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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), including CDOs issued in the form of "regular interests" in Financial Asset Securitization Investment Trusts (FASITs). 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 directory 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. For information on FASITs, see sections 860H through 860L of the IRC.

Back issues. To get information for a REMIC or CDO with a startup/issue date prior to 2004 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 with startup/issue dates before October 1, 1991. 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 calendar 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 2004

Aames Mortgage Loan Trust Mortgage Pass-Through Certifi- cates, Series 2003-1, 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: 10/30/2003

Aames Mortgage Loan Trust Mortgage Pass-Through Certifi- cates, Series 2003-1, 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 : N/A
Startup/Issue Date: 10/30/2003

Aames Mortgage Loan Trust Mortgage Pass-Through Certifi- cates, Series 2003-1, REMIC 3

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: 10/30/2003

Aames Mortgage Loan Trust Mortgage Pass-Through Certifi- cates, Series 2003-1, REMIC 4

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 1-A-1:
86359A*6H1; Class 1-A-2:
86359A*6J7; Class 2-A:
86359A*6K4; Class A-IO:
86359A*6L2; Class M-1:
86359A*6M0; Class M-2:
86359A*6N8; Class M-3:
86359A*6P3; Class M-4:
86359A*6Q1; Class M-5:
86359A*6R9; Class M-6:
86359A*6S8; Class B:
00253C*JB4; Class X: N/A; Class
P: N/A
Startup/Issue Date: 10/30/2003

ABFC 2004-OPT1 Trust A/B Cert Ser 2004-OPT1 REMIC 2

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: 04542B*EX6;
Class A-1A: 04542B*EY4; Class
A-2: 04542B*EZ1; Class B:
04542B*FG2; Class M-1:
04542B*FA5; Class M-2:
04542B*FB3; Class M-3:
04542B*FC1; Class M-4:
04542B*FD9; Class M-5:
04542B*FE7; Class M-6:
04542B*FF4; Class CE: N/A
Startup/Issue Date: 01/30/2004

ABN AMRO Mortgage Pass Through Certificates, Series 2003-12 Intermediate Tier

REMIC INVESTOR HOTLINE
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 000780*NK8;
Class 2A: 000780*NL6; Class
3A1: 000780*NM4; Class 3A2:
000780*NN2; Class AP:
000780*NP7; Class M:
000780*NQ5; Class B1:
000780*NR3; Class B2:
000780*NS1; Class R:
000780*NT9; Class B3:
000780*NU6; Class B4:
000780*NV4; Class B5:
000780*NW2
Startup/Issue Date: 11/25/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-12 Lower Tier

REMIC INVESTOR HOTLINE
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 000780*NK8;
Class 2A: 000780*NL6; Class
3A1: 000780*NM4; Class 3A2:
000780*NN2; Class AP:
000780*NP7; Class M:
000780*NQ5; Class B1:
000780*NR3; Class B2:
000780*NS1; Class R:
000780*NT9; Class B3:
000780*NU6; Class B4:
000780*NV4; Class B5:
000780*NW2
Startup/Issue Date: 11/25/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-12 Upper Tier

REMIC INVESTOR HOTLINE
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 000780*NK8;
Class 2A: 000780*NL6; Class
3A1: 000780*NM4; Class 3A2:
000780*NN2; Class AP:

000780*NP7; Class M:
000780*NQ5; Class B1:
000780*NR3; Class B2:
000780*NS1; Class R:
000780*NT9; Class B3:
000780*NU6; Class B4:
000780*NV4; Class B5:
000780*NW2
Startup/Issue Date: 11/25/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-13 Lower Tier

REMIC INVESTOR HOTLINE
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*NX0;
Class A2: 000780*NY8; Class A3:
000780*NZ5; Class A4:
000780*PA8; Class A5:
000780*PP5; Class A6:
000780*PQ3; Class A7:
000780*PR1; Class A8:
000780*PS9; Class A9:
000780*PT7; Class A10:
000780*PU4; Class AP:
000780*PB6; Class AX:
000780*PC4; Class M:
000780*PD2; Class B1:
000780*PE0; Class B2:
000780*PF7; Class R:
000780*PG5; Class B3:
000780*PH3; Class B4:
000780*PJ9; Class B5:
000780*PK6
Startup/Issue Date: 12/23/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-13 Upper Tier

REMIC INVESTOR HOTLINE
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*NX0;
Class A2: 000780*NY8; Class A3:
000780*NZ5; Class A4:
000780*PA8; Class A5:
000780*PP5; Class A6:
000780*PQ3; Class A7:
000780*PR1; Class A8:
000780*PS9; Class A9:
000780*PT7; Class A10:
000780*PU4; Class AP:
000780*PB6; Class AX:
000780*PC4; Class M:
000780*PD2; Class B1:
000780*PE0; Class B2:
000780*PF7; Class R:
000780*PG5; Class B3:
000780*PH3; Class B4:
000780*PJ9; Class B5:
000780*PK6
Startup/Issue Date: 12/23/2003

Ace Sec Corp H/E Loan Trust A/ B P/T Certs. 2004-FM1 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 A-1:
004421*DG5; Class A-2A:
004421*DH3; Class A-2B:
004421*DR1; Class A-2C:
004421*DS9; Class A-3:
004421*DJ9; Class M-1:
004421*DK6; Class M-2:
004421*DL4; Class M-3:
004421*DM2; Class M-4:
004421*DN0; Class M-5:
004421*DP5; Class M-6:
004421*DQ3; Class CE:
00499A*BN4; Class B-1A:
004421*DT7; Class B-1B:
004421*DU4; Class P: N/A
Startup/Issue Date: 01/29/2004

Ace Securities Corp. HEL Trust AB P/T Cert Sr 2003-OP1 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 A-1: 004427*BJ8;
Class A-2: 004427*BK5; Class
A-3: 004427*BL3; Class M-1:
004427*BM1; Class M-2:
004427*BN9; Class M-3:
004427*BP4; Class M-4:
004427*BQ2; Class M-5:
004427*BR0; Class M-6:
004427*BS8; Class B:
004427*BT6; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 12/18/2003

ACE Securities Corporation Ser- ies 2003-HE1 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 A-1: 004421*CY7;
Class A-2: 004421*CZ4; Class
M-1: 004421*DA8; Class M-2:
004421*DB6; Class M-3:
004421*DC4; Class M-4:
004421*DD2; Class M-5:
004421*DE0; Class M-6:
004421*DF7; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 10/31/2003

Aegis ABSC Trust Mtg Ln AB Ct Ser 2003-3 REMIC 3

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:
00764M*AR8; Class A-2-A:
00764M*AS6; Class A-2-B:
00764M*AT4; Class A-IO:
00764M*AU1; Class M-1:
00764M*AV9; Class M-2:
00764M*AW7; Class M-3:
00764M*AX5; Class B:
00764M*AY3; Class P: N/A; Class
X: N/A
Startup/Issue Date: 11/20/2003

**Aegis A/B Sec Trust Mtg P/T
Cert Ser 2004-1 REMIC 2**

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: 00764M*BC0;
Class M1: 00764M*BD8; Class
M2: 00764M*BE6; Class M3:
00764M*BF3; Class B1:
00764M*BG1; Class B2:
00764M*BH9; Class B3:
00764M*BJ5; Class P: N/A; Class
X: N/A
Startup/Issue Date: 01/27/2004

**AEGIS Net Interest Margin Trust
Series 2004-1**

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 Notes:
007625*AA4
Startup/Issue Date: 01/30/2004

**Ameriquest Mortgages Securi-
ties, Series 2003-11**

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:
03072S*LM5; Class AV-2:
03072S*LN3; Class AV-3:
03072S*ME2; Class AV-4:
03072S*MF9; Class AF-1:
03072S*LP8; Class AF-2:
03072S*LQ6; Class AF-3:
03072S*LR4; Class AF-4:
03072S*LS2; Class AF-5:
03072S*LT0; Class AF-6:
03072S*LU7; Class M-1:
03072S*LV5; Class M-2:
03072S*LW3; Class M-3:
03072S*LX1; Class M-3A:
03072S*LY9; Class M-3B:
03072S*LZ6; Class M-4A:
03072S*MA0; Class M-4B:
03072S*MB8; Class M-5:
03072S*MC6; Class M-6:
03072S*MD4; Class CE:
AQ0311*101; Class P:
AQ0311*102
Startup/Issue Date: 11/05/2003

**Ameriquest Mortgage Securities
Inc., Series 2003-12**

Jennifer Hendricks, Asst. V.P.
C/O Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class AV-1:
03072S*MT9; Class AV-2:
03072S*MU6; Class AF:
03072S*MV4; Class S:
03072S*MW2; Class M-1:
03072S*MX0; Class M-2:
03072S*MY8; Class M-3:
03072S*MZ5; Class M-4:
03072S*NA9; Class M-5:
03072S*NB7; Class M-6:
03072S*NC5; Class CE:
AQ0312*101; Class P:
AQ0312*102
Startup/Issue Date: 12/05/2003

**Ameriquest Mortgage Securities
Inc., Series 2003-13**

Jennifer Hendricks, Asst. V.P.
C/O Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class AV1:
03072S*ND3; Class AV2:
03072S*ML6; Class AF1:
03072S*MM4; Class AF2:
03072S*MN2; Class AF3:
03072S*MP7; Class AF4:
03072S*MQ5; Class AF5:
03072S*MR3; Class AF6:
03072S*MS1; Class M1:
03072S*NE1; Class M2:
03072S*NF8; Class M3:
03072S*NG6; Class M4:
03072S*NH4; Class M5:
03072S*NJ0; Class M6:
03072S*NK7; Class CE:
AQ0313*101; Class P:
AQ0313*102
Startup/Issue Date: 12/11/2003

**AQ Finance NIM Trust
2003-1AN1**

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 144A:
00203Y*BE9; Class OWNER
TRUST: AQ03NF*101
Startup/Issue Date: 12/22/2003

AQ Finance NIM Trust 2003-N12

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 144A:
00203Y*BB5; Class N (REG S):
U03869*AR2
Startup/Issue Date: 10/21/2003

AQ Finance NIM Trust 2003-N13

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:
00203Y*BC3; Class N (Reg S):
U03869*AS0; Class Owner Trust:
AQ03ND*101
Startup/Issue Date: 11/21/2003

AQ Finance NIM Trust 2003-N14

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 144A:
00203Y*BD1; Class N (Reg S):
U03869*AT8; Class Owner Trust:
AQ03NE*101
Startup/Issue Date: 12/19/2003

Argent NIM 2003-N5

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: 040102*AF2;
Class B: 040102*AG0
Startup/Issue Date: 11/12/2003

Argent NIM 2003-N6

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: 04010T*AA4;
Class B: 04010T*AB2; Class C:
04010T*AC0
Startup/Issue Date: 11/14/2003

Argent NIM 2003-N7

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: 04010V*AA9;
Class 2-A-1: 04010V*AB7; Class
2-A-2: 04010V*AC5; Class B:
04010V*AD3; Class Preference
Share: AR03N7*001
Startup/Issue Date: 12/15/2003

Argent NIM 2003-N8

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: 040102*AH8;
Class B: 040102*AJ4; Class C:
040102*AK1; Class Preference
Share: AR03N8*001
Startup/Issue Date: 01/09/2004

Argent NIM 2004-WN1

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 Note Class:
030717*AA0; Class REG S:
U0304A*AA5; Class Owner Trust:

AQ04N1*001
Startup/Issue Date: 02/05/2004

**Argent Securities Inc.,
Asset-Backed P-T Certificates,
Series 2003-W6**

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:
040104*CM1; Class AV-2:
040104*CN9; Class AF-1:
040104*CP4; Class AF-2:
040104*CQ2; Class AF-3:
040104*CS8; Class AF-4:
040104*CT6; Class AF-5:
040104*CU3; Class M-1:
040104*CV1; Class M-2:
040104*CW9; Class M-3:
040104*BZ3; Class CE:
AR0306*201; Class P:
AR0306*202
Startup/Issue Date: 11/05/2003

**Argent Securities Inc.,
Asset-Backed P-T Certificates.,
Series 2003-W7**

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:
040104*BN0; Class AV-2:
040104*BP5; Class AF-1:
040104*BQ3; Class AF-2:
040104*BS9; Class AF-3:
040104*BT7; Class AF-4:
040104*BU4; Class AF-5:
040104*BV2; Class AF-6:
040104*BW0; Class M-1:
040104*BX8; Class M-2:
040104*BY6; Class M-3:
040104*BZ3; Class M-4:
040104*CA7; Class M-5:
040104*CB5; Class MV-6:
040104*CC3; Class MF-6:
040104*CD1; Class CE:
AR0303*201; Class P:
AR0303*202
Startup/Issue Date: 11/10/2003

**Argent Securities Inc., Series
2003-W8**

Jennifer Hendricks, A.V.P.
C/O Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A-1: 040104*DL2;
Class A-2: 040104*DM0; Class
A-3: 040104*DN8; Class A-4:
040104*DP3; Class M-1:
040104*DQ1; Class M-2:
040104*DR9; Class M-3:
040104*DS7; Class M-4:
040104*DT5; Class M-5:
040104*DU2; Class M-6:
040104*DV0; Class CE:
AR0308*301; Class P:
AR0308*302
Startup/Issue Date: 12/04/2003

**Argent Securities Inc., Series
2003-W9**

Jennifer Hendricks, A.V.P.
C/O Deutsche Bank,

1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A1: 040104*EC1;
Class A2: 040104*DW8; Class A3:
040104*DX6; Class A4:
040104*DY4; Class A5:
040104*DZ1; Class M1:
040104*EA5; Class M2:
040104*EB3; Class M3:
040104*ED9; Class M3A:
040104*EE7; Class M3B:
040104*EF4; Class M4A:
040104*EG2; Class M4B:
040104*EH0; Class M5:
040104*EJ6; Class M6:
040104*EK3; Class CE:
AR0309*501; Class P:
AR0309*502
Startup/Issue Date: 12/04/2003

**Argent Securities Inc., Series
2003-W10**

Jennifer Hendricks, Asst. V.P.
C/O
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A-1: 040104*EV9;
Class A-2A: 040104*EM9; Class
A-2B: 040104*ES6; Class M-1:
040104*EN7; Class M-2:
040104*EP2; Class M-3:
040104*ET4; Class M-4:
040104*EU1; Class M-5:
040104*EQ0; Class M-6:
040104*ER8; Class CE:
AR0310*201; Class P:
AR0310*202
Startup/Issue Date: 01/09/2004

**Argent Securities Inc., Series
2004-W1**

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 AV1:
040104*FG1; Class AV2:
040104*EW7; Class AV3:
040104*EX5; Class AV4:
040104*EY3; Class AF:
040104*EZ0; Class M1:
040104*FA4; Class M2:
040104*FB2; Class M3:
040104*FC0; Class M4:
040104*FD8; Class M5:
040104*FE6; Class M6:
040104*FF3; Class M7:
040104*FH9; Class CE:
AR0401*401; Class P:
AR0401*402
Startup/Issue Date: 02/05/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2003-HE7, REMIC I**

S. Christopherson, Vice Presi-
dent
C/O U.S. Bank, National Associ-
ation
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/04/2003

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2003-HE7, REMIC II**

S. Christopherson, Vice Presi-
dent
C/O U.S. Bank, National Associ-
ation
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/04/2003

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2003-HE7, REMIC III**

S. Christopherson, Vice Presi-
dent
C/O U.S. Bank, National Associ-
ation
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/04/2003

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2003-HE7, REMIC IV**

S. Christopherson, Vice Presi-
dent
C/O U.S. Bank, National Associ-
ation
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 12/04/2003

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2003-HE7, REMIC V**

S. Christopherson, Vice Presi-
dent
C/O U.S. Bank, National Associ-
ation
60 Livingston Ave,
EP-MN-WS3D
Saint Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class A-1:
04541G*GN6; Class A-2:
04541G*GP1; Class A-3:
04541G*GQ9; Class A-IO:
04541G*GR7; Class M-1:
04541G*GS5; Class M-2:
04541G*GT3; Class M-3:
04541G*GU0; Class M-4:
04541G*GV8; Class M-5:
04541G*GW6; Class M-6:
04541G*GX4; Class P:
04541G*HA3; Class X:
04541G*GZ9; Class B-IO:
04541G*GY2; Class Strip Amount:
N/A
Startup/Issue Date: 12/04/2003

**Banc of America Alt. Loan Trust
Mtg P/T Cert Ser 2003-11 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 1-A-1:
05948K*JJ9; Class 2-A-1:
05948K*JM2; Class CB-IO:
05948K*JN0; Class 3-A-1:
05948K*JP5; Class 3-IO:
05948K*JQ3; Class 4-A-1:
05948K*JR1; Class 4-A-2:
05948K*JS9; Class 5-A-1:
05948K*JT7; Class 5-A-2:
05948K*JU4; Class 15-IO:
05948K*JV2; Class PO:
05948K*JW0; Class 30-B-1:
05948K*JX8; Class 30-B-2:
05948K*JY6; Class 30-B-3:
05948K*JZ3; Class 30-B-4:
05948K*KD0; Class 30-B-5:
05948K*KE8; Class 30-B-6:
05948K*KF5; Class 15-B-1:
05948K*KA6; Class 15-B-2:
05948K*KB4; Class 15-B-3:
05948K*JH3; Class 15-B-4:
05948K*KG3; Class 15-B-5:
05948K*KH1; Class 15-B-6:
05948K*KJ7; Class SES:
05948K*KC2
Startup/Issue Date: 12/23/2003

**Banc of America Alt. Loan Trust
Mtg P/T Certs., 2004-1 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 1-A-1:
05948K*KK4; Class 2-A-1:
05948K*KN8; Class CB-IO:
05948K*KP3; Class 3-A-1:
05948K*KQ1; Class 3-IO:
05948K*KR9; Class 4-A-1:
05948K*KS7; Class 5-A-1:
05948K*KT5; Class 5-A-2:
05948K*KU2; Class 5-A-3:
05948K*KV0; Class 15-IO:
05948K*KW8; Class PO:
05948K*KX6; Class 30-B-IO:
05948K*KY4; Class 30-B-1:
05948K*KZ1; Class 30-B-2:
05948K*LA5; Class 30-B-3:
05948K*LB3; Class 15-B-1:
05948K*LC1; Class 15-B-2:
05948K*LD9; Class 15-B-3:
05948K*LE7; Class SES:
05948K*LF4; Class 30-B-4:
05948K*LQ0; Class 30-B-5:
05948K*LR8; Class 30-B-6:
05948K*LS6; Class 15-B-4:
05948K*LT4; Class 15-B-5:
05948K*LU1; Class 15-B-6:
05948K*LV9
Startup/Issue Date: 01/29/2004

**Banc of America Mtg. Sec. Inc
Mtg P/T Certs., 2003-10 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 1-A-1:
05948X*H79; Class 1-A-2:
05948X*H87; Class 1-A-3:
05948X*H95; Class 1-A-4:
05948X*J28; Class 1-A-5:
05948X*J36; Class 1-A-6:
05948X*J44; Class 1-A-7:
05948X*J51; Class 1-A-8:
05948X*J69; Class 1-A-9:
05948X*J77; Class 2-A-1:
05948X*K34; Class 2-A-2:
05948X*K42; Class 2-A-3:
05948X*K59; Class 2-A-4:
05948X*K67; Class 2-A-5:
05948X*K75; Class 2-A-6:
05948X*K83; Class 2-A-7:
05948X*K91; Class 2-A-8:
05948X*L25; Class 3-A-1:
05948X*L33; Class 4-A-1:
05948X*L41; Class 4-A-2:
05948X*L58; Class A-PO:
05948X*L66; Class 15-IO:
05948X*L74; Class 30-IO:
05948X*L82; Class 1-B-1:
05948X*L90; Class 1-B-2:
05948X*M24; Class 1-B-3:
05948X*M32; Class X-B-1:
05948X*M40; Class X-B-2:
05948X*M57; Class X-B-3:
05948X*M65; Class 3-B-1:
05948X*M73; Class 3-B-2:
05948X*M81; Class 3-B-3:
05948X*M99; Class SES:
05948X*P21; Class 1-B-4:
05948X*P39; Class 1-B-5:
05948X*P47; Class 1-B-6:
05948X*P54; Class X-B-4:
05948X*P62; Class X-B-5:
05948X*P70; Class X-B-6:
05948X*P88; Class 3-B-4:
05948X*P96; Class 3-B-5:
05948X*Q20; Class 3-B-6:
05948X*Q38
Startup/Issue Date: 12/23/2003

**Banc of America Mtg. Sec. Inc.,
Mtg P/T Cert Ser 2003-J 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 1-A-1:
05948X*XW6; Class 1-A-2:
05948X*XX4; Class 1-A-3:
05948X*XY2; Class 2-A-1:
05948X*YC9; Class 2-A-2:
05948X*YD7; Class 2-A-3:
05948X*YE5; Class 2-A-4:
05948X*YF2; Class 2-A-5:
05948X*YG0; Class 2-A-6:
05948X*YH8; Class 2-A-7:
05948X*YJ4; Class 2-A-8:
05948X*YK1; Class 2-A-9:
05948X*YL9; Class 2-A-IO:
05948X*YM7; Class 3-A-1:
05948X*YN5; Class 3-A-2:
05948X*YP0; Class 4-A-1:
05948X*YQ8; Class B-1:
05948X*YR6; Class B-2:
05948X*YS4; Class B-3:
05948X*YT2; Class SES:
05948X*YU9; Class 1-IO:
05948X*YV7; Class 2-IO:
05948X*YW5; Class 3-IO:
05948X*YX3; Class B-4:
05948X*YY1; Class B-5:
05948X*YZ8; Class B-6:

05948X*ZA2
Startup/Issue Date: 10/27/2003

**Banc of America Mort Sec Inc
Mtg P/T Cert Ser 2004-1 Upper**

Barry Silvermetz 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 1-A-1:
05948X*U82; Class 1-A-2:
05948X*U90; Class 1-A-3:
05948X*V24; Class 1-A-4:
05948X*V32; Class 1-A-5:
05948X*V40; Class 1-A-6:
05948X*V57; Class 1-A-7:
05948X*V65; Class 1-A-8:
05948X*V73; Class 1-A-9:
05948X*V81; Class 1-A-10:
05948X*V99; Class 1-A-11:
05948X*W23; Class 1-A-12:
05948X*W31; Class 1-A-13:
05948X*W49; Class 1-A-14:
05948X*W56; Class 1-A-15:
05948X*W64; Class 1-A-16:
05948X*W72; Class 1-A-17:
05948X*W80; Class 1-A-18:
05948X*W98; Class 1-A-19:
05948X*X22; Class 1-A-20:
05948X*X30; Class 2-A-1:
05948X*X71; Class 2-A-2:
05948X*X89; Class 3-A-1:
05948X*X97; Class 4-A-1:
05948X*Y21; Class 4-A-2:
05948X*Y39; Class 5-A-1:
05948X*Y47; Class 5-A-IO:
05948X*Y54; Class A-PO:
05948X*Y62; Class 15-IO:
05948X*Y70; Class 30-IO:
05948X*Y88; Class 1-B-1:
05948X*Y96; Class 1-B-2:
05948X*Z20; Class 1-B-3:
05948X*Z38; Class 1-B-4:
05948X*ZEO; Class 1-B-5:
05948X*Z2F7; Class 1-B-6:
05948X*ZG5; Class X-B-1:
05948X*Z46; Class X-B-2:
05948X*Z53; Class X-B-3:
05948X*Z61; Class X-B-4:
05948X*ZH3; Class X-B-5:
05948X*ZJ9; Class X-B-6:
05948X*ZK6; Class 3-B-1:
05948X*Z79; Class 3-B-2:
05948X*Z87; Class 3-B-3:
05948X*Z95; Class 3-B-4:
05948X*ZL4; Class 3-B-5:
05948X*ZM2; Class 3-B-6:
05948X*ZN0; Class 5-B-1:
05948X*ZA8; Class 5-B-2:
05948X*ZB6; Class 5-B-3:
05948X*ZC4; Class 5-B-4:
05948X*ZP5;
Class 5-B-5: 05948X*ZQ3; Class
5-B-6: 05948X*ZR1; Class SES:
05948X*ZD2
Startup/Issue Date: 01/28/2004

**Banc of America Mort Sec Inc
Mtg P/T Cert Ser 2004-2 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 1-A-1:
05948X*3V1; Class 1-A-2:
05948X*3W9; Class 1-A-3:
05948X*3X7; Class 1-A-4:
05948X*3Y5; Class 1-A-5:
05948X*3Z2; Class 1-A-6:
05948X*4A6; Class 1-A-7:
05948X*4B4; Class 1-A-8:
05948X*4C2; Class 1-A-9:
05948X*4D0; Class 1-A-10:
05948X*4E8; Class 1-A-11:
05948X*4F5; Class 1-A-12:
05948X*4G3; Class 1-A-13:
05948X*4H1; Class 2-A-1:
05948X*4M0; Class 2-A-2:
05948X*4N8; Class 2-A-3:
05948X*4P3; Class 2-A-4:
05948X*4Q1; Class 2-A-5:
05948X*4R9; Class 2-A-6:
05948X*4S7; Class 2-A-7:
05948X*4T5; Class 3-A-1:
05948X*4U2; Class 4-A-1:
05948X*4V0; Class 5-A-1:
05948X*4W8; Class 5-A-IO:
05948X*4X6; Class A-PO:
05948X*4Y4; Class 15-IO:
05948X*4Z1; Class 30-IO:
05948X*5A5; Class 1-B-1:
05948X*5B3; Class 1-B-2:
05948X*5C1; Class 1-B-3:
05948X*5D9; Class 1-B-4:
05948X*5G4; Class 1-B-5:
05948X*5H2; Class 1-B-6:
05948X*5J8; Class X-B-1:
05948X*5E7; Class X-B-2:
05948X*5F4; Class X-B-3:
05948X*5G2; Class X-B-4:
05948X*5K5; Class X-B-5:
05948X*5L3; Class X-B-6:
05948X*5M1; Class 3-B-1:
05948X*5H0; Class 3-B-2:
05948X*5J6; Class 3-B-3:
05948X*5K3; Class 3-B-4:
05948X*5N9; Class 3-B-5:
05948X*5P4; Class 3-B-6:
05948X*5Q2; Class 5-B-1:
05948X*5L1; Class 5-B-2:
05948X*5M9; Class 5-B-3:
05948X*5N7; Class 5-B-4:
05948X*5R0; Class 5-B-5:
05948X*5S8; Class 5-B-6:
05948X*5T6; Class SES:
05948X*5U3
Startup/Issue Date: 02/26/2004

**Banc of America Mtg. Sec. Inc
Mtg P/T Certs., 2004-A 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 1-A-1:
05948X*S69; Class 2-A-1:
05948X*S93; Class 2-A-2:
05948X*T27; Class 2-A-3:
05948X*T35; Class 2-A-4:
05948X*T43; Class 3-A-1:
05948X*T50; Class B-1:
05948X*T68; Class B-2:
05948X*T76; Class B-3:
05948X*T84; Class SES:
05948X*T92; Class 1-IO:
05948X*U25; Class 2-IO:
05948X*U33; Class 3-IO:
05948X*U41; Class B-4:
05948X*U58; Class B-5:
05948X*U66; Class B-6:

05948X*U74
Startup/Issue Date: 01/29/2004

**Banc of America Mtg. Sec. Inc
Mtg P/T Certs. 2004-B 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 1-A-1:
05948X*2Y6; Class 2-A-1:
05948X*3B5; Class 2-A-2:
05948X*3C3; Class B-1:
05948X*3D1; Class B-2:
05948X*3E9; Class B-3:
05948X*3F6; Class B-4:
05948X*2S9; Class B-5:
05948X*2U4; Class SES:
05948X*2V2; Class 1-IO:
05948X*2W0; Class 2-IO:
05948X*2X8
Startup/Issue Date: 02/26/2004

**Banc of America Mtg. Securities
Mtg P/T Cert Ser 2003-L 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 1-A-1:
05948X*Q46; Class 1-A-2:
05948X*Q53; Class 1-A-3:
05948X*Q61; Class 2-A-1:
05948X*Q95; Class 2-A-2:
05948X*R29; Class 3-A-1:
05948X*R37; Class B-1:
05948X*R45; Class B-2:
05948X*R52; Class B-3:
05948X*R60; Class B-4:
05948X*R78; Class B-5:
05948X*R86; Class B-6:
05948X*R94; Class SES:
05948X*S28; Class 1-IO:
05948X*S36; Class 2-IO:
05948X*S44; Class 3-IO:
05948X*S51
Startup/Issue Date: 12/23/2003

**Bank of America Alt. Loan Mtg
P/T Cert Ser 2004-2 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:
05948X*W7; Class 2-A-1:
05948X*MA4; Class 2-A-2:
05948X*MB2; Class 2-A-3:
05948X*MC0; Class 2-A-4:
05948X*MD8; Class 2-A-5:
05948X*ME6; Class 2-A-6:
05948X*MF3; Class 2-A-7:
05948X*MG1; Class CB-IO:
05948X*MH9; Class 3-A-1:
05948X*MJ5; Class 3-IO:
05948X*MK2; Class 4-A-1:
05948X*ML0; Class 5-A-1:

05948K*MM8; Class 15-IO:
05948K*MN6; Class PO:
05948K*MP1; Class 30-B-IO:
05948K*MQ9; Class 30-B-1:
05948K*MR7; Class 30-B-2:
05948K*MS5; Class 30-B-3:
05948K*MT3; Class 30-B-4:
05948K*MY2; Class 30-B-5:
05948K*MZ9; Class 30-B-6:
05948K*NA3; Class 15-B-1:
05948K*MU0; Class 15-B-2:
05948K*MV8; Class 15-B-3:
05948K*MW6; Class 15-B-4:
05948K*NB1; Class 15-B-5:
05948K*NC9; Class 15-B-6:
05948K*ND7; Class SES:
05948K*MX4
Startup/Issue Date: 02/26/2004

Bayview CAT Trust 2003-2

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 IO: 07324S*AE2;
Class A: 07324S*AF9; Class B:
07324S*AJ1; Class M-1:
07324S*AG7; Class M-2:
07324S*AH5
Startup/Issue Date: 11/05/2003

**Bayview Financial Mortgage P/T
Certs, Series 2003-F 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 A: 07324Q*EG7;
Class M-1: 07324Q*EH5; Class
M-2: 07324Q*EJ1; Class M-3:
07324Q*EK8; Class M-4:
07324Q*EL6; Class B:
07324Q*EM4; Class A-IO:
07324Q*EN2; Class IO:
07324Q*EP7; Class F:
07324Q*EQ5; Class X:
07324Q*ER3; Class P:
07324Q*ES1
Startup/Issue Date: 12/15/2003

**Bear Stearns ALT-A NIM Trust
2003-1**

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 Notes:
073863*AA0
Startup/Issue Date: 11/25/2003

**Bear Stearns Asset Backed Sec.
A/B Cert Ser 2003-AC7 REMIC III**

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-1:
07384Y*PH3; Class A-2:
07384Y*PJ9; Class A-3:
07384Y*PK6; Class A-4:
07384Y*PL4; Class M-1:
07384Y*PN0; Class M-2:
07384Y*PP5; Class B:
07384Y*PQ3; Class C:
07383G*CX2; Class P:
07383G*CW4
Startup/Issue Date: 12/30/2003

Bear Stearns Asset Backed Securities Trust, MPT Certs, Series 2003-ABF1

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A: 07384Y*LE4;
Class A-IO: 07384Y*LF1; Class
M: 07384Y*LG9; Class P: N/A;
Class X: N/A
Startup/Issue Date: 09/30/2003

Bear Stearns Asset Backed Securities Trust 2003-HE1

Steven M. Hutchins, First Vice President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07383G*CV6;
Class CERT-INS: N/A; Class
I-A-1: 07384Y*NY8; Class I-A-2:
07384Y*NZ5; Class II-A:
07384Y*PA8; Class M-1:
07384Y*PB6; Class M-2:
07384Y*PC4; Class M-3:
07384Y*PD2; Class M-4:
07384Y*PE0; Class M-5:
07384Y*PF7; Class M-6:
07384Y*PG5; Class P:
07383G*CR5
Startup/Issue Date: 12/30/2003

Bear Stearns Comm Mtg Sec Inc. Series 2003-TOP12 REMIC III

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-1: 07383F*XK9;
Class A-2: 07383F*XL7; Class
A-3: 07383F*XM5; Class A-4:
07383F*XN3; Class B:
07383F*XP8; Class C:
07383F*XQ6; Class D:
07383F*XR4; Class X-1:
07383F*XS2; Class X-2:
07383F*XT0; Class E:
07383F*XU7; Class F:
07383F*XV5; Class G:
07383F*XW3; Class H:
07383F*XX1; Class J:
07383F*XY9; Class K:
07383F*XZ6; Class L:

07383F*YA0; Class M:
07383F*YB8; Class N:
07383F*YC6; Class O:
07383F*YD4
Startup/Issue Date: 10/14/2003

California Local Government Finance Authority

Gregory Norton, Executive Vice President
801 12th Street,
Suite 500,
Sacramento, CA 95814

Tel: (916) 447-4806

CUSIP: Class : 130668*AB2;
Class : 130668*AC0; Class :
130668*AD8; Class :
130668*AE6; Class : 130668*AF3;
Class : 130668*AG1; Class :
130668*AH9; Class : 130668*AJ5;
Class : 130668*AK2; Class :
130668*AU0
Startup/Issue Date: 12/17/2003

Cayman ABSC NIMs 2003-HE6

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 A1: 14975A*AA1;
Class A2: 14975A*AB9
Startup/Issue Date: 11/12/2003

C-BASS LLC, Bond Securitization Trust 2003-1 Class B-1 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 B-1: 09788R*AE9
Startup/Issue Date: 12/10/2003

C-BASS LLC, Bond Securitization Trust 2003-1 Class B-2 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 B-2: 09788R*AF6
Startup/Issue Date: 12/10/2003

C-BASS LLC, Bond Securitization Trust 2003-1 Class X 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 X: N/A
Startup/Issue Date: 12/10/2003

C-BASS LLC, Bond Securitization Trust 2003-1 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 : N/A
Startup/Issue Date: 12/10/2003

C-BASS LLC, Bond Securitization Trust 2003-1 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 A-1:
09788R*AA7; Class A-2:
09788R*AB5; Class M-1:
09788R*AC3; Class M-2:
09788R*AD1
Startup/Issue Date: 12/10/2003

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2002-CB4, REMIC 1

S. Christopherson, Vice President
c/o U.S. Bank, National Association
180 East Fifth Street
Saint Paul, MN 55101

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/27/2002

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2002-CB4, REMIC 2

S. Christopherson, Vice President
c/o U.S. Bank, National Association
180 East Fifth Street
Saint Paul, MN 55101

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/27/2002

C-Bass Mortgage Loan Asset-Backed Certificates, Series 2002-CB4, REMIC 4

S. Christopherson, Vice President
c/o U.S. Bank, National Association
180 East Fifth Street
Saint Paul, MN 55101

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/27/2002

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2002-CB4, REMIC 5

S. Christopherson, Vice President
c/o U.S. Bank, National Association
180 East Fifth Street
Saint Paul, MN 55101

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/27/2002

CC Funding Corporation Mortgage-Backed Certificates, Series 2003-1 Grantor Trust

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

Tel: (651) 495-3851

CUSIP: Class A-1:
14985C*AA1; Class A-2:
14985C*AB9; Class B-1:
14985C*AC7; Class B-2:
14985C*AD5; Class B-3:
14985C*AE3; Class B-4:
14985C*AF0; Class B-5:
14985C*AG8; Class B-6:
14985C*AH6; Class A-11: N/A;
Class A-21: N/A; Class A-NA: N/A
Startup/Issue Date: 03/25/2003

CC Funding Corporation Mortgage-Backed Certificates, Series 2003-3 Lower Tier REMIC

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

Tel: (651) 495-3851

CUSIP: Class : N/A
Startup/Issue Date: 09/26/2003

CC Funding Corporation Mortgage-Backed Certificates, Series 2003-3 REMIC Trust

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

Tel: (651) 495-3851

CUSIP: Class A-1:
16678R*AA5; Class A-2:
16678R*AB3; Class B-1:
16678R*AC1; Class B-2:
16678R*AD9; Class B-3:
16678R*AE7; Class B-4:
16678R*AF4; Class B-5:
16678R*AG2; Class B-6:
16678R*AH0
Startup/Issue Date: 09/26/2003

CC Funding Corporation Mortgage-Backed Certificates, Series 2003-4 Lower Tier REMIC

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

Tel: (651) 495-3851

CUSIP: Class : N/A
Startup/Issue Date: 12/03/2003

**CC Funding Corporation
Mortgage-Backed Certificates,
Series 2003-4 REMIC Trust**

Eve Kaplan, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-W53D
Saint Paul, MN 55107-2292
Tel: (651) 495-3851

CUSIP: Class A-1: 16678R*AJ6;
Class A-2: 16678R*AK3; Class
B-1: 16678R*AL1; Class B-2:
16678R*AM9; Class B-3:
16678R*AN7; Class B-4:
16678R*AP2; Class B-5:
16678R*AQ0; Class B-6:
16678R*AR8
Startup/Issue Date: 12/03/2003

**CDC Mortgage Capital Inc. NIM
Trust 2003-HE4N**

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

CUSIP: Class : 12507C*AF3;
Class : DC03N4*101
Startup/Issue Date: 12/19/2003

**CDC Mortgage Capital Trust
2003-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 A1: 12506Y*BX6;
Class A2: 12506Y*BY4; Class A3:
12506Y*BZ1; Class A4:
12506Y*CA5; Class A5:
12506Y*CB3; Class M1:
12506Y*CC1; Class M2:
12506Y*CD9; Class M3:
12506Y*CE7; Class B1:
12506Y*CF4; Class X:
DC03M4*101; Class P:
DC03M4*102
Startup/Issue Date: 11/25/2003

**CDC Mortgage Capital Trust
2004-HE1**

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:
12506Y*CG2; Class A-2:
12506Y*CH0; Class A-3:
12506Y*CJ6; Class A-4:
12506Y*CK3; Class M-1:
12506Y*CL1; Class M-2:
12506Y*CM9; Class M-3:
12506Y*CN7; Class B-1:
12506Y*CP2; Class B-2:
12506Y*CQ0; Class B-3:
12506Y*CR8; Class X:
DC04M4*101; Class P:
DC04M4*102
Startup/Issue Date: 01/29/2004

**CDMC Mortgage TR Series
2003-9 REMIC I**

Kristen Driscoll, VP
Citibank, NA

111 Wall St. 14th Floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class I-A-1:
15132E*FY9; Class I-A-2:
15132E*FZ6; Class I-A-3:
15132E*GA0; Class I-A-4:
15132E*GB8; Class I-A-5:
15132E*GC6; Class I-A-6:
15132E*GD4; Class I-A-7:
15132E*GE2; Class I-A-8:
15132E*GF9; Class I-A-9:
15132E*GG7; Class I-A-10:
15132E*GH5; Class II-A-1:
15132E*GJ1; Class II-A-2:
15132E*GK8; Class II-A-3:
15132E*GL6; Class II-A-4:
15132E*GM4; Class II-A-5:
15132E*GN2; Class II-A-6:
15132E*GP7; Class I-P:
15132E*GQ5; Class I-X:
15132E*GR3; Class R-1:
15132E*GS1; Class R-II:
15132E*GT9; Class R-III:
15132E*GU6; Class I-B-1:
15132E*GV4; Class I-B-2:
15132E*GW2; Class I-B-3:
15132E*GX0; Class II-B-1:
15132E*GY8; Class II-B-2:
15132E*GZ5; Class II-B-3:
15132E*HA9; Class I-B-4:
15132E*HB7; Class I-B-5:
15132E*HC5; Class I-B-6:
15132E*HD3; Class II-B-4:
15132E*HE1; Class II-B-5:
15132E*HF8; Class II-B-6:
15132E*HG6
Startup/Issue Date: 10/30/2003

**CDMC Mortgage TR Series
2003-9 REMIC II**

Kristen Driscoll, VP
Citibank, NA
111 Wall St. 14th Floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class I-A-1:
15132E*FY9; Class I-A-2:
15132E*FZ6; Class I-A-3:
15132E*GA0; Class I-A-4:
15132E*GB8; Class I-A-5:
15132E*GC6; Class I-A-6:
15132E*GD4; Class I-A-7:
15132E*GE2; Class I-A-8:
15132E*GF9; Class I-A-9:
15132E*GG7; Class I-A-10:
15132E*GH5; Class II-A-1:
15132E*GJ1; Class II-A-2:
15132E*GK8; Class II-A-3:
15132E*GL6; Class II-A-4:
15132E*GM4; Class II-A-5:
15132E*GN2; Class II-A-6:
15132E*GP7; Class I-P:
15132E*GQ5; Class I-X:
15132E*GR3; Class R-1:
15132E*GS1; Class R-II:
15132E*GT9; Class R-III:
15132E*GU6; Class I-B-1:
15132E*GV4; Class I-B-2:
15132E*GW2; Class I-B-3:
15132E*GX0; Class II-B-1:
15132E*GY8; Class II-B-2:
15132E*GZ5; Class II-B-3:
15132E*HA9; Class I-B-4:
15132E*HB7; Class I-B-5:
15132E*HC5; Class I-B-6:
15132E*HD3; Class II-B-4:
15132E*HE1; Class II-B-5:
15132E*HF8; Class II-B-6:
15132E*HG6
Startup/Issue Date: 10/30/2003

**CDMC Mortgage TR Series
2003-9 REMIC III**

Kristen Driscoll, VP
Citibank, NA
111 Wall St. 14th Floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class I-A-1:
15132E*FY9; Class I-A-2:
15132E*FZ6; Class I-A-3:
15132E*GA0; Class I-A-4:
15132E*GB8; Class I-A-5:
15132E*GC6; Class I-A-6:
15132E*GD4; Class I-A-7:
15132E*GE2; Class I-A-8:
15132E*GF9; Class I-A-9:
15132E*GG7; Class I-A-10:
15132E*GH5; Class II-A-1:
15132E*GJ1; Class II-A-2:
15132E*GK8; Class II-A-3:
15132E*GL6; Class II-A-4:
15132E*GM4; Class II-A-5:
15132E*GN2; Class II-A-6:
15132E*GP7; Class I-P:
15132E*GQ5; Class I-X:
15132E*GR3; Class R-1:
15132E*GS1; Class R-II:
15132E*GT9; Class R-III:
15132E*GU6; Class I-B-1:
15132E*GV4; Class I-B-2:
15132E*GW2; Class I-B-3:
15132E*GX0; Class II-B-1:
15132E*GY8; Class II-B-2:
15132E*GZ5; Class II-B-3:
15132E*HA9; Class I-B-4:
15132E*HB7; Class I-B-5:
15132E*HC5; Class I-B-6:
15132E*HD3; Class II-B-4:
15132E*HE1; Class II-B-5:
15132E*HF8; Class II-B-6:
15132E*HG6
Startup/Issue Date: 10/30/2003

**CEF Funding III L.L.C. REMIC
2003-A**

KPMG REMIC Investor Hotline
44 Old Ridgebury Road
Danbury, CT 06810

Tel: (703) 747-5770

CUSIP: Class : N/A
Startup/Issue Date: 12/23/2003

**Cendant Mortgage Trust Series
2003A REMIC I**

Kristen Driscoll, VP
Citibank, NA
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314*FM8;
Class A-2: 151314*FP1; Class
A-3: 151314*FT3; Class M:
151314*FR7; Class B:
01107Z*ZZ1; Class R-I:
01107Z*ZZ2; Class R-II:
01107Z*ZZ3
Startup/Issue Date: 10/30/2003

**Cendant Mortgage Trust Series
2003A REMIC II**

Kristen Driscoll, VP
Citibank, NA
111 Wall St. 14th Floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314*FM8;
Class A-2: 151314*FP1; Class

A-3: 151314*FT3; Class M:
151314*FR7; Class B:
01107Z*ZZ1; Class R-I:
01107Z*ZZ2; Class R-II:
01107Z*ZZ3
Startup/Issue Date: 10/30/2003

**Centex Home Equity Loan
Trust, Series 2004-A Master
REMIC**

Nadezhka Thomas, Trust Officer
4 New York Plaza,
6th Floor
New York, NY 10004-2477

Tel: (212) 623-4493

CUSIP: Class AF-1:
152314*HV5; Class AF-2:
152314*HW3; Class AF-3:
152314*HX1; Class AF-4:
152314*HY9; Class AF-5:
152314*HZ6; Class AF-6:
152314*JA9; Class AV-1:
152314*JB7; Class AV-2:
152314*JC5; Class M-1:
152314*JD3; Class M-2:
152314*JE1; Class M-3:
152314*JF8; Class M-4:
152314*JG6; Class M-5:
152314*JH4; Class B:
152314*JJ0; Class X-IO: N/A;
Class R: N/A
Startup/Issue Date: 01/22/2004

**Chase Funding Loan Acquisi-
tion Trust Series 2003-C2**

Andrew Cooper, AVP
4 New York Plaza 6th Fl
New York, NY 10004-2577

Tel: (212) 623-4523

CUSIP: Class IA: 161542*CY9;
Class IIA: 161542*DB8; Class
IA-X: 161542*CZ6; Class IIA-X:
161542*DC6; Class IAP:
161542*DA0; Class IIA-P:
161542*DD4; Class B-1:
161542*DF9; Class B-2:
161542*DG7; Class B-3:
161542*DH5; Class B-4:
161542*DJ1; Class B-5:
161542*DK8; Class B-6:
161542*DL6; Class R:
161542*DE2
Startup/Issue Date: 12/19/2003

**Chase Funding Mtge Loan A/B
Certificates 2004-1**

Andrew Cooper, AVP
4 New York Plaza 6th Fl
New York, NY 10004-2477

Tel:

CUSIP: Class IA-1:
161546*HN9; Class IA-2:
161546*HP4; Class IA-3:
161546*HQ2; Class IA-4:
161546*HR0; Class IA-5:
161546*HS8; Class IA-6:
161546*HT6; Class IA-7:
161546*HU3; Class IM-1:
161546*HV1; Class IM-2:
161546*HW9; Class IB:
161546*HX7; Class IIA-1:
161546*HY5; Class IIA-2:
161546*HZ2; Class IIM-1:
161546*JA5; Class IIM-2:
161546*JB3; Class IIB:
161546*JC1; Class IP: N/A; Class
IIP: N/A; Class IL: N/A; Class III:
N/A; Class C: N/A; Class R: N/A
Startup/Issue Date: 02/20/2004

**Chase Mortgage Finance Trust
P/T Certificates 2004-S3**

Andrew Cooper, AVP
4 New York Plaza 6th Fl
New York, NY 10004

Tel:

CUSIP: Class IA-1:
16162W*HV4; Class IIA-1:
16162W*HW2; Class IIA-2:
16162W*HX0; Class IIA-3:
16162W*HY8; Class IIA-4:
16162W*HZ5; Class IIA-5:
16162W*JA8; Class IIA-6:
16162W*JB6; Class IIA-7:
16162W*JC4; Class IIIA-1:
16162W*JD2; Class A-P:
16162W*JEO; Class A-X:
16162W*JF7; Class A-R:
16162W*JG5; Class M:
16162W*JH3; Class B-1:
16162W*JJ9; Class B-2:
16162W*JK6; Class B-3:
16162W*JL4; Class B-4:
16162W*JM2; Class B-5:
16162W*JN0
Startup/Issue Date: 02/24/2004

**Chase Mortgage Finance Trust
Series 2003-S14**

Andrew Cooper, AVP
4 New York Plaza 6th Fl
New York, NY 10004-2577

Tel: (212) 623-4523

CUSIP: Class IA-1:
16162W*DM8; Class IA-2:
16162W*DN6; Class IA-3:
16162W*DP1; Class IA-4:
16162W*DQ9; Class IA-5:
16162W*DR7; Class IIA-1:
16162W*DS5; Class IIA-2:
16162W*DT3; Class IIA-3:
16162W*DU0; Class IIA-4:
16162W*DV8; Class IIA-5:
16162W*DW6; Class IIA-6:
16162W*DX4; Class IIA-7:
16162W*DY2; Class IIA-8:
16162W*DZ9; Class IIA-9:
16162W*EA3; Class IIA-10:
16162W*EB1; Class IIIA-1:
16162W*EC9; Class IIIA-2:
16162W*ED7; Class IIIA-3:
16162W*EE5; Class IIIA-4:
16162W*EF2; Class IIIA-5:
16162W*EG0; Class IIIA-6:
16162W*EH8; Class IIIA-7:
16162W*EJ4; Class IIIA-8:
16162W*EK1; Class IIIA-9:
16162W*EL9; Class IIIA-10:
16162W*EM7; Class A-R:
16162W*EQ8; Class A-P:
16162W*EN5; Class A-X:
16162W*EP0; Class M:
16162W*ER6; Class B-1:
16162W*ES4; Class B-2:
16162W*ET2; Class B-3:
16162W*EU9; Class B-4:
16162W*EV7; Class B-5:
16162W*EW5
Startup/Issue Date: 12/22/2003

**Chase Mortgage Finance Trust
Series 2003-S15**

Andrew Cooper, AVP
4 New York Plaza 6th Fl
New York, NY 10004-2577

Tel: (212) 623-4523

CUSIP: Class IA-1:
16162W*DM8; Class IA-2:
16162W*DN6; Class IA-3:
16162W*DP1; Class IA-4:

16162W*DQ9; Class IA-X:
16162W*DR7; Class IIA-1:
16162W*DS5; Class IIA-2:
16162W*DT3; Class IIA-3:
16162W*DU0; Class IIA-4:
16162W*DV8; Class IIA-5:
16162W*DW6; Class IIA-6:
16162W*DX4; Class IIA-7:
16162W*DY2; Class IIA-8:
16162W*DZ9; Class IIA-9:
16162W*EA3; Class IIA-10:
16162W*EB1; Class IIA-11:
16162W*EC9; Class IIA-12:
16162W*ED7; Class IIA-13:
16162W*EE5; Class IIA-14:
16162W*EF2; Class IIA-15:
16162W*EG0; Class IIA-16:
16162W*EH8; Class IIA-17:
16162W*EJ4; Class IIA-18:
16162W*EK1; Class A-P:
16162W*FZ7; Class IIA-X:
16162W*GA1; Class A-R:
16162W*GB9; Class M:
16162W*GC7; Class B-1:
16162W*GD5; Class B-2:
16162W*GE3; Class B-3:
16162W*EX3; Class B-4:
16162W*EY1; Class B-5:
16162W*EZ8
Startup/Issue Date: 12/22/2003

**Chase Mortgage Finance Trust
Series 2004-S1**

Andrew Cooper, AVP
4 New York Plaza 6th Fl,
New York, NY 10004-2477

Tel: (212) 623-4523

CUSIP: Class A-1:
16162W*HE2; Class A-2:
16162W*HF9; Class A-3:
16162W*HG7; Class A-4:
16162W*HH5; Class A-5:
16162W*HJ1; Class A-6:
16162W*HK8; Class A-7:
16162W*HL6; Class A-P:
16162W*HM4; Class A-R:
16162W*HN2; Class M:
16162W*HP7; Class B-1:
16162W*HQ5; Class B-2:
16162W*HR3; Class B-3:
16162W*HS1; Class B-4:
16162W*HT9; Class B-5:
16162W*HU6
Startup/Issue Date: 01/28/2004

**Chase Mortgage Finance Trust
Series 2004-S2**

Andrew Cooper, AVP
4 New York Plaza 6th Fl
New York, NY 10004-2477

Tel: (212) 623-4523

CUSIP: Class IA-1:
16162W*GF0; Class IA-2:
16162W*GG8; Class IA-3:
16162W*GH6; Class IA-4:
16162W*GJ2; Class IA-5:
16162W*GK9; Class IIA-1:
16162W*GL7; Class IIA-2:
16162W*GM5; Class IIA-3:
16162W*GN3; Class IIA-4:
16162W*GP8; Class IIA-5:
16162W*GQ6; Class IIA-6:
16162W*GR4; Class IIA-7:
16162W*GS2; Class IIA-8:
16162W*GT0; Class IIA-9:
16162W*GU7; Class A-P:
16162W*GV5; Class A-X:
16162W*GW3; Class A-R:
16162W*GX1; Class M:
16162W*GY9; Class B-1:
16162W*GZ6; Class B-2:

16162W*HA0; Class B-3:
16162W*HB8; Class B-4:
16162W*HC6; Class B-5:
16162W*HD4
Startup/Issue Date: 01/27/2004

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC I**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC II**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC III**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC IV**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC V**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC VI**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC VII**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortg Asset Backed
Pass Thru Crts Series 2003-HE2
REMIC VIII**

Karen Schluter, Asst. Vice Presi-
dent

Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005

Tel:

CUSIP: Class A-1:
17307G*AA6; Class M-1:
17307G*AB4; Class M-2:
17307G*AC2; Class M-3:
17307G*AD0; Class M-4:
17307G*AE8; Class M-5:
17307G*AF5; Class M-6:
17307G*AG3; Class M-7:
17307G*AH1
Startup/Issue Date: 11/05/2003

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2003-HE3 RII**

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: 17307G*CU0;
Class M-1: 17307G*CV8; Class
M-2: 17307G*CW6; Class M-3:
17307G*CX4; Class M-4:
17307G*CY2
Startup/Issue Date: 12/23/2003

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2003-HE3 RIII**

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 CE: N/A
Startup/Issue Date: 12/23/2003

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2003-HE3 RIV**

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: 12/23/2003

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2003-HE4 RII**

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: 17307G*CZ9;
Class M-1: 17307G*DA3; Class
M-2: 17307G*DB1; Class M-3:
17307G*DC9; Class M-4:
17307G*DD7; Class M-5:
17307G*DE5; Class M-6:
17307G*DF2; Class M-7:

17307G*DG0
Startup/Issue Date: 12/30/2003

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2003-HE4 RIII**

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 CE: N/A
Startup/Issue Date: 12/30/2003

**Citigroup Mortgage Loan Trust
A/B P/T Cert Ser 2003-HE4 RIV**

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: 12/30/2003

**Citigroup Mtg Loan Trust, Inc.
Series 2004-RR1, 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 IA1:
17307G*DT2; Class IA2:
17307G*DU9; Class XS1:
17307G*DV7; Class IIA1:
17307G*DX3; Class IIA2:
17307G*DY1; Class XS2:
17307G*DW5
Startup/Issue Date: 01/30/2004

**Citigroup Mortgage Loan Trust
Mtg P/T Cert Ser 2003-UP3
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-1:
17307G*AT5; Class A-2:
17307G*AU2; Class A-3:
17307G*AV0; Class B-1:
17307G*AW8; Class B-2:
17307G*AX6; Class B-3:
17307G*AY4; Class B-4: N/A;
Class B-5: N/A; Class B-6: N/A;
Class PO-1: N/A; Class PO-2: N/A;
Class PO-3: N/A; Class IO-1:
N/A; Class IO-2: N/A; Class IO-3:
N/A
Startup/Issue Date: 11/25/2003

**CMLTI, Series 2004-HYB1
Remic 1**

John Hannon, Associate
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone

3
New York, NY 10005
Tel: (212) 657-0420

CUSIP: Class A-1:
17307G*DH8; Class IO-1:
17307G*DJ4; Class A-2:
17307G*DK1; Class A-3-1:
17307G*DL9; Class A-3-2:
17307G*DM7; Class IO-3-1:
17307G*DN5; Class IO-3-2:
17307G*EA2; Class A-4-1:
17307G*DP0; Class A-4-2:
17307G*DZ8; Class B-1:
17307G*DQ8; Class B-2:
17307G*DR6; Class B-3:
17307G*DS4; Class B-4:
01327Z*ZZ1; Class B-5:
01327Z*ZZ2; Class B-6:
01327Z*ZZ3; Class R:
01327Z*ZZ4
Startup/Issue Date: 01/30/2004

**CMLTI, Series 2004-HYB1
Remic 2**

John Hannon, Associate
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel: (212) 657-0420

CUSIP: Class A-1:
17307G*DH8; Class IO-1:
17307G*DJ4; Class A-2:
17307G*DK1; Class A-3-1:
17307G*DL9; Class A-3-2:
17307G*DM7; Class IO-3-1:
17307G*DN5; Class IO-3-2:
17307G*EA2; Class A-4-1:
17307G*DP0; Class A-4-2:
17307G*DZ8; Class B-1:
17307G*DQ8; Class B-2:
17307G*DR6; Class B-3:
17307G*DS4; Class B-4:
01327Z*ZZ1; Class B-5:
01327Z*ZZ2; Class B-6:
01327Z*ZZ3; Class R:
01327Z*ZZ4
Startup/Issue Date: 01/30/2004

**CMLTI, Series 2004-HYB1
Remic 3**

John Hannon, Associate
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel: (212) 657-0420

CUSIP: Class A-1:
17307G*DH8; Class IO-1:
17307G*DJ4; Class A-2:
17307G*DK1; Class A-3-1:
17307G*DL9; Class A-3-2:
17307G*DM7; Class IO-3-1:
17307G*DN5; Class IO-3-2:
17307G*EA2; Class A-4-1:
17307G*DP0; Class A-4-2:
17307G*DZ8; Class B-1:
17307G*DQ8; Class B-2:
17307G*DR6; Class B-3:
17307G*DS4; Class B-4:
01327Z*ZZ1; Class B-5:
01327Z*ZZ2; Class B-6:
01327Z*ZZ3; Class R:
01327Z*ZZ4
Startup/Issue Date: 01/30/2004

**COMM 2003-FL9, Commercial
Mortgage Pass-Through Certifi-
cates**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 126177*AA2;
Class A-2: 126177*AB0; Class
A-3: 126177*BS2; Class B:
126177*AH7; Class C:
126177*AJ3; Class D:
126177*AK0; Class E:
126177*AL8; Class F:
126177*AM6; Class G:
126177*AN4; Class H:
126177*AP9; Class J:
126177*AQ7; Class K:
126177*AR5; Class L:
126177*AS3; Class M-GM:
126177*AT1; Class N-GM:
126177*AU8; Class O-GM:
126177*AV6
Startup/Issue Date: 12/05/2003

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2003-8, 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: 12/23/2003

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2003-8,
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: 22541Q*X72;
Class A-2: 22541Q*X80; Class
A-IO-1: 22541Q*X98; Class
A-IO-2: 22541Q*3N0; Class
A-IO-S: 22541Q*3P5; Class M-1:
22541Q*Y30; Class M-2:
22541Q*Y48; Class M-3:
22541Q*Y55; Class B-1:
22541Q*Y63; Class B-2:
22541Q*Y71; Class B-3:
22541Q*Y89; Class X:
22541Q*3Q3; Class R:
22541Q*Y22
Startup/Issue Date: 12/23/2003

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2003-8,
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: 12/23/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-8, 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: 12/23/2003

Credit Suisse First Boston Mtg. Corp., Series HEMT 2003-6

Mark Volosov, AVP
4 NY Plaza,
6th Floor
New York, NY 10004
Tel: (212) 623-4494

CUSIP: Class A-1:
22541Q*G48; Class A-2:
22541Q*G55; Class A-3:
22541Q*G63; Class A-R:
22541Q*G71; Class M-1:
22541Q*G89; Class M-2:
22541Q*G97; Class B-1:
22541Q*H21; Class B-2:
22541Q*H39; Class P:
22541Q*H47; Class X-1:
22541Q*H54; Class X-2:
22541Q*H62
Startup/Issue Date: 11/01/2003

Credit Suisse First Boston Mtg. M/B P/T Cert 2003-AR30 Master

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 1-A-1:
22541Q*Z96; Class II-A-1:
22541Q*2A9; Class III-A-1:
22541Q*2B7; Class IV-A-1:
22541Q*2C5; Class V-A-1:
22541Q*2D3; Class VI-A-1:
22541Q*2E1; Class VI-A-2:
22541Q*4T6; Class VI-M-1:
22541Q*2F8; Class VI-M-2:
22541Q*2G6; Class C-B-1:
22541Q*2J0; Class C-B-2:
22541Q*2K7; Class C-B-3:
22541Q*2L5; Class C-B-4:
22541Q*Y97; Class C-B-5:
22541Q*Z21; Class C-B-6:
22541Q*Z39; Class VI-X:
22541Q*Z47; Class I-AS: N/A;
Class II-AS: N/A
Startup/Issue Date: 12/29/2003

Credit Suisse First Boston Mtg. Mtg P/T Cert Ser 2003-25 Master

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:
22541Q*YE6; Class I-A-2:
22541Q*YF3; Class I-A-3:
22541Q*ZF2; Class I-A-4:
22541Q*YG1; Class I-A-5:
22541Q*YH9; Class I-A-6:
22541Q*YJ5; Class I-A-7:
22541Q*YK2; Class I-A-8:
22541Q*YL0; Class I-A-9:
22541Q*ZN5; Class I-A-10:
22541Q*YM8; Class I-A-11:
22541Q*F56; Class I-X:
22541Q*YS5; Class I-P:
22541Q*YW6; Class II-A-1:
22541Q*YN6; Class II-X:
22541Q*YT3; Class II-P:
22541Q*YV8; Class C-B-1:
22541Q*YX4; Class C-B-2:
22541Q*YY2; Class C-B-3:
22541Q*YZ9; Class C-B-4:
22541Q*ZG0; Class C-B-5:
22541Q*ZH8; Class C-B-6:
22541Q*ZJ4
Startup/Issue Date: 10/29/2003

Credit Suisse First Boston Mtg. Mtg P/T Ct Ser 2003-29 Master

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:
22541Q*3U4; Class II-A-1:
22541Q*3V2; Class II-A-2:
22541Q*3W0; Class II-A-3:
22541Q*3X8; Class II-A-4:
22541Q*3Y6; Class III-A-1:
22541Q*3Z3; Class IV-A-1:
22541Q*4A7; Class V-A-1:
22541Q*4B5; Class VI-A-1:
22541Q*4C3; Class VII-A-1:
22541Q*4D1; Class VIII-A-1:
22541Q*4E9; Class D-X-1:
22541Q*4F6; Class D-X-2:
22541Q*4G4; Class D-P-1:
22541Q*4H2; Class D-P-2:
22541Q*4J8; Class D-P-3:
22541Q*4K5; Class D-B-1:
22541Q*4L3; Class D-B-2:
22541Q*4M1; Class D-B-3:
22541Q*4N9; Class D-B-4:
22541Q*4P4; Class D-X-3:
22541Q*4S8; Class D-B-5:
22541Q*3R1; Class D-B-6:
22541Q*3S9; Class D-B-7:
22541Q*3T7
Startup/Issue Date: 12/29/2003

Credit Suisse First Boston Mtg. P/T Ser 2003-19 Master REMIC

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:
22541Q*LX8; Class I-A-2:
22541Q*LY6; Class I-A-3:
22541Q*LZ3; Class I-A-4:
22541Q*MA7; Class I-A-5:
22541Q*MB5; Class I-A-6:
22541Q*MC3; Class I-A-7:
22541Q*MD1; Class I-A-8:
22541Q*ME9; Class I-A-9:

22541Q*MF6; Class I-A-10:
22541Q*MG4; Class I-A-11:
22541Q*MH2; Class I-A-12:
22541Q*MJ8; Class I-A-13:
22541Q*MK5; Class I-A-14:
22541Q*ML3; Class I-A-15:
22541Q*MM1; Class I-A-16:
22541Q*MN9; Class I-A-17:
22541Q*MP4; Class I-A-18:
22541Q*MQ2; Class I-A-19:
22541Q*MR0; Class I-A-20:
22541Q*MS8; Class I-A-21:
22541Q*MT6; Class I-A-22:
22541Q*MU3; Class I-A-23:
22541Q*MV1; Class II-A-1:
22541Q*MW9; Class I-X:
22541Q*MX7; Class II-X:
22541Q*MY5; Class I-P:
22541Q*MZ2; Class II-P:
22541Q*NA6; Class C-B-1:
22541Q*NB4; Class C-B-2:
22541Q*NC2; Class C-B-3:
22541Q*ND0; Class C-B-4:
22541Q*LU4; Class C-B-5:
22541Q*LV2; Class C-B-6:
22541Q*LW0
Startup/Issue Date: 07/30/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, 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: 10/29/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, 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: 22541Q*TL6;
Class A-2: 22541Q*TM4; Class A-3: 22541Q*TN2; Class A-4: 22541Q*TP7; Class A-IO-1: 22541Q*TQ5; Class A-IO-2: 22541Q*TY8; Class A-IO-S: 22541Q*TZ5; Class M-1: 22541Q*TS1; Class M-2: 22541Q*TT9; Class M-3: 22541Q*TU6; Class B-1: 22541Q*TV4; Class B-2: 22541Q*TW2; Class B-3: 22541Q*TX0; Class X: 22541Q*UA8; Class R: 22541Q*TR3
Startup/Issue Date: 10/29/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, 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: 10/29/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-6, 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: 10/29/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, 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: 11/26/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, 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: 437084*AA4;
Class A-2: 437084*AB2; Class A-IO-1: 437084*AC0; Class A-IO-2: 437084*AL0; Class A-IO-S: 437084*AM8; Class M-1: 437084*AE6; Class M-2: 437084*AF3; Class M-3: 437084*AG1; Class B-1: 437084*AH9; Class B-2: 437084*AJ5; Class B-3: 437084*AK2; Class X: 437084*AN6; Class R: 437084*AD8
Startup/Issue Date: 11/26/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, 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: 11/26/2003

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2003-7, 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: 11/26/2003

CRHMFA Homebuyers Fund

Jeanette Kopicco, Vice President-Housing
801 12th Street,
Suite 500,
Sacramento, CA 95814
Tel: (916) 447-4806

CUSIP: Class : 130575*X99;
Class : 130575*Y23; Class :
130575*Y31
Startup/Issue Date: 02/12/2004

CSFB Mortgage Securities Corp. Series 2003-C5 Grantor Trust

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

CUSIP: Class V: N/A
Startup/Issue Date: 12/05/2003

CSFB Mortgage Securities Corp. Comm Mtg P/T Certs 2003-C5 Upper

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

CUSIP: Class A-1:
22541Q*H70; Class A-2:
22541Q*H88; Class A-3:
22541Q*H96; Class A-4:
22541Q*J29; Class A-1-A:
22541Q*V74; Class A-X:
22541Q*W99; Class A-SP:
22541Q*X23; Class B:
22541Q*J37; Class C:
22541Q*J45; Class D:
22541Q*J52; Class E:
22541Q*J60; Class F:
22541Q*V66; Class G:
22541Q*V82; Class H:
22541Q*V90; Class J:
22541Q*W24; Class K:
22541Q*W32; Class L:
22541Q*W40; Class M:
22541Q*W57; Class N:
22541Q*W65; Class O:
22541Q*W73; Class P:
22541Q*W81
Startup/Issue Date: 12/05/2003

CWABS 2003-BC6 Remic I

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*X68;
Class 2-A: 126671*W77; Class
AR: 126671*X92; Class AR:
126671*X92; Class M-1:
126671*W85; Class M-2:
126671*W93; Class M-3:
126671*X27; Class M-4:
126671*X35; Class M-5:
126671*X43; Class B:
126671*X50; Class P:
126671*X84; Class C:
126671*X76
Startup/Issue Date: 12/29/2003

CWABS 2003-BC6 Remic II

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*X68;
Class 2-A: 126671*W77; Class
AR: 126671*X92; Class AR:
126671*X92; Class M-1:
126671*W85; Class M-2:
126671*W93; Class M-3:
126671*X27; Class M-4:
126671*X35; Class M-5:
126671*X43; Class B:
126671*X50; Class P:
126671*X84; Class C:
126671*X76
Startup/Issue Date: 12/29/2003

CWABS 2004-1 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: 12669F*LL5;
Class A-2: 12669F*LM3; Class
A-3: 12669F*LN1; Class A-4:
12669F*LP6; Class A-5:
12669F*LQ4; Class A-6:
12669F*LR2; Class A-7:
12669F*LS0; Class A-8:
12669F*LT8; Class A-9:
12669F*LU5; Class A-10:
12669F*LV3; Class A-11:
12669F*ND1; Class A-12:
12669F*NE9; Class A-13:
12669F*NF6; Class A-14:
12669F*NG4; Class A-15:
12669F*NH2; Class PO:
12669F*LW1; Class AR:
12669F*LX9; Class AR:
12669F*LX9; Class M:
12669F*LY7; Class B-1:
12669F*LZ4; Class B-2:
12669F*MA8; Class B-3:
12669F*LB7; Class B-4:
12669F*LC5; Class B-5:
12669F*LD3
Startup/Issue Date: 02/27/2004

CWABS 2004-01 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: 12669F*LL5;
Class A-2: 12669F*LM3; Class
A-3: 12669F*LN1; Class A-4:
12669F*LP6; Class A-5:
12669F*LQ4; Class A-6:
12669F*LR2; Class A-7:
12669F*LS0; Class A-8:
12669F*LT8; Class A-9:
12669F*LU5; Class A-10:
12669F*LV3; Class A-11:
12669F*ND1; Class A-12:
12669F*NE9; Class A-13:
12669F*NF6; Class A-14:
12669F*NG4; Class A-15:
12669F*NH2; Class PO:
12669F*LW1; Class AR:
12669F*LX9; Class AR:
12669F*LX9; Class M:
12669F*LY7; Class B-1:
12669F*LZ4; Class B-2:
12669F*MA8; Class B-3:
12669F*LB7; Class B-4:
12669F*LC5; Class B-5:
12669F*LD3
Startup/Issue Date: 02/26/2004

CWALT 2004-1T1 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*BQ7; Class A-2:
12667F*BR5; Class A-3:
12667F*BS3; Class A-4:
12667F*BT1; Class A-5:
12667F*BU8; Class A-6:
12667F*BV6; Class PO:
12667F*BW4; Class A-R:
12667F*BX2; Class A-R:
12667F*BX2; Class M:
12667F*BY0; Class B-1:
12667F*BZ7; Class B-2:
12667F*CA1; Class B-3:
12667F*BM6; Class B-4:
12667F*BN4; Class B-5:
12667F*BP9
Startup/Issue Date: 01/29/2004

CWALT 2004-1T1 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:
12667F*BQ7; Class A-2:
12667F*BR5; Class A-3:
12667F*BS3; Class A-4:
12667F*BT1; Class A-5:
12667F*BU8; Class A-6:
12667F*BV6; Class PO:
12667F*BW4; Class A-R:
12667F*BX2; Class A-R:
12667F*BX2; Class M:
12667F*BY0; Class B-1:
12667F*BZ7; Class B-2:
12667F*CA1; Class B-3:
12667F*BM6; Class B-4:
12667F*BN4; Class B-5:
12667F*BP9
Startup/Issue Date: 01/29/2004

CWALT 2004-2CB Lower Tier Remic A

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:
12667F*AG0; Class 1-A-2:
12667F*AH8; Class 1-A-3:
12667F*AJ4; Class 1-A-4:
12667F*AK1; Class 1-A-5:
12667F*AL9; Class 1-A-6:
12667F*AM7; Class 1-A-7:
12667F*AN5; Class 1-A-8:
12667F*AP0; Class 1-A-9:
12667F*AQ8; Class 1-A-10:
12667F*AR6; Class 1-A-11:
12667F*AS4; Class 1-A-12:
12667F*AT2; Class 2-A-1:
12667F*AU9; Class 3-A-1:
12667F*AV7; Class 4-A-1:
12667F*AW5; Class PO:
12667F*AX3; Class AR:
12667F*AY1; Class AR:
12667F*AY1; Class M:
12667F*AZ8; Class B-1:
12667F*BA2; Class B-2:
12667F*BB0; Class B-3:
12667F*AD7; Class B-4:
12667F*AE5; Class B-5:
12667F*AF2
Startup/Issue Date: 01/28/2004

CWALT 2004-2CB Lower Tier Remic B

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:
12667F*AG0; Class 1-A-2:
12667F*AH8; Class 1-A-3:
12667F*AJ4; Class 1-A-4:
12667F*AK1; Class 1-A-5:
12667F*AL9; Class 1-A-6:
12667F*AM7; Class 1-A-7:
12667F*AN5; Class 1-A-8:
12667F*AP0; Class 1-A-9:
12667F*AQ8; Class 1-A-10:
12667F*AR6; Class 1-A-11:
12667F*AS4; Class 1-A-12:
12667F*AT2; Class 2-A-1:
12667F*AU9; Class 3-A-1:
12667F*AV7; Class 4-A-1:
12667F*AW5; Class PO:
12667F*AX3; Class AR:
12667F*AY1; Class AR:
12667F*AY1; Class M:
12667F*AZ8; Class B-1:
12667F*BA2; Class B-2:
12667F*BB0; Class B-3:
12667F*AD7; Class B-4:
12667F*AE5; Class B-5:
12667F*AF2
Startup/Issue Date: 01/28/2004

CWALT 2004-2CB Master Tier 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:
12667F*AG0; Class 1-A-2:
12667F*AH8; Class 1-A-3:
12667F*AJ4; Class 1-A-4:
12667F*AK1; Class 1-A-5:
12667F*AL9; Class 1-A-6:
12667F*AM7; Class 1-A-7:

12667F*AN5; Class 1-A-8:
12667F*AP0; Class 1-A-9:
12667F*AQ8; Class 1-A-10:
12667F*AR6; Class 1-A-11:
12667F*AS4; Class 1-A-12:
12667F*AT2; Class 2-A-1:
12667F*AU9; Class 3-A-1:
12667F*AV7; Class 4-A-1:
12667F*AW5; Class PO:
12667F*AX3; Class AR:
12667F*AY1; Class AR:
12667F*AY1; Class M:
12667F*AZ8; Class B-1:
12667F*BA2; Class B-2:
12667F*BB0; Class B-3:
12667F*AD7; Class B-4:
12667F*AE5; Class B-5:
12667F*AF2
Startup/Issue Date: 01/28/2004

CWALT 2004-2CB Middle Tier 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:
12667F*AG0; Class 1-A-2:
12667F*AH8; Class 1-A-3:
12667F*AJ4; Class 1-A-4:
12667F*AK1; Class 1-A-5:
12667F*AL9; Class 1-A-6:
12667F*AM7; Class 1-A-7:
12667F*AN5; Class 1-A-8:
12667F*AP0; Class 1-A-9:
12667F*AQ8; Class 1-A-10:
12667F*AR6; Class 1-A-11:
12667F*AS4; Class 1-A-12:
12667F*AT2; Class 2-A-1:
12667F*AU9; Class 3-A-1:
12667F*AV7; Class 4-A-1:
12667F*AW5; Class PO:
12667F*AX3; Class AR:
12667F*AY1; Class AR:
12667F*AY1; Class M:
12667F*AZ8; Class B-1:
12667F*BA2; Class B-2:
12667F*BB0; Class B-3:
12667F*AD7; Class B-4:
12667F*AE5; Class B-5:
12667F*AF2
Startup/Issue Date: 01/28/2004

CWALT 2004-4CB Lower Tier A 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:
12667F*CB9; Class 1-A-2:
12667F*CC7; Class 1-A-3:
12667F*CD5; Class 1-A-4:
12667F*CE3; Class 1-A-5:
12667F*CF0; Class 1-A-6:
12667F*CG8; Class 2-A-1:
12667F*CH6; Class 3-A-1:
12667F*CJ2; Class 3-A-2:
12667F*CK9; Class 3-A-3:
12667F*CL7; Class 3-A-4:
12667F*CM5; Class PO:
12667F*CN3; Class AR:
12667F*CP8; Class AR:
12667F*CP8; Class M:
12667F*CQ6; Class B-1:
12667F*CR4; Class B-2:
12667F*CS2; Class B-3:
12667F*CT0; Class B-4:
12667F*CU7; Class B-5:

12667F*CV5
Startup/Issue Date: 02/26/2004

CWALT 2004-4CB Lower Tier B 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:
12667F*CB9; Class 1-A-2:
12667F*CC7; Class 1-A-3:
12667F*CD5; Class 1-A-4:
12667F*CE3; Class 1-A-5:
12667F*CF0; Class 1-A-6:
12667F*CG8; Class 2-A-1:
12667F*CH6; Class 3-A-1:
12667F*CJ2; Class 3-A-2:
12667F*CK9; Class 3-A-3:
12667F*CL7; Class 3-A-4:
12667F*CM5; Class PO:
12667F*CN3; Class AR:
12667F*CP8; Class AR:
12667F*CP8; Class M:
12667F*CQ6; Class B-1:
12667F*CR4; Class B-2:
12667F*CS2; Class B-3:
12667F*CT0; Class B-4:
12667F*CU7; Class B-5:
12667F*CV5
Startup/Issue Date: 02/26/2004

CWALT 2004-4CB 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:
12667F*CB9; Class 1-A-2:
12667F*CC7; Class 1-A-3:
12667F*CD5; Class 1-A-4:
12667F*CE3; Class 1-A-5:
12667F*CF0; Class 1-A-6:
12667F*CG8; Class 2-A-1:
12667F*CH6; Class 3-A-1:
12667F*CJ2; Class 3-A-2:
12667F*CK9; Class 3-A-3:
12667F*CL7; Class 3-A-4:
12667F*CM5; Class PO:
12667F*CN3; Class AR:
12667F*CP8; Class AR:
12667F*CP8; Class M:
12667F*CQ6; Class B-1:
12667F*CR4; Class B-2:
12667F*CS2; Class B-3:
12667F*CT0; Class B-4:
12667F*CU7; Class B-5:
12667F*CV5
Startup/Issue Date: 02/26/2004

CWALT 2004-4CB Middle Tier 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:
12667F*CB9; Class 1-A-2:
12667F*CC7; Class 1-A-3:
12667F*CD5; Class 1-A-4:
12667F*CE3; Class 1-A-5:
12667F*CF0; Class 1-A-6:
12667F*CG8; Class 2-A-1:
12667F*CH6; Class 3-A-1:
12667F*CJ2; Class 3-A-2:
12667F*CK9; Class 3-A-3:

12667F*CL7; Class 3-A-4:
12667F*CM5; Class PO:
12667F*CN3; Class AR:
12667F*CP8; Class AR:
12667F*CP8; Class M:
12667F*CQ6; Class B-1:
12667F*CR4; Class B-2:
12667F*CS2; Class B-3:
12667F*CT0; Class B-4:
12667F*CU7; Class B-5:
12667F*CV5
Startup/Issue Date: 02/26/2004

CWALT 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:
12667F*BC8; Class 1-X:
12667F*BD6; Class 2-A-1:
12667F*BE4; Class 2-X:
12667F*BF1; Class PO:
12667F*BG9; Class AR:
12667F*BH7; Class AR:
12667F*BH7; Class M:
12667F*BJ3; Class B-1:
12667F*BK0; Class B-2:
12667F*BL8; Class B-3:
12669F*MB6; Class B-4:
12669F*NC4; Class B-5:
12669F*MD2
Startup/Issue Date: 01/30/2004

CWALT 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:
12667F*BC8; Class 1-X:
12667F*BD6; Class 2-A-1:
12667F*BE4; Class 2-X:
12667F*BF1; Class PO:
12667F*BG9; Class AR:
12667F*BH7; Class AR:
12667F*BH7; Class M:
12667F*BJ3; Class B-1:
12667F*BK0; Class B-2:
12667F*BL8; Class B-3:
12669F*MB6; Class B-4:
12669F*NC4; Class B-5:
12669F*MD2
Startup/Issue Date: 01/30/2004

CWMB 2003-60 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*JC8; Class 2-A-1:
12669F*JD6; Class 3-A-1:
12669F*JE4; Class 4-A-1:
12669F*JF1; Class AR:
12669F*JG9; Class AR:
12669F*JG9; Class M:
12669F*JH7; Class B-1:
12669F*JJ3; Class B-2:
12669F*JK0; Class B-3:
12669F*JL8; Class B-4:
12669F*JM6; Class B-5:

12669F*JN4
Startup/Issue Date: 12/15/2003

CWMB 2003-60 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*JC8; Class 2-A-1:
12669F*JD6; Class 3-A-1:
12669F*JE4; Class 4-A-1:
12669F*JF1; Class AR:
12669F*JG9; Class AR:
12669F*JG9; Class M:
12669F*JH7; Class B-1:
12669F*JJ3; Class B-2:
12669F*JK0; Class B-3:
12669F*JL8; Class B-4:
12669F*JM6; Class B-5:
12669F*JN4
Startup/Issue Date: 12/15/2003

CWMB 2003-61R 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*JP9;
Class A-2: 12669F*JQ7; Class
A-3: 12669F*JR5; Class A-4:
12669F*JS3; Class A-5:
12669F*JT1; Class A-6:
12669F*JU8; Class A-7:
12669F*JV6; Class A-8:
12669F*JW4; Class A-9:
12669F*JX2; Class A-10:
12669F*JY0; Class A-11:
12669F*KQ5; Class A-R:
12669F*JZ7; Class A-R:
12669F*JZ7
Startup/Issue Date: 12/30/2003

CWMB 2003-61R 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*JP9;
Class A-2: 12669F*JQ7; Class
A-3: 12669F*JR5; Class A-4:
12669F*JS3; Class A-5:
12669F*JT1; Class A-6:
12669F*JU8; Class A-7:
12669F*JV6; Class A-8:
12669F*JW4; Class A-9:
12669F*JX2; Class A-10:
12669F*JY0; Class A-11:
12669F*KQ5; Class A-R:
12669F*JZ7; Class A-R:
12669F*JZ7
Startup/Issue Date: 12/30/2003

CWMB 2003-J15 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*KA0; Class 1-X:
12669F*KB8; Class 2-A-1:
12669F*KC6; Class 2-X:
12669F*KD4; Class 3-A-1:
12669F*KE2; Class 3-X:
12669F*KF9; Class PO:
12669F*KG7; Class AR:
12669F*KH5; Class AR:
12669F*KH5; Class M:
12669F*KJ1; Class B-1:
12669F*KK8; Class B-2:
12669F*KL6; Class B-3:
12669F*KM4; Class B-4:
12669F*KN2; Class B-5:
12669F*KP7
Startup/Issue Date: 12/23/2003

CWMS 2003-J15 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*KA0; Class 1-X:
12669F*KB8; Class 2-A-1:
12669F*KC6; Class 2-X:
12669F*KD4; Class 3-A-1:
12669F*KE2; Class 3-X:
12669F*KF9; Class PO:
12669F*KG7; Class AR:
12669F*KH5; Class AR:
12669F*KH5; Class M:
12669F*KJ1; Class B-1:
12669F*KK8; Class B-2:
12669F*KL6; Class B-3:
12669F*KM4; Class B-4:
12669F*KN2; Class B-5:
12669F*KP7
Startup/Issue Date: 12/23/2003

CWMS 2004-1 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: 12669F*LL5;
Class A-2: 12669F*LM3; Class
A-3: 12669F*LN1; Class A-4:
12669F*LP6; Class A-5:
12669F*LQ4; Class A-6:
12669F*LR2; Class A-7:
12669F*LS0; Class A-8:
12669F*LT8; Class A-9:
12669F*LU5; Class A-10:
12669F*LV3; Class A-11:
12669F*ND1; Class A-12:
12669F*NE9; Class A-13:
12669F*NF6; Class A-14:
12669F*NG4; Class A-15:
12669F*NH2; Class PO:
12669F*LW1; Class AR:
12669F*LX9; Class AR:
12669F*LX9; Class M:
12669F*LY7; Class B-1:
12669F*LZ4; Class B-2:
12669F*MA8; Class B-3:
12669F*LB7; Class B-4:
12669F*LC5; Class B-5:
12669F*LD3
Startup/Issue Date: 01/29/2004

CWMS 2004-1 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: 12669F*LL5;
Class A-2: 12669F*LM3; Class
A-3: 12669F*LN1; Class A-4:
12669F*LP6; Class A-5:
12669F*LQ4; Class A-6:
12669F*LR2; Class A-7:
12669F*LS0; Class A-8:
12669F*LT8; Class A-9:
12669F*LU5; Class A-10:
12669F*LV3; Class A-11:
12669F*ND1; Class A-12:
12669F*NE9; Class A-13:
12669F*NF6; Class A-14:
12669F*NG4; Class A-15:
12669F*NH2; Class PO:
12669F*LW1; Class AR:
12669F*LX9; Class AR:
12669F*LX9; Class M:
12669F*LY7; Class B-1:
12669F*LZ4; Class B-2:
12669F*MA8; Class B-3:
12669F*LB7; Class B-4:
12669F*LC5; Class B-5:
12669F*LD3
Startup/Issue Date: 01/29/2004

CWMS 2004-2 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*KR3; Class 2-A-1:
12669F*KS1; Class 3-A-1:
12669F*KT9; Class AR:
12669F*KU6; Class AR:
12669F*KU6; Class M:
12669F*KV4; Class B-1:
12669F*KW2; Class B-2:
12669F*KX0; Class B-3:
12669F*KY8; Class B-4:
12669F*KZ5; Class B-5:
12669F*LA9
Startup/Issue Date: 01/29/2004

CWMS 2004-2 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*KR3; Class 2-A-1:
12669F*KS1; Class 3-A-1:
12669F*KT9; Class AR:
12669F*KU6; Class AR:
12669F*KU6; Class M:
12669F*KV4; Class B-1:
12669F*KW2; Class B-2:
12669F*KX0; Class B-3:
12669F*KY8; Class B-4:
12669F*KZ5; Class B-5:
12669F*LA9
Startup/Issue Date: 01/29/2004

CWMS 2004-3 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: 12669F*NZ2;
Class A-2: 12669F*PA5; Class

A-3: 12669F*PB3; Class A-4:
12669F*PC1; Class A-5:
12669F*PD9; Class A-6:
12669F*PE7; Class A-7:
12669F*PF4; Class A-8:
12669F*PG2; Class A-9:
12669F*PH0; Class A-10:
12669F*PJ6; Class A-11:
12669F*PK3; Class A-12:
12669F*PL1; Class A-13:
12669F*PM9; Class A-14:
12669F*PN7; Class A-15:
12669F*PP2; Class A-16:
12669F*PQ0; Class A-17:
12669F*PR8; Class A-18:
12669F*PS6; Class A-19:
12669F*PT4; Class A-20:
12669F*PU1; Class A-21:
12669F*PV9; Class A-22:
12669F*PW7; Class A-23:
12669F*PX5; Class A-24:
12669F*PY3; Class A-25:
12669F*PZ0; Class A-26:
12669F*QA4; Class PO:
12669F*QB2; Class AR:
12669F*QC0; Class AR:
12669F*QC0; Class M:
12669F*QD8; Class B-1:
12669F*QE6; Class B-2:
12669F*QF3; Class B-3:
12669F*QG1; Class B-4:
12669F*QH9; Class B-5:
12669F*QJ5
Startup/Issue Date: 02/26/2004

CWMS 2004-3 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: 12669F*NZ2;
Class A-2: 12669F*PA5; Class
A-3: 12669F*PB3; Class A-4:
12669F*PC1; Class A-5:
12669F*PD9; Class A-6:
12669F*PE7; Class A-7:
12669F*PF4; Class A-8:
12669F*PG2; Class A-9:
12669F*PH0; Class A-10:
12669F*PJ6; Class A-11:
12669F*PK3; Class A-12:
12669F*PL1; Class A-13:
12669F*PM9; Class A-14:
12669F*PN7; Class A-15:
12669F*PP2; Class A-16:
12669F*PQ0; Class A-17:
12669F*PR8; Class A-18:
12669F*PS6; Class A-19:
12669F*PT4; Class A-20:
12669F*PU1; Class A-21:
12669F*PV9; Class A-22:
12669F*PW7; Class A-23:
12669F*PX5; Class A-24:
12669F*PY3; Class A-25:
12669F*PZ0; Class A-26:
12669F*QA4; Class PO:
12669F*QB2; Class AR:
12669F*QC0; Class AR:
12669F*QC0; Class M:
12669F*QD8; Class B-1:
12669F*QE6; Class B-2:
12669F*QF3; Class B-3:
12669F*QG1; Class B-4:
12669F*QH9; Class B-5:
12669F*QJ5
Startup/Issue Date: 02/26/2004

CWMS 2004-HYB1 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:
12669F*NN9; Class 1-X:
12669F*NY5; Class 2-A:
12669F*NP4; Class 2-X:
12669F*NQ2; Class A-R:
12669F*NX7; Class A-R:
12669F*NX7; Class M:
12669F*NR0; Class B-1:
12669F*NS8; Class B-2:
12669F*NT6; Class B-3:
12669F*NU3; Class B-4:
12669F*NV1; Class B-5:
12669F*NW9
Startup/Issue Date: 02/26/2004

CWMS 2004-J2 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:
12966F*QK2; Class A-2:
12966F*QL0; Class A-3:
12966F*QM8; Class A-4:
12966F*QN6; Class A-5:
12966F*QP1; Class A-6:
12966F*QQ9; Class A-7:
12669F*RA3; Class A-8:
12669F*RB1; Class X:
12669F*QR7; Class PO:
12669F*QS5; Class A-R:
12669F*QT3; Class A-R:
12669F*QT3; Class M:
12669F*QU0; Class B-1:
12669F*QV8; Class B-2:
12669F*QW6; Class B-3:
12669F*QX4; Class B-4:
12669F*QY2; Class B-5:
12669F*QZ9
Startup/Issue Date: 02/27/2004

CWMS 2004-J2 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:
12669F*QK2; Class A-2:
12669F*QL0; Class A-3:
12669F*QM8; Class A-4:
12669F*QN6; Class A-5:
12669F*QP1; Class A-6:
12669F*QQ9; Class A-7:
12669F*RA3; Class A-8:
12669F*RB1; Class X:
12669F*QR7; Class PO:
12669F*QS5; Class A-R:
12669F*QT3; Class A-R:
12669F*QT3; Class M:
12669F*QU0; Class B-1:
12669F*QV8; Class B-2:
12669F*QW6; Class B-3:
12669F*QX4; Class B-4:
12669F*QY2; Class B-5:
12669F*QZ9
Startup/Issue Date: 02/27/2004

Deutsche Alt-A Sec. Inc. Mtg P/ T Cert 2003-2XS REMIC III

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: 251510*AR4;
Class A-2: 251510*AS2; Class
A-3: 251510*AT0; Class A-4:
251510*AU7; Class A-5:
251510*AV5; Class A-6:
251510*AW3; Class A-IO:
251510*AX1; Class M-1:
251510*AY9; Class M-2:
251510*AZ6; Class M-3:
251510*BA0; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 09/30/2003

**Deutsche Alt-A Securities Inc.,
Mtg PT Cert Ser 2003-3 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 I-A-1:
251510*BC6; Class A-PO-1:
251510*BD4; Class I-A-X:
251510*BE2; Class II-A-1:
251510*BF9; Class II-A-2:
251510*BG7; Class II-A-3:
251510*BH5; Class II-A-4:
251510*BJ1; Class II-A-5:
251510*BK8; Class II-A-6:
251510*BL6; Class II-A-7:
251510*BM4; Class II-A-8:
251510*BN2; Class II-A-9:
251510*BP7; Class A-PO-2:
251510*BQ5; Class IV-A-1:
251510*BR3; Class M-X:
251510*BT9; Class M:
251510*BV4; Class B-1:
251510*BW2; Class B-2:
251510*BX0; Class II-A-X:
251510*BY8; Class III-A-1:
251510*BZ5; Class B-3:
251510*CM3; Class B-4:
251510*CN1; Class B-5:
251510*CP6
Startup/Issue Date: 10/30/2003

**Deutsche Mtg. Securities Inc.,
Mtg PT Cert Ser 2004-1 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 I-A-1:
251563*CG5; Class I-A-X:
251563*CH3; Class I-A-PO:
251563*CJ9; Class II-A-1:
251563*CK6; Class II-A-2:
251563*CV2; Class II-A-3:
251563*CW0; Class II-A-X:
251563*CL4; Class II-A-PO:
251563*CM2; Class M:
251563*CN0; Class B-1:
251563*CP5; Class B-2:
251563*CQ3; Class B-3:
251510*DA7; Class B-4:
251510*DC3; Class B-5:
251510*DE9
Startup/Issue Date: 01/30/2004

**Deutsche Mtg. Securities Inc.,
Mtg PT Cert Ser 2004-1 REMIC V**

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 III-A-1:
251563*BW1; Class III-A-2:
251563*BX9; Class III-A-3:
251563*BY7; Class III-A-4:
251563*BZ4; Class III-A-5:
251563*CA8; Class III-A-6:
251563*CB6; Class III-A-IO:
251563*CC4; Class III-M-1:
251563*CD2; Class III-M-2:
251563*CE0; Class III-M-3:
251563*CF7; Class III-CE:
251563*CT7; Class III-P: N/A
Startup/Issue Date: 01/30/2004

**Education Loan Asset-Backed
Trust I**

Ryan Katz
c/o CLF Administration, LLC
1700 South Diagonal Road, Suite
625B
Alexandria, VA 22314

Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2A-12:
281397*BA6; Class 2A-13:
281397*BB4
Startup/Issue Date: 01/08/2004

**ENCORE Net Interest Margin
Trust Series 2003-1**

Barry Silvermetz 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 Note:
29256F*AA4
Startup/Issue Date: 06/11/2003

Equifirst NIM Trust 2003-2

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

Tel: (714) 247-6299

CUSIP: Class : 29445H*AA2;
Class : GC03N3*101
Startup/Issue Date: 11/20/2003

**Equity One ABS, Inc. Mortgage
Pass-Through Cert. 2004-1
REMIC 1**

Aranka R. Paul Assistant Vice
President
JP Morgan Chase Bank as Trus-
tee
4 New York Plaza, 6th floor,
New York, NY 10004

Tel: (212) 623-4526

CUSIP: Class AF-1:
294751*DM1; Class AF-2:
294751*DN9; Class AF-3:
294751*DP4; Class AF-4:
294751*DQ2; Class AF-5:
294751*DR0; Class AF-6:

294751*DS8; Class AV-1:
294751*DT6; Class AV-2:
294751*DU3; Class M-1:
294751*DV1; Class M-2:
294751*DW9; Class M-3:
294751*DX7; Class M-4:
294751*DY5; Class B-1:
294751*DZ2; Class B-2:
294751*EA6
Startup/Issue Date: 01/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
4501 N. 22nd Street
Suite 100
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BP1
Startup/Issue Date: 12/22/2003

Family Housing Resources, Inc.

James R. Feltham, President
4501 N. 22nd Street
Suite 100
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BQ9
Startup/Issue Date: 01/05/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BR7
Startup/Issue Date: 01/30/2004

**2003-117 FANNIE MAE LOWER
TIER REMIC I**

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

Tel: (703) 286-8770

CUSIP: Class AB: 31393U*NZ2;
Class FM: 31393U*PA5; Class
FT: 31393U*PB3; Class FV:

31393U*PC1; Class FX:
31393U*PD9; Class SX:
31393U*PE7; Class ZA:
31393U*PF4; Class OB:
31393U*PG2; Class OC:
31393U*PH0; Class TK:
31393U*PJ6; Class TU:
31393U*PK3; Class JA:
31393U*PL1; Class JB:
31393U*PM9; Class JC:
31393U*PN7; Class JO:
31393U*PP2; Class XA:
31393U*PQ0; Class FJ:
31393U*PR8; Class KB:
31393U*PS6; Class KJ:
31393U*PT4; Class KS:
31393U*PU1; Class LS:
31393U*PV9; Class SU:
31393U*PW7; Class SK:
31393U*PX5; Class XF:
31393U*PY3; Class YS:
31393U*PZ0; Class ZN:
31393U*QA4; Class ZU:
31393U*QB2; Class LE:
31393U*QC0; Class LI:
31393U*QD8; Class ZT:
31393U*QF3; Class LZ:
31393U*QE6; Class MD:
31393U*QG1; Class MI:
31393U*QH9; Class MN:

31393U*QJ5; Class QF:
31393U*QK2; Class QS:
31393U*QL0; Class IN:
31393U*QM8; Class OD:
31393U*QN6; Class OT:
31393U*QP1; Class TN:
31393U*QQ9; Class RL:
31393U*QS5
Startup/Issue Date: 11/28/2003

2003-117 FANNIE MAE REMIC II

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

Tel: (703) 286-8770

CUSIP: Class AB: 31393U*NZ2;
Class FM: 31393U*PA5; Class
FT: 31393U*PB3; Class FV:

31393U*PC1; Class FX:
31393U*PD9; Class SX:
31393U*PE7; Class ZA:
31393U*PF4; Class OB:
31393U*PG2; Class OC:
31393U*PH0; Class TK:
31393U*PJ6; Class TU:
31393U*PK3; Class JA:
31393U*PL1; Class JB:
31393U*PM9; Class JC:
31393U*PN7; Class JO:
31393U*PP2; Class XA:
31393U*PQ0; Class FJ:
31393U*PR8; Class KB:
31393U*PS6; Class KJ:
31393U*PT4; Class KS:
31393U*PU1; Class LS:
31393U*PV9; Class SU:
31393U*PW7; Class SK:
31393U*PX5; Class XF:
31393U*PY3; Class YS:
31393U*PZ0; Class ZN:
31393U*QA4; Class ZU:
31393U*QB2; Class LE:
31393U*QC0; Class LI:
31393U*QD8; Class ZT:
31393U*QF3; Class LZ:
31393U*QE6; Class MD:
31393U*QG1; Class MI:
31393U*QH9; Class MN:
31393U*QJ5; Class QF:
31393U*QK2; Class QS:
31393U*QL0; Class IN:
31393U*QM8; Class OD:
31393U*QN6; Class OT:
31393U*QP1; Class TN:
31393U*QQ9; Class RA:
31393U*QT3
Startup/Issue Date: 11/28/2003

**2003-117 FANNIE MAE UPPER
TIER REMIC I**

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

Tel: (703) 286-8770

CUSIP: Class AB: 31393U*NZ2;
Class FM: 31393U*PA5; Class
FT: 31393U*PB3; Class FV:

31393U*PC1; Class FX:
31393U*PD9; Class SX:
31393U*PE7; Class ZA:
31393U*PF4; Class OB:
31393U*PG2; Class OC:
31393U*PH0; Class TK:
31393U*PJ6; Class TU:
31393U*PK3; Class JA:
31393U*PL1; Class JB:
31393U*PM9; Class JC:
31393U*PN7; Class JO:
31393U*PP2; Class XA:

31393U*PQ0; Class FJ:
31393U*PR8; Class KB:
31393U*PS6; Class KJ:
31393U*PT4; Class KS:
31393U*PU1; Class LS:
31393U*PV9; Class SU:
31393U*PW7; Class SK:
31393U*PX5; Class XF:
31393U*PY3; Class YS:
31393U*PZO; Class ZN:
31393U*QA4; Class ZU:
31393U*QB2; Class LE:
31393U*QCO; Class LI:
31393U*QD8; Class ZT:
31393U*QF3; Class LZ:
31393U*QE6; Class MD:
31393U*QG1; Class MI:
31393U*QH9; Class MN:
31393U*QJ5; Class QF:
31393U*QK2; Class QS:
31393U*QL0; Class IN:
31393U*QM8; Class OD:
31393U*QN6; Class OT:
31393U*QP1; Class TN:
31393U*QQ9; Class R:
31393U*QR7
Startup/Issue Date: 11/28/2003

2003-118 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PO:
31393U*MB6; Class FN:
31393U*MC4; Class SN:
31393U*MD2; Class FW:
31393U*ME0; Class SU:
31393U*MF7; Class SV:
31393U*MG5; Class ZA:
31393U*MH3; Class Z:
31393U*MJ9; Class TO:
31393U*MK6; Class JO:
31393U*ML4; Class FD:
31393U*MM2; Class SI:
31393U*MN0; Class ST:
31393U*MP5; Class FE:
31393U*MQ3; Class SE:
31393U*MR1; Class FY:
31393U*MS9; Class SY:
31393U*MT7; Class RL:
31393U*MV2
Startup/Issue Date: 11/28/2003

2003-118 FANNIE MAE REMIC TRUST

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

CUSIP: Class PO:
31393U*MB6; Class FN:
31393U*MC4; Class SN:
31393U*MD2; Class FW:
31393U*ME0; Class SU:
31393U*MF7; Class SV:
31393U*MG5; Class ZA:
31393U*MH3; Class Z:
31393U*MJ9; Class TO:
31393U*MK6; Class JO:
31393U*ML4; Class FD:
31393U*MM2; Class SI:
31393U*MN0; Class ST:
31393U*MP5; Class FE:
31393U*MQ3; Class SE:
31393U*MR1; Class FY:
31393U*MS9; Class SY:
31393U*MT7; Class R:

31393U*MU4
Startup/Issue Date: 11/28/2003

2003-119 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PF: 31393U*DD2;
Class SG: 31393U*DE0; Class
PJ: 31393U*DF7; Class PZ:
31393U*DG5; Class YF:
31393U*DH3; Class YS:
31393U*DJ9; Class FA:
31393U*DK6; Class SA:
31393U*DL4; Class QD:
31393U*DM2; Class UG:
31393U*DN0; Class FC:
31393U*DP5; Class SB:
31393U*DQ3; Class UA:
31393U*DR1; Class FH:
31393U*DS9; Class GI:
31393U*DT7; Class FE:
31393U*DU4; Class FG:
31393U*DV2; Class SD:
31393U*DW0; Class UM:
31393U*DX8; Class QK:
31393U*DY6; Class WA:
31393U*DZ3; Class UX:
31393U*EA7; Class ZP:
31393U*EB5; Class PU:
31393U*EC3; Class IO:
31393U*ED1; Class MF:
31393U*EE9; Class MQ:
31393U*EF6; Class MI:
31393U*EG4; Class MZ:
31393U*EH2; Class GZ:
31393U*EJ8; Class FK:
31393U*EL3; Class WN:
31393U*EM1; Class QL:
31393U*EN9; Class UC:
31393U*EP4; Class MA:
31393U*EQ2; Class FM:
31393U*ER0; Class QM:
31393U*ES8; Class ZM:
31393U*ET6; Class KZ:
31393U*EU3; Class XA:
31393U*EV1; Class XB:
31393U*EW9; Class XC:
31393U*EX7; Class XD:
31393U*EY5; Class XI:
31393U*EZ2; Class KJ:
31393U*FA6; Class XZ:
31393U*FB4; Class JI:
31393U*FC2; Class CX:
31393U*FD0; Class CI:
31393U*FE8; Class RL:
31393U*FG3
Startup/Issue Date: 11/28/2003

2003-119 FANNIE MAE REMIC TRUST

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

CUSIP: Class PF: 31393U*DD2;
Class SG: 31393U*DE0; Class
PJ: 31393U*DF7; Class PZ:
31393U*DG5; Class YF:
31393U*DH3; Class YS:
31393U*DJ9; Class FA:
31393U*DK6; Class SA:
31393U*DL4; Class QD:
31393U*DM2; Class UG:
31393U*DN0; Class FC:
31393U*DP5; Class SB:

31393U*DQ3; Class UA:
31393U*DR1; Class FH:
31393U*DS9; Class GI:
31393U*DT7; Class FE:
31393U*DU4; Class FG:
31393U*DV2; Class SD:
31393U*DW0; Class UM:
31393U*DX8; Class QK:
31393U*DY6; Class WA:
31393U*DZ3; Class UX:
31393U*EA7; Class ZP:
31393U*EB5; Class PU:
31393U*EC3; Class IO:
31393U*ED1; Class MF:
31393U*EE9; Class MQ:
31393U*EF6; Class MI:
31393U*EG4; Class MZ:
31393U*EH2; Class GZ:
31393U*EJ8; Class FK:
31393U*EK5; Class SK:
31393U*EL3; Class WN:
31393U*EM1; Class QL:
31393U*EN9; Class UC:
31393U*EP4; Class MA:
31393U*EQ2; Class FM:
31393U*ER0; Class QM:
31393U*ES8; Class ZM:
31393U*ET6; Class KZ:
31393U*EU3; Class XA:
31393U*EV1; Class XB:
31393U*EW9; Class XC:
31393U*EX7; Class XD:
31393U*EY5; Class XI:
31393U*EZ2; Class KJ:
31393U*FA6; Class XZ:
31393U*FB4; Class JI:
31393U*FC2; Class CX:
31393U*FD0; Class CI:
31393U*FE8; Class RL:
31393U*FF5
Startup/Issue Date: 11/28/2003

2003-120 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class GU:
31393U*GF4; Class GV:
31393U*GG2; Class J:
31393U*GH0; Class JZ:
31393U*GJ6; Class BK:
31393U*GK3; Class BL:
31393U*GL1; Class AB:
31393U*GM9; Class AV:
31393U*GN7; Class AZ:
31393U*GP2; Class BQ:
31393U*GQ0; Class BY:
31393U*GR8; Class HB:
31393U*GS6; Class VH:
31393U*GT4; Class ZH:
31393U*GU1; Class DI:
31393U*GV9; Class DH:
31393U*GW7; Class ID:
31393U*GX5; Class DL:
31393U*GY3; Class DC:
31393U*GZ0; Class DP:
31393U*HA4; Class ZD:
31393U*HB2; Class DZ:
31393U*HC0; Class JI:
31393U*HD8; Class JB:
31393U*HE6; Class JA:
31393U*HF3; Class JD:
31393U*HG1; Class RL:
31393U*HJ5
Startup/Issue Date: 11/28/2003

2003-120 FANNIE MAE REMIC TRUST

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

CUSIP: Class GU:
31393U*GF4; Class GV:
31393U*GG2; Class J:
31393U*GH0; Class JZ:
31393U*GJ6; Class BK:
31393U*GK3; Class BL:
31393U*GL1; Class AB:
31393U*GM9; Class AV:
31393U*GN7; Class AZ:
31393U*GP2; Class BQ:
31393U*GQ0; Class BY:
31393U*GR8; Class HB:
31393U*GS6; Class VH:
31393U*GT4; Class ZH:
31393U*GU1; Class DI:
31393U*GV9; Class DH:
31393U*GW7; Class ID:
31393U*GX5; Class DL:
31393U*GY3; Class DC:
31393U*GZ0; Class DP:
31393U*HA4; Class ZD:
31393U*HB2; Class DZ:
31393U*HC0; Class JI:
31393U*HD8; Class JB:
31393U*HE6; Class JA:
31393U*HF3; Class JD:
31393U*HG1; Class R:
31393U*HH9
Startup/Issue Date: 11/28/2003

2003-121 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class AB: 31393U*CU5;
Class ZB: 31393U*CV3; Class
FC: 31393U*CW1; Class SC:
31393U*CX9; Class ZA:
31393U*CY7; Class FD:
31393U*CZ4; Class SD:
31393U*DA8; Class RL:
31393U*DC4
Startup/Issue Date: 11/28/2003

2003-121 FANNIE MAE REMIC TRUST

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

CUSIP: Class AB: 31393U*CU5;
Class ZB: 31393U*CV3; Class
FC: 31393U*CW1; Class SC:
31393U*CX9; Class ZA:
31393U*CY7; Class FD:
31393U*CZ4; Class SD:
31393U*DA8; Class R:
31393U*DB6
Startup/Issue Date: 11/28/2003

2003-122 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FA: 31393U*JG9;
Class SA: 31393U*JH7; Class
QA: 31393U*JJ3; Class FC:
31393U*JK0; Class SC:
31393U*JL8; Class ZB:

31393U*JM6; Class ZA:
31393U*JN4; Class IA:
31393U*JP9; Class OP:
31393U*JQ7; Class OH:
31393U*JR5; Class OJ:
31393U*JS3; Class OK:
31393U*JT1; Class LI:
31393U*JU8; Class LO:
31393U*JV6; Class KA:
31393U*JW4; Class KZ:
31393U*JX2; Class PO:
31393U*JZ7; Class ZC:
31393U*JY0; Class TM:
31393U*KA0; Class TU:
31393U*KB8; Class IB:
31393U*KC6; Class IC:
31393U*KD4; Class UT:
31393U*KE2; Class TD:
31393U*KF9; Class TI:
31393U*KG7; Class TO:
31393U*KH5; Class GI:
31393U*KJ1; Class GO:
31393U*KK8; Class KB:
31393U*KL6; Class ZH:
31393U*KM4; Class ZG:
31393U*KN2; Class XI:
31393U*KP7; Class XO:
31393U*KQ5; Class KE:
31393U*KR3; Class ZK:
31393U*KS1; Class FJ:
31393U*KT9; Class SJ:
31393U*KU6; Class AJ:
31393U*KV4; Class ZJ:
31393U*KW2; Class FL:
31393U*KX0; Class SL:
31393U*KY8; Class XB:
31393U*KZ5; Class FM:
31393U*LA9; Class SM:
31393U*LB7; Class ZL:
31393U*LC5; Class ZM:
31393U*LD3; Class MF:
31393U*LE1; Class MS:
31393U*LF8; Class MG:
31393U*LG6; Class ZQ:
31393U*LH4; Class ZN:
31393U*LJ0; Class VC:
31393U*LK7;
Class VD: 31393U*LL5; Class ZD:
31393U*LM3; Class RL:
31393U*LP6
Startup/Issue Date: 11/28/2003

2003-122 FANNIE MAE REMIC TRUST

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

CUSIP: Class FA: 31393U*JG9;
Class SA: 31393U*JH7; Class
QA: 31393U*JJ3; Class FC:
31393U*JK0; Class SC:
31393U*JL8; Class ZB:
31393U*JM6; Class ZA:
31393U*JN4; Class IA:
31393U*JP9; Class OP:
31393U*JQ7; Class OH:
31393U*JR5; Class OJ:
31393U*JS3; Class OK:
31393U*JT1; Class LI:
31393U*JU8; Class LO:
31393U*JV6; Class KA:
31393U*JW4; Class KZ:
31393U*JX2; Class PO:
31393U*JZ7; Class ZC:
31393U*JY0; Class TM:
31393U*KA0; Class TU:
31393U*KB8; Class IB:
31393U*KC6; Class IC:
31393U*KD4; Class UT:
31393U*KE2; Class TD:
31393U*KF9; Class TI:

31393U*KG7; Class TO:
31393U*KH5; Class GI:
31393U*KJ1; Class GO:
31393U*KK8; Class KB:
31393U*KL6; Class ZH:
31393U*KM4; Class ZG:
31393U*KN2; Class XI:
31393U*KP7; Class XO:
31393U*KQ5; Class KE:
31393U*KR3; Class ZK:
31393U*KS1; Class FJ:
31393U*KT9; Class SJ:
31393U*KU6; Class AJ:
31393U*KV4; Class ZJ:
31393U*KW2; Class FL:
31393U*KX0; Class SL:
31393U*KY8; Class XB:
31393U*KZ5; Class FM:
31393U*LA9; Class SM:
31393U*LB7; Class ZL:
31393U*LC5; Class ZM:
31393U*LD3; Class MF:
31393U*LE1; Class MS:
31393U*LF8; Class MG:
31393U*LG6; Class ZQ:
31393U*LH4; Class ZN:
31393U*LJ0; Class VC:
31393U*LK7;
Class VD: 31393U*LL5; Class ZD:
31393U*LM3; Class RL:
31393U*LN1
Startup/Issue Date: 11/28/2003

2003-123 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class AB: 31393U*AA1;
Class AY: 31393U*AB9; Class FA:
31393U*AC7; Class SB:
31393U*AS2; Class BS:
31393U*AT0; Class PD:
31393U*AU7; Class EF:
31393U*AV5; Class ES:
31393U*AW3; Class ZU:
31393U*AX1; Class NF:
31393U*AY9; Class NS:
31393U*AZ6; Class NH:
31393U*BA0; Class NC:
31393U*BB8; Class ND:
31393U*BC6; Class DT:
31393U*BD4; Class ZN:
31393U*BE2; Class YF:
31393U*BF9; Class YS:
31393U*BG7; Class YE:
31393U*BH5; Class MF:
31393U*BJ1; Class MS:
31393U*BK8; Class ZY:
31393U*BL6; Class RL:
31393U*BN2
Startup/Issue Date: 11/28/2003

2003-123 FANNIE MAE REMIC TRUST

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

CUSIP: Class AB: 31393U*AA1;
Class AY: 31393U*AB9; Class FA:
31393U*AC7; Class SB:
31393U*AS2; Class BS:
31393U*AT0; Class PD:
31393U*AU7; Class EF:
31393U*AV5; Class ES:
31393U*AW3; Class ZU:
31393U*AX1; Class NF:
31393U*AY9; Class NS:
31393U*AZ6; Class NH:

31393U*BAO; Class NC:
31393U*BB8; Class ND:
31393U*BC6; Class DT:
31393U*BD4; Class ZN:
31393U*BE2; Class YF:
31393U*BF9; Class YS:
31393U*BG7; Class YE:
31393U*BH5; Class MF:
31393U*BJ1; Class MS:
31393U*BK8; Class ZY:
31393U*BL6; Class R:
31393U*BM4
Startup/Issue Date: 11/28/2003

2003-124 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class IO: 31393U*RM7;
Class PA: 31393U*RN5; Class
PB: 31393U*RP0; Class PC:
31393U*RQ8; Class PD:
31393U*RR6; Class FG:
31393U*RS4; Class SG:
31393U*RT2; Class PO:
31393U*RU9; Class FB:
31393U*RV7; Class SB:
31393U*RW5; Class AC:
31393U*RX3; Class AK:
31393U*RY1; Class FE:
31393U*RZ8; Class SE:
31393U*SA2; Class VA:
31393U*SB0; Class VB:
31393U*SC8; Class ZA:
31393U*SD6; Class F:
31393U*SE4; Class ST:
31393U*SF1; Class TS:
31393U*SG9; Class RL:
31393U*SJ3
Startup/Issue Date: 12/30/2003

2003-124 FANNIE MAE REMIC TRUST

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

CUSIP: Class IO: 31393U*RM7;
Class PA: 31393U*RN5; Class
PB: 31393U*RP0; Class PC:
31393U*RQ8; Class PD:
31393U*RR6; Class FG:
31393U*RS4; Class SG:
31393U*RT2; Class PO:
31393U*RU9; Class FB:
31393U*RV7; Class SB:
31393U*RW5; Class AC:
31393U*RX3; Class AK:
31393U*RY1; Class FE:
31393U*RZ8; Class SE:
31393U*SA2; Class VA:
31393U*SB0; Class VB:
31393U*SC8; Class ZA:
31393U*SD6; Class F:
31393U*SE4; Class ST:
31393U*SF1; Class TS:
31393U*SG9; Class R:
31393U*SH7
Startup/Issue Date: 12/30/2003

2003-125 FANNIE MAE REMIC TRUST

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

CUSIP: Class AM: 31393T*3T1;
Class ZM: 31393T*7C4; Class AY:
31393T*7D2; Class R:
31393T*7E0
Startup/Issue Date: 11/28/2003

2003-126 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class FC: 31393U*CC5;
Class SA: 31393U*CD3; Class IC:
31393U*CE1; Class IB:
31393U*CF8; Class PL:
31393U*CG6; Class FE:
31393U*CH4; Class IE:
31393U*CJ0; Class ID:
31393U*CK7; Class S:
31393U*CL5; Class SI:
31393U*CM3; Class RL:
31393U*CP6
Startup/Issue Date: 11/26/2003

2003-126 FANNIE MAE REMIC TRUST

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

CUSIP: Class FC: 31393U*CC5;
Class SA: 31393U*CD3; Class IC:
31393U*CE1; Class IB:
31393U*CF8; Class PL:
31393U*CG6; Class FE:
31393U*CH4; Class IE:
31393U*CJ0; Class ID:
31393U*CK7; Class S:
31393U*CL5; Class SI:
31393U*CM3; Class R:
31393U*CN1
Startup/Issue Date: 11/26/2003

2003-127 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class SX: 31393U*HP1;
Class PG: 31393U*HQ9; Class PI:
31393U*HR7; Class PB:
31393U*HS5; Class PF:
31393U*HT3; Class PS:
31393U*HU0; Class PZ:
31393U*HV8; Class GA:
31393U*HW6; Class GB:
31393U*HX4; Class FL:
31393U*HY2; Class SL:
31393U*HZ9; Class RL:
31393U*JB0
Startup/Issue Date: 11/28/2003

2003-127 FANNIE MAE REMIC TRUST

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

CUSIP: Class SX: 31393U*HP1;
Class PG: 31393U*HQ9; Class PI:
31393U*HR7; Class PB:
31393U*HS5; Class PF:
31393U*HT3; Class PS:
31393U*HU0; Class PZ:
31393U*HV8; Class GA:
31393U*HW6; Class GB:

31393U*HX4; Class FL:
 31393U*HY2; Class SL:
 31393U*HZ9; Class R:
 31393U*JA2
 Startup/Issue Date: 11/28/2003

2003-128 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HI: 31393U*WM1;
 Class HA: 31393U*WN9; Class
 HR: 31393U*WP4; Class EW:
 31393U*WQ2; Class HU:
 31393U*WR0; Class HD:
 31393U*WS8; Class HE:
 31393U*WT6; Class EP:
 31393U*WU3; Class ZE:
 31393U*WV1; Class EZ:
 31393U*WW9; Class BQ:
 31393U*WX7; Class BY:
 31393U*WY5; Class KA:
 31393U*WZ2; Class KZ:
 31393U*XA6; Class KJ:
 31393U*XB4; Class KG:
 31393U*XC2; Class KL:
 31393U*XD0; Class KH:
 31393U*XE8; Class KQ:
 31393U*XF5; Class ZK:
 31393U*XG3; Class DR:
 31393U*XH1; Class DY:
 31393U*XJ7; Class DL:
 31393U*XK4; Class DA:
 31393U*XL2; Class DG:
 31393U*XM0; Class MI:
 31393U*XN8; Class MC:
 31393U*XP3; Class ZM:
 31393U*XQ1; Class MF:
 31393U*XR9; Class SU:
 31393U*XS7; Class MT:
 31393U*XT5; Class MY:
 31393U*XU2; Class MZ:
 31393U*XV0; Class IK:
 31393U*XW8; Class NJ:
 31393U*XX6; Class IM:
 31393U*XY4; Class NM:
 31393U*XZ1; Class NC:
 31393U*YA5; Class ND:
 31393U*YB3; Class NE:
 31393U*YC1; Class NG:
 31393U*YD9; Class NP:
 31393U*YE7; Class NO:
 31393U*YF4; Class ZN:
 31393U*YG2; Class NZ:
 31393U*YH0; Class RL:
 31393U*YK3
 Startup/Issue Date: 12/30/2003

2003-128 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HI: 31393U*WM1;
 Class HA: 31393U*WN9; Class
 HR: 31393U*WP4; Class EW:
 31393U*WQ2; Class HU:
 31393U*WR0; Class HD:
 31393U*WS8; Class HE:
 31393U*WT6; Class EP:
 31393U*WU3; Class ZE:
 31393U*WV1; Class EZ:
 31393U*WW9; Class BQ:
 31393U*WX7; Class BY:
 31393U*WY5; Class KA:
 31393U*WZ2; Class KZ:
 31393U*XA6; Class KJ:
 31393U*XB4; Class KG:

31393U*XC2; Class KL:
 31393U*XD0; Class KH:
 31393U*XE8; Class KQ:
 31393U*XF5; Class ZK:
 31393U*XG3; Class DR:
 31393U*XH1; Class DY:
 31393U*XJ7; Class DL:
 31393U*XK4; Class DA:
 31393U*XL2; Class DG:
 31393U*XM0; Class MI:
 31393U*XN8; Class MC:
 31393U*XP3; Class ZM:
 31393U*XQ1; Class MF:
 31393U*XR9; Class SU:
 31393U*XS7; Class MT:
 31393U*XT5; Class MY:
 31393U*XU2; Class MZ:
 31393U*XV0; Class IK:
 31393U*XW8; Class NJ:
 31393U*XX6; Class IM:
 31393U*XY4; Class NM:
 31393U*XZ1; Class NC:
 31393U*YA5; Class ND:
 31393U*YB3; Class NE:
 31393U*YC1; Class NG:
 31393U*YD9; Class NP:
 31393U*YE7; Class NO:
 31393U*YF4; Class ZN:
 31393U*YG2; Class NZ:
 31393U*YH0; Class R:
 31393U*YJ6
 Startup/Issue Date: 12/30/2003

2003-129 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FB: 31393U*D42;
 Class SB: 31393U*D59; Class AP:
 31393U*D67; Class QU:
 31393U*D75; Class QV:
 31393U*D83; Class IC:
 31393U*D91; Class QC:
 31393U*D99; Class QD:
 31393U*E25; Class QE:
 31393U*E33; Class QF:
 31393U*E41; Class QG:
 31393U*E58; Class QH:
 31393U*E66; Class QI:
 31393U*E74; Class QJ:
 31393U*E82; Class QK:
 31393U*E90; Class QL:
 31393U*F24; Class QM:
 31393U*F32; Class QN:
 31393U*F40; Class QO:
 31393U*F57; Class QP:
 31393U*F65; Class QQ:
 31393U*F73; Class QR:
 31393U*F81; Class QS:
 31393U*F99; Class QT:
 31393U*G23; Class QU:
 31393U*G31; Class QV:
 31393U*G49; Class QW:
 31393U*G56; Class QX:
 31393U*G64; Class QY:
 31393U*G72; Class QZ:
 31393U*G80; Class RA:
 31393U*G98; Class RB:
 31393U*H22; Class RC:
 31393U*H30; Class RD:
 31393U*H48; Class RE:
 31393U*H55; Class RF:
 31393U*H63; Class RG:
 31393U*H71; Class RH:
 31393U*H89; Class RI:
 31393U*H97; Class RJ:
 31393U*J20; Class RK:
 31393U*J38; Class RL:
 31393U*J46; Class RM:
 31393U*J53; Class RN:
 31393U*J61; Class RO:

31393U*J79; Class PW:
 31393U*J87; Class PX:
 31393U*J95; Class CB:
 31393U*K28; Class JB:
 31393U*K36; Class ZU:
 31393U*K44; Class ZW:
 31393U*K51; Class SU:
 31393U*K69; Class ST:
 31393U*K77;
 Class RL: 31393U*K93
 Startup/Issue Date: 12/30/2003

2003-129 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FB: 31393U*D42;
 Class SB: 31393U*D59; Class AP:
 31393U*D67; Class QU:
 31393U*D75; Class QV:
 31393U*D83; Class IC:
 31393U*D91; Class QC:
 31393U*E25; Class QD:
 31393U*E33; Class QE:
 31393U*E41; Class QF:
 31393U*E58; Class QG:
 31393U*E66; Class QH:
 31393U*E74; Class QI:
 31393U*E82; Class QJ:
 31393U*E90; Class QK:
 31393U*F24; Class QL:
 31393U*F32; Class QM:
 31393U*F40; Class QN:
 31393U*F57; Class QO:
 31393U*F65; Class QP:
 31393U*F73; Class QQ:
 31393U*F81; Class QR:
 31393U*F99; Class QS:
 31393U*G23; Class QT:
 31393U*G31; Class QU:
 31393U*G49; Class QV:
 31393U*G56; Class QW:
 31393U*G64; Class QX:
 31393U*G72; Class QY:
 31393U*G80; Class QZ:
 31393U*G98; Class RA:
 31393U*H22; Class RB:
 31393U*H30; Class RC:
 31393U*H48; Class RD:
 31393U*H55; Class RE:
 31393U*H63; Class RF:
 31393U*H71; Class RG:
 31393U*H89; Class RH:
 31393U*H97; Class RI:
 31393U*J20; Class RJ:
 31393U*J38; Class RK:
 31393U*J46; Class RL:
 31393U*J53; Class RM:
 31393U*J61; Class RN:
 31393U*J79; Class RO:
 31393U*J87; Class RP:
 31393U*J95; Class RQ:
 31393U*K28; Class RS:
 31393U*K36; Class RT:
 31393U*K44; Class RU:
 31393U*K51; Class RV:
 31393U*K69; Class RW:
 31393U*K77;
 Class R: 31393U*K85
 Startup/Issue Date: 12/30/2003

2003-130 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class GF: 31393U*VE0;
 Class HF: 31393U*VF7; Class BS:

31393U*VG5; Class CS:
 31393U*VH3; Class HA:
 31393U*VJ9; Class HZ:
 31393U*VK6; Class FP:
 31393U*VL4; Class SP:
 31393U*VM2; Class PB:
 31393U*VN0; Class NS:
 31393U*VP5; Class KO:
 31393U*VQ3; Class FA:
 31393U*VR1; Class SW:
 31393U*VS9; Class AO:
 31393U*VT7; Class FD:
 31393U*VU4; Class SU:
 31393U*VV2; Class LO:
 31393U*VW0; Class DF:
 31393U*VX8; Class DS:
 31393U*VY6; Class PZ:
 31393U*VZ3; Class DA:
 31393U*WA7; Class DY:
 31393U*WB5; Class RL:
 31393U*WD1
 Startup/Issue Date: 12/30/2003

2003-130 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class GF: 31393U*VE0;
 Class HF: 31393U*VF7; Class BS:
 31393U*VG5; Class CS:
 31393U*VH3; Class HA:
 31393U*VJ9; Class HZ:
 31393U*VK6; Class FP:
 31393U*VL4; Class SP:
 31393U*VM2; Class PB:
 31393U*VN0; Class NS:
 31393U*VP5; Class KO:
 31393U*VQ3; Class FA:
 31393U*VR1; Class SW:
 31393U*VS9; Class AO:
 31393U*VT7; Class FD:
 31393U*VU4; Class SU:
 31393U*VV2; Class LO:
 31393U*VW0; Class DF:
 31393U*VX8; Class DS:
 31393U*VY6; Class PZ:
 31393U*VZ3; Class DA:
 31393U*WA7; Class DY:
 31393U*WB5; Class R:
 31393U*WC3
 Startup/Issue Date: 12/30/2003

2003-131 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
 3900 WISCONSIN AVENUE NW
 Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31393U*YX5;
 Class FA: 31393U*YY3; Class FB:
 31393U*YZ0; Class FC:
 31393U*ZA4; Class FD:
 31393U*ZB2; Class FE:
 31393U*ZC0; Class FG:
 31393U*ZD8; Class FK:
 31393U*ZE6; Class FL:
 31393U*ZF3; Class SK:
 31393U*ZG1; Class ZK:
 31393U*ZH9; Class SE:
 31393U*ZJ5; Class SG:
 31393U*ZK2; Class ZN:
 31393U*ZL0; Class ZS:
 31393U*ZM8; Class XZ:
 31393U*ZN6; Class CA:
 31393U*ZP1; Class FM:
 31393U*ZQ9; Class JS:
 31393U*ZR7; Class CB:
 31393U*ZS5; Class CG:
 31393U*ZT3; Class CH:

31393U*ZU0; Class RL:
31393U*ZW6
Startup/Issue Date: 12/30/2003

2003-131 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31393U*YX5;
Class FA: 31393U*YY3; Class FB:
31393U*YZ0; Class FC:
31393U*ZA4; Class FD:
31393U*ZB2; Class FE:
31393U*ZC0; Class FG:
31393U*ZD8; Class FK:
31393U*ZE6; Class FL:
31393U*ZF3; Class SK:
31393U*ZG1; Class ZK:
31393U*ZH9; Class SE:
31393U*ZJ5; Class SG:
31393U*ZK2; Class ZN:
31393U*ZL0; Class ZS:
31393U*ZM8; Class XZ:
31393U*ZN6; Class CA:
31393U*ZP1; Class FM:
31393U*ZQ9; Class JS:
31393U*ZR7; Class CB:
31393U*ZS5; Class CG:
31393U*ZT3; Class CH:
31393U*ZU0; Class R:
31393U*ZV8
Startup/Issue Date: 12/30/2003

2003-132 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IP: 31393U*UM3;
Class OJ: 31393U*UN1; Class
OK: 31393U*UP6; Class PE:
31393U*UQ4; Class PI:
31393U*UR2; Class PK:
31393U*US0; Class PL:
31393U*UT8; Class PM:
31393U*UU5; Class PN:
31393U*UV3; Class TO:
31393U*UW1; Class TV:
31393U*UX9; Class TW:
31393U*UY7; Class RL:
31393U*VA8
Startup/Issue Date: 12/30/2003

2003-132 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IP: 31393U*UM3;
Class OJ: 31393U*UN1; Class
OK: 31393U*UP6; Class PE:
31393U*UQ4; Class PI:
31393U*UR2; Class PK:
31393U*US0; Class PL:
31393U*UT8; Class PM:
31393U*UU5; Class PN:
31393U*UV3; Class TO:
31393U*UW1; Class TV:
31393U*UX9; Class TW:
31393U*UY7; Class R:
31393U*UZ4
Startup/Issue Date: 12/30/2003

2003-133 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393U*B69;
Class PB: 31393U*B77; Class PC:
31393U*B85; Class PD:
31393U*B93; Class F:
31393U*C27; Class S:
31393U*C35; Class TZ:
31393U*C43; Class BZ:
31393U*C50; Class GA:
31393U*C68; Class GB:
31393U*C76; Class Z:
31393U*C84; Class R:
31393U*C92
Startup/Issue Date: 12/30/2003

2003-134 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MA: 31393U*TF0;
Class FM: 31393U*TG8; Class
QM: 31393U*TH6; Class ZM:
31393U*TJ2; Class KZ:
31393U*TK9; Class FB:
31393U*TL7; Class UB:
31393U*TM5; Class SA:
31393U*TN3; Class QC:
31393U*TP8; Class WB:
31393U*TQ6; Class FC:
31393U*TR4; Class SC:
31393U*TS2; Class WG:
31393U*TT0; Class QD:
31393U*TU7; Class UD:
31393U*TV5; Class VA:
31393U*TW3; Class VB:
31393U*TX1; Class ZA:
31393U*TY9; Class RL:
31393U*UA9
Startup/Issue Date: 12/30/2003

2003-134 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MA: 31393U*TF0;
Class FM: 31393U*TG8; Class
QM: 31393U*TH6; Class ZM:
31393U*TJ2; Class KZ:
31393U*TK9; Class FB:
31393U*TL7; Class UB:
31393U*TM5; Class SA:
31393U*TN3; Class QC:
31393U*TP8; Class WB:
31393U*TQ6; Class FC:
31393U*TR4; Class SC:
31393U*TS2; Class WG:
31393U*TT0; Class QD:
31393U*TU7; Class UD:
31393U*TV5; Class VA:
31393U*TW3; Class VB:
31393U*TX1; Class ZA:
31393U*TY9; Class R:
31393U*TZ6
Startup/Issue Date: 12/30/2003

2003-135 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FE: 31393U*SR5;
Class SE: 31393U*SS3; Class IO:
31393U*ST1; Class PB:
31393U*SU8; Class FL:
31393U*SV6; Class SL:
31393U*SW4; Class IE:
31393U*SX2; Class EZ:
31393U*SY0; Class PG:
31393U*SZ7; Class PZ:
31393U*TA1; Class RL:
31393U*TC7
Startup/Issue Date: 12/30/2003

2003-135 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FE: 31393U*SR5;
Class SE: 31393U*SS3; Class IO:
31393U*ST1; Class PB:
31393U*SU8; Class FL:
31393U*SV6; Class SL:
31393U*SW4; Class IE:
31393U*SX2; Class EZ:
31393U*SY0; Class PG:
31393U*SZ7; Class PZ:
31393U*TA1; Class R:
31393U*TB9
Startup/Issue Date: 12/30/2003

2003-T05 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393T*H74;
Class B: 31393T*H82; Class IO:
31393T*H90; Class R:
31393T*J23
Startup/Issue Date: 10/30/2003

2003-W18 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31393U*NK5; Class 1-A-2:
31393U*NL3; Class 1-A-3:
31393U*NM1; Class 1-A-4:
31393U*NN9; Class 1-A-5:
31393U*NP4; Class 1-A-6:
31393U*NQ2; Class 1-A-7:
31393U*NR0; Class 1-PO:
31393U*NS8; Class 1-IO-1:
31393U*NT6; Class 1-IO-2:
31393U*NU3; Class 2-A:
31393U*NV1; Class RL:
31393U*NX7
Startup/Issue Date: 11/28/2003

2003-W18 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31393U*NK5; Class 1-A-2:
31393U*NL3; Class 1-A-3:
31393U*NM1; Class 1-A-4:
31393U*NN9; Class 1-A-5:
31393U*NP4; Class 1-A-6:
31393U*NQ2; Class 1-A-7:

31393U*NR0; Class 1-PO:
31393U*NS8; Class 1-IO-1:
31393U*NT6; Class 1-IO-2:
31393U*NU3; Class 2-A:
31393U*NV1; Class R:
31393U*NW9
Startup/Issue Date: 11/28/2003

2003-W19 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31393U*YU1; Class 1-A-2:
31393U*ZZ9; Class 1-A-3:
31393U*A29; Class 1-A-4:
31393U*A37; Class 1-A-5:
31393U*A45; Class 1-A-6:
31393U*A52; Class 1-A-7:
31393U*A60; Class 1-PO:
31393U*A78; Class 1-IO-1:
31393U*A86; Class 1-IO-2:
31393U*A94; Class 2-A:
31393U*B28; Class RL:
31393U*B44
Startup/Issue Date: 12/30/2003

2003-W19 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31393U*YU1; Class 1-A-2:
31393U*ZZ9; Class 1-A-3:
31393U*A29; Class 1-A-4:
31393U*A37; Class 1-A-5:
31393U*A45; Class 1-A-6:
31393U*A52; Class 1-A-7:
31393U*A60; Class 1-PO:
31393U*A78; Class 1-IO-1:
31393U*A86; Class 1-IO-2:
31393U*A94; Class 2-A:
31393U*B28; Class R:
31393U*B36
Startup/Issue Date: 12/30/2003

2004-001 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BU: 31393U*V75;
Class BW: 31393U*V83; Class
BT: 31393U*V91; Class BX:
31393U*W25; Class LL:
31393U*W33; Class CK:
31393U*W41; Class AE:
31393U*W58; Class AD:
31393U*W74; Class IA:
31393U*W82; Class HK:
31393U*W90; Class IB:
31393U*X24; Class HM:
31393U*X32; Class IC:
31393U*X40; Class HT:
31393U*X57; Class HD:
31393U*X65; Class HQ:
31393U*X73; Class HZ:
31393U*X81; Class ZH:
31393U*X99; Class ID:
31393U*Y23; Class GK:
31393U*Y31; Class IE:
31393U*Y49; Class GM:
31393U*Y56; Class IG:

31393U*Y64; Class GT:
31393U*Y72; Class GD:
31393U*Y80; Class GQ:
31393U*Y98; Class GZ:
31393U*Z22; Class ZG:
31393U*Z30; Class DL:
31393U*Z48; Class DA:
31393U*Z55; Class DY:
31393U*Z63; Class RL:
31393U*Z89
Startup/Issue Date: 01/30/2004

2004-001 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BU: 31393U*V75;
Class BW: 31393U*V83; Class
BT: 31393U*V91; Class BX:

31393U*W25; Class LL:
31393U*W33; Class CK:
31393U*W41; Class AE:
31393U*W58; Class AD:
31393U*W66; Class AC:
31393U*W74; Class IA:
31393U*W82; Class HK:
31393U*W90; Class IB:
31393U*X24; Class HM:
31393U*X32; Class IC:
31393U*X40; Class HT:
31393U*X57; Class HD:
31393U*X65; Class HQ:
31393U*X73; Class HZ:
31393U*X81; Class ZH:
31393U*X99; Class ID:
31393U*Y23; Class GK:
31393U*Y31; Class IE:
31393U*Y49; Class GM:
31393U*Y56; Class IG:
31393U*Y64; Class GT:
31393U*Y72; Class GD:
31393U*Y80; Class GQ:
31393U*Y98; Class GZ:
31393U*Z22; Class ZG:
31393U*Z30; Class DL:
31393U*Z48; Class DA:
31393U*Z55; Class DY:
31393U*Z63; Class R:
31393U*Z71
Startup/Issue Date: 01/30/2004

2004-002 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31393U*2P7;
Class OW: 31393U*2Q5; Class
IB: 31393U*2R3; Class NA:

31393U*2S1; Class OD:
31393U*2T9; Class OE:
31393U*2U6; Class GI:
31393U*2V4; Class GO:
31393U*2W2; Class IJ:
31393U*2X0; Class JB:
31393U*2Y8; Class ZA:
31393U*2Z5; Class ZB:
31393U*3A9; Class FW:
31393U*3B7; Class SW:
31393U*3C5; Class IC:
31393U*3D3; Class QP:
31393U*3E1; Class ID:
31393U*3F8; Class QU:
31393U*3G6; Class QJ:
31393U*3H4; Class QK:
31393U*3J0; Class LI:
31393U*3K7; Class LO:
31393U*3L5; Class JD:

31393U*3M3; Class ZC:
31393U*3N1; Class ZD:
31393U*3P6; Class PO:
31393U*3Q4; Class FG:
31393U*3R2; Class SG:
31393U*3S0; Class RL:
31393U*3U5
Startup/Issue Date: 01/30/2004

2004-002 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31393U*2P7;
Class OW: 31393U*2Q5; Class
IB: 31393U*2R3; Class NA:

31393U*2S1; Class OD:
31393U*2T9; Class OE:
31393U*2U6; Class GI:
31393U*2V4; Class GO:
31393U*2W2; Class IJ:
31393U*2X0; Class JB:
31393U*2Y8; Class ZA:
31393U*2Z5; Class ZB:
31393U*3A9; Class FW:
31393U*3B7; Class SW:
31393U*3C5; Class IC:
31393U*3D3; Class QP:
31393U*3E1; Class ID:
31393U*3F8; Class QU:
31393U*3G6; Class QJ:
31393U*3H4; Class QK:
31393U*3J0; Class LI:
31393U*3K7; Class LO:
31393U*3L5; Class JD:
31393U*3M3; Class ZC:
31393U*3N1; Class ZD:
31393U*3P6; Class PO:
31393U*3Q4; Class FG:
31393U*3R2; Class SG:
31393U*3S0; Class R:
31393U*3T8
Startup/Issue Date: 01/30/2004

2004-003 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31393U*P64;
Class HB: 31393U*P72; Class
HC: 31393U*P80; Class HT:

31393U*P98; Class BA:
31393U*Q22; Class BE:
31393U*Q30; Class R:
31393U*Q48
Startup/Issue Date: 01/30/2004

2004-004 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31393U*Q55;
Class CJ: 31393U*Q63; Class
FM: 31393U*Q71; Class QM:

