036*SE7; Class 5-A-2-1:
007036*SF4; Class 5-A-2-2:
007036*SG2; Class 5-A-3:
007036*SH0; Class 5-M-1:
007036*SJ6; Class 5-M-2:
007036*SK3; Class 5-M-3:
007036*SL1; Class 5-M-4:
007036*SM9; Class 5-M-5:
007036*SN7; Class C-B-1:

007036*SP2; Class C-B-2:
007036*SQ0; Class C-B-3:
007036*SR8; Class C-B-4:
007036*SU1; Class C-B-5:
007036*SV9; Class C-B-6:
007036*SW7; Class C-B-7:
007036*SZ0; Class 5-X:
007036*SX5; Class P:
007036*SY3
Startup/Issue Date: 08/30/2005

**Aegis A/B Securities Trust Mort-
gage Backed Notes Ser 2005-2**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
00764M*EW3; Class I-A-2:
00764M*EX1; Class I-A-3:
00764M*EY9; Class II-A-1:
00764M*EZ6; Class II-A-2:
00764M*FA0; Class M1:
00764M*FB8; Class M2:
00764M*FC6; Class M3:
00764M*FD4; Class M4:
00764M*FE2; Class M5:
00764M*FF9; Class M6:
00764M*FG7; Class B1:
00764M*FH5; Class B2:
00764M*FJ1; Class B3:
00764M*FK8; Class N1:
00764M*FL6; Class N2:
00764M*FM4
Startup/Issue Date: 04/28/2005

**Amerquest Mortgage Securities
Inc. Series 2005-R5**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1A:
03072S*D51; Class A-1B:
03072S*D69; Class A-2A:
03072S*D77; Class A-2B:
03072S*D85; Class A-2C:
03072S*D93; Class M-1:
03072S*E27; Class M-2:
03072S*E35; Class M-3:
03072S*E43; Class M-4:
03072S*E50; Class M-5:
03072S*E68; Class M-6:
03072S*E76; Class M-7:
03072S*E84; Class M-8:
03072S*E92; Class M-9:
03072S*F26; Class M-10:
03072S*F34; Class M-11:
03072S*F42; Class CE:
AQ0505*301; Class P:
03072S*F59
Startup/Issue Date: 06/24/2005

**Amerquest Mortgage Securities
Inc., Series 2005-R6**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
03072S*F75; Class A-1B:
03072S*F83; Class A-2:
03072S*F91; Class M-1:
03072S*G25; Class M-2:
03072S*G33; Class M-3:
03072S*G41; Class M-4:
03072S*G58; Class M-5:

03072S*G66; Class M-6:
03072S*G74; Class M-7:
03072S*G82; Class M-8:
03072S*G90; Class M-9:
03072S*H24; Class M-10:
03072S*H65; Class M-11:
03072S*H73; Class CE:
03072S*H32; Class P:
03072S*H40
Startup/Issue Date: 07/29/2005

Ameriquest Mortgage Securities Inc., Series 2005-R7

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
03072S*H81; Class A-1B:
03072S*H99; Class A-1C:
03072S*J22; Class A-1D:
03072S*J30; Class A-2A:
03072S*J48; Class A-2B:
03072S*J55; Class A-2C:
03072S*J63; Class A-2D:
03072S*J71; Class M-1:
03072S*J89; Class M-2:
03072S*J97; Class M-3:
03072S*K20; Class M-4:
03072S*K38; Class M-5:
03072S*K46; Class M-6:
03072S*K53; Class M-7:
03072S*K61; Class M-8:
03072S*K79; Class M-9:
03072S*K87; Class M-10:
03072S*K95; Class M-11:
03072S*L29; Class M-12:
03072S*L37; Class CE:
AQ0507*101; Class P:
AQ0507*102
Startup/Issue Date: 08/26/2005

Ameriquest NIM Trust 2005-RN5

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTE CLASS:
03075Y*AA7; Class OWNER
TRUST: AQ05N5*101
Startup/Issue Date: 06/24/2005

Ameriquest NIM 2005-RN6

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A: 03076B*AA6;
Class B: 03076B*AB4; Class
PREFERENCE SHARE:
AQ0506*101
Startup/Issue Date: 08/09/2005

Ameriquest NIM 2005-RN7

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A NOTES:
03076E*AA0; Class B NOTES:
03076E*AB8; Class
PREFERENCE SHARE:
AQ05N7*101
Startup/Issue Date: 08/26/2005

Asset Backed Funding Corporation A/B Cert Series 2005-HE2 REMIC 2

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
04542B*ND0; Class A-2A:
04542B*NE8; Class A-2B:
04542B*NF5; Class A-2C:
04542B*NG3; Class A-2D:
04542B*NH1; Class M-1:
04542B*NJ7; Class M-2:
04542B*NK4; Class M-3:
04542B*NL2; Class M-4:
04542B*NMO; Class M-5:
04542B*NN8; Class M-6:
04542B*NP3; Class M-7:
04542B*NQ1; Class M-8:
04542B*NR9; Class M-9:
04542B*NS7; Class M-10:
04542B*NT5; Class M-11:
04542B*NU2; Class B-1:
04542B*NV0; Class B-2:
04542B*NW8; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 08/30/2005

Asset Backed Funding Corporation NIM 2005-WF1

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N1: 04544J*AA1;
Class N2: 04544J*AB9; Class N3:
04544J*AC7
Startup/Issue Date: 08/22/2005

Banc Of America Funding Corp. Mtg P/T Cert Ser 2005-4 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 2-A-2:
05946X*A29; Class 2-A-3:
05946X*A37; Class 2-A-4:
05946X*A45; Class A-1:
05946X*A52; Class A-2:
05946X*A60; Class 30-IO:
05946X*A78; Class 30-PO:
05946X*A86; Class B-1:
05946X*A94; Class 2-A-1:
05946X*ZZ9; Class B-2:
05946X*B28; Class B-3:
05946X*B36; Class B-4:
05946X*B44; Class B-5:
05946X*B51; Class B-6:
05946X*B69; Class 1-A-1:
05946X*ZV8; Class 1-A-2:
05946X*ZW6; Class 1-A-3:
05946X*ZX4; Class 1-A-4:
05946X*ZY2
Startup/Issue Date: 08/20/2005

Banc Of America Mtg P/T Cert Ser 2005-8 Upper

James Brown Vice President,
Securities Administration Services

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
05949C*GN0; Class A-2:
05949C*GP5; Class A-3:
05949C*GQ3; Class A-4:
05949C*GR1; Class A-5:
05949C*GS9; Class A-6:
05949C*GT7; Class A-7:
05949C*GU4; Class A-8:
05949C*GV2; Class A-9:
05949C*GW0; Class A-10:
05949C*GX8; Class A-11:
05949C*GY6; Class A-12:
05949C*GZ3; Class A-13:
05949C*HA7; Class A-14:
05949C*HB5; Class 30-IO:
05949C*HD1; Class 30-PO:
05949C*HE9; Class B-1:
05949C*HF6; Class B-2:
05949C*HG4; Class B-3:
05949C*HH2; Class B-4:
05949C*HJ8; Class B-5:
05949C*HK5; Class B-6:
05949C*HL3
Startup/Issue Date: 08/30/2005

Banc Of America Alt Loan Trust Mtg P/T Crt Series 2005-8 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*K32; Class 1-CB-2:
05948K*K40; Class 1-CB-3:
05948K*K57; Class 1-CB-4:
05948K*K65; Class 1-CB-5:
05948K*K73; Class 1-CB-6:
05948K*K81; Class 2-CB-1:
05948K*L23; Class 3-CB-1:
05948K*L31; Class CB-IO:
05948K*L49; Class 4-A-1:
05948K*L56; Class 5-A-1:
05948K*L64; Class 15-IO:
05948K*L72; Class A-PO:
05948K*L80; Class B-1:
05948K*L98; Class B-2:
05948K*M22; Class B-3:
05948K*M30; Class B-4:
05948K*M48; Class B-5:
05948K*M55; Class B-6:
05948K*M63
Startup/Issue Date: 08/30/2005

Banc Of America Fund Corp. Mtg P/T Cert Ser 2005-F UR

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*YP2; Class 1-A-2:
05946X*YQ0; Class 1-A-3:
05946X*YR8; Class 1-X:
05946X*YT4; Class 1-B-X:
05946X*YU1; Class 2-A-1:
05946X*YV9; Class 2-A-2:
05946X*YW7; Class 3-A-1:
05946X*YX5; Class 3-A-2:
05946X*YY3; Class 4-A-1:
05946X*YZ0; Class 4-A-2:

05946X*ZA4; Class 5-A-1:
05946X*ZB2; Class 5-A-2:
05946X*ZC0; Class 6-A-1:
05946X*ZD8; Class 6-A-2:
05946X*ZE6; Class 1-B-1:
05946X*ZF3; Class 1-B-2:
05946X*ZG1; Class 1-B-3:
05946X*ZH9; Class CB-1:
05946X*ZJ5; Class CB-2:
05946X*ZK2; Class CB-3:
05946X*ZL0; Class 1-B-4:
05946X*ZM8; Class 1-B-5:
05946X*ZN6; Class 1-B-6:
05946X*ZP1; Class CB-4:
05946X*ZQ9; Class CB-5:
05946X*ZR7; Class CB-6:
05946X*ZS5; Class 2-X:
05946X*ZU0
Startup/Issue Date: 08/30/2005

Banc Of America Funding Corp. Mtg P/T Cert Ser 2005-3 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*VH3; Class 1-A-2:
05946X*VJ9; Class 1-A-3:
05946X*VK6; Class 1-A-4:
05946X*VL4; Class 1-A-5:
05946X*VM2; Class 1-A-6:
05946X*VN0; Class 1-A-7:
05946X*VP5; Class 1-A-8:
05946X*VQ3; Class 1-A-9:
05946X*VR1; Class 1-A-10:
05946X*VS9; Class 1-A-11:
05946X*VT7; Class 1-A-12:
05946X*VU4; Class 1-A-13:
05946X*VV2; Class 1-A-14:
05946X*VW0; Class 1-A-15:
05946X*VX8; Class 1-A-16:
05946X*VY6; Class 1-A-17:
05946X*VZ3; Class 1-A-18:
05946X*WA7; Class 1-A-19:
05946X*WB5; Class 1-A-20:
05946X*WC3; Class 1-A-21:
05946X*WD1; Class 1-A-22:
05946X*WE9; Class 1-A-23:
05946X*WF6; Class 1-A-24:
05946X*WG4; Class 1-A-25:
05946X*WH2; Class 30-IO:
05946X*WL3; Class 30-PO:
05946X*WM1; Class 2-A-1:
05946X*WN9; Class 2-A-2:
05946X*WP4; Class 2-A-3:
05946X*WQ2; Class 2-A-4:
05946X*WR0; Class 2-A-5:
05946X*WS8; Class 2-A-6:
05946X*WT6; Class 2-A-7:
05946X*WU3; Class 2-A-8:
05946X*WV1; Class B-1:
05946X*WX7; Class B-2:
05946X*WY5; Class B-3:
05946X*WZ2; Class B-4:
05946X*XA6; Class B-5:
05946X*XB4; Class B-6:
05946X*XC2; Class A-1/2:
05946X*WWW9
Startup/Issue Date: 05/27/2005

Banc Of America Alt Loan Trust Mtg P/T Crt Series 2005-5 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:
05948K*A33; Class 1-CB-2:
05948K*A41; Class 1-CB-3:
05948K*A58; Class 1-CB-4:
05948K*A66; Class 1-CB-5:
05948K*A74; Class 1-CB-6:
05948K*A82; Class 1-CB-7:
05948K*A90; Class 2-CB-1:
05948K*B32; Class 3-CB-1:
05948K*B40; Class 4-CB-1:
05948K*B57; Class 5-CB-1:
05948K*B65; Class 5-CB-2:
05948K*B73; Class 5-CB-3:
05948K*B81; Class CB-IO:
05948K*B99; Class CB-PO:
05948K*C23; Class B-1:
05948K*C31; Class B-2:
05948K*C49; Class B-3:
05948K*C56; Class B-4:
05948K*C64; Class B-5:
05948K*C72; Class B-6:
05948K*C80
Startup/Issue Date: 05/26/2005

Banc Of America Mtg Securities Mtg P/T Cert Ser 2005-6 REMIC

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949C*CP9; Class 1-A-2:
05949C*CQ7; Class 1-A-3:
05949C*CR5; Class 1-A-4:
05949C*CS3; Class 1-A-5:
05949C*CT1; Class 1-A-6:
05949C*CU8; Class 1-A-7:
05949C*CV6; Class 1-A-8:
05949C*CW4; Class 1-A-9:
05949C*CX2; Class 1-A-10:
05949C*CY0; Class 1-A-11:
05949C*CZ7; Class 1-A-12:
05949C*DA1; Class 1-A-13:
05949C*DB9; Class 1-A-14:
05949C*DC7; Class 1-A-15:
05949C*DD5; Class 1-A-16:
05949C*DE3; Class 1-A-17:
05949C*DF0; Class 1-A-18:
05949C*DG8; Class 30-IO:
05949C*DJ2; Class 2-A-1:
05949C*DK9; Class 15-IO:
05949C*DL7; Class A-PO:
05949C*DM5; Class 30-B-1:
05949C*DN3; Class 30-B-2:
05949C*DP8; Class 30-B-3:
05949C*DQ6; Class 15-B-1:
05949C*DR4; Class 15-B-2:
05949C*DS2; Class 15-B-3:
05949C*DT0; Class 30-B-4:
05949C*DU7; Class 30-B-5:
05949C*DV5; Class 30-B-6:
05949C*DW3; Class 15-B-4:
05949C*DX1; Class 15-B-5:
05949C*DY9; Class 15-B-6:
05949C*DZ6
Startup/Issue Date: 06/28/2005

Banc Of America Fund Corp. Mtg P/T Cert Series 2005-D Remic

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
06051G*DM8; Class A-2:
06051G*DN6; Class B-1:
06051G*DQ9; Class B-2:
06051G*DR7; Class B-3:
06051G*DS5; Class B-4:
06051G*DT3; Class B-5:
06051G*DU0; Class B-6:
06051G*DV8
Startup/Issue Date: 06/30/2005

Banc Of America Alt Loan Trust Mtg P/T Crt Series 2005-6 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CB-1:
05948K*C98; Class CB-2:
05948K*D22; Class CB-3:
05948K*D30; Class CB-4:
05948K*D48; Class CB-5:
05948K*D55; Class CB-6:
05948K*D63; Class CB-7:
05948K*D71; Class CB-8:
05948K*D89; Class CB-9:
05948K*D97; Class CB-10:
05948K*E21; Class 2-CB-1:
05948K*E54; Class 2-CB-2:
05948K*E62; Class 2-CB-3:
05948K*E70; Class 3-CB-1:
05948K*E88; Class 4-CB-1:
05948K*E96; Class CB-IO:
05948K*E47; Class 5-A-1:
05948K*F20; Class 5-A-2:
05948K*F38; Class 5-A-3:
05948K*F46; Class 5-A-4:
05948K*F53; Class 5-A-5:
05948K*F61; Class 5-A-6:
05948K*F79; Class 5-IO:
05948K*F87; Class 6-A-1:
05948K*F95; Class 7-A-1:
05948K*G29; Class 15-IO:
05948K*G37; Class A-PO:
05948K*G45; Class B-1:
05948K*G52; Class B-2:
05948K*G60; Class B-3:
05948K*G78; Class B-4:
05948K*G86; Class B-5:
05948K*G94; Class B-6:
05948K*H28
Startup/Issue Date: 06/28/2005

Banc Of America Mtg P/T Cert Ser 2005-7 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949C*EX0; Class 1-A-2:
05949C*EY8; Class 1-A-3:
05949C*EZ5; Class 1-A-4:
05949C*FA9; Class 1-A-5:
05949C*FB7; Class 1-A-6:
05949C*FC5; Class 1-A-7:
05949C*FD3; Class 30-IO:
05949C*FF8; Class 2-A-1:
05949C*FG6; Class 2-A-2:
05949C*FH4; Class 2-A-3:
05949C*FJ0; Class 15-IO:
05949C*FK7; Class A-PO:
05949C*FL5; Class B-1:
05949C*FM3; Class B-2:
05949C*FN1; Class B-3:
05949C*FP6; Class B-4:

05949C*FQ4; Class B-5:
05949C*FR2; Class B-6:
05949C*FS0
Startup/Issue Date: 07/28/2005

Banc Of America Alt Loan Trust Mtg P/T Cert Ser 2005-7 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CB-1:
05948K*H36; Class CB-2:
05948K*H44; Class CB-3:
05948K*H51; Class CB-4:
05948K*H69; Class CB-5:
05948K*H77; Class 2-CB-1:
05948K*H93; Class 3-CB-1:
05948K*J26; Class CB-IO:
05948K*J34; Class CB-PO:
05948K*J42; Class B-1:
05948K*J59; Class B-2:
05948K*J67; Class B-3:
05948K*J75; Class B-4:
05948K*J83; Class B-5:
05948K*J91; Class B-6:
05948K*K24
Startup/Issue Date: 07/28/2005

Banc Of America Fund Corp. Mtg P/T Cert Ser 2005-E Group

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05946X*XH1; Class 1-A-2:
05946X*XJ7; Class 1-X:
05946X*XL2; Class 2-A-1:
05946X*XM0; Class 2-A-2:
05946X*XN8; Class 3-A-1:
05946X*XP3; Class 4-A-1:
05946X*XQ1; Class 5-A-1:
05946X*XR9; Class 6-A-1:
05946X*XS7; Class 7-A-1:
05946X*XT5; Class 7-A-2:
05946X*XU2; Class 7-X:
05946X*XV0; Class 8-A-1:
05946X*XW8; Class 8-A-2:
05946X*XX6; Class 8-X:
05946X*XY4; Class 9-A-1:
05946X*XZ1; Class 9-X:
05946X*YA5; Class CB-1:
05946X*YB3; Class CB-2:
05946X*YC1; Class CB-3:
05946X*YD9; Class CB-4:
05946X*YH0; Class CB-5:
05946X*YJ6; Class CB-6:
05946X*YK3; Class DB-1:
05946X*YE7; Class DB-2:
05946X*YF4; Class DB-3:
05946X*YG2; Class DB-4:
05946X*YL1; Class DB-5:
05946X*YM9; Class DB-6:
05946X*YN7; Class P: N/A
Startup/Issue Date: 06/30/2005

Banc Of America Mtg. Sec. Inc., Mtg P/T Cert Ser 2005-E Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949A*5Z9; Class 1-A-2:
05949A*6A3; Class 2-A-1:
05949A*6C9; Class 2-A-2:
05949A*6D7; Class 2-A-3:
05949A*6E5; Class 2-A-4:
05949A*6F2; Class 2-A-5:
05949A*6G0; Class 2-A-6:
05949A*6H8; Class 2-A-7:
05949A*6J4; Class 3-A-1:
05949A*6L9; Class 4-A-1:
05949A*6M7; Class B-1:
05949A*6N5; Class B-2:
05949A*6P0; Class B-3:
05949A*6Q8; Class B-4:
05949A*6R6; Class B-5:
05949A*6S4; Class B-6:
05949A*6T2; Class 1-IO:
05949A*6U9; Class 2-IO:
05949A*6K1
Startup/Issue Date: 05/26/2005

Banc Of America Mtg Sec., Inc Mtg P/T Cert Ser 2005-F Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949C*BW5; Class 1-A-2:
05949C*BX3; Class 2-A-1:
05949C*BZ8; Class 2-A-2:
05949C*CA2; Class 2-A-3:
05949C*CB0; Class 2-A-4:
05949C*CC8; Class 3-A-1:
05949C*CD6; Class 4-A-1:
05949C*CE4; Class B-1:
05949C*CF1; Class B-2:
05949C*CG9; Class B-3:
05949C*CH7; Class B-4:
05949C*CL8; Class B-5:
05949C*CM6; Class B-6:
05949C*CN4; Class 1-IO:
05949C*CJ3; Class 2-IO:
05949C*CK0
Startup/Issue Date: 06/28/2005

Banc Of America Mortgage Sec. Mtg P/T Cert Ser 2005-G Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949C*EA0; Class 1-A-2:
05949C*EB8; Class 2-A-1:
05949C*ED4; Class 2-A-2:
05949C*EE2; Class 2-A-3:
05949C*EF9; Class 2-A-4:
05949C*EG7; Class 2-A-5:
05949C*EH5; Class 3-A-1:
05949C*EJ1; Class 3-A-2:
05949C*EK8; Class 4-A-1:
05949C*EL6; Class 4-A-2:
05949C*EM4; Class 4-A-3:
05949C*EN2; Class 4-A-4:
05949C*EP7; Class B-1:
05949C*EQ5; Class B-2:
05949C*ER3; Class B-3:
05949C*ES1; Class I-IO:
05949C*ET9; Class B-4:
05949C*EU6; Class B-5:
05949C*EV4; Class B-5:

05949C*EW2
Startup/Issue Date: 07/28/2005

**Banc Of America Mtg Securities
Mtg P/T Cert Ser 2005-H Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
05949C*FT8; Class 1-A-2:
05949C*FU5; Class 2-A-1:
05949C*FW1; Class 2-A-2:
05949C*FX9; Class 2-A-3:
05949C*FY7; Class 2-A-4:
05949C*FZ4; Class 2-A-5:
05949C*GA8; Class 3-A-1:
05949C*GB6; Class 3-A-2:
05949C*GC4; Class 4-A-1:
05949C*GD2; Class 4-A-2:
05949C*GE0; Class 4-A-3:
05949C*GF7; Class B-1:
05949C*GG5; Class B-2:
05949C*GH3; Class B-3:
05949C*GJ9; Class B-4:
05949C*GK6; Class B-5:
05949C*GL4; Class B-6:
05949C*GM2
Startup/Issue Date: 08/30/2005

**Bayview Financial Sec. Co., LLC
Mtg P/T Cert Ser 2005-C Remic
3**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:
07325N*BK7; Class A-1-B:
07325N*BL5; Class A-1-C:
07325N*BM3; Class A2:
07325N*BN1; Class M-1:
07325N*BP6; Class M-2:
07325N*BQ4; Class M-3:
07325N*BR2; Class M-4:
07325N*BS0; Class B-1:
07325N*BT8; Class B-2:
07325N*BU5; Class B-3:
07325N*BV3; Class A-IO:
07325N*BJ0; Class P: N/A; Class
X: N/A
Startup/Issue Date: 08/31/2005

**Bear Stearns ABS Trust A/B
Certs Series 05-SD3 Remic II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 073877*CP5;
Class I-M-1: 073877*CS9; Class
I-M-2: 073877*CT7; Class I-M-3:
073877*CU4; Class I-M-4:
073877*CV2; Class I-M-5:
073877*CW0; Class I-M-6:
073877*CX8; Class II-A-1:
073877*CY6; Class II-A-2:
073877*CZ3; Class II-M-1:
073877*DA7; Class II-M-2:
073877*DB5; Class II-M-3:
073877*DC3; Class II-M-4:

073877*DD1; Class II-B:
073877*DF6; Class I-B-IO:
073877*DG4; Class II-B-IO:
073877*DH2
Startup/Issue Date: 08/17/2005

**Bear Stearns ABS I Trust Mtg P/
T Cert Ser 2005-AC5 R5**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
073879*ZW1; Class I-A-2:
073880*ZX9; Class I-A-3:
073881*ZY7; Class I-A-4:
073882*ZZ4; Class I-A-5:
073883*A24; Class I-M-1:
073884*A32; Class I-M-2:
073885*A40; Class I-M-3:
073886*A57; Class I-B-1:
073887*A65; Class I-B-2:
073888*A73; Class I-B-3:
073889*A81; Class II-A-1:
073890*A99; Class II-A-2:
073891*B23; Class II-A-3:
073892*B31; Class II-A-4:
073893*B49; Class II-X-1:
073897*B56; Class II-X-2:
073898*B64; Class II-PO:
073899*B72; Class II-B-1:
073900*B80; Class II-B-2:
073901*B98; Class II-B-3:
073902*C22
Startup/Issue Date: 07/01/2005

**Bear Stearns ABS I Trust Mtg P/
T Cert Ser 2005-AC6 RV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
073879*L30; Class I-A-2:
073879*L48; Class I-A-3:
073879*L55; Class I-A-4:
073879*L63; Class I-M-2:
073879*L89; Class I-M-3:
073879*L97; Class I-B-1:
073879*M21; Class I-B-2:
073879*M39; Class I-B-3:
073879*M47; Class II-1A-1:
073879*M54; Class II-1A-2:
073879*M62; Class II-1A-3:
073879*M70; Class II-1-X:
073879*M96; Class II-1-PO:
073879*N20; Class II-2-A:
073879*M88; Class II-B-1:
073879*N38; Class II-B-2:
073879*N46; Class II-B-3:
073879*N53; Class II-B-4: N/A;
Class I-B-4: N/A; Class I-C: N/A;
Class I-P: N/A; Class II-B-5: N/A;
Class II-B-6: N/A; Class II-1-P: N/A;
Class II-2-P: N/A; Class I-M-1:
073879*L71
Startup/Issue Date: 08/31/2005

**Bear Stearns ALTA Trust Mtg P/
T Cert Ser 2005-7 RIV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A-1:
07386H*VG3; Class I-1A-2:
07386H*VH1; Class I-2A-1:
07386H*VJ7; Class I-2A-2:
07386H*VK4; Class I-2A-3:
07386H*VL2; Class I-M-1:
07386H*VM0; Class I-M-2:
07386H*VN8; Class I-B-1:
07386H*VP3; Class I-B-2:
07386H*VQ1; Class II-1A-1:
07386H*VR9; Class II-2A-1:
07386H*VS7; Class II-2A-2:
07386H*VT5; Class II-3A-1:
07386H*VU2; Class II-4A-1:
07386H*VV0; Class II-5A-1:
07386H*VW8; Class II-6A-1:
07386H*VX6; Class II-B-1:
07386H*VY4; Class II-B-2:
07386H*VZ1; Class II-B-3:
07386H*WA5; Class II-B-4:
07386H*WG2; Class II-B-5:
07386H*WH0; Class II-B-6:
07386H*WJ6; Class II-B-7:
07386H*WK3; Class II-B-8:
07386H*WL1; Class II-B-9:
07386H*WM9; Class I-B-3:
07386H*WB3; Class XP:
07386H*WC1; Class II-B-10:
07386H*WN7; Class II-B-11:
07386H*WP2; Class II-B-12:
07386H*WQ0
Startup/Issue Date: 07/29/2005

**Bear Stearns ALTA Trust Mtg P/
T Cert Ser 2005-7 RV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:
07386H*WD9
Startup/Issue Date: 07/29/2005

**Bear Stearns Asset Backed Sec-
urities I Trust Asset-Backed
Certs. Series 2005-7**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE: 073879*ZP6;
Class CE: 073879*ZP6; Class
I-A-1: 073879*ZA9; Class I-A-2:
073879*ZB7; Class I-A-3:
073879*ZC5; Class II-A-1:
073879*ZE1; Class II-A-2:
073879*ZF8; Class IO: N/A; Class
M-1: 073879*ZG6; Class M-2:
073879*ZH4; Class M-3:
073879*ZJ0; Class M-4:
073879*ZK7; Class M-5:
073879*ZL5; Class M-6:
073879*ZM3; Class M-7:
073879*ZN1; Class P:
073879*ZQ4; Class SWAP: N/A
Startup/Issue Date: 07/29/2005

**Bear Stearns Arm Trust Series
2005-7**

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07387A*CX1; Class I-A-2:
07387A*DX0; Class II-A-1:
07387A*CY9; Class II-A-2:
07387A*DY8; Class X:
07387A*CZ6; Class B-1:
07387A*DA0; Class B-2:
07387A*DB8; Class B-3:
07387A*DC6; Class B-4:
07387A*DD4; Class B-5:
07387A*DE2; Class B-6:
07387A*DF9
Startup/Issue Date: 07/29/2005

**Bear Stearns ARM Trust Mtg P/
T Cert Ser 2005-8 Remic**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07387A*DZ5;
Class A-2: 07387A*EA9; Class
A-3: 07387A*EB7; Class A-4:
07387A*EC5; Class X:
07387A*EE1
Startup/Issue Date: 08/31/2005

**Bear Stearns Comm Mtg Sec
Inc. Mtg P/T Cert Ser 2004-ESA
Lower**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class LV: N/A
Startup/Issue Date: 06/29/2004

**Bear Stearns Comm Mtg Sec.
Inc. Mtg P/T Cert Ser 2004-ESA
Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F*C89;
Class A-2: 07383F*D21; Class
A-3: 07383F*D47; Class B:
07383F*D70; Class C:
07383F*D88; Class D:
07383F*D96; Class E:
07383F*E20; Class F:
07383F*E38; Class G:
07383F*E46; Class H:
07383F*E53; Class J:
07383F*E61; Class K:
07383F*E79; Class X-1:
07383F*D54; Class X-2:
07383F*D62; Class X-1B: N/A;
Class Q: N/A
Startup/Issue Date: 06/29/2004

**Bear Stearns A/B Securities
Trst A/B Cert Ser 2005-AC4
REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 073879*YG7;
Class M-1: 073879*YH5; Class
M-2: 073879*YJ1; Class M-3:
073879*YK8; Class B-1:
073879*YL6; Class B-2:
073879*YM4; Class B-3:
073879*YN2; Class B-4:
073879*YP7; Class C:
073879*YT9; Class P:
073879*YS1
Startup/Issue Date: 06/20/2005

**Bear Stearns Comm Mtg Sec
Inc. Series 2005-AFR1 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 11777L*AA9;
Class A-2: 11777L*AB7; Class X:
11777L*AC5; Class A-J:
11777L*AD3; Class B:
11777L*AE1; Class C:
11777L*AF8; Class D:
11777L*AG6; Class E:
11777L*AH4; Class F:
11777L*AJ0; Class G:
11777L*AK7
Startup/Issue Date: 06/15/2005

**Bear Stearns Asset Backed Sec-
urities I Trust Asset-Backed
Certificates, Series 2005-HE5**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE: 073879*WJ3;
Class I-A-1: 073879*VV7; Class
I-A-2: 073879*VW5; Class I-A-3:
073879*VX3; Class II-A-1:
073879*VY1; Class II-A-2:
073879*VZ8; Class M-1:
073879*WA2; Class M-2:
073879*WB0; Class M-3:
073879*WC8; Class M-4:
073879*WD6; Class M-5:
073879*WE4; Class M-6:
073879*WF1; Class M-7:
073879*WG9; Class M-8:
073879*WH7; Class P:
073879*WK0
Startup/Issue Date: 05/31/2005

**Bear Stearns Asset Backed Sec-
urities Trust Series 2005-2**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 073877*CA8;
Class A-2: 073877*CB6; Class
A-3: 073877*CC4; Class B-IO: N/
A; Class M-1: 073877*CD2; Class
M-2: 073877*CE0; Class M-3:
073877*CF7; Class M-4:

073877*CG5; Class M-5:
073877*CH3; Class M-6:
073877*CJ9; Class M-7: N/A
Startup/Issue Date: 05/31/2005

**Bear Stearns ARM Trust Mtg P/
T Certs Series 2005-4 RIII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07387A*BL8; Class II-A-1:
07387A*BM6; Class II-A-2:
07387A*BN4; Class II-A-3:
07387A*BP9; Class II-X-1:
07387A*BQ7; Class III-A-1:
07387A*BR5; Class IV-A-1:
07387A*BS3; Class B-1:
07387A*BW4; Class B-2:
07387A*BX2; Class B-3:
07387A*BY0; Class B-4:
07387A*BZ7; Class B-5:
07387A*CA1; Class B-6:
07387A*CB9; Class B-7:
07387A*CC7; Class B-8:
07387A*CD5; Class B-9:
07387A*CH6; Class B-10:
07387A*CE3; Class B-11:
07387A*CF0; Class B-12:
07387A*CG8
Startup/Issue Date: 06/30/2005

**Bear Stearns ALT-A Trust Mtg
P/T Cert Ser 2005-3 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07386H*RU7; Class II-A-1:
07386H*RV5; Class II-A-2:
07386H*RW3; Class II-A-3:
07386H*RX1; Class III-A-1:
07386H*RY9; Class III-A-2:
07386H*RZ6; Class III-A-3:
07386H*SA0; Class IV-A-1:
07386H*SB8; Class IV-A-2:
07386H*SC6; Class IV-A-3:
07386H*SN2; Class B1:
07386H*SE2; Class B2:
07386H*SF9; Class B3:
07386H*SG7; Class B4:
07386H*SH5; Class B5:
07386H*SJ1; Class B6:
07386H*SK8; Class B7:
07386H*SL6; Class B8:
07386H*SM4
Startup/Issue Date: 03/31/2005

**Bear Stearns ALTA Trust Mtg P/
T Cert Ser 2005-5 RV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank,
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:
07386H*VA6
Startup/Issue Date: 05/31/2005

**Bear Stearns ALTA Trust Mtg P/
T Cert Ser 2005-5 RIV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
07386H*TY7; Class I-A-2:
07386H*TZ4; Class I-A-3:
07386H*UA7; Class I-A-4:
07386H*UB5; Class II-1A-1:
07386H*UG4; Class II-1A-2:
07386H*UH2; Class II-2A-1:
07386H*UJ8; Class II-3A-1:
07386H*UK5; Class II-4A-1:
07386H*UL3; Class II-5A-1:
07386H*UM1; Class II-6A-1:
07386H*UN9; Class I-B-1:
07386H*UE9; Class I-B-2:
07386H*UF6; Class I-B-3:
07386H*UY5; Class II-B-1:
07386H*UV1; Class II-B-2:
07386H*UW9; Class II-B-3:
07386H*UX7; Class II-B-4:
07386H*VD0; Class II-B-5:
07386H*VE8; Class II-B-6:
07386H*VF5; Class I-M-1:
07386H*UC3; Class I-M-2:
07386H*UD1; Class II-M-1:
07386H*UP4; Class II-M-2:
07386H*UQ2; Class II-M-3:
07386H*UR0; Class II-M-4:
07386H*US8; Class II-M-5:
07386H*UT6; Class II-M-6:
07386H*UU3; Class XP:
07386H*UZ2
Startup/Issue Date: 05/31/2005

**Bear Stearns Comm. Mtg Sec,
Inc. Comm Mtg P/T Cert
2005-PWR8 RIII**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F*7S1;
Class A-2: 07383F*7T9; Class
A-3: 07383F*7U6; Class A-AB:
07383F*7V4; Class A-4:
07383F*7W2; Class A-4FL:
07383F*8A9; Class A-J:
07383F*7Y8; Class B:
07383F*7Z5; Class C:
07383F*AA1; Class D:
07383F*AB9; Class E:
07383F*6T0; Class F:
07383F*6U7; Class G:
07383F*6V5; Class H:
07383F*6W3; Class J:
07383F*6X1; Class K:
07383F*6Y9; Class L:
07383F*6Z6; Class M:
07383F*7A0; Class N:
07383F*7B6; Class P:
07383F*7C6; Class Q:
07383F*7D4; Class X-1:
07383F*6S2; Class X-2:
07383F*7X0
Startup/Issue Date: 06/21/2005

**BVMSB 2005-2 Lower Tier
REMIC**

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class I-A: 07820Q*CC7;
Class II-A-1: 07820Q*CD5; Class
II-A-2: 07820Q*CE3; Class I-A-X:
07820Q*CF0; Class II-A-X:
07820Q*CG8; Class II-PO:
07820Q*CT0; Class B-X:
07820Q*CH6; Class B-PO:
07820Q*CJ2; Class A-R:
07820Q*CS2; Class A-R:
07820Q*CS2; Class B-1:
07820Q*CK9; Class B-2:
07820Q*CL7; Class B-3:
07820Q*CM5; Class B-4:
07820Q*CN3; Class B-5:
07820Q*CP8; Class B-6:
07820Q*CQ6; Class B-7:
07820Q*CR4
Startup/Issue Date: 05/27/2005

**Carrington Mortgage Loan
Trust, Series 2005-NC3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
144531*CT5; Class A-1B:
144531*CU2; Class A-1C:
144531*CV0; Class A-1D:
144531*CW8; Class A-2:
144531*CX6; Class M-1:
144531*CY4; Class M-2:
144531*CZ1; Class M-3:
144531*DA5; Class M-4:
144531*DB3; Class M-5:
144531*DC1; Class M-6:
144531*DD9; Class M-7:
144531*DE7; Class M-8:
144531*DF4; Class M-9:
144531*DG2; Class CE:
CA0503*CE1; Class P:
CA0503*1P1
Startup/Issue Date: 06/07/2005

**Carrington Home Equity Loan
Trust, Series 2005-NC4**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1:
78514R*AA3; Class A-2:
78514R*AB1; Class A-3:
78514R*AC9; Class M-1:
78514R*AD7; Class M-2:
78514R*AE5; Class M-3:
78514R*AF2; Class M-4:
78514R*AG0; Class M-5:
78514R*AH8; Class M-6:
78514R*AJ4; Class M-7:
78514R*AK1; Class M-8:
78514R*AL9; Class M-9:
78514R*AM7; Class M-10:
78514R*AN5; Class CE:
CA0504*CE1; Class P:
CA0504*1P1
Startup/Issue Date: 08/16/2005

Carrington NIM Trust 2005-NC3

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:
144534*AE4; Class OWNER
TRUST: CA05N5*001
Startup/Issue Date: 06/07/2005

Carrington NIM Trust 2005-NC4

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:

144534*AG9; Class OWNER
TRUST: CA05N7*OT1
Startup/Issue Date: 08/16/2005

Carrington NIM Trust 2005-OPT3

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 144534*AF1;
Class OWNER TRUST:
CA05N2*OOT
Startup/Issue Date: 07/07/2005

CAYMAN ABSC NIMs Trust Series 2005-HE6

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1 NOTES:
149754*AZ6; Class A2 NOTES:
149754*BA0
Startup/Issue Date: 08/11/2005

C-BASS 2005-CB3 Remic B-1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic B-2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic B-2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic B-3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic B-6

Corporate Trust Tax Manager
U. S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic B-4

Corporate Trust Tax Manager
U. S. Bank National Association,
P. O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2005-RP1, REMIC 1

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AF-1A:
124860*EX1; Class AF-1B:
124860*EZ6; Class AF-2:
124860*EY9; Class AF-3:
124860*FG7; Class AV:
124860*FA0; Class M-1:
124860*FB8; Class M-2:
124860*FC6; Class M-3:
124860*FD4; Class B-1:
124860*FE2; Class B-2:
124860*FF9; Class AF-1A:
U14924*AR2; Class AF-1B:
U14924*AT8; Class AF2:
U14924*AS0; Class AF3:
U14924*BA8; Class AV:
U14924*AU5; Class M-1:

C-BASS 2005-CB3 Remic B-5

Corporate Trust Tax Manager
U. S. Bank National Association,

P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic B-6

Corporate Trust Tax Manager
U. S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2005-RP1, REMIC 1

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AF-1A:
124860*EX1; Class AF-1B:
124860*EZ6; Class AF-2:
124860*EY9; Class AF-3:
124860*FG7; Class AV:
124860*FA0; Class M-1:
124860*FB8; Class M-2:
124860*FC6; Class M-3:
124860*FD4; Class B-1:
124860*FE2; Class B-2:
124860*FF9; Class AF-1A:
U14924*AR2; Class AF-1B:
U14924*AT8; Class AF2:
U14924*AS0; Class AF3:
U14924*BA8; Class AV:
U14924*AU5; Class M-1:

C-BASS 2005-CB3 Remic B-5

Corporate Trust Tax Manager
U. S. Bank National Association,

U14924*AV3; Class M-2:
U14924*AW1; Class M-3:
U14924*AX9; Class B-1:
U14924*AY7; Class B-2:
U14924*AZ4; Class X: N/A; Class
R-X: N/A; Class R: N/A
Startup/Issue Date: 04/21/2005

CBA Commercial Assets LLC Mtg P/T Cert Ser 2005-1 Upper

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 12479E*AP1;
Class M-1: 12479E*AQ9; Class
M-2: 12479E*AR7; Class M-3:
12479E*AS5; Class M-4:
12479E*AT3; Class M-5:
12479E*AU0; Class M-6:
12479E*AV8; Class M-7:
12479E*AW6; Class M-8:
12479E*AX4; Class M-9:
12479E*AY2; Class X-1:
12479E*AZ9; Class X-2:
12479E*BA3
Startup/Issue Date: 07/28/2005

C-BASS 2005-CB3 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:
12489W*LH5; Class B-1:
12489W*LJ1; Class B-2:
12489W*LK8; Class B-3:
12489W*LL6; Class B-4:
12489W*LM4; Class B-5:
12489W*LN2; Class B-6:
12489W*LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W*KX1; Class AV-2:
12489W*KY9; Class AV-3:
12489W*KZ6; Class AF-1A:
12489W*LA0; Class AF-1B:
12489W*LQ5; Class AF-1C:
12489W*LR3; Class AF-2:
12489W*LB8; Class AF-3:
12489W*LC6; Class AF-4:
12489W*LD4; Class M-1:
12489W*LE2; Class M-2:
12489W*LF9; Class M-3:
12489W*LG7; Class M-4:

12489W* LH5; Class B-1:
12489W* LJ1; Class B-2:
12489W* LK8; Class B-3:
12489W* LL6; Class B-4:
12489W* LM4; Class B-5:
12489W* LN2; Class B-6:
12489W* LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

C-BASS 2005-CB3 Remic X/N

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:
12489W* KX1; Class AV-2:
12489W* KY9; Class AV-3:
12489W* KZ6; Class AF-1A:
12489W* LA0; Class AF-1B:
12489W* LQ5; Class AF-1C:
12489W* LR3; Class AF-2:
12489W* LB8; Class AF-3:
12489W* LC6; Class AF-4:
12489W* LD4; Class M-1:
12489W* LE2; Class M-2:
12489W* LF9; Class M-3:
12489W* LG7; Class M-4:
12489W* LH5; Class B-1:
12489W* LJ1; Class B-2:
12489W* LK8; Class B-3:
12489W* LL6; Class B-4:
12489W* LM4; Class B-5:
12489W* LN2; Class B-6:
12489W* LP7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 06/09/2005

**C-BASS ABS, LLC 2005-A Trust
Certificates, Series 2005-A
REMIC 1**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A: 124860* FH5;
Class M-1: 124860* FJ1; Class
M-2: 124860* FK8; Class M-3:
124860* FL6; Class M-4:
124860* FM4; Class M-5:
124860* FN2; Class B:
124860* FP7; Class R: N/A; Class
RX: N/A
Startup/Issue Date: 04/21/2005

**C-BASS ABS, LLC 2005-B Trust
Certificates, Series 2005-B,
REMIC 1**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A: 124860* GC5;
Class M-1: 124860* FQ5; Class
M-2: 124860* FR3; Class M-3:
124860* FS1; Class M-4:
124860* FT9; Class M-5:
124860* FU6; Class B:
124860* FV4; Class R: N/A; Class
RX: N/A
Startup/Issue Date: 04/21/2005

**C-BASS ABS, LLC 2005-C Trust
Certificates, Series 2005-C,
REMIC 1**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class M-1:
124860* FW2; Class M-2:
124860* FX0; Class M-3:
124860* FY8; Class M-4:
124860* FZ5; Class M-5:
124860* GA9; Class B:
124860* GB7; Class R: N/A; Class
RX: N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC A**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC B**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC C**

Nadezhka Thomas, Trust, Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:

04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC D**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC E**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC F**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:

04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC 1**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan
Asset-Backed Certificates, Se-
ries 2005-CB2, REMIC 2**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:
04542B* LE0; Class AV-2:
04542B* LF7; Class AF-1:
04542B* LG5; Class AF-2:
04542B* LH3; Class AF-3:
04542B* LJ9; Class AF-4:
04542B* LK6; Class M-1:
04542B* LL4; Class M-2:
04542B* LM2; Class M-3:
04542B* LN0; Class B-1:
04542B* LP5; Class B-2:
04542B* LQ3; Class B-3:
04542B* LR1; Class B-4:
04542B* LS9; Class B-5:
04542B* LT7; Class N: N/A; Class
X: N/A; Class R: N/A; Class R-X:
N/A
Startup/Issue Date: 04/21/2005

**Centex Home Equity Loan
Trust, Series 2005-C**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:
152314*NK2; Class AF-2:
152314*NLO; Class AF-3:
152314*NM8; Class AF-4:
152314*NN6; Class AF-5:
152314*NP1; Class AF-6:
152314*NQ9; Class AV-1:
152314*NR7; Class AV-2:
152314*NS5; Class AV-3:
152314*NT3; Class M-1:
152314*NU0; Class M-2:
152314*NV8; Class M-3:
152314*NW6; Class M-4:
152314*NX4; Class M-5:
152314*NY2; Class M-6:
152314*NZ9; Class M-7:
152314*PA2; Class B-1:
152314*PB0; Class B-2:
152314*PC8
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding 2005-A
Remic Trust**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DB0; Class A-2:
16678R*DC8; Class B-1:
16678R*DD6; Class B-2:
16678R*DE4; Class B-3:
16678R*DF1; Class B-4:
16678R*DG9; Class B-5:
16678R*DH7; Class B-6:
16678R*DJ3
Startup/Issue Date: 03/17/2005

Chevy Chase Funding 2005-A RI

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DB0; Class A-2:
16678R*DC8; Class B-1:
16678R*DD6; Class B-2:
16678R*DE4; Class B-3:
16678R*DF1; Class B-4:
16678R*DG9; Class B-5:
16678R*DH7; Class B-6:
16678R*DJ3
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding 2005-A
RII**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (615) 603-6449

CUSIP: Class A-1:
16678R*DB0; Class A-2:
16678R*DC8; Class B-1:
16678R*DD6; Class B-2:
16678R*DE4; Class B-3:
16678R*DF1; Class B-4:
16678R*DG9; Class B-5:
16678R*DH7; Class B-6:
16678R*DJ3
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding 2005-A
RIII**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DB0; Class A-2:
16678R*DC8; Class B-1:
16678R*DD6; Class B-2:
16678R*DE4; Class B-3:
16678R*DF1; Class B-4:
16678R*DG9; Class B-5:
16678R*DH7; Class B-6:
16678R*DJ3
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC
2005-1, RI**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*CT2; Class A-2:
16678R*CU9; Class B-1:
16678R*CV7; Class B-2:
16678R*CW5; Class B-3:
16678R*CX3; Class B-4:
16678R*CY1; Class B-5:
16678R*CZ8; Class B-6:
16678R*DA2
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC
2005-1, RII**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*CT2; Class A-2:
16678R*CU9; Class B-1:
16678R*CV7; Class B-2:
16678R*CW5; Class B-3:
16678R*CX3; Class B-4:
16678R*CY1; Class B-5:
16678R*CZ8; Class B-6:
16678R*DA2
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC
2005-1, RIII**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*CT2; Class A-2:
16678R*CU9; Class B-1:
16678R*CV7; Class B-2:
16678R*CW5; Class B-3:
16678R*CX3; Class B-4:
16678R*CY1; Class B-5:
16678R*CZ8; Class B-6:
16678R*DA2
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC
2005-2, Remic Trust**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DK0; Class A-2:
16678R*DL8; Class B-1:
16678R*DM6; Class B-2:
16678R*DN4; Class B-3:
16678R*DP9; Class B-4:

16678R*DQ7; Class B-5:
16678R*DR5; Class B-6:
16678R*DS3
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding LLC
2005-1, Remic Trust**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*CT2; Class A-2:
16678R*CU9; Class B-1:
16678R*CV7; Class B-2:
16678R*CW5; Class B-3:
16678R*CX3; Class B-4:
16678R*CY1; Class B-5:
16678R*CZ8; Class B-6:
16678R*DA2
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC
2005-2, RI**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DK0; Class A-2:
16678R*DL8; Class B-1:
16678R*DM6; Class B-2:
16678R*DN4; Class B-3:
16678R*DP9; Class B-4:
16678R*DQ7; Class B-5:
16678R*DR5; Class B-6:
16678R*DS3
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding LLC
2005-2, RII**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DK0; Class A-2:
16678R*DL8; Class B-1:
16678R*DM6; Class B-2:
16678R*DN4; Class B-3:
16678R*DP9; Class B-4:
16678R*DQ7; Class B-5:
16678R*DR5; Class B-6:
16678R*DS3
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding LLC
2005-2, RIII**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1:
16678R*DK0; Class A-2:
16678R*DL8; Class B-1:
16678R*DM6; Class B-2:
16678R*DN4; Class B-3:
16678R*DP9; Class B-4:
16678R*DQ7; Class B-5:
16678R*DR5; Class B-6:
16678R*DS3
Startup/Issue Date: 06/16/2005

**Citigroup Mortgage Loan Trust,
Series 2005-OPT3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
17307G*SE9; Class A-1B:
17307G*SF6; Class A-1C:
17307G*SG4; Class A-1D:
17307G*SH2; Class M-1:
17307G*SJ8; Class M-2:
17307G*SK5; Class M-3:
17307G*SL3; Class M-4:
17307G*SM1; Class M-5:
17307G*SN9; Class M-6:
17307G*SP4; Class M-7:
17307G*SQ2; Class M-8:
17307G*SR0; Class M-9:
17307G*SS8; Class M-10:
17307G*SY5; Class M-11:
17307G*SZ2; Class CE:
C105O3*01C; Class P:
C105O3*01P
Startup/Issue Date: 07/07/2005

**Citigroup Commercial Mortgage
Securities Inc., Commercial
MPTC Series 2005-EMG**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 173067*FP9;
Class A-2: 173067*FQ7; Class
A-3: 173067*FR5; Class A-4:
173067*FS3; Class A-J:
173067*FT1; Class B:
173067*FU8; Class C:
173067*FV6; Class D:
173067*FW4; Class E:
173067*FX2; Class F:
173067*FY0; Class G:
173067*FZ7; Class GTV: N/A;
Class H: 173067*GA1; Class J:
173067*GB9; Class K:
173067*GC7; Class L:
173067*GD5; Class M:
173067*GE3; Class X:
173067*FN4
Startup/Issue Date: 05/25/2005

**Citigroup Mortgage Loan Trust
Series 2005-HE2 REMIC II**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 17307G*ST6;
Class M-1: 17307G*SU3; Class
M-2: 17307G*SV1; Class M-3:
17307G*SW9; Class M-4:
17307G*SX7; Class CE:
17307G*9Z3; Class P:
17307H*9A6
Startup/Issue Date: 06/30/2005

**COMM 2005 LP5 Commercial
Mortgage Pass-Through Certifi-
cates**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1: 20047P*AA5; Class A-1A: 20047P*AF4; Class A-2: 20047P*AB3; Class A-3: 20047P*AC1; Class A-4: 20047P*AE7; Class A-J: 20047P*AH0; Class A-SB: 20047P*AD9; Class B: 20047P*AJ6; Class C: 20047P*AK3; Class D: 20047P*AL1; Class E: 20047P*AN7; Class F: 20047P*AP2; Class G: 20047P*AQ0; Class GMB-1: 20047P*AZ0; Class GMB-2: 20047P*BA4; Class GMB-3: 20047P*BB2; Class GMB-4: 20047P*BC0; Class GTQ: N/A; Class H: 20047P*AR8; Class J: 20047P*AS6; Class K: 20047P*AT4; Class L: 20047P*AU1; Class M: 20047P*AV9; Class N: 20047P*AW7; Class O: 20047P*AX5; Class P: 20047P*AY3; Class X-C: 20047P*AM9; Class X-P: 20047P*AG2
Startup/Issue Date: 04/29/2005

CountryPlace MFH Contract Trust Pass-Through Certs., Series 2005-1 Master Re

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class A-1: 22237P*AA1; Class A-2: 22237P*AB9; Class A-3: 22237P*AC7; Class A-4: 22237P*AD5; Class X: PRIVATE; Class R: PRIVATE
Startup/Issue Date: 06/12/2005

CountryPlace MFH Contract Trust Pass-Through Certs, Series 2005-1 Subsidiar

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:
CUSIP: Class A-1: 22237P*AA1; Class A-2: 22237P*AB9; Class A-3: 22237P*AC7; Class A-4: 22237P*AD5; Class X: PRIVATE; Class R: PRIVATE
Startup/Issue Date: 06/12/2005

Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2004-1

Annette Marsula - Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-8180
CUSIP: Class A-1: 22541Q*5S7; Class A-2: 22541Q*6B3; Class A-3: 22541Q*6C1; Class A-IO: 22541Q*5T5; Class A-R: 22541Q*5U2; Class M-1: 22541Q*5V0; Class M-2: 22541Q*5W8; Class B: 22541Q*5X6; Class P: 22541Q*5Y4; Class X-1: 22541Q*5Z1; Class X-2: 22541Q*6A5
Startup/Issue Date: 02/26/2004

Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2005-1

Annette Marsula - Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-8180
CUSIP: Class A-1: 225458*CP1; Class M-1: 225458*CS5; Class M-2: 225458*CT3; Class M-3: 225458*CU0; Class M-4: 225458*CV8; Class M-5: 225458*CW6; Class M-6: 225458*CX4; Class M-7: 225458*CY2; Class M-8: 225458*CZ9; Class M-9: 225458*DA3; Class B-1: 225458*DB1; Class B-2: 225458*DC9; Class A-R: 225458*CQ9; Class A-RL: 225458*CR7; Class X-1: 225458*DE5; Class X-2: 225458*DF2; Class X-S: 225458*DG0; Class P: 225458*DD7
Startup/Issue Date: 02/24/2005

Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2005-2

Annette Marsula - Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-8180
CUSIP: Class A-1: 225458*HV3; Class A-2: 225458*JP4; Class A-3: 225458*JQ2; Class M-1: 225458*HY7; Class M-2: 225458*HZ4; Class M-3: 225458*JA7; Class M-4: 225458*JB5; Class M-5: 225458*JC3; Class M-6: 225458*JD1; Class M-7: 225458*JE9; Class M-8: 225458*JF6; Class M-9: 225458*JG4; Class B-1: 225458*JM1; Class B-2: 225458*JN9; Class A-R: 225458*HW1; Class A-RL: 225458*HX9; Class X-1: 225458*JJ8; Class X-2: 225458*JK5; Class X-S: 225458*JL3; Class P: 225458*JH2
Startup/Issue Date: 03/30/2005

Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2005-3

Annette Marsula - Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-8180
CUSIP: Class A-1: 225458*C30; Class M-1: 225458*C63; Class M-2: 225458*C71; Class M-3: 225458*C89; Class M-4: 225458*C97; Class M-5: 225458*D21; Class M-6: 225458*D39; Class M-7: 225458*D47; Class M-8: 225458*D54; Class B-1: 225458*E20; Class B-2: 225458*E38; Class X-1: 225458*D70; Class X-2: 225458*D88; Class X-S: 225458*D96; Class P: 225458*D62; Class A-RL: 225458*C55; Class A-R: 225458*C48
Startup/Issue Date: 07/28/2005

Credit Suisse First Boston Mtg PT Cert, 2005-CND1 REMIC II

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1: 225458*MQ8; Class A-2: 225458*MS4; Class B: 225458*MU9; Class C: 225458*MW5; Class D: 225458*MY1; Class E: 225458*NA2; Class A-X-1: 225458*NC8; Class A-X-2: 225458*NE4; Class A-X-3: 225458*NG9; Class A-Y: 225458*NJ3
Startup/Issue Date: 05/04/2005

CSFB 05-AGE1 Master

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449
CUSIP: Class A-1: 225458*NN4; Class A-2: 225458*NP9; Class A-3: 225458*NQ7; Class A-4: 225458*NR5; Class A-5: 225458*NS3; Class M-1: 225458*NV6; Class M-2: 225458*NW4; Class M-3: 225458*NX2; Class M-4: 225458*NY0; Class M-5: 225458*NZ7; Class M-6: 225458*PA0; Class B-1: 225458*PB8; Class B-2: 225458*PC6; Class B-3: 225458*PD4; Class B-4: 225458*PE2; Class P: 225458*NM6; Class X: 225458*NL8; Class R: 225458*NT1; Class R-II: 225458*NU8
Startup/Issue Date: 05/06/2005

CSFB 05-AGE1 Subsidiary

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449
CUSIP: Class A-1: 225458*NN4; Class A-2: 225458*NP9; Class A-3: 225458*NQ7; Class A-4: 225458*NR5; Class A-5: 225458*NS3; Class M-1: 225458*NV6; Class M-2: 225458*NW4; Class M-3: 225458*NX2; Class M-4: 225458*NY0; Class M-5: 225458*NZ7; Class M-6: 225458*PA0; Class B-1: 225458*PB8; Class B-2: 225458*PC6; Class B-3: 225458*PD4; Class B-4: 225458*PE2; Class P: 225458*NM6; Class X: 225458*NL8; Class R: 225458*NT1; Class R-II: 225458*NU8
Startup/Issue Date: 05/06/2005

CSFB Mtg Securities Corp. Com Mtg PT Cert Ser 2005-C2 Upper

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1: 225458*RP5; Class A-2: 225458*RQ3; Class A-3: 225458*RR1; Class A-4: 225458*RT7; Class A-AB: 225458*RS9; Class A-1-A: 225458*RU4; Class A-X: 225458*SN9; Class A-SP: 225458*SP4; Class A-MFL: 225458*RV2; Class A-MFX: 225458*RW0; Class A-J: 225458*RX8; Class B: 225458*RY6; Class C: 225458*RZ3; Class D: 225458*SA7; Class E: 225458*SB5; Class F: 225458*SC3; Class G: 225458*SD1; Class H: 225458*SE9; Class J: 225458*SF6; Class K: 225458*SG4; Class L: 225458*SH2; Class M: 225458*SJ8; Class N: 225458*SK5; Class O: 225458*SL3; Class P: 225458*SM1; Class TM: 225458*SQ2
Startup/Issue Date: 05/26/2005

CSFB Mortgage Securities Corp Com Mtg P/T Cert Ser 2005-C3 RII

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1: 225458*VL9; Class A-2: 225458*VM7; Class A-3: 225458*VN5; Class A-4: 225458*VQ8; Class A-AB: 225458*VP0; Class A-1-A: 225458*VR6; Class A-M: 225458*VT2; Class A-J: 225458*VU9; Class A-X: 225458*WK0; Class A-Y: 225458*WM6; Class A-SP: 225458*WL8; Class RCS-IO: 225458*XC7; Class B: 225458*VV7; Class C: 225458*VW5; Class D: 225458*VX3; Class E: 225458*VY1; Class F: 225458*VZ8; Class G: 225458*WA2; Class H: 225458*WB0; Class J: 225458*WC8; Class K: 225458*WD6; Class L: 225458*WE4; Class M: 225458*WF1; Class N: 225458*WG9; Class O: 225458*WH7; Class P: 225458*WJ3
Startup/Issue Date: 06/29/2005

CSFB Mortgage Securities Corp. Comm Mtg P/T Cert Ser 2005-C4 R2

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 225458*M96; Class A-2: 225458*N20; Class A-3: 225458*N38; Class A-4: 225458*N53; Class A-AB: 225458*N46; Class A-5: 225458*S66; Class A-5M: 225458*S74; Class A-1-A: 225458*N79; Class A-J: 225458*N87; Class B: 225458*N95; Class C: 225458*P28; Class D: 225458*P36; Class E: 225458*P44; Class F: 225458*P51; Class G: 225458*P69; Class H: 225458*P77; Class J: 225458*P85; Class K: 225458*P93; Class L: 225458*Q27; Class M: 225458*Q35; Class N: 225458*Q43; Class O: 225458*Q50; Class P: 225458*Q68; Class A-X: 225458*Q76; Class A-SP: 225458*Q84
Startup/Issue Date: 08/24/2005

CSFB Mtg Securities Corporation M/B P/T Cert Ser 2005-4 MASTER

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1: 225458*PM4; Class II-A-1: 225458*PN2; Class II-A-2: 225458*PP7; Class II-A-3: 225458*PQ5; Class II-A-4: 225458*PR3; Class II-A-5: 225458*PS1; Class II-A-6: 225458*PT9; Class II-A-7: 225458*PU6; Class II-A-8: 225458*PV4; Class II-A-9: 225458*PW2; Class III-A-1: 225458*PX0; Class III-A-2: 225458*PY8; Class III-A-3: 225458*PZ5; Class III-A-4: 225458*QA9; Class III-A-5: 225458*QB7; Class III-A-6: 225458*QC5; Class III-A-7: 225458*QD3; Class III-A-8: 225458*QE1; Class III-A-9: 225458*QF8; Class III-A-10: 225458*QG6; Class III-A-11: 225458*QH4; Class III-A-12: 225458*QJ0; Class III-A-13: 225458*QK7; Class III-A-14: 225458*QL5; Class III-A-15: 225458*QM3; Class III-A-16: 225458*QN1; Class III-A-17: 225458*QP6; Class III-A-18: 225458*QQ4; Class III-A-19: 225458*QR2; Class III-A-20: 225458*QS0; Class III-A-21: 225458*QT8; Class III-A-22: 225458*QU5; Class III-A-23: 225458*QV3; Class III-A-24: 225458*QW1; Class III-A-25: 225458*QX9; Class I-X: 225458*QY7; Class II-X: 225458*QZ4; Class III-X: 225458*RA8; Class A-P: 225458*RB6; Class C-B-1: 225458*RC4; Class C-B-2: 225458*RD2; Class C-B-3: 225458*RE0; Class C-B-4: 225458*PJ1; Class C-B-5: 225458*PK8; Class C-B-6: 225458*PL6; Class D-B-1:

225458*RF7; Class D-B-2: 225458*RG5; Class D-B-3: 225458*RH3; Class D-B-4: 225458*PF9; Class D-B-5: 225458*PG7; Class D-B-6: 225458*PH5; Class D-B-7: 225458*RN0;
Class PP: 225458*RM2
Startup/Issue Date: 04/28/2005

CSFB Mtg Securities Corporation M/B P/T Cert Ser 2005-6 MASTER

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1: 225458*XF0; Class I-A-2: 225458*XG8; Class I-A-3: 225458*XH6; Class I-A-4: 225458*XJ2; Class II-A-1: 225458*XK9; Class II-A-2: 225458*XL7; Class II-A-3: 225458*XM5; Class II-A-4: 225458*XN3; Class II-A-5: 225458*XP8; Class II-A-6: 225458*XQ6; Class II-A-7: 225458*XR4; Class II-A-8: 225458*B64; Class II-A-9: 225458*B72; Class III-A-1: 225458*XS2; Class IV-A-1: 225458*XT0; Class V-A-1: 225458*XU7; Class V-A-2: 225458*XV5; Class V-A-3: 225458*XW3; Class V-A-4: 225458*B80; Class VI-A-1: 225458*XX1; Class VI-A-2: 225458*XY9; Class VII-A-1: 225458*XZ6; Class VII-A-2: 225458*B98; Class VIII-A-1: 225458*YA0; Class IX-A-1: 225458*YB8; Class A-X: 225458*YC6; Class C-X: 225458*YD4; Class D-X: 225458*YE2; Class A-P: 225458*YF9; Class I-M-1: 225458*YH5; Class I-M-2: 225458*YJ1; Class I-M-3: 225458*YK8; Class I-M-4: 225458*YL6; Class C-B-1: 225458*YM4; Class C-B-2: 225458*YN2; Class C-B-3: 225458*YP7; Class C-B-4: 225458*YY8; Class C-B-5: 225458*YZ5; Class C-B-6: 225458*ZA9; Class D-B-1: 225458*YQ5; Class D-B-2: 225458*YR3; Class D-B-3: 225458*YS1; Class D-B-4: 225458*YV4; Class D-B-5: 225458*YW2; Class D-B-6: 225458*YX0; Class X: 225458*ZD3
Startup/Issue Date: 06/29/2005

CSFB 2005-Heat 1 Intermediate Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 437084*HJ8; Class A-2: 437084*HK5; Class A-3: 437084*HL3; Class A-IO-1: 437084*HM1; Class A-IO-2: 437084*JA5; Class A-IO-3: 437084*JC1; Class M-1:

437084*HQ2; Class M-2: 437084*HR0; Class M-3: 437084*HS8; Class M-4: 437084*HT6; Class M-5: 437084*HU3; Class M-6: 437084*HV1; Class M-7: 437084*HW9; Class B-1: 437084*HX7; Class B-2: 437084*HY5; Class B-3: 437084*HZ2; Class X: 437084*JE7; Class R: 437084*HN9; Class R-II: 437084*HP4
Startup/Issue Date: 01/28/2005

CSFB 2005-Heat 1 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 437084*HJ8; Class A-2: 437084*HK5; Class A-3: 437084*HL3; Class A-IO-1: 437084*HM1; Class A-IO-2: 437084*JA5; Class A-IO-S: 437084*JC1; Class M-1: 437084*HQ2; Class M-2: 437084*HR0; Class M-3: 437084*HS8; Class M-4: 437084*HT6; Class M-5: 437084*HU3; Class M-6: 437084*HV1; Class M-7: 437084*HW9; Class B-1: 437084*HX7; Class B-2: 437084*HY5; Class B-3: 437084*HZ2; Class X: 437084*JE7; Class R: 437084*HN9; Class R-II: 437084*HP4
Startup/Issue Date: 01/28/2005

CSFB 2005-Heat 1 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 437084*HJ8; Class A-2: 437084*HK5; Class A-3: 437084*HL3; Class A-IO-1: 437084*HM1; Class A-IO-2: 437084*JA5; Class A-IO-S: 437084*JC1; Class M-1: 437084*HQ2; Class M-2: 437084*HR0; Class M-3: 437084*HS8; Class M-4: 437084*HT6; Class M-5: 437084*HU3; Class M-6: 437084*HV1; Class M-7: 437084*HW9; Class B-1: 437084*HX7; Class B-2: 437084*HY5; Class B-3: 437084*HZ2; Class X: 437084*JE7; Class R: 437084*HN9; Class R-II: 437084*HP4
Startup/Issue Date: 01/28/2005

CSFB 2005-Heat 1 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 437084*HJ8; Class A-2: 437084*HK5; Class A-3: 437084*HL3; Class A-IO-1:

437084*HM1; Class A-IO-2: 437084*JA5; Class A-IO-S: 437084*JC1; Class M-1: 437084*HQ2; Class M-2: 437084*HR0; Class M-3: 437084*HS8; Class M-4: 437084*HT6; Class M-5: 437084*HU3; Class M-6: 437084*HV1; Class M-7: 437084*HW9; Class B-1: 437084*HX7; Class B-2: 437084*HY5; Class B-3: 437084*HZ2; Class X: 437084*JE7; Class R: 437084*HN9; Class R-II: 437084*HP4
Startup/Issue Date: 01/28/2005

CSFB 2005-Heat 2 Intermediate Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class I-A-1: 437084*JG2; Class I-A-2: 437084*JH0; Class 2-A-1: 437084*JJ6; Class 2-A-2: 437084*JK3; Class 2-A-3: 437084*JL1; Class A-IO-1: 437084*JM9; Class A-IO-2: 437084*KA3; Class A-IO-3: 437084*KB1; Class M-1: 437084*JQ0; Class M-2: 437084*JR8; Class M-3: 437084*JS6; Class M-4: 437084*JT4; Class M-5: 437084*JU1; Class M-6: 437084*JV9; Class B-1: 437084*JW7; Class B-2: 437084*JX5; Class B-3: 437084*JY3; Class B-4: 437084*JZ0; Class X: 437084*KC9; Class R: 437084*JN7; Class R-II: 437084*JP2
Startup/Issue Date: 04/01/2005

CSFB 2005-Heat 2 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class I-A-1: 437084*JG2; Class I-A-2: 437084*JH0; Class 2-A-1: 437084*JJ6; Class 2-A-2: 437084*JK3; Class 2-A-3: 437084*JL1; Class A-IO-1: 437084*JM9; Class A-IO-2: 437084*KA3; Class A-IO-3: 437084*KB1; Class M-1: 437084*JQ0; Class M-2: 437084*JR8; Class M-3: 437084*JS6; Class M-4: 437084*JT4; Class M-5: 437084*JU1; Class M-6: 437084*JV9; Class B-1: 437084*JW7; Class B-2: 437084*JX5; Class B-3: 437084*JY3; Class B-4: 437084*JZ0; Class X: 437084*KC9; Class R: 437084*JN7; Class R-II: 437084*JP2
Startup/Issue Date: 04/01/2005