31393U*Q89; Class QI:
31393U*Q97; Class ZM:
31393U*R21; Class KZ:
31393U*R39; Class RL:
31393U*R54
Startup/Issue Date: 01/30/2004

2004-004 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31393U*Q55;
Class CJ: 31393U*Q63; Class
FM: 31393U*Q71; Class QM:

31393U*Q89; Class QI:
31393U*Q97; Class ZM:
31393U*R21; Class KZ:
31393U*R39; Class R:
31393U*R47
Startup/Issue Date: 01/30/2004

2004-005 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393U*T94;
Class AI: 31393U*U27; Class D:

31393U*U35; Class PO:
31393U*U43; Class PI:
31393U*U50; Class FW:
31393U*U68; Class SA:
31393U*U76; Class ZA:
31393U*U84; Class Z:
31393U*U92; Class RL:
31393U*V34
Startup/Issue Date: 01/30/2004

2004-005 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393U*T94;
Class AI: 31393U*U27; Class D:

31393U*U35; Class PO:
31393U*U43; Class PI:
31393U*U50; Class FW:
31393U*U68; Class SA:
31393U*U76; Class ZA:
31393U*U84; Class Z:
31393U*U92; Class R:
31393U*V26
Startup/Issue Date: 01/30/2004

2004-006 FANNIE MAE REMIC TRUST I

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31393U*R70;
Class CB: 31393U*R88; Class
DA: 31393U*R96; Class DB:

31393U*S20; Class DR:
31393U*S38; Class HE:
31393U*S46; Class HG:
31393U*S53; Class HJ:
31393U*S61; Class HK:
31393U*S79; Class HF:
31393U*S87; Class HS:
31393U*S95; Class HT:
31393U*T29; Class HZ:
31393U*T37; Class HB:
31393U*T45; Class HC:
31393U*T52; Class HD:
31393U*T60; Class R:
31393U*T78
Startup/Issue Date: 01/30/2004

2004-006 FANNIE MAE REMIC TRUST II

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

Tel: (703) 286-8770

CUSIP: Class CA: 31393U*R70;
Class CB: 31393U*R88; Class
DA: 31393U*R96; Class DB:

31393U*S20; Class DR:
31393U*S38; Class HE:
31393U*S46; Class HG:
31393U*S53; Class HJ:
31393U*S61; Class HK:
31393U*S79; Class HF:
31393U*S87; Class HS:
31393U*S95; Class HT:
31393U*T29; Class HZ:
31393U*T37; Class HB:
31393U*T45; Class HC:
31393U*T52; Class HD:
31393U*T60; Class RS:
31393U*T86
Startup/Issue Date: 01/30/2004

2004-007 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31393U*M26;
Class AH: 31393U*M34; Class JJ:

31393U*M42; Class AE:
31393U*M59; Class AF:
31393U*M67; Class AS:
31393U*M75; Class VA:
31393U*M83; Class VB:
31393U*M91; Class Z:
31393U*N25; Class JA:
31393U*N33; Class JC:
31393U*N41; Class J:
31393U*N58; Class JK:
31393U*N66; Class RL:
31393U*N82
Startup/Issue Date: 01/30/2004

2004-007 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31393U*M26;
Class AH: 31393U*M34; Class JJ:

31393U*M42; Class AE:
31393U*M59; Class AF:
31393U*M67; Class AS:
31393U*M75; Class VA:
31393U*M83; Class VB:
31393U*M91; Class Z:
31393U*N25; Class JA:
31393U*N33; Class JC:
31393U*N41; Class J:
31393U*N58; Class JK:
31393U*N66; Class R:
31393U*N74
Startup/Issue Date: 01/30/2004

2004-008 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OS: 31393X*DF1;
Class BS: 31393X*DG9; Class
OA: 31393X*DH7; Class OB:
31393X*DJ3; Class SI:

31393X*DK0; Class ZA:
31393X*DL8; Class ZB:
31393X*DM6; Class CS:
31393X*DN4; Class FB:
31393X*DP9; Class FC:
31393X*DQ7; Class GA:
31393X*DR5; Class GB:
31393X*DS3; Class GC:
31393X*DT1; Class GD:
31393X*DU8; Class GE:
31393X*DV6; Class GP:
31393X*DW4; Class IA:
31393X*DX2; Class IP:
31393X*DY0; Class PF:
31393X*DZ7; Class SA:
31393X*EA1; Class SB:
31393X*EB9; Class AB:
31393X*EC7; Class AF:
31393X*ED5; Class AO:
31393X*EE3; Class AS:
31393X*EF0; Class AT:
31393X*EG8; Class RL:
31393X*EJ2
Startup/Issue Date: 02/27/2004

2004-008 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OS: 31393X*DF1;
Class BS: 31393X*DG9; Class
OA: 31393X*DH7; Class OB:
31393X*DJ3; Class SI:
31393X*DK0; Class ZA:
31393X*DL8; Class ZB:
31393X*DM6; Class CS:
31393X*DN4; Class FB:
31393X*DP9; Class FC:
31393X*DQ7; Class GA:
31393X*DR5; Class GB:
31393X*DS3; Class GC:
31393X*DT1; Class GD:
31393X*DU8; Class GE:
31393X*DV6; Class GP:
31393X*DW4; Class IA:
31393X*DX2; Class IP:
31393X*DY0; Class PF:
31393X*DZ7; Class SA:
31393X*EA1; Class SB:
31393X*EB9; Class AB:
31393X*EC7; Class AF:
31393X*ED5; Class AO:
31393X*EE3; Class AS:
31393X*EF0; Class AT:
31393X*EG8; Class RL:
31393X*EH6
Startup/Issue Date: 02/27/2004

2004-009 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393X*AA5;
Class AC: 31393X*AB3; Class
CA: 31393X*AC1; Class CI:
31393X*AD9; Class CZ:
31393X*AE7; Class DI:
31393X*AF4; Class DG:
31393X*AG2; Class DJ:
31393X*AH0; Class DO:
31393X*AJ6; Class YA:
31393X*AK3; Class YI:
31393X*AL1; Class YB:
31393X*AM9; Class IY:
31393X*AN7; Class YC:
31393X*AP2; Class YD:
31393X*AQ0; Class YE:

31393X*AR8; Class YT:
31393X*AS6; Class YU:
31393X*AT4; Class YV:
31393X*AU1; Class ZY:
31393X*AV9; Class RL:
31393X*AX5
Startup/Issue Date: 02/27/2004

2004-009 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31393X*AA5;
Class AC: 31393X*AB3; Class
CA: 31393X*AC1; Class CI:
31393X*AD9; Class CZ:
31393X*AE7; Class DI:
31393X*AF4; Class DG:
31393X*AG2; Class DJ:
31393X*AH0; Class DO:
31393X*AJ6; Class YA:
31393X*AK3; Class YI:
31393X*AL1; Class YB:
31393X*AM9; Class IY:
31393X*AN7; Class YC:
31393X*AP2; Class YD:
31393X*AQ0; Class YE:
31393X*AR8; Class YT:
31393X*AS6; Class YU:
31393X*AT4; Class YV:
31393X*AU1; Class ZY:
31393X*AV9; Class R:
31393X*AW7
Startup/Issue Date: 02/27/2004

2004-010 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31393X*CQ8;
Class SA: 31393X*CR6; Class
SB: 31393X*CS4; Class ZA:
31393X*CT2; Class ZB:
31393X*CU9; Class FB:
31393X*CV7; Class QA:
31393X*CW5; Class QB:
31393X*CX3; Class ZC:
31393X*CY1; Class KF:
31393X*CZ8; Class SK:
31393X*DA2; Class RL:
31393X*DC8
Startup/Issue Date: 02/27/2004

2004-010 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31393X*CQ8;
Class SA: 31393X*CR6; Class
SB: 31393X*CS4; Class ZA:
31393X*CT2; Class ZB:
31393X*CU9; Class FB:
31393X*CV7; Class QA:
31393X*CW5; Class QB:
31393X*CX3; Class ZC:
31393X*CY1; Class KF:
31393X*CZ8; Class SK:
31393X*DA2; Class R:
31393X*DB0
Startup/Issue Date: 02/27/2004

2004-011 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class A: 31393T*7H3;
Class IO: 31393T*7J9; Class R:
31393T*7K6
Startup/Issue Date: 02/27/2004

2004-012 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class JF: 31393X*BF3;
Class JS: 31393X*BG1; Class ES:
31393X*BH9; Class WZ:
31393X*BJ5; Class BF:
31393X*BK2; Class LS:
31393X*BL0; Class MO:
31393X*BM8; Class ZD:
31393X*BN6; Class WF:
31393X*BP1; Class WS:
31393X*BQ9; Class IH:
31393X*BR7; Class HK:
31393X*BS5; Class HB:
31393X*BT3; Class ZX:
31393X*BU0; Class UP:
31393X*BV8; Class US:
31393X*BW6; Class EO:
31393X*BX4; Class WT:
31393X*BY2; Class ZT:
31393X*BZ9; Class RL:
31393X*CB1
Startup/Issue Date: 02/27/2004

2004-012 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class JF: 31393X*BF3;
Class JS: 31393X*BG1; Class ES:
31393X*BH9; Class WZ:
31393X*BJ5; Class BF:
31393X*BK2; Class LS:
31393X*BL0; Class MO:
31393X*BM8; Class ZD:
31393X*BN6; Class WF:
31393X*BP1; Class WS:
31393X*BQ9; Class IH:
31393X*BR7; Class HK:
31393X*BS5; Class HB:
31393X*BT3; Class ZX:
31393X*BU0; Class UF:
31393X*BV8; Class US:
31393X*BW6; Class EO:
31393X*BX4; Class WT:
31393X*BY2; Class ZT:
31393X*BZ9; Class R:
31393X*CA3
Startup/Issue Date: 02/27/2004

2004-013 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PU: 31393U*4X8;
Class PV: 31393U*4Y6; Class PB:
31393U*4Z3; Class PF:
31393U*5A7; Class IG:
31393U*5B5; Class PD:
31393U*5C3; Class PE:

31393U*5D1; Class PG:
31393U*5E9; Class PH:
31393U*5F6; Class PO:
31393U*5G4; Class A:
31393U*5H2; Class Z:
31393U*5J8; Class AJ:
31393U*5K5; Class FE:
31393U*5L3; Class SE:
31393U*5M1; Class AK:
31393U*5N9; Class VA:
31393U*5P4; Class VB:
31393U*5Q2; Class ZE:
31393U*5R0; Class RL:
31393U*5T6
Startup/Issue Date: 02/27/2004

2004-013 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PU: 31393U*4X8;
Class PV: 31393U*4Y6; Class PB:
31393U*4Z3; Class PF:
31393U*5A7; Class IG:
31393U*5B5; Class PD:
31393U*5C3; Class PE:
31393U*5D1; Class PG:
31393U*5E9; Class PH:
31393U*5F6; Class PO:
31393U*5G4; Class A:
31393U*5H2; Class Z:
31393U*5J8; Class AJ:
31393U*5K5; Class FE:
31393U*5L3; Class SE:
31393U*5M1; Class AK:
31393U*5N9; Class VA:
31393U*5P4; Class VB:
31393U*5Q2; Class ZE:
31393U*5R0; Class R:
31393U*5S8
Startup/Issue Date: 02/27/2004

2004-014 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FP: 31393U*5X7;
Class SP: 31393U*5Y5; Class IC:
31393U*5Z2; Class QJ:
31393U*6A6; Class QB:
31393U*6B4; Class S:
31393U*6D0; Class FA:
31393U*6E8; Class SA:
31393U*6F5; Class SB:
31393U*6G3; Class Z:
31393U*6H1; Class F:
31393U*6C2; Class PA:
31393U*6J7; Class IA:
31393U*6K4; Class PL:
31393U*6L2; Class IB:
31393U*6M0; Class PY:
31393U*6N8; Class PC:
31393U*6P3; Class PD:
31393U*6Q1; Class PE:
31393U*6R9; Class GI:
31393U*6S7; Class GO:
31393U*6T5; Class FD:
31393U*6U2; Class DO:
31393U*6V0; Class SL:
31393U*6W8; Class RL:
31393U*6Y4
Startup/Issue Date: 02/27/2004

2004-014 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FP: 31393U*5X7;
Class SP: 31393U*5Y5; Class IC:
31393U*5Z2; Class QQ:
31393U*6A6; Class QB:
31393U*6B4; Class S:
31393U*6D0; Class FA:
31393U*6E8; Class SA:
31393U*6F5; Class SB:
31393U*6G3; Class Z:
31393U*6H1; Class F:
31393U*6C2; Class PA:
31393U*6J7; Class IA:
31393U*6K4; Class PL:
31393U*6L2; Class IB:
31393U*6M0; Class PY:
31393U*6N8; Class PC:
31393U*6P3; Class PD:
31393U*6Q1; Class PE:
31393U*6R9; Class GI:
31393U*6S7; Class GO:
31393U*6T5; Class FD:
31393U*6U2; Class DO:
31393U*6Y0; Class SL:
31393U*6W8; Class R:
31393U*6X6
Startup/Issue Date: 02/27/2004

2004-015 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31393X*FB8;
Class AI: 31393X*FC6; Class AN:
31393X*FD4; Class AY:
31393X*FE2; Class CA:
31393X*FF9; Class CZ:
31393X*FG7; Class WA:
31393X*FH5; Class WZ:
31393X*FJ1; Class ZW:
31393X*FK8; Class RL:
31393X*FM4
Startup/Issue Date: 02/27/2004

2004-015 FANNIE MAE REMIC TRUST

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

Tel: (703) 286-8770

CUSIP: Class AG: 31393X*FB8;
Class AI: 31393X*FC6; Class AN:
31393X*FD4; Class AY:
31393X*FE2; Class CA:
31393X*FF9; Class CZ:
31393X*FG7; Class WA:
31393X*FH5; Class WZ:
31393X*FJ1; Class ZW:
31393X*FK8; Class R:
31393X*FL6
Startup/Issue Date: 02/27/2004

2004-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:
31393U*4C4; Class 1-A-2:
31393U*4D2; Class 1-A-3:

31393U*4E0; Class 1-A-4:
31393U*4F7; Class 1-A-5:
31393U*4G5; Class 1-A-6:
31393U*4H3; Class 1-A-7:
31393U*4J9; Class 1-IO-1:
31393U*4L4; Class 1-IO-2:
31393U*4M2; Class 1-PO:
31393U*4K6; Class 2-A-1:
31393U*4N0; Class 2-A-2:
31393U*4Q3; Class 2-IO-1:
31393U*4P5; Class 2-IO-2:
31393U*4R1; Class 3-A:
31393U*4S9; Class RL:
31393U*4U4
Startup/Issue Date: 01/30/2004

2004-W01 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:
31393U*4C4; Class 1-A-2:
31393U*4D2; Class 1-A-3:
31393U*4E0; Class 1-A-4:
31393U*4F7; Class 1-A-5:
31393U*4G5; Class 1-A-6:
31393U*4H3; Class 1-A-7:
31393U*4J9; Class 1-IO-1:
31393U*4L4; Class 1-IO-2:
31393U*4M2; Class 1-PO:
31393U*4K6; Class 2-A-1:
31393U*4N0; Class 2-A-2:
31393U*4Q3; Class 2-IO-1:
31393U*4P5; Class 2-IO-2:
31393U*4R1; Class 3-A:
31393U*4S9; Class R:
31393U*4T7
Startup/Issue Date: 01/30/2004

FFML NIM Series 2003-FFB

Barry Silvermetz 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: 302440*AB8
Startup/Issue Date: 06/20/2003

Finance America Mortgage Loan Trust 2003-1

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

Tel: (714) 247-6299

CUSIP: Class I-A-1:
317350*AA4; Class II-A-2:
317350*AB2; Class M-1:
317350*AC0; Class M-2:
317350*AD8; Class M-3:
317350*AE6; Class M-4:
317350*AF3; Class M-5:
317350*AG1; Class M-6:
317350*AH9; Class C:
GC03A1*101; Class P:
GC03A1*102
Startup/Issue Date: 11/14/2003

First Franklin CI-2 Series 2003-FFC

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 N-1:
U32027*AA3; Class N-2:
U32027*AA1
Startup/Issue Date: 07/23/2003

First Franklin Mtg. Loan Trust A/B Cert, Ser 2003-FFH2 REMIC 3

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-1A:
32027N*EM9; Class A-1B:
32027N*EN7; Class A-2:
32027N*EP2; Class A-3:
32027N*EQ0; Class A-4:
32027N*ER8; Class M-1A:
32027N*ES6; Class M-1B:
32027N*ET4; Class M-2:
32027N*EU1; Class M-3:
32027N*EV9; Class M-4:
32027N*EW7; Class M-5:
32027N*EX5; Class M-6:
32027N*EY3; Class B:
32027N*FLO; Class C: N/A; Class
P: N/A
Startup/Issue Date: 12/29/2003

First Franklin Mtg. Loan Trust A/B Cert Series 2003-FF5 REMIC 3

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: 32027N*EZ0;
Class A-2: 32027N*FA4; Class
A-3: 32027N*FC0; Class M-1:
32027N*FD8; Class M-2:
32027N*FE6; Class M-3:
32027N*FG3; Class M-4:
32027N*FG1; Class M-5:
32027N*FH9; Class M-6:
32027N*FJ5; Class B:
32027N*EL1; Class C: N/A; Class
P: N/A
Startup/Issue Date: 12/29/2003

First Franklin NIM Trust Series 2003-FF1

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 Notes:
32027K*AG2
Startup/Issue Date: 06/19/2003

First Franklin NIM Series 2003-FF3

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: 80382S*AU2;
Class B: 80382S*AV0
Startup/Issue Date: 08/20/2003

First Franklin NIM Trust 2003-FF4

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 Notes:
32027K*AJ6
Startup/Issue Date: 11/19/2003

First Matrix RM Trust 2003-A

Glenn E. Mitchell, Vice President
C/O The Bank of New York
101 Barclay St. 8W
New York, NY 10286

Tel: (212) 815-3876

CUSIP: Class : 32082H*AB2;
Class : 32082H*AA4; Class :
32082H*AC0
Startup/Issue Date: 12/30/2003

Franchise Funding F/R-Backed Bonds, Series 2003

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: N/A; Class
A-2: N/A; Class A-3: N/A; Class
A-4: N/A; Class A-5: N/A; Class B:
N/A; Class C-1: N/A; Class C-2: N/A
Class C-3: N/A
Startup/Issue Date: 12/22/2003

FREDDIE MAC REMIC, SERIES 224

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 1X: 31394P*FH1;
Class 2X: 31394P*FJ7; Class 3X:
31394P*FK4; Class A1:
31394P*FL2; Class A2:
31394P*FM0; Class A3:
31394P*FN8; Class A4:
31394P*FP3; Class A5:
31394P*FQ1; Class A6:
31394P*FR9; Class N1:
31394P*FS7; Class N2:
31394P*FT5; Class N3:
31394P*FU2
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2698

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 AJ: 31394L*PK2;
Class AT: 31394L*PL0; Class BB:
31394L*PN6; Class BC:
31394L*PP1; Class BE:
31394L*PQ9; Class BN:
31394L*PR7; Class BP:
31394L*PS5; Class FD:
31394L*PT3; Class FE:
31394L*PU0; Class FG:
31394L*PV8; Class FJ:
31394L*PW6; Class FL:
31394L*PX4; Class FV:
31394L*PY2; Class IO:
31394L*PZ9; Class LA:
31394L*QB1; Class LB:
31394L*QC9; Class LC:
31394L*QD7; Class LD:
31394L*QE5; Class LE:
31394L*QF2; Class LG:
31394L*QG0; Class MU:
31394L*QM7; Class MV:
31394L*QN5; Class MZ:
31394L*QP0; Class PA:
31394L*QQ8; Class PB:
31394L*QR6; Class PC:
31394L*QS4; Class PD:
31394L*QT2; Class PE:
31394L*QU9; Class PG:
31394L*QV7; Class PH:
31394L*QW5; Class PO:
31394L*QX3; Class PP:
31394L*QY1; Class QF:
31394L*QZ8; Class QJ:
31394L*R20; Class QK:
31394L*R38; Class QL:
31394L*R46; Class QM:
31394L*R53; Class QN:
31394L*R61; Class QP:
31394L*R79; Class QQ:
31394L*R87; Class QS:
31394L*R95; Class QT:
31394L*RA2; Class QU:
31394L*RB0; Class QV:
31394L*RC8; Class QW:
31394L*RD6; Class QY:
31394L*RE4; Class SD:
31394L*RH7; Class SE:
31394L*RJ3; Class SG:
31394L*RK0; Class SJ:
31394L*RL8; Class SL:
31394L*RM6; Class SV:
31394L*RN4;
Class TA: 31394L*RP9; Class TB:
31394L*RQ7; Class TC:
31394L*RR5; Class TD:
31394L*RS3; Class TE:
31394L*RT1; Class TG:
31394L*RU8; Class WU:
31394L*RY0; Class WV:
31394L*RZ7; Class WZ:
31394L*S29
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2699

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: 31394L*VZ2;
Class DL: 31394L*W57; Class FT:
31394L*W65; Class FY:
31394L*W73; Class LA:
31394L*W81; Class LB:
31394L*W99; Class LC:
31394L*WA6; Class LD:
31394L*WB4; Class LE:
31394L*WC2; Class LG:
31394L*WDO; Class LL:
31394L*WE8; Class MM:
31394L*WF5; Class NN:
31394L*WG3; Class QN:
31394L*WH1; Class QO:
31394L*WJ7; Class QP:
31394L*WK4; Class QQ:
31394L*WL2; Class QT:
31394L*WMO; Class QU:
31394L*WN8; Class QV:
31394L*WP3; Class QW:
31394L*WQ1; Class QX:
31394L*WR9; Class ST:
31394L*WX6; Class SY:
31394L*WY4; Class TB:
31394L*WZ1; Class TC:
31394L*X23; Class TH:
31394L*X49; Class WA:
31394L*XA5; Class WB:
31394L*XB3; Class WC:
31394L*XC1; Class WD:
31394L*XD9; Class WE:
31394L*XE7; Class WG:
31394L*XF4; Class WH:
31394L*XG2
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2700

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: 31394L*SJ2;
Class B: 31394L*SK9; Class F:
31394L*SL7; Class PA:
31394L*SM5; Class PC:
31394L*SN3; Class PD:
31394L*SP8; Class PE:
31394L*SQ6; Class PG:
31394L*SR4; Class PH:
31394L*SS2; Class S:
31394L*SU7
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2701

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: 31394L*N32;
Class AB: 31394L*N40; Class AC:
31394L*N57; Class DD:
31394L*N65; Class FC:
31394L*N73; Class FH:
31394L*N81; Class FT:
31394L*N99; Class GG:
31394L*NA6; Class HH:
31394L*NB4; Class IA:
31394L*NC2; Class IM:
31394L*ND0; Class JJ:

31394L*NE8; Class KG:
31394L*NF5; Class KJ:
31394L*NG3; Class OE:
31394L*NL2; Class OG:
31394L*NM0; Class OH:
31394L*NN8; Class OJ:
31394L*NP3; Class ON:
31394L*NS7; Class OP:
31394L*NT5; Class OQ:
31394L*NU2; Class OV:
31394L*NW8; Class QC:
31394L*NY4; Class QD:
31394L*NZ1; Class QG:
31394L*P30; Class QH:
31394L*P48; Class QJ:
31394L*P55; Class QM:
31394L*P63; Class SC:
31394L*P97; Class SH:
31394L*PA4; Class ST:
31394L*PB2; Class UA:
31394L*PC0; Class UC:
31394L*PD8; Class UD:
31394L*PE6; Class ZA:
31394L*PF3; Class ZF:
31394L*PG1
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2702

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: 31394M*C65;
Class AB: 31394M*C73; Class
AC: 31394M*C81; Class AD:
31394M*C99; Class CA:
31394M*CK4; Class CC:
31394M*CL2; Class CE:
31394M*CM0; Class CF:
31394M*CN8; Class CS:
31394M*CP3; Class DD:
31394M*CR9; Class DE:
31394M*CS7; Class DF:
31394M*CT5; Class DG:
31394M*CU2; Class DS:
31394M*D64; Class DX:
31394M*D98; Class DY:
31394M*DA5; Class EN:
31394M*DB3; Class ES:
31394M*DC1; Class FJ:
31394M*DD9; Class GA:
31394M*DE7; Class GB:
31394M*DF4; Class GC:
31394M*DG2; Class GD:
31394M*DH0; Class JA:
31394M*DJ6; Class JB:
31394M*DK3; Class JC:
31394M*DL1; Class JD:
31394M*DM9; Class JE:
31394M*DN7; Class JF:
31394M*DP2; Class JG:
31394M*DQ0; Class JH:
31394M*DR8; Class JK:
31394M*DS6; Class JL:
31394M*DT4; Class JS:
31394M*DU1; Class LA:
31394M*DV9; Class LC:
31394M*DW7; Class LO:
31394M*E89; Class MF:
31394M*EB2; Class MS:
31394M*EC0; Class MT:
31394M*ED8; Class ND:
31394M*EE6; Class NI:
31394M*EF3; Class NL:
31394M*EG1; Class NO:
31394M*EH9; Class NU:
31394M*EJ5; Class NV:

31394M*EK2; Class NY:
31394M*EL0; Class PA:
31394M*EM8; Class PB:
31394M*EN6; Class PC:
31394M*EP1; Class PD:
31394M*EQ9; Class SJ:
31394M*FF2;
Class WA: 31394M*FN5; Class
WB: 31394M*FP0; Class WC:
31394M*FQ8; Class WQ:
31394M*G38; Class WU:
31394M*G46; Class WZ:
31394M*G87; Class ZW:
31394M*G95; Class ZX:
31394M*GA2
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2703

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: 31394L*YL0;
Class CA: 31394L*XU1; Class
CB: 31394L*XV9; Class EE:
31394L*YM8; Class FA:
31394L*XX5; Class IA:
31394L*XZ0; Class IB:
31394L*Y22; Class NA:
31394L*Y30; Class NB:
31394L*Y48; Class NC:
31394L*Y55; Class ND:
31394L*Y63; Class NE:
31394L*Y71; Class NG:
31394L*Y89; Class NH:
31394L*Y97; Class NJ:
31394L*YA4; Class NK:
31394L*YB2; Class PN:
31394L*YC0; Class S:
31394L*YD8; Class WA:
31394L*YF3; Class WB:
31394L*YG1; Class WC:
31394L*YH9; Class WD:
31394L*YJ5; Class Z:
31394L*YK2
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2704

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: 31394L*S78;
Class BC: 31394L*S86; Class BD:
31394L*S94; Class JE:
31394L*SC7; Class JF:
31394L*SD5; Class JS:
31394L*SE3; Class JZ:
31394L*SFO
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2705

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 CA: 31394L*ZP0;
Class CB: 31394L*ZQ8; Class
CD: 31394L*ZR6; Class CE:
31394L*ZS4; Class CG:
31394L*ZT2; Class FC:
31394L*ZU9; Class FD:
31394L*ZV7; Class HA:
31394L*ZW5; Class HB:
31394L*ZX3; Class LA:
31394M*2C3; Class LB:
31394M*2D1; Class LC:
31394M*2E9; Class LD:
31394M*2F6; Class LE:
31394M*2G4; Class MA:
31394M*2H2; Class MB:
31394M*2J8; Class MC:
31394M*2K5; Class PB:
31394M*2Y5; Class PC:
31394M*2Z2; Class PD:
31394M*3A6; Class PE:
31394M*3B4; Class SC:
31394M*3R9; Class SD:
31394M*3S7
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2706

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 AO: 31394M*3Z1;
Class BK: 31394M*4A5; Class BL:
31394M*4B3; Class CB:
31394M*4D9; Class CD:
31394M*4E7; Class CG:
31394M*4F4; Class CZ:
31394M*4N7; Class DP:
31394M*4P2; Class DT:
31394M*4Q0; Class EB:
31394M*4S6; Class EC:
31394M*4T4; Class EG:
31394M*4U1; Class EZ:
31394M*5B2; Class F:
31394M*5C0; Class FA:
31394M*5D8; Class IU:
31394M*5H9; Class KV:
31394M*5J5; Class KZ:
31394M*5K2; Class MA:
31394M*5L0; Class MB:
31394M*5M8; Class MC:
31394M*5N6; Class MD:
31394M*5P1; Class MI:
31394M*5Q9; Class MZ:
31394M*5S5; Class PO:
31394M*5T3; Class S:
31394M*5W6; Class SA:
31394M*5X4; Class UA:
31394M*6A3; Class UB:
31394M*6B1; Class UD:
31394M*6D7; Class UE:
31394M*6E5; Class UG:
31394M*6F2; Class UR:
31394M*6H8; Class UY:
31394M*6M7; Class ZC:
31394M*6N5; Class ZE:
31394M*6P0; Class ZM:
31394M*6Q8
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2707

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 CZ: 31394L*SV5;
Class DI: 31394L*SW3; Class DO:
31394L*SY9; Class EI:
31394L*SZ6; Class EO:
31394L*T28; Class FH:
31394L*T36; Class FL:
31394L*T44; Class GI:
31394L*T85; Class GO:
31394L*T93; Class IA:
31394L*TA0; Class IB:
31394L*TB8; Class ID:
31394L*TD4; Class IE:
31394L*TE2; Class IH:
31394L*TG7; Class JA:
31394L*TH5; Class JB:
31394L*TJ1; Class KA:
31394L*TK8; Class KB:
31394L*TL6; Class KJ:
31394L*TM4; Class KW:
31394L*TN2; Class KZ:
31394L*TP7; Class LI:
31394L*TQ5; Class LO:
31394L*TR3; Class MC:
31394L*TS1; Class MD:
31394L*TT9; Class MI:
31394L*TW2; Class MO:
31394L*TX0; Class MV:
31394L*U26; Class OC:
31394L*U34; Class OD:
31394L*U42; Class OK:
31394L*U67; Class ON:
31394L*U75; Class PC:
31394L*U83; Class PD:
31394L*U91; Class PI:
31394L*UB6; Class PO:
31394L*UC4; Class PW:
31394L*UD2; Class PY:
31394L*UE0; Class QC:
31394L*UF7; Class QD:
31394L*UG5; Class QI:
31394L*UJ9; Class QK:
31394L*UK6; Class QN:
31394L*UL4; Class QO:
31394L*UM2; Class SH:
31394L*UQ3; Class SL:
31394L*UR1; Class TI:
31394L*US9; Class TO:
31394L*UT7; Class UI:
31394L*UU4; Class UO:
31394L*UV2; Class VA:
31394L*UW0; Class VC:
31394L*UY6;
Class VI: 31394L*V25; Class VO:
31394L*V58; Class VT:
31394L*V66; Class XC:
31394L*VA7; Class XD:
31394L*VB5; Class XK:
31394L*VE9; Class XR:
31394L*VF6; Class XZ:
31394L*VG4; Class Z:
31394L*VL3; Class ZA:
31394L*VM1; Class ZB:
31394L*VN9; Class ZE:
31394L*VP4; Class ZG:
31394L*VQ2; Class ZH:
31394L*VR0; Class ZJ:
31394L*VS8; Class ZK:
31394L*VT6; Class ZT:
31394L*VU3; Class ZU:
31394L*VV1; Class ZW:
31394L*VW9
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2708

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: 31394M*AF7;
Class CC: 31394M*AY6; Class
DD: 31394M*BA7; Class DE:
31394M*A26; Class DF:
31394M*7G9; Class DG:
31394M*AB6; Class DL:
31394M*6V7; Class DP:
31394M*7C8; Class DS:
31394M*7H7; Class EE:
31394M*BH2; Class EG:
31394M*7K0; Class FG:
31394M*BJ8; Class FH:
31394M*AG5; Class FL:
31394M*AZ3; Class FQ:
31394M*AH3; Class FV:
31394M*BK5; Class GA:
31394M*AJ9; Class GB:
31394M*AS9; Class GC:
31394M*B25; Class GD:
31394M*BB5; Class GE:
31394M*BL3; Class GF:
31394M*BM1; Class GH:
31394M*A34; Class GJ:
31394M*A42; Class GK:
31394M*A59; Class GL:
31394M*A67; Class GM:
31394M*A75; Class GN:
31394M*AC4; Class GO:
31394M*BN9; Class GP:
31394M*AK6; Class GS:
31394M*BQ2; Class HA:
31394M*AD2; Class HB:
31394M*AL4; Class HF:
31394M*AT7; Class HS:
31394M*AU4; Class HZ:
31394M*BR0; Class IK:
31394M*6Z8; Class IL:
31394M*7E4; Class IM:
31394M*7M6; Class JS:
31394M*AV2; Class KA:
31394M*A83; Class KF:
31394M*BS8; Class KI:
31394M*A91; Class KS:
31394M*BT6; Class KZ:
31394M*AW0; Class LB:
31394M*AX8; Class LC:
31394M*BC3; Class LD:
31394M*BD1; Class LE:
31394M*BU3; Class LF:
31394M*B33; Class LG:
31394M*B41; Class LH:
31394M*BE9;
Class LJ: 31394M*BV1; Class LS:
31394M*B58; Class M:
31394M*6S4; Class MM:
31394M*B66; Class N:
31394M*6T2; Class NN:
31394M*BF6; Class OO:
31394M*BW9; Class SG:
31394M*B22; Class SH:
31394M*AM2; Class SL:
31394M*B74; Class SM:
31394M*B82; Class SN:
31394M*B90; Class SQ:
31394M*AN0; Class SR:
31394M*AP5; Class SU:
31394M*AQ3; Class SV:
31394M*C24; Class SW:
31394M*AA8; Class SX:
31394M*C32; Class SY:
31394M*C40; Class VA:
31394M*6R6; Class VB:
31394M*7A2; Class WA:
31394M*AEO; Class WB:
31394M*AR1; Class ZD:
31394M*C57
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2709

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: 31394L*MF6;
Class PA: 31394L*MG4; Class
PB: 31394L*MH2; Class PC:
31394L*MJ8; Class PD:
31394L*MK5; Class PE:
31394L*ML3; Class PG:
31394L*MM1; Class PI:
31394L*MN9; Class Z:
31394L*MR0
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2710

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 BC: 31394M*HJ2;
Class BD: 31394M*HK9; Class
BE: 31394M*HL7; Class FY:
31394M*HN3; Class HB:
31394M*HQ6; Class HF:
31394M*HU7; Class HJ:
31394M*HX1; Class HS:
31394M*HY9; Class SY:
31394M*J35; Class ZC:
31394M*J43; Class ZG:
31394M*J50; Class ZH:
31394M*J68
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2711

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: 31394L*YQ9;
Class BB: 31394L*YR7; Class
CC: 31394L*YS5; Class DD:
31394L*YT3; Class FA:
31394L*YU0; Class FD:
31394L*YW6; Class FE:
31394L*YX4; Class FG:
31394L*YY2; Class GA:
31394L*Z21; Class GB:
31394L*Z39; Class GC:
31394L*Z47; Class GD:
31394L*Z54; Class P:
31394L*Z62; Class QD:
31394L*Z70; Class QD:
31394L*Z88; Class QI:
31394L*Z96; Class QV:
31394L*ZA3; Class SA:
31394L*ZD7; Class SC:
31394L*ZE5; Class SD:
31394L*ZF2; Class SG:
31394L*ZG0; Class TG:
31394L*ZH8; Class UA:
31394L*ZJ4; Class YA:
31394L*ZK1; Class YB:
31394L*ZL9; Class YC:

31394L*ZM7; Class YD:
31394L*ZN5
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2712

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: 31394L*MT6;
Class CA: 31394L*MU3; Class
MA: 31394L*MV1; Class MB:
31394L*MW9; Class PA:
31394L*MX7; Class PV:
31394L*PH9; Class PW:
31394L*PJ5; Class PY:
31394L*MZ2
Startup/Issue Date: 11/28/2003

FREDDIE MAC REMIC, SERIES 2713

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: 31394N*3N6;
Class AL: 31394N*3U0; Class
AM: 31394N*3V8; Class BL:
31394N*4A3; Class BM:
31394N*4B1; Class CC:
31394N*4C9; Class DD:
31394N*4J4; Class EA:
31394N*4Q8; Class EB:
31394N*4R6; Class ED:
31394N*4T2; Class EG:
31394N*4U9; Class EH:
31394N*4V7; Class EI:
31394N*4W5; Class EQ:
31394N*5C8; Class FI:
31394N*5E4; Class FU:
31394N*5F1; Class FW:
31394N*5G9; Class FY:
31394N*5H7; Class G:
31394N*5J3; Class GG:
31394N*5K0; Class H:
31394N*5L8; Class MA:
31394N*5N4; Class MB:
31394N*5P9; Class MC:
31394N*5Q7; Class MD:
31394N*5R5; Class ME:
31394N*5S3; Class MF:
31394N*5T1; Class MG:
31394N*5U8; Class MH:
31394N*5V6; Class MJ:
31394N*5W4; Class MK:
31394N*5X2; Class ML:
31394N*5Y0; Class MN:
31394N*5Z7; Class MP:
31394N*6A1; Class MS:
31394N*6B9; Class MT:
31394N*6C7; Class MV:
31394N*6D5; Class NF:
31394N*6E3; Class NS:
31394N*6F0; Class OF:
31394N*6G8; Class OS:
31394N*6H6; Class PO:
31394N*6J2; Class SI:
31394N*6K9; Class SJ:
31394N*6L7; Class ST:
31394N*6M5; Class SU:
31394N*6N3; Class S W:
31394N*6P8; Class SY:

31394N*6Q6; Class UZ:
31394N*6R4; Class VA:
31394N*6S2; Class VB:
31394N*6T0; Class VZ:
31394N*6U7;
Class WA: 31394N*6V5; Class
WB: 31394N*6W3; Class WC:
31394N*6X1; Class WD:
31394N*6Y9; Class WF:
31394N*6Z6; Class WS:
31394N*7A0; Class WW:
31394N*7B8; Class XA:
31394N*7C6; Class YS:
31394N*7D4; Class ZV:
31394N*7E2; Class ZW:
31394N*7F9
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2714

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: 31394M*JR2;
Class BB: 31394M*JS0; Class
BQ: 31394M*JT8; Class BW:
31394M*JU5; Class CC:
31394M*JV3; Class CE:
31394M*JW1; Class CK:
31394M*JX9; Class CU:
31394M*JY7; Class CV:
31394M*JZ4; Class CW:
31394M*K25; Class CX:
31394M*K33; Class CZ:
31394M*K41; Class DD:
31394M*K58; Class EE:
31394M*K66; Class FG:
31394M*K74; Class IQ:
31394M*K82; Class IU:
31394M*K90; Class LA:
31394M*KD1; Class LB:
31394M*KE9; Class LC:
31394M*KF6; Class LD:
31394M*KG4; Class LE:
31394M*KH2; Class LG:
31394M*KJ8; Class LU:
31394M*KL3; Class LV:
31394M*KM1; Class LZ:
31394M*KN9; Class PO:
31394M*KP4; Class QA:
31394M*KQ2; Class QB:
31394M*KR0; Class QC:
31394M*KS8; Class QD:
31394M*KT6; Class QF:
31394M*KU3; Class QG:
31394M*KV1; Class QH:
31394M*KW9; Class QQ:
31394M*KX7; Class QS:
31394M*KY5; Class QT:
31394M*KZ2; Class SA:
31394M*L40; Class SB:
31394M*L57; Class SG:
31394M*L65; Class SH:
31394M*L73; Class ST:
31394M*L81; Class TR:
31394M*LF5; Class UD:
31394M*LG3
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2715

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 AV: 31394M*NJ5;
Class D: 31394M*NK2; Class DB:
31394M*NL0; Class IJ:
31394M*NM8; Class NC:
31394M*NN6; Class ND:
31394M*NP1; Class NE:
31394M*NQ9; Class NG:
31394M*NR7; Class NH:
31394M*NS5; Class OB:
31394M*NT3; Class OD:
31394M*NU0; Class OE:
31394M*NV8; Class OG:
31394M*NW6; Class OH:
31394M*NX4; Class OJ:
31394M*NY2; Class OM:
31394M*NZ9; Class QD:
31394M*P79; Class QE:
31394M*P87; Class QG:
31394M*P95; Class QH:
31394M*PA2; Class QY:
31394M*PG9; Class UA:
31394M*PK0; Class UC:
31394M*PL8; Class ZA:
31394M*PQ7; Class ZB:
31394M*PR5; Class ZC:
31394M*PS3; Class ZG:
31394M*PT1; Class ZH:
31394M*PU8; Class ZI:
31394M*PV6; Class ZV:
31394M*PX2
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2716

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 BR:
31394M*LM0; Class BS:
31394M*LN8; Class CA:
31394M*LQ1; Class CB:
31394M*LR9; Class DB:
31394M*LZ1; Class DC:
31394M*M23; Class DE:
31394M*M31; Class DO:
31394M*M56; Class DQ:
31394M*M72; Class DR:
31394M*M80; Class DS:
31394M*M98; Class DZ:
31394M*MD9; Class FA:
31394M*ME7; Class FD:
31394M*MF4; Class GD:
31394M*MG2; Class GE:
31394M*MH0; Class GH:
31394M*MJ6; Class GX:
31394M*MN7; Class IA:
31394M*MQ0; Class KA:
31394M*MS6; Class KS:
31394M*MT4; Class NA:
31394M*MU1; Class NB:
31394M*MV9; Class PO:
31394M*MW7; Class QS:
31394M*MX5; Class SI:
31394M*N30; Class SL:
31394M*N55; Class SN:
31394M*N63; Class UB:
31394M*N89; Class UC:
31394M*N97; Class UD:
31394M*NA4; Class VA:
31394M*NF3; Class VB:
31394M*NG1; Class VZ:
31394M*NH9
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2717

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: 31394M*ZD5;
Class AB: 31394M*ZE3; Class
AC: 31394M*ZF0; Class AE:
31394M*ZG8; Class BA:
31394M*ZH6; Class BB:
31394M*ZJ2; Class BV:
31394M*ZK9; Class BZ:
31394M*ZL7; Class CC:
31394M*ZM5; Class CF:
31394M*ZN3; Class GM:
31394M*ZP8; Class HP:
31394M*ZW3; Class HQ:
31394M*ZX1; Class HZ:
31394M*ZY9; Class KA:
31394M*ZZ6; Class KB:
31394N*2A5; Class KC:
31394N*2B3; Class KD:
31394N*2C1; Class KE:
31394N*2D9; Class KF:
31394N*2E7; Class KL:
31394N*2F4; Class KM:
31394N*2G2; Class KN:
31394N*2H0; Class KS:
31394N*2J6; Class LA:
31394N*2K3; Class LB:
31394N*2L1; Class LC:
31394N*2M9; Class LD:
31394N*2N7; Class LE:
31394N*2P2; Class LF:
31394N*2Q0; Class LG:
31394N*2R8; Class LH:
31394N*2S6; Class LI:
31394N*2T4; Class LJ:
31394N*2U1; Class LS:
31394N*2V9; Class MA:
31394N*2W7; Class MB:
31394N*2X5; Class MC:
31394N*2Y3; Class MD:
31394N*2Z0; Class ME:
31394N*3A4; Class MG:
31394N*3B2; Class MH:
31394N*3C0; Class MI:
31394N*3D8; Class MZ:
31394N*3E6; Class SM:
31394N*3H9; Class ZL:
31394N*3L0; Class ZM:
31394N*3M8
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2718

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: 31394N*C30;
Class AO: 31394N*C48; Class
CA: 31394N*C89; Class CB:
31394N*C97; Class CD:
31394N*CA4; Class CE:
31394N*CB2; Class CG:
31394N*CC0; Class CJ:
31394N*CD8; Class CN:
31394N*CE6; Class CP:
31394N*CF3; Class CU:
31394N*CG1; Class CV:
31394N*CH9; Class DF:

31394N*CL0; Class DI:
31394N*CM8; Class DO:
31394N*CN6; Class DS:
31394N*CP1; Class DT:
31394N*CQ9; Class DX:
31394N*CR7; Class EE:
31394N*CT3; Class EI:
31394N*CU0; Class EO:
31394N*CV8; Class FH:
31394N*CW6; Class FN:
31394N*CX4; Class FR:
31394N*CY2; Class FT:
31394N*CZ9; Class FV:
31394N*D21; Class FW:
31394N*D39; Class FY:
31394N*D47; Class GI:
31394N*D54; Class GO:
31394N*D62; Class HH:
31394N*D70; Class IA:
31394N*D88; Class IC:
31394N*DA3; Class IE:
31394N*DB1; Class JG:
31394N*DD7; Class KA:
31394N*DE5; Class KH:
31394N*DF2; Class KK:
31394N*DG0; Class KZ:
31394N*DH8; Class LD:
31394N*DJ4; Class LE:
31394N*DK1; Class LF:
31394N*DL9; Class LL:
31394N*DM7; Class LS:
31394N*DN5; Class MC:
31394N*DP0; Class MD:
31394N*DQ8; Class MI:
31394N*DS4; Class MM:
31394N*DT2; Class MO:
31394N*DU9; Class MR:
31394N*DV7; Class NC:
31394N*DX3; Class ND:
31394N*DY1;
Class NI: 31394N*DZ8; Class NO:
31394N*E20; Class PB:
31394N*E38; Class PC:
31394N*E46; Class PK:
31394N*E79; Class PO:
31394N*EB0; Class PV:
31394N*ED6; Class SH:
31394N*EK0; Class SJ:
31394N*EL8; Class SM:
31394N*EM6; Class SN:
31394N*EN4; Class SR:
31394N*EP9; Class ST:
31394N*EQ7; Class SV:
31394N*ER5; Class SW:
31394N*ES3; Class SY:
31394N*ET1; Class TA:
31394N*EU8; Class TB:
31394N*EV6; Class TC:
31394N*EW4; Class TD:
31394N*EX2; Class TI:
31394N*F29; Class TK:
31394N*F37; Class TO:
31394N*F45; Class UA:
31394N*F78; Class UI:
31394N*F86; Class UO:
31394N*F94; Class VJ:
31394N*FD5; Class VK:
31394N*FE3; Class VT:
31394N*FK9; Class WA:
31394N*FM5; Class WB:
31394N*FN3; Class WC:
31394N*FP8; Class WF:
31394N*FQ6; Class WS:
31394N*FR4; Class WT:
31394N*FS2; Class WZ:
31394N*FT0; Class XI:
31394N*FU7; Class XO:
31394N*FV5; Class ZB:
31394N*FW3; Class ZC:
31394N*FX1; Class ZE:
31394N*FY9; Class ZJ:
31394N*FZ6; Class ZK:
31394N*G28; Class ZL:

31394N*G36; Class ZM:
31394N*G44; Class ZT:
31394N*G51
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2719

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: 31394M*RC6;
Class AA: 31394M*RD4; Class
AK: 31394M*RH5; Class AL:
31394M*RJ1; Class AT:
31394M*RN2; Class AV:
31394M*RP7; Class AW:
31394M*RQ5; Class B:
31394M*RR3; Class C:
31394M*RS1; Class CC:
31394M*RT9; Class D:
31394M*RU6; Class EA:
31394M*RV4; Class EB:
31394M*RW2; Class G:
31394M*RX0; Class GA:
31394M*RY8; Class GB:
31394M*RZ5; Class GC:
31394M*S27; Class GD:
31394M*S35; Class GE:
31394M*S43; Class GG:
31394M*S50; Class GH:
31394M*S68; Class GN:
31394M*S76; Class GP:
31394M*S84; Class PG:
31394M*SC5; Class WA:
31394M*SE1; Class WB:
31394M*SF8; Class WC:
31394M*SG6; Class YA:
31394M*SJ0; Class YB:
31394M*SK7; Class YD:
31394M*SL5; Class YE:
31394M*SM3
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2720

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 AE:
31394M*WP1; Class DA:
31394M*X47; Class DB:
31394M*X54; Class DC:
31394M*X62; Class DT:
31394M*X70; Class EA:
31394M*X88; Class EY:
31394M*X96; Class EZ:
31394M*XA3; Class FA:
31394M*XB1; Class JA:
31394M*XD7; Class JB:
31394M*XE5; Class JC:
31394M*XF2; Class JQ:
31394M*XR6; Class JZ:
31394M*XX3; Class LU:
31394M*XY1; Class LW:
31394M*XZ8; Class NZ:
31394M*Y95; Class PB:
31394M*YA2; Class PH:
31394M*YC8; Class PI:
31394M*YD6; Class PQ:
31394M*YE4; Class PZ:
31394M*YL8; Class SA:

31394M*YP9; Class ZD:
31394M*YQ7; Class ZG:
31394M*YR5; Class ZP:
31394M*YS3
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2721

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: 31394M*JC5;
Class PA: 31394M*JD3; Class
PB: 31394M*JE1; Class PC:
31394M*JF8; Class PD:
31394M*JG6; Class PE:
31394M*JH4; Class PG:
31394M*JJ0; Class PH:
31394M*JK7; Class PI:
31394M*JL5; Class PJ:
31394M*JM3; Class Z:
31394M*JQ4
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2722

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: 31394M*PY0;
Class BA: 31394M*PZ7; Class
BC: 31394M*Q29; Class BD:
31394M*Q37; Class BE:
31394M*Q45; Class BG:
31394M*Q52; Class BH:
31394M*Q60; Class BP:
31394M*Q78; Class BV:
31394M*Q86; Class BW:
31394M*Q94; Class BX:
31394M*QA1; Class BZ:
31394M*QB9; Class DD:
31394M*QC7; Class EE:
31394M*QD5; Class EG:
31394M*QE3; Class FA:
31394M*QF0; Class FB:
31394M*QG8; Class GA:
31394M*QH6; Class GB:
31394M*QJ2; Class GC:
31394M*QK9; Class GD:
31394M*QL7; Class GE:
31394M*QM5; Class GG:
31394M*QN3; Class GM:
31394M*QP8; Class GN:
31394M*QQ6; Class PA:
31394M*QR4; Class PB:
31394M*QS2; Class PC:
31394M*QT0; Class PD:
31394M*QU7; Class PF:
31394M*G93; Class PI:
31394M*QW3; Class PO:
31394M*GA0; Class PQ:
31394M*GB8; Class QB:
31394M*QX1; Class QC:
31394M*QY9; Class SA:
31394M*R44; Class UC:
31394M*R69; Class UV:
31394M*R77; Class WE:
31394M*R85; Class WS:
31394M*R93; Class YA:
31394M*RA0
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2723

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: 31394M*SP6;
Class AT: 31394M*VK3; Class
AX: 31394M*SR2; Class DA:
31394M*SS0; Class DB:
31394M*ST8; Class DC:
31394M*SU5; Class DD:
31394M*SV3; Class DE:
31394M*SW1; Class DG:
31394M*SX9; Class DH:
31394M*SY7; Class DJ:
31394M*SZ4; Class DO:
31394M*T26; Class EB:
31394M*AC2; Class ED:
31394M*AD0; Class EE:
31394M*T34; Class EG:
31394M*AE8; Class FG:
31394M*T42; Class FH:
31394M*T59; Class FK:
31394M*T67; Class GA:
31394M*T75; Class GB:
31394M*T83; Class GC:
31394M*T91; Class GD:
31394M*TA8; Class GE:
31394M*TB6; Class GH:
31394M*TC4; Class GJ:
31394M*TD2; Class GK:
31394M*TE0; Class HB:
31394M*TF7; Class HC:
31394M*TG5; Class HD:
31394M*TH3; Class HE:
31394M*TJ9; Class HG:
31394M*TK6; Class HH:
31394M*TL4; Class HJ:
31394M*TM2; Class HK:
31394M*TN0; Class HL:
31394M*TP5; Class HM:
31394M*TQ3; Class HN:
31394M*TR1; Class HP:
31394M*TS9; Class HU:
31394M*TT7; Class IA:
31394M*TU4; Class JA:
31394M*TX8; Class JB:
31394M*TY6; Class JC:
31394M*TZ3; Class JD:
31394M*U24; Class JE:
31394M*U32; Class JJ:
31394M*U40; Class KK:
31394M*U57; Class KN:
31394M*U65; Class KT:
31394M*U73; Class KZ:
31394M*U81; Class NA:
31394M*U99;
Class NB: 31394M*UA6; Class
NC: 31394M*UB4; Class ND:
31394M*UC2; Class NE:
31394M*UD0; Class NL:
31394M*UF5; Class PB:
31394M*UG3; Class PC:
31394M*UH1; Class PD:
31394M*UJ7; Class PE:
31394M*UK4; Class PY:
31394M*US7; Class QC:
31394M*UV0; Class QL:
31394M*V23; Class SG:
31394M*V31; Class SH:
31394M*V49; Class SK:
31394M*V56; Class TI:
31394M*V64; Class UC:
31394M*V72; Class UD:
31394M*V80; Class UN:
31394M*V98; Class ZA:
31394M*VA5; Class ZK:

31394M*VB3
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2724

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: 31394N*AP3;
Class AL: 31394N*AQ1; Class
AN: 31394N*AR9; Class AZ:
31394N*AS7; Class GG:
31394N*AT5; Class IA:
31394N*AU2; Class IB:
31394N*AV0; Class KA:
31394N*AW8; Class KB:
31394N*AX6; Class KC:
31394N*AY4; Class KD:
31394N*AZ1; Class LA:
31394N*B23; Class LB:
31394N*B31; Class LC:
31394N*B49; Class LD:
31394N*B56; Class LE:
31394N*B64; Class LG:
31394N*B72; Class LH:
31394N*B80; Class LJ:
31394N*B98; Class LK:
31394N*BA5; Class LM:
31394N*BB3; Class LP:
31394N*BC1; Class LU:
31394N*BD9; Class LV:
31394N*BE7; Class LW:
31394N*BF4; Class LY:
31394N*BG2; Class NT:
31394N*BH0; Class PA:
31394N*BJ6; Class PC:
31394N*BK3; Class PD:
31394N*BL1; Class PE:
31394N*BM9; Class PG:
31394N*BN7; Class PT:
31394N*BR8; Class ZL:
31394N*BY3; Class ZN:
31394N*BZ0

Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2725

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 CA:
31394M*VM9; Class CB:
31394M*VN7; Class FB:
31394M*VQ0; Class FX:
31394M*VT4; Class FY:
31394M*VU1; Class OP:
31394M*VV7; Class PB:
31394M*VX5; Class PC:
31394M*VY3; Class PD:
31394M*VZ0; Class PE:
31394M*W22; Class PI:
31394M*W30; Class PK:
31394M*W48; Class SD:
31394M*WD8; Class SI:
31394M*WE6; Class SU:
31394M*WG1; Class SV:
31394M*WH9; Class SW:
31394M*WJ5; Class TA:
31394M*WL0; Class ZK:
31394M*WM8
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2726

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: 31394M*YT1;
Class AI: 31394M*YY0; Class CA:
31394M*YZ7; Class CZ:
31394M*Z29; Class PB:
31394M*Z78; Class PI:
31394M*Z86; Class PY:
31394M*Z94
Startup/Issue Date: 12/30/2003

FREDDIE MAC REMIC, SERIES 2727

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: 31394N*LQ9;
Class AB: 31394N*LR7; Class AF:
31394N*LS5; Class AI:
31394N*LT3; Class AO:
31394N*LU0; Class AP:
31394N*LV8; Class BI:
31394N*LX4; Class BO:
31394N*LY2; Class BW:
31394N*M21; Class BY:
31394N*M39; Class DI:
31394N*M62; Class EI:
31394N*M70; Class F:
31394N*M88; Class IA:
31394N*MA3; Class IB:
31394N*MB1; Class IC:
31394N*MC9; Class IG:
31394N*MD7; Class IT:
31394N*MG0; Class JS:
31394N*MH8; Class KA:
31394N*MJ4; Class KI:
31394N*MK1; Class KS:
31394N*ML9; Class KZ:
31394N*MM7; Class LZ:
31394N*MN5; Class MZ:
31394N*MP0; Class NZ:
31394N*MQ8; Class PB:
31394N*MT2; Class PC:
31394N*MU9; Class PD:
31394N*MV7; Class PE:
31394N*MW5; Class PF:
31394N*MX3; Class PG:
31394N*MY1; Class PH:
31394N*MZ8; Class PI:
31394N*N20; Class PJ:
31394N*N38; Class PO:
31394N*N53; Class PZ:
31394N*N87; Class SA:
31394N*NC8; Class SB:
31394N*ND6; Class UA:
31394N*NF1; Class UB:
31394N*NG9; Class UC:
31394N*NH7; Class UD:
31394N*NJ3; Class UE:
31394N*NK0; Class UF:
31394N*NL8; Class US:
31394N*NN4; Class U Z:
31394N*NR5; Class WA:
31394N*NT1; Class WB:
31394N*NU8; Class WD:
31394N*NV6; Class WG:
31394N*NW4; Class YA:
31394N*NX2;

Class YB: 31394N*NY0; Class
YD: 31394N*NZ7; Class YG:
31394N*P28; Class Z:
31394N*P36
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2728

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: 31394P*4N0;
Class DC: 31394P*4P5; Class EE:
31394P*4W0; Class EQ:
31394P*4X8; Class FJ:
31394P*4Y6; Class FQ:
31394P*4Z3; Class GZ:
31394P*5A7; Class HA:
31394P*5B5; Class HF:
31394P*5D1; Class HN:
31394P*5K5; Class HS:
31394P*5L3; Class HZ:
31394P*5N9; Class IC:
31394P*5Q2; Class MF:
31394P*5T6; Class NB:
31394P*5U3; Class NC:
31394P*5V1; Class ND:
31394P*5W9; Class NE:
31394P*5X7; Class NG:
31394P*5Y5; Class NZ:
31394P*6F5; Class PA:
31394P*6G3; Class PB:
31394P*6H1; Class PD:
31394P*6J7; Class PE:
31394P*6K4; Class PG:
31394P*6L2; Class PO:
31394P*6P3; Class SJ:
31394P*6U2; Class SQ:
31394P*6V0; Class TC:
31394P*6X6; Class TZ:
31394P*6Y4; Class VG:
31394P*6Z1; Class VU:
31394P*7A5; Class VZ:
31394P*7B3
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2729

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 CA: 31394N*KZ0;
Class CB: 31394N*L22; Class CE:
31394N*L30; Class GA:
31394N*LF3; Class GB:
31394N*LG1
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2730

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 AM: 31394N*VP0;
Class MZ: 31394N*VQ8; Class
PA: 31394N*VR6; Class PD:
31394N*VS4; Class PE:
31394N*VT2; Class PK:
31394N*VU9; Class PT:
31394N*VV7; Class PW:
31394N*VW5; Class ZM:
31394N*VZ8
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2731

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: 31394P*7C1;
Class AB: 31394P*7D9; Class AC:
31394P*7E7; Class AF:
31394P*7F4; Class AK:
31394P*7G2; Class AL:
31394P*7H0; Class CA:
31394P*7K3; Class CB:
31394P*7L1; Class CD:
31394P*7M9; Class CE:
31394P*A29; Class CG:
31394P*A37; Class CH:
31394P*A45; Class CI:
31394P*A52; Class CJ:
31394P*A60; Class CR:
31394P*A78; Class CY:
31394P*A86; Class DD:
31394P*A94; Class DY:
31394P*AE3; Class ED:
31394P*AJ2; Class EG:
31394P*AK9; Class EH:
31394P*AL7; Class EI:
31394P*AM5; Class EK:
31394P*AP8; Class EN:
31394P*AS2; Class ER:
31394P*AV5; Class EZ:
31394P*B44; Class FP:
31394P*B51; Class GG:
31394P*B69; Class HA:
31394P*B77; Class HB:
31394P*B85; Class HD:
31394P*B93; Class HE:
31394P*BA0; Class HG:
31394P*BB8; Class HJ:
31394P*BC6; Class HK:
31394P*BD4; Class HL:
31394P*BE2; Class IA:
31394P*BF9; Class JA:
31394P*BG7; Class JB:
31394P*BH5; Class JC:
31394P*BJ1; Class KA:
31394P*BK8; Class KZ:
31394P*BL6; Class PD:
31394P*BM4; Class PE:
31394P*BN2; Class PG:
31394P*BP7; Class PH:
31394P*BQ5; Class PI:
31394P*BR3; Class PJ:
31394P*BS1; Class PK:
31394P*BT9; Class PW:
31394P*BW2; Class PZ:
31394P*BY8; Class SP:
31394P*CA9;
Class VL: 31394P*CB7; Class
VM: 31394P*CC5; Class VT:
31394P*CF8; Class VU:
31394P*CG6; Class VX:
31394P*CH4; Class VY:
31394P*CJ0; Class YA:
31394P*CS0; Class YB:
31394P*CT8; Class YZ:
31394P*CU5; Class ZB:

31394P*CW1; Class ZU:
31394P*CX9; Class ZY:
31394P*CY7
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2732

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 EK: 31394N*PB8;
Class EL: 31394N*PC6; Class
EM: 31394N*PD4; Class EO:
31394N*PF9; Class FW:
31394N*PL6; Class FX:
31394N*PM4; Class IF:
31394N*PN2; Class JF:
31394N*PU6; Class JO:
31394N*Q35; Class PI:
31394N*Q68; Class SE:
31394N*Q76; Class SW:
31394N*Q84; Class Z:
31394N*Q92; Class ZA:
31394N*QA9
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2733

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: 31394N*SX7;
Class BB: 31394N*SY5; Class
DD: 31394N*SZ2; Class EE:
31394N*T24; Class EG:
31394N*T32; Class EH:
31394N*T40; Class EP:
31394N*T65; Class ET:
31394N*T73; Class FB:
31394N*T81; Class GA:
31394N*T99; Class GB:
31394N*TA6; Class GC:
31394N*TB4; Class GD:
31394N*TC2; Class GE:
31394N*TD0; Class GF:
31394N*TE8; Class GH:
31394N*TF5; Class GJ:
31394N*TG3; Class GK:
31394N*TH1; Class GL:
31394N*TJ7; Class GM:
31394N*TK4; Class GN:
31394N*TL2; Class GQ:
31394N*TM0; Class GR:
31394N*TN8; Class GS:
31394N*TP3; Class GT:
31394N*TQ1; Class GU:
31394N*TR9; Class GW:
31394N*TS7; Class IG:
31394N*TW8; Class IH:
31394N*TX6; Class IP:
31394N*TZ1; Class KA:
31394N*U30; Class KB:
31394N*U48; Class KC:
31394N*U55; Class KD:
31394N*U63; Class KE:
31394N*U71; Class KK:
31394N*U89; Class LL:
31394N*U97; Class NN:
31394N*UC0; Class PA:
31394N*UE6; Class PB:
31394N*UF3; Class PC:

31394N*UG1; Class PD:
31394N*UH9; Class PI:
31394N*UM8; Class PO:
31394N*UQ9; Class PX:
31394N*UT3; Class QQ:
31394N*UV8; Class SB:
31394N*UY2; Class TB:
31394N*UZ9; Class TC:
31394N*V21; Class TD:
31394N*V39; Class TI:
31394N*V54; Class XA:
31394N*V62;
Class XB: 31394N*V70; Class XC:
31394N*V88; Class XD:
31394N*V96; Class XE:
31394N*VA3; Class YA:
31394N*VC9; Class YK:
31394N*VD7; Class YL:
31394N*VE5; Class YM:
31394N*VF2; Class YN:
31394N*VG0; Class YP:
31394N*VH8; Class YQ:
31394N*VJ4; Class YT:
31394N*VK1; Class YY:
31394N*VL9
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2734

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 CA: 31394N*J82;
Class CB: 31394N*J90; Class CG:
31394N*JA7; Class JL:
31394N*JL3; Class OA:
31394N*JT6; Class PD:
31394N*JU3; Class PE:
31394N*JV1; Class PG:
31394N*JV9; Class PH:
31394N*JX7; Class PI:
31394N*JY5; Class YP:
31394N*JZ2; Class YQ:
31394N*K23
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2735

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: 31394N*QD3;
Class AB: 31394N*QE1; Class
AC: 31394N*QF8; Class BB:
31394N*QG6; Class CC:
31394N*QJ0; Class EE:
31394N*QK7; Class FJ:
31394N*QL5; Class FL:
31394N*QM3; Class FM:
31394N*QN1; Class HH:
31394N*QP6; Class IJ:
31394N*QQ4; Class IK:
31394N*QR2; Class IL:
31394N*QS0; Class JA:
31394N*QU5; Class JB:
31394N*QV3; Class JD:
31394N*QW1; Class JE:
31394N*QX9; Class JG:
31394N*QY7; Class JK:
31394N*QZ4; Class JL:
31394N*R26; Class JM:

31394N*R34; Class JP:
31394N*R42; Class JU:
31394N*R59; Class JV:
31394N*R67; Class JW:
31394N*R75; Class KO:
31394N*R83; Class LN:
31394N*R91; Class LP:
31394N*RA8; Class OD:
31394N*RD2; Class OE:
31394N*RE0; Class OG:
31394N*RF7; Class OH:
31394N*RG5; Class OP:
31394N*RH3; Class OT:
31394N*RJ9; Class PD:
31394N*RM2; Class PE:
31394N*RN0; Class PG:
31394N*RP5; Class PH:
31394N*RQ3; Class PJ:
31394N*RR1; Class PK:
31394N*RS9; Class PN:
31394N*RT7; Class QX:
31394N*S41; Class SJ:
31394N*S82; Class SL:
31394N*S90; Class SM:
31394N*SA7; Class TM:
31394N*SD1; Class TN:
31394N*SE9; Class TP:
31394N*SF6; Class TU:
31394N*SG4; Class TY:
31394N*SJ8; Class WA:
31394N*SK5; Class WC:
31394N*SL3;
Class XA: 31394N*SP4; Class
XC: 31394N*SQ2; Class ZH:
31394N*SS8; Class ZL:
31394N*ST6; Class ZM:
31394N*SU3; Class ZN:
31394N*SV1; Class ZT:
31394N*SW9
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2736

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 AM:
31394P*FW8; Class AT:
31394P*FX6; Class BC:
31394P*FY4; Class BD:
31394P*FZ1; Class BE:
31394P*G23; Class BI:
31394P*G49; Class BM:
31394P*G56; Class BO:
31394P*G64; Class DB:
31394P*G72; Class DC:
31394P*G80; Class DE:
31394P*G98; Class FB:
31394P*GD9; Class FD:
31394P*GF4; Class FE:
31394P*GG2; Class FJ:
31394P*GH0; Class FP:
31394P*GL1; Class FQ:
31394P*GM9; Class FY:
31394P*GN7; Class MB:
31394P*GT4; Class MC:
31394P*GU1; Class MD:
31394P*GV9; Class OB:
31394P*HW6; Class OD:
31394P*HX4; Class OM:
31394P*HY2; Class OT:
31394P*HZ9; Class PA:
31394P*J38; Class PB:
31394P*J46; Class PD:
31394P*J61; Class PE:
31394P*J79; Class PH:
31394P*J87; Class PI:

31394P*J95; Class PO:
31394P*JA2; Class SB:
31394P*JE4; Class SC:
31394P*JF1; Class SE:
31394P*JG9; Class SG:
31394P*JH7; Class SJ:
31394P*JJ3; Class SN:
31394P*JK0; Class SP:
31394P*JL8; Class ST:
31394P*JM6; Class SU:
31394P*JN4; Class SY:
31394P*JP9; Class ZD:
31394P*JS3; Class ZE:
31394P*JT1; Class ZG:
31394P*JU8; Class ZH:
31394P*JV6; Class ZX:
31394P*JW4
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2737

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:
31394N*W20; Class AD:
31394N*W38; Class CC:
31394N*WD6; Class DD:
31394N*WE4; Class FV:
31394N*WU8; Class FW:
31394N*WV6; Class FY:
31394N*WW4; Class GO:
31394N*X45; Class LO:
31394N*XF0; Class MA:
31394N*XG8; Class MB:
31394N*XH6; Class QD:
31394N*XS2; Class SQ:
31394N*Y69; Class SW:
31394N*Y85; Class SY:
31394N*YA0; Class TW:
31394N*YC6; Class UB:
31394N*YE2; Class UC:
31394N*YF9; Class UD:
31394N*YG7; Class UO:
31394N*YS1; Class WB:
31394N*YZ5; Class WC:
31394N*Z27; Class WD:
31394N*Z35; Class WE:
31394N*Z43; Class WF:
31394N*Z50; Class WG:
31394N*Z68; Class WH:
31394N*Z76; Class WJ:
31394N*Z84; Class WK:
31394N*Z92; Class WL:
31394N*ZA9; Class WM:
31394N*ZB7; Class WS:
31394N*ZC5; Class WZ:
31394N*ZD3; Class XG:
31394N*ZE1; Class XI:
31394N*ZF8; Class YB:
31394N*ZG6; Class YC:
31394N*ZH4; Class YD:
31394N*ZJ0; Class YE:
31394N*ZK7; Class ZM:
31394N*ZP6; Class ZW:
31394N*ZQ4; Class ZY:
31394N*ZR2
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2738

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: 31394P*D59;
Class CT: 31394P*D67; Class CX:
31394P*D75; Class DZ:
31394P*D91; Class EI:
31394P*DA8; Class EO:
31394P*DB6; Class FM:
31394P*DC4; Class FX:
31394P*DD2; Class GI:
31394P*DE0; Class GO:
31394P*DF7; Class GZ:
31394P*DG5; Class IA:
31394P*DH3; Class IK:
31394P*DL4; Class JF:
31394P*DM2; Class JO:
31394P*DN0; Class JT:
31394P*DQ3; Class KA:
31394P*DR1; Class KQ:
31394P*DT7; Class KS:
31394P*DU4; Class KZ:
31394P*DV2; Class NW:
31394P*DWO; Class QD:
31394P*DX8; Class SM:
31394P*E66; Class ST:
31394P*E90; Class SU:
31394P*EA7; Class SZ:
31394P*ED1; Class UA:
31394P*EE9; Class UB:
31394P*EF6; Class UC:
31394P*EG4; Class UI:
31394P*EM1; Class UO:
31394P*EP4; Class US:
31394P*EQ2; Class VI:
31394P*ES8; Class VO:
31394P*ET6; Class WO:
31394P*EU3; Class WS:
31394P*EV1; Class XS:
31394P*EW9; Class YO:
31394P*EX7; Class YS:
31394P*EY5; Class ZA:
31394P*EZ2; Class ZU:
31394P*F24; Class ZW:
31394P*F32; Class ZX:
31394P*F40; Class ZY:
31394P*F57
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2739

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 F: 31394N*GK8;
Class PA: 31394N*GL6; Class
PB: 31394N*GM4; Class PC:
31394N*GN2; Class PD:
31394N*GP7; Class PE:
31394N*GQ5; Class PG:
31394N*GR3; Class PI:
31394N*GS1; Class QA:
31394N*GT9; Class S:
31394N*GW2; Class Z:
31394N*GX0
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2740

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 CA: 31394N*ZS0;
Class CB: 31394N*ZT8; Class
CC: 31394N*ZU5; Class CD:
31394N*ZV3; Class CE:
31394N*ZW1; Class CF:
31394N*ZX9; Class CG:
31394N*ZY7; Class CH:
31394N*ZZ4; Class CJ:
31394P*2A0; Class CK:
31394P*2B8; Class CS:
31394P*2C6; Class EE:
31394P*2E2; Class IA:
31394P*2F9; Class IL:
31394P*2K8; Class IW:
31394P*2L6; Class JA:
31394P*2M4; Class JO:
31394P*2N2; Class LB:
31394P*2P7; Class LI:
31394P*2R3; Class LJ:
31394P*2S1; Class LT:
31394P*2Y8; Class NA:
31394P*3E1; Class NB:
31394P*3F8; Class NC:
31394P*3G6; Class ND:
31394P*3H4; Class NE:
31394P*3J0; Class PB:
31394P*3N1; Class PC:
31394P*3P6; Class PD:
31394P*3Q4; Class PE:
31394P*3R2; Class PG:
31394P*3S0; Class PH:
31394P*3T8; Class TA:
31394P*4E0; Class TB:
31394P*4F7; Class TM:
31394P*4G5; Class TZ:
31394P*4H3; Class YB:
31394P*4J9; Class YC:
31394P*4K6; Class YI:
31394P*4L4; Class ZA:
31394P*4M2
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2741

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 EB: 31394N*GZ5;
Class EI: 31394N*H35; Class EN:
31394N*H84; Class FD:
31394N*H92; Class FE:
31394N*HA9; Class GF:
31394N*HD3; Class GT:
31394N*HH4; Class GW:
31394N*HL5; Class GX:
31394N*HM3; Class GY:
31394N*HN1; Class GZ:
31394N*HP6; Class HB:
31394N*HR2; Class IC:
31394N*HT8; Class ID:
31394N*HU5; Class IE:
31394N*HV3; Class KE:
31394N*HW1; Class KI:
31394N*HX9; Class SD:
31394N*J25; Class SE:
31394N*J33; Class VA:
31394N*J66; Class VB:
31394N*J74
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES 2742

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 B: 31394N*K31;
Class DO: 31394N*K49; Class
FB: 31394N*K56; Class FD:
31394N*K64; Class K:
31394N*K98; Class LA:
31394N*KA5; Class LB:
31394N*KB3; Class SB:
31394N*KU1; Class SD:
31394N*KV9
Startup/Issue Date: 01/30/2004

FREDDIE MAC REMIC, SERIES SF03

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: 31394M*GC8;
Class AX: 31394M*GD6; Class BI:
31394M*GG9; Class BX:
31394M*GH7; Class CI:
31394M*GL8; Class CX:
31394M*GM6; Class DI:
31394M*GQ7; Class DX:
31394M*GR5; Class GA:
31394M*GT1; Class GB:
31394M*GU8; Class GC:
31394M*GV6; Class GD:
31394M*GW4; Class GE:
31394M*GX2; Class GJ:
31394M*GZ7; Class GM:
31394M*H29; Class HI:
31394M*HH6; Class MX:
31394M*H60; Class V:
31394M*HF0; Class Z:
31394M*HG8
Startup/Issue Date: 11/28/2003

Fremont NIM Trust 2003-A

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 Notes:
357523*AE9
Startup/Issue Date: 08/28/2003

Fremont NIMs Trust 2003-B

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: 357523*AG4
Startup/Issue Date: 11/26/2003

GE Business Loan Trust 2003-2 REMIC I

KPMG LLP Investor Hotline
KPMG LLP
1676 International Drive
McLean, VA 22102-4828

Tel: (703) 747-5770

CUSIP: Class : N/A
Startup/Issue Date: 12/16/2003

GE Business Loan Trust 2003-2 REMIC II

KPMG LLP Investor Hotline
KPMG LLP
1676 International Drive
McLean, VA 22102-4828

Tel: (703) 747-5770

CUSIP: Class : N/A
Startup/Issue Date: 12/16/2003

GE Capital Commercial Mtg. Corp, Comm. Mtg. P/T Certs. 2004-C1 UT

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:
36828Q*DL7; Class A-2:
36828Q*DM5; Class A-3:
36828Q*DN3; Class B:
36828Q*DP8; Class C:
36828Q*DQ6; Class X-1:
36828Q*DR4; Class X-2:
36828Q*DS2; Class A-1A:
36828Q*DT0; Class D:
36828Q*DU7; Class E:
36828Q*DV5; Class F:
36828Q*DW3; Class G:
36828Q*DX1; Class H:
36828Q*DY9; Class J:
36828Q*DZ6; Class K:
36828Q*EA0; Class L:
36828Q*EB8; Class M:
36828Q*EC6; Class N:
36828Q*ED4; Class O:
36828Q*EE2; Class P:
36828Q*EF9; Class PRS-1:
36828Q*EG7; Class PRS-2:
36828Q*EH5; Class PRS-3:
36828Q*EJ1; Class PRS-4:
36828Q*EK8; Class PRS-5:
36828Q*EL6; Class PRS-6:
36828Q*EM4
Startup/Issue Date: 01/29/2004

GNMA PLATINUM TRUST SERIES 781674

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*2F4
Startup/Issue Date: 12/01/2003

GNMA PLATINUM TRUST SERIES 781675

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*2G2
Startup/Issue Date: 12/01/2003

**GNMA PLATINUM TRUST
SERIES 781703**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3L0
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781704**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3M8
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781705**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3N6
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781706**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3P1
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781707**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3Q9
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781708**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3R7
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781709**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3S5
Startup/Issue Date: 02/01/2004

**GNMA PLATINUM TRUST
SERIES 781710**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3T3
Startup/Issue Date: 02/01/2004

**GNMA REMIC Trust 2003-113 P/
T Securities**

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: 38374E*G68;
Class VA: 38374E*G76; Class VB:
38374E*G84; Class ZA:
38374E*G92; Class NA:
38374E*H26; Class NC:
38374E*H34
Startup/Issue Date: 12/30/2003

GNMA Remic Trust 2003-116

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class JB: 38374E*ZK6;
Class JC: 38374E*ZL4; Class JD:
38374E*ZM2; Class JE:
38374E*ZN0; Class JM:
38374E*ZP5; Class JN:
38374E*ZQ3; Class JO:
38374E*ZR1; Class JV:
38374E*ZS9; Class PA:
38374E*ZT7; Class PB:
38374E*ZU4; Class R:
38374E*ZV2
Startup/Issue Date: 12/30/2003

**GNMA REMIC Trust 2004-001 P/
T Securities 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 G: 38374E*4Z7;
Class HA: 38374E*5A1; Class HB:
38374E*5B9; Class HC:
38374E*5C7; Class HD:
38374E*5D5; Class HE:
38374E*5E3; Class HG:
38374E*5F0; Class JK:
38374E*5G8; Class LK:
38374E*5H6; Class PO:
38374E*5J2; Class TA:
38374E*5K9; Class TD:
38374E*5L7; Class TE:
38374E*5M5; Class TG:
38374E*5N3; Class TK:
38374E*5P8; Class TM:
38374E*5Q6
Startup/Issue Date: 01/30/2004

**GNMA REMIC Trust 2004-007 P/
T Securities 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 F: 38374E*6C6;
Class FE: 38374E*6D4; Class SC:
38374E*6E2; Class SD:
38374E*6F9; Class SG:
38374E*6G7; Class SH:
38374E*6H5; Class Z:
38374E*6J1; Class ZA:
38374E*6K8
Startup/Issue Date: 01/30/2004

**GNMA REMIC Trust 2004-014 P/
T Securities**

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 LA: 38374F*KZ6;
Class LB: 38374F*LA0; Class AC:
38374F*LB8; Class AG:
38374F*LC6; Class AH:
38374F*LD4; Class KA:
38374F*LF9; Class FA:
38374F*LE2; Class KC:
38374F*LG7; Class KD:
38374F*LH5; Class KE:
38374F*LJ1; Class KG:
38374F*LK8; Class KH:
38374F*LL6; Class KJ:
38374F*LM4; Class QO:
38374F*LN2; Class SA:
38374F*LP7; Class TA:
38374F*LQ5; Class TO:
38374F*LR3
Startup/Issue Date: 02/27/2004

**GNMA REMIC Trust 2004-015 P/
T Securities 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: 38374F*EN0;
Class AC: 38374F*EP5; Class AY:
38374F*ET7; Class LA:
38374F*EU4; Class LB:
38374F*EV2; Class LC:
38374F*EW0; Class LD:
38374F*EX8; Class LE:
38374F*EY6; Class LG:
38374F*EZ3; Class N:
38374F*FA7; Class NA:
38374F*FB5; Class NB:
38374F*FC3; Class NC:
38374F*FD1; Class ND:
38374F*FE9; Class NE:
38374F*FF6; Class NG:
38374F*FG4; Class AF:
38374F*EQ3; Class AO:
38374F*ER1; Class AS:
38374F*ES9
Startup/Issue Date: 02/27/2004

GNMA 2003-75 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CF: 38374C*BJ9;
Class CH: 38374C*AB7; Class CI:
38374C*AC5; Class CN:
38374C*AD3; Class CO:
38374C*AE1; Class CP:
38374C*AF8; Class CS:
38374C*AG6; Class CV:
38374C*AH4; Class CW:
38374C*AJ0; Class EV:
38374C*AK7; Class EZ:
38374C*AL5; Class GS:
38374C*AM3; Class IC:
38374C*AN1; Class SY:
38374C*AP6; Class TS:
38374C*AQ4; Class UA:
38374C*AR2; Class UB:
38374C*AS0; Class UC:
38374C*AT8; Class UE:
38374C*AU5; Class UH:
38374C*AV3; Class UI:
38374C*AW1; Class UL:
38374C*AX9; Class UO:
38374C*AY7; Class VF:
38374C*AZ4; Class VT:
38374C*BA8; Class YF:
38374C*BB6; Class ZA:
38374C*BC4; Class AS:
38374C*BD2; Class FA:
38374C*BE0; Class JO:
38374C*BF7; Class GA:
38374C*BG5; Class GB:
38374C*BH3; Class GC:
38374C*BK6; Class GD:
38374C*BL4; Class GE:
38374C*BM2; Class GH:
38374C*BN0; Class FT:
38374C*BP5; Class HA:
38374C*BQ3; Class HB:
38374C*BR1; Class HC:
38374C*BS9; Class LB:
38374C*BT7; Class MO:
38374C*BU4; Class PN:
38374C*BV2; Class QF:
38374C*BW0; Class QS:
38374C*BX8; Class ST:
38374C*BY6; Class VK:
38374C*BZ3; Class VL:
38374C*CA7; Class ZE:
38374C*CB5; Class ZK:
38374C*CC3; Class JB:
38374C*CD1; Class JC:
38374C*CE9;
Class JD: 38374C*CF6; Class JG:
38374C*CG4; Class JI:
38374C*CH2; Class WA:
38374C*CJ8; Class WB:
38374C*CK5; Class WC:
38374C*CL3; Class WD:
38374C*CM1; Class WE:
38374C*CN9; Class WF:
38374C*CP4; Class WG:
38374C*CQ2; Class WH:
38374C*CR0; Class WS:
38374C*CS8; Class EA:
38374C*CT6; Class EB:
38374C*CU3; Class EC:
38374C*CV1; Class ED:
38374C*CW9; Class EG:
38374C*CX7; Class VA:
38374C*CY5; Class VB:
38374C*CZ2; Class ZV:
38374C*DA6; Class BC:
38374C*DB4; Class BD:
38374C*DC2; Class BE:
38374C*DD0; Class HT:
38374C*DE8; Class ZL:
38374C*DF5; Class ZX:

38374C*DG3; Class RR:
38374C*DH1
Startup/Issue Date: 09/30/2003

GNMA 2003-75 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*DH1
Startup/Issue Date: 09/30/2003

GNMA 2003-77 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class B: 38374B*3U5;
Class FA: 38374B*3W1; Class
SA: 38374B*3X9; Class CA:
38374B*3Y7; Class CB:
38374B*3Z4; Class CD:
38374B*4A8; Class CE:
38374B*4B6; Class CF:
38374B*4C4; Class CS:
38374B*4D2; Class PI:
38374B*4E0; Class TA:
38374B*4F7; Class TB:
38374B*4G5; Class TC:
38374B*4H3; Class TD:
38374B*4J9; Class TE:
38374B*4K6; Class TG:
38374B*3V3; Class TH:
38374B*4L4; Class TK:
38374B*4M2; Class TI:
38374B*4N0; Class RR:
38374B*4P5
Startup/Issue Date: 09/30/2003

GNMA 2003-77 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374B*4P5
Startup/Issue Date: 09/30/2003

GNMA 2003-78 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M*HH6;
Class B: 38373M*HJ2; Class C:
38373M*HK9; Class CA:
38373M*HL7; Class Z:
38373M*HM5; Class ZS:
38373M*HN3; Class IO:
38373M*HP8; Class RR:
38373M*HQ6
Startup/Issue Date: 09/30/2003

GNMA 2003-78 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M*HQ6
Startup/Issue Date: 09/30/2003

GNMA 2003-79 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CA: 38374B*4Q3;
Class CB: 38374B*4R1; Class
CD: 38374B*4S9; Class CE:
38374B*5R0; Class CG:
38374B*4T7; Class CH:
38374B*4U4; Class CJ:
38374B*4V2; Class CK:
38374B*4W0; Class CL:
38374B*4X8; Class CM:
38374B*4Y6; Class IA:
38374B*4Z3; Class PA:
38374B*5A7; Class PB:
38374B*5B5; Class PC:
38374B*5C3; Class PD:
38374B*5D1; Class PE:
38374B*5E9; Class PG:
38374B*5F6; Class PV:
38374B*5G4; Class PW:
38374B*5H2; Class PZ:
38374B*5J8; Class RR:
38374B*5K5
Startup/Issue Date: 09/30/2003

GNMA 2003-79 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374B*5K5
Startup/Issue Date: 09/30/2003

GNMA 2003-81 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FB: 38374B*5S8;
Class FH: 38374B*5T6; Class PA:
38374B*5U3; Class PB:
38374B*5V1; Class PO:
38374B*5W9; Class PZ:
38374B*5X7; Class S:
38374B*5Y5; Class SB:
38374B*5Z2; Class ZP:
38374B*6A6; Class B:
38374B*6B4; Class FM:
38374B*6C2; Class TM:
38374B*6D0; Class XM:
38374B*6E8; Class RR:
38374B*6F5
Startup/Issue Date: 09/30/2003

GNMA 2003-81 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374B*6F5
Startup/Issue Date: 09/30/2003

GNMA 2003-83 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374C*SZ5;
Class BC: 38374C*TA9; Class
BD: 38374C*TB7; Class BU:

38374C*TC5; Class BZ:
38374C*TD3; Class FA:
38374C*TE1; Class FB:
38374C*TF8; Class FD:
38374C*TG6; Class SI:
38374C*TH4; Class SK:
38374C*TJ0; Class SL:
38374C*TK7; Class SN:
38374C*TL5; Class SP:
38374C*TM3; Class ST:
38374C*TN1; Class SX:
38374C*TP6; Class SY:
38374C*TP6; Class SY:
38374C*TP6; Class SY:
38374C*TP6; Class SY:
38374C*TR2; Class RR:
38374C*TS0
Startup/Issue Date: 09/30/2003

GNMA 2003-83 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*TS0
Startup/Issue Date: 09/30/2003

GNMA 2003-84 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class BA: 38374C*YV7;
Class BC: 38374C*YW5; Class
BD: 38374C*YX3; Class BE:
38374C*YY1; Class BG:
38374C*YZ8; Class BH:
38374C*ZA2; Class BI:
38374C*YD7; Class BJ:
38374C*ZB0; Class BO:
38374C*YC9; Class CI:
38374C*YG0; Class CO:
38374C*YF2; Class DO:
38374C*YH8; Class FI:
38374C*YJ4; Class GS:
38374C*YK1; Class GW:
38374C*YE5; Class IF:
38374C*YQ8; Class JO:
38374C*YP0; Class PB:
38374C*YT2; Class PC:
38374C*YU9; Class PN:
38374C*YS4; Class PS:
38374C*YR6; Class VA:
38374C*YL9; Class VB:
38374C*YM7; Class Z:
38374C*YN5; Class PO:
38374C*ZD6; Class XC:
38374C*ZC8; Class XD:
38374C*ZE4; Class XE:
38374C*ZF1; Class XG:
38374C*ZG9; Class XH:
38374C*ZH7; Class XJ:
38374C*ZJ3; Class XK:
38374C*ZK0; Class A:
38374C*ZL8; Class F:
38374C*ZM6; Class S:
38374C*ZN4; Class RR:
38374C*ZP9
Startup/Issue Date: 10/30/2003

GNMA 2003-84 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*ZP9
Startup/Issue Date: 10/30/2003

GNMA 2003-89 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FA: 38374C*VDO;
Class SA: 38374C*VE8; Class Z:
38374C*VF5; Class FB:
38374C*VG3; Class SB:
38374C*VH1; Class ZB:
38374C*VJ7; Class CA:
38374C*VK4; Class CB:
38374C*VL2; Class CD:
38374C*VM0; Class CE:
38374C*VN8; Class CF:
38374C*VP3; Class CG:
38374C*VQ1; Class CH:
38374C*VR9; Class CJ:
38374C*VS7; Class CS:
38374C*VT5; Class CT:
38374C*VU2; Class PA:
38374C*VV0; Class PB:
38374C*VW8; Class PC:
38374C*VX6; Class RR:
38374C*VY4
Startup/Issue Date: 10/30/2003

GNMA 2003-89 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*VY4
Startup/Issue Date: 10/30/2003

GNMA Remic Trust 2003-90

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374C*UK5;
Class PO: 38374C*UL3; Class S:
38374C*UM1; Class R:
38374C*UN9
Startup/Issue Date: 10/30/2003

GNMA 2003-91 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class ST: 38374C*UQ2;
Class TF: 38374C*UR0; Class
UO: 38374C*US8; Class UZ:
38374C*UT6; Class VO:
38374C*UU3; Class XA:
38374C*UV1; Class XB:
38374C*UW9; Class XC:
38374C*UX7; Class RR:
38374C*UY5
Startup/Issue Date: 10/30/2003

GNMA 2003-91 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*UY5
Startup/Issue Date: 10/30/2003

GNMA 2003-92 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374C*T27;
Class BC: 38374C*T35; Class BD:
38374C*T43; Class BU:
38374C*T50; Class BZ:
38374C*T68; Class FD:
38374C*T76; Class FV:
38374C*T84; Class FX:
38374C*T92; Class SI:
38374C*U25; Class SK:
38374C*U33; Class SM:
38374C*U66; Class SN:
38374C*U41; Class SO:
38374C*U58; Class SV:
38374C*U74; Class SX:
38374C*U82; Class SY:
38374C*U90; Class ZB:
38374C*2M2; Class FT:
38374C*V24; Class KA:
38374C*V32; Class KS:
38374C*V40; Class KZ:
38374C*V57; Class SE:
38374C*V65; Class LF:
38374C*V73; Class LS:
38374C*V81; Class MA:
38374C*V99; Class MB:
38374C*W23; Class MZ:
38374C*W31; Class S:
38374C*W49; Class XF:
38374C*W56; Class CA:
38374C*W64; Class CW:
38374C*W72; Class RR:
38374C*W80
Startup/Issue Date: 10/30/2003

GNMA 2003-92 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*W80
Startup/Issue Date: 10/30/2003

GNMA 2003-93 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374C*WF4;
Class FA: 38374C*WG2; Class
PC: 38374C*WH0; Class SA:
38374C*WJ6; Class SU:
38374C*WR8; Class TU:
38374C*WK3; Class Z:
38374C*WL1; Class ZP:
38374C*WM9; Class RR:
38374C*WN7
Startup/Issue Date: 10/30/2003

GNMA 2003-93 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374C*WN7
Startup/Issue Date: 10/30/2003

GNMA 2003-95 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,

P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class BA: 38374E*AA5;
Class BC: 38374E*AB3; Class
BD: 38374E*AC1; Class BE:
38374E*AD9; Class BG:
38374E*AE7; Class BH:
38374E*AF4; Class BJ:
38374E*AG2; Class BK:
38374E*AH0; Class BL:
38374E*AJ6; Class BZ:
38374E*AK3; Class CA:
38374E*AL1; Class CB:
38374E*AM9; Class DA:
38374E*AN7; Class DB:
38374E*AP2; Class DC:
38374E*AQ0; Class DE:
38374E*AR8; Class EA:
38374E*AS6; Class EB:
38374E*AT4; Class EC:
38374E*AU1; Class ED:
38374E*AV9; Class EF:
38374E*AW7; Class EG:
38374E*AX5; Class EH:
38374E*AY3; Class EJ:
38374E*AZ0; Class ES:
38374E*BA4; Class ET:
38374E*BB2; Class EP:
38374E*BC0; Class IA:
38374E*BD8; Class PB:
38374E*BE6; Class PU:
38374E*BF3; Class SP:
38374E*BG1; Class VA:
38374E*BH9; Class VB:
38374E*BJ5; Class ZV:
38374E*BK2; Class F:
38374E*BM8; Class FA:
38374E*BN6; Class SB:
38374E*BP1; Class SC:
38374E*BQ9; Class SD:
38374E*BR7; Class SE:
38374E*BS5; Class Z:
38374E*BT3; Class RR:
38374E*BU0
Startup/Issue Date: 11/28/2003

GNMA 2003-95 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*BU0
Startup/Issue Date: 11/28/2003

GNMA 2003-96 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M*JK7;
Class B: 38373M*JL5; Class C:
38373M*JM3; Class D:
38373M*JN1; Class E:
38373M*JP6; Class G:
38373M*JQ4; Class Z:
38373M*JR2; Class IO:
38373M*JS0; Class RR:
38373M*JT8
Startup/Issue Date: 11/28/2003

GNMA 2003-96 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M*JT8
Startup/Issue Date: 11/28/2003

GNMA 2003-97 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class YA: 38374E*VQ7;
Class YB: 38374E*VR5; Class
YC: 38374E*VS3; Class YZ:
38374E*VT1; Class Y:
38374E*VU8; Class FA:
38374E*VV6; Class SA:
38374E*VW4; Class GZ:
38374E*VX2; Class KZ:
38374E*VY0; Class MA:
38374E*VZ7; Class MF:
38374E*WA1; Class MS:
38374E*WB9; Class MZ:
38374E*WC7; Class LA:
38374E*WD5; Class LZ:
38374E*WE3; Class ZL:
38374E*WF0; Class PA:
38374E*WG8; Class PB:
38374E*WH6; Class YD:
38374E*WJ2; Class YE:
38374E*WK9; Class NA:
38374E*WL7; Class NB:
38374E*WM5; Class NC:
38374E*WN3; Class ND:
38374E*WP8; Class NE:
38374E*WQ6; Class NV:
38374E*WR4; Class NW:
38374E*WS2; Class NX:
38374E*WT0; Class NZ:
38374E*WU7; Class YI:
38374E*WV5; Class YJ:
38374E*WW3; Class YM:
38374E*WX1; Class YS:
38374E*WY9; Class RR:
38374E*WZ6
Startup/Issue Date: 11/28/2003

GNMA 2003-97 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*WZ6
Startup/Issue Date: 11/28/2003

GNMA 2003-100 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374E*KB2;
Class AC: 38374E*KC0; Class
AH: 38374E*KD8; Class AI:
38374E*KE6; Class AJ:
38374E*KF3; Class AK:
38374E*KG1; Class AL:
38374E*KH9; Class AM:
38374E*KJ5; Class AN:
38374E*KK2; Class AP:
38374E*KL0; Class VA:
38374E*KM8; Class VB:
38374E*KN6; Class Z:
38374E*KP1; Class RR:
38374E*KQ9
Startup/Issue Date: 11/28/2003

GNMA 2003-100 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,

P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*KQ9
Startup/Issue Date: 11/28/2003

GNMA 2003-101 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class LA: 38374E*MZ7;
Class LB: 38374E*NA1; Class LC:
38374E*NB9; Class LD:
38374E*NC7; Class LE:
38374E*ND5; Class LG:
38374E*NE3; Class LH:
38374E*NF0; Class LJ:
38374E*NG8; Class LK:
38374E*NH6; Class PA:
38374E*NJ2; Class PB:
38374E*NK9; Class PC:
38374E*NL7; Class PD:
38374E*NM5; Class SB:
38374E*NN3; Class ST:
38374E*NP8; Class SU:
38374E*NQ6; Class SW:
38374E*NR4; Class SX:
38374E*NS2; Class SY:
38374E*NT0; Class RR:
38374E*NU7
Startup/Issue Date: 11/28/2003

GNMA 2003-101 Pooling REMIC

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*NU7
Startup/Issue Date: 11/28/2003

GNMA 2003-102 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class GF: 38374E*CV7;
Class GS: 38374E*CW5; Class
GT: 38374E*CX3; Class PD:
38374E*CY1; Class PE:
38374E*CZ8; Class ZG:
38374E*DA2; Class DC:
38374E*DB0; Class DT:
38374E*DC8; Class FD:
38374E*DD6; Class MA:
38374E*DE4; Class MU:
38374E*DF1; Class SD:
38374E*DG9; Class ZD:
38374E*DH7; Class JA:
38374E*DJ3; Class JB:
38374E*DK0; Class JC:
38374E*DL8; Class JF:
38374E*DM6; Class JI:
38374E*DN4; Class JO:
38374E*DP9; Class JT:
38374E*DQ7; Class JV:
38374E*DR5; Class JW:
38374E*DS3; Class JX:
38374E*DT1; Class JY:
38374E*DU8; Class KO:
38374E*DV6; Class SK:
38374E*DW4; Class XZ:
38374E*DX2; Class RR:
38374E*DY0
Startup/Issue Date: 11/28/2003

GNMA 2003-102 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*DY0
Startup/Issue Date: 11/28/2003

GNMA Remic Trust 2003-104

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374E*MS3;
Class B: 38374E*MT1; Class BC:
38374E*MU8; Class BD:
38374E*MV6; Class F:
38374E*MW4; Class S:
38374E*MX2; Class R:
38374E*MY0
Startup/Issue Date: 11/28/2003

GNMA 2003-105 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374E*HM2;
Class AC: 38374E*HN0; Class
AD: 38374E*HP5; Class VG:
38374E*HQ3; Class VJ:
38374E*HR1; Class VK:
38374E*HS9; Class Z:
38374E*HT7; Class CF:
38374E*HU4; Class CH:
38374E*HV2; Class CJ:
38374E*HW0; Class CK:
38374E*HX8; Class CL:
38374E*HY6; Class CS:
38374E*HZ3; Class CT:
38374E*JA6; Class FC:
38374E*JB4; Class IO:
38374E*JC2; Class IP:
38374E*JD0; Class PK:
38374E*JE8; Class PN:
38374E*JF5; Class PV1:
38374E*JG3; Class PW:
38374E*JH1; Class PZ:
38374E*JJ7; Class SC:
38374E*JK4; Class ZC:
38374E*JL2; Class RR:
38374E*JM0
Startup/Issue Date: 11/28/2003

GNMA 2003-105 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*JM0
Startup/Issue Date: 11/28/2003

GNMA 2003-106 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class B: 38374E*EE3;
Class BA: 38374E*EF0; Class BC:
38374E*EG8; Class IO:
38374E*EH6; Class KA:
38374E*EJ2; Class KB:

38374E*EK9; Class KC:
38374E*EL7; Class KD:
38374E*EM5; Class KE:
38374E*EN3; Class KG:
38374E*EP8; Class KH:
38374E*EQ6; Class KJ:
38374E*ER4; Class LA:
38374E*ES2; Class LB:
38374E*ET0; Class LC:
38374E*EU7; Class LD:
38374E*EV5; Class LE:
38374E*EW3; Class LG:
38374E*EX1; Class LH:
38374E*EY9; Class LJ:
38374E*EZ6; Class MA:
38374E*FA0; Class MB:
38374E*FB8; Class MC:
38374E*FC6; Class MD:
38374E*FD4; Class ME:
38374E*FE2; Class MG:
38374E*FF9; Class MH:
38374E*FG7; Class MJ:
38374E*FH5; Class NA:
38374E*FJ1; Class NB:
38374E*FK8; Class NC:
38374E*FL6; Class ND:
38374E*FM4; Class NE:
38374E*FN2; Class NG:
38374E*FP7; Class NH:
38374E*FQ5; Class NJ:
38374E*FR3; Class OA:
38374E*FS1; Class OB:
38374E*FT9; Class OC:
38374E*FU6; Class OD:
38374E*FV4; Class OE:
38374E*FW2; Class OG:
38374E*FX0; Class OH:
38374E*FY8; Class OJ:
38374E*FZ5; Class TA:
38374E*GA9; Class TC:
38374E*GB7; Class UA:
38374E*GC5; Class UB:
38374E*GD3; Class UC:
38374E*GE1; Class UD:
38374E*GF8; Class UE:
38374E*GG6; Class UG:
38374E*GH4;
Class UH: 38374E*GJ0; Class UJ:
38374E*GK7; Class VA:
38374E*GL5; Class VB:
38374E*GM3; Class WA:
38374E*GN1; Class WB:
38374E*GP6; Class WC:
38374E*GQ4; Class WD:
38374E*GR2; Class WE:
38374E*GS0; Class WG:
38374E*GT8; Class WH:
38374E*GU5; Class WJ:
38374E*GV3; Class YA:
38374E*GW1; Class YB:
38374E*GX9; Class YC:
38374E*GY7; Class YD:
38374E*GZ4; Class YE:
38374E*HA8; Class YG:
38374E*HB6; Class YH:
38374E*HC4; Class YJ:
38374E*HD2; Class YK:
38374E*HE0; Class Z:
38374E*HF7; Class ZC:
38374E*HG5; Class RR:
38374E*HH3
Startup/Issue Date: 11/28/2003

GNMA 2003-106 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*HH3
Startup/Issue Date: 11/28/2003

GNMA 2003-107 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class JA: 38374E*KR7;
Class JB: 38374E*KS5; Class JC:
38374E*KT3; Class JD:
38374E*KU0; Class JE:
38374E*KV8; Class KA:
38374E*KW6; Class KB:
38374E*LS4; Class KC:
38374E*LT2; Class KD:
38374E*KX4; Class MA:
38374E*KY2; Class MB:
38374E*KZ9; Class MI:
38374E*LA3; Class MU:
38374E*LB1; Class UA:
38374E*LC9; Class VC:
38374E*LD7; Class VD:
38374E*LE5; Class VZ:
38374E*LF2; Class ZU:
38374E*LG0; Class RR:
38374E*LH8
Startup/Issue Date: 11/28/2003

GNMA 2003-107 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*LH8
Startup/Issue Date: 11/28/2003

GNMA 2003-109 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M*KE9;
Class AB: 38373M*KF6; Class B:
38373M*KG4; Class C:
38373M*KH2; Class D:
38373M*KJ8; Class E:
38373M*KK5; Class Z:
38373M*KL3; Class IO:
38373M*KM1; Class RR:
38373M*KN9
Startup/Issue Date: 12/30/2003

GNMA 2003-109 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M*KN9
Startup/Issue Date: 12/30/2003

GNMA 2003-111 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AC: 38373M*JU5;
Class AE: 38373M*JV3; Class
AH: 38373M*JW1; Class AI:
38373M*JX9; Class AL:
38373M*JY7; Class VA:
38373M*JZ4; Class VB:
38373M*KA7; Class Z:

38373M*KB5; Class RR:
38373M*KC3
Startup/Issue Date: 12/30/2003

GNMA 2003-111 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M*KC3
Startup/Issue Date: 12/30/2003

GNMA 2003-114 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FI: 38374E*V79;
Class OF: 38374E*V87; Class
PO: 38374E*V95; Class SB:
38374E*W29; Class SC:
38374E*W37; Class SK:
38374E*W45; Class SX:
38374E*W52; Class Z:
38374E*W60; Class ZA:
38374E*W78; Class SD:
38374E*W86; Class SE:
38374E*W94; Class SG:
38374E*X28; Class SH:
38374E*X36; Class AF:
38374E*X44; Class SV:
38374E*X51; Class SW:
38374E*X69; Class RR:
38374E*X77
Startup/Issue Date: 12/30/2003

GNMA 2003-114 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*X77
Startup/Issue Date: 12/30/2003

GNMA 2003-115 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374E*T31;
Class AE: 38374E*T49; Class AG:
38374E*T56; Class AZ:
38374E*T64; Class BW:
38374E*T72; Class BX:
38374E*T80; Class FL:
38374E*T98; Class FX:
38374E*U21; Class SI:
38374E*U39; Class SX:
38374E*U47; Class RR:
38374E*U54
Startup/Issue Date: 12/30/2003

GNMA 2003-115 Pooling Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374E*U54
Startup/Issue Date: 12/30/2003

Goldman Sachs Mtg. Secur Corp. Mtg P/T Cer Ser 2003-AHL 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 A-1:
36228F*YG6; Class A-2A:
36228F*XH4; Class A-2B:
36228F*XP6; Class A-IO:
36228F*XJ0; Class M-1:
36228F*XK7; Class M-2:
36228F*XL5; Class B-1:
36228F*XM3; Class B-2:
36228F*XN1; Class X:
36228F*YNO
Startup/Issue Date: 10/30/2003

Greenwich Capital Com'I Funding Corp, Commercial MPT Certs, Series 2003-C2

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

CUSIP: Class A-1: 396789*EP0;
Class A-2: 396789*EQ8; Class A-3: 396789*ER6; Class A-4: 396789*ES4; Class B: 396789*ET2; Class C: 396789*EU9; Class D: 396789*EV7; Class E: 396789*EW5; Class F: 396789*EX3; Class G: 396789*EY1; Class H: 396789*EZ8; Class J: 396789*FA2; Class K: 396789*FB0; Class L: 396789*FC8; Class M: 396789*FD6; Class N: 396789*FE4; Class O: 396789*FF1; Class P: 396789*FG9; Class XC: 396789*FJ3; Class XP: 396789*FH7
Startup/Issue Date: 12/23/2003

GRP/AG Real Estate Asset Trust 2003-1

Barry Silvermetz 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 Notes:
362238*AE7
Startup/Issue Date: 06/13/2003

GSAMP Trust 2003-AHL-N

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 Notes:
362260*AG6
Startup/Issue Date: 12/30/2003

GSAMP Trust 2003-HE2-N

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 Notes:
362260*AE1
Startup/Issue Date: 11/25/2003

GSAMP TRUST 2003-SEA2 UPPER-TIER REMIC

THOMAS VENUSTI
C/O JPMORGAN CHASE BANK
4 NEW YORK PLAZA 6TH FLOOR
New York, NY 10004

Tel: (212) 623-4525

CUSIP: Class A-1: 36228F*YS9;
Class M-1: 36228F*YT7; Class B-1: 36228F*YU4; Class B-2: 36228F*YV2; Class X: 36228F*YW0; Class R: 36228F*YX8
Startup/Issue Date: 10/31/2003

GS Mortgage Securities Corp. II Mtg P/T Cert 2003-GSFL VI GT

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 Q: 36228C*SA2
Startup/Issue Date: 12/17/2003

GS Mortgage Securities Corp. II Mtg P/T Cert 2003-GSFL VI 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 A-1:
36228C*RH8; Class X1:
36228C*RJ4; Class A-2:
36228C*RK1; Class B:
36228C*RL9; Class C:
36228C*RM7; Class D:
36228C*RN5; Class E:
36228C*RP0; Class F:
36228C*RQ8; Class G:
36228C*RR6; Class H:
36228C*RS4; Class J:
36228C*RT2; Class K:
36228C*RU9; Class L:
36228C*RV7; Class H-DA:
36228C*RW5; Class J-DA:
36228C*RX3; Class K-DA:
36228C*RY1; Class X2:
36228C*RZ8
Startup/Issue Date: 12/17/2003

GS Mortgage Securities Corp. Mtg P/T Cert Ser 2004-FM1 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:
36228F*ZH2; Class A-2A:
36228F*ZJ8; Class A-2B:
36228F*ZR0; Class M-1:
36228F*ZK5; Class M-2:
36228F*ZL3; Class M-3:
36228F*ZM1; Class B-1:
36228F*ZN9; Class B-2:
36228F*ZP4; Class B-3:
36228F*ZQ2; Class X:
36228F*ZU3
Startup/Issue Date: 01/28/2004

GSMPs Mortgage Loan Trust 2003-2 Mtg. P/T Certificates, REMIC II

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 1A1: 31394J*D87;
Class 1A2: 31394J*D95; Class 1A3: 31394J*DA2; Class 2A1: 31394J*DB0; Class 1AX: 31394J*DC8; Class 1AP: 31394J*DD6; Class B1: 36290P*AK3; Class B2: 36290P*AL1; Class B3: 36290P*AM9; Class B4: 36290P*AN7; Class B5: 36290P*AP2; Class B6: 36290P*AQ0
Startup/Issue Date: 09/30/2003

GSMPs Mortgage Loan Trust Mtg P/T Cert Ser 2003-3 REMIC II

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 A1: 36290P*AS6;
Class A2: 36290P*AT4; Class AX:
36290P*AU1; Class AP:
36290P*AV9; Class B1:
36290P*AW7; Class B2:
36290P*AX5; Class B3:
36290P*AY3; Class B4:
36290P*AZ0; Class B5:
36290P*BA4; Class B6:
36290P*BB2
Startup/Issue Date: 10/30/2003

GSR MORTGAGE LOAN TRUST 2003-13 REMIC I

THOMAS VENUSTI
C/O JPMORGAN CHASE BANK
4 NEW YORK PLAZA 6TH FLOOR
New York, NY 10004

Tel: (212) 623-4525

CUSIP: Class 1A1:
36228F*YY6; Class 1A2:
36228F*YZ3; Class B1:
36228F*ZA7; Class B2:
36228F*ZB5; Class B3:
36228F*ZC3; Class B4:
36228F*ZE9; Class B5:
36228F*ZF6; Class B6:
36228F*ZG4; Class R:
36228F*ZD1
Startup/Issue Date: 11/28/2003

GSR Mortgage Pass Through Certificates, Series 2004-2F

Mark Volosov, AVP
4 NY Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4494

CUSIP: Class IA-1:
36229R*KM0; Class IA-2:
36229R*KN8; Class IA-3:
36229R*KP3; Class IA-4:
36229R*KQ1; Class IA-5:
36229R*KR9; Class IA-6:
36229R*KS7; Class IA-7:
36229R*KT5; Class IIA-1:
36229R*KU2; Class IIA-2:
36229R*KV0; Class IIA-3:
36229R*KW8; Class IIA-4:
36229R*KX6; Class IIA-5:
36229R*KY4; Class IIA-6:
36229R*KZ1; Class IIIA-1:
36229R*LA5; Class IIIA-2:
36229R*LB3; Class IIIA-3:
36229R*LC1; Class IIIA-4:
36229R*LD9; Class IIIA-5:
36229R*LE7; Class IIIA-6:
36229R*LF4; Class IVA-1:
36229R*LG2; Class IVA-2:
36229R*LH0; Class VA-1:
36229R*LJ6; Class VIA-1:
36229R*LK3; Class VIIA-1:
36229R*LL1; Class VIIA-2:
36229R*LM9; Class VIIIA-1:
36229R*LN7; Class IXA-1:
36229R*LP2; Class XA-1:
36229R*LQ0; Class XIA-1:
36229R*LR8; Class XIIA-1:
36229R*LS6; Class XIII A-1:
36229R*LT4; Class XIVA-1:
36229R*LU1; Class A-P:
36229R*LV9; Class A-X:
36229R*LW7; Class I-B-1:
36229R*LX5; Class I-B-2:
36229R*LY3; Class I-B-3:
36229R*LZ0; Class II-B-1:
36229R*MA4; Class II-B-2:
36229R*MB2; Class II-B-3:
36229R*MCO; Class R: 36229R*MK2; Class I-B-4:
36229R*MD8; Class I-B-5:
36229R*ME6; Class I-B-6:
36229R*MF3; Class II-B-4:
36229R*MG1; Class II-B-5:
36229R*MH9; Class II-B-6:
36229R*MJ5
Startup/Issue Date: 01/01/2004

GSR PASS-THROUGH TRUST 2004-1R PASS-THROUGH CERT. UPPER TIER REMIC

THOMAS VENUSTI
C/O JPMORGAN CHASE BANK
4 NEW YORK PLAZA 6TH FL.
New York, NY 10004

Tel: (212) 623-4525

CUSIP: Class A: 36228F*ZV1;
Class B1: 36228F*ZW9; Class B2:
36228F*ZX7; Class B3:
36228F*ZY5; Class B4:

36228F*ZZ2; Class B5:
36228F*A22; Class B6:
36228F*A30; Class X:
36228F*A48; Class R:
36228F*A55
Startup/Issue Date: 01/30/2004

Higher Education Funding I

Ryan Katz
c/o CLF Administration, LLC
1700 South Diagonal Road, Suite
625B
Alexandria, VA 22314

Tel: (877) 727-6888, Ext. 5803

CUSIP: Class 1A-1:
429827*AA6; Class 1A-2:
429827*AB4; Class 1A-3:
429827*AC2; Class 1A-4:
429827*AD0; Class 1A-5:
429827*AE8; Class 1B-1:
429827*AR9
Startup/Issue Date: 03/05/2004

HVB Mortgage Capital Corp, Commercial MPT Certs, Series 2003-FL1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 40439X*AA2;
Class A-2: 40439X*AC8; Class B:
40439X*AD6; Class C:
40439X*AE4; Class D:
40439X*AF1; Class E:
40439X*AG9; Class F:
40439X*AH7; Class G:
40439X*AJ3; Class H:
40439X*AK0; Class J:
40439X*AL8; Class K:
40439X*AM6; Class V: N/A; Class
X: 40439X*AB0
Startup/Issue Date: 11/19/2003

Impac CMB Trust Series 2003-10

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1-A-1:
45254N*FP7; Class 1-A-2:
45254N*FQ5; Class 2-A:
45254N*FR3; Class M-1:
45254N*FS1; Class M-2:
45254N*FT9; Class M-3:
45254N*FU6; Class M-4:
45254N*FV4; Class M-5:
45254N*FW2; Class M-6:
45254N*FX0; Class M-1-1:
IM0310*M11; Class M-1-2:
IM0310*M12; Class M-2-1:
IM0310*M21; Class M-2-2:
IM0310*M22; Class M-3-1:
IM0310*M31; Class M-3-2:
IM0310*M32; Class M-4-1:
IM0310*M41; Class M-4-2:
IM0310*M42; Class N-5-1:
IM0310*M51; Class M-5-2:
IM0310*M52; Class M-6-1:
IM0310*M61; Class M-6-2:
IM0310*M62; Class : IM0310*101
Startup/Issue Date: 09/29/2003

Impac CMB Trust Series 2003-11

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-1:
45254N*FY8; Class 1-A-2:
45254N*FZ5; Class 2-A-1:
45254N*GA9; Class 1-M-1:
45254N*GB7; Class 1-M-2:
45254N*GC5; Class 1-M-3:
45254N*GD3; Class 2-M-1:
45254N*GE1; Class 2-M-2:
45254N*GF8; Class 2-B-1:
45254N*GG6; Class : IM0311*101
Startup/Issue Date: 11/06/2003

Impac CMB Trust Series 2003-12

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: 45254N*GH4;
Class A2: 45254N*GJ0; Class M1:
45254N*GK7; Class M2:
45254N*GL5; Class M3:
45254N*GM3; Class M4:
45254N*GN1; Class Certificate:
IM0312*101
Startup/Issue Date: 12/18/2003

Impac CMB Trust Series 2004-1

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 A-1:
45254N*GP6; Class A-2:
45254N*GQ4; Class M1:
45254N*GR2; Class M2:
45254N*GS0; Class M3:
45254N*GT8; Class M4:
45254N*GU5; Class Cert:
IM0401*101
Startup/Issue Date: 01/29/2004

IndyMac Loan Trust 2003-L1

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: 45660Y*AA9;
Class M-1: 45660Y*AB7; Class
M-2: 45660Y*AC5; Class M-3:
IN03L1*2M3; Class B:
IN03L1*2B1; Class C:
IN03L1*2C1
Startup/Issue Date: 11/03/2003

J.P. Morgan Chase Commercial Mortgage Securities Corp., Commercial MPT Certificates, Series 2003-LN1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:
46625M*A58; Class A-1A:
46625M*B57; Class A-2:

46625M*A66; Class B:
46625M*A74; Class C:
46625M*A82; Class D:
46625M*A90; Class E:
46625M*B24; Class F:
46625M*B65; Class G:
46625M*B73; Class GT NR:
46625M*C72; Class H:
46625M*B81; Class J:
46625M*B99; Class K:
46625M*C23; Class L:
46625M*C31; Class M:
46625M*C49; Class N:
46625M*C56; Class NR:
46625M*C72; Class P:
46625M*C64; Class PS-1:
46625M*C80; Class PS-2:
46625M*C98; Class PS-3:
46625M*D22; Class PS-4:
46625M*D30; Class PS-5:
46625M*D48; Class PS-6:
46625M*D55; Class PS-7:
46625M*D63; Class X-1:
46625M*B32; Class X-2:
46625M*B40
Startup/Issue Date: 09/30/2003

JP Morgan Chase Comm Mtg Sec Inc Comm Mtg P/T Series 2004-C1 U/T

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:
46625M*V55; Class A-2:
46625M*V63; Class A-3:
46625M*V71; Class A-1A:
46625M*W62; Class B:
46625M*V89; Class C:
46625M*V97; Class D:
46625M*W21; Class E:
46625M*W39; Class F:
46625M*W70; Class G:
46625M*W88; Class H:
46625M*W96; Class J:
46625M*X20; Class K:
46625M*X38; Class L:
46625M*X46; Class M:
46625M*X53; Class N:
46625M*X61; Class P:
46625M*X79; Class NR:
46625M*X87; Class X-1:
46625M*W47; Class X-2:
46625M*W54
Startup/Issue Date: 02/25/2004

J.P. Morgan Mortgage Trust Se- ries 2003-A1 Upper Tier 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 1-A-1:
466247*AA1; Class 2-A-1:
466247*AB9; Class 3-A-1:
466247*AC7; Class 4-A-1:
466247*AD5; Class 4-A-2:
466247*AE3; Class 4-A-3:
466247*AF0; Class 4-A-4:
466247*AG8; Class 4-A-5:
466247*AH6; Class 4-A-6:
466247*AJ2; Class B-1:

466247*AL7; Class B-2:
466247*AM5; Class B-3:
466247*AN3; Class B-4:
466247*AP8; Class B-5:
466247*AQ6; Class B-6:
466247*AR4
Startup/Issue Date: 10/30/2003

J.P. Morgan Mortgage Trust Mg PT Cert Series 2003-A2 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 1-A-1:
466247*AS2; Class 1-A-2:
466247*AT0; Class 2-A-1:
466247*AU7; Class 2-A-2:
466247*AV5; Class 2-A-3:
466247*AW3; Class 2-A-4:
466247*AX1; Class 2-A-5:
466247*AY9; Class 3-A-1:
466247*AZ6; Class 4-A-1:
466247*BA0; Class 4-A-2:
466247*BB8; Class 5-A-1:
466247*BC6; Class B-1:
466247*BE2; Class B-2:
466247*BF9; Class B-3:
466247*BG7; Class B-4:
466247*BH5; Class B-5:
466247*BJ1; Class B-6:
466247*BK8
Startup/Issue Date: 11/26/2003

LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2003-C8

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 52108H*XJ8;
Class A-2: 52108H*XK5; Class
A-3: 52108H*XL3; Class A-4:
52108H*XM1; Class B:
52108H*XN9; Class C:
52108H*XP4; Class D:
52108H*XQ2; Class E:
52108H*WV2; Class F:
52108H*WW0; Class G:
52108H*WX8; Class GT V: N/A;
Class H: 52108H*WY6; Class J:
52108H*WZ3; Class K:
52108H*XA7; Class L:
52108H*XB5; Class M:
52108H*XC3; Class N:
52108H*XD1; Class P:
52108H*XE9; Class Q:
52108H*XF6; Class S:
52108H*XG4; Class T:
52108H*XH2; Class X-CL:
52108H*WT7; Class X-CP:
52108H*WU4
Startup/Issue Date: 11/25/2003

Lehman ABS Corporation Mort- gage Pass-Through Certificates, Series 2003-1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A1: 525170*BL9;
Class M1: 525170*BM7; Class
M2: 525170*BN5; Class M3:
525170*BP0
Startup/Issue Date: 11/28/2003

**Lehman ABS Manufactured
Housing Contract Senior/
Subordinate Asset-Backed Cer-
tificates, Series 2002-A, REMIC
1**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank, National Associa-
tion
180 East Fifth Street
Saint Paul, MN 55101
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/15/2002

**Lehman ABS Manufactured
Housing Contract Senior/
Subordinate Asset-Backed Cer-
tificates, Series 2002-A, REMIC
2**

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank, National Associa-
tion
180 East Fifth Street
Saint Paul, MN 55101
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 08/15/2002

**Lehman Structured Securities
Corp., Series 2004-1 Grantor
Trust**

John Hannon, Associate
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel:

CUSIP: Class A-1: 52518R*BV7
Startup/Issue Date: 02/04/2004

**Long Beach Mortgage Loan
Trust 2004-1**

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

CUSIP: Class A-1: 542514*FD1;
Class A-2: 542514*FE9; Class
A-3: 542514*ER1; Class A-4:
542514*ES9; Class A-5:
542514*ET7; Class M-1:
542514*EU4; Class M-2:
542514*EV2; Class M-3:
542514*EW0; Class M-4:
542514*EX8; Class M-5:
542514*EY6; Class M-6:
542514*EZ3; Class M-7:
542514*FA7; Class M-8:
542514*FB5; Class M-9:
542514*FC3; Class B:
542514*FF6; Class CE:
LB0401*201; Class P:
LB0401*202
Startup/Issue Date: 02/05/2004

**Louisiana Public Facilities Au-
thority**

James Parks, CEO
2237 S. Acadian Thruway,

Suite 650,
Baton Rouge, LA 70808
Tel: (225) 923-0020

CUSIP: Class : 5469398*GA0
Startup/Issue Date: 11/14/2003

**MASTR Adj Rate Mortgage
Trust Mtg P/T Cert Ser 2003-7
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 1-A-1:
576433*HF6; Class 1-A-X:
576433*HG4; Class 2-A-1:
576433*HH2; Class 2-A-X:
576433*HJ8; Class 3-A-1:
576433*HK5; Class 3-A-X:
576433*HL3; Class 4-A-1:
576433*HM1; Class 4-A-X:
576433*HN9; Class 5-A-1:
576433*HR0; Class 5-M-1:
576433*HS8; Class 5-M-2:
576433*HT6; Class 5-B:
576433*HU3; Class B-1:
576433*HV1; Class B-2:
576433*HW9; Class B-3:
576433*HX7; Class B-4:
576433*HY5; Class B-5:
576433*HZ2; Class B-6:
576433*JA5; Class 5-X:
576433*JB3
Startup/Issue Date: 12/29/2003

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2003-7 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 1-A-1:
576434*GW8; Class 2-A-1:
576434*GX6; Class 3-A-1:
576434*GY4; Class 3-A-2:
576434*GZ1; Class 3-A-3:
576434*HA5; Class 3-A-4:
576434*HB3; Class 3-A-5:
576434*HC1; Class 4-A-1:
576434*HD9; Class 4-A-2:
576434*HE7; Class 4-A-3:
576434*HF4; Class 5-A-1:
576434*HG2; Class 6-A-1:
576434*HH0; Class 7-A-1:
576434*HJ6; Class 7-A-2:
576434*HK3; Class 7-A-3:
576434*HL1; Class 7-A-4:
576434*HM9; Class 7-A-5:
576434*HN7; Class 7-A-6:
576434*HP2; Class 7-A-7:
576434*HQ0; Class 7-A-8:
576434*HR8; Class 7-A-9:
576434*HS6; Class 7-A-10:
576434*HT4; Class 7-A-11:
576434*HU1; Class 7-A-12:
576434*HV9; Class 7-A-13:
576434*HW7; Class 7-A-14:
576434*HX5; Class 7-A-15:
576434*HY3; Class 7-A-16:
576434*HZ0; Class 7-A-17:
576434*JA3; Class 7-A-18:
576434*JB1; Class 8-A-1:

576434*JC9; Class 15-PO:
576434*JD7; Class 30-PO:
576434*JE5; Class 15-A-X:
576434*JF2; Class 30-A-X:
576434*JG0; Class B-1:
576434*JL9; Class B-2:
576434*JM7; Class B-3:
576434*JN5; Class B-4:
576434*JP0; Class B-5:
576434*JQ8; Class B-6: 57643
4*JR6
Startup/Issue Date: 10/29/2003

**MASTR Alternative Loan Trust
Mtg P/T Cert 2003-8 Master
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 1-A-1:
576434*JS4; Class 2-A-1:
576434*JT2; Class 3-A-1:
576434*JU9; Class 3-A-2:
576434*JV7; Class 3-A-3:
576434*JW5; Class 3-A-4:
576434*JX3; Class 4-A-1:
576434*JY1; Class 5-A-1:
576434*JZ8; Class 6-A-1:
576434*KA1; Class 7-A-1:
576434*KB9; Class 15-PO:
576434*KC7; Class 30-PO:
576434*KD5; Class 15-A-X:
576434*KE3; Class 30-A-X-1:
576434*KF0; Class 30-A-X-2:
576434*KG8; Class B-1:
576434*KK9; Class B-2:
576434*KL7; Class B-3:
576434*KM5; Class B-4:
576434*KN3; Class B-5:
576434*KP8; Class B-6:
576434*KQ6
Startup/Issue Date: 11/26/2003

**MASTR Alternative Loan Trust
Mtg P/T Cert Ser 2003-9 Master**

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:
576434*KU7; Class 2-A-1:
576434*KV5; Class 3-A1:
576434*KW3; Class 4-A-1:
576434*KX1; Class 5-A-1:
576434*KY9; Class 5-A-2:
576434*KZ6; Class 6-A-1:
576434*LA0; Class 7-A-1:
576434*LB8; Class 7-A-2:
576434*LC6; Class 8-A-1:
576434*LD4; Class 8-A-2:
576434*LE2; Class 15-PO:
576434*LF9; Class 30-PO:
576434*LG7; Class 15-AX-1:
576434*LH5; Class 15-AX-2:
576434*LI1; Class 30-A-X:
576434*LK8; Class B-1:
576434*LN2; Class B-2:
576434*LP7; Class B-3:
576434*LQ5; Class B-4:
576434*KR4; Class B-5:
576434*KS2; Class B-6:

576434*KT0
Startup/Issue Date: 12/29/2003

**MASTR Asset Securitization
Trust Mtg P/T Cert Ser 2003-7
Master**

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:
55265K*A25; Class 1-A-2:
55265K*A33; Class 1-A-3:
55265K*A41; Class 2-A-1:
55265K*A58; Class 2-A-2:
55265K*A66; Class 2-A-3:
55265K*A74; Class 2-A-4:
55265K*A82; Class 2-A-5:
55265K*A90; Class 2-A-6:
55265K*B24; Class 2-A-7:
55265K*B32; Class 3-A-1:
55265K*B40; Class 3-A-2:
55265K*B57; Class 4-A-1:
55265K*B65; Class 4-A-2:
55265K*B73; Class 4-A-3:
55265K*B81; Class 4-A-4:
55265K*B99; Class 4-A-5:
55265K*C23; Class 4-A-6:
55265K*C31; Class 4-A-7:
55265K*C49; Class 4-A-8:
55265K*C56; Class 4-A-9:
55265K*C64; Class 4-A-10:
55265K*C72; Class 4-A-11:
55265K*C80; Class 4-A-12:
55265K*C98; Class 4-A-13:
55265K*D22; Class 4-A-14:
55265K*D30; Class 4-A-15:
55265K*D48; Class 4-A-16:
55265K*D55; Class 4-A-17:
55265K*D63; Class 4-A-18:
55265K*D71; Class 4-A-19:
55265K*D89; Class 4-A-20:
55265K*D97; Class 4-A-21:
55265K*E21; Class 4-A-22:
55265K*E39; Class 4-A-23:
55265K*E47; Class 4-A-24:
55265K*E54; Class 4-A-25:
55265K*E62; Class 4-A-26:
55265K*E70; Class 4-A-27:
55265K*E88; Class 4-A-28:
55265K*E96; Class 4-A-29:
55265K*F20; Class 4-A-30:
55265K*F38; Class 4-A-31:
55265K*F46; Class 4-A-32:
55265K*F53; Class 4-A-33:
55265K*F61; Class 4-A-34:
55265K*F79; Class 4-A-35:
55265K*F87; Class 4-A-36:
55265K*F95; Class 4-A-37:
55265K*G29; Class 4-A-38:
55265K*G37; Class 4-A-39:
55265K*G45; Class 4-A-40:
55265K*G52;
Class 4-A-41: 55265K*G60; Class
4-A-42: 55265K*G78; Class
4-A-43: 55265K*G86; Class
4-A-44: 55265K*G94; Class
4-A-45: 55265K*H28; Class
4-A-46: 55265K*H36; Class 5-A-1:
55265K*H44; Class 15-PO:
55265K*H51; Class 30-PO:
55265K*H69; Class PP-A-X:
55265K*H77; Class 15-A-X:
55265K*H85; Class 30-A-X:
55265K*H93; Class B-1:
55265K*J34; Class B-2:
55265K*J42; Class B-3:
55265K*J59; Class B-4:

55265K*J67; Class B-5:
55265K*J75; Class B-6:
55265K*J83
Startup/Issue Date: 07/29/2003

**MASTR Asset Securitization
Trust Mtg P/T Cert 2003-9
Master 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 1-A-1:
55265K*P37; Class 2-A-1:
55265K*P45; Class 2-A-2:
55265K*P52; Class 2-A-3:
55265K*P60; Class 2-A-4:
55265K*P78; Class 2-A-5:
55265K*P86; Class 2-A-6:
55265K*P94; Class 2-A-7:
55265K*Q28; Class 2-A-8:
55265K*Q36; Class 2-A-9:
55265K*Q44; Class 2-A-10:
55265K*Q51; Class 2-A-11:
55265K*Q69; Class 2-A-12:
55265K*Q77; Class 3-A-1:
55265K*Q85; Class 4-A-1:
55265K*Q93; Class 4-A-2:
55265K*R27; Class 5-A-1:
55265K*R35; Class 5-A-2:
55265K*R43; Class 5-A-3:
55265K*R50; Class 15-PO:
55265K*R68; Class 30-PO:
55265K*R76; Class 15-A-X:
55265K*R84; Class 30-A-X:
55265K*R92; Class B-1:
55265K*S34; Class B-2:
55265K*S42; Class B-3:
55265K*S59; Class B-4:
55265K*S67; Class B-5:
55265K*S75; Class B-6:
55265K*S83
Startup/Issue Date: 09/29/2003

**MASTR Asset Securitization
Trust Mtg PT Cert 2003-10
Master 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 1-A-1:
55265K*S91; Class 1-A-2:
55265K*T25; Class 2-A-1:
55265K*T33; Class 3-A-1:
55265K*T41; Class 3-A-2:
55265K*T58; Class 3-A-3:
55265K*T66; Class 3-A-4:
55265K*T74; Class 3-A-5:
55265K*T82; Class 3-A-6:
55265K*T90; Class 3-A-7:
55265K*U23; Class 4-A-1:
55265K*U31; Class 5-A-1:
55265K*U49; Class 6-A-1:
55265K*U56; Class 15-PO:
55265K*U64; Class 30-PO:
55265K*U72; Class 15-A-X:
55265K*U80; Class 30-A-X:
55265K*U98; Class B-1:
55265K*V30; Class B-2:
55265K*V48; Class B-3:
55265K*V55; Class B-4:
55265K*V63; Class B-5:

55265K*V71; Class B-6:
55265K*V89
Startup/Issue Date: 10/29/2003

**MASTR Asset Securitization
Trust Mtg PT Cert 2003-11
Master 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 1-A-1:
55265K*W47; Class 2-A-1:
55265K*W54; Class 2-A-2:
55265K*W62; Class 2-A-3:
55265K*W70; Class 2-A-4:
55265K*W88; Class 2-A-5:
55265K*W96; Class 2-A-6:
55265K*X20; Class 2-A-7:
55265K*X38; Class 2-A-8:
55265K*X46; Class 2-A-9:
55265K*X53; Class 2-A-10:
55265K*X61; Class 2-A-11:
55265K*X79; Class 2-A-12:
55265K*X87; Class 3-A-1:
55265K*X95; Class 3-A-2:
55265K*Y29; Class 3-A-3:
55265K*Y37; Class 4-A-1:
55265K*Y45; Class 5-A-1:
55265K*Y52; Class 5-A-2:
55265K*3H0; Class 6-A-1:
55265K*Y60; Class 6-A-2:
55265K*Y78; Class 6-A-3:
55265K*Y86; Class 6-A-4:
55265K*Y94; Class 6-A-5:
55265K*Z28; Class 6-A-6:
55265K*Z36; Class 6-A-7:
55265K*Z44; Class 6-A-8:
55265K*Z51; Class 6-A-9:
55265K*Z69; Class 6-A-10:
55265K*Z77; Class 6-A-11:
55265K*Z85; Class 6-A-12:
55265K*Z93; Class 6-A-13:
55265K*2A6; Class 6-A-14:
55265K*2B4; Class 6-A-15:
55265K*2C2; Class 6-A-16:
55265K*2D0; Class 6-A-17:
55265K*2E8; Class 7-A-1:
55265K*2F5; Class 7-A-2:
55265K*2G3; Class 7-A-3:
55265K*2H1; Class 7-A-4:
55265K*2J7; Class 7-A-5:
55265K*2K4; Class 7-A-6:
55265K*2L2; Class 7-A-7:
55265K*2M0; Class 8-A-1:
55265K*2N8; Class 9-A-1:
55265K*2P3; Class 9-A-2:
55265K*2Q1; Class 9-A-3:
55265K*2R9; Class 9-A-4:
55265K*2S7; Class 9-A-5:
55265K*2T5; Class 9-A-6:
55265K*2U2; Class 9-A-7:
55265K*2V0; Class 9-A-8:
55265K*2W8;
Class 10-A-1: 55265K*2X6; Class
15-PO: 55265K*2Y4; Class
30-PO: 55265K*2Z1; Class
15-AX: 55265K*3A5; Class 30-AX:
55265K*3B3; Class B-1:
55265K*3E7; Class B-2:
55265K*3F4; Class B-3:
55265K*3G2; Class B-4:
55265K*V97; Class B-5:
55265K*W21; Class B-6:
55265K*W39
Startup/Issue Date: 11/26/2003

**Meritage Mortgage Loan Trust
2003-1**

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class I-A1:
59001F*AA9; Class II-A2:
59001F*AB7; Class M1:
59001F*AC5; Class M2:
59001F*AD3; Class M3:
59001F*AE1; Class M4:
59001F*AF8; Class M5:
59001F*AG6; Class M6:
59001F*AH4; Class M7:
59001F*AJ0; Class C:
GC03M1*101; Class P:
GC03M1*102
Startup/Issue Date: 12/30/2003

**Merrill Lynch Mtg Invest Mtg P/T
Certs., Series 2003-A4 REMIC III**

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 IA: 589929*W53;
Class II-A: 589929*W61; Class
II-A-IO: 589929*W79; Class III-A:
589929*W87; Class IV-A:
589929*W95; Class M-1:
589929*X29; Class M-2:
589929*X37; Class M-3:
589929*X45; Class B-1:
589929*X86; Class B-2:
589929*X94; Class B-3:
589929*Y28
Startup/Issue Date: 07/31/2003

**Merrill Lynch Mtg Investors NIM
Trust Series 2003-OPT1**

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 N1: 59022M*AE1
Startup/Issue Date: 01/23/2004

**Merrill Lynch Mtg. Inv. Trust A/B
Cert Ser. 2003-HE1 U/T 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-1: 589929*4S4;
Class A-2A: 589929*4T2; Class
A-2B: 589929*4U9; Class M-1:
589929*4W5; Class M-2:
589929*4X3; Class M-3:
589929*4Y1; Class B-1:
589929*4Z8; Class B-2:
589929*5A2; Class B-3:
589929*5B0; Class C: N/A; Class
S: N/A
Startup/Issue Date: 11/07/2003

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-WMC1 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: 589929*7F9;
Class A-2: 589929*7G7; Class S:
589929*7H5; Class M-1:
589929*7J1; Class M-2:
589929*7K8; Class M-3:
589929*7L6; Class B-1:
589929*7M4; Class B-2:
589929*7N2; Class B-3:
589929*7P7; Class B-4:
589929*7Q5; Class C:
589929*7S1
Startup/Issue Date: 02/06/2004

**Merrill Lynch Mtg. Inv. Trust Ser-
ies MLCC 2003-H Upper Tier**

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: 589929*6M5;
Class A-2: 589929*6N3; Class
A-3A: 589929*6P8; Class A-3B:
589929*6V5; Class X-A1:
589929*6Q6; Class X-A2:
589929*6R4; Class X-B:
589929*6X1; Class B-1:
589929*6S2; Class B-2:
589929*6T0; Class B-3:
589929*6U7; Class B-4:
589929*6Y9; Class B-5:
589929*6Z6; Class B-6:
589929*7A0
Startup/Issue Date: 12/22/2003

**Merrill Lynch Mortgage Trust
Commercial MPT Certificates
Series 2003-KEY1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 59022H*BL5;
Class A-1A: 59022H*BU5; Class
A-2: 59022H*BM3; Class A-3:
59022H*CP5; Class A-4:
59022H*CQ3; Class B:
59022H*BN1; Class C:
59022H*BP6; Class D:
59022H*BQ4; Class E:
59022H*BR2; Class F:
59022H*BV3; Class G:
59022H*BW1; Class GT Z-I:
59022H*CM2; Class GT Z-II:
59022H*CN0; Class H:
59022H*BX9; Class J:
59022H*BY7; Class K:
59022H*BZ4; Class L:
59022H*CA8; Class M:
59022H*CB6; Class N:
59022H*CC4; Class P:
59022H*CD2; Class Q:
59022H*CE0; Class WW-1:
59022H*CF7; Class WW-2:
59022H*CG5; Class WW-3:

59022H*CH3; Class WW-X:
59022H*BT8; Class XC:
59022H*CL4; Class XP:
59022H*BS0
Startup/Issue Date: 11/20/2003

Morgan Stanley ABS Capital I Inc. NIM Trust 2003-HE3N

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:
61746R*ER8; Class Owner Trust:
MS03ND*101
Startup/Issue Date: 10/17/2003

Morgan Stanley ABS Capital I Inc. NIM Trust 2003-NC10N

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:
61746R*EQ0; Class Owner Trust:
MS03NC*101
Startup/Issue Date: 10/30/2003

Morgan Stanley ABS Capital I Inc., Series 2004-NC1

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A-1:
61744C*BC9; Class A-2:
61744C*AT3; Class A-3:
61744C*AU0; Class A-4:
61744C*AV8; Class M-1:
61744C*AW6; Class M-2:
61744C*AX4; Class M-3:
61744C*AY2; Class B-1:
61744C*AZ9; Class B-2:
61744C*BA3; Class B-3:
61744C*BB1; Class X:
MS04C1*101; Class P:
MS04C1*102
Startup/Issue Date: 01/30/2004

Morgan Stanley ABS Capital I Inc. NIM Trust 2004-NC1N

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:
61746R*ES6; Class Owner Trust:
MS04N2*101
Startup/Issue Date: 01/09/2004

Morgan Stanley ABS Capital I Inc., Series 2004-SD1

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A: 61744C*BD7;
Class M1: 61744C*BE5; Class
M2: 61744C*BF2; Class B:
61744C*BG0; Class X:

MS04S1*101; Class P:
MS04S1*102
Startup/Issue Date: 01/30/2004

Morgan Stanley Cap. I Inc. Comm Mtg P/T 2003-IQ6 GT

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 EI: 61745M*UX9
Startup/Issue Date: 12/18/2003

Morgan Stanley Cap. I Inc. Comm Mtg P/T 2003-IQ6 REMIC III

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:
61745M*UA9; Class A-2:
61745M*UB7; Class A-3:
61745M*UC5; Class A-4:
61745M*UD3; Class X-1:
61745M*UE1; Class X-2:
61745M*UF8; Class X-Y:
61745M*UG6; Class A-1A:
61745M*UH4; Class B:
61745M*UJ0; Class C:
61745M*UK7; Class D:
61745M*UL5; Class E:
61745M*UM3; Class F:
61745M*UN1; Class G:
61745M*UP6; Class H:
61745M*UQ4; Class J:
61745M*UR2; Class K:
61745M*US0; Class L:
61745M*UT8; Class M:
61745M*UU5; Class N:
61745M*UV3; Class O:
61745M*UW1
Startup/Issue Date: 12/18/2003

Morgan Stanley Capital I Trust Commercial Mortgage P/R Certificates, Series 2003-IQ5

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

CUSIP: Class A-1:
61745M*TA1; Class A-2:
61745M*TB9; Class A-3:
61745M*TC7; Class A-4:
61745M*TD5; Class B:
61745M*TE3; Class C:
61745M*TF0; Class D:
61745M*TG8; Class E:
61745M*TK9; Class F:
61745M*TL7; Class G:
61745M*TM5; Class GT EI:
61745M*TV5; Class H:
61745M*TN3; Class J:
61745M*TP8; Class K:
61745M*TQ6; Class L:
61745M*TR4; Class M:
61745M*TS2; Class N:
61745M*TT0; Class O:

61745M*TU7; Class X-1:
61745M*TH6; Class X-2:
61745M*TJ2
Startup/Issue Date: 09/30/2003

Morgan Stanley Dean Witter Capital I Inc. Trust, Series 2002-HE1 Lower Tier REMIC

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank, National Associa-
tion
180 East Fifth Street
Saint Paul, MN 55101
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 06/27/2002

Morgan Stanley Dean Witter Capital I Inc. Trust, Series 2002-HE1 Upper Tier REMIC

S. Christopherson, Vice Presi-
dent
c/o U.S. Bank, National Associa-
tion
180 East Fifth Street
Saint Paul, MN 55101
Tel: (651) 495-3852

CUSIP: Class A-1:
61746W*QK9; Class A-2:
61746W*PX2; Class M-1:
61746W*PY0; Class M-2:
61746W*PZ7; Class B-1:
61746W*QA1; Class B-2:
61746W*QB9; Class X: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 06/27/2002

Morgan Stanley Mtg Loan Trust Mtg P/T Cert Ser 2004-1 Master

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:
61745M*WG4; Class 1-A-2:
61745M*VV2; Class 1-A-3:
61745M*VW0; Class 1-A-4:
61745M*VX8; Class 1-A-5:
61745M*VY6; Class 1-A-6:
61745M*VZ3; Class 1-A-7:
61745M*WA7; Class 1-A-8:
61745M*WB5; Class 1-A-9:
61745M*WC3; Class 1-A-10:
61745M*WD1; Class 1-A-11:
61745M*WE9; Class 1-A-X:
61745M*WF6; Class 1-A-P:
61745M*WH2; Class 2-A-1:
61745M*WJ8; Class 2-A-2:
61745M*WK5; Class 2-A-3:
61745M*WL3; Class 2-A-4:
61745M*WM1; Class 2-A-5:
61745M*WN9; Class 2-A-X:
61745M*WP4; Class 2-A-P:
61745M*WQ2; Class B-1:
61745M*WR0; Class B-2:
61745M*WS8; Class B-3:
61745M*WT6; Class B-4:
61745M*WU3; Class B-5:
61745M*WV1; Class B-6:
61745M*WW9
Startup/Issue Date: 01/30/2004

MSDWCC HELOC Trust 2003-2

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 Notes:
55353W*AB2
Startup/Issue Date: 10/29/2003

NC Finance NIM Trust 2003-5

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

CUSIP: Class Note:
62884U*AH7; Class Owner Trust:
NC03N5*101
Startup/Issue Date: 10/17/2003

NC Finance NIM Trust 2003-B

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:
62884U*AJ3; Class Owner Trust:
62884U*AK0
Startup/Issue Date: 12/30/2003

Nelnet Education Loan Funding, Inc.

Terry J. Heimes, President
121 South 13th Street,
Suite 201,
Lincoln, NE 68508
Tel: (402) 458-2303

CUSIP: Class A-1A:
64031R*AQ2; Class A-1B:
64031R*AR0; Class A-2:
64031R*AS8; Class A-3:
64031R*AT6; Class B-1:
64031R*AU3; Class B-2:
64031R*AV1
Startup/Issue Date: 01/30/2004

New Century Home Equity Loan Trust 2003-6

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: 64352V*EZ0;
Class A-2: 64352V*FA4; Class
A-3: 64352V*FB2; Class A-4:
64352V*FC0; Class M-1:
64352V*FD8; Class M-2:
64352V*FE6; Class M-3:
64352V*FF3; Class M-4:
64352V*FG1; Class M-5:
64352V*FH9; Class M-6:
64352V*FJ5; Class Owner Trust:
NC0306*101
Startup/Issue Date: 12/19/2003

New Century Home Equity Loan Trust, Series 2003-B

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: 64352V*EP2;
Class A-2: 64352V*EQ0; Class
A-3A: 64352V*ER8; Class A-3B:
64352V*EY3; Class M-1:
64352V*ES6; Class M-2:
64352V*ET4; Class M-3:
64352V*EU1; Class M-4:
64352V*EV9; Class M-5:
64352V*EW7; Class M-6:
64352V*EX5; Class CE:
NC030B*101; Class P:
NC030B*102
Startup/Issue Date: 11/14/2003

**Nomura Asset Acceptance Corp
Alternative Loan Trust Series
2004-AP1**

Mary Fonti, VP
c/o JPMorgan Chase Bank
4 New York Plaza 6th fl
New York, NY 10004-2477

Tel: (212) 623-4499

CUSIP: Class A-1:
65535V*CH9; Class A-2:
65535V*CJ5; Class A-3:
65535V*CK2; Class A-4A:
65535V*CL0; Class A-4B:
65535V*CT3; Class A-5:
65535V*CM8; Class A-6:
65535V*CN6; Class A-IO:
65535V*CP1; Class M-1:
65535V*CQ9; Class M-2:
65535V*CR7; Class M-3:
65535V*CS5; Class R:
65535V*CU0; Class C: N/A; Class
P: N/A
Startup/Issue Date: 02/26/2004

**Option One Mortgage Loan
Trust Asset-Bckd Certs, 2004-1
REMIC 3**

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-1A:
68389F*EN0; Class A-1B:
68389F*EP5; Class A-1C:
68389F*EQ3; Class A-2:
68389F*ER1; Class M-1:
68389F*ES9; Class M-2:
68389F*ET7; Class M-3:
68389F*EU4; Class M-4:
68389F*EV2; Class M-5:
68389F*EW0; Class M-6:
68389F*EX8; Class M-7:
68389F*EY6; Class C: N/A; Class
P: N/A
Startup/Issue Date: 01/20/2004

**Option One Mtg Sec Corp NIM
Trust Series 2003-4**

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 Notes:
68389C*BB6
Startup/Issue Date: 07/11/2003

**Option One Mtg Sec Corp NIM
Trust Series 2003-6A**

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 Notes:
68389C*BE0
Startup/Issue Date: 12/11/2003

**Option One Woodbridge Loan
Trust A/B Certs Series 2004-1,
REMIC 2**

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: 68401N*AD3;
Class M: 68401N*AE1; Class C:
N/A
Startup/Issue Date: 02/11/2004

**PFCA Home Equity Investment
Trust, Series 2003-IFC6**

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: UB0314*1A1;
Class B: UB0314*1B1; Class P:
UB0314*1P1
Startup/Issue Date: 12/03/2003

**Prime Mortgage Trust, Mtg P/T
Certs., Series 2003-3 REMIC III**

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:
74160M*CJ9; Class A-2:
74160M*CK6; Class A-3:
74160M*CL4; Class A-4:
74160M*CM2; Class A-5:
74160M*CNO; Class A-6:
74160M*CP5; Class A-7:
74160M*CQ3; Class A-8:
74160M*CR1; Class A-9:
74160M*CS9; Class PO:
74160M*CT7; Class B-1:
74160M*CX8; Class B-2:
74160M*CY6; Class B-3:
74160M*CZ3; Class B-4:
74160M*DA7; Class B-5:
74160M*DB5; Class B-6:
74160M*DC3
Startup/Issue Date: 12/23/2003

**Prime Mortgage Trust, Mtg P/T
Certs, Series 2004-CL1 REMIC
III**

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 I-A-1:
74160M*DK5; Class I-A-2:
74160M*DL3; Class I-A-3:
74160M*DM1; Class I-A-4:
74160M*DN9; Class I-PO:
74160M*DQ2; Class I-X:
74160M*DP4; Class II-A-1:
74160M*DR0; Class II-A-2:
74160M*DS8; Class II-A-3:
74160M*DT6; Class II-PO:
74160M*DV1; Class II-X:
74160M*DU3; Class III-A-1:
74160M*DW9; Class B-1:
74160M*EA6; Class B-2:
74160M*EB4; Class B-3:
74160M*EC2; Class B-4:
74160M*DG4; Class B-5:
74160M*DH2; Class B-6:
74160M*DJ8
Startup/Issue Date: 01/30/2004

Quest Trust 2003-X4

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: 03072S*MG7;
Class M-1: 03072S*MH5; Class
M-2: 03072S*MJ1; Class M-3:
03072S*MK8; Class CE:
AQ03X4*201
Startup/Issue Date: 11/26/2003

**Residential Asset Securitization
Trust, Series 2003-A13**

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: 45660N*VZ5;
Class A2: 45660N*WA9; Class
A3: 45660N*WB7; Class A4:
45660N*WC5; Class A5:
45660N*WD3; Class B1:
45660N*WE1; Class B2:
45660N*WF8; Class B3:
45660N*WG6; Class B4:
45660N*WL5; Class B5:
45660N*WM3; Class B6:
45660N*WN1; Class P:
IN0313*1P1; Class PO:
45660N*WJ0; Class AX:
45660N*WK7
Startup/Issue Date: 11/24/2003

**Residential Asset Securitization
Trust 2003-A14**

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1:
45660N*XN0; Class PO:
45660N*XP5; Class A-X:
45660N*XQ3; Class B-1:
45660N*XS9; Class B-2:
45660N*XT7; Class B-3:
45660N*XU4; Class B-4:
45660N*XV2; Class B-5:
45660N*XW0; Class B-6:
45660N*XX8; Class P:

IN0314*01P
Startup/Issue Date: 12/29/2003

**Residential Asset Securitization
Trust 2003-A15**

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1-A-1:
45660N*WS0; Class 1-A-2:
45660N*WT8; Class 1-A-3:
45660N*WU5; Class 1-A-4:
45660N*WV3; Class 1-A-5:
45660N*WW1; Class 1-A-6:
45660N*WX9; Class 1-A-7:
45660N*WY7; Class 1-A-8:
45660N*WZ4; Class 1-A-X:
45660N*XA8; Class 1-PO:
45660N*XB6; Class 2-A-1:
45660N*XC4; Class 2-A-2:
45660N*XD2; Class 2-A-3:
45660N*XE0; Class 2-A-4:
45660N*XF7; Class 2-A-5:
45660N*XG5; Class 2-A-X:
45660N*XH3; Class B-1:
45660N*XK6; Class B-2:
45660N*XL4; Class B-3:
45660N*XM2; Class B-4:
45660N*YB5; Class B-5:
45660N*YC3; Class B-6:
45660N*YD1; Class P:
IN0315*01P
Startup/Issue Date: 12/29/2003

**SAIL Net Interest Margin Notes
Series 2003-10**

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: 80382S*AY4;
Class B: 80382S*AZ1; Class C:
80382S*BB3
Startup/Issue Date: 11/20/2003

**SAIL Net Interest Margin Notes
Series 2003-11**

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: 80382S*BJ6;
Class B: 80382S*BK3
Startup/Issue Date: 01/23/2004

SAIL NIM Series 2003-6

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: 80382S*AT5;
Class B: 80382S*AP7
Startup/Issue Date: 08/20/2003

SAMI II Bear Stearns AltA Trust Mtg P/T Cert 2003-6 REMIC III

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:
07386H*DZ1; Class I-X-A-1:
07386H*EA5; Class I-A-2:
07386H*EB3; Class I-X-A-2:
07386H*EC1; Class II-A-1:
07386H*ED9; Class II-X-A-1:
07386H*EE7; Class II-A-2:
07386H*EF4; Class II-X-A-2:
07386H*EG2; Class III-A:
07386H*EH0; Class IV-A:
07386H*EJ6; Class M:
07386H*EL1; Class B-1:
07386H*EM9; Class B-2:
07386H*EN7; Class B-3:
07386H*EP2; Class B-4:
07386H*EW7; Class B-5:
07386H*EX5; Class B-6:
07386H*EY3
Startup/Issue Date: 12/23/2003

SAMI II Bear Stearns AltA Trust Mtg P/T Cert 2003-7 REMIC III

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:
07386H*EQ0; Class II-A-1:
07386H*ER8; Class II-A-2:
07386H*ES6; Class M-1:
07386H*ET4; Class M-2:
07386H*EU1; Class B:
07386H*EV9; Class B-IO: N/A;
Class XP: N/A
Startup/Issue Date: 12/30/2003

SAMI II Bear Stearns ARM Trust P/T Cert Ser 2003-9 REMIC III

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:
07384M*A85; Class I-X-1:
07384M*A93; Class I-A-2:
07384M*B27; Class I-X-2:
07384M*B35; Class I-A-3:
07384M*B43; Class I-X-3:
07384M*B50; Class II-A-1:
07384M*B68; Class II-X-1:
07384M*B76; Class II-A-2:
07384M*B84; Class II-X-2:
07384M*B92; Class II-A-3:
07384M*C26; Class II-X-3:
07384M*C34; Class III-A-1:
07384M*C42; Class III-X-1:
07384M*C59; Class III-A-2:
07384M*C67; Class III-A-3:
07384M*C75; Class III-X-3:
07384M*C83; Class IV-A-1:
07384M*C91; Class IV-X-1:
07384M*D25; Class B-1:

07384M*D66; Class B-2:
07384M*D74; Class B-3:
07384M*D82; Class B-4:
07384M*D90; Class B-5:
07384M*E24; Class B-6:
07384M*E32
Startup/Issue Date: 12/30/2003

SASCO Mort Pass Through Certs, Series 2003-5H Lower Tier REMIC

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class : 86359B*HX2;
Class : 86359B*HY0; Class :
86359B*HZ7; Class :
86359B*JA0; Class : 86359B*JD4;
Class : 86359B*JB8; Class :
86359B*JC6; Class : 86359B*JE2;
Class : 86359B*JF9; Class :
86359B*JG7; Class : 86359B*JJ1;
Class : 86359B*JK8; Class :
86359B*JL6; Class :
U85985*PX8; Class :
U85985*PY6; Class :
U85985*PZ3
Startup/Issue Date: 01/30/2004

SASCO Mort Pass Through Certs, Series 2003-5H Upper Tier REMIC

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class : 86359B*HX2;
Class : 86359B*HY0; Class :
86359B*HZ7; Class :
86359B*JA0; Class : 86359B*JD4;
Class : 86359B*JB8; Class :
86359B*JC6; Class : 86359B*JE2;
Class : 86359B*JF9; Class :
86359B*JG7; Class : 86359B*JJ1;
Class : 86359B*JK8; Class :
86359B*JL6; Class :
U85985*PX8; Class :
U85985*PY6; Class :
U85985*PZ3
Startup/Issue Date: 01/30/2004

SASCO Mortgage Pass Through Certificates, Series 2003-30 REMIC I

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359A*3X9; Class 1A2:
86359A*3Y7; Class 1A3:
86359A*3Z4; Class 1A4:
86359A*4A8; Class 1A5:
86359A*4B6; Class 1AP:
86359A*4C4; Class AX:
86359A*4N0; Class PAX:
86359A*4P5; Class 2A1:
86359A*4D2; Class 2A2:
86359A*4E0; Class 3A1:
86359A*4F7; Class 3A2:
86359A*4G5; Class 3A3:

86359A*4H3; Class 3A4:
86359A*4J9; Class 3A5:
86359A*4K6; Class 3A6:
86359A*4L4; Class 3AP:
86359A*4M2; Class B1:
86359A*4Q3; Class B2:
86359A*4R1; Class B3:
86359A*4S9; Class B4:
86359A*3U5; Class B5:
86359A*3V3; Class B6:
86359A*3W1; Class B4:
U85985*NR3; Class B5:
U85985*NS1; Class B6:
U85985*NT9
Startup/Issue Date: 09/30/2003

SASCO Mortgage Pass Through Certificates, Series 2003-30 REMIC II

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359A*3X9; Class 1A2:
86359A*3Y7; Class 1A3:
86359A*3Z4; Class 1A4:
86359A*4A8; Class 1A5:
86359A*4B6; Class 1AP:
86359A*4C4; Class AX:
86359A*4N0; Class PAX:
86359A*4P5; Class 2A1:
86359A*4D2; Class 2A2:
86359A*4E0; Class 3A1:
86359A*4F7; Class 3A2:
86359A*4G5; Class 3A3:
86359A*4H3; Class 3A4:
86359A*4J9; Class 3A5:
86359A*4K6; Class 3A6:
86359A*4L4; Class 3AP:
86359A*4M2; Class B1:
86359A*4Q3; Class B2:
86359A*4R1; Class B3:
86359A*4S9; Class B4:
86359A*3U5; Class B5:
86359A*3W1; Class B4:
U85985*NR3; Class B5:
U85985*NS1; Class B6:
U85985*NT9
Startup/Issue Date: 09/30/2003

SASCO Mortgage Pass Through Certificates, Series 2003-30 REMIC III

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359A*3X9; Class 1A2:
86359A*3Y7; Class 1A3:
86359A*3Z4; Class 1A4:
86359A*4A8; Class 1A5:
86359A*4B6; Class 1AP:
86359A*4C4; Class AX:
86359A*4N0; Class PAX:
86359A*4P5; Class 2A1:
86359A*4D2; Class 2A2:
86359A*4E0; Class 3A1:
86359A*4F7; Class 3A2:
86359A*4G5; Class 3A3:
86359A*4H3; Class 3A4:
86359A*4J9; Class 3A5:
86359A*4K6; Class 3A6:

86359A*4L4; Class 3AP:
86359A*4M2; Class B1:
86359A*4Q3; Class B2:
86359A*4R1; Class B3:
86359A*4S9; Class B4:
86359A*3U5; Class B5:
86359A*3V3; Class B6:
86359A*3W1; Class B4:
U85985*NR3; Class B5:
U85985*NS1; Class B6:
U85985*NT9
Startup/Issue Date: 09/30/2003

SASCO Mortgage Pass Through Certificates, Series 2003-33H REMIC I

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359B*AA9; Class 1A-PO:
86359B*AC5; Class 1A-IO:
86359B*AB7; Class 1B1:
86359B*AF8; Class 1B2:
86359B*AG6; Class 2A1:
86359B*AD3; Class 2A-IO:
86359B*AE1; Class 2B1:
86359B*AH4; Class 2B2:
86359B*AJ0; Class B3:
86359B*AK7; Class B4:
86359B*AM3; Class B5:
86359B*AN1; Class B6:
86359B*AP6; Class B4:
U85985*PA8; Class B5:
U85985*PB6; Class B6:
U85985*PC4
Startup/Issue Date: 10/31/2003

SASCO Mortgage Pass Through Certificates, Series 2003-33H REMIC II

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359B*AA9; Class 1A-PO:
86359B*AC5; Class 1A-IO:
86359B*AB7; Class 1B1:
86359B*AF8; Class 1B2:
86359B*AG6; Class 2A1:
86359B*AD3; Class 2A-IO:
86359B*AE1; Class 2B1:
86359B*AH4; Class 2B2:
86359B*AJ0; Class B3:
86359B*AK7; Class B4:
86359B*AM3; Class B5:
86359B*AN1; Class B6:
86359B*AP6; Class B4:
U85985*PA8; Class B5:
U85985*PB6; Class B6:
U85985*PC4
Startup/Issue Date: 10/31/2003

SASCO Mortgage Pass Through Certificates, Series 2003-33H REMIC III

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:
CUSIP: Class 1A1:
86359B*AA9; Class 1A-PO:
86359B*AC5; Class 1A-IO:
86359B*AB7; Class 1B1:
86359B*AF8; Class 1B2:
86359B*AG6; Class 2A1:
86359B*AD3; Class 2A-IO:
86359B*AE1; Class 2B1:
86359B*AH4; Class 2B2:
86359B*AJ0; Class B3:
86359B*AK7; Class B4:
86359B*AM3; Class B5:
86359B*AN1; Class B6:
86359B*AP6; Class B4:
U85985*PA8; Class B5:
U85985*PB6; Class B6:
U85985*PC4
Startup/Issue Date: 10/31/2003

**SASCO Mortgage Pass Through
Certificates, Series 2003-33H
Upper Tier REMIC**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359B*AA9; Class 1A-PO:
86359B*AC5; Class 1A-IO:
86359B*AB7; Class 1B1:
86359B*AF8; Class 1B2:
86359B*AG6; Class 2A1:
86359B*AD3; Class 2A-IO:
86359B*AE1; Class 2B1:
86359B*AH4; Class 2B2:
86359B*AJ0; Class B3:
86359B*AK7; Class B4:
86359B*AM3; Class B5:
86359B*AN1; Class B6:
86359B*AP6; Class B4:
U85985*PA8; Class B5:
U85985*PB6; Class B6:
U85985*PC4
Startup/Issue Date: 10/31/2003

**SASCO Mortgage Pass Through
Certificates, Series 2003-35
REMIC 1**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359B*DF5; Class AX:
86359B*DR9; Class PAX:
86359B*DS7; Class 2A1:
86359B*DG3; Class 2A2:
86359B*DH1; Class 2A3:
86359B*DJ7; Class 2A4:
86359B*DK4; Class 3A1:
86359B*DL2; Class 3A2:
86359B*DM0; Class 3A3:
86359B*DN8; Class 3AP:
86359B*DP3; Class 4A1:
86359B*DQ1; Class B1:
86359B*DT5; Class B2:
86359B*DU2; Class B3:
86359B*DV0; Class B4:
86359B*DC2; Class B5:
86359B*DD0; Class B6:
86359B*DE8; Class B4:
U8599K*CL4; Class B5:
U8599K*CM2; Class B6:

U8599K*CNO
Startup/Issue Date: 11/28/2003

**SASCO Mortgage Pass Through
Certificates, Series 2003-35
REMIC II**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359B*DF5; Class AX:
86359B*DR9; Class PAX:
86359B*DS7; Class 2A1:
86359B*DG3; Class 2A2:
86359B*DH1; Class 2A3:
86359B*DJ7; Class 2A4:
86359B*DK4; Class 3A1:
86359B*DL2; Class 3A2:
86359B*DM0; Class 3A3:
86359B*DN8; Class 3AP:
86359B*DP3; Class 4A1:
86359B*DQ1; Class B1:
86359B*DT5; Class B2:
86359B*DU2; Class B3:
86359B*DV0; Class B4:
86359B*DC2; Class B5:
86359B*DD0; Class B6:
86359B*DE8; Class B4:
U8599K*CL4; Class B5:
U8599K*CM2; Class B6:
U8599K*CNO
Startup/Issue Date: 11/28/2003

**SASCO Mortgage Pass Through
Certificates, Series 2003-35
REMIC III**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class 1A1:
86359B*DF5; Class AX:
86359B*DR9; Class PAX:
86359B*DS7; Class 2A1:
86359B*DG3; Class 2A2:
86359B*DH1; Class 2A3:
86359B*DJ7; Class 2A4:
86359B*DK4; Class 3A1:
86359B*DL2; Class 3A2:
86359B*DM0; Class 3A3:
86359B*DN8; Class 3AP:
86359B*DP3; Class 4A1:
86359B*DQ1; Class B1:
86359B*DT5; Class B2:
86359B*DU2; Class B3:
86359B*DV0; Class B4:
86359B*DC2; Class B5:
86359B*DD0; Class B6:
86359B*DE8; Class B4:
U8599K*CL4; Class B5:
U8599K*CM2; Class B6:
U8599K*CNO
Startup/Issue Date: 11/28/2003

**SASCO Mort Pass Through
Certs, Series 2003-36XS REMIC
1**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:
CUSIP: Class A1: 86359B*AQ4;
Class A2: 86359B*AR2; Class A3:
86359B*AS0; Class A4:
86359B*AT8; Class A5:
86359B*AU5; Class A IO:
86359B*AV3; Class M1:
86359B*AW1; Class M2:
86359B*AX9; Class M3:
86359B*AY7
Startup/Issue Date: 10/30/2003

**SASCO Mort Pass Through
Certs, Series 2003-36XS REMIC
2**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B*AQ4;
Class A2: 86359B*AR2; Class A3:
86359B*AS0; Class A4:
86359B*AT8; Class A5:
86359B*AU5; Class A IO:
86359B*AV3; Class M1:
86359B*AW1; Class M2:
86359B*AX9; Class M3:
86359B*AY7
Startup/Issue Date: 10/30/2003

**SASCO Mort Pass Through
Certs, Series 2003-36XS REMIC
3**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B*AQ4;
Class A2: 86359B*AR2; Class A3:
86359B*AS0; Class A4:
86359B*AT8; Class A5:
86359B*AU5; Class A IO:
86359B*AV3; Class M1:
86359B*AW1; Class M2:
86359B*AX9; Class M3:
86359B*AY7
Startup/Issue Date: 10/30/2003

**SASCO Mort Pass Through
Certs, Series 2003-36XS REMIC
4**

Karen Schluter, Asst. Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class A1: 86359B*AQ4;
Class A2: 86359B*AR2; Class A3:
86359B*AS0; Class A4:
86359B*AT8; Class A5:
86359B*AU5; Class A IO:
86359B*AV3; Class M1:
86359B*AW1; Class M2:
86359B*AX9; Class M3:
86359B*AY7
Startup/Issue Date: 10/30/2003

**Sasco Mortgage Pass-Through
Certificates, Series 2003-39EX,
REMIC 1**

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: 12/12/2003

**Sasco Mortgage Pass-Through
Certificates, Series 2003-39EX,
REMIC 2**

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: 86359B*DX6;
Class M-1: 86359B*DY4; Class
M-2: 86359B*DZ1; Class M-3:
86359B*EA5; Class B:
86359B*EB3; Class X: N/A; Class
P: N/A
Startup/Issue Date: 12/12/2003

**SASCO Mortgage Pass Through
Certs, Series 2004-4XS REMIC 1**

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class : 86359B*HF1;
Class : 86359B*HG9; Class :
86359B*HH7; Class :
86359B*HJ3; Class :
86359B*JM4; Class :
86359B*HK0; Class :
86359B*HL8; Class :
86359B*HM6; Class :
86359B*HN4; Class :
86359B*HP9; Class :
86359B*HQ7; Class :
86359B*HR5; Class :
86359B*HS3; Class :
86359B*HT1; Class :
86359B*HU8; Class :
86359B*HV6
Startup/Issue Date: 01/30/2004

**SASCO Mortgage Pass Through
Certs, Series 2004-4XS REMIC 2**

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005

Tel:

CUSIP: Class : 86359B*HF1;
Class : 86359B*HG9; Class :
86359B*HH7; Class :
86359B*HJ3; Class :
86359B*JM4; Class :
86359B*HK0; Class :
86359B*HL8; Class :
86359B*HM6; Class :
86359B*HN4; Class :
86359B*HP9; Class :
86359B*HQ7; Class :
86359B*HR5; Class :
86359B*HS3; Class :
86359B*HT1; Class :

86359B*HU8; Class :
86359B*HV6
Startup/Issue Date: 01/30/2004

SASCO Mortgage Pass Through Certs, Series 2004-4XS REMIC 3

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005
Tel:

CUSIP: Class : 86359B*HF1;
Class : 86359B*HG9; Class :
86359B*HH7; Class :
86359B*HJ3; Class :
86359B*JM4; Class :
86359B*HK0; Class :
86359B*HL8; Class :
86359B*HM6; Class :
86359B*HN4; Class :
86359B*HP9; Class :
86359B*HQ7; Class :
86359B*HR5; Class :
86359B*HS3; Class :
86359B*HT1; Class :
86359B*HU8; Class :
86359B*HV6
Startup/Issue Date: 01/30/2004

SASCO Mortgage Pass Through Certs, Series 2004-4XS REMIC 4

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone 3
New York, NY 10005
Tel:

CUSIP: Class : 86359B*HF1;
Class : 86359B*HG9; Class :
86359B*HH7; Class :
86359B*HJ3; Class :
86359B*JM4; Class :
86359B*HK0; Class :
86359B*HL8; Class :
86359B*HM6; Class :
86359B*HN4; Class :
86359B*HP9; Class :
86359B*HQ7; Class :
86359B*HR5; Class :
86359B*HS3; Class :
86359B*HT1; Class :
86359B*HU8; Class :
86359B*HV6
Startup/Issue Date: 01/30/2004

(SATURNS) Daimler Chrysler North America Holding Corp. Debenture Backed Series 2003-12

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

CUSIP: Class GT A Unit:
804110*203; Class GT B Unit:
80411AA2; Class GT Warrant:
804110*112
Startup/Issue Date: 08/20/2003

Sequoia Mortgage Trust Mtg P/T Cert Ser 2003-8 Upper

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

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

CUSIP: Class A-1:
81743P*DX1; Class X-1:
81743P*DZ6; Class A-2:
81743P*DY9; Class X-2:
81743P*EA0; Class B-1:
81743P*ED4; Class X-B:
81743P*EB8; Class B-2:
81743P*EE2; Class B-3:
81743P*EF9; Class B-4:
81743P*EG7; Class B-5:
81743P*EH5; Class B-6:
81743P*EJ1
Startup/Issue Date: 12/23/2003

Sequoia Mortgage Trust 2004-1 Upper-Tier REMIC

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

CUSIP: Class A: 81744F*AA5;
Class X-1: 81744F*AB3; Class
X-2: 81744F*AC1; Class X-B:
81744F*AD9; Class B-1:
81744F*AG2; Class B-2:
81744F*AH0; Class B-3:
81744F*AJ6; Class B-4:
81744F*AK3; Class B-5:
81744F*AL1; Class B-6:
81744F*AM9
Startup/Issue Date: 01/28/2004

Sequoia NAS IO 2003-A

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 AX1:
81744C*AA2
Startup/Issue Date: 10/30/2003

Sharps SP I LLC Net Interest Margin Trust 2003-2XSN

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

CUSIP: Class Notes:
820018*AF6
Startup/Issue Date: 11/06/2003

Sharps SP I LLC NIM Trust 2003-HS1N

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 Notes:
820018*AE9
Startup/Issue Date: 09/09/2003

Sharps SP I LLC Net Interest Margin Trust 2003-NC1N

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 Notes:
820018*AG4
Startup/Issue Date: 11/24/2003

SOLAR CCG COMMERCIAL SERIES 2003-C1

KARON GREENE, Assistant
Treasurer
101 Barclay St,
21W
New York, NY 10286
Tel: (212) 815-4763

CUSIP: Class : 83413E*AA4;
Class : 83413E*AB2; Class :
83413E*AC0; Class :
83413E*AD8; Class :
83413E*AE6; Class :
83413E*AF3; Class :
83413E*AG1; Class :
83413E*AH9; Class :
83413E*AJ5; Class :
83413E*AK2; Class :
83413E*AL0; Class :
83413E*AM8; Class :
83413E*AN6; Class :
83413E*AP1; Class :
83413E*AQ9; Class :
83413E*AR7; Class :
83413E*AS5
Startup/Issue Date: 09/25/2003

Soundview Home Loan Trust 2003-2

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A-1A:
83611M*AN8; Class A-1B:
83611M*AP3; Class A2:
83611M*AQ1; Class M1:
83611M*AR9; Class M2:
83611M*AS7; Class M3:
83611M*AT5; Class M4:
83611M*AU2; Class M5:
83611M*AV0; Class M6:
83611M*AW8; Class B:
83611M*AM0; Class C:
GC03S2*101; Class P:
GC03S2*102
Startup/Issue Date: 12/09/2003

SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST, SERIES 2003-BC3 REMIC 1

REBEKAH PAPPACHEN, AVP
C/O JP MORGAN CHASE BANK
4 NEW YORK, PLAZA 6TH FL.
New York, NY 10004
Tel: (212) 623-4496

CUSIP: Class A: 84751P*AV1;
Class S: 84751P*AW9; Class M-1:
84751P*AX7; Class M-2:
84751P*AY5; Class M-3:
84751P*AZ2; Class B-1:
84751P*BA6; Class B-2:
84751P*BB4; Class B-3:

84751P*BC2; Class R:
84751P*BD0
Startup/Issue Date: 09/25/2003

SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST, SERIES 2003-BC3 REMIC 2

REBEKAH PAPPACHEN, AVP
C/O JP MORGAN CHASE BANK
4 NEW YORK, PLAZA 6TH FL.
New York, NY 10004
Tel: (212) 623-4496

CUSIP: Class A: 84751P*AV1;
Class S: 84751P*AW9; Class M-1:
84751P*AX7; Class M-2:
84751P*AY5; Class M-3:
84751P*AZ2; Class B-1:
84751P*BA6; Class B-2:
84751P*BB4; Class B-3:
84751P*BC2; Class R:
84751P*BD0
Startup/Issue Date: 09/25/2003

SPECIALTY UNDERWRITING & RESIDENTIAL FINANCE TRUST, SERIES 2003-BC3 UPPER TIER REMIC

REBEKAH PAPPACHEN, AVP
C/O JP MORGAN CHASE BANK
4 NEW YORK PLAZA 6TH FL.
New York, NY 10004
Tel: (212) 623-4496

CUSIP: Class A: 84751P*AV1;
Class S: 84751P*AW9; Class M-1:
84751P*AX7; Class M-2:
84751P*AY5; Class M-3:
84751P*AZ2; Class B-1:
84751P*BA6; Class B-2:
84751P*BB4; Class B-3:
84751P*BC2; Class R:
84751P*BD0
Startup/Issue Date: 09/25/2003

SRC DEPOSITOR CORP.

DAWN EBER, MANAGER,
REPORTING
3333 BEVERLY ROAD,
D/768R,
Hoffman Estates, IL 60179
Tel: (847) 286-0440

CUSIP: Class A-1:
85230G*AA5; Class A-2:
85230G*AB3; Class B:
85230G*AC1; Class C:
85230G*AD9; Class D:
85230G*AE7; Class E:
85230G*AF4; Class F:
85230G*AG2; Class PI:
85230G*AH0
Startup/Issue Date: 11/24/2003

Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, REMIC 1

Pei Huang, Assistant Vice Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*KY6; Class 1-A2:
86359B*KZ3; Class 2-A:
86359B*LB5; Class 3-A:
86359B*LC3; Class 4-A1:
86359B*LE9; Class 4-A2:
86359B*LF6; Class 4-A3:
86359B*MC2; Class 5-A:

86359B*LJ8; Class B1-I:
86359B*LL3; Class B2-I:
86359B*LN9; Class B1-II:
86359B*LQ2; Class B2-II:
86359B*LS8; Class B3:
86359B*LT6; Class 1-AX:
86359B*LA7; Class 3-AX:
86359B*LD1; Class 4-AX:
86359B*LG4; Class 4-PAX:
86359B*LH2; Class 5-AX:
86359B*LK5; Class B1X-I:
86359B*LM1; Class B2X-I:
86359B*LP4; Class B4:
86359B*LV1; Class B5:
86359B*LV9; Class B6:
86359B*LX7; Class B4:
U85985*QD1; Class B5:
U85985*QE9; Class B6:
U85985*QF6; Class R:
86359B*KJ9; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A
Startup/Issue Date: 02/01/2004

Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, REMIC 2

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*KY6; Class 1-A2:
86359B*KZ3; Class 2-A:
86359B*LB5; Class 3-A:
86359B*LC3; Class 4-A1:
86359B*LE9; Class 4-A2:
86359B*LF6; Class 4-A3:
86359B*MC2; Class 5-A:
86359B*LJ8; Class B1-I:
86359B*LL3; Class B2-I:
86359B*LN9; Class B1-II:
86359B*LQ2; Class B2-II:
86359B*LS8; Class B3:
86359B*LT6; Class 1-AX:
86359B*LA7; Class 3-AX:
86359B*LD1; Class 4-AX:
86359B*LG4; Class 4-PAX:
86359B*LH2; Class 5-AX:
86359B*LK5; Class B1X-I:
86359B*LM1; Class B2X-I:
86359B*LP4; Class B4:
86359B*LV1; Class B5:
86359B*LV9; Class B6:
86359B*LX7; Class B4:
U85985*QD1; Class B5:
U85985*QE9; Class B6:
U85985*QF6; Class R:
86359B*KJ9; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A
Startup/Issue Date: 02/01/2004

Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, REMIC 3

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*KY6; Class 1-A2:
86359B*KZ3; Class 2-A:
86359B*LB5; Class 3-A:
86359B*LC3; Class 4-A1:
86359B*LE9; Class 4-A2:
86359B*LF6; Class 4-A3:
86359B*MC2; Class 5-A:
86359B*LJ8; Class B1-I:

86359B*LL3; Class B2-I:
86359B*LN9; Class B1-II:
86359B*LQ2; Class B2-II:
86359B*LS8; Class B3:
86359B*LT6; Class 1-AX:
86359B*LA7; Class 3-AX:
86359B*LD1; Class 4-AX:
86359B*LG4; Class 4-PAX:
86359B*LH2; Class 5-AX:
86359B*LK5; Class B1X-I:
86359B*LM1; Class B2X-I:
86359B*LP4; Class B4:
86359B*LV1; Class B5:
86359B*LV9; Class B6:
86359B*LX7; Class B4:
U85985*QD1; Class B5:
U85985*QE9; Class B6:
U85985*QF6; Class R:
86359B*KJ9; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A
Startup/Issue Date: 02/01/2004

Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2 REMIC 4

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*KY6; Class 1-A2:
86359B*KZ3; Class 2-A:
86359B*LB5; Class 3-A:
86359B*LC3; Class 4-A1:
86359B*LE9; Class 4-A2:
86359B*LF6; Class 4-A3:
86359B*MC2; Class 5-A:
86359B*LJ8; Class B1-I:
86359B*LL3; Class B2-I:
86359B*LN9; Class B1-II:
86359B*LQ2; Class B2-II:
86359B*LS8; Class B3:
86359B*LT6; Class 1-AX:
86359B*LA7; Class 3-AX:
86359B*LD1; Class 4-AX:
86359B*LG4; Class 4-PAX:
86359B*LH2; Class 5-AX:
86359B*LK5; Class B1X-I:
86359B*LM1; Class B2X-I:
86359B*LP4; Class B4:
86359B*LV1; Class B5:
86359B*LV9; Class B6:
86359B*LX7; Class B4:
U85985*QD1; Class B5:
U85985*QE9; Class B6:
U85985*QF6; Class R:
86359B*KJ9; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A
Startup/Issue Date: 02/01/2004

Structured Adj. Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-2, Upper Tier REMIC

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*KY6; Class 1-A2:
86359B*KZ3; Class 2-A:
86359B*LB5; Class 3-A:
86359B*LC3; Class 4-A1:
86359B*LE9; Class 4-A2:
86359B*LF6; Class 4-A3:
86359B*MC2; Class 5-A:
86359B*LJ8; Class B1-I:
86359B*LL3; Class B2-I:

86359B*LN9; Class B1-II:
86359B*LQ2; Class B2-II:
86359B*LS8; Class B3:
86359B*LT6; Class 1-AX:
86359B*LA7; Class 3-AX:
86359B*LD1; Class 4-AX:
86359B*LG4; Class 4-PAX:
86359B*LH2; Class 5-AX:
86359B*LK5; Class B1X-I:
86359B*LM1; Class B2X-I:
86359B*LP4; Class B4:
86359B*LV1; Class B5:
86359B*LV9; Class B6:
86359B*LX7; Class B4:
U85985*QD1; Class B5:
U85985*QE9; Class B6:
U85985*QF6; Class R:
86359B*KJ9; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A
Startup/Issue Date: 02/01/2004

Structured Adjustable Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-3AC Lower Tier REMIC

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A1: 86359B*KA8;
Class A2: 86359B*KB6; Class A3:
86359B*KC4; Class B1:
86359B*KF7; Class B2:
86359B*KG5; Class B3:
86359B*KH3; Class AX:
86359B*KD2; Class PAX:
86359B*KE0; Class B4:
86359B*KK6; Class B6:
86359B*KL4; Class B6:
86359B*KM2; Class B4:
U85985*QA7; Class B5:
U85985*QB5; Class B6:
U85985*QC3; Class R:
86359B*KJ9; Class P: N/A
Startup/Issue Date: 02/01/2004

Structured Adjustable Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-3AC Middle Tier REMIC

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A1: 86359B*KA8;
Class A2: 86359B*KB6; Class A3:
86359B*KC4; Class B1:
86359B*KF7; Class B2:
86359B*KG5; Class B3:
86359B*KH3; Class AX:
86359B*KD2; Class PAX:
86359B*KE0; Class B4:
86359B*KK6; Class B5:
86359B*KL4; Class B6:
86359B*KM2; Class B4:
U85985*QA7; Class B5:
U85985*QB5; Class B6:
U85985*QC3; Class R:
86359B*KJ9; Class P: N/A
Startup/Issue Date: 02/01/2004

Structured Adjustable Rate Mtg Loan Trust, Mtg Pass-Thru Certs, 2004-3AC Upper Tier REMIC

Pei Huang, Assistant Vice President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class A1: 86359B*KA8;
Class A2: 86359B*KB6; Class A3:
86359B*KC4; Class B1:
86359B*KF7; Class B2:
86359B*KG5; Class B3:
86359B*KH3; Class AX:
86359B*KD2; Class PAX:
86359B*KE0; Class B4:
86359B*KK6; Class B5:
86359B*KL4; Class B6:
86359B*KM2; Class B4:
U85985*QA7; Class B5:
U85985*QB5; Class B6:
U85985*QC3; Class R:
86359B*KJ9; Class P: N/A
Startup/Issue Date: 02/01/2004

Structured Asset Inv. Loan Trust Mtg P/T Cert 2003-BC13 REMIC 2

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: 11/26/2003

Structured Asset Inv. Loan Trust Mtg P/T Cert 2003-BC13 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 1-A1:
86358*ET9; Class 1-A2:
86358*EU6; Class 1-A3:
86358*EV4; Class 2-A1:
86358*EW2; Class 2-A2:
86358*EX0; Class 2-A3:
86358*EY8; Class 3-A:
86358*EZ5; Class A-IO:
86358*FA9; Class M1:
86358*FB7; Class M2:
86358*FC5; Class M3:
86358*FD3; Class M4:
86358*FE1; Class M5:
86358*FF8; Class M6:
86358*FG6; Class B:
86358*FU5; Class X: N/A
Startup/Issue Date: 11/26/2003

Structured Asset Investment Loan Trust, Series 2004-1

June Pak, A.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:
86358*FW1; Class A-2:
86358*FX7; Class A-3:
86358*FY7; Class A-IO:

86358E*FZ4; Class M1:
86358E*GA8; Class M2:
86358E*GB6; Class M3:
86358E*GC4; Class M4:
86358E*GD2; Class M5:
86358E*GE0; Class M6:
86358E*GF7; Class B:
86358E*GG5; Class X:
LH0401*401; Class P:
LH0401*402
Startup/Issue Date: 01/29/2004

**Struct Asset Mortg. Invest. Inc
Mtg P/T Cert 2003-AR4 REMIC III**

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: 86359L*AA7;
Class A-2: 86359L*AB5; Class X:
86359L*AC3; Class M:
86359L*AD1; Class B-1:
86359L*AH2; Class B-2:
86359L*AJ8; Class B-3:
86359L*AK5; Class B-4:
86359L*AL3; Class B-5:
86359L*AM1; Class B-6:
86359L*AN9
Startup/Issue Date: 12/30/2003

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2003-21**

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

CUSIP: Class 1-A-1:
86359A*M42; Class 1-A-2:
86359A*M59; Class 1-A-3:
86359A*M67; Class 1-A-4:
86359A*M75; Class 1-AP:
86359A*N25; Class 1-AX:
86359A*M83; Class 1-B-1:
86359A*P31; Class 1-B-2:
86359A*P49; Class 1-B-4:
86359A*L68; Class 1-B-5:
86359A*L76; Class 1-B-6:
86359A*L84; Class 1-PAX:
86359A*M91; Class 2-A-1:
86359A*N33; Class 2-A-2:
86359A*N41; Class 2-A-3:
86359A*N58; Class 2-A-4:
86359A*N66; Class 2-A-5:
86359A*N74; Class 2-A-6:
86359A*N82; Class 2-AP:
86359A*P23; Class 2-AX:
86359A*N90; Class 2-B-1:
86359A*P56; Class 2-B-2:
86359A*P64; Class 2-B-4:
86359A*L92; Class 2-B-5:
86359A*M26; Class 2-B-6:
86359A*M34; Class B3:
86359A*P72; Class GT E: N/A;
Class GT P: N/A
Startup/Issue Date: 07/30/2003

**Struct Asset Sec Corp. Mort
Pass Through Certs, Series
2003-38 REMIC I**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone

3
New York, NY 10005

Tel:
CUSIP: Class 1A1:
86359B*EX5; Class 2A1:
86359B*EY3; Class 2A2:
86359B*EZ0; Class 2A3:
86359B*FA4; Class 2A4:
86359B*FB2; Class 2AP:
86359B*FC0; Class AX:
86359B*FD8; Class PAX:
86359B*FE6; Class B1:
86359B*FF3; Class B2:
86359B*FG1; Class B3:
86359B*FH9
Startup/Issue Date: 12/30/2003

**Struct Asset Sec Corp. Mort
Pass Through Certs, Series
2003-38 REMIC II**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel:

CUSIP: Class 1A1:
86359B*EX5; Class 2A1:
86359B*EY3; Class 2A2:
86359B*EZ0; Class 2A3:
86359B*FA4; Class 2A4:
86359B*FB2; Class 2AP:
86359B*FC0; Class AX:
86359B*FD8; Class PAX:
86359B*FE6; Class B1:
86359B*FF3; Class B2:
86359B*FG1; Class B3:
86359B*FH9
Startup/Issue Date: 12/30/2003

**Struct Asset Sec Corp. Mort
Pass Through Certs, Series
2003-38 REMIC III**

Karen Schluter, Asst. Vice Presi-
dent
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel:

CUSIP: Class 1A1:
86359B*EX5; Class 2A1:
86359B*EY3; Class 2A2:
86359B*EZ0; Class 2A3:
86359B*FA4; Class 2A4:
86359B*FB2; Class 2AP:
86359B*FC0; Class AX:
86359B*FD8; Class PAX:
86359B*FE6; Class B1:
86359B*FF3; Class B2:
86359B*FG1; Class B3:
86359B*FH9
Startup/Issue Date: 12/30/2003

**Structured Asset Sec. Corp.
Mort. Pass-Thru Certs, Series
2003-40A, REMIC 1**

Pei Huang, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*EF4;
Class 2-A: 86359B*EG2; Class
2-AX: 86359B*EH0; Class 3-A1:
86359B*EJ6; Class 3-A2:
86359B*EK3; Class 3-A3:

86359B*EL1; Class 3-AX:
86359B*EM9; Class 3-PAX:
86359B*EN7; Class 4-A:
86359B*EP2; Class 5-A:
86359B*EQ0; Class B1:
86359B*ER8; Class B1-X:
86359B*ES6; Class B2:
86359B*ET4; Class B3:
86359B*EV9; Class 144A B4:
86359B*EC1; Class 144A B5:
86359B*ED9; Class 144A B6:
86359B*EE7; Class Reg S B4:
U85985*PN0; Class Reg S B5:
U85985*PP5; Class Reg S B6:
U85985*PQ3; Class R:
86359B*EW7; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class CX: N/A
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.
Mort. Pass-Thru Certs, Series
2003-40A, REMIC 2**

Pei Huang, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*EF4;
Class 2-A: 86359B*EG2; Class
2-AX: 86359B*EH0; Class 3-A1:
86359B*EJ6; Class 3-A2:
86359B*EK3; Class 3-A3:
86359B*EL1; Class 3-AX:
86359B*EM9; Class 3-PAX:
86359B*EN7; Class 4-A:
86359B*EP2; Class 5-A:
86359B*EQ0; Class B1:
86359B*ER8; Class B1-X:
86359B*ES6; Class B2:
86359B*ET4; Class B3:
86359B*EV9; Class 144A B4:
86359B*EC1; Class 144A B5:
86359B*ED9; Class 144A B6:
86359B*EE7; Class Reg S B4:
U85985*PN0; Class Reg S B5:
U85985*PP5; Class Reg S B6:
U85985*PQ3; Class R:
86359B*EW7; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class CX: N/A
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.
Mort. Pass-Thru Certs, Series
2003-40A, REMIC 3**

Pei Huang, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*EF4;
Class 2-A: 86359B*EG2; Class
2-AX: 86359B*EH0; Class 3-A1:
86359B*EJ6; Class 3-A2:
86359B*EK3; Class 3-A3:
86359B*EL1; Class 3-AX:
86359B*EM9; Class 3-PAX:
86359B*EN7; Class 4-A:
86359B*EP2; Class 5-A:
86359B*EQ0; Class B1:
86359B*ER8; Class B1-X:
86359B*ES6; Class B2:
86359B*ET4; Class B3:
86359B*EV9; Class 144A B4:
86359B*EC1; Class 144A B5:
86359B*ED9; Class 144A B6:
86359B*EE7; Class Reg S B4:
U85985*PN0; Class Reg S B5:
U85985*PP5; Class Reg S B6:
U85985*PQ3; Class R:

86359B*EW7; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class CX: N/A
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.
Mort. Pass-Thru Certs, Series
2003-40A, REMIC 4**

Pei Huang, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*EF4;
Class 2-A: 86359B*EG2; Class
2-AX: 86359B*EH0; Class 3-A1:
86359B*EJ6; Class 3-A2:
86359B*EK3; Class 3-A3:
86359B*EL1; Class 3-AX:
86359B*EM9; Class 3-PAX:
86359B*EN7; Class 4-A:
86359B*EP2; Class 5-A:
86359B*EQ0; Class B1:
86359B*ER8; Class B1-X:
86359B*ES6; Class B2:
86359B*ET4; Class B3:
86359B*EV9; Class 144A B4:
86359B*EC1; Class 144A B5:
86359B*ED9; Class 144A B6:
86359B*EE7; Class Reg S B4:
U85985*PN0; Class Reg S B5:
U85985*PP5; Class Reg S B6:
U85985*PQ3; Class R:
86359B*EW7; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class CX: N/A
Startup/Issue Date: 12/01/2003

**Structured Asset Sec. Corp.
Mort. Pass-Thru Certs, Series
2003-40A, Upper Tier**

Pei Huang, Trust Officer
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*EF4;
Class 2-A: 86359B*EG2; Class
2-AX: 86359B*EH0; Class 3-A1:
86359B*EJ6; Class 3-A2:
86359B*EK3; Class 3-A3:
86359B*EL1; Class 3-AX:
86359B*EM9; Class 3-PAX:
86359B*EN7; Class 4-A:
86359B*EP2; Class 5-A:
86359B*EQ0; Class B1:
86359B*ER8; Class B1-X:
86359B*ES6; Class B2:
86359B*ET4; Class B3:
86359B*EV9; Class 144A B4:
86359B*EC1; Class 144A B5:
86359B*ED9; Class 144A B6:
86359B*EE7; Class Reg S B4:
U85985*PN0; Class Reg S B5:
U85985*PP5; Class Reg S B6:
U85985*PQ3; Class R:
86359B*EW7; Class P-I: N/A;
Class P-II: N/A; Class P-III: N/A;
Class CX: N/A
Startup/Issue Date: 12/01/2003

**Structured Asset Securities
Corp Mtg. P/T Cert 2003-34A
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 A-1: 86359A*4U4;
Class 2-A1: 86359A*4V2; Class
2-A2: 86359A*4W0; Class 2-A3:
86359A*4X8; Class 2-AX:
86359A*4Y6; Class 3-A1:
86359A*4Z3; Class 3-A2:
86359A*5A7; Class 3-A3:
86359A*5B5; Class 3-A4:
86359A*5C3; Class 3-A5:
86359A*5D1; Class 3-A6:
86359A*5E9; Class 3-AX:
86359A*5F6; Class 4-A:
86359A*5G4; Class 4-AX:
86359A*5H2; Class 5-A-1:
86359A*5J8; Class 5-A-2:
86359A*5K5; Class 5-A-3:
86359A*5L3; Class 5-A-4:
86359A*5M1; Class 5-A-5:
86359A*5N9; Class 5-A-6:
86359A*5P4; Class 5-AX:
86359A*5T6; Class 5-PAX:
86359A*5U3; Class 6-A:
86359A*5V1; Class B1-I:
86359A*5W9; Class B1-I-X:
86359A*5X7; Class B2-I:
86359A*5Y5; Class B2-I-X:
86359A*5Z2; Class B1-II:
86359A*6A6; Class B2-II:
86359A*6B4; Class B3:
86359A*6C2; Class B4:
86359A*6E8; Class B5:
86359A*6F5; Class B6:
86359A*6G3
Startup/Issue Date: 10/30/2003

**Structured Asset Secs Corp.
2003-32 Remic 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359A*6T5; Class 2-A1:
86359A*6U2; Class 2-AP:
86359A*6V0; Class 3-A1:
86359A*6W8; Class 4-A1:
86359A*6X6; Class 5-A1:
86359A*6Y4; Class AX:
86359A*6Z1; Class PAX:
86359A*7A5; Class B1:
86359A*7B3; Class B2:
86359A*7C1; Class B3:
86359A*7D9; Class R:
86359A*7E7
Startup/Issue Date: 10/30/2003

**Structured Asset Secs Corp.
2003-32 Remic 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359A*6T5; Class 2-A1:
86359A*6U2; Class 2-AP:
86359A*6V0; Class 3-A1:
86359A*6W8; Class 4-A1:
86359A*6X6; Class 5-A1:
86359A*6Y4; Class AX:
86359A*6Z1; Class PAX:
86359A*7A5; Class B1:
86359A*7B3; Class B2:
86359A*7C1; Class B3:
86359A*7D9; Class R:

86359A*7E7
Startup/Issue Date: 10/30/2003

**Structured Asset Secs Corp.
2003-32 Remic 3**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359A*6T5; Class 2-A1:
86359A*6U2; Class 2-AP:
86359A*6V0; Class 3-A1:
86359A*6W8; Class 4-A1:
86359A*6X6; Class 5-A1:
86359A*6Y4; Class AX:
86359A*6Z1; Class PAX:
86359A*7A5; Class B1:
86359A*7B3; Class B2:
86359A*7C1; Class B3:
86359A*7D9; Class R:
86359A*7E7
Startup/Issue Date: 10/30/2003

**Structured Asset Trust Unit
Repackagings Altria Group Inc.
Debenture Backed Series
2003-16**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:
80411G*208; Class GT B UNIT:
80411G*AA7; Class GT
WARRANT: 80411G*117
Startup/Issue Date: 11/06/2003

**Structured Asset Trust Unit
Repackagings AT&T Corp. De-
benture Backed Series 2003-14**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:
804106*201; Class GT B UNIT:
804106*AA0; Class GT
WARRANT: 804106*110
Startup/Issue Date: 09/30/2003

**Structured Asset Trust Unit
Repackagings Credit Suisse
First Boston Debenture Backed
Series 2003-13**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:
804108*207; Class GT B UNIT:
804108*AA6; Class GT
WARRANT: 804108*116
Startup/Issue Date: 08/28/2003

**Structured Asset Trust Unit
Repackagings Hertz Corp. De-
benture Backed Series 2003-15**

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

Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:
804113*207; Class GT B UNIT:
804113*AA6; Class GT
WARRANT: 804113*116
Startup/Issue Date: 10/29/2003

**Terwin Mtg. Trust Asset-Backed
Series 2003-4HE 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-1: 881561*BU7;
Class A-2: 881561*BY9; Class
A-3: 881561*CB8; Class M-1:
881561*BV5; Class M-2:
881561*BW3; Class UT-B: N/A;
Class UT-XN: N/A
Startup/Issue Date: 10/30/2003

**Terwin Mtg. Trust Asset-Backed
Series 2003-4HE Uptier B
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 B: 881561*BX1
Startup/Issue Date: 10/30/2003

**Terwin Mtg. Trust Asset-Backed
Series 2003-4HE Uptier XN
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 XN: N/A
Startup/Issue Date: 10/30/2003

**Terwin Mtg Trust Asset-Backed
Cert, Ser 2003-5SL 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-1: 881561*BJ2;
Class A-X: 881561*BN3; Class
M-1: 881561*BK9; Class M-2:
881561*BL7; Class B-1:
881561*BM5; Class B-2:
881561*BP8; Class B-3:
881561*BQ6; Class X: N/A
Startup/Issue Date: 10/30/2003

**Terwin Mortgage Trust, A/B
Certs TMTS, Ser 2003-7SL B-1
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 B-1: 881561*CT9
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B
Certs TMTS, Ser 2003-7SL B-2
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 B-2: 881561*CU6
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B
Certs TMTS, Ser 2003-7SL B-3
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 B-3: 881561*CV4
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B
Certs TMTS, Ser 2003-7SL CE
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 CE: N/A
Startup/Issue Date: 12/15/2003

**Terwin Mortgage Trust, A/B
Certs TMTS, Ser 2003-7SL
Master 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-1: 881561*CP7;
Class A-X: 881561*CQ5; Class
M-1: 881561*CR3; Class M-2:
881561*CS1
Startup/Issue Date: 12/15/2003

**Truman Capital Mortgage Loan
Trust 2004-1**

Andrew Cooper, AVP
4 New York Plaza 6th fl,
New York, NY 10004-2477

Tel:

CUSIP: Class A-1: 897896*AN6;
Class A-2: 897896*AP1; Class
A-IO: 897896*AQ9; Class M-1:
897896*AR7; Class M-2:
897896*AS5; Class M-3:
897896*AT3; Class X: N/A; Class
R: N/A
Startup/Issue Date: 01/30/2004

**Wachovia Commercial Mort-
gage Securities, Commercial
MPT Certificates, Series
2003-C9**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:
929766*MR1; Class A-2:
929766*MS9; Class A-3:
929766*MT7; Class A-4:
929766*MU4; Class B:
929766*MV2; Class C:
929766*MW0; Class D:
929766*MX8; Class E:
929766*MY6; Class F:
929766*MZ3; Class G:
929766*NA7; Class GT Z: N/A;
Class H: 929766*NB5; Class J:
929766*NC3; Class K:
929766*ND1; Class L:
929766*NE9; Class M:
929766*NF6; Class N:
929766*NG4; Class O:
929766*NH2; Class P:
929766*NJ8; Class X-C:
929766*NK5; Class X-P:
929766*NL3
Startup/Issue Date: 12/23/2003

**Wachovia Comm Mtg Sec Inc.
Comm Mtg P/T Ser 2003-C7
REMIC 2**

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: 929766*KH5;
Class A-2: 929766*KJ1; Class B:
929766*KM4; Class C:
929766*KN2; Class D:
929766*KP7; Class E:
929766*KQ5; Class F:
929766*KR3; Class G:
929766*KS1; Class H:
929766*KT9; Class J:
929766*KU6; Class K:
929766*KV4; Class L:
929766*KW2; Class M:
929766*KX0; Class N:
929766*KY8; Class O:
929766*KZ5; Class P:
929766*LA9; Class X-C:
929766*KK8; Class X-P:
929766*KL6
Startup/Issue Date: 10/27/2003

**WaMu Mortgage Pass Through
Certificates, Series 2002-AR7
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:
929227*SC1; Class A1B:
929227*SD9; Class A1C:
929227*SE7; Class A2:
929227*SG2; Class A3:
929227*SH0; Class A4:
929227*SJ6; Class A5:
929227*SK3; Class A6:
929227*SL1; Class A7:
929227*SM9; Class A8:
929227*SF4; Class X:
929227*SN7; Class B1:
BCC07E*LL3; Class B2:
929227*SQ0; Class B3:
929227*SR8; Class R:
929227*SS6; Class B4:
929227*ST4; Class B5:
929227*SU1; Class B6:
929227*SV9
Startup/Issue Date: 06/24/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-AR7
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:
929227*SC1; Class A1B:
929227*SD9; Class A1C:
929227*SE7; Class A2:
929227*SG2; Class A3:
929227*SH0; Class A4:
929227*SJ6; Class A5:
929227*SK3; Class A6:
929227*SL1; Class A7:
929227*SM9; Class A8:
929227*SF4; Class X:
929227*SN7; Class B1:
BCC07E*LL3; Class B2:
929227*SQ0; Class B3:
929227*SR8; Class R:
929227*SS6; Class B4:
929227*ST4; Class B5:
929227*SU1; Class B6:
929227*SV9
Startup/Issue Date: 06/24/2002

**WaMu Mortgage Pass Through
Certs., Series 2002-AR15 Lower
Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336*DJ9;
Class A2: 939336*DK6; Class A3:
939336*DL4; Class A4:
939336*DM2; Class A5:
939336*DN0; Class X:
929227*XY7; Class B1:
929227*WM4; Class B2:
929227*WN2; Class B3:
929227*WP7; Class B4:
BCC08K*5G7; Class B5:
939336*FH1; Class B6:

939336*FJ7; Class B6:
939336*FK4
Startup/Issue Date: 10/24/2002

**WaMu Mortgage Pass Through
Certs., Series 2002-AR15 Upper
Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336*DJ9;
Class A2: 939336*DK6; Class A3:
939336*DL4; Class A4:
939336*DM2; Class A5:
939336*DN0; Class X:
929227*XY7; Class B1:
929227*WM4; Class B2:
929227*WN2; Class B3:
929227*WP7; Class R:
BCC08K*5G7; Class B4:
939336*FH1; Class B5:
939336*FJ7; Class B6:
939336*FK4
Startup/Issue Date: 10/24/2002

**WaMu Mortgage Pass Through
Certs., Series 2002-AR19 Lower
Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*ZM1;
Class A2: 929227*ZN9; Class A3:
929227*ZP4; Class A4:
929227*ZQ2; Class A5:
929227*ZR0; Class A6:
929227*ZS8; Class A7:
929227*ZT6; Class A8:
929227*ZU3; Class B1:
929227*ZX7; Class B2:
929227*ZY5; Class B3:
929227*ZZ2; Class R:
929227*A22; Class B4:
929227*A63; Class B5:
929227*A71; Class B6:
929227*A89
Startup/Issue Date: 12/23/2002

**WaMu Mortgage Pass Through
Certs., Series 2002-AR19 Upper
Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*ZM1;
Class A2: 929227*ZN9; Class A3:
929227*ZP4; Class A4:
929227*ZQ2; Class A5:
929227*ZR0; Class A6:
929227*ZS8; Class A7:
929227*ZT6; Class A8:
929227*ZU3; Class B1:
929227*ZX7; Class B2:
929227*ZY5; Class B3:
929227*ZZ2; Class R:
929227*A22; Class B4:
929227*A63; Class B5:
929227*A71; Class B6:
929227*A89
Startup/Issue Date: 12/23/2002

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR2
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*E69;
Class A2: 929227*E77; Class X:
929227*E85; Class M:
929227*E93; Class B1:
929227*F27; Class B2:
929227*F35; Class B3:
929227*F43; Class R:
929227*F50; Class B4:
929227*F68; Class B5:
929227*F76; Class B6:
929227*F84
Startup/Issue Date: 02/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR2
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*E69;
Class A2: 929227*E77; Class X:
929227*E85; Class M:
929227*E93; Class B1:
929227*F27; Class B2:
929227*F35; Class B3:
929227*F43; Class R:
929227*F50; Class B4:
929227*F68; Class B5:
929227*F76; Class B6:
929227*F84
Startup/Issue Date: 02/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR3
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:
929227*F92; Class A1B:
929227*G26; Class A2:
929227*G34; Class A3:
929227*G42; Class A4:
929227*G59; Class A5:
929227*G67; Class X:
929227*G75; Class B1:
929227*G83; Class B2:
929227*G91; Class B3:
929227*H25; Class R:
929227*H33; Class B4:
929227*K88; Class B5:
929227*K96; Class B6:
929227*L20
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR3
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1A:
929227*F92; Class A1B:
929227*G26; Class A2:
929227*G34; Class A3:
929227*G42; Class A4:
929227*G59; Class A5:
929227*G67; Class X:
929227*G75; Class B1:
929227*G83; Class B2:
929227*G91; Class B3:
929227*H25; Class R:
929227*H33; Class B4:
929227*K88; Class B5:
929227*K96; Class B6:
929227*L20
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR4
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*L38;
Class A2: 929227*L46; Class A3:
929227*L53; Class A4:
929227*L61; Class A5:
929227*L79; Class A6:
929227*L87; Class A7:
929227*L95; Class X1:
BCC0A9*ZR2; Class X2:
929227*M37; Class B1:
929227*M45; Class B2:
929227*M52; Class B3:
929227*M60; Class R:
929227*M78; Class B4:
929227*M86; Class B5:
929227*M94; Class B6:
929227*N28
Startup/Issue Date: 03/21/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR4
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*L38;
Class A2: 929227*L46; Class A3:
929227*L53; Class A4:
929227*L61; Class A5:
929227*L79; Class A6:
929227*L87; Class A7:
929227*L95; Class X1:
BCC0A9*ZR2; Class X2:
929227*M37; Class B1:
929227*M45; Class B2:
929227*M52; Class B3:
929227*M60; Class R:
929227*M78; Class B4:
929227*M86; Class B5:
929227*M94; Class B6:
929227*N28
Startup/Issue Date: 03/21/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR5 In-
termediate Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Securities
Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*Q82;
Class A2: 929227*Q90; Class A3:
929227*R24; Class A4:
929227*R32; Class A5:
929227*R40; Class A6:
929227*R57; Class A7:
929227*R65; Class B1:
929227*S23; Class B2:
929227*S31; Class B3:
929227*S49; Class B4:
929227*S56; Class B5:
929227*S64; Class B6:
929227*S72; Class X1:
929227*R81; Class X2:
929227*R99; Class R:
BCC0AP*WP3
Startup/Issue Date: 04/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR5
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*Q82;
Class A2: 929227*Q90; Class A3:
929227*R24; Class A4:
929227*R32; Class A5:
929227*R40; Class A6:
929227*R57; Class A7:
929227*R65; Class B1:
929227*S23; Class B2:
929227*S31; Class B3:
929227*S49; Class B4:
929227*S56; Class B5:
929227*S64; Class B6:
929227*S72; Class X1:
929227*R81; Class X2:
929227*R99; Class R:
BCC0AP*WP3
Startup/Issue Date: 04/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR5
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*Q82;
Class A2: 929227*Q90; Class A3:
929227*R24; Class A4:
929227*R32; Class A5:
929227*R40; Class A6:
929227*R57; Class A7:
929227*R65; Class B1:
929227*S23; Class B2:
929227*S31; Class B3:
929227*S49; Class B4:
929227*S56; Class B5:
929227*S64; Class B6:
929227*S72; Class X1:
929227*R81; Class X2:
929227*R99; Class R:
BCC0AP*WP3
Startup/Issue Date: 04/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR6
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*4D5;
Class A2: 929227*4E3; Class X1:
929227*4F0; Class X2:
929227*4G8; Class B1:
929227*4H6; Class B2:
929227*4J2; Class B3:
929227*4K9; Class R:
929227*4L7; Class B4:
929227*4M5; Class B5:
929227*4N3; Class B6:
929227*4P8
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR6
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*4D5;
Class A2: 929227*4E3; Class X1:
929227*4F0; Class X2:
929227*4G8; Class B1:
929227*4H6; Class B2:
929227*4J2; Class B3:
929227*4K9; Class R:
929227*4L7; Class B4:
929227*4M5; Class B5:
929227*4N3; Class B6:
929227*4P8
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR8
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A: 92922F*AS7;
Class X: 92922F*AT5; Class B1:
92922F*AU2; Class B2:
92922F*AV0; Class B3:
92922F*AW8; Class R:
92922F*AX6; Class B4:
92922F*AY4; Class B5:
92922F*AZ1; Class B6:
92922F*BA5
Startup/Issue Date: 07/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR8
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A: 92922F*AS7;
Class X: 92922F*AT5; Class B1:
92922F*AU2; Class B2:
92922F*AV0; Class B3:
92922F*AW8; Class R:
92922F*AX6; Class B4:
92922F*AY4; Class B5:
92922F*AZ1; Class B6:
92922F*BA5
Startup/Issue Date: 07/25/2003

**Washington Mutual Mortgage
Pass-Through Certs., Series
2003-R1**

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: 93934E*AA3;
Class A-2: 93934E*AB1; Class
A-3: 93934E*AC9; Class Y:
93934E*AE5; Class X:
93934E*AD7
Startup/Issue Date: 10/30/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S1
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*H41;
Class A2: 929227*H58; Class A3:
929227*H66; Class A4:
929227*H74; Class A5:
929227*H82; Class A6:
929227*H90; Class A7:
929227*J23; Class A8:
929227*J31; Class A9:
929227*J49; Class A10:
929227*J56; Class A11:
929227*J64; Class X:
929227*J72; Class P:
929227*J80; Class B1:
929227*J98; Class B2:
929227*K21; Class B3:
929227*K39; Class R:
929227*K47; Class B4:
929227*K54; Class B5:
929227*K62; Class B6:
929227*K70
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S1 Up-
per Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*H41;
Class A2: 929227*H58; Class A3:
929227*H66; Class A4:
929227*H74; Class A5:
929227*H82; Class A6:
929227*H90; Class A7:
929227*J23; Class A8:
929227*J31; Class A9:
929227*J49; Class A10:
929227*J56; Class A11:
929227*J64; Class X:
929227*J72; Class P:
929227*J80; Class B1:
929227*J98; Class B2:
929227*K21; Class B3:
929227*K39; Class R:
929227*K47; Class B4:
929227*K54; Class B5:
929227*K62; Class B6:
929227*K70
Startup/Issue Date: 02/25/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S3 In-
termediate Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage

929227*5J1; Class 4A4:
929227*5K8; Class 1X:
929227*5L6; Class 2X:
929227*5X0; Class 3X:
929227*5Y8; Class 4X:
929227*5Z5; Class 1P:
929227*5N2; Class AP:
929227*5P7; Class CB1:
929227*5Q5; Class CB2:
929227*5R3; Class CB3:
929227*5S1; Class R:
929227*5T9; Class CB4:
929227*5U6; Class CB5:
929227*5V4; Class CB6:
929227*5W2
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S5 Up-
per Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
929227*2D7; Class 1A2:
929227*2E5; Class 1A3:
929227*2F2; Class 1A4:
929227*2G0; Class 1A5:
929227*2H8; Class 1A6:
929227*2J4; Class 1A7:
929227*2K1; Class 1A8:
929227*2L9; Class 1A9:
929227*2M7; Class 1A10:
929227*2N5; Class 1A11:
929227*2P0; Class 1A12:
929227*2Q8; Class 1A13:
929227*2R6; Class 1A14:
929227*2S4; Class 1A15:
929227*2T2; Class 1A16:
929227*2U9; Class 1A17:
929227*2V7; Class 1A18:
929227*2W5; Class 1A19:
929227*2X3; Class 1A20:
929227*2Y1; Class 1A21:
929227*2Z8; Class 1A22:
929227*3A2; Class 1A23:
929227*3B0; Class 1A24:
929227*3C8; Class 1A25:
929227*3D6; Class 1A26:
929227*3E4; Class 1A27:
929227*3F1; Class 1A28:
929227*3G9; Class 1A29:
929227*3H7; Class 2A:
929227*3J3; Class 3A:
929227*3K0; Class CX:
929227*3V6; Class 2X:
929227*3W4; Class CP:
929227*3L8; Class 2P:
929227*3M6; Class CB1:
929227*3N4; Class CB2:
929227*3P9; Class CB3:
929227*3Q7; Class 2B1:
929227*3R5; Class 2B2:
929227*3S3; Class 2B3:
929227*3T1; Class R:
929227*3U8; Class CB4:
929227*3X2; Class CB5: 92922
7*3Y0; Class CB6: 929227*3Z7;
Class 2B4: 929227*4A1; Class
2B5: 929227*4B9; Class 2B6:
929227*4C7
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S8
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*DD7;
Class A2: 92922F*DE5; Class A3:
92922F*DF2; Class A4:
92922F*DG0; Class A5:
92922F*DH8; Class A6:
92922F*DJ4; Class X:
92922F*DK1; Class P:
92922F*DL9; Class B1:
92922F*DM7; Class B2:
92922F*DN5; Class B3:
92922F*DP0; Class R:
92922F*DQ8; Class B4:
92922F*DR6; Class B5:
92922F*DS4; Class B6:
92922F*DT2
Startup/Issue Date: 05/23/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S5
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

CUSIP: Class A1: 92922F*GN2;
Class A2: 92922F*GP7; Class
2A2: 92922F*GQ5; Class 2A3:
92922F*GR3; Class 2A4:
92922F*GS1; Class 2A5:
92922F*GT9; Class 2A6:
92922F*GU6; Class 2A7:
92922F*GV4; Class 3A1:
92922F*GW2; Class 3A2:
92922F*GX0; Class 3A3:
92922F*GY8; Class 3A4:
92922F*GZ5; Class 3A5:

Startup/Issue Date: 08/26/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S8 Up-
per Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*DD7;
Class A2: 92922F*DE5; Class A3:
92922F*DF2; Class A4:
92922F*DG0; Class A5:
92922F*DH8; Class A6:
92922F*DJ4; Class X:
92922F*DK1; Class P:
92922F*DL9; Class B1:
92922F*DM7; Class B2:
92922F*DN5; Class B3:
92922F*DP0; Class R:
92922F*DQ8; Class B4:
92922F*DR6; Class B5:
92922F*DS4; Class B6:
92922F*DT2
Startup/Issue Date: 08/26/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S11 In-
termediate Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 92922F*GN2;
Class 2A1: 92922F*GP7; Class
2A2: 92922F*GQ5; Class 2A3:
92922F*GR3; Class 2A4:
92922F*GS1; Class 2A5:
92922F*GT9; Class 2A6:
92922F*GU6; Class 2A7:
92922F*GV4; Class 3A1:
92922F*GW2; Class 3A2:
92922F*GX0; Class 3A3:
92922F*GY8; Class 3A4:
92922F*GZ5; Class 3A5:

92922F*HA9; Class X:
92922F*HB7; Class P:
92922F*HC5; Class B1:
92922F*HD3; Class B2:
92922F*HE1; Class B3:
92922F*HF8; Class R:
92922F*HG6; Class B4:
92922F*HH4; Class B5:
92922F*HJ0; Class B6:
92922F*HK7
Startup/Issue Date: 10/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S11
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 92922F*GN2;
Class 2A1: 92922F*GP7; Class
2A2: 92922F*GQ5; Class 2A3:
92922F*GR3; Class 2A4:
92922F*GS1; Class 2A5:
92922F*GT9; Class 2A6:
92922F*GU6; Class 2A7:
92922F*GV4; Class 3A1:
92922F*GW2; Class 3A2:
92922F*GX0; Class 3A3:
92922F*GY8; Class 3A4:
92922F*GZ5; Class 3A5:

92922F*HA9; Class X:
92922F*HB7; Class P:
92922F*HC5; Class B1:
92922F*HD3; Class B2:
92922F*HE1; Class B3:
92922F*HF8; Class R:
92922F*HG6; Class B4:
92922F*HH4; Class B5:
92922F*HJ0; Class B6:
92922F*HK7
Startup/Issue Date: 10/24/2003

92922F*HA9; Class X:
92922F*HB7; Class P:
92922F*HC5; Class B1:
92922F*HD3; Class B2:
92922F*HE1; Class B3:
92922F*HF8; Class R:
92922F*HG6; Class B4:
92922F*HH4; Class B5:
92922F*HJ0; Class B6:
92922F*HK7
Startup/Issue Date: 10/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S11
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 92922F*GN2;
Class 2A1: 92922F*GP7; Class
2A2: 92922F*GQ5; Class 2A3:
92922F*GR3; Class 2A4:
92922F*GS1; Class 2A5:
92922F*GT9; Class 2A6:
92922F*GU6; Class 2A7:
92922F*GV4; Class 3A1:
92922F*GW2; Class 3A2:
92922F*GX0; Class 3A3:
92922F*GY8; Class 3A4:
92922F*GZ5; Class 3A5:

92922F*HA9; Class X:
92922F*HB7; Class P:
92922F*HC5; Class B1:
92922F*HD3; Class B2:
92922F*HE1; Class B3:
92922F*HF8; Class R:
92922F*HG6; Class B4:
92922F*HH4; Class B5:
92922F*HJ0; Class B6:
92922F*HK7
Startup/Issue Date: 10/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S12
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*HL5; Class 1A2:
92922F*HM3; Class 1A3:
92922F*HN1; Class 2A:
92922F*HP6; Class 3A:
92922F*HQ4; Class X:
92922F*HR2; Class P:
92922F*HS0; Class B1:
92922F*HT8; Class B2:
92922F*HU5; Class B3:
92922F*HV3; Class R:
92922F*HW1; Class B4:
92922F*HX9; Class B5:
92922F*HY7; Class B6:
92922F*HZ4
Startup/Issue Date: 10/28/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S12
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*HL5; Class 1A2:
92922F*HM3; Class 1A3:
92922F*HN1; Class 2A:
92922F*HP6; Class 3A:
92922F*HQ4; Class X:
92922F*HR2; Class P:
92922F*HS0; Class B1:
92922F*HT8; Class B2:
92922F*HU5; Class B3:
92922F*HV3; Class R:
92922F*HW1; Class B4:
92922F*HX9; Class B5:
92922F*HY7; Class B6:
92922F*HZ4
Startup/Issue Date: 10/28/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S13 In-
termediate Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 11A1:
92922F*JU3; Class 11A2:
92922F*JV1; Class 12A1:
92922F*JW9; Class 12A2:
92922F*JX7; Class 12A3:
92922F*JY5; Class 12A4:
92922F*JZ2; Class 12A5:
92922F*KA5; Class 13A1:
92922F*KB3; Class 13A2:
92922F*KC1; Class 1P:
92922F*KD9; Class 21A1:
92922F*KE7; Class 22A1:
92922F*KF4; Class 23A1:
92922F*KG2; Class 23A2:
92922F*KH0; Class ZP:
92922F*KJ6; Class CB1:
92922F*KK3; Class CB2:
92922F*KL1; Class CB3:
92922F*KM9; Class R:
92922F*KN7; Class CB4:
92922F*JR0; Class CB5:
92922F*JS8; Class CB6:
92922F*JT6
Startup/Issue Date: 11/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S13
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 11A1:
92922F*JU3; Class 11A2:
92922F*JV1; Class 12A1:
92922F*JW9; Class 12A2:
92922F*JX7; Class 12A3:
92922F*JY5; Class 12A4:
92922F*JZ2; Class 12A5:
92922F*KA5; Class 13A1:
92922F*KB3; Class 13A2:
92922F*KC1; Class 1P:
92922F*KD9; Class 21A1:
92922F*KE7; Class 22A1:
92922F*KF4; Class 23A1:
92922F*KG2; Class 23A2:
92922F*KH0; Class 2P:
92922F*KJ6; Class CB1:
92922F*KK3; Class CB2:
92922F*KL1; Class CB3:
92922F*KM9; Class R:
92922F*KN7; Class CB4:
92922F*JR0; Class CB5:

92922F*JS8; Class CB6:
92922F*JT6
Startup/Issue Date: 11/24/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-S13
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 11A1:
92922F*JU3; Class 11A2:
92922F*JV1; Class 12A1:
92922F*JW9; Class 12A2:
92922F*JX7; Class 12A3:
92922F*JY5; Class 12A4:
92922F*JZ2; Class 12A5:
92922F*KA5; Class 13A1:
92922F*KB3; Class 13A2:
92922F*KC1; Class 1P:
92922F*KD9; Class 21A1:
92922F*KE7; Class 22A1:
92922F*KF4; Class 23A1:
92922F*KG2; Class 23A2:
92922F*KH0; Class 2P:
92922F*KJ6; Class CB1:
92922F*KK3; Class CB2:
92922F*KL1; Class CB3:
92922F*KM9; Class R:
92922F*KN7; Class CB4:
92922F*JR0; Class CB5:
92922F*JS8; Class CB6:
92922F*JT6
Startup/Issue Date: 11/24/2003

**Washington Mutual MSC Mort-
gage Pass Through, 2002-AR3
Intermediate Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*KC6; Class 1A2:
939336*KD4; Class 1A3:
939336*KE2; Class 1A4:
939336*KF9; Class 1A5:
939336*KG7; Class 1A6:
939336*KH5; Class 1A7:
939336*KZ5; Class 2A:
939336*KM4; Class 1X1:
939336*KN2; Class 1X2:
939336*KP7; Class 2X:
939336*KQ5; Class M:
939336*KR3; Class B1:
939336*KS1; Class B2:
939336*KT9; Class B3:
939336*KU6; Class R:
939336*KV4; Class B4:
939336*KW2; Class B5:
939336*KX0; Class B6:
939336*KY8
Startup/Issue Date: 11/27/2002

**Washington Mutual MSC Mort-
gage Pass Through, 2002-AR3
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*KC6; Class 1A2:
939336*KD4; Class 1A3:
939336*KE2; Class 1A4:
939336*KF9; Class 1A5:
939336*KG7; Class 1A6:
939336*KH5; Class 1A7:
939336*KZ5; Class 2A:
939336*KM4; Class 1X1:
939336*KN2; Class 1X2:
939336*KP7; Class 2X:
939336*KQ5; Class M:
939336*KR3; Class B1:
939336*KS1; Class B2:
939336*KT9; Class B3:
939336*KU6; Class R:
939336*KV4; Class B4:
939336*KW2; Class B5:
939336*KX0; Class B6:
939336*KY8
Startup/Issue Date: 11/27/2002

**Washington Mutual MSC Mort-
gage Pass Through, 2002-AR3
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*KC6; Class 1A2:
939336*KD4; Class 1A3:
939336*KE2; Class 1A4:
939336*KF9; Class 1A5:
939336*KG7; Class 1A6:
939336*KH5; Class 1A7:
939336*KZ5; Class 2A:
939336*KM4; Class 1X1:
939336*KN2; Class 1X2:
939336*KP7; Class 2X:
939336*KQ5; Class M:
939336*KR3; Class B1:
939336*KS1; Class B2:
939336*KT9; Class B3:
939336*KU6; Class R:
939336*KV4; Class B4:
939336*KW2; Class B5:
939336*KX0; Class B6:
939336*KY8
Startup/Issue Date: 11/27/2002

**Washington Mutual MSC Mort-
gage Pass Through 2003-AR1
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336*PL1;
Class 2A: 939336*PM9; Class 3A:
939336*PN7; Class 4A:
939336*PP2; Class 5A:
939336*PQ0; Class M:
939336*PR8; Class B1:
939336*PS6; Class B2:
939336*PT4; Class B3:
939336*PU1; Class R:
939336*PV9; Class B4:
939336*PW7; Class B5:
939336*PX5; Class B6:
939336*PY3
Startup/Issue Date: 01/30/2003

**Washington Mutual MSC Mort-
gage Pass Through, 2003-AR1
Upper Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336*PL1;
Class 2A: 939336*PM9; Class 3A:
939336*PN7; Class 4A:
939336*PP2; Class 5A:
939336*PQ0; Class M:
939336*PR8; Class B1:
939336*PS6; Class B2:
939336*PT4; Class B3:
939336*PU1; Class R:
939336*PV9; Class B4:
939336*PW7; Class B5:
939336*PX5; Class B6:
939336*PY3
Startup/Issue Date: 01/30/2003

**Washington Mutual MSC Mort-
gage Pass Through, 2003-MS4
Intermediate Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*XW8; Class 1A2:
939336*XX6; Class 2A1:
939336*XY4; Class 2A2:
939336*XZ1; Class 2A3:
939336*YA5; Class 2A4:
939336*YB3; Class 2A5:
939336*YC1; Class 2A6:
939336*YD9; Class 2A7:
939336*YE7; Class 2A8:
939336*YF4; Class 2A9:
939336*YG2; Class 2A10:
939336*YH0; Class 3A1:
939336*YJ6; Class 3A2:
939336*YK3; Class 3A3:
939336*YL1; Class 2X:
939336*YM9; Class 3X:
939336*YN7; Class 1P:
939336*YP2; Class AP:
939336*YQ0; Class CB1:
939336*YR8; Class CB2:
939336*YS6; Class CB3:
939336*YT4; Class R:
939336*YU1; Class CB4:
939336*UB7; Class CB5:
939336*UC5; Class CB6:
939336*UD3
Startup/Issue Date: 02/27/2003

**Washington Mutual MSC Mort-
gage Pass Through, 2003-MS4
Lower Tier**

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*XW8; Class 1A2:
939336*XX6; Class 2A1:
939336*XY4; Class 2A2:
939336*XZ1; Class 2A3:
939336*YA5; Class 2A4:
939336*YB3; Class 2A5:
939336*YC1; Class 2A6:
939336*YD9; Class 2A7:
939336*YE7; Class 2A8:
939336*YF4; Class 2A9:
939336*YG2; Class 2A10:

939336*YH0; Class 3A1:
939336*YJ6; Class 3A2:
939336*YK3; Class 3A3:
939336*YL1; Class 2X:
939336*YM9; Class 3X:
939336*YN7; Class 1P:
939336*YP2; Class AP:
939336*YQ0; Class CB1:
939336*YR8; Class CB2:
939336*YS6; Class CB3:
939336*YT4; Class R:
939336*YU1; Class CB4:
939336*UB7; Class CB5:
939336*UC5; Class CB6:
939336*UD3
Startup/Issue Date: 02/27/2003

Washington Mutual MSC Mortgage Pass Through, 2003-MS4 Upper Tier

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*XW8; Class 1A2:
939336*XX6; Class 2A1:
939336*XY4; Class 2A2:
939336*XZ1; Class 2A3:
939336*YA5; Class 2A4:
939336*YB3; Class 2A5:
939336*YC1; Class 2A6:
939336*YD9; Class 2A7:
939336*YE7; Class 2A8:
939336*YF4; Class 2A9:
939336*YG2; Class 2A10:
939336*YH0; Class 3A1:
939336*YJ6; Class 3A2:
939336*YK3; Class 3A3:
939336*YL1; Class 2X:
939336*YM9; Class 3X:
939336*YN7; Class 1P:
939336*YP2; Class AP:
939336*YQ0; Class CB1:
939336*YR8; Class CB2:
939336*YS6; Class CB3:
939336*YT4; Class R:
939336*YU1; Class CB4:
939336*UB7; Class CB5:
939336*UC5; Class CB6:
939336*UD3
Startup/Issue Date: 02/27/2003

Washington Mutual MSC Mortgage Pass Through, 2003-MS5 Lower Tier

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*UE1; Class 1A2:
939336*UF8; Class 1A3:
939336*UG6; Class 1A4:
939336*UH4; Class 1A5:
939336*UJ0; Class 1A6:
939336*UK7; Class 2A:
939336*UL5; Class 3A:
939336*UM3; Class CX:
939336*UN1; Class CP:
939336*UP6; Class CB1:
939336*UQ4; Class CB2:
939336*UR2; Class CB3:
939336*US0; Class R:
939336*UT8; Class CB4:
939336*UV5; Class CB5:
939336*UV3; Class CB6:

939336*UW1
Startup/Issue Date: 02/28/2003

Washington Mutual MSC Mortgage Pass Through, 2003-MS5 Upper Tier

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*UE1; Class 1A2:
939336*UF8; Class 1A3:
939336*UG6; Class 1A4:
939336*UH4; Class 1A5:
939336*UJ0; Class 1A6:
939336*UK7; Class 2A:
939336*UL5; Class 3A:
939336*UM3; Class CX:
939336*UN1; Class CP:
939336*UP6; Class CB1:
939336*UQ4; Class CB2:
939336*UR2; Class CB3:
939336*US0; Class R:
939336*UT8; Class CB4:
939336*UU5; Class CB5:
939336*UV3; Class CB6:
939336*UW1
Startup/Issue Date: 02/28/2003

Washington Mutual MSC Mortgage Pass Through, 2003-MS7 Lower Tier

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336*TF0;
Class A2: 939336*TG8; Class A3:
939336*TH6; Class A4:
939336*TJ2; Class A5:
939336*TK9; Class A6:
939336*TL7; Class A7:
939336*TM5; Class A8:
939336*TN3; Class A9:
939336*TP8; Class A10:
939336*TQ6; Class A11:
939336*TR4; Class A12:
939336*TS2; Class A13:
939336*TT0; Class A14:
939336*TU7; Class A15:
939336*TV5; Class X:
939336*TW3; Class P:
939336*TX1; Class B1:
939336*TY9; Class B2:
939336*TZ6; Class B3:
939336*UA9; Class R:
939336*YV9; Class B4:
939336*UX9; Class B5:
939336*UY7; Class B6:
939336*UZ4
Startup/Issue Date: 02/27/2003

Washington Mutual MSC Mortgage Pass Through, 2003-MS7 Upper Tier

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 939336*TF0;
Class A2: 939336*TG8; Class A3:
939336*TH6; Class A4:

939336*TJ2; Class A5:
939336*TK9; Class A6:
939336*TL7; Class A7:
939336*TM5; Class A8:
939336*TN3; Class A9:
939336*TP8; Class A10:
939336*TQ6; Class A11:
939336*TR4; Class A12:
939336*TS2; Class A13:
939336*TT0; Class A14:
939336*TU7; Class A15:
939336*TV5; Class X:
939336*TW3; Class P:
939336*TX1; Class B1:
939336*TY9; Class B2:
939336*TZ6; Class B3:
939336*UA9; Class R:
939336*YV9; Class B4:
939336*UX9; Class B5:
939336*UY7; Class B6:
939336*UZ4
Startup/Issue Date: 02/27/2003

Washington Mutual MSC Mortgage Pass Through, 2003-MS12 Upper Tier

REMIC INVESTOR HOTLINE
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A: 939336*NE9;
Class X: 939336*NF6; Class P:
939336*NG4; Class B1:
939336*NH2; Class B2:
939336*NJ8; Class B3:
939336*NK5; Class R:
939336*NL3; Class B4:
939336*NM1; Class B5:
939336*NN9; Class B6:
939336*NP4
Startup/Issue Date: 12/20/2002

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2003-16 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 A-PO:
94980Y*AB8; Class I-A-1:
94980Y*AA0; Class II-A-1:
94980Y*AE2; Class II-A-2:
94980Y*AF9; Class II-A-3:
94980Y*AG7; Class II-A-4:
94980Y*AH5; Class II-A-IO:
94980Y*AJ1; Class II-A-1:
94980Y*AL6; Class II-A-2:
94980Y*AM4; Class B-1:
94980Y*AP7; Class B-2:
94980Y*AQ5; Class B-3:
94980Y*AR3; Class B-4:
94980Y*AS1; Class B-5:
94980Y*AT9; Class B-6:
94980Y*AU6
Startup/Issue Date: 11/25/2003

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2003-O 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:
94979Y*AD7; Class I-A-2:
94979Y*AE5; Class I-A-3:
94979Y*AF2; Class I-A-4:
94979Y*AG0; Class I-A-5:
94979Y*AH8; Class I-A-6:
94979Y*AJ4; Class I-A-7:
94979Y*AK1; Class I-A-8:
94979Y*AL9; Class I-A-9:
94979Y*AM7; Class I-A-10:
94979Y*AN5; Class I-A-11:
94979Y*AP0; Class II-A-1:
94979Y*AT2; Class II-A-2:
94979Y*AU9; Class II-A-3:
94979Y*AV7; Class III-A-1:
94979Y*AW5; Class III-A-2:
94979Y*AX3; Class III-A-3:
94979Y*AY1; Class IV-A-1:
94979Y*AZ8; Class IV-A-2:
94979Y*BA2; Class V-A-1:
94979Y*BB0; Class B-1:
94979Y*BC8; Class B-2:
94979Y*BD6; Class B-3:
94979Y*BE4; Class B-4:
94979Y*AA3; Class B-5:
94979Y*AB1; Class B-6:
94979Y*AC9
Startup/Issue Date: 12/12/2003

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-A REMIC

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-1: 94980F*AA1;
Class B-1: 94980F*AC7; Class B-2:
94980F*AD5; Class B-3:
94980F*AE3; Class B-4:
94980F*AF0; Class B-5:
94980F*AG8; Class B-6:
94980F*AH6
Startup/Issue Date: 01/14/2004

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-2

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-1: 949800*AA4;
Class A-PO: 949800*AB2; Class B-1:
949800*AD8; Class B-2:
949800*AE6; Class B-3:
949800*AF3; Class B-4:
949800*AG1; Class B-5:
949800*AH9; Class B-6:
949800*AJ5
Startup/Issue Date: 01/29/2004

Wells Fargo Securities Corp. Mtg P/T Certs, 2003-19, REMIC

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-1:
94981E*AD7; Class A-2:
94981E*AE5; Class A-3:
94981E*AF2; Class A-4:
94981E*AG0; Class A-PO:
94981E*AH8; Class B-1:
94981E*AK1; Class B-2:
94981E*AL9; Class B-3:
94981E*AM7; Class B-4:
94981E*AA3; Class B-5:
94981E*AB1; Class B-6:
94981E*AC9

Startup/Issue Date: 12/23/2003

Amended Listings for the First 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.

Voids. The following REMICs, FASITs, or CDOs have voided their issues.

- DLJ ACCEPTANCE TRUST SERIES 1989-2
- Keystone FHA Title I Loan Trust 1996-P1
- Keystone FHA Title I Loan Trust 1996-P2 Group I
- Keystone Home Equity Loan Trust 1996-1
- Lehman FHA Title I Loan Trust 1995-3
- Lehman FHA Title I Loan Trust 1995-4
- Lehman FHA Title I Loan Trust 1995-6
- Lehman FHA Title I Loan Trust 1996-2 Group I

- Lehman FHA Title I Loan Trust 1996-3 Group I
- MERIDIAN ASSET ACCEPTANCE CORP. SERIES 1991-1
- Morgan Stanley Dean Witter Capital I Inc. Commercial Mtg. P/T Certs., Series 2000-XLF, CenterAmerica Portfolio REMIC
- Morgan Stanley Dean Witter Capital I Inc. Commercial Mtg. P/T Certs., Series 2000-XLF, Small Balance Loans REMIC
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1996-07 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1996-07 Upper Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-03
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-04 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-04 Upper Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-07
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-09
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-11
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-13
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-15
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-19 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-19 Upper Tier
- THE PRUDENTIAL HOME MORTGAGE SECURITIES COMPANY, INC. — MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 1990-11
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-22 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-51 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-33
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1995-07
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-01
- RYLAND MORTGAGE SECURITIES CORPORATION IV, SERIES 2
- Sangertown Square Mall Mortgage Trust CMPTC, Series 2000-C1D, Grantor Trust
- SECURITIZED ASSET SALES INC. MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 1993-8 UPPER TIER
- STRUCTURED ASSET SECURITIES CORP. 1991-2
- Structured Asset Securities Corporation — Series 1996-6 Lower Tier
- Structured Asset Securities Corporation — Series 1996-6 Upper Tier
- Wells Fargo Asset Securities Corporation Mtg. Pass-Through Certs. Series 2000-7, Upper
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates Series 2000-14 Upper-Tier Remic

Directory of REMICs and Other CDOs for the Second Quarter of 2004

ABFC Asset-Backed Certificates, Series 2004-AHL1

Nadezkha Thomas Trust Officer
4 New York Plaza,
6th floor
New York, NY 10004-2477

Tel: (212) 623-4493

CUSIP: Class A-1:

04542B*GE6; Class A-2:
04542B*GF3; Class M-1:
04542B*GG1; Class M-2:
04542B*GH9; Class M-3:
04542B*GJ5; Class M-4:
04542B*GK2; Class M-5:
04542B*GL0; Class M-6:
04542B*GM8; Class M-7:
04542B*GN6; Class CE: N/A;
Class P: N/A; Class R: N/A; Class
RX: N/A
Startup/Issue Date: 03/30/2004

ABFC 2004-OPT2 Trust A/B Cert Ser 2004-OPT2 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: 04542B*FT4;

Class A-1A: 04542B*FU1; Class
A-2: 04542B*FV9; Class M-1:
04542B*FW7; Class M-2:
04542B*FX5; Class M-3:
04542B*FY3; Class M-4:
04542B*FZ0; Class M-5:
04542B*GA4; Class M-6:
04542B*GB2; Class B:
04542B*GC0; Class CE: N/A
Startup/Issue Date: 03/30/2004

ABN AMRO Mutual Mortgage Securities Corp. Series 2002-9 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Securities
Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 00077B*3R2;
Class A2: 00077B*3S0; Class A3:
00077B*3T8; Class A4:
00077B*3U5; Class A5:
00077B*3V3; Class A6:
00077B*3W1; Class A7:
00077B*3X9; Class A8:
00077B*3Y7; Class A9:
00077B*3Z4; Class A10:
00077B*4A8; Class A11:
00077B*4B6; Class A12:
00077B*4C4; Class A13:
00077B*4D2; Class A14:
00077B*4E0; Class A15:
00077B*4F7; Class A16:
00077B*4G5; Class A17:
00077B*4H3; Class A18:
00077B*4J9; Class A19:
00077B*4K6; Class A20:
00077B*4L4; Class A21:
00077B*4M2; Class A22:
00077B*4N0; Class A23:
00077B*4P5; Class A24:
00077B*4Q3; Class A25:
00077B*4R1; Class A26:

00077B*4S9; Class A27:
00077B*4T7; Class A28:
00077B*4U4; Class A29:
00077B*4V2; Class A30:
00077B*4W0; Class A31:
00077B*4X8; Class A32:
00077B*4Y6; Class A33:
00077B*4Z3; Class AP:
00077B*5A7; Class AX:
00077B*5B5; Class M:
00077B*5C3; Class B1:
00077B*5D1; Class B2:
00077B*5E9; Class R:
00077B*5F6; Class B3:
00077B*5G4; Class B4:
00077B*5H2; Class B5:
00077B*5J8
Startup/Issue Date: 11/26/2002

ABN AMRO Mutual Mortgage Securities Corp. Series 2002-9 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 00077B*3R2;
Class A2: 00077B*3S0; Class A3:
00077B*3T8; Class A4:
00077B*3U5; Class A5:
00077B*3V3; Class A6:
00077B*3W1; Class A7:
00077B*3X9; Class A8:
00077B*3Y7; Class A9:
00077B*3Z4; Class A10:
00077B*4A8; Class A11:
00077B*4B6; Class A12:
00077B*4C4; Class A13:
00077B*4D2; Class A14:
00077B*4E0; Class A15:
00077B*4F7; Class A16:
00077B*4G5; Class A17:
00077B*4H3; Class A18:
00077B*4J9; Class A19:
00077B*4K6; Class A20:
00077B*4L4; Class A21:
00077B*4M2; Class A22:
00077B*4N0; Class A23:
00077B*4P5; Class A24:
00077B*4Q3; Class A25:
00077B*4R1; Class A26:
00077B*4S9; Class A27:
00077B*4T7; Class A28:
00077B*4U4; Class A29:
00077B*4V2; Class A30:
00077B*4W0; Class A31:
00077B*4X8; Class A32:
00077B*4Y6; Class A33:
00077B*4Z3; Class AP:
00077B*5A7; Class AX:
00077B*5B5; Class M:
00077B*5C3; Class B1:
00077B*5D1; Class B2:
00077B*5E9; Class R:
00077B*5F6; Class B3:
00077B*5G4; Class B4:
00077B*5H2; Class B5:
00077B*5J8
Startup/Issue Date: 11/26/2002

ABSC Home Equity Loan Trust AB P/T Cer Ser 2004-HE2 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 A1: 04541G*HS4;
Class A2: 04541G*HT2; Class
A2A: 04541G*HU9; Class A3:
04541G*HV7; Class M1:
04541G*HW5; Class M2:
04541G*HX3; Class M3:
04541G*HY1; Class M4:
04541G*HZ8; Class M5A:
04541G*JA1; Class M5B:
04541G*JG8; Class M6:
04541G*JB9; Class P:
04541G*JE3; Class X:
04541G*JD5; Class B-IO:
04541G*JC7
Startup/Issue Date: 04/07/2004

ABSC Manufactured Housing Cont. Sn/Sub P/T Cert Ser 2004-CNF1 UT

James Brown Vice President,
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:

00081W*AG6; Class A-2:
00081W*AH4; Class X:
00081W*AJ0
Startup/Issue Date: 04/08/2004

ACE Sec Corp H/E Loan Trust A/B P/T Cert 2004-HSI 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*DX8;
Class A-2: 004421*DY6; Class
A-3: 004421*DZ3; Class M-1:
004421*EA7; Class M-2:
004421*EB5; Class M-3:
004421*EC3; Class M-4:
004421*ED1; Class M-5:
004421*EE9; Class M-6:
004421*EF6; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 02/27/2004

ACE Sec Corp H/E Loan Trust A/B P/T Cert Ser 2004-OP1 REMIC2

James Brown Vice President,
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*ES8;
Class A-2A: 004421*ET6; Class
A-2B: 004421*EU3; Class A-2C:
004421*EV1; Class M-1:
004421*EW9; Class M-2:
004421*EX7; Class M-3:
004421*EY5; Class M-4:
004421*EZ2; Class M-5:

004421*FA6; Class M-6:
004421*FB4; Class B:
004421*FC2; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 04/20/2004

Amerquest Mortgage Securities Inc., Series 2004-FR1

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*QJ7;
Class A-2: 03072S*QK4; Class
A-3: 03072S*QL2; Class A-4:
03072S*QM0; Class A-5:
03072S*QN8; Class A-6:
03072S*QP3; Class A-7:
03072S*QQ1; Class M-1:
03072S*QR9; Class M-2:
03072S*QS7; Class M-3:
03072S*QT5; Class M-4:
03072S*QU2; Class M-5:
03072S*QV0; Class M-6:
03072S*QW8; Class M-7:
03072S*QX6; Class M-8:
03072S*QY4; Class M-9:
03072S*QZ1; Class CE:
AQ04F1*201; Class P:
AQ04F1*202
Startup/Issue Date: 04/14/2004

Amerquest Mortgage Securities Inc., Series 2004-R1

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 A-1A:
03072S*NP6; Class A-1B:
03072S*NQ4; Class A-2:
03072S*NR2; Class M-1:
03072S*NS0; Class M-2:
03072S*NT8; Class M-3:
03072S*NU5; Class M-4:
03072S*NV3; Class M-5:
03072S*NW1; Class M-6:
03072S*NX9; Class M-7:
03072S*NY7; Class M-8:
03072S*NZ4; Class M-9:
03072S*PA7; Class M-10:
03072S*PB5; Class CE:
AQ04R1*101; Class P:
AQ04R1*102
Startup/Issue Date: 02/20/2004

Amerquest Mortgage Securities Inc., Series 2004-R2

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:
03072S*PX7; Class A-1B:
03072S*PD1; Class A-2:
03072S*PE9; Class A-3:
03072S*PF6; Class A-4:
03072S*PG4; Class M-1:
03072S*PH2; Class M-2:
03072S*PJ8; Class M-3:
03072S*PK5; Class M-4:
03072S*PL3; Class M-5:

03072S*PM1; Class M-6:
03072S*PN9; Class M-7:
03072S*PP4; Class M-8:
03072S*PQ2; Class M-9:
03072S*PR0; Class CE:
AQ04R2*101; Class P:
AQ04R2*102
Startup/Issue Date: 04/05/2004

Ameriquest Mortgage Securities Inc., Series 2004-R3

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:
03072S*RA5; Class A-1B:
03072S*PY5; Class A-2:
03072S*PZ2; Class A-3:
03072S*QA6; Class A-4:
03072S*QB4; Class M-1:
03072S*QC2; Class M-2:
03072S*QD0; Class M-3:
03072S*QE8; Class M-4:
03072S*QF5; Class M-5:
03072S*QG3; Class M-6:
03072S*QH1; Class M-7:
03072S*RB3; Class CE:
AQ04R3*101; Class P:
AQ04R3*102
Startup/Issue Date: 04/08/2004

Ameriquest Mortgage Securities Inc., Series 2004-R4

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

CUSIP: Class A-1B:
03072S*RD9; Class A-2:
03072S*RN7; Class A-3:
03072S*RP2; Class A-4:
03072S*RE7; Class M-1:
03072S*RF4; Class M-2:
03072S*RG2; Class M-3:
03072S*RH0; Class M-4:
03072S*RQ0; Class M-5:
03072S*RJ6; Class M-6:
03072S*RK3; Class A-1A:
03072S*RM9; Class M-7:
03072S*RR8; Class CE:
AQ04R4*201; Class P:
AQ04R4*202
Startup/Issue Date: 05/05/2004

Ameriquest NIM 2004-FRN1

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: 030718*AA8;
Class A-REG S: G0328H*AA8;
Class B: 030718*AB6; Class
B-REG S: G0328H*AB6; Class
PREFERENCE SHARES:
AQ04N3*001
Startup/Issue Date: 05/06/2004

Ameriquest NIM Trust 2004-RN1

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 Note 144A:
030717*AA0; Class Owner Trust:
AQ04N1*101
Startup/Issue Date: 02/20/2004

Ameriquest NIM Trust 2004-RN2

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:
030714*AA7; Class Owner Trust:
AQ04N2*101
Startup/Issue Date: 04/15/2004

Ameriquest NIM Trust 2004-RN3

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

CUSIP: Class Note Class:
030715*AA4; Class Owner Trust:
AQ04N3*101
Startup/Issue Date: 05/20/2004

ARCAP Resecuritization, Inc. CDO Certs Series 2003-1 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 A: 039280*AA0;
Class B: 039280*AB8; Class C:
039280*AC6; Class D:
039280*AD4; Class E:
039280*AE2; Class F:
039280*AF9; Class G:
039280*AG7; Class H:
039280*AH5; Class J:
039280*AJ1; Class K:
039280*AK8; Class L:
039280*AL6; Class X:
039280*AM4
Startup/Issue Date: 08/27/2003

Argent NIM 2004-WN2

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A: 04010X*AA5;
Class B: 04010X*AB3; Class C:
04010X*AC1; Class
PREFERENCE SHARE:
AR04N2*001
Startup/Issue Date: 03/16/2004

Argent NIM 2004-WN3

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A: 04010W*AA7;
Class REG S: GO4642*AA5;
Class B: 04010W*AB5; Class
REG S: GO4642*AB3; Class
PREFERENCE SHARE:

AR04N3*001
Startup/Issue Date: 03/05/2004

Argent NIM 2004-WN4

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A: 04011A*AA4;
Class REG S: G04640*AA9; Class
B: 04011A*AB2; Class REG S:
G04640*AB7; Class
PREFERENCE SHARE:
AR04N4*001
Startup/Issue Date: 03/18/2004

Argent NIM 2004-WN5

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 144A:
04011C*AA0; Class A REG S:
G0463G*AA5; Class B 144A:
04011C*AB8; Class B REG S:
G0463G*AB3; Class C 144A:
04011C*AC6; Class C REG S:
AR04N5*001; Class
PREFERENCE SHARE:
AR04N5*001
Startup/Issue Date: 04/20/2004

Argent NIM Trust 2004-WN7

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 Note:
040102*AL9; Class Owner Trust:
AR04N7*001
Startup/Issue Date: 05/18/2004

Argent Securities Inc., Series 2004-W2

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A1: 040104*FJ5;
Class A2: 040104*FK2; Class AF:
040104*FL0; Class M1:
040104*FM8; Class M2:
040104*FN6; Class M3:
040104*FP1; Class M4:
040104*FQ9; Class M5:
040104*FR7; Class M6:
040104*FS5; Class M7:
040104*FT3; Class CE:
AR0402*201; Class P:
AR0402*202
Startup/Issue Date: 03/04/2004

Argent Securities Inc., Series 2004-W3

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A1: 040104*FU0;
Class A2: 040104*FV8; Class A3:
040104*FW6; Class M1:
040104*FX4; Class M2:
040104*FY2; Class M3:
040104*FZ9; Class M4:
040104*GA3; Class M5:
040104*GB1; Class CE:
AR0403*201; Class P:
AR0403*202
Startup/Issue Date: 03/05/2004

Argent Securities Inc., Series 2004-W4

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A: 040104*GC9;
Class M1: 040104*GD7; Class
M2: 040104*GE5; Class M3:
040104*GF2; Class M4:
040104*GG0; Class CE:
AR0404*201; Class P:
AR0404*202
Startup/Issue Date: 03/09/2004

Argent Securities Inc., Series 2004-W5

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:
040104*HU8; Class AV-2:
040104*HD6; Class AV-3A:
040104*HE4; Class AV-3B:
040104*HT1; Class AF-1:
040104*HF1; Class AF-2:
040104*HG9; Class AF-3:
040104*HH7; Class AF-4:
040104*HJ3; Class AF-5:
040104*HK0; Class AF-6:
040104*HL8; Class M-1:
040104*HM6; Class M-2:
040104*HN4; Class M-3:
040104*HP9; Class M-4:
040104*HQ7; Class M-5:
040104*HR5; Class M-6:
040104*HS3; Class M-7:
040104*HV6; Class CE:
AR0405*201; Class P:
AR0405*202
Startup/Issue Date: 04/06/2004

Argent Securities Inc., Series 2004-W6

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:
040104*GL9; Class AV-2:
040104*GM7; Class AV-3:
040104*GN5; Class AV-4:
040104*GP0; Class AV-5:
040104*GQ8; Class AF:
040104*GR6; Class M-1:
040104*GS4; Class M-2:
040104*GT2; Class M-3:
040104*GU9; Class M-4:
040104*GV7; Class M-5:
040104*GW5; Class M-6:
040104*GX3; Class M-7:
040104*GY1; Class CE:

AR0406*201; Class P:
AR0406*202
Startup/Issue Date: 04/07/2004

Argent Securities Inc. Series 2004-W7

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

Tel: (714) 247-3299

CUSIP: Class A-1:
040104*HW4; Class A-2:
040104*HX2; Class A-3:
040104*HY0; Class A-4:
040104*HZ7; Class A-5:
040104*JA0; Class M-1:
040104*JB8; Class M-2:
040104*JC6; Class M-3:
040104*JD4; Class M-4:
040104*JE2; Class M-5:
040104*JF9; Class M-6:
040104*JG7; Class M-7:
040104*KB6; Class M-8:
040104*KC4; Class M-9:
040104*KD2; Class M-10:
040104*KE0; Class CE:
AR0407*301; Class P:
AR0407*302
Startup/Issue Date: 05/04/2004

Argent Securities Inc., Series 2004-W8

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

Tel: (714) 247-6299

CUSIP: Class A-1: 040104*JH5;
Class A-2: 040104*JJ1; Class A-3:
040104*JK8; Class A-4:
040104*JL6; Class A-5:
040104*JM4; Class M-1:
040104*JN2; Class M-2:
040104*JP7; Class M-3:
040104*JQ5; Class M-4:
040104*JR3; Class M-5:
040104*JS1; Class M-6:
040104*JT9; Class M-7:
040104*JU6; Class M-8:
040104*JV4; Class M-9:
040104*JW2; Class M-10:
040104*JX0; Class M-11:
040104*KF7; Class CE:
AR0408*201; Class P:
040104*JY8
Startup/Issue Date: 05/06/2004

Asset Backed Funding Corporation, A/B Cert Ser 2004-OPT3 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*GR7; Class A-2:
04542B*GS5; Class A-3:
04542B*GT3; Class A-4:
04542B*GU0; Class M-1:
04542B*GV8; Class M-2:
04542B*GW6; Class M-3:
04542B*GX4; Class M-4:
04542B*GY2; Class M-5:
04542B*GZ9; Class M-6:
04542B*HA3; Class CE: N/A;

Class P: N/A
Startup/Issue Date: 04/30/2004

Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC I

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

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 01/06/2004

Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC II

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

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 01/06/2004

Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC III

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

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 01/06/2004

Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC IV

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

Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 01/06/2004

Asset Backed Securities Corporation Home Equity Loan Trust 2004-HE1, REMIC V

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

Tel: (651) 495-3852

CUSIP: Class A-1:
04541G*HG0; Class A-2:
04541G*HH8; Class A-3:
04541G*HJ4; Class A-IO:
04541G*HK1; Class M-1:
04541G*HL9; Class M-2:
04541G*HM7; Class M-3:

04541G*HN5; Class M-4:
04541G*HP0; Class M-5:
04541G*HQ8; Class M-6:
04541G*HR6; Class P:
04541G*HE5; Class X:
04541G*HD7; Class R:
04541G*HF2; Class B-IO:
04541G*HC9
Startup/Issue Date: 01/06/2004

Banc of America Alt. Loan Trust Mtg. P/T Certs. Series 2003-8

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 1-CB-1:
05948X*TV3; Class 1-CB-WIO:
05948X*TX9; Class 2-NC-1:
05948X*TY7; Class 2-NC-2:
05948X*TZ4; Class 2-NC-3:
05948X*VQ1; Class 2-NC-WIO:
05948X*UA7; Class 3-A-1:
05948X*UB5; Class 3-A-WIO:
05948X*UC3; Class PO:
05948X*UD1; Class X-B-1:
05948X*UE9; Class X-B-2:
05948X*UF6; Class X-B-3:
05948X*UG4; Class 3-B-1:
05948X*UH2; Class 3-B-2:
05948X*UJ8; Class 3-B-3:
05948X*UK5; Class SES:
05948X*UL3; Class X-B-4:
05948X*UM1; Class X-B-5:
05948X*UN9; Class X-B-6:
05948X*UP4; Class 3-B-4:
05948X*UQ2; Class 3-B-5:
05948X*UR0; Class 3-B-6:
05948X*US8
Startup/Issue Date: 09/25/2003

Banc of America Alt Loan Trust Mtg P/T Cert Ser 2004-3 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:
05948K*NE5; Class 2-A-1:
05948K*NH8; Class CB-IO:
05948K*NJ4; Class 3-A-1:
05948K*NK1; Class 3-A-2:
05948K*NL9; Class 3-A-3:
05948K*NM7; Class 3-A-4:
05948K*NN5; Class 3-IO:
05948K*NP0; Class 4-A-1:
05948K*NQ8; Class 4-IO:
05948K*NR6; Class PO:
05948K*NS4; Class 30-B-IO:
05948K*NT2; Class 30-B-1:
05948K*NU9; Class 30-B-2:
05948K*NV7; Class 30-B-3:
05948K*NW5; Class 4-B-1:
05948K*NX3; Class 4-B-2:
05948K*NY1; Class 4-B-3:
05948K*NZ8; Class SES:
05948K*PA1; Class 30-B-4:
05948K*PB9; Class 30-B-5:
05948K*PC7; Class 30-B-6:
05948K*PD5; Class 4-B-4:
05948K*PE3; Class 4-B-5:
05948K*PF0; Class 4-B-6:
05948K*PG8
Startup/Issue Date: 03/30/2004

Banc of America Alt. Loan Trust Mtg P/T Cert Ser 2004-4 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 1-A-1:
05948K*PH6; Class 2-A-1:
05948K*PM5; Class 3-A-1:
05948K*PN3; Class 4-A-1:
05948K*PQ6; Class 4-A-2:
05948K*PR4; Class 4-A-3:
05948K*PS2; Class 4-A-4:
05948K*PT0; Class 4-A-5:
05948K*PU7; Class 4-IO:
05948K*PV5; Class 5-A-1:
05948K*PW3; Class 6-A-1:
05948K*PX1; Class 30-B-IO:
05948K*QA0; Class 30-B-1:
05948K*QB8; Class 30-B-2:
05948K*QC6; Class 30-B-3:
05948K*QD4; Class 15-B-1:
05948K*Q32; Class 15-B-2:
05948K*QF9; Class 15-B-3:
05948K*QG7; Class 30-B-4:
05948K*QV4; Class 30-B-5:
05948K*QW2; Class 30-B-6:
05948K*QX0; Class 15-B-4:
05948K*QY8; Class 15-B-5:
05948K*QZ5; Class 15-B-6:
05948K*RA9; Class CB-IO:
05948K*PP8; Class 15-IO:
05948K*PY9; Class PO:
05948K*PZ6; Class SES:
05948K*QU6
Startup/Issue Date: 04/29/2004

Banc of America Alt Loan Trust Mtg. P/T Certs. Ser 2004-5 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-A-1:
05948K*RB7; Class 2-A-1:
05948K*RE1; Class 3-A-1:
05948K*RG6; Class 3-A-2:
05948K*RH4; Class 3-A-3:
05948K*RJ0; Class 3-IO:
05948K*RK7; Class 4-A-1:
05948K*RL5; Class 4-A-2:
05948K*RM3; Class 4-B-1:
05948K*RU5; Class 4-B-2:
05948K*RV3; Class 4-B-3:
05948K*RW1; Class 4-B-4:
05948K*SB6; Class 4-B-5:
05948K*SC4; Class 4-B-6:
05948K*SD2; Class 4-IO:
05948K*RN1; Class 30-B-IO:
05948K*RQ4; Class 30-B-1:
05948K*RR2; Class 30-B-2:
05948K*RS0; Class 30-B-3:
05948K*RT8; Class 30-B-4:
05948K*RY7; Class 30-B-5:
05948K*RZ4; Class 30-B-6:
05948K*SA8; Class PO:
05948K*RP6; Class SES:
05948K*RX9; Class CB-IO:
05948K*RF8
Startup/Issue Date: 05/27/2004

Banc of America Comm. Mtg. Inc. 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 A-1:
05947U*PP7; Class A-2:
05947U*PQ5; Class A-3:
05947U*PR3; Class A-4:
05947U*PS1; Class XP:
05947U*PT9; Class B:
05947U*PU6; Class C:
05947U*PV4; Class D:
05947U*PW2; Class E:
05947U*PX0; Class F:
05947U*PY8; Class A-1-A:
05947U*QA9; Class G:
05947U*QC5; Class H:
05947U*QE1; Class J:
05947U*QG6; Class K:
05947U*QJ0; Class L:
05947U*QL5; Class M:
05947U*QQ4; Class N:
05947U*QS0; Class O:
05947U*QU5; Class P:
05947U*QW1; Class XC:
05947U*QY7
Startup/Issue Date: 03/10/2004

**Banc of America Funding Corp.
Mtg P/T Certs Ser 2004-1 UT**

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:
05946X*FS7; Class 2-A-1:
05946X*FV0; Class 3-A-1:
05946X*FW8; Class 4-A-1:
05946X*FX6; Class CB-IO:
05946X*FY4; Class 5-A-1:
05946X*FZ1; Class 6-A-1:
05946X*GA5; Class 7-A-1:
05946X*GB3; Class NC-IO:
05946X*GC1; Class 8-A-1:
05946X*GD9; Class 8-IO:
05946X*GE7; Class PO:
05946X*GF4; Class B-1:
05946X*GG2; Class B-2:
05946X*GH0; Class B-3:
05946X*GJ6; Class B-4:
05946X*GK3; Class B-5:
05946X*GL1; Class B-6:
05946X*GM9; Class P: N/A
Startup/Issue Date: 04/29/2004

**Banc Of America Mtg. Sec. Inc.,
Mtg P/T Cert Ser 2004-3 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*AA8; Class 1-A-2:
05949A*AB6; Class 1-A-3:
05949A*AC4; Class 1-A-4:
05949A*AD2; Class 1-A-5:
05949A*AE0; Class 1-A-6:
05949A*AF7; Class 1-A-7:
05949A*AG5; Class 1-A-8:
05949A*AH3; Class 1-A-9:

05949A*AJ9; Class 1-A-10:
05949A*AK6; Class 1-A-11:
05949A*AL4; Class 1-A-12:
05949A*AM2; Class 1-A-13:
05949A*AN0; Class 1-A-14:
05949A*AP5; Class 1-A-15:
05949A*AQ3; Class 1-A-16:
05949A*AR1; Class 1-A-17:
05949A*AS9; Class 1-A-18:
05949A*AT7; Class 1-A-19:
05949A*AU4; Class 1-A-20:
05949A*AV2; Class 1-A-21:
05949A*AW0; Class 1-A-22:
05949A*AX8; Class 1-A-23:
05949A*AY6; Class 1-A-24:
05949A*AZ3; Class 1-A-25:
05949A*BA7; Class 1-A-26:
05949A*BB5; Class 1-A-27:
05949A*BC3; Class 2-A-1:
05949A*BG4; Class 2-A-2:
05949A*BH2; Class 2-A-3:
05949A*BJ8; Class 2-A-4:
05949A*BK5; Class 2-A-5:
05949A*BL3; Class 2-A-6:
05949A*BM1; Class 2-A-7:
05949A*BN9; Class 2-A-8:
05949A*BP4; Class 2-A-9:
05949A*BQ2; Class 2-A-10:
05949A*BR0; Class 2-A-11:
05949A*BS8; Class 2-A-12:
05949A*BT6; Class 2-A-13:
05949A*BU3; Class 2-A-14:
05949A*BV1; Class 2-A-15:
05949A*BW9; Class 2-A-16:
05949A*BX7; Class 3-A-1:
05949A*BY5; Class 3-A-2:
05949A*BZ2; Class 3-A-3:
05949A*CA6; Class 4-A-1:
05949A*CB4; Class A-PO:
05949A*CC2; Class 15-IO:
05949A*CD0; Class 30-IO:
05949A*CE8; Class 1-B-1:
05949A*CF5; Class 1-B-2:
05949A*CG3;
Class 1-B-3: 05949A*CH1; Class
X-B-1: 05949A*CJ7; Class X-B-2:
05949A*CK4; Class X-B-3:
05949A*CL2; Class 3-B-1:
05949A*CM0; Class 3-B-2:
05949A*CN8; Class 3-B-3:
05949A*CP3; Class 1-B-4:
05949A*CQ1; Class 1-B-5:
05949A*CR9; Class 1-B-6:
05949A*CS7; Class X-B-4:
05949A*CT5; Class X-B-5:
05949A*CU2; Class X-B-6:
05949A*CV0; Class 3-B-4:
05949A*CW8; Class 3-B-5:
05949A*CX6; Class 3-B-6:
05949A*CY4; Class SES:
05949A*CZ1
Startup/Issue Date: 03/30/2004

**Banc Of America Mtg. Sec. Inc.,
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:
05949A*EB2; Class 1-A-2:
05949A*EC0; Class 1-A-3:
05949A*ED8; Class 1-A-4:
05949A*EE6; Class 1-A-5:
05949A*EF3; Class 1-A-6:
05949A*EG1; Class 1-A-7:
05949A*EH9; Class 1-A-8:
05949A*EJ5; Class 1-A-9:
05949A*EK2; Class 1-A-10:

05949A*ELO; Class 1-A-11:
05949A*EM8; Class 1-A-12:
05949A*EN6; Class 1-A-13:
05949A*EP1; Class 1-A-14:
05949A*EQ9; Class 2-A-1:
05949A*EU0; Class 2-A-2:
05949A*EV8; Class 2-A-3:
05949A*EW6; Class 2-A-4:
05949A*EX4; Class 2-A-5:
05949A*EY2; Class 2-A-6:
05949A*EZ9; Class 3-A-1:
05949A*FA3; Class 3-A-2:
05949A*FB1; Class 3-A-3:
05949A*FC9; Class 3-A-4:
05949A*FD7; Class 4-A-1:
05949A*FE5; Class 4-A-2:
05949A*FF2; Class 5-A-1:
05949A*FG0; Class A-PO:
05949A*FH8; Class 15-IO:
05949A*FJ4; Class 30-IO:
05949A*FK1; Class 30-B-1:
05949A*FL9; Class 30-B-2:
05949A*FM7; Class 30-B-3:
05949A*FN5; Class X-B-1:
05949A*FP0; Class X-B-2:
05949A*FQ8; Class X-B-3:
05949A*FR6; Class 15-B-1:
05949A*FS4; Class 15-B-2:
05949A*FT2; Class 15-B-3:
05949A*FU9; Class SES:
05949A*FV7; Class 30-B-4:
05949A*FW5; Class 30-B-5:
05949A*FX3; Class 30-B-6:
05949A*FY1; Class X-B-4:
05949A*FZ8; Class X-B-5:
05949A*GA2; Class X-B-6:
05949A*GB0; Class 15-B-4:
05949A*GC8; Class 15-B-5:
05949A*GD6; Class 15-B-6:
05949A*GE4
Startup/Issue Date: 04/29/2004

**Banc of America Mtg. Sec. Inc.,
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:
05948X*6F3; Class 1-A-2:
05948X*6G1; Class 1-A-3:
05948X*6H9; Class 1-A-4:
05948X*6J5; Class 1-A-5:
05948X*6K2; Class 1-A-6:
05948X*6L0; Class 1-A-7:
05948X*6M8; Class 1-A-8:
05948X*6N6; Class 1-A-9:
05948X*6P1; Class 2-A-1:
05948X*6S5; Class 2-A-2:
05948X*6T3; Class 2-A-3:
05948X*6U0; Class 2-A-4:
05948X*6V8; Class 3-A-1:
05948X*6W6; Class 3-A-2:
05948X*6X4; Class 3-A-3:
05948X*6Y2; Class 3-A-4:
05948X*6Z9; Class 3-A-5:
05948X*7A3; Class 3-A-6:
05948X*7B1; Class A-PO:
05948X*7C9; Class 15-IO:
05948X*7D7; Class 30-IO:
05948X*7E5; Class 30-B-1:
05948X*7F2; Class 30-B-2:
05948X*7G0; Class 30-B-3:
05948X*7H8; Class X-B-1:
05948X*7J4; Class X-B-2:
05948X*7K1; Class X-B-3:
05948X*7L9; Class 15-B-1:
05948X*7M7; Class 15-B-2:
05948X*7N5; Class 15-B-3:

05948X*7P0; Class 4-A-1:
05948X*7Q8; Class 30-B-4:
05949A*GF1; Class 30-B-5:
05949A*GG9; Class 30-B-6:
05949A*GH7; Class 15-B-4:
05949A*GJ3; Class 15-B-5:
05949A*GK0; Class 15-B-6:
05949A*GL8; Class X-B-4:
05949A*GM6; Class X-B-5:
05949A*GN4; Class X-B-6:
05949A*GP9; Class SES:
05949A*GQ7
Startup/Issue Date: 05/27/2004

**Banc Of America Mtg. Sec. Inc.,
Mtg P/T Cert Ser 2004-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:
05948X*5P2; Class 2-A-1:
05948X*5S6; Class 2-A-2:
05948X*5T4; Class 3-A-1:
05948X*5U1; Class B-1:
05948X*5V9; Class B-2:
05948X*5W7; Class B-3:
05948X*5X5; Class SES:
05948X*5Y3; Class 2-IO:
05948X*5Z0; Class 3-IO:
05948X*6A4; Class B-4:
05948X*6B2; Class B-5:
05948X*6C0; Class B-6:
05948X*6D8; Class 1-IO:
05948X*6E6
Startup/Issue Date: 03/30/2004

**Banc Of America Mtg. Sec. Inc
Mtg P/T Certs., 2004-D 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 1-A-1:
05949A*DA5; Class 1-A-2:
05949A*DB3; Class 2-A-1:
05949A*DF4; Class 2-A-2:
05949A*DG2; Class 2-A-3:
05949A*DH0; Class 2-A-4:
05949A*DJ6; Class 2-A-5:
05949A*DK3; Class 2-A-6:
05949A*DL1; Class 2-A-7:
05949A*DM9; Class 2-A-8:
05949A*DN7; Class B-1:
05949A*DR8; Class B-2:
05949A*DS6; Class B-3:
05949A*DT4; Class B-4:
05949A*DY3; Class B-5:
05949A*DZ0; Class B-6:
05949A*EA4; Class SES:
05949A*DU1; Class 1-IO:
05949A*DV9; Class 2-IO:
05949A*DW7; Class 3-IO:
05949A*DX5; Class 2-A-IO:
05949A*DP2; Class 3-A-1:
05949A*DQ0
Startup/Issue Date: 04/29/2004

**Banc of America Mtg. Sec. Inc
Mtg P/T Certs., 2004-E 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 1-A-1:
05949A*GR5; Class 2-A-1:
05949A*GV6; Class 2-A-2:
05949A*GW4; Class 2-A-3:
05949A*GX2; Class 2-A-4:
05949A*GY0; Class 2-A-5:
05949A*GZ7; Class 2-A-6:
05949A*HA1; Class 2-A-7:
05949A*HB9; Class 2-A-8:
05949A*HC7; Class 2-A-9:
05949A*HD5; Class 2-A-10:
05949A*HE3; Class 2-A-IO:
05949A*HF0; Class 3-A-1:
05949A*HG8; Class 4-A-1:
05949A*HH6; Class SES:
05949A*HM5; Class B-1:
05949A*HJ2; Class B-2:
05949A*HK9; Class B-3:
05949A*HL7; Class B-4:
05949A*HN3; Class B-5:
05949A*HP8; Class B-6:
05949A*HQ6
Startup/Issue Date: 05/27/2004

Bear Stearns Asset Backed Securities Trust, Asset-Backed Certificates, Series 2004-HE1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street, Suite
1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07384Y*QD1;
Class CE: 07384Y*QD1; Class
I-A-1: 07384Y*PS9; Class I-A-2:
07384Y*PT7; Class II-A-1:
07384Y*PU4; Class II-A-2:
07384Y*PV2; Class III-A:
07384Y*PW0; Class INSURANCE
POLICY: N/A; Class M-1:
07384Y*PX8; Class M-2:
07384Y*PY6; Class M-3:
07384Y*PZ3; Class M-4:
07384Y*QA7; Class M-5:
07384Y*QB5; Class M-6:
07384Y*QC3; Class P:
07384Y*QE9; Class P:
07384Y*QE9
Startup/Issue Date: 01/30/2004

Bear Stearns Asset Backed Securities Trust 2004-HE2

Steven M. Hutchins, First Vice
President
135 South LaSalle Street, Suite
1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07384Y*RE8;
Class I-A-1: 07384Y*QV1; Class
I-A-2: 07384Y*QW9; Class II-A:
07384Y*QX7; Class M-1:
07384Y*QY5; Class M-2:
07384Y*QZ2; Class M-3:
07384Y*RA6; Class M-4:
07384Y*RB4; Class M-5:
07384Y*RC2; Class M-6:
07384Y*RD0; Class P:
07384Y*RF5
Startup/Issue Date: 02/27/2004

Bear Stearns Asset Backed Securities Trust 2004-HE3,

Asset-Backed Certs, Series 2004-HE3

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class CE: 07384Y*SQ0;
Class I-A-1: 07384Y*RU2; Class
I-A-2: 07384Y*RV0; Class II-A:
07384Y*RW8; Class M-1:
07384Y*RX6; Class M-2:
07384Y*RY4; Class M-3:
07384Y*RZ1; Class M-4:
07384Y*SA5; Class M-5:
07384Y*SB3; Class M-6:
07384Y*SC1; Class M-7:
07384Y*SK3; Class P:
07384Y*SP2; Class R-2:
07384Y*SS6
Startup/Issue Date: 03/30/2004

Bear Stearns A/B Sec Trust A/B Cert Ser 2004-SD1 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:
07384Y*SD9; Class A-2:
07384Y*SE7; Class M-1:
07384Y*SF4; Class M-2:
07384Y*SG2; Class M-3:
07384Y*SH0; Class B:
07384Y*SJ6; Class B-IO:
07384Y*SU1
Startup/Issue Date: 03/30/2004

Bear Stearns A/B Sec Trust A/B Cert Ser 2004-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 I-A: 07384Y*TH9;
Class II-A: 07384Y*TI5; Class
III-A: 07384Y*TK2; Class IV-A:
07384Y*TL0; Class B-1:
07384Y*TM8; Class B-2:
07384Y*TN6; Class B-3:
07384Y*TP1; Class B-4:
07384Y*TS5; Class B-5:
07384Y*TT3; Class B-6:
07384Y*TU0
Startup/Issue Date: 04/30/2004

Bear Stearns Commercial Mtg Sec Com Mtg P/T Cert Sr 2004-PWR3 GTV

James Brown Vice President,
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: 03/18/2004

Bear Stearns Commercial Mtg Sec Com Mtg P/T Cert Sr 2004-PWR3 R3

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: 07383F*YE2;
Class A-2: 07383F*YF9; Class
A-3: 07383F*YG7; Class A-4:
07383F*YH5; Class B:
07383F*YJ1; Class C:
07383F*YK8; Class D:
07383F*YL6; Class E:
07383F*YM4; Class F:
07383F*YQ5; Class G:
07383F*YR3; Class H:
07383F*YS1; Class J:
07383F*YT9; Class K:
07383F*YU6; Class L:
07383F*YV4; Class M:
07383F*YW2; Class N:
07383F*YX0; Class P:
07383F*YY8; Class Q:
07383F*YZ5; Class X-1:
07383F*YN2; Class X-2:
07383F*YP7
Startup/Issue Date: 03/18/2004

Bear Stearns Comm Mtg Sec Inc. Mtg P/T Cert Ser 2004-HS2 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*ZC5;
Class A-2: 07383F*ZE1; Class B:
07383F*ZJ0; Class C:
07383F*ZL5; Class D:
07383F*ZN1; Class E:
07383F*ZQ4; Class F:
07383F*ZS0; Class G:
07383F*ZU5; Class H:
07383F*ZW1; Class J:
07383F*ZY7; Class X-1:
07383F*ZG6; Class X-2:
07383F*A24; Class Q: N/A
Startup/Issue Date: 04/01/2004

Bear Stearns Comm Mtg Sec Inc. Series 2004-TOP 14 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: 07383F*A40;
Class A-2: 07383F*A57; Class
A-3: 07383F*A65; Class A-4:
07383F*A73; Class B:
07383F*A81; Class C:
07383F*A99; Class D:
07383F*B23; Class E:
07383F*B31; Class X-1:
07383F*B49; Class X-2:
07383F*B56; Class F:
07383F*B64; Class G:
07383F*B72; Class H:
07383F*B80; Class J:

07383F*B98; Class K:
07383F*C22; Class L:
07383F*C30; Class M:
07383F*C48; Class N:
07383F*C55; Class O:
07383F*C63; Class P:
07383F*C71
Startup/Issue Date: 05/05/2004

BSSP NIM Trust 2004-QA1

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

Tel: (714) 247-6407

CUSIP: Class Note:
07383U*GM1; Class Owner Trust:
BS04R3*101
Startup/Issue Date: 03/31/2004

Carrington Mortgage Loan Trust 2004-NC1

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

Tel: (714) 247-6299

CUSIP: Class A1: 144531*AA8;
Class A2A: 144531*AB6; Class
A2B: 144531*AC4; Class A2C:
144531*AD2; Class M1:
144531*AE0; Class M2:
144531*AF7; Class M3:
144531*AG5; Class M4:
144531*AH3; Class M5:
144531*AJ9; Class M6:
144531*AK6; Class CE:
CA0401*101; Class P:
CA0401*102
Startup/Issue Date: 05/20/2004

Carrington NIM Trust 2004-1

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

Tel: (714) 247-6299

CUSIP: Class N0te:
144534*AA2; Class Owner Trust:
CA04N1*101
Startup/Issue Date: 05/20/2004

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2004-CB1, REMIC 1

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: 02/12/2004

C-BASS Mortgage Loan Asset-Backed Certificates, Series 2004-CB1, REMIC 2

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 AF-1:
04542B*FH0; Class AV-1:

04542B*FJ6; Class AV-2:
04542B*FK3; Class AV-3:
04542B*FL1; Class M-1:
04542B*FM9; Class M-2:
04542B*FN7; Class M-3:
04542B*FP2; Class B-1:
04542B*FQ0; Class B-2:
04542B*FR8; Class B-3:
04542B*FS6; Class B-4:
04542B*GD8; Class X: N/A; Class
N: N/A
Startup/Issue Date: 02/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB1, REMIC A**

S. 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: 02/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB1, REMIC B**