CSFB 2005-Heat 2 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*JG2; Class 1-A-2:
437084*JH0; Class 2-A-1:
437084*JJ6; Class 2-A-2:
437084*JK3; Class 2-A-3:
437084*JL1; Class A-IO-:
437084*JM9; Class A-IO-:
437084*KA3; Class A-IO-:
437084*KB1; Class M-1:
437084*JQ0; Class M-2:
437084*JR8; Class M-3:
437084*JS6; Class M-4:
437084*JT4; Class M-5:
437084*JU1; Class M-6:
437084*JV9; Class B-1:
437084*JW7; Class B-2:
437084*JX5; Class B-3:
437084*JY3; Class B-4:
437084*JZ0; Class X:
437084*KC9; Class R:
437084*JN7; Class R-II:
437084*JP2
Startup/Issue Date: 04/01/2005

CSFB 2005-Heat 2 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*JG2; Class 1-A-2:
437084*JH0; Class 2-A-1:
437084*JJ6; Class 2-A-2:
437084*JK3; Class 2-A-3:
437084*JL1; Class A-IO-:
437084*JM9; Class A-IO-:
437084*KA3; Class A-IO-:
437084*KB1; Class M-1:
437084*JQ0; Class M-2:
437084*JR8; Class M-3:
437084*JS6; Class M-4:
437084*JT4; Class M-5:
437084*JU1; Class M-6:
437084*JV9; Class B-1:
437084*JW7; Class B-2:
437084*JX5; Class B-3:
437084*JY3; Class B-4:
437084*JZ0; Class X:
437084*KC9; Class R:
437084*JN7; Class R-II:
437084*JP2
Startup/Issue Date: 04/01/2005

CSFB 2005-Heat 3 Intermediate Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*KG0; Class 1-A-2:
437084*KH8; Class 2-A-1:
437084*KJ4; Class 2-A-2:
437084*KK1; Class 2-A-3:
437084*KL9; Class A-IO-1:
437084*KM7; Class A-IO-2:
437084*LA2; Class A-IO-S:
437084*LB0; Class M-1:
437084*KQ8; Class M-2:
437084*KR6; Class M-3:
437084*KS4; Class M-4:
437084*KT2; Class M-5:
437084*KU9; Class M-6:
437084*KV7; Class B-1:
437084*KW5; Class B-2:
437084*KX3; Class B-3:
437084*KY1; Class B-4:
437084*KZ8; Class X:
437084*LC8; Class R:
437084*KN5; Class R-II:
437084*KP0
Startup/Issue Date: 04/28/2005

437084*KV7; Class B-1:
437084*KW5; Class B-2:
437084*KX3; Class B-3:
437084*KY1; Class B-4:
437084*KZ8; Class X:
437084*LC8; Class R:
437084*KN5; Class R-II:
437084*KP0
Startup/Issue Date: 04/28/2005

CSFB 2005-Heat 3 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*KG0; Class 1-A-2:
437084*KH8; Class 2-A-1:
437084*KJ4; Class 2-A-2:
437084*KK1; Class 2-A-3:
437084*KL9; Class A-IO-1:
437084*KM7; Class A-IO-2:
437084*LA2; Class A-IO-S:
437084*LB0; Class M-1:
437084*KQ8; Class M-2:
437084*KR6; Class M-3:
437084*KS4; Class M-4:
437084*KT2; Class M-5:
437084*KU9; Class M-6:
437084*KV7; Class B-1:
437084*KW5; Class B-2:
437084*KX3; Class B-3:
437084*KY1; Class B-4:
437084*KZ8; Class X:
437084*LC8; Class R:
437084*KN5; Class R-II:
437084*KP0
Startup/Issue Date: 04/28/2005

CSFB 2005-Heat 3 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*KG0; Class 1-A-2:
437084*KH8; Class 2-A-1:
437084*KJ4; Class 2-A-2:
437084*KK1; Class 2-A-3:
437084*KL9; Class A-IO-1:
437084*KM7; Class A-IO-2:
437084*LA2; Class A-IO-S:
437084*LB0; Class M-1:
437084*KQ8; Class M-2:
437084*KR6; Class M-3:
437084*KS4; Class M-4:
437084*KT2; Class M-5:
437084*KU9; Class M-6:
437084*KV7; Class B-1:
437084*KW5; Class B-2:
437084*KX3; Class B-3:
437084*KY1; Class B-4:
437084*KZ8; Class X:
437084*LC8; Class R:
437084*KN5; Class R-II:
437084*KP0
Startup/Issue Date: 04/28/2005

CSFB 2005-Heat 3 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:
437084*KG0; Class 1-A-2:

437084*KH8; Class 2-A-1:
437084*KJ4; Class 2-A-2:
437084*KK1; Class 2-A-3:
437084*KL9; Class A-IO-1:
437084*KM7; Class A-IO-2:
437084*LA2; Class A-IO-S:
437084*LB0; Class M-1:
437084*KQ8; Class M-2:
437084*KR6; Class M-3:
437084*KS4; Class M-4:
437084*KT2; Class M-5:
437084*KU9; Class M-6:
437084*KV7; Class B-1:
437084*KW5; Class B-2:
437084*KX3; Class B-3:
437084*KY1; Class B-4:
437084*KZ8; Class X:
437084*LC8; Class R:
437084*KN5; Class R-II:
437084*KP0
Startup/Issue Date: 04/28/2005

CSFB Mort. Secs. Corp. Home Equity Asset Tr. 2005-FIX1 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 22541S*5Q7;
Class A-2: 22541S*5R5; Class
A-3: 22541S*5S3; Class A-4:
22541S*5T1; Class A-5:
22541S*5U8; Class A-IO-:
22541S*6E3; Class M-1:
22541S*5V6; Class M-2:
22541S*5W4; Class M-3:
22541S*5X2; Class M-4:
22541S*5Y0; Class M-5:
22541S*5Z7; Class M-6:
22541S*6A1; Class M-7:
22541S*6B9; Class B-1:
22541S*6C7; Class B-2:
22541S*6D5; Class P:
22541S*6F0; Class X:
22541S*6G8; Class R:
22541S*6H6; Class R-II:
22541S*6J2
Startup/Issue Date: 02/01/2005

CSFB Mort. Secs. Corp. Home Equity Asset Tr. 2005-FIX1 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 22541S*5Q7;
Class A-2: 22541S*5R5; Class
A-3: 22541S*5S3; Class A-4:
22541S*5T1; Class A-5:
22541S*5U8; Class A-IO-:
22541S*6E3; Class M-1:
22541S*5V6; Class M-2:
22541S*5W4; Class M-3:
22541S*5X2; Class M-4:
22541S*5Y0; Class M-5:
22541S*5Z7; Class M-6:
22541S*6A1; Class M-7:
22541S*6B9; Class B-1:
22541S*6C7; Class B-2:
22541S*6D5; Class P:
22541S*6F0; Class X:
22541S*6G8; Class R:
22541S*6H6; Class R-II:
22541S*6J2
Startup/Issue Date: 02/01/2005

CSFB Mort. Secs. Corp. Home Equity Asset Tr. 2005-FIX1 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 22541S*5Q7;
Class A-2: 22541S*5R5; Class
A-3: 22541S*5S3; Class A-4:
22541S*5T1; Class A-5:
22541S*5U8; Class A-IO-:
22541S*6E3; Class M-1:
22541S*5V6; Class M-2:
22541S*5W4; Class M-3:
22541S*5X2; Class M-4:
22541S*5Y0; Class M-5:
22541S*5Z7; Class M-6:
22541S*6A1; Class M-7:
22541S*6B9; Class B-1:
22541S*6C7; Class B-2:
22541S*6D5; Class P:
22541S*6F0; Class X:
22541S*6G8; Class R:
22541S*6H6; Class R-II:
22541S*6J2
Startup/Issue Date: 02/01/2005

CSFB Mtg Securities Corporation M/B P/T Cert Ser 2005-8 Master

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
225458*W87; Class I-A-2:
225458*W95; Class I-A-3:
225458*X29; Class I-A-4:
225458*X37; Class II-A-1:
225458*X45; Class II-A-2:
225458*X52; Class III-A-1:
225458*X60; Class III-A-2:
225458*X78; Class III-A-3:
225458*X86; Class III-A-4:
225458*X94; Class III-A-5:
225458*Y28; Class III-A-6:
225458*Y36; Class III-A-7:
225458*Y44; Class III-A-8:
225458*Y51; Class III-A-9:
225458*Y69; Class III-A-10:
225458*Y77; Class III-A-11:
225458*Y85; Class III-A-12:
225458*Y93; Class III-A-13:
225458*Z27; Class III-A-14:
225458*Z35; Class III-A-15:
225458*Z43; Class III-A-16:
225458*Z50; Class III-A-17:
225458*Z68; Class III-A-18:
225458*Z76; Class III-A-19:
225458*Z84; Class III-A-20:
225458*Z92; Class III-A-21:
225458*2A5; Class III-A-22:
225458*2B3; Class IV-A-1:
225458*2C1; Class V-A-1:
225458*2D9; Class V-A-2:
225458*2E7; Class V-A-3:
225458*2F4; Class VI-A-1:
225458*2G2; Class VII-A-1:
225458*2H0; Class VIII-A-1:
225458*2J6; Class IX-A-1:
225458*2K3; Class IX-A-2:
225458*2L1; Class IX-A-3:
225458*2M9; Class IX-A-4:
225458*2N7; Class IX-A-5:
225458*2P2; Class IX-A-6:
225458*2Q0; Class IX-A-7:
225458*2R8; Class IX-A-8:

225458*2S6; Class IX-A-9:
225458*2T4; Class IX-A-10:
225458*2U1; Class IX-A-11:
225458*2V9; Class IX-A-12:
225458*2W7; Class IX-A-13:
225458*2X5; Class IX-A-14:
225458*2Y3; Class IX-A-15:
225458*2Z0; Class AX:
225458*3A4; Class A-P:
225458*3C0;
Class B-1: 225458*3D8; Class
B-2: 225458*3E6; Class B-3:
225458*3F3; Class B-4:
225458*3Q9; Class B-5:
225458*3R7; Class B-6:
225458*3S5; Class C-B-1:
225458*3G1; Class C-B-2:
225458*3H9; Class C-B-3:
225458*3J5; Class C-B-4:
225458*3T3; Class C-B-5:
225458*3U0; Class C-B-6:
225458*3V8; Class D-B-1:
225458*3K2; Class D-B-2:
225458*3L0; Class D-B-3:
225458*3M8; Class D-B-4:
225458*3W6; Class D-B-5:
225458*3X4; Class D-B-6:
225458*3Y2; Class D-X:
225458*3B2
Startup/Issue Date: 08/30/2005

**CSFB Mtg Securities Corpora-
tion M/B P/T Cert Ser 2005-7
Master R**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
225458*E46; Class I-A-2:
225459*E53; Class I-A-3:
225460*E61; Class I-A-4:
225461*E79; Class I-A-5:
225462*E87; Class I-A-6:
225463*E95; Class I-A-7:
225464*F29; Class I-A-8:
225465*F37; Class I-A-9:
225466*L48; Class I-A-10:
225467*L55; Class I-A-11:
225468*L63; Class I-A-12:
225469*L71; Class II-A-1:
225470*F45; Class II-A-2:
225471*F52; Class II-A-3:
225472*F60; Class II-A-4:
225473*F78; Class II-A-5:
225474*F86; Class II-A-6:
225475*F94; Class III-A-1:
225476*G28; Class IV-A-1:
225477*G36; Class IV-A-2:
225478*G44; Class IV-A-3:
225479*G51; Class V-A-1:
225480*G69; Class VI-A-1:
225481*G77; Class I-B-1:
225482*J33; Class I-B-2:
225483*J41; Class I-B-3:
225484*J58; Class D-B-1:
225485*H84; Class D-B-2:
225486*H92; Class D-B-3:
225486*J25; Class C-B-1:
225487*H50; Class C-B-2:
225488*H68; Class C-B-3:
225489*H76; Class A-P:
225490*H35; Class C-P:
225491*H43; Class I-X:
225492*G85; Class II-X:
225493*G93; Class C-X:
225494*H27; Class I-B-4: N/A;
Class I-B-5: N/A; Class I-B-6: N/A;
Class C-B-4: N/A; Class C-B-5: N/A;
Class C-B-6: N/A; Class D-B-4:

N/A; Class D-B-5: N/A; Class
D-B-6: N/A
Startup/Issue Date: 07/28/2005

CWABS 2005-BC1 REMIC I

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:
126673*YD8; Class 1-A-2:
126673*YF3; Class 2-A-1:
126673*YG1; Class 2-A-2:
126673*YH9; Class 2-A-3:
126673*YV8; Class A-R:
126673*YV8; Class A-R:
126673*YV8; Class M-1:
126673*YJ5; Class M-2:
126673*YK2; Class M-3:
126673*YL0; Class M-4:
126673*YM8; Class M-5:
126673*YN6; Class M-6:
126673*YP1; Class M-7:
126673*YQ9; Class M-8:
126673*YR7; Class B:
126673*YS5; Class P:
126673*YU0; Class C:
126673*YT3

Startup/Issue Date: 05/30/2005

CWABS 2005-BC2 REMIC I

Maria Tokarz, Assistant Trea-
surer
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126673*E32; Class 1-A-2:
126673*E57; Class 2-A-1:
126673*E65; Class 2-A-2:
126673*E73; Class 2-A-3:
126673*E24; Class A-R:
126673*E24; Class A-R:
126673*E24; Class M-1:
126673*E81; Class M-2:
126673*E99; Class M-3:
126673*D66; Class M-4:
126673*D74; Class M-5:
126673*F23; Class M-6:
126673*F31; Class M-7:
126673*F49; Class M-8:
126673*F56; Class B:
126673*F64; Class P:
126673*D90; Class C:
126673*D82; Class C:
126673*D82

Startup/Issue Date: 04/29/2005

CWABS 2005-BC3 REMIC I

Maria Tokarz, Assistant Trea-
surer
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126673*2X9; Class 1-A-2:
126673*2Z4; Class 2-A-1:
126673*3A8; Class 2-A-2:
126673*3B6; Class 2-A-3:
126673*3P5; Class A-R:
126673*3P5; Class A-R:
126673*3P5; Class M-1:
126673*3C4; Class M-2:
126673*3D2; Class M-3:
126673*3E0; Class M-4:

126673*3F7; Class M-5:
126673*3G5; Class M-6:
126673*3H3; Class M-7:
126673*3J9; Class M-8:
126673*3K6; Class B:
126673*3L4; Class P:
126673*3N0; Class C:
126673*3M2
Startup/Issue Date: 06/30/2005

CWABS 2005-2 Master REMIC

Maria Tokarz, Assistant Trea-
surer
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126673*YW6; Class 1-A-2:
126673*YX4; Class 2-A-1:
126673*YY2; Class 2-A-2:
126673*YZ9; Class 2-A-3:
126673*ZA3; Class 2-A-4:
126673*ZB1; Class M-1:
126673*ZC9; Class M-2:
126673*ZD7; Class M-3:
126673*ZE5; Class M-4:
126673*ZF2; Class M-5:
126673*ZG0; Class M-6:
126673*ZH8; Class M-7:
126673*ZJ4; Class C:
126673*ZK1; Class P:
126673*ZL9; Class A-R:
126673*ZM7; Class A-R:
126673*ZM7

Startup/Issue Date: 03/30/2005

CWABS 2005-3 REMIC-1

Maria Tokarz, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class AF-1A:
126673*ZN5; Class AF-1B:
126673*ZP0; Class AF-2:
126673*ZQ8; Class AF-3:
126673*ZR6; Class AF-4:
126673*ZS4; Class AF-5A:
126673*ZT2; Class AF-5B:
126673*DU5; Class AF-6:
126673*ZU9; Class MF-1:
126673*ZV7; Class MF-2:
126673*ZW5; Class MF-3:
126673*ZX3; Class MF-4:
126673*ZY1; Class MF-5:
126673*Z28; Class MF-6:
126673*A28; Class MF-7:
126673*A36; Class MF-8:
126673*A44; Class BF:
126673*A51; Class 2-AV-1:
126673*A69; Class 2-AV-2:
126673*A77; Class 3-AV-1:
126673*A85; Class 3-AV-2:
126673*A93; Class 3-AV-3:
126673*B27; Class 3-AV-4:
126673*B35; Class MV-1:
126673*B43; Class MV-2:
126673*B50; Class MV-3:
126673*B68; Class MV-4:
126673*B76; Class MV-5:
126673*B84; Class MV-6:
126673*B92; Class MV-7:
126673*C26; Class MV-8:
126673*C34; Class BV:
126673*C42; Class CF:
126673*C59; Class PF:
126673*C67; Class CV:
126673*C75; Class PV:
126673*C83; Class A-R:
126673*C91; Class A-R:
126673*C91

126673*C91
Startup/Issue Date: 03/30/2005

CWABS 2005-3 REMIC 3

Maria Tokarz, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class AF-1A:
126673*ZN5; Class AF-1B:
126673*ZP0; Class AF-2:
126673*ZQ8; Class AF-3:
126673*ZR6; Class AF-4:
126673*ZS4; Class AF-5A:
126673*ZT2; Class AF-5B:
126673*DU5; Class AF-6:
126673*ZU9; Class MF-1:
126673*ZV7; Class MF-2:
126673*ZW5; Class MF-3:
126673*ZX3; Class MF-4:
126673*ZY1; Class MF-5:
126673*Z28; Class MF-6:
126673*A28; Class MF-7:
126673*A36; Class MF-8:
126673*A44; Class BF:
126673*A51; Class 2-AV-1:
126673*A69; Class 2-AV-2:
126673*A77; Class 3-AV-1:
126673*A85; Class 3-AV-2:
126673*A93; Class 3-AV-3:
126673*B27; Class 3-AV-4:
126673*B35; Class MV-1:
126673*B43; Class MV-2:
126673*B50; Class MV-3:
126673*B68; Class MV-4:
126673*B76; Class MV-5:
126673*B84; Class MV-6:
126673*B92; Class MV-7:
126673*C26; Class MV-8:
126673*C34; Class BV:
126673*C42; Class CF:
126673*C59; Class PF:
126673*C67; Class CV:
126673*C75; Class PV:
126673*C83; Class A-R:
126673*C91; Class A-R:
126673*C91

Startup/Issue Date: 03/30/2005

CWABS 2005-6 Master REMIC

Maria Tokarz, Assistant Trea-
surer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126673*X31; Class 1-A-2:
126673*X49; Class 2-A-1:
126673*X56; Class 2-A-2:
126673*X64; Class 2-A-3:
126673*X72; Class M-1:
126673*W24; Class M-2:
126673*W32; Class M-3:
126673*W40; Class M-4:
126673*W57; Class M-5:
126673*W65; Class M-6:
126673*W73; Class M-7:
126673*W81; Class M-8:
126673*W99; Class B:
126673*X23; Class C:
126673*X80; Class P:
126673*X98; Class A-R:
126673*Y22; Class A-R:
126673*Y22

Startup/Issue Date: 06/28/2005

CWABS 2005-AB2 REMIC 2

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126673*S52; Class 2-A-1:
126673*S60; Class 2-A-2:
126673*S78; Class 2-A-3:
126673*S86; Class M-1:
126673*S94; Class M-2:
126673*T28; Class M-3:
126673*T36; Class M-4:
126673*T44; Class M-5:
126673*T51; Class M-6:
126673*T69; Class M-7:
126673*T77; Class B:
126673*T85; Class A-R:
126673*U34; Class A-R:
126673*U34; Class C:
126673*T93; Class P:
126673*U26
Startup/Issue Date: 06/24/2005

CWALT 2005-J4 Remic 1

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*MZ3; Class 1-A-2:
12667G*NA7; Class 1-A-3:
12667G*NB5; Class 1-A-4:
12667G*RS4; Class 1-A-5:
12667G*RT2; Class 1-A-6:
12667GRU; Class 2-A-1A:
12667G*NC3; Class 2-A-1B:
12667G*ND1; Class 2-A-2B:
12667G*NE9; Class 2-A-3B:
12667G*NF6; Class A-R:
12667G*NN9; Class A-R:
12667G*NN9; Class M-1:
12667G*NG4; Class M-2:
12667G*NH2; Class B-1:
12667G*NJ8; Class B-2:
12667G*NK5; Class C:
12667G*NL3; Class P:
12667G*NM1
Startup/Issue Date: 05/27/2005

CWALT 2005-J5 Lower Tier Remic

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*HA4; Class 1-A-2:
12667G*HB2; Class 1-A-3:
12667G*HC0; Class 1-A-4:
12667G*HD8; Class 1-A-5:
12667G*HE6; Class 1-A-6:
12667G*HF3; Class 1-A-7:
12667G*HG1; Class 1-A-8:
12667G*HH9; Class 1-X:
12667G*HJ5; Class 2-A-1:
12667G*HK2; Class 2-X:
12667G*HL0; Class PO-A:
12667G*HM8; Class PO-B:
12667G*HN6; Class A-R:
12667G*HP1; Class A-R:
12667G*HP1; Class M-A:
12667G*HQ9; Class M:
12667G*HR7; Class B-1:
12667G*HS5; Class B-2:
12667G*HT3; Class B-3:

12667G*HU0; Class B-4:
12667G*HV8; Class B-5:
12667G*HW6; Class P:
12667G*HX4
Startup/Issue Date: 04/25/2005

CWALT 2005-J7 REMIC III

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*F32; Class 1-A-2:
12667G*F40; Class 1-A-3:
12667G*F57; Class 1-A-4:
12667G*H71; Class 1-A-5:
12667G*F65; Class 1-A-6:
12667G*F73; Class 1-A-7:
12667G*F81; Class 1-A-8:
12667G*F99; Class 1-A-9:
12667G*R47; Class 2-A-1:
12667G*G23; Class X-A:
12667G*G31; Class X-B:
12667G*G49; Class PO-A:
12667G*G56; Class PO-B:
12667G*G64; Class A-R:
12667G*G72; Class A-R:
12667G*G72; Class M:
12667G*G80; Class B-1:
12667G*G98; Class B-2:
12667G*H22; Class B-3:
12667G*H30; Class B-4:
12667G*H48; Class B-5:
12667G*H55; Class P:
12667G*H63
Startup/Issue Date: 06/30/2005

CWALT 2005-J8 REMIC III

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*H89; Class 1-A-2:
12667G*H97; Class 1-A-3:
12667G*J20; Class 1-A-4:
12667G*J38; Class 1-A-5:
12667G*J46; Class 1-A-6:
12667G*R54; Class 2-A-1:
12667G*J53; Class X-A:
12667G*J61; Class X-B:
12667G*J79; Class PO-A:
12667G*J87; Class PO-B:
12667G*J95; Class A-R:
12667G*K28; Class A-R:
12667G*K28; Class M:
12667G*K36; Class B-1:
12667G*K44; Class B-2:
12667G*K51; Class B-3:
12667G*K69; Class B-4:
12667G*K77; Class B-5:
12667G*K85; Class P:
12667G*K93
Startup/Issue Date: 06/30/2005

CWALT 2005-J9 Middle Tier REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*T37; Class 1-A-2:
12667G*T45; Class 1-A-3:

12667G*T52; Class 1-A-4:
12667G*T60; Class 1-A-5:
12667G*T78; Class 1-A-6:
12667G*T86; Class 1-A-7:
12667G*3J0; Class 1-X:
12667G*T94; Class 2-A-1:
12667G*U27; Class 2-A-2:
12667G*U35; Class 2-A-3:
12667G*U43; Class A-R:
12667G*U92; Class A-R:
12667G*U92; Class 2-X:
12667G*U68; Class PO-A:
12667G*U76; Class PO-B:
12667G*U84; Class M:
12667G*V34; Class B1:
12667G*V42; Class B2:
12667G*V59; Class B3:
12667G*V75; Class B4:
12667G*V83; Class B5:
12667G*V91; Class P:
12667G*V67
Startup/Issue Date: 07/29/2005

CWALT 2005-J9 Master REMIC

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
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Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*T37; Class 1-A-2:
12667G*T45; Class 1-A-3:
12667G*T52; Class 1-A-4:
12667G*T60; Class 1-A-5:
12667G*T78; Class 1-A-6:
12667G*T86; Class 1-A-7:
12667G*3J0; Class 1-X:
12667G*T94; Class 2-A-1:
12667G*U27; Class 2-A-2:
12667G*U35; Class 2-A-3:
12667G*U43; Class A-R:
12667G*U92; Class A-R:
12667G*U92; Class 2-X:
12667G*U68; Class PO-A:
12667G*U76; Class PO-B:
12667G*U84; Class M:
12667G*V34; Class B1:
12667G*V42; Class B2:
12667G*V59; Class B3:
12667G*V75; Class B4:
12667G*V83; Class B5:
12667G*V91; Class P:
12667G*V67
Startup/Issue Date: 07/29/2005

CWALT 2005-9CB Lower Tier REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*EK5; Class 1-A-2:
12667G*EL3; Class 1-A-3:
12667G*EM1; Class 1-A-4:
12667G*EN9; Class 1-A-5:
12667G*EP4; Class 1-A-6:
12667G*FS7; Class 1-A-7:
12667G*FT5; Class 2-A-1:
12667G*EQ2; Class 2-A-2:
12667G*ER0; Class 3-A-1:
12667G*ES8; Class PO:
12667G*ET6; Class AR:
12667G*EU3; Class AR:
12667G*EU3; Class M:
12667G*EV1; Class B-1:
12667G*EW9; Class B-2:
12667G*EX7; Class B-3:
12667G*EY5; Class B-4:

12667G*EZ2; Class B-5:
12667G*FA6
Startup/Issue Date: 03/30/2005

CWALT 2005-9CB Master REMIC

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*EK5; Class 1-A-2:
12667G*EL3; Class 1-A-3:
12667G*EM1; Class 1-A-4:
12667G*EN9; Class 1-A-5:
12667G*EP4; Class 1-A-6:
12667G*FS7; Class 1-A-7:
12667G*FT5; Class 2-A-1:
12667G*EQ2; Class 2-A-2:
12667G*ER0; Class 3-A-1:
12667G*ES8; Class PO:
12667G*ET6; Class AR:
12667G*EU3; Class AR:
12667G*EU3; Class M:
12667G*EV1; Class B-1:
12667G*EW9; Class B-2:
12667G*EX7; Class B-3:
12667G*EY5; Class B-4:
12667G*EZ2; Class B-5:
12667G*FA6
Startup/Issue Date: 03/30/2005

CWALT 2005-10CB Master REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*AW3; Class 1-A-1:
12667G*AW3; Class 1-A-2:
12667G*AX1; Class 1-A-3:
12667G*AY9; Class 1-A-3:
12667G*AY9; Class 1-A-4:
12667G*AZ6; Class 1-A-5:
12667G*BA0; Class 1-A-6:
12667G*BB8; Class 1-A-7:
12667G*BC6; Class 1-A-8:
12667G*BD4; Class 1-A-9:
12667G*BE2; Class 1-A-10:
12667G*BF9; Class 2-A-1:
12667G*BJ1; Class PO:
12667G*BK8; Class AR:
12667G*BL6; Class AR:
12667G*BL6; Class M:
12667G*BM4; Class B-1:
12667G*BN2; Class B-2:
12667G*BP7; Class B-3:
12667G*BQ5; Class B-4:
12667G*BR3; Class B-5:
12667G*BS1
Startup/Issue Date: 03/30/2005

CWALT 2005-11CB Master REMIC

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*JB0; Class 1-A-2:
12667G*JC8; Class 2-A-1:
12667G*JD6; Class 2-A-2:
12667G*JE4; Class 2-A-3:

12667G*JF1; Class 2-A-4:
12667G*JG9; Class 2-A-5:
12667G*JH7; Class 2-A-6:
12667G*JJ3; Class 2-A-7:
12667G*JK0; Class 2-A-8:
12667G*JL8; Class 2-A-9:
12667G*JM6; Class 2-A-10:
12667G*JN4; Class 2-A-11:
12667G*JP9; Class 2-A-12:
12667G*JQ7; Class 3-A-1:
12667G*JR5; Class 3-A-2:
12667G*JS3; Class 3-A-3:
12667G*JT1; Class 3-A-4:
12667G*JU8; Class PO:
12667G*JV6; Class AR:
12667G*JW4; Class AR:
12667G*JW4; Class M:
12667G*JX2; Class B-1:
12667G*JY0; Class B-2:
12667G*JZ7; Class B-3:
12667G*HY2; Class B-4:
12667G*HZ9; Class B-5:
12667G*JA2
Startup/Issue Date: 04/28/2005

CWALT 2005-26CB Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class A-1:
12667G*TM5; Class A-2:
12667G*TN3; Class A-3:
12667G*TP8; Class A-4:
12667G*TP6; Class A-5:
12667G*TR4; Class A-6:
12667G*TS2; Class A-7:
12667G*TT0; Class A-8:
12667G*TU7; Class A-9:
12667G*TV5; Class A-10:
12667G*TW3; Class A-11:
12667G*TX1; Class PO:
12667G*TY9; Class AR:
12667G*TZ6; Class AR:
12667G*TZ6; Class M:
12667G*UA9; Class B-1:
12667G*UB7; Class B-2:
12667G*UC5; Class B-3:
12667G*TJ2; Class B-4:
12667G*TK9; Class B-5:
12667G*TL7
Startup/Issue Date: 05/26/2005

CWALT 2005-14 Lower Tier Remic B

AnnMarie Cassano, Assistant
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*BZ5; Class 1-X:
12667G*CA9; Class 2-A-1:
12667G*CB7; Class 2-A-2:
12667G*CC5; Class 2-A-3:
12667G*CD3; Class 2-X:
12667G*CE1; Class 2-X:
12667G*CE1; Class 3-A-1:
12667G*CF8; Class 3-X:
12667G*CG6; Class 4-A-1:
12667G*CH4; Class 4-A-2:
12667G*CJ0; Class 4-X:
12667G*CK7; Class A-R:
12667G*CL5; Class A-R:
12667G*CL5; Class I-M-1:
12667G*CM3; Class I-B-1:
12667G*CN1; Class I-B-2:
12667G*CP6; Class II-M-1:

12667G*CQ4; Class II-B-1:
12667G*CR2; Class II-B-2:
12667G*CS0; Class II-B-X:
12667G*CT8; Class I-B-3:
12667G*CU5; Class I-B-4:
12667G*CV3; Class I-B-5:
12667G*CW1; Class II-B-3:
12667G*CX9; Class II-B-4:
12667G*CY7; Class II-B-5:
12667G*CZ4
Startup/Issue Date: 03/30/2005

CWMBBS 2005-3 Lower Tier Remic

AnnMarie Cassano, Assistant
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*TP6; Class 1-A-2:
12669G*TQ4; Class 1-A-2:
12669G*TQ4; Class 1-A-3:
12669G*TR2; Class 1-A-4:
12669G*TS0; Class 1-A-5:
12669G*TT8; Class 1-X:
12669G*TU5; Class 1-X:
12669G*TU5; Class 1-X:
12669G*TU5; Class 2-A-1:
12669G*TV3; Class 2-A-2:
12669G*TW1; Class 2-X:
12669G*TX9; Class AR:
12669G*TY7; Class AR:
12669G*TY7; Class M-X:
12669G*TZ4; Class M-1:
12669G*UA7; Class M-2:
12669G*UB5; Class M-3:
12669G*VZ1; Class M-4:
12669G*WA5; Class M-5:
12669G*WB3; Class M-6:
12669G*WC1; Class M-7:
12669G*WD9; Class B-1:
12669G*UC3; Class B-2:
12669G*UD1; Class B-3:
12669G*UE9; Class B-4:
12669G*UF6; Class B-5:
12669G*UG4
Startup/Issue Date: 02/28/2005

CWMBBS 2005-3 Middle Tier Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286
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CUSIP: Class 1-A-1:
12669G*TP6; Class 1-A-2:
12669G*TQ4; Class 1-A-2:
12669G*TQ4; Class 1-A-3:
12669G*TR2; Class 1-A-4:
12669G*TS0; Class 1-A-5:
12669G*TT8; Class 1-X:
12669G*TU5; Class 1-X:
12669G*TU5; Class 1-X:
12669G*TV3; Class 2-A-1:
12669G*TV3; Class 2-A-2:
12669G*TW1; Class 2-X:
12669G*TX9; Class AR:
12669G*TY7; Class AR:
12669G*TY7; Class M-X:
12669G*TZ4; Class M-1:
12669G*UA7; Class M-2:
12669G*UB5; Class M-3:
12669G*VZ1; Class M-4:
12669G*WA5; Class M-5:
12669G*WB3; Class M-6:
12669G*WC1; Class M-7:
12669G*WD9; Class B-1:
12669G*UC3; Class B-2:

12669G*UD1; Class B-3:
12669G*UE9; Class B-4:
12669G*UF6; Class B-5:
12669G*UG4
Startup/Issue Date: 02/28/2005

CWMBBS 2005-3 Master Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
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CUSIP: Class 1-A-1:
12669G*TP6; Class 1-A-2:
12669G*TQ4; Class 1-A-2:
12669G*TQ4; Class 1-A-3:
12669G*TR2; Class 1-A-4:
12669G*TS0; Class 1-A-5:
12669G*TT8; Class 1-X:
12669G*TU5; Class 1-X:
12669G*TU5; Class 1-X:
12669G*TU5; Class 2-A-1:
12669G*TV3; Class 2-A-2:
12669G*TW1; Class 2-X:
12669G*TX9; Class AR:
12669G*TY7; Class AR:
12669G*TY7; Class M-X:
12669G*TZ4; Class M-1:
12669G*UA7; Class M-2:
12669G*UB5; Class M-3:
12669G*VZ1; Class M-4:
12669G*WA5; Class M-5:
12669G*WB3; Class M-6:
12669G*WC1; Class M-7:
12669G*WD9; Class B-1:
12669G*UC3; Class B-2:
12669G*UD1; Class B-3:
12669G*UE9; Class B-4:
12669G*UF6; Class B-5:
12669G*UG4
Startup/Issue Date: 02/28/2005

CWMBBS 2005-6 Master Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*SQ5; Class 1-A-2:
12669G*SR3; Class 1-A-3:
12669G*SS1; Class 1-A-4:
12669G*ST9; Class 1-A-5:
12669G*SU6; Class 1-A-6:
12669G*SV4; Class 1-A-7:
12669G*SW2; Class 1-A-8:
12669G*SX0; Class 1-A-9:
12669G*SY8; Class 1-A-10:
12669G*SZ5; Class 1-A-11:
12669G*TA9; Class 1-A-12:
12669G*TB7; Class 1-A-13:
12669G*TC5; Class 1-A-14:
12669G*TC5; Class 1-A-14:
12669G*TD3; Class 1-A-15:
12669G*VX6; Class 1-A-16:
12669G*VY4; Class 2-A-1:
12669G*TE1; Class PO:
12669G*TF8; Class AR:
12669G*TG6; Class AR:
12669G*TG6; Class M:
12669G*TH4; Class B-1:
12669G*TJO; Class B-2:
12669G*TK7; Class B-3:
12669G*TL5; Class B-4:
12669G*TM3; Class B-5:
12669G*TN1
Startup/Issue Date: 02/25/2005

CWMBBS 2005-6 Lower Tier Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*SQ5; Class 1-A-2:
12669G*SR3; Class 1-A-3:
12669G*SS1; Class 1-A-4:
12669G*ST9; Class 1-A-5:
12669G*SU6; Class 1-A-6:
12669G*SV4; Class 1-A-7:
12669G*SW2; Class 1-A-8:
12669G*SX0; Class 1-A-9:
12669G*SY8; Class 1-A-10:
12669G*SZ5; Class 1-A-11:
12669G*TA9; Class 1-A-12:
12669G*TB7; Class 1-A-13:
12669G*TC5; Class 1-A-14:
12669G*TD3; Class 1-A-15:
12669G*VX6; Class 1-A-16:
12669G*VY4; Class 2-A-1:
12669G*TE1; Class PO:
12669G*TF8; Class AR:
12669G*TG6; Class AR:
12669G*TG6; Class M:
12669G*TH4; Class B-1:
12669G*TJO; Class B-2:
12669G*TK7; Class B-3:
12669G*TL5; Class B-4:
12669G*TM3; Class B-5:
12669G*TN1
Startup/Issue Date: 02/25/2005

CWMBBS 2005-6 Middle Tier Remic

AnnMarie Cassano, Assistant
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*SQ5; Class 1-A-2:
12669G*SR3; Class 1-A-3:
12669G*SS1; Class 1-A-4:
12669G*ST9; Class 1-A-5:
12669G*SU6; Class 1-A-6:
12669G*SV4; Class 1-A-7:
12669G*SW2; Class 1-A-8:
12669G*SX0; Class 1-A-9:
12669G*SY8; Class 1-A-10:
12669G*SZ5; Class 1-A-11:
12669G*TA9; Class 1-A-12:
12669G*TB7; Class 1-A-13:
12669G*TC5; Class 1-A-14:
12669G*TD3; Class 1-A-15:
12669G*VX6; Class 1-A-16:
12669G*VY4; Class 2-A-1:
12669G*TE1; Class PO:
12669G*TF8; Class AR:
12669G*TG6; Class AR:
12669G*TG6; Class M:
12669G*TH4; Class B-1:
12669G*TJO; Class B-2:
12669G*TK7; Class B-3:
12669G*TL5; Class B-4:
12669G*TM3; Class B-5:
12669G*TN1
Startup/Issue Date: 02/25/2005

ECR 2005-1

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
126673*VJ8; Class 1-A-1:

126673*VJ8; Class 1-A-2:
126673*VL3; Class 2-A-1:
126673*VM1; Class 2-A-2:
126673*VN9; Class 2-A-3:
126673*VP4; Class M-1:
126673*VP4; Class M-2:
126673*VQ2; Class M-3:
126673*VRO; Class M-4:
126673*VS8; Class M-5:
126673*VT6; Class M-6:
126673*VU3; Class M-7:
126673*VV1; Class M-8:
126673*VW9; Class B:
126673*VX7; Class C-1:
126673*C-1; Class C-2:
126673*C-2; Class OTC:
126673*OTC
Startup/Issue Date: 03/18/2005

CWMB5 2005-13 Master Remic

AnnMarie Cassano, Assistant
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class A-1: 12669G*B91;
Class A-2: 12669G*C25; Class
A-3: 12669G*C33; Class A-4:
12669G*C41; Class A-5:
12669G*C58; Class A-6:
12669G*C66; Class A-7:
12669G*C74; Class A-8:
12669G*C82; Class A-9:
12669G*C90; Class A-10:
12669G*D24; Class A-11:
12669G*D32; Class PO:
12669G*D40; Class AR:
12669G*D57; Class AR:
12669G*D57; Class M:
12669G*D65; Class B-1:
12669G*D73; Class B-2:
12669G*D81; Class B-3:
12669G*D99; Class B-4:
12669G*E23; Class B-5:
12669G*E31
Startup/Issue Date: 04/28/2005

CWMB5 2005-15 Subsidiary Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class A-1:
12669G*Q53; Class A-2:
12669G*Q61; Class A-3:
12669G*Q79; Class A-4:
12669G*Q87; Class A-5:
12669G*Q95; Class A-6:
12669G*R29; Class A-7:
12669G*R37; Class A-8:
12669G*R45; Class PO:
12669G*R52; Class AR:
12669G*R60; Class AR:
12669G*R60; Class M:
12669G*R78; Class B-1:
12669G*R86; Class B-2:
12669G*R94; Class B-3:
12669G*S28; Class B-4:
12669G*S36; Class B-5:
12669G*S44
Startup/Issue Date: 06/24/2005

CWALT 2005-16 Master Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class A-1:
12667G*MC4; Class A-2:
12667G*MD2; Class A-3:
12667G*ME0; Class A-4:
12667G*MF7; Class A-5:
12667G*MG5; Class A-6:
12667G*MH3; Class X-1:
12667G*MJ9; Class X-2:
12667G*MK6; Class X-2:
12667G*MK6; Class AR:
12667G*ML4; Class AR:
12667G*ML4; Class M-1:
12667G*MM2; Class M-2:
12667G*MN0; Class M-3:
12667G*MP5; Class M-4:
12667G*MQ3; Class M-5:
12667G*MR1; Class B-1:
12667G*MS9; Class B-2:
12667G*MT7; Class B-3:
12667G*MU4; Class B-4:
12667G*MV2; Class B-5:
12667G*MW0
Startup/Issue Date: 03/30/2005

CWMB5 2005-17 Subsidiary Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*5M9; Class 1-A-2:
12669G*5N7; Class 1-A-3:
12669G*5P2; Class 1-A-4:
12669G*5Q0; Class 1-A-5:
12669G*5R8; Class 1-A-6:
12669G*5S6; Class 1-A-7:
12669G*5T4; Class 1-A-8:
12669G*5U1; Class 1-A-9:
12669G*5V9; Class 1-A-10:
12669G*5W7; Class 1-A-11:
12669G*5X5; Class 1-A-12:
12669G*5Y3; Class 2-A-1:
12669G*5Z0; Class 2-A-2:
12669G*6A4; Class PO:
12669G*6B2; Class A-R:
12669G*6C0; Class A-R:
12669G*6C0; Class M:
12669G*6D8; Class B 1:
12669G*6E6; Class B 2:
12669G*6F3; Class B 3:
12669G*6G1; Class B 4:
12669G*6H9; Class B 5:
12669G*6J5
Startup/Issue Date: 07/28/2005

CWALT 2005-19CB

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class A-1: 12667G*FZ1;
Class A-2: 12667G*GA5; Class
A-3: 12667G*FY4; Class A-4:
12667G*GB3; Class A-5:
12667G*GC1; Class A-6:
12667G*GD9; Class PO:
12667G*GE7; Class AR:
12667G*GF4; Class AR:
12667G*GF4; Class M:
12667G*GG2; Class B-1:
12667G*GH0; Class B-2:
12667G*GJ6; Class B-3:
12667G*GK3; Class B-4:

12667G*GL1; Class B-5:
12667G*GM9
Startup/Issue Date: 04/28/2005

CWALT 2005-20CB Lower Tier Remic

AnnMarie Cassano, Assistant
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C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*PT4; Class 1-A-2:
12667G*PU1; Class 1-A-3:
12667G*PV9; Class 1-A-4:
12667G*PW7; Class 2-A-1:
12667G*PX5; Class 2-A-2:
12667G*PY3; Class 2-A-3:
12667G*PZ0; Class 2-A-4:
12667G*QA4; Class 2-A-5:
12667G*QB2; Class 2-A-6:
12667G*QC0; Class 2-A-7:
12667G*QD8; Class 2-A-8:
12667G*QE6; Class 3-A-1:
12667G*QF3; Class 3-A-2:
12667G*QG1; Class 3-A-3:
12667G*QH9; Class 3-A-4:
12667G*QJ5; Class 3-A-5:
12667G*QK2; Class 3-A-6:
12667G*QL0; Class 3-A-7:
12667G*QM8; Class 3-A-8:
12667G*QN6; Class 3-A-9:
12667G*QP1; Class 3-A-10:
12667G*QQ9; Class 3-A-11:
12667G*QR7; Class 4-A-1:
12667G*QS5; Class PO:
12667G*QT3; Class AR:
12667G*QU0; Class AR:
12667G*QU0; Class M:
12667G*QV8; Class B-1:
12667G*QW6; Class B-2:
12667G*QX4; Class B-3:
12667G*QY2; Class B-4:
12667G*QZ9; Class B-5:
12667G*RA3
Startup/Issue Date: 05/26/2005

CWALT 2005-20CB Middle Tier Remic

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*PT4; Class 1-A-2:
12667G*PU1; Class 1-A-3:
12667G*PV9; Class 1-A-4:
12667G*PW7; Class 2-A-1:
12667G*PX5; Class 2-A-2:
12667G*PY3; Class 2-A-3:
12667G*PZ0; Class 2-A-4:
12667G*QA4; Class 2-A-5:
12667G*QB2; Class 2-A-6:
12667G*QC0; Class 2-A-7:
12667G*QD8; Class 2-A-8:
12667G*QE6; Class 3-A-1:
12667G*QF3; Class 3-A-2:
12667G*QG1; Class 3-A-3:
12667G*QH9; Class 3-A-4:
12667G*QJ5; Class 3-A-5:
12667G*QK2; Class 3-A-6:
12667G*QL0; Class 3-A-7:
12667G*QM8; Class 3-A-8:
12667G*QN6; Class 3-A-9:
12667G*QP1; Class 3-A-10:
12667G*QQ9; Class 3-A-11:
12667G*QR7; Class 4-A-1:
12667G*QS5; Class PO:
12667G*QT3; Class AR:

12667G*QU0; Class AR:
12667G*QU0; Class M:
12667G*QV8; Class B-1:
12667G*QW6; Class B-2:
12667G*QX4; Class B-3:
12667G*QY2; Class B-4:
12667G*QZ9; Class B-5:
12667G*RA3
Startup/Issue Date: 05/26/2005

CWALT 2005-21CB Master Remic

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class A-1:
12667G*KA0; Class A-2:
12667G*KB8; Class A-3:
12667G*KC6; Class A-4:
12667G*KD4; Class A-5:
12667G*KE2; Class A-6:
12667G*KF9; Class A-7:
12667G*KG7; Class A-8:
12667G*KH5; Class A-9:
12667G*KJ1; Class A-10:
12667G*KK8; Class A-11:
12667G*KL6; Class A-12:
12667G*KM4; Class A-13:
12667G*KN2; Class A-14:
12667G*KP7; Class A-15:
12667G*KQ5; Class A-16:
12667G*KR3; Class A-17:
12667G*KS1; Class PO:
12667G*KT9; Class AR:
12667G*KU6; Class AR:
12667G*KU6; Class M:
12667G*KV4; Class B-1:
12667G*KW2; Class B-2:
12667G*KX0; Class B-3:
12667G*KY8; Class B-4:
12667G*KZ5; Class B-5:
12667G*LA9
Startup/Issue Date: 04/28/2005

CWALT 2005-22T1 Subsidiary Remic

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urer
C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-4595

CUSIP: Class A-1:
12667G*GN7; Class A-2:
12667G*GP2; Class A-3:
12667G*GQ0; Class A-4:
12667G*GR8; Class A-5:
12667G*MA8; Class A-6:
12667G*MB6; Class PO:
12667G*GS6; Class AR:
12667G*GT4; Class AR:
12667G*GT4; Class M:
12667G*GU1; Class B-1:
12667G*GV9; Class B-2:
12667G*GW7; Class B-3:
12667G*GX5; Class B-4:
12667G*GY3; Class B-5:
12667G*GZ0
Startup/Issue Date: 04/28/2005

CWALT 2005-22T1 Master Remic

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class A-1:
12667G*GN7; Class A-2:
12667G*GP2; Class A-3:
12667G*GQ0; Class A-4:
12667G*GR8; Class A-5:
12667G*MA8; Class A-6:
12667G*MB6; Class PO:
12667G*GS6; Class AR:
12667G*GT4; Class AR:
12667G*GT4; Class M:
12667G*GU1; Class B-1:
12667G*GV9; Class B-2:
12667G*GW7; Class B-3:
12667G*GX5; Class B-4:
12667G*GY3; Class B-5:
12667G*GZ0
Startup/Issue Date: 04/28/2005

CWALT 2005-23CB Master Remic

AnnMarie Cassano, Assistant Treasurer
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101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class A-1: 12667G*LB7;
Class A-2: 12667G*LC5; Class
A-3: 12667G*LD3; Class A-4:
12667G*LE1; Class A-5:
12667G*LF8; Class A-6:
12667G*LG6; Class A-7:
12667G*LH4; Class A-8:
12667G*LJ0; Class A-9:
12667G*LK7; Class A-10:
12667G*LL5; Class A-11:
12667G*LM3; Class A-12:
12667G*LN1; Class A-13:
12667G*LP6; Class A-14:
12667G*LQ4; Class A-15:
12667G*MY6; Class A-16:
12667G*MX8; Class PO:
12667G*LR2; Class AR:
12667G*LS0; Class AR:
12667G*LS0; Class M:
12667G*LT8; Class B-1:
12667G*LU5; Class B-2:
12667G*LV3; Class B-3:
12667G*LV1; Class B-4:
12667G*LX9; Class B-5:
12667G*LY7
Startup/Issue Date: 04/28/2005

CWALT 2005-25T1 Master Remic

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class A-1:
12667G*RB1; Class A-2:
12667G*RC9; Class A-3:
12667G*RD7; Class A-4:
12667G*RE5; Class A-5:
12667G*RF2; Class A-6:
12667G*RG0; Class A-7:
12667G*RH8; Class PO:
12667G*RJ4; Class AR:
12667G*RK1; Class AR:
12667G*RK1; Class M:
12667G*RL9; Class B-1:
12667G*RM7; Class B-2:
12667G*RN5; Class B-3:
12667G*RP0; Class B-4:
12667G*RQ8; Class B-5:
12667G*RR6
Startup/Issue Date: 05/26/2005

CWALT 2005-27 Lower Tier Remic

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*L76; Class 1-A-2:
12667G*L84; Class 1-A-3:
12667G*L92; Class 1-A-4:
12667G*M26; Class 1-A-5:
12667G*M34; Class 1-A-6:
12667G*M42; Class 1-A-7:
12667G*M59; Class 1-A-8:
12667G*M67; Class 1-A-9:
12667G*M75; Class 1-A-10:
12667G*Q71; Class 1-X-1:
12667G*M83; Class 1-X-2:
12667G*M91; Class 1-X-3:
12667G*N25; Class 2-A-1:
12667G*N33; Class 2-A-2:
12667G*N41; Class 2-A-3:
12667G*N58; Class 2-A-4:
12667G*N66; Class 2-A-5:
12667G*N74; Class 2-A-6:
12667G*Q89; Class 2-X-1:
12667G*N82; Class 2-X-2:
12667G*N90; Class 3-A-1:
12667G*P23; Class 3-A-2:
12667G*P31; Class 3-A-3:
12667G*P49; Class 3-A-4:
12667G*Q97; Class 3-A-5:
12667G*R21; Class 3-X-1:
12667G*P56; Class 3-X-2:
12667G*P64; Class 3-X-3:
12667G*R39; Class AR:
12667G*P72; Class AR:
12667G*P72; Class MX:
12667G*P80; Class M:
12667G*P98; Class B1:
12667G*Q22; Class B2:
12667G*Q30; Class B3:
12667G*Q48; Class B4:
12667G*Q55; Class B5:
12667G*Q63
Startup/Issue Date: 06/29/2005

CWALT 2005-2BCB Lower Tier Remic

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*WQ2; Class 1-A-2:
12667G*WR0; Class 1-A-3:
12667G*WS8; Class 1-A-4:
12667G*WT6; Class 1-A-5:
12667G*WU3; Class 1-A-6:
12667G*WV1; Class 1-A-7:
12667G*WW9; Class 1-A-8:
12667G*WX7; Class 1-A-9:
12667G*WY5; Class 1-A-10:
12667G*WZ2; Class 1-A-11:
12667G*E82; Class 2-A-1:
12667G*XA6; Class 2-A-2:
12667G*XB4; Class 2-A-3:
12667G*XC2; Class 2-A-4:
12667G*XD0; Class 2-A-5:
12667G*XE8; Class 2-A-6:
12667G*XF5; Class 2-A-7:
12667G*YF4; Class 2-A-8:
12667G*YG2; Class 2-A-9:
12667G*YH0; Class 2-A-10:
12667G*E90; Class 3-A-1:
12667G*YJ6; Class 3-A-2:
12667G*YK3; Class 3-A-3:
12667G*YL1; Class 3-A-4:

12667G*YM9; Class 3-A-5:
12667G*YN7; Class 3-A-6:
12667G*YP2; Class 3-A-7:
12667G*YQ0; Class 4-A-1:
12667G*YR8; Class 4-A-2:
12667G*F24; Class PO:
12667G*YS6; Class AR:
12667G*YT4; Class AR:
12667G*YT4; Class M:
12667G*YU1; Class B-1:
12667G*YV9; Class B-2:
12667G*YW7; Class B-3:
12667G*YG3; Class B-4:
12667G*XH1; Class B-5:
12667G*XJ7
Startup/Issue Date: 06/29/2005

CWALT 2005-29CB Master Remic

AnnMarie Cassano, Assistant Treasurer
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101 Barclay St. 8W
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Tel: (212) 815-8318

CUSIP: Class A-1:
12667G*UD3; Class A-2:
12667G*UE1; Class A-3:
12667G*UF8; Class A-4:
12667G*UG6; Class A-5:
12667G*UH4; Class A-6:
12667G*U0; Class A-7:
12667G*UT8; Class PO:
12667G*UJ0; Class AR:
12667G*UK7; Class AR:
12667G*UK7; Class M:
12667G*UL5; Class B-1:
12667G*UM3; Class B-2:
12667G*UN1; Class B-3:
12667G*UP6; Class B-4:
12667G*UQ4; Class B-5:
12667G*UR2
Startup/Issue Date: 05/26/2005

CWALT 2005-30CB Master Remic

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*XK4; Class 1-A-2:
12667G*XL2; Class 1-A-3:
12667G*XM0; Class 1-A-4:
12667G*XN8; Class 1-A-5:
12667G*XP3; Class 1-A-6:
12667G*XQ1; Class 1-A-7:
12667G*XR9; Class 1-A-8:
12667G*XS7; Class 1-A-9:
12667G*XT5; Class 1-A-10:
12667G*XU2; Class 1-A-11:
12667G*XV0; Class 1-A-12:
12667G*L27; Class 2-A-1:
12667G*XW8; Class PO:
12667G*XX6; Class AR:
12667G*XY4; Class AR:
12667G*XY4; Class M:
12667G*XZ1; Class B-1:
12667G*YA5; Class B-2:
12667G*YB3; Class B-3:
12667G*YC1; Class B-4:
12667G*YD9; Class B-5:
12667G*YE7
Startup/Issue Date: 06/29/2005

CWALT 2005-31 Master Remic

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York

101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*YX5; Class 1-A-2:
12667G*YY3; Class 1-A-3:
12667G*YZ0; Class 1-X:
12667G*ZA4; Class 1-X:
12667G*ZA4; Class 2-A-1:
12667G*ZB2; Class 2-A-2:
12667G*ZC0; Class 2-A-3:
12667G*ZD8; Class 2-X:
12667G*ZE6; Class AR:
12667G*ZF3; Class AR:
12667G*ZF3; Class 1-M-X:
12667G*ZG1; Class 1-M:
12667G*ZH9; Class 1-B-1:
12667G*ZJ5; Class 1-B-2:
12667G*ZK2; Class 2-M-X:
12667G*ZL0; Class 2-M:
12667G*ZM8; Class 2-B-1:
12667G*ZN6; Class 2-B-2:
12667G*ZP1; Class 1-B-3:
12667G*ZQ9; Class 1-B-4:
12667G*ZR7; Class 1-B-5:
12667G*ZS5; Class 2-B-3:
12667G*ZT3; Class 2-B-4:
12667G*ZU0; Class 2-B-5:
12667G*ZV8
Startup/Issue Date: 06/29/2005

CWALT 2005-32T1 Subsidiary Remic

Maria Tokarz, Assistant Treasurer
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101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class A-1:
12667G*C68; Class A-2:
12667G*C76; Class A-3:
12667G*C84; Class A-4:
12667G*C92; Class A-5:
12667G*D26; Class A-6:
12667G*D34; Class A-7:
12667G*D42; Class A-8:
12667G*D59; Class A-9:
12667G*D67; Class A-10:
12667G*D75; Class PO:
12667G*D83; Class AR:
12667G*D91; Class AR:
12667G*D91; Class M:
12667G*E25; Class B-1:
12667G*E33; Class B-2:
12667G*E41; Class B-3:
12667G*E58; Class B-4:
12667G*E66; Class B-5:
12667G*E74
Startup/Issue Date: 06/29/2005

CWALT 2005-33CB Master Remic

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
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Tel: (212) 815-4595

CUSIP: Class A-1: 12667G*B77;
Class A-2: 12667G*B85; Class
PO: 12667G*B93; Class AR:
12667G*C27; Class AR:
12667G*C27; Class M:
12667G*C35; Class B-1:
12667G*C43; Class B-2:
12667G*C50; Class B-3:
12667G*B44; Class B-4:
12667G*B51; Class B-5:
12667G*B69
Startup/Issue Date: 06/29/2005

CWALT 2005-34CB MASTER REMIC

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*W41; Class 1-A-2:
12667G*W58; Class 1-A-3:
12667G*W66; Class 1-A-4:
12667G*W74; Class 1-A-5:
12667G*W82; Class 1-A-6:
12667G*W90; Class 1-A-7:
12667G*X24; Class 1-A-8:
12667G*X32; Class 1-A-9:
12667G*X40; Class 1-A-10:
12667G*X57; Class 1-A-11:
12667G*X65; Class 1-A-12:
12667G*X73; Class 1-A-13:
12667G*X81; Class PO:
12667G*X99; Class AR:
12667G*Y23; Class AR:
12667G*Y23; Class M:
12667G*Y31; Class B-1:
12667G*Y49; Class B-2:
12667G*Y56; Class B-3:
12667G*Y64; Class B-4:
12667G*Y72; Class B-5:
12667G*Y80
Startup/Issue Date: 07/28/2005

CWALT 2005-36 Master REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*WD1; Class 1-A-2:
12667G*WE9; Class 2-A-1A:
12667G*WF6; Class 2-A-1B:
12667G*WG4; Class 2-A-1C:
12667G*ZW6; Class I-A-X:
12667G*WH2; Class 3-A-1:
12667G*ZX4; Class 3-A-2:
12667G*ZY2; Class 3-A-10:
12667G*ZZ9; Class 4-A-1:
12667G*A29; Class 4-A-2:
12667G*A37; Class 4-A-10:
12667G*A45; Class A-R:
12667G*A52; Class A-R:
12667G*A52; Class I-M:
12667G*WJ8; Class I-B-1:
12667G*WK5; Class I-B-2:
12667G*WL3; Class II-M:
12667G*A60; Class II-B-1:
12667G*A78; Class II-B-2:
12667G*A86; Class I-B-3:
12667G*WM1; Class I-B-4:
12667G*WN9; Class I-B-5:
12667G*WP4; Class II-B-3:
12667G*A94; Class II-B-4:
12667G*B28; Class II-B-5:
12667G*B36
Startup/Issue Date: 06/24/2005

CWALT 2005-41 Master REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12667G*R62; Class 1-A-2A:
12667G*R70; Class 1-A-2B:
12667G*W25; Class 1-A-2C:
12667G*W33; Class 2-A-1:

12667G*R96; Class 2-A-2:
12667G*S20; Class 2-A-3:
12667G*3K7; Class 1-X:
12667G*R88; Class 2-X-1:
12667G*S38; Class 2-X-2:
12667G*S46; Class A-R:
12667G*3G6; Class A-R:
12667G*3G6; Class M:
12667G*S53; Class B-1:
12667G*S61; Class B-2:
12667G*S79; Class B-3:
12667G*S87; Class B-4:
12667G*S95; Class B-5:
12667G*T29
Startup/Issue Date: 07/29/2005

CWABS 2005-BC1 REMIC II

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
126673*YD8; Class 1-A-2:
126673*YF3; Class 2-A-1:
126673*YG1; Class 2-A-2:
126673*YH9; Class 2-A-3:
126673*YV8; Class A-R:
126673*YV8; Class A-R:
126673*YV8; Class M-1:
126673*YJ5; Class M-2:
126673*YK2; Class M-3:
126673*YL0; Class M-4:
126673*YM8; Class M-5:
126673*YN6; Class M-6:
126673*YP1; Class M-7:
126673*YQ9; Class M-8:
126673*YR7; Class B:
126673*YS5; Class P:
126673*YU0; Class C:
126673*YT3
Startup/Issue Date: 03/30/2005

CWABS 2005-HYB2 Master REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12669G*WQ0; Class 1-A-10:
12669G*WR8; Class 1-A-2:
12669G*WS6; Class 1-A-3:
12669G*ZN4; Class 1-A-4:
12669G*ZP9; Class 2-A:
12669G*WU1; Class 2-A-10:
12669G*WV9; Class AR:
12669G*XC0; Class AR:
12669G*XC0; Class M:
12669G*WW7; Class B-1:
12669G*WX5; Class B-2:
12669G*WY3; Class B-3:
12669G*WZ0; Class B-4:
12669G*XA4; Class B-5:
12669G*XB2
Startup/Issue Date: 03/30/2005

CWABS 2005-HYB3 Lower Tier REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1 A 1:
12669G*A50; Class 1 A IO:

12669G*A68; Class 2-A-1A:
12669G*A76; Class 2-A-2A:
12669G*E49; Class 2-A-3A:
12669G*E56; Class 2-A-4A:
12669G*E64; Class 2-A-1B:
12669G*E72; Class 2-A-2B:
12669G*E80; Class 2-A-3B:
12669G*E98; Class 2-A-4B:
12669G*F22; Class 2-A-5B:
12669G*F30; Class 2-A-6B:
12669G*F48; Class 2 A IO:
12669G*A84; Class 3-A-1:
12669G*A92; Class 3-A-2:
12669G*F55; Class 3-A-10:
12669G*F63; Class AR:
12669G*A43; Class AR:
12669G*A43; Class M:
12669G*B26; Class B-1:
12669G*B34; Class B-2:
12669G*B42; Class B-3:
12669G*B59; Class B-4:
12669G*B67; Class B-5:
12669G*B75
Startup/Issue Date: 04/29/2005

CWABS 2005-HYB4 Master REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1 A 1:
12669G*L90; Class 2-A-1:
12669G*M24; Class 2-A-1:
12669G*M24; Class 2-A-2:
12669G*M32; Class 2-A-10:
12669G*M40; Class 2-A-10:
12669G*M40; Class AR:
12669G*N56; Class AR:
12669G*N56; Class M:
12669G*M73; Class B-1:
12669G*M81; Class B-2:
12669G*M99; Class B-3:
12669G*N23; Class B-4:
12669G*N31; Class B-5:
12669G*N49
Startup/Issue Date: 06/17/2005

CWABS 2005-HYB5 Master REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1 A 1:
12669G*X97; Class 1-A-2:
12669G*Y21; Class 1 A IO:
12669G*Y39; Class 2-A-1:
12669G*Y47; Class 2-A-2:
12669G*Y54; Class 2 A IO:
12669G*Y62; Class 3-A-1:
12669G*Y70; Class 4 A 1:
12669G*6K2; Class 4-A-2:
12669G*6L0; Class 4 A IO:
12669G*6M8; Class AR:
12669G*Z87; Class AR:
12669G*Z87; Class M:
12669G*Z20; Class B1:
12669G*Z38; Class B2:
12669G*Z46; Class B3:
12669G*Z53; Class B4:
12669G*Z61; Class B5:
12669G*Z79
Startup/Issue Date: 07/29/2005

CWABS 2005-J1 Subsidiary REMIC

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12669G*J36; Class 1-A-2:
12669G*J44; Class 2-A-1:
12669G*J51; Class AR:
12669G*J69; Class AR:
12669G*J69; Class M:
12669G*J77; Class B-1:
12669G*J85; Class B-2:
12669G*J93; Class B-3:
12669G*K26; Class B-4:
12669G*K34; Class B-5:
12669G*K42
Startup/Issue Date: 04/29/2005

CWABS 2005-J2 REMIC IB

Maria Tokarz, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1-A-1:
12669G*T27; Class 1-A-2:
12669G*T35; Class 1-A-3:
12669G*T43; Class 1-A-4:
12669G*T50; Class I-M-1:
12669G*T68; Class I-B-1:
12669G*T76; Class I-B-2:
12669G*T84; Class I-B-3:
12669G*S69; Class I-B-4:
12669G*S77; Class I-B-5:
12669G*S85; Class A-R:
12669G*S93; Class A-R:
12669G*S93; Class 2-A-1:
12669G*U25; Class 2-A-2:
12669G*U33; Class 2-A-3:
12669G*U41; Class 2-A-4:
12669G*U58; Class 2-A-5:
12669G*U66; Class 2-X:
12669G*U74; Class 3-A-1:
12669G*U82; Class 3-A-2:
12669G*U90; Class 3-A-3:
12669G*V24; Class 3-A-4:
12669G*V32; Class 3-A-5:
12669G*V40; Class 3-A-6:
12669G*V57; Class 3-A-7:
12669G*V65; Class 3-A-8:
12669G*V73; Class 3-A-9:
12669G*V81; Class 3-A-10:
12669G*V99; Class 3-A-11:
12669G*W23; Class 3-A-12:
12669G*W31; Class 3-A-13:
12669G*W49; Class 3-A-14:
12669G*W56; Class 3-A-15:
12669G*X30; Class 3-A-16:
12669G*X48; Class 3-A-17:
12669G*X89; Class 3-X:
12669G*W64; Class II-M:
12669G*W72; Class II-B-1:
12669G*W80; Class II-B-2:
12669G*W98; Class II-B-3:
12669G*X55; Class II-B-4:
12669G*X63; Class II-B-5:
12669G*X71; Class PO:
12669G*X22
Startup/Issue Date: 06/30/2005

CWABS 2005-J3 Master REMIC

AnnMarie Cassano, Assistant Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12669G*4J7; Class 1-A-2:
12669G*4K4; Class 1-A-3:
12669G*4L2; Class 1-A-4:
12669G*4M0; Class 1-A-5:
12669G*4N8; Class 1-A-6:
12669G*4P3; Class 1-A-7:
12669G*4Q1; Class 2-A-1:
12669G*4S7; Class 2-A-2:
12669G*4T5; Class 2-A-3:
12669G*4U2; Class 2-A-4:
12669G*4V0; Class 2-A-5:
12669G*4W8; Class 2-A-6:
12669G*4X6; Class 2-A-7:
12669G*4Y4; Class X:
12669G*4Z1; Class PO:
12669G*5A5; Class A-R:
12669G*5B3; Class A-R:
12669G*5B3; Class M:
12669G*5D9; Class B-1:
12669G*5E7; Class B-2:
12669G*5F4; Class B-3:
12669G*5G2; Class B-4:
12669G*5H0; Class B-5:
12669G*5J6; Class P:
12669G*5K3
Startup/Issue Date: 07/29/2005

CWALT 2005-J6 Master Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*VB6; Class 1-A-2:
12667G*VC4; Class 1-A-3:
12667G*VD2; Class 1-A-4:
12667G*VE0; Class 1-A-5:
12667G*VF7; Class 1-A-6:
12667G*VG5; Class 1-A-7:
12667G*VH3; Class 1-A-8:
12667G*VJ9; Class 1-A-9:
12667G*VK6; Class 1-A-10:
12667G*VL4; Class 1-X:
12667G*VM2; Class 2-A-1:
12667G*VN0; Class 2-X:
12667G*VP5; Class 3-A-1:
12667G*VQ3; Class 3-X:
12667G*VR1; Class PO-1:
12667G*VS9; Class PO-2:
12667G*VT7; Class PO-3:
12667G*VU4; Class A-R:
12667G*VV2; Class A-R:
12667G*VV2; Class M:
12667G*VW0; Class B-1:
12667G*VX8; Class B-2:
12667G*VY6; Class B-3:
12667G*WA7; Class B-4:
12667G*WB5; Class B-5:
12667G*WC3; Class P:
12667G*VZ3
Startup/Issue Date: 05/31/2005

CWALT 2005-J5 Middle Tier Remic

AnnMarie Cassano, Assistant
Treasurer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-8318

CUSIP: Class 1-A-1:
12667G*HA4; Class 1-A-2:
12667G*HB2; Class 1-A-3:
12667G*HC0; Class 1-A-4:
12667G*HD8; Class 1-A-5:
12667G*HE6; Class 1-A-6:
12667G*HF3; Class 1-A-7:
12667G*HG1; Class 1-A-8:
12667G*HH9; Class 1-X:

12667G*HJ5; Class 2-A-1:
12667G*HK2; Class 2-X:
12667G*HL0; Class PO-A:
12667G*HM8; Class PO-B:
12667G*HN6; Class A-R:
12667G*HP1; Class A-R:
12667G*HP1; Class M-A:
12667G*HQ9; Class M:
12667G*HR7; Class B-1:
12667G*HS5; Class B-2:
12667G*HT3; Class B-3:
12667G*HU0; Class B-4:
12667G*HV8; Class B-5:
12667G*HW6; Class P:
12667G*HX4
Startup/Issue Date: 04/25/2005