S. 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: 04542B*GD8
Startup/Issue Date: 02/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB2, REMIC 1**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AF-1:
12489W*HT4; Class AV-1:
12489W*HU1; Class AV-2:
12489W*HV9; Class AV-3:
12489W*HW7; Class A-IO:
12489W*HX5; Class M-1:
12489W*HY3; Class M-2:
12489W*HZ0; Class M-3:
12489W*JA3; Class B-1:
12489W*JB1; Class B-2:
12489W*JC9; Class B-3:
12489W*JD7; Class N:
12489W*JF2; Class X:
12489W*JG0; Class R-X:
12489W*JJ4; Class R:
12489W*JH8
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB2, REMIC 2**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AF-1:
12489W*HT4; Class AV-1:
12489W*HU1; Class AV-2:
12489W*HV9; Class AV-3:
12489W*HW7; Class A-IO:
12489W*HX5; Class M-1:
12489W*HY3; Class M-2:
12489W*HZ0; Class M-3:
12489W*JA3; Class B-1:
12489W*JB1; Class B-2:
12489W*JC9; Class B-3:
12489W*JD7; Class N:
12489W*JF2; Class X:
12489W*JG0; Class R-X:
12489W*JJ4; Class R:
12489W*JH8
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB2, REMIC 3**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AF-1:
12489W*HT4; Class AV-1:
12489W*HU1; Class AV-2:
12489W*HV9; Class AV-3:
12489W*HW7; Class A-IO:
12489W*HX5; Class M-1:
12489W*HY3; Class M-2:
12489W*HZ0; Class M-3:
12489W*JA3; Class B-1:
12489W*JB1; Class B-2:
12489W*JC9; Class B-3:
12489W*JD7; Class N:
12489W*JF2; Class X:
12489W*JG0; Class R-X:
12489W*JJ4; Class R:
12489W*JH8
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB2, REMIC 4**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AF-1:
12489W*HT4; Class AV-1:
12489W*HU1; Class AV-2:
12489W*HV9; Class AV-3:
12489W*HW7; Class A-IO:
12489W*HX5; Class M-1:
12489W*HY3; Class M-2:
12489W*HZ0; Class M-3:
12489W*JA3; Class B-1:
12489W*JB1; Class B-2:
12489W*JC9; Class B-3:
12489W*JD7; Class N:
12489W*JF2; Class X:
12489W*JG0; Class R-X:
12489W*JJ4; Class R:
12489W*JH8
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB2, REMIC 5**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4495
CUSIP: Class AF-1:
12489W*HT4; Class AV-1:
12489W*HU1; Class AV-2:
12489W*HV9; Class AV-3:
12489W*HW7; Class A-IO:
12489W*HX5; Class M-1:
12489W*HY3; Class M-2:
12489W*HZ0; Class M-3:
12489W*JA3; Class B-1:
12489W*JB1; Class B-2:
12489W*JC9; Class B-3:
12489W*JD7; Class N:
12489W*JF2; Class X:
12489W*JG0; Class R-X:
12489W*JJ4; Class R:
12489W*JH8
Startup/Issue Date: 02/01/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB2, REMIC 6**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AF-1:
12489W*HT4; Class AV-1:
12489W*HU1; Class AV-2:
12489W*HV9; Class AV-3:
12489W*HW7; Class A-IO:
12489W*HX5; Class M-1:
12489W*HY3; Class M-2:
12489W*HZ0; Class M-3:
12489W*JA3; Class B-1:
12489W*JB1; Class B-2:
12489W*JC9; Class B-3:
12489W*JD7; Class N:
12489W*JF2; Class X:
12489W*JG0; Class R-X:
12489W*JJ4; Class R:
12489W*JH8
Startup/Issue Date: 02/01/2004

**CDC Mortgage Capital Inc. NIM
Trust 2004-HE1N Notes**

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 Note:
12507C*AG1; Class Owner Trust:
DC04N1*101
Startup/Issue Date: 02/20/2004

**CDC Mortgage Capital Inc. NIM
Trust 2004-HE2N**

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

CUSIP: Class Note:
12507C*AH9; Class Owner Trust:
DC04N2*101
Startup/Issue Date: 05/26/2004

**CDC Mortgage Capital Trust
2004-HE2**

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

CUSIP: Class A1: 12506Y*CS6;
Class A2: 12506Y*CT4; Class A3:

12506Y*CU1; Class A4:
12506Y*CV9; Class M1:
12506Y*CW7; Class M2:
12506Y*CX5; Class M3:
12506Y*CY3; Class B1:
12506Y*CZ0; Class B2:
12506Y*DA4; Class B3:
12506Y*DB2; Class B4:
12506Y*DC0; Class X:
DC04M2*101; Class P:
DC04M2*102
Startup/Issue Date: 05/26/2004

**Centex Home Equity Loan
Trust, Series 2004-B Master
REMIC**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor
New York, NY 10004-2477
Tel: (212) 623-4493

CUSIP: Class AF-1:
152314*JK7; Class AF-2:
152314*JL5; Class AF-3:
152314*JM3; Class AF-4:
152314*JN1; Class AF-5:
152314*JP6; Class AF-6:
152314*JQ4; Class AV-1:
152314*JR2; Class AV-2:
152314*JS0; Class AV-3:
152314*JT8; Class AV-4:
152314*JU5; Class AV-5:
152314*KC3; Class M-1:
152314*JV3; Class M-2:
152314*JW1; Class M-3:
152314*JX9; Class M-4:
152314*JY7; Class M-5:
152314*JZ4; Class M-6:
152314*KA7; Class M-7:
152314*KB5; Class B:
152314*KD1
Startup/Issue Date: 03/25/2004

**Chase Mortgage Finance Trust
P/T Certs 2004-S4**

Andrew Cooper, AVP
c/o JPMorgan Chase Bank
4 New York Plaza 6th fl
New York, NY 10004-2477
Tel: (212) 623-4523

CUSIP: Class A-1:
16162W*JP5; Class A-2:
16162W*JQ3; Class A-3:
16162W*JR1; Class A-4:
16162W*JS9; Class A-5:
16162W*JT7; Class A-6:
16162W*JU4; Class A-7:
16162W*JV2; Class A-P:
16162W*JW0; Class A-X:
16162W*JX8; Class A-R:
16162W*JY6; Class M:
16162W*JZ3; Class B-1:
16162W*KA6; Class B-2:
16162W*KB4; Class B-3:
16162W*KC2; Class B-4:
16162W*KD0; Class B-5:
16162W*KE8
Startup/Issue Date: 04/27/2004

**Citigroup Mtg. Loan Trust, Inc.
Mtg P/T Cert 2004-1 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 I-A-1:
17307G*EW4; Class I-A2:
17307G*EX2; Class I-A3:
17307G*EY0; Class II-A1:
17307G*EZ7; Class IO-1:
17307G*FA1; Class PO-1:
17307G*FC7; Class IO-2:
17307G*FB9; Class PO-2:
17307G*FD5; Class B-1:
17307G*FE3; Class B-2:
17307G*FF0; Class B-3:
17307G*FG8; Class B-4:
17307G*FH6; Class B-5:
17307G*FJ2; Class B-6:
17307G*FK9
Startup/Issue Date: 04/30/2004

**CITIGROUP Mtg. Loan Trust,
Inc. Mtg P/T Cert 2004-HYB2
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: 17307G*EB0;
Class II-A: 17307G*EC8; Class
III-A: 17307G*ED6; Class IV-A:
17307G*EE4; Class B-1:
17307G*EF1; Class B-2:
17307G*EG9; Class B-3:
17307G*EH7; Class B-4:
173950*9F5; Class B-5:
173950*9G3; Class B-6:
173950*9H1
Startup/Issue Date: 03/30/2004

**Citigroup Mtg. Loan Trust, Inc.
Series 2004-RR2, 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: 17307G*FL7;
Class A-2: 17307G*FM5; Class
A-3: 17307G*FN3
Startup/Issue Date: 05/24/2004

**Citigroup Mortgage Loan Trust
2003-UST1 Remic I**

KRISTEN DRISCOLL, VP
Citibank, N.A.
111 Wall Street, 14th floor
New York, NY 10005
Tel: (212) 657-2186

CUSIP: Class A-1: 17307G*AJ7;
Class IO-I: 17307G*AK4; Class
PO-I: 17307G*AL2; Class A-2:
17307G*AM0; Class IO-2:
17307G*AN8; Class PO-2:
17307G*AP3; Class A-3:
17307G*AQ1; Class IO-3:
17307G*AR9; Class PO-3:
17307G*AS7
Startup/Issue Date: 11/26/2003

**Citigroup Mortgage Loan Trust
2003-UST1 Remic II**

KRISTEN DRISCOLL, VP
Citibank, N.A.
111 Wall Street, 14th floor
New York, NY 10005
Tel: (212) 657-2186

CUSIP: Class A-1: 17307G*AJ7;
Class IO-I: 17307G*AK4; Class
PO-I: 17307G*AL2; Class A-2:
17307G*AM0; Class IO-2:
17307G*AN8; Class PO-2:
17307G*AP3; Class A-3:
17307G*AQ1; Class IO-3:
17307G*AR9; Class PO-3:
17307G*AS7
Startup/Issue Date: 11/26/2003

**COMM 2004-LNB2, Commercial
Mortgage Pass-Through Certifi-
cates**

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

CUSIP: Class A-1: 20047A*AA8;
Class A-2: 20047A*AB6; Class
A-3: 20047A*AC4; Class A-4:
20047A*AD2; Class B:
20047A*AE0; Class C:
20047A*AF7; Class D:
20047A*AG5; Class E:
20047A*AH3; Class F:
20047B*AC2; Class G:
20047B*AD0; Class H:
20047B*AE8; Class J:
20047B*AF5; Class K:
20047B*AG3; Class L:
20047B*AH1; Class M:
20047B*AJ7; Class N:
20047B*AK4; Class O:
20047B*AL2; Class P:
20047B*AM0; Class X-1:
20047B*AA6; Class X-2:
20047B*AB4
Startup/Issue Date: 03/17/2004

**Compass Residential Mtg. Trust
Mtg P/T Cert 2004-R1 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:
20450N*BA9; Class A-2:
20450N*BB7
Startup/Issue Date: 03/30/2004

**Credit Suisse First Boston Mtg.
MB PT Cert 2004-AR1 Sub
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:
22541Q*4U3; Class II-A-1:
22541Q*4V1; Class III-A-1:
22541Q*4W9; Class IV-A-1:
22541Q*4X7; Class V-A-1:
22541Q*4Y5; Class VI-A-1:
22541Q*4Z2; Class VI-A-2:
22541Q*6V9; Class VI-A-3:
22541Q*6W7; Class VI-A-4:
22541Q*6X5; Class I-X:
22541Q*6K3; Class VI-M-1:
22541Q*5A6; Class VI-M-2:
22541Q*5B4; Class C-B-1:

22541Q*5P3; Class C-B-2:
22541Q*5Q1; Class C-B-3:
22541Q*5R9; Class C-B-4:
22541Q*5F5; Class C-B-5:
22541Q*5G3; Class C-B-6:
22541Q*5H1; Class VI-X:
22541Q*5M0; Class I-AS: N/A;
Class II-AS: N/A
Startup/Issue Date: 01/28/2004

**Credit Suisse First Boston Mtg.
MB PT Cert 2004-AR2 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 I-A-1:
22541Q*6Y3; Class II-A-1:
22541Q*6Z0; Class III-A-1:
22541Q*7A4; Class IV-A-1:
22541Q*7B2; Class V-A-1:
22541Q*7C0; Class VI-A-1:
22541Q*7D8; Class VI-A-2:
22541Q*7E6; Class VI-A-3:
22541Q*7F3; Class VI-A-4:
22541Q*7G1; Class VI-M-1:
22541Q*7H9; Class VI-M-2:
22541Q*7J5; Class VI-M-3:
22541Q*7K2; Class C-B-1:
22541Q*7L0; Class C-B-2:
22541Q*7M8; Class C-B-3:
22541Q*7N6; Class C-B-4:
22541Q*7R7; Class C-B-5:
22541Q*7S5; Class C-B-6:
22541Q*7T3; Class VI-X:
22541Q*7U0; Class I-AS: N/A;
Class II-AS: N/A
Startup/Issue Date: 02/25/2004

**Credit Suisse First Boston Mtg.
MB PT Cert 2004-AR3 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 I-A-1:
22541S*DR6; Class II-A-1:
22541S*DS4; Class III-A-1:
22541S*DT2; Class III-A-2:
22541S*DU9; Class IV-A-1:
22541S*DV7; Class V-A-1:
22541S*DW5; Class I-X:
22541S*EB0; Class II-X:
22541S*EC8; Class III-X:
22541S*ED6; Class VI-A-1:
22541S*DX3; Class VI-A-2:
22541S*DY1; Class VI-A-3:
22541S*DZ8; Class VI-A-4:
22541S*EA2; Class VI-M-1:
22541S*EE4; Class VI-M-2:
22541S*EF1; Class VI-M-3:
22541S*EG9; Class C-B-1:
22541S*EH7; Class C-B-2:
22541S*EJ3; Class C-B-3:
22541S*EK0; Class C-B-4:
22541S*EH8; Class C-B-5:
22541S*DJ4; Class C-B-6:
22541S*DK1; Class VI-X:
22541S*DL9
Startup/Issue Date: 03/29/2004

**Credit Suisse First Boston Mtg.
Mtg PT Cer 2004-AR4 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 I-A-1:
22541S*EY0; Class II-A-1:
22541S*EZ7; Class II-A-2:
22541S*FX1; Class III-A-1:
22541S*FA1; Class IV-A-1:
22541S*FB9; Class V-A-1:
22541S*FC7; Class V-A-2:
22541S*FD5; Class V-A-3:
22541S*FE3; Class V-A-4:
22541S*FF0; Class V-A-5:
22541S*FG8; Class I-X:
22541S*FJ2; Class II-X:
22541S*FK9; Class V-M-1:
22541S*FH6; Class V-M-2:
22541S*FL7; Class V-M-3:
22541S*FM5; Class C-B-1:
22541S*FP8; Class C-B-2:
22541S*FQ6; Class C-B-3:
22541S*FR4; Class C-B-4:
22541S*FU7; Class C-B-5:
22541S*FV5; Class C-B-6:
22541S*FW3; Class V-X:
22541S*FN3
Startup/Issue Date: 04/29/2004

**Credit Suisse First Boston Mtg.
MB PT Cert 2004-AR5 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 I-A-1:
22541S*HY7; Class 2-A-1:
22541S*HZ4; Class 2-A-2:
22541S*JA7; Class 3-A-1:
22541S*JB5; Class 4-A-1:
22541S*JC3; Class 5-A-1:
22541S*JD1; Class 6-A-1:
22541S*JE9; Class 7-A-1:
22541S*JF6; Class 7-A-2:
22541S*LG1; Class 7-A-3:
22541S*LH9; Class 8-A-1:
22541S*JG4; Class 9-A-1:
22541S*JH2; Class 10-A-1:
22541S*JH8; Class 10-A-2:
22541S*LL0; Class 11-A-1:
22541S*JK5; Class 11-A-2:
22541S*JL3; Class A-IO:
22541S*LK2; Class 2-X:
22541S*JQ2; Class 7-X:
22541S*LJ5; Class 9-X:
22541S*JR0; Class 11-M-1:
22541S*JS8; Class 11-M-2:
22541S*JT6; Class 11-M-3:
22541S*JU3; Class C-B-1:
22541S*JV1; Class C-B-2:
22541S*JW9; Class C-B-3:
22541S*JX7; Class 1-B-1:
22541S*KQ0; Class 1-B-2:
22541S*KR8; Class 1-B-3:
22541S*KS6; Class C-B-4:
22541S*KA5; Class C-B-5:
22541S*KB3; Class C-B-6:
22541S*KC1; Class 1-B-4:
22541S*KD9; Class 1-B-5:
22541S*KE7; Class 1-B-6:
22541S*KF4; Class 11-X:

22541S*KG2
Startup/Issue Date: 05/27/2004

Credit Suisse First Boston Mtg. Mtg PT Cert 2004-1 Master 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:
22541S*AG3; Class I-A-2:
22541S*AH1; Class I-A-3:
22541S*AJ7; Class II-A-1:
22541S*AL2; Class II-A-2:
22541S*AM0; Class III-A-1:
22541S*AN8; Class IV-A-1:
22541S*AP3; Class V-A-1:
22541S*AQ1; Class I-X:
22541S*AR9; Class D-X-1:
22541S*AS7; Class D-X-2:
22541S*AT5; Class I-P:
22541S*AU2; Class D-P-1:
22541S*AV0; Class D-P-2:
22541S*AW8; Class D-B-1:
22541S*AX6; Class D-B-2:
22541S*AY4; Class D-B-3:
22541S*AZ1; Class D-B-4:
22541S*BC1; Class D-B-5:
22541S*BD9; Class D-B-6:
22541S*BE7
Startup/Issue Date: 02/26/2004

Credit Suisse First Boston Mtg. Mtg PT Cer 2004-3 Master 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:
22541S*GB8; Class I-A-2:
22541S*GC6; Class I-A-3:
22541S*GD4; Class I-A-4:
22541S*GE2; Class I-A-5:
22541S*GF9; Class I-A-6:
22541S*GG7; Class I-A-7:
22541S*GH5; Class I-A-8:
22541S*GJ1; Class I-A-9:
22541S*GK8; Class I-A-10:
22541S*GL6; Class II-A-1:
22541S*GM4; Class III-A-1:
22541S*GN2; Class III-A-2:
22541S*GP7; Class III-A-3:
22541S*GQ5; Class III-A-4:
22541S*GR3; Class III-A-5:
22541S*GS1; Class IV-A-1:
22541S*GT9; Class I-X:
22541S*GU6; Class II-X:
22541S*GV4; Class III-X:
22541S*HQ4; Class IV-X:
22541S*GW2; Class A-P:
22541S*GX0; Class II-P:
22541S*GY8; Class IV-P:
22541S*GZ5; Class C-B-1:
22541S*HA9; Class C-B-2:
22541S*HB7; Class C-B-3:
22541S*HC5; Class C-B-4:
22541S*HJ0; Class C-B-5:
22541S*HK7; Class C-B-6:
22541S*HL5; Class D-B-1:
22541S*HD3; Class D-B-2:
22541S*HE1; Class D-B-3:
22541S*HF8; Class D-B-4:
22541S*HM3; Class D-B-5:

22541S*HN1; Class D-B-6:
22541S*HP6
Startup/Issue Date: 04/30/2004

Credit Suisse First Boston Mtg P/T Certs 2004-C1 Upper Tier

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: 22541S*AA6;
Class A-2: 22541S*AB4; Class
A-3: 22541S*AC2; Class A-4:
22541S*AD0; Class B:
22541S*AE8; Class C:
22541S*AF5; Class D:
22541S*BF4; Class E:
22541S*BG2; Class F:
22541S*BH0; Class G:
22541S*BJ6; Class H:
22541S*BK3; Class J:
22541S*BL1; Class K:
22541S*BM9; Class L:
22541S*BN7; Class M:
22541S*BP2; Class N:
22541S*BQ0; Class O:
22541S*BR8; Class P:
22541S*BS6; Class A-X:
22541S*BT4; Class A-SP:
22541S*BU1; Class A-Y: N/A
Startup/Issue Date: 03/12/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, 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: 03/02/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, 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: 437084*AP1;
Class A-2: 437084*AQ9; Class
A-3: 437084*AR7; Class A-4:
437084*AS5; Class A-IO-1:
437084*AT3; Class A-IO-2:
437084*BB1; Class A-IO-S:
437084*BC9; Class M-1:
437084*AV8; Class M-2:
437084*AW6; Class M-3:
437084*AX4; Class B-1:
437084*AY2; Class B-2:
437084*AZ9; Class B-3:
437084*BA3; Class X:
437084*BD7; Class R:
437084*AU0
Startup/Issue Date: 03/02/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, 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: 03/02/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-1, 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: 03/02/2004

Credit Suisse First Boston Mtg. Sec. Corp., Series HEMT 2004-2

Annette Marsula, Vice President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class A-1:
22541S*EN4; Class A-IO:
22541S*EP9; Class M-1:
22541S*ER5; Class M-2:
22541S*ES3; Class B-1:
22541S*ET1; Class B-2:
22541S*EU8; Class B-3A:
22541S*FZ6; Class B-3F:
22541S*GA0; Class A-R:
22541S*EQ7; Class A-RL:
22541S*FY9; Class P:
22541S*EV6; Class X-1:
22541S*EW4; Class X-2:
22541S*EX2
Startup/Issue Date: 04/01/2004

CSFB Mtg. Sec. Corp., Commercial Mtg P/T Certs 2004-TFL1 REMIC II

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-1: U12679*UL5;
Class A-2: U12679*UM3; Class
A-X: U12679*UN1; Class A-Y:
U12679*UP6; Class B:
U12679*UQ4; Class C:
U12679*UR2; Class D:
U12679*US0; Class E:
U12679*UT8; Class F:
U12679*UU5; Class G:
U12679*UV3; Class H:
U12679*UW1; Class J:
U12679*UX9; Class K:
U12679*UY7; Class L:

U12679*UZ4
Startup/Issue Date: 04/05/2004

CSFB Mtg Sec. Corp, Series 2004-TFL1 Palladium CityPlace REM II

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: N/A; Class B:
N/A; Class C: N/A; Class X-1: N/A;
Class X-2: N/A
Startup/Issue Date: 03/19/2004

CSFB Mtg Sec. Corp, Series 2004-TFL1, Shopco Portfolio REMIC B

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: N/A; Class B:
N/A; Class C: N/A; Class IO: N/A
Startup/Issue Date: 10/09/2003

CSFB Mtg Sec. Corp, Series 2004-TFL1, Waikiki Galleria REMIC II

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: N/A; Class B:
N/A; Class C: N/A; Class IO: N/A
Startup/Issue Date: 03/09/2004

CWABS 2004-BC2 REMIC I

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*3F1;
Class A-2: 126671*3G9; Class
A-IO: 126671*3H7; Class M-1:
126671*3J3; Class M-2:
126671*3K0; Class M-3:
126671*3L8; Class M-4:
126671*3M6; Class M-5:
126671*3N4; Class B:
126671*3P9; Class A-R:
126671*3S3; Class P:
126671*3R5; Class C:
126671*3Q7
Startup/Issue Date: 04/30/2004

CWABS 2004-BC2 REMIC II

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*3F1;
Class A-2: 126671*3G9; Class
A-IO: 126671*3H7; Class M-1:
126671*3J3; Class M-2:
126671*3K0; Class M-3:
126671*3L8; Class M-4:
126671*3M6; Class M-5:
126671*3N4; Class B:
126671*3P9; Class A-R:
126671*3S3; Class A-R:
126671*3S3; Class P:
126671*3R5; Class C:
126671*3Q7
Startup/Issue Date: 04/30/2004

CWABS 2004-BC2 REMIC III

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*3F1;
Class A-2: 126671*3G9; Class
A-IO: 126671*3H7; Class M-1:
126671*3J3; Class M-2:
126671*3K0; Class M-3:
126671*3L8; Class M-4:
126671*3M6; Class M-5:
126671*3N4; Class B:
126671*3P9; Class A-R:
126671*3S3; Class A-R:
126671*3S3; Class P:
126671*3R5; Class C:
126671*3Q7
Startup/Issue Date: 04/30/2004

CWALT 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 1-A-1:
12667F*GT6; Class 1-X:
12667F*GU3; Class 2-A-1:
12667F*GV1; Class 2-X:
12667F*GW9; Class 3-A-1:
12667F*GX7; Class 3-X:
12667F*GY5; Class 4-A-1:
12667F*GZ2; Class 4-X:
12667F*HA6; Class 5-A-1:
12667F*HB4; Class 5-X:
12667F*HC2; Class PO:
12667F*HD0; Class AR:
12667F*HE8; Class AR:
12667F*HE8; Class M:
12667F*HF5; Class B-1:
12667F*HG3; Class B-2:
12667F*HH1; Class B-3:
12667F*GQ2; Class B-4:
12667F*GR0; Class B-5:
12667F*GS8
Startup/Issue Date: 04/30/2004

CWALT 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 1-A-1:
12667F*GT6; Class 1-X:
12667F*GU3; Class 2-A-1:
12667F*GV1; Class 2-X:

12667F*GW9; Class 3-A-1:
12667F*GX7; Class 3-X:
12667F*GY5; Class 4-A-1:
12667F*GZ2; Class 4-X:
12667F*HA6; Class 5-A-1:
12667F*HB4; Class 5-X:
12667F*HC2; Class PO:
12667F*HD0; Class AR:
12667F*HE8; Class AR:
12667F*HE8; Class M:
12667F*HF5; Class B-1:
12667F*HG3; Class B-2:
12667F*HH1; Class B-3:
12667F*GQ2; Class B-4:
12667F*GR0; Class B-5:
12667F*GS8
Startup/Issue Date: 04/30/2004

CWALT 2004-J4 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*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 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*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

CWABS 2003-42 Intermediate 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:
12669E*H33; Class 2-A-1:
12669E*H41; Class 2-A-2:
12669E*H58; Class 2-A-3:
12669E*H66; Class 2-A-4:
12669E*H74; Class 2-X-1:
12669E*H82; Class 2-X-2:
12669E*H90; Class 2-X-3:
12669E*J23; Class AR:
12669E*J31; Class AR:
12669E*J31; Class M:
12669E*J49; Class B-1:
12669E*J56; Class B-2:
12669E*J64; Class B-3:
12669E*J72; Class B-4:
12669E*J80; Class B-5:
12669E*J98
Startup/Issue Date: 08/28/2003

CWABS 2003-HYB3 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:
12669E*QD1; Class 2-A-1:
12669E*QE9; Class 3-A-1:
12669E*QF6; Class 4-A-1:
12669E*QG4; Class 5-A-1:
12669E*QH2; Class 6-A-1:
12669E*QJ8; Class 7-A-1:
12669E*QK5; Class 8-A-1:
12669E*TM8; Class 1-X:
12669E*QL3; Class AR:
12669E*TN6; Class AR:
12669E*TN6; Class M:
12669E*TL0; Class B-1:
12669E*QM1; Class B-2:
12669E*QN9; Class B-3:
12669E*QP4; Class B-4:
12669E*QQ2; Class B-5:
12669E*QR0
Startup/Issue Date: 06/30/2003

CWABS 2004-HYB2 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: 12669F*TG8;
Class 1-X: 12669F*TN3; Class
2-A: 12669F*TH6; Class 3-A:
12669F*TJ2; Class 3-X:
12669F*XG3; Class 4-A:
12669F*TK9; Class 5-A:
12669F*TL7; Class 6-A:
12669F*TM5; Class A-R:
12669F*TV5; Class A-R:
12669F*TV5; Class M:
12669F*TP8; Class B-1:
12669F*TQ6; Class B-2:
12669F*TR4; Class B-3:
12669F*TS2; Class B-4:
12669F*TT0; Class B-5:
12669F*TU7
Startup/Issue Date: 04/30/2004

CWABS 2004-HYB2 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: 12669F*TG8;
Class 1-X: 12669F*TN3; Class
2-A: 12669F*TH6; Class 3-A:
12669F*TJ2; Class 3-X:
12669F*XG3; Class 4-A:
12669F*TK9; Class 5-A:
12669F*TL7; Class 6-A:
12669F*TM5; Class A-R:
12669F*TV5; Class A-R:
12669F*TV5; Class M:
12669F*TP8; Class B-1:
12669F*TQ6; Class B-2:
12669F*TR4; Class B-3:
12669F*TS2; Class B-4:
12669F*TT0; Class B-5:
12669F*TU7
Startup/Issue Date: 04/30/2004

CWABS 2004-HYB2 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: 12669F*TG8;
Class 1-X: 12669F*TN3; Class
2-A: 12669F*TH6; Class 3-A:
12669F*TJ2; Class 3-X:
12669F*XG3; Class 4-A:
12669F*TK9; Class 5-A:
12669F*TL7; Class 6-A:
12669F*TM5; Class A-R:
12669F*TV5; Class A-R:
12669F*TV5; Class M:
12669F*TP8; Class B-1:
12669F*TQ6; Class B-2:
12669F*TR4; Class B-3:
12669F*TS2; Class B-4:
12669F*TT0; Class B-5:
12669F*TU7
Startup/Issue Date: 04/30/2004

CWABS 2004-J2 Lower Tier-A 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*QK2; Class A-2:
12669F*QL0; Class A-3:
12669F*QM8; Class A-4:
12669F*QN6; Class A-5:
12669F*QP1; Class A-6:
12669F*QQ9; Class A-7:
12669F*RA3; Class A-8:
12669F*RB1; Class X:
12669F*QR7; Class PO:
12669F*QS5; Class A-R:
12669F*QT3; Class A-R:
12669F*QT3; Class M:
12669F*QU0; Class B-1:
12669F*QV8; Class B-2:
12669F*QW6; Class B-3:
12669F*QX4; Class B-4:
12669F*QY2; Class B-5:
12669F*QZ9
Startup/Issue Date: 02/27/2004

CWABS 2004-J2 Lower Tier-B 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*QK2; Class A-2:
12669F*QL0; Class A-3:
12669F*QM8; Class A-4:
12669F*QN6; Class A-5:
12669F*QP1; Class A-6:
12669F*QQ9; Class A-7:
12669F*RA3; Class A-8:
12669F*RB1; Class X:
12669F*QR7; Class PO:
12669F*QS5; Class A-R:
12669F*QT3; Class A-R:
12669F*QT3; Class M:
12669F*QU0; Class B-1:
12669F*QV8; Class B-2:
12669F*QW6; Class B-3:
12669F*QX4; Class B-4:
12669F*QY2; Class B-5:
12669F*QZ9
Startup/Issue Date: 02/27/2004

CWMB5 2004-J4 Lower Tier-A 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*UM3; Class 1-X:
12669F*UN1; Class 2-A-1:
12669F*UP6; Class 2-X:
12669F*UQ4; Class 3-A-1:
12669F*UR2; Class 3-A-2:
12669F*US0; Class 3-X:
12669F*UT8; Class 1-PO:
12669F*UU5; Class 3-PO:
12669F*UV3; Class C-M:
12669F*UX9; Class C-B-1:
12669F*UY7; Class C-B-2:
12669F*UZ4; Class 3-M:
12669F*VA8; Class 3-B-1:
1266FVB6; Class 3-B-2:
1266FVC4; Class A-R:
12669F*UW1; Class A-R:
12669F*UW1; Class C-B-3:
12669F*YB3; Class C-B-4:
12669F*YC1; Class C-B-5:
12669F*YD9; Class 3-B-3:
12669F*YE7; Class 3-B-4:
12669F*YF4; Class 3-B-5:
12669F*YG2; Class OT:
12669F*YH0
Startup/Issue Date: 04/30/2004

CWMB5 2004-J4 Lower Tier-B 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*UM3; Class 1-X:
12669F*UN1; Class 2-A-1:
12669F*UP6; Class 2-X:
12669F*UQ4; Class 3-A-1:
12669F*UR2; Class 3-A-2:
12669F*US0; Class 3-X:
12669F*UT8; Class 1-PO:
12669F*UU5; Class 3-PO:
12669F*UV3; Class C-M:
12669F*UX9; Class C-B-1:
12669F*UY7; Class C-B-2:
12669F*UZ4; Class 3-M:
12669F*VA8; Class 3-B-1:
1266FVB6; Class 3-B-2:

1266FVC4; Class A-R:
12669F*UW1; Class A-R:
12669F*UW1; Class C-B-3:
12669F*YB3; Class C-B-4:
12669F*YC1; Class C-B-5:
12669F*YD9; Class 3-B-3:
12669F*YE7; Class 3-B-4:
12669F*YF4; Class 3-B-5:
12669F*YG2; Class OT:
12669F*YH0
Startup/Issue Date: 04/30/2004

CWMB5 2004-J4 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*UM3; Class 1-X:
12669F*UN1; Class 2-A-1:
12669F*UP6; Class 2-X:
12669F*UQ4; Class 3-A-1:
12669F*UR2; Class 3-A-2:
12669F*US0; Class 3-X:
12669F*UT8; Class 1-PO:
12669F*UU5; Class 3-PO:
12669F*UV3; Class C-M:
12669F*UX9; Class C-B-1:
12669F*UY7; Class C-B-2:
12669F*UZ4; Class 3-M:
12669F*VA8; Class 3-B-1:
1266FVB6; Class 3-B-2:
1266FVC4; Class A-R:
12669F*UW1; Class A-R:
12669F*UW1; Class C-B-3:
12669F*YB3; Class C-B-4:
12669F*YC1; Class C-B-5:
12669F*YD9; Class 3-B-3:
12669F*YE7; Class 3-B-4:
12669F*YF4; Class 3-B-5:
12669F*YG2; Class OT:
12669F*YH0
Startup/Issue Date: 04/30/2004

CWMB5 2004-J4 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*UM3; Class 1-X:
12669F*UN1; Class 2-A-1:
12669F*UP6; Class 2-X:
12669F*UQ4; Class 3-A-1:
12669F*UR2; Class 3-A-2:
12669F*US0; Class 3-X:
12669F*UT8; Class 1-PO:
12669F*UU5; Class 3-PO:
12669F*UV3; Class C-M:
12669F*UX9; Class C-B-1:
12669F*UY7; Class C-B-2:
12669F*UZ4; Class 3-M:
12669F*VA8; Class 3-B-1:
1266FVB6; Class 3-B-2:
1266FVC4; Class A-R:
12669F*UW1; Class A-R:
12669F*UW1; Class C-B-3:
12669F*YB3; Class C-B-4:
12669F*YC1; Class C-B-5:
12669F*YD9; Class 3-B-3:
12669F*YE7; Class 3-B-4:
12669F*YF4; Class 3-B-5:
12669F*YG2; Class OT:
12669F*YH0
Startup/Issue Date: 04/30/2004

Deutsche Mtg. Securities, 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 A-1:
251563*DG4; Class A-2:
251563*DH2; Class A-3:
251563*DJ8; Class A-4:
251563*DK5; Class A-5:
251563*DL3; Class A-6:
251563*DM1; Class A-IO:
251563*DN9; Class M-1:
251563*DP4; Class M-2:
251563*DQ2; Class M-3:
251563*DR0; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 02/27/2004

Deutsche Mtg. Securities, Inc. Mtg P/T Cert 2004-3 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:
251563*DS8; Class I-A-2:
251563*DT6; Class I-A-3:
251563*DU3; Class I-A-4:
251563*DV1; Class I-A-5:
251563*DW9; Class I-A-6:
251563*DX7; Class I-A-7:
251563*DY5; Class I-A-IO:
251563*DZ2; Class I-M-1:
251563*EA6; Class I-M-2:
251563*EB4; Class I-M-3:
251563*EC2; Class II-AR-1:
251563*ED0; Class II-AR-2:
251563*EE8; Class II-MR-1:
251563*EF5; Class II-MR-2:
251563*EG3; Class II-MR-3:
251563*EH1; Class I-CE: N/A;
Class I-P: N/A; Class II-CE: N/A;
Class II-P: N/A
Startup/Issue Date: 04/30/2004

Deutsche Mtg. Securities Inc. Mtg 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 I-A-1:
251563*EJ7; Class I-A-2:
251563*EK4; Class I-A-3:
251563*EL25; Class I-A-4:
251563*EM0; Class I-A-5:
251563*EN8; Class I-A-6:
251563*EP3; Class I-A-IO:
251563*EQ1; Class I-M-1:
251563*ER9; Class I-M-2:
251563*ES7; Class I-M-3:
251563*ET5; Class I-CE: N/A;
Class I-P: N/A; Class II-AR-1:
251563*EU2; Class II-AR-2:
251563*EV0; Class II-MR-1:
251563*EW8; Class II-MR-2:
251563*EX6; Class II-MR-3:
251563*EY4; Class II-CE: N/A;

Class II-P: N/A
Startup/Issue Date: 05/27/2004

Deutsche Mtg. Securities, Inc. Mtg P/T Ct Ser 2004-4 REMIC VII

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 III-AR-1:
251563*EZ1; Class IV-AR-1:
251563*FA5; Class V-AR-1:
251563*FB3; Class VI-AR-1:
251563*FC1; Class VII-AR-1:
251563*FD9; Class VII-AR-2:
251563*FE7; Class VII-AR-3:
251563*FP2; Class M:
251563*FK3; Class B-1:
251563*FL1; Class B-2:
251563*FM9; Class B-3:
251563*FQ0; Class B-4:
251563*FR8; Class B-5:
251563*FS6
Startup/Issue Date: 05/27/2004

1801 K STREET INVESTORS, LLC

Andreas G. Papadatos, SVP & Director of Taxes
C/O GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.
600 STEAMBOAT ROAD
Greenwich, CT 06830

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

EMC Mortgage Loan Trust, Mortgage Pass-Through Certificates, Series 2004-A

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

CUSIP: Class A-1: 268668*DA5;
Class A-2: 268668*DB3; Class A-3: 268668*DC1; Class B:
268668*DS6; Class B-IO:
268668*DF4; Class M-1:
268668*DD9; Class M-2:
268668*DE7
Startup/Issue Date: 02/06/2004

Equifirst Mortgage Loan Trust 2004-1

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank
1761 E. St. Andrew Place
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class I-A-1:
29445F*AR9; Class II-A-1:
29445F*AS7; Class II-A-2:
29445F*AT5; Class II-A-3:
29445F*AU2; Class M-1:
29445F*AV0; Class M-2:
29445F*AW8; Class M-3:
29445F*AX6; Class M-4:
29445F*AY4; Class M-5:
29445F*AZ1; Class M-6:
29445F*BA5; Class M-7:
29445F*BB3; Class B-1:
29445F*BC1; Class C:

GC04E1*02C; Class P:
GC04E1*02P
Startup/Issue Date: 03/15/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811

CUSIP: Class : 307015*BU0
Startup/Issue Date: 03/31/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811

CUSIP: Class : 307015*BV8
Startup/Issue Date: 04/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016
Tel: (602) 508-9811

CUSIP: Class : 307015*BW6
Startup/Issue Date: 04/30/2004

2004-016 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X*MS3;
Class PO: 31393X*MT1; Class
ZH: 31393X*MU8; Class GA:
31393X*MV6; Class GI:
31393X*MW4; Class ZA:
31393X*MX2; Class ZB:
31393X*MY0; Class PW:
31393X*MZ7; Class EK:
31393X*NA1; Class EL:
31393X*NB9; Class HE:
31393X*NC7; Class HY:
31393X*ND5; Class HW:
31393X*NE3; Class HG:
31393X*NF0; Class HJ:
31393X*NG8; Class HK:
31393X*NH6; Class FQ:
31393X*NJ2; Class SQ:
31393X*NK9; Class HA:
31393X*NL7; Class FW:
31393X*NM5; Class SW:
31393X*NN3; Class WS:
31393X*NP8; Class HF:
31393X*NQ6; Class HS:
31393X*NR4; Class HT:
31393X*NS2; Class HB:
31393X*NT0; Class HC:
31393X*NU7; Class HD:
31393X*NV5; Class HP:
31393X*NW3; Class HQ:
31393X*NX1; Class GF:
31393X*NY9; Class GS:
31393X*NZ6; Class GT:
31393X*PA9; Class HL:
31393X*PB7; Class HM:
31393X*PC5; Class HN:
31393X*PD3; Class HZ:
31393X*PE1; Class LA:
31393X*PF8; Class LB:
31393X*PG6; Class RL:
31393X*PJ0

Startup/Issue Date: 03/30/2004

2004-016 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X*MS3;
Class PO: 31393X*MT1; Class
ZH: 31393X*MU8; Class GA:
31393X*MV6; Class GI:
31393X*MW4; Class ZA:
31393X*MX2; Class ZB:
31393X*MY0; Class PW:
31393X*MZ7; Class EK:
31393X*NA1; Class EL:
31393X*NB9; Class HE:
31393X*NC7; Class HY:
31393X*ND5; Class HW:
31393X*NE3; Class HG:
31393X*NF0; Class HJ:
31393X*NG8; Class HK:
31393X*NH6; Class FQ:
31393X*NJ2; Class SQ:
31393X*NK9; Class HA:
31393X*NL7; Class FW:
31393X*NM5; Class SW:
31393X*NN3; Class WS:
31393X*NP8; Class HF:
31393X*NQ6; Class HS:
31393X*NR4; Class HT:
31393X*NS2; Class HB:
31393X*NT0; Class HC:
31393X*NU7; Class HD:
31393X*NV5; Class HP:
31393X*NW3; Class HQ:
31393X*NX1; Class GF:
31393X*NY9; Class GS:
31393X*NZ6; Class GT:
31393X*PA9; Class HL:
31393X*PB7; Class HM:
31393X*PC5; Class HN:
31393X*PD3; Class HZ:
31393X*PE1; Class LA:
31393X*PF8; Class LB:
31393X*PG6; Class RL:
31393X*PJ0

Startup/Issue Date: 03/30/2004

2004-017 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EP: 31393X*XC6;
Class PI: 31393X*XD4; Class EA:
31393X*XE2; Class YI:
31393X*XF9; Class MK:
31393X*YG7; Class YB:
31393X*XH5; Class YC:
31393X*XJ1; Class YM:
31393X*XK8; Class ZA:
31393X*XL6; Class ZB:
31393X*XM4; Class EB:
31393X*XN2; Class BI:
31393X*XP7; Class JA:
31393X*XQ5; Class JC:
31393X*XR3; Class JI:
31393X*XS1; Class ZC:
31393X*XT9; Class ZD:
31393X*XU6; Class WA:
31393X*XV4; Class WJ:
31393X*XW2; Class WK:
31393X*XX0; Class WB:
31393X*XZ5; Class WC:
31393X*YA9; Class WD:
31393X*YB7; Class WE:
31393X*YC5; Class FW:
31393X*YD3; Class TW:
31393X*YE1; Class SW:
31393X*YF8; Class FE:

Startup/Issue Date: 03/30/2004

31393X*YG6; Class SE:
31393X*YH4; Class WG:
31393X*YJ0; Class WH:
31393X*YK7; Class WF:
31393X*YL5; Class WT:
31393X*YM3; Class WS:
31393X*YN1; Class EC:
31393X*Y8; Class BP:
31393X*YP6; Class BF:
31393X*YQ4; Class BS:
31393X*YR2; Class BZ:
31393X*YS0; Class ZE:
31393X*YT8; Class ED:
31393X*YU5; Class DI:
31393X*YV3; Class KB:
31393X*YW1; Class KC:
31393X*YX9; Class KE:
31393X*YY7; Class KZ:
31393X*YZ4; Class KM:
31393X*Z8; Class KO:
31393X*ZB6; Class KU:
31393X*ZC4; Class ZK:
31393X*ZD2; Class KI:
31393X*ZE0; Class EL:
31393X*ZF7;
Class CA: 31393X*ZG5; Class CJ:
31393X*ZH3; Class FA:
31393X*ZJ9; Class EG:
31393X*ZK6; Class QA:
31393X*ZL4; Class GA:
31393X*ZM2; Class GB:
31393X*ZN0; Class GC:
31393X*ZP5; Class GD:
31393X*ZQ3; Class DA:
31393X*ZR1; Class DF:
31393X*ZS9; Class DS:
31393X*ZT7; Class DZ:
31393X*ZU4; Class H:
31393X*ZV2; Class FT:
31393X*ZW0; Class ST:
31393X*ZX8; Class FB:
31393X*ZY6; Class EH:
31393X*ZZ3; Class SA:
31393X*A23; Class ZG:
31393X*A31; Class BA:
31393X*A49; Class HA:
31393X*A56; Class HJ:
31393X*A64; Class HI:
31393X*A72; Class RL:
31393X*A98
Startup/Issue Date: 03/30/2004

2004-017 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EP: 31393X*XC6;
Class PI: 31393X*XD4; Class EA:
31393X*XE2; Class YI:
31393X*XF9; Class MK:
31393X*YG7; Class YB:
31393X*XH5; Class YC:
31393X*XJ1; Class YM:
31393X*XK8; Class ZA:
31393X*XL6; Class ZB:
31393X*XM4; Class EB:
31393X*XN2; Class BI:
31393X*XP7; Class JA:
31393X*XQ5; Class JC:
31393X*XR3; Class JI:
31393X*XS1; Class ZC:
31393X*XT9; Class ZD:
31393X*XU6; Class WA:
31393X*XV4; Class WJ:
31393X*XW2; Class WK:
31393X*XX0; Class WB:
31393X*XZ5; Class WC:
31393X*YA9; Class WD:
31393X*YB7; Class WE:
31393X*YC5; Class FW:
31393X*YD3; Class TW:
31393X*YE1; Class SW:
31393X*YF8; Class FE:

Startup/Issue Date: 03/30/2004

31393X*YD3; Class TW:
31393X*YE1; Class SW:
31393X*YF8; Class FE:
31393X*YG6; Class SE:
31393X*YH4; Class WG:
31393X*YJ0; Class WH:
31393X*YK7; Class WF:
31393X*YL5; Class WT:
31393X*YM3; Class WS:
31393X*YN1; Class EC:
31393X*Y8; Class BP:
31393X*YP6; Class BF:
31393X*YQ4; Class BS:
31393X*YR2; Class BZ:
31393X*YS0; Class ZE:
31393X*YT8; Class ED:
31393X*YU5; Class DI:
31393X*YV3; Class KB:
31393X*YW1; Class KC:
31393X*YX9; Class KE:
31393X*YY7; Class KZ:
31393X*YZ4; Class KM:
31393X*Z8; Class KO:
31393X*ZB6; Class KU:
31393X*ZC4; Class ZK:
31393X*ZD2; Class KI:
31393X*ZE0; Class EL:
31393X*ZF7;
Class CA: 31393X*ZG5; Class CJ:
31393X*ZH3; Class FA:
31393X*ZJ9; Class EG:
31393X*ZK6; Class QA:
31393X*ZL4; Class GA:
31393X*ZM2; Class GB:
31393X*ZN0; Class GC:
31393X*ZP5; Class GD:
31393X*ZQ3; Class DA:
31393X*ZR1; Class DF:
31393X*ZS9; Class DS:
31393X*ZT7; Class DZ:
31393X*ZU4; Class H:
31393X*ZV2; Class FT:
31393X*ZW0; Class ST:
31393X*ZX8; Class FB:
31393X*ZY6; Class EH:
31393X*ZZ3; Class SA:
31393X*A23; Class ZG:
31393X*A31; Class BA:
31393X*A49; Class HA:
31393X*A56; Class HJ:
31393X*A64; Class HI:
31393X*A72; Class RL:
31393X*A80
Startup/Issue Date: 03/30/2004

2004-018 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31393X*SV0;
Class EV: 31393X*SW8; Class
EZ: 31393X*SX6; Class AD:
31393X*SY4; Class AZ:
31393X*SZ1; Class AQ:
31393X*TA5; Class AN:
31393X*TB3; Class CA:
31393X*TC1; Class CB:
31393X*TD9; Class BH:
31393X*TE7; Class BO:
31393X*TF4; Class JA:
31393X*TG2; Class JZ:
31393X*TH0; Class PI:
31393X*TJ6; Class PA:
31393X*TK3; Class PF:
31393X*TL1; Class XS:
31393X*TM9; Class XO:
31393X*TN7; Class ZA:
31393X*TP2; Class ZB:
31393X*TQ0; Class ZC:
31393X*TR8; Class PO:

31393X*TS6; Class QA:
31393X*TT4; Class QI:
31393X*TU1; Class IQ:
31393X*TV9; Class QD:
31393X*TW7; Class QE:
31393X*TX5; Class RL:
31393X*TZ0
Startup/Issue Date: 03/30/2004

2004-018 FANNIE MAE REMIC TRUST

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

CUSIP: Class EA: 31393X*SV0;
Class EV: 31393X*SW8; Class
EZ: 31393X*SX6; Class AD:
31393X*SY4; Class AZ:
31393X*SZ1; Class AQ:
31393X*TA5; Class AN:
31393X*TB3; Class CA:
31393X*TC1; Class CB:
31393X*TD9; Class BH:
31393X*TE7; Class BO:
31393X*TF4; Class JA:
31393X*TG2; Class JZ:
31393X*TH0; Class PI:
31393X*TJ6; Class PA:
31393X*TK3; Class PF:
31393X*TL1; Class XS:
31393X*TM9; Class XO:
31393X*TN7; Class AZ:
31393X*TP2; Class ZB:
31393X*TQ0; Class ZC:
31393X*TR8; Class PO:
31393X*TS6; Class QA:
31393X*TT4; Class QI:
31393X*TU1; Class IQ:
31393X*TV9; Class QD:
31393X*TW7; Class QE:
31393X*TX5; Class R:
31393X*TY3
Startup/Issue Date: 03/30/2004

2004-019 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PN: 31393X*KU0;
Class EA: 31393X*KV8; Class EK:
31393X*KW6; Class EJ:
31393X*KX4; Class EB:
31393X*KY2; Class EC:
31393X*KZ9; Class ED:
31393X*LA3; Class EG:
31393X*LB1; Class EH:
31393X*LC9; Class TG:
31393X*LD7; Class TI:
31393X*LE5; Class ZL:
31393X*LF2; Class ZM:
31393X*LG0; Class CA:
31393X*LH8; Class CE:
31393X*LJ4; Class CH:
31393X*LK1; Class FT:
31393X*LL9; Class ST:
31393X*LM7; Class TZ:
31393X*LN5; Class CN:
31393X*LP0; Class DA:
31393X*LQ8; Class GA:
31393X*LR6; Class DF:
31393X*LS4; Class SD:
31393X*LT2; Class DK:
31393X*LU9; Class DL:
31393X*LV7; Class DB:
31393X*LV5; Class DC:
31393X*LX3; Class AB:
31393X*LY1; Class AC:
31393X*LZ8; Class AT:

31393X*MA2; Class PO:
31393X*MBO; Class IC:
31393X*MC8; Class SC:
31393X*MD6; Class RL:
31393X*MF1
Startup/Issue Date: 03/30/2004

2004-019 FANNIE MAE REMIC TRUST

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

CUSIP: Class PN: 31393X*KU0;
Class EA: 31393X*KV8; Class EK:
31393X*KW6; Class EJ:
31393X*KX4; Class EB:
31393X*KY2; Class EC:
31393X*KZ9; Class ED:
31393X*LA3; Class EG:
31393X*LB1; Class EH:
31393X*LC9; Class TG:
31393X*LD7; Class TI:
31393X*LE5; Class ZL:
31393X*LF2; Class ZM:
31393X*LG0; Class CA:
31393X*LH8; Class CE:
31393X*LJ4; Class CH:
31393X*LK1; Class FT:
31393X*LL9; Class ST:
31393X*LM7; Class TZ:
31393X*LN5; Class CN:
31393X*LP0; Class DA:
31393X*LQ8; Class GA:
31393X*LR6; Class DF:
31393X*LS4; Class SD:
31393X*LT2; Class DK:
31393X*LU9; Class DL:
31393X*LV7; Class DB:
31393X*LV5; Class DC:
31393X*LX3; Class AB:
31393X*LY1; Class AC:
31393X*LZ8; Class AT:
31393X*MA2; Class PO:
31393X*MBO; Class IC:
31393X*MC8; Class SC:
31393X*MD6; Class RL:
31393X*ME4
Startup/Issue Date: 03/30/2004

2004-020 FANNIE MAE REMIC TRUST

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

CUSIP: Class MP:
31393X*HC4; Class MF:
31393X*HD2; Class MS:
31393X*HE0; Class CZ:
31393X*HF7; Class FA:
31393X*HG5; Class SA:
31393X*HH3; Class A:
31393X*HJ9; Class AB:
31393X*HK6; Class AC:
31393X*HL4; Class B:
31393X*HM2; Class R:
31393X*HNO
Startup/Issue Date: 03/30/2004

2004-021 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class AB: 31393X*PK7;
Class AC: 31393X*PL5; Class AE:
31393X*PM3; Class NI:

31393X*PN1; Class NO:
31393X*PP6; Class NA:
31393X*PQ4; Class IO:
31393X*PR2; Class F:
31393X*PS0; Class SH:
31393X*PT8; Class SJ:
31393X*PU5; Class ZC:
31393X*PV3; Class ZB:
31393X*PW1; Class PO:
31393X*PX9; Class QA:
31393X*PY7; Class QU:
31393X*PZ4; Class IA:
31393X*QA8; Class QC:
31393X*QB6; Class QD:
31393X*QC4; Class EI:
31393X*QD2; Class EO:
31393X*QE0; Class GI:
31393X*QF7; Class GO:
31393X*QG5; Class IJ:
31393X*QH3; Class JD:
31393X*QJ9; Class ZJ:
31393X*QK6; Class CA:
31393X*QL4; Class AO:
31393X*QM2; Class BO:
31393X*QN0; Class FL:
31393X*QP5; Class SL:
31393X*QQ3; Class BA:
31393X*QR1; Class BC:
31393X*QS9; Class RL:
31393X*QU4
Startup/Issue Date: 03/30/2004

2004-021 FANNIE MAE REMIC TRUST

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

CUSIP: Class AB: 31393X*PK7;
Class AC: 31393X*PL5; Class AE:
31393X*PM3; Class NI:
31393X*PN1; Class NO:
31393X*PP6; Class NA:
31393X*PQ4; Class IO:
31393X*PR2; Class F:
31393X*PS0; Class SH:
31393X*PT8; Class SJ:
31393X*PU5; Class ZC:
31393X*PV3; Class ZB:
31393X*PW1; Class PO:
31393X*PX9; Class QA:
31393X*PY7; Class QU:
31393X*PZ4; Class IA:
31393X*QA8; Class QC:
31393X*QB6; Class QD:
31393X*QC4; Class EI:
31393X*QD2; Class EO:
31393X*QE0; Class GI:
31393X*QF7; Class GO:
31393X*QG5; Class IJ:
31393X*QH3; Class JD:
31393X*QJ9; Class ZJ:
31393X*QK6; Class CA:
31393X*QL4; Class AO:
31393X*QM2; Class BO:
31393X*QN0; Class FL:
31393X*QP5; Class SL:
31393X*QQ3; Class BA:
31393X*QR1; Class BC:
31393X*QS9; Class RL:
31393X*QT7
Startup/Issue Date: 03/30/2004

2004-022 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PA: 31393X*HR1;
Class PB: 31393X*HS9; Class

PC: 31393X*HT7; Class PD:
31393X*HU4; Class PE:
31393X*HV2; Class A:
31393X*HW0; Class ZA:
31393X*HX8; Class ZB:
31393X*HY6; Class PI:
31393X*HZ3; Class NA:
31393X*JA6; Class NY:
31393X*JB4; Class RL:
31393U*7K3
Startup/Issue Date: 03/30/2004

2004-022 FANNIE MAE REMIC TRUST

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

CUSIP: Class PA: 31393X*HR1;
Class PB: 31393X*HS9; Class
PC: 31393X*HT7; Class PD:
31393X*HU4; Class PE:
31393X*HV2; Class A:
31393X*HW0; Class ZA:
31393X*HX8; Class ZB:
31393X*HY6; Class PI:
31393X*HZ3; Class NA:
31393X*JA6; Class NY:
31393X*JB4; Class R:
31393U*7J6
Startup/Issue Date: 03/30/2004

2004-023 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class QA: 31393X*JC2;
Class IO: 31393X*JD0; Class FG:
31393X*JE8; Class SG:
31393X*JF5; Class ZB:
31393X*JG3; Class AM:
31393X*JH1; Class F:
31393X*JJ7; Class S:
31393X*JK4; Class VA:
31393X*JL2; Class VB:
31393X*JM0; Class Z:
31393X*JN8; Class RL:
31393X*JQ1
Startup/Issue Date: 03/30/2004

2004-023 FANNIE MAE REMIC TRUST

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

CUSIP: Class QA: 31393X*JC2;
Class IO: 31393X*JD0; Class FG:
31393X*JE8; Class SG:
31393X*JF5; Class ZB:
31393X*JG3; Class AM:
31393X*JH1; Class F:
31393X*JJ7; Class S:
31393X*JK4; Class VA:
31393X*JL2; Class VB:
31393X*JM0; Class Z:
31393X*JN8; Class R:
31393X*JP3
Startup/Issue Date: 03/30/2004

2004-024 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class BF: 31393X*JT5;
Class SB: 31393X*JU2; Class AE:
31393X*JV0; Class DI:
31393X*JW8; Class BK:
31393X*JX6; Class VA:
31393X*JY4; Class VB:
31393X*JZ1; Class BZ:
31393X*KA4; Class CF:
31393X*KB2; Class CS:
31393X*KC0; Class XC:
31393X*KD8; Class CZ:
31393X*KE6; Class XZ:
31393X*KF3; Class LF:
31393X*KG1; Class LS:
31393X*KH9; Class LE:
31393X*KJ5; Class LY:
31393X*KK2; Class RL:
31393X*KM8
Startup/Issue Date: 03/30/2004

2004-024 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BF: 31393X*JT5;
Class SB: 31393X*JU2; Class AE:
31393X*JV0; Class DI:
31393X*JW8; Class BK:
31393X*JX6; Class VA:
31393X*JY4; Class VB:
31393X*JZ1; Class BZ:
31393X*KA4; Class CF:
31393X*KB2; Class CS:
31393X*KC0; Class XC:
31393X*KD8; Class CZ:
31393X*KE6; Class XZ:
31393X*KF3; Class LF:
31393X*KG1; Class LS:
31393X*KH9; Class LE:
31393X*KJ5; Class LY:
31393X*KK2; Class R:
31393X*KL0
Startup/Issue Date: 03/30/2004

2004-025 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31393X*RD1;
Class SA: 31393X*RE9; Class FB:
31393X*RF6; Class SB:
31393X*RG4; Class LB:
31393X*RH2; Class FD:
31393X*RJ8; Class SD:
31393X*RK5; Class LC:
31393X*RL3; Class FC:
31393X*RM1; Class SC:
31393X*RN9; Class PA:
31393X*RP4; Class PB:
31393X*RQ2; Class PC:
31393X*RR0; Class PD:
31393X*RS8; Class TA:
31393X*RT6; Class TB:
31393X*RU3; Class KG:
31393X*RV1; Class KE:
31393X*RW9; Class KB:
31393X*RX7; Class KC:
31393X*RY5; Class KD:
31393X*RZ2; Class WF:
31393X*SA6; Class WS:
31393X*SB4; Class WB:
31393X*SC2; Class WC:
31393X*SD0; Class HD:
31393X*SE8; Class IT:
31393X*SF5; Class FW:
31393X*SG3; Class SW:
31393X*SH1; Class HB:

31393X*SJ7; Class RL:
31393X*SL2
Startup/Issue Date: 03/30/2004

2004-025 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31393X*RD1;
Class SA: 31393X*RE9; Class FB:
31393X*RF6; Class SB:
31393X*RG4; Class LB:
31393X*RH2; Class FD:
31393X*RJ8; Class SD:
31393X*RK5; Class LC:
31393X*RL3; Class FC:
31393X*RM1; Class SC:
31393X*RN9; Class PA:
31393X*RP4; Class PB:
31393X*RQ2; Class PC:
31393X*RR0; Class PD:
31393X*RS8; Class TA:
31393X*RT6; Class TB:
31393X*RU3; Class KG:
31393X*RV1; Class KE:
31393X*RW9; Class KB:
31393X*RX7; Class KC:
31393X*RY5; Class KD:
31393X*RZ2; Class WF:
31393X*SA6; Class WS:
31393X*SB4; Class WB:
31393X*SC2; Class WC:
31393X*SD0; Class HD:
31393X*SE8; Class IT:
31393X*SF5; Class FW:
31393X*SG3; Class SW:
31393X*SH1; Class HB:
31393X*SJ7; Class R:
31393X*SK4
Startup/Issue Date: 03/30/2004

2004-026 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FT: 31393X*UD7;
Class GK: 31393X*UE5; Class
GZ: 31393X*UF2; Class OG:
31393X*UG0; Class PC:
31393X*UH8; Class PD:
31393X*UJ4; Class PE:
31393X*UK1; Class PG:
31393X*UL9; Class PH:
31393X*UM7; Class SW:
31393X*UN5; Class ZA:
31393X*UP0; Class ZB:
31393X*UQ8; Class CD:
31393X*UR6; Class CE:
31393X*US4; Class CI:
31393X*UT2; Class CM:
31393X*UU9; Class RL:
31393X*UW5
Startup/Issue Date: 03/30/2004

2004-026 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FT: 31393X*UD7;
Class GK: 31393X*UE5; Class
GZ: 31393X*UF2; Class OG:
31393X*UG0; Class PC:
31393X*UH8; Class PD:

31393X*UJ4; Class PE:
31393X*UK1; Class PG:
31393X*UL9; Class PH:
31393X*UM7; Class SW:
31393X*UN5; Class ZA:
31393X*UP0; Class ZB:
31393X*UQ8; Class CD:
31393X*UR6; Class CE:
31393X*US4; Class CI:
31393X*UT2; Class CM:
31393X*UU9; Class R:
31393X*UV7
Startup/Issue Date: 03/30/2004

2004-027 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393X*H26;
Class PF: 31393X*H34; Class SA:
31393X*H42; Class ST:
31393X*H59; Class ZP:
31393X*H67; Class ZR:
31393X*H75; Class ZS:
31393X*H83; Class ZT:
31393X*H91; Class PO:
31393X*J24; Class NQ:
31393X*J32; Class NE:
31393X*J40; Class NB:
31393X*J57; Class FL:
31393X*J65; Class SL:
31393X*J73; Class VM:
31393X*J81; Class VN:
31393X*J99; Class NZ:
31393X*K22; Class DP:
31393X*K30; Class DJ:
31393X*K48; Class DY:
31393X*K55; Class DF:
31393X*K63; Class DS:
31393X*K71; Class ZD:
31393X*K89; Class DZ:
31393X*K97; Class HN:
31393X*L21; Class HQ:
31393X*L39; Class HY:
31393X*L47; Class GA:
31393X*L54; Class IJ:
31393X*L62; Class JA:
31393X*L70; Class ZH:
31393X*L88; Class ZJ:
31393X*L96; Class JO:
31393X*M20; Class MA:
31393X*M38; Class MB:
31393X*M46; Class RL:
31393X*M61
Startup/Issue Date: 04/30/2004

2004-027 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393X*H26;
Class PF: 31393X*H34; Class SA:
31393X*H42; Class ST:
31393X*H59; Class ZP:
31393X*H67; Class ZR:
31393X*H75; Class ZS:
31393X*H83; Class ZT:
31393X*H91; Class PO:
31393X*J24; Class NQ:
31393X*J32; Class NE:
31393X*J40; Class NB:
31393X*J57; Class FL:
31393X*J65; Class SL:
31393X*J73; Class VM:
31393X*J81; Class VN:
31393X*J99; Class NZ:
31393X*K22; Class DP:

31393X*K30; Class DJ:
31393X*K48; Class DY:
31393X*K55; Class DF:
31393X*K63; Class DS:
31393X*K71; Class ZD:
31393X*K89; Class DZ:
31393X*K97; Class HN:
31393X*L21; Class HQ:
31393X*L39; Class HY:
31393X*L47; Class GA:
31393X*L54; Class IJ:
31393X*L62; Class JA:
31393X*L70; Class ZH:
31393X*L88; Class ZJ:
31393X*L96; Class JO:
31393X*M20; Class MA:
31393X*M38; Class MB:
31393X*M46; Class R:
31393X*M53
Startup/Issue Date: 04/30/2004

2004-028 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393Y*DE2;
Class JA: 31393Y*DF9; Class JI:
31393Y*DG7; Class ZJ:
31393Y*DH5; Class ZK:
31393Y*DJ1; Class YK:
31393Y*DK8; Class YI:
31393Y*DL6; Class ZC:
31393Y*DM4; Class EA:
31393Y*DN2; Class ZD:
31393Y*DP7; Class BA:
31393Y*DQ5; Class BC:
31393Y*DR3; Class BD:
31393Y*DS1; Class BE:
31393Y*DT9; Class BK:
31393Y*DU6; Class BF:
31393Y*DV4; Class BS:
31393Y*DW2; Class BL:
31393Y*DX0; Class BM:
31393Y*DY8; Class FA:
31393Y*DZ5; Class SA:
31393Y*EC5; Class SB:
31393Y*ED3; Class QA:
31393Y*EE1; Class QB:
31393Y*EF8; Class ZA:
31393Y*EA9; Class ZB:
31393Y*EB7; Class FD:
31393Y*EG6; Class SG:
31393Y*EH4; Class SI:
31393Y*EJ0; Class ZG:
31393Y*EK7; Class NA:
31393Y*EL5; Class NB:
31393Y*EM3; Class NH:
31393Y*EN1; Class FE:
31393Y*EP6; Class SE:
31393Y*EQ4; Class SJ:
31393Y*ER2; Class ZH:
31393Y*ES0; Class NF:
31393Y*ET8; Class NS:
31393Y*EU5; Class MA:
31393Y*EV3; Class ZM:
31393Y*FW1; Class FM:
31393Y*EX9; Class QM:
31393Y*EY7; Class TZ:
31393Y*EZ4; Class KZ:
31393Y*FA8; Class PB:
31393Y*FB6; Class PF:
31393Y*FC4; Class EP:
31393Y*FD2; Class PQ:
31393Y*FE0; Class PZ:
31393Y*FF7; Class KA:
31393Y*FG5; Class ZE:
31393Y*FH3;
Class ZF: 31393Y*FJ9; Class RL:
31393Y*FL4
Startup/Issue Date: 04/30/2004

2004-028 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31393Y*DE2;
Class JA: 31393Y*DF9; Class JI:
31393Y*DG7; Class ZJ:
31393Y*DH5; Class ZK:
31393Y*DJI; Class YK:
31393Y*DK8; Class YI:
31393Y*DL6; Class ZC:
31393Y*DM4; Class EA:
31393Y*DN2; Class ZD:
31393Y*DP7; Class BA:
31393Y*DQ5; Class BC:
31393Y*DR3; Class BD:
31393Y*DS1; Class BE:
31393Y*DT9; Class BK:
31393Y*DU6; Class BF:
31393Y*DV4; Class BS:
31393Y*DW2; Class BL:
31393Y*DX0; Class BM:
31393Y*DY8; Class FA:
31393Y*DZ5; Class SA:
31393Y*EC5; Class SB:
31393Y*ED3; Class QA:
31393Y*EE1; Class QB:
31393Y*EF8; Class ZA:
31393Y*EA9; Class ZB:
31393Y*EB7; Class FD:
31393Y*EG6; Class SG:
31393Y*EH4; Class SI:
31393Y*EJ0; Class ZG:
31393Y*EK7; Class NA:
31393Y*EL5; Class NB:
31393Y*EM3; Class NH:
31393Y*EN1; Class FE:
31393Y*EP6; Class SE:
31393Y*EQ4; Class SJ:
31393Y*ER2; Class ZH:
31393Y*ES0; Class NF:
31393Y*ET8; Class NS:
31393Y*EU5; Class MA:
31393Y*EV3; Class ZM:
31393Y*EW1; Class FM:
31393Y*EX9; Class QM:
31393Y*EY7; Class TZ:
31393Y*EZ4; Class KZ:
31393Y*FA8; Class PB:
31393Y*FB6; Class PF:
31393Y*FC4; Class EP:
31393Y*FD2; Class PQ:
31393Y*FE0; Class PZ:
31393Y*FF7; Class KA:
31393Y*FG5; Class ZE:
31393Y*FH3;
Class ZF: 31393Y*FJ9; Class R:
31393Y*FK6
Startup/Issue Date: 04/30/2004

2004-029 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LI: 31393Y*KU8;
Class LO: 31393Y*KV6; Class JF:
31393Y*KW4; Class MT:
31393Y*KX2; Class S:
31393Y*KY0; Class ST:
31393Y*KZ7; Class JB:
31393Y*LA1; Class ZK:
31393Y*LB9; Class ZL:
31393Y*LC7; Class ZM:
31393Y*LD5; Class QY:
31393Y*LE3; Class QX:
31393Y*LF0; Class KA:
31393Y*LG8; Class NK:

31393Y*LH6; Class JO:
31393Y*LJ2; Class KM:
31393Y*LK9; Class NL:
31393Y*LL7; Class MO:
31393Y*LM5; Class MK:
31393Y*LN3; Class NM:
31393Y*LR4; Class UO:
31393Y*LS2; Class KZ:
31393Y*LP8; Class ZB:
31393Y*LQ6; Class FQ:
31393Y*LT0; Class SQ:
31393Y*LU7; Class AM:
31393Y*LV5; Class AC:
31393Y*LW3; Class AH:
31393Y* LX1; Class FA:
31393Y*LY9; Class SA:
31393Y*LZ6; Class AG:
31393Y*MA0; Class HI:
31393Y*MB8; Class HO:
31393Y*MC6; Class IO:
31393Y*MD4; Class GA:
31393Y*ME2; Class QP:
31393Y*MF9; Class QC:
31393Y*MG7; Class IA:
31393Y*MH5; Class BL:
31393Y*MJ1; Class QD:
31393Y*MK8; Class QE:
31393Y*ML6; Class QG:
31393Y*MM4; Class QI:
31393Y*MN2; Class QJ:
31393Y*MP7; Class KJ:
31393Y*MQ5; Class KO:
31393Y*MR3; Class FD:
31393Y*MT9; Class EO:
31393Y*MU6; Class SU:
31393Y*MV4; Class ZE:
31393Y*MS1; Class ZG:
31393Y*MW2; Class NI:
31393Y*MX0;
Class NO: 31393Y*MY8; Class
FN: 31393Y*MZ5; Class SN:
31393Y*NA9; Class SO:
31393Y*NB7; Class JP:
31393Y*NC5; Class CZ:
31393Y*ND3; Class CX:
31393Y*NE1; Class XO:
31393Y*NF8; Class KH:
31393Y*NG6; Class CF:
31393Y*NH4; Class CS:
31393Y*NJ0; Class AF:
31393Y*NK7; Class AS:
31393Y*NL5; Class BS:
31393Y*NM3; Class ZY:
31393Y*NN1; Class TI:
31393Y*NP6; Class TO:
31393Y*NQ4; Class JM:
31393Y*NR2; Class JZ:
31393Y*NS0; Class AZ:
31393Y*NT8; Class HC:
31393Y*NU5; Class HA:
31393Y*NV3; Class HB:
31393Y*NW1; Class B:
31393Y*NX9; Class VA:
31393Y*NY7; Class VI:
31393Y*NZ4; Class VO:
31393Y*PA7; Class Z:
31393Y*PB5; Class FW:
31393Y*PC3; Class SW:
31393Y*PD1; Class GR:
31393Y*PE9; Class GI:
31393Y*PF6; Class GO:
31393Y*PG4; Class PF:
31393Y*PH2; Class PS:
31393Y*PJ8; Class TD:
31393Y*PK5; Class KL:
31393Y*PL3; Class HF:
31393Y*PM1; Class KS:
31393Y*PN9; Class CU:
31393Y*PP4; Class CV:
31393Y*PQ2; Class UD:
31393Y*PR0; Class UE:
31393Y*PS8; Class UG:
31393Y*PT6; Class UH:

31393Y*PU3; Class UA:
31393Y*PV1; Class UB:
31393Y*PW9; Class UJ:
31393Y*PX7; Class UK:
31393Y*PY5; Class UL:
31393Y*PZ2; Class UZ:
31393Y*QA6; Class UC:
31393Y*QB4;
Class WA: 31393Y*QC2; Class
WB: 31393Y*QD0; Class WQ:
31393Y*QE8; Class WI:
31393Y*QF5; Class IW:
31393Y*QG3; Class XC:
31393Y*QH1; Class WD:
31393Y*QJ7; Class WE:
31393Y*QK4; Class WF:
31393Y*QL2; Class WS:
31393Y*QM0; Class WT:
31393Y*QN8; Class WG:
31393Y*QP3; Class LA:
31393Y*QQ1; Class LB:
31393Y*QR9; Class LC:
31393Y*QS7; Class RL:
31393Y*QU2
Startup/Issue Date: 04/30/2004

2004-029 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class LI: 31393Y*KU8;
Class LO: 31393Y*KV6; Class JF:
31393Y*KW4; Class MT:
31393Y*KX2; Class S:
31393Y*KY0; Class ST:
31393Y*KZ7; Class JB:
31393Y*LA1; Class ZK:
31393Y*LB9; Class ZL:
31393Y*LC7; Class ZM:
31393Y*LD5; Class QY:
31393Y*LE3; Class QX:
31393Y*LF0; Class KA:
31393Y*LG8; Class NK:
31393Y*LH6; Class JO:
31393Y*LJ2; Class KM:
31393Y*LK9; Class NL:
31393Y*LL7; Class MO:
31393Y*LM5; Class MK:
31393Y*LN3; Class NM:
31393Y*LR4; Class UO:
31393Y*LS2; Class KZ:
31393Y*LP8; Class ZB:
31393Y*LQ6; Class FQ:
31393Y*LT0; Class SQ:
31393Y*LU7; Class AM:
31393Y*LV5; Class AC:
31393Y*LW3; Class AH:
31393Y* LX1; Class FA:
31393Y*LY9; Class SA:
31393Y*LZ6; Class AG:
31393Y*MA0; Class HI:
31393Y*MB8; Class HO:
31393Y*MC6; Class IO:
31393Y*MD4; Class GA:
31393Y*ME2; Class QP:
31393Y*MF9; Class QC:
31393Y*MG7; Class IA:
31393Y*MH5; Class BL:
31393Y*MJ1; Class QD:
31393Y*MK8; Class QE:
31393Y*ML6; Class QG:
31393Y*MM4; Class QI:
31393Y*MN2; Class QJ:
31393Y*MP7; Class KJ:
31393Y*MQ5; Class KO:
31393Y*MR3; Class FD:
31393Y*MT9; Class EO:
31393Y*MU6; Class SU:
31393Y*MV4; Class ZE:
31393Y*MS1; Class ZG:

31393Y*MW2; Class NI:
31393Y*MX0;
Class NO: 31393Y*MY8; Class
FN: 31393Y*MZ5; Class SN:
31393Y*NA9; Class SO:
31393Y*NB7; Class JP:
31393Y*NC5; Class CZ:
31393Y*ND3; Class CX:
31393Y*NE1; Class XO:
31393Y*NF8; Class KH:
31393Y*NG6; Class CF:
31393Y*NH4; Class CS:
31393Y*NJ0; Class AF:
31393Y*NK7; Class AS:
31393Y*NL5; Class BS:
31393Y*NM3; Class ZY:
31393Y*NN1; Class TI:
31393Y*NP6; Class TO:
31393Y*NQ4; Class JM:
31393Y*NR2; Class JZ:
31393Y*NS0; Class AZ:
31393Y*NT8; Class HC:
31393Y*NU5; Class HA:
31393Y*NV3; Class HB:
31393Y*NW1; Class B:
31393Y*NX9; Class VA:
31393Y*NY7; Class VI:
31393Y*NZ4; Class VO:
31393Y*PA7; Class Z:
31393Y*PB5; Class FW:
31393Y*PC3; Class SW:
31393Y*PD1; Class GR:
31393Y*PE9; Class GI:
31393Y*PF6; Class GO:
31393Y*PG4; Class PF:
31393Y*PH2; Class PS:
31393Y*PJ8; Class TD:
31393Y*PK5; Class KL:
31393Y*PL3; Class HF:
31393Y*PL3; Class HF:
31393Y*PM1; Class KS:
31393Y*PN9; Class CU:
31393Y*PP4; Class CV:
31393Y*PQ2; Class UD:
31393Y*PR0; Class UE:
31393Y*PS8; Class UG:
31393Y*PT6; Class UH:
31393Y*PU3; Class UA:
31393Y*PV1; Class UB:
31393Y*PW9; Class UJ:
31393Y*PX7; Class UK:
31393Y*PY5; Class UL:
31393Y*PZ2; Class UZ:
31393Y*QA6; Class UC:
31393Y*QB4;
Class WA: 31393Y*QC2; Class
WB: 31393Y*QD0; Class WQ:
31393Y*QE8; Class WI:
31393Y*QF5; Class IW:
31393Y*QG3; Class XC:
31393Y*QH1; Class WD:
31393Y*QJ7; Class WE:
31393Y*QK4; Class WF:
31393Y*QL2; Class WS:
31393Y*QM0; Class WT:
31393Y*QN8; Class WG:
31393Y*QP3; Class LA:
31393Y*QQ1; Class LB:
31393Y*QR9; Class LC:
31393Y*QS7; Class RL:
31393Y*QT5
Startup/Issue Date: 04/30/2004

2004-030 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PT: 31393X*N86;
Class JN: 31393X*N94; Class JP:
31393X*P27; Class JL:
31393X*P35; Class JM:

31393X*P43; Class JH:
31393X*P50; Class JK:
31393X*P68; Class JA:
31393X*P76; Class LF:
31393X*P84; Class LS:
31393X*P92; Class JF:
31393X*Q26; Class JS:
31393X*Q34; Class JT:
31393X*Q42; Class JB:
31393X*Q59; Class JC:
31393X*Q67; Class JD:
31393X*Q75; Class PW:
31393X*Q83; Class EK:
31393X*Q91; Class EL:
31393X*R25; Class LA:
31393X*R33; Class LB:
31393X*R41; Class LC:
31393X*R58; Class MF:
31393X*R66; Class MS:
31393X*R74; Class MT:
31393X*R82; Class LD:
31393X*R90; Class NF:
31393X*S24; Class NS:
31393X*S32; Class FN:
31393X*S40; Class SN:
31393X*S57; Class FP:
31393X*S65; Class SP:
31393X*S73; Class PS:
31393X*S81; Class LZ:
31393X*S99; Class EH:
31393X*T23; Class EI:
31393X*T31; Class EB:
31393X*T49; Class TW:
31393X*T56; Class CK:
31393X*T64; Class KZ:
31393X*T72; Class ZK:
31393X*T80; Class R:
31393X*U21
Startup/Issue Date: 04/30/2004

2004-030 FANNIE MAE REMIC TRUST

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Class JN: 31393X*N94; Class JP:
31393X*P27; Class JL:
31393X*P35; Class JM:
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31393X*P50; Class JK:
31393X*P68; Class JA:
31393X*P76; Class LF:
31393X*P84; Class LS:
31393X*P92; Class JF:
31393X*Q26; Class JS:
31393X*Q34; Class JT:
31393X*Q42; Class JB:
31393X*Q59; Class JC:
31393X*Q67; Class JD:
31393X*Q75; Class PW:
31393X*Q83; Class EK:
31393X*Q91; Class EL:
31393X*R25; Class LA:
31393X*R33; Class LB:
31393X*R41; Class LC:
31393X*R58; Class MF:
31393X*R66; Class MS:
31393X*R74; Class MT:
31393X*R82; Class LD:
31393X*R90; Class NF:
31393X*S24; Class NS:
31393X*S32; Class FN:
31393X*S40; Class SN:
31393X*S57; Class FP:
31393X*S65; Class SP:
31393X*S73; Class PS:
31393X*S81; Class LZ:
31393X*S99; Class EH:
31393X*T23; Class EI:
31393X*T31; Class EB:

31393X*T49; Class TW:
31393X*T56; Class CK:
31393X*T64; Class KZ:
31393X*T72; Class ZK:
31393X*T80; Class R:
31393X*T98
Startup/Issue Date: 04/30/2004

2004-031 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PK: 31393Y*AA3;
Class IA: 31393Y*AB1; Class PN:
31393Y*AC9; Class IC:
31393Y*AD7; Class PT:
31393Y*AE5; Class ID:
31393Y*AF2; Class PD:
31393Y*AG0; Class PH:
31393Y*AH8; Class DA:
31393Y*AJ4; Class DZ:
31393Y*AK1; Class ZE:
31393Y*AL9; Class ZF:
31393Y*AM7; Class A:
31393Y*AN5; Class F:
31393Y*AP0; Class S:
31393Y*AQ8; Class VA:
31393Y*AR6; Class VB:
31393Y*AS4; Class Z:
31393Y*AT2; Class MD:
31393Y*AU9; Class ME:
31393Y*AV7; Class MZ:
31393Y*AW5; Class ZM:
31393Y*AX3; Class FG:
31393Y*AY1; Class SG:
31393Y*AZ8; Class ZG:
31393Y*BA2; Class FM:
31393Y*BB0; Class SM:
31393Y*BC8; Class EA:
31393Y*BD6; Class FH:
31393Y*BE4; Class SH:
31393Y*BF1; Class FJ:
31393Y*BG9; Class SJ:
31393Y*BH7; Class SI:
31393Y*BJ3; Class EC:
31393Y*BK0; Class EF:
31393Y*BL8; Class ES:
31393Y*BM6; Class RL:
31393Y*BP9
Startup/Issue Date: 04/30/2004

2004-031 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PK: 31393Y*AA3;
Class IA: 31393Y*AB1; Class PN:
31393Y*AC9; Class IC:
31393Y*AD7; Class PT:
31393Y*AE5; Class ID:
31393Y*AF2; Class PD:
31393Y*AG0; Class PH:
31393Y*AH8; Class DA:
31393Y*AJ4; Class DZ:
31393Y*AK1; Class ZE:
31393Y*AL9; Class ZF:
31393Y*AM7; Class A:
31393Y*AN5; Class F:
31393Y*AP0; Class S:
31393Y*AQ8; Class VA:
31393Y*AR6; Class VB:
31393Y*AS4; Class Z:
31393Y*AT2; Class MD:
31393Y*AU9; Class ME:
31393Y*AV7; Class MZ:
31393Y*AW5; Class ZM:
31393Y*AX3; Class FG:

31393Y*AY1; Class SG:
31393Y*AZ8; Class ZG:
31393Y*BA2; Class FM:
31393Y*BB0; Class SM:
31393Y*BC8; Class EA:
31393Y*BD6; Class FH:
31393Y*BE4; Class SH:
31393Y*BF1; Class FJ:
31393Y*BG9; Class SJ:
31393Y*BH7; Class SI:
31393Y*BJ3; Class EC:
31393Y*BK0; Class EF:
31393Y*BL8; Class ES:
31393Y*BM6; Class R:
31393Y*BN4
Startup/Issue Date: 04/30/2004

2004-032 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:
31393X*W45; Class IA:
31393X*W52; Class PM:
31393X*W60; Class IB:
31393X*W78; Class PC:
31393X*W86; Class PD:
31393X*W94; Class PE:
31393X*X28; Class CP:
31393X*X36; Class CQ:
31393X*X44; Class CJ:
31393X*X51; Class CK:
31393X*X69; Class CL:
31393X*X77; Class CA:
31393X*X85; Class CM:
31393X*X93; Class CN:
31393X*Y27; Class CB:
31393X*Y35; Class CD:
31393X*Y43; Class CE:
31393X*Y50; Class CG:
31393X*Y68; Class TE:
31393X*Y76; Class TI:
31393X*Y84; Class ZL:
31393X*Y92; Class ZM:
31393X*Z26; Class AB:
31393X*Z34; Class AC:
31393X*Z42; Class AT:
31393X*Z59; Class RL:
31393X*Z75
Startup/Issue Date: 04/30/2004

2004-032 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:
31393X*W45; Class IA:
31393X*W52; Class PM:
31393X*W60; Class IB:
31393X*W78; Class PC:
31393X*W86; Class PD:
31393X*W94; Class PE:
31393X*X28; Class CP:
31393X*X36; Class CQ:
31393X*X44; Class CJ:
31393X*X51; Class CK:
31393X*X69; Class CL:
31393X*X77; Class CA:
31393X*X85; Class CM:
31393X*X93; Class CN:
31393X*Y27; Class CB:
31393X*Y35; Class CD:
31393X*Y43; Class CE:
31393X*Y50; Class CG:
31393X*Y68; Class TE:
31393X*Y76; Class TI:
31393X*Y84; Class ZL:
31393X*Y92; Class ZM:
31393X*Z26; Class AB:
31393X*Z34; Class AC:
31393X*Z42; Class AT:
31393X*Z59; Class RL:
31393X*Z75
Startup/Issue Date: 04/30/2004

31393X*Y92; Class ZM:
31393X*Z26; Class AB:
31393X*Z34; Class AC:
31393X*Z42; Class AT:
31393X*Z59; Class R:
31393X*Z67
Startup/Issue Date: 04/30/2004

2004-033 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FM:
31393Y*GM1; Class FF:
31393Y*GN9; Class KA:
31393Y*GP4; Class KB:
31393Y*GQ2; Class KI:
31393Y*GR0; Class MS:
31393Y*GS8; Class MT:
31393Y*GT6; Class MU:
31393Y*GU3; Class OA:
31393Y*GV1; Class SI:
31393Y*GW9; Class TA:
31393Y*GX7; Class ZL:
31393Y*GY5; Class AZ:
31393Y*GZ2; Class AL:
31393Y*HA6; Class GA:
31393Y*HB4; Class GZ:
31393Y*HC2; Class JF:
31393Y*HD0; Class JS:
31393Y*HE8; Class KF:
31393Y*HF5; Class KS:
31393Y*HG3; Class QA:
31393Y*HH1; Class QB:
31393Y*HJ7; Class QC:
31393Y*HK4; Class QD:
31393Y*HL2; Class QE:
31393Y*HM0; Class QG:
31393Y*HN8; Class QI:
31393Y*HP3; Class ZA:
31393Y*HQ1; Class ZB:
31393Y*HR9; Class ZX:
31393Y*HS7; Class EF:
31393Y*HT5; Class ES:
31393Y*HU2; Class F:
31393Y*HV0; Class FG:
31393Y*HW8; Class MC:
31393Y*HX6; Class MD:
31393Y*HY4; Class ME:
31393Y*HZ1; Class OB:
31393Y*JA4; Class SE:
31393Y*JB2; Class SG:
31393Y*JC0; Class SH:
31393Y*JD8; Class SJ:
31393Y*JE6; Class SK:
31393Y*JF3; Class SU:
31393Y*JG1; Class TS:
31393Y*JH9; Class UF:
31393Y*JJ5; Class US:
31393Y*JK2; Class WA:
31393Y*JL0; Class WB:
31393Y*JM8; Class WC:
31393Y*JN6; Class WD:
31393Y*JP1; Class WE:
31393Y*JQ9;
Class WF: 31393Y*JR7; Class
WS: 31393Y*JS5; Class XA:
31393Y*JT3; Class XG:
31393Y*JU0; Class XI:
31393Y*JV8; Class ZW:
31393Y*JW6; Class RL:
31393Y*JY2
Startup/Issue Date: 04/30/2004

2004-033 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770
CUSIP: Class FM:
31393Y*GM1; Class FW:
31393Y*GN9; Class KA:
31393Y*GP4; Class KB:
31393Y*GQ2; Class KI:
31393Y*GR0; Class MS:
31393Y*GS8; Class MT:
31393Y*GT6; Class MU:
31393Y*GU3; Class OA:
31393Y*GV1; Class SI:
31393Y*GW9; Class TA:
31393Y*GX7; Class ZL:
31393Y*GY5; Class AZ:
31393Y*GZ2; Class AL:
31393Y*HA6; Class GA:
31393Y*HB4; Class GZ:
31393Y*HC2; Class JF:
31393Y*HD0; Class JS:
31393Y*HE8; Class KF:
31393Y*HF5; Class KS:
31393Y*HG3; Class QA:
31393Y*HH1; Class QB:
31393Y*HJ7; Class QC:
31393Y*HK4; Class QD:
31393Y*HL2; Class QE:
31393Y*HM0; Class QG:
31393Y*HN8; Class QI:
31393Y*HP3; Class ZA:
31393Y*HQ1; Class ZB:
31393Y*HR9; Class ZX:
31393Y*HS7; Class EF:
31393Y*HT5; Class ES:
31393Y*HU2; Class F:
31393Y*HV0; Class FG:
31393Y*HW8; Class MC:
31393Y*HX6; Class MD:
31393Y*HY4; Class ME:
31393Y*HZ1; Class OB:
31393Y*JA4; Class SE:
31393Y*JB2; Class SG:
31393Y*JC0; Class SH:
31393Y*JD8; Class SJ:
31393Y*JE6; Class SK:
31393Y*JF3; Class SU:
31393Y*JG1; Class TS:
31393Y*JH9; Class UF:
31393Y*JJ5; Class US:
31393Y*JK2; Class WA:
31393Y*JL0; Class WB:
31393Y*JM8; Class WC:
31393Y*JN6; Class WD:
31393Y*JP1; Class WE:
31393Y*JQ9;
Class WF: 31393Y*JR7; Class
WS: 31393Y*JS5; Class XA:
31393Y*JT3; Class XG:
31393Y*JU0; Class XI:
31393Y*JV8; Class ZW:
31393Y*JW6; Class R:
31393Y*JX4
Startup/Issue Date: 04/30/2004

2004-034 FANNIE MAE LOWER TIER REMIC
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PE: 31393X*2L0;
Class PI: 31393X*2M8; Class PG:
31393X*2N6; Class PJ:
31393X*2P1; Class PH:
31393X*2Q9; Class PD:
31393X*2R7; Class YA:
31393X*2S5; Class EA:
31393X*2T3; Class A:
31393X*2U0; Class RL:
31393X*2W6
Startup/Issue Date: 04/30/2004

2004-034 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class PE: 31393X*2L0;
Class PI: 31393X*2M8; Class PG:
31393X*2N6; Class PJ:
31393X*2P1; Class PH:
31393X*2Q9; Class PD:
31393X*2R7; Class YA:
31393X*2S5; Class EA:
31393X*2T3; Class A:
31393X*2U0; Class R:
31393X*2V8
Startup/Issue Date: 04/30/2004

2004-035 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class CA: 31393X*U70;
Class CB: 31393X*U88; Class ST:
31393X*U96; Class SX:
31393X*V20; Class AB:
31393X*V38; Class MA:
31393X*V46; Class MB:
31393X*V53; Class AK:
31393X*V61; Class AH:
31393X*V79; Class AZ:
31393X*V87; Class BA:
31393X*V95; Class R:
31393X*W29
Startup/Issue Date: 04/30/2004

2004-036 FANNIE MAE LOWER TIER REMIC
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class BS: 31393X*4L8;
Class PB: 31393X*4M6; Class
PC: 31393X*4N4; Class PD:
31393X*4P9; Class FX:
31393X*4Q7; Class SX:
31393X*4R5; Class TA:
31393X*4S3; Class TB:
31393X*4T1; Class FY:
31393X*4U8; Class SY:
31393X*4V6; Class KE:
31393X*4W4; Class KI:
31393X*4X2; Class KB:
31393X*4Y0; Class KC:
31393X*4Z7; Class KD:
31393X*5A1; Class LA:
31393X*5B9; Class FB:
31393X*5C7; Class SB:
31393X*5D5; Class SC:
31393X*5E3; Class LB:
31393X*5F0; Class LC:
31393X*5G8; Class FN:
31393X*5H6; Class SN:
31393X*5J2; Class CB:
31393X*5K9; Class FJ:
31393X*5L7; Class SJ:
31393X*5M5; Class EB:
31393X*5N3; Class EC:
31393X*5P8; Class IE:
31393X*5Q6; Class ES:
31393X*5R4; Class RL:
31393X*5T0
Startup/Issue Date: 04/30/2004

2004-036 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class BS: 31393X*4L8;
Class PB: 31393X*4M6; Class
PC: 31393X*4N4; Class PD:
31393X*4P9; Class FX:
31393X*4Q7; Class SX:
31393X*4R5; Class TA:
31393X*4S3; Class TB:
31393X*4T1; Class FY:
31393X*4U8; Class SY:
31393X*4V6; Class KE:
31393X*4W4; Class KI:
31393X*4X2; Class KB:
31393X*4Y0; Class KC:
31393X*4Z7; Class KD:
31393X*5A1; Class LA:
31393X*5B9; Class FB:
31393X*5C7; Class SB:
31393X*5D5; Class SC:
31393X*5E3; Class LB:
31393X*5F0; Class LC:
31393X*5G8; Class FN:
31393X*5H6; Class SN:
31393X*5J2; Class CB:
31393X*5K9; Class FJ:
31393X*5L7; Class SJ:
31393X*5M5; Class EB:
31393X*5N3; Class EC:
31393X*5P8; Class IE:
31393X*5Q6; Class ES:
31393X*5R4; Class RL:
31393X*5T0
Startup/Issue Date: 04/30/2004

2004-037 FANNIE MAE LOWER TIER REMIC
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class AB: 31393Y*E50;
Class AC: 31393Y*E68; Class AD:
31393Y*E76; Class AE:
31393Y*E84; Class AG:
31393Y*E92; Class AH:
31393Y*F26; Class AL:
31393Y*F34; Class GA:
31393Y*F42; Class GZ:
31393Y*F59; Class ID:
31393Y*F67; Class IK:
31393Y*F75; Class UF:
31393Y*F83; Class US:
31393Y*F91; Class WF:
31393Y*G25; Class WS:
31393Y*G33; Class ZA:
31393Y*G41; Class ZB:
31393Y*G58; Class ZX:
31393Y*G66; Class VZ:
31393Y*G74; Class WZ:
31393Y*G82; Class YB:
31393Y*G90; Class YG:
31393Y*H24; Class YZ:
31393Y*H32; Class ZR:
31393Y*H40; Class AF:
31393Y*H57; Class AS:
31393Y*H65; Class DF:
31393Y*H73; Class DS:
31393Y*H81; Class DT:
31393Y*H99; Class GU:
31393Y*J22; Class GW:
31393Y*J30; Class GX:
31393Y*J48; Class GY:
31393Y*J55; Class KF:
31393Y*J63; Class KS:
31393Y*J71; Class NF:
31393Y*J89; Class NK:
31393Y*J97; Class NL:
31393Y*K20; Class NS:

31393Y*K38; Class OF:
31393Y*K46; Class OS:
31393Y*K53; Class OT:
31393Y*K61; Class XS:
31393Y*K79; Class YA:
31393Y*K87; Class YF:
31393Y*K95; Class YS:
31393Y*L29; Class YT:
31393Y*L37; Class YU:
31393Y*L45; Class YV:
31393Y*L52; Class YW:
31393Y*L60; Class GB:
31393Y*L78; Class GC:
31393Y*L86;
Class GI: 31393Y*L94; Class VA:
31393Y*M28; Class VB:
31393Y*M36; Class ZV:
31393Y*M44; Class FB:
31393Y*M51; Class IO:
31393Y*M69; Class RL:
31393Y*M85
Startup/Issue Date: 05/28/2004

2004-037 FANNIE MAE REMIC TRUST
REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016
Tel: (703) 286-8770
CUSIP: Class AB: 31393Y*E50;
Class AC: 31393Y*E68; Class AD:
31393Y*E76; Class AE:
31393Y*E84; Class AG:
31393Y*E92; Class AH:
31393Y*F26; Class AL:
31393Y*F34; Class GA:
31393Y*F42; Class GZ:
31393Y*F59; Class ID:
31393Y*F67; Class IK:
31393Y*F75; Class UF:
31393Y*F83; Class US:
31393Y*F91; Class WF:
31393Y*G25; Class WS:
31393Y*G33; Class ZA:
31393Y*G41; Class ZB:
31393Y*G58; Class ZX:
31393Y*G66; Class VZ:
31393Y*G74; Class WZ:
31393Y*G82; Class YB:
31393Y*G90; Class YG:
31393Y*H24; Class YZ:
31393Y*H32; Class ZR:
31393Y*H40; Class AF:
31393Y*H57; Class AS:
31393Y*H65; Class DF:
31393Y*H73; Class DS:
31393Y*H81; Class DT:
31393Y*H99; Class GU:
31393Y*J22; Class GW:
31393Y*J30; Class GX:
31393Y*J48; Class GY:
31393Y*J55; Class KF:
31393Y*J63; Class KS:
31393Y*J71; Class NF:
31393Y*J89; Class NK:
31393Y*J97; Class NL:
31393Y*K20; Class NS:
31393Y*K38; Class OF:
31393Y*K46; Class OS:
31393Y*K53; Class OT:
31393Y*K61; Class XS:
31393Y*K79; Class YA:
31393Y*K87; Class YF:
31393Y*K95; Class YS:
31393Y*L29; Class YT:
31393Y*L37; Class YU:
31393Y*L45; Class YV:
31393Y*L52; Class YW:
31393Y*L60; Class GB:
31393Y*L78; Class GC:
31393Y*L86;
Class GI: 31393Y*L94; Class VA:

31393Y*M28; Class VB:
31393Y*M36; Class ZV:
31393Y*M44; Class FB:
31393Y*M51; Class IO:
31393Y*M69; Class R:
31393Y*M77
Startup/Issue Date: 05/28/2004

2004-038 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AO: 31393Y*BQ7;
Class JO: 31393Y*BR5; Class FK:
31393Y*BS3; Class AS:
31393Y*BT1; Class JS:
31393Y*BU8; Class US:
31393Y*BV6; Class BS:
31393Y*BW4; Class KS:
31393Y*BX2; Class WS:
31393Y*BY0; Class CS:
31393Y*BZ7; Class LS:
31393Y*CA1; Class XS:
31393Y*CB9; Class DS:
31393Y*CC7; Class MS:
31393Y*CD5; Class YS:
31393Y*CE3; Class FG:
31393Y*CF0; Class SG:
31393Y*CG8; Class ZA:
31393Y*CH6; Class FT:
31393Y*CJ2; Class SV:
31393Y*CK9; Class SW:
31393Y*CL7; Class SI:
31393Y*CM5; Class ZC:
31393Y*CN3; Class ZD:
31393Y*CP8; Class RL:
31393Y*CR4
Startup/Issue Date: 04/30/2004

2004-038 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AO: 31393Y*BQ7;
Class JO: 31393Y*BR5; Class FK:
31393Y*BS3; Class AS:
31393Y*BT1; Class JS:
31393Y*BU8; Class US:
31393Y*BV6; Class BS:
31393Y*BW4; Class KS:
31393Y*BX2; Class WS:
31393Y*BY0; Class CS:
31393Y*BZ7; Class LS:
31393Y*CA1; Class XS:
31393Y*CB9; Class DS:
31393Y*CC7; Class MS:
31393Y*CD5; Class YS:
31393Y*CE3; Class FG:
31393Y*CF0; Class SG:
31393Y*CG8; Class ZA:
31393Y*CH6; Class FT:
31393Y*CJ2; Class SV:
31393Y*CK9; Class SW:
31393Y*CL7; Class SI:
31393Y*CM5; Class ZC:
31393Y*CN3; Class ZD:
31393Y*CP8; Class R:
31393Y*CQ6
Startup/Issue Date: 04/30/2004

2004-039 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BG: 31393X*E52;
Class CD: 31393X*E60; Class
CH: 31393X*E78; Class CJ:
31393X*E86; Class CP:
31393X*E94; Class IH:
31393X*F28; Class MF:
31393X*F36; Class MP:
31393X*F44; Class MS:
31393X*F51; Class OP:
31393X*F69; Class RL:
31393X*F85
Startup/Issue Date: 04/30/2004

2004-039 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BG: 31393X*E52;
Class CD: 31393X*E60; Class
CH: 31393X*E78; Class CJ:
31393X*E86; Class CP:
31393X*E94; Class IH:
31393X*F28; Class MF:
31393X*F36; Class MP:
31393X*F44; Class MS:
31393X*F51; Class OP:
31393X*F69; Class R:
31393X*F77
Startup/Issue Date: 04/30/2004

2004-040 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NF: 31393X*5X1;
Class KS: 31393X*5Y9; Class JC:
31393X*5Z6; Class DF:
31393X*6A0; Class DS:
31393X*6B8; Class OD:
31393X*6C6; Class FT:
31393X*6D4; Class TS:
31393X*6E2; Class OG:
31393X*6F9; Class ZB:
31393X*6G7; Class OB:
31393X*6H5; Class BC:
31393X*6J1; Class FB:
31393X*6K8; Class SB:
31393X*6L6; Class BD:
31393X*6M4; Class BY:
31393X*6N2; Class RL:
31393X*6Q5
Startup/Issue Date: 04/30/2004

2004-040 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NF: 31393X*5X1;
Class KS: 31393X*5Y9; Class JC:
31393X*5Z6; Class DF:
31393X*6A0; Class DS:
31393X*6B8; Class OD:
31393X*6C6; Class FT:
31393X*6D4; Class TS:
31393X*6E2; Class OG:
31393X*6F9; Class ZB:
31393X*6G7; Class OB:
31393X*6H5; Class BC:
31393X*6J1; Class FB:
31393X*6K8; Class SB:
31393X*6L6; Class BD:
31393X*6M4; Class BY:
31393X*6N2; Class R:

31393X*6P7
Startup/Issue Date: 04/30/2004

2004-041 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y*SE6;
Class FA: 31393Y*SF3; Class FB:
31393Y*SG1; Class SA:
31393Y*SH9; Class IA:
31393Y*SJ5; Class PI:
31393Y*SK2; Class PB:
31393Y*SLO; Class FG:
31393Y*SM8; Class SG:
31393Y*SN6; Class ZG:
31393Y*SP1; Class BI:
31393Y*SQ9; Class BO:
31393Y*SR7; Class GA:
31393Y*SS5; Class GE:
31393Y*ST3; Class RL:
31393Y*SV8
Startup/Issue Date: 05/28/2004

2004-041 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y*SE6;
Class FA: 31393Y*SF3; Class FB:
31393Y*SG1; Class SA:
31393Y*SH9; Class IA:
31393Y*SJ5; Class PI:
31393Y*SK2; Class PB:
31393Y*SLO; Class FG:
31393Y*SM8; Class SG:
31393Y*SN6; Class ZG:
31393Y*SP1; Class BI:
31393Y*SQ9; Class BO:
31393Y*SR7; Class GA:
31393Y*SS5; Class GE:
31393Y*ST3; Class R:
31393Y*SU0
Startup/Issue Date: 05/28/2004

2004-042 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:
31393Y*UG8; Class PM:
31393Y*UH6; Class PZ:
31393Y*UJ2; Class ZP:
31393Y*UK9; Class TG:
31393Y*UL7; Class EO:
31393Y*UM5; Class EF:
31393Y*UN3; Class ES:
31393Y*UP8; Class ZE:
31393Y*UR4; Class TP:
31393Y*UJ2; Class ZP:
31393Y*UK9; Class TG:
31393Y*UL7; Class EO:
31393Y*UM5; Class EF:
31393Y*UN3; Class ES:
31393Y*UP8; Class ZE:
31393Y*UR4; Class TP:
31393Y*UJ2; Class ZP:
31393Y*UK9; Class TG:
31393Y*UL7; Class EO:
31393Y*UM5; Class EF:
31393Y*UN3; Class ES:
31393Y*UP8; Class ZE:
31393Y*UR4; Class TP:
31393Y*UJ2; Class ZP:
31393Y*UK9; Class TG:
31393Y*UL7; Class EO:
31393Y*UM5; Class EF:
31393Y*UN3; Class ES:
31393Y*UP8; Class ZE:
31393Y*UR4; Class TP:

31393Y*VF9; Class BN:
31393Y*VG7; Class BD:
31393Y*VH5; Class BY:
31393Y*VJ1; Class FP:
31393Y*VK8; Class XO:
31393Y*VL6; Class SU:
31393Y*VM4; Class FR:
31393Y*VN2; Class SQ:
31393Y*VP7; Class XQ:
31393Y*VQ5; Class XZ:
31393Y*VR3; Class RL:
31393Y*VT9
Startup/Issue Date: 05/28/2004

2004-042 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PG:
31393Y*UG8; Class PM:
31393Y*UH6; Class PZ:
31393Y*UJ2; Class ZP:
31393Y*UK9; Class TG:
31393Y*UL7; Class EO:
31393Y*UM5; Class EF:
31393Y*UN3; Class ES:
31393Y*UP8; Class ZE:
31393Y*UQ6; Class EZ:
31393Y*UR4; Class TP:
31393Y*US2; Class ZT:
31393Y*UT0; Class KA:
31393Y*UU7; Class KF:
31393Y*UV5; Class KS:
31393Y*UW3; Class KD:
31393Y*UX1; Class KE:
31393Y*UY9; Class AF:
31393Y*UZ6; Class AS:
31393Y*VA0; Class GF:
31393Y*VB8; Class GS:
31393Y*VC6; Class KB:
31393Y*VD4; Class KC:
31393Y*VE2; Class TQ:
31393Y*VF9; Class BN:
31393Y*VG7; Class BD:
31393Y*VH5; Class BY:
31393Y*VJ1; Class FP:
31393Y*VK8; Class XO:
31393Y*VL6; Class SU:
31393Y*VM4; Class FR:
31393Y*VN2; Class SQ:
31393Y*VP7; Class XQ:
31393Y*VQ5; Class XZ:
31393Y*VR3; Class R:
31393Y*VS1
Startup/Issue Date: 05/28/2004

2004-043 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class MP: 31393Y*SZ9;
Class BH: 31393Y*TA3; Class
CA: 31393Y*TB1; Class CD:
31393Y*TC9; Class CE:
31393Y*TD7; Class CO:
31393Y*TE5; Class CW:
31393Y*TF2; Class F:
31393Y*TG0; Class S:
31393Y*TH8; Class AS:
31393Y*TJ4; Class BS:
31393Y*TK1; Class PA:
31393Y*TL9; Class DC:
31393Y*TM7; Class DG:
31393Y*TN5; Class DH:
31393Y*TP0; Class DJ:
31393Y*TQ8; Class DK:
31393Y*TR6; Class DL:

31393Y*TS4; Class DM:
31393Y*TT2; Class GF:
31393Y*TU9; Class GS:
31393Y*TV7; Class JS:
31393Y*TW5; Class DA:
31393Y*TX3; Class DF:
31393Y*TY1; Class DS:
31393Y*TZ8; Class DB:
31393Y*UA1; Class WF:
31393Y*UB9; Class WS:
31393Y*UC7; Class R:
31393Y*UD5
Startup/Issue Date: 05/28/2004

2004-044 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PN: 31393Y*ZE8;
Class CA: 31393Y*ZF5; Class CB:
31393Y*ZG3; Class CD:
31393Y*ZH1; Class CE:
31393Y*ZJ7; Class CG:
31393Y*ZK4; Class CO:
31393Y*ZL2; Class PO:
31393Y*ZM0; Class BD:
31393Y*ZN8; Class BI:
31393Y*ZP3; Class BK:
31393Y*ZQ1; Class LA:
31393Y*ZR9; Class LT:
31393Y*ZS7; Class KL:
31393Y*ZT5; Class IK:
31393Y*ZU2; Class KT:
31393Y*ZV0; Class AC:
31393Y*ZW8; Class AE:
31393Y*ZX6; Class VA:
31393Y*ZY4; Class VB:
31393Y*ZZ1; Class ZA:
31393Y*A21; Class GA:
31393Y*A39; Class AZ:
31393Y*A47; Class ZG:
31393Y*A54; Class ZH:
31393Y*A62; Class RL:
31393Y*A88
Startup/Issue Date: 05/28/2004

2004-044 FANNIE MAE REMIC TRUST

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

CUSIP: Class PN: 31393Y*ZE8;
Class CA: 31393Y*ZF5; Class CB:
31393Y*ZG3; Class CD:
31393Y*ZH1; Class CE:
31393Y*ZJ7; Class CG:
31393Y*ZK4; Class CO:
31393Y*ZL2; Class PO:
31393Y*ZM0; Class BD:
31393Y*ZN8; Class BI:
31393Y*ZP3; Class BK:
31393Y*ZQ1; Class LA:
31393Y*ZR9; Class LT:
31393Y*ZS7; Class KL:
31393Y*ZT5; Class IK:
31393Y*ZU2; Class KT:
31393Y*ZV0; Class AC:
31393Y*ZW8; Class AE:
31393Y*ZX6; Class VA:
31393Y*ZY4; Class VB:
31393Y*ZZ1; Class ZA:
31393Y*A21; Class GA:
31393Y*A39; Class AZ:
31393Y*A47; Class ZG:
31393Y*A54; Class ZH:
31393Y*A62; Class R:
31393Y*A70
Startup/Issue Date: 05/28/2004

2004-045 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class LI: 31393Y*WB7;
Class LO: 31393Y*WC5; Class
AY: 31393Y*WD3; Class AV:
31393Y*WE1; Class AL:
31393Y*WF8; Class VC:
31393Y*WG6; Class VD:
31393Y*WH4; Class ZB:
31393Y*WJ0; Class VA:
31393Y*WK7; Class UI:
31393Y*WL5; Class UO:
31393Y*WM3; Class Z:
31393Y*WN1; Class DA:
31393Y*WP6; Class AI:
31393Y*WQ4; Class AO:
31393Y*WR2; Class NA:
31393Y*WS0; Class NM:
31393Y*WT8; Class NC:
31393Y*WU5; Class NV:
31393Y*WV3; Class IA:
31393Y*WW1; Class ON:
31393Y*WX9; Class OP:
31393Y*WY7; Class ND:
31393Y*WZ4; Class NI:
31393Y*XA8; Class NO:
31393Y*XB6; Class HI:
31393Y*XC4; Class HO:
31393Y*XD2; Class KD:
31393Y*XE0; Class GF:
31393Y*XF7; Class GS:
31393Y*YG5; Class GT:
31393Y*XH3; Class WA:
31393Y*XJ9; Class FT:
31393Y*XK6; Class SC:
31393Y*XL4; Class ST:
31393Y*XM2; Class ZM:
31393Y*XN0; Class WB:
31393Y*XP5; Class WD:
31393Y*XQ3; Class WE:
31393Y*XR1; Class WG:
31393Y*XS9; Class WZ:
31393Y*XT7; Class WF:
31393Y*XU4; Class WS:
31393Y*XV2; Class WC:
31393Y*XW0; Class GO:
31393Y*XX8; Class FY:
31393Y*XY6; Class SY:
31393Y*XZ3; Class FW:
31393Y*YA7; Class SW:
31393Y*YB5; Class MI:
31393Y*YC3; Class MO:
31393Y*YD1; Class KE:
31393Y*YE9;
Class ZJ: 31393Y*YF6; Class ZK:
31393Y*YG4; Class VK:
31393Y*YH2; Class VI:
31393Y*YJ8; Class VO:
31393Y*YK5; Class ZL:
31393Y*YL3; Class RL:
31393Y*YN9
Startup/Issue Date: 05/28/2004

2004-045 FANNIE MAE REMIC TRUST

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

CUSIP: Class LI: 31393Y*WB7;
Class LO: 31393Y*WC5; Class
AY: 31393Y*WD3; Class AV:
31393Y*WE1; Class AL:
31393Y*WF8; Class VC:
31393Y*WG6; Class VD:
31393Y*WH4; Class ZB:
31393Y*WJ0; Class VA:

31393Y*WK7; Class UI:
31393Y*WL5; Class UO:
31393Y*WM3; Class Z:
31393Y*WN1; Class DA:
31393Y*WP6; Class AI:
31393Y*WQ4; Class AO:
31393Y*WR2; Class NA:
31393Y*WS0; Class NM:
31393Y*WT8; Class NC:
31393Y*WU5; Class NV:
31393Y*WV3; Class IA:
31393Y*WW1; Class ON:
31393Y*WX9; Class OP:
31393Y*WY7; Class ND:
31393Y*WZ4; Class NI:
31393Y*XA8; Class NO:
31393Y*XB6; Class HI:
31393Y*XC4; Class HO:
31393Y*XD2; Class KD:
31393Y*XE0; Class GF:
31393Y*XF7; Class GS:
31393Y*YG5; Class GT:
31393Y*XH3; Class WA:
31393Y*XJ9; Class FT:
31393Y*XK6; Class SC:
31393Y*XL4; Class ST:
31393Y*XM2; Class ZM:
31393Y*XN0; Class WB:
31393Y*XP5; Class WD:
31393Y*XQ3; Class WE:
31393Y*XR1; Class WG:
31393Y*XS9; Class WZ:
31393Y*XT7; Class WF:
31393Y*XU4; Class WS:
31393Y*XV2; Class WC:
31393Y*XW0; Class GO:
31393Y*XX8; Class FY:
31393Y*XY6; Class SY:
31393Y*XZ3; Class FW:
31393Y*YA7; Class SW:
31393Y*YB5; Class MI:
31393Y*YC3; Class MO:
31393Y*YD1; Class KE:
31393Y*YE9;
Class ZJ: 31393Y*YF6; Class ZK:
31393Y*YG4; Class VK:
31393Y*YH2; Class VI:
31393Y*YJ8; Class VO:
31393Y*YK5; Class ZL:
31393Y*YL3; Class RL:
31393Y*YN9
Startup/Issue Date: 05/28/2004

2004-046 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class MA: 31393Y*P41;
Class ZM: 31393Y*P58; Class
FM: 31393Y*P66; Class QM:
31393Y*P74; Class TZ:
31393Y*P82; Class KZ:
31393Y*P90; Class EK:
31393Y*Q24; Class SI:
31393Y*Q32; Class ST:
31393Y*Q40; Class WA:
31393Y*Q57; Class WB:
31393Y*Q65; Class WC:
31393Y*Q73; Class EQ:
31393Y*Q81; Class EP:
31393Y*Q99; Class QJ:
31393Y*R23; Class PU:
31393Y*R31; Class QU:
31393Y*R49; Class PU:
31393Y*R56; Class QY:
31393Y*R64; Class HS:
31393Y*R72; Class TS:
31393Y*R80; Class IA:
31393Y*R98; Class IB:
31393Y*S22; Class IC:

31393Y*S30; Class ID:
31393Y*S48; Class IE:
31393Y*S55; Class IH:
31393Y*S63; Class RL:
31393Y*S89
Startup/Issue Date: 05/28/2004

2004-046 FANNIE MAE REMIC TRUST

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

CUSIP: Class MA: 31393Y*P41;
Class ZM: 31393Y*P58; Class
FM: 31393Y*P66; Class QM:
31393Y*P74; Class TZ:
31393Y*P82; Class KZ:
31393Y*P90; Class EK:
31393Y*Q24; Class SI:
31393Y*Q32; Class ST:
31393Y*Q40; Class WA:
31393Y*Q57; Class WB:
31393Y*Q65; Class WC:
31393Y*Q73; Class EQ:
31393Y*Q81; Class EP:
31393Y*Q99; Class QJ:
31393Y*R23; Class PU:
31393Y*R31; Class QU:
31393Y*R49; Class PU:
31393Y*R56; Class QY:
31393Y*R64; Class HS:
31393Y*R72; Class TS:
31393Y*R80; Class IA:
31393Y*R98; Class IB:
31393Y*S22; Class IC:
31393Y*S30; Class ID:
31393Y*S48; Class IE:
31393Y*S55; Class IH:
31393Y*S63; Class RL:
31393Y*S71
Startup/Issue Date: 05/28/2004

2004-047 FANNIE MAE LOWER TIER REMIC

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

CUSIP: Class PO: 31393Y*UE3;
Class IO: 31393Y*B53; Class PX:
31393Y*B61; Class PY:
31393Y*B79; Class AB:
31393Y*B87; Class AC:
31393Y*B95; Class AD:
31393Y*C29; Class AO:
31393Y*C37; Class CA:
31393Y*C45; Class ZC:
31393Y*C52; Class CZ:
31393Y*C60; Class CF:
31393Y*C78; Class CS:
31393Y*C86; Class QI:
31393Y*C94; Class TI:
31393Y*D28; Class DI:
31393Y*D36; Class TP:
31393Y*D44; Class EI:
31393Y*D51; Class UI:
31393Y*D69; Class CI:
31393Y*D77; Class RL:
31393Y*D93
Startup/Issue Date: 05/28/2004

2004-047 FANNIE MAE REMIC TRUST

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

CUSIP: Class PO: 31393Y*UE3;
Class IO: 31393Y*B53; Class PX:
31393Y*B61; Class PY:
31393Y*B79; Class AB:
31393Y*B87; Class AC:
31393Y*B95; Class AD:
31393Y*C29; Class AO:
31393Y*C37; Class CA:
31393Y*C45; Class ZC:
31393Y*C52; Class CZ:
31393Y*C60; Class CF:
31393Y*C78; Class CS:
31393Y*C86; Class QI:
31393Y*C94; Class TI:
31393Y*D28; Class DI:
31393Y*D36; Class TP:
31393Y*D44; Class EI:
31393Y*D51; Class UI:
31393Y*D69; Class CI:
31393Y*D77; Class R:
31393Y*D85
Startup/Issue Date: 05/28/2004

2004-048 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31393Y*YY5;
Class DA: 31393Y*YZ2; Class ZC:
31393Y*ZA6; Class ZG:
31393Y*ZB4; Class ZH:
31393Y*ZC2; Class R:
31393Y*ZD0
Startup/Issue Date: 05/28/2004

2004-M1 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y*RY3;
Class B: 31393Y*RZ0; Class Z:
31393Y*SA4; Class X:
31393Y*SB2; Class RL:
31393Y*SD8
Startup/Issue Date: 05/28/2004

2004-M1 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31393Y*RY3;
Class B: 31393Y*RZ0; Class Z:
31393Y*SA4; Class X:
31393Y*SB2; Class R:
31393Y*SC0
Startup/Issue Date: 05/28/2004

2004-W2 FANNIE MAE LOWER TIER REMIC I

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X*GH4;
Class 1A-1: 31393X*GJ0; Class
1A-2: 31393X*GK7; Class 1A-3F:
31393X*GL5; Class 1A-3S:
31393X*GM3; Class 1A-4:
31393X*GN1; Class 2A-1:
31393X*GP6; Class 2A-2:
31393X*GQ4; Class PT:
31393X*GR2; Class 3A:
31393X*GS0; Class 4A:
31393X*GT8; Class 5A:
31393X*GU5; Class 5A-F:
31393X*GV3; Class 5A-S:
31393X*GW1; Class 5PT:
31393X*GX9; Class RB:
31393X*HA8
Startup/Issue Date: 03/30/2004

31393X*GS0; Class 4A:
31393X*GT8; Class 5A:
31393X*GU5; Class 5A-F:
31393X*GV3; Class 5A-S:
31393X*GW1; Class 5PT:
31393X*GX9; Class RA:
31393X*GZ4
Startup/Issue Date: 03/30/2004

2004-W2 FANNIE MAE LOWER TIER REMIC II

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X*GH4;
Class 1A-1: 31393X*GJ0; Class
1A-2: 31393X*GK7; Class 1A-3F:
31393X*GL5; Class 1A-3S:
31393X*GM3; Class 1A-4:
31393X*GN1; Class 2A-1:
31393X*GP6; Class 2A-2:
31393X*GQ4; Class PT:
31393X*GR2; Class 3A:
31393X*GS0; Class 4A:
31393X*GT8; Class 5A:
31393X*GU5; Class 5A-F:
31393X*GV3; Class 5A-S:
31393X*GW1; Class 5PT:
31393X*GX9; Class RB:
31393X*HA8
Startup/Issue Date: 03/30/2004

2004-W2 FANNIE MAE LOWER TIER REMIC III

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X*GH4;
Class 1A-1: 31393X*GJ0; Class
1A-2: 31393X*GK7; Class 1A-3F:
31393X*GL5; Class 1A-3S:
31393X*GM3; Class 1A-4:
31393X*GN1; Class 2A-1:
31393X*GP6; Class 2A-2:
31393X*GQ4; Class PT:
31393X*GR2; Class 3A:
31393X*GS0; Class 4A:
31393X*GT8; Class 5A:
31393X*GU5; Class 5A-F:
31393X*GV3; Class 5A-S:
31393X*GW1; Class 5PT:
31393X*GX9; Class RC:
31393X*HB6
Startup/Issue Date: 03/30/2004

2004-W2 FANNIE MAE UPPER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A: 31393X*GH4;
Class 1A-1: 31393X*GJ0; Class
1A-2: 31393X*GK7; Class 1A-3F:
31393X*GL5; Class 1A-3S:
31393X*GM3; Class 1A-4:
31393X*GN1; Class 2A-1:
31393X*GP6; Class 2A-2:
31393X*GQ4; Class PT:
31393X*GR2; Class 3A:
31393X*GS0; Class 4A:
31393X*GT8; Class 5A:
31393X*GU5; Class 5A-F:
31393X*GV3; Class 5A-S:
31393X*GW1; Class 5PT:
31393X*GX9; Class R:

31393X*GY7
Startup/Issue Date: 03/30/2004

2004-W3 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1:
31393X*VD6; Class A-2:
31393X*VE4; Class A-3:
31393X*VF1; Class A-5:
31393X*VG9; Class A-6:
31393X*VH7; Class A-7:
31393X*VJ3; Class A-8:
31393X*VK0; Class A-9:
31393X*VL8; Class A-10:
31393X*VM6; Class A-16:
31393X*VN4; Class A-17:
31393X*VP9; Class A-18:
31393X*VQ7; Class A-19:
31393X*VR5; Class A-21:
31393X*VS3; Class A-22:
31393X*VT1; Class A-23:
31393X*VU8; Class A-24:
31393X*VV6; Class A-25:
31393X*VW4; Class A-26:
31393X*VX2; Class A-27:
31393X*VY0; Class A-28:
31393X*VZ7; Class A-29:
31393X*WA1; Class A-30:
31393X*WB9; Class A-31:
31393X*WC7; Class A-32:
31393X*WD5; Class A-33:
31393X*WE3; Class A-34:
31393X*WF0; Class IO-1:
31393X*WH6; Class IO-2:
31393X*E37; Class IO-3:
31393X*E45; Class PO:
31393X*WJ2; Class 2A-IO:
31393X*WK9; Class 3A-IO:
31393X*WL7; Class RL:
31393X*WP8
Startup/Issue Date: 03/30/2004

2004-W3 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1:
31393X*VD6; Class A-2:
31393X*VE4; Class A-3:
31393X*VF1; Class A-5:
31393X*VG9; Class A-6:
31393X*VH7; Class A-7:
31393X*VJ3; Class A-8:
31393X*VK0; Class A-9:
31393X*VL8; Class A-10:
31393X*VM6; Class A-16:
31393X*VN4; Class A-17:
31393X*VP9; Class A-18:
31393X*VQ7; Class A-19:
31393X*VR5; Class A-21:
31393X*VS3; Class A-22:
31393X*VT1; Class A-23:
31393X*VU8; Class A-24:
31393X*VV6; Class A-25:
31393X*VW4; Class A-26:
31393X*VX2; Class A-27:
31393X*VY0; Class A-28:
31393X*VZ7; Class A-29:
31393X*WA1; Class A-30:
31393X*WB9; Class A-31:
31393X*WC7; Class A-32:
31393X*WD5; Class A-33:
31393X*WE3; Class A-34:
31393X*WF0; Class IO-1:
31393X*WH6; Class IO-2:

31393X*E37; Class IO-3:
31393X*E45; Class PO:
31393X*WJ2; Class 2A-IO:
31393X*WK9; Class 3A-IO:
31393X*WL7; Class RM:
31393X*WN3
Startup/Issue Date: 03/30/2004

2004-W3 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1:
31393X*VD6; Class A-2:
31393X*VE4; Class A-3:
31393X*VF1; Class A-5:
31393X*VG9; Class A-6:
31393X*VH7; Class A-7:
31393X*VJ3; Class A-8:
31393X*VK0; Class A-9:
31393X*VL8; Class A-10:
31393X*VM6; Class A-16:
31393X*VN4; Class A-17:
31393X*VP9; Class A-18:
31393X*VQ7; Class A-19:
31393X*VR5; Class A-21:
31393X*VS3; Class A-22:
31393X*VT1; Class A-23:
31393X*VU8; Class A-24:
31393X*VV6; Class A-25:
31393X*VW4; Class A-26:
31393X*VX2; Class A-27:
31393X*VY0; Class A-28:
31393X*VZ7; Class A-29:
31393X*WA1; Class A-30:
31393X*WB9; Class A-31:
31393X*WC7; Class A-32:
31393X*WD5; Class A-33:
31393X*WE3; Class A-34:
31393X*WF0; Class AR:
31393X*WG8; Class IO-1:
31393X*WH6; Class IO-2:
31393X*E37; Class IO-3:
31393X*E45; Class PO:
31393X*WJ2; Class 2A-IO:
31393X*WK9; Class 3A-IO:
31393X*WL7
Startup/Issue Date: 03/30/2004

2004-W4 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31393X*3E5;
Class A-2: 31393X*3F2; Class
A-3: 31393X*3G0; Class A-4:
31393X*3H8; Class A-5:
31393X*3J4; Class A-6:
31393X*3K1; Class A-7:
31393X*3L9; Class A-8:
31393X*3M7; Class A-9:
31393X*3N5; Class A-10:
31393X*3P0; Class A-11:
31393X*3Q8; Class A-12:
31393X*3R6; Class A-13:
31393X*3S4; Class A-14:
31393X*3T2; Class A-15:
31393X*3U9; Class PO:
31393X*3W5; Class IO-1:
31393X*3X3; Class IO-2:
31393X*3Z8; Class 2A-IO:
31393X*3Y1; Class RL:
31393X*4H7
Startup/Issue Date: 04/30/2004

2004-W4 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31393X*3E5;
Class A-2: 31393X*3F2; Class
A-3: 31393X*3G0; Class A-4:
31393X*3H8; Class A-5:
31393X*3J4; Class A-6:
31393X*3K1; Class A-7:
31393X*3L9; Class A-8:
31393X*3M7; Class A-9:
31393X*3N5; Class A-10:
31393X*3P0; Class A-11:
31393X*3Q8; Class A-12:
31393X*3R6; Class A-13:
31393X*3S4; Class A-14:
31393X*3T2; Class A-15:
31393X*3U9; Class PO:
31393X*3W5; Class IO-1:
31393X*3X3; Class IO-2:
31393X*3Z8; Class 2A-IO:
31393X*3Y1; Class RM:
31393X*4G9
Startup/Issue Date: 04/30/2004

2004-W4 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31393X*3E5;
Class A-2: 31393X*3F2; Class
A-3: 31393X*3G0; Class A-4:
31393X*3H8; Class A-5:
31393X*3J4; Class A-6:
31393X*3K1; Class A-7:
31393X*3L9; Class A-8:
31393X*3M7; Class A-9:
31393X*3N5; Class A-10:
31393X*3P0; Class A-11:
31393X*3Q8; Class A-12:
31393X*3R6; Class A-13:
31393X*3S4; Class A-14:
31393X*3T2; Class A-15:
31393X*3U9; Class AR:
31393X*3V7; Class PO:
31393X*3W5; Class IO-1:
31393X*3X3; Class IO-2:
31393X*3Z8; Class 2A-IO:
31393X*3Y1
Startup/Issue Date: 04/30/2004

2004-W5 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A1: 31393Y*KM6;
Class F1: 31393Y*KN4; Class P1:
31393Y*KP9; Class S1:
31393Y*KQ7; Class X1:
31393Y*KR5; Class R:
31393Y*KS3
Startup/Issue Date: 04/30/2004

2004-W5 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A1: 31393Y*KM6;
Class F1: 31393Y*KN4; Class P1:

31393Y*KP9; Class S1:
31393Y*KQ7; Class X1:
31393Y*KR5; Class RL:
31393Y*KT1
Startup/Issue Date: 04/30/2004

2004-W6 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA-1:
31393Y*V93; Class IA-2:
31393Y*W27; Class IA-3:
31393Y*W35; Class IA-4:
31393Y*W43; Class IA-5:
31393Y*W50; Class IA-6:
31393Y*W68; Class IO-1:
31393Y*W76; Class 2PO:
31393Y*X26; Class IO-2:
31393Y*X34; Class 3A-2:
31393Y*X42; Class 3A-3:
31393Y*X59; Class 3A-4:
31393Y*X67; Class 3A-5:
31393Y*X75; Class 3A-6:
31393Y*X83; Class 3A-7:
31393Y*X91; Class 3PO:
31393Y*Y25; Class IO-3:
31393Y*Y33; Class PO:
31393Y*W84; Class RL:
31393Y*Z32
Startup/Issue Date: 05/28/2004

2004-W6 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A-1:
31393Y*V93; Class 1A-2:
31393Y*W27; Class 1A-3:
31393Y*W35; Class 1A-4:
31393Y*W43; Class 1A-5:
31393Y*W50; Class 1A-6:
31393Y*W68; Class IO-1:
31393Y*W76; Class 2PO:
31393Y*X26; Class IO-2:
31393Y*X34; Class 3A-2:
31393Y*X42; Class 3A-3:
31393Y*X59; Class 3A-4:
31393Y*X67; Class 3A-5:
31393Y*X75; Class 3A-6:
31393Y*X83; Class 3A-7:
31393Y*X91; Class 3PO:
31393Y*Y25; Class IO-3:
31393Y*Y33; Class PO:
31393Y*W84; Class RM:
31393Y*Z24
Startup/Issue Date: 05/28/2004

2004-W6 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1A-1:
31393Y*V93; Class 1A-2:
31393Y*W27; Class 1A-3:
31393Y*W35; Class 1A-4:
31393Y*W43; Class 1A-5:
31393Y*W50; Class 1A-6:
31393Y*W68; Class IO-1:
31393Y*W76; Class AR:
31393Y*W92; Class 2PO:
31393Y*X26; Class IO-2:
31393Y*X34; Class 3A-2:

31393Y*X42; Class 3A-3:
31393Y*X59; Class 3A-4:
31393Y*X67; Class 3A-5:
31393Y*X75; Class 3A-6:
31393Y*X83; Class 3A-7:
31393Y*X91; Class 3PO:
31393Y*Y25; Class IO-3:
31393Y*Y33; Class PO:
31393Y*W84
Startup/Issue Date: 05/28/2004

2004-W7 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A1: 31393Y*Z81;
Class A2: 31393Y*Z99; Class R:
31393Y*2A2
Startup/Issue Date: 05/28/2004

FFMLT Trust 2004-FF3

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:
36228F*3L8; Class AF-2:
36228F*3M6; Class AF-3:
36228F*3N4; Class AF-4:
36228F*3P9; Class AF-5:
36228F*3QF; Class M-1:
36228F*3R5; Class M-2:
36228F*3S3; Class B-1:
36228F*3T1; Class B-2:
36228F*3U8; Class X:
36228F*3Z7; Class P:
36228F*4A1
Startup/Issue Date: 05/27/2004

First Franklin Mtg. Loan Trust A/B Cert Ser 2004-FFH1 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:
32027N*GL9; Class A-2:
32027N*GM7; Class A-3:
32027N*GN5; Class A-4:
32027N*GP0; Class M-1:
32027N*GQ8; Class M-2:
32027N*GR6; Class M-3:
32027N*GS4; Class M-4:
32027N*GT2; Class M-5:
32027N*GU9; Class M-6:
32027N*GV7; Class M-7:
32027N*GW5; Class M-8:
32027N*GX3; Class M-9:
32027N*GY1; Class B:
32027N*GZ8; Class C: N/A; Class
P: N/A
Startup/Issue Date: 03/30/2004

First Franklin Mtg Loan Trust A/B Cert Ser 2004-FF2 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:
32027N*HB0; Class A-2:
32027N*HC8; Class A-3:
32027N*HD6; Class A-4:
32027N*HE4; Class A-5:
32027N*HF1; Class A-6:
32027N*HG9; Class M-1:
32027N*HH7; Class M-2:
32027N*HJ3; Class M-3:
32027N*HK0; Class M-4:
32027N*HL8; Class M-5:
32027N*HM6; Class M-6:
32027N*HN4; Class M-7:
32027N*HP9; Class M-8:
32027N*HQ7; Class M-9:
32027N*HR5; Class B:
32027N*HS3; Class C: N/A; Class
P: N/A
Startup/Issue Date: 04/29/2004

First Franklin Mtg. Loan Trust Mtg PT Cert Ser 2004-FFA 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 A1: 32027N*FM8;
Class A2: 32027N*FN6; Class
A-SIO: 32027N*FP1; Class M1-A:
32027N*FQ9; Class M1-F:
32027N*FR7; Class M2-A:
32027N*FS5; Class M2-F:
32027N*FT3; Class M3-A:
32027N*FU0; Class M3-F:
32027N*FV8; Class M4:
32027N*FW6; Class M5:
32027N*FX4; Class M6:
32027N*FY2; Class X: N/A; Class
P: N/A
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 225

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: 31394R*2R9;
Class 2X: 31394R*2T5; Class A1:
31394R*2V0; Class A2:
31394R*2W8; Class A3:
31394R*2X6; Class A4:
31394R*2Y4; Class A5:
31394R*2Z1; Class N1:
31394R*3C1; Class N2:
31394R*3D9
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 226

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: 31394R*P78;
Class 2X: 31394R*P94; Class 3X:
31394R*PB9; Class A1:

31394R*PD5; Class A2:
31394R*PE3; Class A3:
31394R*PF0; Class A4:
31394R*PG8; Class N1:
31394R*PL7; Class N2:
31394R*PM5; Class N3:
31394R*PN3
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 227

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: 31394T*AQ8;
Class 2X: 31394T*AS4; Class 3X:
31394T*AU9; Class A1:
31394T*AW5; Class A2:
31394T*AX3; Class A3:
31394T*AY1; Class A4:
31394T*AZ8; Class A5:
31394T*B20; Class N1:
31394T*B61; Class N2:
31394T*B79; Class N3:
31394T*B87
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 228

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 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 2743

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: 31394P*UM3;
Class CA: 31394P*UN1; Class
DF: 31394P*UP6; Class EU:
31394P*UQ4; Class EV:
31394P*UR2; Class FJ:
31394P*US0; Class FS:
31394P*UT8; Class FW:
31394P*UU5; Class HA:
31394P*UV3; Class HB:
31394P*UW1; Class HC:
31394P*UX9; Class HD:

31394P*UY7; Class HE:
31394P*UZ4; Class HN:
31394P*V26; Class IE:
31394P*V34; Class IJ:
31394P*V42; Class LF:
31394P*V83; Class LI:
31394P*V91; Class LS:
31394P*VA8; Class MU:
31394P*VF7; Class MV:
31394P*VG5; Class MZ:
31394P*VH3; Class NK:
31394P*VJ9; Class NL:
31394P*VK6; Class NZ:
31394P*VL4; Class OC:
31394P*VM2; Class OD:
31394P*VN0; Class OE:
31394P*VP5; Class OG:
31394P*VQ3; Class OQ:
31394P*VR1; Class OK:
31394P*VS9; Class OT:
31394P*VT7; Class OZ:
31394P*VU4; Class PD:
31394P*VV2; Class PE:
31394P*VW0; Class PG:
31394P*VX8; Class PZ:
31394P*VZ3; Class SF:
31394P*W41; Class TA:
31394P*W58; Class TB:
31394P*W66; Class TC:
31394P*W74; Class TD:
31394P*W82; Class TF:
31394P*W90; Class TH:
31394P*WA7; Class TJ:
31394P*WB5; Class TK:
31394P*WC3; Class TL:
31394P*WD1; Class TM:
31394P*WE9; Class TN:
31394P*WF6; Class TP:
31394P*WG4; Class TQ:
31394P*WH2; Class TS:
31394P*WJ8;
Class TU: 31394P*WK5; Class
TW: 31394P*WL3
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2744

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: 31394P*QB2;
Class CC: 31394P*QC0; Class
DD: 31394P*QD8; Class FD:
31394P*QE6; Class FE:
31394P*QF3; Class FT:
31394P*QG1; Class HF:
31394P*QH9; Class HS:
31394P*QJ5; Class HT:
31394P*QK2; Class IM:
31394P*QL0; Class JD:
31394P*QP1; Class JE:
31394P*XW8; Class JG:
31394P*QJR7; Class JH:
31394P*QS5; Class JJ:
31394P*QT3; Class JX:
31394P*R21; Class LL:
31394P*R39; Class PA:
31394P*R47; Class PB:
31394P*R54; Class PD:
31394P*R70; Class PE:
31394P*R88; Class PV:
31394P*RD7; Class QO:
31394P*RE5; Class SE:
31394P*RJ4; Class SM:
31394P*RK1; Class SP:
31394P*RL9; Class ST:
31394P*RN5; Class TA:

31394P*RP0; Class TB:
31394P*RQ8; Class TC:
31394P*RR6; Class TD:
31394P*RS4; Class TE:
31394P*RV7; Class UA:
31394P*RW5; Class VC:
31394P*RX3; Class VD:
31394P*RY1; Class WA:
31394P*RZ8; Class WB:
31394P*S20; Class WC:
31394P*S38; Class WD:
31394P*S46; Class WE:
31394P*S53; Class WF:
31394P*S61; Class WG:
31394P*S79; Class WH:
31394P*S87; Class WJ:
31394P*S95; Class WK:
31394P*SA2; Class WL:
31394P*SB0; Class WS:
31394P*SC8
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2745

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: 31394P*XY4;
Class AC: 31394P*Y23; Class AS:
31394P*Y98; Class AY:
31394P*YA5; Class CI:
31394P*YD9; Class DA:
31394P*YE7; Class DB:
31394P*YF4; Class DC:
31394P*YG2; Class DD:
31394P*YH0; Class DE:
31394P*YJ6; Class DF:
31394P*YK3; Class DG:
31394P*YL1; Class DH:
31394P*YM9; Class DJ:
31394P*YN7; Class DL:
31394P*YP2; Class DM:
31394P*YQ0; Class DN:
31394P*YR8; Class DP:
31394P*YS6; Class DQ:
31394P*YT4; Class DS:
31394P*YU1; Class DU:
31394P*YV9; Class DV:
31394P*YW7; Class EE:
31394P*YX5; Class FD:
31394P*YY3; Class FH:
31394P*YZ0; Class FI:
31394P*ZE8; Class FJ:
31394P*Z22; Class FK:
31394P*Z30; Class GG:
31394P*Z48; Class GI:
31394P*Z55; Class IA:
31394P*Z71; Class JD:
31394P*Z97; Class JE:
31394P*ZA4; Class JG:
31394P*ZB2; Class JH:
31394P*ZC0; Class JI:
31394P*ZD8; Class JL:
31394P*ZE6; Class KA:
31394P*ZF3; Class KE:
31394P*ZG1; Class KG:
31394P*ZH9; Class KX:
31394P*ZJ5; Class LA:
31394P*ZK2; Class OA:
31394P*ZG3; Class PO:
31394P*ZM8; Class SD:
31394P*ZU0; Class SF:
31394P*ZV8; Class SJ:
31394P*ZW6; Class SM:
31394P*ZX4; Class ST:
31394P*ZY2; Class SZ:
31394P*ZZ9; Class SX:

31394R*2A6; Class XT:
31394R*2B4;
Class ZB: 31394R*2C2; Class ZD:
31394R*2D0
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2746

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 BA: 31394P*SD6;
Class BC: 31394P*SE4; Class
BD: 31394P*SF1; Class EA:
31394P*SW4; Class EB:
31394P*SX2; Class EC:
31394P*SY0; Class NA:
31394P*TC7; Class NB:
31394P*TD5; Class NC:
31394P*TE3
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2747

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 AU:
31394P*KW2; Class DM:
31394P*KX0; Class DP:
31394P*KY8; Class DU:
31394P*KZ5; Class DX:
31394P*L27; Class FJ:
31394P*L35; Class HB:
31394P*L50; Class HF:
31394P*L92; Class HS:
31394P*LH4; Class HY:
31394P*LK7; Class KA:
31394P*LW1; Class KY:
31394P* LX9; Class SJ:
31394P*M26; Class XA:
31394P*M34; Class XY:
31394P*M42; Class ZD:
31394P*M59
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2748

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: 31394P*TK9;
Class AC: 31394P*TL7; Class CZ:
31394P*TM5; Class DC:
31394P*TN3; Class FD:
31394P*TP8; Class FT:
31394P*TQ6; Class IB:
31394P*TR4; Class IC:
31394P*TS2; Class KO:
31394P*TT0; Class LD:
31394P*TV5; Class LE:
31394P*TW3; Class LG:
31394P*TX1; Class LJ:
31394P*TY9; Class LK:

31394P*TZ6; Class SD:
31394P*U68; Class ST:
31394P*U84; Class ZE:
31394P*U92; Class ZF:
31394P*UA9; Class ZT:
31394P*UB7
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2749

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: 31394R*3J6;
Class AI: 31394R*3K3; Class AM:
31394R*3L1; Class AN:
31394R*3M9; Class AW:
31394R*3N7; Class AZ:
31394R*3P2; Class DA:
31394R*3Q0; Class DB:
31394R*3R8; Class DD:
31394R*3S6; Class EA:
31394R*3T4; Class EE:
31394R*3U1; Class FH:
31394R*3V9; Class HA:
31394R*3X5; Class HB:
31394R*3Y3; Class HC:
31394R*3Z0; Class HD:
31394R*4A4; Class HE:
31394R*4B2; Class HF:
31394R*4C0; Class HJ:
31394R*4D8; Class HK:
31394R*4E6; Class HL:
31394R*4F3; Class HM:
31394R*4G1; Class HN:
31394R*4H9; Class HP:
31394R*4J5; Class HQ:
31394R*4K2; Class HS:
31394R*4L0; Class JC:
31394R*4M8; Class JZ:
31394R*4N6; Class KT:
31394R*4P1; Class MZ:
31394R*4Q9; Class NK:
31394R*4R7; Class NT:
31394R*4S5; Class NZ:
31394R*4T3; Class PA:
31394R*4U0; Class PC:
31394R*4W6; Class PD:
31394R*4X4; Class PE:
31394R*4Y2; Class PH:
31394R*4Z9; Class PK:
31394R*5A3; Class PN:
31394R*5B1; Class PO:
31394R*5C9; Class PP:
31394R*5D7; Class QQ:
31394R*5F2; Class SH:
31394R*5J4; Class TA:
31394R*5K1; Class TB:
31394R*5L9; Class TC:
31394R*5M7; Class TD:
31394R*5N5; Class TE:
31394R*5P0; Class TX:
31394R*5Q8; Class ZM:
31394R*5R6; Class ZN:
31394R*5S4;
Class ZT: 31394R*5T2
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2750

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: 31394R*B99;
Class AS: 31394R*BA6; Class AZ:
31394R*BB4; Class CK:
31394R*BE8; Class CO:
31394R*BJ7; Class CT:
31394R*BL2; Class CU:
31394R*BM0; Class CX:
31394R*BN8; Class CZ:
31394R*BQ1; Class DA:
31394R*BS7; Class DB:
31394R*BT5; Class DE:
31394R*BU2; Class DK:
31394R*BW8; Class DO:
31394R*BX6; Class DZ:
31394R*C23; Class EI:
31394R*C49; Class EN:
31394R*C56; Class EO:
31394R*C64; Class EX:
31394R*C98; Class FC:
31394R*CB3; Class FD:
31394R*CC1; Class FG:
31394R*CD9; Class FH:
31394R*CE7; Class FK:
31394R*CF4; Class FM:
31394R*CG2; Class FN:
31394R*CH0; Class FP:
31394R*CJ6; Class FQ:
31394R*CK3; Class GB:
31394R*CM9; Class GF:
31394R*CQ0; Class GI:
31394R*CS6; Class GO:
31394R*CV9; Class GS:
31394R*CW7; Class GY:
31394R*CY3; Class GZ:
31394R*CZ0; Class HC:
31394R*D22; Class HE:
31394R*D30; Class HI:
31394R*D48; Class HO:
31394R*D55; Class I:
31394R*D71; Class ID:
31394R*DB2; Class IG:
31394R*DD8; Class IO:
31394R*DL0; Class IQ:
31394R*DN6; Class JB:
31394R*DW6; Class JD:
31394R*DX4; Class JO:
31394R*E21; Class KD:
31394R*E47; Class KH:
31394R*E54; Class KI:
31394R*E62; Class KO:
31394R*EA3; Class KS:
31394R*EE5;
Class LI: 31394R*EH8; Class LO:
31394R*EJ4; Class LS:
31394R*EK1; Class NA:
31394R*EM7; Class NB:
31394R*EN5; Class NC:
31394R*EP0; Class ND:
31394R*EQ8; Class NI:
31394R*ET2; Class NO:
31394R*EU9; Class OA:
31394R*EV7; Class OB:
31394R*EW5; Class OC:
31394R*EX3; Class OD:
31394R*EY1; Class PO:
31394R*F20; Class SC:
31394R*F95; Class SD:
31394R*FA2; Class SG:
31394R*FB0; Class SK:
31394R*FE4; Class SM:
31394R*FF1; Class SN:
31394R*FG9; Class SP:
31394R*FH7; Class SQ:
31394R*FJ3; Class ST:
31394R*FL8; Class SY:
31394R*FN4; Class TA:
31394R*FP9; Class TP:
31394R*FX2; Class TQ:
31394R*FY0; Class TW:
31394R*G45; Class VE:
31394R*GC7; Class VI:
31394R*GD5; Class VJ:

31394R*GE3; Class VO:
31394R*GH6; Class WB:
31394R*GK9; Class WC:
31394R*GL7; Class WD:
31394R*GM5; Class WI:
31394R*GR4; Class WO:
31394R*GX1; Class XC:
31394R*H44; Class XD:
31394R*H51; Class XJ:
31394R*H93; Class XN:
31394R*HA0; Class ZB:
31394R*HE2; Class ZC:
31394R*HF9; Class ZE:
31394R*HG7; Class ZJ:
31394R*HH5; Class ZK:
31394R*HJ1; Class ZM:
31394R*HK8; Class ZN:
31394R*HL6; Class ZT:
31394R*HM4; Class ZU:
31394R*HN2; Class ZW:
31394R*HP7
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2751

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 AJ: 31394R*6C8;
Class BA: 31394R*6L8; Class BC:
31394R*6M6; Class BD:
31394R*6N4; Class BV:
31394R*6P9; Class FC:
31394R*6R5; Class GM:
31394R*6S3; Class JB:
31394R*6W4; Class LT:
31394R*6X2; Class NA:
31394R*7B9; Class NC:
31394R*7D5; Class ND:
31394R*7E3; Class NE:
31394R*7F0; Class NG:
31394R*7G8; Class NY:
31394R*A90; Class OA:
31394R*AA7; Class SM:
31394R*AD1; Class TZ:
31394R*AG4; Class VC:
31394R*AH2; Class VD:
31394R*AJ8; Class VF:
31394R*AK5; Class VS:
31394R*AL3; Class VT:
31394R*AM1; Class WZ:
31394R*AP4; Class ZA:
31394R*AZ2; Class ZC:
31394R*B24; Class ZD:
31394R*B32; Class ZE:
31394R*B40; Class ZG:
31394R*B57; Class ZW:
31394R*B65; Class ZX:
31394R*B73; Class ZY:
31394R*B81
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2752

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 CA: 31394R*L49;
Class CB: 31394R*L56; Class CI:
31394R*L64; Class CR:
31394R*L72; Class CV:

31394R*L80; Class CX:
31394R*L98; Class CZ:
31394R*LB3; Class EA:
31394R*LD9; Class EB:
31394R*LE7; Class EI:
31394R*LG2; Class EJ:
31394R*LH0; Class EV:
31394R*LJ6; Class EX:
31394R*LK3; Class EZ:
31394R*LM9; Class FJ:
31394R*LN7; Class FP:
31394R*LQ0; Class GG:
31394R*LX5; Class JA:
31394R*LY3; Class JB:
31394R*LZ0; Class JF:
31394R*M22; Class JS:
31394R*M30; Class JZ:
31394R*M48; Class LA:
31394R*M55; Class LZ:
31394R*M63; Class PA:
31394R*M97; Class PB:
31394R*MA4; Class PD:
31394R*MB2; Class PE:
31394R*MCO; Class PG:
31394R*MD8; Class PI:
31394R*ME6; Class PJ:
31394R*MF3; Class PO:
31394R*MG1; Class PW:
31394R*MK2; Class PZ:
31394R*ML0; Class QF:
31394R*MM8; Class QG:
31394R*MN6; Class QS:
31394R*MP1; Class QV:
31394R*MQ9; Class QW:
31394R*MR7; Class QZ:
31394R*MT3; Class SJ:
31394R*MY2; Class SR:
31394R*N21; Class SV:
31394R*N39; Class TP:
31394R*N47; Class VA:
31394R*N54; Class VB:
31394R*N62; Class XF:
31394R*N96; Class XG:
31394R*NA3; Class XS:
31394R*NB1; Class XV:
31394R*NC9; Class XW:
31394R*ND7; Class XZ:
31394R*NF2;
Class ZC: 31394R*NG0; Class
ZE: 31394R*NH8; Class ZP:
31394R*NJ4
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2753

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 F: 31394P*KG7;
Class PA: 31394P*KH5; Class
PB: 31394P*KJ1; Class PC:
31394P*KK8; Class PD:
31394P*KL6; Class PE:
31394P*KM4; Class PG:
31394P*KN2; Class PH:
31394P*KP7; Class PI:
31394P*KQ5; Class QA:
31394P*KR3; Class S:
31394P*KU6; Class Z:
31394P*KV4
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2754

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 CC:

31394R*HR3; Class DD:
31394R*HS1; Class EG:
31394R*HT9; Class EJ:
31394R*HU6; Class EM:
31394R*HV4; Class EN:
31394R*HW2; Class FG:
31394R*HX0; Class FJ:
31394R*HY8; Class GB:
31394R*J26; Class GC:
31394R*J34; Class GD:
31394R*J42; Class GF:
31394R*J59; Class GS:
31394R*J67; Class GT:
31394R*J75; Class JA:
31394R*JA8; Class JF:
31394R*JB6; Class JG:
31394R*JC4; Class JH:
31394R*JD2; Class JK:
31394R*JE0; Class JL:
31394R*JF7; Class JM:
31394R*JG5; Class JS:
31394R*J9; Class LG:
31394R*JK6; Class MA:
31394R*JM2; Class MB:
31394R*JN0; Class MC:
31394R*JP5; Class MD:
31394R*JQ3; Class ME:
31394R*JR1; Class MG:
31394R*JS9; Class MI:
31394R*JU4; Class PB:
31394R*JV2; Class PC:
31394R*JW0; Class PD:
31394R*JX8; Class PE:
31394R*JY6; Class PH:
31394R*JZ3; Class PI:
31394R*K24; Class PY:
31394R*KB4; Class SG:
31394R*KG3; Class SJ:
31394R*KH1; Class YA:
31394R*KJ7; Class YF:
31394R*KN8; Class YS:
31394R*KS7; Class ZA:
31394R*KT5; Class ZB:
31394R*KU2; Class ZC:
31394R*KV0; Class ZD:
31394R*KW8; Class ZE:
31394R*KX6; Class ZG:
31394R*KY4; Class ZH:
31394R*KZ1
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2755

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: 31394P*M67;
Class AD: 31394P*M91; Class
AG: 31394P*MB6; Class CE:
31394P*MM2; Class CF:
31394P*MN0; Class CI:
31394P*MP5; Class FA:
31394P*MU4; Class FB:
31394P*MV2; Class FC:
31394P*MW0; Class FD:
31394P*MX8; Class FG:
31394P*MY6; Class FH:
31394P*MZ3; Class FI:
31394P*N25; Class FL:
31394P*N33; Class FM:

31394P*N41; Class FN:
31394P*N58; Class FO:
31394P*N66; Class KA:
31394P*UC5; Class KB:
31394P*UD3; Class LA:
31394P*N82; Class LB:
31394P*N90; Class LC:
31394P*NA7; Class LD:
31394P*NB5; Class LE:
31394P*NC3; Class PA:
31394P*NM1; Class QO:
31394P*NN9; Class SC:
31394P*NS8; Class SG:
31394P*NT6; Class SL:
31394P*NU3; Class SW:
31394P*NV1; Class VA:
31394P*NW9; Class VB:
31394P*NX7; Class VE:
31394P*NY5; Class VG:
31394P*NZ2; Class VJ:
31394P*P23; Class VK:
31394P*P31; Class VM:
31394P*P49; Class VN:
31394P*P56; Class WO:
31394P*P64; Class ZA:
31394P*P72; Class ZE:
31394P*P80; Class ZJ:
31394P*P98; Class ZM:
31394P*PA5
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2756

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:

31394P*WR0; Class FA:
31394P*WS8; Class KB:
31394P*WV1; Class KC:
31394P*WW9; Class KD:
31394P*WX7; Class KE:
31394P*WY5; Class KG:
31394P*WZ2; Class MA:
31394P*X24; Class MB:
31394P*X32; Class MC:
31394P*X40; Class MD:
31394P*X57; Class ME:
31394P*X65; Class MZ:
31394P*XF5; Class NA:
31394P*XG3; Class SA:
31394P*XN8; Class TM:
31394P*XQ1; Class YA:
31394P*XR9; Class YZ:
31394P*XS7; Class Z:
31394P*XT5; Class ZM:
31394P*XU2; Class ZY:
31394P*XV0
Startup/Issue Date: 02/27/2004

FREDDIE MAC REMIC, SERIES 2757

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 AC: 31394R*TR0;
Class AE: 31394R*TS8; Class
AG: 31394R*TT6
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2758

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: 31394R*UD9;
Class AH: 31394R*UE7; Class
AK: 31394R*UF4; Class AO:
31394R*UG2; Class BA:
31394R*UH0; Class BL:
31394R*UK3; Class CC:
31394R*UQ0; Class DA:
31394R*UR8; Class DB:
31394R*US6; Class DC:
31394R*UT4; Class DE:
31394R*UU1; Class DF:
31394R*UV9; Class DG:
31394R*UW7; Class DH:
31394R*UX5; Class DJ:
31394R*UY3; Class DS:
31394R*UZ0; Class F:
31394R*V22; Class FA:
31394R*V30; Class FH:
31394R*V48; Class FL:
31394R*V55; Class GG:
31394R*V63; Class KA:
31394R*V89; Class KC:
31394R*V97; Class KD:
31394R*VA4; Class KE:
31394R*VB2; Class KH:
31394R*VC0; Class KV:
31394R*VD8; Class KZ:
31394R*VE6; Class OB:
31394R*VK2; Class S:
31394R*VQ9; Class SD:
31394R*VR7; Class SH:
31394R*VS5; Class SL:
31394R*VT3; Class VG:
31394R*VU0; Class VH:
31394R*VV8; Class ZG:
31394R*VW6
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2759

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 BA: 31394T*C52;
Class BC: 31394T*C60; Class BD:
31394T*C78; Class BE:
31394T*C86; Class BL:
31394T*CE3; Class BZ:
31394T*CL7; Class CH:
31394T*CP8; Class DA:
31394T*CS2; Class DM:
31394T*D44; Class DN:
31394T*D51; Class DZ:
31394T*DA0; Class EA:
31394T*DB8; Class EM:
31394T*DC6; Class FB:
31394T*DD4; Class FC:
31394T*DE2; Class FE:
31394T*DG7; Class FJ:
31394T*DH5; Class FM:
31394T*DJ1; Class FN:
31394T*DK8; Class FP:
31394T*DL6; Class FX:
31394T*DM4; Class GB:
31394T*DQ5; Class GC:
31394T*DR3; Class GD:

31394T*DS1; Class GE:
31394T*DT9; Class GS:
31394T*E68; Class MA:
31394T*EK7; Class MB:
31394T*EL5; Class OE:
31394T*F26; Class OG:
31394T*F34; Class OL:
31394T*F42; Class OU:
31394T*F59; Class OV:
31394T*F67; Class PN:
31394T*F75; Class PU:
31394T*F83; Class SB:
31394T*FJ9; Class SC:
31394T*FK6; Class SJ:
31394T*FN0; Class SK:
31394T*FP5; Class SL:
31394T*FQ3; Class SM:
31394T*FR1; Class SP:
31394T*FS9; Class SX:
31394T*FT7; Class TB:
31394T*FU4; Class TC:
31394T*FV2; Class TF:
31394T*FW0; Class TS:
31394T*G41; Class TZ:
31394T*G58; Class UZ:
31394T*GC3; Class VA:
31394T*GD1; Class VH:
31394T*GE9; Class VJ:
31394T*GF6;
Class XL: 31394T*GJ8; Class XZ:
31394T*GK5; Class YI:
31394T*GQ2; Class ZA:
31394T*H24; Class ZB:
31394T*H32; Class ZG:
31394T*H57; Class ZH:
31394T*H65; Class ZL:
31394T*H73; Class ZN:
31394T*H99
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2760

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: 31394T*3U7;
Class CE: 31394T*3V5; Class
CG: 31394T*3W3; Class CH:
31394T*3X1; Class CJ:
31394T*3Y9; Class CS:
31394T*3Z6; Class EB:
31394T*4B8; Class EC:
31394T*4C6; Class EE:
31394T*4E2; Class FC:
31394T*4N2; Class FD:
31394T*4P7; Class FE:
31394T*4Q5; Class GA:
31394T*4R3; Class GE:
31394T*4V4; Class GG:
31394T*4W2; Class IA:
31394T*5B7; Class KI:
31394T*5G6; Class KP:
31394T*5H4; Class KT:
31394T*5J0; Class KZ:
31394T*5K7; Class LB:
31394T*5L5; Class LI:
31394T*5N1; Class LJ:
31394T*5P6; Class LK:
31394T*5Q4; Class LM:
31394T*5R2; Class LT:
31394T*5V3; Class LZ:
31394T*5W1; Class NA:
31394T*5X9; Class NZ:
31394T*5Y7; Class PA:
31394T*5Z4; Class PB:
31394T*6A8; Class PC:
31394T*6B6; Class PD:

31394T*6C4; Class PH:
31394T*6E0; Class PJ:
31394T*6F7; Class PK:
31394T*6G5; Class PO:
31394T*6L4; Class PT:
31394T*6M2; Class PV:
31394T*6N0; Class PW:
31394T*6P5; Class PY:
31394T*6Q3; Class PZ:
31394T*6R1; Class SD:
31394T*6S9; Class SE:
31394T*6T7; Class WA:
31394T*6U4; Class WB:
31394T*6V2; Class WJ:
31394W*5D6; Class WK:
31394W*5E4; Class WL:
31394W*5F1; Class WM:
31394W*5G9; Class WN:
31394W*5H7; Class WZ:
31394T*6Z3;
Class ZB: 31394T*7A7; Class ZK:
31394T*7B5; Class ZN:
31394T*7C3; Class ZW:
31394T*7D1
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2761

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: 31394R*XQ7;
Class CA: 31394R*XX2; Class
CB: 31394R*XY0; Class FB:
31394R*XZ7; Class FM:
31394R*Y29; Class FT:
31394R*Y37; Class GZ:
31394R*Y45; Class QB:
31394R*Y60; Class QZ:
31394R*Y78; Class SB:
31394R*YA1; Class SM:
31394R*YG8; Class ST:
31394R*YC7; Class VA:
31394R*YD5; Class VB:
31394R*YE3; Class Z:
31394R*YF0
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2762

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 AO: 31394T*MX0;
Class BZ: 31394T*MY8; Class
CC: 31394T*MZ5; Class DG:
31394T*N27; Class DH:
31394T*N35; Class DO:
31394T*N43; Class DZ:
31394T*N50; Class FD:
31394T*N68; Class FH:
31394T*N76; Class HA:
31394T*N92; Class HB:
31394T*N99; Class HC:
31394T*NB7; Class HD:
31394T*NC5; Class HE:
31394T*ND3; Class HG:
31394T*NE1; Class HZ:
31394T*NG6; Class KF:
31394T*NH4; Class KS:
31394T*NJ0; Class LA:

31394T*NK7; Class LB:
31394T*NL5; Class LC:
31394T*NM3; Class LD:
31394T*NN1; Class LE:
31394T*NP6; Class LG:
31394T*NQ4; Class LO:
31394T*NS0; Class LY:
31394T*NT8; Class LZ:
31394T*NU5; Class MF:
31394T*P25; Class MS:
31394T*PC3; Class MZ:
31394T*PJ8; Class QW:
31394T*QP3; Class SN:
31394T*QX6; Class SV:
31394T*QY4; Class UH:
31394T*R23; Class UO:
31394T*R56; Class WF:
31394T*RB3; Class WJ:
31394T*RD9; Class WS:
31394T*RE7; Class WT:
31394T*RF4; Class WZ:
31394T*RG2; Class XC:
31394T*RH0; Class XE:
31394T*RJ6
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2763

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 BZ: 31394T*JF3;
Class EA: 31394T*JZ9; Class FA:
31394T*K38; Class FB:
31394T*K46; Class FC:
31394T*K53; Class KF:
31394T*KN4; Class KJ:
31394T*KQ7; Class KP:
31394T*KS3; Class KS:
31394T*KT1; Class NF:
31394T*LA1; Class NP:
31394T*LC7; Class NS:
31394T*LD5; Class PA:
31394T*LE3; Class PB:
31394T*LF0; Class PC:
31394T*LG8; Class PD:
31394T*LH6; Class PE:
31394T*LJ2; Class SB:
31394T*LP8; Class TA:
31394T*LT0; Class TX:
31394T*MC6; Class WZ:
31394T*MJ1; Class YA:
31394T*MK8; Class ZA:
31394T*MU6; Class ZB:
31394T*MV4
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2764

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: 31394T*RP2;
Class AO: 31394T*RQ0; Class
AS: 31394T*RS6; Class AY:
31394T*RX5; Class CF:
31394T*RZ0; Class CK:
31394T*S22; Class CM:
31394T*S30; Class CO:
31394T*S48; Class CT:
31394T*S63; Class CZ:

31394T*S89; Class DT:
31394T*SA4; Class DZ:
31394T*SB2; Class EO:
31394T*SC0; Class F:
31394T*SE6; Class FA:
31394T*SF3; Class FB:
31394T*SG1; Class FC:
31394T*SH9; Class FE:
31394T*SJ5; Class FG:
31394T*SK2; Class FK:
31394T*SLO; Class FR:
31394T*SM8; Class FU:
31394T*SN6; Class FW:
31394T*SP1; Class GA:
31394T*SQ9; Class GB:
31394T*SR7; Class GO:
31394T*SS5; Class HC:
31394T*SY2; Class HD:
31394T*SZ9; Class HI:
31394T*T47; Class HO:
31394T*T54; Class HS:
31394T*T62; Class HT:
31394T*T70; Class HW:
31394T*T88; Class HX:
31394T*T96; Class HZ:
31394T*TB1; Class IC:
31394T*TE5; Class IL:
31394T*TK1; Class IO:
31394T*TM7; Class IP:
31394T*TN5; Class IQ:
31394T*TP0; Class IX:
31394T*TT2; Class JA:
31394T*TV7; Class KA:
31394T*U37; Class KI:
31394T*U45; Class KJ:
31394T*U52; Class KO:
31394T*U60; Class KQ:
31394T*U78; Class KR:
31394T*U86; Class KS:
31394T*U94; Class KZ:
31394T*UC7; Class LA:
31394T*UD5; Class LY:
31394T*UF0;
Class LZ: 31394T*UG8; Class
MA: 31394T*UH6; Class MF:
31394T*UL7; Class MO:
31394T*UM5; Class MS:
31394T*UN3; Class MT:
31394T*UP8; Class MY:
31394T*UQ6; Class MZ:
31394T*UR4; Class NE:
31394T*UT0; Class NF:
31394T*UU7; Class NI:
31394T*UX1; Class NO:
31394T*V36; Class NX:
31394T*V51; Class OA:
31394T*V77; Class OB:
31394T*V85; Class OC:
31394T*V93; Class OD:
31394T*VA0; Class PB:
31394T*VC6; Class PC:
31394T*VD4; Class PD:
31394T*VE2; Class PE:
31394T*VF9; Class PH:
31394T*VH5; Class PO:
31394T*VJ1; Class QA:
31394T*VS1; Class QB:
31394T*VT9; Class QC:
31394T*VU6; Class QD:
31394T*VV4; Class QE:
31394T*VW2; Class QI:
31394T*VY8; Class QO:
31394T*VZ5; Class QT:
31394T*W27; Class SB:
31394T*W92; Class SC:
31394T*WA9; Class SD:
31394T*WB7; Class SE:
31394T*WC5; Class SH:
31394T*WD3; Class SJ:
31394T*WE1; Class SK:
31394T*WF8; Class SL:
31394T*WG6; Class SM:
31394T*WH4; Class SP:

31394T*WK7; Class SQ:
31394T*WL5; Class SR:
31394T*WM3; Class SW:
31394T*WN1; Class SX:
31394T*WP6; Class SY:
31394T*WQ4; Class TC:
31394T*WR2; Class TD:
31394T*WS0; Class TE:
31394T*WT8; Class TI:
31394T*WV3; Class TO:
31394T*WW1; Class TS:
31394T*WY7;
Class UC: 31394T*X67; Class
UD: 31394T*X75; Class UE:
31394T*X83; Class UF:
31394T*X91; Class UI:
31394T*XC4; Class UO:
31394T*XJ9; Class UQ:
31394T*XL4; Class US:
31394T*XM2; Class UW:
31394T*XN0; Class VC:
31394T*XP5; Class VE:
31394T*XQ3; Class VG:
31394T*XR1; Class VK:
31394T*XS9; Class VL:
31394T*XT7; Class WE:
31394T*XU4; Class XB:
31394T*XW0; Class XC:
31394T*XX8; Class XD:
31394T*XY6; Class XF:
31394T*XZ3; Class XI:
31394T*Y41; Class XO:
31394T*Y58; Class YF:
31394T*Y74; Class YS:
31394T*Y82; Class ZA:
31394T*Y90; Class ZB:
31394T*YA7; Class ZC:
31394T*YB5; Class ZD:
31394T*YC3; Class ZG:
31394T*YD1; Class ZH:
31394T*YE9; Class ZJ:
31394T*YF6; Class ZK:
31394T*YG4; Class ZN:
31394T*YH2; Class ZW:
31394T*YJ8; Class ZX:
31394T*YK5; Class ZY:
31394T*YL3
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2765

REMIC Bond Administrator-Fred-
die Mac
Federal Home Loan Mortgage
Corporation
1551 PARK RUN DRIVE MAIL
STOP 5DC
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BA: 31394R*VX4;
Class BD: 31394R*VZ9; Class
CA: 31394R*W96; Class CT:
31394R*WM7; Class HN:
31394R*WW5; Class JA:
31394R*X53; Class JB:
31394R*X61; Class JC:
31394R*X79; Class JE:
31394R*X87; Class JQ:
31394R*XH7; Class OJ:
31394R*XL8; Class UA:
31394R*XP9
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2766

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 AW:
31394R*SZ3; Class AY:
31394R*T25; Class BD:
31394R*T58; Class BV:
31394R*TE9; Class EK:
31394R*TF6; Class FW:
31394R*TG4; Class FX:
31394R*S42; Class PA:
31394R*S59; Class PD:
31394R*S83; Class PE:
31394R*S91; Class PG:
31394R*S8; Class PH:
31394R*SB6; Class PW:
31394R*SL4; Class SV:
31394R*SR1; Class SW:
31394R*TK5; Class SX:
31394R*SS9; Class VC:
31394R*TM1; Class VD:
31394R*TN9; Class YC:
31394R*SU4; Class YU:
31394R*SX8; Class ZD:
31394R*TP4; Class ZL:
31394R*SY6
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2767

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 AH: 31394T*HX6;
Class AT: 31394T*HY4; Class AU:
31394T*HZ1; Class AW:
31394T*HJ7; Class CA:
31394T*HE8; Class CB:
31394T*HF5; Class EB:
31394T*HP3; Class EC:
31394T*HQ1; Class EI:
31394T*HU2; Class F:
31394T*JC0; Class FC:
31394T*J97; Class LB:
31394T*J63; Class LD:
31394T*J71; Class LL:
31394T*J89; Class NI:
31394T*J22; Class NT:
31394T*J30; Class PT:
31394T*HK4; Class S:
31394T*JD8; Class SC:
31394T*JA4; Class TI:
31394T*HL2; Class TZ:
31394T*J48; Class ZT:
31394T*J55; Class ZW:
31394T*HM0
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2768

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 CI: 31394T*7E9;
Class CZ: 31394T*7F6; Class FB:
31394T*7G4; Class FC:
31394T*7H2; Class FD:
31394T*7J8; Class GA:
31394T*7L3; Class GB:
31394T*7M1; Class GC:
31394T*A21; Class GD:
31394T*A39; Class GE:

31394T*A47; Class GH:
31394T*A54; Class GK:
31394T*A62; Class GL:
31394T*A70; Class GZ:
31394T*AB1; Class PA:
31394T*AC9; Class PC:
31394T*AD7; Class PK:
31394T*AE5; Class PM:
31394T*AF2; Class PW:
31394T*AG0; Class PZ:
31394T*AH8; Class SB:
31394T*AL9; Class SC:
31394T*AM7; Class SD:
31394T*AN5
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2769

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: 31394R*YK9;
Class AO: 31394R*YL7; Class
AS: 31394R*YM5; Class B:
31394R*YN3; Class BQ:
31394R*YP8; Class BU:
31394R*YQ6; Class CY:
31394R*YV5; Class CZ:
31394R*YW3; Class EA:
31394R*YX1; Class FD:
31394R*Z77; Class FI:
31394R*Z85; Class GC:
31394R*Z93; Class GD:
31394R*ZA0; Class GE:
31394R*ZB8; Class GH:
31394R*ZC6; Class GI:
31394R*ZD4; Class GL:
31394R*ZE2; Class IF:
31394R*ZQ5; Class IK:
31394R*ZT9; Class JK:
31394R*ZV4; Class JU:
31394R*ZW2; Class LB:
31394R*ZY8; Class LS:
31394T*2F1; Class NO:
31394T*2M6; Class OL:
31394T*2N4; Class PO:
31394T*2P9; Class SB:
31394T*2S3; Class SC:
31394T*2T1; Class SE:
31394T*2U8; Class SH:
31394T*2V6; Class SR:
31394T*2X2; Class SY:
31394T*2Y0; Class VA:
31394T*3F0; Class VB:
31394T*3G8; Class VP:
31394T*3L7; Class YO:
31394T*3P8; Class Z:
31394T*3Q6; Class ZA:
31394T*3R4; Class ZG:
31394T*3S2; Class ZP:
31394T*3T0
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2770

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: 31394T*YM1;
Class AG: 31394T*YN9; Class
AT: 31394T*YP4; Class AU:

31394T*YQ2; Class CP:
31394T*YR0; Class CZ:
31394T*YS8; Class DA:
31394T*YU3; Class DB:
31394T*YV1; Class DI:
31394T*YX7; Class DR:
31394T*YY5; Class DV:
31394T*YZ2; Class DX:
31394T*Z24; Class DZ:
31394T*Z40; Class EA:
31394T*Z57; Class EN:
31394T*Z65; Class EV:
31394T*Z81; Class EZ:
31394T*Z99; Class FD:
31394T*ZA6; Class FH:
31394T*ZB4; Class FP:
31394T*ZC2; Class FR:
31394T*ZD0; Class HA:
31394T*ZE8; Class HO:
31394T*ZF5; Class HZ:
31394T*ZG3; Class IP:
31394T*ZJ7; Class KF:
31394T*ZM0; Class KS:
31394T*ZR9; Class LA:
31394T*ZS7; Class LD:
31394T*ZT5; Class LF:
31394T*ZU2; Class LO:
31394T*ZV0; Class LS:
31394T*ZW8; Class LX:
31394T*ZX6; Class LY:
31394T*ZY4; Class LZ:
31394T*ZZ1; Class NZ:
31394W*2K3; Class OA:
31394W*2L1; Class OB:
31394W*2M9; Class OF:
31394W*2N7; Class ON:
31394W*2P2; Class OS:
31394W*2Q0; Class PM:
31394W*2R8; Class PN:
31394W*2S6; Class PZ:
31394W*2T4; Class QA:
31394W*2U1; Class QF:
31394W*2V9; Class QG:
31394W*2W7; Class QS:
31394W*2X5; Class QZ:
31394W*2Y3; Class SD:
31394W*3C0; Class SH:
31394W*3D8; Class SP:
31394W*3E6;
Class SR: 31394W*3F3; Class
SU: 31394W*3G1; Class TF:
31394W*3K2; Class TJ:
31394W*3L0; Class TS:
31394W*3N6; Class TW:
31394W*3P1; Class UA:
31394W*3Q9; Class UC:
31394W*3S5; Class UD:
31394W*3T3; Class UE:
31394W*3U0; Class UH:
31394W*3V8; Class UI:
31394W*3W6; Class UO:
31394W*4A3; Class UT:
31394W*4D7; Class UZ:
31394W*4F2; Class VM:
31394W*4G0; Class VN:
31394W*4H8; Class YC:
31394W*4J4; Class YD:
31394W*4K1; Class YE:
31394W*4L9; Class YG:
31394W*4M7; Class YI:
31394W*4P0; Class YK:
31394W*4R6; Class YO:
31394W*4S4; Class YW:
31394W*4T2; Class YZ:
31394W*4V7; Class ZD:
31394W*4W5; Class ZL:
31394W*4X3; Class ZN:
31394W*4Y1; Class ZP:
31394W*4Z8; Class ZR:
31394W*5A2; Class ZU:
31394W*5B0; Class ZY:
31394W*5C8
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2771

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:
31394R*QG7; Class FE:
31394R*QJ1; Class FG:
31394R*QK8; Class FI:
31394R*QL6; Class FM:
31394R*QM4; Class FT:
31394R*QN2; Class IO:
31394R*QR3; Class JO:
31394R*QS1; Class JY:
31394R*QT9; Class LA:
31394R*QU6; Class LC:
31394R*QV4; Class LL:
31394R*QX0; Class MC:
31394R*QY8; Class MQ:
31394R*QZ5; Class NF:
31394R*R27; Class NS:
31394R*R43; Class OD:
31394R*R50; Class OE:
31394R*R68; Class OF:
31394R*R76; Class OH:
31394R*R92; Class OZ:
31394R*RL5; Class PO:
31394R*RM3; Class PQ:
31394R*RN1; Class SE:
31394R*RS0; Class SG:
31394R*RT8; Class ST:
31394R*RV3; Class TI:
31394R*RZ4; Class VA:
31394R*S26; Class VB:
31394R*S34
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES 2772

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: 31394X*GY6;
Class AC: 31394X*GZ3; Class
CE: 31394X*H25; Class CF:
31394X*H33; Class CG:
31394X*H41; Class CH:
31394X*H58; Class CI:
31394X*H66; Class CK:
31394X*H74; Class CO:
31394X*H82; Class CS:
31394X*H90; Class CZ:
31394X*HA7; Class DK:
31394X*HE9; Class E:
31394X*HL3; Class EC:
31394X*HM1; Class ED:
31394X*HN9; Class EF:
31394X*HP4; Class EK:
31394X*HQ2; Class EL:
31394X*HR0; Class ES:
31394X*HS8; Class FU:
31394X*HV1; Class FV:
31394X*HW9; Class FW:
31394X*HX7; Class GA:
31394X*J31; Class GB:
31394X*J49; Class GC:
31394X*J56; Class GD:
31394X*J64; Class GE:
31394X*J72; Class GF:
31394X*J80; Class GH:
31394X*J98; Class GI:

31394X*JA5; Class GJ:
31394X*JB3; Class GP:
31394X*JC1; Class GS:
31394X*JD9; Class GZ:
31394X*JE7; Class IY:
31394X*JF4; Class KC:
31394X*JG2; Class KF:
31394X*JH0; Class KJ:
31394X*JJ6; Class KN:
31394X*JK3; Class KP:
31394X*JL1; Class KQ:
31394X*JM9; Class KS:
31394X*JN7; Class KZ:
31394X*JQ0; Class ME:
31394X*JR8; Class NC:
31394X*JS6; Class ND:
31394X*JT4; Class NE:
31394X*JU1; Class NM:
31394X*JV9; Class NQ:
31394X*JW7; Class NZ:
31394X*JX5; Class OA:
31394X*JY3; Class OB:
31394X*JZ0;

Class OF: 31394X*K21; Class
OS: 31394X*K39; Class OT:

31394X*K47; Class QA:
31394X*K54; Class QF:
31394X*K88; Class QS:
31394X*K96; Class QZ:
31394X*KB1; Class SU:
31394X*KE5; Class SV:
31394X*KF2; Class SW:
31394X*KG0; Class VE:
31394X*KK1; Class VG:
31394X*KL9; Class VK:
31394X*KM7; Class VL:
31394X*KN5; Class VQ:
31394X*KP0; Class VR:
31394X*KQ8; Class WM:
31394X*KR6; Class WP:
31394X*KT2; Class WR:
31394X*KV7; Class XV:
31394X*KZ8; Class YA:
31394X*L38; Class YB:
31394X*L46; Class YD:
31394X*L53; Class YE:
31394X*L61; Class YG:
31394X*L87; Class YH:
31394X*L95; Class YI:
31394X*LA2; Class YK:
31394X*LB0; Class YO:
31394X*UA2; Class YX:
31394X*LE4; Class YZ:
31394X*LF1; Class ZA:
31394X*LG9; Class ZB:
31394X*LH7; Class ZE:
31394X*LJ3; Class ZN:
31394X*LK0; Class ZY:
31394X*LL8

Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2773

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 CA:
31394W*CH9; Class CB:
31394W*CJ5; Class CE:
31394W*CL0; Class CG:
31394W*CM8; Class DA:
31394W*D21; Class DB:
31394W*D39; Class EA:
31394W*D96; Class EB:
31394W*DA3; Class EC:
31394W*DB1; Class ED:
31394W*DC9; Class EG:

31394W*DD7; Class HA:
31394W*DN5; Class HC:
31394W*DP0; Class HN:
31394W*DT2; Class HS:
31394W*DX3; Class JA:
31394W*E20; Class JB:
31394W*E38; Class JC:
31394W*E46; Class JD:
31394W*E53; Class JE:
31394W*E61; Class KA:
31394W*ES3; Class KJ:
31394W*ET1; Class MB:
31394W*EU8; Class MJ:
31394W*EV6; Class MY:
31394W*EW4; Class OA:
31394W*EX2; Class OB:
31394W*EY0; Class OC:
31394W*EZ7; Class TB:
31394W*FL7; Class TC:
31394W*FM5; Class TD:
31394W*FN3
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2774

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 CA: 31394X*FU5;
Class CB: 31394X*FV3; Class
CC: 31394X*FW1; Class DD:
31394X*FX9; Class EE:
31394X*FY7; Class FQ:
31394X*FZ4; Class FX:
31394X*G26; Class GG:
31394X*G34; Class HA:
31394X*G42; Class HB:
31394X*G59; Class HE:
31394X*G67; Class HF:
31394X*G75; Class HG:
31394X*G83; Class HJ:
31394X*G91; Class HS:
31394X*GA8; Class LA:
31394X*GB6; Class LB:
31394X*GC4; Class PB:
31394X*GD2; Class PC:
31394X*GE0; Class PD:
31394X*GF7; Class PE:
31394X*GG5; Class PH:
31394X*GH3; Class PK:
31394X*GJ9; Class PO:
31394X*GK6; Class QO:
31394X*GL4; Class QP:
31394X*GM2; Class SQ:
31394X*GQ3; Class XM:
31394X*GS9; Class XN:
31394X*GT7; Class XO:
31394X*GU4; Class XT:
31394X*GW0; Class ZQ:
31394X*GX8
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2775

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 EA:
31394W*NR5; Class EH:
31394W*NW4; Class EY:
31394W*P36; Class FG:

31394W*P44; Class IL:
31394W*P69; Class IT:
31394W*P77; Class KB:
31394W*PB8; Class KE:
31394W*PC6; Class KQ:
31394W*PG7; Class KW:
31394W*PH5; Class MC:
31394W*PJ1; Class MD:
31394W*PK8; Class ME:
31394W*PL6; Class MG:
31394W*PM4; Class O:
31394W*PN2; Class OA:
31394W*PP7; Class OB:
31394W*PQ5; Class OC:
31394W*PR3; Class OD:
31394W*PS1; Class OE:
31394W*PT9; Class OH:
31394W*PU6; Class OJ:
31394W*PV4; Class ON:
31394W*PW2; Class OZ:
31394W*PX0; Class PM:
31394W*PY8; Class SI:
31394W*Q35; Class UJ:
31394W*Q50; Class UZ:
31394W*Q68; Class VA:
31394W*Q76; Class VB:
31394W*Q84; Class WA:
31394W*Q92; Class WB:
31394W*QA9; Class WD:
31394W*QB7; Class WZ:
31394W*QC5; Class Z:
31394W*QD3
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2776

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: 31394W*HZ4;
Class AC: 31394W*J25; Class
AM: 31394W*J33; Class AO:
31394W*J41; Class AV:
31394W*JV1; Class AW:
31394W*JW9; Class CG:
31394W*JC3; Class CJ:
31394W*JD1; Class D:
31394W*JX7; Class EK:
31394W*J58; Class EL:
31394W*J66; Class FK:
31394W*JG4; Class FN:
31394W*J74; Class FQ:
31394W*HS0; Class FT:
31394W*JE9; Class OK:
31394W*JH2; Class OL:
31394W*JJ8; Class OM:
31394W*JK5; Class ON:
31394W*JL3; Class OP:
31394W*JM1; Class OR:
31394W*JN9; Class QH:
31394W*HT8; Class QP:
31394W*HU5; Class SK:
31394W*JS8; Class SN:
31394W*J82; Class SQ:
31394W*HX9; Class ST:
31394W*JF6; Class UJ:
31394W*JT6; Class VA:
31394W*J90; Class VB:
31394W*JA7; Class Z:
31394W*JB5; Class ZP:
31394W*JY5; Class ZQ:
31394W*HY7
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2777

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: 31394W*JZ2;
Class AC: 31394W*K31; Class
AD: 31394W*K49; Class BB:
31394W*K56; Class DA:
31394W*K80; Class DB:
31394W*K98; Class DC:
31394W*KA5; Class DE:
31394W*KB3; Class DG:
31394W*KC1; Class DH:
31394W*KD9; Class DV:
31394W*KE7; Class FB:
31394W*KG2; Class FC:
31394W*KH0; Class FD:
31394W*KJ6; Class FE:
31394W*KK3; Class FH:
31394W*KL1; Class FJ:
31394W*KM9; Class FK:
31394W*KN7; Class FL:
31394W*KP2; Class FP:
31394W*KQ0; Class FX:
31394W*KR8; Class GO:
31394W*KS6; Class HI:
31394W*KT4; Class HL:
31394W*KU1; Class HV:
31394W*KV9; Class IH:
31394W*KW7; Class IL:
31394W*KX5; Class JA:
31394W*KY3; Class JB:
31394W*KZ0; Class JH:
31394W*L22; Class JK:
31394W*L30; Class KB:
31394W*L55; Class LA:
31394W*LA4; Class LC:
31394W*LCO; Class LI:
31394W*LH9; Class MA:
31394W*LL0; Class MB:
31394W*LM8; Class MC:
31394W*LN6; Class MD:
31394W*LP1; Class ME:
31394W*LQ9; Class MG:
31394W*LR7; Class NO:
31394W*LS5; Class OG:
31394W*LU0; Class OH:
31394W*LV8; Class OM:
31394W*LW6; Class ON:
31394W*LX4; Class OP:
31394W*LY2; Class OQ:
31394W*LZ9; Class OR:
31394W*M21; Class PA:
31394W*M39; Class PC:
31394W*M54; Class PD:
31394W*M62;
Class PE: 31394W*M70; Class
PG: 31394W*M88; Class PI:
31394W*MA3; Class PO:
31394W*MG0; Class PP:
31394W*MH8; Class PX:
31394W*MK1; Class QT:
31394W*MP0; Class SA:
31394W*MS4; Class SB:
31394W*MT2; Class SD:
31394W*MU9; Class SE:
31394W*MV7; Class SJ:
31394W*MW5; Class SK:
31394W*MX3; Class SP:
31394W*MY1; Class SX:
31394W*N38; Class TB:
31394W*N46; Class TX:
31394W*N53; Class VG:
31394W*N61; Class VH:
31394W*N79; Class VK:
31394W*N87; Class VL:
31394W*N95; Class VM:
31394W*NA2; Class VN:

31394W*NB0; Class VP:
31394W*NC8; Class VQ:
31394W*ND6; Class VX:
31394W*NE4; Class VY:
31394W*NF1; Class ZC:
31394W*NL8; Class ZG:
31394W*NM6; Class ZM:
31394W*NN4; Class ZP:
31394W*NP9; Class ZX:
31394W*NQ7
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2778

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 BF:

31394W*RH3; Class BQ:
31394W*RJ9; Class BR:
31394W*RK6; Class BS:
31394W*RL4; Class CF:
31394W*RM2; Class CR:
31394W*RU4; Class CS:
31394W*RV2; Class CX:
31394W*RW0; Class CZ:
31394W*RX8; Class DO:
31394W*RY6; Class EA:
31394W*RZ3; Class EF:
31394W*S25; Class EO:
31394W*S33; Class ES:
31394W*S41; Class FN:
31394W*S66; Class FR:
31394W*S74; Class FV:
31394W*S82; Class FX:
31394W*S90; Class FY:
31394W*SA7; Class GN:
31394W*SB5; Class JB:
31394W*SF6; Class JC:
31394W*SG4; Class JD:
31394W*SH2; Class JE:
31394W*SJ8; Class JG:
31394W*SK5; Class JH:
31394W*SL3; Class LF:
31394W*T57; Class LL:
31394W*T65; Class LS:
31394W*T73; Class MM:
31394W*T81; Class MO:
31394W*T99; Class OT:
31394W*TA6; Class PO:
31394W*TB4; Class SB:
31394W*TD0; Class SF:
31394W*TJ7; Class SM:
31394W*TE8; Class SN:
31394W*TF5; Class SQ:
31394W*TG3; Class SW:
31394W*TL2; Class SX:
31394W*TM0; Class SY:
31394W*TN8; Class TX:
31394W*U30; Class TZ:
31394W*U55; Class US:
31394W*U71; Class VA:
31394W*U89; Class VB:
31394W*U97; Class WZ:
31394W*UV8; Class ZC:
31394W*UW6; Class ZD:
31394W*UX4; Class ZK:
31394W*UY2; Class ZL:
31394W*UZ9; Class ZT:
31394W*V21;
Class ZV: 31394W*V39; Class
ZY: 31394W*V47

Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2779

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 FK: 31394W*FR4;
Class FL: 31394W*FS2; Class FX:
31394W*GK8; Class KH:
31394W*FU7; Class KY:
31394W*FV5; Class LH:
31394W*FW3; Class LY:
31394W*FX1; Class SK:
31394W*G28; Class SL:
31394W*G36; Class YA:
31394W*G51; Class YF:
31394W*G69; Class YS:
31394W*GF9; Class ZC:
31394W*GG7; Class ZY:
31394W*GH5
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2780

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: 31394X*LN4;
Class AB: 31394X*LQ7; Class
AC: 31394X*LR5; Class AE:
31394X*LT1; Class AO:
31394X*LV4; Class AQ:
31394X*TV8; Class AX:
31394X*LZ7; Class AZ:
31394X*M37; Class BC:
31394X*M78; Class BD:
31394X*M86; Class BO:
31394X*ME3; Class BV:
31394X*MH6; Class BX:
31394X*MJ2; Class BZ:
31394X*ML7; Class CL:
31394X*MN3; Class CQ:
31394X*MQ6; Class CC:
31394X*MS2; Class DO:
31394X*MT0; Class E:
31394X*MU7; Class EI:
31394X*MW3; Class EX:
31394X*MX1; Class F:
31394X*MZ6; Class FH:
31394X*N28; Class FK:
31394X*N36; Class FL:
31394X*N44; Class FN:
31394X*N51; Class FQ:
31394X*N69; Class FX:
31394X*N77; Class GP:
31394X*NG7; Class GX:
31394X*NH5; Class GZ:
31394X*NK8; Class HA:
31394X*TX4; Class HB:
31394X*NN2; Class HI:
31394X*NT9; Class HK:
31394X*NU6; Class HL:
31394X*NV4; Class HO:
31394X*NW2; Class HS:
31394X*NX0; Class HT:
31394X*NY8; Class HX:
31394X*P26; Class HZ:
31394X*P42; Class IA:
31394X*P59; Class IB:
31394X*P67; Class IE:
31394X*P91; Class IL:
31394X*PC4; Class IM:
31394X*PD2; Class IN:
31394X*PE0; Class IO:

31394X*PF7; Class IU:
31394X*PJ9; Class IW:
31394X*PK6; Class JA:
31394X*PM2; Class JG:
31394X*PNO;
Class JI: 31394X*PP5; Class JO:
31394X*PQ3; Class JS:
31394X*PR1; Class JY:
31394X*PS9; Class JZ:
31394X*PT7; Class KB:
31394X*PU4; Class KD:
31394X*PV2; Class KF:
31394X*PW0; Class KI:
31394X*PX8; Class KJ:
31394X*PY6; Class KO:
31394X*PZ3; Class KS:
31394X*Q25; Class KT:
31394X*Q33; Class LC:
31394X*Q74; Class LD:
31394X*Q82; Class LI:
31394X*QC3; Class LO:
31394X*QF6; Class LU:
31394X*QK5; Class LX:
31394X*QN9; Class MD:
31394X*QR0; Class MI:
31394X*QV1; Class MJ:
31394X*QW9; Class MO:
31394X*QZ2; Class MX:
31394X*R32; Class NA:
31394X*R57; Class NG:
31394X*U46; Class NI:
31394X*R73; Class NO:
31394X*U53; Class NS:
31394X*R99; Class NX:
31394X*RA6; Class NY:
31394X*RB4; Class NZ:
31394X*RC2; Class QC:
31394X*RF5; Class QD:
31394X*RG3; Class QL:
31394X*RK4; Class QM:
31394X*RN8; Class QN:
31394X*RP3; Class QO:
31394X*RR9; Class QX:
31394X*RS7; Class S:
31394X*S31; Class SH:
31394X*S49; Class SJ:
31394X*S56; Class SL:
31394X*S72; Class SM:
31394X*S80; Class SN:
31394X*S98; Class SQ:
31394X*SA5; Class SR:
31394X*SB3; Class SX:
31394X*SE7; Class TB:
31394X*SH0; Class TC:
31394X*SJ6; Class TD:
31394X*SK3; Class TH:
31394X*SN7;
Class TI: 31394X*SP2; Class TO:
31394X*SQ0; Class TX:
31394X*SS6; Class UI:
31394X*ST4; Class UO:
31394X*SU1; Class UX:
31394X*SW7; Class VC:
31394X*SX5; Class VI:
31394X*SZ0; Class VJ:
31394X*T22; Class VK:
31394X*T30; Class VO:
31394X*T48; Class WX:
31394X*T55; Class XI:
31394X*T63; Class XO:
31394X*T71; Class YA:
31394X*T97; Class YB:
31394X*TA4; Class YF:
31394X*TD8; Class YN:
31394X*TH9; Class YS:
31394X*TK2; Class ZH:
31394X*TL0; Class ZJ:
31394X*TM8; Class ZK:
31394X*TN6; Class ZM:
31394X*TP1; Class ZR:
31394X*TQ9; Class ZT:
31394X*TR7; Class ZY:
31394X*TT3; Class ZY:

31394X*TU0
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2781

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: 31394X*6B7;
Class AA: 31394X*6C5; Class AF:
31394X*6D3; Class AS:
31394X*6E1; Class BB:
31394X*6G6; Class BK:
31394X*6M3; Class BL:
31394X*6N1; Class BM:
31394X*6P6; Class BN:
31394X*6Q4; Class CC:
31394X*7B6; Class DA:
31394X*A71; Class DD:
31394X*AA4; Class EA:
31394X*AT3; Class EB:
31394X*AU0; Class EE:
31394X*AW6; Class EH:
31394X*AX4; Class ET:
31394X*AY2; Class FG:
31394X*B21; Class FH:
31394X*B39; Class FK:
31394X*B47; Class FN:
31394X*B54; Class GA:
31394X*B62; Class GB:
31394X*B70; Class GC:
31394X*B88; Class GD:
31394X*B96; Class GE:
31394X*BA3; Class GG:
31394X*BB1; Class HA:
31394X*BC9; Class HB:
31394X*BD7; Class HC:
31394X*BE5; Class HD:
31394X*BF2; Class HE:
31394X*BG0; Class HF:
31394X*BH8; Class HG:
31394X*BJ4; Class HH:
31394X*BK1; Class HK:
31394X*BL9; Class HL:
31394X*BM7; Class HM:
31394X*BN5; Class HN:
31394X*BP0; Class HQ:
31394X*BQ8; Class HS:
31394X*BR6; Class HT:
31394X*BS4; Class HW:
31394X*BT2; Class JA:
31394X*BY1; Class JB:
31394X*BZ8; Class JC:
31394X*C20; Class JD:
31394X*C38; Class JE:
31394X*C46; Class JG:
31394X*C53; Class JH:
31394X*C61; Class JJ:
31394X*C79; Class JK:
31394X*C87;
Class KA: 31394X*C95; Class KB:
31394X*CA2; Class KC:
31394X*CB0; Class KD:
31394X*CC8; Class KG:
31394X*CD6; Class KH:
31394X*CE4; Class KJ:
31394X*CF1; Class KK:
31394X*CG9; Class KL:
31394X*CH7; Class KM:
31394X*CJ3; Class KN:
31394X*CK0; Class KO:
31394X*CL8; Class KP:
31394X*CM6; Class KR:
31394X*CN4; Class KT:
31394X*CP9; Class KZ:
31394X*CQ7; Class L:
31394X*CR5; Class LG:

31394X*CS3; Class LH:
31394X*CT1; Class LL:
31394X*CV6; Class MM:
31394X*D86; Class NN:
31394X*D94; Class NZ:
31394X*DA1; Class OO:
31394X*DB9; Class P:
31394X*DC7; Class PB:
31394X*DD5; Class PC:
31394X*DE3; Class PD:
31394X*DF0; Class PI:
31394X*DG8; Class PP:
31394X*DH6; Class PT:
31394X*DJ2; Class QC:
31394X*DK9; Class QQ:
31394X*DL7; Class SA:
31394X*DP8; Class SB:
31394X*DQ6; Class SG:
31394X*DT0; Class SH:
31394X*DU7; Class SI:
31394X*DV5; Class SW:
31394X*DY9; Class T:
31394X*DZ6; Class TC:
31394X*E44; Class TT:
31394X*EA0; Class TX:
31394X*EB8; Class VA:
31394X*EM4; Class VB:
31394X*EN2; Class WA:
31394X*EP7; Class WB:
31394X*EQ5; Class WC:
31394X*ER3; Class WD:
31394X*ES1; Class WE:
31394X*ET9; Class WF:
31394X*EU6; Class WS:
31394X*EV4;
Class WT: 31394X*EW2; Class
XX: 31394X*EX0; Class YA:
31394X*EY8; Class YC:
31394X*EZ5; Class YD:
31394X*F27; Class YY:
31394X*F35; Class ZC:
31394X*F68; Class ZK:
31394X*F76; Class ZN:
31394X*F84
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2782

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 CI: 31394W*6S2;
Class CZ: 31394W*6T0; Class
FB: 31394W*6U7; Class HA:
31394W*6V5; Class HD:
31394W*6W3; Class HE:
31394W*6X1; Class HY:
31394W*6Y9; Class MC:
31394W*6Z6; Class MZ:
31394W*7A0; Class PA:
31394W*7B8; Class PI:
31394W*7C6; Class SB:
31394W*7F9; Class ZC:
31394W*7G7
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2783

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:
31394W*YG7; Class AB:
31394W*YH5; Class AE:
31394W*YJ1; Class AF:
31394W*YK8; Class AS:
31394W*YL6; Class AT:
31394W*YM4; Class AY:
31394W*YN2; Class AZ:
31394X*FS0; Class CB:
31394W*YQ5; Class CC:
31394W*YR3; Class CD:
31394W*YS1; Class CE:
31394W*YT9; Class CG:
31394W*YU6; Class CH:
31394W*YV4; Class CJ:
31394W*YW2; Class CK:
31394W*YX0; Class CL:
31394W*YY8; Class CM:
31394W*YZ5; Class CO:
31394W*Z27; Class DA:
31394W*Z35; Class DC:
31394W*Z43; Class DE:
31394W*Z50; Class DG:
31394W*Z68; Class DH:
31394W*Z76; Class DJ:
31394W*Z84; Class DL:
31394W*Z92; Class DN:
31394W*ZA9; Class FD:
31394W*ZB7; Class FF:
31394W*ZC5; Class FK:
31394W*ZD3; Class HH:
31394W*ZE1; Class IN:
31394W*ZK7; Class JA:
31394W*ZQ4; Class JB:
31394W*ZR2; Class JT:
31394X*ZB1; Class JY:
31394X*2C9; Class KA:
31394X*2D7; Class KB:
31394X*2E5; Class KC:
31394X*2F2; Class KO:
31394X*2R6; Class KY:
31394X*2U9; Class MB:
31394X*3B0; Class MC:
31394X*3C8; Class MD:
31394X*3D6; Class ME:
31394X*3E4; Class MM:
31394X*3M6; Class NB:
31394X*3W4; Class ND:
31394X*3X2; Class NL:
31394X*3Z7; Class PB:
31394X*4E3; Class PC:
31394X*4F0; Class PD:
31394X*4G8;
Class PE: 31394X*4H6; Class PI:
31394X*4J2; Class PW:
31394X*4N3; Class SD:
31394X*4R4; Class SG:
31394X*4S2; Class SH:
31394X*4T0; Class SJ:
31394X*4U7; Class SK:
31394X*4V5; Class TC:
31394X*4W3; Class TK:
31394X*4Y9; Class TM:
31394X*5A0; Class TZ:
31394X*5B8; Class WA:
31394X*5C6; Class WB:
31394X*5D4; Class WC:
31394X*5E2; Class WD:
31394X*5F9; Class WE:
31394X*5G7; Class YA:
31394X*5J1; Class YC:
31394X*5L6; Class YH:
31394X*5M4; Class YI:
31394X*5N2; Class YK:
31394X*5P7; Class YL:
31394X*5Q5; Class YM:
31394X*5R3; Class YN:
31394X*5S1; Class YP:
31394X*5T9; Class YZ:
31394X*5U6; Class ZC:
31394X*5V4; Class ZE:
31394X*5W2; Class ZG:
31394X*5X0; Class ZK:

31394X*5Y8; Class ZM:
31394X*5Z5; Class ZY:
31394X*6A9
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2784

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 BS:
31394W*GL6; Class FA:
31394W*GN2; Class FB:
31394W*GP7; Class FK:
31394W*GQ5; Class HA:
31394W*GR3; Class HJ:
31394W*GS1; Class JE:
31394W*GX0; Class JH:
31394W*GY8; Class KA:
31394W*H92; Class KB:
31394W*HA9; Class KC:
31394W*HB7; Class KD:
31394W*HC5; Class KE:
31394W*HD3; Class KP:
31394W*HE1; Class PG:
31394W*HF8; Class PH:
31394W*HG6; Class SB:
31394W*HK7; Class SC:
31394W*HL5; Class SK:
31394W*HM3; Class SY:
31394W*HN1; Class YH:
31394W*YA0; Class YQ:
31394W*HQ4; Class YT:
31394W*HR2
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2785

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 AJ: 31394W*YB8;
Class AM: 31394W*VD7; Class
AN: 31394W*VE5; Class AX:
31394W*VF2; Class AY:
31394W*VG0; Class BZ:
31394W*VJ4; Class CZ:
31394W*VL9; Class DX:
31394W*VN5; Class DZ:
31394W*VP0; Class E:
31394W*VQ8; Class EZ:
31394W*VR6; Class FE:
31394W*VS4; Class FG:
31394W*VT2; Class FH:
31394W*VU9; Class GD:
31394W*VV5; Class GZ:
31394W*VX3; Class JF:
31394W*VZ8; Class JS:
31394W*W20; Class JV:
31394W*W38; Class KA:
31394W*W53; Class KZ:
31394W*W61; Class LF:
31394W*W79; Class LS:
31394W*W87; Class LZ:
31394W*W95; Class MA:
31394W*WA2; Class MB:
31394W*WB0; Class MV:
31394W*WKO; Class MX:
31394W*WL8; Class MZ:
31394W*WM6; Class NA:
31394W*WN4; Class NB:

31394W*WP9; Class NC:
31394W*WQ7; Class OA:
31394W*WS3; Class OD:
31394W*WT1; Class PB:
31394W*WU8; Class PO:
31394W*WV6; Class SD:
31394W*XH6; Class SE:
31394W*XJ2; Class SI:
31394W*XK9; Class SJ:
31394W*XL7; Class SK:
31394W*XM5; Class SM:
31394W*XP8; Class SN:
31394W*XQ6; Class SU:
31394W*XR4; Class TS:
31394W*XS2; Class UW:
31394W*XT0; Class VD:
31394W*XU7; Class VE:
31394W*XV5; Class VH:
31394W*XW3; Class VJ:
31394W*XY9; Class Z:
31394W*XZ6; Class ZA:
31394W*Y28;
Class ZB: 31394W*Y36; Class
ZE: 31394W*Y44; Class ZN:
31394W*Y69; Class ZP:
31394W*Y77; Class ZQ:
31394W*Y85; Class ZU:
31394W*Y93
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2786

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:
31394W*AD0; Class BA:
31394W*AE8; Class BC:
31394W*AF5; Class BE:
31394W*AG3; Class BZ:
31394W*AH1; Class CZ:
31394W*AJ7; Class EI:
31394W*AK4; Class F:
31394W*AL2; Class FA:
31394W*AM0; Class GA:
31394W*AP3; Class IB:
31394W*AQ1; Class JC:
31394W*AS7; Class JD:
31394W*AT5; Class JI:
31394W*AU2; Class PA:
31394W*AX6; Class PB:
31394W*AY4; Class PC:
31394W*AZ1; Class PD:
31394W*B23; Class PE:
31394W*B31; Class PF:
31394W*B49; Class PI:
31394W*B64; Class PS:
31394W*B72; Class S:
31394W*BA5; Class SA:
31394W*BB3; Class ZB:
31394W*BD9
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2787

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: 31394W*BE7;
Class AB: 31394W*BF4; Class
AG: 31394W*BG2; Class F:

31394W*BH0; Class JF:
31394W*BJ6; Class JG:
31394W*BK3; Class JH:
31394W*BL1; Class JK:
31394W*BM9; Class JL:
31394W*BN7; Class JM:
31394W*BP2; Class JP:
31394W*BQ0; Class JS:
31394W*BR8; Class JT:
31394W*BS6; Class JU:
31394W*BT4; Class JV:
31394W*BU1; Class KS:
31394W*BV9; Class NN:
31394W*BW7; Class OA:
31394W*BX5; Class OB:
31394W*BY3; Class OC:
31394W*BZ0; Class OD:
31394W*C22; Class OE:
31394W*C30; Class OG:
31394W*C48; Class OH:
31394W*C55; Class OI:
31394W*C63; Class QQ:
31394W*C71; Class S:
31394W*CA4; Class VA:
31394W*CB2; Class VB:
31394W*CC0; Class Z:
31394W*CD8
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES 2788

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: 31394W*7H5;
Class DH: 31394W*A32; Class
DS: 31394W*A40; Class FB:
31394W*A57; Class IH:
31394W*A65; Class SB:
31394W*A99; Class VC:
31394W*AA6; Class VC:
31394W*AB4; Class ZC:
31394W*AC2
Startup/Issue Date: 04/30/2004

FREDDIE MAC REMIC, SERIES SF04

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: 31394R*PU7;
Class B: 31394R*PV5; Class BX:
31394R*PX1; Class C:
31394R*PZ6; Class CA:
31394R*Q36; Class CX:
31394R*Q44; Class D:
31394R*Q69; Class E:
31394R*Q77; Class IB:
31394R*Q93; Class IC:
31394R*QA0; Class N:
31394R*QB8
Startup/Issue Date: 03/30/2004

FREDDIE MAC REMIC, SERIES SF05

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 AX: 31394W*5R5;
Class CX: 31394W*5T1; Class
GA: 31394W*5Y0; Class GB:
31394W*5Z7; Class GC:
31394W*6A1; Class GD:
31394W*6B9; Class GE:
31394W*6C7; Class GH:
31394W*6D5; Class GX:
31394W*6F0; Class N1:
31394W*6H6; Class N2:
31394W*6J2; Class N3:
31394W*6K9
Startup/Issue Date: 04/30/2004

Fremont Home Loan Trust Asset Backed Cert 2004-B 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 IA-1:
35729P*DL1; Class IIA-1:
35729P*DM9; Class IIA-2:
35729P*DN7; Class IIA-3:
35729P*DP2; Class M-1:
35729P*DQ0; Class M-2:
35729P*DR8; Class M-3:
35729P*DS6; Class M-4:
35729P*DT4; Class M-5:
35729P*DU1; Class M-6:
35729P*DV9; Class M-7:
35729P*DW7; Class M-8:
35729P*DX5; Class M-9:
35729P*DY3; Class C: N/A; Class
P: N/A
Startup/Issue Date: 05/13/2004

Fremont Home Loan Trust Mtg-Backed Cert Ser 2004-A RII

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-1A:
35729P*CR9; Class A-1B:
35729P*CG3; Class A-2:
35729P*CH1; Class A-3:
35729P*CJ7; Class M-1:
35729P*CK4; Class M-2:
35729P*CL2; Class M-3:
35729P*CM0; Class B-1:
35729P*CN8; Class B-2:
35729P*CP3; Class B-3:
35729P*CQ1; Class X:
35729P*CS7; Class P:
35729P*CT5
Startup/Issue Date: 02/20/2004

Fremont Home Loan Trust 2004-1

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

Tel: (714) 247-6407

CUSIP: Class I-A1:
35729P*CV0; Class II-A1:
35729P*CW8; Class II-A2:
35729P*CX6; Class III-A3:
35729P*CY4; Class M-1:
35729P*CZ1; Class M-2:
35729P*DA5; Class M-3:
35729P*DB3; Class M-4:
35729P*DC1; Class M-5:
35729P*DD9; Class M-6:
35729P*DE7; Class M-7:
35729P*DF4; Class M-8:
35729P*DG2; Class M-9:
35729P*DH0; Class B:
35729P*DJ6; Class C:
GC04F1*101; Class P:
GC04F1*102
Startup/Issue Date: 04/29/2004

GMAC Comm Mortgage Sec. Inc. Mtg P/T Cert Ser 2004-C1 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: 361849*C59;
Class A-2: 361849*C67; Class
A-3: 361849*C75; Class A-4:
361849*D41; Class B:
361849*C83; Class C:
361849*C91; Class D:
361849*D25; Class E:
361849*D33; Class X-1:
361849*D58; Class X-2:
361849*D66; Class A-1A:
361849*D74; Class F:
361849*D82; Class G:
361849*D90; Class H:
361849*E24; Class J:
361849*E32; Class K:
361849*E40; Class L:
361849*E57; Class M:
361849*E65; Class N:
361849*E73; Class O:
361849*E81; Class P:
361849*E99
Startup/Issue Date: 04/21/2004

GNMA PLATINUM TRUST SERIES 781711

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3U0
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781712

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3V8
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781713

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,

17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3W6
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781714

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3X4
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781715

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3Y2
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781716

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*3Z9
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781717

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*4A3
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781718

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*4B1
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781719

c/o JPMorgan Chase Bank, Trus-
tee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*4C9
Startup/Issue Date: 03/01/2004

GNMA PLATINUM TRUST SERIES 781720

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*5G9
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST
SERIES 781748**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*5H7
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST
SERIES 781749**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*5J3
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST
SERIES 781750**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*5K0
Startup/Issue Date: 05/01/2004

**GNMA PLATINUM TRUST
SERIES 781751**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*5L8
Startup/Issue Date: 05/01/2004

**GNMA REMIC Pass-Through
Certificates Series 2003-001 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CB: 38373Y*T53;
Class CJ: 38373Y*T61; Class CK:
38373Y*T79; Class CL:
38373Y*T87; Class CM:
38373Y*T95; Class DA:
38373Y*U28; Class DB:
38373Y*U36; Class DC:
38373Y*U44; Class DE:
38373Y*U51; Class DG:
38373Y*U69; Class DH:
38373Y*U77; Class DJ:
38373Y*U85; Class DL:
38373Y*U93; Class DM:
38373Y*V27; Class DP:
38373Y*V35; Class FB:
38373Y*V43; Class FD:
38373Y*V50; Class FG:
38373Y*X90; Class GE:
38373Y*Y24; Class IW:
38373Y*V68; Class MJ:
38373Y*V76; Class MK:
38373Y*V84; Class ML:
38373Y*V92; Class MZ:
38373Y*W26; Class PE:
38373Y*W34; Class PG:
38373Y*W42; Class PL:
38373Y*W59; Class QA:
38373Y*W67; Class QB:
38373Y*W75; Class QC:
38373Y*W83; Class QK:
38373Y*W91; Class QM:
38373Y*X25; Class RR:
38373Y*Y40; Class SB:
38373Y*X33; Class SG:
38373Y*Y32; Class SP:
38373Y*X41; Class SW:
38373Y*X58; Class VA:
38373Y*X66; Class VB:
38373Y*X74; Class ZA:
38373Y*X82
Startup/Issue Date: 01/30/2003

38373Y*V43; Class FD:
38373Y*V50; Class FG:
38373Y*X90; Class GE:
38373Y*Y24; Class IW:
38373Y*V68; Class MJ:
38373Y*V76; Class MK:
38373Y*V84; Class ML:
38373Y*V92; Class MZ:
38373Y*W26; Class PE:
38373Y*W34; Class PG:
38373Y*W42; Class PL:
38373Y*W59; Class QA:
38373Y*W67; Class QB:
38373Y*W75; Class QC:
38373Y*W83; Class QK:
38373Y*W91; Class QM:
38373Y*X25; Class RR:
38373Y*Y40; Class SB:
38373Y*X33; Class SG:
38373Y*Y32; Class SP:
38373Y*X41; Class SW:
38373Y*X58; Class VA:
38373Y*X66; Class VB:
38373Y*X74; Class ZA:
38373Y*X82
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-001
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CB: 38373Y*T53;
Class CJ: 38373Y*T61; Class CK:
38373Y*T79; Class CL:
38373Y*T87; Class CM:
38373Y*T95; Class DA:
38373Y*U28; Class DB:
38373Y*U36; Class DC:
38373Y*U44; Class DE:
38373Y*U51; Class DG:
38373Y*U69; Class DH:
38373Y*U77; Class DJ:
38373Y*U85; Class DL:
38373Y*U93; Class DM:
38373Y*V27; Class DP:
38373Y*V35; Class FB:
38373Y*V43; Class FD:
38373Y*V50; Class FG:
38373Y*X90; Class GE:
38373Y*Y24; Class IW:
38373Y*V68; Class MJ:
38373Y*V76; Class MK:
38373Y*V84; Class ML:
38373Y*V92; Class MZ:
38373Y*W26; Class PE:
38373Y*W34; Class PG:
38373Y*W42; Class PL:
38373Y*W59; Class QA:
38373Y*W67; Class QB:
38373Y*W75; Class QC:
38373Y*W83; Class QK:
38373Y*W91; Class QM:
38373Y*X25; Class RR:
38373Y*Y40; Class SB:
38373Y*X33; Class SG:
38373Y*Y32; Class SP:
38373Y*X41; Class SW:
38373Y*X58; Class VA:
38373Y*X66; Class VB:
38373Y*X74; Class ZA:
38373Y*X82
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-003 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank

600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FI: 38373Y*T20;
Class JA: 38373Y*Q80; Class JB:
38373Y*Q98; Class JC:
38373Y*R22; Class JD:
38373Y*R30; Class JE:
38373Y*R48; Class JG:
38373Y*R55; Class JH:
38373Y*R63; Class JK:
38373Y*R71; Class JL:
38373Y*R89; Class LI:
38373Y*R97; Class LM:
38373Y*S21; Class LN:
38373Y*S39; Class LY:
38373Y*S47; Class OA:
38373Y*S54; Class OB:
38373Y*S62; Class OC:
38373Y*S70; Class OD:
38373Y*S88; Class OK:
38373Y*S96; Class RR:
38373Y*T46; Class SI:
38373Y*T38
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-003
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FI: 38373Y*T20;
Class JA: 38373Y*Q80; Class JB:
38373Y*Q98; Class JC:
38373Y*R22; Class JD:
38373Y*R30; Class JE:
38373Y*R48; Class JG:
38373Y*R55; Class JH:
38373Y*R63; Class JK:
38373Y*R71; Class JL:
38373Y*R89; Class LI:
38373Y*R97; Class LM:
38373Y*S21; Class LN:
38373Y*S39; Class LY:
38373Y*S47; Class OA:
38373Y*S54; Class OB:
38373Y*S62; Class OC:
38373Y*S70; Class OD:
38373Y*S88; Class OK:
38373Y*S96; Class RR:
38373Y*T46; Class SI:
38373Y*T38
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-007 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Y*Y57;
Class AH: 38373Y*Y65; Class EI:
38373Y*Y73; Class EO:
38373Y*Y81; Class FA:
38373Y*2B9; Class FB:
38373Y*2N3; Class FC:
38373Y*2Q6; Class FP:
38373Y*2C7; Class IP:
38373Y*Y99; Class JA:
38373Y*2D5; Class OV:
38373Y*Z23; Class PD:
38373Y*Z31; Class PF:
38373Y*Z49; Class PW:
38373Y*Z56; Class PX:
38373Y*Z64; Class PY:

38373Y*Z72; Class PZ:
38373Y*2K9; Class QO:
38373Y*Z80; Class QS:
38373Y*Z98; Class RR:
38373Y*2S2; Class SA:
38373Y*2E3; Class SB:
38373Y*2P8; Class SC:
38373Y*2R4; Class SP:
38373Y*2F0; Class TA:
38373Y*2G8; Class TJ:
38373Y*2H6; Class VP:
38373Y*2L7; Class VT:
38373Y*2M5; Class Z:
38373Y*2A1; Class ZB:
38373Y*2J2
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-007
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Y*Y57;
Class AH: 38373Y*Y65; Class EI:
38373Y*Y73; Class EO:
38373Y*Y81; Class FA:
38373Y*2B9; Class FB:
38373Y*2N3; Class FC:
38373Y*2Q6; Class FP:
38373Y*2C7; Class IP:
38373Y*Y99; Class JA:
38373Y*2D5; Class OV:
38373Y*Z23; Class PD:
38373Y*Z31; Class PF:
38373Y*Z49; Class PW:
38373Y*Z56; Class PX:
38373Y*Z64; Class PY:
38373Y*Z72; Class PZ:
38373Y*2K9; Class QO:
38373Y*Z80; Class QS:
38373Y*Z98; Class RR:
38373Y*2S2; Class SA:
38373Y*2E3; Class SB:
38373Y*2P8; Class SC:
38373Y*2R4; Class SP:
38373Y*2F0; Class TA:
38373Y*2G8; Class TJ:
38373Y*2H6; Class VP:
38373Y*2L7; Class VT:
38373Y*2M5; Class Z:
38373Y*2A1; Class ZB:
38373Y*2J2
Startup/Issue Date: 01/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-011 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373S*QH3;
Class FA: 38373S*QJ9; Class FC:
38373S*QF7; Class FG:
38373S*QD2; Class FK:
38373S*QB6; Class FM:
38373S*PZ4; Class FY:
38373S*QK6; Class GF:
38373S*QP5; Class GJ:
38373S*QQ3; Class GS:
38373S*QR1; Class HF:
38373S*QT7; Class HS:
38373S*QU4; Class JA:
38373S*PC5; Class JB:
38373S*PD3; Class JC:
38373S*PE1; Class JD:
38373S*PF8; Class JE:

38373S*PG6; Class JG:
38373S*PH4; Class JH:
38373S*PJ0; Class JK:
38373S*PK7; Class JL:
38373S*PL5; Class JM:
38373S*PM3; Class JP:
38373S*PN1; Class JT:
38373S*PP6; Class JW:
38373S*PQ4; Class PO:
38373S*QL4; Class QA:
38373S*PR2; Class QB:
38373S*PS0; Class QC:
38373S*PT8; Class QH:
38373S*PU5; Class QJ:
38373S*PV3; Class QK:
38373S*PW1; Class QL:
38373S*PX9; Class QM:
38373S*PY7; Class RR:
38373S*QV2; Class S:
38373S*QM2; Class SA:
38373S*QN0; Class SC:
38373S*QG5; Class SG:
38373S*QE0; Class SK:
38373S*QC4; Class SM:
38373S*QA8; Class ZG:
38373S*QS9
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-011
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class F: 38373S*QH3;
Class FA: 38373S*QJ9; Class FC:
38373S*QF7; Class FG:
38373S*QD2; Class FK:
38373S*QB6; Class FM:
38373S*PZ4; Class FY:
38373S*QK6; Class GF:
38373S*QP5; Class GJ:
38373S*QQ3; Class GS:
38373S*QR1; Class HF:
38373S*QT7; Class HS:
38373S*QU4; Class JA:
38373S*PC5; Class JB:
38373S*PD3; Class JC:
38373S*PE1; Class JD:
38373S*PF8; Class JE:
38373S*PG6; Class JG:
38373S*PH4; Class JH:
38373S*PJ0; Class JK:
38373S*PK7; Class JL:
38373S*PL5; Class JM:
38373S*PM3; Class JP:
38373S*PN1; Class JT:
38373S*PP6; Class JW:
38373S*PQ4; Class PO:
38373S*QL4; Class QA:
38373S*PR2; Class QB:
38373S*PS0; Class QC:
38373S*PT8; Class QH:
38373S*PU5; Class QJ:
38373S*PV3; Class QK:
38373S*PW1; Class QL:
38373S*PX9; Class QM:
38373S*PY7; Class RR:
38373S*QV2; Class S:
38373S*QM2; Class SA:
38373S*QN0; Class SC:
38373S*QG5; Class SG:
38373S*QE0; Class SK:
38373S*QC4; Class SM:
38373S*QA8; Class ZG:
38373S*QS9
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-012 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class CA: 38373S*KA4;
Class CB: 38373S*KB2; Class
CD: 38373S*KC0; Class CE:
38373S*KD8; Class CG:
38373S*KE6; Class CH:
38373S*KF3; Class CJ:
38373S*KG1; Class CK:
38373S*KH9; Class CL:
38373S*KJ5; Class CM:
38373S*KK2; Class CP:
38373S*KL0; Class CT:
38373S*KM8; Class F:
38373S*LH8; Class FA:
38373S*LJ4; Class FC:
38373S*LK1; Class FD:
38373S*LE5; Class FE:
38373S*LV7; Class FG:
38373S*LW5; Class FP:
38373S*LL9; Class IA:
38373S*KN6; Class IN:
38373S*KP1; Class IO:
38373S*KQ9; Class OK:
38373S*KR7; Class OM:
38373S* LX3; Class OU:
38373S*KS5; Class OZ:
38373S*LY1; Class PB:
38373S*KT3; Class PC:
38373S*KU0; Class PD:
38373S*KV8; Class PM:
38373S*KW6; Class PT:
38373S*KX4; Class PZ:
38373S*KY2; Class QA:
38373S*LM7; Class QB:
38373S*LN5; Class QF:
38373S*KZ9; Class QO:
38373S*LA3; Class RR:
38373S*MG9; Class S:
38373S*LP0; Class SA:
38373S*LQ8; Class SB:
38373S*LR6; Class SC:
38373S*LS4; Class SE:
38373S*LZ8; Class SH:
38373S*MA2; Class SJ:
38373S*LF2; Class SK:
38373S*LG0; Class SN:
38373S*MB0; Class ST:
38373S*LT2; Class SU:
38373S*LU9; Class SW:
38373S*LB1; Class VI:
38373S*MC8; Class VL:
38373S*MD6; Class VN:
38373S*LC9;
Class VO: 38373S*ME4; Class
VP: 38373S*LD7; Class ZP:
38373S*MF1
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-012
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class CA: 38373S*KA4;
Class CB: 38373S*KB2; Class
CD: 38373S*KC0; Class CE:
38373S*KD8; Class CG:
38373S*KE6; Class CH:
38373S*KF3; Class CJ:
38373S*KG1; Class CK:
38373S*KH9; Class CL:

38373S*KJ5; Class CM:
38373S*KK2; Class CP:
38373S*KL0; Class CT:
38373S*KM8; Class F:
38373S*LH8; Class FA:
38373S*LJ4; Class FC:
38373S*LK1; Class FD:
38373S*LE5; Class FE:
38373S*LV7; Class FG:
38373S*LW5; Class FP:
38373S*LL9; Class IA:
38373S*KN6; Class IN:
38373S*KP1; Class IO:
38373S*KQ9; Class OK:
38373S*KR7; Class OM:
38373S* LX3; Class OU:
38373S*KS5; Class OZ:
38373S*LY1; Class PB:
38373S*KT3; Class PC:
38373S*KU0; Class PD:
38373S*KV8; Class PM:
38373S*KW6; Class PT:
38373S*KX4; Class PZ:
38373S*KY2; Class QA:
38373S*LM7; Class QB:
38373S*LN5; Class QF:
38373S*KZ9; Class QO:
38373S*LA3; Class RR:
38373S*MG9; Class S:
38373S*LP0; Class SA:
38373S*LQ8; Class SB:
38373S*LR6; Class SC:
38373S*LS4; Class SE:
38373S*LZ8; Class SH:
38373S*MA2; Class SJ:
38373S*LF2; Class SK:
38373S*LG0; Class SN:
38373S*MB0; Class ST:
38373S*LT2; Class SU:
38373S*LU9; Class SW:
38373S*LB1; Class VI:
38373S*MC8; Class VL:
38373S*MD6; Class VN:
38373S*LC9;
Class VO: 38373S*ME4; Class
VP: 38373S*LD7; Class ZP:
38373S*MF1
Startup/Issue Date: 02/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-018 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class EG: 38373S*J32;
Class FP: 38373S*J40; Class FT:
38373S*H42; Class GI:
38373S*J57; Class HA:
38373S*H75; Class HB:
38373S*H83; Class HV:
38373S*H91; Class HZ:
38373S*J24; Class JA:
38373S*G68; Class JB:
38373S*G76; Class JC:
38373S*G84; Class JD:
38373S*G92; Class JE:
38373S*H26; Class JG:
38373S*H34; Class KA:
38373S*L47; Class KB:
38373S*L54; Class ND:
38373S*J65; Class OA:
38373S*K89; Class OB:
38373S*K97; Class OC:
38373S*L21; Class OV:
38373S*L39; Class OZ:
38373S*N60; Class PC:
38373S*J73; Class PD:
38373S*J81; Class PF:
38373S*J99; Class PI:

38373S*K22; Class PS:
38373S*K30; Class PX:
38373S*K48; Class RR:
38373S*L62; Class SP:
38373S*K55; Class ST:
38373S*H59; Class T:
38373S*H67; Class YV:
38373S*K63; Class ZA:
38373S*K71
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-018
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class EG: 38373S*J32;
Class FP: 38373S*J40; Class FT:
38373S*H42; Class GI:
38373S*J57; Class HA:
38373S*H75; Class HB:
38373S*H83; Class HV:
38373S*H91; Class HZ:
38373S*J24; Class JA:
38373S*G68; Class JB:
38373S*G76; Class JC:
38373S*G84; Class JD:
38373S*G92; Class JE:
38373S*H26; Class JG:
38373S*H34; Class KA:
38373S*L47; Class KB:
38373S*L54; Class ND:
38373S*J65; Class OA:
38373S*K89; Class OB:
38373S*K97; Class OC:
38373S*L21; Class OV:
38373S*L39; Class OZ:
38373S*N60; Class PC:
38373S*J73; Class PD:
38373S*J81; Class PF:
38373S*J99; Class PI:
38373S*K22; Class PS:
38373S*K30; Class PX:
38373S*K48; Class RR:
38373S*L62; Class SP:
38373S*K55; Class ST:
38373S*H59; Class T:
38373S*H67; Class YV:
38373S*K63; Class ZA:
38373S*K71
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-019 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel:

CUSIP: Class AB:
38373S*WC7; Class AC:
38373S*WD5; Class AD:
38373S*WE3; Class AE:
38373S*WF0; Class AG:
38373S*WG8; Class AH:
38373S*WH6; Class AJ:
38373S*WJ2; Class AK:
38373S*WK9; Class AL:
38373S*WL7; Class AM:
38373S*WM5; Class AN:
38373S*WN3; Class AP:
38373S*WP8; Class BA:
38373S*WU7; Class BC:
38373S*WV5; Class BD:
38373S*WW3; Class BE:
38373S*WX1; Class BI:
38373S*WY9; Class BO:

38373S*WZ6; Class BZ:
38373S*XA0; Class C:
38373S*XS1; Class CA:
38373S*XT9; Class CB:
38373S*XU6; Class CD:
38373S*XV4; Class CI:
38373S*XW2; Class DA:
38373S*YW1; Class DB:
38373S*YX9; Class DC:
38373S*YY7; Class DE:
38373S*YZ4; Class DG:
38373S*ZA8; Class DH:
38373S*ZB6; Class FA:
38373S*XX0; Class FB:
38373S*XY8; Class FG:
38373S*XB8; Class FN:
38373S*XC6; Class FV:
38373S*XZ5; Class GA:
38373S*YA9; Class GC:
38373S*YB7; Class GD:
38373S*YC5; Class GE:
38373S*YD3; Class GF:
38373S*YE1; Class GI:
38373S*YF8; Class GT:
38373S*YG6; Class GY:
38373S*YH4; Class IB:
38373S*XE2; Class JA:
38373S*YJ0; Class JB:
38373S*YK7; Class JC:
38373S*YL5; Class JD:
38373S*YM3; Class JE:
38373S*YN1; Class JG:
38373S*YP6; Class JH:
38373S*YQ4;
Class NA: 38373S*XF9; Class
NB: 38373S*XG7; Class NC:
38373S*XH5; Class ND:
38373S*XJ1; Class P:
38373S*XK8; Class PA:
38373S*WQ6; Class PB:
38373S*WR4; Class PC:
38373S*WS2; Class PI:
38373S*WT0; Class PY:
38373S*XL6; Class RR:
38373S*A72; Class SA:
38373S*YR2; Class SB:
38373S*YS0; Class SI:
38373S*XM4; Class SN:
38373S*XN2; Class SV:
38373S*YT8; Class TA:
38373S*YU5; Class TB:
38373S*YV3; Class TI:
38373S*XP7; Class TN:
38373S*XQ5; Class YI:
38373S*XR3
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-019
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class AB:
38373S*WC7; Class AC:
38373S*WD5; Class AD:
38373S*WE3; Class AE:
38373S*WF0; Class AG:
38373S*WG8; Class AH:
38373S*WH6; Class AJ:
38373S*WJ2; Class AK:
38373S*WK9; Class AL:
38373S*WL7; Class AM:
38373S*WM5; Class AN:
38373S*WN3; Class AP:
38373S*WP8; Class BA:
38373S*WU7; Class BC:
38373S*WV5; Class BD:
38373S*WW3; Class BE:

38373S*WX1; Class BI:
38373S*WY9; Class BO:
38373S*WZ6; Class BZ:
38373S*XA0; Class C:
38373S*XS1; Class CA:
38373S*XT9; Class CB:
38373S*XU6; Class CD:
38373S*XV4; Class CI:
38373S*XW2; Class DA:
38373S*YW1; Class DB:
38373S*YX9; Class DC:
38373S*YY7; Class DE:
38373S*YZ4; Class DG:
38373S*ZA8; Class DH:
38373S*ZB6; Class FA:
38373S*XX0; Class FB:
38373S*XY8; Class FG:
38373S*XB8; Class FN:
38373S*XC6; Class FV:
38373S*XZ5; Class GA:
38373S*YA9; Class GC:
38373S*YB7; Class GD:
38373S*YC5; Class GE:
38373S*YD3; Class GF:
38373S*YE1; Class GI:
38373S*YF8; Class GT:
38373S*YG6; Class GY:
38373S*XD4; Class GZ:
38373S*YH4; Class IB:
38373S*XE2; Class JA:
38373S*YJ0; Class JB:
38373S*YK7; Class JC:
38373S*YL5; Class JD:
38373S*YM3; Class JE:
38373S*YN1; Class JG:
38373S*YP6; Class JH:
38373S*YQ4;
Class NA: 38373S*XF9; Class
NB: 38373S*XG7; Class NC:
38373S*XH5; Class ND:
38373S*XJ1; Class P:
38373S*XK8; Class PA:
38373S*WQ6; Class PB:
38373S*WR4; Class PC:
38373S*WS2; Class PI:
38373S*WT0; Class PY:
38373S*XL6; Class RR:
38373S*A72; Class SA:
38373S*YR2; Class SB:
38373S*YS0; Class SI:
38373S*XM4; Class SN:
38373S*XN2; Class SV:
38373S*YT8; Class TA:
38373S*YU5; Class TB:
38373S*YV3; Class TI:
38373S*XP7; Class TN:
38373S*XQ5; Class YI:
38373S*XR3
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-022 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38373S*RG4;
Class AH: 38373S*RH2; Class B:
38373S*RJ8; Class BH:
38373S*RK5; Class C:
38373S*RL3; Class D:
38373S*RM1; Class RR:
38373S*RQ2; Class XA:
38373S*RN9; Class XB:
38373S*RP4
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-022
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139
CUSIP: Class A: 38373S*RG4;
Class AH: 38373S*RH2; Class B:
38373S*RJ8; Class BH:
38373S*RK5; Class C:
38373S*RL3; Class D:
38373S*RM1; Class RR:
38373S*RQ2; Class XA:
38373S*RN9; Class XB:
38373S*RP4
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-023
REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class F: 38373S*A98;
Class R: 38373S*B30; Class S:
38373S*B22
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-025 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class FA: 38373Q*DX6;
Class FC: 38373Q*DZ1; Class
FG: 38373Q*DB4; Class FT:
38373Q*CY5; Class GA:
38373Q*DC2; Class GB:
38373Q*DD0; Class GC:
38373Q*DE8; Class GD:
38373Q*DF5; Class GE:
38373Q*DG3; Class GH:
38373Q*DH1; Class GJ:
38373Q*DJ7; Class GK:
38373Q*DK4; Class GL:
38373Q*DL2; Class GM:
38373Q*DM0; Class GP:
38373Q*DN8; Class GX:
38373Q*DP3; Class GZ:
38373Q*DQ1; Class PB:
38373Q*DR9; Class PD:
38373Q*DS7; Class PK:
38373Q*DT5; Class PV:
38373Q*DU2; Class PZ:
38373Q*DV0; Class RR:
38373Q*EB3; Class SA:
38373Q*DY4; Class SC:
38373Q*EA5; Class SG:
38373Q*DW8; Class ST:
38373Q*CZ2; Class T:
38373Q*DA6
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-025 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class FA: 38373Q*DX6;
Class FC: 38373Q*DZ1; Class
FG: 38373Q*DB4; Class FT:

38373Q*CY5; Class GA:
38373Q*DC2; Class GB:
38373Q*DD0; Class GC:
38373Q*DE8; Class GD:
38373Q*DF5; Class GE:
38373Q*DG3; Class GH:
38373Q*DH1; Class GJ:
38373Q*DJ7; Class GK:
38373Q*DK4; Class GL:
38373Q*DL2; Class GM:
38373Q*DM0; Class GP:
38373Q*DN8; Class GX:
38373Q*DP3; Class GZ:
38373Q*DQ1; Class PB:
38373Q*DR9; Class PD:
38373Q*DS7; Class PK:
38373Q*DT5; Class PV:
38373Q*DU2; Class PZ:
38373Q*DV0; Class RR:
38373Q*EB3; Class SA:
38373Q*DY4; Class SC:
38373Q*EA5; Class SG:
38373Q*DW8; Class ST:
38373Q*CZ2; Class T:
38373Q*DA6
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-027 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class AB: 38373S*C39;
Class AI: 38373S*C47; Class B:
38373S*C54; Class C:
38373S*C62; Class DA:
38373S*C88; Class F:
38373S*C96; Class RR:
38373S*D46; Class S:
38373S*D20; Class Z:
38373S*C70; Class ZD:
38373S*D38
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-027
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class AB: 38373S*C39;
Class AI: 38373S*C47; Class B:
38373S*C54; Class C:
38373S*C62; Class DA:
38373S*C88; Class F:
38373S*C96; Class RR:
38373S*D46; Class S:
38373S*D20; Class Z:
38373S*C70; Class ZD:
38373S*D38
Startup/Issue Date: 03/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-028 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class EL: 38373Q*AA9;
Class JV: 38373Q*AB7; Class LA:
38373Q*AC5; Class LB:
38373Q*AD3; Class LC:

38373Q*AE1; Class LD:
38373Q*AF8; Class LG:
38373Q*AG6; Class LH:
38373Q*AH4; Class LI:
38373Q*AJ0; Class LJ:
38373Q*AK7; Class LK:
38373Q*AL5; Class LN:
38373Q*AM3; Class LV:
38373Q*AN1; Class LW:
38373Q*AP6; Class LZ:
38373Q*AQ4; Class RR:
38373Q*BB6; Class TA:
38373Q*AU5; Class TB:
38373Q*AV3; Class TC:
38373Q*AW1; Class TD:
38373Q*AX9; Class TE:
38373Q*AY7; Class TG:
38373Q*AZ4; Class TH:
38373Q*BA8; Class ZA:
38373Q*AR2; Class ZB:
38373Q*AS0; Class ZJ:
38373Q*AT8
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-028
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class EL: 38373Q*AA9;
Class JV: 38373Q*AB7; Class LA:
38373Q*AC5; Class LB:
38373Q*AD3; Class LC:
38373Q*AE1; Class LD:
38373Q*AF8; Class LG:
38373Q*AG6; Class LH:
38373Q*AH4; Class LI:
38373Q*AJ0; Class LJ:
38373Q*AK7; Class LK:
38373Q*AL5; Class LN:
38373Q*AM3; Class LV:
38373Q*AN1; Class LW:
38373Q*AP6; Class LZ:
38373Q*AQ4; Class RR:
38373Q*BB6; Class TA:
38373Q*AU5; Class TB:
38373Q*AV3; Class TC:
38373Q*AW1; Class TD:
38373Q*AX9; Class TE:
38373Q*AY7; Class TG:
38373Q*AZ4; Class TH:
38373Q*BA8; Class ZA:
38373Q*AR2; Class ZB:
38373Q*AS0; Class ZJ:
38373Q*AT8
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-029 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38373S*6T9;
Class AB: 38373S*6U6; Class AC:
38373S*6V4; Class AD:
38373S*6W2; Class AE:
38373S*6X0; Class AG:
38373S*6Y8; Class AH:
38373S*6Z5; Class FX:
38373S*7A9; Class IB:
38373S*7B7; Class IG:
38373S*7C5; Class IH:
38373S*7D3; Class PC:
38373S*7E1; Class PD:
38373S*7F8; Class PE:

38373S*7G6; Class PJ:
38373S*7H4; Class PK:
38373S*7J0; Class PO:
38373S*7K7; Class RR:
38373S*7M3; Class SU:
38373S*7L5
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-029
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38373S*6T9;
Class AB: 38373S*6U6; Class AC:
38373S*6V4; Class AD:
38373S*6W2; Class AE:
38373S*6X0; Class AG:
38373S*6Y8; Class AH:
38373S*6Z5; Class FX:
38373S*7A9; Class IB:
38373S*7B7; Class IG:
38373S*7C5; Class IH:
38373S*7D3; Class PC:
38373S*7E1; Class PD:
38373S*7F8; Class PE:
38373S*7G6; Class PJ:
38373S*7H4; Class PK:
38373S*7J0; Class PO:
38373S*7K7; Class RR:
38373S*7M3; Class SU:
38373S*7L5
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-031 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class F: 38373Q*ES6;
Class GD: 38373Q*ET4; Class
LD: 38373Q*EU1; Class PA:
38373Q*EV9; Class PB:
38373Q*EW7; Class PC:
38373Q*EX5; Class PI:
38373Q*EY3; Class PO:
38373Q*EZ0; Class PZ:
38373Q*FA4; Class RR:
38373Q*FL0; Class S:
38373Q*FB2; Class SI:
38373Q*FC0; Class WL:
38373Q*FD8; Class YA:
38373Q*FE6; Class YB:
38373Q*FF3; Class YE:
38373Q*FG1; Class YF:
38373Q*FH9; Class YG:
38373Q*FJ5; Class YS:
38373Q*FK2
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-031
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373Q*ES6;
Class GD: 38373Q*ET4; Class
LD: 38373Q*EU1; Class PA:
38373Q*EV9; Class PB:
38373Q*EW7; Class PC:

38373Q*EX5; Class PI:
38373Q*EY3; Class PO:
38373Q*EZ0; Class PZ:
38373Q*FA4; Class RR:
38373Q*FL0; Class S:
38373Q*FB2; Class SI:
38373Q*FC0; Class WL:
38373Q*FD8; Class YA:
38373Q*FE6; Class YB:
38373Q*FF3; Class YE:
38373Q*FG1; Class YF:
38373Q*FH9; Class YG:
38373Q*FJ5; Class YS:
38373Q*FK2
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-033 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CA: 38373S*P84;
Class CB: 38373S*P92; Class
CD: 38373S*Q26; Class FA:
38373S*Q34; Class KB:
38373S*R74; Class KC:
38373S*R82; Class KD:
38373S*R90; Class KE:
38373S*S24; Class NA:
38373S*Q91; Class NC:
38373S*R25; Class NK:
38373S*R33; Class NT:
38373S*R41; Class NW:
38373S*R58; Class NZ:
38373S*R66; Class PA:
38373S*Q42; Class PB:
38373S*Q59; Class PC:
38373S*Q67; Class PD:
38373S*Q75; Class RR:
38373S*S32; Class SA:
38373S*Q83
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-033
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CA: 38373S*P84;
Class CB: 38373S*P92; Class
CD: 38373S*Q26; Class FA:
38373S*Q34; Class KB:
38373S*R74; Class KC:
38373S*R82; Class KD:
38373S*R90; Class KE:
38373S*S24; Class NA:
38373S*Q91; Class NC:
38373S*R25; Class NK:
38373S*R33; Class NT:
38373S*R41; Class NW:
38373S*R58; Class NZ:
38373S*R66; Class PA:
38373S*Q42; Class PB:
38373S*Q59; Class PC:
38373S*Q67; Class PD:
38373S*Q75; Class RR:
38373S*S32; Class SA:
38373S*Q83
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-034 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CF: 38373Q*HC8;
Class CI: 38373Q*HD6; Class CS:
38373Q*HE4; Class DS:
38373Q*HF1; Class F:
38373Q*GT2; Class FD:
38373Q*GU9; Class FE:
38373Q*HG9; Class IA:
38373Q*GV7; Class IO:
38373Q*FQ9; Class IX:
38373Q*HH7; Class JA:
38373Q*GW5; Class MA:
38373Q*FR7; Class NA:
38373Q*HP9; Class NB:
38373Q*HQ7; Class NC:
38373Q*HR5; Class ND:
38373Q*HS3; Class NE:
38373Q*HT1; Class NG:
38373Q*HU8; Class NH:
38373Q*HV6; Class PA:
38373Q*FS5; Class PB:
38373Q*FT3; Class PF:
38373Q*FU0; Class PH:
38373Q*FV8; Class PI:
38373Q*FW6; Class PM:
38373Q*GX3; Class PN:
38373Q*GY1; Class PO:
38373Q*FX4; Class PV:
38373Q*FY2; Class PW:
38373Q*FZ9; Class PZ:
38373Q*GA3; Class QA:
38373Q*HJ3; Class QF:
38373Q*HK0; Class QG:
38373Q*HL8; Class QS:
38373Q*HM6; Class RR:
38373Q*HW4; Class S:
38373Q*GZ8; Class SD:
38373Q*HA2; Class SE:
38373Q*HN4; Class TO:
38373Q*GB1; Class TS:
38373Q*GC9; Class WA:
38373Q*GD7; Class WB:
38373Q*GE5; Class WC:
38373Q*GF2; Class WD:
38373Q*GG0; Class WE:
38373Q*HG8; Class WF:
38373Q*GJ4; Class WG:
38373Q*GK1; Class WH:
38373Q*GL9; Class WJ:
38373Q*GM7; Class WK:
38373Q*GN5; Class WL:
38373Q*GP0; Class WM:
38373Q*GQ8;
Class WS: 38373Q*GR6; Class
ZA: 38373Q*GS4; Class ZC:
38373Q*HBO
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-034
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CF: 38373Q*HC8;
Class CI: 38373Q*HD6; Class CS:
38373Q*HE4; Class DS:
38373Q*HF1; Class F:
38373Q*GT2; Class FD:
38373Q*GU9; Class FE:
38373Q*HG9; Class IA:
38373Q*GV7; Class IO:
38373Q*FQ9; Class IX:
38373Q*HH7; Class JA:
38373Q*GW5; Class MA:

38373Q*FR7; Class NA:
38373Q*HP9; Class NB:
38373Q*HQ7; Class NC:
38373Q*HR5; Class ND:
38373Q*HS3; Class NE:
38373Q*HT1; Class NG:
38373Q*HU8; Class NH:
38373Q*HV6; Class PA:
38373Q*FS5; Class PB:
38373Q*FT3; Class PF:
38373Q*FU0; Class PH:
38373Q*FV8; Class PI:
38373Q*FW6; Class PM:
38373Q*GX3; Class PN:
38373Q*GY1; Class PO:
38373Q*FX4; Class PV:
38373Q*FY2; Class PW:
38373Q*FZ9; Class PZ:
38373Q*GA3; Class QA:
38373Q*HJ3; Class QF:
38373Q*HK0; Class QG:
38373Q*HL8; Class QS:
38373Q*HM6; Class RR:
38373Q*HW4; Class S:
38373Q*GZ8; Class SD:
38373Q*HA2; Class SE:
38373Q*HN4; Class TO:
38373Q*GB1; Class TS:
38373Q*GC9; Class WA:
38373Q*GD7; Class WB:
38373Q*GE5; Class WC:
38373Q*GF2; Class WD:
38373Q*GG0; Class WE:
38373Q*GH8; Class WF:
38373Q*GJ4; Class WG:
38373Q*GK1; Class WH:
38373Q*GL9; Class WJ:
38373Q*GM7; Class WK:
38373Q*GN5; Class WL:
38373Q*GP0; Class WM:
38373Q*GQ8;
Class WS: 38373Q*GR6; Class
ZA: 38373Q*GS4; Class ZC:
38373Q*HB0
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-036 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373S*N78;
Class B: 38373S*N86; Class C:
38373S*N94; Class D:
38373S*P27; Class E:
38373S*P35; Class F:
38373S*P43; Class RR:
38373S*P76; Class XA:
38373S*P50; Class XB:
38373S*P68
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-036
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373S*N78;
Class B: 38373S*N86; Class C:
38373S*N94; Class D:
38373S*P27; Class E:
38373S*P35; Class F:
38373S*P43; Class RR:
38373S*P76; Class XA:
38373S*P50; Class XB:

38373S*P68
Startup/Issue Date: 04/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-037 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*MS7;
Class IA: 38373Q*MT5; Class ID:
38373Q*MV0; Class PC:
38373Q*MW8; Class PE:
38373Q*MX6; Class PG:
38373Q*MY4; Class PH:
38373Q*MZ1; Class PX:
38373Q*NA5; Class PY:
38373Q*NB3; Class QC:
38373Q*NC1; Class QT:
38373Q*NE7; Class RR:
38373Q*NH0; Class Z:
38373Q*NG2
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-037
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*MS7;
Class IA: 38373Q*MT5; Class ID:
38373Q*MV0; Class PC:
38373Q*MW8; Class PE:
38373Q*MX6; Class PG:
38373Q*MY4; Class PH:
38373Q*MZ1; Class PX:
38373Q*NA5; Class PY:
38373Q*NB3; Class QC:
38373Q*NC1; Class QT:
38373Q*NE7; Class RR:
38373Q*NH0; Class Z:
38373Q*NG2
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-040 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*XM8;
Class AB: 38373Q*XN6; Class
AC: 38373Q*XP1; Class AD:
38373Q*XQ9; Class AE:
38373Q*XR7; Class CB:
38373Q*WH0; Class CD:
38373Q*WJ6; Class CV:
38373Q*WK3; Class CW:
38373Q*WL1; Class CZ:
38373Q*WM9; Class DA:
38373Q*WE7; Class DB:
38373Q*WF4; Class DC:
38373Q*WG2; Class FA:
38373Q*WX5; Class JA:
38373Q*WQ0; Class LA:
38373Q*WZ0; Class LB:
38373Q*XB2; Class LC:
38373Q*XC0; Class LD:
38373Q*XD8; Class LI:
38373Q*XA4; Class NB:
38373Q*XJ5; Class NC:
38373Q*XK2; Class ND:

38373Q*XL0; Class NG:
38373Q*XL1; Class NH:
38373Q*XH9; Class PA:
38373Q*WS6; Class PF:
38373Q*WT4; Class PS:
38373Q*WU1; Class PZ:
38373Q*WV9; Class RR:
38373Q*YA3; Class SA:
38373Q*WY3; Class TA:
38373Q*XS5; Class TB:
38373Q*XT3; Class TC:
38373Q*XU0; Class TD:
38373Q*XV8; Class TE:
38373Q*XW6; Class TG:
38373Q*XX4; Class TH:
38373Q*XY2; Class TJ:
38373Q*XZ9; Class YA:
38373Q*WN7; Class YV:
38373Q*XE6; Class YZ:
38373Q*WP2; Class ZA:
38373Q*WW7; Class ZB:
38373Q*WR8; Class ZC:
38373Q*XF3; Class ZC1:
C99999*999; Class ZC2:
C99999*999
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-040
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*XM8;
Class AB: 38373Q*XN6; Class
AC: 38373Q*XP1; Class AD:
38373Q*XQ9; Class AE:
38373Q*XR7; Class CB:
38373Q*WH0; Class CD:
38373Q*WJ6; Class CV:
38373Q*WK3; Class CW:
38373Q*WL1; Class CZ:
38373Q*WM9; Class DA:
38373Q*WE7; Class DB:
38373Q*WF4; Class DC:
38373Q*WG2; Class FA:
38373Q*WX5; Class JA:
38373Q*WQ0; Class LA:
38373Q*WZ0; Class LB:
38373Q*XB2; Class LC:
38373Q*XC0; Class LD:
38373Q*XD8; Class LI:
38373Q*XA4; Class NB:
38373Q*XJ5; Class NC:
38373Q*XK2; Class ND:
38373Q*XL0; Class NG:
38373Q*XL1; Class NH:
38373Q*XH9; Class PA:
38373Q*WS6; Class PF:
38373Q*WT4; Class PS:
38373Q*WU1; Class PZ:
38373Q*WV9; Class RR:
38373Q*YA3; Class SA:
38373Q*WY3; Class TA:
38373Q*XS5; Class TB:
38373Q*XT3; Class TC:
38373Q*XU0; Class TD:
38373Q*XV8; Class TE:
38373Q*XW6; Class TG:
38373Q*XX4; Class TH:
38373Q*XY2; Class TJ:
38373Q*XZ9; Class YA:
38373Q*WN7; Class YV:
38373Q*XE6; Class YZ:
38373Q*WP2; Class ZA:
38373Q*WW7; Class ZB:
38373Q*WR8; Class ZC:
38373Q*XF3; Class ZC1:
C99999*999; Class ZC2:

C99999*999
Startup/Issue Date: 05/30/2003

**GNMA Remic Pass-Through
Certificates Series 2003-042 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*TY7;
Class AF: 38373Q*TZ4; Class AL:
38373Q*UA7; Class AS:
38373Q*UB5; Class B:
38373Q*UE9; Class BA:
38373Q*UF6; Class BC:
38373Q*UG4; Class BF:
38373Q*UH2; Class BL:
38373Q*UJ8; Class BS:
38373Q*UK5; Class FA:
38373Q*TW1; Class FC:
38373Q*TU5; Class FE:
38373Q*UC3; Class FH:
38373Q*UL3; Class FM:
38373Q*UN9; Class FN:
38373Q*VG3; Class FW:
38373Q*UX7; Class FX:
38373Q*VA6; Class GF:
38373Q*UV1; Class GS:
38373Q*UW9; Class KF:
38373Q*UQ2; Class KH:
38373Q*UR0; Class KJ:
38373Q*US8; Class KS:
38373Q*UT6; Class RR:
38373Q*VJ7; Class SA:
38373Q*TX9; Class SC:
38373Q*TV3; Class SE:
38373Q*UD1; Class SH:
38373Q*UM1; Class SM:
38373Q*UP4; Class SN:
38373Q*VH1; Class WI:
38373Q*UY5; Class WS:
38373Q*UZ2; Class XB:
38373Q*VB4; Class XI:
38373Q*VC2; Class XL:
38373Q*VD0; Class XS:
38373Q*VE8; Class ZK:
38373Q*UU3; Class ZX:
38373Q*VF5
Startup/Issue Date: 05/30/2003

**GNMA Remic Pass-Through
Certificates Series 2003-042
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*TY7;
Class AF: 38373Q*TZ4; Class AL:
38373Q*UA7; Class AS:
38373Q*UB5; Class B:
38373Q*UE9; Class BA:
38373Q*UF6; Class BC:
38373Q*UG4; Class BF:
38373Q*UH2; Class BL:
38373Q*UJ8; Class BS:
38373Q*UK5; Class FA:
38373Q*TW1; Class FC:
38373Q*TU5; Class FE:
38373Q*UC3; Class FH:
38373Q*UL3; Class FM:
38373Q*UN9; Class FN:
38373Q*VG3; Class FW:
38373Q*UX7; Class FX:
38373Q*VA6; Class GF:
38373Q*UV1; Class GS:
38373Q*UW9; Class KF:
38373Q*UQ2; Class KH:

38373Q*UR0; Class KJ:
38373Q*US8; Class KS:
38373Q*UT6; Class RR:
38373Q*VJ7; Class SA:
38373Q*TX9; Class SC:
38373Q*TV3; Class SE:
38373Q*UD1; Class SH:
38373Q*UM1; Class SM:
38373Q*UP4; Class SN:
38373Q*VH1; Class WI:
38373Q*UY5; Class WS:
38373Q*UZ2; Class XB:
38373Q*VB4; Class XI:
38373Q*VC2; Class XL:
38373Q*VD0; Class XS:
38373Q*VE8; Class ZK:
38373Q*UU3; Class ZX:
38373Q*VF5
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-044 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373Q*QQ7;
Class FA: 38373Q*QT1; Class
RR: 38373Q*QY0; Class SC:
38373Q*QU8; Class SD:
38373Q*QV6; Class SE:
38373Q*QW4; Class SG:
38373Q*QX2; Class SX:
38373Q*QR5; Class SY:
38373Q*QS3
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-044
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38373Q*QQ7;
Class FA: 38373Q*QT1; Class
RR: 38373Q*QY0; Class SC:
38373Q*QU8; Class SD:
38373Q*QV6; Class SE:
38373Q*QW4; Class SG:
38373Q*QX2; Class SX:
38373Q*QR5; Class SY:
38373Q*QS3
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-046 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q*2X8;
Class AC: 38373Q*2Y6; Class
AD: 38373Q*2Z3; Class AG:
38373Q*3A7; Class AH:
38373Q*3B5; Class AK:
38373Q*3C3; Class DA:
38373Q*Z79; Class DB:
38373Q*Z87; Class DC:
38373Q*Z95; Class DE:
38373Q*2A8; Class DG:
38373Q*2B6; Class EN:
38373Q*3P4; Class EP:
38373Q*3D1; Class FA:

38373Q*2R1; Class FB:
38373Q*2T7; Class FC:
38373Q*3W9; Class FD:
38373Q*2V2; Class FN:
38373Q*3Q2; Class HA:
38373Q*2C4; Class HB:
38373Q*2D2; Class JA:
38373Q*3E9; Class JB:
38373Q*3F6; Class JC:
38373Q*3G4; Class MA:
38373Q*2K6; Class MB:
38373Q*2L4; Class MC:
38373Q*2M2; Class MD:
38373Q*2N0; Class ME:
38373Q*2P5; Class MG:
38373Q*2Q3; Class NB:
38373Q*3R0; Class NC:
38373Q*3S8; Class ND:
38373Q*3T6; Class PA:
38373Q*3H2; Class PB:
38373Q*3J8; Class PI:
38373Q*3K5; Class RR:
38373Q*3Z2; Class SA:
38373Q*2S9; Class SB:
38373Q*2U4; Class SD:
38373Q*2W0; Class SN:
38373Q*3U3; Class TA:
38373Q*2G5; Class TB:
38373Q*2H3; Class TC:
38373Q*2J9; Class UA:
38373Q*3X7; Class UB:
38373Q*3Y5; Class WA:
38373Q*3L3; Class WZ:
38373Q*3M1; Class YA:
38373Q*2E0; Class ZB:
38373Q*2F7; Class ZN:
38373Q*3V1; Class ZW:
38373Q*3N9
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-046
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q*2X8;
Class AC: 38373Q*2Y6; Class
AD: 38373Q*2Z3; Class AG:
38373Q*3A7; Class AH:
38373Q*3B5; Class AK:
38373Q*3C3; Class DA:
38373Q*Z79; Class DB:
38373Q*Z87; Class DC:
38373Q*Z95; Class DE:
38373Q*2A8; Class DG:
38373Q*2B6; Class EN:
38373Q*3P4; Class EP:
38373Q*3D1; Class FA:
38373Q*2R1; Class FB:
38373Q*2T7; Class FC:
38373Q*3W9; Class FD:
38373Q*2V2; Class FN:
38373Q*3Q2; Class HA:
38373Q*2C4; Class HB:
38373Q*2D2; Class JA:
38373Q*3E9; Class JB:
38373Q*3F6; Class JC:
38373Q*3G4; Class MA:
38373Q*2K6; Class MB:
38373Q*2L4; Class MC:
38373Q*2M2; Class MD:
38373Q*2N0; Class ME:
38373Q*2P5; Class MG:
38373Q*2Q3; Class NB:
38373Q*3R0; Class NC:
38373Q*3S8; Class ND:
38373Q*3T6; Class PA:
38373Q*3H2; Class PB:
38373Q*3J8; Class PI:

38373Q*3K5; Class RR:
38373Q*3Z2; Class SA:
38373Q*2S9; Class SB:
38373Q*2U4; Class SD:
38373Q*2W0; Class SN:
38373Q*3U3; Class TA:
38373Q*2G5; Class TB:
38373Q*2H3; Class TC:
38373Q*2J9; Class UA:
38373Q*3X7; Class UB:
38373Q*3Y5; Class WA:
38373Q*3L3; Class WZ:
38373Q*3M1; Class YA:
38373Q*2E0; Class ZB:
38373Q*2F7; Class ZN:
38373Q*3V1; Class ZW:
38373Q*3N9
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-047 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*KE0;
Class B: 38373Q*KF7; Class C:
38373Q*KG5; Class D:
38373Q*KH3; Class E:
38373Q*KJ9; Class RR:
38373Q*KN0; Class XA:
38373Q*KK6; Class XB:
38373Q*KL4; Class Z:
38373Q*KM2
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-047
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373Q*KE0;
Class B: 38373Q*KF7; Class C:
38373Q*KG5; Class D:
38373Q*KH3; Class E:
38373Q*KJ9; Class RR:
38373Q*KN0; Class XA:
38373Q*KK6; Class XB:
38373Q*KL4; Class Z:
38373Q*KM2
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-048 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373Q*TM3;
Class AC: 38373Q*TN1; Class B:
38373Q*TP6; Class C:
38373Q*TT4; Class IO:
38373Q*TS0; Class RR:
38373Q*TT8; Class Z:
38373Q*TR2
Startup/Issue Date: 05/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-048
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank

600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139
CUSIP: Class AB: 38373Q*TM3;
Class AC: 38373Q*TN1; Class B:
38373Q*TP6; Class C:
38373Q*TT4; Class IO:
38373Q*TS0; Class RR:
38373Q*TT8; Class Z:
38373Q*TR2
Startup/Issue Date: 05/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-050 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AK: 38373Q*RP8;
Class EI: 38373Q*RQ6; Class EO:
38373Q*RR4; Class F:
38373Q*SE2; Class FC:
38373Q*RZ6; Class IA:
38373Q*SA0; Class PA:
38373Q*RS2; Class PB:
38373Q*RT0; Class PI:
38373Q*RU7; Class PX:
38373Q*RV5; Class QC:
38373Q*SB8; Class QI:
38373Q*RW3; Class QO:
38373Q*RX1; Class QZ:
38373Q*SC6; Class RR:
38373Q*SG7; Class S:
38373Q*SF9; Class SC:
38373Q*SD4; Class ZA:
38373Q*RY9
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-050
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AK: 38373Q*RP8;
Class EI: 38373Q*RQ6; Class EO:
38373Q*RR4; Class F:
38373Q*SE2; Class FC:
38373Q*RZ6; Class IA:
38373Q*SA0; Class PA:
38373Q*RS2; Class PB:
38373Q*RT0; Class PI:
38373Q*RU7; Class PX:
38373Q*RV5; Class QC:
38373Q*SB8; Class QI:
38373Q*RW3; Class QO:
38373Q*RX1; Class QZ:
38373Q*SC6; Class RR:
38373Q*SG7; Class S:
38373Q*SF9; Class SC:
38373Q*SD4; Class ZA:
38373Q*RY9
Startup/Issue Date: 05/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-051
REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CA: 38373Q*V99;
Class CB: 38373Q*W23; Class

CD: 38373Q*W31; Class CE:
38373Q*W49; Class CG:
38373Q*W56; Class CH:
38373Q*W64; Class CJ:
38373Q*W72; Class CK:
38373Q*W80; Class CL:
38373Q*W98; Class KC:
38373Q*X22; Class KD:
38373Q*X30; Class KE:
38373Q*X48; Class LT:
38373Q*X55; Class R:
38373Q*X63
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-053
Group 1 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class GA: 38373Q*7K1;
Class GC: 38373Q*7L9; Class
GD: 38373Q*7M7; Class GE:
38373Q*7N5; Class GH:
38373Q*7P0; Class GJ:
38373Q*7Q8; Class PA:
38373Q*7R6; Class PB:
38373Q*7S4; Class PC:
38373Q*7T2
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-053
Group 2 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class CS: 38373Q*7U9;
Class CT: 38373Q*7V7; Class FC:
38373Q*7W5; Class R:
38373Q*7X3; Class RA:
38373Q*7Y1
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-055 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class C: 38374B*AA1;
Class IA: 38374B*AH6; Class IX:
38374B*AB9; Class KA:
38374B*AJ2; Class KB:
38374B*AK9; Class KI:
38374B*AL7; Class LI:
38374B*AM5; Class LO:
38374B*AN3; Class PA:
38374B*AC7; Class PB:
38374B*AD5; Class PD:
38374B*AE3; Class PF:
38374B*AF0; Class PG:
38374B*AP8; Class PI:
38374B*AQ6; Class PJ:
38374B*AR4; Class PK:
38374B*AS2; Class PM:
38374B*AT0; Class PS:
38374B*AG8; Class PV:
38374B*AU7; Class QH:
38374B*AV5; Class RR:
38374B*AZ6; Class Z:
38374B*AW3; Class ZB:
38374B*AX1; Class ZC:

38374B*AY9; Class ZC1:
C99999*999; Class ZC2:
C99999*999
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-055
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class C: 38374B*AA1;
Class IA: 38374B*AH6; Class IX:
38374B*AB9; Class KA:
38374B*AJ2; Class KB:
38374B*AK9; Class KI:
38374B*AL7; Class LI:
38374B*AM5; Class LO:
38374B*AN3; Class PA:
38374B*AC7; Class PB:
38374B*AD5; Class PD:
38374B*AE3; Class PF:
38374B*AF0; Class PG:
38374B*AP8; Class PI:
38374B*AQ6; Class PJ:
38374B*AR4; Class PK:
38374B*AS2; Class PM:
38374B*AT0; Class PS:
38374B*AG8; Class PV:
38374B*AU7; Class QH:
38374B*AV5; Class RR:
38374B*AZ6; Class Z:
38374B*AW3; Class ZB:
38374B*AX1; Class ZC:
38374B*AY9; Class ZC1:
C99999*999; Class ZC2:
C99999*999
Startup/Issue Date: 06/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-056 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class DP: 38373Q*J69;
Class DZ: 38373Q*J77; Class FI:
38373Q*J85; Class RR:
38373Q*K34; Class SI:
38373Q*J93; Class ZK:
38373Q*K26
Startup/Issue Date: 06/23/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-056
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class DP: 38373Q*J69;
Class DZ: 38373Q*J77; Class FI:
38373Q*J85; Class RR:
38373Q*K34; Class SI:
38373Q*J93; Class ZK:
38373Q*K26
Startup/Issue Date: 06/23/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-058 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank

600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BA: 38374B*NB5;
Class BC: 38374B*NC3; Class
BD: 38374B*ND1; Class BE:
38374B*NE9; Class BI:
38374B*MN0; Class BO:
38374B*MP5; Class BW:
38374B*NF6; Class CI:
38374B*MQ3; Class CO:
38374B*MS9; Class FA:
38374B*NQ2; Class ID:
38374B*NG4; Class IP:
38374B*MT7; Class IT:
38374B*NR0; Class JD:
38374B*MU4; Class KI:
38374B*MV2; Class LB:
38374B*NS8; Class OV:
38374B*NJ8; Class OW:
38374B*NH2; Class OX:
38374B*NT6; Class PK:
38374B*MW0; Class PM:
38374B*MX8; Class PN:
38374B*MY6; Class RR:
38374B*NW9; Class SA:
38374B*NU3; Class VI:
38374B*NK5; Class VO:
38374B*NL3; Class WI:
38374B*NM1; Class WO:
38374B*NN9; Class ZB:
38374B*MZ3; Class ZC:
38374B*NA7; Class ZC1:
C99999*999; Class ZC2:
C99999*999; Class ZM:
38374B*NV1; Class ZP:
38374B*NP4
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-058
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002
Tel: (713) 218-5139

CUSIP: Class BA: 38374B*NB5;
Class BC: 38374B*NC3; Class
BD: 38374B*ND1; Class BE:
38374B*NE9; Class BI:
38374B*MN0; Class BO:
38374B*MP5; Class BW:
38374B*NF6; Class CI:
38374B*MQ3; Class CO:
38374B*MS9; Class FA:
38374B*NQ2; Class ID:
38374B*NG4; Class IP:
38374B*MT7; Class IT:
38374B*NR0; Class JD:
38374B*MU4; Class KI:
38374B*MV2; Class LB:
38374B*NS8; Class OV:
38374B*NJ8; Class OW:
38374B*NH2; Class OX:
38374B*NT6; Class PK:
38374B*MW0; Class PM:
38374B*MX8; Class PN:
38374B*MY6; Class RR:
38374B*NW9; Class SA:
38374B*NU3; Class VI:
38374B*NK5; Class VO:
38374B*NL3; Class WI:
38374B*NM1; Class WO:
38374B*NN9; Class ZB:
38374B*MZ3; Class ZC:
38374B*NA7; Class ZC1:
C99999*999; Class ZC2:
C99999*999; Class ZM:
38374B*NV1; Class ZP:

38374B*NP4
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-059 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*JQ7;
Class B: 38374B*JR5; Class C:
38374B*JS3; Class D:
38374B*JT1; Class E:
38374B*JU8; Class RR:
38374B*JY0; Class XA:
38374B*JV6; Class XB:
38374B*JW4; Class Z:
38374B*JX2
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-059
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*JQ7;
Class B: 38374B*JR5; Class C:
38374B*JS3; Class D:
38374B*JT1; Class E:
38374B*JU8; Class RR:
38374B*JY0; Class XA:
38374B*JV6; Class XB:
38374B*JW4; Class Z:
38374B*JX2
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-062
REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*CZ4;
Class AB: 38374B*DA8; Class
AC: 38374B*DB6; Class AD:
38374B*DC4; Class AE:
38374B*DD2; Class BA:
38374B*DE0; Class BC:
38374B*DF7; Class BD:
38374B*DG5; Class BE:
38374B*DH3; Class BG:
38374B*DJ9; Class FG:
38374B*DK6; Class HA:
38374B*DWO; Class HB:
38374B*FJ7; Class HC:
38374B*DX8; Class HD:
38374B*DY6; Class HE:
38374B*DZ3; Class KA:
38374B*EK5; Class KZ:
38374B*LU5; Class MA:
38374B*DS9; Class MZ:
38374B*DT7; Class PB:
38374B*DL4; Class PC:
38374B*DM2; Class R:
38374B*EM1; Class SG:
38374B*DN0; Class TA:
38374B*DP5; Class TB:
38374B*DQ3; Class TC:
38374B*DR1; Class UA:
38374B*EA7; Class UB:
38374B*EB5; Class UC:
38374B*EC3; Class UD:

38374B*ED1; Class UE:
38374B*EE9; Class YA:
38374B*EF6; Class YB:
38374B*EG4; Class YC:
38374B*EH2; Class YD:
38374B*EJ8; Class ZA:
38374B*DU4; Class ZK:
38374B*LV3; Class ZJ:
38374B*EL3; Class ZP:
38374B*DV2
Startup/Issue Date: 07/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-064 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*SR5;
Class B: 38374B*SS3; Class C:
38374B*ST1; Class D:
38374B*SU8; Class E:
38374B*SV6; Class F:
38374B*SW4; Class G:
38374B*SX2; Class RR:
38374B*TA1; Class XA:
38374B*SY0; Class XB:
38374B*SZ7

Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-064
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*SR5;
Class B: 38374B*SS3; Class C:
38374B*ST1; Class D:
38374B*SU8; Class E:
38374B*SV6; Class F:
38374B*SW4; Class G:
38374B*SX2; Class RR:
38374B*TA1; Class XA:
38374B*SY0; Class XB:
38374B*SZ7

Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-067 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB:
38374B*WU3; Class AC:
38374B*WV1; Class AD:
38374B*WW9; Class AG:
38374B*WX7; Class AH:
38374B*WH2; Class AJ:
38374B*WJ8; Class AK:
38374B*WK5; Class BO:
38374B*WY5; Class C:
38374B*WL3; Class CO:
38374B*WZ2; Class DO:
38374B*XA6; Class ET:
38374B*WM1; Class FB:
38374B*XB4; Class FM:
38374B*YD9; Class FO:
38374B*XC2; Class FP:
38374B*XD0; Class GO:
38374B*XY4; Class HA:
38374B*XE8; Class HB:

38374B*XF5; Class HC:
38374B*XG3; Class HD:
38374B*XH1; Class HE:
38374B*XJ7; Class IG:
38374B*XK4; Class IO:
38374B*XZ1; Class JO:
38374B*WN9; Class JV:
38374B*WP4; Class KB:
38374B*YA5; Class KC:
38374B*YB3; Class KO:
38374B*YC1; Class NO:
38374B*YE7; Class PA:
38374B*XL2; Class PB:
38374B*XM0; Class PC:
38374B*XN8; Class PE:
38374B*XP3; Class PG:
38374B*XQ1; Class PH:
38374B*XR9; Class PN:
38374B*XS7; Class QO:
38374B*WQ2; Class RO:
38374B*WR0; Class RR:
38374B*YG2; Class SC:
38374B*XT5; Class SM:
38374B*YF4; Class SP:
38374B*XU2; Class TO:
38374B*WS8; Class VB:
38374B*XV0; Class VC:
38374B*XW8; Class WO:
38374B*WT6; Class ZA:
38374B*XX6
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-067
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB:
38374B*WU3; Class AC:
38374B*WV1; Class AD:
38374B*WW9; Class AG:
38374B*WX7; Class AH:
38374B*WH2; Class AJ:
38374B*WJ8; Class AK:
38374B*WK5; Class BO:
38374B*WY5; Class C:
38374B*WL3; Class CO:
38374B*WZ2; Class DO:
38374B*XA6; Class ET:
38374B*WM1; Class FB:
38374B*XB4; Class FM:
38374B*YD9; Class FO:
38374B*XC2; Class FP:
38374B*XD0; Class GO:
38374B*XY4; Class HA:
38374B*XE8; Class HB:
38374B*XF5; Class HC:
38374B*XG3; Class HD:
38374B*XH1; Class HE:
38374B*XJ7; Class IG:
38374B*XK4; Class IO:
38374B*XZ1; Class JO:
38374B*WN9; Class JV:
38374B*WP4; Class KB:
38374B*YA5; Class KC:
38374B*YB3; Class KO:
38374B*YC1; Class NO:
38374B*YE7; Class PA:
38374B*XL2; Class PB:
38374B*XM0; Class PC:
38374B*XN8; Class PE:
38374B*XP3; Class PG:
38374B*XQ1; Class PH:
38374B*XR9; Class PN:
38374B*XS7; Class QO:
38374B*WQ2; Class RO:
38374B*WR0; Class RR:
38374B*YG2; Class SC:
38374B*XT5; Class SM:

38374B*YF4; Class SP:
38374B*XU2; Class TO:
38374B*WS8; Class VB:
38374B*XV0; Class VC:
38374B*XW8; Class WO:
38374B*WT6; Class ZA:
38374B*XX6
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-069
Group 1 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FB: 38374B*YX5;
Class SB: 38374B*YY3
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-069
Group 2-4 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class DA: 38374B*YZ0;
Class DZ: 38374B*ZA4; Class FC:

38374B*ZB2; Class FD:
38374B*ZD8; Class FG:
38374B*ZF3; Class R:
38374B*ZH9; Class RA:
38374B*ZJ5; Class SC:
38374B*ZC0; Class SD:
38374B*ZE6; Class SG:
38374B*2G1
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-070 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class EG: 38374B*G23;
Class GA: 38374B*B36; Class
GB: 38374B*B44; Class GC:
38374B*B51; Class GD:
38374B*B69; Class GE:
38374B*B77; Class IG:
38374B*G31; Class JA:
38374B*D91; Class JB:
38374B*E25; Class JC:
38374B*E33; Class JD:
38374B*E41; Class JE:
38374B*E58; Class JK:
38374B*E66; Class KA:
38374B*C27; Class KB:
38374B*C35; Class KC:
38374B*C43; Class KD:
38374B*C50; Class KE:
38374B*C68; Class KF:
38374B*C76; Class KO:
38374B*C84; Class KS:
38374B*C92; Class KT:
38374B*D26; Class LA:
38374B*D34; Class LB:
38374B*D42; Class LC:
38374B*D59; Class LD:
38374B*D67; Class LE:
38374B*D75; Class LG:
38374B*D83; Class MB:
38374B*E74; Class MC:
38374B*E82; Class MD:
38374B*E90; Class ME:
38374B*3R2; Class MG:
38374B*F24; Class MH:
38374B*F32; Class MJ:
38374B*F40; Class MK:
38374B*F50; Class ML:
38374B*F57; Class MN:
38374B*F63; Class MT:
38374B*F71; Class MV:
38374B*F81; Class MZ:
38374B*3S0; Class PA:
38374B*B85; Class PB:
38374B*B93; Class RR:
38374B*H63; Class TA:
38374B*G49; Class TB:
38374B*G56; Class TC:
38374B*G64; Class TD:
38374B*G72; Class TE:
38374B*G80; Class TV:
38374B*G98; Class TZ:
38374B*H22; Class YA:
38374B*H30;
Class YB: 38374B*H48; Class YC:
38374B*H55
Startup/Issue Date: 08/29/2003

38374B*E90; Class ME:
38374B*3R2; Class MG:
38374B*F24; Class MH:
38374B*F32; Class MJ:
38374B*F40; Class MK:
38374B*F50; Class ML:
38374B*F57; Class MN:
38374B*F63; Class MT:
38374B*F71; Class MV:
38374B*F81; Class MZ:
38374B*3S0; Class PA:
38374B*B85; Class PB:
38374B*B93; Class RR:
38374B*H63; Class TA:
38374B*G49; Class TB:
38374B*G56; Class TC:
38374B*G64; Class TD:
38374B*G72; Class TE:
38374B*G80; Class TV:
38374B*G98; Class TZ:
38374B*H22; Class YA:
38374B*H30;
Class YB: 38374B*H48; Class YC:
38374B*H55
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-070
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class EG: 38374B*G23;
Class GA: 38374B*B36; Class
GB: 38374B*B44; Class GC:
38374B*B51; Class GD:
38374B*B69; Class GE:
38374B*B77; Class IG:
38374B*G31; Class JA:
38374B*E66; Class KA:
38374B*C27; Class KB:
38374B*C35; Class KC:
38374B*C43; Class KD:
38374B*C50; Class KE:
38374B*C68; Class KF:
38374B*C76; Class KO:
38374B*C84; Class KS:
38374B*C92; Class KT:
38374B*D26; Class LA:
38374B*D34; Class LB:
38374B*D42; Class LC:
38374B*D59; Class LD:
38374B*D67; Class LE:
38374B*D75; Class LG:
38374B*D83; Class MB:
38374B*E74; Class MC:
38374B*E82; Class MD:
38374B*E90; Class ME:
38374B*3R2; Class MG:
38374B*F24; Class MH:
38374B*F32; Class MJ:
38374B*F40; Class MK:
38374B*F50; Class ML:
38374B*F57; Class MN:
38374B*F63; Class MT:
38374B*F71; Class MV:
38374B*F81; Class MZ:
38374B*3S0; Class PA:
38374B*B85; Class PB:
38374B*B93; Class RR:
38374B*H63; Class TA:
38374B*G49; Class TB:
38374B*G56; Class TC:
38374B*G64; Class TD:
38374B*G72; Class TE:

38374B*G80; Class TV:
38374B*G98; Class TZ:
38374B*H22; Class YA:
38374B*H30;
Class YB: 38374B*H48; Class YC:
38374B*H55
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-072 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*QM8;
Class B: 38374B*QN6; Class C:
38374B*QP1; Class D:
38374B*QQ9; Class IO:
38374B*QS5; Class RR:
38374B*B28; Class Z:
38374B*QR7
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-072
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374B*QM8;
Class B: 38374B*QN6; Class C:
38374B*QP1; Class D:
38374B*QQ9; Class IO:
38374B*QS5; Class RR:
38374B*B28; Class Z:
38374B*QR7
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-074 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class C: 38374B*SA2;
Class D: 38374B*SB0; Class E:
38374B*SC8; Class JA:
38374B*RP0; Class JB:
38374B*RQ8; Class JC:
38374B*RR6; Class JD:
38374B*RS4; Class LA:
38374B*RX3; Class LF:
38374B*RY1; Class LS:
38374B*RZ8; Class PF:
38374B*RT2; Class PO:
38374B*RU9; Class PX:
38374B*RV7; Class PZ:
38374B*RW5; Class RR:
38374B*SD6
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-074
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class C: 38374B*SA2;
Class D: 38374B*SB0; Class E:
38374B*SC8; Class JA:

38374B*RP0; Class JB:
38374B*RQ8; Class JC:
38374B*RR6; Class JD:
38374B*RS4; Class LA:
38374B*RX3; Class LF:
38374B*RY1; Class LS:
38374B*RZ8; Class PF:
38374B*RT2; Class PO:
38374B*RU9; Class PX:
38374B*RV7; Class PZ:
38374B*RW5; Class RR:
38374B*SD6
Startup/Issue Date: 08/29/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-076 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BI: 38374C*HV6;
Class EB: 38374C*HW4; Class
EC: 38374C*HX2; Class EG:

38374C*GV7; Class EH:
38374C*GD7; Class EK:
38374C*GW5; Class EW:
38374C*GE5; Class FI:
38374C*GF2; Class FK:
38374C*GX3; Class GA:
38374C*GG0; Class GB:
38374C*GH8; Class GC:
38374C*GJ4; Class GD:
38374C*GK1; Class GE:
38374C*GL9; Class GF:
38374C*HY0; Class GH:
38374C*GM7; Class GJ:
38374C*GN5; Class GK:
38374C*HZ7; Class GN:
38374C*JA0; Class GS:
38374C*JB8; Class IC:
38374C*JC6; Class IG:
38374C*GY1; Class IW:
38374C*GP0; Class KA:
38374C*GZ8; Class KB:
38374C*HA2; Class KC:
38374C*HB0; Class KD:
38374C*HC8; Class KE:
38374C*HD6; Class KS:
38374C*HE4; Class KT:
38374C*HF1; Class KZ:
38374C*HG9; Class LV:
38374C*JD4; Class LZ:
38374C*JE2; Class PU:
38374C*GQ8; Class PV:
38374C*GR6; Class PZ:
38374C*GS4; Class QB:
38374C*JF9; Class QC:
38374C*JG7; Class RR:
38374C*JJ1; Class SK:
38374C*HH7; Class TA:
38374C*HJ3; Class TB:
38374C*HK0; Class TD:
38374C*HL8; Class TE:
38374C*HM6; Class TZ:
38374C*GT2; Class TZ1:
C99999*999; Class TZ2:
C99999*999; Class UF:
38374C*HN4; Class US:
38374C*HP9; Class UT:
38374C*HQ7; Class VT:
38374C*GU9; Class YA:
38374C*HR5;
Class YB: 38374C*HS3; Class
YC: 38374C*HT1; Class YD:
38374C*HU8; Class ZL:
38374C*JH5; Class ZL1:
C99999*999; Class ZL2:
C99999*999
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-076
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BI: 38374C*HV6;
Class EB: 38374C*HW4; Class
EC: 38374C*HX2; Class EG:

38374C*GV7; Class EH:
38374C*GD7; Class EK:
38374C*GW5; Class EW:

38374C*GE5; Class FI:
38374C*GF2; Class FK:
38374C*GX3; Class GA:

38374C*GG0; Class GB:
38374C*GH8; Class GC:
38374C*GJ4; Class GD:
38374C*GK1; Class GE:

38374C*GL9; Class GF:
38374C*HY0; Class GH:
38374C*GM7; Class GJ:
38374C*GN5; Class GK:

38374C*HZ7; Class GN:
38374C*JA0; Class GS:
38374C*JB8; Class IC:
38374C*JC6; Class IG:

38374C*GY1; Class IW:
38374C*GP0; Class KA:
38374C*GZ8; Class KB:
38374C*HA2; Class KC:

38374C*HB0; Class KD:
38374C*HC8; Class KE:
38374C*HD6; Class KS:
38374C*HE4; Class KT:

38374C*HF1; Class KZ:
38374C*HG9; Class LV:
38374C*JD4; Class LZ:
38374C*JE2; Class PU:

38374C*GQ8; Class PV:
38374C*GR6; Class PZ:
38374C*GS4; Class QB:
38374C*JF9; Class QC:

38374C*JG7; Class RR:
38374C*JJ1; Class SK:
38374C*HH7; Class TA:
38374C*HJ3; Class TB:

38374C*HK0; Class TD:
38374C*HL8; Class TE:
C99999*HM6; Class TZ:
C99999*GT2; Class TZ1:

C99999*999; Class TZ2:
38374C*999; Class UF:
38374C*HN4; Class US:
38374C*HP9; Class UT:

38374C*HQ7; Class VT:
38374C*GU9; Class YA:
38374C*HR5;

Class YB: 38374C*HS3; Class
YC: 38374C*HT1; Class YD:
38374C*HU8; Class ZL:
38374C*JH5; Class ZL1:

C99999*999; Class ZL2:
C99999*999
Startup/Issue Date: 09/30/2003

38374B*7A5; Class FG:
38374B*6Y4; Class R:
38374B*7C1; Class S:

38374C*HJ3; Class TB:
38374C*HK0; Class TD:
38374C*HL8; Class TE:
C99999*HM6; Class TZ:
C99999*GT2; Class TZ1:

C99999*999; Class TZ2:
38374C*999; Class UF:
38374C*HN4; Class US:
38374C*HP9; Class UT:

38374C*HQ7; Class VT:
38374C*GU9; Class YA:
38374C*HR5;

Class YB: 38374C*HS3; Class
YC: 38374C*HT1; Class YD:
38374C*HU8; Class ZL:
38374C*JH5; Class ZL1:

C99999*999; Class ZL2:
C99999*999
Startup/Issue Date: 09/30/2003

38374C*RV5; Class RR:
38374C*RW5; Class RR:
38374C*SD6

38374C*RV5; Class RR:
38374C*RW5; Class RR:
38374C*SD6

38374B*6W8; Class SA:
38374B*7B3; Class SG:
38374B*6Z1; Class ZA:
38374B*6X6
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-082 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis Street, 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class BA: 38374C*QZ7;
Class BC: 38374C*RA1; Class
BD: 38374C*RB9; Class BE:

38374C*RC7; Class BG:
38374C*RD5; Class BH:
38374C*RE3; Class BJ:
38374C*RF0; Class BK:
38374C*RG8; Class FA:

38374C*RP8; Class FB:
38374C*RQ6; Class FH:
38374C*SF9; Class FJ:
38374C*SH5; Class FW:

38374C*RR4; Class IO:
38374C*RH6; Class MA:
38374C*RS2; Class MB:
38374C*RT0; Class PD:
38374C*RJ2; Class PE:

38374C*RK9; Class PI:
38374C*RL7; Class PO:
38374C*RM5; Class QP:
38374C*RN3; Class RR:

38374C*SK8; Class SA:
38374C*RU7; Class SH:
38374C*SG7; Class SJ:
38374C*SJ1; Class SK:
38374C*RV5; Class SL:

38374C*RW3; Class SM:
38374C*RX1; Class SN:
38374C*RY9; Class SU:
38374C*RZ6; Class SV:
38374C*SA0; Class US:

38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2

38374C*RU7; Class SH:
38374C*SG7; Class SJ:
38374C*SJ1; Class SK:
38374C*RV5; Class SL:
38374C*RW3; Class SM:
38374C*RX1; Class SN:
38374C*RY9; Class SU:
38374C*RZ6; Class SV:
38374C*SA0; Class US:
38374C*SB8; Class Z:
38374C*SC6; Class ZD:
38374C*SD4; Class ZE:
38374C*SE2
Startup/Issue Date: 09/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-085
Group 7 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class TV: 38374C*4H1;
Class TW: 38374C*4J7; Class TZ:
38374C*4K4
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-085 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374C*3H2;
Class CX: 38374C*3U3; Class
CY: 38374C*3V1; Class EP:
38374C*3M1; Class FI:
38374C*3N9; Class FT:
38374C*2Q3; Class FX:
38374C*3W9; Class FY:
38374C*3X7; Class GA:
38374C*2R1; Class GB:
38374C*2S9; Class GC:
38374C*2T7; Class GD:
38374C*2U4; Class GE:
38374C*2V2; Class GF:
38374C*2W0; Class GH:
38374C*2X8; Class GS:
38374C*2Y6; Class IO:
38374C*3P4; Class KA:
38374C*3S8; Class KB:
38374C*3T6; Class QA:
38374C*2N0; Class QB:
38374C*2P5; Class SP:
38374C*3Q2; Class SU:
38374C*3Y5; Class SX:
38374C*3Z2; Class SY:
38374C*4A6; Class TC:
38374C*2Z3; Class TG:
38374C*3A7; Class TJ:
38374C*3B5; Class TS:
38374C*3C3; Class VA:
38374C*3J8; Class VB:
38374C*3K5; Class YA:
38374C*3D1; Class YB:
38374C*3E9; Class YC:
38374C*3F6; Class YD:
38374C*3G4; Class ZA:
38374C*3L3; Class ZB:
38374C*3R0; Class ZB1:
C99999*999; Class ZB2:
C99999*999; Class ZC:
38374C*4B4; Class ZD:
38374C*4C2; Class ZE:
38374C*4D0; Class ZG:
38374C*4E8; Class ZH:
38374C*4F5; Class ZK:

38374C*4G3
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-085
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374C*3H2;
Class CX: 38374C*3U3; Class
CY: 38374C*3V1; Class EP:
38374C*3M1; Class FI:
38374C*3N9; Class FT:
38374C*2Q3; Class FX:
38374C*3W9; Class FY:
38374C*3X7; Class GA:
38374C*2R1; Class GB:
38374C*2S9; Class GC:
38374C*2T7; Class GD:
38374C*2U4; Class GE:
38374C*2V2; Class GF:
38374C*2W0; Class GH:
38374C*2X8; Class GS:
38374C*2Y6; Class IO:
38374C*3P4; Class KA:
38374C*3S8; Class KB:
38374C*3T6; Class QA:
38374C*2N0; Class QB:
38374C*2P5; Class SP:
38374C*3Q2; Class SU:
38374C*3Y5; Class SX:
38374C*3Z2; Class SY:
38374C*4A6; Class TC:
38374C*2Z3; Class TG:
38374C*3A7; Class TJ:
38374C*3B5; Class TS:
38374C*3C3; Class VA:
38374C*3J8; Class VB:
38374C*3K5; Class YA:
38374C*3D1; Class YB:
38374C*3E9; Class YC:
38374C*3F6; Class YD:
38374C*3G4; Class ZA:
38374C*3L3; Class ZB:
38374C*3R0; Class ZB1:
C99999*999; Class ZB2:
C99999*999; Class ZC:
38374C*4B4; Class ZD:
38374C*4C2; Class ZE:
38374C*4D0; Class ZG:
38374C*4E8; Class ZH:
38374C*4F5; Class ZK:
38374C*4G3

Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-086 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AC: 38374C*E56;
Class AD: 38374C*E64; Class AE:
38374C*E72; Class AH:
38374C*E80; Class BC:
38374C*F71; Class BD:
38374C*F89; Class CF:
38374C*A92; Class CO:
38374C*B26; Class DS:
38374C*B34; Class EI:
38374C*B42; Class EO:
38374C*B59; Class ES:
38374C*B67; Class ET:
38374C*F97; Class F:
38374C*G96; Class FG:
38374C*E98; Class FH:

38374C*H20; Class FN:
38374C*H79; Class FY:
38374C*G21; Class GA:
38374C*H87; Class GC:
38374C*H95; Class GE:
38374C*J28; Class GF:
38374C*J36; Class GH:
38374C*J44; Class GI:
38374C*D24; Class GO:
38374C*D32; Class GS:
38374C*J51; Class IA:
38374C*B75; Class IC:
38374C*D40; Class IH:
38374C*K34; Class JV:
38374C*G39; Class KA:
38374C*B83; Class KB:
38374C*D57; Class KE:
38374C*B91; Class NA:
38374C*K42; Class NB:
38374C*K59; Class NI:
38374C*2L4; Class NO:
38374C*K67; Class OD:
38374C*H38; Class OE:
38374C*H46; Class PC:
38374C*C25; Class PD:
38374C*C33; Class PI:
38374C*C41; Class PO:
38374C*C58; Class PY:
38374C*C66; Class QD:
38374C*D65; Class QI:
38374C*D73; Class QO:
38374C*D81; Class QP:
38374C*D99; Class QW:
38374C*E23; Class QX:
38374C*E31; Class RR:
38374C*M24; Class S:
38374C*H53;
Class SG: 38374C*F22; Class
SH: 38374C*H61; Class SN:
38374C*J69; Class SY:
38374C*G47; Class TI:
38374C*K75; Class TO:
38374C*K83; Class VE:
38374C*F30; Class VH:
38374C*G54; Class VI:
38374C*F48; Class VK:
38374C*G62; Class VL:
38374C*G70; Class VM:
38374C*J77; Class VO:
38374C*F55; Class W:
38374C*C74; Class WA:
38374C*K91; Class WB:
38374C*L25; Class WC:
38374C*L33; Class WD:
38374C*L41; Class WE:
38374C*L58; Class WG:
38374C*L66; Class WH:
38374C*L74; Class WI:
38374C*J85; Class WJ:
38374C*L82; Class WK:
38374C*L90; Class WO:
38374C*J93; Class ZA:
38374C*C82; Class ZA1:
C99999*999; Class ZA2:
C99999*999; Class ZB:
38374C*E49; Class ZB1:
C99999*999; Class ZB2:
C99999*999; Class ZC:
38374C*F63; Class ZD:
38374C*G88; Class ZE:
38374C*C90; Class ZE1:
C99999*999; Class ZE2:
C99999*999; Class ZK:
38374C*K26

Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-086
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AC: 38374C*E56;
Class AD: 38374C*E64; Class AE:
38374C*E72; Class AH:
38374C*E80; Class BC:
38374C*F71; Class BD:
38374C*F89; Class CF:
38374C*A92; Class CO:
38374C*B26; Class DS:
38374C*B34; Class EI:
38374C*B42; Class EO:
38374C*B59; Class ES:
38374C*B67; Class ET:
38374C*F97; Class F:
38374C*G96; Class FG:
38374C*E98; Class FH:
38374C*H20; Class FN:
38374C*H79; Class FY:
38374C*G21; Class GA:
38374C*H87; Class GC:
38374C*H95; Class GE:
38374C*J28; Class GF:
38374C*J36; Class GH:
38374C*J44; Class GI:
38374C*D24; Class GO:
38374C*D32; Class GS:
38374C*J51; Class IA:
38374C*B75; Class IC:
38374C*D40; Class IH:
38374C*K34; Class JV:
38374C*G39; Class KA:
38374C*B83; Class KB:
38374C*D57; Class KE:
38374C*B91; Class NA:
38374C*K42; Class NB:
38374C*K59; Class NI:
38374C*2L4; Class NO:
38374C*K67; Class OD:
38374C*H38; Class OE:
38374C*H46; Class PC:
38374C*C25; Class PD:
38374C*C33; Class PI:
38374C*C41; Class PO:
38374C*C58; Class PY:
38374C*C66; Class QD:
38374C*D65; Class QI:
38374C*D73; Class QO:
38374C*D81; Class QP:
38374C*D99; Class QW:
38374C*E23; Class QX:
38374C*E31; Class RR:
38374C*M24; Class S:
38374C*H53;
Class SG: 38374C*F22; Class
SH: 38374C*H61; Class SN:
38374C*J69; Class SY:
38374C*G47; Class TI:
38374C*K75; Class TO:
38374C*K83; Class VE:
38374C*F30; Class VH:
38374C*G54; Class VI:
38374C*F48; Class VK:
38374C*G62; Class VL:
38374C*G70; Class VM:
38374C*J77; Class VO:
38374C*F55; Class W:
38374C*C74; Class WA:
38374C*K91; Class WB:
38374C*L25; Class WC:
38374C*L33; Class WD:
38374C*L41; Class WE:
38374C*L58; Class WG:
38374C*L66; Class WH:
38374C*L74; Class WI:
38374C*J85; Class WJ:
38374C*L82; Class WK:
38374C*L90; Class WO:
38374C*J93; Class ZA:
38374C*C82; Class ZA1:
C99999*999; Class ZA2:
C99999*999; Class ZB:
38374C*E49; Class ZB1:
C99999*999; Class ZB2:

C99999*999; Class ZC:
38374C*F63; Class ZD:
38374C*G88; Class ZE:
38374C*C90; Class ZE1:
C99999*999; Class ZE2:
C99999*999; Class ZK:
38374C*K26
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-087 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373M*HR4;
Class B: 38373M*HS2; Class BH:
38373M*HTO; Class C:
38373M*HU7; Class D:
38373M*HV5; Class E:
38373M*HW3; Class IO:
38373M*HX1
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-087
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38373M*HR4;
Class B: 38373M*HS2; Class BH:
38373M*HTO; Class C:
38373M*HU7; Class D:
38373M*HV5; Class E:
38373M*HW3; Class IO:
38373M*HX1
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-088 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373M*HZ6;
Class AC: 38373M*JA9; Class B:
38373M*JB7; Class CA:
38373M*JC5; Class CB:
38373M*JD3; Class D:
38373M*JE1; Class E:
38373M*JF8; Class IO:
38373M*JH4; Class Z:
38373M*JG6
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-088
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AB: 38373M*HZ6;
Class AC: 38373M*JA9; Class B:
38373M*JB7; Class CA:
38373M*JC5; Class CB:
38373M*JD3; Class D:
38373M*JE1; Class E:
38373M*JF8; Class IO:
38373M*JH4; Class Z:

38373M*JG6
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-094
Group 1 Trust REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class F: 38374C*WU1;
Class S: 38374C*WV9
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-094
Group 2 Trust REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FB:
38374C*WW7; Class SB:
38374C*WX5
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-094
Group 3 Trust REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FM:
38374C*WY3; Class SM:
38374C*WZ0
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-094
Group 4 Trust REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class D: 38374C*XA4;
Class DL: 38374C*XB2; Class FD:
38374C*XD8; Class SD:
38374C*XE6; Class ZD:
38374C*XC0
Startup/Issue Date: 10/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-094
Group 5 Trust REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class AL: 38374C*XG1;
Class AX: 38374C*XF3; Class FA:
38374C*XJ5; Class SA:
38374C*XK2; Class ZA:
38374C*XH9
Startup/Issue Date: 10/30/2003

**GNMC REMIC Pass-Through
Certificates Series 2003-098 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank

600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CO:
38374E*TM9; Class EI:
38374E*TN7; Class EO:
38374E*TP2; Class F:
38374E*SX6; Class FA:
38374E*SY4; Class FC:
38374E*TK3; Class FY:
38374E*UA3; Class IA:
38374E*TQ0; Class KA:
38374E*TR8; Class NS:
38374E*SZ1; Class NT:
38374E*TA5; Class PC:
38374E*TS6; Class PD:
38374E*TT4; Class QA:
38374E*TB3; Class QI:
38374E*TU1; Class QO:
38374E*TV9; Class QT:
38374E*UB1; Class S:
38374E*VA2; Class SC:
38374E*TL1; Class SN:
38374E*TC1; Class SP:
38374E*TD9; Class ST:
38374E*TE7; Class SU:
38374E*TF4; Class SV:
38374E*TG2; Class SW:
38374E*TH0; Class TA:
38374E*TW7; Class TS:
38374E*UC9; Class US:
38374E*UD7; Class Z:
38374E*TJ6; Class ZC:
38374E*TX5; Class ZD:
38374E*TY3; Class ZE:
38374E*TZ0; Class ZK:
38374E*UE5; Class ZT:
38374E*UF2; Class ZU:
38374E*UG0
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-098
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CO:
38374E*TM9; Class EI:
38374E*TN7; Class EO:
38374E*TP2; Class F:
38374E*SX6; Class FA:
38374E*SY4; Class FC:
38374E*TK3; Class FY:
38374E*UA3; Class IA:
38374E*TQ0; Class KA:
38374E*TR8; Class NS:
38374E*SZ1; Class NT:
38374E*TA5; Class PC:
38374E*TS6; Class PD:
38374E*TT4; Class QA:
38374E*TB3; Class QI:
38374E*TU1; Class QO:
38374E*TV9; Class QT:
38374E*UB1; Class S:
38374E*VA2; Class SC:
38374E*TL1; Class SN:
38374E*TC1; Class SP:
38374E*TD9; Class ST:
38374E*TE7; Class SU:
38374E*TF4; Class SV:
38374E*TG2; Class SW:
38374E*TH0; Class TA:
38374E*TW7; Class TS:
38374E*UC9; Class US:
38374E*UD7; Class Z:
38374E*TJ6; Class ZC:
38374E*TX5; Class ZD:
38374E*TY3; Class ZE:

38374E*TZ0; Class ZK:
38374E*UE5; Class ZT:
38374E*UF2; Class ZU:
38374E*UG0
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-099
REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class CA: 38374E*LU9;
Class CB: 38374E*LV7; Class
CD: 38374E*LW5; Class DA:
38374E*MA2; Class DB:
38374E*MB0; Class DC:
38374E*MC8; Class KA:
38374E*MD6; Class KD:
38374E*ME4; Class KH:
38374E*MF1; Class LA:
38374E*MG9; Class LB:
38374E*MR5; Class LC:
38374E*MH7; Class LD:
38374E*MJ3; Class LE:
38374E*MK0; Class MA:
38374E*ML8; Class MB:
38374E*MM6; Class MC:
38374E*MN4; Class MD:
38374E*MP9; Class PA:
38374E*LX3; Class PB:
38374E*LY1; Class PC:
38374E*LZ8
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-103
Group 2 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374E*SH1;
Class AL: 38374E*SJ7; Class F:
38374E*SK4; Class S:
38374E*SL2; Class ZA:
38374E*SM0
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-103
Group 3 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class FA: 38374E*SN8;
Class RA: 38374E*SR9; Class
RB: 38374E*SS7; Class RR:
38374E*SQ1; Class SA:
38374E*SP3
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-103 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class GF: 38374E*RD1;
Class GS: 38374E*RE9; Class
HA: 38374E*RF6; Class HB:

38374E*RG4; Class HC:
38374E*RH2; Class HD:
38374E*RJ8; Class HE:
38374E*RK5; Class HF:
38374E*RL3; Class HG:
38374E*RM1; Class HJ:
38374E*RN9; Class HK:
38374E*RP4; Class HL:
38374E*RQ2; Class HM:
38374E*RR0; Class HN:
38374E*RS8; Class HP:
38374E*RT6; Class HS:
38374E*RU3; Class KF:
38374E*RV1; Class KS:
38374E*RW9; Class KT:
38374E*RX7; Class LF:
38374E*RY5; Class LS:
38374E*RZ2; Class NS:
38374E*SA6; Class PB:
38374E*SB4; Class PC:
38374E*SC2; Class PJ:
38374E*SD0; Class PK:
38374E*SE8; Class ST:
38374E*SF5; Class TS:
38374E*SG3
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-103
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class GF: 38374E*RD1;
Class GS: 38374E*RE9; Class
HA: 38374E*RF6; Class HB:
38374E*RG4; Class HC:
38374E*RH2; Class HD:
38374E*RJ8; Class HE:
38374E*RK5; Class HF:
38374E*RL3; Class HG:
38374E*RM1; Class HJ:
38374E*RN9; Class HK:
38374E*RP4; Class HL:
38374E*RQ2; Class HM:
38374E*RR0; Class HN:
38374E*RS8; Class HP:
38374E*RT6; Class HS:
38374E*RU3; Class KF:
38374E*RV1; Class KS:
38374E*RW9; Class KT:
38374E*RX7; Class LF:
38374E*RY5; Class LS:
38374E*RZ2; Class NS:
38374E*SA6; Class PB:
38374E*SB4; Class PC:
38374E*SC2; Class PJ:
38374E*SD0; Class PK:
38374E*SE8; Class ST:
38374E*SF5; Class TS:
38374E*SG3
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-108 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38374E*JT5;
Class B: 38374E*JV0; Class BH:
38374E*JU2; Class C:
38374E*JW8; Class D:
38374E*JX6; Class E:
38374E*JY4; Class IO:
38374E*JZ1
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-108
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38374E*JT5;
Class B: 38374E*JV0; Class BH:
38374E*JU2; Class C:
38374E*JW8; Class D:
38374E*JX6; Class E:
38374E*JY4; Class IO:
38374E*JZ1
Startup/Issue Date: 11/28/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-110
Group 1 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38374E*N86;
Class AL: 38374E*N94; Class F:
38374E*P27; Class S:
38374E*P35; Class ZA:
38374E*P43
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-110
Group 3 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class AB: 38374E*Q34;
Class AC: 38374E*Q42; Class
AD: 38374E*Q59; Class AZ:
38374E*Q67
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-110
Group 4 REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class HA: 38374E*Q75;
Class HB: 38374E*Q83; Class
HC: 38374E*Q91
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-110 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class FP: 38374E*P50;
Class FT: 38374E*P68; Class PC:
38374E*P76; Class SP:
38374E*P84; Class ST:
38374E*P92; Class Z:
38374E*Q26
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-110
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class FP: 38374E*P50;
Class FT: 38374E*P68; Class PC:
38374E*P76; Class SP:
38374E*P84; Class ST:
38374E*P92; Class Z:
38374E*Q26
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-112 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class BO: 38374E*2F3;
Class CS: 38374E*2G1; Class F:
38374E*Y92; Class FA:
38374E*Z67; Class FC:
38374E*Z75; Class FG:
38374E*2H9; Class GI:
38374E*2J5; Class GO:
38374E*2K2; Class MC:
38374E*2L0; Class MD:
38374E*2M8; Class MI:
38374E*2N6; Class MO:
38374E*2P1; Class MT:
38374E*2Q9; Class OA:
38374E*283; Class PF:
38374E*2C0; Class QA:
38374E*Z26; Class S:
38374E*Z34; Class SA:
38374E*Z91; Class SC:
38374E*2A4; Class SH:
38374E*2R7; Class TO:
38374E*2D8; Class TS:
38374E*2E6; Class ZB:
38374E*2B2; Class ZP:
38374E*Z42; Class ZT:
38374E*Z59
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2003-112
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class BO: 38374E*2F3;
Class CS: 38374E*2G1; Class F:
38374E*Y92; Class FA:
38374E*Z67; Class FC:
38374E*Z75; Class FG:
38374E*2H9; Class GI:
38374E*2J5; Class GO:
38374E*2K2; Class MC:
38374E*2L0; Class MD:
38374E*2M8; Class MI:
38374E*2N6; Class MO:
38374E*2P1; Class MT:
38374E*2Q9; Class OA:
38374E*283; Class PF:
38374E*2C0; Class QA:
38374E*Z26; Class S:
38374E*Z34; Class SA:
38374E*Z91; Class SC:
38374E*2A4; Class SH:
38374E*2R7; Class TO:
38374E*2D8; Class TS:

38374E*2E6; Class ZB:
38374E*2B2; Class ZP:
38374E*Z42; Class ZT:
38374E*Z59
Startup/Issue Date: 12/30/2003

**GNMA REMIC Pass-Through
Certificates Series 2004-004 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class AD: 38374E*7G6;
Class AO: 38374E*6S1; Class FA:
38374E*6T9; Class FB:
38374E*6U6; Class MA:
38374E*6V4; Class MB:
38374E*6W2; Class MC:
38374E*6X0; Class MG:
38374E*6Y8; Class MO:
38374E*6Z5; Class MU:
38374E*7A9; Class MV:
38374E*7B7; Class MW:
38374E*7C5; Class SA:
38374E*7H4; Class SC:
38374E*7D3; Class SG:
38374E*7E1; Class SO:
38374E*7J0; Class TA:
38374E*7F8
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-004
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class AD: 38374E*7G6;
Class AO: 38374E*6S1; Class FA:
38374E*6T9; Class FB:
38374E*6U6; Class MA:
38374E*6V4; Class MB:
38374E*6W2; Class MC:
38374E*6X0; Class MG:
38374E*6Y8; Class MO:
38374E*6Z5; Class MU:
38374E*7A9; Class MV:
38374E*7B7; Class MW:
38374E*7C5; Class SA:
38374E*7H4; Class SC:
38374E*7D3; Class SG:
38374E*7E1; Class SO:
38374E*7J0; Class TA:
38374E*7F8
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-006 Is-
suing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002
Tel: (713) 216-5139

CUSIP: Class A: 38374E*7L5;
Class B: 38374E*7M3; Class C:
38374E*7N1; Class D:
38374E*7P6; Class E:
38374E*7Q4; Class F:
38374E*7R2; Class IO:
38374E*7S0
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-006
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374E*7L5;
Class B: 38374E*7M3; Class C:
38374E*7N1; Class D:
38374E*7P6; Class E:
38374E*7Q4; Class F:
38374E*7R2; Class IO:
38374E*7S0
Startup/Issue Date: 01/30/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-008 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class B: 38374F*FR0;
Class BA: 38374F*FS8; Class BC:
38374F*FT6; Class BD:
38374F*FU3; Class BE:
38374F*FV1; Class BG:
38374F*FW9; Class BH:
38374F*FX7; Class BK:
38374F*FY5; Class FA:
38374F*FN9; Class FD:
38374F*GD0; Class FG:
38374F*GG3; Class JA:
38374F*FZ2; Class JB:
38374F*GA6; Class JC:
38374F*GB4; Class JD:
38374F*GC2; Class RR:
38374F*GJ7; Class SA:
38374F*FP4; Class SB:
38374F*FQ2; Class SE:
38374F*GE8; Class SG:
38374F*GH1; Class SI:
38374F*GF5
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-008
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class B: 38374F*FR0;
Class BA: 38374F*FS8; Class BC:
38374F*FT6; Class BD:
38374F*FU3; Class BE:
38374F*FV1; Class BG:
38374F*FW9; Class BH:
38374F*FX7; Class BK:
38374F*FY5; Class FA:
38374F*FN9; Class FD:
38374F*GD0; Class FG:
38374F*GG3; Class JA:
38374F*FZ2; Class JB:
38374F*GA6; Class JC:
38374F*GB4; Class JD:
38374F*GC2; Class RR:
38374F*GJ7; Class SA:
38374F*FP4; Class SB:
38374F*FQ2; Class SE:
38374F*GE8; Class SG:
38374F*GH1; Class SI:
38374F*GF5
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-011 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F*PU2;
Class AS: 38374F*MS0; Class
BO: 38374F*MT8; Class CF:
38374F*MU5; Class CO:
38374F*NX8; Class DO:
38374F*MV3; Class DT:
38374F*MW1; Class EO:
38374F*NN0; Class ET:
38374F*MX9; Class F:
38374F*MY7; Class F1:
C99999*999; Class F2:
C99999*999; Class FA:
38374F*N95; Class FA1:
C99999*999; Class FA2:
C99999*999; Class FA3:
C99999*999; Class FM:
38374F*QA5; Class FX:
38374F*MZ4; Class GI:
38374F*NZ3; Class GO:
38374F*PA6; Class GS:
38374F*NA8; Class GT:
38374F*NB6; Class IA:
38374F*PB4; Class ID:
38374F*NQ3; Class LS:
38374F*NR1; Class PA:
38374F*NC4; Class PC:
38374F*NS9; Class PF:
38374F*ND2; Class PG:
38374F*NE0; Class PS:
38374F*NF7; Class QC:
38374F*PC2; Class QD:
38374F*PD0; Class QI:
38374F*PE8; Class QO:
38374F*PG3; Class QW:
38374F*PF5; Class S:
38374F*NG5; Class SA:
38374F*NH3; Class SB:
38374F*NT7; Class SD:
38374F*NU4; Class SL:
38374F*NJ9; Class SM:
38374F*QB3; Class SW:
38374F*NV2; Class SX:
38374F*NK6; Class SY:
38374F*NL4; Class SZ:
38374F*NM2; Class TL:
38374F*PH1; Class UC:
38374F*PJ7; Class VG:
38374F*PV0; Class VI:
38374F*PW8; Class VO:
38374F*PX6; Class WA:
38374F*PK4; Class WB:
38374F*PL2;
Class WC: 38374F*PM0; Class
WD: 38374F*PN8; Class WE:
38374F*PP3; Class WG:
38374F*PQ1; Class WH:
38374F*PR9; Class WJ:
38374F*PS7; Class WK:
38374F*PT5; Class ZA:
38374F*NW0; Class ZH:
38374F*PZ1
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-011
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F*PU2;
Class AS: 38374F*MS0; Class

BO: 38374F*MT8; Class CF:
38374F*MU5; Class CO:
38374F*NX8; Class DO:
38374F*MV3; Class DT:
38374F*MW1; Class EO:
38374F*NN0; Class ET:
38374F*MX9; Class F:
38374F*MY7; Class F1:
C99999*999; Class F2:
C99999*999; Class FA:
38374F*NP5; Class FA1:
C99999*999; Class FA2:
C99999*999; Class FA3:
C99999*999; Class FM:
38374F*QA5; Class FX:
38374F*MZ4; Class GI:
38374F*NZ3; Class GO:
38374F*PA6; Class GS:
38374F*NA8; Class GT:
38374F*NB6; Class IA:
38374F*PB4; Class ID:
38374F*NQ3; Class LS:
38374F*NR1; Class PA:
38374F*NC4; Class PC:
38374F*NS9; Class PF:
38374F*ND2; Class PG:
38374F*NE0; Class PS:
38374F*NF7; Class QC:
38374F*PC2; Class QD:
38374F*PD0; Class QI:
38374F*PE8; Class QO:
38374F*PG3; Class QW:
38374F*PF5; Class S:
38374F*NG5; Class SA:
38374F*NH3; Class SB:
38374F*NT7; Class SD:
38374F*NU4; Class SL:
38374F*NJ9; Class SM:
38374F*QB3; Class SW:
38374F*NV2; Class SX:
38374F*NK6; Class SY:
38374F*NL4; Class SZ:
38374F*NM2; Class TL:
38374F*PH1; Class UC:
38374F*PJ7; Class VG:
38374F*PV0; Class VI:
38374F*PW8; Class VO:
38374F*PX6; Class WA:
38374F*PK4; Class WB:
38374F*PL2;
Class WC: 38374F*PM0; Class
WD: 38374F*PN8; Class WE:
38374F*PP3; Class WG:
38374F*PQ1; Class WH:
38374F*PR9; Class WJ:
38374F*PS7; Class WK:
38374F*PT5; Class ZA:
38374F*NW0; Class ZH:
38374F*PZ1
Startup/Issue Date: 02/27/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-012 Issuing REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank
600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F*DQ4;
Class BA: 38374F*DR2; Class
BC: 38374F*DS0; Class C:
38374F*DT8; Class IO:
38374F*DV3; Class Z:
38374F*DU5
Startup/Issue Date: 02/26/2004

**GNMA REMIC Pass-Through
Certificates Series 2004-012
Pooling REMIC**

Patty Barbarino, Vice President
JPMorgan Chase Bank

600 Travis St. 9CTH382
Houston, TX 77002

Tel: (713) 216-5139

CUSIP: Class A: 38374F*DQ4;
Class BA: 38374F*DR2; Class
BC: 38374F*DS0; Class C:
38374F*DT8; Class IO:
38374F*DV3; Class Z:
38374F*DU5
Startup/Issue Date: 02/26/2004

**GNMA REMIC Trust 2004-017 P/
T Sec Group 1-6 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 AS: 38374F*YA6;
Class KA: 38374F*YG3; Class
KB: 38374F*YH1; Class KC:
38374F*YJ7; Class KD:
38374F*YK4; Class KE:
38374F*YL2; Class KF:
38374F*YM0; Class KG:
38374F*YN8; Class KH:
38374F*YP3; Class KJ:
38374F*YQ1; Class KS:
38374F*YR9; Class MZ:
38374F*YS7; Class HZ:
38374F*YW8; Class ZH:
38374F*YX6; Class FA:
38374F*YZ1; Class FN:
38374F*ZD9; Class FT:
38374F*ZE7; Class BA:
38374F*ZH0; Class BC:
38374F*ZJ6; Class GA:
38374F*YB4; Class GB:
38374F*YC2; Class GC:
38374F*YD0; Class GD:
38374F*YE8; Class GE:
38374F*YF5; Class HF:
38374F*YT5; Class HP:
38374F*YU2; Class HS:
38374F*YV0; Class EA:
38374F*YY4; Class QA:
38374F*ZA5; Class ZC:
38374F*ZB3; Class EB:
38374F*ZC1; Class QB:
38374F*ZF4; Class ZB:
38374F*ZG2; Class BD:
38374F*ZK3; Class BE:
38374F*ZL1
Startup/Issue Date: 03/30/2004

**GNMA REMIC Trust 2004-017 P/
T Sec Group 7 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 FI: 38374F*ZM9;
Class LP: 38374F*ZN7; Class LV:
38374F*ZP2; Class LW:
38374F*ZQ0; Class LZ:
38374F*ZR8; Class QI:
38374F*ZS6
Startup/Issue Date: 03/30/2004

**GNMA REMIC Trust 2004-018 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 WA: 38374F*N42;
Class WB: 38374F*N59; Class
WC: 38374F*N67; Class WD:

38374F*N75; Class ZA:
38374F*N83; Class AC:
38374F*P24; Class VA:
38374F*P32; Class Z:
38374F*P65; Class F:
38374F*P73; Class BE:
38374F*Q23; Class ZC:
38374F*Q98; Class DF:
38374F*M76; Class ES:
38374F*M84; Class ET:
38374F*M92; Class FK:
38374F*N26; Class SK:
38374F*N34; Class AB:
38374F*N91; Class VI:
38374F*P40; Class VO:
38374F*P57; Class PO:
38374F*P81; Class SB:
38374F*P99; Class BF:
38374F*Q31; Class BL:
38374F*Q49; Class BS:
38374F*Q56; Class DI:
38374F*Q64; Class DO:
38374F*Q72; Class VC:
38374F*Q80; Class SM:
38374F*R22; Class SN:
38374F*R30; Class SZ:
38374F*R48

Startup/Issue Date: 03/30/2004

**GNMA REMIC Trust 2004-026 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: 38374F*2Y9;
Class AC: 38374F*2Z6; Class AO:

38374F*3D4; Class CA:
38374F*3E2; Class CB:
38374F*3F9; Class DA:
38374F*3G7; Class DB:
38374F*3H5; Class DO:
38374F*3J1; Class GC:
38374F*3M4; Class GD:
38374F*3N2; Class GE:
38374F*3P7; Class KT:
38374F*3X0; Class AD:
38374F*3A0; Class AE:
38374F*3B8; Class AG:
38374F*3C6; Class GA:
38374F*3K8; Class GB:
38374F*3L6; Class EA:
38374F*3Q5; Class EB:
38374F*3R3; Class EC:
38374F*3S1; Class ED:
38374F*3T9; Class IF:
38374F*3U6; Class IS:
38374F*3V4; Class KO:
38374F*3W2; Class SI:
38374F*3Y8; Class SP:
38374F*3Z5; Class ST:
38374F*4A9; Class XF:
38374F*4B7; Class AS:
38374F*4C5; Class BS:
38374F*4D3; Class CS:
38374F*4E1; Class SJ:
38374F*4F8; Class SK:
38374F*4G6

Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-028 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 CZ: 38374G*CL4;

Class PA: 38374G*CS9; Class
PB: 38374G*CT7; Class PC:
38374G*CU4; Class ST:
38374G*CW0; Class SV:
38374G*CX8; Class DA:
38374G*CZ3; Class DZ:
38374G*DA7; Class F:
38374G*DB5; Class LA:
38374G*DD1; Class S:
38374G*DC3; Class FA:
38374G*CM2; Class FV:
38374G*CN0; Class FW:
38374G*CP5; Class IA:
38374G*CQ3; Class IB:
38374G*CR1; Class SA:
38374G*CV2; Class SW:
38374G*CY6

Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 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 F: 38374G*XP2;

Class S: 38374G*XQ0
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 2 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 FD: 38374G*XR8;

Class SD: 38374G*XS6
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 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 BJ: 38374G*XT4;

Class VG: 38374G*XU1; Class
VH: 38374G*XV9; Class ZG:
38374G*XW7
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 4 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 HF: 38374G*ZJ4;

Class HS: 38374G*ZK1
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Sec Group 5 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 FT: 38374G*YB2;

Class ST: 38374G*YC0; Class TF:
38374G*YD8; Class TS:
38374G*YE6; Class ZT:
38374G*XX5

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 6 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 PF: 38374G*YF3;

Class PS: 38374G*YG1
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 7 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 FP: 38374G*YH9;

Class SP: 38374G*YJ5
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Sec Group 8 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 FU: 38374G*YK2;

Class SU: 38374G*YL0; Class
US: 38374G*YM8; Class ZU:
38374G*XY3

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Sec Group 9 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 FV: 38374G*YN6;

Class SV: 38374G*YP1; Class
VS: 38374G*YQ9; Class ZV:
38374G*XZ0

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Sec Group 10 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 FX: 38374G*YR7;

Class SX: 38374G*YS5; Class
XS: 38374G*YT3; Class ZX:
38374G*YA4

Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 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 FG: 38374G*YU0;

Class SG: 38374G*YV8
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-032 P/
T Securities Group 12 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 GF: 38374G*ZL9;

Class GS: 38374G*ZM7
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-033 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: 38374G*QK1;

Class MA: 38374G*QM7; Class
MB: 38374G*QN5; Class MC:

38374G*QP0; Class MD:
38374G*QQ8; Class ME:
38374G*QR6; Class MG:
38374G*QS4; Class MH:
38374G*QT2; Class MJ:
38374G*QU9; Class PA:
38374G*QV7; Class PB:
38374G*QW5; Class PC:
38374G*QX3; Class PD:
38374G*QY1; Class PE:
38374G*QZ8; Class SA:
38374G*QL9; Class TA:
38374G*RA2; Class TO:
38374G*RB0
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-034 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: 38374G*ZN5;
Class FO: 38374G*ZP0; Class S:
38374G*ZQ8; Class SO:
38374G*ZR6; Class FA:
38374G*ZS4; Class FP:
38374G*ZT2; Class JA:
38374G*ZU9; Class SA:
38374G*ZV7; Class ST:
38374G*ZW5; Class SU:
38374G*ZX3; Class TA:
38374G*ZY1; Class ZB:
38374G*ZZ8; Class ZC:
38374G*A28; Class KA:
38374G*A36; Class PF:
38374G*A44; Class PO:
38374G*A51; Class PS:
38374G*A69; Class QK:
38374G*A77; Class QL:
38374G*A85; Class WM:
38374G*A93; Class WN:
38374G*B27; Class WP:
38374G*B35; Class WT:
38374G*B43; Class WU:
38374G*B50; Class WV:
38374G*B68; Class WX:
38374G*B76; Class WY:
38374G*B84; Class XC:
38374G*B92; Class XD:
38374G*C26; Class CM:
38374G*C34; Class CO:
38374G*C42; Class IB:
38374G*C59; Class PC:
38374G*C67; Class PD:
38374G*C75; Class PE:
38374G*C83; Class PL:
38374G*C91; Class PN:
38374G*D25; Class PU:
38374G*D33; Class PV:
38374G*D41; Class QL:
38374G*D58; Class QO:
38374G*D66; Class WA:
38374G*D74; Class WB:
38374G*D82; Class WC:
38374G*D90; Class WD:
38374G*E24; Class WE:
38374G*E32; Class WG:
38374G*E40; Class WH:
38374G*E57; Class WJ:
38374G*E65; Class WK:
38374G*E73; Class WL:
38374G*E81; Class SB:
38374G*E99;
Class SC: 38374G*F23; Class SZ:
38374G*F31; Class CG:
38374G*F49; Class IA:
38374G*F56; Class OA:
38374G*F64; Class OB:
38374G*F72
Startup/Issue Date: 05/28/2004

**GNMA REMIC Trust 2004-039 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: 38374G*TG7;
Class AB: 38374G*TL6; Class AC:
38374G*TM4; Class AD:
38374G*TN2; Class AE:
38374G*TP7; Class AG:
38374G*TQ5; Class AH:
38374G*TR3; Class AK:
38374G*TS1; Class AL:
38374G*TT9; Class AM:
38374G*TU6; Class ED:
38374G*TV4; Class LC:
38374G*UB6; Class LD:
38374G*UC4; Class LE:

38374G*UD2; Class LH:
38374G*UE0; Class ZB:
38374G*UF7; Class EB:
38374G*UG5; Class YD:
38374G*UH3; Class FB:
38374G*UL4; Class XF:
38374G*UQ3; Class XZ:
38374G*UT7; Class EA:
38374G*TF9; Class UA:
38374G*TH5; Class UB:
38374G*TJ1; Class ZA:
38374G*TK8; Class EL:
38374G*TW2; Class IL:
38374G*TX0; Class JX:
38374G*TY8; Class LA:
38374G*TZ5; Class LB:
38374G*UA8; Class IY:
38374G*UK6; Class EC:
38374G*UJ9; Class UC:
38374G*UM2; Class UD:
38374G*UN0; Class ZC:
38374G*UP5; Class XI:
38374G*UR1; Class XS:
38374G*US9; Class ID:
38374G*UU4; Class IE:
38374G*UV2; Class IH:
38374G*UW0; Class IG:
38374G*UX8; Class IN:
38374G*UY6; Class IO:
38374G*UZ3; Class IV:
38374G*VA7
Startup/Issue Date: 05/28/2004

GSAA 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 AV-1:
36228F*3L8; Class AF-2:
36228F*3M6; Class AF-3:
36228F*3N4; Class AF-4:
36228F*3P9; Class AF-5:
36228F*3Q7; Class M-1:
36228F*3R5; Class M-2:
36228F*3S3; Class B-1:
36228F*3T1; Class B-2:
36228F*3U8; Class X:
36228F*3Z7; Class P:
36228F*4A1
Startup/Issue Date: 05/28/2004

GSAA Trust 2004-NC1

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:
36228F*B62; Class AF-2:
36228F*B70; Class AF-3:
36228F*B88; Class AF-4:
36228F*B96; Class AF-5:
36228F*C20; Class AF-6:
36228F*C38; Class AV-2A:
36228F*C46; Class AV-2B:
36228F*C95; Class M-1:
36228F*C53; Class M-2:
36228F*C61; Class B-1:
36228F*C79; Class B-2:
36228F*C87; Class X:
36228F*K96; Class P:
36228F*L20
Startup/Issue Date: 02/26/2004

GSAA Trust 2004-NC1-N

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

Tel: (714) 247-6299

CUSIP: Class Note:
36228F*T22; Class Owner Trust:
36228F*T30
Startup/Issue Date: 04/28/2004

GSAMP Trust 2004-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:
36228F*Q74; Class A-1B:
36228F*Q82; Class A-2A:
36228F*S23; Class A-2B:
36228F*Q90; Class A-IO:
36228F*R24; Class M-1:
36228F*R32; Class M-2:
36228F*R40; Class M-3:
36228F*R57; Class M-4:
36228F*R65; Class B-1:
36228F*R73; Class B-2:
36228F*R81; Class B-3:
36228F*R99; Class A-INV:
36228F*S31; Class X:
36228F*S49; Class P:
36228F*S56
Startup/Issue Date: 04/30/2004

GSAMP Trust 2004-NC1

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: 36228F*P34;
Class A-2: 36228F*P42; Class
A-3: 36228F*P59; Class M-1:
36228F*P67; Class M-2:
36228F*P75; Class M-3:
36228F*P83; Class B-1:
36228F*P91; Class B-2:
36228F*Q25; Class B-3:
36228F*Q33; Class N:
36228F*S72; Class X:
36228F*S80
Startup/Issue Date: 04/29/2004

GSAMP Trust 2004-ReNIM

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

CUSIP: Class Owner Trust:
362260*AD3
Startup/Issue Date: 05/27/2004

GSAMP 2004-SEA1

Annette Marsula, VP
4 NY Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class A-1A:
36228F*L46; Class A-1B:
36228F*L53; Class A-2:
36228F*P26; Class M-1:
36228F*L61; Class M-2:
36228F*L79; Class B-1:
36228F*L87; Class B-2:
36228F*L95; Class B-3:
36228F*M29; Class X:
36228F*M37; Class P:
36228F*M45; Class R:
36228F*M52
Startup/Issue Date: 03/01/2004

**GS Mtg. Securities. Corp. II
Comm. Mtg. P/T Certs 2004-C1
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: 36228C*SF1;
Class A-2: 36228C*SG9; Class B:
36228C*SH7; Class C:
36228C*SJ3; Class D:
36228C*SK0; Class E:
36228C*SL8; Class A-1A:
36228C*SM6; Class X-1:
36228C*SN4; Class X-2:
36228C*SP9; Class F:
36228C*SQ7; Class G:
36228C*SR5; Class H:
36228C*SS3; Class J:
36228C*ST1; Class K:
36228C*SU8; Class L:
36228C*SV6; Class M:
36228C*SW4; Class N:
36228C*SX2; Class O:
36228C*SY0; Class P:
36228C*SZ7
Startup/Issue Date: 04/15/2004

**GS Mortgage Securities Corp
Mtg P/T Cert Ser 2004-FM2 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: 36228F*N85;
Class A-2A: 36228F*M60; Class
A-2B: 36228F*M78; Class A-3A:
36228F*M86; Class A-3B:
36228F*M94; Class M-1:
36228F*N28; Class M-2:
36228F*N36; Class M-3:
36228F*N44; Class B-1:
36228F*N51; Class B-2:
36228F*N69; Class B-3:
36228F*N77; Class B-4:
36228F*N93; Class X:
362260*AL5
Startup/Issue Date: 03/30/2004

**GSMPs Mortgage Loan 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 1-A1:
31394P*PQ0; Class 1-A2:
31394P*PR8; Class 1-A3:
31394P*PS6; Class 1-AX:
31394P*PT4; Class 1-AP:
31394P*PU1; Class 2-A1:
31394P*PV9; Class B-1:
36290P*BD8; Class B-2:
36290P*BE6; Class B-3:
36290P*BF3; Class B-4:
36290P*BG1; Class B-5:
36290P*BH9; Class B-6:
36290P*BJ5
Startup/Issue Date: 02/27/2004

**GSR Mortgage Loan Trust
2004-6F**

Annette Marsula, VP
4 NY Plaza 6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class IA-1:
36228F*2D7; Class IA-2:
36228F*2E5; Class IA-3:
36228F*2F2; Class IIA-1:
36228F*2G0; Class IIA-2:
36228F*2H8; Class IIA-3:
36228F*2J4; Class IIA-4:
36228F*2K1; Class IIA-5:
36228F*2L9; Class IIA-6:
36228F*2N7; Class IIA-7:
36228F*3B0; Class IIA-8:
36228F*3C8; Class IIIA-1:
36228F*2N5; Class IIIA-2:
36228F*2P0; Class IIIA-3:
36228F*2Q8; Class IIIA-4:
36228F*2R6; Class IIIA-5:
36228F*2S4; Class IIIA-6:
36228F*2T2; Class IVA-1:
36228F*2U9; Class VA-1:
36228F*2V7; Class A-P:
36228F*2W5; Class A-X:
36228F*2X3; Class B-1:
36228F*2Y1; Class B-2:
36228F*2Z8; Class B-3:
36228F*3A2; Class B-4:
36228F*3V6; Class B-5:
36228F*3W4; Class B-6:
36228F*FX2; Class R:
36228F*3Y0
Startup/Issue Date: 05/01/2004

**HarborView 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 1-A:
41161P*EC3; Class 2-A:
41161P*ED1; Class B-1:
41161P*EF6; Class B-2:
41161P*EG4; Class B-3:
41161P*EH2; Class B-4:
41161P*EJ8; Class B-5:
41161P*EK5; Class B-6:
41161P*EL3
Startup/Issue Date: 04/30/2004

Higher Education Funding I

Ryan Katz
c/o CLF Administration, LLC
1700 South Diagonal Road, Suite
625B
Alexandria, VA 22314
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2004-1A-6:
429827*AF5; Class 2004-1A-7:
429827*AG3; Class 2004-1A-8:
429827*AH1; Class 2004-1B-2:
429827*AS7
Startup/Issue Date: 04/01/2004

Higher Education Funding I

Ryan Katz
c/o CLF Administration, LLC
1700 South Diagonal Road, Suite
625B
Alexandria, VA 22314
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 2004-1A-9:
429827*AJ7; Class 2004-1A-12:

429827*AM0
Startup/Issue Date: 05/05/2004

**Homestar Mtg. Acceptance
Corp. A/B P/T Cert Ser 2004-2
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 AV-1:
437690*AL4; Class AV-2:
437690*AM2; Class M-1:
437690*AN0; Class M-2:
437690*AP5; Class M-3:
437690*AQ3; Class M-4:
437690*AR1; Class M-5:
437690*AS9; Class C: N/A; Class
P: N/A
Startup/Issue Date: 05/11/2004

Impac CMB Trust Series 2004-3

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class 1A: 45254N*HE0;
Class 2A: 45254N*HF7; Class M1:
45254N*HG5; Class M2:
45254N*HH3; Class M3:
45254N*HJ9; Class M4:
45254N*HK6; Class M5:
45254N*HL4; Class M6:
45254N*HM2; Class 3A:
45254N*HN0; Class 3M1:
45254N*HP5; Class 3M2:
45254N*HQ3; Class 3B:
45254N*HR1; Class
CERTIFICATE: IM0403*101
Startup/Issue Date: 03/30/2004

Impac CMB Trust Series 2004-4

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*HS9; Class 1A2:
45254N*HT7; Class 1A3:
45254N*HU4; Class 1M1:
45254N*HV2; Class 1M2:
45254N*HW0; Class 1M3:
45254N*HX8; Class 1M4:
45254N*HY6; Class 1M5:
45254N*HZ3; Class 1M6:
45254N*JA6; Class 2A1:
45254N*JB4; Class 2M1:
45254N*JC2; Class 2M2:
45254N*JD0; Class 2B:
45254N*JE8; Class 2A2:
45254N*JF5; Class
CERTIFICATE: IM0404*101
Startup/Issue Date: 04/30/2004

Impac CMB Trust Series 2004-5

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

Tel: (714) 247-6299

CUSIP: Class 1A1:
45254N*JG3; Class 1A2:
45254N*JH1; Class 1A3:
45254N*JJ7; Class 1M1:

45254N*JK4; Class 1M2:
45254N*JL2; Class 1M3:
45254N*JM0; Class 1M4:
45254N*JN8; Class 1M5:
45254N*JP3; Class 1M6:
45254N*JQ1; Class 2A:
45254N*JR9; Class 2M1:
45254N*JS7; Class 2M2:
45254N*JT5; Class 2B:
45254N*JU2; Class
CERTIFICATE: IM0405*101
Startup/Issue Date: 05/28/2004

**Impac Secured Assets Corp.,
Series 2004-1**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 45254T*NT7;
Class A-2: 45254T*NU4; Class
A-3: 45254T*NV2; Class A-4:
45254T*NW0; Class A-5:
45254T*NX8; Class A-6:
45254T*NY6; Class A-IO:
45254T*NZ3; Class M-1:
45254T*PA6; Class M-2:
45254T*PB4; Class M-3:
45254T*PC2; Class C:
45254T*PD0; Class P:
45254T*PE8
Startup/Issue Date: 02/27/2004

**Impac Secured Assets Corp.
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 A-1:
45254T*PG3; Class A-2:
45254T*PH1; Class A-3:
45254T*PJ7; Class A-4:
45254T*PK4; Class A-5:
45254T*PL2; Class A-6:
45254T*PM0; Class M-1:
45254T*PN8; Class M-2:
45254T*PP3; Class M-3:
45254T*PQ1; Class C:
45254T*PR9; Class P:
45254T*PS7
Startup/Issue Date: 05/28/2004

**IndyMac Home Equity Loan
Trust 2004-1**

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

Tel: (714) 247-6407

CUSIP: Class A: 45661A*AA0;
Class Owner Trust: IN04H2*OT1
Startup/Issue Date: 03/02/2004

**IndyMac INDX Mortgage Loan
Trust 2004-AR1**

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

Tel: (714) 247-6407

CUSIP: Class 1A1:
45660N*ZX6; Class 2A1:
45660N*ZY4; Class AX1:
45660N*ZZ1; Class AX2:
45660N*A21; Class B1:
45660N*A47; Class B2:

45660N*A54; Class B3:
45660N*A62; Class B4:
45660N*A70; Class B5:
45660N*A88; Class B6:
45660N*A96; Class P: IN040AP1
Startup/Issue Date: 03/15/2004

**J.P. Morgan Mtg. Trust Mtg P/T
Cert 2004-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*BL6; Class 2-A-1:
466247*BM4; Class 2-A-2:
466247*BN2; Class 3-A-1:
466247*BP7; Class 3-A-2:
466247*BQ5; Class 4-A-1:
466247*BR3; Class 4-A-2:
466247*BS1; Class 5-A-1:
466247*BT9; Class 5-A-2:
466247*BU6; Class B-1:
466247*BW2; Class B-2:
466247*BX0; Class B-3:
466247*BY8; Class B-4:
466247*BZ5; Class B-5:
466247*CA9; Class B-6:
466247*CB7
Startup/Issue Date: 02/26/2004

**Lehman ABS Corporation Mortgage
Pass-Through Certificates,
Series 2004-1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-A1A:
525170*BQ8; Class 1-A1B:
525170*BR6; Class 1-A2:
525170*BS4; Class 2-A1:
525170*BT2; Class 2-A2:
525170*BU9; Class GT E: N/A;
Class M1: 525170*BV7; Class
M1-IO: 525170*BX3; Class M2:
525170*BW5; Class M2-IO:
525170*BY1; Class P: N/A; Class
X: N/A
Startup/Issue Date: 03/30/2004

**Long Beach Asset Holdings
Corp. CI 2004-2**

June Pak, Asst. V.P.
c/o E. Deutsche Bank National
Trust Company

Tel: (714) 247-6299

CUSIP: Class N-1: 54239F*AA4;
Class N-2: 54239E*AA7; Class
Subordinate Note: LB04N2*101
Startup/Issue Date: 05/26/2004

**Long Beach Asset Holdings
Corp. NIM Trust 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 NOTE CLASS:
54239Q*AS1; Class OWNER
TRUST: LB04N1*101
Startup/Issue Date: 02/27/2004

Long Beach 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-1: 542514*FT6;
Class A-2: 542514*FU3; Class
A-3: 542514*FV1; Class A-4:
542514*FW9; Class M-1:
542514*FX7; Class M-2:
542514*FY5; Class M-3:
542514*FZ2; Class M-4:
542514*GA6; Class M-5:
542514*GB4; Class M-6:
542514*GC2; Class M-7:
542514*GD0; Class B:
542514*GE8; Class CE:
LB0402*201; Class P:
LB0402*202
Startup/Issue Date: 05/04/2004

Long Beach Mortgage Loan Trust 2004-A

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A: 542514*FG4;
Class S: 542514*FR0; Class M1:
542514*FH2; Class M2:
542514*FJ8; Class M3:
542514*FK5; Class M4:
542514*FL3; Class M5:
542514*FM1; Class M6:
542514*FN9; Class M7:
542514*FP4; Class M8:
542514*FQ2; Class B:
542514*FS8; Class CE:
LB040A*301; Class P:
LB040A*302
Startup/Issue Date: 03/04/2004

M&I MORTGAGE PASS-THROUGH BUSINESS TRUST, SERIES 2004-1

MIKE McCARTNEY TRUSTEE
7702 EAST DOUBLETREE
RANCH ROAD
Scottsdale, AZ 85258
Tel: (702) 691-2232

CUSIP: Class : N/A
Startup/Issue Date: 04/21/2004

MASTR Adjustable Rate Mtg Loan Mtg P/T Cert Ser 2004-4 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 1-A-1:
576433*LW4; Class 1-A-X:
576433*LX2; Class 2-A-1:
576433*LY0; Class 2-A-2:
576433*LZ7; Class 2-A-3:
576433*MA1; Class 2-A-X:
576433*MB9; Class 3-A-1:
576433*MC7; Class 3-A-X:
576433*MD5; Class 4-A-1:
576433*ME3; Class 4-A-2:
576433*MF0; Class 4-A-X:
576433*MG8; Class 5-A-1:
576433*MH6; Class 5-A-X:

576433*MJ2; Class B-1:
576433*MM5; Class B-2:
576433*MN3; Class B-3:
576433*MP8; Class B-4:
576433*MQ6; Class B-5:
576433*MR4; Class B-6:
576433*MS2
Startup/Issue Date: 04/29/2004

MASTR Adjustable Rate Mtgs. Mtg P/T Cert Ser 2004-3 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:
576433*KM7; Class 1-A-X:
576433*KN5; Class 2-A-1:
576433*KP0; Class 2-A-X:
576433*KQ8; Class 3-A-1:
576433*KR6; Class 3-A-2:
576433*KS4; Class 3-A-3:
576433*KT2; Class 3-A-4:
576433*KU9; Class 3-A-X:
576433*KV7; Class 4-A-1:
576433*KW5; Class 4-A-2:
576433*KX3; Class 4-A-X:
576433*KY1; Class 5-A-1:
576433*KZ8; Class 5-A-2:
576433*LA2; Class 5-A-X:
576433*LB0; Class 6-A-1:
576433*LC8; Class 6-A-X:
576433*LD6; Class 7-A-1:
576433*LE4; Class 7-A-X:
576433*LF1; Class 8-A-1:
576433*LG9; Class 8-A-2:
576433*LH7; Class 8-A-3:
576433*LJ3; Class 8-A-4:
576433*LK0; Class 8-A-X:
576433*LL8; Class B-1:
576433*LP9; Class B-1-X:
576433*LQ7; Class B-2:
576433*LR5; Class B-3:
576433*LS3; Class B-4:
576433*LT1; Class B-5:
576433*LU8; Class B-6:
576433*LV6
Startup/Issue Date: 03/30/2004

MASTR Adj Rate Mtg Mtg P/T Cert Ser 2004-1 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 1-A-1:
576433*JC1; Class 2-A-1:
576433*JD9; Class 2-A-X:
576433*JE7; Class 3-A-1:
576433*JF4; Class 3-A-2:
576433*JG2; Class 3-A-3:
576433*JH0; Class 3-A-X:
576433*JJ6; Class 4-A-1:
576433*JK3; Class 4-A-2:
576433*JL1; Class 4-A-X:
576433*JM9; Class 5-A-1:
576433*JN7; Class 5-A-X:
576433*JP2; Class 6-A-1:
576433*JQ0; Class B-1:
576433*JT4; Class B-2:
576433*JU1; Class B-3:
576433*JV9; Class B-4:
576433*JW7; Class B-5:
576433*JX5; Class B-6:

576433*JY3; Class B-1-X:
576433*JZ0
Startup/Issue Date: 01/29/2004

MASTR Adjustable Rate Mtg. Trust Mtg. P/T Certs. Ser 2004-2 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*KB1; Class 1-A-2:
576433*KC9; Class 2-A-1:
576433*KD7; Class 3-A-1:
576433*KE5; Class M-1:
576433*KF2; Class M-2:
576433*KG0; Class M-3:
576433*KA3; Class B:
576433*KH8; Class X:
576433*KJ4
Startup/Issue Date: 02/28/2004

MASTR Alternative Loan Trust Mtg P/T Cert Ser 2004-3 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:
576433*NU4; Class 2-A-1:
576433*NV2; Class 3-A-1:
576433*NW0; Class 4-A-1:
576433*NX8; Class 5-A-1:
576433*NY6; Class 6-A-1:
576433*NZ3; Class 7-A-1:
576433*PA6; Class 8-A-1:
576433*PB4; Class 15-PO:
576433*PC2; Class 30-PO:
576433*PD0; Class 15-A-X:
576433*PE8; Class 30-A-X-1:
576433*PF5; Class 30-A-X-2:
576433*PG3; Class B-1:
576433*PK4; Class B-2:
576433*PL2; Class B-3:
576433*PM0; Class B-l-1:
576433*PN8; Class B-l-2:
576433*PP3; Class B-l-3:
576433*PQ1; Class B-4:
576433*PR9; Class B-5:
576433*PS7; Class B-6:
576433*PT5; Class B-l-4:
576433*PU2; Class B-l-5:
573434*PV0; Class B-l-6:
576433*PW8
Startup/Issue Date: 03/30/2004

MASTR Asset Backed Sec Trust Mtg P/T Cert Ser 2004-WMC1 REM 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:
57643L*CQ7; Class A-2:
57643L*CR5; Class A-3:
57643L*CS3; Class A-4:
57643L*CT1; Class A-5:
57643L*CU8; Class A-6:

57643L*CV6; Class M-1:
57643L*CW4; Class M-2:
57643L*CX2; Class M-3:
57643L*CY0; Class M-4:
57643L*CZ7; Class M-5:
57643L*DA1; Class M-6:
57643L*DB9; Class M-7:
57643L*DC7
Startup/Issue Date: 03/29/2004

MASTR Asset Backed Sec Trust Mtg P/T Cert Ser 2004-WMC1 REM 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 CE: N/A
Startup/Issue Date: 03/29/2004

MASTR Asset Backed Sec Trust Mtg P/T Cert Ser 2004-WMC1 REM 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: 03/29/2004

MASTR Asset Backed Sec Trust Mtg P/T Cert 2004-OPT1 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: 57643L*CE4;
Class A-2: 57643L*CF1; Class
A-3: 57643L*CG9; Class M-1:
57643L*CH7; Class M2:
57643L*CJ3; Class M-3:
57643L*CK0; Class M-4:
57643L*CL8; Class M-5:
57643L*CM6; Class M-6:
57643L*CN4; Class M-7:
57643L*CP9; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 03/30/2004

MASTR Asset Securitization Trust Mtg P/T Certs Ser 2004-3 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:
55265K*7K9; Class 1-A-2:
55265K*7L7; Class 1-A-3:
55265K*7M5; Class 2-A-1:
55265K*7N3; Class 3-A-1:
55265K*7P8; Class 3-A-2:
55265K*7Q6; Class 4-A-1:
55265K*7R4; Class 4-A-2:
55265K*7S2; Class 4-A-3:

55265K*7T0; Class 4-A-4:
55265K*7U7; Class 4-A-5:
55265K*7V5; Class 4-A-6:
55265K*7W3; Class 4-A-7:
55265K*7X1; Class 4-A-8:
55265K*7Y9; Class 4-A-9:
55265K*7Z6; Class 4-A-10:
55265K*8A0; Class 4-A-11:
55265K*8B8; Class 4-A-12:
55265K*8C6; Class 4-A-13:
55265K*8D4; Class 4-A-14:
55265K*8E2; Class 4-A-15:
55265K*8F9; Class 5-A-1:
55265K*8P7; Class PO:
55265K*8G7; Class 5-A-X:
55265K*AA2; Class 15-A-X:
55265K*8J1; Class 30-A-X:
55265K*8K8; Class B-1:
55265K*8L6; Class B-2:
55265K*8M4; Class B-3:
55265K*8N2; Class B-4:
55265K*8Q5; Class B-5:
55265K*8R3; Class B-6:
55265K*8S1
Startup/Issue Date: 02/26/2004

**MASTR Asset Securitization
Trust Mtg P/T Cert Ser 2004-4
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 1-A-1:
57643M*AD6; Class 1-A-2:
57643M*AE4; Class 1-A-3:
57643M*AF1; Class 1-A-4:
57643M*BD5; Class 1-A-5:
57643M*BE3; Class 1-A-6:
57643M*AG9; Class 1-A-7:
57643M*AH7; Class 1-A-8:
57643M*AJ3; Class 2-A-1:
57643M*AK0; Class 2-A-2:
57643M*AL8; Class 2-A-3:
57643M*AM6; Class 2-A-4:
57643M*AN4; Class 2-A-5:
57643M*AP9; Class 2-A-6:
57643M*AQ7; Class 2-A-7:
57643M*BF0; Class 2-A-8:
57643M*BG8; Class 3-A-1:
57643M*AR5; Class PO:
57643M*AS3; Class 15-A-X:
57643M*AT1; Class 30-A-X:
57643M*AU8; Class B-1:
57643M*AX2; Class B-2:
57643M*AY0; Class B-3:
57643M*AZ7; Class B-4:
57643M*BA1; Class B-5:
57643M*BB9; Class B-6:
57643M*BC7
Startup/Issue Date: 03/29/2004

**MASTR Asset Securitization
Trust Mtg P/T Cert Ser 2004-P2
Master**

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: 55265K*4Q9;
Class A-1-I-O: 55265K*4R7; Class
A-2: 55265K*4S5; Class B-1:
55265K*4V8; Class B-2:
55265K*4W6; Class B-3:

55265K*4X4; Class B-4:
55265K*4Y2; Class B-5:
55265K*4Z9; Class B-6:
55265K*5A3
Startup/Issue Date: 01/29/2004

**MASTR Asset Securitization
Trust Mtg P/T Cert Ser 2004-P7
Master**

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:
57643M*CC6; Class A-2:
57643M*CD4; Class A-3:
57643M*CE2; Class A-4:
57643M*CF9; Class A-5:
57643M*CG7; Class A-6:
57643M*CH5; Class A-7:
57643M*CJ1
Startup/Issue Date: 05/27/2004

**MASTR RESECURITIZATION
TRUST 2004-1 TRUST REMIC**

REBEKAH PAPPACHEN
JPMORGAN CHASE BANK
4 NEW YORK PLAZA 6th Floor
New York, NY 10004
Tel: (212) 623-4496

CUSIP: Class : 576435*AP6;
Class : 576435*AQ4
Startup/Issue Date: 01/29/2004

**Mellon Re-Remic P/T Trust P/T
Cert Ser 2004-TBC1 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: 58552R*AA8;
Class X: 58552R*AB6
Startup/Issue Date: 03/22/2004

**Meritage Mortgage Loan Trust
2004-1**

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class IA1: 59001F*AL5;
Class II-A1: 59001F*AM3; Class
II-A2: 59001F*AN1; Class II-A3:
59001F*AP6; Class M1:
59001F*AQ4; Class M2:
59001F*AR2; Class M3:
59001F*AS0; Class M4:
59001F*AT8; Class M5:
59001F*AU5; Class M6:
59001F*AV3; Class M7:
59001F*AW1; Class M8:
59001F*AX9; Class B1:
59001F*AZ4; Class C:
GC04M1*101; Class P:
GC04M1*102
Startup/Issue Date: 03/30/2004

Meritage NIM Trust 2003-1

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class Note:
59001G*AA7; Class Owner Trust:
GC04N2*101
Startup/Issue Date: 03/23/2004

**Merrill Lynch Mtg Investors, Inc
Comm Mtg P/T Cert 2004-MKB1
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:
59022H*CS9; Class A-2:
59022H*CT7; Class A-3:
59022H*CU4; Class A-4:
59022H*CV2; Class B:
59022H*CW0; Class C:
59022H*CX8; Class D:
59022H*CY6; Class E:
59022H*CZ3; Class XP:
59022H*DA7; Class A-1A:
59022H*DB5; Class F:
59022H*DC3; Class G:
59022H*DD1; Class H:
59022H*DE9; Class J:
59022H*DF6; Class K:
59022H*DG4; Class L:
59022H*DH2; Class M:
59022H*DJ8; Class N:
59022H*DK5; Class P:
59022H*DL3; Class Q:
59022H*DM1; Class XC:
59022H*DN9
Startup/Issue Date: 05/06/2004

**Merrill Lynch Mtge Invest Trust
Mtg Ln A/B Cert 2004-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-1:
59020U*CH6; Class A-2A:
59020U*CJ2; Class A-2B:
59020U*CK9; Class A-2C:
59020U*CL7; Class S:
59020U*CM5; Class M-1:
59020U*CN3; Class M-2:
59020U*CP8; Class M-3:
59020U*CQ6; Class B-1:
59020U*CR4; Class B-2:
59020U*CS2; Class B-3:
59020U*CT0; Class B-4:
59020U*CU7; Class C:
59020U*CW3
Startup/Issue Date: 05/12/2004

**Merrill Lynch Mtg Invest Trust
Mtg. P/T Cert 2004-A1 REMIC III**

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 I-A: 59020U*AA3;
Class II-A-1: 59020U*AB1; Class
II-A-2: 59020U*AC9; Class
11-A-10: 59020U*AD7; Class III-A:
59020U*AE5; Class IV-A:
59020U*AF2; Class B-1:
59020U*AK7; Class B-2:
59020U*AL9; Class B-3:
59020U*AM7; Class M-1:
59020U*AG0; Class M-2:
59020U*AH8; Class M-3:
59020U*AJ4
Startup/Issue Date: 02/27/2004

**Merrill Lynch Mtge Invest Trust
Series MLCC 2004-A 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*AR6; Class A-2:
59020U*AS4; Class X-A-1:
59020U*AU9; Class X-A-2:
59020U*AV7; Class X-B:
59020U*AW5; Class B-1:
59020U*AX3; Class B-2:
59020U*AY1; Class B-3:
59020U*AZ8; Class B-4:
59020U*BB0; Class B-5:
59020U*BC8; Class B-6:
59020U*BD6
Startup/Issue Date: 03/22/2004

**Merrill Lynch Mtg Invest Trust
Series MLCC 2004-B 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:
59020U*BU8; Class A-2:
59020U*BV6; Class A-3:
59020U*BW4; Class B-1:
59020U*CB9; Class B-2:
59020U*CC7; Class B-3:
59020U*CD5; Class B-4:
59020U*CE3; Class B-5:
59020U*CF0; Class B-6:
59020U*CG8; Class X-A:
59020U*BX2; Class X-B:
59020U*BZ7
Startup/Issue Date: 05/27/2004

**Mezz Cap Com'I Mortgage
Trust, Commercial MPT Certs,
Series 2004-C1**

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

CUSIP: Class A: 593171*AA9;
Class B: 593171*AF8; Class C:
593171*AG6; Class D:
593171*AH4; Class E:
593171*AJ0; Class F:

593171*AK7; Class G:
593171*AL5; Class H:
593171*AM3; Class J:
593171*AN1; Class K:
593171*AP6; Class X:
593171*AC5
Startup/Issue Date: 02/26/2004

**Morgan Stanley ABS Capital I
Inc. NIM Trust 2004-HE1N**

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:
61746R*FD8; Class OWNER
TRUST: MS04N4*101
Startup/Issue Date: 02/26/2004

**Morgan Stanley ABS Capital I
Inc. NIM Trust 2004-HE2N**

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

Tel: (714) 247-6407

CUSIP: Class Note:
61744C*DC7; Class Owner Trust:
MS04N6*101
Startup/Issue Date: 04/29/2004

**Morgan Stanley ABS Capital I
Inc. NIM Trust 2004-HE3N**

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

Tel: (714) 247-6299

CUSIP: Class Note:
61745N*AB7; Class Owner Trust:
MS04N8*101
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I
Inc. NIM Trust 2004-NC2N**

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:
61746R*FR7; Class OWNER
TRUST: MS04N3*101
Startup/Issue Date: 02/27/2004

**Morgan Stanley ABS Capital I
Inc. NIM Trust 2004-NC3N**

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

Tel: (714) 247-6407

CUSIP: Class Note:
61744C*DB9; Class Owner Trust:
MS04N5*101
Startup/Issue Date: 04/16/2004

**Morgan Stanley ABS Capital I
Inc. NIM Trust 2004-NC4N**

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

Tel: (714) 247-6299

CUSIP: Class Note:
61746R*GE5; Class Owner Trust:
MS04N7*101
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-HE1**

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: 61746R*FC0;
Class A2: 61746R*ET4; Class A3:
61746R*EU1; Class A4:
61746R*EV9; Class M1:
61746R*EW7; Class M2:
61746R*EX5; Class M3:
61746R*EY3; Class B1:
61746R*EZ0; Class B2:
61746R*FA4; Class B3:
61746R*FB2; Class X:
MS04H1*101; Class P:
MS04H1*102
Startup/Issue Date: 02/26/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-HE2**

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

Tel: (714) 247-6407

CUSIP: Class A1: 61744C*CQ7;
Class A2: 61744C*CS3; Class A3:
61744C*CT1; Class A4:
61744C*CU8; Class M1:
61744C*CV6; Class M2:
61744C*CW4; Class M3:
61744C*CX2; Class B1:
61744C*CY0; Class B2:
61744C*CZ7; Class B3:
61744C*DA1; Class X:
MS04H2*101; Class P:
MS04H2*102
Startup/Issue Date: 04/29/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-HE3**

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

Tel: (714) 247-6299

CUSIP: Class A1: 61744C*DD5;
Class A2: 61744C*DE3; Class A3:
61744C*DF0; Class A4:
61744C*DG8; Class M1:
61744C*DH6; Class M2:
61744C*DJ2; Class M3:
61744C*DK9; Class B1:
61744C*DL7; Class B2:
61744C*DM5; Class B3:
61744C*DN3; Class X:
MS04H3*101; Class P:
MS04H3*102
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-NC2**

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*BR6;
Class A2: 61744C*BH8; Class
M1: 61744C*BJ4; Class M2:

61744C*BK1; Class M3:
61744C*BL9; Class B1:
61744C*BM7; Class B2:
61744C*BN5; Class B3:
61744C*BP0; Class B4:
61744C*BQ8; Class X:
MS04C2*101; Class P:
MS04C2*102
Startup/Issue Date: 02/27/2004

**Morgan Stanley ABS Capital I
Inc. Trust 2004-NC3**

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

Tel: (714) 247-6407

CUSIP: Class A1: 61744C*BS4;
Class A2: 61744C*BT2; Class A3:
61744C*BU9; Class A4:
61744C*BV7; Class M1:
61744C*BW5; Class M2:
61744C*BX3; Class M3:
61744C*BY1; Class B1:
61744C*BZ8; Class B2:
61744C*CA2; Class B3:
61744C*CB0; Class B4:
61744C*CC8; Class X:
MS04C3*101; Class P:
MS04C3*102
Startup/Issue Date: 04/16/2004

**Morgan Stanley ABS Capital I
Inc. 2004-NC4**

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

Tel: (714) 247-6299

CUSIP: Class A1: 61744C*CD6;
Class A2: 61744C*CE4; Class A3:
61744C*CF1; Class A4:
61744C*CG9; Class M1:
61744C*CH7; Class M2:
61744C*CJ3; Class M3:
61744C*CK0; Class B1:
61744C*CL8; Class B2:
61744C*CM6; Class B3:
61744C*CN4; Class B4:
61744C*CP9; Class X:
MS04C4*101; Class P:
MS04C4*102
Startup/Issue Date: 05/27/2004

**Morgan Stanley ABS Capital I
Inc. Trust, Series 2004-SD2**

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*DZ6;
Class M1: 61744C*EA0; Class
M2: 61744C*EB8; Class B1:
61744C*EC6; Class B2:
61744C*ED4; Class X:
MS04S2*101; Class P:
MS04S2*102
Startup/Issue Date: 06/04/2004

**Morgan Stanley Capital I Inc.
Cm Mtg PT Cer Ser 2004-XLF
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:
61745M*XW8; Class A-2:
61745M*YT4; Class B:
61745M*XX6; Class C:
61745M*XY4; Class D:
61745M*XZ1; Class E:
61745M*YA5; Class F:
61745M*YB3; Class G:
61745M*YC1; Class H:
61745M*YD9; Class J:
61745M*YE7; Class K:
61745M*YF4; Class X-1:
61745M*YU1; Class X-2:
61745M*YV9
Startup/Issue Date: 03/16/2004

**Morgan Stanley Capital I Trust,
Commercial MPT Certs, Series
2004-HQ3**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:
61745M*WY5; Class A-2:
61745M*WZ2; Class A-3:
61745M*XA6; Class A-4:
61745M*XB4; Class B:
61745M*XC2; Class C:
61745M*XD0; Class D:
61745M*XE8; Class E:
61745M*XF5; Class F:
61745M*XG3; Class G:
61745M*XH1; Class H:
61745M*XL2; Class J:
61745M*XM0; Class K:
61745M*XN8; Class L:
61745M*XP3; Class M:
61745M*XQ1; Class N:
61745M*XR9; Class O:
61745M*XS7; Class P:
61745M*XT5; Class Q:
61745M*XU2; Class S:
61745M*XV0; Class X-1:
61745M*XJ7; Class X-2:
61745M*XK4
Startup/Issue Date: 03/02/2004

**Morgan Stanley Mtg Loan Trust
Mtg P/T Cert Ser 2004-3 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 1AP:
61745M*ZU0; Class 1AX:
61745M*ZT3; Class C-AP:
61745M*A60; Class C-AX:
61745M*B28; Class 1A:
61745M*ZS5; Class 2A1:
61745M*ZV8; Class 2A2:
61745M*ZW6; Class 2A3:
61745M*ZX4; Class 2A4:
61745M*ZY2; Class 2A5:
61745M*ZZ9; Class 2A6:
61745M*A29; Class 2A7:
61745M*A37; Class 2A:
61745M*A45; Class 4A:
61745M*A52; Class B1:
61745M*A78; Class B2:
61745M*A86; Class B3:
61745M*A94; Class B4:
61745M*B44; Class B5:
61745M*B51; Class B6:

61745M*B69
Startup/Issue Date: 05/28/2004

**Morgan Stanley Mtg. Loan Trust
Mtg P/T Cert Ser 2004-2AR
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 1-A:
61748H*AA9; Class 2-A:
61748H*AB7; Class 3-A:
61748H*AC5; Class 4-A:
61748H*AD3; Class B1:
61748H*AE1; Class B2:
61748H*AF8; Class B3:
61748H*AG6; Class B4:
61748H*AJ0; Class B5:
61748H*AK7; Class B6:
61748H*AL5
Startup/Issue Date: 02/27/2004

NC Finance NIM Trust 2003-B2

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

CUSIP: Class Note:
62884U*AL8; Class Owner Trust:
62884U*AM6
Startup/Issue Date: 05/27/2004

**Nelnet Education Loan Funding,
Inc.**

Terry J. Heimes, President
121 South 13th Street,
Suite 201,
Lincoln, NE 68508
Tel: (402) 458-2303

CUSIP: Class A-1:
64031R*AW9; Class A-2:
64031R*AX7; Class A-3:
64031R*AY5; Class A-4:
64031R*AZ2; Class A-5A:
64031R*BE8; Class A-5B:
U63648*AG1; Class A-5C:
64031R*BA6; Class A-5D:
64031R*BB4; Class B-1:
64031R*BC2; Class B-2:
64031R*BD0
Startup/Issue Date: 04/29/2004

**New Century Home Equity Loan
Trust 2004-1**

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class A1: 64352V*FLO;
Class A2: 64352V*FM8; Class A3:
64352V*FN6; Class A4:
64352V*FP1; Class M1:
64352V*FQ9; Class M2:
64352V*FR7; Class M3:
64352V*FS5; Class M4:
64352V*FT3; Class M5:
64352V*FU0; Class M6:
64352V*FV8; Class OWNER
TRUST: NC0401*101
Startup/Issue Date: 04/21/2004

**Option One Mortgage Loan
Trust Asset-Backed Sec Ser
2004-2 R3**

James Brown Vice President,
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*FB5; Class A-1B:
68389F*FC3; Class A-2:
68389F*FD1; Class A-3:
68389F*FE9; Class A-4:
68389F*FF6; Class M-1:
68389F*FG4; Class M-2:
68389F*FH2; Class M-3:
68389F*FJ8; Class M-4:
68389F*FK5; Class M-5:
68389F*FL3; Class M-6:
68389F*FM1; Class M-7:
68389F*FN9; Class C: N/A; Class
P: N/A
Startup/Issue Date: 04/13/2004

**People's Choice H/L Sec Trust
Mtg P/T Cert Ser 2004-1 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: 71085P*AA1;
Class 2-A: 71085P*AB9; Class
A-SIO: 71085P*AC7; Class A3:
71085P*AD5; Class M1:
71085P*AE3; Class M2:
71085P*AF0; Class M3:
71085P*AG8; Class M4:
71085P*AH6; Class M5:
71085P*AJ2; Class M6:
71085P*AK9; Class M7:
71085P*AL7; Class M8:
71085P*AM5; Class B1:
71085P*AN3; Class B2:
71085P*AP8; Class P: N/A; Class
C: N/A
Startup/Issue Date: 04/28/2004

**PFCA Home Equity Investment
Trust Series 2004-GP2**

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: UB04G2*1A1;
Class B: UB04G2*1B1; Class P:
UB04G2*1P1
Startup/Issue Date: 04/28/2004

**Prime Mortgage Trust Mtg P/T
Cert 2004-CL2 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: 74160M*ED0;
Class XB: 74160M*EG3; Class
B-1: 74160M*EH1; Class B-2:
74160M*EJ7; Class B-3:

74160M*EK4; Class B-4:
74160M*EL2; Class B-5:
74160M*EM0; Class B-6:
74160M*EN8
Startup/Issue Date: 03/30/2004

Quest Trust 2004-X1

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 A: 03072S*PS8;
Class M1: 03072S*PT6; Class
M2: 03072S*PU3; Class M3:
03072S*PV1; Class M4:
03072S*PW9; Class CE:
AQ04X1*201
Startup/Issue Date: 03/17/2004

**Residential Asset Securitization
Trust, Series 2004-A1**

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

CUSIP: Class A-1: 45660N*ZE8;
Class A-2: 45660N*ZF5; Class
A-3: 45660N*ZG3; Class A-4:
45660N*ZH1; Class A-5:
45660N*ZJ7; Class A-6:
45660N*ZK4; Class PO:
45660N*ZM0; Class A-X:
45660N*ZN8; Class B-1:
45660N*ZQ1; Class B-2:
45660N*ZR9; Class B-3:
45660N*ZS7; Class B-4:
45660N*ZT5; Class B-5:
45660N*ZU2; Class B-6:
45660N*ZV0; Class P:
IN0401*1P1
Startup/Issue Date: 02/24/2004

**Residential Asset Securitization
Trust, Series 2004-A2**

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class 1A1:
45660N*B20; Class 1A2:
45660N*B38; Class 1A3:
45660N*B46; Class 1A4:
45660N*B53; Class 1A5:
45660N*B61; Class 1A6:
45660N*B79; Class 1A7:
45660N*B87; Class 1A8:
45660N*B95; Class 1A9:
45660N*C29; Class 1A10:
45660N*C94; Class 1AX:
45660N*C45; Class 1PO:
45660N*C37; Class 2A1:
45660N*D28; Class 2A2:
45660N*D36; Class 1B1:
45660N*C60; Class 1B2:
45660N*C78; Class 1B3:
45660N*C86; Class 1B4:
45660N*D85; Class 1B5:
45660N*D93; Class 1B6:
45660N*E27; Class 2B1:
45660N*D44; Class 2B2:
45660N*D51; Class 2B3:
45660N*D69; Class 2BX:
45660N*D77; Class 2B4:
45660N*E35; Class 2B5:
45660N*E43; Class 2B6:

45660N*E50; Class P:
IN0402*1P1
Startup/Issue Date: 03/30/2004

**Residential Asset Securitization
Trust 2004-A3**

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*E92;
Class A-2: 45660N*F26; Class
A-3: 45660N*F34; Class A-4:
45660N*F42; Class A-5:
45660N*F59; Class A-6:
45660N*F67; Class A-7:
45660N*F75; Class PO:
45660N*F83; Class A-X:
45660N*F91; Class B-1:
45660N*G33; Class B-2:
45660N*G41; Class B-3:
45660N*G58; Class B-4:
45660N*E68; Class B-5:
45660N*E76; Class B-6:
45660N*E84; Class P:
IN0403*11P
Startup/Issue Date: 04/29/2004

**Residential Asset Securitization
Trust, Series 2004-IndyPort1**

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

CUSIP: Class A-1: 45660N*YL3;
Class A-1X: 45660N*YM1; Class
B-1: 45660N*YP4; Class B-1X:
45660N*YQ2; Class B-2:
45660N*YR0; Class B-3:
45660N*YS8; Class B-4:
45660N*YT6; Class B-5:
45660N*YU3; Class B-6:
45660N*YV1; Class P:
IN04P1*0P1
Startup/Issue Date: 02/24/2004

**Residential Asset Securitization
Trust, Series 2004-R1**

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

CUSIP: Class A1: 45660N*YX7;
Class A2: 45660N*YY5; Class A3:
45660N*YZ2; Class A4:
45660N*ZA6; Class A5:
45660N*ZB4; Class A6:
45660N*ZC2
Startup/Issue Date: 02/27/2004

**Sail Net Interest Margin 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 A: 80382S*BL1;
Class B: 80382S*BM9; Class A:
G7816C*BJ3; Class B:
G7816C*BK0
Startup/Issue Date: 02/23/2004

**SAMI II Bear Stearns AltA Trust
Mtg P/T Cert 2004-1 REMIC III**

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 I-A-1:
07386H*FE6; Class I-X-A-1:
07386H*FF3; Class I-A-2:
07386H*FG1; Class I-X-A-2:
07386H*FH9; Class II-A-1:
07386H*FK2; Class II-X-A-1:
07386H*FR7; Class II-A-2:
07386H*FS5; Class II-X-A-2:
07386H*FT3; Class II-A-3:
07386H*FU0; Class II-X-A-3:
07386H*FV8; Class III-A-1:
07386H*FW6; Class III-X-A-1:
07386H*FX4; Class IV-A-1:
07386H*FY2; Class IV-X-A-1:
07386H*FZ9; Class V-A-1:
07386H*FJ5; Class M:
07386H*FM8; Class B-1:
07386H*FN6; Class B-2:
07386H*FP1; Class B-3:
07386H*FQ9; Class B-4:
07386H*GA3; Class B-5:
07386H*GB1; Class B-6:
07386H*GC9
Startup/Issue Date: 02/27/2004

**SAMI II Bear Stearns ALT-A
Trust Mtg P/T Cert 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 1-A-1:
07386H*GL9; Class 1-X-A-1:
07386H*HA2; Class 1-A-2:
07386H*GM7; Class 1-X-A-2:
07386H*HB0; Class 1-A-3:
07386H*GN5; Class II-A-1:
07386H*GP0; Class II-X-A-1:
07386H*HC8; Class II-A-2:
07386H*GQ8; Class II-X-A-2:
07386H*HD6; Class II-A-3:
07386H*GR6; Class II-X-A-3:
07386H*HE4; Class III-A-1:
07386H*GS4; Class III-X-A-1:
07386H*HF1; Class IV-A-1:
07386H*GT2; Class V-A-1:
07386H*GU9; Class M:
07386H*GW5; Class B-1:
07386H*GX3; Class B-2:
07386H*GY1; Class B-3:
07386H*GZ8; Class B-4:
07386H*HG9; Class B-5:
07386H*HH7; Class B-6:
07386H*HJ3
Startup/Issue Date: 03/31/2004

**SAMI II Bear Stearns Alt-A 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 A-1:
07386H*GG0; Class M-1:
07386H*GH8; Class M-2:
07386H*GJ4; Class B:
07386H*GK1; Class B-IO:

07386H*HR5; Class XP:
07386H*HS3
Startup/Issue Date: 03/31/2004

**SAMI II Bear Stearns ALT-A
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 A-1:
07386H*HT1; Class M-1:
07386H*HU8; Class M-2:
07386H*HV6; Class B:
07386H*HW4; Class B-IO:
07386H*HX2; Class XP:
07386H*JB8
Startup/Issue Date: 04/30/2004

**SAMI II Bear Stearns ARM Trust
Mtg. P/T Certs. 2004-1 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-1-A-1:
07384M*F80; Class I-1-A-2:
07384M*F98; Class I-1-A-3:
07384M*G22; Class I-1-X:
07384M*G30; Class I-2-A-1:
07384M*G48; Class I-2-A-2:
07384M*G55; Class I-2-A-3:
07384M*G63; Class I-2-A-4A:
07384M*G71; Class I-2-A-4M:
07384M*G89; Class I-2-A-5:
07384M*G97; Class I-2-X:
07384M*H21; Class I-3-A-1:
07384M*H39; Class I-3-A-2:
07384M*H47; Class I-3-A-3:
07384M*H54; Class I-3-X:
07384M*H62; Class I-4-A-1:
07384M*H70; Class I-4-A-2:
07384M*H88; Class I-4-X:
07384M*H96; Class I-5-A-1:
07384M*J29; Class I-5-A-2:
07384M*J37; Class I-5-A-3:
07384M*J45; Class I-5-X:
07384M*J52; Class I-6-A-1:
07384M*J60; Class I-6-X:
07384M*J78; Class I-7-A-1:
07384M*J86; Class I-7-X:
07384M*J94; Class II-1-A-1:
07384M*K27; Class II-1-X:
07384M*L75; Class II-2-A-1:
07384M*K35; Class II-3-A-1:
07384M*K43; Class I-B-1:
07384M*K92; Class I-B-2:
07384M*L26; Class I-B-3:
07384M*L34; Class I-B-4:
07384M*E40; Class I-B-5:
07384M*E57; Class I-B-6:
07384M*E65; Class II-B-1:
07384M*L42; Class II-B-2:
07384M*L59; Class II-B-3:
07384M*L67; Class II-B-4:
07384M*E73; Class II-B-5:
07384M*E81; Class II-B-6:
07384M*E99
Startup/Issue Date: 02/27/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-6, REMIC 1**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*TA9;
Class 2-A: 86359B*TB9; Class
3-A1: 86359B*TC5; Class 3-A2:
86359B*VE8; Class 3-A3:
86359B*VF5; Class 4-A1:
86359B*TD3; Class 4-A2:
86359B*TE1; Class 5-A1:
86359B*TF8; Class 5-A2:
86359B*TG6; Class 5-A3:
86359B*TH4; Class 5-A4:
86359B*TJ0; Class 5-A5:
86359B*TK7; Class 5-A6:
86359B*TL5; Class 6-A:
86359B*TM3; Class B1:
86359B*TN1; Class B2:
86359B*TQ4; Class B3:
86359B*TS0; Class B1-X:
86359B*TR2; Class Private 144A
B4: 86359B*TV5; Class Private
144A B5: 86359B*TV3; Class Pri-
vate 144A B6: 86359B*TW1;
Class Private Reg S B4:
U85985*RE8; Class Private Reg S
B5: U85985*RF5; Class Private
Reg S B6: U85985*RG3; Class R:
86359B*TT8; Class CX: N/A;
Class P: N/A
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-6, REMIC 2**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*TA9;
Class 2-A: 86359B*TB7; Class
3-A1: 86359B*TC5; Class 3-A2:
86359B*VE8; Class 3-A3:
86359B*VF5; Class 4-A1:
86359B*TD3; Class 4-A2:
86359B*TE1; Class 5-A1:
86359B*TF8; Class 5-A2:
86359B*TG6; Class 5-A3:
86359B*TH4; Class 5-A4:
86359B*TJ0; Class 5-A5:
86359B*TK7; Class 5-A6:
86359B*TL5; Class 6-A:
86359B*TM3; Class B1:
86359B*TN1; Class B2:
86359B*TQ4; Class B3:
86359B*TS0; Class B1-X:
86359B*TP6; Class B2-X:
86359B*TR2; Class Private 144A
B4: 86359B*TV5; Class Private
144A B5: 86359B*TV3; Class Pri-
vate 144A B6: 86359B*TW1;
Class Reg S B4: U85985*RE8;
Class S Reg B5: U85985*RF5;
Class Reg S B6: U85985*RG3;
Class R: 86359B*TT8; Class CX:
N/A; Class P: N/A
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-6, Upper Tier
REMIC**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A: 86359B*TA9;
Class 2-A: 86359B*TB7; Class
3-A1: 86359B*TC5; Class 3-A2:
86359B*VE8; Class 3-A3:
86359B*VF5; Class 4-A1:
86359B*TD3; Class 4-A2:
86359B*TE1; Class 5-A1:
86359B*TF8; Class 5-A2:
86359B*TG6; Class 5-A3:
86359B*TH4; Class 5-A4:
86359B*TJ0; Class 5-A5:
86359B*TK7; Class 5-A6:
86359B*TL5; Class 6-A:
86359B*TM3; Class B1:
86359B*TN1; Class B2:
86359B*TQ4; Class B3:
86359B*TS0; Class B1-X:
86359B*TP6; Class B2-X:
86359B*TR2; Class Private 144A
B4: 86359B*TV5; Class Private
144A B5: 86359B*TV3; Class Pri-
vate 144A B6: 86359B*TW1;
Class Reg S B4: U85985*RE8;
Class Reg S B5: U85985*RF5;
Class Reg S B6: U85985*RG3;
Class R: 86359B*TT8; Class CX:
N/A; Class P: N/A
Startup/Issue Date: 05/01/2004

**SATURNS, AT&T Corporation
Debenture Backed, Series
2003-17**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class GT A UNIT:
80411H*206; Class GT B UNIT:
80411H*AA5; Class GT
WARRANT: 80411H*115
Startup/Issue Date: 11/25/2003

**Securitized Asset Backed NIM
Trust 2004-NC1**

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*AB0; Class Owner Trust:
BC04N1*101
Startup/Issue Date: 06/02/2004

**Securitized Asset Backed Re-
ceivables LLC Trust 2004-NC1**

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

Tel: (714) 247-6407

CUSIP: Class A1: 81375W*AR7;
Class A2: 81375W*AJ5; Class
M1: 81375W*AK2; Class M2:
81375W*AL0; Class M3:
81375W*AM8; Class B1:
81375W*AN6; Class B2:
81375W*AP1; Class B3:
81375W*AQ9; Class X:
BC04C1*101; Class P:
BC04C1*102
Startup/Issue Date: 04/26/2004

**Sequoia Mortgage Trust Mtg P/T
Cert Series 2004-2 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: 81744F*AN7;
Class X-1: 81744F*AP2; Class
X-2: 81744F*AQ0; Class X-B:
81744F*AR8; Class B-1:
81744F*AT4; Class B-2:
81744F*AU1; Class B-3:
81744F*AV9; Class B-4:
81744F*AW7; Class B-5:
81744F*AX5; Class B-6:
81744F*AY3
Startup/Issue Date: 02/25/2004

**Sequoia Mortgage Trust Mtg P/T
Cert Ser 2004-4 Upper**

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

CUSIP: Class A: 81744F*BF3;
Class X-1: 81744F*BG1; Class
X-2: 81744F*BH9; Class X-3:
81744F*BJ5; Class B-1:
81744F*BK2; Class B-2:
81744F*BL0; Class B-3:
81744F*BM8; Class B-4:
81744F*BN6; Class B-5:
81744F*BP1; Class B-6:
81744F*BQ9
Startup/Issue Date: 04/29/2004

**Sequoia Mortgage Trust Mtg P/T
Certs. Ser 2004-5 Upper**

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

CUSIP: Class A-1: 81744F*BS5;
Class A-2: 81744F*BT3; Class
A-3: 81744F*CF2; Class X-1:
81744F*BU0; Class X-2:
81744F*BV8; Class X-B:
81744F*BX4; Class B-1:
81744F*BZ9; Class B-2:
81744F*CA3; Class B-3:
81744F*CB1; Class B-4:
81744F*CC9; Class B-5:
81744F*CD7; Class B-6:
81744F*CE5
Startup/Issue Date: 05/27/2004

**Sequoia Mortgage Trust 2004-3
Upper-Tier 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: 81744F*AZ0;
Class M-1: 81744F*BA4; Class
M-2: 81744F*BB2; Class M-3:
81744F*BC0; Class X:
81744F*BD8
Startup/Issue Date: 03/30/2004

**Sharps SP I LLC Net Interest
Margin Trust 2004-IM1N**

Jennifer Hendricks, A.V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class N: 820018*AM1
Startup/Issue Date: 03/11/2004

Soundview NIM Trust 2004-1

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank National
Trust Company,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class Note:
83611N*AA4; Class Owner Trust:
GC04N1*101
Startup/Issue Date: 03/19/2004

**Structured Adj Rate Mtg Loan
Tr Mtg P/T Cert Ser 2004-1 Up-
per**

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: 86359B*FY2;
Class 2-A: 86359B*FZ9; Class
3A-1: 86359B*GB1; Class 3A-2:
86359B*GC9; Class 3A-3:
86359B*GD7; Class 4A-1:
86359B*GF2; Class 4A-2:
86359B*GG0; Class 4A-3:
86359B*GH8; Class 4A-4:
86359B*GJ4; Class 4A-5:
86359B*GK1; Class 5-A:
86359B*GN5; Class 6-A:
86359B*GQ8; Class B1-I:
86359B*GS4; Class B2-I:
86359B*GU9; Class B1-II:
86359B*GW5; Class B2-II:
86359B*GY1; Class B3:
86359B*HA2; Class 2-AX:
86359B*GA3; Class 3-AX:
86359B*GE5; Class 4-AX:
86359B*GL9; Class 4-PAX:
86359B*GM7; Class 5-AX:
86359B*GP0; Class 6-AX:
86359B*GR6; Class B1X-1:
86359B*GT2; Class B2X-1:
86359B*GV7; Class B1X-II:
86359B*GX3; Class B4:
86359B*HC8; Class B5:
86359B*HD6; Class B6:
86359B*HE4
Startup/Issue Date: 01/30/2004

**Struct Adj Rate 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-A1:
86359B*NL1; Class 1-A2:
86359B*NM9; Class 1-A3:
86359B*NN7; Class 1-AX:
86359B*NP2; Class 2-A:

86359B*NQ0; Class 3-A1:
86359B*NT4; Class 3-A2:
86359B*NU1; Class 3-A3:
86359B*NV9; Class 3-A4:
86359B*NW7; Class 3-A5:
86359B*NX5; Class 3-A6:
86359B*NY3; Class 3-AX:
86359B*NZ0; Class 3-PAX:
86359B*PA3; Class 4-A:
86359B*PB1; Class 4-AX:
86359B*PC9; Class 5-A:
86359B*PD7; Class B-1:
86359B*PE5; Class B-2:
86359B*PF2; Class B-3:
86359B*PG0; Class B-4:
86359B*PJ4; Class B-5:
86359B*PK1; Class B-6:
86359B*PL9
Startup/Issue Date: 03/30/2004

**Structured Adj Rate Mtg Loan
Tr Mtg P/T Cert Ser 2004-7
REMIC 2**

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: 86359B*RS2;
Class A2-A: 86359B*RT0; Class
A2-B: 86359B*RU7; Class A3:
86359B*RV5; Class A4:
86359B*RW3; Class M1:
86359B*RX1; Class M2:
86359B*RY9; Class X: N/A; Class
P: N/A
Startup/Issue Date: 05/28/2004

**Structured Asset Investment
Loan Mtg P/T Cert 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 1-A1:
86358E*GH3; Class 1-A2:
86358E*GJ9; Class 2A:
86358E*GK6; Class 3-A1:
86358E*GL4; Class 3-A2:
86358E*GM2; Class A-SIO:
86358E*GN0; Class A4:
86358E*GW0; Class M1:
86358E*GP5; Class M2:
86358E*GQ3; Class M3:
86358E*GR1; Class M4:
86358E*GS9; Class M5:
86358E*GT7; Class M6:
86358E*GU4; Class B:
86358E*GV2; Class P: N/A; Class
X: N/A
Startup/Issue Date: 02/26/2004

**Structured Asset Inv. Loan
Trust Mtg P/T Series 2003-BC7
REMIC 4**

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-A1:
86358E*CS3; Class 1-A2:
86358E*CT1; Class 2-A:
86358E*CU8; Class 3-A1:
86358E*CV6; Class 3-A2:
86358E*CW4; Class A-IO:
86358E*CX2; Class M1:
86358E*CY0; Class M2:
86358E*CZ7; Class M3:
86358E*DA1; Class M4:
86358E*DB9; Class M5:
86358E*DC7; Class B:
86358E*DD5; Class X: N/A; Class
P: N/A
Startup/Issue Date: 07/30/2003

**Structured Asset Inv. Loan
Trust Mtg P/T Cert 2003-BC8
Upper Tier**

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:
86358E*DT0; Class 1-A-2:
86358E*DU7; Class 2-A:
86358E*DV5; Class 3-A-1:
86358E*DW3; Class 3-A-2:
86358E*DX1; Class 3-A-3:
86358E*DY9; Class A-IO:
86358E*DZ6; Class M1:
86358E*EA0; Class M2:
86358E*EB8; Class M3:
86358E*EC6; Class M4:
86358E*ED4; Class M5:
86358E*EE2; Class B:
86358E*EF9; Class X: N/A
Startup/Issue Date: 08/29/2003

**Structured Asset Invest Loan
Tst Mtg P/T Cert Ser 2004-3 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 A1: 86358E*GX8;
Class A2: 86358E*GY6; Class A3:
86358E*GZ3; Class A4:
86358E*HA7; Class A5:
86358E*HB5; Class A-IO:
86358E*HC3; Class M1:
86358E*HD1; Class M2:
86358E*HE9; Class M3:
86358E*HF6; Class M4:
86358E*HG4; Class M5:
86358E*HH2; Class M6:
86358E*HJ8; Class B:
86358E*HK5; Class P: N/A; Class
X: N/A
Startup/Issue Date: 03/30/2004

**Structured Asset Inv. Loan
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 A-1: 86358E*JA5; Class A-2: 86358E*JB3; Class A-3: 86358E*JC1; Class A-SIO: 86358E*JD9; Class M1: 86358E*JE7; Class M2: 86358E*JF4; Class M3: 86358E*JG2; Class M4: 86358E*JH0; Class M5: 86358E*JJ6; Class M6: 86358E*JK3; Class M7: 86358E*JL1; Class M8: 86358E*JM9; Class B: 86358E*JN7; Class X: N/A; Class P: N/A
Startup/Issue Date: 05/28/2004

Struct Asset Mtg. Invest. II Inc Mtg P/T Cert 2004-AR1 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: 86359L*AP4; Class I-A-2: 86359L*AQ2; Class I-A-3: 86359L*AR0; Class II-A-1: 86359L*AS8; Class X: 86359L*AT6; Class M: 86359L*AX7; Class B-1: 86359L*AY5; Class B-2: 86359L*AZ2; Class B-3: 86359L*BA6; Class B-4: 86359L*BB4; Class B-5: 86359L*BC2; Class B-6: 86359L*BD0
Startup/Issue Date: 02/27/2004

Struct Asset Mtg Invest II Inc Mtg P/T Cert 2004-AR2 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 I-A: 86359L*BL2; Class II-A: 86359L*BM0; Class III-A: 86359L*BN8; Class B-1: 86359L*BU2; Class B-2: 86359L*BV0; Class B-3: 86359L*BW8; Class B-4: 86359L*BH1; Class B-5: 86359L*BJ7; Class B-6: 86359L*BK4; Class X: 86359L*BP3; Class M: 86359L*BT5
Startup/Issue Date: 04/30/2004

Structured Asset Securities Corp Mtg. P/T Certs. 2004-S2 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*SL6; Class A2: 86359B*SM4; Class A3: 86359B*SN2; Class A-IO: 86359B*SQ5; Class A-SIO: 86359B*SR3; Class M1: 86359B*SS1; Class M2: 86359B*ST9; Class M3:

86359B*SU6; Class M4: 86359B*SV4; Class M5: 86359B*SW2; Class M6: 86359B*SX0; Class M7: 86359B*SY8; Class B: 86359B*SZ5; Class P: N/A; Class X: N/A
Startup/Issue Date: 05/28/2004

Terwin Mortgage Trust 2004-3HE

Eva Aryeetey, Trust Officer
4 New York Plaza,
6th Floor
New York, NY 10004
Tel: (212) 623-5429

CUSIP: Class A-1-A: 881561*EZ3; Class A-1-B: 881561*FL3; Class A-X-A: 881561*FA7; Class A-X-B: 881561*FM1; Class M-1: 881561*FE9; Class M-2: 881561*FF6; Class M-3: 881561*FG4; Class M-1-X: 881561*FB5; Class M-2-X: 881561*FC3; Class M-3-X: 881561*FD1; Class B-1: 881561*FH2; Class B-2: 881561*FJ8; Class B-3: 881561*FK5; Class N: 881561*FT6; Class R: 881561*FS8; Class X: 881561*FU3
Startup/Issue Date: 04/01/2004

Terwin Mortgage Trust 2004-7HE

Eva Aryeetey, Assistant Treasurer
4 New York Plaza,
6th Floor
New York, NY 10004
Tel: (212) 623-5429

CUSIP: Class A-1: 881561*FV1; Class A-2: 881561*FW9; Class A-3: 881561*FX7; Class M-1: 881561*FY5; Class M-2: 881561*FZ2; Class M-3: 881561*GA6; Class B-1: 881561*GB4; Class B-2: 881561*GC2; Class B-3: 881561*GD0; Class N: 881561*GE8; Class S: 881561*GP3
Startup/Issue Date: 05/01/2004

Terwin Mortgage Trust 2004-8HES

Eva Aryeetey, Assistant Treasurer
4 New York Plaza,
6th Floor
New York, NY 10004
Tel: (212) 623-5429

CUSIP: Class A-1: 881561*GJ7; Class M-1: 881561*GL2; Class B-1: 881561*GK4; Class B-2: 881561*GH1
Startup/Issue Date: 05/01/2004

THEOP, LLC

Steve Sterquell, President
1800 S. Washington,
Suite 311,
Amarillo, TX 79102
CUSIP: Class : 88337G*AA1;
Class : 88337G*AB9
Startup/Issue Date: 12/23/2003

Wachovia Commercial Mtg Sec Inc. Series 2004-C11 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: 929766*QR7; Class A-2: 929766*QS5; Class A-3: 929766*QT3; Class A-4: 929766*QU0; Class A-5: 929766*QV8; Class B: 929766*QW6; Class C: 929766*QX4; Class D: 929766*QY2; Class E: 929766*QZ9; Class A-1A: 929766*RA3; Class F: 929766*RB1; Class G: 929766*RC9; Class H: 929766*RD7; Class J: 929766*RE5; Class K: 929766*RF2; Class L: 929766*RG0; Class M: 929766*RH8; Class N: 929766*RJ4; Class O: 929766*RK1; Class P: 929766*RL9
Startup/Issue Date: 04/30/2004

Wachovia Large Loan Inc. Series 2004-Whale 3, Lower 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 P-1: N/A
Startup/Issue Date: 04/07/2004

Wachovia Large Loan Inc. Series 2004-Whale 3 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 A-1: 929766*PK3; Class A-2: 929766*PL1; Class B: 929766*PQ0; Class C: 929766*PR8; Class D: 929766*PS6; Class E: 929766*PT4; Class F: 929766*PU1; Class G: 929766*PV9; Class H: 929766*PW7; Class J: 929766*PX5; Class K: 929766*PY3; Class L: 929766*PZ0; Class X-2: 929766*PP2; Class X-1: N/A
Startup/Issue Date: 04/07/2004

WaMu Mortgage Pass Through Certificates, Series 2002-AR8 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1A: 929227*SW7; Class A1B: 929227*SX5; Class A2A: 929227*SY3; Class A2B: 929227*SZ0; Class A3: 929227*TA4; Class A4: 929227*TB2; Class A5: 929227*TC0; Class A6: 929227*TD8; Class A7: 929227*TE6; Class A8: 929227*TF3; Class X1: 929227*TG1; Class X2: 929227*TH9; Class X3: 929227*TJ5; Class B1: 929227*TK2; Class B2: 929227*TL0; Class B3: 929227*TM8; Class R: 929227*TN6; Class B4: 929227*TP1; Class B5: 929227*TQ9; Class B6: 929227*TR7
Startup/Issue Date: 07/25/2002

WaMu Mortgage Pass Through Certificates, Series 2002-AR8 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (763) 286-8770

CUSIP: Class A1A: 929227*SW7; Class A1B: 929227*SX5; Class A2A: 929227*SY3; Class A2B: 929227*SZ0; Class A3: 929227*TA4; Class A4: 929227*TB2; Class A5: 929227*TC0; Class A6: 929227*TD8; Class A7: 929227*TE6; Class A8: 929227*TF3; Class X1: 929227*TG1; Class X2: 929227*TH9; Class X3: 929227*TJ5; Class B1: 929227*TK2; Class B2: 929227*TL0; Class B3: 929227*TM8; Class R: 929227*TN6; Class B4: 929227*TP1; Class B5: 929227*TQ9; Class B6: 929227*TR7
Startup/Issue Date: 07/25/2002

WaMu Mortgage Pass Through Certificates, Series 2005-AR14 Remic Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 939336*CZ4; Class A2: 939336*DH3; Class B1: 939336*DA8; Class B2: 939336*DB6; Class B3: 939336*DC4; Class R: 939336*DG5; Class B4: 939336*DD2; Class B5: 939336*DE0; Class B6: 939336*DF7
Startup/Issue Date: 09/25/2002

WaMu Mortgage Pass Through Certificates, Series 2002-S6 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage

Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*UQ7;
Class A2: 929227*UR5; Class A3:
929227*US3; Class A4:
929227*UT1; Class A5:
929227*UJ8; Class A6:
929227*UV6; Class A7:
929227*UW4; Class A8:
929227*UX2; Class A9:
929227*UY0; Class A10:
929227*U27; Class A11:
929227*VA1; Class A12:
929227*VB9; Class A13:
929227*VC7; Class A14:
929227*VD5; Class A15:
929227*VE3; Class A16:
929227*VF0; Class A17:
929227*VG8; Class A18:
929227*VH6; Class A19:
929227*VJ2; Class A20:
929227*VK9; Class A21:
929227*VL7; Class A22:
929227*VM5; Class A23:
929227*VN3; Class A24:
929227*VP8; Class A25:
929227*VQ6; Class A26:
929227*VR4; Class A27:
929227*VS2; Class A28:
929227*VT0; Class A29:
929227*VU7; Class A30:
929227*VV5; Class A31:
929227*VW3; Class A32:
929227*VX1; Class A33:
929227*VY9; Class A34:
929227*VZ6; Class A35:
929227*WAO; Class A36:
929227*WB8; Class A37:
929227*WC6; Class P:
929227*WD4; Class B1:
929227*WE2; Class B2:
929227*WF9; Class B3:
929227*WG7; Class R:
929227*WH5; Class B4:
929227*WJ1; Class B5:
929227*WK8; Class B6:
929227*WL6
Startup/Issue Date: 09/25/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-S6 Up-
per Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*UQ7;
Class A2: 929227*UR5; Class A3:
929227*US3; Class A4:
929227*UT1; Class A5:
929227*UJ8; Class A6:
929227*UV6; Class A7:
929227*UW4; Class A8:
929227*UX2; Class A9:
929227*UY0; Class A10:
929227*U27; Class A11:
929227*VA1; Class A12:
929227*VB9; Class A13:
929227*VC7; Class A14:
929227*VD5; Class A15:
929227*VE3; Class A16:
929227*VF0; Class A17:
929227*VG8; Class A18:
929227*VH6; Class A19:
929227*VJ2; Class A20:
929227*VK9; Class A21:
929227*VL7; Class A22:

929227*VM5; Class A23:
929227*VN3; Class A24:
929227*VP8; Class A25:
929227*VQ6; Class A26:
929227*VR4; Class A27:
929227*VS2; Class A28:
929227*VT0; Class A29:
929227*VU7; Class A30:
929227*VV5; Class A31:
929227*VW3; Class A32:
929227*VX1; Class A33:
929227*VY9; Class A34:
929227*VZ6; Class A35:
929227*WAO; Class A36:
929227*WB8; Class A37:
929227*WC6; Class P:
929227*WD4; Class B1:
929227*WE2; Class B2:
929227*WF9; Class B3:
929227*WG7; Class R:
929227*WH5; Class B4:
929227*WJ1; Class B5:
929227*WK8; Class B6:
929227*WL6
Startup/Issue Date: 09/25/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-S7 In-
termediate Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
929227*YB6; Class 1A2:
929227*YC4; Class 1A3:
929227*YD2; Class 1A4:
929227*YE0; Class 2A1:
929227*YF7; Class 3A1:
929227*YG5; Class 4A1:
929227*YH3; Class 4A2:
929227*YJ9; Class 4A3:
929227*YK6; Class 4A4:
929227*YL4; Class 4A5:
929227*YM2; Class 4A6:
929227*YN0; Class 4A7:
929227*YP5; Class 4A8:
929227*YQ3; Class 4A9:
929227*YR1; Class 4A10:
929227*YS9; Class 2P:
929227*YT7; Class 4P:
929227*YU4; Class B1:
929227*YV2; Class B2:
929227*YW0; Class B3:
929227*YX8; Class R:
929227*YY6; Class B4:
929227*YZ3; Class B5:
929227*ZAT; Class B6:
929227*ZB5
Startup/Issue Date: 10/28/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-S7
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
929227*YB6; Class 1A2:
929227*YC4; Class 1A3:
929227*YD2; Class 1A4:
929227*YE0; Class 2A1:
929227*YF7; Class 3A1:
929227*YG5; Class 4A1:
929227*YH3; Class 4A2:
929227*YJ9; Class 4A3:

929227*YK6; Class 4A4:
929227*YL4; Class 4A5:
929227*YM2; Class 4A6:
929227*YN0; Class 4A7:
929227*YP5; Class 4A8:
929227*YQ3; Class 4A9:
929227*YR1; Class 4A10:
929227*YS9; Class 2P:
929227*YT7; Class 4P:
929227*YU4; Class B1:
929227*YV2; Class B2:
929227*YW0; Class B3:
929227*YX8; Class R:
929227*YY6; Class B4:
929227*YZ3; Class B5:
929227*ZAT; Class B6:
929227*ZB5
Startup/Issue Date: 10/28/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-S7 Up-
per Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
929227*YB6; Class 1A2:
929227*YC4; Class 1A3:
929227*YD2; Class 1A4:
929227*YE0; Class 2A1:
929227*YF7; Class 3A1:
929227*YG5; Class 4A1:
929227*YH3; Class 4A2:
929227*YJ9; Class 4A3:
929227*YK6; Class 4A4:
929227*YL4; Class 4A5:
929227*YM2; Class 4A6:
929227*YN0; Class 4A7:
929227*YP5; Class 4A8:
929227*YQ3; Class 4A9:
929227*YR1; Class 4A10:
929227*YS9; Class 2P:
929227*YT7; Class 4P:
929227*YU4; Class B1:
929227*YV2; Class B2:
929227*YW0; Class B3:
929227*YX8; Class R:
929227*YY6; Class B4:
929227*YZ3; Class B5:
929227*ZAT; Class B6:
929227*ZB5
Startup/Issue Date: 10/28/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-S8
Lower Tier**

REMIC Investor Hotline
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1: 929227*A97;
Class 1A2: 929227*B21; Class
1A3: 929227*B39; Class 1A4:
929227*B47; Class 1A5:
929227*B54; Class 1A6:
929227*B62; Class 1A7:
929227*E51; Class 2A1:
929227*B70; Class 2A2:
929227*B88; Class 2A3:
929227*B96; Class 2A4:
929227*C20; Class 2A5:
929227*C38; Class 2A6:
929227*C46; Class 2A7:
929227*C53; Class 1P:
929227*C61; Class 2P:
929227*C79; Class 1B1:

929227*C87; Class 1B2:
929227*C95; Class 1B3:
929227*D29; Class 2B1:
929227*D37; Class 2B2:
929227*D45; Class 2B3:
929227*D52; Class R:
929227*D60; Class 1B4:
929227*D78; Class 1B5:
929227*D86; Class 1B6:
929227*D94; Class 2B4:
929227*E28; Class 2B5:
929227*E36; Class 2B6:
929227*E44
Startup/Issue Date: 12/20/2002

**WaMu Mortgage Pass Through
Certificates, Series 2002-S8 Up-
per Tier**

REMIC Investor Hotline
C/O Washington Mutual Mort-
gage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1: 929227*A97;
Class 1A2: 929227*B21; Class
1A3: 929227*B39; Class 1A4:
929227*B47; Class 1A5:
929227*B54; Class 1A6:
929227*B62; Class 1A7:
929227*E51; Class 2A1:
929227*B70; Class 2A2:
929227*B88; Class 2A3:
929227*B96; Class 2A4:
929227*C20; Class 2A5:
929227*C38; Class 2A6:
929227*C46; Class 2A7:
929227*C53; Class 1P:
929227*C61; Class 2P:
929227*C79; Class 1B1:
929227*C87; Class 1B2:
929227*C95; Class 1B3:
929227*D29; Class 2B1:
929227*D37; Class 2B2:
929227*D45; Class 2B3:
929227*D52; Class R:
929227*D60; Class 1B4:
929227*D78; Class 1B5:
929227*D86; Class 1B6:
929227*D94; Class 2B4:
929227*E28; Class 2B5:
929227*E36; Class 2B6:
929227*E44
Startup/Issue Date: 12/20/2002

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR1
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A: 92922F*LD8;
Class X: 92922F*LE6; Class B1:
92922F*LF3; Class B2:
92922F*LG1; Class B3:
92922F*LH9; Class R:
92922F*LJ5; Class B4:
92922F*LK2; Class B5:
92922F*LL0; Class B6:
92922F*LM8
Startup/Issue Date: 02/12/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-AR1
Upper Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage

Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A: 92922F*LD8;
Class X: 92922F*LE6; Class B1:
92922F*LF3; Class B2:
92922F*LG1; Class B3:
92922F*LH9; Class R:
92922F*LJ5; Class B4:
92922F*LK2; Class B5:
92922F*LL0; Class B6:
92922F*LM8
Startup/Issue Date: 02/12/2004

**WaMu Mortgage Pass Through
Certificates. Series 2004-RS1
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*ML9;
Class A2: 92922F*MM7; Class
A3: 92922F*MN5; Class A4:
92922F*MP0; Class A5:
92922F*MQ8; Class A6:
92922F*MR6; Class A7:
92922F*MS4; Class A8:
92922F*MT2; Class A9:
92922F*MU9; Class A10:
92922F*MV7; Class A11:
92922F*MW5; Class A12:
92922F*MX3; Class A13:
92922F*MY1; Class A14:
92922F*MZ8; Class A15:
92922F*NA2; Class A16:
92922F*NB0; Class A17:
92922F*NC8; Class A18:
92922F*ND6; Class A19:
92922F*NE4; Class A20:
92922F*NF1; Class R:
92922F*NG9
Startup/Issue Date: 02/26/2004

**WaMu Mortgage Pass Through
Certificates. Series 2004-RS1
Upper Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*ML9;
Class A2: 92922F*MM7; Class
A3: 92922F*MN5; Class A4:
92922F*MP0; Class A5:
92922F*MQ8; Class A6:
92922F*MR6; Class A7:
92922F*MS4; Class A8:
92922F*MT2; Class A9:
92922F*MU9; Class A10:
92922F*MV7; Class A11:
92922F*MW5; Class A12:
92922F*MX3; Class A13:
92922F*MY1; Class A14:
92922F*MZ8; Class A15:
92922F*NA2; Class A16:
92922F*NB0; Class A17:
92922F*NC8; Class A18:
92922F*ND6; Class A19:
92922F*NE4; Class A20:
92922F*NF1; Class R:
92922F*NG9
Startup/Issue Date: 02/26/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-S1 In-
termediate Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*LR7; Class 1A2:
92922F*LS5; Class 1A3:
92922F*LT3; Class 1A4:
92922F*LU0; Class 1A5:
92922F*LV8; Class 1A6:
92922F*LW6; Class 1A7:
92922F*LX4; Class 1A8:
92922F*LY2; Class 1A9:
92922F*LZ9; Class 1A10:
92922F*MA3; Class 1A11:
92922F*MB1; Class 1A12:
92922F*MC9; Class 2A1:
92922F*MD7; Class 2A2:
92922F*ME5; Class P:
92922F*MF2; Class B1:
92922F*MG0; Class B2:
92922F*MH8; Class B3:
92922F*MJ4; Class R:
92922F*MK1; Class B4:
92922F*LN6; Class B5:
92922F*LP1; Class B6:
92922F*LQ9
Startup/Issue Date: 02/24/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-S1
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Securities
Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*LR7; Class 1A2:
92922F*LS5; Class 1A3:
92922F*LT3; Class 1A4:
92922F*LU0; Class 1A5:
92922F*LV8; Class 1A6:
92922F*LW6; Class 1A7:
92922F*LX4; Class 1A8:
92922F*LY2; Class 1A9:
92922F*LZ9; Class 1A10:
92922F*MA3; Class 1A11:
92922F*MB1; Class 1A12:
92922F*MC9; Class 2A1:
92922F*MD7; Class 2A2:
92922F*ME5; Class P:
92922F*MF2; Class B1:
92922F*MG0; Class B2:
92922F*MH8; Class B3:
92922F*MJ4; Class R:
92922F*MK1; Class B4:
92922F*LN6; Class B5:
92922F*LP1; Class B6:
92922F*LQ9
Startup/Issue Date: 02/24/2004

**WaMu Mortgage Pass Through
Certificates, Series 2004-S1 Up-
per Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*LR7; Class 1A2:
92922F*LS5; Class 1A3:

92922F*LT3; Class 1A4:
92922F*LU0; Class 1A5:
92922F*LV8; Class 1A6:
92922F*LW6; Class 1A7:
92922F*LX4; Class 1A8:
92922F*LY2; Class 1A9:
92922F*LZ9; Class 1A10:
92922F*MA3; Class 1A11:
92922F*MB1; Class 1A12:
92922F*MC9; Class 2A1:
92922F*MD7; Class 2A2:
92922F*ME5; Class P:
92922F*MF2; Class B1:
92922F*MG0; Class B2:
92922F*MH8; Class B3:
92922F*MJ4; Class R:
92922F*MK1; Class B4:
92922F*LN6; Class B5:
92922F*LP1; Class B6:
92922F*LQ9
Startup/Issue Date: 02/24/2004

**Washington Mutual MSC Mort-
gage Pass Through Certs. Se-
ries 2002-AR1 Intermediate Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939335*N68; Class 2A1:
939335*N76; Class 2A2:
939335*N84; Class 3A1:
939335*N92; Class 3A2:
939335*P25; Class 3A3:
939335*P33; Class 3A4:
939335*P41; Class 2X:
939335*P58; Class 3X:
939335*P66; Class CB1:
939335*P74; Class CB2:
939335*P82; Class CB3:
939335*P90; Class R:
939335*Q24; Class CB4:
939335*Q32; Class CB5:
939335*Q40; Class CB6:
939335*Q57
Startup/Issue Date: 03/28/2002

**Washington Mutual MSC Mort-
gage Pass Through Certs. Se-
ries 2002-AR1 Lower Tier Remic**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939335*N68; Class 2A1:
939335*N76; Class 2A2:
939335*N84; Class 3A1:
939335*N92; Class 3A2:
939335*P25; Class 3A3:
939335*P33; Class 3A4:
939335*P41; Class 2X:
939335*P58; Class 3X:
939335*P66; Class CB1:
939335*P74; Class CB2:
939335*P82; Class CB3:
939335*P90; Class R:
939335*Q24; Class CB4:
939335*Q32; Class CB5:
939335*Q40; Class CB6:
939335*Q57
Startup/Issue Date: 03/28/2002

**Washington Mutual MSC Mort-
gage Pass Through Certs. Se-
ries 2002-AR1 Remic Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939335*N68; Class 2A1:
939335*N76; Class 2A2:
939335*N84; Class 3A1:
939335*N92; Class 3A2:
939335*P25; Class 3A3:
939335*P33; Class 3A4:
939335*P41; Class 2X:
939335*P58; Class 3X:
939335*P66; Class CB1:
939335*P74; Class CB2:
939335*P82; Class CB3:
939335*P90; Class R:
939335*Q24; Class CB4:
939335*Q32; Class CB5:
939335*Q40; Class CB6:
939335*Q57
Startup/Issue Date: 03/28/2002

**Washington Mutual MSC Mort-
gage Pass Through Certs. Se-
ries 2002-MS1 Intermediate Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1: 939335*B20;
Class 1A2: 939335*B38; Class
1A3: 939335*B46; Class 1A4:
939335*B53; Class 1A5:
939335*B61; Class 1A6:
939335*B79; Class 1A7:
939335*B87; Class 1A8:
939335*B95; Class 1A9:
939335*C29; Class 1A10:
939335*C37; Class 1A11:
939335*C45; Class 1A12:
939335*C52; Class 1A13:
939335*C60; Class 1A14:
939335*C78; Class 1A15:
939335*C86; Class 1A16:
939335*C94; Class 1A17:
939335*D28; Class 1A18:
939335*D36; Class 1A19:
939335*D44; Class 1A20:
939335*D51; Class 1A21:
939335*D69; Class 1A22:
939335*D77; Class 2A1:
939335*D85; Class 2A2:
939335*D93; Class 2A3:
939335*E27; Class 2A4:
939335*E35; Class 2A5:
939335*E43; Class 2A6:
939335*E50; Class 2A7:
939335*E68; Class 2A8:
939335*E76; Class 2A9:
939335*E84; Class 3A1:
939335*E92; Class 3A2:
939335*F26; Class 3A3:
939335*F34; Class 3A4:
939335*F42; Class 3A5:
939335*F59; Class 3A6:
939335*F67; Class 3A7:
939335*F75; Class 3A8:
939335*F83; Class 3A9:
939335*F91; Class 3A10:
939335*G25; Class 3A11:
939335*G33; Class CX:
939335*G41; Class CP:
939335*G58; Class CB1:

939335*G66; Class CB2:
939335*G74; Class CB3:
939335*G82; Class R:
939335*G90; Class CB4:
939335*A70; Class CB5:
939335*A88; Class CB6:
939335*A96
Startup/Issue Date: 01/30/2002

Washington Mutual MSC Mortgage Pass Through Certs. Series 2002-MS1 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A1: 939335*B20;
Class 1A2: 939335*B38; Class
1A3: 939335*B46; Class 1A4:
939335*B53; Class 1A5:
939335*B61; Class 1A6:
939335*B79; Class 1A7:
939335*B87; Class 1A8:
939335*B95; Class 1A9:
939335*C29; Class 1A10:
939335*C37; Class 1A11:
939335*C45; Class 1A12:
939335*C52; Class 1A13:
939335*C60; Class 1A14:
939335*C78; Class 1A15:
939335*C86; Class 1A16:
939335*C94; Class 1A17:
939335*D28; Class 1A18:
939335*D36; Class 1A19:
939335*D44; Class 1A20:
939335*D51; Class 1A21:
939335*D69; Class 1A22:
939335*D77; Class 2A1:
939335*D85; Class 2A2:
939335*D93; Class 2A3:
939335*E27; Class 2A4:
939335*E35; Class 2A5:
939335*E43; Class 2A6:
939335*E50; Class 2A7:
939335*E68; Class 2A8:
939335*E76; Class 2A9:
939335*E84; Class 3A1:
939335*E92; Class 3A2:
939335*F26; Class 3A3:
939335*F34; Class 3A4:
939335*F42; Class 3A5:
939335*F59; Class 3A6:
939335*F67; Class 3A7:
939335*F75; Class 3A8:
939335*F83; Class 3A9:
939335*F91; Class 3A10:
939335*G25; Class 3A11:
939335*G33; Class CX:
939335*G41; Class CP:
939335*G58; Class CB1:
939335*G66; Class CB2:
939335*G74; Class CB3:
939335*G82; Class R:
939335*G90; Class CB4:
939335*A70; Class CB5:
939335*A88; Class CB6:
939335*A96
Startup/Issue Date: 01/30/2002

Washington Mutual MSC Mortgage Pass Through Certs. Series 2002-MS1 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A1: 939335*B20;
Class 1A2: 939335*B38; Class
1A3: 939335*B46; Class 1A4:
939335*B53; Class 1A5:
939335*B61; Class 1A6:
939335*B79; Class 1A7:
939335*B87; Class 1A8:
939335*B95; Class 1A9:
939335*C29; Class 1A10:
939335*C37; Class 1A11:
939335*C45; Class 1A12:
939335*C52; Class 1A13:
939335*C60; Class 1A14:
939335*C78; Class 1A15:
939335*C86; Class 1A16:
939335*C94; Class 1A17:
939335*D28; Class 1A18:
939335*D36; Class 1A19:
939335*D44; Class 1A20:
939335*D51; Class 1A21:
939335*D69; Class 1A22:
939335*D77; Class 2A1:
939335*D85; Class 2A2:
939335*D93; Class 2A3:
939335*E27; Class 2A4:
939335*E35; Class 2A5:
939335*E43; Class 2A6:
939335*E50; Class 2A7:
939335*E68; Class 2A8:
939335*E76; Class 2A9:
939335*E84; Class 3A1:
939335*E92; Class 3A2:
939335*F26; Class 3A3:
939335*F34; Class 3A4:
939335*F42; Class 3A5:
939335*F59; Class 3A6:
939335*F67; Class 3A7:
939335*F75; Class 3A8:
939335*F83; Class 3A9:
939335*F91; Class 3A10:
939335*G25; Class 3A11:
939335*G33; Class CX:
939335*G41; Class CP:
939335*G58; Class CB1:
939335*G66; Class CB2:
939335*G74; Class CB3:
939335*G82; Class R:
939335*G90; Class CB4:
939335*A70; Class CB5:
939335*A88; Class CB6:
939335*A96
Startup/Issue Date: 01/30/2002

Wells Fargo Alternative Loan Tr A/B P/T Cert Ser 2003-1 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-PO:
949912*AF6; Class I-A-1:
949912*AA7; Class I-A-2:
949912*AB5; Class I-A-3:
949912*AC3; Class II-A-1:
949912*AE9; Class B-1:
949912*AG4; Class B-2:
949912*AH2; Class B-3:
949912*AJ8; Class B-4:
949912*AM1; Class B-5:
949912*AN9; Class B-6:
949912*AP4
Startup/Issue Date: 08/28/2003

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-1 Upper

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank Minne-

sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 949814*AA5;
Class A-2: 949814*AB3; Class
A-3: 949814*AC1; Class A-4:
949814*AD9; Class A-5:
949814*AE7; Class A-6:
949814*AF4; Class A-7:
949814*AG2; Class A-8:
949814*AH0; Class A-9:
949814*AJ6; Class A-10:
949814*AK3; Class A-11:
949814*AL1; Class A-12:
949814*AM9; Class A-13:
949814*AN7; Class A-14:
949814*AP2; Class A-15:
949814*AQ0; Class A-16:
949814*AR8; Class A-17:
949814*AS6; Class A-18:
949814*AT4; Class A-19:
949814*AU1; Class A-20:
949814*AV9; Class A-21:
949814*AW7; Class A-22:
949814*AX5; Class A-23:
949814*AY3; Class A-24:
949814*AZ0; Class A-25:
949814*BA4; Class A-26:
949814*BB2; Class A-27:
949814*BC0; Class A-28:
949814*BD8; Class A-29:
949814*BE6; Class A-30:
949814*BF3; Class A-31:
949814*BG1; Class A-32:
949814*BH9; Class A-33:
949814*BJ5; Class A-34:
949814*BK2; Class A-35:
949814*BL0; Class A-36:
949814*BM8; Class A-37:
949814*BN6; Class A-38:
949814*BP1; Class A-39:
949814*BQ9; Class APO:
949814*BS5; Class B-1:
949814*BV8; Class B-2:
949814*BW6; Class B-3:
949814*BX4; Class B-4:
949814*BY2; Class B-5:
949814*BZ9; Class B-6:
949814*CA3; Class AWIO:
949814*CB1
Startup/Issue Date: 01/29/2004

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-3 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: 949809*AA5;
Class A-PO: 949809*AB3; Class
B-1: 949809*AD9; Class B-2:
949809*AE7; Class B-3:
949809*AF4; Class B-4:
949809*AG2; Class B-5:
949809*AH0; Class B-6:
949809*AJ6
Startup/Issue Date: 03/30/2004

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-4 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 A-1: 94980K*AA0;
Class A-2: 94980K*AB8; Class
A-3: 94980K*AC6; Class A-4:
94980K*AD4; Class A-5:
94980K*AE2; Class A-6:
94980K*AF9; Class A-7:
94980K*AG7; Class A-8:
94980K*AH5; Class A-9:
94980K*AJ1; Class A-PO:
94980K*AK8; Class B-1:
94980K*AN2; Class B-2:
94980K*AP7; Class B-3:
94980K*AQ5; Class B-4:
94980K*AR3; Class B-5:
94980K*AS1; Class B-6:
94980K*AT9
Startup/Issue Date: 04/29/2004

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-5 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 I-A-1:
94975D*AA3; Class I-A-PO:
94975D*AB1; Class II-A-1:
94975D*AC9; Class II-A-PO:
94975D*AF2; Class B-1:
94975D*AG0; Class B-2:
94975D*AH8; Class B-3:
94975D*AJ4; Class B-4:
94975D*AK1; Class B-5:
94975D*AL9; Class B-6:
94975D*AM7
Startup/Issue Date: 05/27/2004

Wells Fargo Asset Sec Corp Mtg P/T Cert Ser 2004-6 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 A-1: 949757*AA6;
Class A-2: 949757*AB4; Class
A-3: 949757*AC2; Class A-4:
949757*AD0; Class A-5:
949757*AE8; Class A-6:
949757*AF5; Class A-7:
949757*AG3; Class A-8:
949757*AH1; Class A-9:
949757*AJ7; Class A-10:
949757*AK4; Class A-11:
949757*AL2; Class A-12:
949757*AM0; Class A-13:
949757*AN8; Class A-14:
949757*AP3; Class A-15:
949757*AY4; Class A-16:
949757*AZ1; Class A-PO:
949757*AQ1; Class B-1:
949757*AS7; Class B-2:
949757*AT5; Class B-3:
949757*AU2; Class B-4:
949757*AV0; Class B-5:
949757*AW8; Class B-6:
949757*AX6
Startup/Issue Date: 05/27/2004

Wells Fargo Asset Sec. Corp Mtg P/T Cert Ser 2004-B

James Brown Vice President,
Securities Administration Services

C/O Wells Fargo Bank Minne-
sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94981K*AA9;
Class B-1: 94981K*AC5; Class
B-2: 94981K*AD3; Class B-3:
94981K*AE1; Class B-4:
94981K*AF8; Class B-5:
94981K*AG6; Class B-6:
94981K*AH4
Startup/Issue Date: 01/29/2004

**Wells Fargo Asset Sec Corp
Mtg P/T Cert Ser 2004-C 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:
94980A*AD6; Class B-1:
94980A*AF1; Class B-2:
94980A*AG9; Class B-3:
94980A*AH7; Class B-4:
94980A*AA2; Class B-5:
94980A*AB0; Class B-6:
94980A*AC8
Startup/Issue Date: 03/15/2004

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2004-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 A-1: 949805*AA3;
Class A-2: 949805*AB1; Class
A-IO: 949805*AC9; Class B-1:
949805*AF2; Class B-2:
949805*AG0; Class B-3:
949805*AH8; Class B-4:
949805*AJ4; Class B-5:
949805*AK1; Class B-6:
949805*AL9
Startup/Issue Date: 04/14/2004

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2004-E 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: 989805*AA5;
Class A-2: 989805*AB3; Class
A-3: 989805*AC1; Class A-4:
989805*AD9; Class A-5:
989805*AE7; Class A-6:
989805*AF4; Class A-7:
989805*AG2; Class A-8:
989805*AH0; Class A-9:
989805*AJ6; Class A-10:
989805*AK3; Class A-11:
989805*AL1; Class B-1:
989805*AP2; Class B-2:
989805*AQ0; Class B-3:
989805*AR8; Class B-4:
94981D*AS6; Class B-5:
94981D*AT4; Class B-6:

94981D*AU1
Startup/Issue Date: 04/28/2004

**Wells Fargo Asset Sec. Corp.
Mtg P/T Cert Ser 2004-F 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: 949770*AA9;
Class A-2: 949770*AB7; Class
A-3: 949770*AC5; Class A-4:
949770*AD3; Class A-5:
949770*AE1; Class A-6:
949770*AF8; Class A-7:
949770*AG6; Class A-8:
949770*AH4; Class A-9:
949770*AJ0; Class A-10:
949770*AK7; Class A-11:
949770*AL5; Class B-1:
949770*AN1; Class B-2:
949770*AP6; Class B-3:
949770*AQ4; Class B-4:
949770*AR2; Class B-5:
949770*AS0; Class B-6:
949770*AT8
Startup/Issue Date: 05/14/2004

**Wells Fargo Asset Sec. Corp.
Mtg. P/T Certs. Ser 2004-G
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: 94978J*AA7;
Class A-2: 94978J*AB5; Class
A-3: 94978J*AC3; Class A-4:
94978J*AD1; Class B-1:
94978J*AF6; Class B-2:
94978J*AG4; Class B-3:
94978J*AH2; Class B-4:
94978J*AJ8; Class B-5:
94978J*AK5; Class B-6:
94978J*AL3
Startup/Issue Date: 05/21/2004

**Wells Fargo Asset Sec Corp
Mtg P/T Cert Ser 2004-H 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: 94979T*AA4;
Class A-2: 94979T*AB2; Class
B-1: 94979T*AF3; Class B-2:
94979T*AG1; Class B-3:
94979T*AH9; Class B-4:
94979T*AJ5; Class B-5:
94979T*AK2; Class B-6:
94979T*AL0
Startup/Issue Date: 05/26/2004

**Wells Fargo Home Equity Trust
Mtg P/T Cert Ser 2004-1 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 1-A:
86359B*MW8; Class 2-A1:
86359B*MX6; Class 2-A2:
86359B*MY4; Class A-IO:
86359B*MZ1; Class A-SIO:
86359B*NA5; Class A3:
86359B*NB3; Class M1:
86359B*ND8; Class M2:
86359B*NE7; Class M3:
86359B*NF4; Class M4:
86359B*NG2; Class M5:
86359B*NH0; Class M6:
86359B*NJ6; Class B:
86359B*NK3; Class X1: N/A;
Class X2: N/A; Class P: N/A
Startup/Issue Date: 03/30/2004

**World Savings Bank Mortgage
Pass Through Cert, Series 15
Trust - Lower Tier**

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 : 98153C*AB8;
Class : 98153C*AC6
Startup/Issue Date: 04/08/2004

**World Savings Bank Mortgage
Pass Through Cert, Series 15
Trust - Upper Tier**

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 : 98153C*AA0;
Class : 98153C*AC6
Startup/Issue Date: 04/08/2004

**World Savings Bank REMIC 15,
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 : 98153C*AB8;
Class : 98153C*AC6
Startup/Issue Date: 04/07/2004

**World Savings Bank REMIC 15,
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 : 98153C*AA0;
Class : 98153C*AC6
Startup/Issue Date: 04/07/2004

**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.

Name Correction. The REMIC
SRC DEPOSITOR CORP. has
filed a name correction. The correct
name of the REMIC is **SRC
COMMERCIAL TRUST.**

Voids. The following REMICs,
FASITs, or CDOs have voided their
issues.