CWMBS 2005-R1 REMIC I

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1A-F1:
12669G*WN7; Class 1A-F2:
12669G*XD8; Class 1A-S:
12669G*WP2; Class 2A-1:
12669G*XE6; Class 2A-2:
12669G*XF3; Class 2A-PO:
12669G*XG1; Class 2A-IO:
12669G*XH9; Class M:
12669G*WE7; Class B-1:
12669G*WHO; Class B-2:
12669G*WJ6; Class B-3:
12669G*WK3; Class B-4:
12669G*WL1; Class B-5:
12669G*WM9; Class R:
12669G*WG2; Class R:
12669G*WG2; Class RM:
12669G*WF4
Startup/Issue Date: 03/31/2005

CWMBS 2005-R2 REMIC I

Maria Tokarz, Assistant Treas-
urer
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-4595

CUSIP: Class 1A-F1:
12669G*N64; Class 1A-F2:
12669G*S51; Class 1A-S:
12669G*N72; Class 2A-1:
12669G*N98; Class 2A-2:
12669G*P21; Class 2A-3:
12669G*P39; Class 2A-4:
12669G*P47; Class 2A-10:
12669G*N80; Class M:
12669G*P54; Class B-1:
12669G*P62; Class B-2:
12669G*P70; Class B-3:
12669G*P88; Class B-4:
12669G*P96; Class B-5:
12669G*Q20
Startup/Issue Date: 06/30/2005

**Deutsche Alt-A Securites Inc.
Mtg P/T Cert Sr 2005-3 REMIC III**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
251510*EA7; Class II-A-1:
251510*EB5; Class III-A-1:
251510*EC3; Class III-A-2:

251510*ED1; Class III-A-3:
251510*EE9; Class IV-A-1:
251510*EF6; Class IV-A-2:
251510*EG4; Class IV-A-3:
251510*EH2; Class IV-A-4:
251510*EJ8; Class IV-A-5:
251510*EK5; Class IV-A-6:
251510*EL3; Class IV-A-7:
251510*EW9; Class IV-A-X:
251510*EM1; Class IV-A-PO:
251510*EN9; Class V-A-1:
251510*EP4; Class V-A-2:
251510*EQ2; Class V-A-3:
251510*ER0; Class M:
251510*ET6; Class P:
251510*EX7; Class B-1:
251510*EU3; Class B-2:
251510*EV1; Class B-3:
251510*EU3; Class B-4:
251510*EZ2; Class B-5:
251510*FA6
Startup/Issue Date: 05/27/2005

**Deutsche Alt-A Securites Inc.
Mtg P/T Cert Sr 2005-4 REMIC III**

James Brown Vice President,
Securities Administrations Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 251510*FS7;
Class A-2: 251510*FT5; Class
A-3: 251510*FU2; Class A-4:
251510*FV0; Class A-5:
251510*FW8; Class A-6:
251510*FX6; Class A-7:
251510*GA5; Class A-X1A:
251510*FY4; Class A-X1B:
251510*GG2; Class A-X2:
251510*FZ1; Class M:
251510*GD9; Class B-1:
251510*GE7; Class B-2:
251510*GF4; Class P:
251510*GC1; Class B-3:
251510*GH0; Class B-4:
251510*GJ6; Class B-5:
251510*GK3
Startup/Issue Date: 08/30/2005

**Deutsche Alt-A Securites Inc.
Mtg P/T Cert Sr 2005-AR1 R IV**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
251510*FB4; Class I-A-2:
251510*FC2; Class I-A-IO:
251510*FD0; Class II-A-1:
251510*FE8; Class II-A-2:
251510*FF5; Class II-A-3:
251510*FG3; Class II-A-IO:
251510*FH1; Class M:
251510*FL2; Class B-1:
251510*FM0; Class B-2:
251510*FN8; Class B-3:
251510*FP3; Class B-4:
251510*FQ1; Class B-5:
251510*FR9
Startup/Issue Date: 07/29/2005

**Deutsche Mtg. Securites Inc.
Re-REMIC Trust Ser 2005-WF1
R II**

James Brown Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
25157F*AG9; Class I-A-2:
25157F*AH7; Class I-A-3:
25157F*AJ3; Class I-A-4:
25157F*AK0; Class I-A-5:
25157F*AL8; Class I-A-X:
25157F*AM6; Class II-A-1:
25157F*AN4
Startup/Issue Date: 08/31/2005

**DSLA Mortgage Loan Trust Mtg
Pt Cert 2005-AR2 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:
23332U*DB7; Class 2-A1A:
23332U*DC5; Class 2-A1B:
23332U*DD3; Class 2-A1C:
23332U*DE1; Class 2-A2:
23332U*DQ4; Class B-1:
23332U*DF8; Class B-2:
23332U*DG6; Class B-3:
23332U*DH4; Class PO:
23332U*DR2; Class X-1:
23332U*DK7; Class X-2:
23332U*DL5; Class B-4:
23332U*DJ0; Class B-5:
23332U*DM3; Class B-6:
23332U*DN1
Startup/Issue Date: 04/29/2005

**DSLA Mortgage Loan Trust Mtg
PT Cert 2005-AR3 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A-1:
23332U*DT8; Class 2A-1A:
23332U*DU5; Class 2A-1B:
23332U*DV3; Class 2A-1C:
23332U*DW1; Class 2A-2:
23332U*DX9; Class B-1:
23332U*DY7; Class B-2:
23332U*DZ4; Class B-3:
23332U*EA8; Class B-4:
23332U*EB6; Class B-5:
23332U*EC4; Class B-6:
23332U*ED2; Class B-7:
23332U*EE0; Class PO:
23332U*EJ9; Class X-1:
23332U*EF7; Class X-2:
23332U*EG5
Startup/Issue Date: 05/25/2005

**DSLA Mortgage Loan Trust Mtg
PT Cert 2005-AR4 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 23332U*EL4;
Class 2A-1A: 23332U*EM2; Class
2A-1B: 23332U*EN0; Class

2A-1C: 23332U*EP5; Class
2A-1D: 23332U*FC3; Class 2A-2:
23332U*EQ3; Class B-1:
23332U*ER1; Class B-2:
23332U*ES9; Class B-3:
23332U*ET7; Class B-4:
23332U*EU4; Class X-1:
23332U*EY6; Class X-2:
23332U*EZ3; Class PO:
23332U*FA7; Class B-5:
23332U*EV2; Class B-6:
23332U*EW0; Class B-7:
23332U*EX8
Startup/Issue Date: 06/30/2005

**DSLA Mortgage Loan Trust Mtg
PT Cert 2005-AR5 Upper**

James Brown Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1A:
23332U*FD1; Class 1A-1B:
23332U*FE9; Class 2A-1A:
23332U*FF6; Class 2A-1B:
23332U*FG4; Class B-1:
23332U*FH2; Class B-2:
23332U*FJ8; Class B-3:
23332U*FK5; Class B-4:
23332U*FL3; Class X-1:
23332U*FQ2; Class X-2:
23332U*FRO; Class PO:
23332U*FS8; Class B-5:
23332U*FM1; Class B-6:
23332U*FN9; Class B-7:
23332U*FP4
Startup/Issue Date: 08/10/2005

**2005-045 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394D*N55;
Class BC: 31394D*N63; Class
BD: 31394D*N71; Class BE:
31394D*N89; Class BG:
31394D*N97; Class BZ:
31394D*P20; Class ZB:
31394D*P38; Class PF:
31394D*P46; Class PC:
31394D*P53; Class PN:
31394D*P61; Class PQ:
31394D*P79; Class PT:
31394D*P87; Class PL:
31394D*P95; Class PA:
31394D*Q29; Class PB:
31394D*Q37; Class FV:
31394D*Q45; Class FW:
31394D*Q52; Class DC:
31394D*Q60; Class DJ:
31394D*Q78; Class DK:
31394D*Q86; Class DP:
31394D*Q94; Class XA:
31394D*R28; Class DA:
31394D*R36; Class DM:
31394D*R44; Class DE:
31394D*R51; Class DU:
31394D*R69; Class EL:
31394D*R77; Class SR:
31394D*R85; Class EY:
31394D*R93; Class EW:
31394D*S27; Class IO:
31394D*S35; Class OI:
31394D*S43; Class OH:
31394D*S50; Class OZ:
31394D*S68; Class ZO:

31394D*S76; Class YA:
31394D*S84; Class YB:
31394D*S92; Class YC:
31394D*T26; Class YD:
31394D*T34; Class FG:
31394D*T42; Class SG:
31394D*T59; Class VG:
31394D*T67; Class ZY:
31394D*T75; Class YO:
31394D*T83; Class GZ:
31394D*T91; Class YF:
31394D*U24; Class YT:
31394D*U32; Class YS:
31394D*U40; Class R:
31394D*U57
Startup/Issue Date: 05/27/2005

**2005-045 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394D*N55;
Class BC: 31394D*N63; Class
BD: 31394D*N71; Class BE:
31394D*N89; Class BG:
31394D*N97; Class BZ:
31394D*P20; Class ZB:
31394D*P38; Class PF:
31394D*P46; Class PC:
31394D*P53; Class PN:
31394D*P61; Class PQ:
31394D*P79; Class PT:
31394D*P87; Class PL:
31394D*P95; Class PA:
31394D*Q29; Class PB:
31394D*Q37; Class FV:
31394D*Q45; Class FW:
31394D*Q52; Class DC:
31394D*Q60; Class DJ:
31394D*Q78; Class DK:
31394D*Q86; Class DP:
31394D*Q94; Class XA:
31394D*R28; Class DA:
31394D*R36; Class DM:
31394D*R44; Class DE:
31394D*R51; Class DU:
31394D*R69; Class EL:
31394D*R77; Class SR:
31394D*R85; Class EY:
31394D*R93; Class EW:
31394D*S27; Class IO:
31394D*S35; Class OI:
31394D*S43; Class OH:
31394D*S50; Class OZ:
31394D*S68; Class ZO:
31394D*S76; Class YA:
31394D*S84; Class YB:
31394D*S92; Class YC:
31394D*T26; Class YD:
31394D*T34; Class FG:
31394D*T42; Class SG:
31394D*T59; Class VG:
31394D*T67; Class ZY:
31394D*T75; Class YO:
31394D*T83; Class GZ:
31394D*T91; Class YF:
31394D*U24; Class YT:
31394D*U32; Class YS:
31394D*U40; Class RL:
31394D*U65
Startup/Issue Date: 05/27/2005

**2005-046 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CD: 31394D*J84;
Class CI: 31394D*J92; Class CN:
31394D*K25; Class CE:
31394D*K33; Class CU:
31394D*K41; Class CV:
31394D*K58; Class CZ:
31394D*K66; Class LC:
31394D*K74; Class IL:
31394D*K82; Class LM:
31394D*K90; Class LW:
31394D*L24; Class TA:
31394D*L32; Class TB:
31394D*L40; Class TW:
31394D*L57; Class TX:
31394D*L65; Class TP:
31394D*L73; Class FP:
31394D*L81; Class F:
31394D*L99; Class S:
31394D*M23; Class R:
31394D*M31
Startup/Issue Date: 05/31/2005

**2005-046 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CD: 31394D*J84;
Class CI: 31394D*J92; Class CN:
31394D*K25; Class CE:
31394D*K33; Class CU:
31394D*K41; Class CV:
31394D*K58; Class CZ:
31394D*K66; Class LC:
31394D*K74; Class IL:
31394D*K82; Class LM:
31394D*K90; Class LW:
31394D*L24; Class TA:
31394D*L32; Class TB:
31394D*L40; Class TW:
31394D*L57; Class TX:
31394D*L65; Class TP:
31394D*L73; Class FP:
31394D*L81; Class F:
31394D*L99; Class S:
31394D*M23; Class RL:
31394D*M49
Startup/Issue Date: 05/31/2005

**2005-047 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394D*2N9;
Class PB: 31394D*2P4; Class PC:
31394D*2Q2; Class YI:
31394D*2R0; Class YO:
31394D*2S8; Class QI:
31394D*2T6; Class QO:
31394D*2U3; Class FA:
31394D*2V1; Class KS:
31394D*2W9; Class KO:
31394D*2X7; Class FI:
31394D*2Y5; Class SI:
31394D*2Z2; Class JO:
31394D*3A6; Class JC:
31394D*3B4; Class Z:
31394D*3C2; Class PO:
31394D*3D0; Class SX:
31394D*3E8; Class SK:
31394D*3F5; Class FL:
31394D*3G3; Class FE:
31394D*3H1; Class SL:
31394D*3J7; Class SB:
31394D*3K4; Class SG:
31394D*3L2; Class ZC:
31394D*3M0; Class KP:
31394D*3N8; Class EK:
31394D*3P3; Class EL:
31394D*3Q1; Class EG:
31394D*3R9; Class EH:
31394D*3S7; Class EM:
31394D*3T5; Class EN:
31394D*3U2; Class EP:
31394D*3V0; Class ES:
31394D*3W8; Class GS:
31394D*3X6; Class ET:
31394D*3Y4; Class DS:
31394D*3Z1; Class EF:

31394D*3N8; Class EK:
31394D*3P3; Class EL:
31394D*3Q1; Class EG:
31394D*3R9; Class EH:
31394D*3S7; Class EM:
31394D*3T5; Class EN:
31394D*3U2; Class EP:
31394D*3Y0; Class ES:
31394D*3W8; Class GS:
31394D*3X6; Class ET:
31394D*3Y4; Class DS:
31394D*3Z1; Class EF:
31394D*4A5; Class CS:
31394D*4B3; Class AF:
31394D*4C1; Class AS:
31394D*4D9; Class AT:
31394D*4E7; Class EA:
31394D*4F4; Class EB:
31394D*4G2; Class EC:
31394D*4H0; Class ED:
31394D*4J6; Class DO:
31394D*4K3; Class JM:
31394D*4L1; Class IF:
31394D*4M9; Class VS:
31394D*4N7; Class VO:
31394D*4P2; Class ZM:
31394D*4Q0; Class ZN:
31394D*4T4;
Class SC: 31394D*4S6; Class
FG: 31394D*4R8; Class FW:
31394D*4U1; Class SW:
31394D*4V9; Class HA:
31394D*4W7; Class HK:
31394D*4X5; Class AM:
31394D*4Y3; Class AN:
31394D*4Z0; Class AK:
31394D*5A4; Class R:
31394D*5B2
Startup/Issue Date: 05/31/2005

**2005-047 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394D*2N9;
Class PB: 31394D*2P4; Class PC:
31394D*2Q2; Class YI:
31394D*2R0; Class YO:
31394D*2S8; Class QI:
31394D*2T6; Class QO:
31394D*2U3; Class FA:
31394D*2V1; Class KS:
31394D*2W9; Class KO:
31394D*2X7; Class FI:
31394D*2Y5; Class SI:
31394D*2Z2; Class JO:
31394D*3A6; Class JC:
31394D*3B4; Class Z:
31394D*3C2; Class PO:
31394D*3D0; Class SX:
31394D*3E8; Class SK:
31394D*3F5; Class FL:
31394D*3G3; Class FE:
31394D*3H1; Class SL:
31394D*3J7; Class SB:
31394D*3K4; Class SG:
31394D*3L2; Class ZC:
31394D*3M0; Class KP:
31394D*3N8; Class EK:
31394D*3P3; Class EL:
31394D*3Q1; Class EG:
31394D*3R9; Class EH:
31394D*3S7; Class EM:
31394D*3T5; Class EN:
31394D*3U2; Class EP:
31394D*3V0; Class ES:
31394D*3W8; Class GS:
31394D*3X6; Class ET:
31394D*3Y4; Class DS:
31394D*3Z1; Class EF:

31394D*4A5; Class CS:
31394D*4B3; Class AF:
31394D*4C1; Class AS:
31394D*4D9; Class AT:
31394D*4E7; Class EA:
31394D*4F4; Class EB:
31394D*4G2; Class EC:
31394D*4H0; Class ED:
31394D*4J6; Class DO:
31394D*4K3; Class JM:
31394D*4L1; Class IF:
31394D*4M9; Class VS:
31394D*4N7; Class VO:
31394D*4P2; Class ZM:
31394D*4Q0; Class ZN:
31394D*4T4;
Class SC: 31394D*4S6; Class
FG: 31394D*4R8; Class FW:
31394D*4U1; Class SW:
31394D*4V9; Class HA:
31394D*4W7; Class HK:
31394D*4X5; Class AM:
31394D*4Y3; Class AN:
31394D*4Z0; Class AK:
31394D*5A4; Class RL:
31394D*5C0
Startup/Issue Date: 05/31/2005

**2005-048 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FM: 31394D*ZG8;
Class SM: 31394D*ZH6; Class
QC: 31394D*ZJ2; Class MJ:
31394D*ZK9; Class MI:
31394D*ZL7; Class MK:
31394D*ZM5; Class MX:
31394D*ZN3; Class OM:
31394D*ZP8; Class OT:
31394D*ZQ6; Class MD:
31394D*ZR4; Class OE:
31394D*ZS2; Class KM:
31394D*ZT0; Class KX:
31394D*ZU7; Class FH:
31394D*ZV5; Class SW:
31394D*ZW3; Class SV:
31394D*ZX1; Class FD:
31394D*ZY9; Class SD:
31394D*ZZ6; Class GB:
31394D*A26; Class GC:
31394D*A34; Class AR:
31394D*A42; Class AU:
31394D*A59; Class TC:
31394D*A67; Class TD:
31394D*A75; Class KE:
31394D*A83; Class KF:
31394D*A91; Class TF:
31394D*B25; Class I:
31394D*B33; Class BK:
31394D*B41; Class TS:
31394D*B58; Class IK:
31394D*B66; Class YF:
31394D*B74; Class YK:
31394D*B82; Class QS:
31394D*B90; Class QY:
31394D*C24; Class RL:
31394D*C40
Startup/Issue Date: 05/27/2005

**2005-048 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FM: 31394D*ZG8;
Class SM: 31394D*ZH6; Class

QC: 31394D*ZJ2; Class MJ:
31394D*ZK9; Class MI:
31394D*ZL7; Class MK:
31394D*ZM6; Class MX:
31394D*ZN3; Class OM:
31394D*ZP8; Class OT:
31394D*ZQ6; Class MD:
31394D*ZR4; Class OE:
31394D*ZS2; Class KM:
31394D*ZT0; Class KX:
31394D*ZU7; Class FH:
31394D*ZV5; Class SW:
31394D*ZW3; Class SV:
31394D*ZX1; Class FD:
31394D*ZY9; Class SD:
31394D*ZZ6; Class GB:
31394D*A26; Class GC:
31394D*A34; Class AR:
31394D*A42; Class AU:
31394D*A59; Class TC:
31394D*A67; Class TD:
31394D*A75; Class KE:
31394D*A83; Class KF:
31394D*A91; Class TF:
31394D*B25; Class I:
31394D*B33; Class BK:
31394D*B41; Class TS:
31394D*B58; Class IK:
31394D*B66; Class YF:
31394D*B74; Class YK:
31394D*B82; Class QS:
31394D*B90; Class QY:
31394D*C24; Class R:
31394D*C32
Startup/Issue Date: 05/27/2005

**2005-049 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AL: 31394D*WX4;
Class PD: 31394D*WY2; Class
TJ: 31394D*WZ9; Class TH:
31394D*XA3; Class TX:
31394D*XB1; Class TF:
31394D*XC9; Class TS:
31394D*XD7; Class ZT:
31394D*XE5; Class TZ:
31394D*XF2; Class AJ:
31394D*XG0; Class AK:
31394D*XH8; Class VC:
31394D*XJ4; Class VD:
31394D*XK1; Class ZB:
31394D*XL9; Class RL:
31394D*XN5
Startup/Issue Date: 05/27/2005

**2005-049 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AL: 31394D*WX4;
Class PD: 31394D*WY2; Class
TJ: 31394D*WZ9; Class TH:
31394D*XA3; Class TX:
31394D*XB1; Class TF:
31394D*XC9; Class TS:
31394D*XD7; Class ZT:
31394D*XE5; Class TZ:
31394D*XF2; Class AJ:
31394D*XG0; Class AK:
31394D*XH8; Class VC:
31394D*XJ4; Class VD:
31394D*XK1; Class ZB:
31394D*XL9; Class R:

31394D*XM7
Startup/Issue Date: 05/27/2005

**2005-050 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DJ: 31394D*W48;
Class DI: 31394D*W55; Class DK:
31394D*W63; Class DL:
31394D*W71; Class DM:
31394D*W89; Class BA:
31394D*W97; Class ZB:
31394D*X21; Class ZA:
31394D*X39; Class Z:
31394D*X47; Class DN:
31394D*X54; Class JA:
31394D*X62; Class DZ:
31394D*X70; Class EZ:
31394D*X88; Class PJ:
31394D*X96; Class PK:
31394D*Y20; Class PL:
31394D*Y38; Class PM:
31394D*Y46; Class PN:
31394D*Y53; Class LO:
31394D*Y61; Class LF:
31394D*Y79; Class LS:
31394D*Y87; Class KL:
31394D*Y95; Class KZ:
31394D*Z29; Class ZP:
31394D*Z37; Class AK:
31394D*Z45; Class BL:
31394D*Z52; Class BM:
31394D*Z60; Class RL:
31394D*Z86
Startup/Issue Date: 05/31/2005

**2005-050 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DJ: 31394D*W48;
Class DI: 31394D*W55; Class DK:
31394D*W63; Class DL:
31394D*W71; Class DM:
31394D*W89; Class BA:
31394D*W97; Class ZB:
31394D*X21; Class ZA:
31394D*X39; Class Z:
31394D*X47; Class DN:
31394D*X54; Class JA:
31394D*X62; Class DZ:
31394D*X88; Class PJ:
31394D*X96; Class PK:
31394D*Y20; Class PL:
31394D*Y38; Class PM:
31394D*Y46; Class PN:
31394D*Y53; Class LO:
31394D*Y61; Class LF:
31394D*Y79; Class LS:
31394D*Y87; Class KL:
31394D*Y95; Class KZ:
31394D*Z29; Class ZP:
31394D*Z37; Class AK:
31394D*Z45; Class BL:
31394D*Z52; Class BM:
31394D*Z60; Class R:
31394D*Z78
Startup/Issue Date: 05/31/2005

**2005-051 FANNIE MAE LOWER
TIER REMIC**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394E*AA6;
Class PB: 31394E*AB4; Class CI:
31394E*AC2; Class PK:
31394E*AD0; Class PJ:
31394E*AE8; Class PQ:
31394E*AF5; Class QA:
31394E*AG3; Class QI:
31394E*AH1; Class BD:
31394E*AJ7; Class BC:
31394E*AK4; Class FV:
31394E*AL2; Class SV:
31394E*AM0; Class BI:
31394E*AN8; Class BJ:
31394E*AP3; Class BZ:
31394E*AQ1; Class PO:
31394E*AR9; Class NA:
31394E*AS7; Class NB:
31394E*AT5; Class NC:
31394E*AU2; Class ND:
31394E*AV0; Class NO:
31394E*AW8; Class NJ:
31394E*AX6; Class NQ:
31394E*AY4; Class YA:
31394E*AZ1; Class YI:
31394E*BA5; Class CF:
31394E*BB3; Class CT:
31394E*BC1; Class CS:
31394E*BD9; Class CJ:
31394E*BE7; Class CZ:
31394E*BF4; Class CO:
31394E*BG2; Class TA:
31394E*BH0; Class ET:
31394E*BJ6; Class TJ:
31394E*BK3; Class TQ:
31394E*BL1; Class YB:
31394E*BM9; Class IY:
31394E*BN7; Class DA:
31394E*BP2; Class DI:
31394E*BQ0; Class DZ:
31394E*BR8; Class MO:
31394E*BS6; Class WF:
31394E*BT4; Class WS:
31394E*BU1; Class WO:
31394E*BV9; Class RL:
31394E*BX5
Startup/Issue Date: 05/27/2005

**2005-051 FANNIE MAE REMIC
TRUST**

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394E*AA6;
Class PB: 31394E*AB4; Class CI:
31394E*AC2; Class PK:
31394E*AD0; Class PJ:
31394E*AE8; Class PQ:
31394E*AF5; Class QA:
31394E*AG3; Class QI:
31394E*AH1; Class BD:
31394E*AJ7; Class BC:
31394E*AK4; Class FV:
31394E*AL2; Class SV:
31394E*AM0; Class BI:
31394E*AN8; Class BJ:
31394E*AP3; Class BZ:
31394E*AQ1; Class PO:
31394E*AR9; Class NA:
31394E*AS7; Class NB:
31394E*AT5; Class NC:
31394E*AU2; Class ND:
31394E*AV0; Class NO:
31394E*AW8; Class NJ:
31394E*AX6; Class NQ:
31394E*AY4; Class YA:
31394E*AZ1; Class YI:
31394E*BA5; Class CF:

31394E*BB3; Class CT:
31394E*BC1; Class CS:
31394E*BD9; Class CJ:
31394E*BE7; Class CZ:
31394E*BF4; Class CO:
31394E*BG2; Class TA:
31394E*BH0; Class ET:
31394E*BJ6; Class TJ:
31394E*BK3; Class TQ:
31394E*BL1; Class YB:
31394E*BM9; Class IY:
31394E*BN7; Class DA:
31394E*BP2; Class DI:
31394E*BQ0; Class DZ:
31394E*BR8; Class MO:
31394E*BS6; Class WF:
31394E*BT4; Class WS:
31394E*BU1; Class WO:
31394E*BV9; Class R:
31394E*BW7
Startup/Issue Date: 05/27/2005

2005-052 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394D*XU9;
Class PZ: 31394D*XV7; Class FA:
31394D*XW5; Class FE:
31394D*XX3; Class SA:
31394D*XY1; Class JH:
31394D*XZ8; Class TZ:
31394D*YA2; Class ZA:
31394D*YB0; Class VC:
31394D*YC8; Class BP:
31394D*YD6; Class PI:
31394D*YE4; Class VZ:
31394D*YF1; Class PB:
31394D*YG9; Class WZ:
31394D*YH7; Class TF:
31394D*YJ3; Class PO:
31394D*YK0; Class DC:
31394D*YL8; Class ZC:
31394D*YM6; Class RL:
31394D*YP9
Startup/Issue Date: 05/27/2005

2005-052 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PA: 31394D*XU9;
Class PZ: 31394D*XV7; Class FA:
31394D*XW5; Class FE:
31394D*XX3; Class SA:
31394D*XY1; Class JH:
31394D*XZ8; Class TZ:
31394D*YA2; Class ZA:
31394D*YB0; Class VC:
31394D*YC8; Class BP:
31394D*YD6; Class PI:
31394D*YE4; Class VZ:
31394D*YF1; Class PB:
31394D*YG9; Class WZ:
31394D*YH7; Class TF:
31394D*YJ3; Class PO:
31394D*YK0; Class DC:
31394D*YL8; Class ZC:
31394D*YM6; Class R:
31394D*YN4
Startup/Issue Date: 05/27/2005

2005-053 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class MI: 31394D*D64;
Class MK: 31394D*D72; Class LI:
31394D*D80; Class MN:
31394D*D98; Class MG:
31394D*E22; Class MH:
31394D*E30; Class MJ:
31394D*E48; Class FJ:
31394D*E55; Class SJ:
31394D*E63; Class SK:
31394D*E71; Class FM:
31394D*E89; Class SM:
31394D*E97; Class SN:
31394D*F21; Class ST:
31394D*F39; Class AZ:
31394D*F47; Class FP:
31394D*F54; Class SP:
31394D*F62; Class CZ:
31394D*F70; Class CO:
31394D*F88; Class CF:
31394D*F96; Class SG:
31394D*G20; Class DS:
31394D*G38; Class WC:
31394D*G46; Class WV:
31394D*G53; Class LA:
31394D*G61; Class LB:
31394D*G79; Class LY:
31394D*G87; Class RL:
31394D*H29
Startup/Issue Date: 05/27/2005

2005-053 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class MI: 31394D*D64;
Class MK: 31394D*D72; Class LI:
31394D*D80; Class MN:
31394D*D98; Class MG:
31394D*E22; Class MH:
31394D*E30; Class MJ:
31394D*E48; Class FJ:
31394D*E55; Class SJ:
31394D*E63; Class SK:
31394D*E71; Class FM:
31394D*E89; Class SM:
31394D*E97; Class SN:
31394D*F21; Class ST:
31394D*F39; Class AZ:
31394D*F47; Class FP:
31394D*F54; Class SP:
31394D*F62; Class CZ:
31394D*F70; Class CO:
31394D*F88; Class CF:
31394D*F96; Class SG:
31394D*G20; Class DS:
31394D*G38; Class WC:
31394D*G46; Class WV:
31394D*G53; Class LA:
31394D*G61; Class LB:
31394D*G79; Class LY:
31394D*G87; Class R:
31394D*G95
Startup/Issue Date: 05/27/2005

2005-054 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class FA: 31394D*YT1;
Class SA: 31394D*YU8; Class

AB: 31394D*YV6; Class AY:
31394D*YW4; Class NA:
31394D*YX2; Class AK:
31394D*YY0; Class VK:
31394D*YZ7; Class VL:
31394D*ZA1; Class ZM:
31394D*ZB9; Class R:
31394D*ZC7
Startup/Issue Date: 05/31/2005

2005-055 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class NA: 31394E*HJ0;
Class NB: 31394E*HK7; Class
NC: 31394E*HL5; Class ND:
31394E*HM3; Class NE:
31394E*HN1; Class CA:
31394E*HP6; Class CF:
31394E*HQ4; Class SD:
31394E*HR2; Class CS:
31394E*HS0; Class CD:
31394E*HT8; Class FB:
31394E*HU5; Class SB:
31394E*HV3; Class LK:
31394E*HW1; Class LI:
31394E*HX9; Class LY:
31394E*HY7; Class R:
31394E*HZ4
Startup/Issue Date: 06/30/2005

2005-055 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class NA: 31394E*HJ0;
Class NB: 31394E*HK7; Class
NC: 31394E*HL5; Class ND:
31394E*HM3; Class NE:
31394E*HN1; Class CA:
31394E*HP6; Class CF:
31394E*HQ4; Class SD:
31394E*HR2; Class CS:
31394E*HS0; Class CD:
31394E*HT8; Class FB:
31394E*HU5; Class SB:
31394E*HV3; Class LK:
31394E*HW1; Class LI:
31394E*HX9; Class LY:
31394E*HY7; Class RL:
31394E*JA7
Startup/Issue Date: 06/30/2005

2005-056 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PO: 31394D*6L9;
Class F: 31394D*6M7; Class S:
31394D*6N5; Class T:
31394D*6P0; Class TI:
31394D*6Q8; Class TD:
31394D*6R6; Class TZ:
31394D*6S4; Class TG:
31394D*6T2; Class TP:
31394D*6U9; Class SP:
31394D*6V7; Class SC:
31394D*6W5; Class R:
31394D*6X3
Startup/Issue Date: 06/30/2005

2005-056 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PO: 31394D*6L9;
Class F: 31394D*6M7; Class S:
31394D*6N5; Class T:
31394D*6P0; Class TI:
31394D*6Q8; Class TD:
31394D*6R6; Class TZ:
31394D*6S4; Class TG:
31394D*6T2; Class TP:
31394D*6U9; Class SP:
31394D*6V7; Class SC:
31394D*6W5; Class RL:
31394D*6Y1
Startup/Issue Date: 06/30/2005

2005-057 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PA: 31394E*PS1;
Class PB: 31394E*PT9; Class PC:
31394E*PU6; Class PI:
31394E*PV4; Class PO:
31394E*PW2; Class YI:
31394E*PX0; Class YO:
31394E*PY8; Class CO:
31394E*PZ5; Class FC:
31394E*QA9; Class SC:
31394E*QB7; Class CE:
31394E*QC5; Class CZ:
31394E*QD3; Class KA:
31394E*QE1; Class KB:
31394E*QF8; Class KC:
31394E*QG6; Class NM:
31394E*QH4; Class NP:
31394E*QJ0; Class NH:
31394E*QK7; Class NZ:
31394E*QL5; Class UL:
31394E*QM3; Class UC:
31394E*QN1; Class UZ:
31394E*QP6; Class ZU:
31394E*QQ4; Class EG:
31394E*QR2; Class DC:
31394E*QS0; Class ES:
31394E*QT8; Class EI:
31394E*QU5; Class ET:
31394E*QV3; Class DI:
31394E*QW1; Class EZ:
31394E*QX9; Class ZE:
31394E*QY7; Class KJ:
31394E*QZ4; Class CD:
31394E*RA8; Class KG:
31394E*RB6; Class KI:
31394E*RC4; Class KH:
31394E*RD2; Class CI:
31394E*RE0; Class KZ:
31394E*RF7; Class NF:
31394E*RG5; Class NC:
31394E*RH3; Class NK:
31394E*RJ9; Class NT:
31394E*RK6; Class NI:
31394E*RL4; Class FG:
31394E*RM2; Class MX:
31394E*RN0; Class MY:
31394E*RP5; Class MP:
31394E*RQ3; Class MT:
31394E*RR1; Class MS:
31394E*RS9; Class YZ:
31394E*RT7; Class R:
31394E*RU4
Startup/Issue Date: 06/30/2005

31394E*LN6; Class ZM:
31394E*LP1; Class R:
31394E*LQ9
Startup/Issue Date: 06/30/2005

2005-061 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class ED: 31394E*KY3;
Class LD: 31394E*KZ0; Class LE:
31394E*LA4; Class LG:
31394E*LB2; Class LH:
31394E*LC0; Class TQ:
31394E*LD8; Class IP:
31394E*LE6; Class TT:
31394E*LF3; Class TR:
31394E*LG1; Class TV:
31394E*LH9; Class TX:
31394E*LU5; Class TY:
31394E*LK2; Class TZ:
31394E*LL0; Class MF:
31394E*LM8; Class MS:
31394E*LN6; Class ZM:
31394E*LP1; Class RL:
31394E*LR7
Startup/Issue Date: 06/30/2005

2005-062 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF:
31394E*MM7; Class BG:
31394E*MN5; Class BO:
31394E*MP0; Class BZ:
31394E*MQ8; Class CF:
31394E*MR6; Class DB:
31394E*MS4; Class DL:
31394E*MT2; Class DN:
31394E*MU9; Class DS:
31394E*MV7; Class DT:
31394E*MW5; Class DX:
31394E*MX3; Class FH:
31394E*MY1; Class FS:
31394E*MZ8; Class IK:
31394E*NA2; Class IU:
31394E*NB0; Class NI:
31394E*NC8; Class NO:
31394E*ND6; Class SD:
31394E*NE4; Class SF:
31394E*NF1; Class IA:
31394E*VK1; Class KC:
31394E*VL9; Class KD:
31394E*VM7; Class KI:
31394E*VN5; Class ZK:
31394E*NH7; Class CP:
31394E*NJ3; Class CQ:
31394E*NK0; Class DZ:
31394E*NL8; Class EZ:
31394E*NM6; Class GZ:
31394E*NN4; Class IP:
31394E*NP9; Class IQ:
31394E*NQ7; Class FJ:
31394E*NR5; Class FP:
31394E*NS3; Class JA:
31394E*NT1; Class JB:
31394E*NU8; Class JC:
31394E*NV6; Class JH:
31394E*NW4; Class JI:
31394E*NX2; Class SK:
31394E*NY0; Class SP:
31394E*NZ7; Class TZ:
31394E*PA0; Class ZD:
31394E*PB8; Class ZE:
31394E*PC6; Class ZL:
31394E*PD4; Class ZM:
31394E*PE2; Class RL:
31394E*PG7
Startup/Issue Date: 06/30/2005

2005-063 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394E*FZ6;
Class PB: 31394E*GA0; Class
PC: 31394E*GB8; Class PD:
31394E*GC6; Class PE:
31394E*GD4; Class PO:
31394E*GE2; Class WF:
31394E*GF9; Class WS:
31394E*GG7; Class GZ:
31394E*GH5; Class ZQ:
31394E*GJ1; Class FL:
31394E*GK8; Class SL:
31394E*GL6; Class D:
31394E*GM4; Class HA:
31394E*GN2; Class HB:

31394E*GP7; Class FB:
31394E*GQ5; Class X:
31394E*GR3; Class FC:
31394E*GS1; Class SA:
31394E*QT9; Class IA:
31394E*GU6; Class R:
31394E*GV4
Startup/Issue Date: 06/28/2005

2005-063 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394E*FZ6;
Class PA: 31394E*GA0; Class
PC: 31394E*GB8; Class PD:
31394E*GC6; Class PE:
31394E*GD4; Class PO:
31394E*GE2; Class WF:
31394E*GF9; Class WS:
31394E*GG7; Class GZ:
31394E*GH5; Class ZQ:
31394E*GJ1; Class FL:
31394E*GK8; Class SL:
31394E*GL6; Class D:
31394E*GM4; Class HA:
31394E*GN2; Class HB:
31394E*GP7; Class FB:
31394E*GQ5; Class X:
31394E*GR3; Class FC:
31394E*GS1; Class SA:
31394E*GT9; Class IA:
31394E*GU6; Class RL:
31394E*GW2
Startup/Issue Date: 06/28/2005

2005-064 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394E*EB0;
Class EI: 31394E*EC8; Class PC:
31394E*ED6; Class PO:
31394E*EE4; Class PI:
31394E*EF1; Class AJ:
31394E*EG9; Class JB:
31394E*EH7; Class JC:
31394E*EJ3; Class JD:
31394E*EK0; Class WA:
31394E*EL8; Class FA:
31394E*EM6; Class SA:
31394E*EN4; Class AB:
31394E*EP9; Class AC:
31394E*EQ7; Class IT:
31394E*ER5; Class WB:
31394E*ES3; Class LO:
31394E*ET1; Class LI:
31394E*EU8; Class FG:
31394E*EV6; Class SJ:
31394E*EW4; Class SI:
31394E*EX2; Class YZ:
31394E*EY0; Class YC:
31394E*EZ7; Class GA:
31394E*FA1; Class AG:
31394E*FB9; Class AH:
31394E*FC7; Class CF:
31394E*FD5; Class CS:
31394E*FE3; Class DS:
31394E*FF0; Class GI:
31394E*FG8; Class UF:
31394E*FH6; Class US:
31394E*FJ2; Class PX:
31394E*FK9; Class PZ:
31394E*FL7; Class Z:
31394E*FM5; Class RL:

31394E*FP8
Startup/Issue Date: 06/30/2005

2005-064 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394E*EB0;
Class EI: 31394E*EC8; Class PC:
31394E*ED6; Class PO:
31394E*EE4; Class PI:
31394E*EF1; Class AJ:
31394E*EG9; Class JB:
31394E*EH7; Class JC:
31394E*EJ3; Class JD:
31394E*EK0; Class WA:
31394E*EL8; Class FA:
31394E*EM6; Class SA:
31394E*EN4; Class AB:
31394E*EP9; Class AC:
31394E*EQ7; Class IT:
31394E*ER5; Class WB:
31394E*ES3; Class LO:
31394E*ET1; Class LI:
31394E*EU8; Class FG:
31394E*EV6; Class SJ:
31394E*EW4; Class SI:
31394E*EX2; Class YZ:
31394E*EY0; Class YC:
31394E*EZ7; Class GA:
31394E*FA1; Class AG:
31394E*FB9; Class AH:
31394E*FC7; Class CF:
31394E*FD5; Class CS:
31394E*FE3; Class DS:
31394E*FF0; Class GI:
31394E*FG8; Class UF:
31394E*FH6; Class US:
31394E*FJ2; Class PX:
31394E*FK9; Class PZ:
31394E*FL7; Class Z:
31394E*FM5; Class R:
31394E*FN3
Startup/Issue Date: 06/30/2005

2005-065 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WI: 31394E*XL7;
Class WG: 31394E*XM5; Class
WJ: 31394E*XN3; Class WK:
31394E*XP8; Class IA:
31394E*XQ6; Class OA:
31394E*XR4; Class WM:
31394E*XS2; Class FE:
31394E*XT0; Class SE:
31394E*XU7; Class EQ:
31394E*XV5; Class ER:
31394E*XW3; Class ED:
31394E*XX1; Class EU:
31394E*XY9; Class EG:
31394E*XZ6; Class EV:
31394E*YA0; Class EK:
31394E*YB8; Class EZ:
31394E*YC6; Class ZE:
31394E*YD4; Class CU:
31394E*YE2; Class CW:
31394E*YF9; Class AN:
31394E*YG7; Class CZ:
31394E*YH5; Class ZC:
31394E*YJ1; Class DF:
31394E*YK8; Class DS:
31394E*YL6; Class DK:
31394E*YM4; Class DZ:
31394E*YN2; Class KF:

31394E*YP7; Class KI:
31394E*YQ5; Class KO:
31394E*YR3; Class IQ:
31394E*YS1; Class QR:
31394E*YT9; Class QT:
31394E*YU6; Class QU:
31394E*YV4; Class IB:
31394E*YW2; Class OB:
31394E*YX0; Class QW:
31394E*YY8; Class TE:
31394E*S33; Class TH:
31394E*S41; Class PI:
31394E*ZA9; Class PO:
31394E*ZB7; Class FP:
31394E*ZC5; Class SP:
31394E*ZD3; Class PG:
31394E*ZE1; Class HZ:
31394E*ZF8; Class WZ:
31394E*ZG6; Class ZP:
31394E*ZH4; Class UB:
31394E*ZJ0; Class XA:
31394E*ZK7; Class UE:
31394E*ZL5; Class UH:
31394E*ZM3; Class ZU:
31394E*ZN1;
Class XG: 31394E*ZP6; Class
HD: 31394E*ZQ4; Class FH:
31394E*ZR2; Class HN:
31394E*ZS0; Class HT:
31394E*ZT8; Class XJ:
31394E*ZU5; Class RL:
31394E*ZW1
Startup/Issue Date: 07/29/2005

2005-065 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WI: 31394E*XL7;
Class WG: 31394E*XM5; Class
WJ: 31394E*XN3; Class WK:
31394E*XP8; Class IA:
31394E*XQ6; Class OA:
31394E*XR4; Class WM:
31394E*XS2; Class FE:
31394E*XT0; Class SE:
31394E*XU7; Class EQ:
31394E*XV5; Class ER:
31394E*XW3; Class ED:
31394E*XX1; Class EU:
31394E*XY9; Class EG:
31394E*XZ6; Class EV:
31394E*YA0; Class EK:
31394E*YB8; Class EZ:
31394E*YC6; Class ZE:
31394E*YD4; Class CU:
31394E*YE2; Class CW:
31394E*YF9; Class AN:
31394E*YG7; Class CZ:
31394E*YH5; Class ZC:
31394E*YJ1; Class DF:
31394E*YK8; Class DS:
31394E*YL6; Class DK:
31394E*YM4; Class DZ:
31394E*YN2; Class KF:
31394E*YP7; Class KI:
31394E*YQ5; Class KO:
31394E*YR3; Class IQ:
31394E*YS1; Class QR:
31394E*YT9; Class QT:
31394E*YU6; Class QU:
31394E*YV4; Class IB:
31394E*YW2; Class OB:
31394E*YX0; Class QW:
31394E*YY8; Class TE:
31394E*Y33; Class TH:
31394E*S41; Class PI:
31394E*ZA9; Class PO:
31394E*ZB7; Class FP:
31394E*ZC5; Class SP:

31394E*ZD3; Class PG:
31394E*ZE1; Class HZ:
31394E*ZF8; Class WZ:
31394E*ZG6; Class ZP:
31394E*ZH4; Class UB:
31394E*ZJ0; Class XA:
31394E*ZK7; Class UE:
31394E*ZL5; Class UH:
31394E*ZM3; Class ZU:
31394E*ZN1;
Class XG: 31394E*ZP6; Class
HD: 31394E*ZQ4; Class FH:
31394E*ZR2; Class HN:
31394E*ZS0; Class HT:
31394E*ZT8; Class XJ:
31394E*ZU5; Class R:
31394E*ZV3
Startup/Issue Date: 07/29/2005

2005-066 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
390 WISCONSIN AVENUE NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394E*JF6;
Class SJ: 31394E*JG4; Class SK:
31394E*JH2; Class GS:
31394E*JH8; Class FH:
31394E*JK5; Class SL:
31394E*JL3; Class SM:
31394E*JM1; Class LS:
31394E*JN9; Class FD:
31394E*JP4; Class SN:
31394E*JQ2; Class ST:
31394E*JR0; Class QS:
31394E*JS8; Class FC:
31394E*JT6; Class SC:
31394E*JU3; Class SU:
31394E*JV1; Class ZA:
31394E*JW9; Class AF:
31394E*JX7; Class AS:
31394E*JY5; Class FP:
31394E*JZ2; Class SP:
31394E*KA5; Class SV:
31394E*KB3; Class ZB:
31394E*KC1; Class BF:
31394E*KD9; Class BS:
31394E*KE7; Class FQ:
31394E*KF4; Class SQ:
31394E*KG2; Class SW:
31394E*KH0; Class ZC:
31394E*KJ6; Class CF:
31394E*KK3; Class CS:
31394E*KL1; Class RL:
31394E*KN7
Startup/Issue Date: 06/30/2005

2005-066 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394E*JF6;
Class SJ: 31394E*JG4; Class SK:
31394E*JH2; Class GS:
31394E*JH8; Class FH:
31394E*JK5; Class SL:
31394E*JL3; Class SM:
31394E*JM1; Class LS:
31394E*JN9; Class FD:
31394E*JP4; Class SN:
31394E*JQ2; Class ST:
31394E*JR0; Class QS:
31394E*JS8; Class FC:
31394E*JT6; Class SC:
31394E*JU3; Class SU:
31394E*JV1; Class ZA:
31394E*JW9; Class AF:
31394E*JX7; Class AS:

31394E*JY5; Class FP:
31394E*JZ2; Class SP:
31394E*KA5; Class SV:
31394E*KB3; Class ZB:
31394E*KC1; Class BF:
31394E*KD9; Class BS:
31394E*KE7; Class FQ:
31394E*KF4; Class SQ:
31394E*KG2; Class SW:
31394E*KH0; Class ZC:
31394E*KJ6; Class CF:
31394E*KK3; Class CS:
31394E*KL1; Class R:
31394E*KM9
Startup/Issue Date: 06/30/2005

2005-067 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394E*E20;
Class EY: 31394E*E38; Class HA:
31394E*E46; Class HI:
31394E*E53; Class HB:
31394E*E61; Class IH:
31394E*E79; Class HD:
31394E*E87; Class HE:
31394E*E95; Class HG:
31394E*F29; Class HJ:
31394E*F37; Class KA:
31394E*F45; Class KZ:
31394E*F52; Class KF:
31394E*F60; Class KS:
31394E*F78; Class SK:
31394E*F86; Class FT:
31394E*F94; Class KT:
31394E*G28; Class ZT:
31394E*G36; Class ZK:
31394E*G44; Class BF:
31394E*G51; Class BS:
31394E*G69; Class FM:
31394E*G77; Class SN:
31394E*G85; Class TM:
31394E*G93; Class FJ:
31394E*H27; Class SI:
31394E*H35; Class SP:
31394E*H43; Class SC:
31394E*H50; Class RL:
31394E*H76
Startup/Issue Date: 07/29/2005

2005-067 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394E*E20;
Class EY: 31394E*E38; Class HA:
31394E*E46; Class HI:
31394E*E53; Class HB:
31394E*E61; Class IH:
31394E*E79; Class HD:
31394E*E87; Class HE:
31394E*E95; Class HG:
31394E*F29; Class HJ:
31394E*F37; Class KA:
31394E*F45; Class KZ:
31394E*F52; Class KF:
31394E*F60; Class KS:
31394E*F78; Class SK:
31394E*F86; Class FT:
31394E*F94; Class KT:
31394E*G28; Class ZT:
31394E*G36; Class ZK:
31394E*G44; Class BF:
31394E*G51; Class BS:
31394E*G69; Class FM:

31394E*G77; Class SN:
31394E*G85; Class TM:
31394E*G93; Class FJ:
31394E*H27; Class SI:
31394E*H35; Class SP:
31394E*H43; Class SC:
31394E*H50; Class R:
31394E*H68
Startup/Issue Date: 07/29/2005

2005-068 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DO: 31394E*E27;
Class DI: 31394E*E27;
31394E*E27; Class EO:
31394E*E27; Class EI:
31394E*E27; Class HO:
31394E*E27; Class IO:
31394E*E27; Class MO:
31394E*E27; Class MI:
31394E*E27; Class GA:
31394E*E27; Class GB:
31394E*E27; Class GC:
31394E*E27; Class GD:
31394E*E27; Class YA:
31394E*E27; Class TB:
31394E*E27; Class JA:
31394E*E27; Class JM:
31394E*E27; Class FM:
31394E*E27; Class SM:
31394E*E27; Class WZ:
31394E*E27; Class ZA:
31394E*E27; Class TD:
31394E*E27; Class FK:
31394E*E27; Class SK:
31394E*E27; Class XI:
31394E*E27; Class FW:
31394E*E27; Class SW:
31394E*E27; Class KZ:
31394E*E27; Class CZ:
31394E*E27; Class NT:
31394E*E27; Class IB:
31394E*E27; Class PZ:
31394E*E27; Class TI:
31394E*E27; Class CK:
31394E*E27; Class IN:
31394E*E27; Class DZ:
31394E*E27; Class AO:
31394E*E27; Class AI:
31394E*E27; Class GI:
31394E*E27; Class JK:
31394E*E27; Class JL:
31394E*E27; Class DL:
31394E*E27; Class BA:
31394E*E27; Class UA:
31394E*E27; Class BC:
31394E*E27; Class UC:
31394E*E27; Class BD:
31394E*E27; Class UD:
31394E*E27; Class BE:
31394E*E27; Class ZW:
31394E*E27; Class ZH:
31394E*E27; Class JD:
31394E*E27; Class HI:
31394E*E27; Class PK:
31394E*E27; Class PL:
31394E*E27; Class KA:
31394E*E27; Class ZK:
31394E*E27; Class HA:
31394E*E27; Class FA:
31394E*E27; Class SA:
31394E*E27; Class R:
31394E*E27; Class AS4
Startup/Issue Date: 07/29/2005

2005-068 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DO: 31394E*2E7;
Class DI: 31394E*2F4; Class EO:
31394E*2G2; Class EI:
31394E*2H0; Class HO:
31394E*2J6; Class IH:
31394E*2K3; Class MO:
31394E*2L1; Class MI:
31394E*2M9; Class GA:
31394E*2N7; Class GB:
31394E*2P2; Class GC:
31394E*2Q0; Class GD:
31394E*2R8; Class YA:
31394E*2S6; Class TB:
31394E*2T4; Class JA:
31394E*2W7; Class JM:
31394E*2X5; Class FM:
31394E*2Y3; Class SM:
31394E*2Z0; Class WZ:
31394E*3A4; Class ZA:
31394E*3B2; Class TD:
31394E*3C0; Class FK:
31394E*3D8; Class SK:
31394E*3E6; Class XI:
31394E*3F3; Class FW:
31394E*2U1; Class SW:
31394E*2V9; Class KZ:
31394E*3G1; Class CZ:
31394E*3H9; Class NT:
31394E*3J5; Class IB:
31394E*3K2; Class PZ:
31394E*3L0; Class TI:
31394E*3Q9; Class CK:
31394E*3M8; Class IN:
31394E*3N6; Class DZ:
31394E*3P1; Class AO:
31394E*3R7; Class AI:
31394E*3S5; Class GI:
31394E*3T3; Class JK:
31394E*3U0; Class JL:
31394E*3V8; Class DL:
31394E*3W6; Class BA:
31394E*3X4; Class UA:
31394E*3Y2; Class BC:
31394E*3Z9; Class UC:
31394E*4A3; Class BD:
31394E*4B1; Class UD:
31394E*4C9; Class BE:
31394E*4D7; Class ZW:
31394E*4E5; Class ZH:
31394E*4F2; Class JD:
31394E*4G0; Class HI:
31394E*4H8;
Class PJ: 31394E*4J4; Class PK:
31394E*4K1; Class PL:
31394E*4L9; Class KA:
31394E*4M7; Class ZK:
31394E*4N5; Class HA:
31394E*4P0; Class FA:
31394E*4Q8; Class SA:
31394E*4R6; Class RL:
31394E*4T2
Startup/Issue Date: 07/29/2005

2005-069 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FA: 31394E*J74;
Class FD: 31394E*J82; Class HO:
31394E*J90; Class IB:
31394E*K23; Class IM:
31394E*K31; Class IO:
31394E*K49; Class KE:
31394E*K56; Class KI:

31394E*K64; Class KJ:
31394E*K72; Class LG:
31394E*K80; Class MC:
31394E*K98; Class SA:
31394E*L22; Class TA:
31394E*L30; Class TB:
31394E*L48; Class TC:
31394E*L55; Class TG:
31394E*L63; Class TI:
31394E*L71; Class TZ:
31394E*L89; Class YI:
31394E*L97; Class YO:
31394E*M21; Class ZD:
31394E*M39; Class ZT:
31394E*M47; Class AD:
31394E*M54; Class AE:
31394E*M62; Class AF:
31394E*M70; Class AS:
31394E*M88; Class BF:
31394E*M96; Class BS:
31394E*N20; Class DZ:
31394E*N38; Class EZ:
31394E*N46; Class JK:
31394E*N53; Class JL:
31394E*N61; Class JQ:
31394E*N79; Class PI:
31394E*N87; Class WI:
31394E*N95; Class WO:
31394E*P28; Class ZH:
31394E*P36; Class ZL:
31394E*P44; Class ZM:
31394E*P51; Class AG:
31394E*P69; Class AO:
31394E*P77; Class CF:
31394E*P85; Class CS:
31394E*P93; Class GZ:
31394E*Q27; Class HZ:
31394E*Q35; Class JI:
31394E*Q43; Class JZ:
31394E*Q50; Class RL:
31394E*Q76
Startup/Issue Date: 07/29/2005

2005-069 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FA: 31394E*J74;
Class FD: 31394E*J82; Class HO:
31394E*J90; Class IB:
31394E*K23; Class IM:
31394E*K31; Class IO:
31394E*K49; Class KE:
31394E*K56; Class KI:
31394E*K64; Class KJ:
31394E*K72; Class LG:
31394E*K80; Class MC:
31394E*K98; Class SA:
31394E*L22; Class TA:
31394E*L30; Class TB:
31394E*L48; Class TC:
31394E*L55; Class TG:
31394E*L63; Class TI:
31394E*L71; Class TZ:
31394E*L89; Class YI:
31394E*L97; Class YO:
31394E*M21; Class ZD:
31394E*M39; Class ZT:
31394E*M47; Class AD:
31394E*M54; Class AE:
31394E*M62; Class AF:
31394E*M70; Class AS:
31394E*M88; Class BF:
31394E*M96; Class BS:
31394E*N20; Class DZ:
31394E*N38; Class EZ:
31394E*N46; Class JK:
31394E*N53; Class JL:
31394E*N61; Class JQ:
31394E*N79; Class PI:

31394E*N87; Class WI:
31394E*N95; Class WO:
31394E*P28; Class ZH:
31394E*P36; Class ZL:
31394E*P44; Class ZM:
31394E*P51; Class AG:
31394E*P69; Class AO:
31394E*P77; Class CF:
31394E*P85; Class CS:
31394E*P93; Class GZ:
31394E*Q27; Class HZ:
31394E*Q35; Class JI:
31394E*Q43; Class JZ:
31394E*Q50; Class R:
31394E*Q68
Startup/Issue Date: 07/29/2005

2005-070 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class NB: 31394E*S58;
Class NC: 31394E*S66; Class
NO: 31394E*S74; Class NI:
31394E*S82; Class NJ:
31394E*S90; Class YA:
31394E*T24; Class YI:
31394E*T32; Class BC:
31394E*T40; Class BF:
31394E*T57; Class BS:
31394E*T65; Class CJ:
31394E*T73; Class CZ:
31394E*T81; Class CO:
31394E*T99; Class PB:
31394E*U22; Class PC:
31394E*U30; Class PO:
31394E*U48; Class PI:
31394E*U55; Class PJ:
31394E*U63; Class XA:
31394E*U71; Class XI:
31394E*U89; Class FA:
31394E*U97; Class ST:
31394E*V21; Class SA:
31394E*V39; Class BE:
31394E*V47; Class FC:
31394E*V54; Class SC:
31394E*V62; Class DJ:
31394E*V70; Class DZ:
31394E*V88; Class EO:
31394E*V96; Class KB:
31394E*W20; Class KC:
31394E*W38; Class KJ:
31394E*W46; Class KE:
31394E*W53; Class KY:
31394E*W61; Class KF:
31394E*W79; Class KS:
31394E*W87; Class KL:
31394E*W95; Class KM:
31394E*X29; Class KN:
31394E*X37; Class KV:
31394E*X45; Class KI:
31394E*X52; Class KP:
31394E*X60; Class KX:
31394E*X78; Class GA:
31394E*X86; Class GO:
31394E*X94; Class GI:
31394E*Y28; Class GJ:
31394E*Y36; Class YF:
31394E*Y44; Class YS:
31394E*Y51; Class YJ:
31394E*Y69; Class ZA:
31394E*Y77; Class RL:
31394E*Y93
Startup/Issue Date: 07/29/2005

2005-070 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class NB: 31394E*S58;
Class NC: 31394E*S66; Class
NO: 31394E*S74; Class NI:
31394E*S82; Class NJ:
31394E*S90; Class YA:
31394E*T24; Class YI:
31394E*T32; Class BC:
31394E*T40; Class BF:
31394E*T57; Class BS:
31394E*T65; Class CJ:
31394E*T73; Class CZ:
31394E*T81; Class CO:
31394E*T99; Class PB:
31394E*U22; Class PC:
31394E*U30; Class PO:
31394E*U48; Class PI:
31394E*U55; Class PJ:
31394E*U63; Class XA:
31394E*U71; Class XI:
31394E*U89; Class FA:
31394E*U97; Class ST:
31394E*V21; Class SA:
31394E*V39; Class BE:
31394E*V47; Class FC:
31394E*V54; Class SC:
31394E*V62; Class DJ:
31394E*V70; Class DZ:
31394E*V88; Class EO:
31394E*V96; Class KB:
31394E*W20; Class KC:
31394E*W38; Class KJ:
31394E*W46; Class KE:
31394E*W53; Class KY:
31394E*W61; Class KF:
31394E*W79; Class KS:
31394E*W87; Class KL:
31394E*W95; Class KM:
31394E*X29; Class KN:
31394E*X37; Class KV:
31394E*X45; Class KI:
31394E*X52; Class KP:
31394E*X60; Class KX:
31394E*X78; Class GA:
31394E*X86; Class GO:
31394E*X94; Class GI:
31394E*Y28; Class GJ:
31394E*Y36; Class YF:
31394E*Y44; Class YS:
31394E*Y51; Class YJ:
31394E*Y69; Class ZA:
31394E*Y77; Class RL:
31394E*Y93
Startup/Issue Date: 07/29/2005

2005-071 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DA: 31394E*VX3;
Class DB: 31394E*VY1; Class F:
31394E*VZ8; Class IX:
31394E*WA2; Class SA:
31394E*WB0; Class EC:
31394E*WC8; Class EF:
31394E*WD6; Class ES:
31394E*WE4; Class EB:
31394E*WF1; Class FE:
31394E*WG9; Class SE:
31394E*WH7; Class R:
31394E*WJ3
Startup/Issue Date: 07/29/2005

2005-071 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class DA: 31394E*VX3;
Class DB: 31394E*VY1; Class F:
31394E*VZ8; Class IX:
31394E*WA2; Class SA:
31394E*WB0; Class EC:
31394E*WC8; Class EF:
31394E*WD6; Class ES:
31394E*WE4; Class EB:
31394E*WF1; Class FE:
31394E*WG9; Class SE:
31394E*WH7; Class RL:
31394E*WK0
Startup/Issue Date: 07/29/2005

2005-072 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394E*WP9;
Class SK: 31394E*WQ7; Class
SL: 31394E*WR5; Class YS:
31394E*WS3; Class FB:
31394E*WT1; Class SB:
31394E*WU8; Class WS:
31394E*WV6; Class ZC:
31394E*WW4; Class AF:
31394E*WX2; Class AS:
31394E*WY0; Class FG:
31394E*WZ7; Class SG:
31394E*XA1; Class US:
31394E*XB9; Class PZ:
31394E*XC7; Class ZG:
31394E*XD5; Class R:
31394E*XE3
Startup/Issue Date: 07/29/2005

2005-072 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394E*WP9;
Class SK: 31394E*WQ7; Class
SL: 31394E*WR5; Class YS:
31394E*WS3; Class FB:
31394E*WT1; Class SB:
31394E*WU8; Class WS:
31394E*WV6; Class ZC:
31394E*WW4; Class AF:
31394E*WX2; Class AS:
31394E*WY0; Class FG:
31394E*WZ7; Class SG:
31394E*XA1; Class US:
31394E*XB9; Class PZ:
31394E*XC7; Class ZG:
31394E*XD5; Class RL:
31394E*XF0
Startup/Issue Date: 07/29/2005

2005-073 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FD: 31394E*B31;
Class SD: 31394E*B49; Class FA:
31394E*B56; Class SA:
31394E*B64; Class SI:
31394E*B72; Class ZB:
31394E*B80; Class FT:

31394E*B98; Class ST:
31394E*C22; Class FM:
31394E*C30; Class PS:
31394E*C48; Class LS:
31394E*C55; Class SN:
31394E*C63; Class FW:
31394E*C71; Class SW:
31394E*C89; Class DF:
31394E*C97; Class WS:
31394E*D21; Class YS:
31394E*D39; Class ES:
31394E*D47; Class EZ:
31394E*D54; Class R:
31394E*D62
Startup/Issue Date: 07/29/2005

2005-073 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20018

Tel: (703) 286-8770

CUSIP: Class FD: 31394E*B31;
Class SD: 31394E*B49; Class FA:
31394E*B56; Class SA:
31394E*B64; Class SI:
31394E*B72; Class ZB:
31394E*B80; Class FT:
31394E*B98; Class ST:
31394E*C22; Class FM:
31394E*C30; Class PS:
31394E*C48; Class LS:
31394E*C55; Class SN:
31394E*C63; Class FW:
31394E*C71; Class SW:
31394E*C89; Class DF:
31394E*C97; Class WS:
31394E*D21; Class YS:
31394E*D39; Class ES:
31394E*D47; Class EZ:
31394E*D54; Class RL:
31394E*D70
Startup/Issue Date: 07/29/2005

2005-074 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CF: 31394F*DE2;
Class CS: 31394F*DF9; Class FK:
31394F*DG7; Class SK:
31394F*DH5; Class CH:
31394F*DJ1; Class CP:
31394F*DK8; Class CZ:
31394F*DL6; Class AD:
31394F*DM4; Class FC:
31394F*DN2; Class SC:
31394F*DP7; Class ZC:
31394F*DQ5; Class ZH:
31394F*DR3; Class DF:
31394F*DS1; Class DM:
31394F*DT9; Class DP:
31394F*DU6; Class DI:
31394F*DV4; Class DT:
31394F*DW2; Class DZ:
31394F*DX0; Class NA:
31394F*DY8; Class NP:
31394F*DZ5; Class NK:
31394F*EA9; Class NT:
31394F*EB7; Class NI:
31394F*EC5; Class NZ:
31394F*ED3; Class FB:
31394F*EE1; Class SB:
31394F*EF8; Class BZ:
31394F*EG6; Class BK:
31394F*EH4; Class IB:
31394F*EJ0; Class BF:
31394F*EK7; Class BS:

31394F*EL5; Class FE:
31394F*EM3; Class SE:
31394F*EN1; Class NB:
31394F*EP6; Class NG:
31394F*EQ4; Class NH:
31394F*ER2; Class NJ:
31394F*ES0; Class NL:
31394F*ET8; Class ZO:
31394F*EU5; Class NC:
31394F*EV3; Class NS:
31394F*EW1; Class ND:
31394F*EX9; Class NE:
31394F*EY7; Class NY:
31394F*EZ4; Class ZN:
31394F*FA8; Class R:
31394F*FB6
Startup/Issue Date: 08/30/2005

2005-074 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CF: 31394F*DE2;
Class CS: 31394F*DF9; Class FK:
31394F*DG7; Class SK:
31394F*DH5; Class CH:
31394F*DJ1; Class CP:
31394F*DK8; Class CZ:
31394F*DL6; Class AD:
31394F*DM4; Class FC:
31394F*DN2; Class SC:
31394F*DP7; Class ZC:
31394F*DQ5; Class ZH:
31394F*DR3; Class DF:
31394F*DS1; Class DM:
31394F*DT9; Class DP:
31394F*DU6; Class DI:
31394F*DV4; Class DT:
31394F*DW2; Class DZ:
31394F*DX0; Class NA:
31394F*DY8; Class NP:
31394F*DZ5; Class NK:
31394F*EA9; Class NT:
31394F*EB7; Class NI:
31394F*EC5; Class NZ:
31394F*ED3; Class FB:
31394F*EE1; Class SB:
31394F*EF8; Class BZ:
31394F*EG6; Class BK:
31394F*EH4; Class IB:
31394F*EJ0; Class BF:
31394F*EK7; Class BS:
31394F*EL5; Class FE:
31394F*EM3; Class SE:
31394F*EN1; Class NB:
31394F*EP6; Class NG:
31394F*EQ4; Class NH:
31394F*ER2; Class NJ:
31394F*ES0; Class NL:
31394F*ET8; Class ZO:
31394F*EU5; Class NC:
31394F*EV3; Class NS:
31394F*EW1; Class ND:
31394F*EX9; Class NE:
31394F*EY7; Class NY:
31394F*EZ4; Class ZN:
31394F*FA8; Class RL:
31394F*FC4
Startup/Issue Date: 08/30/2005

2005-075 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394F*AA3;
Class GS: 31394F*AB1; Class

SP: 31394F*AC9; Class ZP:
31394F*AD7; Class ZB:
31394F*AE5; Class AF:
31394F*AF2; Class HS:
31394F*AG0; Class JS:
31394F*AH8; Class FD:
31394F*AJ4; Class MS:
31394F*AK1; Class NS:
31394F*AL9; Class SE:
31394F*AM7; Class SG:
31394F*AN5; Class FY:
31394F*AP0; Class KS:
31394F*AQ8; Class LS:
31394F*AR6; Class SK:
31394F*AS4; Class ST:
31394F*AT2; Class FL:
31394F*AU9; Class SV:
31394F*AV7; Class SX:
31394F*AW5; Class CS:
31394F*AX3; Class US:
31394F*AY1; Class WS:
31394F*AZ8; Class FQ:
31394F*BA2; Class SQ:
31394F*BB0; Class FW:
31394F*BC8; Class SW:
31394F*BD6; Class R:
31394F*BE4
Startup/Issue Date: 08/30/2005

2005-075 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394F*AA3;
Class GS: 31394F*AB1; Class
SP: 31394F*AC9; Class ZP:
31394F*AD7; Class ZB:
31394F*AE5; Class AF:
31394F*AF2; Class HS:
31394F*AG0; Class JS:
31394F*AH8; Class FD:
31394F*AJ4; Class MS:
31394F*AK1; Class NS:
31394F*AL9; Class SE:
31394F*AM7; Class SG:
31394F*AN5; Class FY:
31394F*AP0; Class KS:
31394F*AQ8; Class LS:
31394F*AR6; Class SK:
31394F*AS4; Class ST:
31394F*AT2; Class FL:
31394F*AU9; Class SV:
31394F*AV7; Class SX:
31394F*AW5; Class CS:
31394F*AX3; Class US:
31394F*AY1; Class WS:
31394F*AZ8; Class FQ:
31394F*BA2; Class SQ:
31394F*BB0; Class FW:
31394F*BC8; Class SW:
31394F*BD6; Class RL:
31394F*BF1
Startup/Issue Date: 08/30/2005

2005-076 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FW: 31394F*BU8;
Class SW: 31394F*BV6; Class
WI: 31394F*BW4; Class PO:
31394F*BX2; Class FI:
31394F*BY0; Class SI:
31394F*BZ7; Class PZ:
31394F*CA1; Class TA:
31394F*CB9; Class TZ:

31394F*CC7; Class R:
31394F*CD5
Startup/Issue Date: 08/30/2005

2005-076 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FW: 31394F*BU8;
Class SW: 31394F*BV6; Class
WI: 31394F*BW4; Class PO:
31394F*BX2; Class FI:
31394F*BY0; Class SI:
31394F*BZ7; Class PZ:
31394F*CA1; Class TA:
31394F*CB9; Class TZ:
31394F*CC7; Class RL:
31394F*CE3
Startup/Issue Date: 08/30/2005

2005-077 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BC: 31394F*JY2;
Class BD: 31394F*JZ9; Class BE:
31394F*KA2; Class BG:
31394F*KB0; Class ZB:
31394F*KC8; Class VA:
31394F*KD6; Class VB:
31394F*KE4; Class DA:
31394F*KF1; Class DZ:
31394F*KG9; Class HP:
31394F*KH7; Class HF:
31394F*KJ3; Class CZ:
31394F*KK0; Class FH:
31394F*KL8; Class SH:
31394F*KM6; Class FY:
31394F*KN4; Class FX:
31394F*KP9; Class SE:
31394F*KQ7; Class SI:
31394F*KR5; Class FD:
31394F*KS3; Class SD:
31394F*KT1; Class DE:
31394F*KU8; Class DF:
31394F*KV6; Class FW:
31394F*KW4; Class SW:
31394F*KX2; Class ZW:
31394F*KY0; Class R:
31394F*KZ7
Startup/Issue Date: 08/29/2005

2005-077 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class BC: 31394F*JY2;
Class BD: 31394F*JZ9; Class BE:
31394F*KA2; Class BG:
31394F*KB0; Class ZB:
31394F*KC8; Class VA:
31394F*KD6; Class VB:
31394F*KE4; Class DA:
31394F*KF1; Class DZ:
31394F*KG9; Class HP:
31394F*KH7; Class HF:
31394F*KJ3; Class CZ:
31394F*KK0; Class FH:
31394F*KL8; Class SH:
31394F*KM6; Class FY:
31394F*KN4; Class FX:

31394F*KP9; Class SE:
31394F*KQ7; Class SI:
31394F*KR5; Class FD:
31394F*KS3; Class SD:
31394F*KT1; Class DE:
31394F*KU8; Class DF:
31394F*KV6; Class FW:
31394F*KW4; Class SW:
31394F*KX2; Class ZW:
31394F*KY0; Class RL:
31394F*LA1
Startup/Issue Date: 08/29/2005

2005-078 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394F*LQ6;
Class PB: 31394F*LR4; Class PC:
31394F*LS2; Class PD:
31394F*LT0; Class PE:
31394F*LU7; Class KS:
31394F*LV5; Class KF:
31394F*LW3; Class LS:
31394F*LX1; Class ZA:
31394F*LY9; Class ZB:
31394F*LZ6; Class AZ:
31394F*MA0; Class CL:
31394F*MB8; Class JI:
31394F*MC6; Class JH:
31394F*MD4; Class HF:
31394F*ME2; Class HS:
31394F*MF9; Class DS:
31394F*MG7; Class CF:
31394F*MH5; Class CS:
31394F*MJ1; Class FM:
31394F*MK8; Class SM:
31394F*ML6; Class WA:
31394F*MM4; Class WF:
31394F*MN2; Class WS:
31394F*MP7; Class WB:
31394F*MQ5; Class WC:
31394F*MR3; Class WD:
31394F*MS1; Class WE:
31394F*MT9; Class IO:
31394F*MU6; Class F:
31394F*MV4; Class S:
31394F*MW2; Class PO:
31394F*MX0; Class BI:
31394F*MY8; Class BO:
31394F*MZ5; Class R:
31394F*NA9
Startup/Issue Date: 08/29/2005

2005-078 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class PA: 31394F*LQ6;
Class PB: 31394F*LR4; Class PC:
31394F*LS2; Class PD:
31394F*LT0; Class PE:
31394F*LU7; Class KS:
31394F*LV5; Class KF:
31394F*LW3; Class LS:
31394F*LX1; Class ZA:
31394F*LY9; Class ZB:
31394F*LZ6; Class AZ:
31394F*MA0; Class CL:
31394F*MB8; Class JI:
31394F*MC6; Class JH:
31394F*MD4; Class HF:
31394F*ME2; Class HS:
31394F*MF9; Class DS:
31394F*MG7; Class CF:
31394F*MH5; Class CS:

31394F*MJ1; Class FM:
31394F*MK8; Class SM:
31394F*ML6; Class WA:
31394F*MM4; Class WF:
31394F*MN2; Class WS:
31394F*MP7; Class WB:
31394F*MQ5; Class WC:
31394F*MR3; Class WD:
31394F*MS1; Class WE:
31394F*MT9; Class IO:
31394F*MU6; Class F:
31394F*MV4; Class S:
31394F*MW2; Class PO:
31394F*MX0; Class BI:
31394F*MY8; Class BO:
31394F*MZ5; Class R:
31394F*NB7
Startup/Issue Date: 08/29/2005

2005-079 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class LA: 31394F*FN0;
Class LE: 31394F*FP5; Class LU:
31394F*FQ3; Class LV:
31394F*FR1; Class UT:
31394F*FS9; Class GA:
31394F*FT7; Class GB:
31394F*FU4; Class GF:
31394F*FW0; Class GC:
31394F*FX8; Class HC:
31394F*FY6; Class HA:
31394F*FZ3; Class HD:
31394F*GA7; Class HE:
31394F*GB5; Class FA:
31394F*GC3; Class SA:
31394F*GD1; Class SB:
31394F*GE9; Class HB:
31394F*GF6; Class UA:
31394F*GG4; Class UE:
31394F*GH2; Class UV:
31394F*GJ8; Class UW:
31394F*GK5; Class NE:
31394F*GL3; Class NV:
31394F*GM1; Class NW:
31394F*GN9; Class IC:
31394F*GP4; Class FC:
31394F*GQ2; Class SC:
31394F*GR0; Class CZ:
31394F*GS8; Class ZC:
31394F*GT6; Class ND:
31394F*GU3; Class QD:
31394F*GV1; Class FD:
31394F*GW9; Class SD:
31394F*GX7; Class DB:
31394F*GY5; Class FE:
31394F*GZ2; Class SE:
31394F*HA6; Class FK:
31394F*HB4; Class SK:
31394F*HC2; Class NF:
31394F*HD0; Class NS:
31394F*HE8; Class PB:
31394F*HF5; Class PE:
31394F*HG3; Class PV:
31394F*HH1; Class PW:
31394F*HJ7; Class PO:
31394F*HK4; Class PX:
31394F*HL2; Class PY:
31394F*HM0; Class DF:
31394F*HN8; Class DS:
31394F*HP3; Class DI:
31394F*HQ1; Class NZ:
31394F*HR9;
Class IO: 31394F*HS7; Class RL:
31394F*HU2
Startup/Issue Date: 08/29/2005

2005-079 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class LA: 31394F*FN0;
Class LE: 31394F*FP5; Class LU:
31394F*FQ3; Class LV:
31394F*FR1; Class UT:
31394F*FS9; Class GA:
31394F*FT7; Class GB:
31394F*FU4; Class GF:
31394F*FV2; Class GS:
31394F*FW0; Class GC:
31394F*FX8; Class HC:
31394F*FY6; Class HA:
31394F*FZ3; Class HD:
31394F*GA7; Class HE:
31394F*GB5; Class FA:
31394F*GC3; Class SA:
31394F*GD1; Class SB:
31394F*GE9; Class HB:
31394F*GF6; Class UA:
31394F*GG4; Class UE:
31394F*GH2; Class UV:
31394F*GJ8; Class UW:
31394F*GK5; Class NE:
31394F*GL3; Class NV:
31394F*GM1; Class NW:
31394F*GN9; Class IC:
31394F*GP4; Class FC:
31394F*GQ2; Class SC:
31394F*GR0; Class CZ:
31394F*GS8; Class ZC:
31394F*GT6; Class ND:
31394F*GU3; Class QD:
31394F*GV1; Class FD:
31394F*GW9; Class SD:
31394F*GX7; Class DB:
31394F*GY5; Class FE:
31394F*GZ2; Class SE:
31394F*HA6; Class FK:
31394F*HB4; Class SK:
31394F*HC2; Class NF:
31394F*HD0; Class NS:
31394F*HE8; Class PB:
31394F*HF5; Class PE:
31394F*HG3; Class PV:
31394F*HH1; Class PW:
31394F*HJ7; Class PO:
31394F*HK4; Class PX:
31394F*HL2; Class PY:
31394F*HM0; Class DF:
31394F*HN8; Class DS:
31394F*HP3; Class DI:
31394F*HQ1; Class NZ:
31394F*HR9;
Class IO: 31394F*HS7; Class RL:
31394F*HU2
Startup/Issue Date: 08/29/2005

2005-080 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AB: 31394F*PK5;
Class AG: 31394F*PL3; Class AH:
31394F*PM1; Class AI:
31394F*PN9; Class AJ:
31394F*PP4; Class AM:
31394F*PQ2; Class AW:
31394F*PR0; Class EI:
31394F*PS8; Class EO:
31394F*PT6; Class FB:
31394F*PU3; Class FC:
31394F*PV1; Class FZ:
31394F*PW9; Class GI:

31394F*PX7; Class GO:
31394F*PY5; Class IO:
31394F*PZ2; Class LS:
31394F*QA6; Class PC:
31394F*QB4; Class PG:
31394F*QC2; Class PI:
31394F*QD0; Class SB:
31394F*QE8; Class TL:
31394F*QF5; Class TM:
31394F*QG3; Class TN:
31394F*QH1; Class ZB:
31394F*QJ7; Class BA:
31394F*QK4; Class BC:
31394F*QL2; Class BP:
31394F*QM0; Class BZ:
31394F*QN8; Class CZ:
31394F*QP3; Class XF:
31394F*QQ1; Class XS:
31394F*QR9; Class YS:
31394F*QS7; Class SI:
31394F*QT5; Class SZ:
31394F*QU2; Class TI:
31394F*QV0; Class TO:
31394F*QW8; Class TU:
31394F*QX6; Class TZ:
31394F*QY4; Class R:
31394F*QZ1
Startup/Issue Date: 08/30/2005

2005-080 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class AB: 31394F*PK5;
Class AG: 31394F*PL3; Class AH:
31394F*PM1; Class AI:
31394F*PN9; Class AJ:
31394F*PP4; Class AM:
31394F*PQ2; Class AW:
31394F*PR0; Class EI:
31394F*PS8; Class EO:
31394F*PT6; Class FB:
31394F*PU3; Class FC:
31394F*PV1; Class FZ:
31394F*PW9; Class GI:
31394F*PX7; Class GO:
31394F*PY5; Class IO:
31394F*PZ2; Class LS:
31394F*QA6; Class PC:
31394F*QB4; Class PG:
31394F*QC2; Class PI:
31394F*QD0; Class SB:
31394F*QE8; Class TL:
31394F*QF5; Class TM:
31394F*QG3; Class TN:
31394F*QH1; Class ZB:
31394F*QJ7; Class BA:
31394F*QK4; Class BC:
31394F*QL2; Class BP:
31394F*QM0; Class BZ:
31394F*QN8; Class CZ:
31394F*QP3; Class XF:
31394F*QQ1; Class XS:
31394F*QR9; Class YS:
31394F*QS7; Class SI:
31394F*QT5; Class SZ:
31394F*QU2; Class TI:
31394F*QV0; Class TO:
31394F*QW8; Class TU:
31394F*QX6; Class TZ:
31394F*QY4; Class RL:
31394F*RA5
Startup/Issue Date: 08/30/2005

2005-081 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016

Tel: (703) 286-8770
CUSIP: Class IO: 31394F*CM5;
Class A: 31394F*CN3; Class ZA:
31394F*CP8; Class NH:
31394F*CQ6; Class PB:
31394F*CR4; Class PC:
31394F*CS2; Class DT:
31394F*CT0; Class DF:
31394F*CU7; Class GF:
31394F*CV5; Class G5:
31394F*CW3; Class R:
31394F*CX1
Startup/Issue Date: 08/30/2005

2005-082 FANNIE MAE REMIC TRUST II

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FD: 31394E*7C6;
Class SI: 31394E*7D4; Class FX:
31394E*7E2; Class TS:
31394E*7F9; Class SW:
31394E*7G7; Class SY:
31394E*7H5; Class RS:
31394E*7K8
Startup/Issue Date: 08/31/2005

2005-W3 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-A: 31394F*RY3;
Class 1-A-PO: 31394F*RZ0;
Class 1-A-IO: 31394F*SA4; Class
2-A-F: 31394F*SB2; Class 2-A-S:
31394F*SC0; Class 3-A:
31394F*SD8; Class R:
31394F*SE6
Startup/Issue Date: 08/30/2005

2005-082 FANNIE MAE REMIC TRUST I

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class FD: 31394E*7C6;
Class SI: 31394E*7D4; Class FX:
31394E*7E2; Class TS:
31394E*7F9; Class SW:
31394E*7G7; Class SY:
31394E*7H5; Class R:
31394E*7J1
Startup/Issue Date: 08/31/2005

2005-W3 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class 1-A: 31394F*RY3;
Class 1-A-PO: 31394F*RZ0;
Class 1-A-IO: 31394F*SA4; Class
2-A-F: 31394F*SB2; Class 2-A-S:
31394F*SC0; Class 3-A:
31394F*SD8; Class RL:
31394F*SF3
Startup/Issue Date: 08/30/2005

2005-M1 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class A: 31394D*7D6;
Class B: 31394D*7E4; Class C:
31394D*7F1; Class IO:
31394D*7G9; Class R:
31394D*7J3
Startup/Issue Date: 06/29/2005

2005-M1 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE
NW,
Washington, DC 20016
Tel: (703) 286-8770

CUSIP: Class A: 31394D*7D6;
Class B: 31394D*7E4; Class C:
31394D*7F1; Class IO:
31394D*7G9; Class RL:
31394D*7K0
Startup/Issue Date: 06/29/2005

FFMLT TRUST 2005-FF2-N

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257
CUSIP: Class NOTE:
362341*FE4; Class OWNER
TRUST: 362341*FF1
Startup/Issue Date: 06/30/2005

FFMLT Trust 2005-FFA

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class A-1: 362341*HA0;
Class A-2A: 362341*HB8; Class
A-2B: 362341*HC6; Class M-1:
362341*HD4; Class M-2:
362341*HE2; Class M-3:
362341*HF9; Class M-4:
362341*HG7; Class B-1:
362341*HH5; Class B-2:
362341*HJ1; Class B-3:
362341*HK8; Class B-4:
362341*HX0; Class B-5:
362341*HY8; Class X:
362341*HL6; Class X-1:
362341*HM4; Class P:
362341*HN2
Startup/Issue Date: 07/21/2005

Fieldstone Mtg Investment Trust Series 2005-1

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1A2:
31659T*CW3; Class 2A1:
31659T*CX1; Class 2A2:
31659T*CY9; Class 2A3:
31659T*CZ6; Class M1:
31659T*DA0; Class M2:
31659T*DB8; Class M3:
31659T*DC6; Class M4:
31659T*DD4; Class M5:

31659T*DE2; Class M6:
31659T*DF9; Class M7:
31659T*DG7; Class M8:
31659T*DH5; Class M9:
31659T*DJ1; Class 1A1:
31659T*DK8; Class AIO:
31659T*DL6; Class M10:
31659T*DM4
Startup/Issue Date: 02/25/2005

Fieldstone Mtg Investment Trust Series 2005-2

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1A1:
31659T*DN2; Class 1A2:
31659T*DP7; Class 2A1:
31659T*DQ5; Class 2A2:
31659T*DR3; Class 2A3:
31659T*DS1; Class M1:
31659T*DU6; Class M2:
31659T*DV4; Class M3:
31659T*DW2; Class M4:
31659T*DX0; Class M5:
31659T*DY8; Class M6:
31659T*DZ5; Class M7:
31659T*EA9; Class M8:
31659T*EB7; Class M9:
31659T*EC5; Class M10:
31659T*ED3; Class AIO:
31659T*DT9
Startup/Issue Date: 08/04/2005

First Franklin CI-13 NIM Notes, Series 2005-FF4

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299
CUSIP: Class N1: 32028X*AA6;
Class N2: 32028X*AB4; Class N3:
32028X*AC2; Class A
PREFERENCE SHARES:
GC05NB*101
Startup/Issue Date: 08/24/2005

First Franklin Mortgage Loan Tr 2005-FF3 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 86359D*BF3;
Class A-2: 86359D*BG1; Class
A-3: 86359D*BH9; Class A-4:
86359D*BJ5; Class M-1:
86359D*BK2; Class M-2:
86359D*BL0; Class M-3:
86359D*BM8; Class M-4:
86359D*BN6; Class M-5:
86359D*BP1; Class M-6:
86359D*BQ9; Class M-7:
86359D*BR7; Class M-8:
86359D*BS5; Class M-9:
86359D*BT3; Class B-1:
86359D*BU0; Class B-2:
86359D*BV8; Class P:
86359D*HY6; Class X:
86359D*HX8; Class R: N/A
Startup/Issue Date: 04/29/2005

First Franklin Mortgage Loan Tr 2005-FF3 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 86359D*BF3;
Class A-2: 86359D*BG1; Class
A-3: 86359D*BH9; Class A-4:
86359D*BJ5; Class M-1:
86359D*BK2; Class M-2:
86359D*BL0; Class M-3:
86359D*BM8; Class M-4:
86359D*BN6; Class M-5:
86359D*BP1; Class M-6:
86359D*BQ9; Class M-7:
86359D*BR7; Class M-8:
86359D*BS5; Class M-9:
86359D*BT3; Class B-1:
86359D*BU0; Class B-2:
86359D*BV8; Class P:
86359D*HY6; Class X:
86359D*HX8; Class R: N/A
Startup/Issue Date: 04/29/2005

**First Franklin Mortgage Loan Tr
2005-FF3 Remic 3 Upper**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 86359D*BF3;
Class A-2: 86359D*BG1; Class
A-3: 86359D*BH9; Class A-4:
86359D*BJ5; Class M-1:
86359D*BK2; Class M-2:
86359D*BL0; Class M-3:
86359D*BM8; Class M-4:
86359D*BN6; Class M-5:
86359D*BP1; Class M-6:
86359D*BQ9; Class M-7:
86359D*BR7; Class M-8:
86359D*BS5; Class M-9:
86359D*BT3; Class B-1:
86359D*BU0; Class B-2:
86359D*BV8; Class P:
86359D*HY6; Class X:
86359D*HX8; Class R: N/A
Startup/Issue Date: 04/29/2005

**First Franklin Mortgage Loan
Trust, Series 2005-FF5 REMICS
1 & 2**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1:
32027N*RP8; Class A-2A:
32027N*RQ6; Class A-2B:
32027N*RR4; Class A-2C:
32027N*RS2; Class M-1:
32027N*RT0; Class M-2:
32027N*RU7; Class M-3:
32027N*RV5; Class M-4:
32027N*RW3; Class M-5:
32027N*RX1; Class M-6:
32027N*RY9; Class M-7:
32027N*RZ6; Class M-8:
32027N*SA0; Class M-9:
32027N*SB8; Class M-10:
32027N*SC6; Class B:
32027N*SD4
Startup/Issue Date: 04/28/2005

**First Franklin Mtg. Loan Trust
A/B Cert Ser 2005-FFH1 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
32027N*TK7; Class A-1B:
32027N*TL5; Class A-2A:
32027N*SX0; Class A-2B:
32027N*SY8; Class A-2C:
32027N*SZ5; Class M-1:
32027N*TA9; Class M-2:
32027N*TB7; Class M-3:
32027N*TC5; Class M-4:
32027N*TD3; Class M-5:
32027N*TE1; Class M-6:
32027N*TF8; Class B-1:
32027N*TG6; Class B-2:
32027N*TH4; Class B-3:
32027N*TJ0; Class B-4:
32027N*TM3; Class C: N/A; Class
P: N/A
Startup/Issue Date: 05/31/2005

**First Franklin Mortgage Loan
Trust 2005-FFH3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:
32027N*UY5; Class II-A-1:
32027N*UJ2; Class II-A-2:
32027N*VA6; Class II-A-3:
32027N*VB4; Class M-1:
32027N*VC2; Class M-2:
32027N*VD0; Class M-3:
32027N*VE8; Class M-4:
32027N*VF5; Class M-5:
32027N*VG3; Class M-6:
32027N*VH1; Class M-7:
32027N*VJ7; Class M-8:
32027N*VK4; Class M-9:
32027N*VL2; Class M-10:
32027N*VM0; Class B-1:
32027N*VN8; Class B-2:
32027N*VP3; Class B-3:
32027N*VQ1; Class B-4:
32027N*VR9; Class C:
GC05Z3*101; Class P:
GC05Z3*102
Startup/Issue Date: 08/26/2005

**First Horizon 2005-AA2 UPPER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1: 32051G*HJ7;
Class A-2: 32051G*HK4; Class
II-A-1: 32051G*HL2; Class II-A-2:
32051G*HM0; Class II-A-R:
32051G*HN8; Class II-A-R:
32051G*HN8; Class B-1:
32051G*HP3; Class B-2:
32051G*HQ1; Class B-3:
32051G*HR9; Class B-4:
32051G*HS7; Class B-5:
32051G*HT5; Class B-6:
32051G*HU2
Startup/Issue Date: 02/28/2005

**First Horizon 2005-AA2 LOWER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York

101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*HN8; Class II-A-R:
32051G*HN8
Startup/Issue Date: 02/28/2005

**First Horizon 2004-AA7 LOWER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 2AR:
32051G*FD2; Class 2AR:
32051G*FD2
Startup/Issue Date: 12/29/2004

**First Horizon 2004-AA7 UPPER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
32051G*EZ4; Class A-2:
32051G*FA8; Class 2A1:
32051G*FB6; Class 2A2:
32051G*FC4; Class 2AR:
32051G*FD2; Class 2AR:
32051G*FD2; Class B-1:
32051G*FEO; Class B-2:
32051G*FF7; Class B-3:
32051G*FG5; Class B-4:
32051G*FH3; Class B-5:
32051G*FJ9; Class B-6:
32051G*FK6
Startup/Issue Date: 12/29/2004

**First Horizon 2005-AA8 UPPER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*WC5; Class I-A-2:
32051G*WD3; Class I-A-R:
32051G*WE1; Class I-A-R:
32051G*WE1; Class II-A-1:
32051G*WF8; Class III-A-1:
32051G*WG6; Class III-A-2:
32051G*WH4; Class B-1:
32051G*WJ0; Class B-2:
32051G*WK7; Class B-3:
32051G*WL5; Class B-4:
32051G*WM3; Class B-5:
32051G*WN1; Class B-6:
32051G*WP6
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AA8 LOWER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*WE1
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AR1 UPPER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*HV0; Class II-A-1:
32051G*HW8; Class II-A-2:
32051G*HX6; Class II-A-3:
32051G*HY4; Class II-A-5:
32051G*JA4; Class II-A-R:
32051G*JB2; Class II-A-R:
32051G*JB2; Class III-A-1:
32051G*JC0; Class IV-A-1:
32051G*JD8; Class B-1:
32051G*JE6; Class B-2:
32051G*JF3; Class B-3:
32051G*JG1; Class B-4:
32051G*JH9; Class B-5:
32051G*JJ5; Class B-6:
32051G*JK2
Startup/Issue Date: 02/28/2005

**First Horizon 2005-AR1 LOWER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*JB2; Class II-A-R:
32051G*JB2
Startup/Issue Date: 02/28/2005

**First Horizon 2005-AR4 UPPER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*TV7; Class I-A-2:
32051G*TW5; Class II-A-1:
32051G*TX3; Class II-A-R:
32051G*TY1; Class II-A-R:
32051G*TY1; Class III-A-1:
32051G*TZ8; Class IV-A-1:
32051G*U81; Class IV-A-2:
32051G*UB9; Class IV-A-3:
32051G*UC7; Class B-1:
32051G*UD5; Class B-2:
32051G*UE3; Class B-3:
32051G*UF0; Class B-4:
32051G*UG8; Class B-5:
32051G*UH6; Class B-6:
32051G*UJ2
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AR4 LOWER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*TY1
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA2 UPPER
REMIC**

Diane Pickett, Vice President
C/O The Bank Of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*JL0; Class I-A-2:
32051G*JM8; Class I-A-3:
32051G*JN6; Class I-A-4:
32051G*JP1; Class I-A-5:
32051G*JQ9; Class I-A-PO:
32051G*JR7; Class I-A-R:
32051G*JS5; Class I-A-R:
32051G*JS5; Class II-A-1:
32051G*JT3; Class II-A-PO:
32051G*JU0; Class B-1:
32051G*JV8; Class B-2:
32051G*JW6; Class B-3:
32051G*JX4; Class B-4:
32051G*JY2; Class B-5:
32051G*JZ9; Class B-6:
32051G*KA2
Startup/Issue Date: 02/28/2005

First Horizon 2005-FA2 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*JS5; Class I-A-R:
32051G*JS5
Startup/Issue Date: 02/28/2005

First Horizon 2005-FA2 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*JS5; Class I-A-R:
32051G*JS5
Startup/Issue Date: 02/28/2005

First Horizon 2004-AR7 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*EL5
Startup/Issue Date: 12/29/2004

First Horizon 2004-AR7 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*EK7; Class II-A-1:
32051G*EM3; Class II-A-2:
32051G*EN1; Class II-A-3:
32051G*EP6; Class II-A-4:
32051G*EQ4; Class III-A-1:
32051G*ER2; Class IV-A-1:
32051G*ES0; Class I-A-R:
32051G*EL5; Class B-1:
32051G*ET8; Class B-2:
32051G*EU5; Class B-3:
32051G*EV3; Class B-4:
32051G*EW1; Class B-5:
32051G*EX9; Class B-6:
32051G*EY7
Startup/Issue Date: 12/29/2004

First Horizon 2004-FA2 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*DC6
Startup/Issue Date: 10/30/2004

First Horizon 2004-FL1 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*DZ5; Class II-A-R:
32051G*DZ5
Startup/Issue Date: 12/29/2004

First Horizon 2004-FL1 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*DZ5; Class II-A-R:
32051G*DZ5
Startup/Issue Date: 12/29/2004

First Horizon 2004-FL1 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*DV4; Class I-A-IO:
32051G*DW2; Class II-A-1:
32051G*DX0; Class II-A-IO:
32051G*DY8; Class II-A-R:
32051G*DZ5; Class II-A-R:
32051G*DZ5; Class III-A-1:
32051G*EA9; Class III-A-IO:
32051G*EB7; Class B-IO:
32051G*E5C; Class B-1:
32051G*ED3; Class B-2:
32051G*EE1; Class B-3:
32051G*EF8; Class B-4:
32051G*EG6; Class B-5:
32051G*EH4; Class B-6:
32051G*EJ0
Startup/Issue Date: 12/29/2004

First Horizon 2004-HE4 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class A-R:
32051G*DU6
Startup/Issue Date: 12/30/2004

First Horizon 2004-HE4 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
32051G*DP7; Class A-2:
32051G*DQ5; Class A-3:
32051G*DR3; Class A-4:
32051G*DS1; Class A-5:
32051G*DT9; Class A-R:
32051G*DU6
Startup/Issue Date: 12/30/2004

First Horizon 2005-4 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*RG2; Class I-A-R:
32051G*RG2
Startup/Issue Date: 06/30/2005

First Horizon 2005-4 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*RG2; Class I-A-R:
32051G*RG2
Startup/Issue Date: 06/30/2005

First Horizon 2005-4 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*QW8; Class I-A-2:
32051G*QX6; Class I-A-3:
32051G*QY4; Class I-A-4:
32051G*QZ1; Class I-A-5:
32051G*RA5; Class I-A-6:
32051G*RB3; Class I-A-7:
32051G*RC1; Class I-A-8:
32051G*RD9; Class I-A-9:
32051G*RE7; Class I-A-PO:
32051G*RF4; Class I-A-R:
32051G*RG2; Class I-A-R:
32051G*RG2; Class II-A-1:
32051G*RH0; Class II-A-PO:
32051G*RJ6; Class B-1:
32051G*RK3; Class B-2:
32051G*RL1; Class B-3:
32051G*RM9; Class B-4:
32051G*RN7; Class B-5:
32051G*RP2; Class B-6:
32051G*RQ0
Startup/Issue Date: 06/30/2005

First Horizon 2005-AA5 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*PL3; Class I-A-R:
32051G*PL3
Startup/Issue Date: 05/27/2005

First Horizon 2005-AA5 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*PJ8; Class I-A-2:
32051G*PK5; Class I-A-R:
32051G*PL3; Class I-A-R:
32051G*PL3; Class II-A-1:
32051G*PM1; Class II-A-2:
32051G*PN9; Class B-1:
32051G*PQ2; Class B-2:
32051G*PR0; Class B-3:
32051G*PS8; Class B-4:
32051G*PT6; Class B-5:
32051G*PU3; Class B-6:
32051G*PV1; Class I-A-1:
32051G*PJ8; Class I-A-2:
32051G*PK5; Class I-A-R:
32051G*PL3; Class I-A-R:
32051G*PL3; Class II-A-1:
32051G*PM1; Class II-A-2:
32051G*PN9; Class B-1:
32051G*PQ2; Class B-2:
32051G*PR0; Class B-3:
32051G*PS8; Class B-4:
32051G*PT6; Class B-5:
32051G*PU3; Class B-6:
32051G*PV1
Startup/Issue Date: 05/27/2005

First Horizon 2005-AA6 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*PW9; Class I-A-R:
32051G*PX7; Class I-A-R:
32051G*PX7; Class II-A-1:
32051G*PY5; Class II-A-2:
32051G*PZ2; Class III-A-1:
32051G*QA6; Class III-A-2:
32051G*QB4; Class III-A-IO:
32051G*QC2; Class B-1:
32051G*QD0; Class B-2:
32051G*QE8; Class B-3:
32051G*QF5; Class B-4:
32051G*QG3; Class B-5:
32051G*QH1; Class B-6:
32051G*QJ7
Startup/Issue Date: 06/30/2005

First Horizon 2005-AA6 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*PX7; Class I-A-R:
32051G*PX7
Startup/Issue Date: 06/30/2005

First Horizon 2005-AA6 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*PX7; Class I-A-R:
32051G*PX7
Startup/Issue Date: 06/30/2005

First Horizon 2005-AA7 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*SP1; Class I-A-R:
32051G*SP1
Startup/Issue Date: 07/29/2005

First Horizon 2005-AA7 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*SM8; Class I-A-2:
32051G*SN6; Class I-A-R:
32051G*SP1; Class I-A-R:
32051G*SP1; Class II-A-1:
32051G*SQ9; Class II-A-2:
32051G*SR7; Class B-1:
32051G*SU0; Class B-2:
32051G*SV8; Class B-3:
32051G*SW6; Class B-4:
32051G*SX4; Class B-5:
32051G*SY2; Class B-6:
32051G*SZ9
Startup/Issue Date: 07/29/2005

First Horizon 2005-AR3 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*QK4; Class II-A-1:
32051G*QL2; Class II-A-R:
32051G*QM0; Class II-A-R:
32051G*QM0; Class III-A-1:
32051G*QN8; Class IV-A-1:
32051G*QP3; Class B-1:
32051G*QQ1; Class B-2:
32051G*QR9; Class B-3:
32051G*QS7; Class B-4:
32051G*QT5; Class B-5:
32051G*QU2; Class B-6:
32051G*QV0
Startup/Issue Date: 06/30/2005

First Horizon 2005-AR3 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:
32051G*QM0; Class II-A-R:
32051G*QM0
Startup/Issue Date: 06/30/2005

First Horizon 2005-FA5 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*RR8; Class I-A-2:
32051G*RS6; Class I-A-3:

32051G*RT4; Class I-A-4:
32051G*RU1; Class I-A-5:
32051G*RV9; Class I-A-6:
32051G*RW7; Class I-A-7:
32051G*RX5; Class I-A-8:
32051G*RY3; Class I-A-PO:
32051G*RZ0; Class I-A-R:
32051G*SA4; Class I-A-R:
32051G*SA4; Class II-A-1:
32051G*SB2; Class II-A-PO:
32051G*SC0; Class III-A-1:
32051G*SD8; Class III-A-2:
32051G*SE6; Class B-1:
32051G*SF3; Class B-2:
32051G*SG1; Class B-3:
32051G*SH9; Class B-4:
32051G*SJ5; Class B-5:
32051G*SK2; Class B-6:
32051G*SL0
Startup/Issue Date: 06/30/2005

First Horizon 2005-FA5 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*SA4; Class I-A-R:
32051G*SA4
Startup/Issue Date: 06/30/2005

First Horizon 2005-FA5 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*SA4; Class I-A-R:
32051G*SA4
Startup/Issue Date: 06/30/2005

First Horizon 2005-FA6 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-R: 32051G*TN5
Startup/Issue Date: 07/29/2005

First Horizon 2005-FA6 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:
32051G*TA3; Class A-2:
32051G*TB1; Class A-3:
32051G*TC9; Class A-4:
32051G*TD7; Class A-5:
32051G*TE5; Class A-6:
32051G*TF2; Class A-7:
32051G*TG0; Class A-8:
32051G*TH8; Class A-9:
32051G*TJ4; Class A-10:
32051G*TK1; Class A-11:
32051G*TL9; Class A-PO:
32051G*TM7; Class A-R:
32051G*TN5; Class B-1:
32051G*TP0; Class B-2:
32051G*TQ8; Class B-3:
32051G*TR6; Class B-4:

32051G*TS4; Class B-5:
32051G*TT2; Class B-6:
32051G*TU9
Startup/Issue Date: 07/29/2005

First Horizon 2005-FA7 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*VH5; Class I-A-2:
32051G*VJ1; Class I-A-3:
32051G*VK8; Class I-A-4A:
32051G*VL6; Class I-A-4B:
32051G*VM4; Class I-A-5:
32051G*VN2; Class I-A-6:
32051G*VP7; Class I-A-7:
32051G*VQ5; Class I-A-8:
32051G*VR3; Class I-A-PO:
32051G*VS1; Class I-A-R:
32051G*VT9; Class II-A-1:
32051G*VU6; Class II-A-PO:
32051G*VV4; Class B-1:
32051G*VW2; Class B-2:
32051G*VX0; Class B-3:
32051G*VY8; Class B-4:
32051G*VZ5; Class B-5:
32051G*VA9; Class B-6:
32051G*VB7
Startup/Issue Date: 08/30/2005

First Horizon 2005-FA7 MIDDLE REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*VT9
Startup/Issue Date: 08/30/2005

First Horizon 2005-FA7 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*VT9
Startup/Issue Date: 08/30/2005

First Horizon 2005-5 UPPER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:
32051G*UK9; Class I-A-2:
32051G*UL7; Class I-A-3:
32051G*UM5; Class I-A-4:
32051G*UN3; Class I-A-5:
32051G*UP8; Class I-A-6:
32051G*UQ6; Class I-A-7:
32051G*UR4; Class I-A-8:
32051G*US2; Class I-A-9:
32051G*UT0; Class I-A-10:
32051G*UU7; Class I-A-11:
32051G*UV5; Class I-A-12:
32051G*UW3; Class I-A-PO:
32051G*UX1; Class I-A-R:
32051G*UY9; Class I-A-R:
32051G*UY9; Class II-A-1:

32051G*UZ6; Class II-A-PO:
32051G*VA0; Class B-1:
32051G*VB8; Class B-2:
32051G*VC6; Class B-3:
32051G*VD4; Class B-4:
32051G*VE2; Class B-5:
32051G*VF9; Class B-6:
32051G*VG7
Startup/Issue Date: 08/30/2005

First Horizon 2005-5 LOWER REMIC

Diane Pickett, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:
32051G*UY9
Startup/Issue Date: 08/30/2005

First NLC Trust 2005-2

Thomas Venusti, AVP
4 New York Plaza
6th fl.
New York, NY 10004-2477

Tel: (212) 623-4525

CUSIP: Class AV-1:
32113J*AS4; Class AV-2:
32113J*AT2; Class AV-3:
32113J*AU9; Class M-1:
32113J*AV7; Class M-2:
32113J*AW5; Class M-3:
32113J*AX3; Class M-4:
32113J*AY1; Class M-5:
32113J*AZ8; Class M-6:
32113J*BA2; Class M-7:
32113J*BB0; Class M-8:
32113J*BC8; Class M-9:
32113J*BD6; Class M-10:
32113J*BE4; Class M-11:
32113J*BF1; Class P: N/A; Class C: N/A; Class R: N/A; Class RX: N/A
Startup/Issue Date: 06/29/2005

FREDDIE MAC REMIC, SERIES 2911

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class A: 31395L*5D9;
Class AI: 31395L*5E7; Class B:
31395L*5F4; Class BI:
31395L*5H0; Class C:
31395L*5K3; Class CI:
31395L*5L1; Class DI:
31395L*5N7; Class DU:
31395L*5P2; Class F:
31395L*5R8; Class FA:
31395L*AZ4; Class FI:
31395L*5S6; Class GA:
31395L*5V9; Class GB:
31395L*5W7; Class GI:
31395L*5Z0; Class GN:
31395L*6B2; Class GX:
31395L*6C0; Class MH:
31395L*B34; Class MI:
31395L*B42; Class MO:
31395L*B67; Class MP:
31395L*B75; Class MT:
31395L*B83; Class MU:
31395L*XP1; Class MZ:
31395L*B91; Class OP:
31395L*BA8; Class PA:

31395L*6F3; Class PO:
31395L*6J5; Class S:
31395L*6N6; Class SA:
31395L*BB6; Class ST:
31395L*6P1; Class SY:
31395L*XQ9; Class UE:
31395L*6U0; Class UG:
31395L*6V8; Class Z:
31395L*7C9; Class ZM:
31395L*BC4; Class ZT:
31395L*7D7
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2912

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AB: 31395L*FB2;
Class AF: 31395L*FC0; Class AJ:
31395L*FD8; Class AS:
31395L*FF3; Class AZ:
31395L*FG1; Class EC:
31395L*FK2; Class ED:
31395L*FL0; Class EH:
31395L*FN6; Class EJ:
31395L*FQ9; Class EL:
31395L*FR7; Class EP:
31395L*FU0; Class EQ:
31395L*FV8; Class EW:
31395L*G21; Class EY:
31395L*G39; Class FJ:
31395L*G47; Class FW:
31395L*G54; Class IT:
31395L*G70; Class OT:
31395L*GR6; Class TJ:
31395L*GV7; Class ZA:
31395L*H20; Class ZB:
31395L*H38
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2913

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class A: 31395K*TM5;
Class AB: 31395K*TN3; Class EB:
31395K*TP8; Class FB:
31395K*TQ6; Class G:
31395K*TR4; Class SB:
31395K*TU7; Class ZL:
31395K*TV5; Class ZT:
31395K*TW3; Class ZU:
31395K*TX1; Class ZW:
31395K*TY9
Startup/Issue Date: 12/30/2004

FREDDIE MAC REMIC, SERIES 2914

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395L*4D0;
Class AH: 31395L*4E8; Class AJ:

31395L*4F5; Class AK:
31395L*4G3; Class AT:
31395L*4M0; Class JA:
31395L*4P3; Class JT:
31395L*4S7; Class JX:
31395L*4T5; Class VA:
31395L*4V0; Class VB:
31395L*4W8; Class Z:
31395L*4X6
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2915

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class CE: 31395L*CP4;
Class CF: 31395L*CQ2; Class
CG: 31395L*CR0; Class CH:
31395L*CS8; Class DY:
31395L*CZ2; Class FE:
31395L*D24; Class GA:
31395L*D32; Class GY:
31395L*D40; Class IC:
31395L*D57; Class IK:
31395L*D65; Class IP:
31395L*D73; Class KB:
31395L*D99; Class KD:
31395L*DA6; Class KO:
31395L*DJ7; Class KP:
31395L*DK4; Class KU:
31395L*DN8; Class LI:
31395L*DT5; Class LO:
31395L*DY4; Class MI:
31395L*E49; Class MO:
31395L*E64; Class MP:
31395L*E72; Class MQ:
31395L*E80; Class MU:
31395L*E98; Class NO:
31395L*EA5; Class PF:
31395L*EB3; Class PO:
31395L*EF4; Class PS:
31395L*EH0; Class SK:
31395L*ES6; Class SM:
31395L*ET4; Class SX:
31395L*EU1; Class SY:
31395L*EV9; Class WO:
31395L*EX5; Class ZB:
31395L*EY3; Class ZC:
31395L*EZ0; Class ZH:
31395L*F22; Class ZM:
31395L*F30; Class ZU:
31395L*F48
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2916

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AB: 31395L*U33;
Class AH: 31395L*U41; Class AO:
31395L*UA7; Class AX:
31395L*UB5; Class B:
31395L*UD1; Class BO:
31395L*UE9; Class C:
31395L*UF6; Class CA:
31395L*UG4; Class CD:
31395L*UJ8; Class CE:
31395L*UK5; Class CJ:
31395L*UN9; Class CZ:
31395L*UP4; Class D:

31395L*UQ2; Class DZ:
31395L*UR0; Class EZ:
31395L*US8; Class FC:
31395L*UT6; Class FG:
31395L*UU3; Class FP:
31395L*UY5; Class FQ:
31395L*UZ2; Class G:
31395L*V24; Class H:
31395L*V32; Class IB:
31395L*V40; Class IU:
31395L*V57; Class J:
31395L*V65; Class JS:
31395L*V73; Class K:
31395L*V81; Class KJ:
31395L*VG3; Class KY:
31395L*VJ7; Class MS:
31395L*VL2; Class NF:
31395L*VP3; Class OF:
31395L*VQ1; Class Q:
31395L*VR9; Class QC:
31395L*VS7; Class QP:
31395L*VU2; Class S:
31395L*VZ1; Class SF:
31395L*W23; Class SL:
31395L*W31; Class SO:
31395L*W49; Class SW:
31395L*W56; Class SX:
31395L*W64; Class TB:
31395L*W80; Class TE:
31395L*W98; Class TG:
31395L*WA5; Class TH:
31395L*WB3; Class TJ:
31395L*WC1; Class TK:
31395L*WD9; Class TL:
31395L*WE7; Class TM:
31395L*WF4; Class TN:
31395L*WG2; Class TO:
31395L*WH0; Class TP:
31395L*WJ6; Class TQ:
31395L*WK3;
Class TR: 31395L*WL1; Class
TU: 31395L*WM9; Class TV:
31395L*WN7; Class TW:
31395L*WP2; Class TX:
31395L*WQ0; Class TY:
31395L*WR8; Class YE:
31395L*XA4; Class YG:
31395L*XB2; Class ZA:
31395L*XK2; Class ZB:
31395L*XL0; Class ZU:
31395L*XM8
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2917

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AM: 31395L*N31;
Class BI: 31395L*N49; Class BT:
31395L*N56; Class CI:
31395L*N64; Class CO:
31395L*N72; Class CT:
31395L*N80; Class F:
31395L*N98; Class FX:
31395L*NA5; Class HA:
31395L*NB3; Class LE:
31395L*NH0; Class LS:
31395L*NK3; Class ME:
31395L*NL1; Class MS:
31395L*NM9; Class NE:
31395L*NN7; Class PO:
31395L*NP2; Class SL:
31395L*NU1; Class SM:
31395L*NV9; Class SR:
31395L*NX5; Class ST:
31395L*NY3; Class SU:
31395L*NZ0; Class SV:

31395L*P21; Class XF:
31395L*P62; Class YF:
31395L*P70; Class ZC:
31395L*P88
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2918

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395K*Z63;
Class BB: 31395K*Z71; Class CC:
31395K*Z89; Class DD:
31395K*Z97; Class EE:
31395K*ZA4; Class FA:
31395L*ZJ9; Class GA:
31395K*ZT3; Class GB:
31395K*ZU0; Class GC:
31395K*ZV8; Class GD:
31395K*ZW6; Class GG:
31395K*ZX4; Class GI:
31395K*ZY2; Class GV:
31395K*ZZ9; Class GW:
31395L*2A8; Class HH:
31395L*2K6; Class JB:
31395L*2C4; Class JC:
31395L*2D2; Class JD:
31395L*2E0; Class JE:
31395L*5B3; Class JJ:
31395L*5C1; Class JG:
31395L*2L4; Class LA:
31395L*2M2; Class LB:
31395L*2N0; Class LD:
31395L*2P5; Class LE:
31395L*2Q3; Class LF:
31395L*2R1; Class LG:
31395L*2S9; Class LH:
31395L*2T7; Class LJ:
31395L*2U4; Class LK:
31395L*2V2; Class LL:
31395L*2W0; Class LM:
31395L*2X8; Class LN:
31395L*2Y6; Class LP:
31395L*2Z3; Class LT:
31395L*3A7; Class MC:
31395L*3X7; Class ME:
31395L*3Y5; Class MM:
31395L*3B5; Class MV:
31395L*3Z2; Class MW:
31395L*4A6; Class MZ:
31395L*4B4; Class NN:
31395L*3C3; Class PA:
31395K*ZB2; Class PB:
31395L*2F7; Class PI:
31395L*3E9; Class PO:
31395L*3F6; Class PP:
31395L*3G4; Class SA:
31395L*3H2; Class SI:
31395L*3J8; Class SL:
31395L*3K5; Class SX:
31395L*3L3; Class TA:
31395L*3M1;
Class TB: 31395L*3N9; Class TC:
31395L*3P4; Class TD:
31395L*3Q2; Class TE:
31395L*3R0; Class TG:
31395L*3S8; Class TT:
31395L*3T6; Class TZ:
31395L*3U3; Class VV:
31395L*2G5; Class WA:
31395K*ZE6; Class WD:
31395K*ZF3; Class WG:
31395K*ZG1; Class WH:
31395K*ZH9; Class WI:
31395K*ZJ5; Class WL:
31395K*ZK2; Class WM:
31395K*ZL0; Class WW:

31395L*2H3; Class XX:
31395K*ZM8; Class YB:
31395K*ZN6; Class YC:
31395K*ZP1; Class YD:
31395K*ZQ9; Class YK:
31395K*ZR7; Class YL:
31395K*ZS5
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2919

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class BZ: 31395L*HP9;
Class DB: 31395L*HQ7; Class
EA: 31395L*H46; Class FM:
31395L*H53; Class GF:
31395L*H61; Class GH:
31395L*H79; Class GS:
31395L*H87; Class GV:
31395L*J28; Class GX:
31395L*J36; Class IK:
31395L*H95; Class KL:
31395L*HC8; Class KO:
31395L*HD6; Class MI:
31395L*J77; Class MN:
31395L*JA0; Class MO:
31395L*JB8; Class SM:
31395L*HK0; Class TI:
31395L*HR5; Class TL:
31395L*HU8; Class TO:
31395L*HX2; Class TS:
31395L*HL8; Class US:
31395L*HM6; Class WF:
31395L*JC6; Class WS:
31395L*JD4; Class ZD:
31395L*HZ7; Class ZM:
31395L*HN4; Class ZN:
31395L*JE2; Class ZO:
31395L*JF9
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2920

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class BB: 31395L*JG7;
Class CA: 31395L*JH5; Class CB:
31395L*JJ1; Class CD:
31395L*JK8; Class CE:
31395L*JL6; Class CO:
31395L*JM4; Class DD:
31395L*JN2; Class EE:
31395L*JP7; Class F:
31395L*JQ5; Class FA:
31395L*JR3; Class FG:
31395L*JS1; Class FI:
31395L*JT9; Class FJ:
31395L*JU6; Class FL:
31395L*JV4; Class FM:
31395L*JW2; Class FN:
31395L*JX0; Class GF:
31395L*JZ5; Class GG:
31395L*K26; Class GI:
31395L*K34; Class HC:
31395L*K75; Class HD:
31395L*K83; Class HH:
31395L*KB6; Class IN:
31395L*KN0; Class IT:
31395L*KP5; Class IY:

31395L*KQ3; Class JF:
31395L*KR1; Class JI:
31395L*KS9; Class JJ:
31395L*KT7; Class JO:
31395L*KU4; Class KC:
31395L*KV2; Class KT:
31395L*KW0; Class LA:
31395L*KX8; Class LB:
31395L*KY6; Class MI:
31395L*LF6; Class MO:
31395L*LG4; Class NB:
31395L*LJ8; Class NC:
31395L*LK5; Class ND:
31395L*LL3; Class NI:
31395L*LM1; Class NO:
31395L*LQ2; Class OY:
31395L*LT6; Class PA:
31395L*LV1; Class PB:
31395L*LW9; Class PC:
31395L*LX7; Class PD:
31395L*LY5; Class PE:
31395L*LZ2; Class S:
31395L*MA6; Class SA:
31395L*MB4; Class SC:
31395L*MC2; Class SK:
31395L*ME8; Class SL:
31395L*MF5; Class SM:
31395L*MG3;
Class TO: 31395L*MJ7; Class VL:
31395L*MK4; Class VM:
31395L*ML2; Class WA:
31395L*MN8; Class WB:
31395L*MP3; Class WD:
31395L*MQ1; Class WE:
31395L*MR9; Class WG:
31395L*MS7; Class WI:
31395L*MT5; Class YI:
31395L*MX6; Class YO:
31395L*MY4; Class ZL:
31395L*MZ1
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2921

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395L*PA3;
Class AB: 31395L*PB1; Class AC:
31395L*PC9; Class AZ:
31395L*PD7; Class BB:
31395L*PE5; Class DI:
31395L*PF2; Class DO:
31395L*PG0; Class EE:
31395L*PH8; Class EI:
31395L*PJ4; Class EO:
31395L*PK1; Class EX:
31395L*PL9; Class FA:
31395L*PM7; Class FC:
31395L*PN5; Class FG:
31395L*PP0; Class FN:
31395L*PQ8; Class FX:
31395L*PR6; Class GI:
31395L*PS4; Class GO:
31395L*PT2; Class GX:
31395L*PU9; Class HA:
31395L*PV7; Class HB:
31395L*PW5; Class HC:
31395L*PX3; Class HX:
31395L*Q20; Class IK:
31395L*Q61; Class JC:
31395L*QD6; Class JF:
31395L*QE4; Class JS:
31395L*QH7; Class KA:
31395L*QJ3; Class KI:
31395L*QK0; Class KO:
31395L*QL8; Class LZ:
31395L*QM6; Class MA:

31395L*QN4; Class MB:
31395L*QP9; Class MC:
31395L*QQ7; Class MF:
31395L*QT1; Class MI:
31395L*QU8; Class MO:
31395L*QZ7; Class MS:
31395L*R29; Class NA:
31395L*R52; Class NC:
31395L*R60; Class ND:
31395L*R78; Class NQ:
31395L*RA1; Class NY:
31395L*RD5; Class PA:
31395L*RE3; Class PB:
31395L*RF0; Class PC:
31395L*RG8; Class PD:
31395L*RH6; Class PF:
31395L*RK9; Class PO:
31395L*RR4; Class PS:
31395L*RU7; Class QI:
31395L*RV5; Class QN:
31395L*RW3;
Class QO: 31395L*RX1; Class
SA: 31395L*S51; Class SB:
31395L*S69; Class SG:
31395L*S85; Class SH:
31395L*S93; Class SN:
31395L*SD4; Class SP:
31395L*SE2; Class SW:
31395L*SG7; Class SY:
31395L*SJ1; Class TC:
31395L*SM4; Class TI:
31395L*SS1; Class TJ:
31395L*ST9; Class TO:
31395L*SY8; Class TX:
31395L*SZ5; Class UI:
31395L*T27; Class UO:
31395L*T35; Class UX:
31395L*T43; Class VX:
31395L*T50; Class WA:
31395L*T68; Class WB:
31395L*T76; Class WC:
31395L*T84; Class WD:
31395L*T92; Class WX:
31395L*TA9; Class WZ:
31395L*TB7; Class ZH:
31395L*TC5; Class ZJ:
31395L*TD3; Class ZX:
31395L*TE1
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2923

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class BV: 31395L*7E5;
Class BZ: 31395L*7F2; Class DM:
31395L*7G0; Class F:
31395L*7H8; Class FG:
31395L*7J4; Class PM:
31395L*F55; Class PN:
31395L*F63; Class QA:
31395L*7K1; Class QB:
31395L*7L9; Class QC:
31395L*7M7; Class QD:
31395L*A27; Class QE:
31395L*A35; Class QG:
31395L*A43; Class QI:
31395L*A50; Class S:
31395L*A84; Class SM:
31395L*F97; Class SN:
31395L*FA4; Class VB:
31395L*AA9; Class Z:
31395L*AB7
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2924

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class DB: 31395L*AE1;
Class DC: 31395L*AF8; Class DI:
31395L*AK7; Class EB:
31395L*AM3; Class EC:
31395L*AN1; Class EF:
31395L*AQ4; Class ES:
31395L*AT8; Class FA:
31395L*AU5; Class SA:
31395L*AV3; Class Z:
31395L*AW1
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2925

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395L*BD2;
Class BB: 31395L*BE0; Class BZ:
31395L*BF7; Class CA:
31395L*BG5; Class CB:
31395L*BH3; Class CC:
31395L*BJ9; Class DD:
31395L*BK6; Class CE:
31395L*BL4; Class CF:
31395L*BM2; Class CG:
31395L*BN0; Class CH:
31395L*BP5; Class CO:
31395L*BQ3; Class CQ:
31395L*BR1; Class CS:
31395L*BS9; Class CT:
31395L*BT7; Class CY:
31395L*BU4; Class DA:
31395L*BV2; Class DD:
31395L*BW0; Class EC:
31395L*BX8; Class GG:
31395L*C25; Class L:
31395L*C33; Class M:
31395L*C41; Class MA:
31395L*C58; Class MB:
31395L*C66; Class MC:
31395L*C74; Class MF:
31395L*C82; Class MM:
31395L*C90; Class MS:
31395L*CA7; Class MT:
31395L*CB5; Class MW:
31395L*CC3; Class MZ:
31395L*CD1; Class SC:
31395L*CG4; Class SD:
31395L*CH2; Class ST:
31395L*CJ8; Class TS:
31395L*CK5; Class ZM:
31395L*CM1
Startup/Issue Date: 01/28/2005

FREDDIE MAC REMIC, SERIES 2926

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class A: 31395K*YM9;
Class B: 31395K*YS6; Class E:
31395K*YT4; Class EB:

31395K*YV9; Class EC:
31395K*YW7; Class EI:
31395K*YY3; Class IA:
31395K*Z30
Startup/Issue Date: 01/21/2005

FREDDIE MAC REMIC, SERIES 2970

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class CB: 31395T*VJ0;
Class CM: 31395T*VK7; Class
DA: 31395T*VL5; Class DB:
31395T*VM3; Class DC:
31395T*VN1; Class DF:
31395T*VP6; Class DP:
31395T*VQ4; Class DS:
31395T*VR2; Class DY:
31395T*VS0; Class MF:
31395T*VT8; Class MM:
31395T*VU5; Class MS:
31395T*VV3; Class TA:
31395T*VY7; Class TB:
31395T*VZ4; Class TP:
31395T*W26; Class TT:
31395T*W34; Class TZ:
31395T*W42; Class WD:
31395T*W59; Class WI:
31395T*W67; Class WK:
31395T*W75; Class WL:
31395T*W83; Class WX:
31395T*W91; Class WY:
31395T*WA8; Class YA:
31395T*WE0; Class YB:
31395T*WF7; Class ZM:
31395T*WM2
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2971

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AB: 31395U*FT3;
Class AK: 31395U*FV8; Class BA:
31395U*FY2; Class CX:
31395U*G54; Class CY:
31395U*G62; Class DI:
31395U*GB1; Class DY:
31395U*GD7; Class EC:
31395U*GE5; Class EM:
31395U*GK1; Class EX:
31395U*GL9; Class GA:
31395U*GN5; Class GB:
31395U*GP0; Class GC:
31395U*GQ8; Class GT:
31395U*H46; Class GZ:
31395U*H95; Class I:
31395U*HJ3; Class IG:
31395U*HM6; Class IK:
31395U*HQ7; Class IT:
31395U*HS3; Class KA:
31395U*HT1; Class KC:
31395U*HU8; Class KD:
31395U*HV6; Class KO:
31395U*HX2; Class KR:
31395U*HZ7; Class KT:
31395U*J28; Class KW:
31395U*J44; Class KX:
31395U*J51; Class KZ:
31395U*J77; Class MZ:

31395U*J85; Class OG:
31395U*J93; Class OK:
31395U*JA0; Class PA:
31395U*JB8; Class YX:
31395U*JP7
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2972

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AI: 31395U*2Y6;
Class BI: 31395U*2Z3; Class CA:
31395U*3A7; Class CI:
31395U*3C3; Class CJ:
31395U*3D1; Class CW:
31395U*3E9; Class DZ:
31395U*3F6; Class HI:
31395U*3J8; Class HP:
31395U*3K5; Class IH:
31395U*3L3; Class KA:
31395U*3P4; Class KB:
31395U*3Q2; Class KI:
31395U*3R0; Class UA:
31395U*3U3; Class UB:
31395U*3V1; Class UC:
31395U*3W9; Class UD:
31395U*3X7; Class UE:
31395U*3Y5; Class UG:
31395U*3Z2; Class UH:
31395U*4A6; Class UV:
31395U*4E8; Class UZ:
31395U*4F5; Class W:
31395U*4G3; Class WB:
31395U*4J7; Class WC:
31395U*4K4; Class WD:
31395U*4L2; Class WE:
31395U*4M0; Class WG:
31395U*4N8; Class WH:
31395U*4P3; Class WI:
31395U*4Q1; Class WO:
31395U*4U2; Class WZ:
31395U*4V0; Class ZC:
31395U*4W8; Class ZD:
31395U*4X6; Class ZW:
31395U*4Y4
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2973

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395T*XS8;
Class BB: 31395T*XT6; Class CC:
31395T*XU3; Class CI:
31395T*XV1; Class CO:
31395T*XW9; Class DD:
31395T*XX7; Class EE:
31395T*XZ2; Class EI:
31395T*Y24; Class EO:
31395T*Y32; Class FA:
31395T*Y40; Class FC:
31395T*Y57; Class GA:
31395T*Y65; Class GB:
31395T*Y73; Class GC:
31395T*Y81; Class GD:
31395T*Y99; Class GE:
31395T*YA6; Class GJ:
31395T*YB4; Class HH:
31395T*YC2; Class JJ:

31395T*YG3; Class PA:
31395T*ZF4; Class PB:
31395T*ZG2; Class PZ:
31395T*ZL1; Class SB:
31395T*ZQ0; Class SC:
31395T*ZR8; Class SI:
31395T*ZS6; Class SX:
31395T*ZT4; Class SZ:
31395T*ZU1; Class TZ:
31395T*ZV9; Class XX:
31395T*ZY3; Class YK:
31395U*2D2; Class YZ:
31395U*2E0; Class Z:
31395U*2F7
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2974

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AM:
31395T*WN0; Class AN:
31395T*WP5; Class BM:
31395T*WQ3; Class CE:
31395T*WU4; Class CY:
31395T*WV2; Class DE:
31395T*WW0; Class EO:
31395T*X25; Class IC:
31395T*X33; Class IE:
31395T*X41; Class IM:
31395T*X58; Class IN:
31395T*X66; Class KO:
31395T*X74; Class MV:
31395T*X82; Class NH:
31395T*XE9; Class NY:
31395T*XF6; Class PF:
31395T*XG4; Class SK:
31395T*XL3; Class VM:
31395T*XM1; Class YA:
31395T*XN9; Class YB:
31395T*XP4; Class ZA:
31395T*XQ2; Class ZM:
31395T*XR0
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2975

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395U*AN1;
Class AF: 31395U*AP6; Class
AG: 31395U*AQ4; Class AS:
31395U*AR2; Class BA:
31395U*AS0; Class BB:
31395U*AT8; Class BC:
31395U*AU5; Class BD:
31395U*AV3; Class BE:
31395U*AW1; Class BG:
31395U*AX9; Class BH:
31395U*AY7; Class BJ:
31395U*AZ4; Class BK:
31395U*B26; Class DD:
31395U*B34; Class DL:
31395U*B42; Class EA:
31395U*B59; Class EB:
31395U*B67; Class FA:
31395U*B75; Class FJ:
31395U*B83; Class FR:
31395U*B91; Class GA:
31395U*BA8; Class GB:

31395U*BB6; Class GC:
31395U*BC4; Class GG:
31395U*BD2; Class HA:
31395U*BE0; Class HB:
31395U*BF7; Class IA:
31395U*BG5; Class ID:
31395U*BH3; Class IG:
31395U*BJ9; Class JA:
31395U*BL4; Class JZ:
31395U*BM2; Class KO:
31395U*BN0; Class KK:
31395U*BP5; Class LL:
31395U*BQ3; Class LZ:
31395U*BR1; Class NA:
31395U*BS9; Class ND:
31395U*BT7; Class NE:
31395U*BU4; Class NG:
31395U*BV2; Class NH:
31395U*BW0; Class OA:
31395U*C33; Class OD:
31395U*C41; Class OE:
31395U*C58; Class OG:
31395U*C66; Class ON:
31395U*CC3; Class OV:
31395U*CE9; Class OW:
31395U*CF6; Class OZ:
31395U*CG4; Class PB:
31395U*CH2; Class PJ:
31395U*CJ8; Class PK:
31395U*CK5; Class PM:
31395U*CL3;
Class QO: 31395U*CM1; Class
SA: 31395U*CQ2; Class SI:
31395U*CR0; Class SJ:
31395U*CS8; Class SN:
31395U*CT6; Class VH:
31395U*CV1; Class VK:
31395U*CW9; Class VT:
31395U*CX7; Class VU:
31395U*CY5; Class YE:
31395U*CZ2; Class YI:
31395U*D32; Class YO:
31395U*D40; Class ZH:
31395U*D57; Class ZJ:
31395U*D65; Class ZP:
31395U*D73; Class ZQ:
31395U*D81; Class ZR:
31395U*D99; Class ZT:
31395U*DA6
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2976

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class DC: 31395U*2G5;
Class DF: 31395U*2H3; Class DI:
31395U*2J9; Class DL:
31395U*2L4; Class DN:
31395U*2M2; Class DT:
31395U*2N0; Class DZ:
31395U*2P5; Class EA:
31395T*UW2; Class EB:
31395T*UX0; Class HB:
31395T*UY8; Class HE:
31395T*UZ5; Class HF:
31395T*UH5; Class HI:
31395T*V27; Class HS:
31395T*UJ1; Class HV:
31395T*V50; Class HW:
31395T*V68; Class HZ:
31395T*UK8; Class IH:
31395T*V76; Class KA:
31395T*V84; Class KF:
31395T*UL6; Class KL:
31395T*UN2; Class KO:
31395T*VF8; Class KX:

31395T*UQ5; Class KY:
31395T*UR3; Class LC:
31395T*2R1; Class LF:
31395U*2S9; Class LI:
31395U*2T7; Class LK:
31395U*2U4; Class LT:
31395U*2X8; Class OH:
31395T*VH4; Class ZK:
31395T*UV4
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2977

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AM:

31395U*RA1; Class AN:
31395U*RB9; Class AQ:
31395U*RC7; Class AT:
31395U*RD5; Class AY:
31395U*RE3; Class BB:
31395U*RF0; Class CA:
31395U*RG8; Class CC:
31395U*RH6; Class CO:
31395U*RN3; Class CV:
31395U*RP8; Class CZ:
31395U*RQ6; Class DA:
31395U*RR4; Class DB:
31395U*RS2; Class DC:
31395U*RT0; Class DD:
31395U*RU7; Class DE:
31395U*RV5; Class EE:
31395U*RW3; Class FI:
31395U*RY9; Class GA:
31395U*RZ6; Class GB:
31395U*S28; Class GC:
31395U*S36; Class JC:
31395U*S85; Class JT:
31395U*S93; Class MA:
31395U*SB8; Class MB:
31395U*SC6; Class MC:
31395U*SD4; Class MD:
31395U*SE2; Class NA:
31395U*SF9; Class NB:
31395U*SG7; Class NQ:
31395U*SR3; Class NT:
31395U*SS1; Class OE:
31395U*SV4; Class PA:
31395U*SW2; Class PB:
31395U*SX0; Class PC:
31395U*SY8; Class PD:
31395U*SZ5; Class PE:
31395U*T27; Class QA:
31395U*TC5; Class QB:
31395U*TD3; Class QC:
31395U*TE1; Class SE:
31395U*TY7; Class UN:
31395U*TZ4; Class ZQ:
31395U*U25

Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2978

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AF: 31395U*JQ5;
Class AL: 31395U*JR3; Class AO:
31395U*JS1; Class AS:
31395U*JT9; Class AZ:
31395U*JU6; Class BZ:

31395U*JV4; Class CI:
31395U*JW2; Class CJ:
31395U*JX0; Class CK:
31395U*JY8; Class CL:
31395U*JZ5; Class CM:
31395U*K26; Class CN:
31395U*K34; Class CT:
31395U*K42; Class DZ:
31395U*K59; Class EO:
31395U*K67; Class EP:
31395U*K75; Class ET:
31395U*K83; Class EZ:
31395U*K91; Class FG:
31395U*KA8; Class GW:
31395U*KB6; Class GZ:
31395U*KC4; Class IE:
31395U*KE0; Class IG:
31395U*KF7; Class JB:
31395U*KK6; Class JC:
31395U*KL4; Class JD:
31395U*KM2; Class JE:
31395U*KN0; Class JG:
31395U*KP5; Class KI:
31395U*KQ3; Class KT:
31395U*KR1; Class LX:
31395U*KS9; Class LY:
31395U*KT7; Class PO:
31395U*LC3; Class SG:
31395U*LF6
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2979

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class BC: 31395U*M24;
Class BI: 31395U*M32; Class BO:

31395U*M40; Class BS:
31395U*M57; Class CD:
31395U*M73; Class CE:
31395U*M81; Class CZ:
31395U*MA6; Class DA:
31395U*MB4; Class DS:
31395U*MD0; Class DZ:
31395U*ME8; Class ES:
31395U*MF5; Class FB:
31395U*MG3; Class FE:
31395U*MH1; Class FG:
31395U*MJ7; Class FJ:
31395U*MK4; Class FP:
31395U*ML2; Class GS:
31395U*MM0; Class HS:
31395U*MN8; Class ID:
31395U*MP3; Class IS:
31395U*MR9; Class MA:
31395U*MS7; Class MB:
31395U*MT5; Class MC:
31395U*MU2; Class QA:
31395U*MV0; Class QC:
31395U*MW8; Class QB:
31395U*MX6; Class QG:
31395U*MZ1; Class QH:
31395U*N23; Class QI:
31395U*N31; Class QJ:
31395U*N49; Class QK:
31395U*N56; Class QO:
31395U*N80; Class SB:
31395U*ND9; Class SL:
31395U*NH0; Class SN:
31395U*NJ6; Class SP:
31395U*NK3; Class ST:
31395U*NL1; Class SU:
31395U*NM9; Class TB:
31395U*NN7; Class TG:
31395U*NP2; Class TQ:
31395U*NQ0; Class TW:
31395U*NR8; Class VK:

31395U*NS6; Class VL:
31395U*NT4; Class XB:
31395U*NU1; Class XG:
31395U*NV9; Class Z:
31395U*NW7; Class ZG:
31395U*NX5; Class ZK:
31395U*NY3; Class ZL:
31395U*NZ0
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2980

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AO: 31395U*DB4;
Class BO: 31395U*DE8; Class
CT: 31395U*DL2; Class FC:

31395U*DM0; Class FH:
31395U*DP3; Class FJ:
31395U*DQ1; Class FV:
31395U*DR9; Class FW:
31395U*DS7; Class IK:
31395U*DT5; Class IL:
31395U*DU2; Class IM:
31395U*DVO; Class LC:
31395U*DY4; Class LI:
31395U*E56; Class LO:
31395U*EA5; Class MI:
31395U*EB3; Class MO:
31395U*EC1; Class NI:
31395U*ED9; Class NO:
31395U*EE7; Class PO:
31395U*EF4; Class QA:
31395U*EG2; Class QB:
31395U*EH0; Class QI:
31395U*EJ6; Class QO:
31395U*EK3; Class SD:
31395U*F30; Class SJ:
31395U*F48; Class SK:
31395U*F55; Class SL:
31395U*F63; Class ST:
31395U*FA4; Class SV:
31395U*FB2; Class SW:
31395U*FC0; Class SX:
31395U*FD8; Class TA:
31395U*FF3; Class TB:
31395U*FG1; Class TX:
31395U*FJ5; Class TY:
31395U*FK2; Class TZ:
31395U*FLO; Class VF:
31395U*FM8; Class VS:
31395U*FN6; Class WG:
31395U*FQ9; Class ZA:
31395U*FR7; Class ZC:
31395U*FS5
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2981

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AS: 31395U*5B3;
Class AW: 31395U*5C1; Class
BA: 31395U*5D9; Class BC:
31395U*5E7; Class BS:
31395U*5F4; Class CA:
31395U*5G2; Class CB:
31395U*5H0; Class CO:
31395U*5J6; Class CS:
31395U*5K3; Class CV:

31395U*5L1; Class CZ:
31395U*5M9; Class FA:
31395U*5N7; Class FC:
31395U*5P2; Class FD:
31395U*5Q0; Class FE:
31395U*5R8; Class FG:
31395U*5S6; Class FU:
31395U*5T4; Class GS:
31395U*5U1; Class HA:
31395U*5V9; Class HB:
31395U*5W7; Class HC:
31395U*5X5; Class HD:
31395U*5Y3; Class HE:
31395U*5Z0; Class HF:
31395U*6A4; Class HG:
31395U*6B2; Class HJ:
31395U*6C0; Class HK:
31395U*6D8; Class HL:
31395U*6E6; Class HS:
31395U*6F3; Class KA:
31395U*6H9; Class KX:
31395U*6J5; Class LS:
31395U*6K2; Class NB:
31395U*6M8; Class NC:
31395U*6N6; Class ND:
31395U*6P1; Class NE:
31395U*6Q9; Class NG:
31395U*6R7; Class NN:
31395U*6T3; Class PB:
31395U*6X4; Class PC:
31395U*6Y2; Class PD:
31395U*6Z9; Class PE:
31395U*7A3; Class PI:
31395U*7D7; Class PJ:
31395U*7E5; Class SA:
31395U*7K1; Class SH:
31395U*7M7; Class SU:
31395U*A27; Class TB:
31395U*A43; Class TC:
31395U*A50; Class TD:
31395U*A68; Class TE:
31395U*A76; Class TG:
31395U*A84;
Class TI: 31395U*AA9; Class WO:
31395U*AE1; Class XA:
31395U*AF8; Class XB:
31395U*AG6; Class XC:
31395U*AH4; Class XZ:
31395U*AJ0; Class Z:
31395U*AK7
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2982

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395U*P21;
Class AI: 31395U*P39; Class AT:
31395U*P47; Class BB:
31395U*P62; Class BF:
31395U*UH2; Class BI:
31395U*P96; Class BJ:
31395U*PA3; Class BS:
31395U*UK5; Class BZ:
31395U*PF2; Class CC:
31395U*PG0; Class CI:
31395U*PH8; Class CV:
31395U*PJ4; Class CW:
31395U*PK1; Class DD:
31395U*PL9; Class DV:
31395U*UL3; Class NB:
31395U*Q79; Class NC:
31395U*Q87; Class ND:
31395U*Q95; Class NG:
31395U*QB0; Class NT:
31395U*QC8; Class OE:
31395U*QD6; Class OI:

31395U*QE4; Class OJ:
31395U*QF1; Class PB:
31395U*QG9; Class PG:
31395U*QJ3; Class PJ:
31395U*QK0; Class PK:
31395U*QL8; Class PO:
31395U*QM6; Class PQ:
31395U*QN4; Class QA:
31395U*QP9; Class QI:
31395U*QQ7; Class SV:
31395U*UN9; Class TA:
31395U*QX2; Class UA:
31395U*R52; Class UB:
31395U*R60; Class UC:
31395U*R78; Class YF:
31395U*R86; Class YS:
31395U*R94
Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2983

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395T*TE4;
Class CB: 31395T*TF1; Class CD:
31395T*TG9; Class CW:
31395T*TH7; Class DA:
31395T*TJ3; Class DD:
31395T*TK0; Class DF:
31395T*TL8; Class DG:
31395T*TM6; Class DH:
31395T*TN4; Class DI:
31395T*TP9; Class DJ:
31395T*TQ7; Class DO:
31395T*TR5; Class DP:
31395T*TS3; Class DS:
31395T*TT1; Class EE:
31395T*TU8; Class EI:
31395T*TV6; Class EO:
31395T*TW4; Class GG:
31395T*TX2; Class HH:
31395T*TY0; Class IL:
31395T*TZ7; Class KC:
31395T*U28; Class LB:
31395T*U36; Class LL:
31395T*U44; Class MM:
31395T*U51; Class NN:
31395T*U69; Class PB:
31395T*U77; Class SD:
31395T*UC6; Class TA:
31395T*UD4; Class TF:
31395T*UE2; Class TS:
31395T*UF9; Class TZ:
31395T*UG7

Startup/Issue Date: 05/27/2005

FREDDIE MAC REMIC, SERIES 2984

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class A: 31395V*J75;
Class AX: 31395V*JP5; Class B:
31395V*JR1; Class BO:
31395V*JZ3; Class BZ:
31395V*K24; Class FE:
31395V*K32; Class FI:
31395V*K40; Class FK:
31395V*K65; Class IL:
31395V*KB4; Class JO:
31395V*KD0; Class LO:

31395V*KE8; Class NA:
31395V*KF5; Class NB:
31395V*KG3; Class NC:
31395V*KH1; Class ND:
31395V*KJ7; Class NV:
31395V*KW8; Class NZ:
31395V*KZ1; Class PV:
31395V*L23; Class PY:
31395V*L31; Class SE:
31395V*LA5; Class SJ:
31395V*LB3; Class SK:
31395V*LC1; Class SL:
31395V*LD9; Class TB:
31395V*LE7; Class UI:
31395V*LL1; Class UM:
31395V*LM9; Class UT:
31395V*LN7; Class WA:
31395V*LP2; Class WB:
31395V*LQ0; Class ZB:
31395V*LR8; Class ZL:
31395V*LS6
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2985

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AF: 31395V*N96;
Class AS: 31395V*NA3; Class
CF: 31395V*NB1; Class CJ:
31395V*NC9; Class CO:
31395V*ND7; Class CS:
31395V*NE5; Class CW:
31395V*NF2; Class CZ:
31395V*NG0; Class EZ:
31395V*NH8; Class FS:
31395V*NJ4; Class FT:
31395V*NK1; Class FZ:
31395V*NL9; Class GD:
31395V*NM7; Class GE:
31395V*NN5; Class IU:
31395V*NP0; Class JE:
31395V*NQ8; Class JG:
31395V*NR6; Class JH:
31395V*NS4; Class JQ:
31395V*NV7; Class JU:
31395V*NX3; Class JW:
31395V*NY1; Class LB:
31395V*P29; Class LI:
31395V*P37; Class LZ:
31395V*P52; Class NG:
31395V*P60; Class NH:
31395V*P78; Class YA:
31395V*QB8; Class YO:
31395V*QC6; Class ZF:
31395V*QE2; Class ZH:
31395V*QF9; Class ZL:
31395V*QG7; Class ZM:
31395V*QH5
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2987

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

FREDDIE MAC REMIC, SERIES 2986

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class BB: 31395V*QK8;
Class CA: 31395V*QL6; Class
CF: 31395V*QM4; Class CG:
31395V*QN2; Class CH:
31395V*QP7; Class CM:

31395V*QQ5; Class CO:
31395V*QR3; Class CS:
31395V*QS1; Class CZ:
31395V*QT9; Class DF:
31395V*QU6; Class DL:
31395V*QW2; Class DS:
31395V*QX0; Class DZ:
31395V*QY8; Class EA:
31395V*QZ5; Class EB:
31395V*R27; Class EC:
31395V*R35; Class EF:
31395V*R43; Class EO:
31395V*R50; Class FA:
31395V*R76; Class FC:
31395V*R92; Class GI:
31395V*RG6; Class GO:
31395V*RH4; Class HA:
31395V*RK7; Class HI:
31395V*RQ4; Class HT:
31395V*RR2; Class KI:
31395V*S67; Class KL:
31395V*S75; Class KM:
31395V*S83; Class OD:
31395V*SG5; Class OH:
31395V*SH3; Class PB:
31395V*SJ9; Class PC:
31395V*SK6; Class PD:
31395V*SL4; Class PE:
31395V*SM2; Class PG:
31395V*SN0; Class PL:
31395V*SP5; Class PV:
31395V*SQ3; Class PZ:
31395V*SR1; Class QB:
31395V*SS9; Class QC:
31395V*ST7; Class QQ:
31395V*SU4; Class SA:
31395V*SX8; Class SC:
31395V*SY6; Class SY:
31395V*SZ3; Class TC:
31395V*T25; Class TR:
31395V*T58; Class TU:
31395V*T66; Class TW:
31395V*T74; Class TX:
31395V*T82; Class TY:
31395V*T90; Class XI:
31395V*TB5; Class XO:
31395V*TC2;
Class XS: 31395V*TD1; Class YJ:
31395V*TF6; Class YK:
31395V*TG4; Class YL:
31395V*TH2; Class YM:
31395V*TJ8; Class YN:
31395V*TK5; Class Z:
31395V*TL3; Class ZA:
31395V*TM1; Class ZC:
31395V*TN9; Class ZD:
31395V*TP4
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2987

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class HA: 31395U*UP4;
Class HB: 31395U*UQ2; Class
HE: 31395U*US8; Class KA:
31395U*VA6; Class KB:
31395U*VB4; Class KC:
31395U*VC2; Class KD:
31395U*VD0; Class KE:
31395U*VE8; Class KG:
31395U*VF5; Class KH:
31395U*VG3; Class LL:
31395U*VK4; Class MT:
31395U*VL2; Class MU:
31395U*VM0; Class MV:
31395U*VN8; Class TP:

31395U*VQ1; Class TT:
31395U*VR9
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2988

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395U*VS7;
Class AF: 31395U*VT5; Class AS:
31395U*VU2; Class BB:
31395U*VV0; Class BZ:
31395U*VW8; Class DZ:
31395U*VX6; Class EF:
31395U*VY4; Class EI:
31395U*VZ1; Class ES:
31395U*W23; Class FD:
31395U*W31; Class GF:
31395U*W49; Class GI:
31395U*W56; Class GS:
31395U*W64; Class PJ:
31395U*W98; Class PO:
31395U*WA5; Class SD:
31395U*WE7; Class SI:
31395U*WF4; Class TW:
31395U*WH0; Class TY:
31395U*WJ6; Class YI:
31395U*WK3
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2989

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class BF: 31395V*DE6;
Class BS: 31395V*TQ2; Class
CA: 31395V*DG1; Class CB:
31395V*DH9; Class CN:
31395V*DK2; Class CW:
31395V*DL0; Class DZ:
31395V*DM8; Class EA:
31395V*DP1; Class EB:
31395V*DQ9; Class FG:
31395V*DY2; Class FH:
31395V*DZ9; Class GA:
31395V*E21; Class GB:
31395V*E39; Class GC:
31395V*E47; Class GD:
31395V*E54; Class GE:
31395V*E62; Class GH:
31395V*E70; Class GQ:
31395V*E88; Class GR:
31395V*E96; Class GS:
31395V*EA3; Class GT:
31395V*EB1; Class GV:
31395V*ED7; Class GX:
31395V*EE5; Class GY:
31395V*EF2; Class GZ:
31395V*EG0; Class HE:
31395V*EL9; Class HF:
31395V*EM7; Class HG:
31395V*EN5; Class HJ:
31395V*EQ8; Class HK:
31395V*ER6; Class HS:
31395V*EU9; Class HZ:
31395V*EV7; Class IA:
31395V*EW5; Class IC:
31395V*EX3; Class IH:
31395V*EY1; Class IM:
31395V*EZ8; Class IK:

31395V*M55; Class JF:
31395V*M63; Class JK:
31395V*M71; Class JS:
31395V*MA4; Class JT:
31395V*MB2; Class KF:
31395V*MD8; Class KN:
31395V*MH9; Class KS:
31395V*MJ5; Class QA:
31395V*ML0; Class QB:
31395V*MM8; Class QC:
31395V*MN6; Class QD:
31395V*MP1; Class QI:
31395V*MQ9; Class QO:
31395V*MS5; Class QT:
31395V*MT3; Class SK:
31395V*MX4; Class SL:
31395V*MY2; Class SM:
31395V*MZ9; Class SN:
31395V*N21; Class ST:
31395V*N39; Class TC:
31395V*N47; Class XC:
31395V*N54; Class ZL:
31395V*N62; Class ZM:
31395V*N70; Class ZQ:
31395V*N88
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2996

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class BB: 31395U*Y96;
Class BI: 31395U*YA3; Class BO:
31395U*YB1; Class CC:
31395U*YC9; Class DD:
31395U*YD7; Class DI:
31395U*YE5; Class EE:
31395U*YF2; Class FA:
31395U*YG0; Class FD:
31395U*YH8; Class FK:
31395U*YJ4; Class GE:
31395U*YK1; Class GG:
31395U*YL9; Class GH:
31395U*YM7; Class GI:
31395U*YN5; Class GJ:
31395U*YP0; Class GS:
31395U*YQ8; Class GX:
31395U*YR6; Class HH:
31395U*YS4; Class JD:
31395U*YT2; Class JJ:
31395U*YU9; Class KI:
31395U*YV7; Class KO:
31395U*YW5; Class PO:
31395U*YZ8; Class PZ:
31395U*Z20; Class SB:
31395U*Z61; Class SC:
31395U*Z79; Class SD:
31395U*Z87; Class SG:
31395U*Z95; Class SJ:
31395U*ZA2; Class SL:
31395U*ZC8; Class TB:
31395U*ZD6; Class TF:
31395U*ZE4; Class TG:
31395U*ZF1; Class TZ:
31395U*ZH7; Class WZ:
31395U*ZJ3; Class XX:
31395U*ZK0; Class YC:
31395U*ZL8; Class YY:
31395U*ZM6; Class ZA:
31395U*ZN4; Class ZB:
31395U*ZP9; Class ZC:
31395U*ZQ7; Class ZD:
31395U*ZR5; Class ZT:
31395U*ZS3
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 2997

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class BA: 31395V*BP3;
Class BE: 31395V*BR9; Class BF:
31395V*BS7; Class BS:
31395V*BT5; Class BU:
31395V*BU2; Class BV:
31395V*BVO
Startup/Issue Date: 06/30/2005

FREDDIE MAC REMIC, SERIES 3012

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class EA:
31395W*US4; Class EB:
31395W*UT2; Class EC:
31395W*UU9; Class EF:
31395W*UV7; Class EI:
31395W*UW5; Class ES:
31395W*UX3; Class EZ:
31395W*UY1; Class FE:
31395W*UZ8; Class FS:
31395W*V20; Class FT:
31395W*V38; Class GC:
31395W*V53; Class GD:
31395W*V61; Class GK:
31395W*V87; Class GN:
31395W*VA2; Class GP:
31395W*VB0; Class GQ:
31395W*VC8; Class GT:
31395W*VD6; Class GU:
31395W*VE4; Class GZ:
31395W*VF1; Class HO:
31395W*VM6; Class HP:
31395W*VN4; Class HQ:
31395W*VP9; Class HY:
31395W*VQ7; Class IG:
31395W*VR5; Class IT:
31395W*VT1; Class PA:
31395W*VY0; Class PB:
31395W*VZ7; Class PC:
31395W*W29; Class PJ:
31395W*W52; Class PV:
31395W*W60; Class PX:
31395W*W86; Class PY:
31395W*W94; Class PZ:
31395W*WA1; Class ST:
31395W*WD5; Class UC:
31395W*WK9; Class UI:
31395W*WL7; Class UN:
31395W*WM5; Class UP:
31395W*WN3; Class UT:
31395W*WQ6; Class UZ:
31395W*WR4; Class WI:
31395W*WS2; Class WJ:
31395W*WT0; Class WK:
31395W*WU7; Class WO:
31395W*WV5; Class WY:
31395W*WW3; Class WZ:
31395W*WX1; Class YF:
31395W*WY9; Class YN:
31395W*X36; Class YP:
31395W*X44; Class YS:
31395W*X51; Class YZ:
31395W*X69; Class ZE:
31395W*X77;
Class ZJ: 31395W*X85; Class ZL:

31395W*X93; Class ZV:
31395W*XA0
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3013

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395X*PS8;
Class AF: 31395X*PV1; Class AI:
31395X*PW9; Class AJ:
31395X*PX7; Class AN:
31395X*PY5; Class AO:
31395X*PZ2; Class AP:
31395X*Q24; Class AQ:
31395X*Q32; Class AS:
31395X*Q40; Class AU:
31395X*Q57; Class AV:
31395X*Q65; Class AX:
31395X*Q73; Class AZ:
31395X*Q81; Class B:
31395X*Q99; Class BB:
31395X*QA6; Class BI:
31395X*QB4; Class BM:
31395X*QC2; Class BO:
31395X*QD0; Class BW:
31395X*QF5; Class BY:
31395X*QG3; Class CE:
31395X*QH1; Class CG:
31395X*QJ7; Class CH:
31395X*QK4; Class CI:
31395X*QL2; Class CJ:
31395X*QM0; Class CO:
31395X*QN8; Class CP:
31395X*QP3; Class ED:
31395X*QR9; Class EI:
31395X*QS7; Class EO:
31395X*QT5; Class FB:
31395X*QU2; Class FD:
31395X*QV0; Class FH:
31395X*QW8; Class FI:
31395X*QX6; Class FN:
31395X*QY4; Class FP:
31395X*QZ1; Class FQ:
31395X*R23; Class FW:
31395X*R49; Class FX:
31395X*R56; Class FY:
31395X*R64; Class GB:
31395X*R80; Class GG:
31395X*RA5; Class GV:
31395X*RC1; Class HZ:
31395X*RF4; Class IH:
31395X*RG2; Class IJ:
31395X*RH0; Class IL:
31395X*RK3; Class IM:
31395X*RL1; Class IN:
31395X*RM9; Class IP:
31395X*RN7; Class IQ:
31395X*RP2; Class IU:
31395X*RQ0;
Class JI: 31395X*RW7; Class JO:
31395X*RX5; Class KI:
31395X*S55; Class KO:
31395X*S63; Class MF:
31395X*SC0; Class MI:
31395X*SD8; Class MO:
31395X*SE6; Class MS:
31395X*SF3; Class NI:
31395X*SN6; Class NO:
31395X*SP1; Class PN:
31395X*ST3; Class PQ:
31395X*SU0; Class PT:
31395X*SV8; Class PU:
31395X*SW6; Class PV:
31395X*SX4; Class PW:
31395X*SY2; Class QI:
31395X*SZ9; Class QJ:

31395X*T21; Class QK:
31395X*T39; Class QO:
31395X*T47; Class SC:
31395X*T62; Class SD:
31395X*T70; Class SL:
31395X*T88; Class SN:
31395X*T96; Class SQ:
31395X*TB1; Class SU:
31395X*TC9; Class SV:
31395X*TD7; Class SX:
31395X*TE5; Class TI:
31395X*TF2; Class TO:
31395X*TG0; Class TZ:
31395X*TH8; Class UD:
31395X*TJ4; Class UI:
31395X*TK1; Class UO:
31395X*TL9; Class VI:
31395X*TM7; Class VJ:
31395X*TN5; Class VK:
31395X*TP0; Class VO:
31395X*TQ8; Class WC:
31395X*TS4; Class WD:
31395X*TT2; Class WI:
31395X*TU9; Class WO:
31395X*TV7; Class WS:
31395X*TW5; Class WZ:
31395X*TX3; Class XE:
31395X*TY1; Class XI:
31395X*U37; Class XO:
31395X*U45; Class XS:
31395X*U52; Class XT:
31395X*U60; Class YI:
31395X*U78; Class YO:
31395X*U86; Class YS:
31395X*U94;
Class ZA: 31395X*UA1; Class ZC:
31395X*UB9; Class ZH:
31395X*UC7; Class ZK:
31395X*UD5; Class ZL:
31395X*UE3; Class ZM:
31395X*UF0; Class ZN:
31395X*UG8; Class ZQ:
31395X*UH6; Class ZT:
31395X*UJ2; Class ZU:
31395X*UK9; Class ZV:
31395X*UL7; Class ZX:
31395X*UM5; Class ZY:
31395X*UN3
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3014

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395X*7L3;
Class AF: 31395X*7M1; Class
AN: 31395X*A21; Class AS:
31395X*A39; Class AT:
31395X*A47; Class AA:
31395X*A54; Class AB:
31395X*A62; Class CC:
31395X*A70; Class DD:
31395X*A88; Class DI:
31395X*A96; Class DJ:
31395X*AA3; Class DW:
31395X*AD7; Class EE:
31395X*AE5; Class FJ:
31395X*AF2; Class FQ:
31395X*AG0; Class FW:
31395X*AH8; Class GG:
31395X*AJ4; Class HH:
31395X*AK1; Class ID:
31395X*AL9; Class JJ:
31395X*AM7; Class KA:
31395X*AQ8; Class KB:
31395X*AR6; Class KC:
31395X*AS4; Class KD:

31395X*AT2; Class KF:
31395X*AU9; Class KG:
31395X*AV7; Class KH:
31395X*AW5; Class KL:
31395X*AX3; Class KS:
31395X*AY1; Class LA:
31395X*AZ8; Class LC:
31395X*B20; Class LE:
31395X*B38; Class LF:
31395X*B46; Class LG:
31395X*B53; Class LH:
31395X*B61; Class LJ:
31395X*B79; Class LS:
31395X*B87; Class NB:
31395X*BA2; Class NC:
31395X*BB0; Class ND:
31395X*BC8; Class NE:
31395X*BD6; Class NG:
31395X*BE4; Class NI:
31395X*BG9; Class OD:
31395X*BJ3; Class PB:
31395X*BM6; Class PC:
31395X*BN4; Class PD:
31395X*BP9; Class PE:
31395X*BQ7; Class PG:
31395X*BR5; Class PI:
31395X*BT1; Class PO:
31395X*BV6; Class QB:
31395X*BY0;
Class QC: 31395X*BZ7; Class
QD: 31395X*C29; Class QF:
31395X*C37; Class QG:
31395X*C45; Class QI:
31395X*C60; Class QS:
31395X*CB9; Class SJ:
31395X*CF0; Class SK:
31395X*CG8; Class SL:
31395X*CH6; Class SQ:
31395X*CJ2; Class SW:
31395X*CK9; Class TB:
31395X*CM5; Class TC:
31395X*CN3; Class TD:
31395X*CP8; Class TE:
31395X*CQ6; Class TG:
31395X*CR4; Class TI:
31395X*CT0; Class YG:
31395X*CW3; Class YH:
31395X*CX1; Class ZW:
31395X*CY9
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3015

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395X*ME2;
Class AM: 31395X*MF9; Class B:
31395X*MG7; Class BM:
31395X*MJ1; Class BX:
31395X*MK8; Class C:
31395X*MM4; Class CM:
31395X*MT9; Class DM:
31395X*MV4; Class EM:
31395X*MW2; Class FE:
31395X*MX0; Class FK:
31395X*MY8; Class FN:
31395X*MZ5; Class FS:
31395X*N27; Class FW:
31395X*N35; Class HD:
31395X*N50; Class HF:
31395X*N68; Class HO:
31395X*N84; Class HZ:
31395X*NA9; Class IP:
31395X*ND3; Class MK:
31395X*NG6; Class ML:
31395X*NH4; Class MS:
31395X*NJ0; Class MZ:

31395X*NK7; Class NC:
31395X*NM3; Class NH:
31395X*NP6; Class NL:
31395X*NR2; Class NO:
31395X*NT8; Class NW:
31395X*NV3; Class NZ:
31395X*NW1; Class PA:
31395X*NX9; Class PC:
31395X*NZ4; Class PD:
31395X*P25; Class PF:
31395X*P41; Class PJ:
31395X*P66; Class PZ:
31395X*P74; Class SE:
31395X*PC3; Class SH:
31395X*PD1; Class SK:
31395X*PE9; Class SW:
31395X*PG4; Class WD:
31395X*PH2; Class WP:
31395X*PK5; Class WT:
31395X*PM1; Class Z:
31395X*PP4; Class ZP:
31395X*PQ2; Class ZT:
31395X*PR0
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3016

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class EZ: 31395W*XB8;
Class FE: 31395W*XC6; Class
FN: 31395W*XE2; Class FP:
31395W*XF9; Class FQ:
31395W*XG7; Class GF:
31395W*XH5; Class GS:
31395W*XJ1; Class HK:
31395W*XK8; Class HR:
31395W*XL6; Class IY:
31395W*XM4; Class KF:
31395W*XN2; Class KS:
31395W*XP7; Class KU:
31395W*XQ5; Class KZ:
31395W*XR3; Class ME:
31395W*XS1; Class ML:
31395W*XT9; Class MN:
31395W*XU6; Class MP:
31395W*XV4; Class NI:
31395W*Y68; Class NO:
31395W*Y76; Class NZ:
31395W*Y84; Class PI:
31395W*YG6; Class PO:
31395W*YH4; Class PZ:
31395W*YJ0; Class QB:
31395W*YL5; Class QC:
31395W*YM3; Class QZ:
31395W*YW1; Class SE:
31395W*YZ4; Class SN:
31395W*Z26; Class SP:
31395W*Z34; Class SQ:
31395W*Z42; Class YF:
31395W*ZA8; Class YG:
31395W*ZB6; Class YO:
31395W*ZD2; Class YP:
31395W*ZE0; Class YS:
31395W*ZF7; Class YZ:
31395W*ZG5; Class Z:
31395W*ZH3; Class ZE:
31395W*ZK6; Class ZN:
31395W*ZL4; Class ZP:
31395W*ZM2; Class ZQ:
31395W*ZN0
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3017

REMIC Bond Administrator -
Freddie Mac

Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class AA: 31395X*YV1;
Class AD: 31395X*YW9; Class
AF: 31395X*YY5; Class AI:
31395X*Z32; Class AS:
31395X*Z57; Class AZ:
31395X*Z65; Class BB:
31395X*Z73; Class CF:
31395X*Z81; Class CS:
31395X*Z99; Class EI:
31395X*ZD0; Class EO:
31395X*ZE8; Class MG:
31395X*ZR9; Class MJ:
31395X*ZT5; Class MK:
31395X*ZU2; Class MY:
31396A*2C7; Class NA:
31396A*2D5; Class NB:
31396A*2E3; Class NF:
31396A*2F0; Class NI:
31396A*2G8; Class NO:
31396A*2H6; Class OC:
31396A*2K9; Class OQ:
31396A*2M5; Class QZ:
31396A*2N3; Class TB:
31396A*2T0; Class TC:
31396A*2U7; Class TD:
31396A*2V5; Class TE:
31396A*2W3; Class TZ:
31396A*2Z6; Class UZ:
31396A*3A0; Class WZ:
31396A*3B8; Class XD:
31396A*3E2; Class XI:
31396A*3F9; Class XO:
31396A*3G7; Class XS:
31396A*3H5; Class ZA:
31396A*3J1; Class ZB:
31396A*3K8; Class ZH:
31396A*3L6; Class ZJ:
31396A*3M4; Class ZK:
31396A*3N2; Class ZW:
31396A*3S1; Class ZX:
31396A*3T9
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3018

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343

CUSIP: Class CU:
31395W*ZP5; Class FA:
31395W*ZQ3; Class FB:
31395W*ZR1; Class GA:
31395W*ZT7; Class GB:
31395W*ZU4; Class GC:
31395W*ZV2; Class GN:
31395W*ZX8; Class JJ:
31395X*7K5; Class MB:
31395X*2D6; Class MC:
31395X*2E4; Class MD:
31395X*2F1; Class MF:
31395X*2G9; Class MG:
31395X*2H7; Class MH:
31395X*2J3; Class MJ:
31395X*2K0; Class MK:
31395X*2L8; Class MN:
31395X*2M6; Class MP:
31395X*2N4; Class MQ:
31395X*2P9; Class MS:
31395X*2Q7; Class MT:
31395X*2R5; Class PP:
31395X*2S3; Class QQ:
31395X*2T1; Class SM:
31395X*2X2; Class TF:
31395X*2Y0; Class TI:
31395X*2Z7; Class TS:
31395X*3A1; Class TT:
31395X*3B9; Class TY:
31395X*3C7; Class UD:
31395X*3D5; Class UE:
31395X*3E3; Class UG:
31395X*3F0; Class UH:
31395X*3G8; Class UM:
31395X*3H6; Class ZA:
31395X*3J2; Class ZB:
31395X*3K9
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3019
REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102
Tel: (800) 373-3343
CUSIP: Class AO: 31395X*UP8;
Class DB: 31395X*US2; Class
DC: 31395X*UT0; Class FH:
31395X*UU7; Class FL:
31395X*UV5; Class FN:
31395X*UW3; Class FQ:
31395X*UX1; Class FW:
31395X*UY9; Class FY:
31395X*UZ6; Class IY:
31395X*V28; Class IK:
31395X*V36; Class IM:
31395X*V44; Class IO:
31395X*V51; Class JB:
31395X*V77; Class KM:
31395X*VB8; Class KN:
31395X*VC6; Class MD:
31395X*VD4; Class ME:
31395X*VE2; Class MJ:
31395X*VF9; Class MK:
31395X*VG7; Class ML:
31395X*VH5; Class PB:
31395X*VK8; Class PC:
31395X*VL6; Class PD:
31395X*VM4; Class PE:
31395X*VN2; Class PG:
31395X*VP7; Class SH:
31395X*VY8; Class SJ:
31395X*VZ5; Class SL:
31395X*W27; Class SN:
31395X*W35; Class SQ:
31395X*W43; Class SR:
31395X*W50; Class ST:
31395X*W68; Class SW:
31395X*W84; Class SY:
31395X*W92; Class TF:
31395X*WA9; Class TS:
31395X*WC5; Class TZ:
31395X*WD3; Class VI:
31395X*WE1; Class VM:
31395X*WF8; Class VN:
31395X*WG6; Class VO:
31395X*WH4; Class WI:
31395X*WL5; Class WO:
31395X*WM3; Class XP:
31395X*WN1; Class ZJ:
31395X*WP6; Class ZK:
31395X*WQ4; Class ZP:
31395X*WR2; Class ZQ:
31395X*WS0; Class ZX:
31395X*WT8
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3020

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage

Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AB:

31395X*WU5; Class DC:
31395X*WV3; Class DE:
31395X*WW1; Class DF:
31395X*WX9; Class DP:
31395X*WY7; Class DS:
31395X*X26; Class FE:
31395X*X67; Class FL:
31395X*X75; Class FN:
31395X*X83; Class LZ:
31395X*X91; Class MA:
31395X*XA8; Class MD:
31395X*XD2; Class ME:
31395X*XEO; Class MG:
31395X*XF7; Class MU:
31395X*XL4; Class MV:
31395X*XM2; Class MZ:
31395X*XN0; Class NZ:
31395X*XP5; Class QE:
31395X*XT7; Class QJ:
31395X*XW0; Class QV:
31395X*Y33; Class QZ:
31395X*Y41; Class SE:
31395X*Y74; Class SL:
31395X*Y82; Class SN:
31395X*Y90; Class TA:
31395X*YA7; Class TD:
31395X*YC3; Class TE:
31395X*YD1; Class TG:
31395X*YE9; Class TH:
31395X*YF6; Class V:
31395X*YG4; Class VA:
31395X*YH2; Class VB:
31395X*YJ8; Class Z:
31395X*YK5; Class ZF:
31395X*YL3; Class ZJ:
31395X*YM1; Class ZL:
31395X*YN9; Class ZN:
31395X*YP4; Class ZX:
31395X*YQ2
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3021

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395X*DX0;
Class BF: 31395X*DY8; Class BZ:
31395X*DZ5; Class DF:
31395X*E27; Class ES:
31395X*E35; Class F:
31395X*E43; Class FB:
31395X*E50; Class FE:
31395X*E68; Class FM:
31395X*E76; Class FS:
31395X*E84; Class FT:
31395X*E92; Class GS:
31395X*EA9; Class HZ:
31395X*EB7; Class ID:
31395X*EC5; Class JL:
31395X*EE1; Class JP:
31395X*EF8; Class JZ:
31395X*EG6; Class LL:
31395X*EH4; Class LP:
31395X*EJ0; Class MS:
31395X*EK7; Class PA:
31395X*EL5; Class PC:
31395X*EM3; Class PD:
31395X*EN1; Class PE:
31395X*EP6; Class PG:
31395X*EQ4; Class PH:

31395X*ER2; Class PJ:
31395X*ES0; Class PL:
31395X*ET8; Class PO:
31395X*EU5; Class QF:
31395X*EX9; Class QT:
31395X*EY7; Class SA:
31395X*F34; Class SB:
31395X*F42; Class SG:
31395X*F75; Class SI:
31395X*F83; Class SJ:
31395X*F91; Class SL:
31395X*FA8; Class SP:
31395X*FC4; Class ST:
31395X*FD2; Class TA:
31395X*FF7; Class TS:
31395X*FG5; Class TT:
31395X*FH3; Class Z:
31395X*FJ9; Class ZM:
31395X*FK6
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3022

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class BK: 31395X*FL4;
Class BL: 31395X*FM2; Class
BM: 31395X*FN0; Class BN:
31395X*FP5; Class BZ:
31395X*FR1; Class CF:
31395X*FS9; Class CI:
31395X*FT7; Class EE:
31395X*FW0; Class EL:
31395X*FX8; Class EZ:
31395X*FY6; Class FG:
31395X*FZ3; Class GF:
31395X*G66; Class GG:
31395X*G74; Class GO:
31395X*G90; Class GS:
31395X*GA7; Class GZ:
31395X*GB5; Class HC:
31395X*GE9; Class HH:
31395X*GF6; Class HU:
31395X*GM1; Class HW:
31395X*GN9; Class IA:
31395X*GP4; Class IB:
31395X*GQ2; Class IC:
31395X*GR0; Class IE:
31395X*GS8; Class JA:
31395X*GU3; Class JI:
31395X*GV1; Class JT:
31395X*GW9; Class KF:
31395X*GX7; Class KI:
31395X*GY5; Class KO:
31395X*GZ2; Class KT:
31395X*H24; Class KZ:
31395X*H32; Class LW:
31395X*H73; Class MB:
31395X*H81; Class MC:
31395X*H99; Class MD:
31395X*HA6; Class MJ:
31395X*HB4; Class OA:
31395X*HF5; Class OH:
31395X*HG3; Class OJ:
31395X*HH1; Class OM:
31395X*HJ7; Class SK:
31395X*HM0; Class SX:
31395X*HN8; Class SY:
31395X*HP3; Class WC:
31395X*HX6; Class WS:
31395X*HY4; Class XA:
31395X*HZ1; Class XB:
31395X*J22; Class XC:
31395X*J30; Class XD:
31395X*J48; Class YA:
31395X*J97; Class YB:
31395X*JA4;

Class YC: 31395X*JB2; Class YD:
31395X*JC0; Class YH:
31395X*JD8; Class ZB:
31395X*JE6; Class ZL:
31395X*JF3; Class ZQ:
31395X*JG1; Class ZX:
31395X*JH9
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3023

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395X*3M5;
Class AP: 31395X*3N3; Class
AW: 31395X*3P8; Class DA:
31395X*4J1; Class DB:
31395X*4K8; Class DC:
31395X*4L6; Class DD:
31395X*4M4; Class DE:
31395X*4N2; Class DI:
31395X*4R3; Class DO:
31395X*4S1; Class EE:
31395X*4T9; Class GG:
31395X*5C5; Class GI:
31395X*5E1; Class GO:
31395X*5L5; Class JA:
31395X*5S0; Class JB:
31395X*5T8; Class JD:
31395X*5U5; Class JE:
31395X*5V3; Class JJ:
31395X*5W1; Class JG:
31395X*5X9; Class KK:
31395X*5Y7; Class NI:
31395X*6J9; Class NO:
31395X*6K6; Class PC:
31395X*6L4; Class PD:
31395X*6M2; Class PE:
31395X*6N0; Class PI:
31395X*6Q3; Class PN:
31395X*6R1; Class PU:
31395X*6S9; Class TG:
31395X*6V2; Class WH:
31395X*6X8; Class WI:
31395X*6Y6; Class WJ:
31395X*6Z3; Class WK:
31395X*7A7; Class WL:
31395X*7B5; Class WM:
31395X*7C3; Class WW:
31395X*7D1; Class WZ:
31395X*7E9; Class XX:
31395X*7F6; Class YG:
31395X*7G4; Class ZA:
31395X*7H2; Class ZB:
31395X*7J8
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3024

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class CD: 31395X*CZ6;
Class CF: 31395X*D28; Class CI:
31395X*D36; Class CJ:
31395X*D44; Class CO:
31395X*D51; Class CQ:
31395X*D69; Class CS:
31395X*D77; Class CU:
31395X*D85; Class CV:
31395X*D93; Class CW:

31395X*DA0; Class CZ:
31395X*DB8; Class FB:
31395X*DC6; Class FC:
31395X*DD4; Class NA:
31395X*DE2; Class NB:
31395X*DF9; Class NE:
31395X*DG7; Class NI:
31395X*DH5; Class NJ:
31395X*DJ1; Class PA:
31395X*DL6; Class PB:
31395X*DM4; Class PE:
31395X*DN2; Class PI:
31395X*DP7; Class PJ:
31395X*DQ5; Class SB:
31395X*DU6; Class SC:
31395X*DV4; Class YA:
31395X*DW2
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3025

REMIC Bond Administrator -
Freddie Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AB: 31395X*JS5;
Class AC: 31395X*JT3; Class AZ:
31395X*JV8; Class BZ:
31395X*JW6; Class CD:
31395X*JX4; Class CZ:
31395X*JY2; Class EO:
31395X*K20; Class FC:
31395X*K38; Class FH:
31395X*K79; Class FM:
31395X*K87; Class FQ:
31395X*K95; Class FV:
31395X*KA2; Class GO:
31395X*KC8; Class GX:
31395X*KD6; Class HI:
31395X*KE4; Class HX:
31395X*KG9; Class LA:
31395X*KK0; Class LB:
31395X*KL8; Class LC:
31395X*KM6; Class LD:
31395X*KN4; Class LI:
31395X*KP9; Class MA:
31395X*KQ7; Class MB:
31395X*KR5; Class MC:
31395X*KS3; Class MI:
31395X*KX2; Class MO:
31395X*L29; Class NI:
31395X*L45; Class OC:
31395X*L60; Class PA:
31395X*L78; Class PB:
31395X*L86; Class PC:
31395X*L94; Class PD:
31395X*LA1; Class PL:
31395X*LG8; Class SD:
31395X*LQ6; Class SG:
31395X*LS2; Class SH:
31395X*LT0; Class SI:
31395X*LU7; Class SM:
31395X*LX1; Class SN:
31395X*LY9; Class SV:
31395X*M28; Class SW:
31395X*M36; Class SY:
31395X*M44; Class TA:
31395X*M51; Class TI:
31395X*M69; Class VA:
31395X*M77; Class VB:
31395X*M85; Class WF:
31395X*MA0; Class ZC:
31395X*MD4
Startup/Issue Date: 08/30/2005

FREDDIE MAC REMIC, SERIES 3026

REMIC Bond Administrator -
Freddie Mac

Federal Home Loan Mortgage Corporation
1551 PARK RUN DRIVE MAIL STOP D5C
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395W*U39; Class EW: 31395W*U47; Class EX: 31395W*U54; Class FA: 31395W*TH0; Class FB: 31395W*TJ6; Class GC: 31395W*U62; Class GD: 31395W*U70; Class GE: 31395W*U88; Class GH: 31395W*U96; Class GU: 31395W*UK1; Class PA: 31395W*TK3; Class PC: 31395W*TM9; Class PD: 31395W*TN7; Class PE: 31395W*TP2; Class PG: 31395W*TQ0; Class PH: 31395W*TR8; Class SA: 31395W*TZ0; Class SB: 31395W*U21
Startup/Issue Date: 08/30/2005

Freddie Mac Securities Remic Trust Ser 2005-S001 Upper

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 35562Q*AA6; Class 1-A-2: 35562Q*AB4; Class 2-A-1: 35562Q*AC2; Class 2-A-2: 35562Q*AD0; Class 1-B-2: 35562Q*AF5; Class 1-B-3: 35562Q*AG3; Class 1-B-4: 35562Q*AH1; Class 1-B-5: 35562Q*AK4; Class 1-B-6: 35562Q*AL2; Class 1-B-6: 35562Q*AM0; Class X: 35562Q*AE8
Startup/Issue Date: 08/22/2005

Fremont CI-4 NIM Notes, Series 2005-1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 35711R*AA4; Class N2: 35711R*AB2; Class N3: 35711R*AC0; Class N4: 35711T*AA0; Class A PREFERENCE SHARES: GC05N7*101
Startup/Issue Date: 06/22/2005

Fremont Home Loan Trust M/B Cert Ser 2005-B REMIC II

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 35729P*JQ4; Class 1-A-2: 35729P*JR2; Class 2-A-1: 35729P*JS0; Class 2-A-2: 35729P*JT8; Class 2-A-3: 35729P*JU5; Class M1: 35729P*JV3; Class M2: 35729P*JW1; Class M3:

35729P*JX9; Class M4: 35729P*JY7; Class M5: 35729P*JZ4; Class M6: 35729P*KA7; Class M7: 35729P*KB6; Class M8: 35729P*KC3; Class M9: 35729P*KD1; Class M10: 35729P*KE9; Class M11: 35729P*KF6; Class C: 35729P*KG4; Class P: 35729P*KH2
Startup/Issue Date: 05/06/2005

Fremont Home Loan Trust 2005-2

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1: 35729P*LF5; Class I-A2: 35729P*LG3; Class II-A1: 35729P*LH1; Class II-A2: 35729P*LJ7; Class II-A3: 35729P*LK4; Class M-1: 35729P*LL2; Class M-2: 35729P*LM0; Class M-3: 35729P*LN8; Class M-4: 35729P*LP3; Class M-5: 35729P*LQ1; Class M-6: 35729P*LR9; Class M-7: 35729P*LS7; Class M-8: 35729P*LT5; Class M-9: 35729P*LU2; Class B-1: 35729P*LV0; Class B-2: 35729P*LW8; Class B-3: 35729P*LX6; Class B-4: 35729P*LY4; Class B-5: 35729P*LZ1; Class C: GC05F2*101; Class P: GC05F2*102
Startup/Issue Date: 07/28/2005

Fremont NIM Trust 2005-B NIM Notes

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank Minnesota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NIM NT: 357523*AP4
Startup/Issue Date: 06/10/2005

Fremont NIM Trust Series 2005-C

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: 357523*AR0
Startup/Issue Date: 08/22/2005

FBR Securitization Trust Series 2005-1

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 30246Q*AA1; Class A-2: 30246Q*AB9
Startup/Issue Date: 08/16/2005

GE Commercial Mortgage Corp. Series 2005-C2 Upper REMIC

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 36828Q*LY0; Class A2: 36828Q*LZ7; Class A3: 36828Q*MA1; Class AAB: 36828Q*MB9; Class A4: 36828Q*MC7; Class A1A: 36828Q*MD5; Class XP: 36828Q*MF0; Class AJ: 36828Q*ME3; Class B: 36828Q*MG8; Class C: 36828Q*MH6; Class D: 36828Q*MJ2; Class E: 36828Q*MK9; Class X-C: 36828Q*ML7; Class F: 36828Q*MM5; Class G: 36828Q*MN3; Class H: 36828Q*MP8; Class J: 36828Q*MQ6; Class K: 36828Q*MR4; Class L: 36828Q*MS2; Class M: 36828Q*MT0; Class N: 36828Q*MU7; Class O: 36828Q*MV5; Class P: 36828Q*MW3; Class Q: 36828Q*MX1
Startup/Issue Date: 05/24/2005

GMAC Commerical Mortgage Corp Comm Mtg. P/T Cert 05-C6 Upper

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 126171*AA5; Class A-2: 126171*AB3; Class A-3: 126171*AC1; Class A-4: 126171*AD9; Class A-AB: 126171*AE7; Class A-5A: 126171*AF4; Class A-5B: 126171*AG2; Class A-1A: 126171*AH0; Class X-P: 126171*AJ6; Class A-J: 126171*AK3; Class B: 126171*AL1; Class C: 126171*AM9; Class D: 126171*AN7; Class X-C: 126171*AP2; Class E: 126171*AQ0; Class F: 126171*AR8; Class G: 126171*AS6; Class H: 126171*AT4; Class J: 126171*AU1; Class K: 126171*AV9; Class L: 126171*AW7; Class M: 126171*AX5; Class N: 126171*AY3; Class O: 126171*AZ0; Class P: 126171*BA4
Startup/Issue Date: 08/19/2005

GMACM Home Equity Loan Trust Series 2005-HE2 REMIC III

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 36185M*AA0; Class 1-A-2: 36185M*AB8; Class 1-A-3: 36185M*AC6; Class 1-A-4: 36185M*AD4; Class 1-A-5: 36185M*AE2; Class 1-A-6: 36185M*AF9; Class A-IO: 36185M*AG7
Startup/Issue Date: 06/29/2005

GMACM Mortgage Loan Trust 2005-AF1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

Steven M. Hutchins, Senior Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 361849*M41; Class A-1A: 361849*M58; Class A-2: 361849*M66; Class A-3: 361849*M74; Class A-4: 361849*M82; Class A-5: 361849*Q21; Class A-J: 361849*N24; Class A-M: 361849*Q39; Class B: 361849*N32; Class C: 361849*N40; Class D: 361849*N57; Class E: 361849*N73; Class F: 361849*N81; Class G: 361849*N99; Class GT Q: 111322*608; Class GT W: 111322*616; Class H: 361849*P22; Class J: 361849*P30; Class K: 361849*P48; Class L: 361849*P55; Class M: 361849*P63; Class N: 361849*P71; Class O: 361849*P89; Class P: 361849*P97; Class X-1: 361849*N65; Class X-2: 361849*M90
Startup/Issue Date: 06/16/2005

GMAC Mtge Loan Trust 2005 AR2

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class 1-A: 36185N*6M7; Class 2-A: 36185N*6N5; Class 3-A: 36185N*6P0; Class 4-A: 36185N*6Q8; Class R: 36185N*6R6; Class M-1: 36185N*6S4; Class M-2: 36185N*6T2; Class M-3: 36185N*6U9; Class 144A B1: 36185N*6V7; Class 144A B2: 36185N*6W5; Class 144A B3: 36185N*6X3
Startup/Issue Date: 04/21/2005

GMACM Home Equity Loan Trust Series 2005-HE2 REMIC III

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 36185M*AA0; Class 1-A-2: 36185M*AB8; Class 1-A-3: 36185M*AC6; Class 1-A-4: 36185M*AD4; Class 1-A-5: 36185M*AE2; Class 1-A-6: 36185M*AF9; Class A-IO: 36185M*AG7
Startup/Issue Date: 06/29/2005

GMACM Mortgage Loan Trust 2005-AF1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1:
36185M*AH5; Class A-2:
36185M*AJ1; Class A-3:
36185M*AK8; Class A-4:
36185M*AL6; Class A-5:
36185M*AM4; Class A-6:
36185M*AN2; Class A-7:
36185M*AP7; Class A-8:
36185M*AQ5; Class A-9:
36185M*AR3; Class A-10:
36185M*AW2; Class A-11:
36185M*AX0; Class A-12:
36185M*AY8; Class A-13:
36185M*BF8; Class PO:
36185M*BC5; Class IO:
36185M*BD3; Class M-1:
36185M*AS1; Class M-2:
36185M*AT9; Class M-3:
36185M*AU6; Class B-1:
36185M*AZ5; Class B-2:
36185M*BA9; Class B-3:
36185M*BB7
Startup/Issue Date: 06/29/2005

**GMACM Mortgage Loan Trust
2005-AR4**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class 1A: 76112B*UD0;
Class 2A1: 76112B*UE8; Class
2A2: 76112B*UF5; Class 3A1:
76112B*UG3; Class 3A2:
76112B*UH1; Class 4A1:
76112B*UJ7; Class 4A2:
76112B*UK4; Class 5A1:
76112B*UL2; Class 5A2:
76112B*UM0; Class M1:
76112B*UP3; Class M2:
76112B*UQ1; Class M3:
76112B*UR9; Class B1:
76112B*US7; Class B2:
76112B*UT5; Class B3:
76112B*UU2
Startup/Issue Date: 06/28/2005

**GMACM Mortgage Loan Trust
2005-AR5**

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
76112B*XX3; Class 1-A-2:
76112B*XY1; Class 2-A-1:
76112B*XZ8; Class 2-A-2:
76112B*YA2; Class 3-A-1:
76112B*YB0; Class 3-A-2:
76112B*YC8; Class 4-A-1:
76112B*YD6; Class 4-A-2:
76112B*YE4; Class 5-A-1:
76112B*YF1; Class M-1:
76112B*YH7; Class M-2:
76112B*YJ3; Class M-3:
76112B*YK0; Class B-1:
76112B*YL8; Class B-2:
76112B*YM6; Class B-3:
76112B*YN4
Startup/Issue Date: 08/17/2005

**GNMA Guaranteed P/T Trust
05-62 REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class GA: 38374L*G39;
Class ZG: 38374L*G47
Startup/Issue Date: 08/30/2005

**GNMA PLATINUM TRUST
SERIES 781925**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK Plaza
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*D62
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781926**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*D70
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781928**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*D96
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781929**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EA2
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781930**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EBO
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781931**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EC8
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781932**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*ED6
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781933**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EE4
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781934**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EF1
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781935**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EG9
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781936**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EH7
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781937**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EJ3
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST
SERIES 781938**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP

4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EK0
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST
SERIES 781939**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EL8
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST
SERIES 781940**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EM6
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST
SERIES 781941**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EN4
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST
SERIES 781942**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EP9
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST
SERIES 781943**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

CUSIP: Class : 36241K*EQ7
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST
SERIES 781944**

c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004

Tel:

**GNMA PLATINUM TRUST
SERIES 781970**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FK9
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781971**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FL7
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781972**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FM5
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781973**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FN3
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781974**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FP8
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781975**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FQ6
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781976**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP

4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FR4
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781977**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FS2
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781978**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FT0
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781979**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FU7
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781980**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FV5
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST
SERIES 781981**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FW3
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST
SERIES 781982**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:

CUSIP: Class : 36241K*FX1
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST
SERIES 781983**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FY9
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST
SERIES 781984**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*FZ6
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST
SERIES 781985**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*F29
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST
SERIES 781986**
c/o JPMORGAN CHASE BANK,
N.A., TRUSTEE SHYAMALA
GOPAL, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004
Tel:
CUSIP: Class : 36241K*F37
Startup/Issue Date: 09/01/2005

**GNMA REMIC Trust, Series
2005-35 P/T Cert Ser 2005-35 G1
Issuing**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class FL: 38374L*EB3;
Class SN: 38374L*EC1; Class ST:
38374L*ED9
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust, Series
2005-35 P/T Cert Ser 2005-35 G2
REMIC**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class FA: 38374L*EE7;
Class SA: 38374L*EF4
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust, Series
2005-35 P/T Cert Ser 2005-35 G3
REMIC**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class FB: 38374L*EG2;
Class SB: 38374L*EH0
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust, Series
2005-35 P/T Cert Ser 2005-35 G4
REMIC**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class FC: 38374L*EJ6;
Class SC: 38374L*EK3
Startup/Issue Date: 05/27/2005

**GNMA P/T Cert Ser 2005-034 Is-
suing**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 38373M*QB9;
Class B: 38373M*QC7; Class C:
38373M*QD5; Class ZA:
38373M*QE3; Class ZB:
38373M*QF0; Class IO:
38373M*QG8
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust P/T Cert Ser
2005-036 Issuing**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class F: 38374L*DG3;
Class S: 38374L*DH1; Class JE:
38374L*DJ7; Class Z:
38374L*DL2; Class BA:
38374L*DM0; Class BC:
38374L*DN8; Class BD:
38374L*DP3; Class FP:
38374L*DQ1; Class QC:
38374L*DR9; Class SP:
38374L*DS7; Class PB:
38374L*DK4; Class VA:
38374L*DT5; Class VB:
38374L*DU2; Class ZA:
38374L*DV0
Startup/Issue Date: 05/27/2005

**GNMA P/T Securities 2005-038
REMIC**
James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class AC: 38374L*CV1;
Class VA: 38374L*CW9; Class
VB: 38374L*CX7; Class VC:
38374L*CY5; Class ZA:
38374L*CZ2
Startup/Issue Date: 05/27/2005

GNMA P/T Cert Ser 2005-047 Issuing

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CK: 38374L*PY1;
Class CZ: 38374L*PZ8; Class FP:
38374L*QB0; Class IA:
38374L*QC8; Class PA:
38374L*RL7; Class PB:
38374L*QD6; Class SP:
38374L*QK0; Class Z:
38374L*QL8; Class ZA:
38374L*QM6; Class FX:
38374L*QP9; Class SX:
38374L*QS3; Class ZX:
38374L*QU8; Class ZY:
38374L*QV6; Class CA:
38374L*PX3; Class FB:
38374L*QA2; Class PM:
38374L*QE4; Class PU:
38374L*QF1; Class PV:
38374L*QG9; Class PZ:
38374L*QH7; Class SB:
38374L*QJ3; Class ZC:
38374L*QN4; Class FY:
38374L*QQ7; Class SW:
38374L*QR5; Class SY:
38374L*QT1; Class VE:
38374L*QW4; Class VG:
38374L*QX2; Class ZG:
38374L*QY0; Class CD:
38374L*QZ7; Class QD:
38374L*RA1
Startup/Issue Date: 06/30/2005

GNMA REMIC Trust P/T Cert Ser 2005-049 Issuing

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 38374L*JX0;
Class AI: 38374L*JY8; Class BE:
38374L*JZ5; Class BU:
38374L*KA8; Class BV:
38374L*KB6
Startup/Issue Date: 06/30/2005

GNMA Trust Series 2005-044 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class AB: 38374L*UW9;
Class AZ: 38374L*UX7; Class GZ:
38374L*UY5; Class IO:
38374L*UZ2; Class PA:

38374L*VA6; Class PI:
38374L*VB4; Class VA:
38374L*VC2; Class VZ:
38374L*VD0; Class KA:
38374L*VE8; Class KB:
38374L*VF5; Class KZ:
38374L*VG3; Class SC:
38374L*VH1; Class SP:
38374L*VJ7
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-050 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 38373M*QY9;
Class B: 38373M*QZ6; Class C:
38373M*RA0; Class Z:
38373M*RB8; Class IO:
38373M*RC6
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-051 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class MA: 38374L*XD8;
Class MB: 38374L*XE6; Class
MC: 38374L*XF3; Class MD:
38374L*XG1; Class ME:
38374L*XH9; Class DA:
38374L*XJ5; Class DB:
38374L*XK2; Class DC:
38374L*XL0; Class FJ:
38374L*XM8; Class FL:
38374L*XN6; Class FM:
38374L*XP1; Class IL:
38374L*XQ9; Class IM:
38374L*XR7; Class LO:
38374L*XS5; Class MI:
38374L*XT3; Class MO:
38374L*XU0; Class SI:
38374L*XV8; Class SJ:
38374L*XW6; Class DI:
38374L*XX4; Class DJ:
38374L*XY2; Class DK:
38374L*XZ9
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-052 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 38373M*QR4;
Class B: 38373M*QS2; Class C:
38373M*QT0; Class D:
38373M*QU7; Class E:
38373M*QV5; Class IO:
38373M*QW3
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-055 Issuing REMIC

James Brown, Vice President,
Securities Administration Services

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class AI: 38374L*ZT1;
Class AO: 38374L*ZU8; Class IO:
38374L*ZV6; Class Z:
38374L*ZW4; Class AB:
38374L*ZX2; Class AC:
38374L*ZY0; Class PA:
38374L*ZZ7; Class PI:
38374L*A27; Class TA:
38374L*A35; Class TI:
38374L*A43; Class ZA:
38374L*A50; Class CI:
38374L*A68; Class GA:
38374L*A76; Class GB:
38374L*A84; Class GC:
38374L*A92; Class GD:
38374L*B26; Class GE:
38374L*B34; Class GH:
38374L*B42; Class GI:
38374L*B59; Class GL:
38374L*B67; Class GO:
38374L*B75; Class PC:
38374L*B83; Class PD:
38374L*B91; Class PE:
38374L*C25; Class TZ:
38374L*C33; Class YA:
38374L*C41; Class YI:
38374L*C58
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-056 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class BD: 38374L*RM5;
Class BI: 38374L*RN3; Class CA:
38374L*RP8; Class CB:
38374L*RQ6; Class DA:
38374L*RR4; Class DB:
38374L*RS2; Class IC:
38374L*RT0; Class LB:
38374L*RU7; Class PZ:
38374L*RV5; Class F:
38374L*RW3; Class S:
38374L*RX1; Class SI:
38374L*RY9; Class JA:
38374L*RZ6; Class JI:
38374L*SA0
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-057 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class CD: 38374L*ZD6;
Class PB: 38374L*ZE4; Class PF:
38374L*ZF1; Class PK:
38374L*ZG9; Class PS:
38374L*ZH7; Class ZD:
38374L*ZJ3; Class ZE:
38374L*ZK0
Startup/Issue Date: 07/29/2005

GNMA Trust Series 2005-059 Issuing REMIC

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 38373M*RE2;
Class B: 38373M*RF9; Class C:
38373M*RG7; Class ZA:
38373M*RH5; Class IO:
38373M*RJ1
Startup/Issue Date: 08/30/2005

G-FORCE 2005-RR Trust Commercial Mortgage-Backed Securities PT Certs, Series 2005-RR

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class D: 36170U*AF8;
Class E: 36170U*AG6; Class F:
36170U*AH4; Class G:
36170U*AJ0; Class GT A-1:
36170U*AA9; Class GT A-2:
36170U*AB7; Class GT B:
36170U*AD3; Class GT C:
36170U*AE1; Class H:
36170U*AK7; Class J:
36170U*AL5; Class K:
36170U*AM3; Class L:
36170U*BA8; Class M:
36170U*BC4; Class N:
36170U*BE0; Class O-1:
36170U*BG5; Class O-2:
36170U*BJ9; Class O-3:
36170U*BL4; Class O-4:
36170U*BN0; Class O-5:
36170U*BQ3; Class O-6:
36170U*BS9; Class X:
36170U*AC5
Startup/Issue Date: 02/22/2005

GNMA P/T Cert Ser 2005-037 Issuing

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 38374L*AA9;
Class VA: 38374L*AB7; Class VB:
38374L*AC5; Class Z:
38374L*BN0; Class F:
38374L*AD3; Class JS:
38374L*AE1; Class KS:
38374L*AF8; Class SA:
38374L*AG6; Class SB:
38374L*AH4; Class SC:
38374L*AJ0; Class SD:
38374L*AK7
Startup/Issue Date: 05/27/2005

GreenPoint Mortgage Funding Trust 2005-HY1

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1A:
39538W*BC1; Class A-1B:
39538W*BM9; Class A-2:
39538W*BD9; Class M-1:
39538W*BE7; Class M-2:

39538W*BF4; Class M-3:
39538W*BG2; Class M-4:
39538W*BH0; Class M-5:
39538W*BJ6; Class M-6:
39538W*BK3; Class M-7:
39538W*BL1; Class C:
GC051G*101; Class P:
GC051G*102
Startup/Issue Date: 07/28/2005

Grand Pacific Bnss. Loan Trust Series 2005-1

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 386110*AA8;
Class B: 386110*AC4; Class C:
386110*AEO
Startup/Issue Date: 07/13/2005

GreenPoint MTA Trust Mtg P/T Certs Ser 2005-AR3 RII

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
39538R*BW8; Class I-A-2:
39538R*BX6; Class I-A-3:
39538R*BY4; Class II-A-1:
39538R*BZ1; Class II-A-2:
39538R*CA5; Class X-1:
39538R*CB3; Class M-X:
39538R*CF4; Class M-1:
39538R*CG2; Class M-2:
39538R*CH0; Class M-3:
39538R*CJ6; Class M-4:
39538R*CK3; Class M-5:
39538R*CL1; Class M-6:
39538R*CM9; Class B-1:
39538R*CC1; Class B-2:
39538R*CD9; Class B-3:
39538R*CE7; Class B-4:
39538R*CP2; Class B-5:
39538R*CQ0; Class B-6:
39538R*CR8; Class XP: N/A
Startup/Issue Date: 06/30/2005

GreenPoint Mtg. Fund Trust Series 2005-AR4 Grantor Trust

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-2B:
39538W*CX4; Class IV-A-1B:
39538W*CY2
Startup/Issue Date: 07/29/2005

GreenPoint Mtg. Fund Trust Mtg P/T Certs Ser 2005-AR4 RIII

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
39538W*BQ0; Class I-A-2A:
39538W*BR8; Class I-A-2B:
39538W*BS6; Class I-A-3:
39538W*BT4; Class II-A-1:
39538W*BU1; Class II-A-2:
39538W*BV9; Class III-A-1:
39538W*BW7; Class III-A-2:
39538W*BX5; Class IV-A-1A:
39538W*BY3; Class IV-A-1B:
39538W*BZ0; Class IV-A-2:
39538W*CA4; Class IV-A-3:
39538W*CB2; Class X-1:
39538W*CC0; Class X-2:
39538W*CD8; Class X-3:
39538W*CE6; Class X-4:
39538W*CF3; Class M-X:
39538W*CG1; Class M-1:
39538W*CH9; Class M-2:
39538W*CJ5; Class M-3:
39538W*CK2; Class M-4:
39538W*CL0; Class M-5:
39538W*CM8; Class M-6:
39538W*CN6; Class B-1:
39538W*CP1; Class B-2:
39538W*CQ9; Class B-3:
39538W*CR7; Class B-4:
39538W*CT3; Class B-5:
39538W*CU0; Class B-6:
39538W*CV8
Startup/Issue Date: 07/29/2005

GreenPoint MTA Trust Mtg P/T Certs Ser 2005-AR2 RII

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
39538R*BB4; Class A-2:
39538R*BC2; Class A-3:
39538R*BD0; Class X-1:
39538R*BE8; Class M-X:
39538R*BF5; Class M-1:
39538R*BG3; Class M-2:
39538R*BH1; Class M-3:
39538R*BJ7; Class M-4:
39538R*BK4; Class M-5:
39538R*BL2; Class M-6:
39538R*BMO; Class M-7:
39538R*BN8; Class B-1:
39538R*BP3; Class B-2:
39538R*BQ1; Class B-3:
39538R*BR9; Class B-4:
39538R*BT5; Class B-5:
39538R*BU2; Class B-6:
39538R*BV0
Startup/Issue Date: 05/31/2005

Greenpoint 2005-HE2 Master Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A1: 39538W*AU2;
Class M-1: 39538W*AV0; Class
M-2: 39538W*AW8; Class M-3:
39538W*AX6; Class B-1:
39538W*AY4; Class G:
39538W*AZ1; Class CE:
39538W*BA5; Class R:
39538W*BB3
Startup/Issue Date: 04/29/2005

Greenpoint 2005-HE2 Middle Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 39538W*AU2;
Class M-1: 39538W*AV0; Class
M-2: 39538W*AW8; Class M-3:
39538W*AX6; Class B-1:
39538W*AY4; Class G:
39538W*AZ1; Class CE:
39538W*BA5; Class R:
39538W*BB3
Startup/Issue Date: 04/29/2005

Greenpoint 2005-HE2 Subsidiary Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 39538W*AU2;
Class M-1: 39538W*AV0; Class
M-2: 39538W*AW8; Class M-3:
39538W*AX6; Class B-1:
39538W*AY4; Class G:
39538W*AZ1; Class CE:
39538W*BA5; Class R:
39538W*BB3
Startup/Issue Date: 04/29/2005

Greenwich Structured ARM Products CI-2, Series 2005-2

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class N-1: 39700T*AA5;
Class N-2: 39700T*AB3
Startup/Issue Date: 06/22/2005

Greenwich Structured ARM Products CI-3, Series 2005-3

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class N-1:
39700P*AA3; Class N-2:
39700P*AB1
Startup/Issue Date: 07/25/2005

GRP/AG Real Estate Asset Trust Series 2005-1

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A NOTES:
362238*AJ6
Startup/Issue Date: 06/09/2005

GSAA Home Equity Loan Trust 2005-8

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1: 362341*CR8;
Class A-2: 362341*CS6; Class
A-3: 362341*CT4; Class A-4:
362341*DH9; Class A-5:
362341*DJ5; Class M-1:

362341*CU1; Class M-2:
362341*CV9; Class M-3:
362341*CW7; Class M-4:
362341*CX5; Class B1:
362341*CY3; Class B2:
362341*CZ0; Class B3:
362341*DA4; Class B4:
362341*DF3; Class X:
362341*DD8; Class P:
362341*DE6
Startup/Issue Date: 06/29/2005

GSAA Home Equity Trust NIMs Notes 2005-NIM6

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTES:
362341*KS7
Startup/Issue Date: 08/22/2005

GSAA Home Equity Trust A/B Certs, Series 2005-6 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 36242D*3U5;
Class A-2: 36242D*3V3; Class
A-3: 36242D*3W1; Class M-1:
36242D*3X9; Class M-2:
36242D*3Y7; Class M-3:
36242D*3Z4; Class M-4:
36242D*4A8; Class B-1:
36242D*4B6; Class B-2:
36242D*4C4; Class B-3:
36242D*4D2; Class B-4:
36242D*4G5; Class X:
36242D*4J9
Startup/Issue Date: 05/27/2005

GSAA Home Equity Trust A/B Certs, Series 2005-9 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
362341*GJ2; Class 1-A-2:
362341*GK9; Class 2-A-1:
362341*HQ5; Class 2-A-2:
362341*HR3; Class 2-A-3:
362341*GL7; Class 2-A-4:
362341*HZ5; Class M-1:
362341*GM5; Class M-2:
362341*GN3; Class M-3:
362341*GP8; Class M-4:
362341*GQ6; Class M-5:
362341*HS1; Class M-6:
362341*HT9; Class B-1:
362341*GR4; Class B-2:
362341*GS2; Class B-3:
362341*GT0; Class B-4:
362341*GW3; Class X:
362341*GY9
Startup/Issue Date: 07/28/2005

GSAA Home Equity Trust 2005-10

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A1: 362341*JB6;
Class 2A1: 362341*JC4; Class
2A2: 362341*JD2; Class 2A3:

362341*JE0; Class 2A4:
362341*JF7; Class 2A5:
362341*JX8; Class M1:
362341*JG5; Class M2:
362341*JH3; Class M3:
362341*JJ9; Class M4:
362341*JK6; Class M5:
362341*JL4; Class M6:
362341*JM2; Class B1:
362341*JN0; Class B2:
362341*JP5; Class B3:
362341*JQ3; Class B4:
362341*JT7; Class X:
362341*JV2; Class P:
362341*JW0; Class C:
362341*JU4

Startup/Issue Date: 08/26/2005

GSAMP 2005-AHL-N

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 36293U*AA1;
Class N2: 36293U*AB9; Class
REFERENCE SHARE:
36293W*208
Startup/Issue Date: 08/11/2005

GSAMP Trust 2005-HE3

June Pak, V.P.
c/o 1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1A:
362341*CA5; Class A-1B:
362341*BL2; Class A-2A:
362341*BM0; Class A-2B:
362341*BN8; Class A-2C:
362341*BP3; Class M-1:
362341*BQ1; Class M-2:
362341*BR9; Class M-3:
362341*BS7; Class M-4:
362341*BT5; Class B1:
362341*BU2; Class B2:
362341*BV0; Class B3:
362341*BW8; Class X:
362341*BZ1; Class P:
362341*CB3
Startup/Issue Date: 06/30/2005