- Aames Capital Corp. MPT
Certs 1994-A
- Aames Capital Corporation,
MPT Certs, 1994-B
- Aames Capital Corporation,
Mortgage PTC, Series
1995-C
- Aames Capital Corporation,
Mortgage PTC, Series
1995-D
- Aames Mortgage Trust
1993-A Mortgage
Pass-Through Certs., Series
1993-A
- Aames Mortgage Trust
1994-C
- Aames Mortgage Trust
1994-D
- Aames Mortgage Trust
1995-A
- Aames Mortgage Trust
1995-B
- Aames Mortgage Trust
1996-A, Mortgage PTC, Se-
ries 1996-A
- Advanta Mortgage Loan Tr.
1994-1
- Advanta Mortgage Loan Trust
1994-4
- Advanta Mortgage Loan Trust
1996-2
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1997-1
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1997-2
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1997-3
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1998-1
- Bear Stearns Mortgage Se-
curities Inc., Mortgage PTC,
Series 1996-1
- Bear Stearns Mortgage Se-
curities Inc., Mortgage PTC,
Series 1996-3
- DLJ Mortgage Acceptance
Corp., M-F MPT Certs, Series
1994-MF11
- DLJ Mortgage Acceptance
Corp. Mortgage PTC, Series
1995-QE8

- First Boston Mortgage Securities Corp., Conduit Mrtg P-T Certs, Series 1993-1
- First Boston Mortgage Securities Corp. Conduit MP-T Certs., Series 1993-5
- GMACM Mortgage Loan Trust GMACM Mtg P/T Certs., Series 2000-J4
- GMACM Mortgage Pass-Through Certificates, Series 2000-J3
- GMAC Mortgage Corporation Mortgage P/T Certs., Series 2000-J2 REMIC II
- Greenwich Capital Acceptance, Inc. MPT Certs., Series 1993-3
- Home Equity Mortgage Loan Pass-Through Certificates, Series 1992-2
- Housing Securities, Inc., Mortgage Pass-Through Certs., Series 1995-A
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-1
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-2
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-3
- Impac Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1998-2
- LTC Commercial Mortgage P-T Certs., Series 1993-1, Upper-Tier REMIC
- Medison Residential Securities Funding Trust I, Collateralized Mortgage-Backed Floating Rate Notes, Series 2000-1
- Merrill Lynch Mortgage Investors, Inc., MLMI Resecuritization Pass-Through Certificates, Series 2000-1C
- Merrill Lynch Mortgage Investors, Inc., Mortgage P-T Certs, Series 1992-H
- Merrill Lynch Mortgage Investors, Inc. MPT Series 1992-MHP-1, REMIC II
- ML TRUST XLI
- Norwest Asset Securities Corporation; Mortgage Pass-Through Certificates, Mortgage Pass-Through Certificates, Series 1996-01 Lower Tier
- Norwest Asset Securities Corporation; Mortgage Pass-Through Certificates, Mortgage Pass-Through Certificates, Series 1996-03
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-05
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-16
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-18
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1997-20
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-02
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-04 Upper Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-05 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-11
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-17 Lower Tier
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1998-17 Upper Tier
- Ocwen Mortgage Loan Asset Backed Certificates Series 1997-OFS3 REMIC 3
- PaineWebber Mortgage Acceptance Corporation IV, MPT Certs., Series 1993-5
- PaineWebber Mortgage Acceptance Corp. IV MP-T Certs., Series 1993-6
- Painewebber Mortgage Acceptance Corporation IV Mortgage Pass-Through Certificates, Series 1998-3
- The Prudential Home Mortgage Securities Company, Inc. Adjustable Rate Mortgage Pass-Through Certificates, Series 1988-04
- The Prudential Home Mortgage Securities Company, Inc. Adjustable Rate Mortgage Pass-Through Certificate, Series 1994-16
- The Prudential Home Mortgage Securities Company, Inc. Adjustable Rate Mortgage Pass-Through Certificates, Series 1994-23
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-4 Lower Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-4 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-9
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1992-44 UPPER TIER
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-38
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-39, Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-40
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1993-57 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-10
- The Prudential Home Mortgage Securities Company, Inc. Mtg Pass-Through Certs, Series 1994-15
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-22
- The Prudential Home Mortgage Securities Company, Inc. Mtg Pass-Through Certs, Series 1994-26
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1994-29
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-02
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-06 Upper Tier
- The Prudential Home Mortgage Securities Company, Inc. Mortgage Pass-Through Certificates, Series 1996-08
- Prudential Securities Secured Financing Corporation Trust 1994-5
- RAC 4 SERIES 76
- RMSC 1992-14
- RMSC 3 SERIES 1992-A
- RMSC 1993-6B
- RMSC 1994-2
- Ryland Mortgage Securities Corporation Three, Series 1992 D
- Salomon Brothers Mortgage Securities VII, Inc. MPT Certs. Series 1992-5
- Salomon Brothers Mortgage Securities VII, Inc. MPT Certs., Series 1993-3
- Saxon Mortgage Securities Corporation, Series 1993-8
- Saxon Mortgage Securities Corporation, Series 1993-10
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-01 Upper Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-3 Upper Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-04 Upper Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-05 Upper Tier

- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-06
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-07 Lower Tier
- Securitized Asset Sales Inc. Mortgage Pass-Through Certificates, Series PHM/1995-07 Upper Tier
- SMSC Mortgage Trust, Mortgage Securities, Series 1997-1
- Southern Pacific Secured Assets Corp. Mortgage PTC, Series 1995-1
- Southern Pacific Secured Assets Corp., Mortgage PTC, Series 1996-1
- Southern Pacific Secured Assets Corp., Mortgage PTC, Series 1996-2
- Structured Asset Mortgage Investments, Inc., E*Trade
- ARM Trust Mortgage Pass Through Certificates, Series 2001-1, REMIC III
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates, Series 2001-1
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates, Series 2001-2
- Wells Fargo Asset Securities Corporation Mortgage Pass-Through Certificates, Series 2001-8
- Western Federal Savings MPT Series 1991-1
- Western Federal Savings MPT Series 1991-3

Directory of REMICs and Other CDOs for the Third Quarter of 2004

ABFC Asset-Backed Certificates, Series 2004-FF1

Nadezhka Thomas Trust Officer
JPMorgan Chase Bank
4 New York Plaza, 6th Floor
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class A-1:
04542B*HU9; Class A-2:
04542B*HL9; Class M-1:
04542B*HM7; Class M-2:
04542B*HN5; Class M-3:
04542B*HP0; Class M-4:
04542B*HQ8; Class M-5:
04542B*HR6; Class M-6:
04542B*HS4; Class M-7:
04542B*HT2; Class CE: N/A;
Class P: N/A; Class R: N/A
Startup/Issue Date: 07/30/2004

ABFC 2004-OPT4 Trust A/B Cert Ser 2004-OPT4 GT

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 CE: N/A
Startup/Issue Date: 06/30/2004

ABN AMRO Mortgage Pass Through Certificates, Series 2003-3 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*AA4;
Class A2: 000780*AB2; Class A3:
000780*AC0; Class A4:
000780*AD8; Class A5:
000780*AE6; Class A6:
000780*AF3; Class A7:
000780*AG1; Class A8:
000780*AH9; Class A9:
000780*AJ5; Class A10:
000780*AK2; Class A11:
000780*AL0; Class A12:
000780*AM8; Class A13:
000780*AN6; Class A14:
000780*AP1; Class A15:
000780*AQ9; Class A16:
000780*AR7; Class A17:
000780*AS5; Class AP:
000780*AT3; Class AX:
000780*AU0; Class M:
000780*AV8; Class B1:
000780*AW6; Class B2:
000780*AX4; Class R:
000780*AY2; Class B3:
000780*AZ9; Class B4:
000780*BA3; Class B5:
000780*BB1
Startup/Issue Date: 02/27/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-3 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.

75 North Fairway Drive
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*AA4;
Class A2: 000780*AB2; Class A3:
000780*AC0; Class A4:
000780*AD8; Class A5:
000780*AE6; Class A6:
000780*AF3; Class A7:
000780*AG1; Class A8:
000780*AH9; Class A9:
000780*AJ5; Class A10:
000780*AK2; Class A11:
000780*AL0; Class A12:
000780*AM8; Class A13:
000780*AN6; Class A14:
000780*AP1; Class A15:
000780*AQ9; Class A16:
000780*AR7; Class A17:
000780*AS5; Class AP:
000780*AT3; Class AX:
000780*AU0; Class M:
000780*AV8; Class B1:
000780*AW6; Class B2:
000780*AX4; Class R:
000780*AY2; Class B3:
000780*AZ9; Class B4:
000780*BA3; Class B5:
000780*BB1
Startup/Issue Date: 02/27/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-4 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*BW5;
Class A2: 000780*BX3; Class A3:
000780*BY1; Class A4:
000780*BZ8; Class A5:
000780*CA2; Class A6:
000780*CB0; Class A7:
000780*CC8; Class A8:
000780*CD6; Class A9:
000780*CE4; Class A10:
000780*CF1; Class A11:
000780*CG9; Class A12:
000780*CH7; Class A13:
000780*CJ3; Class A14:
000780*CK0; Class A15:
000780*CL8; Class A16:
000780*CM6; Class A17:
000780*CN4; Class A18:
000780*CP9; Class A19:
000780*CQ7; Class A20:
000780*CR5; Class A21:
000780*CS3; Class A22:
000780*CT1; Class AP:
000780*CU8; Class AX:
000780*CV6; Class M:
000780*CW4; Class B1:
000780*CX2; Class B2:
000780*CY0; Class R:
000780*CZ7; Class B3:
000780*DA1; Class B4:
000780*DB9; Class B5:
000780*DC7
Startup/Issue Date: 03/27/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-4 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.

75 North Fairway Drive
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*BW5;
Class A2: 000780*BX3; Class A3:
000780*BY1; Class A4:
000780*BZ8; Class A5:
000780*CA2; Class A6:
000780*CB0; Class A7:
000780*CC8; Class A8:
000780*CD6; Class A9:
000780*CE4; Class A10:
000780*CF1; Class A11:
000780*CG9; Class A12:
000780*CH7; Class A13:
000780*CJ3; Class A14:
000780*CK0; Class A15:
000780*CL8; Class A16:
000780*CM6; Class A17:
000780*CN4; Class A18:
000780*CP9; Class A19:
000780*CQ7; Class A20:
000780*CR5; Class A21:
000780*CS3; Class A22:
000780*CT1; Class AP:
000780*CU8; Class AX:
000780*CV6; Class M:
000780*CW4; Class B1:
000780*CX2; Class B2:
000780*CY0; Class R:
000780*CZ7; Class B3:
000780*DA1; Class B4:
000780*DB9; Class B5:
000780*DC7
Startup/Issue Date: 03/27/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-11 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*ML7;
Class A2: 000780*MM5; Class A3:
000780*MN3; Class A4:
000780*MP8; Class A5:
000780*MQ6; Class A6:
000780*MR4; Class A7:
000780*MS2; Class A8:
000780*MT0; Class A9:
000780*MU7; Class A10:
000780*MV5; Class A11:
000780*MW3; Class A12:
000780*MX1; Class A13:
000780*MY9; Class A14:
000780*MZ6; Class AP:
000780*NA0; Class AX:
000780*NB8; Class M:
000780*NC6; Class B1:
000780*ND4; Class B2:
000780*NE2; Class R:
000780*NF9; Class B3:
000780*NG7; Class B4:
000780*NH5; Class B5:
000780*NJ1
Startup/Issue Date: 09/26/2003

ABN AMRO Mortgage Pass Through Certificates, Series 2003-11 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.

75 North Fairway Drive
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 000780*ML7;
Class A2: 000780*MM5; Class A3:
000780*MN3; Class A4:
000780*MP8; Class A5:
000780*MQ6; Class A6:
000780*MR4; Class A7:
000780*MS2; Class A8:
000780*MT0; Class A9:
000780*MU7; Class A10:
000780*MV5; Class A11:
000780*MW3; Class A12:
000780*MX1; Class A13:
000780*MY9; Class A14:
000780*MZ6; Class AP:
000780*NA0; Class AX:
000780*NB8; Class M:
000780*NC6; Class B1:
000780*ND4; Class B2:
000780*NE2; Class R:
000780*NF9; Class B3:
000780*NG7; Class B4:
000780*NH5; Class B5:
000780*NJ1
Startup/Issue Date: 09/26/2003

ABSC Home Equity Loan Trust AB P/T Cer 2004-HE3 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*JM5;
Class A-1A: 04541G*JN3; Class
A2: 04541G*JP8; Class A2A:
04541G*JQ6; Class A3:
04541G*JR4; Class A3A:
04541G*JS2; Class M1:
04541G*JT0; Class M2:
04541G*JU7; Class M3:
04541G*JV5; Class M4:
04541G*JW3; Class M5:
04541G*JX1; Class M6:
04541G*JY9; Class M7:
04541G*JZ6; Class P:
04541G*JK9; Class X:
04541G*JJ2; Class B-1O:
04541G*JH6
Startup/Issue Date: 06/04/2004

Ace Securities Corp. HEL Trust A/B P/T Cert Ser 2004-FM2 R 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*GD9; Class A-1B:
004421*GE7; Class A-2A:
004421*GF4; Class A-2B:
004421*GG2; Class A-2C:
004421*GH0; Class M-1:
004421*GJ6; Class M-2:
004421*GK3; Class M-3:
004421*GL1; Class M-4:

004421*GM9; Class M-5:
004421*GN7; Class M-6:
004421*GP2; Class B:
004421*GQ0; Class P: N/A; Class
CE: N/A
Startup/Issue Date: 08/30/2004

**Ace Securities Corp. Series
2004-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*FP3; Class A-1B:
004421*FQ1; Class A-2:
004421*FR9; Class M-1:
004421*FS7; Class M-2:
004421*FT5; Class M-3:
004421*FU2; Class M-4:
004421*FV0; Class M-5:
004421*FW8; Class M-6:
004421*FX6; Class B-1:
004421*FY4; Class B-2:
004421*FZ1; Class B-3:
004421*GA5; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 07/30/2004

**AEGIS A/B Sec Trust, Ser
2004-3 MTG P/T Cert, 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:
00764M*CC9; Class A-2A:
00764M*CD7; Class A-2B:
00764M*CE5; Class M-1:
00764M*CF2; Class M-2:
00764M*CG0; Class M-3:
00764M*CH8; Class B-1:
00764M*CJ4; Class B-2:
00764M*CK1; Class B-3:
00764M*CL9
Startup/Issue Date: 07/02/2004

**Aegis A/B Securities Trust 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 A1: 00764M*CQ8;
Class A2-A: 00764M*CR6; Class
A2-B: 00764M*CS4; Class M1:
00764M*CT2; Class M2:
00764M*CU9; Class M3:
00764M*CV7; Class B-1:
00764M*CW5; Class B-2:
00764M*CX3; Class B-3:
00764M*CY1; Class P: N/A; Class
X: N/A
Startup/Issue Date: 08/27/2004

**AEGIS Net Interest Margin Trust
Series 2004-2**

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 Notes:
007625*AB2
Startup/Issue Date: 04/28/2004

**AEGIS Net Interest Margin Trust
Series 2004-3**

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 Notes:
007625*AC0
Startup/Issue Date: 07/15/2004

**American Home Mtg Invest.
Trust. Mtg-Backed Notes, Series
2004-1**

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 I-A: 02660T*AE3;
Class I-M-1: 02660T*AF0; Class
I-M-2: 02660T*AG8; Class I-M-3:
02660T*AH6; Class II-A:
02660T*AJ2; Class II-M-1:
02660T*AK9; Class II-M-2:
02660T*AL7; Class II-M-3:
02660T*AM5; Class III-A:
02660T*AN3; Class III-M-1:
02660T*AP8; Class III-M-2:
02660T*AQ6; Class IV-A:
02660T*AR4; Class IV-M-1:
02660T*AS2; Class IV-M-2:
02660T*AT0; Class IV-M-3:
02660T*AU7
Startup/Issue Date: 03/31/2004

**American Home Mtg Invest.
Trust. Mtg-Backed Notes, Series
2004-2**

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 I-A: 02660T*AV5;
Class II-A: 02660T*AW3; Class
III-A: 02660T*AX1; Class IV-A-1:
02660T*AY9; Class IV-A-2:
02660T*AZ6; Class IV-A-3:
02660T*BA0; Class IV-A-4:
02660T*BB8; Class IV-A-5:
02660T*BC6; Class IV-A-6:
02660T*BD4; Class V-A:
02660T*BE2; Class M-1:
02660T*BF9; Class M-2:
02660T*BG7; Class M-3:
02660T*BH5; Class N:
02660T*BJ1
Startup/Issue Date: 06/30/2004

**Ameriquet Mortgage Securities
Inc. Series 2004-R5**

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

Tel: (714) 247-6299

CUSIP: Class A-1A:
03072S*RS6; Class A-1B:
03072S*RT4; Class A-2:
03072S*RU1; Class A-3:
03072S*RV9; Class A-4:
03072S*RW7; Class M-1:
03072S*RX5; Class M-2:
03072S*RY3; Class M-3:
03072S*RZ0; Class M-4:
03072S*RA4; Class M-5:
03072S*RB2; Class M-6:
03072S*RC0; Class M-7:
03072S*RG1; Class CE:
AQ04R5*201; Class P:
AQ04R5*202
Startup/Issue Date: 06/04/2004

**Ameriquet Mortgage Securities
Inc., Series 2004-R6**

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*SH9; Class A-2:
03072S*SJ5; Class A-3:
03072S*SK2; Class A-4:
03072S*SL0; Class M-1:
03072S*SM8; Class M-2:
03072S*SN6; Class M-3:
03072S*SP1; Class M-4:
03072S*SQ9; Class M-5:
03072S*SR7; Class CE:
AQ04R6*201; Class P:
AQ04R6*202
Startup/Issue Date: 06/09/2004

**Ameriquet Mortgage Securities
Inc., Series 2004-R7**

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: 03072S*TB1;
Class A2: 03072S*TC9; Class A3:
03072S*TD7; Class A4:
03072S*TE5; Class A5:
03072S*TF2; Class A6:
03072S*TT2; Class M1:
03072S*TG0; Class M2:
03072S*TH8; Class M3:
03072S*TJ4; Class M4:
03072S*TK1; Class M5:
03072S*TL9; Class M6:
03072S*TM7; Class M7:
03072S*TN5; Class M8:
03072S*TP0; Class M9:
03072S*TQ8; Class M10:
03072S*TR6; Class M11:
03072S*TS4; Class CE:
AQ04R7*201; Class P:
AQ04R7*202
Startup/Issue Date: 07/23/2004

Ameriquet NIM 2004-RN4

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

Tel: (714) 247-6407

CUSIP: Class A: 03075C*AA5;
Class B: 03075C*AB3; Class C:
03075C*AC1; Class
PREFERENCE SHARES:
AQ04N5*001
Startup/Issue Date: 06/22/2004

Ameriquet NIM 2004-RN5

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

Tel: (714) 247-6407

CUSIP: Class A: 03073D*AA5;
Class B: 03073D*AB3; Class
PREFERENCE SHARES:
AQ04N6*001
Startup/Issue Date: 06/29/2004

Ameriquet NIM Trust 2004-RN6

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:
03075J*AA0; Class Owner Trust
Class: AQ04N7*001
Startup/Issue Date: 07/07/2004

Argent NIM 2004-WN8

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

Tel: (714) 247-6299

CUSIP: Class A: 04011R*AA7;
Class B: 04011R*AB5; Class C:
04011R*AC3; Class
PREFERENCE SHARES:
AR04N8*001
Startup/Issue Date: 06/24/2004

**Argent Securities Inc., Series
2004-PW1**

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

Tel: (714) 247-6299

CUSIP: Class A1: 040104*KU4;
Class A2: 040104*KG5; Class A3:
040104*KH3; Class IO-1:
040104*KJ9; Class IO-2:
040104*LK5; Class M-1:
040104*KK6; Class M-2:
040104*KL4; Class M-3:
040104*KM2; Class M-4:
040104*KN0; Class M-5:
040104*KP5; Class M-6:
040104*KQ3; Class M-7:
040104*KR1; Class M-8:
040104*KS9; Class M-9:
040104*KT7; Class M-10:
040104*KV2; Class M-11:
040104*KW0; Class CE:
AR04P1*201; Class P:
AR04P1*202
Startup/Issue Date: 06/04/2004

**Argent Securities Inc., Series
2004-W9**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 040104*LH2;
Class A-2: 040104*LA7; Class
M-1: 040104*LB5; Class M-2:

040104*LC3; Class M-3:
040104*LD1; Class M-4:
040104*LE9; Class M-5:
040104*LF6; Class M-6:
040104*LG4; Class M-7:
040104*LJ8; Class CE:
AR0409*201; Class P:
AR0409*202
Startup/Issue Date: 06/04/2004

**Asset Backed Funding Corpora-
tion A/B Cert Ser 2004-OPT4
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:
04542B*HB1; Class A-2:
04542B*HC9; Class M-1:
04542B*HD7; Class M-2:
04542B*HE5; Class M-3:
04542B*HF2; Class M-4:
04542B*HG0; Class M-5:
04542B*HH8; Class M-6:
04542B*HJ4; Class M-7:
04542B*HK1
Startup/Issue Date: 06/30/2004

**Asset Backed Funding Corpora-
tion NIM 2004-OPT1 Ltd.**

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 N1: 04543U*AE9;
Class N2: 04543U*AF6; Class N3:
04543U*AG4
Startup/Issue Date: 04/06/2004

**Asset Backed Funding Corpora-
tion NIM 2004-OPT2**

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 Notes:
04543U*AJ8
Startup/Issue Date: 06/03/2004

**Asset Backed Funding Corpora-
tion NIM 2004-OPT4**

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 N1: 04544A*AA0;
Class N2: 04544A*AB8; Class N3:
04544A*AC6
Startup/Issue Date: 07/30/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE4, 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: 06/08/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE4, 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: 06/08/2004

**Asset Backed Securities Corpo-
ration Home Equity Loan Trust
2004-HE4, 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 A-1:
04541G*KA9; Class A-2:
04541G*KB7; Class M-1:
04541G*KC5; Class M-2:
04541G*KD3; Class M-3:
04541G*KE1; Class M-4:
04541G*KF8; Class M-5:
04541G*KG6; Class M-6:
04541G*KH4; Class M-7:
04541G*KJ0; Class M-8:
04541G*KK7; Class M-9:
04541G*KL5; Class M-10:
04541G*KM3; Class P:
04541G*KP6; Class X:
04541G*KN1; Class R:
04541G*KQ4
Startup/Issue Date: 06/08/2004

**Banc of America Alt Loan Trust
Mtg. P/T Certs. Ser 2004-6 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-A-1:
05948K*TE9; Class 2-A-1:
05948K*SG5; Class 3-A-1:
05948K*SJ9; Class 3-A-2:
05948K*SK6; Class 3-A-3:
05948K*SL4; Class 3-IO:
05948K*SM2; Class 4-A-1:
05948K*SN0; Class X-PO:
05948K*SQ3; Class 4-B-1:
05948K*SV2; Class 4-B-2:
05948K*SVO; Class 4-B-3:

05948K*SX8; Class 4-B-4:
05948K*TB5; Class 4-B-5:
05948K*TC3; Class 4-B-6:
05948K*TD1; Class 4-IO:
05948K*SP5; Class 15-PO:
05948K*SR1; Class 30-B-1:
05948K*SS9; Class 30-B-2:
05948K*ST7; Class 30-B-3:
05948K*SU4; Class 30-B-4:
05948K*SY6; Class 30-B-5:
05948K*SZ3; Class 30-B-6:
05948K*TA7; Class CB-IO:
05948K*SH3
Startup/Issue Date: 06/28/2004

**Banc Of America Alt Loan Trust
Mtg. P/T Certs. Ser 2004-7 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-A-1:
05949A*LX6; Class 2-A-1:
05949A*MA5; Class 2-A-2:
05949A*MB3; Class 3-A-1:
05949A*MD9; Class 3-A-2:
05949A*ME7; Class 3-A-3:
05949A*MF4; Class 3-A-4:
05949A*MG2; Class 3-IO:
05949A*MH0; Class 4-A-1:
05949A*MJ6; Class 5-A-1:
05949A*MK3; Class 15-IO:
05949A*NA4; Class 15-PO:
05949A*MM9; Class X-PO:
05949A*ML1; Class 30-B-1:
05949A*MN7; Class 30-B-2:
05949A*MP2; Class 30-B-3:
05949A*MQ0; Class 30-B-4:
05949A*MU1; Class 30-B-5:
05949A*MV9; Class 30-B-6:
05949A*MW7; Class 15-B-1:
05949A*MR8; Class 15-B-2:
05949A*MS6; Class 15-B-3:
05949A*MT4; Class 15-B-4:
05949A*MX5; Class 15-B-5:
05949A*MY3; Class 15-B-6:
05949A*MZ0; Class CB-IO:
05949A*MC1
Startup/Issue Date: 07/29/2004

**Banc of America Alt Loan Trust
Mtg P/T Cert Ser 2004-8 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 1-CB-1:
05948K*TF6; Class 2-CB-1:
05948K*TH2; Class CB-IO:
05948K*TJ8; Class 3-A-1:
05948K*TK5; Class 15-IO:
05948K*TL3; Class X-PO:
05948K*TM1; Class 15-PO:
05948K*TN9; Class 30-B-1:
05948K*TP4; Class 30-B-2:
05948K*TQ2; Class 30-B-3:
05948K*TR0; Class 30-B-4:
05948K*UA5; Class 30-B-5:
05948K*UB3; Class 30-B-6:
05948K*UC1; Class 15-B-1:
05948K*TS8; Class 15-B-2:
05948K*TT6; Class 15-B-3:
05948K*TU3; Class 15-B-4:
05948K*UJ9; Class 15-B-5:

05948K*UE7; Class 15-B-6:
05948K*UF4
Startup/Issue Date: 08/26/2004

**Banc of America Commercial
Mtg. Commercial MPT Certifi-
cates, Series 2004-2**

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

CUSIP: Class A-1:
05947U*RA8; Class A-2:
05947U*RB6; Class A-3:
05947U*RC4; Class A-4:
05947U*RD2; Class A-5:
05947U*RE0; Class B:
05947U*RG5; Class C:
05947U*RH3; Class D:
05947U*RJ9; Class E:
05947U*RK6; Class F:
05947U*RM2; Class G:
05947U*RNO; Class GTP:
05947U*RW0; Class H:
05947U*RP5; Class J:
05947U*RQ3; Class K:
05947U*RR1; Class L:
05947U*RS9; Class M:
05947U*RT7; Class N:
05947U*RU4; Class O:
05947U*RV2; Class P:
05947U*RW0; Class XC:
05947U*RL4; Class XP:
05947U*RF7
Startup/Issue Date: 04/14/2004

**Banc of America Comm Mtg Inc
Series 2004-3 Component
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 CC-A:
05947U*SW9; Class CC-B:
05947U*SX7; Class CC-C:
05947U*SY5; Class CC-D:
05947U*SZ2; Class CC-E:
05947U*TA6; Class CC-F:
05947U*TB4; Class SS-A:
05947U*TC2; Class SS-B:
05947U*TD0; Class SS-C:
05947U*TE8; Class SS-D:
05947U*TF5; Class UH-A:
05947U*TG3; Class UH-B:
05947U*TH1; Class UH-C:
05947U*TJ7; Class UH-D:
05947U*TK4; Class UH-E:
05947U*TL2; Class UH-F:
05947U*TM0; Class UH-G:
05947U*TN8; Class UH-H:
05947U*TP3; Class UH-J:
05947U*TQ1
Startup/Issue Date: 07/14/2004

**Banc of America Comm Mtg Inc
Series 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 A-1:
05947U*UY2; Class A-2:
05947U*UZ9; Class A-3:
05947U*VA3; Class A-4:
05947U*VB1; Class A-5:
05947U*VC9; Class A-1A:
05947U*VJ8; Class B:
05947U*VD7; Class C:
05947U*VE5; Class D:
05947U*VF2; Class E:
05947U*VG0; Class F:
05947U*VK5; Class G:
05947U*SL3; Class H:
05947U*SM1; Class J:
05947U*SN9; Class K:
05947U*SP4; Class L:
05947U*SQ2; Class M:
05947U*SR0; Class N:
05947U*SS8; Class O:
05947U*ST6; Class P:
05947U*SU3; Class X:
05947U*SV1
Startup/Issue Date: 07/14/2004

**Banc of America Fund Corp.
Mtg P/T Cert Ser 2004-A 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:
06051G*AV1; Class 1-A-2:
06051G*AW9; Class 1-A-3:
06051G*AX7; Class 1-A-4:
06051G*AY5; Class 2-A-1:
06051G*BB4; Class 3-A-1:
06051G*BC2; Class 4-A-1:
06051G*BD0; Class 5-A-1:
06051G*BE8; Class B-1:
06051G*BF5; Class B-2:
06051G*BG3; Class B-3:
06051G*BH1; Class B-4:
06051G*BJ7; Class B-5:
06051G*BK4; Class B-6:
06051G*BL2
Startup/Issue Date: 08/27/2004

**Banc Of America Mtg. Sec. Inc.,
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:
05949A*EB2; Class 1-A-2:
05949A*EC0; Class 1-A-3:
05949A*ED8; Class 1-A-4:
05949A*EE6; Class 1-A-5:
05949A*EF3; Class 1-A-6:
05949A*EG1; Class 1-A-7:
05949A*EH9; Class 1-A-8:
05949A*EJ5; Class 1-A-9:
05949A*EK2; Class 1-A-10:
05949A*EL0; Class 1-A-11:
05949A*EM8; Class 1-A-12:
05949A*EN6; Class 2-A-1:
05949A*EU0; Class 2-A-2:
05949A*EV8; Class 2-A-3:
05949A*EW6; Class 2-A-4:
05949A*EX4; Class 2-A-5:
05949A*EY2; Class 2-A-6:
05949A*EZ9; Class 3-A-1:
05949A*FA3; Class 3-A-2:
05949A*FB1; Class 3-A-3:
05949A*FC9; Class 3-A-4:

05949A*FD7; Class 4-A-1:
05949A*FE5; Class 4-A-2:
05949A*FF2; Class 5-A-1:
05949A*FG0; Class A-PO:
05949A*FH8; Class 15-IO:
05949A*FJ4; Class 30-IO:
05949A*FK1; Class 30-B-1:
05949A*FL9; Class 30-B-2:
05949A*FM7; Class 30-B-3:
05949A*FN5; Class X-B-1:
05949A*FP0; Class X-B-2:
05949A*FQ8; Class X-B-3:
05949A*FR6; Class 15-B-1:
05949A*FS4; Class 15-B-2:
05949A*FT2; Class 15-B-3:
05949A*FU9; Class SES:
05949A*FV7; Class 30-B-4:
05949A*FW5; Class 30-B-5:
05949A*FX3; Class 30-B-6:
05949A*FY1; Class X-B-4:
05949A*FZ8; Class X-B-5:
05949A*GA2; Class X-B-6:
05949A*GB0; Class 15-B-4:
05949A*GC8; Class 15-B-5:
05949A*GD6; Class 15-B-6:
05949A*GE4; Class X-B-6:
05949A*GB0; Class 15-B-4:
05949A*GC8; Class 15-B-5:
05949A*GD6; Class 15-B-6:
05949A*GE4
Startup/Issue Date: 04/29/2004

**Banc of America Mtg. Sec. Inc
Mtg P/T Certs., 2004-F 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 1-A-1:
05949A*HR4; Class 2-A-1:
05949A*HV5; Class 2-A-2:
05949A*HW3; Class 2-A-3:
05949A*HX1; Class 2-A-4:
05949A*HY9; Class 2-A-5:
05949A*HZ6; Class 2-A-6:
05949A*JA9; Class 2-A-7:
05949A*JB7; Class 2-A-10:
05949A*JC5; Class 3-A-1:
05949A*JD3; Class 4-A-1:
05949A*JE1; Class B-1:
05949A*JF8; Class B-2:
05949A*JG6; Class B-3:
05949A*JH4; Class B-4:
05949A*JJ0; Class B-5:
05949A*JK7; Class B-6:
05949A*JL5
Startup/Issue Date: 06/28/2004

**Banc of America Mtg. Sec. Inc.
Mtg P/T Certs., 2004-G 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 1-A-1:
05949A*KX7; Class 2-A-1:
05949A*LB4; Class 2-A-2:
05949A*LC2; Class 2-A-3:
05949A*LD0; Class 2-A-4:
05949A*LE8; Class 2-A-5:
05949A*LF5; Class 2-A-6:
05949A*LG3; Class 2-A-7:
05949A*LH1; Class 2-A-10:

05949A*LJ7; Class 3-A-1:
05949A*LK4; Class 3-A-2:
05949A*LL2; Class 4-A-1:
05949A*LMO; Class B-1:
05949A*LP3; Class B-2:
05949A*LQ1; Class B-3:
05949A*LR9; Class B-4:
05949A*LS7; Class B-5:
05949A*LT5; Class B-6:
05949A*LU2; Class 1-IO:
05949A*LV0; Class 2-IO:
05949A*LW8
Startup/Issue Date: 07/29/2004

**Banc of America Mtg. Sec. Inc.
Mtg P/T Cert Ser 2004-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:
05949A*QZ6; Class 1-A-2:
05949A*RA0; Class 2-A-1:
05949A*RD4; Class 2-A-2:
05949A*RE2; Class B-1:
05949A*RF9; Class B-2:
05949A*RG7; Class B-3:
05949A*RH5; Class B-4:
05949A*RL6; Class B-5:
05949A*RM4; Class B-6:
05949A*RN2; Class 1-IO:
05949A*RJ1; Class 2-IO:
05949A*RK8
Startup/Issue Date: 08/26/2004

**Banc of America Mtg Securities
Mtg P/T Cert Ser 2004-6 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:
05949A*JM3; Class 1-A-2:
05949A*JN1; Class 1-A-3:
05949A*JP6; Class 1-A-4:
05949A*JQ4; Class 1-A-5:
05949A*JR2; Class 1-A-6:
05949A*JS0; Class 1-A-7:
05949A*JT8; Class 1-A-8:
05949A*JU5; Class 1-A-9:
05949A*JV3; Class 1-A-10:
05949A*JW1; Class 1-A-11:
05949A*JX9; Class 1-A-12:
05949A*JY7; Class 2-A-1:
05949A*KA7; Class 2-A-2:
05949A*KB5; Class 2-A-3:
05949A*KC3; Class 2-A-4:
05949A*KD1; Class 2-A-5:
05949A*KE9; Class 2-A-6:
05949A*KF6; Class 2-A-7:
05949A*KG4; Class A-PO:
05949A*KH2; Class 30-IO:
05949A*KJ8; Class 1-B-1:
05949A*KK5; Class 1-B-2:
05949A*KL3; Class 1-B-3:
05949A*KM1; Class 1-B-4:
05949A*KR0; Class 1-B-5:
05949A*KS8; Class 1-B-6:
05949A*KT6; Class 2-B-1:
05949A*KN9; Class 2-B-2:
05949A*KP4; Class 2-B-3:
05949A*KQ2; Class 2-B-4:
05949A*KU3; Class 2-B-5:
05949A*KV1; Class 2-B-6:
05949A*KW9
Startup/Issue Date: 06/28/2004

**Banc of America Mtg Securities
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-1:
05949A*PY0; Class 1-A-2:
05949A*NB2; Class 1-A-3:
05949A*NC0; Class 1-A-4:
05949A*ND8; Class 1-A-5:
05949A*NE6; Class 1-A-6:
05949A*NF3; Class 1-A-7:
05949A*NG1; Class 1-A-8:
05949A*NH9; Class 1-A-9:
05949A*NJ5; Class 1-A-10:
05949A*NK2; Class 1-A-11:
05949A*NL0; Class 1-A-12:
05949A*NM8; Class 1-A-13:
05949A*NN6; Class 1-A-14:
05949A*NP1; Class 1-A-15:
05949A*NQ9; Class 1-A-16:
05949A*NR7; Class 1-A-17:
05949A*NS5; Class 1-A-18:
05949A*NT3; Class 1-A-19:
05949A*NU0; Class 2-A-1:
05949A*QB9; Class 2-A-2:
05949A*QC7; Class 2-A-3:
05949A*NV8; Class 2-A-4:
05949A*NW6; Class 3-A-1:
05949A*QD5; Class 4-A-1:
05949A*QE3; Class 5-A-1:
05949A*QF0; Class 5-A-2:
05949A*NX4; Class 5-A-3:
05949A*NY2; Class 5-A-4:
05949A*NZ9; Class 5-A-5:
05949A*PA2; Class 5-A-6:
05949A*PB0; Class 5-A-7:
05949A*PC8; Class 5-A-8:
05949A*PD6; Class 5-A-9:
05949A*PE4; Class 5-A-10:
05949A*PF1; Class 5-A-11:
05949A*PG9; Class 5-A-12:
05949A*PH7; Class 5-A-13:
05949A*PJ3; Class 5-A-14:
05949A*PK0; Class 5-A-15:
05949A*PL8; Class 5-A-16:
05949A*PM6; Class 6-A-1:
05949A*PN4; Class 6-A-2:
05949A*PP9; Class 6-A-3:
05949A*PQ7; Class 7-A-1:
05949A*PR5; Class 30-B-1:
05949A*QL7; Class 30-B-2:
05949A*QM5; Class 30-B-3:
05949A*QN3; Class 30-B-4:
05949A*QS2; Class 30-B-5:
05949A*QT0; Class 30-B-6:
05949A*QU7; Class X-B-1:
05949A*PS3;
Class X-B-2: 05949A*PT1; Class
X-B-3: 05949A*PUB; Class X-B-4:
05949A*PV6; Class X-B-5:
05949A*PW4; Class X-B-6:
05949A*PX2; Class 15-B-1:
05949A*QP8; Class 15-B-2:
05949A*QQ6; Class 15-B-3:
05949A*QR4; Class 15-B-4:
05949A*QV5; Class 15-B-5:
05949A*QW3; Class 15-B-6:
05949A*QX1; Class X-PO:
05949A*QG8; Class 15-PO:
05949A*QH6; Class 15-IO:
05949A*QJ2; Class 30-IO:
05949A*QK9
Startup/Issue Date: 07/29/2004

Bayview Financial Revolving Asset Trust A/B Notes 2004-B

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-1: 073250*BE1;
Class A-2: 073250*BF8; Class
M-1: 073250*BG6; Class M-2:
073250*BH4; Class M-3:
073250*BJ0; Class B-1:
073250*BK7; Class B-2:
073250*BL5
Startup/Issue Date: 04/30/2004

Bear Stearns ARM Trust, 2004-6 MTG P/T Certificates, 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:
07384M*W40; Class 1-A-2:
07384M*W57; Class II-A-1:
07384M*W65; Class II-A-2:
07384M*W73; Class III-A:
07384M*W81; Class B-1:
07384M*X31; Class B-2:
07384M*X49; Class B-3:
07384M*X56; Class B-4:
07384M*X64; Class B-5:
07384M*X72; Class B-6:
07384M*X80
Startup/Issue Date: 07/30/2004

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-HE4

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

CUSIP: Class A-1:
073879*AW8; Class A-2:
073879*AX6; Class A-3:
073879*AY4; Class CE:
073879*BH0; Class M-1:
073879*AZ1; Class M-2:
073879*BA5; Class M-3:
073879*BB3; Class M-4:
073879*BC1; Class M-5:
073879*BD9; Class M-6:
073879*BE7; Class M-7:
073879*BF4; Class P:
073879*BG2
Startup/Issue Date: 05/27/2004

Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2004-HE5

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

CUSIP: Class CE: 073879*CL0;
Class CE: 073879*CL0; Class
I-A-1: 073879*BY3; Class I-A-2:

073879*BZ0; Class II-A:
073879*CA4; Class III-A:
073879*CB2; Class M-1:
073879*CC0; Class M-2:
073879*CD8; Class M-3:
073879*CE6; Class M-4:
073879*CF3; Class M-5:
073879*CG1; Class M-6:
073879*CH9; Class M-7:
073879*CJ5; Class P:
073879*CK2
Startup/Issue Date: 06/30/2004

Bear Stearns ABS Series 2004-AC4 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: 073879*EA2;
Class A-2: 073879*EB0; Class
A-3: 073879*EC8; Class A-4:
073879*ED6; Class A-5:
073879*EE4; Class A-6:
073879*EF1; Class M-1:
073879*EG9; Class M-2:
073879*EH7; Class B:
073879*EJ3
Startup/Issue Date: 07/30/2004

Bear Stearns A/B Sec Trust A/B Cert Ser 2004-AC2 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*AA6; Class I-A-2:
073879*AB4; Class I-A-3:
073879*AC2; Class I-A-4:
073879*AD0; Class I-X:
073879*AE8; Class I-PO:
073879*AF5; Class II-A:
073879*AG3; Class II-X:
073879*AH1; Class II-PO:
073879*AJ7; Class B-1:
073879*AK4; Class B-2:
073879*AL2; Class B-3:
073879*AM0; Class B-4:
073879*AR9; Class B-5:
073879*AS7; Class B-6:
073879*AT5; Class P:
073879*AV0
Startup/Issue Date: 04/30/2004

Bear Stearns A/B Sec Trust A/B Cert Ser 2004-AC3 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*BM9; Class A-2:
073879*BN7; Class M-1:
073879*BP2; Class M-2:
073879*BQ0; Class M-3:
073879*BR8; Class B-1:
073879*BS6; Class B-2:
073879*BT4; Class B: N/A; Class

P: N/A
Startup/Issue Date: 05/28/2004

Bear Stearns ALT-A Trust Mtg P/T Cert 2004-5 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:
07386H*JC6; Class II-A-1:
07386H*JD4; Class II-A-2:
07386H*JE2; Class II-X-A-2:
07386H*JF9; Class III-A-1:
07386H*JG7; Class IV-A-1:
07386H*JH5; Class V-A-1:
07386H*JS1; Class VI-A-1:
07386H*JT9; Class M:
07386H*JN2; Class B-1:
07386H*JK8; Class B-2:
07386H*JL6; Class B-3:
07386H*JM4; Class B-4:
07386H*JP7; Class B-5:
07386H*JQ5; Class B-6:
07386H*JR3
Startup/Issue Date: 05/28/2004

Bear Stearns ALT-A Trust Mtg P/T Cert 2004-6 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*JU6; Class II-A-1:
07386H*JV4; Class II-A-2:
07386H*KA8; Class II-A-3:
07386H*KB6; Class III-A-1:
07386H*JW2; Class M-1:
07386H*JX0; Class M-2:
07386H*JY8; Class B-1:
07386H*JZ5; Class B-2:
07386H*KH3
Startup/Issue Date: 06/30/2004

Bear Stearns ALT-A Trust Series 2004-7 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:
07386H*KJ9; Class II-A-1:
07386H*KK6; Class III-A-1:
07386H*KL4; Class M:
07386H*KN0; Class B-1:
07386H*KP5; Class B-2:
07386H*KQ3; Class B-3:
07386H*KR1; Class B-4:
07386H*LL3; Class B-5:
07386H*LM1; Class B-6:
07386H*LN9
Startup/Issue Date: 07/23/2004

Bear Stearns ALT-A Trust 2004-8 Mortgage P/T Cert. 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:
07386H*KS9; Class II-A-1:
07386H*KT7; Class M-1:
07386H*KU4; Class M-2:
07386H*KV2; Class B-1:
07386H*KW0; Class B-2:
07386H*LU3; Class XP:
07386H*LS8; Class B-10:
07386H*LT6
Startup/Issue Date: 07/30/2004

Bear Stearns Alt-A Trust 2004-9 Mortgage P/T Certs. 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:
07386H*KY6; Class I-A-2:
07386H*LY5; Class II-A-1:
07386H*KZ3; Class II-A-2:
07386H*LA7; Class III-A-1:
07386H*LB5; Class IV-A-1:
07386H*LC3; Class V-A-1:
07386H*LD1; Class VI-A-1:
07386H*LE9; Class VII-A-1:
07386H*LF6; Class B-1:
07386H*LH2; Class B-2:
07386H*LJ8; Class B-3:
07386H*LK5; Class B-4:
07386H*LV1; Class B-5:
07386H*LW9; Class B-6:
07386H*LX7
Startup/Issue Date: 07/30/2004

Bear Stearns Commercial Mtg Sec Com Mtg P/T Cer 2004-PWR4 RIIL

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-1: 07383F*E87;
Class A-2: 07383F*E95; Class
A-3: 07383F*F78; Class B:
07383F*F29; Class C:
07383F*F37; Class D:
07383F*F45; Class E:
07383F*F52; Class F:
07383F*F86; Class G:
07383F*F94; Class H:
07383F*G28; Class J:
07383F*G36; Class K:
07383F*G44; Class L:
07383F*G51; Class M:
07383F*G69; Class N:
07383F*G77; Class P:
07383F*G85; Class Q:
07383F*G93; Class X:
07383F*F60
Startup/Issue Date: 06/30/2004

Cayman ABSC NIMs 2004-HE2

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 A1: 149754*AC7;
Class A2: 149754*AD5
Startup/Issue Date: 04/13/2004

Cayman ABSC NIMs 2004-HE3

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 A1: 149754*AE3;
Class A2: 149754*AF0
Startup/Issue Date: 06/11/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB3, REMIC 1**

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: 04/08/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB3, REMIC 2**

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 AV-1:
17307G*EK0; Class AV-2:
17307G*EL8; Class AV-3:
17307G*EM6; Class AV-4:
17307G*EN4; Class M-1:
17307G*EP9; Class M-2:
17307G*EQ7; Class M-3:
17307G*ER5; Class B-1:
17307G*ES3; Class B-2:
17307G*ET1; Class B-3:
17307G*EU8; Class B-4: N/A;
Class X/N: N/A
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB3, 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 B-1: 17307G*ES3
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB3, 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 B-4: N/A
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB3, 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 X/N: N/A
Startup/Issue Date: 04/08/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB4, REMIC 1**

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: 07/07/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB4, REMIC 2**

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:
12489W*JK1; Class A-2:
12489W*JL9; Class A-3:
12489W*JM7; Class A-4:
12489W*JN5; Class A-5:
12489W*JPO; Class A-6:
12489W*JQ8; Class M-1:
12489W*JR6; Class M-2:
12489W*JS4; Class M-3:
12489W*JT2; Class B-1:
12489W*JU9; Class B-2:
12489W*JV7; Class B-3:
12489W*JW5; Class B-4:
12489W*JX3; Class N:
12489W*JZ8; Class X:
12489W*JY1
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB4, 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 B-2: 12489W*JV7
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB4, 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 B-3:
12489W*JW5
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB4, 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-4: 12489W*JX3
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB4, 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 X/N: N/A
Startup/Issue Date: 07/07/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB5, REMIC 1**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AV-1:
04542B*HV7; Class AV-2:
04542B*HW5; Class AV-3:
04542B*HX3; Class M-1:
04542B*HY1; Class M-2:
04542B*HZ8; Class M-3:
04542B*JA1; Class B-1:
04542B*JB9; Class B-2:
04542B*JC7; Class B-3:
04542B*JD5; Class B-4:
04542B*JE3; Class R: N/A; Class
R-A: N/A; Class N: N/A; Class X:
N/A
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB5, REMIC 2**

Pei Huang, Assistant Vice-President
4 New York Plaza

6th Floor
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class AV-1:
04542B*HV7; Class AV-2:
04542B*HW5; Class AV-3:
04542B*HX3; Class M-1:
04542B*HY1; Class M-2:
04542B*HZ8; Class M-3:
04542B*JA1; Class B-1:
04542B*JB9; Class B-2:
04542B*JC7; Class B-3:
04542B*JD5; Class B-4:
04542B*JE3; Class R: N/A; Class
R-A: N/A; Class N: N/A; Class X:
N/A
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB5, REMIC A**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AV-1:
04542B*HV7; Class AV-2:
04542B*HW5; Class AV-3:
04542B*HX3; Class M-1:
04542B*HY1; Class M-2:
04542B*HZ8; Class M-3:
04542B*JA1; Class B-1:
04542B*JB9; Class B-2:
04542B*JC7; Class B-3:
04542B*JD5; Class B-4:
04542B*JE3; Class R: N/A; Class
R-A: N/A; Class N: N/A; Class X:
N/A
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB5, REMIC B**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AV-1:
04542B*HV7; Class AV-2:
04542B*HW5; Class AV-3:
04542B*HX3; Class M-1:
04542B*HY1; Class M-2:
04542B*HZ8; Class M-3:
04542B*JA1; Class B-1:
04542B*JB9; Class B-2:
04542B*JC7; Class B-3:
04542B*JD5; Class B-4:
04542B*JE3; Class R: N/A; Class
R-A: N/A; Class N: N/A; Class X:
N/A
Startup/Issue Date: 08/12/2004

**C-BASS Mortgage Loan
Asset-Backed Certificates, Series
2004-CB5, REMIC C**

Pei Huang, Assistant Vice-President
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class AV-1:
04542B*HV7; Class AV-2:
04542B*HW5; Class AV-3:

**CDMC Mortgage Trust Series
2004-2 REMIC I**

Kristen Driscoll VP
Citibank, N.A., 111 Wall Street,
14th Floor, Zone 3,
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:
15132E*HH4; Class A-2:
15132E*HJ0; Class A-3:
15132E*HK7; Class A-4:
15132E*HL5; Class A-5:
15132E*HM3; Class A-6:
15132E*HN1; Class R-I:
15132E*HP6; Class R-II:
15132E*HW1; Class B-1:
15132E*HQ4; Class B-2:
15132E*HR2; Class B-3:
15132E*HS0; Class B-4:
15132E*HT8; Class B-5:
15132E*HU5; Class B-6:
15132E*HV3
Startup/Issue Date: 04/28/2004

**CDMC Mortgage Trust Series
2004-2 Remic II**

Kristen Driscoll VP
Citibank, N.A., 111 Wall Street,
14th Floor, Zone 3,
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:
15132E*HH4; Class A-2:
15132E*HJ0; Class A-3:
15132E*HK7; Class A-4:
15132E*HL5; Class A-5:
15132E*HM3; Class A-6:
15132E*HN1; Class R-I:
15132E*HP6; Class R-II:
15132E*HW1; Class B-1:
15132E*HQ4; Class B-2:
15132E*HR2; Class B-3:
15132E*HS0; Class B-4:
15132E*HT8; Class B-5:
15132E*HU5; Class B-6:
15132E*HV3
Startup/Issue Date: 04/28/2004

CDMC Series 2004-1 Remic

Kristen Driscoll, VP
Citibank, N.A., 111 Wall Street,
14th Floor, Zone 3,
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314*FV8;
Class A-2: 151314*FW6; Class
A-3: 151314*FX4; Class A-4:
151314*FY2; Class A-5:
151314*FZ9; Class A-6:
151314*GA3; Class A-7:
151314*GB1; Class A-8:
151314*GC9; Class X:
151314*GE5; Class P:
151314*GD7; Class R:
151314*GF2; Class B-1:
151314*GG0; Class B-2:
151314*GH8
Startup/Issue Date: 01/29/2004

CDMC Series 2004-3 Remic I

Kristen Driscoll, VP
Citibank, N.A., 111 Wall Street,
14th Floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:
15132E*HX9; Class A-2:
15132E*HY7; Class A-3:

15132E*HZ4; Class A-4:
15132E*JA7; Class A-5:
15132E*JB5; Class A-6:
15132E*JC3; Class A-7:
15132E*JD1; Class A-8:
15132E*JE9; Class R-I:
15132E*JF6; Class R-II:
15132E*JG4; Class B-1:
15132E*JH2; Class B-2:
15132E*JJ8; Class B-3:
15132E*JK5; Class B-4:
15132E*JL3; Class B-5:
15132E*JM1; Class B-6:
15132E*JN9
Startup/Issue Date: 05/27/2004

CDMC Series 2004-3 Remic II

Kristen Driscoll, VP
Citibank, N.A., 111 Wall Street,
14th floor, Zone 3,
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1:
15132E*HX9; Class A-2:
15132E*HY7; Class A-3:
15132E*HZ4; Class A-4:
15132E*JA7; Class A-5:
15132E*JB5; Class A-6:
15132E*JC3; Class A-7:
15132E*JD1; Class A-8:
15132E*JE9; Class R-I:
15132E*JF6; Class R-II:
15132E*JG4; Class B-1:
15132E*JH2; Class B-2:
15132E*JJ8; Class B-3:
15132E*JK5; Class B-4:
15132E*JL3; Class B-5:
15132E*JM1; Class B-6:
15132E*JN9
Startup/Issue Date: 05/27/2004

**Cendant/Bishopsgate 2003-7P
Remic II**

Kristen Driscoll, VP
Citibank, N.A.
111 Wall Street, 14th floor, Zone
3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 15131G*RJ5;
Class A-2: 15131G*RK2; Class
A-3: 15131G*RL0; Class A-4:
15131G*RM8; Class A-5:
15131G*RN6; Class A-M:
15131G*RP1; Class B-1:
15131G*RQ9; Class B-2:
15131G*RR7; Class B-3:
15131G*RS5; Class B-4:
15131G*RT3; Class B-5:
15131G*RU0; Class B-6:
15131G*RV8; Class X:
15131G*RW6; Class R: N/A
Startup/Issue Date: 08/28/2003

**Cendant Mortgage Trust Series
2003A Remic I**

Kristen Driscoll, VP
Citibank, N.A.
111 Wall Street, 14th floor, Zone
3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314*FM8;
Class A-2: 151314*FP1; Class
A-3: 151314*FT3; Class M:
151314*FR7; Class B:
01107Z*ZZ1; Class R-I: N/A;
Class R-II: N/A
Startup/Issue Date: 10/30/2003

**Cendant Mortgage Tr Series
2003A Remic II**

Kristen Driscoll, VP
Citibank, N.A. 111 Wall Street,
14th floor, Zone 3
New York, NY 10005

Tel: (212) 657-2186

CUSIP: Class A-1: 151314*FM8;
Class A-2: 151314*FP1; Class
A-3: 151314*FT3; Class M:
151314*FR7; Class B:
01107Z*ZZ1; Class R-I: N/A;
Class R-II: N/A
Startup/Issue Date: 10/30/2003

**Centex Home Equity Loan
Trust, Series 2004-C Master
REMIC**

Nadezhka Thomas, Trust Officer
4 New York Plaza
6th Floor
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class AF-1:
152314*KE9; Class AF-2:
152314*KF6; Class AF-3:
152314*KG4; Class AF-4:
152314*KH2; Class AF-5:
152314*KJ8; Class AF-6:
152314*KK5; Class AV-1:
152314*KL3; Class AV-2:
152314*KM1; Class AV-3:
152314*KN9; Class AV-4:
152314*KP4; Class AV-5:
152314*KQ2; Class M-1:
152314*KR0; Class M-2:
152314*KS8; Class M-3:
152314*KT6; Class M-4:
152314*KU3; Class M-5:
152314*KV1; Class M-6:
152314*KW9; Class M-7:
152314*KX7; Class B:
152314*KY5; Class A-IO:
152314*KZ2; Class X-IO: N/A;
Class R-1: N/A
Startup/Issue Date: 06/24/2004

**Charlie Mac Mtg Trust Series
2004-1 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 A-1: 160762*AA8;
Class A-2: 160762*AB6; Class
A-3: 160762*AC4; Class A-4:
160762*AD2; Class A-5:
160762*AE0; Class A-6:
160762*AF7; Class A-7:
160762*AG5; Class A-8:
160762*AH3; Class A-9:
160762*AJ9; Class PO:
160762*AK6; Class B-1:
160762*AP5; Class B-2:
160762*AQ3; Class B-3:
160762*AR1; Class B-4:
160762*AS9; Class B-5:
160762*AT7; Class B-6:
160762*AU4
Startup/Issue Date: 07/23/2004

**Chase Funding Mtge Loan As-
set Backed Certificates 2004-2**

Andrew Cooper, AVP
4 New York Plaza

6th fl
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class IA-1:
161546*JD9; Class IA-2:
161546*JE7; Class IA-3:
161546*JF4; Class IA-4:
161546*JG2; Class IA-5:
161546*JH0; Class IA-6:
161546*JJ6; Class IM-1:
161546*JK3; Class IM-2:
161546*JL1; Class IB:
161546*JM9; Class IIA-1:
161546*JR8; Class IIA-2:
161546*JS6; Class IIM-1:
161546*JP2; Class IIM-2:
161546*JQ0; Class IIB:
161546*JN7; Class IP: N/A; Class
IIP: N/A; Class IL: N/A; Class IIL:
N/A; Class C: N/A; Class R: N/A
Startup/Issue Date: 06/29/2004

CHEC Loan Trust 2004-1

Nadezhka Thomas Trust Officer
JPMorgan Chase Bank
4 New York Plaza, 6th Floor
New York, NY 10004

Tel: (212) 623-4493

CUSIP: Class A-1: 162765*AA9;
Class A-2: 162765*AB7; Class
A-3: 162765*AC5; Class M-1:
162765*AD3; Class M-2:
162765*AE1; Class M-3:
162765*AF8; Class M-4:
162765*AG6; Class M-5:
162765*AH4; Class M-6:
162765*AJ0; Class M-7:
162765*AK7; Class M-8:
162765*AL5; Class M-9:
162765*AM3; Class B-1:
162765*AN1; Class B-2:
162765*AP6; Class C: N/A; Class
P: N/A
Startup/Issue Date: 07/29/2004

**CITIGROUP, Commercial Mort-
gage Pass-Through Certificates,
Series 2004-C1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street
Suite 1625
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 173067*AA7;
Class A-2: 173067*AB5; Class
A-3: 173067*AC3; Class A-4:
173067*AD1; Class B:
173067*AE9; Class C:
173067*AF6; Class D:
173067*AG4; Class E:
173067*AH2; Class F:
173067*AL3; Class G:
173067*AM1; Class GT Y-I: N/A;
Class GT Y-II: N/A; Class GT Y-III:
N/A; Class H: 173067*AN9; Class
J: 173067*AP4; Class K:
173067*AQ2; Class L:
173067*AR0; Class M:
173067*AS8; Class N:
173067*AT6; Class P:
173067*AU3; Class PM:
173067*AW9; Class Q:
173067*AV1; Class X:
173067*AJ8
Startup/Issue Date: 06/24/2004

**Citigroup Mtg Loan Trust Inc. A/
B P/T Cert Ser 2004-RP1 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 CE: N/A
Startup/Issue Date: 08/31/2004

**Citigroup Mortgage Loan Trust
Inc., Mortgage Pass-Through
Certificates, Series
2004-NCM1, REMIC 1**

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

CUSIP: Class : N/A
Startup/Issue Date: 06/29/2004

**Citigroup Mortgage Loan Trust
Inc., Mortgage Pass-Through
Certificates, Series 2004-NCM1,
REMIC II**

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

CUSIP: Class : N/A
Startup/Issue Date: 06/29/2004

**Citigroup Mortgage Loan Trust
Inc., Mortgage Pass-Through
Certificates, Series 2004-NCM1,
REMIC III**

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

CUSIP: Class I-A1:
17307G*FP8; Class 1-A2:
17307G*FQ6; Class I-A3:
17307G*FR4; Class II-A1:
17307G*FS2; Class II-A2:
17307G*FT0; Class II-A3:
17307G*FU7; Class III-A1:
17307G*FV5; Class III-A2:
17307G*FW3; Class IV-A1:
17307G*FX1; Class XS-1:
17307G*FY9; Class XS-2:
17307G*FZ6; Class XS-3:
17307G*GA0; Class XS-4:
17307G*GB8; Class PO-1:
17307G*GC6; Class PO-2:
17307G*GD4; Class PO-3:
17307G*GE2; Class PO-4:
17307G*GF9; Class B-1:
17307G*GG7; Class B-2:
17307G*GH5; Class B-3:
17307G*GJ1; Class B-4:
17307G*GK8; Class B-5:
17307G*GL6; Class B-6:
17307G*GM4
Startup/Issue Date: 06/29/2004

**Citigroup Mortgage Loan Trust
Mtg P/T Cert Ser 2003-1 REM
S-2**

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 IA1: 17307G*AZ1;
Class IIA1: 17307G*BD9; Class
IIA2: 17307G*BE7; Class IIA3:
17307G*BF4; Class IIA4:
17307G*BG2; Class IIA5:
17307G*BH0; Class IIA6:
17307G*BJ6; Class IIA7:
17307G*BK3; Class IIA8:
17307G*BL1; Class B1:
17307G*CB2; Class B2:
17307G*CC0; Class B3:
17307G*CD8; Class PO1:
17307G*BC1; Class PO2:
17307G*BP2; Class XS1:
17307G*BB3; Class XS2A:
17307G*BM9; Class XS2B:
17307G*BN7; Class IIIA1:
17307G*BQ0; Class XS3:
17307G*BZ0; Class PO3:
17307G*CA4; Class IIIA2:
17307G*BR8; Class IIIA3:
17307G*BS6; Class IIIA4:
17307G*BT4; Class IIIA5:
17307G*BU1; Class IIIA6:
17307G*BV9; Class IIIA7:
17307G*BW7; Class IIIA8:
17307G*BX5; Class IIIA9:
17307G*BY3; Class B4: N/A
Startup/Issue Date: 11/26/2003

**Citigroup Mortgage Loan Trust
Mtg P/T Cert Ser 2003-1 REM
W-2**

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 W-A1:
17307G*CE6; Class W-IOA:
17307G*CG1; Class W-XS1:
17307G*CH9; Class W-PO1:
17307G*CJ5; Class W-A2:
17307G*CK2; Class W-IOB:
17307G*CL0; Class W-XS2:
17307G*CM8; Class W-PO2:
17307G*CN6; Class W-B1:
17307G*CR7; Class W-B2:
17307G*CS5; Class W-B3:
17307G*CT3; Class W-B4: N/A;
Class W-B5: N/A; Class W-B6: N/A
Startup/Issue Date: 11/26/2003

**Citigroup Mortgage Loan Trust
Series 2004-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: 17307G*GP7;
Class M-1: 17307G*GQ5; Class
M-2: 17307G*GR3; Class M-3:
17307G*GS1; Class M-4:
17307G*GT9; Class M-5:
17307G*GU6; Class M-6:

17307G*GV4; Class M-7:
17307G*GW2
Startup/Issue Date: 07/13/2004

City of Wichita, Kansas

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

Tel:
CUSIP: Class : N/A
Startup/Issue Date: 12/16/2003

**COMM 2004-LNB3 Commercial
Mortgage Pass-Through Certifi-
cates**

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

CUSIP: Class A-1:
20047G*AA5; Class A-1A:
20047G*AH0; Class A-2:
20047G*AB3; Class A-3:
20047G*BN6; Class A-4:
20047G*BP1; Class A-5:
20047G*BQ9; Class B:
20047G*AC1; Class C:
20047G*AD9; Class D:
20047G*AE7; Class E:
20047G*AF4; Class F:
20047G*AJ6; Class G:
20047G*AK3; Class GT Q: N/A;
Class H: 20047G*AL1; Class J:
20047G*AM9; Class K:
20047G*AN7; Class L:
20047G*AP2; Class M:
20047G*AQ0; Class N:
20047G*AR8; Class O:
20047G*AS6; Class P:
20047G*AT4; Class X:
20047G*AG2
Startup/Issue Date: 06/28/2004

**Credit Suisse First Boston Mtg
P/T Certs 2004-C2 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:
22541S*HS0; Class A-2:
22541S*HT8; Class B:
22541S*HU5; Class C:
22541S*HV3; Class D:
22541S*HW1; Class E:
22541S*HX9; Class F:
22541S*KU1; Class G:
22541S*KV9; Class H:
22541S*KW7; Class J:
22541S*KX5; Class K:
22541S*KY3; Class L:
22541S*KZ0; Class M:
22541S*LA4; Class N:
22541S*LB2; Class O:
22541S*LC0; Class P:
22541S*LD8; Class A-X:
22541S*LE6; Class A-SP:
22541S*LF3; Class A-1-A:
22541S*KT4
Startup/Issue Date: 06/11/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home**

**Equity Asset Trust, 2004-2, In-
termediate REMIC**

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

CUSIP: Class : N/A
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-2,
Master REMIC**

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

CUSIP: Class A-1: 437084*BE5;
Class A-2: 437084*BF2; Class
A-3: 437084*BG0; Class A-4:
437084*BH8; Class A-IO-1:
437084*BJ4; Class A-IO-2:
437084*BS4; Class A-IO-S:
437084*BU9; Class M-1:
437084*BL9; Class M-2:
437084*BM7; Class M-3:
437084*BN5; Class M-1:
437084*BP0; Class B-2:
437084*BQ8; Class B-3:
437084*BR6; Class X:
437084*BW5; Class R:
437084*BK1
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-2,
Pooling REMIC**

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

CUSIP: Class : N/A
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-2, Sub-
sidiary REMIC**

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

CUSIP: Class : N/A
Startup/Issue Date: 04/01/2004

**Credit Suisse First Boston Mort-
gage Securities Corp., Home
Equity Asset Trust, 2004-3, In-
termediate REMIC**

Sheryl Christopherson, Vice
President

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

CUSIP: Class : N/A
Startup/Issue Date: 05/03/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-3 Master REMIC

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

CUSIP: Class A-1: 437084*BY1;
Class A-2: 437084*BZ8; Class
A-3: 437084*CA2; Class A-4:
437084*CB0; Class A-IO-1:
437084*CC8; Class A-IO-2:
437084*CL8; Class A-IO-S:
437084*CN4; Class M-1:
437084*CE4; Class M-2:
437084*CF1; Class M-3:
437084*CG9; Class B-1:
437084*CH7; Class B-2:
437084*CJ3; Class B-3:
437084*CK0; Class X:
437084*CQ7; Class R:
437084*CD6; Class R-II:
22541S*HR2
Startup/Issue Date: 05/03/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-3 Pooling REMIC

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

CUSIP: Class : N/A
Startup/Issue Date: 05/03/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-3 Subsidiary REMIC

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

CUSIP: Class : N/A
Startup/Issue Date: 05/03/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Intermediate REMIC

Sheryl Christopherson, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,

EP-MN-WS3D
St. Paul, MN 55107-2292
Tel: (651) 495-3852

CUSIP: Class : N/A
Startup/Issue Date: 06/01/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Master REMIC

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

CUSIP: Class A-1: 437084*CS3;
Class A-2: 437084*CT1; Class
A-3: 437084*CU8; Class A-4:
437084*CV6; Class A-IO-1:
437084*CW4; Class A-IO-2:
437084*DJ2; Class A-IO-S:
437084*DK9; Class M-1:
437084*CZ7; Class M-2:
437084*DA1; Class M-3:
437084*DB9; Class M-4:
437084*DC7; Class M-5:
437084*DD5; Class M-6:
437084*DE3; Class B-1:
437084*DF0; Class B-2:
437084*DG8; Class B-3:
437084*DH6; Class X:
437084*DL7; Class R:
437084*CX2; Class R-II:
437084*CY0
Startup/Issue Date: 06/01/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Pooling REMIC

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

CUSIP: Class : N/A
Startup/Issue Date: 06/01/2004

Credit Suisse First Boston Mortgage Securities Corp., Home Equity Asset Trust, 2004-4, Subsidiary REMIC

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

CUSIP: Class : N/A
Startup/Issue Date: 06/01/2004

CRF Affordable Housing No. 2 LLC Comm Mtg P/T Cert Ser 2004 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 Q: 12625R*AF7
Startup/Issue Date: 07/29/2004

CRF Affordable Housing No. 2 LLC Comm Mtg P/T Cert Ser 2004 R 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: 12625R*AA8;
Class B: 12625R*AC4; Class C:
12625R*AD2; Class D:
12625R*AE0; Class X:
12625R*AB6
Startup/Issue Date: 07/29/2004

CSFB Home Equity Mortgage Trust Series 2004-3

Annette Marsula, VP
4 New York Plaza
6th Floor
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class A-1:
22541S*LM8; Class A-2:
22541S*LN6; Class A-3:
22541S*LP1; Class A-R:
22541S*LQ9; Class A-RL:
22541S*LR7; Class M-1:
22541S*LS5; Class M-2:
22541S*LT3; Class M-3:
22541S*LU0; Class M-4:
22541S*LV8; Class M-5:
22541S*LW6; Class B-1:
22541S*LX4; Class B-2A:
22541S*LY2; Class B-2F:
22541S*LZ9; Class P:
22541S*MA3; Class X-1:
22541S*MB1; Class X-2:
22541S*MC9
Startup/Issue Date: 06/01/2004

CSFB Mtg. Sec. Corp., Commercial Mtg P/T Certs 2003-TFL2 REMIC II

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

CUSIP: Class A-1: U12679*SJ3;
Class A-2: U12679*SK0; Class
A-X: U12679*SL8; Class A-YWS:
U12679*SM6; Class B:
U12679*SN4; Class C:
U12679*SP9; Class D:
U12679*SQ7; Class E:
U12679*SR5; Class F:
U12679*SS3; Class G:
U12679*ST1; Class H:
U12679*SU8; Class J:
U12679*SV6; Class K:
U12679*SW4; Class L:
U12679*SX2; Class WB-A:
U12679*SY0; Class WB-IO:
U12679*SZ7; Class WB-B:
U12679*TA1; Class WB-C:
U12679*TB9
Startup/Issue Date: 11/17/2003

CSFB Mtg. Sec. Corp., 2003-TFL2 Carousel Center Loan REMIC B

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

CUSIP: Class Participation A: N/
A; Class Participation B-1: N/A;
Class Participation B-2: N/A;
Class Participation IO: N/A
Startup/Issue Date: 10/03/2003

CSFB Mtg. Sec. Corp., Series 2003-TFL2 Chicago Portfolio Loan

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

CUSIP: Class Participation A: N/
A; Class Participation B: N/A;
Class Participation C: N/A
Startup/Issue Date: 09/12/2003

CSFB Mtg. Sec. Corp., Series 2003-TFL2, EAB Plaza Loan REMIC

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

CUSIP: Class Junior Partici-
pation Interest: N/A; Class REMIC
S-IO Regular Interest: N/A; Class
REMIC S-PB Regular Interest: N/
A
Startup/Issue Date: 10/09/2003

CSFB Mtg. Sec. Corp., 2003-TFL2 14 Wall Str. Whole Loan REMIC B

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

CUSIP: Class Participation A: N/
A; Class Participation B: N/A;
Class Participation IO: N/A
Startup/Issue Date: 09/09/2003

CS First Boston Mortgage Securities Corp., Comm'l MPT Certs, Series 2004-FL1

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

CUSIP: Class A: 22541S*MD7; Class A-X: 22541S*ME5; Class A-Y-1: 22541S*MF2; Class A-Y-2: 22541S*MG0; Class A-Y-3: 22541S*MH8; Class B: 22541S*MJ4; Class C: 22541S*MK1; Class D: 22541S*ML9; Class E: 22541S*MM7; Class F: 22541S*MN5; Class G: 22541S*MP0; Class GT V-1: N/A; Class GT V-2: N/A; Class GT V-3: N/A; Class GT V-4: N/A; Class H: 22541S*MQ8; Class J: 22541S*MR6; Class K: 22541S*MS4; Class L: 22541S*MT2; Class M: 22541S*MX3; Class N: 22541S*MU9; Class O: 22541S*MV7; Class P: 22541S*MW5
Startup/Issue Date: 07/09/2004

CSFB Mortgage Securities Corp Series 2004-4 Master 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: 22541S*TK4; Class I-A-2: 22541S*TL2; Class I-A-3: 22541S*TM0; Class I-A-4: 22541S*TN8; Class I-A-5: 22541S*TP3; Class I-A-6: 22541S*TQ1; Class I-A-7: 22541S*TR9; Class I-A-8: 22541S*TS7; Class I-A-9: 22541S*TT5; Class I-A-10: 22541S*TU2; Class I-A-11: 22541S*TV0; Class I-A-12: 22541S*TW8; Class I-A-13: 22541S*TX6; Class I-A-14: 22541S*TY4; Class I-A-15: 22541S*TZ1; Class II-A-1: 22541S*UA4; Class II-A-2: 22541S*UB2; Class II-A-3: 22541S*UC0; Class II-A-4: 22541S*UD8; Class II-A-5: 22541S*UE6; Class II-A-6: 22541S*UF3; Class II-A-7: 22541S*UG1; Class II-A-8: 22541S*UH9; Class II-A-9: 22541S*UJ5; Class II-A-10: 22541S*UK2; Class II-A-11: 22541S*UL0; Class III-A-1: 22541S*UM8; Class III-A-2: 22541S*UN6; Class III-A-3: 22541S*UP1; Class III-A-4: 22541S*UQ9; Class III-A-5: 22541S*UR7; Class III-A-6: 22541S*US5; Class III-A-7: 22541S*UT3; Class III-A-8: 22541S*UU0; Class III-A-9: 22541S*UV8; Class III-A-10: 22541S*UW6; Class III-A-11: 22541S*UX4; Class IV-A-1: 22541S*UY2; Class V-A-1: 22541S*UZ9; Class V-A-2: 22541S*VA3; Class V-A-3: 22541S*VB1; Class V-A-4: 22541S*VC9; Class I-X: 22541S*VD7; Class A-X: 22541S*VE5; Class D-X: 22541S*VF2; Class A-P: 22541S*VG0; Class I-B-1: 22541S*VH8; Class I-B-2: 22541S*VJ4; Class I-B-3: 22541S*VK1; Class C-B-1:

22541S*VL9; Class C-B-2: 22541S*VM7; Class C-B-3: 22541S*VN5; Class D-B-1: 22541S*VP0; Class D-B-2: 22541S*VQ8; Class D-B-3: 22541S*VR6; Class D-B-4: 22541S*WA2; Class I-B-4: 22541S*VU9; Class I-B-5: 22541S*VV7; Class I-B-6: 22541S*VW5; Class C-B-4: 22541S*VX3; Class C-B-5: 22541S*VY1; Class C-B-6: 22541S*VZ8; Class D-B-5: 22541S*WB0; Class D-B-6: 22541S*WC8; Class D-B-7: 22541S*WD6; Class D-B-8: 22541S*WE4
Startup/Issue Date: 07/30/2004

CSFB Mortgage Securities Corp. Series 2004-AR7 MASTER 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: 22541S*RN0; Class 2-A-1: 22541S*RP5; Class 3-A-1: 22541S*RQ3; Class 4-A-1: 22541S*RR1; Class 5-A-1: 22541S*RS9; Class 6-A-1: 22541S*RT7; Class 6-A-2: 22541S*RU4; Class 6-A-3: 22541S*RV2; Class 6-A-4: 22541S*RW0; Class 6-A-5: 22541S*RX8; Class 6-M-1: 22541S*RY6; Class 6-M-2: 22541S*RZ3; Class 6-M-3: 22541S*SA7; Class 6-M-4: 22541S*SB5; Class C-B-1: 22541S*SC3; Class C-B-2: 22541S*SD1; Class C-B-3: 22541S*SE9; Class C-B-1X: 22541S*SF6; Class C-B-4: 22541S*RJ9; Class C-B-5: 22541S*RK6; Class C-B-6: 22541S*RL4; Class 6-X: 22541S*RM2
Startup/Issue Date: 07/30/2004

CWALT 2004-7T1 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*GA7; Class A-2: 12667F*GB5; Class A-3: Class A-4: 12667F*GD1; 12667F*GC3; Class PO: 12667F*GE9; Class AR: 12667F*GF6; Class AR: 12667F*GF6; Class M: 12667F*GG4; Class B-1: 12667F*GH2; Class B-2: 12667F*GJ8; Class B-3: 12667F*FX8; Class B-4: 12667F*FY6; Class B-5: 12667F*FZ3
Startup/Issue Date: 04/29/2004

CWALT 2004-8CB 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: 12667F*GK5; Class A-R: 12667F*GP4; Class A-R: 12667F*GP4; Class M-1: 12667F*GL3; Class M-2: 12667F*GM1; Class M-3: 12667F*GN9; Class C: N/A
Startup/Issue Date: 04/30/2004

CWALT 2004-8CB 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: 12667F*GK5; Class A-R: 12667F*GP4; Class A-R: 12667F*GP4; Class M-1: 12667F*GL3; Class M-2: 12667F*GM1; Class M-3: 12667F*GN9; Class C: N/A
Startup/Issue Date: 04/30/2004

CWMB 2004-5 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*VN0; Class 1-A-2: 12669F*VP5; Class 1-A-3: 12669F*VQ3; Class 1-A-4: 12669F*VR1; Class 1-A-5: 12669F*VS9; Class 1-A-6: 12669F*VT7; Class 1-A-7: 12669F*VU4; Class 2-A-1: 12669F*VV2; Class 2-A-2: 12669F*VW0; Class 2-A-3: 12669F*VX8; Class 2-A-4: 12669F*VY6; Class 2-A-5: 12669F*VZ3; Class 2-A-6: 12669F*WA7; Class 2-A-7: 12669F*WB5; Class 2-A-8: 12669F*WC3; Class 2-A-9: 12669F*WD1; Class 2-A-10: 12669F*WE9; Class 2-A-11: 12669F*WF6; Class 2-A-12: 12669F*WG4; Class 2-A-13: 12669F*WH2; Class 2-A-14: 12669F*WJ8; Class 2-A-15: 12669F*WK5; Class 2-A-16: 12669F*WL3; Class 2-A-17: 12669F*WM1; Class 2-A-18: 12669F*WN9; Class 2-A-19: 12669F*WP4; Class 2-A-20: 12669F*WQ2; Class 2-A-21: 12669F*WRO; Class 2-A-22: 12669F*WS8; Class 2-A-23: 12669F*WT6; Class 2-A-24: 12669F*WU3; Class 2-A-25: 12669F*WV1; Class 2-A-26: 12669F*WW9; Class PO: 12669F*WY5; Class A-R: 12669F*WZ2; Class A-R: 12669F*WZ2; Class M: 12669F*XA6; Class B-1: 12669F*XB4; Class B-2: 12669F*XC2; Class B-3: 12669F*XD0; Class B-4: 12669F*XE8; Class B-5: 12669F*XF5
Startup/Issue Date: 04/29/2004

CWMB 2004-5 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*VN0; Class 1-A-2: 12669F*VP5; Class 1-A-3: 12669F*VQ3; Class 1-A-4: 12669F*VR1; Class 1-A-5: 12669F*VS9; Class 1-A-6: 12669F*VT7; Class 1-A-7: 12669F*VU4; Class 2-A-1: 12669F*VV2; Class 2-A-2: 12669F*VW0; Class 2-A-3: 12669F*VX8; Class 2-A-4: 12669F*VY6; Class 2-A-5: 12669F*VZ3; Class 2-A-6: 12669F*WA7; Class 2-A-7: 12669F*WB5; Class 2-A-8: 12669F*WC3; Class 2-A-9: 12669F*WD1; Class 2-A-10: 12669F*WE9; Class 2-A-11: 12669F*WF6; Class 2-A-12: 12669F*WG4; Class 2-A-13: 12669F*WH2; Class 2-A-14: 12669F*WJ8; Class 2-A-15: 12669F*WK5; Class 2-A-16: 12669F*WL3; Class 2-A-17: 12669F*WM1; Class 2-A-18: 12669F*WN9; Class 2-A-19: 12669F*WP4; Class 2-A-20: 12669F*WQ2; Class 2-A-21: 12669F*WRO; Class 2-A-22: 12669F*WS8; Class 2-A-23: 12669F*WT6; Class 2-A-24: 12669F*WU3; Class 2-A-25: 12669F*WV1; Class 2-A-26: 12669F*WW9; Class PO: 12669F*WY5; Class A-R: 12669F*WZ2; Class A-R: 12669F*WZ2; Class M: 12669F*XA6; Class B-1: 12669F*XB4; Class B-2: 12669F*XC2; Class B-3: 12669F*XD0; Class B-4: 12669F*XE8; Class B-5: 12669F*XF5
Startup/Issue Date: 04/29/2004

CWMB 2004-6 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: 12669F*VD2; Class 1-A-2: 12669F*VE0; Class 1-A-3: 12669F*VF7; Class 1-X: 12669F*VG5; Class 2-A-1: 12669F*VH3; Class AR: 12669F*VJ9; Class AR: 12669F*VJ9; Class M: 12669F*VK6; Class B-1: 12669F*VL4; Class B-2: 12669F*VM2; Class B-3: 12669F*YL1; Class B-4: 12669F*YM9; Class B-5: 12669F*YN7
Startup/Issue Date: 04/29/2004

CWMB 2004-6 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*VD2; Class 1-A-2:
12669F*VE0; Class 1-A-3:
12669F*VF7; Class 1-X:
12669F*VG5; Class 2-A-1:
12669F*VH3; Class AR:
12669F*VJ9; Class AR:
12669F*VJ9; Class M:
12669F*VK6; Class B-1:
12669F*VL4; Class B-2:
12669F*VM2; Class B-3:
12669F*YL1; Class B-4:
12669F*YM9; Class B-5:
12669F*YN7
Startup/Issue Date: 04/29/2004

CWMBs 2004-6 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*VD2; Class 1-A-2:
12669F*VE0; Class 1-A-3:
12669F*VF7; Class 1-X:
12669F*VG5; Class 2-A-1:
12669F*VH3; Class AR:
12669F*VJ9; Class AR:
12669F*VJ9; Class M:
12669F*VK6; Class B-1:
12669F*VL4; Class B-2:
12669F*VM2; Class B-3:
12669F*YL1; Class B-4:
12669F*YM9; Class B-5:
12669F*YN7
Startup/Issue Date: 04/29/2004

CWMBs 2004-7 Lower Tier 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 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*YJ6; 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

CWMBs 2004-7 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*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

CWMBs 2004-7 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*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

CWMBs 2004-9 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*TW3; Class A-2:
12669F*TX1; Class A-3:
12669F*TY9; Class A-4:
12669F*TZ6; Class A-5:
12669F*UA9; Class A-6:
12669F*UB7; Class A-7:
12669F*UC5; Class PO:
12669F*UD3; Class AR:
12669F*UE1; Class AR:
12669F*UE1; Class M:
12669F*UF8; Class B-1:
12669F*UG6; Class B-2:
12669F*UH4; Class B-3:
12669F*UJ0; Class B-4:
12669F*UK7; Class B-5:
12669F*UL5
Startup/Issue Date: 05/27/2004

CWMBs 2004-9 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*TW3; Class A-2:
12669F*TX1; Class A-3:
12669F*TY9; Class A-4:
12669F*TZ6; Class A-5:
12669F*UA9; Class A-6:
12669F*UB7; Class A-7:
12669F*UC5; Class PO:
12669F*UD3; Class AR:
12669F*UE1; Class AR:
12669F*UE1; Class M:
12669F*UF8; Class B-1:
12669F*UG6; Class B-2:
12669F*UH4; Class B-3:
12669F*UJ0; Class B-4:
12669F*UK7; Class B-5:
12669F*UL5
Startup/Issue Date: 05/27/2004

Deutsch Mtg. Securites Inc. Mtg P/T Cert Sr 2004-5 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:
251563*FW7; Class A-2:
251563*FX5; Class A-3:
251563*FY3; Class A-4A:
251563*FZ0; Class A-4B:
251563*GG1; Class A-5A:
251563*GA4; Class A-5B:
251563*GB2; Class A-IO:
251563*GC0; Class M1:
251563*GD8; Class M2:
251563*GE6; Class M3:
251563*GF3; Class CE: N/A;
Class P: N/A
Startup/Issue Date: 08/30/2004

EMC Mortgage Loan Trust, Mortgage Pass-Through Certificates, Series 2004-B

Steven M. Hutchins, First Vice
President

135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:
268668*DW7; Class A-2:
268668*DX5; Class B:
268668*EA4; Class B-IO:
268668*DT4; Class M-1:
268668*DY3; Class M-2:
268668*DZ0
Startup/Issue Date: 06/10/2004

Equifirst CI-1, 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 N1: 29442N*AA2;
Class N2: 29442N*AB0; Class N3:
29442N*AC8; Class N4:
29442N*AD6; Class

PREFERENCE SHARES:

GC04N4*101

Startup/Issue Date: 06/23/2004

Equifirst Mortgage Loan Trust 2004-2

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-A1:
29445F*BD9; Class II-A1:
29445F*BE7; Class II-A2:
29445F*BF4; Class II-A3:
29445F*BG2; Class M-1:
29445F*BH0; Class M-2:
29445F*BJ6; Class M-3:
29445F*BK3; Class M-4:
29445F*BL1; Class M-5:
29445F*BM9; Class M-6:
29445F*BN7; Class M-7:
29445F*BP2; Class M-8:
29445F*BQ0; Class M-9:
29445F*BR8; Class B-1:
29445F*BS6; Class B-2:
29445F*BT4; Class C:
GC04E2*101; Class P:
GC04E2*102

Startup/Issue Date: 06/30/2004

Equity One ABS, Inc. Mortgage Pass-Through Certificates 2004-2 REMIC 1

Mark W. McDermott Vice Presi-
dent
JPMorgan Chase Bank as Trus-
tee

4 New York Plaza, 6th Floor,
New York, NY 10004

Tel: (212) 623-4482

CUSIP: Class AF-1:
294751*EB4; Class AF-2:
294751*EC2; Class AF-3:
294751*ED0; Class AF-4:
294751*EE8; Class AF-5:
294751*EF5; Class AF-6:
294751*EG3; Class AV-1:
294751*EH1; Class AV-2:
294751*EJ7; Class M-1:
294751*EK4; Class M-2:
294751*EL2; Class M-3:
294751*EM0; Class M-4:
294751*EN8; Class B-1:
294751*EP3; Class B-2:
294751*EQ1; Class X: N/A; Class
R-1: N/A; Class R-2: N/A
Startup/Issue Date: 05/06/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BS5
Startup/Issue Date: 02/27/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BT3
Startup/Issue Date: 02/27/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BY2
Startup/Issue Date: 07/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*BZ9
Startup/Issue Date: 07/30/2004

Family Housing Resources, Inc.

James R. Feltham, President
1702 East Highland
Suite 400
Phoenix, AZ 85016

Tel: (602) 508-9811

CUSIP: Class : 307015*CA3
Startup/Issue Date: 08/31/2004

2004-059 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class PW:
31394A*UY0; Class PM:
31394A*UZ7; Class CM:
31394A*VA1; Class ZP:
31394A*VB9; Class PZ:
31394A*VC7; Class BG:
31394A*VD5; Class BH:
31394A*VE3; Class BM:
31394A*VF0; Class BN:
31394A*VG8; Class BQ:
31394A*VH6; Class JC:
31394A*VJ2; Class JF:
31394A*VK9; Class JS:
31394A*VL7; Class JL:
31394A*VM5; Class RL:
31394A*VP8
Startup/Issue Date: 07/30/2004

2004-059 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE

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

CUSIP: Class PW:
31394A*UY0; Class PM:
31394A*UZ7; Class CM:
31394A*VA1; Class ZP:
31394A*VB9; Class PZ:
31394A*VC7; Class BG:
31394A*VD5; Class BH:
31394A*VE3; Class BM:
31394A*VF0; Class BN:
31394A*VG8; Class BQ:
31394A*VH6; Class JC:
31394A*VJ2; Class JF:
31394A*VK9; Class JS:
31394A*VL7; Class JL:
31394A*VM5; Class R:
31394A*VN3
Startup/Issue Date: 07/30/2004

2004-060 FANNIE MAE LOWER TIER REMIC

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

Tel: (703) 286-8770

CUSIP: Class FA: 31394A*VS2;
Class EA: 31394A*VT0; Class UA:
31394A*VU7; Class UB:
31394A*VV5; Class PA:
31394A*VW3; Class PB:
31394A*VX1; Class JA:
31394A*VY9; Class JB:
31394A*VZ6; Class JC:
31394A*WA0; Class JD:
31394A*WB8; Class EP:
31394A*WC6; Class LF:
31394A*WD4; Class SL:
31394A*WE2; Class JE:
31394A*WF9; Class JG:
31394A*WG7; Class JH:
31394A*WH5; Class AB:
31394A*WJ1; Class AC:
31394A*WK8; Class FW:
31394A*WL6; Class SW:
31394A*WM4; Class RL:
31394A*WP7
Startup/Issue Date: 07/30/2004

2004-060 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394A*VS2;
Class EA: 31394A*VT0; Class UA:
31394A*VU7; Class UB:
31394A*VV5; Class PA:
31394A*VW3; Class PB:
31394A*VX1; Class JA:
31394A*VY9; Class JB:
31394A*VZ6; Class JC:
31394A*WA0; Class JD:
31394A*WB8; Class EP:
31394A*WC6; Class LF:
31394A*WD4; Class SL:
31394A*WE2; Class JE:
31394A*WF9; Class JG:
31394A*WG7; Class JH:
31394A*WH5; Class AB:
31394A*WJ1; Class AC:
31394A*WK8; Class FW:
31394A*WL6; Class SW:
31394A*WM4; Class R:
31394A*WN2
Startup/Issue Date: 07/30/2004

2004-061 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NI: 31394A*RB4;
Class NO: 31394A*RC2; Class
FA: 31394A*RD0; Class SB:
31394A*RE8; Class SA:
31394A*RF5; Class SP:
31394A*RG3; Class SQ:
31394A*RH1; Class ZA:
31394A*RJ7; Class FC:
31394A*RK4; Class SC:
31394A*RL2; Class PO:
31394A*RM0; Class FH:
31394A*RN8; Class SH:
31394A*RP3; Class US:
31394A*RQ1; Class GO:
31394A*RR9; Class EF:
31394A*RS7; Class ES:
31394A*RT5; Class EX:
31394A*RU2; Class EQ:
31394A*RV0; Class VK:
31394A*RW8; Class VL:
31394A*RX6; Class ZG:
31394A*RY4; Class EO:
31394A*RZ1; Class LF:
31394A*SA5; Class LS:
31394A*SB3; Class LB:
31394A*SC1; Class EU:
31394A*SD9; Class BO:
31394A*SE7; Class MF:
31394A*SF4; Class MS:
31394A*SG2; Class EK:
31394A*SH0; Class EZ:
31394A*SJ6; Class DO:
31394A*SK3; Class KF:
31394A*SL1; Class KS:
31394A*SM9; Class GJ:
31394A*SN7; Class GC:
31394A*SP2; Class JO:
31394A*SQ0; Class SI:
31394A*SR8; Class SY:
31394A*SS6; Class SM:
31394A*ST4; Class SN:
31394A*SU1; Class IA:
31394A*SV9; Class AN:
31394A*SW7; Class IB:
31394A*SX5; Class AM:
31394A*SY3; Class AG:
31394A*SZ0; Class FW:
31394A*TA4; Class SW:
31394A*TB2; Class GF:
31394A*TC0; Class GS:
31394A*TD8; Class CO:
31394A*TE6;
Class IS: 31394A*TF3; Class NF:
31394A*TG1; Class NS:
31394A*TH9; Class TF:
31394A*TJ5; Class TS:
31394A*TK2; Class TA:
31394A*TL0; Class TC:
31394A*TM8; Class VE:
31394A*TN6; Class VI:
31394A*TP1; Class VO:
31394A*TQ9; Class ZE:
31394A*TR7; Class R:
31394A*TT3
Startup/Issue Date: 07/30/2004

2004-061 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NI: 31394A*RB4;
Class NO: 31394A*RC2; Class
FA: 31394A*RD0; Class SB:

31394A*RE8; Class SA:
31394A*RF5; Class SP:
31394A*RG3; Class SQ:
31394A*RH1; Class ZA:
31394A*RJ7; Class FC:
31394A*RK4; Class SC:
31394A*RL2; Class PO:
31394A*RM0; Class FH:
31394A*RN8; Class SH:
31394A*RP3; Class US:
31394A*RQ1; Class GO:
31394A*RR9; Class EF:
31394A*RS7; Class ES:
31394A*RT5; Class EX:
31394A*RU2; Class EQ:
31394A*RV0; Class VK:
31394A*RW8; Class VL:
31394A*RX6; Class ZG:
31394A*RY4; Class EO:
31394A*RZ1; Class LF:
31394A*SA5; Class LS:
31394A*SB3; Class LB:
31394A*SC1; Class EU:
31394A*SD9; Class BO:
31394A*SE7; Class MF:
31394A*SF4; Class MS:
31394A*SG2; Class EK:
31394A*SH0; Class EZ:
31394A*SJ6; Class DO:
31394A*SK3; Class KF:
31394A*SL1; Class KS:
31394A*SM9; Class GJ:
31394A*SN7; Class GC:
31394A*SP2; Class JO:
31394A*SQ0; Class SI:
31394A*SR8; Class SY:
31394A*SS6; Class SM:
31394A*ST4; Class SN:
31394A*SU1; Class IA:
31394A*SV9; Class AN:
31394A*SW7; Class IB:
31394A*SX5; Class AM:
31394A*SY3; Class AG:
31394A*SZ0; Class FW:
31394A*TA4; Class SW:
31394A*TB2; Class GF:
31394A*TC0; Class GS:
31394A*TD8; Class CO:
31394A*TE6;
Class IS: 31394A*TF3; Class NF:
31394A*TG1; Class NS:
31394A*TH9; Class TF:
31394A*TJ5; Class TS:
31394A*TK2; Class TA:
31394A*TL0; Class TC:
31394A*TM8; Class VE:
31394A*TN6; Class VI:
31394A*TP1; Class VO:
31394A*TQ9; Class ZE:
31394A*TR7; Class R:
31394A*TS5
Startup/Issue Date: 07/30/2004

2004-062 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DI: 31394A*QR0;
Class TP: 31394A*QS8; Class
TC: 31394A*QT6; Class CO:
31394A*QU3; Class CA:
31394A*QV1; Class CB:
31394A*QW9; Class CD:
31394A*QX7; Class CE:
31394A*QY5; Class RL:
31394A*RA6
Startup/Issue Date: 07/30/2004

2004-062 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DI: 31394A*QR0;
Class TP: 31394A*QS8; Class
TC: 31394A*QT6; Class CO:

31394A*QU3; Class CA:
31394A*QV1; Class CB:
31394A*QW9; Class CD:
31394A*QX7; Class CE:
31394A*QY5; Class RM:
31394A*VR4
Startup/Issue Date: 07/30/2004

2004-062 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DI: 31394A*QR0;
Class TP: 31394A*QS8; Class
TC: 31394A*QT6; Class CO:

31394A*QU3; Class CA:
31394A*QV1; Class CB:
31394A*QW9; Class CD:
31394A*QX7; Class CE:
31394A*QY5; Class R:
31394A*QZ2
Startup/Issue Date: 07/30/2004

2004-063 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OP:
31394A*NM4; Class PI:
31394A*NN2; Class OT:
31394A*NP7; Class TI:
31394A*NQ5; Class OB:
31394A*NS1; Class BI:
31394A*NR3; Class FA:
31394A*NT9; Class IO:
31394A*NU6; Class RL:
31394A*NW2
Startup/Issue Date: 07/30/2004

2004-063 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class OP:
31394A*NM4; Class PI:
31394A*NN2; Class OT:
31394A*NP7; Class TI:
31394A*NQ5; Class OB:
31394A*NS1; Class BI:
31394A*NR3; Class FA:
31394A*NT9; Class IO:
31394A*NU6; Class R:
31394A*NV4
Startup/Issue Date: 07/30/2004

2004-064 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394A*QE9;
Class BL: 31394A*QF6; Class FR:
31394A*QG4; Class SR:

31394A*QH2; Class FW:
31394A*QJ8; Class SW:
31394A*QK5; Class ZW:
31394A*QL3; Class DA:
31394A*QM1; Class DB:
31394A*QN9; Class RL:
31394A*QQ2
Startup/Issue Date: 07/30/2004

2004-064 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394A*QE9;
Class BL: 31394A*QF6; Class FR:
31394A*QG4; Class SR:
31394A*QH2; Class FW:
31394A*QJ8; Class SW:
31394A*QK5; Class ZW:
31394A*QL3; Class DA:
31394A*QM1; Class DB:
31394A*QN9; Class R:
31394A*QP4
Startup/Issue Date: 07/30/2004

2004-065 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AC: 31394A*PA8;
Class VA: 31394A*PB6; Class ZE:
31394A*PC4; Class VK:
31394A*PD2; Class VL:
31394A*PE0; Class ZA:
31394A*PF7; Class EG:
31394A*PG5; Class EI:
31394A*PH3; Class FA:
31394A*PJ9; Class SA:
31394A*PK6; Class EY:
31394A*PL4; Class LA:
31394A*PM2; Class LT:
31394A*PN0; Class YB:
31394A*PP5; Class YI:
31394A*PQ3; Class YZ:
31394A*PR1; Class FD:
31394A*PS9; Class FE:
31394A*PT7; Class ST:
31394A*PU4; Class RL:
31394A*PW0
Startup/Issue Date: 07/30/2004

2004-065 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AC: 31394A*PA8;
Class VA: 31394A*PB6; Class ZE:
31394A*PC4; Class VK:
31394A*PD2; Class VL:
31394A*PE0; Class ZA:
31394A*PF7; Class EG:
31394A*PG5; Class EI:
31394A*PH3; Class FA:
31394A*PJ9; Class SA:
31394A*PK6; Class EY:
31394A*PL4; Class LA:
31394A*PM2; Class LT:
31394A*PN0; Class YB:
31394A*PP5; Class YI:
31394A*PQ3; Class YZ:
31394A*PR1; Class FD:
31394A*PS9; Class FE:
31394A*PT7; Class ST:

31394A*PU4; Class R:
31394A*PV2
Startup/Issue Date: 07/30/2004

2004-W10 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394A*LS3;
Class A-4: 31394A*LT1; Class
A-5: 31394A*LU8; Class A-6:
31394A*LV6; Class A-7:
31394A*LW4; Class A-8:
31394A*MX2; Class A-9:
31394A*LY0; Class A-16:
31394A*LZ7; Class A-17:
31394A*MA1; Class A-18:
31394A*MB9; Class A-20:
31394A*MC7; Class A-21:
31394A*MD5; Class A-23:
31394A*ME3; Class A-24:
31394A*MF0; Class A-25:
31394A*MG8; Class A-26:
31394A*MH6; Class A-28:
31394A*MJ2; Class IO-1:
31394A*MK9; Class IPO:
31394A*MM5; Class IO-2:
31394A*MN3; Class IO-3:
31394A*MP8; Class IO-3:
31394A*MQ6; Class PO:
31394A*ML7; Class RL:
31394A*MZ6; Class M:
31394A*MS2; Class B-1:
31394A*MT0; Class B-2:
31394A*MU7
Startup/Issue Date: 07/30/2004

2004-W10 FANNIE MAE MIDDLE TIER REMIC

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394A*LS3;
Class A-4: 31394A*LT1; Class
A-5: 31394A*LU8; Class A-6:
31394A*LV6; Class A-7:
31394A*LW4; Class A-8:
31394A*MX2; Class A-9:
31394A*LY0; Class A-16:
31394A*LZ7; Class A-17:
31394A*MA1; Class A-18:
31394A*MB9; Class A-20:
31394A*MC7; Class A-21:
31394A*MD5; Class A-23:
31394A*ME3; Class A-24:
31394A*MF0; Class A-25:
31394A*MG8; Class A-26:
31394A*MH6; Class A-28:
31394A*MJ2; Class IO-1:
31394A*MK9; Class IPO:
31394A*MM5; Class IO-2:
31394A*MN3; Class IO-3:
31394A*MP8; Class IO-3:
31394A*ML7; Class RM:
31394A*MY9; Class M:
31394A*MS2; Class B-1:
31394A*MT0; Class B-2:
31394A*MU7
Startup/Issue Date: 07/30/2004

2004-W10 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE
3900 WISCONSIN AVENUE NW
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394A*LS3;
Class A-4: 31394A*LT1; Class
A-5: 31394A*LU8; Class A-6:
31394A*LV6; Class A-7:
31394A*LW4; Class A-8:
31394A*MX2; Class A-9:
31394A*LY0; Class A-16:
31394A*LZ7; Class A-17:
31394A*MA1; Class A-18:
31394A*MB9; Class A-20:
31394A*MC7; Class A-21:
31394A*MD5; Class A-23:
31394A*ME3; Class A-24:
31394A*MF0; Class A-25:
31394A*MG8; Class A-26:
31394A*MH6; Class A-28:
31394A*MJ2; Class IO-1:
31394A*MK9; Class IPO:
31394A*MM5; Class IO-2:
31394A*MN3; Class IO-3:
31394A*MP8; Class IO-3:
31394A*MQ6; Class PO:
31394A*ML7; Class AR:
31394A*MR4; Class M:
31394A*MS2; Class B-1:
31394A*MT0; Class B-2:
31394A*MU7
Startup/Issue Date: 07/30/2004

FFMLT Trust 2004-FF3-N

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

Tel: (714) 247-6299

CUSIP: Class NIM Notes:
36228F*4D5; Class Owner Trust:
36228F*4E3
Startup/Issue Date: 06/30/2004

Fieldstone Mtg. Investment Trust Series 2004-2

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:
31659T*AW5; Class 2-A:
31659T*AX3; Class 2-A1:
31659T*BF1; Class 2-A2:
31659T*BG9; Class A-IO:
31659T*AY1; Class M1:
31659T*AZ8; Class M2:
31659T*BA2; Class M3:
31659T*BB0; Class M4:
31659T*BC8; Class M5:
31659T*BD6; Class M6:
31659T*BE4
Startup/Issue Date: 04/21/2004

Fieldstone Mtg. Investment Trust Series 2004-3

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: 31659T*BJ3;
Class 2-A1: 31659T*BK0; Class
2-A2: 31659T*BL8; Class 2-A3:
31659T*BM6; Class M1:
31659T*BN4; Class M2:
31659T*BP9; Class M3:

31659T*BQ7; Class M4:
31659T*BR5; Class M5:
31659T*BS3; Class M6:
31659T*BT1; Class M7:
31659T*BU8; Class M8:
31659T*BV6; Class M9:
31659T*BW4; Class M-IO:
31659T*BX2
Startup/Issue Date: 07/01/2004

The Finance Authority of New Orleans

Mtumishi St. Julien, Executive Director
618 Baronne Street
New Orleans, LA 70113

Tel: (504) 524-5533

CUSIP: Class : 64763Q*AS4
Startup/Issue Date: 10/30/2003

First Franklin Mtg. Loan Trust A/B Cert Ser 2004-FFH2 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-1:
32027N*HU8; Class A-2:
32027N*HV6; Class A-3:
32027N*HW4; Class A-4:
32027N*HX2; Class M-1:
32027N*HY0; Class M-2:
32027N*HZ7; Class M-3:
32027N*JAO; Class M-4:
32027N*JB8; Class M-5:
32027N*JC6; Class M-6:
32027N*JD4; Class M-7:
32027N*JE2; Class M-8:
32027N*JF9; Class M-9:
32027N*JG7; Class B-1:
32027N*JH5; Class B-2:
32027N*JJ1; Class C: N/A; Class P: N/A
Startup/Issue Date: 06/29/2004

First Franklin Mtg Loan Trust C1-6 Series 2004-FF2

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 N1: 32028B*AA4;
Class N2: 32028B*AB2; Class N3:
32028B*AC0; Class N4:
32028B*AD8
Startup/Issue Date: 04/29/2004

First Franklin Mtg Loan Trust CI-7 Series 2004-FFH1

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 N1: 32028C*AA2;
Class N2: 32028C*AB0; Class N3:
32028C*AC8; Class N4:

32028C*AD6
Startup/Issue Date: 06/22/2004

First Franklin MTG Loan Trust MTG P/T Cert 2004-FF4 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: 32027N*JS1;
Class A-2: 32027N*JK8; Class M-1:
32027N*JL6; Class M-2:
32027N*JM4; Class M-3:
32027N*JN2; Class B-1:
32027N*JP7; Class B-2:
32027N*JQ5; Class B-3:
32027N*JR3
Startup/Issue Date: 06/24/2004

First Franklin Mtg Loan Trust MTG P/T Cert 2004-FF6 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:
32027N*KR1; Class A-2A:
32027N*KG5; Class A-2B:
32027N*KH3; Class M-1:
32027N*KJ9; Class M-2:
32027N*KK6; Class M-3:
32027N*KL4; Class B-1:
32027N*KM2; Class B-2:
32027N*KNO; Class B-3:
32027N*KP5; Class B-4:
32027N*KQ3; Class X: N/A
Startup/Issue Date: 07/28/2004

First Franklin Mtg Loan Trust Ser 2004-FF5, A/B Cert, 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-3A:
32027N*K29; Class A-3B:
32027N*KT7; Class M-3C:
32027N*KU4; Class A-1:
32027N*JT9; Class A-2:
32027N*JU6; Class M-1:
32027N*JV4; Class M-2:
32027N*JW2; Class M-3:
32027N*JX0; Class M-4:
32027N*JY8; Class M-5:
32027N*JZ5; Class M-6:
32027N*KA8; Class M-7:
32027N*KB6; Class M-8:
32027N*KC4; Class M-9:
32027N*KD2; Class B:
32027N*KE0
Startup/Issue Date: 07/29/2004

First Franklin Mortgage Loan Trust 2004-FFB

Annette Marsula, VP
4 NY Plaza 6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class A-1:
22541S*QV3; Class A-2:
22541S*TB4; Class A-3:
22541S*TC2; Class A-4:
22541S*TD0; Class A-IO-1:
22541S*TE8; Class A-IO-2:
22541S*TF5; Class A-IO-3:
22541S*TG3; Class A-IO-4:
22541S*TH1; Class M-1-IO:
22541S*TJ7; Class M-1:
22541S*QZ4; Class M-2:
22541S*RA8; Class M-3:
22541S*RB6; Class M-4:
22541S*RC4; Class M-5:
22541S*RD2; Class B-1:
22541S*RE0; Class A-R:
22541S*QX9; Class A-RL:
22541S*QY7; Class X-1:
22541S*RG5; Class X-2:
22541S*RH3; Class P:
22541S*RF7
Startup/Issue Date: 07/01/2004

First Franklin NIM CI4 Series 2003-FF2

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 N1: 32027W*AA9;
Class N2: 32027W*AB7; Class N3:
32027W*AC5; Class N4:
32027W*AD3
Startup/Issue Date: 05/21/2004

First Franklin NIM Trust 2003-FF5

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 N1: 32028A*AA6;
Class N2: 32028A*AB4; Class N3:
32028A*AC2; Class N4:
32028A*AD0
Startup/Issue Date: 06/10/2004

First Franklin Net Interest Margin Series 2004-FF1

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 N-1:
55310U*AA0; Class N-2:
55310U*AB8
Startup/Issue Date: 04/08/2004

First Franklin Net Interest Margin Series 2004-FF4

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 Notes:
32027K*AK3
Startup/Issue Date: 07/20/2004

First Franklin NIM Trust Series 2004-FFA

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: 80382S*BR8;
Class B: 80382S*BS6
Startup/Issue Date: 03/22/2004

First Horizon 2004-AR5 REMIC I

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 : 32051D*6M9;
Class : 32051D*6N7; Class :
32051D*6P2; Class :
32051D*6P2; Class :
32051D*6Q0; Class :
32051D*6R8; Class :
32051D*6S6; Class :
32051D*6T4; Class :
32051D*6U1; Class :
32051D*6V9; Class :
32051D*6W7; Class :
32051D*6X5
Startup/Issue Date: 08/30/2004

First Horizon 2004-AR5 REMIC II

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 : 32051D*6M9;
Class : 32051D*6N7; Class :
32051D*6P2; Class :
32051D*6P2; Class :
32051D*6Q0; Class :
32051D*6R8; Class :
32051D*6S6; Class :
32051D*6T4; Class :
32051D*6U1; Class :
32051D*6V9; Class :
32051D*6W7; Class :
32051D*6X5
Startup/Issue Date: 08/30/2004

First States Investors 5000A, LLC Note A-2 REMIC

Lainie Kaye, Vice President of
German American Capital Corporation
c/o German American Capital Corporation
60 Wall Street
New York, NY 10005

Tel: (212) 250-5270

CUSIP: Class : N/A
Startup/Issue Date: 12/18/2003

First States Investors 5000A, LLC Note A-3 REMIC

Lainie Kaye, Vice President of
German American Capital Corporation

c/o German American Capital Corporation
60 Wall Street
New York, NY 10005
Tel: (212) 250-5270
CUSIP: Class : N/A
Startup/Issue Date: 12/18/2003

First States Investors 5000A, LLC Note A-4 REMIC

Lainie Kaye, Vice President of German American Capital Corporation
c/o German American Capital Corporation
60 Wall Street
New York, NY 10005
Tel: (212) 250-5270
CUSIP: Class : N/A
Startup/Issue Date: 12/18/2003

FREDDIE MAC REMIC, SERIES 229

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343
CUSIP: Class 1X: 31394Y*VQ4; Class 2X: 31394Y*VS0; Class 3X: 31394Y*VU5; Class 4X: 31394Y*VW1; Class A1: 31394Y*VY7; Class A2: 31394Y*VZ4; Class A3: 31394Y*W26; Class A4: 31394Y*W34; Class A5: 31394Y*W42; Class N1: 31394Y*W91; Class N2: 31394Y*WA8; Class N3: 31394Y*WB6; Class N4: 31394Y*WC4
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 230

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343
CUSIP: Class 1X: 31395C*CK5; Class 2X: 31395C*CM1; Class 3X: 31395C*CP4; Class A1: 31395C*CR0; Class A2: 31395C*CS8; Class A3: 31395C*CT6; Class A4: 31395C*CU3; Class N1: 31395C*CY5; Class N2: 31395C*CZ2; Class N3: 31395C*D24
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2789

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343
CUSIP: Class AZ: 31394Y*7C2; Class EF: 31394Y*7F5; Class ES: 31394Y*7G3; Class FE: 31394Y*7H1; Class FL: 31394Y*7K4; Class FT:

31394Y*7L2; Class FX: 31394Y*7M0; Class GF: 31394Y*A38; Class GM: 31394Y*A46; Class GN: 31394Y*A53; Class GS: 31394Y*A61; Class HA: 31394Y*A87; Class HS: 31394Y*AA2; Class KF: 31394Y*AB0; Class KW: 31394Y*AC8; Class LA: 31394Y*AD6; Class LE: 31394Y*AE4; Class LQ: 31394Y*AF1; Class LT: 31394Y*AG9; Class LZ: 31394Y*AH7; Class MA: 31394Y*AJ3; Class MW: 31394Y*AM6; Class NZ: 31394Y*AP9; Class OF: 31394Y*AQ7; Class OJ: 31394Y*HR8; Class OW: 31394Y*AR5; Class OY: 31394Y*AS3; Class S: 31394Y*HT4; Class SE: 31394Y*AT1; Class SI: 31394Y*AU8; Class SJ: 31394Y*AV6; Class SN: 31394Y*AW4; Class SP: 31394Y*AX2; Class SR: 31394Y*AY0; Class T: 31394Y*B29; Class TI: 31394Y*X41; Class TV: 31394Y*HX5; Class TX: 31394Y*B52; Class UC: 31394Y*B78; Class UD: 31394Y*B86; Class VM: 31394Y*B94; Class VN: 31394Y*BA1; Class VZ: 31394Y*BB9; Class YF: 31394Y*BD5; Class ZB: 31394Y*BF0; Class ZC: 31394Y*BG8; Class ZG: 31394Y*BH6; Class ZH: 31394Y*BJ2; Class ZT: 31394Y*BL7; Class ZW: 31394Y*BM5
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2790

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AO: 31394X*YJ9; Class AP: 31394X*YK6; Class AZ: 31394X*YS9; Class DA: 31394X*YT7; Class DC: 31394X*YU4; Class DG: 31394X*YV2; Class DY: 31394X*YV0; Class DZ: 31394X*YX8; Class TA: 31394X*YZ3; Class TB: 31394X*Z25; Class TC: 31394X*Z33; Class TD: 31394X*Z41; Class VA: 31394X*ZA7; Class VB: 31394X*ZB5; Class WA: 31394X*ZC3; Class WB: 31394X*ZD1; Class WC: 31394X*ZE9
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2791

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343
CUSIP: Class AB: 31394Y*HY3; Class AC: 31394Y*HZ0; Class AJ: 31394Y*J21; Class AK: 31394Y*J39; Class BL: 31394Y*J47; Class BZ: 31394Y*J54; Class DA: 31394Y*J62; Class DD: 31394Y*J70; Class DF: 31394Y*J88; Class DS: 31394Y*J96; Class DT: 31394Y*JA3; Class DZ: 31394Y*JB1; Class FE: 31394Y*JC9; Class FI: 31394Y*JD7; Class FP: 31394Y*JE5; Class FT: 31394Y*JF2; Class GI: 31394Y*JH8; Class GO: 31394Y*JJ4; Class HI: 31394Y*JB1; Class HO: 31394Y*JL9; Class IY: 31394Y*JM7; Class JA: 31394Y*JN5; Class JB: 31394Y*JP0; Class JC: 31394Y*JQ8; Class JD: 31394Y*JR6; Class JE: 31394Y*JS4; Class JF: 31394Y*JT2; Class JG: 31394Y*JU9; Class JH: 31394Y*JV7; Class JO: 31394Y*JW5; Class JS: 31394Y*JX3; Class JT: 31394Y*JY1; Class KA: 31394Y*JZ8; Class KB: 31394Y*K29; Class KD: 31394Y*K45; Class KE: 31394Y*K52; Class KF: 31394Y*K60; Class KO: 31394Y*KA1; Class KS: 31394Y*KD5; Class KX: 31394Y*KE3; Class KZ: 31394Y*KF0; Class OA: 31394Y*KG8; Class OB: 31394Y*KH6; Class OL: 31394Y*KJ2; Class PG: 31394Y*KK9; Class PO: 31394Y*KN3; Class PZ: 31394Y*KP8; Class SE: 31394Y*KS2; Class SI: 31394Y*KT0; Class SP: 31394Y*KU7; Class ST: 31394Y*KV5; Class UD: 31394Y*KW3; Class UG: 31394Y*KX1; Class VA: 31394Y*KY9; Class VB: 31394Y*KZ6; Class VC: 31394Y*L28; Class VD: 31394Y*L36; Class VE: 31394Y*L44; Class VG: 31394Y*L51; Class VH: 31394Y*L69; Class VJ: 31394Y*L77; Class VK: 31394Y*L85; Class VL: 31394Y*L93; Class YF: 31394Y*LA0; Class YM: 31394Y*LB8; Class YS: 31394Y*LE2; Class Z: 31394Y*LF9; Class ZD: 31394Y*LG7; Class ZE: 31394Y*LH5; Class ZK: 31394Y*LJ1; Class ZP: 31394Y*LK8
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2792

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31394Y*BN3; Class CA: 31394Y*BP8; Class CB: 31394Y*BQ6; Class CC: 31394Y*BR4; Class CO: 31394Y*BS2; Class FT: 31394Y*BT0; Class GA: 31394Y*BU7; Class GB: 31394Y*BV5; Class GC: 31394Y*BW3; Class GD: 31394Y*BX1; Class GE: 31394Y*BY9; Class GG: 31394Y*BZ6; Class GO: 31394Y*C28; Class MA: 31394Y*C36; Class MB: 31394Y*C44; Class PA: 31394Y*C51; Class PB: 31394Y*C69; Class PC: 31394Y*C77; Class PD: 31394Y*C85; Class PE: 31394Y*C93; Class PI: 31394Y*CA0; Class PW: 31394Y*CB8; Class PY: 31394Y*CC6; Class ST: 31394Y*CF9
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2793

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BC: 31394Y*FD1; Class BD: 31394Y*FE9; Class BO: 31394Y*FF6; Class CA: 31394Y*FG4; Class CB: 31394Y*FH2; Class CC: 31394Y*FJ8; Class CD: 31394Y*FK5; Class CE: 31394Y*FL3; Class CH: 31394Y*FM1; Class CJ: 31394Y*FN9; Class CK: 31394Y*FP4; Class CO: 31394Y*FQ2; Class CZ: 31394Y*FR0; Class FD: 31394Y*G40; Class FE: 31394Y*G57; Class FJ: 31394Y*G65; Class GB: 31394Y*G81; Class GC: 31394Y*G99; Class GD: 31394Y*GA6; Class GE: 31394Y*GB4; Class GH: 31394Y*GC2; Class GO: 31394Y*GD0; Class GZ: 31394Y*GE8; Class HI: 31394Y*GL2; Class OC: 31394Y*H49; Class PD: 31394Y*H80; Class PE: 31394Y*H98; Class PG: 31394Y*HA5; Class PI: 31394Y*HB3; Class PO: 31394Y*HC1; Class SC: 31394Y*HD9; Class SD: 31394Y*HE7; Class SE: 31394Y*HF4; Class SF: 31394Y*HG2; Class SG: 31394Y*HH0; Class SJ: 31394Y*HJ6; Class VB: 31394Y*HK3; Class VC: 31394Y*HL1; Class WE: 31394Y*HM9; Class ZD: 31394Y*HN7; Class ZP: 31394Y*HP2
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2794

REMIC Bond Administrator - Freddie Mac
1551 PARK RUN DRIVE

MAIL STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AC: 31394Y*3W2;
Class AD: 31394Y*3X0; Class AZ:
31394Y*3Y8; Class BB:
31394Y*4A9; Class CC:
31394Y*4B7; Class DD:
31394Y*4C5; Class DE:
31394Y*4D3; Class DG:
31394Y*4E1; Class DJ:
31394Y*4F8; Class DK:
31394Y*4G6; Class DM:
31394Y*4H4; Class DN:
31394Y*4J0; Class DP:
31394Y*4K7; Class DQ:
31394Y*4L5; Class DU:
31394Y*4M3; Class DV:
31394Y*4N1; Class DW:
31394Y*4P6; Class DY:
31394Y*4Q4; Class EA:
31394Y*4R2; Class EE:
31394Y*4S0; Class EJ:
31394Y*4T8; Class EK:
31394Y*4U5; Class EL:
31394Y*4V3; Class EM:
31394Y*4W1; Class EN:
31394Y*4X9; Class EP:
31394Y*4Y7; Class EQ:
31394Y*4Z4; Class EU:
31394Y*5A8; Class EV:
31394Y*5B6; Class EW:
31394Y*5C4; Class EY:
31394Y*5D2; Class FE:
31394Y*5E0; Class FH:
31394Y*5F7; Class FM:
31394Y*5G5; Class GZ:
31394Y*5H3; Class H:
31394Y*5J9; Class HE:
31394Y*5K6; Class HH:
31394Y*5L4; Class IB:
31394Y*5M2; Class IO:
31394Y*5N0; Class JA:
31394Y*5P5; Class JJ:
31394Y*5Q3; Class JO:
31394Y*5R1; Class JP:
31394Y*5S9; Class JQ:
31394Y*5T7; Class JT:
31394Y*5U4; Class JZ:
31394Y*5V2; Class LJ:
31394Y*5W0; Class LK:
31394Y*5X8; Class LL:
31394Y*5Y6; Class LM:
31394Y*5Z3; Class LO:
31394Y*6A7;
Class LQ: 31394Y*6B5; Class
MO: 31394Y*6C3; Class MP:
31394Y*6D1; Class OT:
31394Y*6E9; Class OU:
31394Y*6F6; Class OV:
31394Y*6G4; Class OY:
31394Y*6H2; Class PH:
31394Y*6J8; Class PY:
31394Y*6K5; Class Q:
31394Y*6L3; Class SF:
31394Y*6P4; Class SG:
31394Y*6Q2; Class SH:
31394Y*6R0; Class SM:
31394Y*6S8; Class V:
31394Y*6T6; Class Z:
31394Y*6U3; Class ZL:
31394Y*6V1; Class ZM:
31394Y*6W9
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2795

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31394Y*RY2;
Class BA: 31394Y*RZ9; Class BB:
31394Y*S21; Class BD:
31394Y*S39; Class BE:
31394Y*S47; Class BG:
31394Y*S54; Class BH:
31394Y*S62; Class BJ:
31394Y*S88; Class BK:
31394Y*S96; Class BL:
31394Y*SA3; Class BM:
31394Y*SB1; Class BN:
31394Y*SC9; Class CA:
31394Y*SE5; Class CC:
31394Y*SG0; Class CK:
31394Y*SN5; Class CU:
31394Y*ST2; Class CX:
31394Y*SV7; Class CY:
31394Y*SW5; Class DA:
31394Y*SX3; Class DD:
31394Y*T20; Class EE:
31394Y*TQ7; Class EF:
31394Y*TR5; Class EG:
31394Y*WK6; Class ES:
31394Y*U28; Class FA:
31394Y*U85; Class GA:
31394Y*U93; Class GD:
31394Y*UA0; Class GE:
31394Y*UB8; Class GG:
31394Y*UC6; Class GH:
31394Y*UD4; Class GK:
31394Y*UE2; Class GV:
31394Y*UG7; Class GZ:
31394Y*UH5; Class HH:
31394Y*UJ1; Class IA:
31394Y*UK8; Class JA:
31394Y*UR3; Class JB:
31394Y*US1; Class JC:
31394Y*UT9; Class JD:
31394Y*UU6; Class JE:
31394Y*UV4; Class JG:
31394Y*UW2; Class JJ:
31394Y*UX0; Class KK:
31394Y*UY8; Class MM:
31394Y*UZ5; Class NN:
31394Y*V27; Class P:
31394Y*V35; Class PA:
31394Y*V43; Class PB:
31394Y*V50; Class PI:
31394Y*V68; Class SH:
31394Y*VA9; Class ST:
31394Y*VB7; Class SY:
31394Y*VC5;
Class TS: 31394Y*VD3; Class
UA: 31394Y*VE1; Class UT:
31394Y*VF8; Class VA:
31394Y*VG6; Class VB:
31394Y*VH4; Class YA:
31394Y*VJ0; Class YC:
31394Y*VK7; Class ZA:
31394Y*VL5
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2796

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AL: 31394Y*EN0;
Class BC: 31394Y*EQ3; Class
BG: 31394Y*ET7; Class BI:
31394Y*EV2; Class EA:
31394Y*EW0; Class EB:
31394Y*EX8; Class F:
31394Y*EY6; Class FD:
31394Y*EZ3; Class LA:
31394Y*F25; Class LB:
31394Y*F33; Class S:
31394Y*F66; Class SD:

31394Y*F74; Class VA:
31394Y*F82; Class VB:
31394Y*F90; Class Z:
31394Y*FA7; Class ZL:
31394Y*FB5
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2797

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA: 31394X*UD6;
Class CA: 31394X*UF1; Class FA:
31394X*UG9; Class FT:
31394X*UH7; Class FV:
31394X*UJ3; Class GA:
31394X*UK0; Class GB:
31394X*UL8; Class GC:
31394X*UM6; Class IO:
31394X*UN4; Class KA:
31394X*UP9; Class KB:
31394X*UQ7; Class KC:
31394X*UR5; Class KD:
31394X*US3; Class L:
31394X*UT1; Class LA:
31394X*UU8; Class PA:
31394X*UW4; Class PD:
31394X*UX2; Class PE:
31394X*UY0; Class PG:
31394X*UZ7; Class PO:
31394X*V37; Class SA:
31394X*V60; Class ST:
31394X*V78; Class SV:
31394X*V86; Class VG:
31394X*V94; Class VH:
31394X*VA1; Class VZ:
31394X*VB9; Class ZA:
31394X*VC7
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2798

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class EK: 31394X*XV3;
Class EN: 31394X*XW1; Class
EQ: 31394X*XX9; Class J:
31394X*XY7; Class JK:
31394X*XZ4; Class JL:
31394X*Y26; Class JP:
31394X*Y34; Class VA:
31394X*Y59; Class VB:
31394X*Y67; Class Z:
31394X*Y75
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2799

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class AA:
31394X*WA0; Class AB:
31394X*WB8; Class AC:
31394X*WC6; Class CC:
31394X*WD4; Class F:
31394X*WE2; Class FA:
31394X*WF9; Class FB:

31394X*WG7; Class FE:
31394X*WH5; Class GG:
31394X*WJ1; Class JA:
31394X*WK8; Class JB:
31394X*WL6; Class JD:
31394X*WM4; Class JE:
31394X*WN2; Class JG:
31394X*WP7; Class JK:
31394X*WQ5; Class JL:
31394X*WR3; Class JM:
31394X*WS1; Class JN:
31394X*WT9; Class JP:
31394X*WU6; Class MA:
31394X*WV4; Class MB:
31394X*WW2; Class MC:
31394X*WX0; Class MD:
31394X*WY8; Class ME:
31394X*WZ5; Class MI:
31394X*X35; Class MZ:
31394X*X43; Class PA:
31394X*X50; Class PB:
31394X*X68; Class PC:
31394X*X76; Class PF:
31394X*X92; Class PI:
31394X*XA9; Class PS:
31394X*XB7; Class SG:
31394X*XJ0; Class SH:
31394X*XK7; Class SJ:
31394X*XL5; Class SK:
31394X*XM3; Class SL:
31394X*XN1; Class SM:
31394X*XP6; Class ST:
31394X*XQ4; Class SV:
31394X*XR2; Class VA:
31394X*XS0; Class VB:
31394X*XT8; Class Z:
31394X*XU5
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2800

REMIC Bond Administrator -
Freddie Mac
1551 PARK RUN DRIVE
MAIL STOP D5C
McLean, VA 22102-3110
Tel: (800) 373-3343

CUSIP: Class BA: 31394X*ZS8;
Class BD: 31394X*ZU3; Class
BE: 31394X*ZV1; Class DA:
31394X*ZX7; Class DC:
31394X*ZY5; Class DZ:
31394Y*2B9; Class SC:
31394Y*2E3; Class SD:
31394Y*2F0; Class VD:
31394Y*2V5; Class VE:
31394Y*2W3
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2801

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 AO:
31394Y*CG7; Class AS:
31394Y*CH5; Class AV:
31394Y*CJ1; Class AZ:
31394Y*CK8; Class BF:
31394Y*CL6; Class BS:
31394Y*CM4; Class BZ:
31394Y*CN2; Class CF:
31394Y*CP7; Class CZ:
31394Y*CR3; Class EH:
31394Y*CS1; Class EN:
31394Y*CT9; Class EX:

31394Y*CU6; Class FB:
31394Y*CV4; Class FG:
31394Y*CW2; Class FR:
31394Y*CY8; Class FU:
31394Y*CZ5; Class HF:
31394Y*D27; Class HS:
31394Y*D35; Class JA:
31394Y*D43; Class JI:
31394Y*D50; Class JN:
31394Y*D68; Class KF:
31394Y*D84; Class KU:
31394Y*D92; Class KP:
31394Y*DA9; Class LF:
31394Y*DC5; Class LS:
31394Y*DD3; Class MF:
31394Y*DE1; Class NJ:
31394Y*DG6; Class NP:
31394Y*DJ0; Class ON:
31394Y*DK7; Class PN:
31394Y*DL5; Class PS:
31394Y*DM3; Class PY:
31394Y*DN1; Class SC:
31394Y*DU5; Class SE:
31394Y*DV3; Class SG:
31394Y*DW1; Class SQ:
31394Y*DX9; Class SR:
31394Y*DY7; Class UA:
31394Y*E26; Class UF:
31394Y*E34; Class UO:
31394Y*E42; Class UY:
31394Y*E67; Class VA:
31394Y*E75; Class VB:
31394Y*E83; Class VF:
31394Y*E91; Class VS:
31394Y*EA8; Class WP:
31394Y*EB6; Class WS:
31394Y*EC4; Class XS:
31394Y*ED2; Class YS:
31394Y*EE0; Class ZA:
31394Y*EF7; Class ZB:
31394Y*EG5;
Class ZJ: 31394Y*EH3; Class ZP:
31394Y*EJ9; Class ZQ:
31394Y*EK6
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2802

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 AF: 31394Y*LL6;
Class AS: 31394Y*LM4; Class
BA: 31394Y*LN2; Class BC:
31394Y*LP7; Class BF:
31394Y*LQ5; Class BO:
31394Y*LV4; Class BS:
31394Y*LW2; Class BZ:
31394Y*LX0; Class CA:
31394Y*LY8; Class CD:
31394Y*LZ5; Class CF:
31394Y*M27; Class CO:
31394Y*M35; Class CQ:
31394Y*M43; Class DF:
31394Y*M68; Class EO:
31394Y*M84; Class F:
31394Y*MA9; Class FA:
31394Y*MB7; Class FC:
31394Y*MC5; Class FD:
31394Y*MD3; Class FP:
31394Y*MF8; Class FR:
31394Y*MH4; Class FW:
31394Y*MJ0; Class FX:
31394Y*MK7; Class GH:
31394Y*MS0; Class GO:
31394Y*MU5; Class GS:
31394Y*MV3; Class GZ:

31394Y*MW1; Class HI:
31394Y*MX9; Class HO:
31394Y*MY7; Class IS:
31394Y*N67; Class JO:
31394Y*N75; Class JS:
31394Y*N83; Class KA:
31394Y*N91; Class KD:
31394Y*NA8; Class KO:
31394Y*NB6; Class KS:
31394Y*NC4; Class LA:
31394Y*ND2; Class LB:
31394Y*NE0; Class LC:
31394Y*NF7; Class LO:
31394Y*NG5; Class LS:
31394Y*NH3; Class MA:
31394Y*NJ9; Class MB:
31394Y*NK6; Class MF:
31394Y*NM2; Class MH:
31394Y*NN0; Class MI:
31394Y*NP5; Class MO:
31394Y*NQ3; Class MS:
31394Y*NR1; Class NB:
31394Y*NT7; Class NC:
31394Y*NU4; Class ND:
31394Y*NV2; Class NI:
31394Y*NY6;
Class NJ: 31394Y*NZ3; Class NK:
31394Y*P24; Class NL:
31394Y*P32; Class NM:
31394Y*P40; Class NO:
31394Y*P57; Class OA:
31394Y*P99; Class OD:
31394Y*PC2; Class OH:
31394Y*PD0; Class OL:
31394Y*PF5; Class PA:
31394Y*PK4; Class PC:
31394Y*PM0; Class PF:
31394Y*PP3; Class QA:
31394Y*PR9; Class QI:
31394Y*PY4; Class QJ:
31394Y*Q23; Class SC:
31394Y*QA5; Class SD:
31394Y*QB3; Class SE:
31394Y*QC1; Class SG:
31394Y*QD9; Class SH:
31394Y*QE7; Class SI:
31394Y*QF4; Class SJ:
31394Y*QG2; Class SK:
31394Y*QH0; Class SL:
31394Y*QJ6; Class SM:
31394Y*QK3; Class SO:
31394Y*QM9; Class SW:
31394Y*QR8; Class SX:
31394Y*QS6; Class TI:
31394Y*QT4; Class TO:
31394Y*QU1; Class UA:
31394Y*QW7; Class UB:
31394Y*QX5; Class UC:
31394Y*QY3; Class UI:
31394Y*QZ0; Class UO:
31394Y*R22; Class US:
31394Y*R30; Class VC:
31394Y*R48; Class VD:
31394Y*R55; Class VE:
31394Y*R63; Class VI:
31394Y*R89; Class VO:
31394Y*R97; Class WF:
31394Y*RB2; Class WO:
31394Y*RC0; Class XO:
31394Y*RE6; Class XS:
31394Y*RF3; Class YF:
31394Y*RG1; Class YI:
31394Y*RH9; Class YO:
31394Y*RJ5; Class YS:
31394Y*RK2; Class Z:
31394Y*RL0; Class ZD:
31394Y*RM8; Class ZG:
31394Y*RN6;
Class ZJ: 31394Y*RP1; Class ZK:
31394Y*RQ9; Class ZM:
31394Y*RS5; Class ZQ:
31394Y*RU0; Class ZU:
31394Y*RV8; Class ZW:

31394Y*RW6; Class ZY:
31394Y*RX4
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2803

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 CZ: 31394Y*2X1;
Class DZ: 31394Y*2Y9; Class EA:
31394Y*2Z6; Class EI:
31394Y*3F9; Class ID:
31394Y*3G7; Class PA:
31394Y*3H5; Class PB:
31394Y*3J1; Class PC:
31394Y*3K8; Class PD:
31394Y*3L6; Class PI:
31394Y*3P7; Class PZ:
31394Y*3R3; Class Z:
31394Y*3U6
Startup/Issue Date: 05/28/2004

FREDDIE MAC REMIC, SERIES 2804

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 AM:
31395A*PW9; Class EA:
31395A*PX7; Class EB:
31395A*PY5; Class EC:
31395A*PZ2; Class ED:
31395A*Q24; Class EJ:
31395A*Q32; Class EZ:
31395A*QC2; Class FB:
31395A*QD0; Class FO:
31395A*QE8; Class FS:
31395A*QF5; Class LG:
31395A*QS7; Class LO:
31395A*QT5; Class LT:
31395A*QU2; Class NZ:
31395A*QV0; Class OM:
31395A*QX6; Class OP:
31395A*QY4; Class PA:
31395A*QZ1; Class SF:
31395A*R49; Class SI:
31395A*R56; Class SO:
31395A*R64; Class UC:
31395A*RA5; Class UD:
31395A*RB3; Class UE:
31395A*RC1; Class UW:
31395A*WP6; Class VC:
31395A*RF4; Class XD:
31395A*RG2; Class XM:
31395A*RH0; Class Z:
31395A*RQ0; Class ZJ:
31395A*RR8; Class ZK:
31395A*RS6; Class ZM:
31395A*RU1; Class ZP:
31395A*RV9; Class ZQ:
31395A*RW7; Class ZU:
31395A*RX5; Class ZV:
31395A*RY3
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2805

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: 31395A*2T1;
Class AK: 31395A*2Z7; Class DG:
31395A*3A1; Class DH:
31395A*3B9; Class DK:
31395A*3C7; Class VA:
31395A*3F0; Class VB:
31395A*3G8; Class VZ:
31395A*3H6
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2806

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: 31395A*C60;
Class AB: 31395A*C78; Class AC:
31395A*C86; Class AF:
31395A*CA1; Class AK:
31395A*CB9; Class AL:
31395A*CC7; Class AS:
31395A*CD5; Class BB:
31395A*CE3; Class CC:
31395A*CF0; Class CE:
31395A*CG8; Class CG:
31395A*CH6; Class F:
31395A*CJ2; Class FA:
31395A*WD3; Class FV:
31395A*CK9; Class GX:
31395A*CL7; Class GY:
31395A*CM5; Class LA:
31395A*CN3; Class LB:
31395A*CP8; Class LC:
31395A*CQ6; Class LD:
31395A*CR4; Class LE:
31395A*CS2; Class LF:
31395A*CT0; Class LG:
31395A*CU7; Class LH:
31395A*CV5; Class LJ:
31395A*CW3; Class LK:
31395A*CX1; Class LM:
31395A*CY9; Class LN:
31395A*CZ6; Class LO:
31395A*D28; Class LS:
31395A*D36; Class MF:
31395A*D44; Class MS:
31395A*D51; Class MX:
31395A*D69; Class MY:
31395A*D77; Class S:
31395A*DA0; Class ST:
31395A*DB8; Class SV:
31395A*DC6; Class VC:
31395A*DD4; Class Z:
31395A*DE2; Class ZV:
31395A*DF9
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2807

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: 31395A*LM5;
Class AO: 31395A*LP8; Class B:

31395A*LQ6; Class BC:
31395A*LR4; Class BD:
31395A*LS2; Class BE:
31395A*LT0; Class BZ:
31395A*LU7; Class FB:
31395A*LV5; Class FN:
31395A*LW3; Class FR:
31395A*LX1; Class GZ:
31395A*LY9; Class HN:
31395A*LZ6; Class HP:
31395A*M28; Class JA:
31395A*M44; Class JB:
31395A*M51; Class JP:
31395A*M69; Class JT:
31395A*M77; Class JY:
31395A*M85; Class JZ:
31395A*M93; Class KO:
31395A*MA0; Class KP:
31395A*MB8; Class KT:
31395A*MC6; Class KU:
31395A*MD4; Class KZ:
31395A*ME2; Class MS:
31395A*MF9; Class NB:
31395A*MH5; Class NC:
31395A*MJ1; Class ND:
31395A*MK8; Class NE:
31395A*ML6; Class NI:
31395A*MN2; Class NO:
31395A*MT9; Class NS:
31395A*MX0; Class NZ:
31395A*N35; Class PE:
31395A*N68; Class PH:
31395A*N76; Class PI:
31395A*N84; Class PJ:
31395A*N92; Class PO:
31395A*NA9; Class PQ:
31395A*NB7; Class QO:
31395A*NK7; Class SB:
31395A*NN1; Class SR:
31395A*NR2; Class ST:
31395A*NS0; Class SU:
31395A*NT8; Class SX:
31395A*NU5; Class SY:
31395A*NV3; Class TA:
31395A*NW1; Class TP:
31395A*NX9; Class TX:
31395A*NY7; Class TY:
31395A*NZ4; Class TZ:
31395A*P25; Class UA:
31395A*P33;
Class UB: 31395A*P41; Class
UC: 31395A*P58; Class UD:
31395A*P66; Class UP:
31395A*P74; Class UZ:
31395A*P82; Class VB:
31395A*P90; Class VC:
31395A*PA7; Class VZ:
31395A*PF6; Class ZA:
31395A*PG4; Class ZB:
31395A*PH2; Class ZC:
31395A*PJ8; Class ZE:
31395A*PK5; Class ZG:
31395A*PL3; Class ZJ:
31395A*PM1; Class ZK:
31395A*PN9; Class ZL:
31395A*PP4; Class ZN:
31395A*PQ2; Class ZP:
31395A*PR0; Class ZQ:
31395A*PS8; Class ZR:
31395A*PT6; Class ZT:
31395A*PU3; Class ZU:
31395A*PV1
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2808

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: 31395A*EH4;
Class AI: 31395A*EJ0; Class AT:
31395A*EK7; Class AU:
31395A*EL5; Class AX:
31395A*EM3; Class AZ:
31395A*EP6; Class BA:
31395A*ER2; Class BC:
31395A*ES0; Class BE:
31395A*EU5; Class BK:
31395A*EV3; Class BU:
31395A*EW1; Class DA:
31395A*EX9; Class DC:
31395A*EY7; Class DE:
31395A*EZ4; Class FK:
31395A*F26; Class FP:
31395A*F34; Class FT:
31395A*F42; Class IP:
31395A*F67; Class KF:
31395A*FC4; Class KS:
31395A*FG5; Class KX:
31395A*FH3; Class KZ:
31395A*FJ9; Class NA:
31395A*WF8; Class NB:
31395A*WG6; Class NE:
31395A*WQ4; Class NX:
31395A*WJ0; Class NZ:
31395A*WL5; Class OC:
31395A*FL4; Class OK:
31395A*FM2; Class P:
31395A*FN0; Class PA:
31395A*FP5; Class PB:
31395A*FQ3; Class PD:
31395A*FS9; Class PE:
31395A*FT7; Class PO:
31395A*FW0; Class QA:
31395A*G74; Class QB:
31395A*G82; Class SP:
31395A*GK5; Class SQ:
31395A*GL3; Class SR:
31395A*GM1; Class TO:
31395A*GR0; Class TS:
31395A*GS8; Class TW:
31395A*GT6; Class VA:
31395A*GU3; Class VB:
31395A*GV1; Class XI:
31395A*GW9; Class XO:
31395A*GX7; Class XW:
31395A*GY5; Class YA:
31395A*GZ2; Class YB:
31395A*H24; Class YI:
31395A*H32; Class YO:
31395A*H40;
Class ZN: 31395A*WM3; Class
ZP: 31395A*H57; Class ZQ:
31395A*H65; Class ZR:
31395A*H73
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2809