GSAMP Trust 2005-HE4

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 362341*JY6;
Class A-2A: 362341*JZ3; Class
A-2B: 362341*KA6; Class A-2C:
362341*KB4; Class M-1:
362341*KC2; Class M-2:
362341*KD0; Class M-3:
362341*KE8; Class M-4:
362341*KF5; Class M-5:
362341*KG3; Class M-6:
362341*KH1; Class B1:
362341*KJ7; Class B2:
362341*KK4; Class B3:
362341*KL2; Class B4:
362341*KM0; Class X:
362341*KQ1; Class P:
362341*KR9; Class C:

362341*ME6
Startup/Issue Date: 08/25/2005

GSAMP Trust 2005-SD2

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 362341*CC1;
Class M-1A: 362341*CD9; Class
M-1B: 362341*CQ0; Class M-2:
362341*CE7; Class M-3:
362341*CF4; Class B-1:
362341*CG2; Class B-2:
362341*CH0; Class B-3:
362341*CJ6; Class B-4:
362341*CK3; Class X:
362341*CN7; Class P:
362341*CP2
Startup/Issue Date: 06/14/2005

GS Mortgage Securities Corp II Comm Mtg PT Cert 2005-GG4 Upper

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
36228C*VM2; Class A-1P:
36228C*WS8; Class A-DP:
36228C*VN0; Class A-2:
36228C*VP5; Class A-3:
36228C*VQ3; Class A-ABA:
36228C*VR1; Class A-ABB:
36228C*VS9; Class A-4:
36228C*VT7; Class A-4A:
36228C*VU4; Class A-4B:
36228C*VV2; Class A-1A:
36228C*VW0; Class A-J:
36228C*VX8; Class B:
36228C*VY6; Class C:
36228C*VZ3; Class D:
36228C*WA7; Class E:
36228C*WB5; Class F:
36228C*WE9; Class G:
36228C*WF6; Class H:
36228C*WG4; Class J:
36228C*WH2; Class K:
36228C*WJ8; Class L:
36228C*WK5; Class M:
36228C*WL3; Class N:
36228C*WM1; Class O:
36228C*WN9; Class P:
36228C*WP4; Class X-P:
36228C*WC3; Class X-C:
36228C*WD1
Startup/Issue Date: 06/23/2005

GSMPs Mortgage Loan Trust 2005-RP3

Annette Marsula - Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-F:
362341*LL1; Class 1A-S:
362341*LM9; Class 1A-2:
362341*LN7; Class 1A-3:
362341*LP2; Class 1A-4:
362341*LQ0; Class AX:
362341*LR8; Class 2A-1:
362341*LS6; Class B1:
362341*LT4; Class B2:
362341*LU1; Class B3:
362341*LV9; Class B4:

362341*LW7; Class B5:
362341*LX5; Class B6:
362341*LY3; Class R1:
362341*LZ0; Class R2:
362341*MA4; Class X:
362341*MB2; Class C:
362341*MF3
Startup/Issue Date: 08/26/2005

GSR Mortgage Loan Trust 2004-4

Annette Marsula - Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class IA-1:
36228F*D29; Class IIA-1:
36228F*D37; Class IIA-2:
36228F*D45; Class IIA-3:
36228F*D52; Class IIA-4:
36228F*D60; Class IIA-5:
36228F*D78; Class IIIA-1:
36228F*D86; Class IIIA-2:
36228F*D94; Class IIIA-3:
36228F*E28; Class IVA-1:
36228F*E36; Class B-1:
36228F*E44; Class B-2:
36228F*E51; Class B-3:
36228F*E69; Class R:
36228F*F27; Class B-4:
36228F*E77; Class B-5:
36228F*E85; Class B-6:
36228F*E93
Startup/Issue Date: 02/27/2004

GSR Mortgage Loan Trust Mtg PT Cert Ser 2005-AR5 R II

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
362341*LA5; Class 2-A-1:
362341*MD8; Class 2-A-2:
362341*LB3; Class 2-A-3:
362341*MC0; Class 2-A-4:
362341*LC1; Class 2-A-5:
362341*LD9; Class 3-A-1:
362341*LE7; Class 4-A-1:
362341*LF4; Class B-1:
362341*LG2; Class B-2:
362341*LH0; Class B-3:
362341*LJ6; Class B-4:
362341*KU2; Class B-5:
362341*KV0; Class B-6:
362341*KW8
Startup/Issue Date: 08/26/2005

GS Mortgage Securities Corp II Trust Pass-Through Certs., Se- ries 2005-ROCK

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT A:
36228C*UV3; Class GT A-FL:
36228C*UW1; Class GT B:
36228C*UZ4; Class GT C-1:
36228C*VA8; Class GT C-2:
36228C*VL4; Class GT D:
36228C*VB6; Class GT E:
36228C*VC4; Class GT F:
36228C*VD2; Class GT G:

36228C*VE0; Class GT H:
36228C*VF7; Class GT J:
36228C*VG5; Class GT Q-1:
36228C*VJ9; Class GT Q-2:
36228C*VK6; Class GT X-1:
36228C*UY7; Class GT X-2:
36228C*VH3
Startup/Issue Date: 05/26/2005

GS Mortgage Securities Corp II Comm Mtg PT Cert 2005-GSFLV7 UR

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
36228C*UD3; Class A-2:
36228C*UE1; Class B:
36228C*UF8; Class C:
36228C*UG6; Class D:
36228C*UH4; Class E:
36228C*UJ0; Class F:
36228C*UK7; Class G:
36228C*UL5; Class G-MV:
36228C*UM3; Class H-WG:
36228C*UN1; Class J-WG:
36228C*UP6; Class K-PR:
36228C*UQ4; Class X:
36228C*UR2
Startup/Issue Date: 05/10/2005

GSR Mortgage Loan Trust 2005-2F

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-1:
36242D*XY4; Class 1A-2:
36242D*XZ1; Class 1A-3:
36242D*YA5; Class 1A-4:
36242D*YB3; Class 1A-5:
36242D*YC1; Class 1A-6:
36242D*YD9; Class 2A-1:
36242D*YE7; Class 2A-2:
36242D*YF4; Class 2A-3:
36242D*YG2; Class 3A-1:
36242D*YH0; Class 3A-2:
36242D*YJ6; Class AX:
36242D*YK3; Class AP:
36242D*YL1; Class B-1:
36242D*YM9; Class B-2:
36242D*YN7; Class B-3:
36242D*YP2; Class B-4:
36242D*YS6; Class B-5:
36242D*YT4; Class B-6:
36242D*YU1; Class R1:
36242D*YV9; Class R2:
36242D*YW7
Startup/Issue Date: 02/25/2005

GSR Mortgage Loan Trust 2005-6F

Annette Marsula
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-1:
362341*DK2; Class 1A-2:
362341*DL0; Class 1A-3:
362341*DM8; Class 1A-4:
362341*DN6; Class 1A-5:
362341*DP1; Class 1A-6:
362341*DQ9; Class 1A-7:

362341*DR7; Class 2A-1:
362341*DS5; Class 2A-2:
362341*DT3; Class 3A-1:
362341*DU0; Class 3A-2:
362341*DV8; Class 3A-3:
362341*DW6; Class 3A-4:
362341*DX4; Class 3A-5:
362341*DY2; Class 3A-6:
362341*DZ9; Class 3A-7:
362341*EA3; Class 3A-8:
362341*EB1; Class 3A-9:
362341*EC9; Class 3A-10:
362341*ED7; Class 3A-11:
362341*EE5; Class 3A-12:
362341*EF2; Class 3A-13:
362341*EG0; Class 3A-14:
362341*EH8; Class 3A-15:
362341*EJ4; Class 3A-16:
362341*EK1; Class 3A-17:
362341*EL9; Class 3A-18:
362341*EM7; Class 3A-19:
362341*EN5; Class 3A-20:
362341*EP0; Class 4A-1:
362341*EQ8; Class 4A-2:
362341*ER6; Class 4A-3:
362341*ES4; Class A-P:
362341*ET2; Class B1:
362341*EU9; Class B2:
362341*EV7; Class B3:
362341*EW5; Class B-4:
362341*EX3; Class B-5:
362341*EY1; Class B-6:
362341*EZ8; Class X:
362341*FB0; Class C:
362341*FA2; Class R1:
362341*FC8; Class R2:
362341*FD6
Startup/Issue Date: 06/30/2005

GSR Mortgage Loan Trust 2005-7F

Annette Marsula - Vice President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class 1A-1:
362341*MH9; Class 1A-2:
362341*MJ5; Class 1A-3:
362341*MK2; Class 2A-1:
362341*ML0; Class 2A-2:
362341*MM8; Class 2A-3:
362341*MN6; Class 2A-4:
362341*MP1; Class 2A-5:
362341*MQ9; Class 2A-6:
362341*MR7; Class 2A-7:
362341*MS5; Class 3A-1:
362341*MT3; Class 3A-2:
362341*MU0; Class 3A-3:
362341*MV8; Class 3A-4:
362341*MW6; Class 3A-5:
362341*MX4; Class 3A-6:
362341*MY2; Class 3A-7:
362341*MZ9; Class 3A-8:
362341*NA3; Class 3A-9:
362341*NB1; Class 3A-10:
362341*NC9; Class 3A-11:
362341*ND7; Class 3A-12:
362341*NE5; Class 4A-1:
362341*NF2; Class 4A-2:
362341*NG0; Class A-P:
362341*NH8; Class B1:
362341*NJ4; Class B2:
362341*NK1; Class B3:
362341*NL9; Class B-4:
362341*NM7; Class B-5:
362341*NN5; Class B-6:
362341*NPO; Class X:
362341*NT2; Class C:
362341*NS4; Class R1:
362341*NQ8; Class R2:
362341*NR6
Startup/Issue Date: 08/26/2005

GSR Mortgage Loan Trust Mtg PT Cert Ser 2005-AR4 Remic 3

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
362341*FG9; Class 2-A-1:
362341*FH7; Class 3-A-1:
362341*FJ3; Class 3-A-2:
362341*FK0; Class 3-A-3:
362341*FL8; Class 3-A-4:
362341*FM6; Class 3-A-5:
362341*FN4; Class 4-A-1:
362341*FP9; Class 5-A-1:
362341*FQ7; Class 6-A-1:
362341*FR5; Class 1-B-1:
362341*FT1; Class 1-B-2:
362341*FU8; Class 1-B-3:
362341*FV6; Class 1-B-4:
362341*GC7; Class 1-B-5:
362341*GD5; Class 1-B-6:
362341*GE3; Class 2-B-1:
362341*FW4; Class 2-B-2:
362341*FX2; Class 2-B-3:
362341*FY0; Class 2-B-4:
362341*GF0; Class 2-B-5:
362341*GG8; Class 2-B-6:
362341*GH6; Class X:
362341*FS3
Startup/Issue Date: 06/30/2005

GSA Home Equity Trust Series 2005-NIM5

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTES:
362341*HU6
Startup/Issue Date: 07/21/2005

Harborview Mortgage Loan Tr 2005-1 Lower Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P*LC5;
Class X: 41161P*LG6; Class
2-A1A: 41161P*LD3; Class
2-A1B: 41161P*LE1; Class 2-A2:
41161P*LF8; Class B-1:
41161P*LJ0; Class B-2:
41161P*LK7; Class B-3:
41161P*LL5; Class B-4:
41161P*LM3; Class B-5:
41161P*LN1; Class B-6:
41161P*LP6; Class A-R: N/A
Startup/Issue Date: 02/28/2005

Harborview Mortgage Loan Tr 2005-2 Lower Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P*LQ4;
Class X: 41161P*LV3; Class PO:
41161P*LW1; Class 2-A-1A:
41161P*LR2; Class 2-A-1B:
41161P*LS0; Class 2-A-1C:

41161P*LT8; Class 2-A-2:
41161P*LU5; Class B-1:
41161P*LY7; Class B-2:
41161P*LZ4; Class B-3:
41161P*MA8; Class B-4:
41161P*MB6; Class B-5:
41161P*MC4; Class B-6:
41161P*MD2; Class A-R: N/A
Startup/Issue Date: 04/12/2005

HSI Asset Securitization Corp Mtg P/T Cert Ser 05-NC1 GT

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: 40430H*AY4
Startup/Issue Date: 08/25/2005

Harborview Mortgage Loan Tr 2005-3 Lower Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A:
41161P*MF7; Class X-1:
41161P*ML4; Class X-2:
41161P*NK5; Class PO-1:
41161P*MN0; Class PO-2:
41161P*NM1; Class 2-A-1A:
41161P*MG5; Class 2-A-1B:
41161P*MH3; Class 2-A-1C:
41161P*MJ9; Class 2-A-2:
41161P*MK6; Class B-1:
41161P*MP5; Class B-2:
41161P*MQ3; Class B-3:
41161P*MR1; Class B-4:
41161P*MS9; Class B-5:
41161P*MT7; Class B-6:
41161P*MU4; Class B-7:
41161P*NL3; Class A-R: N/A
Startup/Issue Date: 05/31/2005

Harborview Mortgage Loan Tr 2005-1 Upper Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P*LC5;
Class X: 41161P*LG6; Class
2-A1A: 41161P*LD3; Class
2-A1B: 41161P*LE1; Class 2-A2:
41161P*LF8; Class B-1:
41161P*LJ0; Class B-2:
41161P*LK7; Class B-3:
41161P*LL5; Class B-4:
41161P*LM3; Class B-5:
41161P*LN1; Class B-6:
41161P*LP6; Class A-R: N/A
Startup/Issue Date: 02/28/2005

Harborview Mortgage Loan Tr 2005-2 Upper Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P*LQ4;
Class X: 41161P*LV3; Class PO:
41161P*LW1; Class 2-A-1A:
41161P*LR2; Class 2-A-1B:

41161P*LS0; Class 2-A-1C:
41161P*LT8; Class 2-A-2:
41161P*LU5; Class B-1:
41161P*LY7; Class B-2:
41161P*LZ4; Class B-3:
41161P*MA8; Class B-4:
41161P*MB6; Class B-5:
41161P*MC4; Class B-6:
41161P*MD2; Class A-R: N/A
Startup/Issue Date: 04/12/2005

Harborview Mortgage Loan Tr 2005-3 Upper Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class 1-A:
41161P*MF7; Class X-1:
41161P*ML4; Class X-2:
41161P*NK5; Class PO-1:
41161P*MN0; Class PO-2:
41161P*NM1; Class 2-A-1A:
41161P*MG5; Class 2-A-1B:
41161P*MH3; Class 2-A-1C:
41161P*MJ9; Class 2-A-2:
41161P*MK6; Class B-1:
41161P*MP5; Class B-2:
41161P*MQ3; Class B-3:
41161P*MR1; Class B-4:
41161P*MS9; Class B-5:
41161P*MT7; Class B-6:
41161P*MU4; Class B-7:
41161P*NL3; Class A-R: N/A
Startup/Issue Date: 05/31/2005

HarborView Mortgage Loan Trust 2005-5

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A1A:
41161P*NN9; Class 1-A1B:
41161P*PL1; Class 2-A1A:
41161P*NP4; Class 2-A1B:
41161P*NQ2; Class 2-A1C:
41161P*NR0; Class B-1:
41161P*NV1; Class B-2:
41161P*NW9; Class B-3:
41161P*NX7; Class B-4:
41161P*NY5; Class B-5:
41161P*NZ2; Class B-6:
41161P*PA5; Class B-7:
41161P*PM9; Class AX1:
41161P*QM8; Class AX2:
41161P*QN6; Class PO-1:
41161P*QP1; Class PO-2:
41161P*QQ9; Class PO:
GC05H5*101
Startup/Issue Date: 06/30/2005

HarborView Mortgage Loan Trust 2005-9

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A: 41161P*SJ3;
Class 2-A1A: 41161P*SK0; Class
2-A1B: 41161P*SL8; Class
2-A1C: 41161P*SM6; Class B-1:
41161P*SV6; Class B-2:
41161P*SW4; Class B-3:
41161P*SX2; Class B-4:
41161P*SY0; Class B-5:
41161P*SZ7; Class B-6:
41161P*TA1; Class B-7:
41161P*TB9; Class B-8:

41161P*TC7; Class B-9:
41161P*TD5; Class B-10:
41161P*TE3; Class B-11:
41161P*TF0; Class B-12:
41161P*TG8; Class B-13:
41161P*TH6; Class 1-X:
41161P*SN4; Class 2-X:
41161P*SP9; Class 3-X:
41161P*SQ7; Class 1-PO:
41161P*SR5; Class 2-PO:
41161P*SS3; Class 3-PO:
41161P*ST1
Startup/Issue Date: 08/26/2005

**HSI Asset Securitization Corp
Mtg P/T Cert Ser 05-NC1 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
40430H*AA6; Class I-A-2:
40430H*AB4; Class II-A-1:
40430H*AC2; Class II-A-2:
40430H*AD0; Class II-A-3:
40430H*AE8; Class II-A-4:
40430H*AF5; Class M-1:
40430H*AG3; Class M-2:
40430H*AH1; Class M-3:
40430H*AJ7; Class M-4:
40430H*AK4; Class M-5:
40430H*AL2; Class M-6:
40430H*AM0; Class M-7:
40430H*AP3; Class M-8:
40430H*AQ1; Class M-9:
40430H*AR9; Class M-10:
40430H*AS7; Class M-11:
40430H*AT5; Class M-12:
40430H*AU2; Class M-13:
40430H*AV0; Class M-14:
40430H*AW8; Class X:
40430H*AX6
Startup/Issue Date: 08/25/2005

**Hidalgo/Willacy Housing Fi-
nance Corporation**

Simon Salinas, President
100 East Cano,
2nd Floor,
Edinburg, TX 78539
Tel:
CUSIP: Class : 42951M*AB8
Startup/Issue Date: 12/23/2003

**HomeBanc Mortgage Trust M/B
Notes Series 2005-3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1: 43739E*BJ5;
Class A-2: 43739E*BK2; Class
M-1: 43739E*BLO; Class M-2:
43739E*BM8; Class M-3:
43739E*BN6; Class M-4:
43739E*BP1; Class M-5:
43739E*BQ9
Startup/Issue Date: 05/27/2005

**HomeBanc Mortgage Trust M/B
Notes Ser 2005-4**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1: 43739E*BS5;
Class A-2: 43739E*BT3; Class
M-1: 43739E*BU0; Class M-2:
43739E*BV8; Class M-3:
43739E*BW6; Class M-4:
43739E*BX4; Class M-5:
43739E*BY2; Class B-1:
43739E*BZ9; Class B-2:
43739E*CA3
Startup/Issue Date: 08/30/2005

**Home Equity Mortgage Loan
Asset-Backed Trust, Series
INABS 2005-B**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-I-1:
456606*GQ9; Class A-II-1:
456606*HD7; Class A-II-2:
456606*GR7; Class A-II-3:
456606*GS5; Class M-1:
456606*GT3; Class M-2:
456606*GU0; Class M-3:
456606*GV8; Class M-4:
456606*GW6; Class M-5:
456606*GX4; Class M-6:
456606*GY2; Class M-7:
456606*GZ9; Class M-8:
456606*HA3; Class M-9:
456606*HB1; Class M-10:
456606*HC9; Class M-11:
456606*HE5; Class C:
IN05S2*01C; Class P:
IN05S2*01P
Startup/Issue Date: 06/17/2005

IMPAC CMB Trust Series 2005-5

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1:
45254N*PU5; Class A-2:
45254N*PV3; Class A-3W:
45254N*PW1; Class A-4:
45254N*QF7; Class A-IO:
45254N*PX9; Class M-1:
45254N*PY7; Class M-2:
45254N*PZ4; Class M-3:
45254N*QA8; Class M-4:
45254N*QB6; Class M-5:
45254N*QC4; Class M-6:
45254N*QD2; Class B:
45254N*QE0
Startup/Issue Date: 06/30/2005

**Impac Secured Assets Corp.
Mtg P/T Certs Ser 2005-1 REMIC
3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
45254T*RN6; Class 1-A-X:
45254T*SK1; Class 2-A:
45254T*RP1; Class 3-A-1:
45254T*RQ9; Class 3-A-X:
45254T*SL9; Class 4-A:
45254T*RR7; Class 5-A-1:
45254T*RS5; Class 5-A-2:

45254T*RT3; Class 5-A-3:
45254T*RU0; Class 5-A-4:
45254T*RV8; Class 5-A-5:
45254T*RW6; Class 5-A-6:
45254T*RX4; Class 5-A-7:
45254T*RY2; Class 5-A-X:
45254T*RZ9; Class B-1:
45254T*SD7; Class B-2:
45254T*SE5; Class B-3:
45254T*SF2; Class B-4:
45254T*SG0; Class B-5:
45254T*SH8; Class B-6:
45254T*SJ4
Startup/Issue Date: 06/10/2005

**IndyMac INDX Mortgage Loan
Trust 2005-AR11**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1: 45660L*QF9;
Class A-2: 45660L*QG7; Class
A-3: 45660L*QH5; Class A-4:
45660L*QJ1; Class A-5:
45660L*QK8; Class A-6:
45660L*QL6; Class A-7:
45660L*QM4; Class B-1:
45660L*QP7; Class B-2:
45660L*QQ5; Class B-3:
45660L*QR3; Class B-4:
45660L*QT9; Class B-5:
45660L*QU6; Class B-6:
45660L*QV4; Class P:
45660L*QS1
Startup/Issue Date: 06/29/2005

**IndyMac INDX Mortgage Loan
Trust 2005-AR12**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*MF3; Class 2-A-1A:
45660L*MG1; Class 2-A-1B:
45660L*MH9; Class 2-A-1C:
45660L*QB8; Class 2-A-2:
45660L*MJ5; Class A-X-1:
45660L*MK2; Class A-X-2:
45660L*ML0; Class A-PO:
45660L*MM8; Class B-1:
45660L*MN6; Class B-2:
45660L*MP1; Class B-3:
45660L*MQ9; Class B-4:
45660L*MR7; Class B-5:
45660L*MS5; Class B-6:
45660L*MT3; Class B-7:
45660L*MU0; Class B-8:
45660L*QE2
Startup/Issue Date: 06/06/2005

**IndyMac INDX Mortgage Loan
Trust 2005-AR13**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class 1-A-1:
45660L*QW2; Class 1-X:
45660L*QX0; Class 2-A-1:
45660L*QY8; Class 2-A-2:
45660L*QZ5; Class 2-X:
45660L*RA9; Class 3-A-1:
45660L*RB7; Class 3-A-2:
45660L*RC5; Class 3-X:
45660L*RD3; Class 4-A-1:
45660L*RE1; Class 4-A-2:
45660L*RF8; Class 4-X:
45660L*RG6; Class 5-A-1:

45660L*RH4; Class 5-A-2:
45660L*RJ0; Class 5-X:
45660L*RK7; Class B-1:
45660L*RM3; Class B-2:
45660L*RN1; Class B-3:
45660L*RP6; Class B-4:
45660L*RQ4; Class B-5:
45660L*RR2; Class B-6:
45660L*RS0; Class P:
45660L*RT8
Startup/Issue Date: 06/29/2005

**IndyMac INDX Mortgage Loan
Trust 2005-AR14**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class 1A1A:
45660L*RU5; Class 1A1B1:
45660L*RV3; Class 1A1B2:
45660L*RW1; Class 2A1A:
45660L*RX9; Class 2A1B:
45660L*RY7; Class 2A1C:
45660L*RZ4; Class 1X:
45660L*SA8; Class 2X:
45660L*SB6; Class BX:
45660L*SJ9; Class B-1:
45660L*SD2; Class B-2:
45660L*SE0; Class B-3:
45660L*SF7; Class B-4:
45660L*SG5; Class B-5:
45660L*SH3; Class B-6:
45660L*SK6; Class B-7:
45660L*SL4; Class B-8:
45660L*SM2; Class P:
45660L*SN0
Startup/Issue Date: 06/29/2005

**IndyMac INDX Mortgage Loan
Trust 2005-AR15**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1: 45660L*VL0;
Class A-2: 45660L*VM8; Class
A-3: 45660L*VN6; Class A-4:
45660L*VP1; Class A-5:
45660L*VQ9; Class B-1:
45660L*VS5; Class B-2:
45660L*VT3; Class B-3:
45660L*VU0; Class B-4:
45660L*VW6; Class B-5:
45660L*VX4; Class B-6:
45660L*VY2; Class P:
45660L*VV8
Startup/Issue Date: 07/29/2005

**IndyMac INDX Mortgage Loan
Trust 2005-AR16IP**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A-1: 45660L*UD9;
Class A-2: 45660L*UE7; Class
A-3: 45660L*UF4; Class A-X:
45660L*UG2; Class B-1:
45660L*UJ6; Class B-2:
45660L*UK3; Class B-3:
45660L*UL1; Class B-4:
45660L*UM9; Class B-5:
45660L*UN7; Class B-6:
45660L*UP2; Class B-7:
45660L*UQ0; Class P:
45660L*UR8
Startup/Issue Date: 07/11/2005

IndyMac INDX Mortgage Loan Trust 2005-AR17

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*US6; Class 1-A-2:
45660L*UT4; Class 2-A-1:
45660L*UU1; Class 2-A-2:
45660L*UV9; Class 3-A-1:
45660L*UW7; Class 4-A-1:
45660L*UX5; Class 4-A-2:
45660L*UY3; Class 5-A-1:
45660L*UZ0; Class 6-A-1:
45660L*VA4; Class 6-A-2:
45660L*VB2; Class B-1:
45660L*UD8; Class B-2:
45660L*VE6; Class B-3:
45660L*VF3; Class B-4:
45660L*VG1; Class B-5:
45660L*VH9; Class B-6:
45660L*VJ5; Class P:
45660L*VK2
Startup/Issue Date: 07/29/2005

IndyMac INDX Mortgage Loan Trust 2005-AR19

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*XA2; Class 1-A-2:
45660L*XB0; Class B-1:
45660L*XC8; Class B-2:
45660L*XD6; Class B-3:
45660L*XE4; Class B-4:
45660L*XF1; Class B-5:
45660L*XG9; Class B-6:
45660L*XH7; Class P:
45660L*XJ3
Startup/Issue Date: 08/31/2005

IndyMac INDX Mortgage Loan Trust 2005-AR21

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class 1-A-1:
45660L*YA1; Class 2-A-1:
45660L*YB9; Class 3-A-1:
45660L*YC7; Class 3-A-2:
45660L*YD5; Class 3-A-3:
45660L*YE3; Class 4-A-1:
45660L*YF0; Class 4-A-2:
45660L*YG8; Class 4-A-3:
45660L*YH6; Class B-1:
45660L*YK9; Class B-2:
45660L*YL7; Class B-3:
45660L*YM5; Class B-4:
45660L*YP8; Class B-5:
45660L*YQ6; Class B-6:
45660L*YR4; Class P:
45660L*YN3
Startup/Issue Date: 08/30/2005

IndyMac NIM Trust INABS 2005-B

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class NOTE:
45660T*AJ1; Class OWNER
TRUST: IN05N2*01T
Startup/Issue Date: 06/27/2005

IndyMac Residential Mortgage-Backed Trust, Series 2005-L1

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 456606*HF2;
Class M: 456606*HG0; Class B:
456606*HH8; Class C:
IN05L1*01C
Startup/Issue Date: 06/14/2005

Inland Mortgage Financial (US) Inc.

Les Ziegler, President
9730 Cherry Ave.
Fontana, CA 92335

Tel:
CUSIP: Class : N/A
Startup/Issue Date: 01/01/2005

Irwin Home Equity Loan Trust HEL-Backed Notes, Series 2005-A

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 464187*BZ5;
Class A-2: 464187*CA9; Class
A-3: 464187*CB7; Class A-IO:
464187*CC5; Class M-1:
464187*CD3; Class M-2:
464187*CE1; Class M-3:
464187*CF8; Class M-4:
464187*CG6; Class M-5:
464187*CH4; Class M-6:
464187*CJ0; Class M-7:
464187*CK7; Class X-1:
464187*CL5; Class X-2A:
464187*CM3; Class X-2B:
464187*CN1
Startup/Issue Date: 01/28/2005

IXIS Real Estate Capital Trust 2005-HE3

Irene Siegel, VP
C/O JPMorgan Chase Bank
4 New York Plaza 6th fl.
New York, NY 10004-2477
Tel: (212) 623-0161

CUSIP: Class A-1:
45071K*CH5; Class A-2:
45071K*BU7; Class A-3:
45071K*BV5; Class A-4:
45071K*BW3; Class M-1:
45071K*BX1; Class M-2:
45071K*BY9; Class M-3:
45071K*BZ6; Class M-4:
45071K*CA0; Class M-5:
45071K*CB8; Class M-6:
45071K*CC6; Class B-1:
45071K*CD4; Class B-2:
45071K*CE2; Class B-3:
45071K*CF9; Class B-4:
45071K*CG7; Class P: N/A; Class
R: N/A; Class X: N/A
Startup/Issue Date: 08/30/2005

J.P. Morgan Chase Commercial Mortgage Sec. Corp. CMPTC, Series 2005-LDP2

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street

Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
46625Y*MZ3; Class A-1A:
46625Y*NS8; Class A-2:
46625Y*NA7; Class A-3:
46625Y*NB5; Class A-3A:
46625Y*QB2; Class A-4:
46625Y*NC3; Class A-J:
46625Y*NF6; Class A-M:
46625Y*NE9; Class A-SB:
46625Y*ND1; Class B:
46625Y*NJ8; Class C:
46625Y*NK5; Class D:
46625Y*NL3; Class E:
46625Y*NM1; Class F:
46625Y*NN9; Class G:
46625Y*NV1; Class GT A-MFL:
46625Y*NG4; Class GT S: N/A;
Class H: 46625Y*NY5; Class J:
46625Y*PB3; Class K:
46625Y*QE6; Class L:
46625Y*PE7; Class M:
46625Y*PH0; Class N:
46625Y*PL1; Class NR:
46625Y*PY3; Class O:
46625Y*PP2; Class P:
46625Y*PS6; Class Q:
46625Y*PV9; Class X-1:
46625Y*NP4; Class X-2:
46625Y*NH2
Startup/Issue Date: 06/22/2005

J.P. Morgan Chase Commercial Mortgage Sec. Corp. Commercial MPT, Series 2005-LDP3

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A-1:
46625Y*SD6; Class A-1A:
46625Y*SS3; Class A-2:
46625Y*SE4; Class A-3:
46625Y*SF1; Class A-4A:
46625Y*SG9; Class A-4B:
46625Y*SH7; Class A-J:
46625Y*SM6; Class A-SB:
46625Y*SK0; Class B:
46625Y*SN4; Class C:
46625Y*SP9; Class D:
46625Y*SQ7; Class E:
46625Y*ST1; Class F:
46625Y*SU8; Class G:
46625Y*SV6; Class GT S: N/A;
Class H: 46625Y*SW4; Class J:
46625Y*SX2; Class K:
46625Y*TK9; Class L:
46625Y*TL7; Class M:
46625Y*TM5; Class N:
46625Y*TN3; Class NR:
46625Y*TQ6; Class O:
46625Y*TP8; Class X-1:
46625Y*SR5; Class X-2:
46625Y*SL8
Startup/Issue Date: 08/24/2005

J.P. Morgan Mortgage Trust Mtg P/T Cert 2004-A3 Upper

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class 1-A-1:
466247*CV3; Class 2-A-1:

466247*CW1; Class 3-A-1:
466247*CX9; Class 3-A-2:
466247*CY7; Class 3-A-3:
466247*CZ4; Class 4-A-1:
466247*DA8; Class 4-A-2:
466247*DT7; Class S-F-1:
466247*DB6; Class S-F-2:
466247*DC4; Class S-F-3:
466247*DD2; Class I-B-1:
466247*DF7; Class I-B-2:
466247*DG5; Class I-B-3:
466247*DH3; Class I-B-4:
466247*DJ9; Class I-B-5:
466247*DK6; Class I-B-6:
466247*DL4; Class S-B-1:
466247*DM2; Class S-B-2:
466247*DN0; Class S-B-3:
466247*DP5; Class S-B-4:
466247*DQ3; Class S-B-5:
466247*DR1; Class S-B-6:
466247*DS9
Startup/Issue Date: 06/29/2004

JP Morgan Mortgage Trust Mtg P/T Cert Ser 2005-A2 Upper

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
466247*NK5; Class 1-A-2:
466247*NL3; Class 2-A-1:
466247*NM1; Class 2-A-2:
466247*NN9; Class 3-A-1:
466247*NP4; Class 3-A-2:
466247*NQ2; Class 3-A-3:
466247*NR0; Class 3-A-4:
466247*NS8; Class 4-A-1:
466247*NT6; Class 5-A-1:
466247*NU3; Class 5-A-2:
466247*NV1; Class 5-A-3:
466247*NW9; Class 6-A-1:
466247*NX7; Class 6-A-2:
466247*NY5; Class 7CB1:
466247*NZ2; Class 7CB2:
466247*PA5; Class 8-A-1:
466247*PB3; Class 9-A-1:
466247*PC1; Class B-1:
466247*PE7; Class B-2:
466247*PF4; Class B-3:
466247*PG2; Class B-4:
466247*PH0; Class B-5:
466247*PJ6; Class B-6:
466247*PK3
Startup/Issue Date: 03/30/2005

JP Morgan Mortgage Trust Mtg P/T Cert Ser 2005-A3 Upper

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
466247*PV9; Class 2-A-1:
466247*PW7; Class 3-A-1:
466247*PX5; Class 3-A-2:
466247*PY3; Class 3-A-3:
466247*PZ0; Class 3-A-4:
466247*QA4; Class 3-A-5:
466247*QB2; Class 4-A-1:
466247*QC0; Class 4-A-2:
466247*QD8; Class 5-A-1:
466247*QE6; Class 5-A-2:
466247*QF3; Class 5-A-3:
466247*QG1; Class 6-A-1:
466247*QH9; Class 6-A-2:

466247*QJ5; Class 6-A-3:
466247*QK2; Class 6-A-4:
466247*QL0; Class 6-A-5:
466247*QM8; Class 6-A-6:
466247*RM7; Class 6-A-7:
466247*QN6; Class 7CA1:
466247*QP1; Class 7CA2:
466247*QQ9; Class 8JA1:
466247*QR7; Class 8JA2:
466247*QS5; Class 9CA1:
466247*QT3; Class 9CA2:
466247*QU0; Class 10-J-1:
466247*QV8; Class 10-J-2:
466247*QW6; Class 11-A-1:
466247*QX4; Class 11-A-2:
466247*QY2; Class 11-A-3:
466247*QZ9; Class 11-A-4:
466247*RA3; Class I-B-1:
466247*RC9; Class I-B-2:
466247*RD7; Class I-B-3:
466247*RE5; Class I-B-4:
466247*PL1; Class I-B-5:
466247*PM9; Class I-B-6:
466247*PN7; Class II-BA-1:
466247*RF2; Class II-BA-2:
466247*RG0; Class II-BA-3:
466247*RH8; Class II-BA-4:
466247*PP2; Class II-BA-5:
466247*PQ0; Class II-BA-6:
466247*PR8; Class III-B-1:
466247*RJ4; Class III-B-2:
466247*RK1; Class III-B-3:
466247*RL9; Class III-B-4:
466247*PS6; Class III-B-5:
466247*PT4; Class III-B-6:
466247*PU1
Startup/Issue Date: 05/26/2005

**JP Morgan Mortgage Trust Mtg
P/T Cert Ser 2005-A5 U REMIC**

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
466247*SD6; Class 1-A-2:
466247*SE4; Class 2-A-1:
466247*SF1; Class 2-A-2:
466247*SG9; Class 2-A-3:
466247*SH7; Class 3-A-1:
466247*SJ3; Class 3-A-2:
466247*SK0; Class 3-A-3:
466247*SL8; Class 3-A-4:
466247*SM6; Class 4-A-1:
466247*SN4; Class 5-A-1:
466247*SP9; Class T-A-1:
466247*SQ7; Class I-B-1:
466247*SS3; Class I-B-2:
466247*ST1; Class I-B-3:
466247*SU8; Class I-B-4:
466247*SY0; Class I-B-5:
466247*SZ7; Class I-B-6:
466247*TA1; Class T-B-1:
466247*SV6; Class T-B-2:
466247*SW4; Class T-B-3:
466247*SX2; Class T-B-4:
466247*TB9; Class T-B-5:
466247*TC7; Class T-B-6:
466247*TD5
Startup/Issue Date: 07/28/2005

**Lehman Brothers Floating Rate
Commercial Mortgage Trust
Commercial MPTC Series
2005-LLFC4**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:
52519N*KR4; Class A-2:
52519N*KS2; Class B:
52519N*KW3; Class C:
52519N*KX1; Class CAM:
52519N*LL6; Class D:
52519N*KY9; Class E:
52519N*KZ6; Class F:
52519N*LA0; Class FAIR:
52519N*LK8; Class G:
52519N*LB8; Class GRB:
52519N*LN2; Class GSP:
52519N*LM4; Class GVC:
52519N*LJ1; Class H:
52519N*LC6; Class HRO:
52519N*LF9; Class IMT:
52519N*LH5; Class J:
52519N*LD4; Class K:
52519N*LE2; Class PTRSHP X-1:
52519N*KT0; Class PTRSHP X-2:
52519N*KU7; Class WFV:
52519N*LG7; Class X1-FAIR:
52519N*MP6; Class X1-HR0:
52519N*MM3; Class X-FLP:
52519N*KV5
Startup/Issue Date: 08/15/2005

**Lehman Brothers Small Balance
Comm. Mort. 2005-1 R1**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. BOX 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D*AB3;
Class A-IO: 86359D*AC1; Class
M1: 86359D*AD9; Class M2:
86359D*AE7; Class B:
86359D*AF4
Startup/Issue Date: 04/29/2005

**Lehman Brothers Small Balance
Comm. Mort. 2005-1 R2**

Corporate Trust Tax Manager
U.S. Bank National Association
P.O. BOX 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D*AB3;
Class A-IO: 86359D*AC1; Class
M1: 86359D*AD9; Class M2:
86359D*AE7; Class B:
86359D*AF4
Startup/Issue Date: 04/29/2005

**Lehman XS Trust Mortgage
Pass-Through Certificates, Series
2005-2**

Steen M. Hutchins, Senior Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
86359D*MN4; Class 1-A2:
86359D*MP9; Class 1-AX:
86359D*MQ7; Class 1-M1:
86359D*MR5; Class 1-M2:
86359D*MS3; Class 1-M3:
86359D*MT1; Class 1-P: N/A;
Class 1-X: N/A; Class 2-A1A:
86359D*MU8; Class 2-A1B:
86359D*MV6; Class 2-A2:
86359D*MW4; Class 2-A3A:
86359D*MX2; Class 2-A3B:
86359D*MY0; Class 2-A4:
86359D*MZ7; Class 2-M1:
86359D*NA1; Class 2-M2:

86359D*NB9; Class 2-M3:
86359D*NC7; Class 2-P: N/A;
Class 2-X: N/A
Startup/Issue Date: 07/29/2005

**Lehman XS Trust Mortgage
Pass Through Certs, Series
2005-3 REMIC LT-1**

John Hannon, Asst. Vice Presi-
dent
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;
Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage
Pass Through Certs, Series
2005-3 REMIC LT-2**

John Hannon, Asst. Vice Presi-
dent
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;

Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage
Pass Through Certs, Series
2005-3 REMIC LT-3**

John Hannon, Asst. Vice Presi-
dent
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;
Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

**Long Beach Mortgage Loan
Trust 2005-WL2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:
542514*NM2; Class I-A2:
542514*MV3; Class II-A1:
542514*NN0; Class II-A2:
542514*NP5; Class III-A1:
542514*MW1; Class III-A1A:
542514*MX9; Class III-A2:
542514*MY7; Class III-A3:
542514*MZ4; Class III-A4:
542514*NA8; Class M-1:
542514*NB6; Class M-2:
542514*NC4; Class M-3:
542514*ND2; Class M-4:
542514*NE0; Class M-5:
542514*NF7; Class M-6:
542514*NG5; Class M-7:
542514*NH3; Class M-8:
542514*NJ9; Class M-9:
542514*NK6; Class M-10:
542514*NL4; Class B-1:
542514*NQ3; Class B-2:
542514*NR1; Class B-3:
542514*NS9; Class C:
542514*PJ7; Class P:
542514*PK4
Startup/Issue Date: 08/30/2005

Long Beach Mortgage Loan Trust 2005-WL1

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class I-A1:
542514*LC6; Class II-A1:
542514*LD4; Class II-A2:
542514*LE2; Class II-A3:
542514*LF9; Class II-A4:
542514*LG7; Class III-A1:
542514*MC5; Class III-A2:
542514*MD3; Class III-A3:
542514*ME1; Class I/II-M1:
542514*LH5; Class I/II-M2:
542514*LJ1; Class I/II-M3:
542514*LK8; Class I/II-M4:
542514*LL6; Class I/II-M5:
542514*LM4; Class I/II-M6:
542514*LN2; Class I/II-M7:
542514*LP7; Class I/II-M8:
542514*LQ5; Class I/II-M9:
542514*LR3; Class I/II-M10:
542514*LW2; Class III-M1:
542514*MF8; Class III-M2:
542514*MG6; Class III-M3:
542514*MH4; Class III-M4:
542514*MJ0; Class III-M5:
542514*MK7; Class III-M6:
542514*ML5; Class III-M7:
542514*MM3; Class III-M8:
542514*MN1; Class III-M9:
542514*MS0; Class I/II-B1:
542514*LS1; Class I/II-B2:
542514*LT9; Class I/II-B3:
542514*LU6; Class I/II-B4:
542514*LV4; Class III-B1:
542514*MP6; Class III-B2:
542514*MQ4; Class III-B3:
542514*MR2; Class I/II-C:
542514*MX0; Class III-C:
542514*MT8; Class I/II-P:
542514*LY8; Class III-P:
542514*MU5
Startup/Issue Date: 07/15/2005

Lehman XS Trust Mortgage Pass Through Certs, Series 2005-3 REMIC UT-3

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;

Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

Lehman XS Trust Mortgage Pass Through Certs, Series 2005-3 REMIC UT-2

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;
Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

Lehman XS Trust Mortgage Pass Through Certs, Series 2005-3 REMIC UT-1

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:

525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;
Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

Lehman XS Trust Mortgage Pass Through Certs, Series 2005-3 REMIC MT2-1

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:
525221*AW7; Class 3-M2:
525221*AX5; Class 3-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;
Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

Lehman XS Trust Mortgage Pass Through Certs, Series 2005-3 REMIC MT1-1

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
525221*AA5; Class 1-A2:
525221*AB3; Class 1-A3:
525221*AC1; Class 1-A4:
525221*AD9; Class 1-AX:
525221*AE7; Class 1-M1:
525221*AF4; Class 1-M2:
525221*AG2; Class 1-M3:
525221*AH0; Class 2-A1:
525221*AJ6; Class 2-A2:
525221*AK3; Class 2-AX:
525221*AL1; Class 2-M1:
525221*AM9; Class 2-M2:
525221*AN7; Class 2-M3:
525221*AP2; Class 3-A1A:
525221*AQ0; Class 3-A1B:
525221*AZ0; Class 3-A2A:
525221*AR8; Class 3-A2B:
525221*AS6; Class 3-A2C:
525221*AT4; Class 3-A3A:
525221*AU1; Class 3-A3B:
525221*AV9; Class 3-M1:

525221*AW7; Class 3-M2:
525221*AX5; Class M-M3:
525221*AY3; Class 1-P:
PRIVATE; Class 2-P: PRIVATE;
Class 3-P: PRIVATE; Class 1-X:
PRIVATE; Class 2-X: PRIVATE;
Class 3-X: PRIVATE; Class R-1:
PRIVATE; Class R-2: PRIVATE;
Class R-3: PRIVATE
Startup/Issue Date: 08/31/2005

MASTR 2005-NC1 Remic I

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*GA8;
Class A-2: 57643L*GB6; Class
A-3: 57643L*GC4; Class A-4:
57643L*GD2; Class A-5:
57643L*GE0; Class M-1:
57643L*GF7; Class M-2:
57643L*GG5; Class M-3:
57643L*GH3; Class M-4:
57643L*GJ9; Class M-5:
57643L*GK6; Class M-6:
57643L*GL4; Class M-7:
57643L*GM2; Class M-8:
57643L*GN0; Class M-9:
57643L*GP5; Class M-10:
57643L*GQ3; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 01/20/2005

MASTR 2005-NC1 Remic II

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*GA8;
Class A-2: 57643L*GB6; Class
A-3: 57643L*GC4; Class A-4:
57643L*GD2; Class A-5:
57643L*GE0; Class M-1:
57643L*GF7; Class M-2:
57643L*GG5; Class M-3:
57643L*GH3; Class M-4:
57643L*GJ9; Class M-5:
57643L*GK6; Class M-6:
57643L*GL4; Class M-7:
57643L*GM2; Class M-8:
57643L*GN0; Class M-9:
57643L*GP5; Class M-10:
57643L*GQ3; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 01/20/2005

MASTR 2005-NC1 Remic III

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196
Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*GA8;
Class A-2: 57643L*GB6; Class
A-3: 57643L*GC4; Class A-4:
57643L*GD2; Class A-5:
57643L*GE0; Class M-1:
57643L*GF7; Class M-2:
57643L*GG5; Class M-3:
57643L*GH3; Class M-4:
57643L*GJ9; Class M-5:
57643L*GK6; Class M-6:
57643L*GL4; Class M-7:
57643L*GM2; Class M-8:
57643L*GN0; Class M-9:
57643L*GP5; Class M-10:
57643L*GQ3; Class CE: N/A;

Class P: N/A; Class R: N/A
Startup/Issue Date: 01/20/2005

MASTR 2005-NC1 Remic IV

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L*GA8;
Class A-2: 57643L*GB6; Class
A-3: 57643L*GC4; Class A-4:
57643L*GD2; Class A-5:
57643L*GE0; Class M-1:
57643L*GF7; Class M-2:
57643L*GG5; Class M-3:
57643L*GH3; Class M-4:
57643L*GJ9; Class M-5:
57643L*GK6; Class M-6:
57643L*GL4; Class M-7:
57643L*GM2; Class M-8:
57643L*GN0; Class M-9:
57643L*GP5; Class M-10:
57643L*GQ3; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 01/20/2005

MASTR 2005-WMC1 Remic I

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
57643L*GR1; Class A-2:
57643L*GS9; Class A-3:
57643L*GT7; Class A-4:
57643L*GU4; Class A-5:
57643L*GV2; Class M-1:
57643L*GW0; Class M-2:
57643L*GX8; Class M-3:
57643L*GY6; Class M-4:
57643L*GZ3; Class M-5:
57643L*HA7; Class M-6:
57643L*HB5; Class M-7:
57643L*HC3; Class M-8:
57643L*HD1; Class M-9:
57643L*HE9; Class M-10:
57643L*HF6; Class M-11:
57643L*HG4; Class M-12:
57643L*HH2; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

MASTR 2005-WMC1 Remic II

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
57643L*GR1; Class A-2:
57643L*GS9; Class A-4:
57643L*GT7; Class A-4:
57643L*GU4; Class A-5:
57643L*GV2; Class M-1:
57643L*GW0; Class M-2:
57643L*GX8; Class M-3:
57643L*GY6; Class M-4:
57643L*GZ3; Class M-5:
57643L*HA7; Class M-6:
57643L*HB5; Class M-7:
57643L*HC3; Class M-8:
57643L*HD1; Class M-9:
57643L*HE9; Class M-10:
57643L*HF6; Class M-11:
57643L*HG4; Class M-12:
57643L*HH2; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

MASTR 2005-WMC1 Remic III

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
57643L*GR1; Class A-2:
57643L*GS9; Class A-3:
57643L*GT7; Class A-4:
57643L*GU4; Class A-5:
57643L*GV2; Class M-1:
57643L*GW0; Class M-2:
57643L*GX8; Class M-3:
57643L*GY6; Class M-4:
57643L*GZ3; Class M-5:
57643L*HA7; Class M-6:
57643L*HB5; Class M-7:
57643L*HC3; Class M-8:
57643L*HD1; Class M-9:
57643L*HE9; Class M-10:
57643L*HF6; Class M-11:
57643L*HG4; Class M-12:
57643L*HH2; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

MASTR 2005-WMC1 Remic IV

Corporate Trust Tax Manager
U.S Bank National Association
P.O. Box 960778
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:
57643L*GR1; Class A-2:
57643L*GS9; Class A-3:
57643L*GT7; Class A-4:
57643L*GU4; Class A-5:
57643L*GV2; Class M-1:
57643L*GW0; Class M-2:
57643L*GX8; Class M-3:
57643L*GY6; Class M-4:
57643L*GZ3; Class M-5:
57643L*HA7; Class M-6:
57643L*HB5; Class M-7:
57643L*HC3; Class M-8:
57643L*HD1; Class M-9:
57643L*HE9; Class M-10:
57643L*HF6; Class M-11:
57643L*HG4; Class M-12:
57643L*HH2; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

**MASTR ABS NIM Trust Series
2005-HE1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 57643S*AA9;
Class N2: 57643S*AB7
Startup/Issue Date: 07/20/2005

**MASTR ABS NIM Trust Series
2005-OPT1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
55265D*AH8
Startup/Issue Date: 06/22/2005

**MASTR Adjust Rate Mortg.
Trust Mtg P/T Cert Ser 2005-6
Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 3-A-2:
576433*C46; Class 5-A-2:
576433*C53; Class 4-A-2:
576433*A63; Class 5-A-X:
576433*A97; Class 2-A-X:
576433*A22; Class 3-A-1:
576433*A30; Class 3-A-X:
576433*A48; Class 4-A-1:
576433*A55; Class 5-A-1:
576433*A71; Class 6-A-1:
576433*A89; Class 7-A-1:
576433*B21; Class B-1:
576433*B54; Class B-2:
576433*B62; Class B-3:
576433*B70; Class B-4:
576433*B88; Class B-5:
576433*B96; Class B-6:
576433*C20; Class P:
576433*C38; Class 1-A-1:
576433*ZX7; Class 1-A-X:
576433*ZY5; Class 2-A-1:
576433*ZZ2
Startup/Issue Date: 06/29/2005

**MASTR Adjust Rate Mortg.
Trust Mtg P/T Cert Ser 2005-7
Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576433*D29; Class 1-A-2:
576433*D37; Class 2-A-1:
576433*D45; Class 2-A-2:
576433*E36; Class 3-A-1:
576433*D52; Class 3-A-2:
576433*E44; Class B-1:
576433*D86; Class B-2:
576433*D94; Class B-3:
576433*E28; Class B-4:
576433*C61; Class B-5:
576433*C79; Class B-6:
576433*C87
Startup/Issue Date: 08/29/2005

MASTR Alternative Loan Trust

Mtg P/T Ct Ser 2005-5 Master
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
576434*S62; Class 2-A-1:
576434*S70; Class 2-A-2:
576434*S88; Class 2-A-3:
576434*S96; Class 3-A-1:
576434*T20; Class 3-A-2:
576434*T38; Class 4-A-1:
576434*T46; Class 5-A-1:
576434*T53; Class 5-A-2:
576434*T61; Class 15-A-X:
576434*T95; Class 20-A-X:
576434*U28; Class 30-A-X:
576434*U36; Class 15-PO:

576434*U44; Class 30-PO:
576434*U51; Class B-1:
576434*U69; Class B-2:
576434*U77; Class B-3:
576434*U85; Class B-4:
576434*U93; Class B-5:
576434*V27; Class B-6:
576434*V35; Class P:
576434*V43
Startup/Issue Date: 07/28/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-OPT1 Remic
III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A
Startup/Issue Date: 05/12/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-OPT1 Remic
II**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 57643L*HJ8;
Class A-2: 57643L*HJ5; Class
A-3: 57643L*HL3; Class A-4:
57643L*HM1; Class A-5:
57643L*HN9; Class M-1:
57643L*HP4; Class M-2:
57643L*HQ2; Class M-3:
57643L*HR0; Class M-4:
57643L*HS8; Class M-5:
57643L*HT6; Class M-6:
57643L*HU3; Class M-7:
57643L*HV1; Class M-8:
57643L*HW9; Class M-9:
57643L*HX7; Class M-10:
57643L*HY5; Class M-11:
57643L*HZ2
Startup/Issue Date: 05/12/2005

**MASTR Asset Backed Sec Trust
Mtg P/T Cert 2005-OPT1 Remic
IV**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 05/12/2005

**MASTR Reperforming Loan
Trust Mtg P/T Cert Ser 2005-2
Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1F:
57643Q*AE5; Class 1A1S:
57643Q*AF2; Class 1A2:
57643Q*AG0; Class 1A3:

57643Q*AH8; Class 1A4:
57643Q*AJ4; Class AX:
57643Q*AK1; Class 2A1:
57643Q*AL9; Class B1:
57643Q*AP0; Class B2:
57643Q*AQ8; Class B3:
57643Q*AR6; Class B4:
57643Q*AS4; Class B5:
57643Q*AT2; Class B6:
57643Q*AU9
Startup/Issue Date: 08/29/2005

**MASTR Asset Securitization
Trust Mtg P/T Cert Ser 2005-1
Master**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
57643M*KB9; Class 2-A-1:
57643M*KC7; Class 2-A-2:
57643M*KD5; Class 2-A-3:
57643M*KE3; Class 2-A-4:
57643M*KF0; Class 2-A-5:
57643M*KG8; Class 2-A-6:
57643M*KH6; Class 2-A-7:
57643M*KJ2; Class 2-A-8:
57643M*KK9; Class 2-A-9:
57643M*KL7; Class 15-PO:
57643M*KR4; Class 15-A-X:
57643M*KP8; Class 30-PO:
57643M*KS2; Class 30-A-X:
57643M*KQ6; Class B-1:
57643M*KT0; Class B-2:
57643M*KU7; Class B-3:
57643M*KV5; Class B-4:
57643M*KW3; Class B-5:
57643M*KX1; Class B-6:
57643M*KY9; Class 1-A-1:
57643M*KB9; Class 2-A-1:
57643M*KC7; Class 2-A-2:
57643M*KD5; Class 2-A-3:
57643M*KE3; Class 2-A-4:
57643M*KF0; Class 2-A-5:
57643M*KG8; Class 2-A-6:
57643M*KH6; Class 2-A-7:
57643M*KJ2; Class 2-A-8:
57643M*KK9; Class 2-A-9:
57643M*KL7; Class 15-PO:
57643M*KR4; Class 15-A-X:
57643M*KP8; Class 30-PO:
57643M*KS2; Class 30-A-X:
57643M*KQ6; Class B-1:
57643M*KT0; Class B-2:
57643M*KU7; Class B-3:
57643M*KV5; Class B-4:
57643M*KW3; Class B-5:
57643M*KX1; Class B-6:
57643M*KY9
Startup/Issue Date: 05/26/2005

**MASTR Specialized Loan Trust
Mtg PT Cert Ser 2005-02 REMIC
II**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 576436*CC1;
Class A-2: 576436*CD9; Class
M-1: 576436*CE7; Class M-2:
576436*CF4; Class M-3:
576436*CG2; Class M-4:
576436*CH0; Class M-5:
576436*CJ6; Class M-6:

576436*CL1; Class B:
576436*CK3; Class CE: N/A
Startup/Issue Date: 06/29/2005

**Meritage Mortgage Loan Trust
2005-2**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:
59001F*CL3; Class II-A1:
59001F*CM1; Class II-A2:
59001F*CN9; Class II-A3:
59001F*CP4; Class M-1:
59001F*CR0; Class M-2:
59001F*CS8; Class M-3:
59001F*CT6; Class M-4:
59001F*CU3; Class M-5:
59001F*CV1; Class M-6:
59001F*CW9; Class M-7:
59001F*CX7; Class M-8:
59001F*CY5; Class M-9:
59001F*CZ2; Class M-10:
59001F*DA6; Class M-11:
59001F*DB4; Class B-1:
59001F*DC2; Class B-2:
59001F*DD0; Class C:
GC05M2*101; Class P:
GC05M2*102
Startup/Issue Date: 06/22/2005

**Merrill Lynch Mtg Investors Inc.
Mtg A/B Cert Ser 2005-A6
REMIC 2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
59020U*ZE8; Class I-A-2:
59020U*ZF5; Class II-A-1:
59020U*ZG3; Class II-A-2:
59020U*ZH1; Class II-A-3:
59020U*ZJ7; Class II-A-4:
59020U*ZK4; Class M-1:
59020U*ZL2; Class M-2:
59020U*ZM0; Class B-1:
59020U*ZN8; Class B-2:
59020U*ZP3; Class B-3:
59020U*ZQ1; Class C:
59020U*D36; Class P:
59020U*D44
Startup/Issue Date: 08/30/2005

**Merrill Lynch Mtg. Inv. Inc.
SERIES 2005-FFH1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M*AN1
Startup/Issue Date: 08/22/2005

**Merrill Lynch Mtg. Inv. NIM
Trust Series 2005-FF6**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M*AL5
Startup/Issue Date: 07/21/2005

**Merrill Lynch NIMs Trust Series
2005-OWN3 Notes**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1: 59022M*AP6
Startup/Issue Date: 08/23/2005

**Merrill Lynch Mtg Inv. NIM Trust
Series 2005-WMC2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M*AM3
Startup/Issue Date: 08/16/2005

**Merrill Lynch Mortgage Inv Trst
Mtg Ln AB Cer Ser 2005-SL2
Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
59020U*XY6; Class A-1B:
59020U*YG4; Class M-1:
59020U*XZ3; Class M-2:
59020U*YA7; Class B-1:
59020U*YB5; Class B-2:
59020U*YC3; Class B-3:
59020U*YD1; Class B-4:
59020U*YE9; Class B-5:
59020U*YF6; Class C:
59020U*YH2; Class P:
59020U*YJB
Startup/Issue Date: 06/28/2005

**Merrill Lynch Mortgage Inves-
tors Mtg A/B Cert Ser
2005-WMC2 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
59020U*WB7; Class A-1B:
59020U*WC5; Class A-2A:
59020U*WD3; Class A-2B:
59020U*WE1; Class A-2C:
59020U*WF8; Class A-2D:
59020U*WG6; Class M-1:
59020U*WH4; Class M-2:
59020U*WJ0; Class M-3:
59020U*WK7; Class M-4:
59020U*WL5; Class M-5:
59020U*WM3; Class M-6:
59020U*WN1; Class B-1:
59020U*WP6; Class B-2:
59020U*WQ4; Class B-3:
59020U*WR2; Class B-4:
59020U*WS0; Class C:

59020U*XG5
Startup/Issue Date: 05/31/2005

**Merrill Lynch Mortgage Trust
Comm'l MPT Certs, Series
2005-GoP1**

Steven M. Hutchins, Senior Vice
President
135 South Lasalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT A:
59022H*GF3; Class GT B:
59022H*GH9; Class GT C:
59022H*GJ5; Class GT D:
59022H*GK2; Class GT E:
59022H*GL0; Class GT F:
59022H*GM8; Class GT G:
59022H*GN6; Class GT H:
59022H*GP1; Class GT X:
59022H*GG1
Startup/Issue Date: 03/21/2005

**Merrill Lynch Mtg Cayman NIM
Trust Series 2004-WMC5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 55311N*AA5;
Class N2: 55311N*AB3; Class N3:
55311N*AC1; Class N4:
55311N*AD9
Startup/Issue Date: 01/06/2005

**Merrill Lynch Mtg Investors Inc.
Mtg P/T Ct Ser 2005-A3 REMIC 2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
59020U*VQ5; Class A-2:
59020U*VR3; Class M-1:
59020U*VT9; Class M-2:
59020U*VU6; Class B-1:
59020U*VV4; Class B-2:
59020U*VW2; Class B-3:
59020U*VY8; Class C: N/A; Class
P: N/A
Startup/Issue Date: 05/25/2005

**Merrill Lynch Mtg Investors Inc.
Mtg P/T Ct Ser 2005-A5 REMIC II**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 59020U*YL3;
Class A-2: 59020U*YM1; Class
A-3: 59020U*YN9; Class A-4:
59020U*YP4; Class A-5:
59020U*YQ2; Class A-6:
59020U*YR0; Class A-7:
59020U*YS8; Class A-8:
59020U*YT6; Class A-9:
59020U*YU3; Class A-10:
59020U*YV1; Class M-1:
59020U*YW9; Class M-2:

59020U*YX7; Class M-3:
59020U*YY5; Class B-1:
59020U*YZ2; Class B-2:
59020U*ZA6; Class B-3:
59020U*ZB4
Startup/Issue Date: 06/30/2005

**Merrill Lynch Mtg Investors Inc.
Mtg P/T Cert Ser 05-MCP1
REMICII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
59022H*HE5; Class A-2:
59022H*HF2; Class A-3:
59022H*HG0; Class A-SB:
59022H*HH8; Class A-4:
59022H*HJ4; Class A-1-A:
59022H*HK1; Class AM:
59022H*HL9; Class AJ:
59022H*HM7; Class B:
59022H*HN5; Class C:
59022H*HP0; Class D:
59022H*HQ8; Class XP:
59022H*HR6; Class E:
59022H*HS4; Class F:
59022H*HT2; Class G:
59022H*HU9; Class H:
59022H*HV7; Class J:
59022H*HW5; Class K:
59022H*HX3; Class L:
59022H*HY1; Class M:
59022H*HZ8; Class N:
59022H*JA1; Class P:
59022H*JB9; Class Q:
59022H*JC7; Class XC:
59022H*JD5
Startup/Issue Date: 06/29/2005

**Merrill Lynch Mtg Investors Inc.
Mtg P/T Ct Ser 2005-A4 REMIC
III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A:
59020U*XH3; Class II-A1:
59020U*XJ9; Class II-A2:
59020U*XK6; Class II-A-IO:
59020U*XV2; Class III-A:
59020U*XL4; Class IV-A:
59020U*XM2; Class M-1:
59020U*XN0; Class M-2:
59020U*XP5; Class M-3:
59020U*XQ3; Class B-1:
59020U*XR1; Class B-2:
59020U*XS9; Class B-3:
59020U*XT7
Startup/Issue Date: 06/03/2005

**Merrill Lynch Mtg Investors Trst
Mtg Ln A/B Cert 2005-FM1 Up-
per**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
59020U*B46; Class A-1B:
59020U*B53; Class A-2A:
59020U*B61; Class A-2B:
59020U*B79; Class A-2C:
59020U*B87; Class A-2D:
59020U*B95; Class B-1:
59020U*C86; Class B-2:
59020U*C94; Class B-3:
59020U*D28; Class M-1:
59020U*C29; Class M-2:
59020U*C37; Class M-3:
59020U*C45; Class M-4:
59020U*C52; Class M-5:
59020U*C60; Class M-6:
59020U*C78; Class C:
59020U*E27
Startup/Issue Date: 08/31/2005

**Merrill Lynch Mtg Inv. NIM Trust
Series 2005-HE1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N-1:
55311W*AA5; Class N-2:
55311W*AB3
Startup/Issue Date: 06/23/2005

**Merrill Lynch Mtg. Invest Trust
Series MLCC 2005-2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A: 59020U*ZZ1;
Class 2-A: 59020U*A21; Class
3-A: 59020U*A39; Class M-1:
59020U*A47; Class M-2:
59020U*A54; Class M-3:
59020U*A62; Class B-1:
59020U*A70; Class B-2:
59020U*A88; Class B-3:
59020U*A96; Class X:
59020U*B20
Startup/Issue Date: 08/31/2005

**Merrill Lynch Mortgage Invest-
ors Trust, Series 2005-NCA**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6299

CUSIP: Class A: 59020U*ZS7;
Class M-1: 59020U*ZT5; Class
M-2: 59020U*ZU2; Class B-1:
59020U*ZV0; Class B-2:
59020U*ZW8; Class B-3:
59020U*ZX6; Class B-4:
59020U*ZY4; Class B-5:
59020U*B38; Class C:
59020U*D69; Class P:
59020U*D77
Startup/Issue Date: 08/30/2005

**Merrill Lynch Mtg. Invest Trust
Mtg P/T Cert Ser 2005-B Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1:
59020U*WU5; Class A-2:
59020U*WV3; Class X-A:
59020U*WW1; Class X-B:
59020U*WX9; Class B-1:
59020U*WZ4; Class B-2:
59020U*XA8; Class B-3:
59020U*XB6; Class B-4:
59020U*XC4; Class B-5:
59020U*XD2; Class B-6:
59020U*XEO
Startup/Issue Date: 05/31/2005

**Morganstan. MTG Ln Trst
2004-GAR MTG P/T Certs.
Master REMIC**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A: 61748H*BF7;
Class 1-M-1: 61748H*BG5; Class
1M-2: 61748H*BH3; Class 1-M-3:
61748H*BJ9; Class 1-B-1:
61748H*BK6; Class 1-B-2:
61748H*BL4; Class 2-A-1:
61748H*BM2; Class 2-A-2:
61748H*BN0; Class 2-A-3:
61748H*BP5; Class 3-A:
61748H*BQ3; Class 4-A:
61748H*BR1; Class 5-A:
61748H*BS9; Class 6-A:
61748H*BT7; Class C-B-1:
61748H*BU4; Class C-B-2:
61748H*BV2; Class C-B-3:
61748H*BW0; Class C-B-4:
61748H*BY6; Class C-B-5:
61748H*BZ3; Class C-B-6:
61748H*CA7; Class OC:
61748H*CB5; Class P:
61748H*CC3
Startup/Issue Date: 07/30/2004

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser
2005-WMC4 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1SS:
61744C*RK4; Class A-1MZ:
61744C*QW9; Class A-2A:
61744C*QX7; Class A-2B:
61744C*QY5; Class A-2C:
61744C*QZ2; Class M-1:
61744C*RA6; Class M-2:
61744C*RB4; Class M-3:
61744C*RC2; Class M-4:
61744C*RD0; Class M-5:
61744C*RE8; Class M-6:
61744C*RF5; Class B-1:
61744C*RG3; Class B-2:
61744C*RH1; Class B-3:
61744C*RJ7; Class X: N/A
Startup/Issue Date: 05/27/2005

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser
2005-WMC3 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1SS:
61744C*PT7; Class A1MZ:
61744C*PV2; Class A2A:
61744C*PW0; Class A2B:
61744C*PU4; Class M1:
61744C*PX8; Class M2:
61744C*PY6; Class M3:
61744C*PZ3; Class M4:
61744C*QA7; Class M5:
61744C*QB5; Class M6:
61744C*QC3; Class B1:
61744C*QD1; Class B2:
61744C*QE9; Class B3:
61744C*QF6; Class X: N/A
Startup/Issue Date: 05/06/2005

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser
2005-WMC5 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1SS:
61744C*RL2; Class A-1MZ:
61744C*RM0; Class A-2A:
61744C*RN8; Class A-2B:
61744C*RP3; Class A-2C:
61744C*RQ1; Class M-1:
61744C*RR9; Class M-2:
61744C*RS7; Class M-3:
61744C*RT5; Class M-4:
61744C*RU2; Class M-5:
61744C*RV0; Class M-6:
61744C*RW8; Class B-1:
61744C*RX6; Class B-2:
61744C*RY4; Class B-3:
61744C*RZ1; Class X: N/A
Startup/Issue Date: 07/01/2005

**Morgan Stanley ABS Capital I
Inc Mtg P/T Cert Ser
2005-WMC6 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1SS:
61744C*SQ0; Class A1MZ:
61744C*SR8; Class A2A:
61744C*SS6; Class A2B:
61744C*ST4; Class A2C:
61744C*SU1; Class M1:
61744C*SV9; Class M2:
61744C*SW7; Class M3:
61744C*SX5; Class M4:
61744C*SY3; Class M5:
61744C*SZ0; Class M6:
61744C*TA4; Class B1:
61744C*TB2; Class B2:
61744C*TC0; Class B3:
61744C*TD8; Class X: N/A
Startup/Issue Date: 08/11/2005

**Morgan Stanley ABS Cap Mtg P/
T Cert Ser 2005-HE4 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 61744C*TE6;
Class A2A: 61744C*TG1; Class
A2B: 61744C*TH9; Class A2C:
61744C*TJ5; Class M1:
61744C*TK2; Class M2:
61744C*TL0; Class M3:
61744C*TM8; Class M4:
61744C*TN6; Class M5:
61744C*TP1; Class M6:
61744C*TQ9; Class B1:
61744C*TR7; Class B2:
61744C*TS5; Class B3:
61744C*TT3; Class X: N/A
Startup/Issue Date: 08/26/2005

Morgan Stanley Capital I. Inc. Series 2005-HQ6 Loan

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class T: N/A
Startup/Issue Date: 08/11/2005

Morgan Stanley Capital I. Inc. Mtg P/T Cert Ser 2005-HQ6 R III

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
61745M*6B4; Class A-1A:
61745M*6C2; Class A-2A:
61745M*6D0; Class A-2B:
61745M*7Y3; Class A-AB:
61745M*6E8; Class A-3:
61745M*6F2; Class A-4A:
61745M*6G3; Class A-4B:
61745M*6H1; Class X-2:
61745M*6J7; Class A-J:
61745M*6K4; Class B:
61745M*6L2; Class C:
61745M*6M0; Class D:
61745M*6N8; Class E:
61745M*6P3; Class F:
61745M*6Q1; Class G:
61745M*6S7; Class H:
61745M*6T5; Class J:
61745M*6U2; Class K:
61745M*6V0; Class L:
61745M*6W8; Class M:
61745M*6X6; Class N:
61745M*6Y4; Class O:
61745M*6Z1; Class P:
61745M*7A5; Class Q:
61745M*7B3; Class S:
61745M*7D9; Class X-1:
61745M*6R9
Startup/Issue Date: 08/11/2005

Morgan Stanley Home Equity Loan Trust 2005-3

June Pak, V.P.
C/O 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C*TU0;
Class A2: 61744C*TV8; Class A3:
61744C*TW6; Class M1:
61744C*TX4; Class M2:
61744C*TY2; Class M3:

61744C*TZ9; Class M4:
61744C*UA2; Class M5:
61744C*UB0; Class M6:
61744C*UC8; Class B1:
61744C*UD6; Class B2:
61744C*UE4; Class B3:
61744C*UF1; Class X:
MS05X3*101; Class P:
MZ05X3*102
Startup/Issue Date: 08/31/2005

Morgan Stanley Mtg. Loan Trust Mtg P/T Cert Ser 2005-4 Master

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1AP:
61748H*JX0; Class 1AX:
61748H*JW2; Class 1A:
61748H*JV4; Class 2A1:
61748H*JY8; Class 2A2:
61748H*JZ5; Class 3A1:
61748H*KA8; Class 3A2:
61748H*KB6; Class 4A:
61748H*KC4; Class 5AP:
61748H*KK6; Class 5A1:
61748H*KD2; Class 5A2:
61748H*KE0; Class 5A3:
61748H*KF7; Class 5A4:
61748H*KG5; Class 5A5:
61748H*KH3; Class 5A6:
61748H*KJ9; Class 6A1:
61748H*KL4; Class 6A2:
61748H*KM2; Class B1:
61748H*KN0; Class B2:
61748H*KP5; Class B3:
61748H*KQ3; Class B4:
61748H*KS9; Class B5:
61748H*KT7; Class B6:
61748H*KU4; Class P:
61748H*KV2
Startup/Issue Date: 07/29/2005

Morgan Stanley Capital I Inc. Mtg P/T Cert Ser 2005-TOP 19 RIII

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
61745M*5C3; Class A-2:
61745M*5D1; Class A-3:
61745M*5E9; Class A-AB:
61745M*5F6; Class A-4A:
61745M*5G4; Class A-4B:
61745M*5H2; Class A-J:
61745M*5J8; Class B:
61745M*5K5; Class C:
61745M*5L3; Class D:
61745M*5M1; Class X-1:
61745M*5N9; Class X-2:
61745M*5P4; Class E:
61745M*5Q2; Class F:
61745M*5R0; Class G:
61745M*5S8; Class H:
61745M*5T6; Class J:
61745M*5U3; Class K:
61745M*5V1; Class L:
61745M*5W9; Class M:
61745M*5X7; Class N:
61745M*5Y5; Class O:
61745M*5Z2; Class P:
61745M*6A6
Startup/Issue Date: 07/28/2005

Morgan Stanley Mtg. Loan Trust Mtg P/T Cert Ser 2005-3AR Master

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:
61745M*4M2; Class 2-A-1:
61745M*4N0; Class 2-A-2:
61745M*4P5; Class 2-A-3:
61745M*4Q3; Class 3-A:
61745M*4R1; Class 4-A:
61745M*4S9; Class 5-A:
61745M*4T7; Class B-1:
61745M*4U4; Class B-2:
61745M*4V2; Class B-3:
61745M*4W0; Class B-4:
61745M*4Z3; Class B-5:
61745M*5A7; Class B-6:
61745M*5B5; Class P:
61745M*4Y6
Startup/Issue Date: 06/30/2005

Morgan Stanley Mortgage Ln Trust Mtg P/T Cert Ser 2005-5AR Master

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
61748H*KW0; Class 1-A-2:
61748H*KX8; Class 1-A-3:
61748H*KY6; Class 1-A-4:
61748H*KZ3; Class 1-M-1:
61748H*LN2; Class 1-M-2:
61748H*LN3; Class 1-M-3:
61748H*LN4; Class 1-M-4:
61748H*LN5; Class 1-M-5:
61748H*LN6; Class 1-M-6:
61748H*LN7; Class 1-B-1:
61748H*LN8; Class 1-B-2:
61748H*LN9; Class 1-B-3:
61748H*LR0; Class 2-A-1:
61748H*LA7; Class 2-A-2:
61748H*LB5; Class 3-A-1:
61748H*LC3; Class 3-A-2:
61748H*LD1; Class 3-A-3:
61748H*LE9; Class 4-A-1:
61748H*LF6; Class 4-A-2:
61748H*LG4; Class B-1:
61748H*LS8; Class B-2:
61748H*LT6; Class B-3:
61748H*LU3; Class B-4:
61748H*LV7; Class B-5:
61748H*LY5; Class B-6:
61748H*LZ2; Class OC:
61748H*LV9; Class P-1:
61748H*MA6; Class P-2:
61748H*MB4
Startup/Issue Date: 08/31/2005

Mortgage IT Trust M/B Notes Series 2005-4

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 61913P*AZ5;
Class M-1: 61913P*BA9; Class
M-2: 61913P*BB7; Class M-3:

61913P*BC5; Class M-4:
61913P*BD3; Class B-1:
61913P*BE1; Class B-2:
61913P*BF8; Class B-3:
61913P*BG6
Startup/Issue Date: 08/24/2005

Mortgage IT Trust M/B Notes Series 2005-1

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
61913P*AP7; Class 1-A-2:
61913P*AQ5; Class 2-A:
61913P*AR3; Class 1-M-1:
61913P*AS1; Class 1-M-2:
61913P*AT9; Class 2-M-1:
61913P*AU6; Class 2-M-2:
61913P*AV4; Class 1-B-1:
61913P*AW2; Class 1-B-2:
61913P*AX0; Class 2-B-1:
61913P*AY8
Startup/Issue Date: 01/19/2005

Mortgage IT Trust M/B Notes Series 2005-3

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
61915R*AK2; Class A-2:
61915R*AL0; Class M-1:
61915R*AM8; Class M-2:
61915R*AN6; Class M-3:
61915R*AP1; Class M-4:
61915R*AQ9; Class B-1:
61915R*AR7; Class B-2:
61915R*AS5; Class B-3:
61915R*AT3
Startup/Issue Date: 06/28/2005

National City Mtg Loan Trust Mtg P/T Cert Ser 2005-1 REMIC 1

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 635420*AF9;
Class M-1: 635420*AA0; Class
M-2: 635420*AB8; Class M-3:
635420*AC6; Class M-4:
635420*AD4; Class M-5:
635420*AE2; Class B: N/A
Startup/Issue Date: 05/26/2005

Nelnet Student Loan Trust 2004-4

Terry J. Heimes -CFO
C/O Wilmington Trust Company,
as Delaware Trustee, Rodney
Square North,
1100 North Market Street,
Wilmington, DE 19890

Tel: (402) 458-2303

CUSIP: Class A-1:
64031Q*BF7; Class A-2:

64031Q*BG5; Class A-3:
64031Q*BH3; Class A-4:
64031Q*BJ9; Class A-5:
64031Q*BK6; Class B:
64031Q*BL4
Startup/Issue Date: 09/29/2004

**Nelnet Student Loan Trust
2005-3**

Terry J. Heimes
c/o Wells Fargo Delaware Trust
Company, as Delaware Trustee
919 North Market Street, Suite
700,
Wilmington, DE 19801
Tel: (402) 458-2303

CUSIP: Class A-1:
64031Q*BZ3; Class A-2:
64031Q*CA7; Class A-3:
64031Q*CB5; Class A-4:
64031Q*CC3; Class A-5:
64031Q*CD1; Class B:
64031Q*CE9
Startup/Issue Date: 07/27/2005

New Century Cayman 2005-A

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class N1: 64353T*AA3;
Class N2: 64353T*AB1; Class
PREF SHARE: NC05NA*101
Startup/Issue Date: 06/28/2005

**New Century Home Equity Loan
Trust 2005-3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1SS:
64352V*LC3; Class A-1MZ:
64352V*LD1; Class A-2A:
64352V*LE9; Class A-2B:
64352V*LF6; Class A-2C:
64352V*LG4; Class A-2D:
64352V*LH2; Class M1:
64352V*LJ8; Class M2:
64352V*LK5; Class M3:
64352V*LL3; Class M4:
64352V*LM1; Class M5:
64352V*LN9; Class M6:
64352V*LP4; Class M7:
64352V*LQ2; Class M8:
64352V*LR0; Class M9:
64352V*LS8; Class M10:
64352V*LT6; Class OWNER
TRUST: NC0503*101
Startup/Issue Date: 06/24/2005

**New Century Home Equity Loan
Trust 2005-4**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1:
64352V*MQ1; Class A-2A:
64352V*MR9; Class A-2B:
64352V*MS7; Class A-2C:
64352V*MT5; Class M-1:
64352V*MU2; Class M-2:
64352V*MV0; Class M-3:
64352V*MW8; Class M-4:
64352V*MX6; Class M-5:
64352V*MY4; Class M-6:
64352V*MZ1; Class M-7:
64352V*NA5; Class M-8:

64352V*NB3; Class M-9:
64352V*NC1; Class M-10:
64352V*ND9; Class OWNER
TRUST: NC0504*101
Startup/Issue Date: 08/17/2005

**New Century Home Equity Loan
Trust, Series 2005-A**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6257

CUSIP: Class A-1A:
64352V*LV1; Class A-1F:
64352V*LU3; Class A-2:
64352V*LV9; Class A-3:
64352V*LX7; Class A-4:
64352V*LY5; Class A-4W:
64352V*MN8; Class A-5:
64352V*LZ2; Class A-5W:
64352V*MP3; Class A-6:
64352V*MA6; Class M-1:
64352V*MB4; Class M-2:
64352V*MC2; Class M-3:
64352V*MD0; Class M-4:
64352V*ME8; Class M-5:
64352V*MF5; Class M-6:
64352V*MG3; Class M-7:
64352V*MH1; Class M-8:
64352V*MJ7; Class M-9:
64352V*MK4; Class B-1:
64352V*ML2; Class B-2:
64352V*MM0; Class CE:
NC050A*101; Class P:
NC050A*102
Startup/Issue Date: 06/28/2005

**New York Mortgage Trust
2005-2 Mtg-Backed Notes, Se-
ries 2005-2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 649603*AD9;
Class M-1: 649603*AE7; Class
M-2: 649603*AF4
Startup/Issue Date: 07/28/2005

**Nomura Asset Acceptance Corp
Mtg PT Cert Ser 2005-AP2
Remic 3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1: 65535V*LG1;
Class A-2: 65535V*LH9; Class
A-3: 65535V*LJ5; Class A-4:
65535V*LK2; Class A-5:
65535V*LL0; Class A-IO:
65535V*LM8; Class M-1:
65535V*LN6; Class M-2:
65535V*LP1; Class M-3:
65535V*LQ9; Class X:
65535V*LR7; Class P:
65535V*MC9
Startup/Issue Date: 06/29/2005

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2005-AR3 RII**

James Brown, Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
65535V*MJ4; Class I-A-2:
65535V*MK1; Class II-A:
65535V*MF2; Class III-A-1:
65535V*MG0; Class III-A-2:
65535V*MH8; Class M-1:
65535V*ML9; Class M-2:
65535V*MM7; Class M-3:
65535V*MN5; Class M-4:
65535V*MP0; Class M-5:
65535V*MQ8; Class X:
65535V*MR6; Class P:
65535V*MS4
Startup/Issue Date: 06/29/2005

**NOMURA Asset Acceptance
Corp. Mtg P/T Ct Ser 2005-AP3
REMIC III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 65535V*PB8;
Class A-2: 65535V*PC6; Class
A-3: 65535V*PD4; Class A-4:
65535V*PE2; Class A-5:
65535V*PF9; Class A-IO:
65535V*PG7; Class M-1:
65535V*PH5; Class M-2:
65535V*PJ1; Class M-3:
65535V*PK8; Class M-4:
65535V*PL6; Class X:
65535V*PN2; Class P:
65535V*PP7
Startup/Issue Date: 08/30/2005

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2005-AR4 RII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 65535V*MV7;
Class II-A: 65535V*MW5; Class
III-A-1: 65535V*MX3; Class
III-A-2: 65535V*NN4; Class
IV-A-1: 65535V*MY1; Class
IV-A-2: 65535V*MZ8; Class
V-A-1: 65535V*NA2; Class V-A-2:
65535V*NB0; Class V-A-3:
65535V*NL8; Class V-A-4:
65535V*NM6; Class M-1:
65535V*NC8; Class M-2:
65535V*ND6; Class M-3:
65535V*NE4; Class M-4:
65535V*NF1; Class M-5:
65535V*NG9; Class X:
65535V*MR6; Class P:
65535V*MS4
Startup/Issue Date: 07/02/2005

**Nomura Asset Acceptance
Corp. Mtg PT Ct Ser 2005-S2
Master**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 65535V*LS5;
Class A-IO: 65535V*LT3; Class
M-1: 65535V*LU0; Class M-2:
65535V*LV8; Class B-1:
65535V*LV6; Class B-2:
65535V*LX4; Class B-3:
65535V*LY2; Class X-1:
65535V*LZ9; Class X-2:
65535V*MU9; Class P:
65535V*MA3
Startup/Issue Date: 06/29/2005

**Nomura Asset Acceptance
Corp. Mtg P/T Cert Ser
2005-WF1 RII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 65535V*LB2;
Class II-A-1A: 65535V*KT4; Class
II-A-1B: 65535V*LF3; Class II-A-2:
65535V*KU1; Class II-A-3:
65535V*KV9; Class II-A-4:
65535V*KW7; Class II-A-5:
65535V*KX5; Class M-1:
65535V*KY3; Class M-2:
65535V*KZ0; Class M-3:
65535V*LA4; Class X:
65535V*LC0; Class P:
65535V*LD8
Startup/Issue Date: 05/26/2005

**Nomura Home Equity Loan, Inc.
AB PT Ct Ser 2005-FM1 REMIC
III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:
65536H*AA6; Class 1-A-2:
65536H*AB4; Class II-A-1:
65536H*AC2; Class II-A-2:
65536H*AD0; Class II-A-3:
65536H*AE8; Class M-1:
65536H*AF5; Class M-2:
65536H*AG3; Class M-3:
65536H*AH1; Class M-4:
65536H*AJ7; Class M-5:
65536H*AK4; Class M-6:
65536H*AL2; Class M-7:
65536H*AM0; Class M-8:
65536H*AN8; Class M-9:
65536H*AP3; Class B-1:
65536H*AQ1; Class B-2:
65536H*AR9; Class B-3A:
65536H*AS7; Class B-3B:
65536H*AW8; Class X:
65536H*AT5; Class P:
65536H*AU2
Startup/Issue Date: 08/30/2005

**Opteum Holdings I, LTD. NIM
Trust, Series 2005-3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class NOTES:
68383P*AB4
Startup/Issue Date: 02/27/2004

Opteum NIM Trust Series 2005-1
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class NOTES:
68383P*AA6
Startup/Issue Date: 01/31/2005

**Opteum Mtg Acceptance Corp
A/B Certs Series 2005-3 REMIC
3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
68383N*BK8; Class A-1B:
68383N*BL6; Class A-1C:
68383N*BM4; Class A-PT:
68383N*BZ5; Class A-2:
68383N*BN2; Class M-1:
68383N*BP7; Class M-2:
68383N*BQ5; Class M-3:
68383N*BR3; Class M-4:
68383N*BS1; Class M-5:
68383N*BT9; Class M-6:
68383N*BU6; Class M-7:
68383N*BV4; Class M-8:
68383N*BW2; Class M-9:
68383N*BX0; Class M-10:
68383N*BY8; Class C: N/A; Class
P: N/A
Startup/Issue Date: 06/17/2005

**Opteum Mtg Acceptance Corp
A/B Certs Series 2005-4 REMIC
4**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-APT:
68383N*CA9; Class I-A1A:
68383N*CB7; Class I-A1B:
68383N*CC5; Class I-A1C:
68383N*CD3; Class I-A2:
68383N*CE1; Class II-A1:
68383N*CF8; Class M-1:
68383N*CG6; Class M-2:
68383N*CH4; Class I-A1D: N/A;
Class IO: N/A; Class M-3:
68383N*CJ0; Class M-4:
68383N*CK7; Class M-5:
68383N*CL5; Class M-6:
68383N*CM3; Class M-7:
68383N*CN1; Class M-8:
68383N*CP6; Class M-9:
68383N*CQ4; Class M-10:
68383N*CR2; Class X: N/A; Class
P: N/A
Startup/Issue Date: 08/25/2005

**Option One Mortgage Loan
Trust Asset-Bckd Certs, 2005-2
REMIC 5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class P: N/A
Startup/Issue Date: 05/05/2005

**Option One Mortgage Loan
Trust A/B Certs Series 2005-3
REMIC 4**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class C: N/A
Startup/Issue Date: 07/14/2005

**Option One Mortgage Loan
Trust Asset-Bckd Certs, 2005-2
REMIC 4**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minnesota
N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class C: N/A
Startup/Issue Date: 05/05/2005

**Option One Mortgage Loan
Trust Asset-Bckd Certs, 2005-2
REMIC 3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank Minnesota
N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
68389F*GU2; Class A-1B:
68389F*GV0; Class A-2:
68389F*GW8; Class A-3:
68389F*GX6; Class A-4:
68389F*GY4; Class A-5:
68389F*GZ1; Class A-6:
68389F*HA5; Class M-1:
68389F*HB3; Class M-2:
68389F*HC1; Class M-3:
68389F*HD9; Class M-4:
68389F*HE7; Class M-5:
68389F*HF4; Class M-6:
68389F*HG2; Class M-7:
68389F*HH0; Class M-8:
68389F*HJ6; Class M-9:
68389F*HK3
Startup/Issue Date: 05/05/2005

**Option One Mortgage Loan
Trust A/B Certs Series 2005-3
REMIC 3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:
68389F*HL1; Class A-1B:
68389F*HM9; Class A-2:
68389F*HN7; Class A-3:
68389F*HP2; Class A-4:
68389F*HQ0; Class A-5:
68389F*HR8; Class M-1:
68389F*HS6; Class M-2:
68389F*HT4; Class M-3:
68389F*HU1; Class M-4:
68389F*HV9; Class M-5:
68389F*HW7; Class M-6:
68389F*HX5; Class M-7:
68389F*HY3; Class M-8:
68389F*HZ0; Class M-9:
68389F*JA3; Class M-10:
68389F*JB1; Class M-11:
68389F*JC9
Startup/Issue Date: 07/14/2005

**Option One Mortgage Loan
Trust A/B Certs Series 2005-3
REMIC 5**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class P: N/A
Startup/Issue Date: 07/14/2005

**Option One Mortgage Loan
Trust A/B Certs Series 2005-3
REMIC 6**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 07/14/2005

**Owinit Mortgage Loan NIM Trust
Series 2005-1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class N-1: 691216*AA3
Startup/Issue Date: 02/25/2005

**Option One Mortgage Sec. Corp
NIM Trust 2005-2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTE:
68389C*BH3
Startup/Issue Date: 05/26/2005

**Panhandle Regional Housing Fi-
nance Corporation**

Michael Carr/Treasurer
3611 Soncy Road, Suite 9B
Amarillo, TX 79121
Tel: (806) 352-4322

CUSIP: Class : 698487*BA2
Startup/Issue Date: 09/25/2003

**Panhandle Regional Housing Fi-
nance Corporation**

Michael Carr, Treasurer
3611 Soncy Road, Suite 9B
Amarillo, TX 79121
Tel: (806) 352-4322

CUSIP: Class : 698487*BH7
Startup/Issue Date: 05/28/2004

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ3 RV**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class P: N/A
Startup/Issue Date: 05/26/2005

**People's Choice Home Loan
Sec. Mtg Backed Notes Series
2005-3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1A1:
71085P*CL5; Class 1A2:
71085P*CM3; Class 1A3:
71085P*CN1; Class 2A1:
71085P*CP6; Class 2A2:
71085P*CQ4; Class M1:
71085P*CR2; Class M2:
71085P*CS0; Class M3:
71085P*CT8; Class M4:
71085P*CU5; Class M5:
71085P*CV3; Class M6:
71085P*CW1; Class M7:
71085P*CX9; Class M8:
71085P*CY7; Class M9:
71085P*CZ4; Class M10:
71085P*DA8; Class M11:
71085P*DB6
Startup/Issue Date: 07/01/2005

**PHMC Mortgage Series 2005-3
Remic II**

Kristen Driscoll
Citibank, N.A. as Trustee
388 Greenwich St. 14th Floor
New York, NY 10013

Tel: (212) 816-5681

CUSIP: Class A-1:
69336R*AQ3; Class A-2:
69336R*AR1; Class A-3:
69336R*AS9; Class A-4:
69336R*AT7; Class A-5:
69336R*AU4; Class A-6:
69336R*AV2; Class A-7:
69336R*AW0; Class B-1:
69336R*AZ3; Class B-2:
69336R*BA7; Class B-3:
69336R*BB5
Startup/Issue Date: 05/26/2005

**PHMC Mortgage Series 2005-3
Remic I**

Kristen Driscoll
Citibank, N.A.,
388 Greenwich Street, 14th floor
New York, NY 10013

Tel: (212) 816-5681
CUSIP: Class A-1:
69336R*AQ3; Class A-2:
69336R*AR1; Class A-3:
69336R*AS9; Class A-4:
69336R*AT7; Class A-5:
69336R*AU4; Class A-6:
69336R*AV2; Class A-7:
69336R*AW0; Class B-1:
69336R*AZ3; Class B-2:
69336R*BA7; Class B-3:
69336R*BB5
Startup/Issue Date: 05/26/2005

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW3 RIV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class CE: N/A
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW3 RV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class P: N/A
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW3 RVI**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B
P/T Ct Ser 2005-WHQN2 Notes**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 70070A*AA3;
Class B: 70070A*AB1
Startup/Issue Date: 05/06/2005

**Park Place Securities, Inc. Se-
ries 2005-WHQN3 NIM Notes**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 70070C*AA9;
Class B: 70070C*AB7; Class C:
70070C*AC5; Class D:
70070C*AD3
Startup/Issue Date: 06/06/2005

**People's Choice HL Sec. Trust
Series 2005-1**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class IA1: 71085P*BE2;
Class IA2: 71085P*BF9; Class
IA3: 71085P*BG7; Class IIA1:
71085P*BH5; Class IIA2:
71085P*BJ1; Class M1:
71085P*BK8; Class M2:
71085P*BL6; Class M3:
71085P*BM4; Class M4:
71085P*BN2; Class M5:
71085P*BP7; Class B1:
71085P*BQ5; Class B2:
71085P*BR3; Class B3:
71085P*BS1; Class B4A:
71085P*BT9; Class B4B:
71085P*BU6
Startup/Issue Date: 01/28/2005

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW2 RIII**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-1A:
70069F*KY2; Class A-1B:
70069F*KZ9; Class A-1C:
70069F*LA3; Class A-1D:
70069F*LB1; Class A-2A:
70069F*LC9; Class A-2B:
70069F*LD7; Class A-2C:
70069F*LE5; Class A-2D:
70069F*LF2; Class M-1:
70069F*LG0; Class M-2:
70069F*LH8; Class M-3:
70069F*LJ4; Class M-4:
70069F*LK1; Class M-5:
70069F*LL9; Class M-6:
70069F*LM7; Class M-7:
70069F*LN5; Class M-8:
70069F*LP0; Class M-9:
70069F*LQ8; Class M-10:
70069F*LR6; Class M-11:
70069F*LS4
Startup/Issue Date: 06/28/2005

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW3 RIII**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-2A:
70069F*LT2; Class A-2B:
70069F*LU9; Class A-2C:
70069F*LV7; Class M-1:
70069F*LW5; Class M-2:
70069F*LX3; Class M-3:
70069F*LY1; Class M-4:
70069F*LZ8; Class M-5:
70069F*MA2; Class M-6:
70069F*MB0; Class M-7:
70069F*MC8; Class M-8:
70069F*MD6; Class M-9:
70069F*ME4; Class M-10:
70069F*MF1; Class A-1A:
70069F*MG9; Class A-1B:

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW3 RIII**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-2A:
70069F*LT2; Class A-2B:
70069F*LU9; Class A-2C:
70069F*LV7; Class M-1:
70069F*LW5; Class M-2:
70069F*LX3; Class M-3:
70069F*LY1; Class M-4:
70069F*LZ8; Class M-5:
70069F*MA2; Class M-6:
70069F*MB0; Class M-7:
70069F*MC8; Class M-8:
70069F*MD6; Class M-9:
70069F*ME4; Class M-10:
70069F*MF1; Class A-1A:
70069F*MG9; Class A-1B:

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW2 RIV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-MM-1:
70069T*AA5; Class A-MM-2:
70069T*AB3; Class S-1:
70069T*AC1; Class S-2:
70069T*AD9
Startup/Issue Date: 12/03/2004

70069F*MH7; Class M-11:
70069F*MJ3; Class M-12:
70069F*MK0
Startup/Issue Date: 07/28/2005

**Park Place Securities A/B P/T
Cert Ser 2004-MM1 R II**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A-MM-1:
70069T*AA5; Class A-MM-2:
70069T*AB3; Class S-1:
70069T*AC1; Class S-2:
70069T*AD9
Startup/Issue Date: 12/03/2004

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW2 RVI**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class SWAP IO: N/A
Startup/Issue Date: 06/28/2005

**Park Place NIM Series
2005-WCWN2**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 700696*AC1;
Class B: 700696*AD9; Class C:
700696*AE7; Class D:
70070E*AA5
Startup/Issue Date: 07/11/2005

**Park Place Securities Inc. A/B P/
T Cert Ser 2005-WHQ3 RVI**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 05/26/2005

**Park Place Securities Inc. A/B P/
T Certs Ser 2005-WCW2 RIV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class CE: N/A
Startup/Issue Date: 06/28/2005

**Park Place Securities Inc. A/B P/
T Cert Ser 2005-WHQ3 RIV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class CE: N/A
Startup/Issue Date: 05/26/2005

**Park Place Securities, Inc. A/B
P/T Certs Ser 2005-WCW2 RIV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class P: N/A
Startup/Issue Date: 06/28/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ4 R VI**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class SWAP-IO: N/A
Startup/Issue Date: 08/30/2005

**Park Place Securities, Inc. Se-
ries 2005-WHQN1 Notes**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class A: 70069U*AA2;
Class B: 70069U*AB0; Class C:
70069U*AC8
Startup/Issue Date: 02/24/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ4 R V**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class P: 70069F*NE3
Startup/Issue Date: 08/30/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ4 R IV**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000
CUSIP: Class CE: 70069F*ND5
Startup/Issue Date: 08/30/2005

**Park Place NIM trust Series
2005-WCHN1**
James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class NOTE A:
700699*AA9; Class NOTE B:
700699*AB7; Class NOTE C:
700699*AC5; Class NOTE D:
700699*AD3
Startup/Issue Date: 01/26/2005

**Park Place NIM Series
2005-WCWN1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A: 70069V*AA0;
Class B: 70069V*AB8
Startup/Issue Date: 06/21/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ3 RIII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1A:
70069F*JG3; Class A-1B:
70069F*JH1; Class A-2A:
70069F*JK4; Class A-2B:
70069F*JL2; Class A-2C:
70069F*JM0; Class A-2D:
70069F*JN8; Class M-1:
70069F*JP3; Class M-2:
70069F*JQ1; Class M-3:
70069F*JR9; Class M-4:
70069F*JS7; Class M-5:
70069F*JT5; Class M-6:
70069F*JU2; Class M-7:
70069F*JV0; Class M-8:
70069F*JW8; Class M-9:
70069F*JX6; Class M-10:
70069F*JY4; Class M-11:
70069F*JZ1; Class M-12:
70069F*JJ7
Startup/Issue Date: 05/26/2005

**Park Place Securities, Inc. A/B
P/T Cert Ser 2005-WHQ4 R III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1-A:
70069F*ML8; Class A-2-A:
70069F*MN4; Class A-2-B:
70069F*MP9; Class A-2-C:
70069F*MQ7; Class A-2-D:
70069F*MR5; Class M-1:
70069F*MS3; Class M-2:
70069F*MT1; Class M-3:
70069F*MU8; Class M-4:
70069F*MV6; Class M-5:
70069F*MW4; Class M-6:
70069F*MX2; Class M-7:
70069F*MY0; Class M-8:
70069F*MZ7; Class M-9:
70069F*NA1; Class M-10:
70069F*NB9; Class M-11:
70069F*NC7
Startup/Issue Date: 08/30/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Se-
ries 2005-B**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4496
CUSIP: Class AF-1:
73316P*ED8; Class AF-2:
73316P*EE6; Class AF-3:
73316P*EF3; Class AF-4:
73316P*EG1; Class AF-5:
73316P*EH9; Class AV-1:
73316P*EJ5; Class AV-2:
73316P*EK2; Class M-1:
73316P*EL0; Class M-2:
73316P*EM8; Class M-3:
73316P*EN6; Class M-4:
73316P*EP1; Class M-5:
73316P*EQ9; Class M-6:
73316P*ER7; Class B-1:
73316P*ES5; Class B-2:
73316P*ET3; Class B-3:
73316P*EU0
Startup/Issue Date: 07/21/2005

**Popular ABS Inc. Mortgage
Pass-Through Certificates, Se-
ries 2005-3**

Steve M. Husbands, Assistant
Vice President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4496
CUSIP: Class AF-1:
73316P*DK3; Class AF-2:
73316P*DL1; Class AF-3:
73316P*DM9; Class AF-4:
73316P*DN7; Class AF-5:
73316P*DP2; Class AF-6:
73316P*DQ0; Class AV-1A:
73316P*DY3; Class AV-1B:
73316P*DZ0; Class AV-2:
73316P*DR8; Class M-1:
73316P*DS6; Class M-2:
73316P*DT4; Class M-3:
73316P*DU1; Class M-4:
73316P*DV9; Class M-5:
73316P*DW7; Class M-6:
73316P*DX5; Class B-1:
73316P*EA4; Class B-2:
73316P*EB2; Class B-3:
73316P*EC0
Startup/Issue Date: 06/21/2005

**Prime Mortgage Trust Mtg P/T
Ct Ser 2005-2 REMIC III**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class I-A-1:
74160M*HJ4; Class I-A-2:
74160M*HK1; Class I-A-3:
74160M*HL9; Class I-PO:
74160M*HM7; Class I-X:
74160M*HN5; Class I-B-1:
74160M*HR6; Class I-B-2:
74160M*HS4; Class I-B-3:
74160M*HT2; Class II-A-1:
74160M*HU9; Class II-X:
74160M*HV7; Class II-B-1:
74160M*HX3; Class II-B-2:
74160M*HY1; Class II-B-3:
74160M*HZ8; Class II-XB:

74160M*JA1; Class I-B-4:
74160M*JB9; Class I-B-5:
74160M*JC7; Class I-B-6:
74160M*JD5; Class II-B-4:
74160M*JE3; Class II-B-5:
74160M*JF0; Class II-B-6:
74160M*JG8
Startup/Issue Date: 06/30/2005

**Prime Mortgage Trust Mtg P/T
Ct Ser 2005-3 REMIC II**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class A-1:
74160M*JH6; Class A-2:
74160M*JJ2; Class A-3:
74160M*JK9; Class A-4:
74160M*JL7; Class PO:
74160M*JM5; Class X:
74160M*JN3; Class B-1:
74160M*JR4; Class B-2:
74160M*JS2; Class B-3:
74160M*JT0; Class B-4:
74160M*JU7; Class B-5:
74160M*JV5; Class B-6:
74160M*JW3
Startup/Issue Date: 08/31/2005

**Provident Funding Mtg Loan
Trust Mtg PT Cert, Series 2005-1
Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class 1-A-1:
743873*AW1; Class 2-A-1:
743873*AX9; Class 2-A-2:
743873*BJ9; Class 3-A-1:
743873*AY7; Class 3-A-2:
743873*AZ4; Class B-1:
743873*BA8; Class B-2:
743873*BB6; Class B-3:
743873*BC4; Class B-4:
743873*BF7; Class B-5:
743873*BG5; Class B-6:
743873*BH3; Class X:
743873*BD2
Startup/Issue Date: 04/28/2005

**Renaissance NIM Trust Series
2005-2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000
CUSIP: Class AV-1:
75970N*AE7; Class AV-2:
75970N*AF4; Class AV-3:
75970N*AG2; Class AF-1:
75970N*AH0; Class AF-2:
75970N*AJ6; Class AF-3:
75970N*AK3; Class AF-4:
75970N*AL1; Class AF-5:
75970N*AM9; Class AF-6:
75970N*AN7; Class M-1:
75970N*AP2; Class M-2:
75970N*AQ0; Class M-3:
75970N*AR8; Class M-4:

75970N*AS6; Class M-5:
75970N*AT4; Class M-6:
75970N*AU1; Class M-7:
75970N*AV9; Class M-8:
75970N*AW7; Class M-9:
75970N*AX5; Class N: N/A
Startup/Issue Date: 06/29/2005

**Residential Asset Securitization
Trust 2005-A8CB**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6257
CUSIP: Class A-1: 45660L*SP5;
Class A-2: 45660L*SQ3; Class
A-3: 45660L*SR1; Class A-4:
45660L*SS9; Class A-5:
45660L*ST7; Class A-6:
45660L*SU4; Class A-7:
45660L*SV2; Class A-8:
45660L*SW0; Class A-9:
45660L*SX8; Class A-10:
45660L*SY6; Class A-11:
45660L*SZ3; Class A-12:
45660L*TA7; Class A-13:
45660L*TB5; Class PO:
45660L*TC3; Class B-1:
45660L*TF6; Class B-2:
45660L*TG4; Class B-3:
45660L*TH2; Class A-X:
45660L*TD1; Class B-4:
45660L*TK5; Class B-5:
45660L*TL3; Class B-6:
45660L*TM1; Class P:
45660L*TJ8
Startup/Issue Date: 06/29/2005

**Residential Asset Securitization
Trust Series 2005-A9**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6257
CUSIP: Class A-1: 45660L*TN9;
Class A-2: 45660L*TP4; Class
A-3: 45660L*TQ2; Class A-4:
45660L*TR0; Class A-5:
45660L*TS8; Class PO:
45660L*TT6; Class A-X:
45660L*TU3; Class B-1:
45660L*TW9; Class B-2:
45660L*TX7; Class B-3:
45660L*TY5; Class B-4:
45660L*UA5; Class B-5:
45660L*UB3; Class B-6:
45660L*UC1; Class P:
45660L*TZ2
Startup/Issue Date: 06/29/2005

**Residential Asset Securitization
Trust 2005-A10**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299
CUSIP: Class A-1: 45660L*XK0;
Class A-2: 45660L*XL8; Class
A-3: 45660L*XM6; Class A-4:
45660L*XN4; Class A-5:
45660L*XP9; Class PO:
45660L*XQ7; Class A-X:
45660L*XR5; Class B-1:
45660L*XT1; Class B-2:
45660L*XU8; Class B-3:
45660L*XV6; Class B-4:
45660L*XX2; Class B-5:
45660L*XY0; Class B-6:
45660L*XZ7; Class P:

45660L*XW4
Startup/Issue Date: 08/30/2005

Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, Executive Director
P.O. Box 1335
2912 Enterprise Boulevard
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DN0
Startup/Issue Date: 06/30/2005

Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168EDP51
Startup/Issue Date: 08/31/2005

Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DK6
Startup/Issue Date: 04/29/2005

SASCO 2005-RF2 Upper Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*EX1;
Class B1: 86359D*EZ6; Class B2:
86359D*FA0; Class B3:
86359D*FB8; Class B4:
86359D*FC6; Class B5:
86359D*FD4; Class B6:
86359D*FE2; Class AIO:
86359D*EY9
Startup/Issue Date: 05/31/2005

SASCO 2005-S2 Remic 2 Upper Tier

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*AG2;
Class A2: 86359D*AH0; Class
M1: 86359D*AJ6; Class M2:
86359D*AK3; Class M3:
86359D*AL1; Class M4:
86359D*AM9; Class M5:
86359D*AN7; Class M6:
86359D*AP2; Class M7:
86359D*AQ0; Class M8:
86359D*AR8; Class M9:
86359D*AS6; Class M10:
86359D*AT4; Class B1:
86359D*AU1; Class B2:
86359D*AV9; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

SASCO 2005-GEL2 Remic 3

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D*AW7;
Class M1: 86359D*AX5; Class
M2: 86359D*AY3; Class M3:
86359D*AZ0; Class M4:
86359D*BA4; Class B:
86359D*BB2; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

SASCO 2005-GEL2 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D*AW7;
Class M1: 86359D*AX5; Class
M2: 86359D*AY3; Class M3:
86359D*AZ0; Class M4:
86359D*BA4; Class B:
86359D*BB2; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

SASCO 2005-S2 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*AG2;
Class A2: 86359D*AH0; Class
M1: 86359D*AJ6; Class M2:
86359D*AK3; Class M3:
86359D*AL1; Class M4:
86359D*AM9; Class M5:
86359D*AN7; Class M6:
86359D*AP2; Class M7:
86359D*AQ0; Class M8:
86359D*AR8; Class M9:
86359D*AS6; Class M10:
86359D*AT4; Class B1:
86359D*AU1; Class B2:
86359D*AV9; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

SASCO 2005-RF2 Lower Tier Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D*EX1;
Class B1: 86359D*EZ6; Class B2:
86359D*FA0; Class B3:
86359D*FB8; Class B4:
86359D*FC6; Class B5:
86359D*FD4; Class B6:
86359D*FE2; Class AIO:
86359D*EY9
Startup/Issue Date: 05/31/2005

SASCO 2005-GEL1 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359B*W80;
Class M1: 86359B*W98; Class
M2: 86359B*X22; Class M3:
86359B*X30; Class M4:
86359B*X48; Class B:
86359B*X55; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 01/28/2005

SASCO 2005-GEL2 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D*AW7;
Class M1: 86359D*AX5; Class
M2: 86359D*AY3; Class M3:
86359D*AZ0; Class M4:
86359D*BA4; Class B:
86359D*BB2; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 04/29/2005

SASCO 2005-GEL1 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359B*W80;
Class M1: 86359B*W98; Class
M2: 86359B*X22; Class M3:
86359B*X30; Class M4:
86359B*X48; Class B:
86359B*X55; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 01/28/2005

SASCO 2005-S1 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*4A6;
Class A2: 86359B*4B4; Class M1:
86359B*4C2; Class M2:
86359B*4D0; Class M3:
86359B*4E8; Class M4:
86359B*4F5; Class M5:
86359B*4G3; Class M6:
86359B*4H1; Class M7:
86359B*4J7; Class M8:
86359B*4K4; Class B1:
96359B*4L2; Class B2:
86359B*4M0; Class B3:
86359B*4N8; Class B4:
86359B*4P3; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 02/28/2005

SASCO 2005-S1 Remic 2 Upper Tier

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*4A6;
Class A2: 86359B*4B4; Class M1:
86359B*4C2; Class M2:
86359B*4D0; Class M3:
86359B*4E8; Class M4:
86359B*4F5; Class M5:
86359B*4G3; Class M6:
86359B*4H1; Class M7:
86359B*4J7; Class M8:
86359B*4K4; Class B1:
86359B*4L2; Class B2:
86359B*4M0; Class B3:
86359B*4N8; Class B4:
86359B*4P3; Class P: N/A; Class
X: N/A; Class R: N/A
Startup/Issue Date: 02/28/2005

SAMI II Bear Stearns ALT-A Trust Mtg PT Cert Ser 2005-8 REMIC V

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-I0:
07386H*XG1
Startup/Issue Date: 08/31/2005

SAIL Net Interest Margin Notes Series 2005-4

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:
80382Q*EB0; Class B NOTES:
80382S*BS0; Class C NOTES:
80382Q*BT8
Startup/Issue Date: 05/20/2005

SAIL NIM Trust SERIES 2004-11

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 80382S*DF2;
Class A-2: 80382S*DG0; Class B:
80382Q*BL5
Startup/Issue Date: 01/20/2005

SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2005-1 REMIC II

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
07386H*QG9; Class M-1:
07386H*QH7; Class M-2:
07386H*QJ3; Class B-1:
07386H*QK0; Class B-2:
07386H*QL8; Class B-3:
07386H*QM6; Class XP:
07386H*QP9; Class B-I0:
07386H*QQ7
Startup/Issue Date: 01/31/2005

SAMI II Bear Stearns ALT-A Trust MTG PT Cert Ser 2005-8 REMIC IV

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A-1:
07386H*WR8; Class I-1A-2:
07386H*WS6; Class I-2A-1:
07386H*WT4; Class I-2A-2:
07386H*WU1; Class II-1A-1:

07386H*WZ0; Class II-B-1:
07386H*XA4; Class II-B-2:
07386H*XB2; Class II-B-3:
07386H*XC0; Class II-B-4:
07386H*XD8; Class II-B-5:
07386H*XK2; Class II-B-6:
07386H*XL0; Class II-B-7:
07386H*XM8; Class I-M-1:
07386H*WV9; Class I-B-1:
07386H*WW7; Class I-B-1:
07386H*WX5; Class I-B-2:
07386H*WY3; Class I-B-3:
07386H*XE6; Class XP:
07386H*XF3
Startup/Issue Date: 08/31/2005

**SACO I Trust 2005-5 Mortgage
Pass-Through Certificates, Se-
ries 2005-5**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class I-A: 785778*FY2;
Class I-B-1: 785778*GE5; Class
I-B-2: 785778*GF2; Class I-B-3:
785778*GG0; Class I-B-4:
785778*GH8; Class I-C:
785778*HA2; Class II-A:
785778*GJ4; Class II-B-1:
785778*GU9; Class II-B-2:
785778*GV7; Class II-E:
785778*HC8; Class II-M-1:
785778*GK1; Class II-M-2:
785778*GL9; Class II-M-3:
785778*GM7; Class II-M-4:
785778*GN5; Class II-M-5:
785778*GP0; Class II-M-6:
785778*GQ8; Class II-M-7:
785778*GR6; Class II-M-8:
785778*GS4; Class II-M-9:
785778*GT2; Class I-M-1:
785778*FZ9; Class I-M-2:
785778*GA3; Class I-M-3:
785778*GB1; Class I-M-4:
785778*GC9; Class I-M-5:
785778*GD7
Startup/Issue Date: 07/29/2005

**SAIL Net Interest Margin Notes
Series 2005-6**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 784002*AC1;
Class B: 784002*AD9; Class C:
783898*AB5
Startup/Issue Date: 07/20/2005

**SAIL Net Interest Margin Notes
Series 2005-1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 80382S*DK1;
Class B: 80382S*DL9; Class C:
80382S*DM7
Startup/Issue Date: 02/18/2005

**SACO I Trust Mortgage
Pass-Through Certificates, Se-
ries 2005-4**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street, Suite
1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class A: 785778*FJ5;
Class B-1: 785778*FQ9; Class
B-2: 785778*FR7; Class B-3:
785778*FS5; Class B-4:
785778*FT3; Class C:
785778*FU0; Class M-1:
785778*FK2; Class M-2:
785778*FL0; Class M-3:
785778*FM8; Class M-4:
785778*FN6; Class M-5:
785778*FP1
Startup/Issue Date: 06/30/2005

**SB Finance NIM Trust
2005-WFHEN1**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTE:
78401N*AG5
Startup/Issue Date: 07/20/2005

**SACO I Trust Mtg P/T Certs Ser
2005-3 RIII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A: 785778*ET4;
Class A-IO: 785778*EU1; Class
M-1: 785778*EV9; Class M-2:
785778*EW7; Class M-3:
785778*EX5; Class M-4:
785778*EY3; Class M-5:
785778*EZ0; Class B-1:
785778*FA4; Class B-2:
785778*FB2; Class B-3:
785778*FC0; Class B-4:
785778*FD8; Class C:
785778*FE6
Startup/Issue Date: 05/31/2005

**SABR LLC Trust Mtg P/T Cert
Ser 2005-FR3 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
81375W*EP7; Class A-1B:
81375W*EQ5; Class A-2A:
81375W*ER3; Class A-2B:
81375W*ES1; Class A-2C:
81375W*ET9; Class M-1:
81375W*EU6; Class M-2:
81375W*EV4; Class M-3:
81375W*EW2; Class B-1:
81375W*EX0; Class B-2:
81375W*EY8; Class B-3:
81375W*EZ5; Class B-4:

81375W*FA9; Class X: N/A
Startup/Issue Date: 07/27/2005

**SABR LLC Trust Mtg P/T Cert
Ser 2005-FR2 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1A:
81375W*EL6; Class A-1B:
81375W*EM4; Class A-2A:
81375W*EB8; Class A-2B:
81375W*EC6; Class A-2C:
81375W*ED4; Class M-1:
81375W*EE2; Class M-2:
81375W*EF9; Class M-3:
81375W*EG7; Class B-1:
81375W*EH5; Class B-2:
81375W*EJ1; Class B-3:
81375W*EK8; Class B-4:
81375W*EN2; Class X: N/A
Startup/Issue Date: 05/31/2005

**SABR NIM Trust AB NIM Trust
Ser 2005-FR1 Notes**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTES:
81375X*AL8
Startup/Issue Date: 05/05/2005

**SABR NIM Trust Series
2005-FR2 Notes**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class NOTES:
81375X*AM6
Startup/Issue Date: 06/16/2005

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic UT-1&2**

John Hannon, Asst. Vice Presi-
dent
Citibank NA as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*LE5; Class 2-A2:
86359D*LM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:
86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic UT-3**

John Hannon, Asst. Vice Presi-
dent
Citibank NA as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*LE5; Class 2-A2:
86359D*LM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:
86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Mortgage Pass Thru
Certs., Series 2005-10 Remic I**

John Hannon, Asst. Vice Presi-
dent
Citibank NA as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013
Tel:

CUSIP: Class 1-A1:
86359D*FM4; Class 1-A2:
86359D*FN2; Class 2-A1:
86359D*FP7; Class 2-A2:
86359D*FQ5; Class 2-A3:
86359D*FR3; Class 2-A4:
86359D*FS1; Class 3-A1:
86359D*FT9; Class 3-A2:
86359D*FU6; Class 3-A3:
86359D*FV4; Class 3-A4:
86359D*FW2; Class 3-A5:
86359D*FX0; Class 3-A6:
86359D*FY8; Class 4-A1:
86359D*FZ5; Class 4-A2:
86359D*GA9; Class 4-A3:
86359D*GB7; Class 4-A4:
86359D*GC5; Class 4-A5:
86359D*GD3; Class 4-A6:
86359D*GE1; Class 4-A7:
86359D*GF8; Class 4-A8:
86359D*GG6; Class 4-A9:
86359D*GH4; Class 4-A10:
86359D*GJ0; Class 5-A1:
86359D*GK7; Class 5-A2:
86359D*GL5; Class 5-A3:
86359D*GM5; Class 5-A4:

86359D*GN1; Class 5-A5:
86359D*GP6; Class 5-A6:
86359D*GQ4; Class 5-A7:
86359D*GR2; Class 5-A8:
86359D*GS0; Class 5-A9:
86359D*GT8; Class 5-A10:
86359D*GU5; Class 6-A1:
86359D*GV3; Class 7-A1:
86359D*GW1; Class 8-A1:
86359D*GX9; Class AP:
86359D*GY7; Class AX:
86359D*GZ4; Class PAX:
86359D*HA8; Class B1:
86359D*HB6; Class B2:
86359D*HC4; Class B3:
86359D*HD2; Class B4:
86359D*HE0; Class B5:
86359D*HEU7; Class B6:
86359D*EV5; Class B7:
86359D*EW3; Class B5:
U8599K*CT7; Class B6:
U8599K*CU4; Class B7:
U8599K*CV2
Startup/Issue Date: 05/31/2005

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic MT2-1&2**

John Hannon, Asst. Vice President
Citibank NA as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*KL0; Class 2-A1:
86359D*LE5; Class 2-A2:
86359D*KM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:
86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic LT-3**

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*KL0; Class 2-A1:
86359D*LE5; Class 2-A2:
86359D*KM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:

86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class M-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic MT-3**

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*KL0; Class 2-A1:
86359D*LE5; Class 2-A2:
86359D*KM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:
86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Mort Pass Through
Certs, Series 2005-2XS REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 86359B*2A8;
Class : 86359B*2B6; Class :
86359B*2C4; Class :
86359B*2D2; Class :
86359B*2E0; Class : 86359B*2F7;
Class : 86359B*2G5; Class :
86359B*2H3; Class : 86359B*2J9;
Class : 86359B*2K6; Class :
86359B*2L4; Class : 86359B*2M2
Startup/Issue Date: 12/30/2004

**SASCO Mort Pass Through
Certs, Series 2005-2XS REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 86359B*2A8;
Class : 86359B*2B6; Class :
86359B*2C4; Class :
86359B*2D2; Class :
86359B*2E0; Class : 86359B*2F7;
Class : 86359B*2G5; Class :
86359B*2H3; Class : 86359B*2J9;
Class : 86359B*2K6; Class :
86359B*2L4; Class : 86359B*2M2
Startup/Issue Date: 01/31/2005

**SASCO Mort Pass Through
Certs, Series 2004-23XS REMIC
1**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 86359B*T35;
Class : 86359B*T43; Class :
86359B*T50; Class : 86359B*T68;
Class : 86359B*T76; Class :
86359B*T84; Class : 86359B*T92;
Class : 86359B*U25; Class :
86359B*U33; Class :
86359B*U41; Class :
86359B*U58; Class :
86359B*U66; Class :
86359B*U74; Class :
86359B*U82; Class : 86359B*U90
Startup/Issue Date: 12/15/2004

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic LT-1&2**

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*KL0; Class 2-A1:
86359D*LE5; Class 2-A2:
86359D*KM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:
86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.
Pass Thru Certs, Series 2005-1
Remic MT1-1&2**

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*LA3; Class 1-A2:
86359D*LB1; Class 1-A3:
86359D*LC9; Class 1-A4:
86359D*LD7; Class 1-AX:
86359D*KL0; Class 2-A1:
86359D*LE5; Class 2-A2:
86359D*KM8; Class M1:
86359D*KN6; Class M2:
86359D*KP1; Class M3:
86359D*KQ9; Class M4:
86359D*LG0; Class 3-A1:
86359D*LF2; Class 3-A2A:
86359D*KR7; Class 3-A2B:
86359D*KS5; Class 3-A3A:
86359D*KT3; Class 3-A3B:
86359D*KU0; Class 3-A4:
86359D*KV8; Class 3-AIO:
86359D*KW6; Class 3-M1:
86359D*KX4; Class 3-M2:
86359D*KY2; Class 3-M3:
86359D*KZ9; Class P: PRIVATE;
Class 3-P: PRIVATE; Class X:
PRIVATE; Class 3-X: PRIVATE;
Class R: PRIVATE; Class 3-R:
PRIVATE
Startup/Issue Date: 06/30/2005

**SASCO Mortgage Pass Thru
Certs, Series 2004-22 Grantor Tr
III**

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class A1: 86359B*S51;
Class A2: 86359B*R37; Class
AIO: 86359B*R45; Class B1:
86359B*R52; Class B2:
86359B*R60; Class B3:
86359B*R78; Class A3:
86359B*R86; Class B4:
86359B*R94; Class B5:
86359B*S28; Class B6:
86359B*S36; Class A3:
U85985*TE6; Class B4:
U85985*TF3; Class B5:
U85985*TG1; Class B6:
U85985*TH9; Class P: PRIVATE;
Class E: PRIVATE; Class R:
PRIVATE
Startup/Issue Date: 12/15/2004

**SASCO Mort Pass Through
Certs, Series 2004-23XS REMIC
2**

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class : 86359B*T35;
Class : 86359B*T43; Class :
86359B*T50; Class : 86359B*T68;
Class : 86359B*T76; Class :
86359B*T84; Class : 86359B*T92;
Class : 86359B*U25; Class :
86359B*U33; Class :
86359B*U41; Class :
86359B*U58; Class :
86359B*U66; Class :
86359B*U74; Class :
86359B*U82; Class : 86359B*U90
Startup/Issue Date: 12/30/2004

SASCO Mort Pass Through Certs, Series 2004-23XS REMIC 3

Karen Schluter, Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor,
New York, NY 10013

Tel:

CUSIP: Class : 86359B*T35;
Class : 86359B*T43; Class :
86359B*T50; Class : 86359B*T68;
Class : 86359B*T76; Class :
86359B*T84; Class : 86359B*T92;
Class : 86359B*U25; Class :
86359B*U33; Class :
86359B*U41; Class :
86359B*U58; Class :
86359B*U66; Class :
86359B*U74; Class :
86359B*U82; Class : 86359B*U90
Startup/Issue Date: 12/30/2004

SASCO 2005-RMS1 Remic 2

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*6P1;
Class A2: 86359B*6Q9; Class A3:
86359B*6R7; Class M1:
86359B*6S5; Class M2:
86359B*6T3; Class M3:
86359B*6U0; Class M4:
86359B*6V8; Class M5:
86359B*6X4; Class M6:
86359B*6Y2; Class M7:
86359B*6Z9; Class M8:
86359B*7A3; Class X: N/A; Class
R: N/A; Class P: N/A
Startup/Issue Date: 03/30/2005

SASCO 2005-RMS1 Remic 1

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*6P1;
Class A2: 86359B*6Q9; Class A3:
86359B*6R7; Class M1:
86359B*6S5; Class M2:
86359B*6T3; Class M3:
86359B*6U0; Class M4:
86359B*6V8; Class M5:
86359B*6X4; Class M6:
86359B*6Y2; Class M7:
86359B*6Z9; Class M8:
86359B*7A3; Class X: N/A; Class
R: N/A; Class P: N/A
Startup/Issue Date: 03/30/2005

**SASCO 2005-RMS1 Remic 3 Up-
per Tier**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B*6P1;
Class A2: 86359B*6Q9; Class A3:
86359B*6R7; Class M1:
86359B*6S5; Class M2:
86359B*6T3; Class M3:
86359B*6U0; Class M4:
86359B*6V8; Class M5:
86359B*6X4; Class M6:
86359B*6Y2; Class M7:
86359B*6Z9; Class M8:

86359B*7A3; Class X: N/A; Class
R: N/A; Class P: N/A
Startup/Issue Date: 03/30/2005

**Soundview Home Loan Trust
2005-3**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:
83611M*FG8; Class I-A2:
83611M*FH6; Class II-A1:
83611M*FJ2; Class II-A2:
83611M*FK9; Class II-A3:
83611M*FL7; Class M1:
83611M*FM5; Class M2:
83611M*FN3; Class M3:
83611M*FP8; Class M4:
83611M*FQ6; Class M5:
83611M*FR4; Class M6:
83611M*FS2; Class M7:
83611M*FT0; Class M8:
83611M*FU7; Class M9:
83611M*FV5; Class B1:
83611M*FW3; Class B2:
83611M*FX1; Class B3:
83611M*FY9; Class C:
GC05S3*101; Class P:
GC05S3*102
Startup/Issue Date: 07/14/2005

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2005-17 R-I-2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*WZ7; Class 1-A2:
863579*XA1; Class 2-A:
863579*XB9; Class 3-A1:
863579*XC7; Class 3-A2:
863579*XD5; Class 4-A1:
863579*XE3; Class 4-A2:
863579*XF0; Class 4-A3:
863579*XG8; Class 5-A1:
863579*XH6; Class 5-A2:
863579*XJ2; Class 6-A1:
863579*XK9; Class 6-A2:
863579*XL7; Class B1-I:
863579*XY9; Class B2-I:
863579*XZ6; Class B3-I:
863579*YA0; Class B4-I:
863579*YB8; Class B5-I:
863579*YC6; Class B6-I:
863579*YK8; Class B7-I:
863579*YL6; Class B8-I:
863579*YM4
Startup/Issue Date: 08/31/2005

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2005-17 R-II-3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 7-A1:
863579*XM5; Class 7-A2:
863579*XN3; Class 7-A3:
863579*XP8; Class 7-AX:
863579*XQ6; Class 8-A1:
863579*XR4; Class 8-A2:
863579*XS2; Class 9-A1:

863579*XT0; Class 9-A2:
863579*XU7; Class 9-A3:
863579*XV5; Class 9-A4:
863579*XW3; Class 9-AX:
863579*XX1; Class B1-II:
863579*YD4; Class B2-II:
863579*YE2; Class B3-II:
863579*YF9; Class B4-II:
863579*YG7; Class B5-II:
863579*YH5; Class B6-II:
863579*YN2; Class B7-II:
863579*YP7; Class B8-II:
863579*YQ5
Startup/Issue Date: 08/31/2005

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2005-17 R II-3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*VH8; Class 1-A2:
863579*VJ4; Class 2-A1:
863579*VK1; Class 2-A2:
863579*VL9; Class 3-A1:
863579*VM7; Class 3-A2:
863579*VN5; Class 4-A1:
863579*VP0; Class 4-A2:
863579*VQ8; Class 4-A3:
863579*VR6; Class 4-A4:
863579*VS4; Class 4-A5:
863579*VT2; Class 4-AX:
863579*VU9; Class 5-A1:
863579*VV7; Class 5-A2:
863579*VW5; Class 5-A3:
863579*VX3; Class 5-AX:
863579*WY0; Class B1-I:
863579*VY1; Class B2-I:
863579*VZ8; Class B3-I:
863579*WA2; Class B4-I:
863579*WB0; Class B5-I:
863579*WC8; Class B1-II:
863579*WD6; Class B2-II:
863579*WE4; Class B3-II:
863579*WF1; Class B4-II:
863579*WG9; Class B5-II:
863579*WH7; Class B6-I:
863579*WK0; Class B7-I:
863579*WL8; Class B8-I:
863579*WM6; Class B6-II:
863579*WN4; Class B7-II:
863579*WP9; Class B8-II:
863579*WQ7
Startup/Issue Date: 07/29/2005

**Soundview CI-4 NIM Notes, Se-
ries 2005-2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 83610Q*AA8;
Class N2: 83610Q*AB6; Class N3:
83610Q*AC4; Class
PREFERENCE SHARES:
GC05NA*101
Startup/Issue Date: 07/21/2005

**Soundview Home Loan Trust
2005-A**

June Pak, V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:
83611P*AU5; Class M-1:
83611P*AV3; Class M-2:
83611P*AW1; Class M-3:
83611P*AX9; Class M-4:
83611P*AY7; Class M-5:
83611P*AZ4; Class M-6:
83611P*BA8; Class M-7:
83611P*BB6; Class M-8:
83611P*BC4; Class M-9:
83611P*BD2; Class M-10:
83611P*BE0; Class M-11:
83611P*BF7; Class B-1:
83611P*BG5; Class B-2:
83611P*BH3; Class B-3:
83611P*BJ9; Class B-4:
83611P*BK6; Class C:
GC05SA*101; Class P:
GC05SA*102
Startup/Issue Date: 06/23/2005

**Soundview NIM Trust
2005-OPT1**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:
83611N*AC0; Class
PREFERENCE SHARE:
GC05N8*001
Startup/Issue Date: 06/23/2005

**Soundview Home Loan Trust
2005-OPT2**

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1:
83611M*GB8; Class A-2:
83611M*GC6; Class A-3:
83611M*GD4; Class A-4:
83611M*GE2; Class A-5:
83611M*GF9; Class A-6:
83611M*GG7; Class M-1:
83611M*GH5; Class M-2:
83611M*GJ1; Class M-3:
83611M*GK8; Class M-4:
83611M*GL6; Class M-5:
83611M*GM4; Class M-6:
83611M*GN2; Class M-7:
83611M*GP7; Class M-8:
83611M*GQ5; Class M-9:
83611M*GR3; Class C:
GC05O2*101; Class P:
GC05O2*102
Startup/Issue Date: 08/18/2005

**Sharps SP I LLC NIM Series
2005-HE2N**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A:
820018*BR9; Class N-B:
820018*BS7
Startup/Issue Date: 06/16/2005

**Sharps SP I LLC NIM Series
2005-HE3N**

James Brown, Vice President,
Securities Administration Serv-
ices

C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
820018*BT5
Startup/Issue Date: 07/15/2005

Sharps SP 1 LLC NIMs Trust Series 2005-RM2N Notes

James Brown, Vice President,
Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018*BU2
Startup/Issue Date: 08/15/2005

Sharps SP I LLC Net Int Mn Trust Series 2004-RM2N

James Brown, Vice President,
Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A: 820018*BJ7;
Class N-B: 820018*BK4; Class
N-C: 820018*BL2
Startup/Issue Date: 02/24/2005

Soundview CI-3 NIM Notes, Series 2005-DO1

June Pak, V.P.
c/o 1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:
83610R*AA6; Class N-2:
83610R*AB4; Class N-3:
83610R*AC2; Class N-4:
83610R*AD0; Class OWNER
TRUST: GC05N9*001
Startup/Issue Date: 06/23/2005

Sharps SP I LLC Net Mgn Trust Series 2004-HE4N

James Brown, Vice President,
Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A: 820018*BF5;
Class N-B: 820018*BH1
Startup/Issue Date: 02/18/2005

Sharps SP I LLC Net Interest Margin Trust 2004-HE3N

James Brown, Vice President,
Securities Administration Services

C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
820018*BD0
Startup/Issue Date: 01/19/2005

SASCO Net Interest Margin Notes Ser 2005-WF2

James Brown, Vice President,
Securities Administration Serv-

ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 80382V*AB7;
Class A-2: 80382V*AC5; Class B:
80382W*AB5
Startup/Issue Date: 05/26/2005

Saxon Asset Securities Trust, 2004-01

June Pak, Assistant Vice President
c/o Deutsche Bank Trust Company Americas
1761 St. Andrews Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 805564*PL9;
Class A-IO: 805564*PM7; Class
S: 805564*PU9; Class M-1:
805564*PN5; Class M-2:
805564*PP0; Class M-3:
805564*PQ8; Class M-4:
805564*PR6; Class B-1:
805564*PS4; Class B-2:
805564*PT2
Startup/Issue Date: 02/19/2004

Saxon Asset Securities Trust, 2004-02

June Pak, Assistant Vice President
c/o Deutsche Bank Trust Company Americas
1761 St. Andrews Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class AF-1:
805564*PV7; Class AF-2:
805564*PW5; Class AF-3:
805564*PX3; Class AF-4:
805564*PY1; Class AF-5:
805564*PZ8; Class MF-1:
805564*QA2; Class MF-2:
805564*QB0; Class MF-3:
805564*QC8; Class MF-4:
805564*QD6; Class MF-5:
805564*QE4; Class MF-6:
805564*QF1; Class AV-1:
805564*QG9; Class AV-2:
805564*QH7; Class A-IO:
805564*QJ3; Class MV-1:
805564*QK0; Class MV-2:
805564*QL8; Class MV-3:
805564*QM6; Class MV-4:
805564*QN4; Class MV-5:
805564*QP9; Class MV-6:
805564*QQ7
Startup/Issue Date: 07/27/2004

Saxon Asset Securities Trust, 2004-03

June Pak, Assistant Vice President
c/o Deutsche Bank Trust Company Americas
1761 St. Andrews Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
805564*QR5; Class A-1B:
805564*RF0; Class A-1C:
805564*RG8; Class A-2:
805564*QS3; Class A-3:
805564*QT1; Class A-4:
805564*QU8; Class A-IO:
805564*RE3; Class M-1:
805564*QV6; Class M-2:

805564*QW4; Class M-3:
805564*QX2; Class M-4:
805564*QY0; Class M-5:
805564*QZ7; Class M-6:
805564*RA1; Class B-1:
805564*RB9; Class B-2:
805564*RC7; Class B-3:
805564*RD5
Startup/Issue Date: 10/27/2004

Saxon Asset Securities Trust, 2005-02

June Pak, Assistant Vice President
c/o Deutsche Bank Trust Company Americas
1761 St. Andrews Place
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:
805564*RW3; Class A-1B:
805564*RX1; Class A-2A:
805564*RY9; Class A-2B:
805564*RZ6; Class A-2C:
805564*SA0; Class A-2D:
805564*SB8; Class M-1:
805564*SC6; Class M-2:
805564*SD4; Class M-3:
805564*SE2; Class M-4:
805564*SF9; Class M-5:
805564*SG7; Class M-6:
805564*SH5; Class B-1:
805564*SJ1; Class B-2:
805564*SK8; Class B-3:
805564*SL6
Startup/Issue Date: 06/07/2005

Securitized A/B Net Interest Margin Trust Series 2005-FR3

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:
81375X*AN4
Startup/Issue Date: 08/18/2005

SASCO Net Interest Margin Notes Series 2005-NC2

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382L*AA1;
Class B: 80382L*AB9
Startup/Issue Date: 07/20/2005

SASCO Mortgage Pass Thru Certs., Series 2005-15 Grantor Trust

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*ND5; Class 1-A2:
86359D*NE3; Class 1-A3:
86359D*NFO; Class 1-A4:
86359D*NG8; Class 1-A5:
86359D*NH6; Class 1-A6:
86359D*NJ2; Class 2-A1:

86359D*NK9; Class 2-A2:
86359D*NL7; Class 2-A3:
86359D*NM5; Class 2-A4:
86359D*NN3; Class 2-A5:
86359D*NP8; Class 2-A6:
86359D*NQ6; Class 2-A7:
86359D*NR4; Class 2-A8:
86359D*NS2; Class 2-A9:
86359D*NT0; Class 3-A1:
86359D*NU7; Class 3-A2:
86359D*NV5; Class 4-A1:
86359D*NW3; Class 4-A2:
86359D*NX1; Class 5-A1:
86359D*NY9; Class 6-A1:
86359D*NZ6; Class 6-A2:
86359D*PA9; Class 6-A3:
86359D*PB7; Class AP:
86359D*PC5; Class AX:
86359D*PD3; Class PAX:
86359D*PE1; Class M:
86359D*PF8; Class B1:
86359D*PG6; Class B2:
86359D*PH4; Class B3:
86359D*PJ0; Class B4:
86359D*PK7; Class B5:
86359D*LZ8; Class B6:
86359D*MA2; Class B7:
86359D*MB0; Class B5:
U85985*WF9; Class B6:
U85985*WG7; Class B7:
U85985*WH5; Class P: N/A;
Class R: 86359D*PL5
Startup/Issue Date: 07/29/2005

SASCO Mortgage Pass Thru Certs., Series 2005-15 Remic I

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th
Floor,
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*ND5; Class 1-A2:
86359D*NE3; Class 1-A3:
86359D*NFO; Class 1-A4:
86359D*NG8; Class 1-A5:
86359D*NH6; Class 1-A6:
86359D*NJ2; Class 2-A1:
86359D*NK9; Class 2-A2:
86359D*NL7; Class 2-A3:
86359D*NM5; Class 2-A4:
86359D*NN3; Class 2-A5:
86359D*NP8; Class 2-A6:
86359D*NQ6; Class 2-A7:
86359D*NR4; Class 2-A8:
86359D*NS2; Class 2-A9:
86359D*NT0; Class 3-A1:
86359D*NU7; Class 3-A2:
86359D*NV5; Class 4-A1:
86359D*NW3; Class 4-A2:
86359D*NX1; Class 5-A1:
86359D*NY9; Class 6-A1:
86359D*NZ6; Class 6-A2:
86359D*PA9; Class 6-A3:
86359D*PB7; Class AP:
86359D*PC5; Class AX:
86359D*PD3; Class PAX:
86359D*PE1; Class M:
86359D*PF8; Class B1:
86359D*PG6; Class B2:
86359D*PH4; Class B3:
86359D*PJ0; Class B4:
86359D*PK7; Class B5:
86359D*LZ8; Class B6:
86359D*MA2; Class B7:
86359D*MB0; Class B5:
U85985*WF9; Class B6:
U85985*WG7; Class B7:
U85985*WH5; Class P: N/A;
Class R: 86359D*PL5
Startup/Issue Date: 07/29/2005

SASCO Mortgage Pass Thru Certs., Series 2005-15 Remic II

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*ND5; Class 1-A2:
86359D*NE3; Class 1-A3:
86359D*NF0; Class 1-A4:
86359D*NG8; Class 1-A5:
86359D*NH6; Class 1-A6:
86359D*NJ2; Class 2-A1:
86359D*NK9; Class 2-A2:
86359D*NL7; Class 2-A3:
86359D*NM5; Class 2-A4:
86359D*NN3; Class 2-A5:
86359D*NP8; Class 2-A6:
86359D*NQ6; Class 2-A7:
86359D*NR4; Class 2-A8:
86359D*NS2; Class 2-A9:
86359D*NT0; Class 3-A1:
86359D*NU7; Class 3-A2:
86359D*NV5; Class 4-A1:
86359D*NW3; Class 4-A2:
86359D*NX1; Class 5-A1:
86359D*NY9; Class 6-A1:
86359D*NZ6; Class 6-A2:
86359D*PA9; Class 6-A3:
86359D*PB7; Class AP:
86359D*PC5; Class AX:
86359D*PD3; Class PAX:
86359D*PE1; Class M:
86359D*PF8; Class B1:
86359D*PG6; Class B2:
86359D*PH4; Class B3:
86359D*PJ0; Class B4:
86359D*PK7; Class B5:
86359D*LZ8; Class B6:
86359D*MA2; Class B7:
86359D*MB0; Class B5:
U85985*WF9; Class B6:
U85985*WG7; Class B7:
U85985*WH5; Class P: N/A;
Class R: 86359D*PL5
Startup/Issue Date: 07/29/2005

SASCO Mortgage Pass Thru Certs., Series 2005-10 Remic II

John Hannon, Asst. Vice President
Citibank NA, as Trustee
388 Greenwich Street, 14th Floor
New York, NY 10013

Tel:

CUSIP: Class 1-A1:
86359D*FM4; Class 1-A2:
86359D*FN2; Class 2-A1:
86359D*FP7; Class 2-A2:
86359D*FQ5; Class 2-A3:
86359D*FR3; Class 2-A4:
86359D*FS1; Class 3-A1:
86359D*FT9; Class 3-A2:
86359D*FU6; Class 3-A3:
86359D*FV4; Class 3-A4:
86359D*FW2; Class 3-A5:
86359D*FX0; Class 3-A6:
86359D*FY8; Class 4-A1:
86359D*FZ5; Class 4-A2:
86359D*GA9; Class 4-A3:
86359D*GB7; Class 4-A4:
86359D*GC5; Class 4-A5:
86359D*GD3; Class 4-A6:
86359D*GE1; Class 4-A7:
86359D*GF8; Class 4-A8:
86359D*GG6; Class 4-A9:
86359D*GH4; Class 4-A10:
86359D*GJ0; Class 5-A1:
86359D*GK7; Class 5-A2:
86359D*GL5; Class 5-A3:

86359D*GM3; Class 5-A4:
86359D*GN1; Class 5-A5:
86359D*GP6; Class 5-A6:
86359D*GQ4; Class 5-A7:
86359D*GR2; Class 5-A8:
86359D*GS0; Class 5-A9:
86359D*GT8; Class 5-A10:
86359D*GU5; Class 6-A1:
86359D*GV3; Class 7-A1:
86359D*GW1; Class 8-A1:
86359D*GX9; Class AP:
86359D*GY7; Class AX:
86359D*GZ4; Class PAX:
86359D*HA8; Class B1:
86359D*HB6; Class B2:
86359D*HC4; Class B3:
86359D*HD2; Class B4:
86359D*HE0; Class B5:
86359D*EU7; Class B6:
86359D*EV5; Class B7:
86359D*EW3; Class B5:
U8599K*CT7; Class B6:
U8599K*CU4; Class B7:
U8599K*CV2
Startup/Issue Date: 05/31/2005

Structured Asset Securities Corporation 2005-16 REMIC II

Glenn Mitchell, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3876

CUSIP: Class : 86359D*QK6;
Class : 86359D*QL4; Class :
86359D*QM2; Class :
86359D*QNO; Class :
86359D*QP5; Class :
86359D*QQ3; Class :
86359D*QR1; Class :
86359D*QS9; Class :
86359D*QT7; Class :
86359D*QU4; Class :
86359D*QV2; Class :
86359D*QW0; Class :
86359D*QX8; Class :
86359D*QY6; Class :
86359D*QZ3; Class :
86359D*RA7; Class :
86359D*RB5; Class :
86359D*RC3; Class :
86359D*RD1; Class :
86359D*RF6; Class :
86359D*RG4; Class :
86359D*RH2; Class :
86359D*RE9
Startup/Issue Date: 08/31/2005

Struct Asset Mtg Invest II Inc Mtg P/T Cert 2005-AR2 REMIC III

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
86359L*HX0; Class I-A-2:
86359L*HY8; Class I-X:
86359L*HZ5; Class II-A-1:
86359L*JA8; Class II-A-2:
86359L*JB6; Class II-A-3:
86359L*JC4; Class II-X:
86359L*JD2; Class III-A-1:
86359L*JE0; Class III-A-2:
86359L*JF7; Class M-X:
86359L*JG5; Class M-1:
86359L*JS9; Class M-2:
86359L*JT7; Class M-3:
86359L*JU4; Class M-4:
86359L*JV2; Class M-5:

86359L*JW0; Class M-6:
86359L*JX8; Class M-7:
86359L*JY6; Class B-1:
86359L*JL4; Class B-2:
86359L*JM2; Class B-3:
86359L*JN0; Class B-4:
86359L*JP5; Class B-5:
86359L*JQ3; Class B-6:
86359L*JR1
Startup/Issue Date: 05/31/2005

Struct Asset Mtg Invest II Inc Mtg P/T Cert 2005-AR3 REMIC III

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
86359L*JZ3; Class I-A-2:
86359L*KA6; Class I-A-3:
86359L*KB4; Class I-X:
86359L*KC2; Class II-A-1:
86359L*KD0; Class M-X:
86359L*KE8; Class M1:
86359L*KJ7; Class M2:
86359L*KK4; Class M3:
86359L*KL2; Class M4:
86359L*KM0; Class M5:
86359L*KN8; Class M6:
86359L*KP3; Class B-1:
86359L*KQ1; Class B-2:
86359L*KR9; Class B-3:
86359L*KS7; Class B-4:
86359L*KT5; Class B-5:
86359L*KU2; Class B-6:
86359L*KV0
Startup/Issue Date: 06/30/2005

Structured Asset Securities Corp. Mortgage Pass-Through Certs. Series 2005-14

Steven M. Hutchins, Senior Vice President
135 South LaSalle Street,
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
86359D*JL2; Class 1-A2:
86359D*JMO; Class 1-A3:
86359D*JN8; Class 1-A4:
86359D*JP3; Class 1-A5:
86359D*JQ1; Class 1-A6:
86359D*JR9; Class 1-A7:
86359D*JS7; Class 2-A1:
86359D*JT5; Class 2-A2:
86359D*JU2; Class 2-A3:
86359D*JV0; Class 2-A4:
86359D*JW8; Class 2-A5:
86359D*JX6; Class 2-A6:
86359D*JY4; Class 3-A1:
86359D*JZ1; Class 4-A1:
86359D*KA4; Class 4-A2:
86359D*KB2; Class AP:
86359D*KC0; Class AX:
86359D*KD8; Class B1:
86359D*KF3; Class B2:
86359D*KG1; Class B3:
86359D*KH9; Class B4:
86359D*KJ5; Class B5:
86359D*JH1; Class B6:
86359D*JJ7; Class B7:
86359D*JK4; Class GT P: N/A;
Class PAX: 86359D*KE6
Startup/Issue Date: 06/30/2005

Structured Asset Securities Corporation, MPT Certificates, Series 2005-FFH2

Steven M. Hutchins, Senior Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 320227NTR2;
Class A2: 320227NTS0; Class A3:
320227NTT8; Class B1:
320227NUD1; Class B2:
320227NUE9; Class M1:
320227NTU5; Class M2:
320227NTV3; Class M3:
320227NTW1; Class M4:
320227NTX9; Class M5:
320227NTY7; Class M6:
320227NTZ4; Class M7:
320227NUA7; Class M8:
320227NUB5; Class M9:
320227NUC3; Class P: N/A; Class X: N/A
Startup/Issue Date: 06/30/2005

SURF Trust M/L A/B Certificates Series 2005-BC1

Andrew M. Cooper, AVP
4 New York Plaza
6th fl.
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class A-1A:
84751P*EN5; Class A-1B:
84751P*EP0; Class A-1C:
84751P*EQ8; Class M-1:
84751P*ER6; Class M-2:
84751P*ES4; Class M-3:
84751P*ET2; Class M-4:
84751P*EU9; Class B-1:
84751P*EV7; Class B-2:
84751P*EW5; Class B-3:
84751P*EX3; Class R:
84751P*EY1; Class C:
84751P*FA2; Class P:
84751P*EZ8
Startup/Issue Date: 03/07/2005

Structured Asset Securities Corporation, MPT Certificates, Series 2005-4XS

Steven M. Hutchins, Senior Vice President
135 South LaSalle Street,
Suite 1625
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:
86359B*4Q1; Class 1-A2A:
86359B*4R9; Class 1-A2B:
86359B*4S7; Class 1-A3:
86359B*BT5; Class 1-A4A:
86359B*4U2; Class 1-A4B:
86359B*4V0; Class 1-A5A:
86359B*4W8; Class 1-A5B:
86359B*4X6; Class 2-A1A:
86359B*4Y4; Class 2-A1B:
86359B*4Z1; Class 3-A1:
86359B*5D9; Class 3-A3:
86359B*5F4; Class 3-A4:
86359B*5G2; Class 3-A5:
86359B*5H0; Class 3-M1:
86359B*5J6; Class 3-M2:
86359B*5K3; Class 3-M3:
86359B*5L1; Class 3-P: N/A;
Class 3-X: N/A; Class M1:
86359B*5A5; Class M2:
86359B*5B3; Class M3:
86359B*5C1; Class P: N/A; Class

X: N/A
Startup/Issue Date: 02/28/2005

**Structured Asset Securities
Corp. Mortgage Pass Through
Certs. Series 2005-6**

Steven M. Hutchins, Senior Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603
Tel: (714) 259-6200

CUSIP: Class 1-A1:
863576*BB9; Class 1-A2:
863576*BC7; Class 1-A3:
863576*BD5; Class 1-A4:
863576*BE3; Class 2-A1:
863576*BF0; Class 2-A10:
863576*BQ6; Class 2-A11:
863576*BR4; Class 2-A12:
863576*BS2; Class 2-A13:
863576*BT0; Class 2-A14:
863576*BU7; Class 2-A15:
863576*BV5; Class 2-A16:
863576*BW3; Class 2-A17:
863576*BX1; Class 2-A18:
863576*BY9; Class 2-A19:
863576*BZ6; Class 2-A2:
863576*BG8; Class 2-A20:
863576*CA0; Class 2-A21:
863576*CB8; Class 2-A3:
863576*BH6; Class 2-A4:
863576*BJ2; Class 2-A5:
863576*BK9; Class 2-A6:
863576*BL7; Class 2-A7:
863576*BM5; Class 2-A8:
863576*BN3; Class 2-A9:
863576*BP8; Class 3-A1:
863576*CC6; Class 3-A2:
863576*CD4; Class 4A-1:
863576*CE2; Class 5A-1:
863576*CF9; Class 5A-10:
863576*CQ5; Class 5A-11:
863576*CR3; Class 5A-12:
863576*DA9; Class 5A-2:
863576*CG7; Class 5A-3:
863576*CH5; Class 5A-4:
863576*CJ1; Class 5A-5:
863576*CK8; Class 5A-6:
863576*CL6; Class 5A-7:
863576*CM4; Class 5A-8:
863576*CN2; Class 5A-9:
863576*CP7; Class AP:
863576*CS1; Class AX:
863576*CT9; Class B1:
863576*CV4; Class B2:
863576*CW2; Class B3:
863576*CX0; Class B4:
863576*CY8; Class B5:
86359D*BC0; Class B6:
86359D*BD8; Class B7:
86359D*BE6; Class GT P: N/A;
Class PAX: 863576*CU6
Startup/Issue Date: 04/29/2005

**Struct Adj Rate Mtg Loan Trust
Mg P/T Ct Ser 2005-14 REMIC 2**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 863579*TM0;
Class A2: 863579*TN8; Class A3:
863579*TP3; Class 1-AX:
863579*TQ1; Class 2-AX:
863579*TR9; Class B1:
863579*TS7; Class B2:
863579*TT5; Class B3:
863579*TU2; Class B4:

863579*TV0; Class B5:
863579*TW8; Class B6:
863579*TX6; Class B7:
863579*TY4; Class B8:
863579*TZ1; Class B9:
863579*UA4; Class B10:
863579*UC0; Class B11:
863579*UD8; Class B12:
863579*UE6; Class BX:
863579*UF3
Startup/Issue Date: 05/31/2005

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2005-15 Remic
4**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A-1:
863579*UL0; Class 1-A-2:
863579*UM8; Class 2-A1:
863579*UQ9; Class 2-A2:
863579*UR7; Class 3-A1:
863579*US5; Class 3-A2:
863579*UT3; Class 4-A1:
863579*UU0; Class 4-A2:
863579*UV8; Class B-1:
863579*UW6; Class B-2:
863579*UX4; Class B-3:
863579*UY2; Class B-4:
863579*UZ9; Class B-5:
863579*VA3; Class B-6:
863579*VB1; Class B-7:
863579*VC9; Class B-8:
863579*VE5; Class B-9:
863579*VF2; Class B-10:
863579*VG0; Class 1-AX:
863579*UN6; Class 1-PAX:
863579*UP1; Class P-I: N/A;
Class P-II: N/A
Startup/Issue Date: 06/30/2005

**Structured Asset Securities
Corporation 2005-16 REMIC I**

Glenn Mitchell, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286
Tel: (212) 815-3876

CUSIP: Class : 86359D*QK6;
Class : 86359D*QL4; Class :
86359D*QM2; Class :
86359D*QNO; Class :
86359D*QP5; Class :
86359D*QQ3; Class :
86359D*QR1; Class :
86359D*QS9; Class :
86359D*QT7; Class :
86359D*QU4; Class :
86359D*QV2; Class :
86359D*QW0; Class :
86359D*QX8; Class :
86359D*RE9
Startup/Issue Date: 08/31/2005

**Struct Adj Rate Mtg Loan Trust
Mtg P/T Cert Ser 2005-12 REMIC
3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class 1-A1:
863579*SQ2; Class 1-A2:
86359D*SR0; Class 2-A1:
86359D*SS8; Class 2-A2:
86359D*ST6; Class 3-A1:
86359D*SU3; Class 3-A2:
86359D*SV1; Class 4-A1:
86359D*SW9; Class 4-A2:
86359D*SX7; Class 5-A:
86359D*SY5; Class 5-AX:
86359D*SZ2; Class B1:
86359D*TA6; Class B2:
86359D*TB4; Class B3:
86359D*TC2; Class B4:
86359D*TD0; Class B5:
86359D*TE8; Class B6:
86359D*TF5; Class B7:
86359D*TG3; Class B8:
86359D*TJ7; Class B9:
86359D*TK4; Class B10:
86359D*TL2
Startup/Issue Date: 05/31/2005

**Structured Asset Inv Loan Trust
Mtg P/T Cert Ser 2005-6 REMIC
3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 86358E*TR7;
Class A2: 86358E*TS5; Class A3:
86358E*TT3; Class A4:
86358E*TU0; Class A5:
86358E*TV8; Class A6:
86358E*TW6; Class A7:
86358E*TX4; Class A8:
86358E*TY2; Class A9:
86358E*TZ9; Class M1:
86358E*UA2; Class M2:
86358E*UB0; Class M3:
86358E*UC8; Class M4:
86358E*UD6; Class M5:
86358E*UE4; Class M6:
86358E*UF1; Class M7:
86358E*UG9; Class M8:
86358E*UH7; Class M9:
86358E*UJ3; Class M10-A:
86358E*UK0; Class M10-F:
86358E*UL8; Class X: N/A; Class
P: N/A
Startup/Issue Date: 06/30/2005

**Structured Asset Securities
Corp Mtg PT Cert Ser 2005-NC2
REMIC 3**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A1: 86359D*CE5;
Class A2: 86359D*CF2; Class A3:
86359D*CG0; Class A4:
86359D*CH8; Class M1:
86359D*CM7; Class M2:
86359D*CN5; Class M3:
86359D*CP0; Class M4:
86359D*CQ8; Class M5:
86359D*CR6; Class M6:
86359D*CS4; Class M7:
86359D*CT2; Class M8:
86359D*CU9; Class M9:
86359D*CV7; Class M10:
86359D*CW5; Class B:
86359D*CX3; Class X: N/A; Class

P: N/A
Startup/Issue Date: 05/26/2005

**Terwin Mortg. Tr. Asset Backed
Certs, TMTS Series 2005-5SL
Master Remic**

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004
Tel: (212) 623-4469

CUSIP: Class A-1: 881561*RJ5;
Class A-2A: 881561*RK2; Class
A-2B: 881561*RL0; Class A-X:
881561*RM8; Class M-1A:
881561*RN6; Class M-1B:
881561*RP1; Class M-2:
881561*RQ9; Class M-3:
881561*RR7; Class B-1:
881561*RS5; Class B-2:
881561*RT3; Class B-3:
881561*RU0; Class B-4:
881561*RV8; Class B-5:
881561*RW6; Class ES:
881561*RX4; Class CE:
881561*RZ9; Class P:
881561*RY2; Class RX: N/A;
Class R: 881561*UW2
Startup/Issue Date: 05/01/2005

**Terwin Mort. Tr Asset-Backed
Certs, TMTS Series 2005-7SL
Master REMIC**

Patrick Okas, Client Service As-
sociate
4 New York Plaza
6th Floor,
New York, NY 10004
Tel: (212) 623-4469

CUSIP: Class A-1: 881561*TN4;
Class A-X: 881561*TP9; Class
M-1: 881561*TQ7; Class M-2:
881561*TR5; Class M-3:
881561*TS3; Class B-1:
881561*TT1; Class B-2:
881561*TU8; Class B-3:
881561*TV6; Class B-4:
881561*TW4; Class B-5:
881561*TX2; Class B-6:
881561*TY0; Class B-7 P1:
881561*TZ7; Class B-7 CE1:
881561*TZ7; Class CE2:
881561*UC6; Class CE3:
881561*VS0; Class ES:
881561*UA0; Class R:
881561*UD4
Startup/Issue Date: 07/01/2005

**Thornburg Mtg Securities Trust
Mtg Ln P/T Cert Ser 05-2 Upper**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class A-1:
885220*HM8; Class A-2:
885220*HN6; Class A-3:
885220*HP1; Class A-4:
885220*HQ9; Class A-X:
885220*HR7; Class B-1:
885220*HT3; Class B-2:
885220*HU0; Class B-3:
885220*HV8; Class B-4:
885220*HW6; Class B-5:
885220*HX4; Class B-6:
885220*HY2
Startup/Issue Date: 06/29/2005

The Housing Authority of the City of Boulder, Colorado d/b/a Boulder Housing Partners

Cynthia L. Brown, Co-Executive Director for Development
4800 Broadway,
Boulder, CO 80304

Tel:

CUSIP: Class : 191428*AB6
Startup/Issue Date: 12/22/2004

Terwin Mort. Tr Asset Backed Certs, TMTS Series 2004-22SL Remic 2

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class A: 881561*MK7;
Class M-1: 881561*ML5; Class M-2: 881561*MM3; Class B-1: 881561*MN1; Class B-2: 881561*MP6; Class B-3A: 881561*MQ4; Class B-3B: 881561*MR2; Class CE: 881561*PQ1; Class ES: 881561*PR9; Class P: 881561*PS7; Class R: 881561*PT5
Startup/Issue Date: 12/01/2004

Terwin Mortg. Tr Asset Backed Certs, TMTS Series 2005-1SL Master Remic

Pei Huang, Assistant Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class A-1: 881561*QG2; Class A-X: 881561*QH0; Class M-1: 881561*QJ6; Class M-2: 881561*QK3; Class B-1: 881561*QL1; Class B-2: 881561*QM9; Class B-3: 881561*QN7; Class B-4: 881561*QP2; Class R: 881561*QQ0; Class CE: 881561*QR8; Class CEH: 881561*QS6; Class P: 881561*QT4; Class ES: 881561*QU1
Startup/Issue Date: 02/01/2005

Terwin Mortg. Tr. Asset Backed Certs, TMTS Series 2005-2HE Master Remic

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class A-1: 881561*PU2;
Class S: 881561*PV0; Class M-1: 881561*PW8; Class M-2: 881561*PX6; Class M-3: 881561*PY4; Class M-4: 881561*PZ1; Class B-1: 881561*QA5; Class B-2: 881561*QB3; Class B-3: 881561*QC1; Class ES: 881561*QF4; Class X: 881561*QD9; Class R: 881561*QE7
Startup/Issue Date: 01/01/2005

Terwin Mortg. Tr. Asset Backed Certs, TMTS Series 2005-4HE Master Remic

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class A-1: 881561*SA3;
Class S: 881561*SB1; Class M-1: 881561*SC9; Class M-2: 881561*SD7; Class M-3: 881561*SE5; Class M-4: 881561*SF2; Class M-5: 881561*SG0; Class B-1: 881561*SH8; Class B-2: 881561*SJ4; Class B-3: 881561*SK1; Class B-4: 881561*SL9; Class B-5: 881561*SM7; Class B-6: 881561*SN5; Class ES: 881561*SR6; Class X: 881561*SPO; Class R: 881561*SQ8
Startup/Issue Date: 03/01/2005

Terwin Mortg. Tr. Asset Backed Certs, TMTS Series 2005-6HE Remic 3

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class A-1A: 881561*QV9; Class A-1B: 881561*QW7; Class A-1C: 881561*QX5; Class S: 881561*QY3; Class M-1: 881561*QZ0; Class M-2: 881561*RA4; Class M-3: 881561*RB2; Class M-4: 881561*RC0; Class M-5: 881561*RD8; Class M-6: 881561*RE6; Class B-1: 881561*RF3; Class B-2: 881561*RG1; Class B-3: 881561*RH9; Class B-4: 881561*TH7; Class B-5: 881561*TJ3; Class B-6: 881561*TK0; Class ES: 881561*TM6; Class X: 881561*TF1; Class R: 881561*TL8
Startup/Issue Date: 04/01/2005

Terwin Mort. Tr Asset Backed Certs, TMTS Series 2004-21HE Master Remic 1

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class 1-A-1: 881561*NQ3; Class 1-M-1: 881561*NR1; Class 1-M-2: 881561*NS9; Class 1-M-3: 881561*NT7; Class 2-A-1: 881561*NW0; Class 2-A-2: 881561*NX8; Class 2-A-3: 881561*NY6; Class 2-S: 881561*NZ3; Class 2-M-1: 881561*PA6; Class 2-M-2: 881561*PB4; Class 2-M-3: 881561*PC2; Class 2-M-4: 881561*PD0; Class 2-B-1: 881561*PE8; Class 2-B-2: 881561*PF5; Class 2-B-3: 881561*PG3; Class 2-B-4: 881561*PH1; Class 1-X:

881561*NU4; Class 1-R: 881561*NV2; Class 2-A-IO-S: 881561*PL2; Class 2-X: 881561*PJ7; Class 2-R: 881561*PK4
Startup/Issue Date: 12/01/2004

Terwin Mort. Tr Asset Backed Certs, TMTS Series 2004-21HE Master Remic 2

Patrick Okas, Trust Administrator
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class 1-A-1: 881561*NQ3; Class 1-M-1: 881561*NR1; Class 1-M-2: 881561*NS9; Class 1-M-3: 881561*NT7; Class 2-A-1: 881561*NW0; Class 2-A-2: 881561*NX8; Class 2-A-3: 881561*NY6; Class 2-S: 881561*NZ3; Class 2-M-1: 881561*PA6; Class 2-M-2: 881561*PB4; Class 2-M-3: 881561*PC2; Class 2-M-4: 881561*PD0; Class 2-B-1: 881561*PE8; Class 2-B-2: 881561*PF5; Class 2-B-3: 881561*PG3; Class 2-B-4: 881561*PH1; Class 1-X: 881561*NU4; Class 1-R: 881561*NV2; Class 2-A-IO-S: 881561*PL2; Class 2-X: 881561*PJ7; Class 2-R: 881561*PK4
Startup/Issue Date: 12/01/2004

Terwin Mortgage Trust 2004-4SL

Annette Marsula - Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class A-1: 881561*EL4;
Class A-2: 881561*EM2; Class A-X: 881561*ET7; Class M-1: 881561*EN0; Class M-2: 881561*EP5; Class B-1: 881561*EQ3; Class B-2: 881561*ER1; Class B-3: 881561*ES9; Class B-X: 881561*EY6; Class OC: 881561*EV2; Class P: 881561*EW0; Class R: 881561*EX8; Class OCH: 881561*EU4
Startup/Issue Date: 03/26/2004

Terwin Mortgage Trust 2004-1HE

Annette Marsula - Vice President
4 New York Plaza
6th Floor,
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class A-I: 881561*DJ0;
Class M-1: 881561*DK7; Class M-2: 221561*DL5; Class M-3: 881561*DM3; Class B-1: 881561*DN1; Class B-2: 881561*DP6; Class B-3: 881561*DQ4; Class N: 881561*ED2; Class X: 881561*EE0; Class R: 881561*EF7
Startup/Issue Date: 02/25/2004

WaMu Mortgage Pass Through Certificates, Series 2004-CB1 Upper Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor
Hotline:www.oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class 1A: 92922F*RA8;
Class 2A: 92922F*RB6; Class 3A1: 92922F*RC4; Class 3A2: 92922F*RD2; Class 3A3: 92922F*RE0; Class 3A4: 92922F*RF7; Class 3A5: 92922F*RG5; Class 3A6: 92922F*RH3; Class 4A: 92922F*RJ9; Class 5A: 92922F*RK6; Class 6A: 92922F*RL4; Class CX: 92922F*RM2; Class 5X: 92922F*RN0; Class CP: 92922F*RP5; Class B1: 92922F*RQ3; Class B2: 92922F*RR1; Class B3: 92922F*RS9; Class R: 92922F*RT7; Class B4: 92922F*RU4; Class B5: 92922F*RV2; Class B6: XBCC0F2KK3
Startup/Issue Date: 05/26/2004

WaMu Mortgage Pass Through Certificates, Series 2005-AR11 Upper Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: Oidfactors.com
1660 International Drive
McLean, VA 22102
REMIC Investor
Hotline:oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1A: 92922F*2G2; Class A1B1: 92922F*2H0; Class A1B2: 92922F*2J6; Class A1B3: 92922F*2K3; Class A1C1: 92922F*2L1; Class A1C2: 92922F*2M9; Class A1C3: 92922F*2N7; Class A1C4: 92922F*2P2; Class X: 92922F*2Q0; Class B1: 92922F*2R8; Class B2: 92922F*2S6; Class B3: 92922F*2T4; Class B4: 92922F*2U1; Class B5: 92922F*2V9; Class B6: 92922F*2W7; Class B7: 92922F*2X5; Class B8: 92922F*2Y3; Class B9: 92922F*2Z0; Class R: 92922F*3A4; Class B10: 92922F*3B2; Class B11: 92922F*3C0; Class B12: 92922F*3D8; Class B13: 92922F*3E6; Class PPP: 92922F*3Z9
Startup/Issue Date: 08/25/2005

WalMu Mortgage Pass Through Certificates, Series 2004-CB1 Lower Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor
Hotline:www.oidfactors.com
1600 International Drive
McLean, VA 22102

Tel: (703)286-8680

CUSIP: Class 1A: 92922F*RA8;
Class 2A: 92922F*RB6; Class

3A1: 92922F*RC4; Class 3A2:
92922F*RD2; Class 3A3:
92922F*RE0; Class 3A4:
92922F*RF7; Class 3A5:
92922F*RG5; Class 3A6:
92922F*RH3; Class 4A:
92922F*RJ9; Class 5A:
92922F*RK6; Class 6A:
92922F*RL4; Class CX:
92922F*RM2; Class 5X:
92922F*RN0; Class CP:
92922F*RP5; Class B1:
92922F*RQ3; Class B2:
92922F*RR1; Class B3:
92922F*RS9; Class R:
92922F*RT7; Class B4:
92922F*RU4; Class B5:
92922F*RV2; Class B6:
XBCC0F2KK3
Startup/Issue Date: 05/24/2004

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-7 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: Oidfactors.com
1660 International Drive,
REMIC Investor
Hotline:oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*BC5; Class 1A2:
93934F*BD3; Class 1A3:
93934F*BE1; Class 1A4:
93934F*BF8; Class 1A5:
93934F*BG6; Class 1A6:
93934F*BH4; Class 1A7:
93934F*BJ0; Class 1A8:
93934F*BK7; Class 2CB1:
93934F*BL5; Class 2CB2:
93934F*BM3; Class 2CB3:
93934F*BN1; Class 2CB4:
93934F*BP6; Class 2CB5:
93934F*BQ4; Class 2CB6:
93934F*BR2; Class 2CB7:
93934F*BS0; Class 3CB:
93934F*BT8; Class 4CB:
93934F*BU5; Class CX:
93934F*BV3; Class CP:
93934F*BW1; Class B1:
93934F*BX9; Class B2:
93934F*BY7; Class B3:
93934F*BZ4; Class R:
93934F*CA8; Class B4:
93934F*CB6; Class B5:
93934F*CC4; Class B6:
93934F*CD2
Startup/Issue Date: 08/26/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-7 Intermed. Tier**

Douglas L. Williams, Partner
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McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*BC5; Class 1A2:
93934F*BD3; Class 1A3:
93934F*BE1; Class 1A4:
93934F*BF8; Class 1A5:
93934F*BG6; Class 1A6:
93934F*BH4; Class 1A7:
93934F*BJ0; Class 1A8:
93934F*BK7; Class 2CB1:
93934F*BL5; Class 2CB2:

93934F*BM3; Class 2CB3:
93934F*BN1; Class 2CB4:
93934F*BP6; Class 2CB5:
93934F*BQ4; Class 2CB6:
93934F*BR2; Class 2CB7:
93934F*BS0; Class 3CB:
93934F*BT8; Class 4CB:
93934F*BU5; Class CX:
93934F*BV3; Class CP:
93934F*BW1; Class B1:
93934F*BX9; Class B2:
93934F*BY7; Class B3:
93934F*BZ4; Class R:
93934F*CA8; Class B4:
93934F*CB6; Class B5:
93934F*CC4; Class B6:
93934F*CD2
Startup/Issue Date: 08/26/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR12
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
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McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1: 92922F*3F3;
Class 1A2: 92922F*3G1; Class
1A3: 92922F*3H9; Class 1A4:
92922F*3J5; Class 1A5:
92922F*3K2; Class 1A6:
92922F*3L0; Class 1A7:
92922F*3M8; Class 1A8:
92922F*3N6; Class 1A9:
92922F*3P1; Class 2A1:
92922F*3Q9; Class 2A2:
92922F*3R7; Class B1:
92922F*3S5; Class B2:
92922F*3T3; Class B3:
92922F*3U0; Class R:
92922F*3V8; Class B4:
92922F*3W6; Class B5:
92922F*3X4; Class B6:
92922F*3Y2
Startup/Issue Date: 08/26/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-7 Lower Tier**

Douglas L. Williams, Partner,
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REMIC Investor
Hotline:oidfactors.com
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:
93934F*BC5; Class 1A2:
93934F*BD3; Class 1A3:
93934F*BE1; Class 1A4:
93934F*BF8; Class 1A5:
93934F*BG6; Class 1A6:
93934F*BH4; Class 1A7:
93934F*BJ0; Class 1A8:
93934F*BK7; Class 2CB1:
93934F*BL5; Class 2CB2:
93934F*BM3; Class 2CB3:
93934F*BN1; Class 2CB4:
93934F*BP6; Class 2CB5:
93934F*BQ4; Class 2CB6:
93934F*BR2; Class 2CB7:
93934F*BS0; Class 3CB:
93934F*BT8; Class 4CB:
93934F*BU5; Class CX:
93934F*BV3; Class CP:
93934F*BW1; Class B1:
93934F*BX9; Class B2:

93934F*BY7; Class B3:
93934F*BZ4; Class R:
93934F*CA8; Class B4:
93934F*CB6; Class B5:
93934F*CC4; Class B6:
93934F*CD2
Startup/Issue Date: 08/26/2005

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR6
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor
Hotline:www.oidfactors.com
1660 International Drive,
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A: 92922F*SL3;
Class X: 92922F*SM1; Class B1:
92922F*SN9; Class B2:
92922F*SP4; Class B3:
92922F*SQ2; Class R:
92922F*SS8; Class B4:
92922F*ST6; Class B5:
92922F*SU3; Class B6:
92922F*SV1
Startup/Issue Date: 05/27/2004

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR11
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
1660 International Drive
McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1A:
92922F*2G2; Class A1B1:
92922F*2H0; Class A1B2:
92922F*2J6; Class A1B3:
92922F*2K3; Class A1C1:
92922F*2L1; Class A1C2:
92922F*2M9; Class A1C3:
92922F*2N7; Class A1C4:
92922F*2P2; Class X:
92922F*2Q0; Class B1:
92922F*2R8; Class B2:
92922F*2S6; Class B3:
92922F*2T4; Class B4:
92922F*2U1; Class B5:
92922F*2V9; Class B6:
92922F*2W7; Class B7:
92922F*2X5; Class B8:
92922F*2Y3; Class B9:
92922F*2Z0; Class R:
92922F*3A4; Class B10:
92922F*3B2; Class B11:
92922F*3C0; Class B12:
92922F*3D8; Class B13:
92922F*3E6; Class PPP:
92922F*3Z9
Startup/Issue Date: 08/25/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR12
Upper Tier**

Douglas L. Williams, Partner,
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line: oidfactors.com
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McLean, VA 22102
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oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1: 92922F*3F3;
Class 1A2: 92922F*3G1; Class
1A3: 92922F*3H9; Class 1A4:

92922F*3J5; Class 1A5:
92922F*3K2; Class 1A6:
92922F*3L0; Class 1A7:
92922F*3M8; Class 1A8:
92922F*3N6; Class 1A9:
92922F*3P1; Class 2A1:
92922F*3Q9; Class 2A2:
92922F*3R7; Class B1:
92922F*3S5; Class B2:
92922F*3T3; Class B3:
92922F*3U0; Class R:
92922F*3V8; Class B4:
92922F*3W6; Class B5:
92922F*3X4; Class B6:
92922F*3Y2
Startup/Issue Date: 08/26/2005

**WaMu Mortgage Pass Through
Certs., 2004-AR3 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F*NH7;
Class A2: 92922F*NJ3; Class X:
92922F*NK0; Class B1:
92922F*NL8; Class B2:
92922F*NM6; Class B3:
92922F*NN4; Class R:
92922F*NP9; Class B4:
92922F*NQ7; Class B5:
92922F*NR5; Class B6:
92922F*NS3
Startup/Issue Date: 04/27/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR4
Lower Tier**

Douglas L. Williams, Partner,
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line: www.oidfactors.com
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McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F*PN2;
Class A2: 92922F*PP7; Class A3:
92922F*PQ5; Class A4:
92922F*PR3; Class A5:
92922F*PS1; Class A6:
92922F*PT9; Class B1:
92922F*PU6; Class B2:
92922F*PV4; Class B3:
92922F*PW2; Class B4:
92922F*PY8; Class B5:
92922F*PZ5; Class B6:
92922F*QA9; Class R:
XBCC0F2PE2
Startup/Issue Date: 05/25/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR4
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
1660 International Drive
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CUSIP: Class A1: 92922F*PN2;
Class A2: 92922F*PP7; Class A3:
92922F*PQ5; Class A4:
92922F*PR3; Class A5:
92922F*PS1; Class A6:
92922F*PT9; Class B1:
92922F*PU6; Class B2:
92922F*PV4; Class B3:
92922F*PW2; Class B4:
92922F*PY8; Class B5:

92922F*PZ5; Class B6:
92922F*QA9; Class R:
BCC0F2*PE2
Startup/Issue Date: 05/25/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR5
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
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McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F*RX8;
Class A2: 92922F*RY6; Class A3:
92922F*RZ3; Class A4:
92922F*SA7; Class A5:
92922F*SB5; Class A6:
92922F*SC3; Class B1:
92922F*SD1; Class B2:
92922F*SE9; Class B3:
92922F*SF6; Class B4:
92922F*SH2; Class B5:
92922F*SH8; Class B6:
92922F*SK5; Class R:
BCC0F9*SH7
Startup/Issue Date: 05/24/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR6
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A: 92922F*SL3;
Class X: 92922F*SM1; Class B1:
92922F*SN9; Class B2:
92922F*SP4; Class B3:
92922F*SQ2; Class R:
92922F*SS8; Class B4:
92922F*ST6; Class B5:
92922F*SU3; Class B6:
92922F*SV1
Startup/Issue Date: 05/27/2004

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-4 Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
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McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class CB1:
939336*5V1; Class CB2:
939336*5W9; Class CB3:
939336*5X7; Class CB4:
939336*5Y5; Class CB5:
939336*5Z2; Class CB6:
939336*6A6; Class CB7:
939336*6B4; Class CB8:
939336*6C2; Class CB9:
939336*6D0; Class CB10:
939336*6E8; Class CB11:
939336*6F5; Class CB12:
939336*6G3; Class CB13:
939336*6H1; Class CB14:
939336*6J7; Class CB15:
939336*6K4; Class CB16:
939336*6L2; Class 2CB:
939336*6M0; Class 3CB:
939336*6N8; Class 4A1:
939336*6P3; Class 4A2:

939336*6Q1; Class 5A1:
939336*6R9; Class 5A2:
939336*6S7; Class 5A3:
939336*6T5; Class 5A4:
939336*6U2; Class 5A5:
939336*6V0; Class 5A6:
939336*6W8; Class 5A7:
939336*6X6; Class 5A8:
939336*6Y4; Class 5A9:
939336*6Z1; Class 5A10:
939336*7A5; Class CX:
939336*7B3; Class DX:
939336*7C1; Class CP:
939336*7D9; Class DP:
939336*7E7; Class B1:
939336*7F4; Class B2:
939336*7G2; Class B3:
939336*7H0; Class R:
939336*7J6; Class B4:
939336*7K3; Class B5:
939336*7L1; Class B6:
939336*7M9
Startup/Issue Date: 05/25/2005

**WaMu Mortgage Pass Through
Certs., Series 2004-AR2 Upper
Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
1660 International Drive
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Tel: (703)283-8380

CUSIP: Class A: 92922F*NW4;
Class B1: 92922F*NX2; Class B2:
92922F*NY0; Class B3:
92922F*NZ7; Class R:
92922F*PA0; Class B4:
92922F*PB8; Class B5:
92922F*PC6; Class B6:
92922F*PD4
Startup/Issue Date: 04/28/2004

**WaMu Mortgage Pass Through
Certs., 2004-AR3 Lower Tier**

Douglas L. Williams, Partner,
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McLean, VA 22102

Tel: (703)283-8380

CUSIP: Class A1: 92922F*NH7;
Class A2: 92922F*NJ3; Class X:
92922F*NK0; Class B1:
92922F*NL8; Class B2:
92922F*NM6; Class B3:
92922F*NN4; Class R:
92922F*NP9; Class B4:
92922F*NQ7; Class B5:
92922F*NR5; Class B6:
92922F*NS3
Startup/Issue Date: 04/27/2004

**Wachovia Commercial Mtg Sec
Inc. Com Mtg PT Cert Ser
2005-C19 RII**

James Brown, Vice President,
Securities Administration Serv-
ices
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:
929766*W66; Class A-2:
929766*W74; Class A-3:
929766*W82; Class A-4:
929766*W90; Class A-5:
929766*X24; Class A-6:
929766*X40; Class A-PB:

929766*X32; Class A-FL:
929766*X57; Class A-M:
929766*X65; Class A-J:
929766*X73; Class A-1A:
929766*Y31; Class B:
929766*X81; Class C:
929766*X99; Class D:
929766*Y23; Class E:
929766*Y49; Class F:
929766*Y56; Class G:
929766*Y64; Class H:
929766*Y72; Class J:
929766*Y80; Class K:
929766*Y98; Class L:
929766*Z22; Class M:
929766*Z30; Class N:
929766*Z48; Class O:
929766*Z55; Class P:
929766*Z63; Class X-P:
929766*Z71; Class X-C:
929766*Z89
Startup/Issue Date: 06/30/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-4 Lower Tier**

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Tel: (703) 286-8380

CUSIP: Class CB1:
939336*5V1; Class CB2:
939336*5W9; Class CB3:
939336*5X7; Class CB4:
939336*5Y5; Class CB5:
939336*5Z2; Class CB6:
939336*6A6; Class CB7:
939336*6B4; Class CB8:
939336*6C2; Class CB9:
939336*6D0; Class CB10:
939336*6E8; Class CB11:
939336*6F5; Class CB12:
939336*6G3; Class CB13:
939336*6H1; Class CB14:
939336*6J7; Class CB15:
939336*6K4; Class CB16:
939336*6L2; Class 2CB:
939336*6M0; Class 3CB:
939336*6N8; Class 4A1:
939336*6P3; Class 4A2:
939336*6Q1; Class 5A1:
939336*6R9; Class 5A2:
939336*6S7; Class 5A3:
939336*6T5; Class 5A4:
939336*6U2; Class 5A5:
939336*6V0; Class 5A6:
939336*6W8; Class 5A7:
939336*6X6; Class 5A8:
939336*6Y4; Class 5A9:
939336*6Z1; Class 5A10:
939336*7A5; Class CX:
939336*7B3; Class DX:
939336*7C1; Class CP:
939336*7D9; Class DP:
939336*7E7; Class B1:
939336*7F4; Class B2:
939336*7G2; Class B3:
939336*7H0; Class 4:
939336*7J6; Class B4:
939336*7K3; Class B5:
939336*7L1; Class B6:
939336*7M9
Startup/Issue Date: 05/25/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR9
Upper Tier**

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Tel: (703) 286-8380

CUSIP: Class A1A:
92922F*U48; Class A1B:
92922F*U55; Class A1C1:
92922F*U63; Class A1C2:
92922F*U71; Class A1C3:
92922F*U89; Class AZA:
92922F*U97; Class X:
92922F*V21; Class B1:
92922F*V39; Class B2:
92922F*V47; Class B3:
92922F*V54; Class R:
BCC0KP*2F7; Class B4:
92922F*V70; Class B5:
92922F*V88; Class B6:
92922F*V96
Startup/Issue Date: 07/21/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR10
Lower Tier**

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Tel: (703) 286-8380

CUSIP: Class 1A1:
92922F*W20; Class 1A2:
92922F*W38; Class 1A3:
92922F*W46; Class 1A4:
92922F*W53; Class 1A5:
92922F*W61; Class 2A1:
92922F*W79; Class 3A1:
92922F*W87; Class B1:
92922F*W95; Class B2:
92922F*X29; Class B3:
92922F*X37; Class R:
92922F*X45; Class B4:
92922F*X52; Class B5:
92922F*X60; Class B6:
92922F*X78
Startup/Issue Date: 07/26/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR10
Upper Tier**

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Tel: (703) 286-8380

CUSIP: Class 1A1:
92922F*W20; Class 1A2:
92922F*W38; Class 1A3:
92922F*W46; Class 1A4:
92922F*W53; Class 1A5:
92922F*W61; Class 2A1:
92922F*W79; Class 3A1:
92922F*W87; Class B1:
92922F*W95; Class B2:
92922F*X29; Class B3:
92922F*X37; Class R:
92922F*X45; Class B4:
92922F*X52; Class B5:
92922F*X60; Class B6:
92922F*X78
Startup/Issue Date: 07/26/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-5 Lower Tier

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REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class CB1:
93934F*AA0; Class CB2:
93934F*AB8; Class CB3:
93934F*AC6; Class CB4:
93934F*AD4; Class CB5:
93934F*AE2; Class CB6:
93934F*AF9; Class CB7:
93934F*AG7; Class CB8:
93934F*AH5; Class CB9:
93934F*AJ1; Class CB10:
93934F*AK8; Class CB11:
93934F*AL6; Class CB12:
93934F*AM4; Class CB13:
93934F*AN2; Class CB14:
93934F*AY8; Class X:
93934F*AP7; Class P:
93934F*AQ5; Class B1:
93934F*AR3; Class B2:
93934F*AS1; Class B3:
93934F*AT9; Class R:
93934F*AU6; Class B4:
93934F*AV4; Class B5:
93934F*AW2; Class B6:
93934F*AX0
Startup/Issue Date: 06/28/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-5 Upper Tier

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Tel: (703) 286-8380

CUSIP: Class CB1:
93934F*AA0; Class CB2:
93934F*AB8; Class CB3:
93934F*AC6; Class CB4:
93934F*AD4; Class CB5:
93934F*AE2; Class CB6:
93934F*AF9; Class CB7:
93934F*AG7; Class CB8:
93934F*AH5; Class CB9:
93934F*AJ1; Class CB10:
93934F*AK8; Class CB11:
93934F*AL6; Class CB12:
93934F*AM4; Class CB13:
93934F*AN2; Class CB14:
93934F*AY8; Class X:
93934F*AP7; Class P:
93934F*AQ5; Class B1:
93934F*AR3; Class B2:
93934F*AS1; Class B3:
93934F*AT9; Class R:
93934F*AU6; Class B4:
93934F*AV4; Class B5:
93934F*AW2; Class B6:
93934F*AX0
Startup/Issue Date: 06/28/2005

Wells Fargo Asset Sec. Corp. Mtg PT Cert Ser 2005-AR13 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94983D*AA3; Class I-A-2:
94983D*AB1; Class I-A-3:
94983D*AC9; Class I-A-4:
94983D*AD7; Class I-A-5:
94983D*AE5; Class I-A-6:
94983D*AF2; Class I-A-7:
94983D*AW5; Class II-A-1:
94983D*AH8; Class II-A-2:
94983D*AJ4; Class III-A-1:
94983D*AK1; Class IV-A-1:
94983D*AL9; Class A-1:
94983D*AM7; Class A-2:
94983D*AN5; Class A-3:
94983D*AP0; Class B-1:
94983D*AQ8; Class B-2:
94983D*AR6; Class B-3:
94983D*AS4; Class B-4:
94983D*AT2; Class B-5:
94983D*AU9; Class B-6:
94983D*AV7
Startup/Issue Date: 05/27/2005

Wells Fargo Home Equity Trust Mtg A-B Cert Ser 2005-1 REMIC 2

James Brown, Vice President,
Securities Administration Services
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9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AI-IA:
9497ER*AM6; Class AI-IB:
9497ER*AN4; Class AI-I:
9497ER*AP9; Class M1:
9497ER*AA2; Class M2:
9497ER*AB0; Class M3:
9497ER*AC8; Class M4:
9497ER*AD6; Class M5:
9497ER*AE4; Class M6:
9497ER*AF1; Class M7:
9497ER*AG9; Class M8:
9497ER*AH7; Class M9:
9497ER*AJ3; Class M10:
9497ER*AK0; Class M11:
9497ER*AL8; Class M12:
9497ER*AQ7; Class M13:
9497ER*AR5; Class M14:
9497ER*AS3; Class CE:
9497ER*9A4; Class P:
9497ER*9B2
Startup/Issue Date: 06/29/2005

Wells Fargo Asset Sec. Corp Mtg P/T Cert Ser 2005-7

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94982L*AA6;
Class A-2: 94982L*AB4; Class
A-3: 94982L*AC2; Class A-4:
94982L*AD0; Class A-5:
94982L*AE8; Class A-6:
94982L*AF5; Class A-7:
94982L*AG3; Class A-PO:
94982L*AJ7; Class B-1:
94982L*AK4; Class B-2:
94982L*AL2; Class B-3:
94982L*AM0; Class B-4:
94982L*AN8; Class B-5:
94982L*AP3; Class B-6:

94982L*AQ1
Startup/Issue Date: 08/30/2005

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2005-AR15 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
949835*AA0; Class I-A-2:
949835*AB8; Class I-A-3:
949835*AC6; Class I-A-4:
949835*AD4; Class I-A-5:
949835*AE2; Class I-A-6:
949835*AF9; Class I-A-7:
949835*AG7; Class I-A-8:
949835*AH5; Class I-A-9:
949835*AJ1; Class I-A-10:
949835*AK8; Class II-A-1:
949835*AM4; Class II-A-2:
949835*AN2; Class B-1:
949835*AP7; Class B-2:
949835*AQ5; Class B-3:
949835*AR3; Class B-4:
949835*AS1; Class B-5:
949835*AT9; Class B-6:
949835*AU6
Startup/Issue Date: 08/23/2005

Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-4 Interim Tier

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hotline:
oidfactors.com
1660 International Drive,
McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class CB1:
939336*5V1; Class CB2:
939336*5W9; Class CB3:
939336*5X7; Class CB4:
939336*5Y5; Class CB5:
939336*5Z2; Class CB6:
939336*6A6; Class CB7:
939336*6B4; Class CB8:
939336*6C2; Class CB9:
939336*6D0; Class CB10:
939336*6E8; Class CB11:
939336*6F5; Class CB12:
939336*6G3; Class CB13:
939336*6H1; Class CB14:
939336*6J7; Class CB15:
939336*6K4; Class CB16:
939336*6L2; Class 2CB:
939336*6M0; Class 3CB:
939336*6N8; Class 4A1:
939336*6P3; Class 4A2:
939336*6Q1; Class 5A1:
939336*6R9; Class 5A2:
939336*6S7; Class 5A3:
939336*6T5; Class 5A4:
939336*6U2; Class 5A5:
939336*6V0; Class 5A6:
939336*6W8; Class 5A7:
939336*6X6; Class 5A8:
939336*6Y4; Class 5A9:
939336*6Z1; Class 5A10:
939336*7A5; Class CX:
939336*7B3; Class DX:
939336*7C1; Class CP:
939336*7D9; Class DP:
939336*7E7; Class B1:
939336*7F4; Class B2:
939336*7G2; Class B3:

939336*7H0; Class R:
939336*7J6; Class B4:
939336*7K3; Class B5:
939336*7L1; Class B6:
939336*7M9
Startup/Issue Date: 05/25/2005

Wells Fargo Asset Sec. Corp Mtg P/T Cert Ser 2005-6 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 94982J*AA1;
Class A2: 94982J*AB9; Class A3:
94982J*AC7; Class A4:
94982J*AD5; Class A5:
94982J*AE3; Class A6:
94982J*AF0; Class A7:
94982J*AG8; Class A8:
94982J*AH6; Class A9:
94982J*AJ2; Class A10:
94982J*AK9; Class A11:
94982J*AL7; Class A12:
94982J*AM5; Class A13:
94982J*AN3; Class A14:
94982J*AP8; Class A15:
94982J*AQ6; Class A16:
94982J*AR4; Class APO:
94982J*AS2; Class B1:
94982J*AV5; Class B2:
94982J*AW3; Class B3:
94982J*AX1; Class B4:
94982J*AY9; Class B5:
94982J*AZ6; Class B6:
94982J*BA0
Startup/Issue Date: 07/28/2005

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2005-AR8 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982B*AA8; Class I-A-2:
94982B*AB6; Class II-A-1:
94982B*AC4; Class III-A-1:
94982B*AF7; Class III-A-2:
94982B*AG5; Class III-A-3:
94982B*AH3; Class B-1:
94982B*AJ9; Class B-2:
94982B*AK6; Class B-3:
94982B*AL4; Class B-4:
94982B*AM2; Class B-5:
94982B*AN0; Class B-6:
94982B*AP5
Startup/Issue Date: 05/18/2005

Wells Fargo Asset Sec. Corp. Mtg PT Cert Ser 2005-AR10 Upper

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:
94983C*AA5; Class I-A-2:
94983C*AC1; Class II-A-1:
94983C*AD9; Class II-A-2:

94983C*AE7; Class II-A-3:
94983C*AF4; Class II-A-4:
94983C*AG2; Class II-A-5:
94983C*AH0; Class II-A-6:
94983C*AJ6; Class II-A-7:
94983C*AK3; Class II-A-8:
94983C*AL1; Class II-A-9:
94983C*AM9; Class II-A-10:
94983C*AN7; Class II-A-11:
94983C*AP2; Class II-A-12:
94983C*AQ0; Class II-A-13:
94983C*AR8; Class II-A-14:
94983C*AS6; Class II-A-15:
94983C*AT4; Class II-A-16:
94983C*AU1; Class II-A-17:
94983C*AV9; Class II-A-18:
94983C*AW7; Class II-A-19:
94983C*AX5; Class II-A-20:
94983C*AY3; Class B-1:
94983C*BA4; Class B-2:
94983C*BB2; Class B-3:
94983C*BC0; Class B-4:
94983C*BD8; Class B-5:
94983C*BE6; Class B-6:
94983C*BF3
Startup/Issue Date: 05/18/2005

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2005-AR11
REMIC**

James Brown, Vice President,
Securities Administration Services
C/O Wells Fargo Bank, N.A.
9062 Old Annapolis Road
Columbia, MD 21045
Tel: (410) 884-2000

CUSIP: Class I-A-1:
94982R*AA3; Class II-A-1:
94982R*AC9; Class I-B-1:
94982R*AD7; Class I-B-2:
94982R*AE5; Class I-B-3:
94982R*AF2; Class I-B-4:
94982R*AK1; Class I-B-5:
94982R*AL9; Class I-B-6:
94982R*AM7; Class II-B-1:
94982R*AG0; Class II-B-2:
94982R*AH8; Class II-B-3:
94982R*AJ4; Class II-B-4:
94982R*AN5; Class II-B-5:
94982R*AP0; Class II-B-6:
94982R*AQ8
Startup/Issue Date: 05/19/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-6 Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
1660 International Drive,
McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com
Tel: (703) 286-8380

CUSIP: Class 1CB:
92922F*X86; Class 2A1:
92922F*X94; Class 2A2:
92922F*Y28; Class 2A3:
92922F*Y36; Class 2A4:
92922F*Y44; Class 2A5:
92922F*Y51; Class 2A6:
92922F*Y69; Class 2A7:
92922F*Y77; Class 2A8:
92922F*Y85; Class 2A9:
92922F*Y93; Class 2A10:
92922F*Z50; Class 3CB:
92922F*Z27; Class CX:
92922F*Z43; Class CP:
92922F*Z35; Class B1:
92922F*Z92; Class B2:
92922F*2A5; Class B3:

92922F*2B3; Class R:
92922F*2C1; Class B4:
92922F*2D9; Class B5:
92922F*2E7; Class B6:
92922F*2F4
Startup/Issue Date: 07/28/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-6 Intermed. Tier**

Douglas L. Williams, Partner,
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Tel: (703) 286-8380

CUSIP: Class 1CB:
92922F*X86; Class 2A1:
92922F*X94; Class 2A2:
92922F*Y28; Class 2A3:
92922F*Y36; Class 2A4:
92922F*Y44; Class 2A5:
92922F*Y51; Class 2A6:
92922F*Y69; Class 2A7:
92922F*Y77; Class 2A8:
92922F*Y85; Class 2A9:
92922F*Y93; Class 2A10:
92922F*Z50; Class 3CB:
92922F*Z27; Class CX:
92922F*Z43; Class CP:
92922F*Z35; Class B1:
92922F*Z92; Class B2:
92922F*2A5; Class B3:
92922F*2B3; Class R:
92922F*2C1; Class B4:
92922F*2D9; Class B5:
92922F*2E7; Class B6:
92922F*2F4
Startup/Issue Date: 07/28/2005

**Washington Mutual Mtg.
Pass-Thru Certs., WMALT Se-
ries 2005-6 Upper Tier**

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REMIC Investor Hotline:
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CUSIP: Class 1CB:
92922F*X86; Class 2A1:
92922F*X94; Class 2A2:
92922F*Y28; Class 2A3:
92922F*Y36; Class 2A4:
92922F*Y44; Class 2A5:
92922F*Y51; Class 2A6:
92922F*Y69; Class 2A7:
92922F*Y77; Class 2A8:
92922F*Y85; Class 2A9:
92922F*Y93; Class 2A10:
92922F*Z50; Class 3CB:
92922F*Z27; Class CX:
92922F*Z43; Class CP:
92922F*Z35; Class B1:
92922F*Z92; Class B2:
92922F*2A5; Class B3:
92922F*2B3; Class R:
92922F*2C1; Class B4:
92922F*2D9; Class B5:
92922F*2E7; Class B6:
92922F*2F4
Startup/Issue Date: 07/28/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR8
Upper Tier**

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REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1A:
92922F*R67; Class 2A1A:
92922F*R75; Class 2AB1:
92922F*R83; Class 2AB2:
92922F*R91; Class 2AB3:
92922F*S25; Class 2AC1:
92922F*S33; Class 2AC2:
92922F*S41; Class 2AC3:
92922F*S58; Class X:
BCC0KL*ZT0; Class B1:
92922F*S74; Class B2:
92922F*S82; Class B3:
92922F*S90; Class B4:
92922F*T24; Class B5:
92922F*T32; Class B6:
92922F*T40; Class B7:
92922F*T57; Class B8:
92922F*T65; Class B9:
92922F*T73; Class R:
BCC0KM*033; Class B10:
92922F*T99; Class B11:
92922F*U22; Class B12:
92922F*U30
Startup/Issue Date: 07/15/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR9
Lower Tier**

Douglas L. Williams, Partner,
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McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1A:
92922F*U48; Class A1B:
92922F*U55; Class A1C1:
92922F*U63; Class A1C2:
92922F*U71; Class A1C3:
92922F*U89; Class A2A:
92922F*U97; Class X:
92922F*V21; Class B1:
92922F*V39; Class B2:
92922F*V47; Class B3:
92922F*V54; Class R:
BCC0KP*2F7; Class B4:
92922F*V70; Class B5:
92922F*V88; Class B6:
92922F*V96
Startup/Issue Date: 07/21/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR8 In-
termediate Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: oidfactors.com
1660 International Drive,
McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1A:
92922F*R67; Class 2A1A:
92922F*R75; Class 2AB1:
92922F*R83; Class 2AB2:
92922F*R91; Class 2AB3:
92922F*S25; Class 2AC1:
92922F*S33; Class 2AC2:
92922F*S41; Class 2AC3:
92922F*S58; Class X:

BCC0KL*ZT0; Class B1:
92922F*S74; Class B2:
92922F*S82; Class B3:
92922F*S90; Class B4:
92922F*T24; Class B5:
92922F*T32; Class B6:
92922F*T40; Class B7:
92922F*T57; Class B8:
92922F*T65; Class B9:
92922F*T73; Class R:
BCC0KM*033; Class B10:
92922F*T99; Class B11:
92922F*U22; Class B12:
92922F*U30
Startup/Issue Date: 07/15/2005

**WaMu Mortgage Pass Through
Certificates, Series 2004-S2 Up-
per Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
1660 International Drive
McLean, VA 22102
Tel: (703)286-8380

CUSIP: Class 1A1:
92922F*QB7; Class 1A2:
92922F*QC5; Class 1A3:
92922F*QD3; Class 1A4:
92922F*QE1; Class 1A5:
92922F*QF8; Class 2A1:
92922F*QG6; Class 2A2:
92922F*QH4; Class 2A3:
92922F*QJ0; Class 2A4:
92922F*QK7; Class 2A5:
92922F*QL5; Class 2A6:
92922F*QM3; Class 3A1:
92922F*QN1; Class 3A2:
92922F*QP6; Class 3A3:
92922F*QQ4; Class X:
92922F*QR2; Class P:
92922F*QS0; Class B1:
92922F*QT8; Class B2:
92922F*QU5; Class B3:
92922F*QV3; Class R:
92922F*QW1; Class B4:
92922F*QX9; Class B5:
92922F*QY7; Class B6:
92922F*QZ4
Startup/Issue Date: 05/26/2004

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR7
Lower Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
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McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1: 92922F*Q27;
Class A2: 92922F*Q35; Class A3:
92922F*Q43; Class A4:
92922F*Q50; Class X:
92922F*Q68; Class B1:
92922F*Q76; Class B2:
92922F*Q84; Class B3:
92922F*Q92; Class R:
92922F*R26; Class B4:
92922F*R34; Class B5:
92922F*R42; Class B6:
92922F*R59
Startup/Issue Date: 06/23/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR7
Upper Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-

line: oidfactors.com
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McLean, VA 22102
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oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1: 92922F*Q27;
Class A2: 92922F*Q35; Class A3:
92922F*Q43; Class A4:
92922F*Q50; Class X:
92922F*Q68; Class B1:
92922F*Q76; Class B2:
92922F*Q84; Class B3:
92922F*Q92; Class R:
92922F*R26; Class B4:
92922F*R34; Class B5:
92922F*R42; Class B6:
92922F*R59
Startup/Issue Date: 06/23/2005

**WaMu Mortgage Pass Through
Certificates, Series 2005-AR8
Lower Tier**

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KPMG LLP REMIC Investor Hot-
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McLean, VA 22102
REMIC Investor Hotline:
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1A:
92922F*R67; Class 2A1A:
92922F*R75; Class 2AB1:
92922F*R83; Class 2AB2:
92922F*R91; Class 2AB3:

92922F*S25; Class 2AC1:
92922F*S33; Class 2AC2:
92922F*S41; Class 2AC3:
92922F*S58; Class X:
BCC0KL*ZT0; Class B1:
92922F*S74; Class B2:
92922F*S82; Class B3:
92922F*S90; Class B4:
92922F*T24; Class B5:
92922F*T32; Class B6:
92922F*T40; Class B7:
92922F*T57; Class B8:
92922F*T65; Class B9:
92922F*T73; Class R:
BCC0KM*O33; Class B10:
92922F*T99; Class B11:
92922F*U22; Class B12:
92922F*U30
Startup/Issue Date: 07/15/2005

**Washington Mutual MSC Mtg.
Certs., Series 2004-RA1 Lower
Tier**

Douglas L. Williams, Partner,
KPMG LLP REMIC Investor Hot-
line: www.oidfactors.com
1660 International Drive
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class 1A: 939336*P72;
Class 2A: 939336*P80; Class 1X:
939336*P98; Class 2X:
939336*Q22; Class 1P:
939336*Q30; Class 2P:
939336*Q48; Class CB1:
939336*Q55; Class CB2:
939336*Q63; Class CB3:
939336*Q71; Class R:
939336*Q89; Class CB4:
939336*Q97; Class CB5:
939336*R21; Class CB6:
939336*R39

939336*Q63; Class CB3:
939336*Q71; Class R:
939336*Q89; Class CB4:
939336*Q97; Class CB5:
939336*R21; Class CB6:
939336*R39
Startup/Issue Date: 04/29/2004

**Washington Mutual MSC Mtg.
Certs., Series 2004-RA1 Upper
Tier**

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CUSIP: Class 1A: 939336*P72;
Class 2A: 939336*P80; Class 1X:
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939336*Q55; Class CB2:
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939336*Q71; Class R:
939336*Q89; Class CB4:
939336*Q97; Class CB5:
939336*R21; Class CB6:
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**WaMu Mortgage Pass Through
Certificates, Series 2004-S2
Lower Tier**

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92922F*QC5; Class 1A3:
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92922F*QF8; Class 2A1:
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92922F*QS0; Class B1:
92922F*QT8; Class B2:
92922F*QU5; Class B3:
92922F*QV3; Class R:
92922F*QW1; Class B4:
92922F*QX9; Class B5:
92922F*QY7; Class B6:
92922F*QZ4
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How To Get Tax Help

You can get help with unresolved tax issues, order free publications and forms, ask tax questions, and get more information from the IRS in several ways. By selecting the method that is best for you, you will have quick and easy access to tax help.

Contacting your Taxpayer Advocate. If you have attempted to deal with an IRS problem unsuccessfully, you should contact your Taxpayer Advocate.

The Taxpayer Advocate independently represents your interests and concerns within the IRS by protecting your rights and resolving problems that have not been fixed through normal channels. While Taxpayer Advocates cannot change the tax law or make a technical tax decision, they can clear up problems that resulted from previous contacts and ensure that your case is given a complete and impartial review.

To contact your Taxpayer Advocate:

- Call the Taxpayer Advocate toll free at 1-877-777-4778,
- Call, write, or fax the Taxpayer Advocate office in your area,
- Call 1-800-829-4059 if you are a TTY/TDD user, or
- Visit the website at www.irs.gov/advocate.

For more information, see Publication 1546, The Taxpayer Advocate Service—How to Get Help With Unresolved Tax Problems (now available in Chinese, Korean, Russian, and Vietnamese, in addition to English and Spanish).

Free tax services. To find out what services are available, get Publication 910, Guide to Free Tax Services. It contains a list of free tax publications and an index of tax topics. It also describes other free tax information services, including tax education and assistance programs and a list of TeleTax topics.

Internet. You can access the IRS website 24 hours a day, 7 days a week, at www.irs.gov to take the following actions.

- *E-file* your return. Access commercial tax preparation and *e-file* services available for free to eligible taxpayers.
- Check the status of your 2004 refund. Click on "Where's My Refund." Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed

electronically). Have your 2004 tax return available because you will need to know your social security number, your filing status, and the exact whole dollar amount of your refund.

- Download forms, instructions, and publications.
- Order IRS products online.
- Research your tax questions online.
- Search publications online by topic or keyword.
- View Internal Revenue Bulletins (IRBs) published in the last few years.
- Figure your withholding allowances using our Form W-4 calculator.
- Sign up to receive local and national tax news by email.
- Get information on starting and operating a small business.



Phone. Many services are available by phone.

- Ordering forms, instructions, and publications. Call 1-800-829-3676 to order current-year forms, instructions, and publications and prior-year forms and instructions. You should receive your order within 10 days.
- Asking tax questions. Call the IRS with your tax questions at 1-800-829-4933.
- Solving problems. You can get face-to-face help solving tax problems every business day in IRS Taxpayer Assistance Centers. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. Call your local Taxpayer Assistance Center for an appointment. To find the number, go to www.irs.gov/localcontacts or look in the phone book under *United States Government, Internal Revenue Service*.
- TTY/TDD equipment. If you have access to TTY/TDD equipment, call 1-800-829-4059 to ask tax questions or to order forms and publications.
- TeleTax topics. Call 1-800-829-4477 and press 2 to listen to pre-recorded messages covering various tax topics.
- Refund information. If you would like to check the sta-

tus of your 2004 refund, call 1-800-829-4477 and press 1 for automated refund information and follow the recorded instructions or call 1-800-829-1954. Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed electronically) and have your 2004 tax return available because you will need to know your social security number, your filing status, and the exact whole dollar amount of your refund.

Evaluating the quality of our telephone services. To ensure that IRS representatives give accurate, courteous, and professional answers, we use several methods to evaluate the quality of our telephone services. One method is for a second IRS representative to sometimes listen in on or record telephone calls. Another is to ask some callers to complete a short survey at the end of the call.



Walk-in. Many products and services are available on a walk-in basis.

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- Services. You can walk in to your local Taxpayer Assistance Center every business day for personal, face-to-face tax help. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. If you need to resolve a tax problem, have questions about how the tax law applies to your individual tax return, or you're more comfortable talking with someone in person, visit your local Taxpayer Assistance Center where you can

spread out your records and talk with an IRS representative face-to-face. No appointment is necessary, but if you prefer, you can call your local Center and leave a message requesting an appointment to resolve a tax account issue. A representative will call you back within 2 business days to schedule an in-person appointment at your convenience. To find the number, go to www.irs.gov/localcontacts or look in the phone book under *United States Government, Internal Revenue Service*.



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