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: 31395A*4G7;
Class CA: 31395A*4H5; Class
CB: 31395A*4J1; Class DA:
31395A*4K8; Class DB:
31395A*4L6; Class DC:
31395A*4M4; Class EC:
31395A*4W2; Class ED:
31395A*4X0; Class EE:
31395A*4Y8; Class EG:
31395A*4Z5; Class EH:
31395A*5A9; Class EZ:
31395A*5B7; Class GA:
31395A*5C5; Class GB:

31395A*5D3; Class GC:
31395A*5E1; Class GD:
31395A*5F8; Class GE:
31395A*5G6; Class GG:
31395A*5H4; Class GH:
31395A*5J0; Class GJ:
31395A*5K7; Class MA:
31395A*6M2; Class MB:
31395A*6N0; Class MC:
31395A*6P5; Class MD:
31395A*6Q3; Class MF:
31395A*6R1; Class MH:
31395A*6S9; Class MJ:
31395A*6T7; Class MK:
31395A*6U4; Class ML:
31395A*6V2; Class MS:
31395A*6W0; Class NF:
31395A*6X8; Class NS:
31395A*6Y6; Class NT:
31395A*6Z3; Class UA:
31395A*7B5; Class UB:
31395A*7C3; Class UC:
31395A*7D1
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2810

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: 31395A*H81;
Class CC: 31395A*HA6; Class
CO: 31395A*HB4; Class DA:
31395A*HC2; Class DB:
31395A*HD0; Class DC:
31395A*HE8; Class DE:
31395A*HF5; Class DG:
31395A*HG3; Class DH:
31395A*HH1; Class DJ:
31395A*HJ7; Class DK:
31395A*HK4; Class DO:
31395A*HL2; Class EA:
31395A*HM0; Class EK:
31395A*HN8; Class EM:
31395A*HP3; Class EO:
31395A*HQ1; Class F:
31395A*HR9; Class FJ:
31395A*HS7; Class FT:
31395A*HT5; Class GA:
31395A*HU2; Class GB:
31395A*HV0; Class GF:
31395A*HW8; Class GS:
31395A*HX6; Class JA:
31395A*HZ1; Class JB:
31395A*J22; Class JC:
31395A*J30; Class JD:
31395A*J48; Class JE:
31395A*J55; Class JF:
31395A*J63; Class JG:
31395A*J71; Class JH:
31395A*J89; Class JK:
31395A*J97; Class JL:
31395A*JA4; Class JS:
31395A*JB2; Class KA:
31395A*JC0; Class KC:
31395A*JD8; Class KK:
31395A*JJ5; Class KM:
31395A*JK2; Class KO:
31395A*JL0; Class LL:
31395A*JS5; Class LN:
31395A*JT3; Class MA:
31395A*JU0; Class MB:
31395A*JV8; Class MC:
31395A*JW6; Class MD:
31395A*JX4; Class ME:
31395A*JY2; Class MM:
31395A*K79; Class NA:

31395A*KA2; Class NB:
31395A*KB0; Class NC:
31395A*KC8; Class ND:
31395A*KD6; Class NE:
31395A*KE4;
Class NN: 31395A*KG9; Class
PD: 31395A*KJ3; Class PE:
31395A*KK0; Class PI:
31395A*KL8; Class PY:
31395A*KN4; Class S:
31395A*KR5; Class SJ:
31395A*KS3; Class SK:
31395A*KT1; Class ST:
31395A*KU8; Class TA:
31395A*KV6; Class TB:
31395A*KW4; Class TC:
31395A*KX2; Class TD:
31395A*KY0; Class TE:
31395A*KZ7; Class TG:
31395A*L29; Class TH:
31395A*L37; Class TK:
31395A*L45; Class TL:
31395A*L52; Class TM:
31395A*L60; Class VG:
31395A*L78; Class VH:
31395A*L86; Class YB:
31395A*LB9; Class YZ:
31395A*LH6; Class ZA:
31395A*LJ2; Class ZG:
31395A*LK9; Class ZN:
31395A*LL7
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2811

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: 31394Y*XM1;
Class BB: 31394Y*XN9; Class
CC: 31394Y*XP4; Class DD:
31394Y*XQ2; Class DH:
31394Y*XR0; Class DZ:
31394Y*XT6; Class EE:
31394Y*XU3; Class FE:
31394Y*XV1; Class FJ:
31394Y*XW9; Class FW:
31394Y*XX7; Class I:
31394Y*XY5; Class IA:
31394Y*XZ2; Class IC:
31394Y*Y24; Class ID:
31394Y*Y32; Class IH:
31394Y*Y40; Class JY:
31394Y*YC2; Class KC:
31394Y*YD0; Class KD:
31394Y*YE8; Class KE:
31394Y*YF5; Class KG:
31394Y*YG3; Class KH:
31394Y*YH1; Class KJ:
31394Y*YJ7; Class L:
31394Y*YL2; Class LA:
31394Y*YM0; Class LB:
31394Y*YN8; Class LD:
31394Y*YP3; Class LE:
31394Y*YQ1; Class LJ:
31394Y*YR9; Class LO:
31394Y*YS7; Class NI:
31394Y*YT5; Class NU:
31394Y*YZ1; Class NY:
31394Y*Z56; Class OF:
31394Y*Z80; Class OG:
31394Y*Z98; Class OI:
31394Y*ZB3; Class OR:
31394Y*ZK3; Class OX:
31394Y*ZR8; Class OZ:
31394Y*ZS6; Class PK:
31394Y*ZX5; Class PO:

31394Y*ZY3; Class PZ:
31394Y*ZZ0; Class SF:
31395A*2C8; Class SI:
31395A*2D6; Class SW:
31395A*2E4; Class SX:
31395A*2F1; Class SY:
31395A*2G9; Class SZ:
31395A*2H7; Class TF:
31395A*2J3; Class TZ:
31395A*2K0; Class VC:
31395A*2L8; Class VD:
31395A*2M6; Class VG:
31395A*2N4;
Class VH: 31395A*2P9; Class VL:
31395A*2Q7; Class VM:
31395A*2R5; Class WS:
31395A*2S3
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2812

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: 31395A*S22;
Class AC: 31395A*S30; Class AI:
31395A*S48; Class AO:
31395A*S55; Class AT:
31395A*S63; Class AU:
31395A*S71; Class BG:
31395A*S89; Class BH:
31395A*S97; Class CA:
31395A*SC0; Class CB:
31395A*SD8; Class CD:
31395A*SE6; Class CF:
31395A*SG1; Class CG:
31395A*SH9; Class CH:
31395A*SJ5; Class CO:
31395A*SK2; Class CS:
31395A*SL0; Class DB:
31395A*SS5; Class DC:
31395A*ST3; Class DF:
31395A*SU0; Class DO:
31395A*SW6; Class DS:
31395A*SY2; Class E:
31395A*SZ9; Class EF:
31395A*T62; Class EH:
31395A*T88; Class EI:
31395A*T96; Class EO:
31395A*TC9; Class ES:
31395A*TG0; Class EX:
31395A*TL9; Class EZ:
31395A*TN5; Class FA:
31395A*TP0; Class FB:
31395A*TQ8; Class FD:
31395A*TR6; Class FE:
31395A*TS4; Class FH:
31395A*TT2; Class FJ:
31395A*TU9; Class FL:
31395A*TV7; Class FW:
31395A*TW5; Class GI:
31395A*TY1; Class GO:
31395A*TZ8; Class HI:
31395A*U29; Class HO:
31395A*U37; Class IA:
31395A*U45; Class IO:
31395A*U86; Class JI:
31395A*UA1; Class JO:
31395A*UC7; Class KB:
31395A*UD5; Class KC:
31395A*UE3; Class KE:
31395A*UF0; Class LF:
31395A*UG8; Class LI:
31395A*UH6; Class LO:
31395A*UJ2; Class LS:
31395A*UK9;
Class MF: 31395A*UQ6; Class

MS: 31395A*US2; Class NO:
31395A*UV5; Class NS:
31395A*UW3; Class OA:
31395A*UX1; Class OB:
31395A*UY9; Class OC:
31395A*UZ6; Class OD:
31395A*V28; Class SA:
31395A*VE2; Class SB:
31395A*VF9; Class SC:
31395A*VG7; Class SD:
31395A*VH5; Class SE:
31395A*VJ1; Class SJ:
31395A*VL6; Class SK:
31395A*VM4; Class SL:
31395A*VN2; Class SN:
31395A*VP7; Class SP:
31395A*VQ5; Class SW:
31395A*VR3; Class VE:
31395A*VS1; Class VI:
31395A*VU6; Class VO:
31395A*VV4; Class WW:
31395A*VW2; Class WO:
31395A*VX0; Class Z:
31395A*VZ5; Class ZG:
31395A*W27; Class ZL:
31395A*W35; Class ZN:
31395A*W50; Class ZP:
31395A*W68
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2813

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 BH: 31395A*3L7;
Class BO: 31395A*3N3; Class
BW: 31395A*3P8; Class FA:
31395A*3R4; Class FB:
31395A*3S2; Class FC:
31395A*3T0; Class JM:
31395A*3U7; Class OM:
31395A*3V5; Class OU:
31395A*3W3; Class QZ:
31395A*3X1; Class SA:
31395A*4A0; Class SB:
31395A*4B8; Class SU:
31395A*4D4; Class ZA:
31395A*4E2
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2814

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: 31395A*AR6;
Class F: 31395A*AS4; Class FA:
31395A*AT2; Class FC:
31395A*AU9; Class GB:
31395A*AV7; Class GP:
31395A*AW5; Class GZ:
31395A*AX3; Class HA:
31395A*AY1; Class HB:
31395A*AZ8; Class HE:
31395A*B20; Class HF:
31395A*B38; Class HG:
31395A*B46; Class HJ:
31395A*B53; Class HK:
31395A*B61; Class HL:
31395A*B79; Class HM:

31395A*B87; Class HS:
31395A*B95; Class KO:
31395A*BA2; Class N:
31395A*BB0; Class NB:
31395A*BC8; Class NC:
31395A*BD6; Class PH:
31395A*BE4; Class PX:
31395A*BF1; Class S:
31395A*BJ3; Class SA:
31395A*BK0; Class ST:
31395A*BM6; Class SU:
31395A*BN4; Class TA:
31395A*BP9; Class VC:
31395A*BQ7; Class VD:
31395A*BR5; Class ZA:
31395A*BS3; Class ZG:
31395A*BT1; Class ZH:
31395A*BU8; Class ZI:
31395A*BV6; Class ZJ:
31395A*BW4; Class ZK:
31395A*BX2
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2815

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 BA: 31395A*DG7;
Class BC: 31395A*DH5; Class
BD: 31395A*DJ1; Class BE:
31395A*DK8; Class BF:
31395A*DL6; Class BG:
31395A*DM4; Class BS:
31395A*DN2; Class FP:
31395A*DP7; Class GS:
31395A*DQ5; Class PB:
31395A*DR3; Class PQ:
31395A*DT9; Class PT:
31395A*DV4; Class PU:
31395A*DW2; Class QT:
31395A*DX0; Class S:
31395A*E27; Class SL:
31395A*E35; Class ST:
31395A*E43; Class UT:
31395A*E50; Class YB:
31395A*E68; Class YC:
31395A*E76; Class YD:
31395A*E84; Class YE:
31395A*E92; Class YF:
31395A*EA9; Class YK:
31395A*EB7; Class YL:
31395A*EC5; Class YS:
31395A*ED3
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2816

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: 31395A*7H2;
Class FA: 31395A*7K5; Class FB:
31395A*7L3; Class PA:
31395A*A21; Class PB:
31395A*A39; Class PF:
31395A*A47; Class PS:
31395A*A54; Class PZ:
31395A*A62; Class S:
31395A*A96; Class ZH:

31395A*AB1
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2817

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: 31394Y*X82;
Class FC: 31394Y*X90; Class FD:
31394Y*XA7; Class PO:
31394Y*XB5; Class SA:
31394Y*XE9; Class SC:
31394Y*XF6; Class SD:
31394Y*XG4; Class V:
31394Y*XH2; Class ZB:
31394Y*XJ8; Class ZC:
31394Y*XK5; Class ZD:
31394Y*XL3
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2818

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: 31395A*AC9;
Class DD: 31395A*AD7; Class JA:
31395A*AE5; Class JD:
31395A*AF2; Class JE:
31395A*AG0; Class JG:
31395A*AH8; Class JO:
31395A*AJ4; Class JP:
31395A*AK1; Class KG:
31395A*AL9; Class OC:
31395A*AM7; Class PJ:
31395A*AN5
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2819

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 F: 31395A*BZ7;
Class PO: 31395A*C29; Class S:
31395A*C52
Startup/Issue Date: 06/30/2004

FREDDIE MAC REMIC, SERIES 2820

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 BB: 31395C*DK4;
Class CC: 31395C*DR9; Class
DD: 31395C*DS7; Class EA:
31395C*DU2; Class EB:

31395C*DV0; Class EE:
31395C*DW8; Class EF:
31395C*DX6; Class ES:
31395C*E23; Class FG:
31395C*E80; Class FP:
31395C*E98; Class FQ:
31395C*EA5; Class FW:
31395C*EB3; Class FY:
31395C*EC1; Class LA:
31395C*EV9; Class LB:
31395C*EW7; Class LC:
31395C*EX5; Class LE:
31395C*EY3; Class LI:
31395C*EZ0; Class LL:
31395C*F22; Class LO:
31395C*F30; Class OA:
31395C*F48; Class OB:
31395C*F55; Class OU:
31395C*F71; Class PB:
31395C*F89; Class PD:
31395C*F97; Class PI:
31395C*FD8; Class SH:
31395C*FQ9; Class SI:
31395C*FR7; Class SP:
31395C*FS5; Class SQ:
31395C*FT3; Class SW:
31395C*FU0; Class SY:
31395C*FV8; Class TF:
31395C*FX4; Class TI:
31395C*FY2; Class TM:
31395C*FZ9; Class TN:
31395C*G21; Class TO:
31395C*G39; Class TQ:
31395C*G47; Class TS:
31395C*G54; Class UZ:
31395C*G62; Class WF:
31395C*G70; Class WS:
31395C*GB1; Class YI:
31395C*GG0; Class YO:
31395C*GH8; Class ZM:
31395C*GN5; Class ZX:
31395C*GP0
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2821

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 GA: 31395C*5U1;
Class GX: 31395C*5V9; Class
GY: 31395C*5W7; Class KF:
31395C*5X5; Class KO:
31395C*5Y3; Class KS:
31395C*5Z0; Class KT:
31395C*6A4; Class OG:
31395C*6B2; Class VK:
31395C*6H9; Class YL:
31395C*6J5; Class YM:
31395C*6K2; Class ZA:
31395C*6L0; Class ZK:
31395C*6M8; Class ZL:
31395C*6N6; Class ZX:
31395C*6P1
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2822

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 AZ: 31395C*3P4;
Class BZ: 31395C*3R0; Class DB:
31395C*3S8; Class DJ:
31395C*3T6; Class DQ:
31395C*3U3; Class DZ:
31395C*3V1; Class EY:
31395C*3W9; Class EZ:
31395C*3X7; Class FD:
31395C*3Y5; Class FP:
31395C*3Z2; Class FQ:
31395C*4A6; Class FY:
31395C*4B4; Class GZ:
31395C*4C2; Class K:
31395C*4D0; Class KJ:
31395C*4E8; Class LA:
31395C*4F5; Class LV:
31395C*4G3; Class M:
31395C*4H1; Class PS:
31395C*4J7; Class QJ:
31395C*4K4; Class QO:
31395C*4L2; Class QZ:
31395C*4M0; Class SP:
31395C*4S7; Class SQ:
31395C*4T5; Class ST:
31395C*4Z3; Class SU:
31395C*ZK0; Class SX:
31395C*ZL8; Class SY:
31395C*4U2; Class V:
31395C*4V0; Class VG:
31395C*4W8; Class VH:
31395C*4X6; Class VI:
31395C*4Y4; Class VM:
31395C*4Z1; Class VN:
31395C*5A5; Class VX:
31395C*5C1; Class VZ:
31395C*5D9; Class WZ:
31395C*5E7; Class ZE:
31395C*5F4; Class ZF:
31395C*5G2; Class ZG:
31395C*5H0; Class ZH:
31395C*5J6; Class ZM:
31395C*5K3; Class ZN:
31395C*5L1; Class ZO:
31395C*5M9; Class ZP:
31395C*5N7; Class ZQ:
31395C*5P2; Class ZS:
31395C*5Q0; Class ZT:
31395C*5R8; Class ZU:
31395C*5S6; Class ZY:
31395C*5T4
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2823

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 EA: 31395A*ZH1;
Class EB: 31395A*ZJ7; Class EC:
31395A*ZK4; Class ED:
31395A*ZL2; Class NA:
31395C*2C4; Class NB:
31395C*2D2; Class NC:
31395C*2E0; Class ND:
31395C*2F7
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2824

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: 31395A*XM2;
Class CO: 31395A*XN0; Class
EB: 31395A*XQ3; Class EC:
31395A*XR1; Class EI:
31395A*XV2; Class F:
31395A*XW0; Class FA:
31395A*XX8; Class FC:
31395A*XY6; Class FD:
31395A*XZ3; Class GS:
31395A*Y25; Class HS:
31395A*Y33; Class JY:
31395A*Y41; Class K:
31395A*Y58; Class KO:
31395A*Y66; Class L:
31395A*Y74; Class LA:
31395A*Y82; Class LB:
31395A*Y90; Class LO:
31395A*YA7; Class S:
31395A*YD1; Class SA:
31395A*YE9; Class SC:
31395A*YF6; Class YW:
31395A*YG4; Class Z:
31395A*YH2; Class ZA:
31395A*YJ8; Class ZC:
31395A*YK5
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2825

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:
31395C*NM9; Class BB:
31395C*NQ0; Class BP:
31395C*NR8; Class CC:
31395C*NS6; Class CS:
31395C*NT4; Class DD:
31395C*NU1; Class DS:
31395C*NW7; Class EG:
31395C*NX5; Class EI:
31395C*NY3; Class EJ:
31395C*NZ0; Class FA:
31395C*PB1; Class FB:
31395C*PC9; Class FC:
31395C*PD7; Class FK:
31395C*PE5; Class FV:
31395C*PF2; Class GO:
31395C*PG0; Class GS:
31395C*PH8; Class HS:
31395C*PP0; Class JA:
31395C*PS4; Class JD:
31395C*PT2; Class KO:
31395C*PU9; Class KP:
31395C*PV7; Class KS:
31395C*PW5; Class NF:
31395C*QB0; Class NS:
31395C*QE4; Class OA:
31395C*QF1; Class OB:
31395C*QG9; Class OC:
31395C*QH7; Class PA:
31395C*QJ3; Class PE:
31395C*QK0; Class PF:
31395C*QL8; Class PI:
31395C*QM6; Class PJ:
31395C*QN4; Class PK:
31395C*QP9; Class PL:
31395C*QQ7; Class PM:
31395C*QR5; Class PO:
31395C*QT1; Class PS:
31395C*QV6; Class PZ:
31395C*QX2; Class QM:
31395C*QY0; Class SA:
31395C*R52; Class SC:
31395C*R60; Class SD:
31395C*R78; Class SE:

31395C*R86; Class SF:
31395C*R94; Class SG:
31395C*RA1; Class SH:
31395C*RB9; Class SJ:
31395C*RC7; Class SK:
31395C*RD5; Class SP:
31395C*RG8; Class ST:
31395C*RH6; Class T:
31395C*RL7;
Class TS: 31395C*RM5; Class
VF: 31395C*RP8; Class VP:
31395C*RQ6; Class VQ:
31395C*RR4; Class ZA:
31395C*RT0; Class ZG:
31395C*RU7; Class ZK:
31395C*RV5; Class ZX:
31395C*RW3; Class ZY:
31395C*RX1
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2826

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 BK: 31395C*LS8;
Class BY: 31395C*LT6; Class CA:
31395C*LU3; Class CB:
31395C*LV1; Class CD:
31395C*LV9; Class CE:
31395C*LX7; Class CG:
31395C*LY5; Class CO:
31395C*LZ2; Class DA:
31395C*M24; Class DB:
31395C*M32; Class DC:
31395C*M40; Class DE:
31395C*M57; Class DG:
31395C*M65; Class DO:
31395C*M73; Class EE:
31395C*M81; Class FB:
31395C*M99; Class FD:
31395C*MA6; Class FM:
31395C*MB4; Class FN:
31395C*MC2; Class GG:
31395C*ME8; Class HA:
31395C*MF5; Class HB:
31395C*MG3; Class HT:
31395C*MJ7; Class PO:
31395C*MK4; Class QA:
31395C*MN8; Class QB:
31395C*MP3; Class QC:
31395C*MQ1; Class QD:
31395C*MR9; Class QE:
31395C*MS7; Class SC:
31395C*MV0; Class SD:
31395C*MW8; Class SI:
31395C*MX6; Class ST:
31395C*MY4; Class WA:
31395C*MZ1; Class WB:
31395C*N23; Class WC:
31395C*N31; Class WD:
31395C*N49; Class WE:
31395C*N56; Class YC:
31395C*N64; Class YZ:
31395C*NB3; Class ZB:
31395C*NC1; Class ZC:
31395C*ND9
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2827

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 AF: 31395C*UX7;
Class AS: 31395C*UY5; Class
AT: 31395C*UZ2; Class AU:
31395C*V24; Class BT:
31395C*V32; Class BU:
31395C*V40; Class CI:
31395C*V57; Class CO:
31395C*V65; Class DB:
31395C*V99; Class DC:
31395C*VA6; Class DE:
31395C*VB4; Class DG:
31395C*VC2; Class DM:
31395C*VG3; Class DN:
31395C*VH1; Class DO:
31395C*VJ7; Class DP:
31395C*VK4; Class DQ:
31395C*VL2; Class EI:
31395C*VR9; Class EO:
31395C*VS7; Class F:
31395C*VT5; Class FH:
31395C*VU2; Class FJ:
31395C*VV0; Class FK:
31395C*VW8; Class FM:
31395C*VX6; Class FO:
31395C*VY4; Class FR:
31395C*VZ1; Class FW:
31395C*W23; Class GF:
31395C*W31; Class GI:
31395C*W49; Class GO:
31395C*W56; Class GS:
31395C*W64; Class HB:
31395C*WA5; Class HE:
31395C*WD9; Class HF:
31395C*WE7; Class HS:
31395C*WN7; Class IA:
31395C*WQ0; Class IB:
31395C*WR8; Class JA:
31395C*WV9; Class JO:
31395C*WW7; Class JS:
31395C*WX5; Class JT:
31395C*WY3; Class KF:
31395C*WZ0; Class KO:
31395C*X22; Class KS:
31395C*X30; Class KT:
31395C*X48; Class LI:
31395C*X63; Class LO:
31395C*X71; Class LS:
31395C*X89; Class MO:
31395C*X97; Class MS:
31395C*XA4; Class NT:
31395C*XC0; Class PA:
31395C*XD8;
Class PE: 31395C*XF3; Class PF:
31395C*XG1; Class PJ:
31395C*XK2; Class PK:
31395C*XL0; Class PO:
31395C*XM8; Class PS:
31395C*XN6; Class QC:
31395C*XP1; Class QD:
31395C*XQ9; Class QO:
31395C*XT3; Class QW:
31395C*XV8; Class S:
31395C*Y21; Class SB:
31395C*Y39; Class SC:
31395C*Y47; Class SH:
31395C*Y54; Class SK:
31395C*Y70; Class SL:
31395C*Y88; Class SM:
31395C*Y96; Class SN:
31395C*YA3; Class SP:
31395C*YC9; Class SR:
31395C*YE5; Class ST:
31395C*YF2; Class TA:
31395C*YH8; Class TB:
31395C*YJ4; Class TC:
31395C*YK1; Class TD:
31395C*YL9; Class TI:
31395C*YP0; Class TO:
31395C*YQ8; Class TS:

31395C*YR6; Class UI:
31395C*YS4; Class UO:
31395C*YT2; Class US:
31395C*YU9; Class UT:
31395C*YV7; Class VK:
31395C*YW5; Class VL:
31395C*YX3; Class VM:
31395C*YY1; Class VN:
31395C*YZ8; Class WS:
31395C*Z38; Class XA:
31395C*Z53; Class XB:
31395C*Z61; Class XO:
31395C*Z79; Class XS:
31395C*Z87; Class ZC:
31395C*ZA2; Class ZH:
31395C*ZB0; Class ZK:
31395C*ZC8; Class ZM:
31395C*ZD6
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2828

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 EF: 31395C*S51;
Class EG: 31395C*S69; Class
EO: 31395C*SE2; Class EQ:
31395C*SG7; Class ER:
31395C*SH5; Class ES:
31395C*SJ1; Class ET:
31395C*SK8; Class EV:
31395C*ZG9; Class EZ:
31395C*SP7; Class GF:
31395C*SQ5; Class GI:
31395C*SR3; Class GN:
31395C*SS1; Class GO:
31395C*ST9; Class GX:
31395C*SV4; Class GY:
31395C*SW2; Class HA:
31395C*SY8; Class HI:
31395C*T27; Class HJ:
31395C*T35; Class HM:
31395C*T43; Class HO:
31395C*T50; Class HX:
31395C*T68; Class HZ:
31395C*T84; Class JA:
31395C*TC5; Class JB:
31395C*TD3; Class JC:
31395C*TE1; Class JD:
31395C*TF8; Class JE:
31395C*TG6; Class JK:
31395C*TJ0; Class JZ:
31395C*TT8; Class NA:
31395C*TU5; Class ND:
31395C*TW1; Class NF:
31395C*TX9; Class NS:
31395C*TY7; Class QI:
31395C*U66; Class QO:
31395C*U74; Class TA:
31395C*UB5; Class TF:
31395C*UC3; Class TR:
31395C*UE9; Class TS:
31395C*UF6; Class TW:
31395C*UG4; Class TX:
31395C*UH2; Class TZ:
31395C*UJ8; Class VE:
31395C*UK5; Class VG:
31395C*UL3; Class VW:
31395C*UM1; Class WL:
31395C*UP4; Class WS:
31395C*UQ2; Class WT:
31395C*UR0; Class XO:
31395C*US8; Class YA:
31395C*UT6; Class YB:
31395C*UU3; Class ZE:
31395C*UV1;

Class ZJ: 31395C*UW9
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2829

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 AJ: 31395A*X26;
Class AK: 31395A*X34; Class AL:
31395A*X42; Class DG:
31395A*X59; Class DH:
31395A*X67; Class DK:
31395A*X83; Class MA:
31395A*XA8; Class MH:
31395A*XF7; Class MU:
31395A*XH3; Class MV:
31395A*XJ9; Class MZ:
31395A* XK6
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2830

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: 31395C*AP6;
Class AO: 31395C*AQ4; Class
BA: 31395C*AS0; Class BQ:
31395C*AT8; Class CT:
31395C*AW1; Class CU:
31395C*AX9; Class DA:
31395C*AZ4; Class DW:
31395C*B34; Class DY:
31395C*B42; Class FE:
31395C*B67; Class FK:
31395C*B75; Class JP:
31395C*BC4; Class KF:
31395C*BE0; Class KS:
31395C*BF7; Class LJ:
31395C*BH3; Class LS:
31395C*BJ9; Class SK:
31395C*BS9; Class ST:
31395C*BU4; Class SU:
31395C*BV2; Class VA:
31395C*BX8; Class VB:
31395C*BY6; Class WF:
31395C*CA7; Class WS:
31395C*CB5; Class ZA:
31395C*CE9; Class ZC:
31395C*CF6; Class ZE:
31395C*CG4; Class ZL:
31395C*CH2; Class ZU:
31395C*CJ8
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2831

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:
31395C*GQ8; Class AB:
31395C*GR6; Class AC:

31395C*GS4; Class AF:
31395C*GV7; Class AS:
31395C*GW5; Class BA:
31395C*GX3; Class BB:
31395C*GY1; Class BC:
31395C*GZ8; Class BD:
31395C*H20; Class BE:
31395C*H38; Class BG:
31395C*H46; Class BH:
31395C*H53; Class BJ:
31395C*H61; Class BK:
31395C*H79; Class BL:
31395C*H87; Class CC:
31395C*H95; Class CD:
31395C*HA2; Class CI:
31395C*HB0; Class CS:
31395C*HC8; Class CV:
31395C*HD6; Class CW:
31395C*HE4; Class CZ:
31395C*HG9; Class DA:
31395C*HH7; Class DB:
31395C*HJ3; Class DC:
31395C*HK0; Class DD:
31395C*HL8; Class DF:
31395C*HM6; Class DG:
31395C*HN4; Class DH:
31395C*HP9; Class DJ:
31395C*HQ7; Class DQ:
31395C*HR5; Class DV:
31395C*HT1; Class DW:
31395C*HU8; Class DZ:
31395C*HW4; Class EB:
31395C*HY0; Class EC:
31395C*HZ7; Class ED:
31395C*J28; Class EE:
31395C*J36; Class EF:
31395C*J44; Class ES:
31395C*J51; Class FG:
31395C*J69; Class GG:
31395C*J77; Class HH:
31395C*JE2; Class JJ:
31395C*JQ5; Class KK:
31395C*JZ5; Class L:
31395C*K34; Class LL:
31395C*KB6; Class PA:
31395C*KV2; Class PB:
31395C*KW0; Class SG:
31395C*LA7; Class SH:
31395C*LB5; Class SM:
31395C*LC3;
Class XF: 31395C*ZN4; Class XX:
31395C*LE9; Class YA:
31395C*LF6; Class YB:
31395C*LG4; Class YC:
31395C*LH2; Class YD:
31395C*LJ8; Class YZ:
31395C*LK5; Class ZY:
31395C*LL3
Startup/Issue Date: 07/30/2004

FREDDIE MAC REMIC, SERIES 2832

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: 31395C*6S5;
Class AP: 31395C*6T3; Class BI:
31395C*6U0; Class BP:
31395C*6V8; Class C:
31395C*6W6; Class F:
31395C*6X4; Class IA:
31395C*6Y2; Class IB:
31395C*6Z9; Class IC:
31395C*7A3; Class PD:
31395C*7E5; Class PE:
31395C*7F2; Class PG:
31395C*7G0; Class PW:

31395C*7M7; Class SA:
31395C*A50; Class SI:
31395C*A76; Class ST:
31395C*A84; Class T:
31395C*A92; Class VA:
31395C*AA9; Class VB:
31395C*AB7; Class Z:
31395C*AE1
Startup/Issue Date: 07/30/2004

Fremont CI-1 NIM Notes, Series 2004-1

Jennifer Hendricks, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92705
Tel: (714) 247-6407

CUSIP: Class N1: 357111*AA1;
Class N2: 357111*AB9; Class N3:
357111*AC7; Class N4:
357111*AD5; Class
PREFERENCE SHARES:
GC04N6*101
Startup/Issue Date: 06/18/2004

Fremont Home Loan Trust Mtg-Bkd Cert Ser 2004-C 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 IA: 35729P*EQ9;
Class IIA-1: 35729P*ER7; Class
IIA-2: 35729P*ES5; Class M-1:
35729P*ET3; Class M-2:
35729P*EU0; Class M-3:
35729P*EV8; Class M-4:
35729P*EW6; Class M-5:
35729P*EX4; Class M-6:
35729P*EY2; Class M-7:
35729P*EZ9; Class M-8:
35729P*FA3; Class M-9:
35729P*FB1; Class C: N/A; Class
P: N/A
Startup/Issue Date: 08/31/2004

Fremont Home Loan Trust 2004-2

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

CUSIP: Class IA-1:
35729P*DZ0; Class IIA-1:
35729P*EA4; Class IIA-2:
35729P*EB2; Class II-A3:
35729P*EC0; Class M-1:
35729P*ED8; Class M-2:
35729P*EE6; Class M-3:
35729P*EF3; Class M-4:
35729P*EG1; Class M-5:
35729P*EH9; Class M-6:
35729P*EJ5; Class M-7:
35729P*EK2; Class M-8:
35729P*ELO; Class M-9:
35729P*EM8; Class B-1:
35729P*EN6; Class B-2:
35729P*FF2; Class C:
GC04F2*101; Class P:
GC04F2*102
Startup/Issue Date: 09/10/2004

Fremont NIM Trust 2004-A

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 Notes:
357523*AH2
Startup/Issue Date: 02/25/2004

GE Commercial Mortgage Corporation, Commercial MPT Certs, Series 2004-C2

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

CUSIP: Class A-1:
36828Q*HF6; Class A-1A:
36828Q*FP6; Class A-2:
36828Q*HG4; Class A-3:
36828Q*HH2; Class A-4:
36828Q*HJ8; Class B:
36828Q*HK5; Class C:
36828Q*HL3; Class D:
36828Q*HM1; Class E:
36828Q*HN9; Class F:
36828Q*FV3; Class G:
36828Q*FX9; Class GT S: N/A;
Class H: 36828Q*FZ4; Class J:
36828Q*GB6; Class K:
36828Q*GD2; Class L:
36828Q*GF7; Class M:
36828Q*GH3; Class N:
36828Q*GK6; Class O:
36828Q*GM2; Class P:
36828Q*GP5; Class PPL-1:
36828Q*GT7; Class PPL-2:
36828Q*GV2; Class PPL-3:
36828Q*GX8; Class PPL-4:
36828Q*GZ3; Class PPL-5:
36828Q*HB5; Class PPL-6:
36828Q*HD1; Class X-1:
36828Q*FR2; Class X-2:
36828Q*FT8
Startup/Issue Date: 04/22/2004

GE Commercial Mortgage Corp. Series 2004-C3 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:
36828Q*HT6; Class A-2:
36828Q*HU3; Class A-3:
36828Q*HV1; Class A-4:
36828Q*HW9; Class B:
36828Q*HX7; Class C:
36828Q*HY5; Class D:
36828Q*HZ2; Class E:
36828Q*JA5; Class F:
36828Q*JM9; Class G:
36828Q*JN7; Class H:
36828Q*JP2; Class J:
36828Q*JQ0; Class K:
36828Q*JR8; Class L:
36828Q*JS6; Class M:
36828Q*JT4; Class N:
36828Q*JU1; Class O:
36828Q*JV9; Class P:
36828Q*JW7; Class SHP-1:
36828Q*JB3; Class SHP-2:

36828Q*JC1; Class SHP-3:
36828Q*JD9; Class SHP-4:
36828Q*JE7; Class X-1:
36828Q*JX5; Class X-2:
36828Q*KK1; Class A-1A:
36828Q*JY3
Startup/Issue Date: 07/23/2004

GMAC Commercial Mortgage Asset Corp Mortgage Pass-Through Certs Series 2003-FL-SNF

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

CUSIP: Class A: 361853*GW8;
Class B: 361853*GX6; Class C:
361853*GY4; Class D:
361853*GZ1; Class E:
361853*HA5; Class F:
361853*HB3; Class X:
361853*GV0
Startup/Issue Date: 10/31/2003

GMAC Commercial Mortgage Securities Inc, MPT Certs, Series 2003-C3

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

CUSIP: Class A-1: 361849*ZQ8;
Class A-1A: 361849*C42; Class
A-2: 361849*ZR6; Class A-3:
361849*ZS4; Class A-4:
361849*ZT2; Class B:
361849*ZU9; Class C:
361849*ZV7; Class D:
361849*ZW5; Class E:
361849*ZX3; Class F:
361849*ZY1; Class G:
361849*B27; Class H:
361849*B35; Class J:
361849*B43; Class K:
361849*B50; Class L:
361849*B68; Class M:
361849*B76; Class N:
361849*B84; Class O:
361849*B92; Class P:
361849*C26; Class X-1:
361849*A85; Class X-2:
361849*A93
Startup/Issue Date: 12/18/2003

GMAC Commercial Mortgage Securities Inc, MPT Certs, Series 2004-C2

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

CUSIP: Class A-1: 361849*F23;
Class A-1A: 361849*G22; Class
A-2: 361849*F31; Class A-3:
361849*F49; Class A-4:
361849*F56; Class B:
361849*F64; Class C:
361849*F72; Class D:
361849*F80; Class E:
361849*F98; Class F:
361849*G55; Class G:
361849*G63; Class GT Q:

361849*H70; Class H:
361849*G71; Class J:
361849*G89; Class K:
361849*G97; Class L:
361849*H21; Class M:
361849*H39; Class N:
361849*H47; Class O:
361849*H54; Class P:
361849*H62; Class X-1:
361849*G30; Class X-2:
361849*G48
Startup/Issue Date: 08/12/2004

GMACM Mortgage Loan Trust, Series 2003-GH2 REMIC I

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606
Tel: (312) 267-5030
CUSIP: Class : N/A
Startup/Issue Date: 12/22/2003

GMACM Mortgage Loan Trust, Series 2003-GH2 REMIC II

Keith Richardson, Vice President
c/o JP Morgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606
Tel: (312) 267-5030
CUSIP: Class A-1:
36185N*Q37; Class A-2:
36185N*Q45; Class A-3:
36185N*Q52; Class A-4:
36185N*Q60; Class M-1:
36185N*Q78; Class M-2:
36185N*Q86; Class B:
36185N*Q94; Class R: N/A
Startup/Issue Date: 12/22/2003

GMACM Mortgage Pass-Through Certificates, Series 2003-AR1 REMIC I

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One,
227 W. Monroe, 26th Floor
Chicago, IL 60606
Tel: (312) 267-5030
CUSIP: Class : N/A
Startup/Issue Date: 09/24/2003

GMACM Mortgage Pass-Through Certificates, Series 2003-AR1 REMIC II

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One,
227 W. Monroe, 26th Floor
Chicago, IL 60606
Tel: (312) 267-5030
CUSIP: Class : N/A
Startup/Issue Date: 09/24/2003

GMACM Mortgage Pass-Through Certificates, Series 2003-AR1 REMIC III

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One,
227 W. Monroe, 26th Floor
Chicago, IL 60606

Tel: (312) 267-5030
CUSIP: Class A-1:
36185N*YV6; Class A-2:
36185N*YW4; Class A-3:
36185N*YX2; Class A-4:
36185N*YY0; Class A-5:
36185N*YZ7; Class A-6:
36185N*ZA1; Class M-1:
36185N*ZE3; Class M-2:
36185N*ZF0; Class M-3:
36185N*ZG8; Class B-1:
36185N*ZH6; Class B-2:
36185N*ZJ2; Class B-3:
36185N*ZK9; Class X:
36185N*ZB9
Startup/Issue Date: 09/24/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-AR2 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 11/17/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-AR2 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A-I-1:
36185N*F39; Class A-II-1:
36185N*F47; Class A-II-2:
36185N*F54; Class A-II-3:
36185N*F62; Class A-II-4:
36185N*F70; Class A-III-1:
36185N*F88; Class A-III-2:
36185N*F96; Class A-III-3:
36185N*G20; Class A-III-4:
36185N*G38; Class A-III-5:
36185N*G46; Class A-IV-1:
36185N*G53; Class X-II:
36185N*G61; Class X-III:
36185N*G79; Class R:
36185N*H60; Class M-1:
36185N*G87; Class M-2:
36185N*G95; Class M-3:
36185N*H29; Class B-1:
36185N*H37; Class B-2:
36185N*H45; Class B-3:
36185N*H52
Startup/Issue Date: 11/17/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-AR2 REMIC III**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A-I-1:
36185N*F39; Class A-II-1:
36185N*F47; Class A-II-2:
36185N*F54; Class A-II-3:
36185N*F62; Class A-II-4:
36185N*F70; Class A-III-1:
36185N*F88; Class A-III-2:
36185N*F96; Class A-III-3:
36185N*G20; Class A-III-4:

36185N*G38; Class A-III-5:
36185N*G46; Class A-IV-1:
36185N*G53; Class X-II:
36185N*G61; Class X-III:
36185N*G79; Class R:
36185N*H60; Class M-1:
36185N*G87; Class M-2:
36185N*G95; Class M-3:
36185N*H29; Class B-1:
36185N*H37; Class B-2:
36185N*H45; Class B-3:
36185N*H52
Startup/Issue Date: 11/17/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J5 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One, N.A.
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 09/29/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J5 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One, N.A.
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A-1: 36185N*ZL7;
Class A-2: 36185N*ZM5; Class
A-3: 36185N*ZN3; Class IO:
36185N*ZQ6; Class M-1:
36185N*ZT0; Class M-2:
36185N*ZU7; Class M-3:
36185N*ZV5; Class B-1:
36185N*B90; Class B-2:
36185N*C24; Class B-3:
36185N*C32; Class R-I:
36185N*ZR4; Class R-II:
36185N*ZS2
Startup/Issue Date: 09/29/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J6 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One, N.A.
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 09/29/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J6 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One, N.A.
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A-1:
36185N*ZW3; Class A-2:
36185N*ZX1; Class A-3:
36185N*ZY9; Class A-4:
36185N*ZZ6; Class A-5:
36185N*A26; Class A-6:
36185N*A34; Class A-7:
36185N*A42; Class A-8:
36185N*B41; Class A-9:
36185N*B58; Class PO:
36185N*A59; Class IO:
36185N*B33; Class M-1:
36185N*A83; Class M-2:
36185N*A91; Class M-3:
36185N*B25; Class B-1:
36185N*B66; Class B-2:
36185N*B74; Class B-3:
36185N*B82; Class R-I:
36185N*A67; Class R-II:
36185N*A75
Startup/Issue Date: 09/29/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J7 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One, N.A.
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 10/30/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J7 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank as
Successor-in-Interest to Bank
One, N.A.
227 West Monroe Street, 26th
Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A-1: 36185N*C73;
Class A-2: 36185N*C81; Class
A-3: 36185N*C99; Class A-4:
36185N*D23; Class A-5:
36185N*D31; Class A-6:
36185N*D49; Class A-7:
36185N*D56; Class A-8:
36185N*D64; Class A-9:
36185N*D72; Class A-10:
36185N*D80; Class PO:
36185N*D98; Class IO:
36185N*E22; Class M-1:
36185N*E55; Class M-2:
36185N*E63; Class M-3:
36185N*E71; Class B-1:
36185N*E89; Class B-2:
36185N*E97; Class B-3:
36185N*F21; Class R-I:
36185N*E30; Class R-II:
36185N*E48
Startup/Issue Date: 10/30/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J8 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 W. Monroe, 26th Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 11/25/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J8 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 W. Monroe, 26th Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A: 36185N*H78;
Class PO: 36185N*H86; Class IO:
36185N*H94; Class M-1:
36185N*J43; Class M-2:
36185N*J50; Class M-3:
36185N*J68; Class B-1:
36185N*J76; Class B-2:
36185N*J84; Class B-3:
36185N*J92
Startup/Issue Date: 11/25/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J9 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 W. Monroe, 26th Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 12/18/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J9 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 W. Monroe, 26th Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 12/18/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J9 REMIC III**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 W. Monroe, 26th Floor
Chicago, IL 60606

Tel: (312) 267-5030

CUSIP: Class A-1-1:
36185N*K25; Class A-1-2:
36185N*K25; Class A-2:
36185N*K33; Class A-3:
36185N*K41; Class A-4-1:
36185N*K58; Class A-4-2:
36185N*K58; Class A-5-1:
36185N*K66; Class A-5-2:
36185N*K66; Class A-6:
36185N*K74; Class A-7:
36185N*K82; Class A-8:
36185N*K90; Class A-9:
36185N*L24; Class A-10:
36185N*L32; Class A-11:
36185N*L40; Class A-12:
36185N*L57; Class A-13:
36185N*L65; Class A-14:
36185N*L73; Class A-15:
36185N*Q29; Class PO:
36185N*L81; Class IO:
36185N*L99; Class M-1:
36185N*M23; Class M-2:
36185N*M31; Class M-3:
36185N*M49; Class B-1:
36185N*P79; Class B-2:
36185N*P87; Class B-3:
36185N*P95
Startup/Issue Date: 12/18/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J10 REMIC I**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606
Tel: (312) 267-5030

CUSIP: Class : N/A
Startup/Issue Date: 12/22/2003

**GMACM Mortgage
Pass-Through Certificates, Series 2003-J10 REMIC II**

Keith Richardson, Vice President
c/o JPMorgan Chase Bank
227 West Monroe Street, 26th
Floor
Chicago, IL 60606
Tel: (312) 267-5030

CUSIP: Class A-1:
36185N*M72; Class A-2:
36185N*M80; Class A-3:
36185N*M98; Class PO:
36185N*N22; Class IO:
36185N*N30; Class R-I:
36185N*N48; Class R-II:
36185N*N55; Class M-1:
36185N*N63; Class M-2:
36185N*N71; Class M-3:
36185N*N89; Class B-1:
36185N*N97; Class B-2:
36185N*P20; Class B-3:
36185N*P38
Startup/Issue Date: 12/22/2003

**GNMA PLATINUM TRUST
SERIES 781752**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781753**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781754**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781755**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:
CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781756**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781757**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781758**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781759**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781760**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5M6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781761**

C/O JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 NEW YORK PLAZA,
17TH FLOOR,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5W4
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781762**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,

17th Floor,
New York, NY 10004-2413

Tel:
CUSIP: Class : 36225B*5X2
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781763**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5Y0
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781764**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*5Z7
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781765**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6A1
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781766**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6B9
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781767**

C/O JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6C7
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781768**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6D3
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781769**

C/O JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6E3
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781770**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6F0
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781771**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6G8
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781772**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6H6
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781773**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6J2
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781774**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6K9
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781775**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413
Tel:

CUSIP: Class : 36225B*6L7
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781776**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6M5
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781777**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6N3
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781778**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6P8
Startup/Issue Date: 07/01/2004

**GNMA PLATINUM TRUST
SERIES 781779**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6Q6
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781780**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6R4
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781781**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6S2
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781782**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6T0
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781783**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6U7
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781784**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6V5
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781785**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6W3
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781786**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6X1
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781787**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6Y9
Startup/Issue Date: 08/01/2004

**GNMA PLATINUM TRUST
SERIES 781788**

c/o JPMorgan Chase Bank, Trustee Shyamala Gopal, VP
4 New York Plaza,
17th Floor,
New York, NY 10004-2413

Tel:

CUSIP: Class : 36225B*6Z6
Startup/Issue Date: 08/01/2004

GNMA Remic Trust 2004-5

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class VA:
38374F*CW2; Class VB:
38374F*CX0; Class Z:
38374F*CY8; Class PF:
38374F*CZ5; Class PO:
38374F*DA9; Class PS:
38374F*DB7; Class R:
38374F*DC5
Startup/Issue Date: 01/30/2004

GNMA Remic Trust 2004-21

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class GA: 38374F*V76;
Class GB: 38374F*V84; Class
GC: 38374F*V92; Class GD:
38374F*W26; Class GE:
38374F*W34; Class PA:
38374F*W42; Class PB:
38374F*W59; Class PC:
38374F*W67; Class PD:
38374F*W75; Class YA:
38374F*W83; Class YB:
38374F*W91; Class YC:
38374F*X25; Class YD:
38374F*X33; Class A:
38374F*X41; Class B:
38374F*X58; Class R:
38374F*X66
Startup/Issue Date: 04/30/2004

**GNMA REMIC Trust 2004-044 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 AF: 38374H*HQ6;
Class AS: 38374H*HR4; Class E:
38374H*HS2; Class EB:
38374H*HT0; Class EC:
38374H*HU7; Class ED:
38374H*HV5; Class EF:
38374H*HW3; Class ES:
38374H*HX1; Class ET:
38374H*HY9; Class L:
38374H*JA9; Class LA:
38374H*JB7; Class LB:
38374H*JC5; Class LC:
38374H*JD3; Class NO:
38374H*JE1; Class PC:
38374H*JF8; Class PD:
38374H*JG6; Class PE:
38374H*JH4; Class PO:
38374H*JL5
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust 2004-050 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: 38374G*R79;
Class B: 38374G*R87; Class C:
38374G*R95; Class D:
38374G*S29; Class E:
38374G*S37; Class F:
38374G*S45; Class Z:
38374G*S52; Class IO:

38374G*S60
Startup/Issue Date: 06/30/2004

**GNMA REMIC Trust Series
2004-054**

James Brown Vice President,
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: 38374H*PM6;
Class AC: 38374H*PN4; Class
AD: 38374H*PP9; Class AE:
38374H*PQ7; Class EA:
38374H*PR5; Class JA:
38374H*PS3; Class BA:
38374H*PZ7; Class BC:
38374H*QA1; Class BD:
38374H*QB9; Class BE:
38374H*RF9; Class BG:
38374H*QC7
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust 2004-055 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 B: 38374H*GU8;
Class C: 38374H*GV6
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust 2004-056 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: 38374H*NB2;
Class IA: 38374H*NC0; Class FA:
38374H*NH9
Startup/Issue Date: 07/30/2004

**GNMA REMIC Trust, Series
2004-62 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 AO: 38374H*UL2;
Class BC: 38374H*UM0; Class
FA: 38374H*UN8; Class PB:
38374H*UP3; Class PC:
38374H*UQ1; Class PD:
38374H*UR9; Class SI:
38374H*US7; Class VA:
38374H*UT5; Class VB:
38374H*UU2; Class ZA:
38374H*UV0; Class ZC:
38374H*UW8; Class ZD:
38374H*UX6
Startup/Issue Date: 08/30/2004

**GNMA REMIC Trust Series
2004-065 Guaranteed P/T Sec
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 ZA: 38374H*ZX1;
Class ZB: 38374H*ZY9; Class VE:
38374H*A34; Class ZG:
38374H*A42; Class F:
38374H*ZQ6; Class PB:
38374H*ZR4; Class S:
38374H*ZS2; Class VA:
38374H*ZT0; Class VI:
38374H*ZU7; Class VO:
38374H*ZV5; Class Z:
38374H*ZW3; Class UI:
38374H*ZZ6; Class UO:
38374H*A26
Startup/Issue Date: 08/30/2004

Gnma 2004-2 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AH: 38374F*BL7;
Class AK: 38374F*BM5; Class BL:
38374F*BN3; Class FC:
38374F*BP8; Class FE:
38374F*BQ6; Class FG:
38374F*BR4; Class FH:
38374F*BS2; Class FJ:
38374F*BT0; Class FN:
38374F*BU7; Class FW:
38374F*BV5; Class PO:
38374F*BW3; Class SC:
38374F*BX1; Class SH:
38374F*BY9; Class SI:
38374F*BZ6; Class SJ:
38374F*CA0; Class SK:
38374F*CB8; Class SM:
38374F*CC6; Class SN:
38374F*CD4; Class SP:
38374F*CE2; Class ST:
38374F*CF9; Class RR:
38374F*CG7
Startup/Issue Date: 01/30/2004

Gnma 2004-2 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: 38374F*CG7
Startup/Issue Date: 01/30/2004

Gnma 2004-3 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class BA: 38374E*3T2;
Class DH: 38374E*3U9; Class DI:
38374E*3V7; Class JB:
38374E*3W5; Class JC:
38374E*3X3; Class JD:
38374E*3Y1; Class JE:
38374E*3Z8; Class JM:
38374E*4A2; Class JN:
38374E*4B0; Class JO:
38374E*4C8; Class JV:
38374E*4D6; Class RR:

38374E*4E4
Startup/Issue Date: 01/30/2004

Gnma 2004-3 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: 38374E*4E4
Startup/Issue Date: 01/30/2004

Gnma 2004-9 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: 38374F*GL2;
Class B: 38374F*GM0; Class BA:
38374F*GN8; Class BC:
38374F*GP3; Class C:
38374F*GQ1; Class CA:
38374F*GR9; Class Z:
38374F*GS7; Class ZS:
38374F*GT5; Class IO:
38374F*GU2; Class RR:
38374F*GV0
Startup/Issue Date: 02/27/2004

Gnma 2004-9 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*GV0
Startup/Issue Date: 02/27/2004

Gnma 2004-10 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*KP4;
Class AB: 38373M*KQ2; Class B:
38373M*KR0; Class C:
38373M*KS8; Class D:
38373M*KT6; Class E:
38373M*KU3; Class Z:
38373M*KV1; Class IO:
38373M*KW9; Class RR:
38373M*KX7
Startup/Issue Date: 02/27/2004

Gnma 2004-10 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*KX7
Startup/Issue Date: 02/27/2004

Gnma 2004-13 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: 38374F*DX9;
Class IA: 38374F*DY7; Class IB:
38374F*DZ4; Class ID:
38374F*EA8; Class PA:

38374F*EB6; Class PB:
38374F*EC4; Class PD:
38374F*ED2; Class SI:
38374F*EE0; Class RR:
38374F*EF7
Startup/Issue Date: 02/27/2004

Gnma 2004-13 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*EF7
Startup/Issue Date: 02/27/2004

Gnma 2004-19 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*SD7;
Class AC: 38374F*SE5; Class AV:
38374F*SF2; Class BC:
38374F*SG0; Class B:
38374F*SH8; Class CO:
38374F*SJ4; Class CS:
38374F*SK1; Class FE:
38374F*SL9; Class GS:
38374F*SM7; Class IB:
38374F*SN5; Class PD:
38374F*SP0; Class PE:
38374F*SQ8; Class PG:
38374F*SR6; Class PO:
38374F*SS4; Class ZE:
38374F*ST2; Class AO:
38374F*SU9; Class BO:
38374F*SV7; Class CD:
38374F*SW5; Class CE:
38374F*SX3; Class CT:
38374F*SY1; Class EF:
38374F*SZ8; Class ET:
38374F*TA2; Class FM:
38374F*TB0; Class JS:
38374F*TC8; Class KA:
38374F*TD6; Class KB:
38374F*TE4; Class KC:
38374F*TF1; Class KD:
38374F*TG9; Class KE:
38374F*TH7; Class KS:
38374F*TJ3; Class TS:
38374F*TK0; Class WO:
38374F*TL8; Class WS:
38374F*TM6; Class DP:
38374F*TN4; Class FH:
38374F*TP9; Class FK:
38374F*TQ7; Class FP:
38374F*TR5; Class IJ:
38374F*TS3; Class IL:
38374F*TT1; Class LS:
38374F*TU8; Class MS:
38374F*TV6; Class PJ:
38374F*TW4; Class PL:
38374F*TX2; Class PS:
38374F*TY0; Class SF:
38374F*TZ7; Class SH:
38374F*UA0; Class SJ:
38374F*UB8; Class SV:
38374F*UC6; Class SW:
38374F*UD4; Class YS:
38374F*UE2; Class ZC:
38374F*UF9; Class SA:
38374F*UG7;
Class SB: 38374F*VE1; Class
RR: 38374F*UH5
Startup/Issue Date: 03/30/2004

Gnma 2004-19 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*UH5
Startup/Issue Date: 03/30/2004

Gnma 2004-22 Issuing Remic

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FB: 38374G*DJ8;
Class FC: 38374G*DK5; Class
PB: 38374G*DL3; Class PC:
38374G*DM1; Class SB:
38374G*DN9; Class SU:
38374G*DP4; Class ZD:
38374G*DQ2; Class ZE:
38374G*DR0; Class AZ:
38374G*DS8; Class BA:
38374G*DT6; Class BK:
38374G*DU3; Class FG:
38374G*DV1; Class FL:
38374G*DW9; Class FM:
38374G*DX7; Class FT:
38374G*DY5; Class IO:
38374G*DZ2; Class OA:
38374G*EA6; Class PO:
38374G*EB4; Class S:
38374G*EC2; Class SG:
38374G*ED0; Class SH:
38374G*EE8; Class SJ:
38374G*EF5; Class SN:
38374G*EG3; Class TS:
38374G*EH1; Class ZA:
38374G*EJ7; Class ZB:
38374G*EK4; Class ZC:
38374G*EL2; Class RR:
38374G*EM0
Startup/Issue Date: 04/30/2004

Gnma 2004-22 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*EM0
Startup/Issue Date: 04/30/2004

Goldman Sachs NIM Series 2004-FM1-N

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

Tel: (410) 884-2000

CUSIP: Class NIM Notes:
362435*AA7
Startup/Issue Date: 03/11/2004

Greenwich Capital Commercial Funding Corp Commercial Mort- gage Trust Series 2004-GG1

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 396789*FM6; Class A-2: 396789*FN4; Class A-3: 396789*FP9; Class A-4: 396789*FQ7; Class A-5: 396789*FR5; Class A-6: 396789*FS3; Class A-7: 396789*FT1; Class B: 396789*FU8; Class C: 396789*FV6; Class D: 396789*FW4; Class E: 396789*FX2; Class F: 396789*FY0; Class G: 396789*FZ7; Class H: 396789*GA1; Class J: 396789*GB9; Class K: 396789*GC7; Class L: 396789*GD5; Class M: 396789*GE3; Class N: 396789*GF0; Class O: 396789*GG8; Class OEA-B1: 396789*GL7; Class OEA-B2: 396789*GM5; Class P: 396789*GH6; Class XC: 396789*GK9; Class XP: 396789*GJ2
Startup/Issue Date: 05/13/2004

GSAA HOME EQUITY TR 2004-4 UPPER TIER REMIC

THOMAS VENUSTI, AVP
JPMORGAN CHASE BANK
4 NEW YORK PLAZA 6th Fl.
New York, NY 10004
Tel: (212) 623-4525

CUSIP: Class A-1: 36228F*4F0; Class A-2A: 36228F*4G8; Class A-2B: 36228F*4H6; Class M-1: 36228F*4J2; Class M-2: 36228F*4K9; Class M-3: 36228F*4L7; Class X: 36228F*4X1
Startup/Issue Date: 06/28/2004

GSAA Home Equity Trust 2004-5

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

CUSIP: Class AV-1: 36228F*5A0; Class AF-2: 36228F*5C6; Class AF-3: 36228F*5D4; Class AF-4: 36228F*5E2; Class AF-5: 36228F*5F9; Class AV-2: 36228F*5G7; Class M-1: 36228F*5H5; Class M-2: 36228F*5J1; Class B-1: 36228F*5K8; Class B-2: 36228F*5L6; Class X: 36228F*5M4; Class P: 36228F*5N2
Startup/Issue Date: 06/29/2004

GSAA Home Equity Trust 2004-6

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: 36228F*7D2; Class A2: 36228F*7E0; Class M-1: 36228F*7F7; Class M-2: 36228F*7G5; Class M-3: 36228F*7H3; Class X: 36228F*7L4; Class P: 36228F*7J9
Startup/Issue Date: 07/28/2004

GSAA Trust 2004-CWI REMIC I-2

THOMAS VENUSTI, AVP
JP MORGAN CHASE BANK
4 NEW YORK PLAZA 6TH FL.
New York, NY 10004
Tel: (212) 623-4525

CUSIP: Class IA-1: 36228F*T48; Class IIA-1: 36228F*T55; Class IIA-2: 36228F*T63; Class IIA-3: 36228F*T71; Class A-X: 36228F*T89; Class B1: 36228F*T97; Class B2: 36228F*U20; Class B3: 36228F*U38; Class B4: 36228F*V52; Class B5: 36228F*V60; Class B6: 36228F*V78; Class R: 36228F*V86
Startup/Issue Date: 04/29/2004

GSAMP Mortgage Loan Trust 2004-SD1

Annette Marsula, VP
4 NY Plaza 6th Floor,
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class A1: 36242D*AS2; Class A2: 36242D*AT0; Class A3: 36242D*AU7; Class A4: 36242D*AV5; Class A5: 36242D*AW3; Class M1: 36242D*AX1; Class M2: 36242D*AY9; Class B1: 36242D*AZ6; Class B2: 36242D*BA0; Class B3: 36242D*BB8; Class X: 36242D*BC6; Class P: 36242D*BD4; Class R: 36242D*BE2
Startup/Issue Date: 07/01/2004

GSAMP Trust 2004-AR1

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: 36228F*6J0; Class A-1B: 36228F*6K7; Class A-2A: 36228F*6L5; Class A-2B: 36228F*6M3; Class A-2C: 36228F*6N1; Class M-1: 36228F*6P6; Class M-2: 36228F*6Q4; Class M-3: 36228F*6R2; Class M-4: 36228F*6S0; Class M-5: 36228F*6T8; Class M-6: 36228F*6U5; Class B-1: 36228F*6V3; Class B-2: 36228F*6W1; Class B-3: 36228F*6X9; Class B-4: 36228F*6Y7; Class B-5: 36228F*6Z4; Class X: 36228F*7A8; Class P: 36228F*7B6
Startup/Issue Date: 07/07/2004

GSAMP Trust 2004-HE1-N

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

CUSIP: Class NIM Notes: 36228F*4M5; Class Owner Trust:

36228F*4N3
Startup/Issue Date: 06/30/2004

GSAMP Trust 2004-HE2

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: 36242D*AA1; Class A2: 36242D*AB9; Class A3A: 36242D*AC7; Class A3B: 36242D*AQ6; Class A3C: 36242D*AR4; Class M-1: 36242D*AD5; Class M-2: 36242D*AE3; Class M-3: 36242D*AF0; Class M-4: 36242D*AG8; Class B-1: 36242D*AH6; Class B-2: 36242D*AJ2; Class B-3: 36242D*AK9; Class B-4: 36242D*AL7; Class X: 36242D*AM5; Class P: 36242D*AN3
Startup/Issue Date: 07/30/2004

GSR MORTGAGE LOAN Trust 2004-5 REMIC III

THOMAS VENUSTI, AVP
JPMORGAN CHASE BANK
4 NEW YORK PLAZA 6th Fl.
New York, NY 10004
Tel: (212) 623-4525

CUSIP: Class 1A1: 36228F*V94; Class 1A2: 36228F*W28; Class 1A3: 36228F*W36; Class 1AX: 36228F*W44; Class 2A1: 36228F*W51; Class 2AX: 36228F*W69; Class 3A1: 36228F*W77; Class 3A2: 36228F*W85; Class 3A3: 36228F*W93; Class B1: 36228F*X27; Class B2: 36228F*X35; Class B3: 36228F*X43; Class B4: 36228F*X68; Class B5: 36228F*X76; Class B6: 36228F*X84
Startup/Issue Date: 04/30/2004

GSR Mortgage Loan Trust 2004-8F

Annette Marsula, VP
4 NY Plaza 6th Floor,
New York, NY 10004
Tel: (212) 623-8180

CUSIP: Class IA-1: 36242D*CD3; Class IA-2: 36242D*CE1; Class IIA1: 36242D*CF8; Class IIA2: 36242D*CG6; Class IIA3: 36242D*CH4; Class IIIA1: 36242D*CJ0; Class IIIA2: 36242D*CK7; Class IIIA3: 36242D*CL5; Class AX: 36242D*CM3; Class B1: 36242D*CN1; Class B2: 36242D*CP6; Class B3: 36242D*CQ4; Class B-4: 36242D*CR2; Class B-5: 36242D*CS0; Class B-6: 36242D*CT8; Class R: 36242D*CU5
Startup/Issue Date: 07/01/2004

GSR Mortgage Loan Trust 2004-9

Annette Marsula, VP
4 NY Plaza 6th Floor,
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A1: 36242D*BF9; Class 1AX: 36242D*BG7; Class 1A2: 36242D*BH5; Class 2A1: 36242D*BJ1; Class 3A1: 36242D*BK8; Class 3A2: 36242D*BL6; Class 4A1: 36242D*BM4; Class 5A1: 36242D*BN2; Class 5A2: 36242D*BP7; Class 5A3: 36242D*BQ5; Class 5A4: 36242D*BR3; Class 5A5: 36242D*BS1; Class 5A6: 36242D*BT9; Class 5A7: 36242D*BU6; Class 5A8: 36242D*BV4; Class 6A1: 36242D*BX0; Class 7A1: 36242D*BY8; Class B1: 36242D*BZ5; Class B2: 36242D*CA9; Class B3: 36242D*CB7; Class R: 36242D*CC5; Class B-4: 36242D*CV3; Class B-5: 36242D*CW1; Class B-6: 36242D*CX9
Startup/Issue Date: 07/01/2004

G3 Strategic Investments LP, Mortgage Pass-Through Certs, Series 2003-LM1

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

CUSIP: Class LM: N/A
Startup/Issue Date: 12/18/2003

G3 Strategic Investments LP, Mortgage Pass-Through Certs, Series 2003-RT01

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

CUSIP: Class RT: N/A
Startup/Issue Date: 12/18/2003

G3 Strategic Investments LP, Mortgage Pass-Through Certs, Series 2003-TRW1

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

CUSIP: Class TRW: N/A
Startup/Issue Date: 12/18/2003

Higher Education Funding I

Ryan Katz
c/o CLF Administration, LLC,
1700 South Diagonal Road, Suite 625B
Alexandria, VA 22314
Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 1A-13: 429827*AN8; Class 1A-14: 429827*AP3; Class 1A-15:

429827*AQ1
Startup/Issue Date: 07/01/2004

Higher Education Funding I
Ryan Katz
c/o CLF Administration, LLC,
1700 South Diagonal Road, Suite
625B
Alexandria, VA 22314

Tel: (877) 727-6888 Ext. 5803

CUSIP: Class 1A-10:
429827*AK4
Startup/Issue Date: 07/28/2004

HomeBanc Mortgage Trust Series 2004-1

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 I-A: 43739E*AA5;
Class II-A: 43739E*AB3; Class
I-M-1: 43739E*AC1; Class II-M-1:
43739E*AD9; Class I-M-2:
43739E*AE7; Class II-M-2:
43739E*AF4; Class I-B:
43739E*AG2; Class II-B:
43739E*AH0
Startup/Issue Date: 07/30/2004

**Home Equity Mortgage Loan
Asset-Backed Trust SPMD
2004-A**

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: 456606*EN8;
Class A-2: 456606*EP3; Class
A-3: 456606*EX6; Class M-1:
456606*EQ1; Class M-2:
456606*ER9; Class M-3:
456606*ES7; Class M-4:
456606*ET5; Class M-5:
456606*EU2; Class M-6:
456606*EV0; Class M-7:
456606*EW8
Startup/Issue Date: 06/08/2004

**Homestar Mtg. Acceptance
Corp. A/B P/T Cert Ser 2004-3
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 AV-1:
437690*AT7; Class AV2-a:
437690*AU4; Class AV2-b:
437690*AV2; Class AV2-c:
437690*AW0; Class AV3:
437690*AX8; Class M1:
437690*AY6; Class M2:
437690*AZ3; Class M3:
437690*BA7; Class M4:
437690*BB5; Class M5:
437690*BC3
Startup/Issue Date: 07/01/2004

**Homestar Mtg. Acceptance
Corp. A/B P/T Cert. Ser 2004-3
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 C: N/A
Startup/Issue Date: 07/01/2004

**Homestar Mtg. Acceptance
Corp. A/B 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 P: N/A
Startup/Issue Date: 07/01/2004

**Homestar Net Interest Margin
Notes, 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 Notes:
43769P*AA3
Startup/Issue Date: 03/12/2004

**HYUNDAI ABS FUNDING
CORPORATION / HYUNDAI
AUTO RECEIVABLES TRUST
2004-A**

DAVID A. HOELLER, VICE
PRESIDENT, SECRETARY &
DIRECTOR
10550 TALBERT AVE,
P.O. BOX 20850,
Fountain Valley, CA 92728-0850

Tel: (714) 965-3889

CUSIP: Class A-1: 449182*AZ7;
Class A-2: 449182*BA1; Class
A-3: 449182*BB9; Class A-4:
449182*BC7; Class B:
449182*BD5; Class C:
449182*BE3; Class D:
449182*BF0
Startup/Issue Date: 09/01/2004

Impac CMB Trust Series 2004-2

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:
45254N*GW1; Class A-2:
45254N*GX9; Class A-3:
45254N*GY7; Class M-1:
45254N*GZ4; Class M-2:
45254N*HA8; Class M-3:
45254N*HB6; Class M-4:
45254N*HC4; Class M-5:

45254N*HD2
Startup/Issue Date: 02/26/2004

Impac CMB Trust Series 2004-6

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: 45254N*JV0;
Class A-2: 45254N*KD8; Class
A-3: 45254N*KE6; Class 2-A:
45254N*JW8; Class M-1:
45254N*JX6; Class M-2:
45254N*JY4; Class M-3:
45254N*JZ1; Class M-4:
45254N*KA4; Class M-5:
45254N*KB2; Class M-6:
45254N*KC0
Startup/Issue Date: 06/29/2004

Impac CMB Trust Series 2004-7

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

Tel: (714) 247-6407

CUSIP: Class 1A1:
45254N*KF3; Class 1A2:
45254N*KG1; Class 2A:
45254N*KJ5; Class M1:
45254N*KK2; Class M2:
45254N*KL0; Class M3:
45254N*KM8; Class M4:
45254N*KN6; Class M5:
45254N*KP1; Class
CERTIFICATE: IM0407*101
Startup/Issue Date: 07/29/2004

IndyMac Certificate Trust 2004-1

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

Tel: (714) 247-3299

CUSIP: Class A: 45661A*AB8;
Class Transferor: IN04H1*OT1
Startup/Issue Date: 03/02/2004

**IndyMac INDX Mortgage Loan
Trust 2004-AR2**

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

Tel: (714) 247-3299

CUSIP: Class 1-A-1:
45660N*G66; Class 2-A-1:
45660N*G74; Class A-X-1:
45660N*G82; Class A-X-2:
45660N*G66; Class B-1:
45660N*H32; Class B-2:
45660N*H40; Class B-3:
45660N*H57; Class B-4:
45660N*H56; Class B-5:
45660N*H73; Class B-6:
45660N*H81; Class P:
IN040A*2P1
Startup/Issue Date: 06/04/2004

**IndyMac INDX Mortgage Loan
Trust 2004-AR3**

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

Tel: (714) 247-6407

CUSIP: Class A-1: 45660N*L78;
Class A-X-1: 45660N*L86; Class
A-X-2: 45660N*L94; Class B-1:
45660N*M36; Class B-2:
45660N*M44; Class B-3:
45660N*M51; Class B-4:
45660N*R72; Class B-5:
45660N*R08; Class B-6:
45660N*R98; Class P:
IN04A3*01P
Startup/Issue Date: 06/29/2004

**IndyMac INDX Mortgage Loan
Trust Series 2004-AR4**

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*Q24; Class 2-A:
45660N*Q32; Class 3-A:
45660N*Q40; Class B-1:
45660N*Q65; Class B-2:
45660N*Q73; Class B-3:
45660N*Q81; Class B-4:
45660N*Q99; Class B-5:
45660N*R23; Class B-6:
45660N*R31; Class P:
IN04A4*01P
Startup/Issue Date: 06/29/2004

**IndyMac INDX Mortgage Loan
Trust 2004-AR5**

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*S22;
Class 2-A-1A: 45660N*S30; Class
2-A-1B: 45660N*S48; Class 2-A:
45660N*S55; Class A-X-1:
45660N*S63; Class A-X-2:
45660N*S71; Class B-1:
45660N*S97; Class B-2:
45660N*T21; Class B-3:
45660N*T39; Class P:
45660N*T70; Class B-6:
45660N*T62; Class B-5:
45660N*T54; Class B-4:
45660N*T47
Startup/Issue Date: 08/05/2004

**IndyMac INDX Mortgage Loan
Trust 2004-AR7**

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*T88;
Class A-2: 45660N*T96; Class
A-3: 45660N*U29; Class A-4:
45660N*U37; Class A-5:
45660N*U45; Class A-X:
45660N*Y82; Class B-1:
45660N*U52; Class B-2:
45660N*U60; Class B-3:
45660N*U78; Class B-4:
45660N*Z24; Class B-5:
45660N*Z32; Class B-6:
45660N*Z40; Class P:
IN04A7*1P1
Startup/Issue Date: 08/30/2004

**IndyMac Loan Trust Series
2004-L1**

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:
45660Y*AH4; Class A-2:
45660Y*AL5; Class A-3:
45660Y*AM3; Class A-4:
45660Y*AN1; Class A-5:
45660Y*AP6; Class A-6:
45660Y*AQ4; Class M:
45660Y*AJ0; Class B:
45660Y*AK7; Class C:
IN04L1*02C
Startup/Issue Date: 06/17/2004

**IndyMac NIM Trust SPMD
2004-A**

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

Tel: (714) 247-6407

CUSIP: Class Note:
456606*EY4; Class Owner Trust:
IN04N1*01T
Startup/Issue Date: 06/30/2004

**JP Morgan Chase Com'l Mtg Sec-
urities Corp, Com'l MPT Certs,
Series 2004-CIBC9**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 46625M*6T1;
Class A-1A: 46625M*7C7; Class
A-2: 46625M*6U8; Class A-3:
46625M*6V6; Class A-4:
46625M*6W4; Class B:
46625M*6X2; Class C:
46625M*6Y0; Class D:
46625M*6Z7; Class E:
46625M*7A1; Class F:
46625M*7D5; Class G:
46625M*7E3; Class GT NR:
46625M*7N3; Class H:
46625M*7F0; Class J:
46625M*7G8; Class K:
46625M*7H6; Class L:
46625M*7J2; Class M:
46625M*7K9; Class N:
46625M*7L7; Class NR:
46625M*7N3; Class P:
46625M*7M5; Class X:
46625M*7B9
Startup/Issue Date: 06/30/2004

**JP Morgan MTG Trust Series
2004-A4 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*DX8; Class 1-A-2:
466247*DY6; Class 1-A-3:
466247*EF6; Class 1-A-4:
466247*EG4; Class 2-A-1:
466247*DZ3; Class 2-A-2:
466247*EH2; Class 2-A-3:
466247*EJ8; Class 3-A-1:

466247*EA7; Class B-1:
466247*EC3; Class B-2:
466247*ED1; Class B-3:
466247*EE9; Class B-4:
466247*DU4; Class B-5:
466247*DV2; Class B-6:
466247*DW0
Startup/Issue Date: 07/29/2004

**LB-UBS Commercial Mtg. Trust
Mtg. P/T Cert 2004-C4 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: 52108H*D92;
Class A-2: 52108H*E26; Class
A-3: 52108H*E34; Class A-4:
52108H*E42; Class B:
52108H*E59; Class C:
52108H*E67; Class D:
52108H*E75; Class E:
52108H*E83; Class F:
52108H*E91; Class G:
52108H*F41; Class H:
52108H*F66; Class J:
52108H*F82; Class K:
52108H*G24; Class L:
52108H*G40; Class M:
52108H*G65; Class N:
52108H*G81; Class P:
52108H*H23; Class Q:
52108H*H49; Class S:
52108H*H64; Class T:
52108H*H80; Class A-1B:
52108H*F25; Class V: N/A; Class
X: 52108H*J21
Startup/Issue Date: 06/07/2004

Lehman ABS 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 A: 525170*BZ8
Startup/Issue Date: 05/18/2004

**Lehman Home Equity 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 A: 525180*CH6
Startup/Issue Date: 06/03/2004

**Long Beach Mortgage Loan
Trust 2004-3**

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

Tel: (714) 247-6299

CUSIP: Class A-1: 542514*GF5;
Class A-2: 542514*GG3; Class
A-3: 542514*GH1; Class A-4:
542514*GJ7; Class S-1:
542514*GK4; Class S-2:
542514*GL2; Class M-1:
542514*GM0; Class M-2:
542514*GN8; Class M-3:
542514*GP3; Class M-4:

542514*GQ1; Class M-5:
542514*GR9; Class M-6:
542514*GS7; Class M-7:
542514*GT5; Class M-8:
542514*GU2; Class M-9:
542514*GV0; Class C:
LB0403*301
Startup/Issue Date: 06/07/2004

MABS NIM Series 2004-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: 57643T*AA7;
Class N2: 57643T*AB5
Startup/Issue Date: 05/21/2004

**MACH ONE 2004-1 Trust, Com-
mercial Mortgage-Backed Sec-
urities PT Certs, Series 2004-1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1:
55445R*AA5; Class A-2:
55445R*AB3; Class A-3:
55445R*AC1; Class B:
55445R*AE7; Class C:
55445R*AF4; Class D:
55445R*AG2; Class E:
55445R*AH0; Class F:
55445R*AJ6; Class G:
55445R*AK3; Class H:
55445R*AL1; Class J:
55445R*AM9; Class K:
55445R*AN7; Class L:
55445R*AP2; Class M:
55445R*AQ0; Class N:
55445R*AR8; Class O:
55445R*AS6; Class P-1:
55445R*AT4; Class P-2:
55445R*BQ9; Class P-3:
55445R*BS5; Class P-4:
55445R*BU0; Class P-5:
55445R*BW6; Class P-6:
55445R*BY2; Class X:
55445R*AD9
Startup/Issue Date: 07/28/2004

**MASTR Adjustable Rate Mtg.
Trust Mtg P/T Certs, 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:
576433*MT0; Class 2-A-1:
576433*MU7; Class 2-A-X:
576433*MV5; Class 3-A-1:
576433*MW3; Class 4-A-1:
576433*MX1; Class 5-A-1:
576433*MY9; Class 6-A-1:
576433*MZ6; Class 6-A-X:
576433*NA0; Class 7-A-1:
576433*NB8; Class 8-A-1:
576433*NC6; Class 9-A-1:
576433*ND4; Class 9-A-2:
576433*NPT7; Class 9-A-X:

576433*NE2; Class B-1:
576433*NH5; Class B-2:
576433*NJ1; Class B-3:
576433*NK8; Class B-4:
576433*NL6; Class B-5:
576433*NM4; Class B-6:
576433*NN2
Startup/Issue Date: 05/27/2004

**MASTR ARM Trust 2004-6 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:
576433*NQ5; Class 2-A-1:
576433*NR3; Class 3-A-1:
576433*NS1; Class 4-A-1:
576433*NT9; Class 4-A-2:
576433*NU6; Class 4-A-3:
576433*NV4; Class 4-A-4:
576433*NW2; Class 4-A-5:
576433*NX0; Class 4-A-6:
576433*NY8; Class 4-A-7:
576433*NZ5; Class 4-A-8:
576433*PA8; Class 4-A-9:
576433*PB6; Class 4-A-X:
576433*PC4; Class 5-A-1:
576433*PD2; Class 6-A-1:
576433*PE0; Class B-1:
576433*PH3; Class B-2:
576433*PJ9; Class B-3:
576433*PK6; Class B-4:
576433*PL4; Class B-5:
576433*PM2; Class B-6:
576433*PN0
Startup/Issue Date: 06/29/2004

**MASTR Adj. Rate Mtg Trust
2004-7 Mtg P/T Certs. REMIC
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*PP5; Class 2-A-1:
576433*PQ3; Class 3-A-1:
576433*PR1; Class 4-A-1:
576433*PS9; Class 4-A-2:
576433*PT7; Class 6-A-2:
576433*PW0; Class 6-M-1:
576433*PX8; Class 6-M-2:
576433*PY6; Class 6-B-1:
576433*PZ3; Class 6-B-2:
576433*QA7; Class 6-A-1:
576433*QC3; Class 5-A-1:
576433*QD1; Class B-5:
576433*QF6; Class B-1:
576433*QG4; Class B-2:
576433*QH2; Class B-3:
576433*QJ8; Class B-4:
576433*QM1; Class B-6:
576433*QN9; Class 6-X:
576433*QP4; Class P:
576433*QE9
Startup/Issue Date: 07/30/2004

**MASTR Alt. Loan Trust 2004-7
MTG P/T Certs. REMIC 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*TC8; Class 2-A-1:
576434*TD6; Class 3-A-1:
576434*TE4; Class 4-A-1:
576434*TF1; Class 5-A-1:
576434*TG9; Class 6-A-1:
576434*TH7; Class 6-A-2:
576434*TJ3; Class 7-A-1:
576434*TK0; Class 8-A-1:
576434*TL8; Class 9-A-1:
576434*TM6; Class 10-A-1:
576434*TN4; Class 15-PO:
576434*TP9; Class 30-PO:
576434*TQ7; Class AX-1:
576434*TR5; Class AX-2:
576434*TS3; Class AX-3:
576434*TT1; Class B-1:
576434*TW4; Class B-2:
576434*TX2; Class B-3:
576434*TY0; Class B-4:
576434*TZ7; Class B-5:
576434*UA0; Class B-6:
576434*UB8
Startup/Issue Date: 07/29/2004

MASTR ABS NIM Trust Notes Series 2004-OPT1

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: Class Notes:
55265D*AF2
Startup/Issue Date: 04/22/2004

MASTR Asset Backed Securities Trust 2004-FRE1, REMIC I

Shannon Rantz, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
St Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class : N/A
Startup/Issue Date: 07/29/2004

MASTR Asset Backed Securities Trust 2004-FRE1, REMIC II

Shannon Rantz, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
St Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class : N/A; Class : N/A
Startup/Issue Date: 07/29/2004

MASTR Asset Backed Securities Trust 2004-FRE1, 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 A-1: 57643L*DR4;
Class A-2: 57643L*DS2; Class
A-IO: 57643L*DT0; Class M-1:
57643L*DU7; Class M-2:
57643L*DV5; Class M-3:
57643L*DW3; Class M-4:
57643L*DX1; Class M-5:
57643L*DY9; Class M-6:
57643L*DZ6; Class M-7:
57643L*EA0; Class M-8:
57643L*EB8; Class M-9:
57643L*EC6; Class M-10:
57643L*ED4
Startup/Issue Date: 07/29/2004

MASTR Asset Backed Securities Trust 2004-FRE1, REMIC IV

Shannon Rantz, Vice President
c/o U.S. Bank National Association
60 Livingston Ave,
EP-MN-WS3D
St Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class CE: N/A
Startup/Issue Date: 07/29/2004

MASTR Asset Backed Securities Trust 2004-FRE1, REMIC V

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 P: N/A
Startup/Issue Date: 07/29/2004

MASTR Asset Securitization Trust Mtg P/T Cert Ser 2004-1 Master

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 1-A-1:
55265K*5B1; Class 1-A-2:
55265K*5C9; Class 1-A-3:
55265K*5D7; Class 1-A-4:
55265K*5E5; Class 1-A-5:
55265K*5F2; Class 1-A-6:
55265K*5G0; Class 1-A-7:
55265K*5H8; Class 1-A-8:
55265K*5J4; Class 1-A-9:
55265K*5K1; Class 1-A-10:
55265K*5L9; Class 1-A-11:
55265K*5M7; Class 1-A-12:
55265K*5N5; Class 2-A-1:
55265K*5P0; Class 3-A-1:
55265K*5Q8; Class 3-A-2:
55265K*5R6; Class 3-A-3:
55265K*5S4; Class 3-A-4:
55265K*5T2; Class 3-A-5:
55265K*5U9; Class 3-A-6:
55265K*5V7; Class 3-A-7:
55265K*5W5; Class 3-A-8:
55265K*5X3; Class 4-A-1:
55265K*5Y1; Class 4-A-2:
55265K*5Z8; Class 5-A-1:
55265K*6B0; Class 5-A-2:
55265K*6C8; Class 5-A-3:
55265K*6D6; Class 5-A-4:
55265K*6E4; Class 5-A-5:
55265K*6F1; Class 5-A-6:

55265K*6G9; Class 5-A-7:
55265K*6H7; Class 5-A-8:
55265K*6J3; Class 5-A-9:
55265K*6K0; Class 5-A-10:
55265K*6L8; Class 5-A-11:
55265K*6M6; Class 5-A-12:
55265K*6N4; Class 5-A-13:
55265K*6P6; Class 5-A-14:
55265K*6Q7; Class 5-A-15:
55265K*6R5; Class 5-A-16:
55265K*6S3; Class 5-A-17:
55265K*6T1; Class 5-A-18:
55265K*6U8; Class 5-A-19:
55265K*6V6; Class 5-A-20:
55265K*7J2; Class 15-PO:
55265K*6W4; Class 30-PO:
55265K*6X2; Class 15-A-X:
55265K*6Y0; Class 30-A-X:
55265K*6Z7; Class B-1:
55265K*7C7; Class B-2:
55265K*7D5; Class B-3:
55265K*7E3; Class B-4:
55265K*7F0; Class B-5:
55265K*7G8;
Class B-6: 55265K*7H6
Startup/Issue Date: 01/29/2004

MASTR Asset Securitization Trust MTG P/T Cert 2004-6 Master 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:
57643M*CM4; Class 2-A-1:
57643M*CN2; Class 2-A-2:
57643M*CP7; Class 2-A-3:
57643M*CQ5; Class 2-A-4:
57643M*CR3; Class 2-A-5:
57643M*CS1; Class 2-A-6:
57643M*CT9; Class 2-A-7:
57643M*CU6; Class 2-A-8:
57643M*CV4; Class 2-A-9:
57643M*CW2; Class 2-A-10:
57643M*CX0; Class 2-A-11:
57643M*CY8; Class 2-A-12:
57643M*CZ5; Class 2-A-13:
57643M*DA9; Class 2-A-14(5):
57643M*DB7; Class 2-A-15:
57643M*DC5; Class 3-A-1:
57643M*DD3; Class 4-A-1:
57643M*DE1; Class 5-A-1:
57643M*DF8; Class 6-A-1:
57643M*DG6; Class 7-A-1:
57643M*DH4; Class 15-PO:
57643M*DJ0; Class 30-PO:
57643M*DK7; Class 15-A-X:
57643M*DL5; Class 30-A-X:
57643M*DM3; Class 1-B-1:
57643M*DV3; Class 1-B-2:
57643M*DW1; Class 1-B-3:
57643M*DX9; Class 1-B-4:
57643M*DY7; Class 1-B-5:
57643M*DZ4; Class 1-B-6:
57643M*EA8; Class 1-A-2:
57643M*DU5; Class 5-A-2:
57643M*DT8; Class B-1:
57643M*DQ4; Class B-2:
57643M*DR2; Class B-3:
57643M*DS0; Class B-4:
57643M*EB6; Class B-5:
57643M*EC4; Class B-6:
57643M*ED2
Startup/Issue Date: 06/29/2004

Mastr Asset Secur. Trst 2004-8 Mtg P/T Cert Master 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:
57643M*EE0; Class 2-A-1:
57643M*EF7; Class 3-A-1:
57643M*EG5; Class PO:
57643M*EH3; Class A-X:
57643M*EJ9; Class B-1:
57643M*EM2; Class B-2:
57643M*EN0; Class B-3:
57643M*EP5; Class 4-A-1:
57643M*EQ3; Class 4-A-2:
57643M*ER1; Class 4-B-1:
57643M*ES9; Class 4-B-2:
57643M*ET7; Class 4-B-3:
57643M*EU4; Class 4-B-4:
57643M*EV2; Class 4-B-5:
57643M*EW0; Class 4-B-6:
57643M*EX8; Class B-4:
57643M*EY6; Class B-5:
57643M*EZ3; Class B-6:
57643M*FA7
Startup/Issue Date: 07/29/2004

MASTR Asset Securitization Trust Mtg P/T Crt Sr 2004-9 Mstr 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:
57643M*FC3; Class 2-A-1:
57643M*FD1; Class 2-A-2:
57643M*FE9; Class 2-A-3:
57643M*FF6; Class 2-A-4:
57643M*FG4; Class 3-A-1:
57643M*FH2; Class 3-A-2:
57643M*FJ8; Class 3-A-3:
57643M*FK5; Class 3-A-4:
57643M*FL3; Class 3-A-5:
57643M*FM1; Class 3-A-6:
57643M*FN9; Class 3-A-7:
57643M*FP4; Class 4-A-1:
57643M*FQ2; Class 5-A-1:
57643M*FR0; Class 6-A-1:
57643M*FS8; Class 7-A-1:
57643M*FT6; Class 8-A-1:
57643M*GF5; Class 8-A-2:
57643M*GG3; Class 8-B-1:
57643M*GH1; Class 8-B-2:
57643M*GJ7; Class 8-B-3:
57643M*GK4; Class 8-B-4:
57643M*GL2; Class 8-B-5:
57643M*GM0; Class 8-B-6:
57643M*GN8; Class 15-B-1:
57643M*FZ2; Class 15-B-2:
57643M*GA6; Class 15-B-3:
57643M*GB4; Class 15-B-4:
57643M*GP3; Class 15-B-5:
57643M*GQ1; Class 15-B-6:
57643M*GR9; Class 30-B-1:
57643M*GC2; Class 30-B-2:
57643M*GD0; Class 30-B-3:
57643M*GE8; Class 30-B-4:
57643M*GS7; Class 30-B-5:
57643M*GT5; Class 30-B-6:
57643M*GU2; Class PO:
57643M*FU3; Class 15-A-X:
57643M*FV1; Class 30-A-X:
57643M*FW9
Startup/Issue Date: 08/27/2004

Meritage CI-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 N1: 59001E*AA2;
Class N2: 59001E*AB0; Class N3:
59001E*AC8; Class N4:
59001E*AD6; Class N5:
59001E*AE4; Class
REFERENCE SHARES:
GC04N5*101

Startup/Issue Date: 07/23/2004

Merrill Lynch Mtg. Cayman NIM Trust Series 2004-WMC4

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 N1: 55311C*AA9;
Class N2: 55311C*AB7; Class N3:
55311C*AC5

Startup/Issue Date: 07/26/2004

Merrill Lynch Mtg Investors Inc. Mtg A/B Cert Ser 2004-FM1 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: 59020U*FS9;
Class A2A: 59020U*FT7; Class
A2B: 59020U*FU4; Class M1:
59020U*FV2; Class M2:
59020U*FW0; Class M3:
59020U*FX8; Class B1:
59020U*FY6; Class B2:
59020U*FZ3; Class B3:
59020U*GA7; Class B4:
59020U*GB5; Class C: N/A; Class
P: N/A

Startup/Issue Date: 08/11/2004

Merrill Lynch Mtg Investors NIM Trust Series 2004-WMC1

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 N1: 59022M*AF8
Startup/Issue Date: 02/26/2004

Merrill Lynch Mtg Investors NIM Trust Series 2004-WMC2

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 N1: 60687D*AA3;
Class N2: 60687D*AC9
Startup/Issue Date: 05/06/2004

Merrill Lynch Mtg Investors NIM Trust Series 2004-WMC3

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 N1: 55311B*AA1;
Class N2: 55311B*AB9
Startup/Issue Date: 06/03/2004

Merrill Lynch Mtg Invest Trust Mtg Ln A/B Cert 2004-SL1 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*EG6;
Class X: 59020U*EJ0; Class S:
59020U*EK7; Class M-1:
59020U*EL5; Class M-2:
59020U*EM3; Class B-1:
59020U*EN1; Class B-2:
59020U*EP6; Class B-3:
59020U*EQ4; Class C: N/A
Startup/Issue Date: 07/07/2004

Merrill Lynch Mtg Invest Trust Mtg Ln A/B Cert 2004-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-1A:
59020U*CY9; Class A-1B:
59020U*CZ6; Class A-2B1:
59020U*DA0; Class A-2B2:
59020U*DB8; Class A-2B3:
59020U*DC6; Class M-1:
59020U*DF9; Class M-2:
59020U*DG7; Class M-3:
59020U*DH5; Class B-1:
59020U*DJ1; Class B-2:
59020U*DK8; Class B-3:
59020U*DL6; Class B-4:
59020U*DY8; Class C: N/A; Class
P: N/A; Class S: N/A
Startup/Issue Date: 06/15/2004

Merrill Lynch Mtg Trust 2004-C Series MLCC 2004-C 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:
59020U*DN2; Class A-2:
59020U*DP7; Class A-2A:
59020U*DV4; Class A-2B:

59020U*DW2; Class A-3:
59020U*DQ5; Class X-A:
59020U*DR3; Class X-B:
59020U*EB7; Class B-1:
59020U*DS1; Class B-2:
59020U*DT9; Class B-3:
59020U*DU6; Class B-4:
59020U*EC5; Class B-5:
59020U*ED3; Class B-6:
59020U*EE1
Startup/Issue Date: 06/22/2004

Merrill Lynch Mtg Invest Trust Series MLCC 2004-HB1 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*ET8;
Class A-2: 59020U*EU5; Class
A-3: 59020U*EV3; Class X-A:
59020U*EW1; Class B-1:
59020U*EZ4; Class B-2:
59020U*FA8; Class B-3:
59020U*FB6; Class B-4:
59020U*FC4; Class B-5:
59020U*FD2; Class B-6:
59020U*FE0; Class X-B:
59020U*EX9
Startup/Issue Date: 07/28/2004

Morgan Stanley ABS Capital I Inc. NIM Trust 2004-HE4N

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:
61744C*EN2; Class Owner Trust:
MS04NB*101
Startup/Issue Date: 06/29/2004

Morgan Stanley ABS Capital I Inc. NIM Trust 2004-NC5N

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:
61744C*EM4; Class Owner Trust:
MS04NA*101
Startup/Issue Date: 06/30/2004

Morgan Stanley ABS Capital I Inc. 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 A1: 61746R*GF2;
Class A2: 61746R*GG0; Class
A3: 61746R*GH8; Class M1:
61746R*GJ4; Class M2:
61746R*GK1; Class M3:
61746R*GL9; Class B1:
61746R*GM7; Class B2:
61746R*GN5; Class B3:
61746R*GP0; Class B4:
61746R*GQ8; Class X:
MS04H4*101; Class P:
MS04H4*102
Startup/Issue Date: 06/29/2004

Morgan Stanley ABS Capital I Inc. Trust 2004-HE5

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: 61746R*HL8;
Class A2: 61746R*HB0; Class A3:
61746R*HC8; Class A4:
61746R*HD6; Class M1:
61746R*HE4; Class M2:
61746R*HF1; Class M3:
61746R*HG9; Class B1:
61746R*HH7; Class B2:
61746R*HJ3; Class B3:
61746R*HK0; Class X:
MS04H5*101; Class P:
MS04H5*102
Startup/Issue Date: 07/27/2004

Morgan Stanley ABS Capital I Inc. Trust 2004-HE6

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:
61746R*HY0; Class A-2:
61744C*FA9; Class M-1:
61744C*FB7; Class M-2:
61744C*FC5; Class M-3:
61744C*FD3; Class M-4:
61744C*FE1; Class M-5:
61744C*FF8; Class B-1:
61744C*FG6; Class B-2:
61744C*FH4; Class B-3:
61744C*FJ0; Class X:
MS04H6*101; Class P:
MS04H6*102
Startup/Issue Date: 08/25/2004

Morgan Stanley ABS Capital I Inc. Trust 2004-HE7

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: 61744C*FX9;
Class A-2A: 61744C*FY7; Class
A-2B: 61744C*GM2; Class A-3:
61744C*FZ4; Class A-4:
61744C*GA8; Class A-5:
61744C*GB6; Class A-6:
61744C*GC4; Class M-1:
61744C*GD2; Class M-2:
61744C*GE0; Class M-3:
61744C*GF7; Class M-4:
61744C*GG5; Class M-5:
61744C*GH3; Class B-1:
61744C*GJ9; Class B-2:
61744C*GK6; Class B-3:
61744C*GL4; Class X:
MS04H7*101; Class P:
MS04H7*102
Startup/Issue Date: 09/08/2004

Morgan Stanley ABS Capital I Inc. Trust 2004-NC5

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: 61746R*FS5;
Class A2: 61746R*FU0; Class A3:

61746R*GC9; Class A4:
61746R*GD7; Class M1:
61746R*FV8; Class M2:
61746R*FW6; Class M3:
61746R*FX4; Class B1:
61746R*FY2; Class B2:
61746R*FZ9; Class B3:
61746R*GA3; Class B4:
61746R*GB1; Class X:
MS04C5*101; Class P:
MS04C5*102
Startup/Issue Date: 06/30/2004

Morgan Stanley ABS Capital I Inc. Trust 2004-NC6

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*EP7;
Class A2: 61744C*EQ5; Class A3:
61744C*ER3; Class A4:
61744C*ES1; Class A5:
61744C*ET9; Class M1:
61744C*EU6; Class M2:
61744C*EV4; Class M3:
61744C*EW2; Class B1:
61744C*EX0; Class B2:
61744C*EY8; Class B3:
61744C*EZ5; Class X:
MS04C6*101; Class P:
MS04C6*102
Startup/Issue Date: 07/28/2004

Morgan Stanley ABS Capital I Inc. Trust 2004-WMC1

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: 61746R*GY1;
Class A2: 36242R*GR6; Class A3:
36242R*GZ8; Class A4:
36242R*HA2; Class M-1:
36242R*GS4; Class M-2:
36242R*GT2; Class M-3:
36242R*GU9; Class B-1:
36242R*GV7; Class B-2:
36242R*GW5; Class B-3:
36242R*GX3; Class X:
MS04W1*101; Class P:
MS04W1*102
Startup/Issue Date: 07/30/2004

Morgan Stanley Capital I Inc. Commercial Mortgage Backed Securities PT Certs, Series 2004-RR

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

CUSIP: Class F-1: 61745M*B77;
Class F-2: 61745M*B93; Class
F-3: 61745M*C27; Class F-4:
61745M*C35; Class F-5:
61745M*C43; Class F-6:
61745M*C50; Class F-7:
61745M*C68; Class F-X:
61745M*B85
Startup/Issue Date: 06/17/2004

Morgan Stanley Capital I Inc. Commercial MPT Certs, Series 2004-RR2

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

CUSIP: Class A-1: 61745M*F32;
Class A-2: 61745M*F40; Class B:
61745M*F65; Class C:
61745M*F73; Class D:
61745M*F81; Class E:
61745M*F99; Class F:
61745M*G23; Class G:
61745M*G31; Class H:
61745M*G49; Class J:
61745M*G56; Class K:
61745M*G64; Class L:
61745M*G72; Class M:
61745M*G80; Class N-1:
61745M*G98; Class N-2:
61745M*J95; Class N-3:
61745M*K28; Class N-4:
61745M*K36; Class N-5:
61745M*K44; Class X:
61745M*F57
Startup/Issue Date: 06/29/2004

Morgan Stanley Capital I Inc. PT Cert Ser 2004-TOP 15 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*K93; Class A-2:
61745M*L27; Class A-3:
61745M*L35; Class A-4:
61745M*LF3; Class B:
61745M*L50; Class C:
61745M*L68; Class D:
61745M*L76; Class E:
61745M*M26; Class F:
61745M*M34; Class G:
61745M*M42; Class H:
61745M*M59; Class J:
61745M*M75; Class K:
61745M*M83; Class L:
61745M*M91; Class M:
61745M*N25; Class N:
61745M*N33; Class O:
61745M*N41; Class X-1:
61745M*L84; Class X-2:
61745M*L92
Startup/Issue Date: 07/29/2004

Morgan Stanley Dean Witter Capital I Inc, Commercial MPT Certs, Series 2004-IQ7

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

CUSIP: Class A-1:
61745M*YX5; Class A-2:
61745M*YY3; Class A-3:
61745M*YZ0; Class A-4:
61745M*ZA4; Class B:
61745M*ZB2; Class C:
61745M*ZC0; Class D:
61745M*ZD8; Class E:
61745M*ZE6; Class F:
61745M*ZF3; Class G:
61745M*ZG1; Class GTEI: N/A;
Class H: 61745M*ZH9; Class J:
61745M*ZJ5; Class K:

61745M*ZK2; Class L:
61745M*ZL0; Class M:
61745M*ZM8; Class N:
61745M*ZN6; Class O:
61745M*ZP1; Class X-1:
61745M*ZQ9; Class X-Y:
61745M*ZR7
Startup/Issue Date: 05/27/2004

Morgan Stanley Mtg. Loan Trust Mtg P/T Cert 2004-5AR 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*AM3; Class 1-A-2:
61748H*AN1; Class 1-A-3:
61748H*AP6; Class 2-A:
61748H*AQ4; Class 3-A-1:
61748H*AR2; Class 3-A-2:
61748H*AS0; Class 3-A-3:
61748H*AT8; Class 3-A-4:
61748H*AU5; Class 3-A-5:
61748H*AV3; Class 4-A:
61748H*AW1; Class B-1:
61748H*AX9; Class B-2:
61748H*AY7; Class B-3:
61748H*AZ4; Class B-4:
61748H*BB6; Class B-5:
61748H*BC4; Class B-6:
61748H*BD2
Startup/Issue Date: 06/30/2004

Newcastle Mtg. Securities Trust Mtg Backed Notes, 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: 65106A*AA1;
Class M-1: 65106A*AB9; Class
M-2: 65106A*AC7; Class M-3:
65106A*AD5
Startup/Issue Date: 08/06/2004

New Century Home Equity Loan Trust 2004-2

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: 64352V*FW6;
Class A2: 64352V*FX4; Class A3:
64352V*FY2; Class A4:
64352V*FZ9; Class M1:
64352V*GA3; Class M2:
64352V*GB1; Class M3:
64352V*GC9; Class M4:
64352V*GD7; Class M5:
64352V*GE5; Class M6:
64352V*GF2; Class M7:
64352V*GG0; Class M8:
64352V*GH8; Class M9:
64352V*GJ4; Class OWNER
TRUST: NC0402*101
Startup/Issue Date: 06/29/2004

Nomura Asset Acceptance Corp Alternative Loan Trust Series 2004-AP2

Mary Fonti, VP
c/o JPMorgan Chase Bank
4 New York Plaza 6th fl
New York, NY 10004-2477
Tel: (212) 623-4499

CUSIP: Class A-1:
65535V*CX4; Class A-2:
65535V*CY2; Class A-3A:
65535V*CZ9; Class A-3B:
65535V*DH8; Class A-4:
65535V*DA3; Class A-5:
65535V*DB1; Class A-6:
65535V*DC9; Class A-IO:
65535V*DD7; Class M-1:
65535V*DE5; Class M-2:
65535V*DF2; Class M-3:
65535V*DGO; Class R:
65535V*DL9; Class C:
65535V*DJ4; Class P:
65535V*DK1
Startup/Issue Date: 06/25/2004

Nomura Asset Acceptance Corp Alternative Loan Trust Series 2004-AR1

Andrew Cooper, AVP
c/o JPMorgan Chase Bank
4 New York Plaza 6th Fl,
New York, NY 10004-2477
Tel:

CUSIP: Class I-A: 65535V*DM7;
Class R-I: 65535V*DN5; Class
R-II: 65535V*EM6; Class II-A:
65535V*DQ8; Class III-A:
65535V*DR6; Class IV-A:
65535V*DS4; Class IV-X:
65535V*DT2; Class V-A-1:
65535V*DX3; Class V-A-2:
65535V*DY1; Class V-A-3:
65535V*DZ8; Class V-A-4:
65535V*EG9; Class V-A-5:
65535V*EH7; Class V-M-1:
65535V*EA2; Class V-M-2:
65535V*EB0; Class V-M-3:
65535V*EC8; Class V-X:
65535V*EK0; Class C-B-1:
65535V*DU9; Class C-B-2:
65535V*DV7; Class C-B-3:
65535V*DW5; Class C-B-4:
65535V*ED6; Class C-B-5:
65535V*EE4; Class C-B-6:
65535V*EF1; Class P:
65535V*EK0; Class P-V:
65535V*EL8
Startup/Issue Date: 07/29/2004

One Lincoln Street Commercial Mortgage Trust Commercial MPT Certificates, Series 2004-C3

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

CUSIP: Class GT A-1:
68241F*AA0; Class GT A-2:
68241F*AB8; Class GT B:
68241F*AC6; Class GT C:
68241F*AD4; Class GT D:
68241F*AE2
Startup/Issue Date: 05/27/2004

Option One Mortgage Sec. Corp NIM Trust 2004-1

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 Notes:
68389C*BF7
Startup/Issue Date: 04/29/2004

**People's Choice Home Ln Sec
Corp Mtg P/T Cert Ser 2004-2
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: 71085P*AQ6;
Class A2: 71085P*AR4; Class A3:
71085P*AS2; Class A4:
71085P*AT0; Class A5:
71085P*AU7; Class M1:
71085P*AV5; Class M2:
71085P*AW3; Class M3:
71085P*AX1; Class M4:
71085P*AY9; Class M5:
71085P*AZ6; Class M6:
71085P*BA0; Class M7:
71085P*BB8; Class M8:
71085P*BC6; Class B:
71085P*BD4; Class C: N/A; Class
P: N/A
Startup/Issue Date: 08/27/2004

**People's Choice NIM 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 NT: 71085Q*AA9
Startup/Issue Date: 05/20/2004

**Prime Mtg Trust, Series 2004-1
MTG P/T Certs., 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*EP3; Class I-A-2:
74160M*EQ1; Class I-A-3:
74160M*ER9; Class I-A-4:
74160M*ES7; Class I-A-5:
74160M*ET5; Class I-A-6:
74160M*EU2; Class I-A-7:
74160M*EV0; Class I-A-8:
74160M*EW8; Class I-PO:
74160M*EX6; Class II-A-1:
74160M*EY4; Class II-A-2:
74160M*EZ1; Class II-A-3:
74160M*FA5; Class II-PO:
74160M*FB3; Class II-X-1:
74160M*FC1; Class B-1:
74160M*FG2; Class B-2:
74160M*FH0; Class B-3:
74160M*FJ6; Class B-4:
74160M*FK3; Class B-5:
74160M*FL1; Class B-6:

74160M*FM9
Startup/Issue Date: 07/30/2004

Quest Trust 2004-X2

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

CUSIP: Class A: 03072S*SV8;
Class M1: 03072S*SW6; Class
M2: 03072S*SX4; Class M3:
03072S*SY2; Class M4:
03072S*SZ9; Class M5:
03072S*TA3; Class CE:
AQ04X2*101
Startup/Issue Date: 06/24/2004

**Residential Asset Securitization
Trust Series 2004-A4**

June Pak, Asst. V.P.
c/o Deutsche Bank,
1761 E. St. Andrew Place,
Santa Ana, CA 92706
Tel: (714) 247-6299

CUSIP: Class A-1: 45660N*J22;
Class A-2: 45660N*J30; Class
A-3: 45660N*J48; Class A-4:
45660N*J55; Class A-5:
45660N*J63; Class A-6:
45660N*J71; Class A-7:
45660N*J89; Class A-8:
45660N*J97; Class A-9:
45660N*K20; Class A-10:
45660N*K38; Class A-11:
45660N*K46; Class A-12:
45660N*K53; Class A-13:
45660N*K61; Class A-14:
45660N*K79; Class A-15:
45660N*K87; Class PO:
45660N*K95; Class A-X:
45660N*L29; Class B-1:
45660N*L45; Class B-2:
45660N*L52; Class B-3:
45660N*L60; Class B-4:
45660N*M69; Class B-5:
45660N*M77; Class B-6:
45660N*M85; Class P:
IN0404*1P1
Startup/Issue Date: 06/29/2004

**Residential Asset Securitization
Trust Series 2004-A5**

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*M93; Class PO:
45660N*N27; Class A-X:
45660N*N35; Class B-1:
45660N*N50; Class B-2:
45660N*N68; Class B-3:
45660N*N76; Class B-4:
45660N*P74; Class B-5:
45660N*P82; Class B-6:
45660N*P90; Class P:
IN0405*01P
Startup/Issue Date: 06/28/2004

**Residential Asset Securitization
Trust Series 2004-A6**

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*N84;
Class PO: 45660N*N92; Class
A-X: 45660N*P25; Class B-1:
45660N*P41; Class B-2:
45660N*P58; Class B-3:
45660N*P66; Class B-4:
45660N*R49; Class B-5:
45660N*R56; Class B-6:
45660N*R64; Class P:
IN0406*01P
Startup/Issue Date: 06/28/2004

**Residential Asset Securitization
Trust Series 2004-R2**

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*W43; Class A-2:
45660N*W50; Class A-3:
45660N*W68; Class A-4:
45660N*W76; Class A-5:
45660N*W84
Startup/Issue Date: 08/30/2004

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*CA9
Startup/Issue Date: 09/01/2002

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*CY7
Startup/Issue Date: 10/31/2003

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*CX9
Startup/Issue Date: 09/30/2003

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*CZ4
Startup/Issue Date: 12/22/2003

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DA8
Startup/Issue Date: 02/27/2004

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DB6
Startup/Issue Date: 04/30/2004

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E*DC4
Startup/Issue Date: 04/30/2004

**Rural Enterprises of Oklahoma,
Inc.**

Tom Seth Smith, President/CEO
P.O. Box 1335,
Durant, OK 74702

Tel: (800) 658-2823

CUSIP: Class : 78168E*DD2
Startup/Issue Date: 07/30/2004

**SABR Trust Mtg P/T Certs Ser
2004-DO1 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:
81375W*AZ9; Class A-2:
81375W*AS5; Class M-1:
81375W*AT3; Class M-2:
81375W*AU0; Class M-3:
81375W*AV8; Class B-1:
81375W*AW6; Class B-2:
81375W*AX4; Class B-3:
81375W*AY2; Class X: N/A
Startup/Issue Date: 07/21/2004

**Saco I Trust Mtg P/T Certs
2004-1 Remic III**

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: 785778*CH2;
Class A-2: 785778*CJ8; Class
A-IO: 785778*CK5; Class M-1:
785778*CL3; Class M-2:
785778*CM1; Class B-1:
785778*CN9; Class B-2:
785778*CP4; Class P:
785778*CS8; Class C:
785778*CR0
Startup/Issue Date: 06/30/2004

**SAIL Net Interest Margin Notes
Series 2004-2**

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: 80382S*BP2;
Class B: 80382S*BQ0
Startup/Issue Date: 03/19/2004

SAIL Net Interest Margin Notes Series 2004-3

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: 80382S*BX5;
Class B: 80382S*BY3
Startup/Issue Date: 04/27/2004

SAIL Net Interest Margin Notes Series 2004-4

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 B: 80382Q*AW2;
Class A: 80382Q*CA4
Startup/Issue Date: 05/20/2004

SAIL Net Interest Margin Notes Series 2004-5

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 A: 80382S*CD8;
Class B: 80382Q*AZ5
Startup/Issue Date: 06/21/2004

SAIL Net Interest Margin Notes Series 2004-6

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: 80382S*CJ5;
Class B: 80382S*CK2
Startup/Issue Date: 07/20/2004

SAIL 2004-BNC1 MTG P/T Certs., 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 A1: 86358E*KU9;
Class A2: 86358E*KV7; Class A3:
86358E*KW5; Class A4:
86358E*KX3; Class A-SIO:
86358E*KZ8; Class A5:
86358E*KY1; Class M1:
86358E*LA2; Class M2:
86358E*LB0; Class M3:

86358E*LC8; Class M4:
86358E*LD6; Class M5:
86358E*LE4; Class M6:
86358E*LF1; Class M7:
86358E*LG9; Class B1:
86358E*LJ3; Class X: N/A; Class
P: N/A
Startup/Issue Date: 07/30/2004

SAMI Bear Stearns ALT-A Trust Mtg P/T Ct Ser 2004-10 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:
07386H*LZ2; Class I-A-2:
07386H*MA6; Class I-A-3:
07386H*MB4; Class II-A-1:
07386H*MC2; Class II-A-2:
07386H*MD0; Class M-1:
07386H*ME8; Class M-2:
07386H*MF5; Class B-1:
07386H*MG3; Class B-2:
07386H*MH1; Class B-IO:
07386H*MN8; Class XP:
07386H*MM0
Startup/Issue Date: 08/31/2004

SAMI II Bear Stearns ARM Trust Mtg P/T Cert 2004-2 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-1-A:
07384M*L83; Class I-2-A-1:
07384M*L91; Class I-2-A-2:
07384M*M25; Class I-2-A-3:
07384M*M33; Class I-2-X:
07384M*M41; Class I-3-A:
07384M*M58; Class I-4-A:
07384M*M66; Class I-4-A-M:
07384M*M74; Class II-1-A:
07384M*M82; Class II-1-X:
07384M*M90; Class II-2-A:
07384M*N32; Class II-2-X:
07384M*N40; Class II-3-A:
07384M*N57; Class II-4-4:
07384M*N65; Class I-B-1:
07384M*P30; Class I-B-2:
07384M*P48; Class I-B-3:
07384M*P55; Class II-B-1:
07384M*P63; Class II-B-2:
07384M*P71; Class II-B-3:
07384M*P89; Class I-B-4:
07384M*P97; Class I-B-5:
07384M*Q21; Class I-B-6:
07384M*Q39; Class II-B-4:
07384M*Q47; Class II-B-5:
07384M*Q54; Class II-B-6:
07384M*Q62
Startup/Issue Date: 03/31/2004

SAMI II Bear Stearns ARM Trust Mtg P/T Cert Ser 2004-3 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:
07384M*Q70; Class I-A-2:
07384M*R87; Class I-A-3:
07384M*R95; Class II-A:
07384M*Q88; Class III-A:
07384M*Q96; Class IV-A:
07384M*R20; Class B-1:
07384M*R53; Class B-2:
07384M*R61; Class B-3:
07384M*R79; Class B-4:
07384M*S37; Class B-5:
07384M*S45; Class B-6:
07384M*S52
Startup/Issue Date: 05/28/2004

SAMI II Bear Stearns ARM Trust Mtg P/T Cert 2004-4 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:
07384M*T77; Class A-1-B:
07384M*V82; Class A-2:
07384M*T85; Class A-3:
07384M*T93; Class A-4:
07384M*U26; Class A-5:
07384M*U34; Class A-6:
07384M*U42; Class A-7:
07384M*U59; Class B-1:
07384M*V25; Class B-2:
07384M*V33; Class B-3:
07384M*V41; Class B-4:
07384M*V90; Class B-5:
07384M*W24; Class B-6:
07384M*W32; Class X-1:
07384M*U67
Startup/Issue Date: 06/18/2004

SAMI II Bear Stearns ARM Trust Mtg P/T Cert Ser 2004-5 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: 07384M*S60;
Class II-A: 07384M*S78; Class
III-A: 07384M*S86; Class IV-A:
07384M*S94; Class B-1:
07384M*T44; Class B-2:
07384M*T51; Class B-3:
07384M*T69; Class B-4:
07384M*V58; Class B-5:
07384M*V66; Class B-6:
07384M*V74
Startup/Issue Date: 06/18/2004

SARMLT, Mortgage Pass-Thru Certs, Series 2004-8, REMIC 1

Pei Huang, Assistant Vice-President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*WB3; Class 1-A2:
86359B*WC1; Class 1-A3:
86359B*WD9; Class 2-A1:
86359B*WE7; Class 2-A2:
86359B*WF4; Class 3-A:

86359B*WG2; Class 3-AX:
86359B*WH0; Class 4-A:
86359B*WJ6; Class 4-AX:
86359B*WK3; Class 5-A1:
86359B*WL1; Class 5-A2:
86359B*WM9; Class 5-A3:
86359B*WN7; Class 5-A4:
86359B*WP2; Class 5-A4B:
86359B*XB2; Class 5-A5:
86359B*WQ0; Class 5-A5B:
86359B*XC0; Class 5-A6:
86359B*WR8; Class 5-A6B:
86359B*XD8; Class B1:
86359B*WS6; Class B1-X:
86359B*WT4; Class B2:
86359B*WU1; Class B2-X:
86359B*WV9; Class B3:
86359B*WW7; Class Private 144A
B4: 86359B*WY3; Class Private
144A B5: 86359B*WZ0; Class Pri-
vate Reg S B4: U85985*RT5;
Class Private Reg S B5:
U85985*RU2; Class Private Reg
S B6: U85985*RV0; Class R:
86359B*WX5; Class CX: N/A;
Class P: N/A
Startup/Issue Date: 05/01/2004

SARMLT, Mortgage Pass-Thru Certs, Series 2004-8, REMIC 2

Pei Huang, Assistant Vice-President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*WB3; Class 1-A2:
86359B*WC1; Class 1-A3:
86359B*WD9; Class 2-A1:
86359B*WE7; Class 2-A2:
86359B*WF4; Class 3-A:
86359B*WG2; Class 3-AX:
86359B*WH0; Class 4-A:
86359B*WJ6; Class 4-AX:
86359B*WK3; Class 5-A1:
86359B*WL1; Class 5-A2:
86359B*WM9; Class 5-A3:
86359B*WN7; Class 5-A4:
86359B*WP2; Class 5-A4B:
86359B*XB2; Class 5-A5:
86359B*WQ0; Class 5-A5B:
86359B*XC0; Class 5-A6:
86359B*WR8; Class 5-A6B:
86359B*XD8; Class B1:
86359B*WS6; Class B1-X:
86359B*WT4; Class B2:
86359B*WU1; Class B2-X:
86359B*WV9; Class B3:
86359B*WW7; Class Private 144A
B4: 86359B*WY3; Class Private
144A B5: 86359B*WZ0; Class Pri-
vate Reg S B4: U85985*RT5;
Class Private Reg S B5:
U85985*RU2; Class Private Reg
S B6: U85985*RV0; Class R:
86359B*WX5; Class CX: N/A;
Class P: N/A
Startup/Issue Date: 05/01/2004

SARMLT, Mortgage Pass-Thru Certs, Series 2004-8, Upper Tier REMIC

Pei Huang, Assistant Vice-President
4 New York Plaza,
6th Floor,
New York, NY 10004

Tel: (212) 623-4495

CUSIP: Class 1-A1:
86359B*WB3; Class 1-A2:
86359B*WC1; Class 1-A3:
86359B*WD9; Class 2-A1:
86359B*WE7; Class 2-A2:
86359B*WF4; Class 3-A:
86359B*WG2; Class 3-AX:
86359B*WH0; Class 4-A:
86359B*WJ6; Class 4-AX:
86359B*WK3; Class 5-A1:
86359B*WL1; Class 5-A2:
86359B*WM9; Class 5-A3:
86359B*WN7; Class 5-A4:
86359B*WP2; Class 5-A4B:
86359B*XB2; Class 5-A5:
86359B*WQ0; Class 5-A5B:
86359B*XC0; Class 5-A6:
86359B*WR8; Class 5-A6B:
86359B*XD8; Class B1:
86359B*WS6; Class B1-X:
86359B*WT4; Class B2:
86359B*WU1; Class B2-X:
86359B*WV9; Class B3:
86359B*WW7; Class Private 144A
B4: 86359B*WY3; Class Private
144A B5: 86359B*WZ0; Class Pri-
vate 144A B6: 86359B*XA4; Class
Private Reg S B4: U85985*RT5;
Class Private Reg S B5:
U85985*RU2; Class Private Reg
S B6: U85985*RV0; Class R:
86359B*WX5; Class CX: N/A;
Class P: N/A
Startup/Issue Date: 05/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-11, REMIC**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A: 86359B*XR7;
Class B1: 86359B*XS5; Class B2:
86359B*XT3; Class B3:
86359B*XU0; Class Private 144A
B4: 86359B*XW6; Class Private
144A B5: 86359B*XX4; Class Pri-
vate 144A B6: 86359B*XY2; Class
Private Reg S B4: U85985*RW8;
Class Private Reg S B5:
U85985*RX6; Class Private Reg S
B6: U85985*RY4; Class R:
86359B*XV8; Class P: N/A
Startup/Issue Date: 07/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-13, REMIC 1**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A1: 863579*AA6;
Class A2: 863579*BM9; Class A3:
863579*BZ0; Class A4:
863579*CA4; Class AX-1:
863579*AB4; Class AX-2:
863579*AC2; Class A-IO:
863579*BY3; Class B1:
863579*AD0; Class B2:
863579*AE8; Class B3:
863579*AF5; Class BX:
863579*BN7; Class Private 144A
B4: 863579*AH1; Class Private
144A B5: 863579*AJ7; Class Pri-
vate 144A B6: 863579*AK4; Class
Private Reg S B4: U8599Y*AA0;
Class Private Reg S B5:

U8599Y*AB8; Class Private Reg
S B6: U8599Y*AC6; Class R:
863579*AG3; Class P: N/A
Startup/Issue Date: 08/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-13, REMIC 2**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A1: 863579*AA6;
Class A2: 863579*BM9; Class A3:
863579*BZ0; Class A4:
863579*CA4; Class AX-1:
863579*AB4; Class AX-2:
863579*AC2; Class A-IO:
863579*BY3; Class B1:
863579*AD0; Class B2:
863579*AE8; Class B3:
863579*AF5; Class BX:
863579*BN7; Class Private 144A
B4: 863579*AH1; Class Private
144A B5: 863579*AJ7; Class Pri-
vate 144A B6: 863579*AK4; Class
Private Reg S B4: U8599Y*AA0;
Class Private Reg S B5:
U8599Y*AB8; Class Private Reg
S B6: U8599Y*AC6; Class R:
863579*AG3; Class P: N/A
Startup/Issue Date: 08/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-13, REMIC 3**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A1: 863579*AA6;
Class A2: 863579*BM9; Class A3:
863579*BZ0; Class A4:
863579*CA4; Class AX-1:
863579*AB4; Class AX-2:
863579*AC2; Class A-IO:
863579*BY3; Class B1:
863579*AD0; Class B2:
863579*AE8; Class B3:
863579*AF5; Class BX:
863579*BN7; Class Private 144A
B4: 863579*AH1; Class Private
144A B5: 863579*AJ7; Class Pri-
vate 144A B6: 863579*AK4; Class
Private Reg S B4: U8599Y*AA0;
Class Private Reg S B5:
U8599Y*AB8; Class Private Reg
S B6: U8599Y*AC6; Class R:
863579*AG3; Class P: N/A
Startup/Issue Date: 08/01/2004

**SARMLT, Mortgage Pass-Thru
Certs, Series 2004-13, Upper
Tier REMIC**

Pei Huang, Assistant Vice-Presi-
dent
4 New York Plaza,
6th Floor,
New York, NY 10004
Tel: (212) 623-4495

CUSIP: Class A1: 863579*AA6;
Class A2: 863579*BM9; Class A3:
863579*BZ0; Class A4:
863579*CA4; Class AX-1:
863579*AB4; Class AX-2:
863579*AC2; Class A-IO:
863579*BY3; Class B1:

863579*AD0; Class B2:
863579*AE8; Class B3:
863579*AF5; Class BX:
863579*BN7; Class Private 144A
B4: 863579*AH1; Class Private
144A B5: 863579*AJ7; Class Pri-
vate 144A B6: 863579*AK4; Class
Private Reg S B4: U8599Y*AA0;
Class Private Reg S B5:
U8599Y*AB8; Class Private Reg
S B6: U8599Y*AC6; Class R:
863579*AG3; Class P: N/A
Startup/Issue Date: 08/01/2004

**SASCO Mortgage Pass Through
Certs, Series 2004-16XS REMIC
1**

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel:

CUSIP: Class 1A1A:
86359B*HF1; Class 1A1B:
86359B*HG9; Class 1A2:
86359B*HH7; Class 1A3A:
86359B*HJ3; Class 1A3B:
86359B*JM4; Class 1A4:
86359B*HK0; Class 1A5:
86359B*HL8; Class 1A6:
86359B*HM6; Class 2A1:
86359B*HN4; Class 2A2:
86359B*HP9; Class AIO:
86359B*HQ7; Class 1M1:
86359B*HR5; Class 2M1:
86359B*HS3; Class 1M2:
86359B*HT1; Class 2M2:
86359B*HU8; Class 1M3:
86359B*HV6
Startup/Issue Date: 07/30/2004

**SASCO Mortgage Pass Through
Certs, Series 2004-16XS REMIC
2**

Karen Schluter, Vice President
Citibank NA, as Trustee
111 Wall Street, 14th Floor, Zone
3
New York, NY 10005
Tel:

CUSIP: Class 1A1A:
86359B*HF1; Class 1A1B:
86359B*HG9; Class 1A2:
86359B*HH7; Class 1A3A:
86359B*HJ3; Class 1A3B:
86359B*JM4; Class 1A4:
86359B*HK0; Class 1A5:
86359B*HL8; Class 1A6:
86359B*HM6; Class 2A1:
86359B*HN4; Class 2A2:
86359B*HP9; Class AIO:
86359B*HQ7; Class 1M1:
86359B*HR5; Class 2M1:
86359B*HS3; Class 1M2:
86359B*HT1; Class 2M2:
86359B*HU8; Class 1M3:
86359B*HV6
Startup/Issue Date: 07/30/2004

**SASCO Net Interest Margin
Trust Series 2004-S2**

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: 803827*AT1
Startup/Issue Date: 06/21/2004

**SATURNS, AT&T Corporation
Debenture Backed, Series
2004-3**

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

CUSIP: Class GT A UNIT:
80411L*207; Class GT B UNIT:
80411L*AA6; Class GT
WARRANT: 80411L*116
Startup/Issue Date: 02/26/2004

**SATURNS, AT&T Corp, Deben-
ture Backed Series 2004-7**

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

CUSIP: Class GT A UNIT:
80411Q*206; Class GT B UNIT:
80411Q*AA5; Class GT
WARRANT: 80411Q*115
Startup/Issue Date: 04/29/2004

**SATURNS, BellSouth Corpora-
tion Debenture Backed Series
2004-5**

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

CUSIP: Class GT A UNIT:
80411M*106; Class GT B UNIT:
80411M*AA4; Class GT
WARRANT: 80411M*114
Startup/Issue Date: 03/11/2004

**SATURNS Goldman Sachs Cap-
ital I Capital Security Backed
Series 2004-4**

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

CUSIP: Class GT A UNIT:
80411Y*209; Class GT B UNIT:
80411Y*AA8; Class GT
WARRANT: 80411Y*118
Startup/Issue Date: 03/04/2004

**SATURNS Goldman Sachs Cap-
ital I Capital Security Backed
Series 2004-6**

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

CUSIP: Class GT A UNIT:
804111*201; Class GT B UNIT:
804111*AA0; Class GT
WARRANT: 804111*110
Startup/Issue Date: 04/15/2004

SATURNS Goldman Sachs Group, Inc, Debenture Backed Series 2004-2

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

CUSIP: Class GT A UNIT:
80411U*207; Class GT B UNIT:
80411U*AA6; Class GT
WARRANT: 80411U*116
Startup/Issue Date: 02/11/2004

SATURNS, Verizon Global Funding Corp. Debenture Backed, Series 2004-1

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

CUSIP: Class GT A UNIT:
80410F*201; Class GT B UNIT:
80410F*AA0; Class GT
WARRANT: 80410F*110
Startup/Issue Date: 01/08/2004

Securitized A/B Net Interest Margin Trust Series 2004-DO1

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

CUSIP: Class Notes:
81375X*AC8
Startup/Issue Date: 07/29/2004

Securitized A/B Net Interest Margin Trust Series 2004-OP1

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

CUSIP: Class Notes:
81375X*AA2
Startup/Issue Date: 04/15/2004

Securitized Asset Backed Receivables LLC Trust 2004-NC2

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: 81375W*BJ4;
Class A2: 81375W*BA3; Class
M1: 81375W*BB1; Class M2:
81375W*BC9; Class M3:
81375W*BD7; Class B1:
81375W*BE5; Class B2:
81375W*BF2; Class B3:
81375W*BG0; Class B4:
81375W*BH8
Startup/Issue Date: 08/25/2004

Sequoia Mortgage Funding Trust Series 2004-A

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

CUSIP: Class AX1:
81744C*AB0
Startup/Issue Date: 02/26/2004

Sequoia Mortgage Trust Mtg P/T Cert Ser 2004-4 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 A: 81744F*BF3;
Class X-1: 81744F*BG1; Class
X-2: 81744F*BH9; Class X-B:
81744F*BJ5; Class B-1:
81744F*BK2; Class B-2:
81744F*BL0; Class B-3:
81744F*BM8; Class B-4:
81744F*BN6; Class B-5:
81744F*BP1; Class B-6:
81744F*BQ9
Startup/Issue Date: 04/29/2004

Sequoia Mortgage Trust Mtg P/T Certs. Ser 2004-6 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:
81744F*CG0; Class A-2:
81744F*CH8; Class A-3-A:
81744F*CJ4; Class A-3-B:
81744F*CK1; Class X-B:
81744F*CL9; Class B-1:
81744F*CN5; Class B-2:
81744F*CP0; Class B-3:
81744F*CQ8; Class B-4:
81744F*CR6; Class B-5:
81744F*CS4; Class B-6:
81744F*CT2
Startup/Issue Date: 06/29/2004

Sequoia MTG Trust, 2004-7 MTG P/T Certs. 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 A-1: 81744F*CV7;
Class A-2: 81744F*CW5; Class
A-3A: 81744F*CX3; Class A-3B:
81744F*DH7; Class X-A:
81744F*CY1; Class X-B:
81744F*CZ8; Class B-1:
81744F*DB0; Class B-2:
81744F*DC8; Class B-3:
81744F*DD6; Class B-4:
81744F*DE4; Class B-5:

81744F*DF1; Class B-6:
81744F*DG9
Startup/Issue Date: 07/29/2004

Sharps Net Interest Margin Series 2004-FM1N

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*AL3
Startup/Issue Date: 02/20/2004

Sharps Net Interest Margin Series 2004-IN1N

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*AV1; Class N-B:
820018*AW9
Startup/Issue Date: 07/15/2004

Sharps Net Interest Margin Series 2004-OP1N

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*AT6;
Class N-B: 820018*AU3
Startup/Issue Date: 06/17/2004

Sharps SP I LLC Net Interest Margin Trust 2003-OP1N

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

CUSIP: Class N-A:
820018*AN9; Class N-B:
820018*AP4
Startup/Issue Date: 03/18/2004

Sharps SP I LLC NIM Trust Series 2004-1N

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 Note: 820018*AJ8
Startup/Issue Date: 01/30/2004

Sharps SP I LLC Net Interest Margin Trust 2004-2N

James Brown Vice President,
Securities Administration Services
C/O Wells Fargo Bank Minne-

sota, N.A.
9062 Old Annapolis Road
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018*AQ2
Startup/Issue Date: 03/18/2004

Sharps SP I LLC Net Interest Margin Trust 2004-HE1N

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

Tel: (410) 884-2000

CUSIP: Class N: 820018*AR0
Startup/Issue Date: 03/30/2004

Sharps SP I LLC Net Interest Margin Trust 2004-HS1N

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

Tel: (410) 884-2000

CUSIP: Class N: 82001R*AD9
Startup/Issue Date: 03/10/2004

Structured Adj Rate Mtg Loan Tr Mtg P/T Cert Ser 2004-9XS R2

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

Tel: (410) 884-2000

CUSIP: Class A: 86359B*VG3;
Class M1: 86359B*VH1; Class
M2: 86359B*VJ7; Class M3:
86359B*VK4; Class X: N/A; Class
P: N/A; Class CX: N/A
Startup/Issue Date: 06/30/2004

Structured Adj Rate Mtg Loan Tr Mtg P/T Cert Ser 2004-10 REMIC 3

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

Tel: (410) 884-2000

CUSIP: Class 1-A1:
86359B*YK1; Class 1-A2:
86359B*XZ9; Class 1-A3:
86359B*YA3; Class 2-A:
86359B*YB1; Class 3-A1:
86359B*YC9; Class 3-A2:
86359B*YD7; Class 3-A3:
86359B*YE5; Class 4-A:
86359B*YF2; Class 4-A-X:
86359B*YG0; Class B1:
86359B*YL9; Class B1-X:
86359B*YH8; Class B2:
86359B*YM7; Class B2-X:
86359B*YJ4; Class B3:
86359B*YN5; Class B4:
86359B*YP0; Class B5:

86359B*YQ8; Class B6:
86359B*YR6; Class P: N/A; Class
CX: N/A
Startup/Issue Date: 07/30/2004

**Structured Asset Inv. Loan
Trust MTG P/T Cert, 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 1-A-1:
86358E*JP2; Class 2-A-1:
86358E*JQ0; Class 2-A-2:
86358E*JR8; Class A3:
86358E*JS6; Class A-SIO:
86358E*JT4; Class M1:
86358E*JU1; Class M2:
86358E*JV9; Class M3:
86358E*JW7; Class M4:
86358E*JX5; Class M5:
86358E*JY3; Class M6:
86358E*JZ0; Class B:
86358E*KA3
Startup/Issue Date: 06/30/2004

**Structured Asset Inv. Loan
Trust Mtg P/T Cert. Ser 2004-8
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*LK0;
Class A2: 86358E*LL8; Class A3:
86358E*LM6; Class A4:
86358E*LN4; Class A5:
86358E*LP9; Class A6:
86358E*LQ7; Class A7:
86358E*LR5; Class A8:
86358E*LS3; Class A9:
86358E*LT1; Class A10:
86358E*LU8; Class A11:
86358E*LV6; Class A12:
86358E*LW4; Class A13:
86358E*LX2; Class M1:
86358E*LZ7; Class M2:
86358E*MA1; Class M3:
86358E*MB9; Class M4:
86358E*MC7; Class M5:
86358E*MD5; Class M6:
86358E*ME3; Class M7:
86358E*MF0; Class M8:
86358E*MG8; Class M9:
86358E*MH6; Class B1:
86358E*MJ2; Class B2:
86358E*MK9; Class X: N/A; Class
P: N/A
Startup/Issue Date: 08/27/2004

**Struct Asset Mtg Invest II Trust
Mtg P/T Cert 2004-AR3 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:
86359L*BX6; Class I-A-2:
86359L*BY4; Class I-A-3:

86359L*BZ1; Class II-A-1:
86359L*CA5; Class M:
86359L*CF4; Class B-1:
86359L*CG2; Class B-2:
86359L*CH0; Class B-3:
86359L*CJ6; Class B-4:
86359L*CK3; Class B-5:
86359L*CL1; Class B-6:
86359L*CM9; Class X:
86359L*CB3
Startup/Issue Date: 05/28/2004

**Struct Asset Mtg Invest II Trust
Mtg P/T Cert 2004-AR4 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:
86359L*DH9; Class II-A-1:
86359L*DJ5; Class III-A-1:
86359L*DW6; Class X:
86359L*DK2; Class M:
86359L*DP1; Class B-1:
86359L*DQ9; Class B-2:
86359L*DR7; Class B-3:
86359L*DS5; Class B-4:
86359L*DT3; Class B-5:
86359L*DU0; Class B-6:
86359L*DV8
Startup/Issue Date: 07/30/2004

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2004-7**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-A-1:
86359B*QK0; Class 2-A-1:
86359B*QL8; Class 3-A-1:
86359B*QM6; Class AP:
86359B*QP9; Class AX:
86359B*QQ7; Class B1:
86359B*QR5; Class B2:
86359B*QS3; Class B3:
86359B*QT1; Class B4:
86359B*QL7; Class B5:
86359B*RM5; Class B6:
86359B*RN3; Class GT E: N/A;
Class GT P: N/A; Class PAX:
86359B*QN4
Startup/Issue Date: 04/30/2004

**Structured Asset Securities
Corporation, MPT Certificates,
Series 2004-9XS**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-A1A:
86359B*QV6; Class 1-A1B:
86359B*QW4; Class 1-A2A:
86359B*QY0; Class 1-A2B:
86359B*QZ7; Class 1-A3A:
86359B*QX2; Class 1-A3B:
86359B*RA1; Class 1-A4A:
86359B*RB9; Class 1-A4B:
86359B*RH6; Class 1-A4C:
86359B*RJ2; Class 1-A4D:

86359B*RK9; Class 1-A5:
86359B*RC7; Class 1-A6:
86359B*RD5; Class 1-M1:
86359B*RF0; Class 1-M2:
86359B*RG8; Class 2-A1:
86359B*RE3; Class 2-M1:
86359B*RP8; Class 2-M2:
86359B*RQ6; Class M3:
86359B*RR4; Class P: N/A; Class
X: N/A
Startup/Issue Date: 04/30/2004

**Structured Asset Securities
Corporation Mortgage Pass
Through Certs, Series
2004-11XS**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class 1-P: N/A; Class
1-X: N/A; Class 2-P: N/A; Class
I-A1A: 86359B*TX9; Class I-A1B:
86359B*TY7; Class I-A1C:
86359B*TZ4; Class I-A2:
86359B*UA7; Class I-A3A:
86359B*UB5; Class I-A3B:
86359B*UC3; Class I-A4A:
86359B*UD1; Class I-A4B:
86359B*VC2; Class I-A5A:
86359B*UE9; Class I-A5B:
86359B*UF6; Class I-A6:
86359B*UG4; Class II-A1:
86359B*UH2; Class II-A2:
86359B*UJ8; Class II-M1:
86359B*UL3; Class II-M2:
86359B*VD0; Class I-M1:
86359B*UK5; Class I-M2:
86359B*UN9; Class M3:
86359B*UM1
Startup/Issue Date: 05/28/2004

**Structured Asset Secs Corp.
2004-3 Remic 1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359B*MD0; Class 2-A1:
86359B*ME8; Class 3-A1:
86359B*MF5; Class 3-PAX:
86359B*MG3; Class 4-A1:
86359B*MH1; Class AP:
86359B*MJ7; Class AX:
86359B*MP3; Class B1:
86359B*MK4; Class B2:
86359B*ML2; Class B3:
86359B*MM0; Class R:
86359B*MN8
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.
2004-3 Remic 2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359B*MD0; Class 2-A1:
86359B*ME8; Class 3-A1:
86359B*MF5; Class 3-PAX:
86359B*MG3; Class 4-A1:
86359B*MH1; Class AP:
86359B*MJ7; Class AX:

86359B*MP3; Class B1:
86359B*MK4; Class B2:
86359B*ML2; Class B3:
86359B*MM0; Class R:
86359B*MN8
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.
2004-3 Remic 3**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359B*MD0; Class 2-A1:
86359B*ME8; Class 3-A1:
86359B*MF5; Class 3-PAX:
86359B*MG3; Class 4-A1:
86359B*MH1; Class AP:
86359B*MJ7; Class AX:
86359B*MP3; Class B1:
86359B*MK4; Class B2:
86359B*ML2; Class B3:
86359B*MM0; Class R:
86359B*MN8
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.
2004-6XS R1**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1A:
86359B*JN2; Class A1B:
86359B*JP7; Class A1C:
86359B*MA6; Class A2:
86359B*JQ5; Class A3:
86359B*JR3; Class A4:
86359B*JS1; Class A5A:
86359B*JT9; Class A5B:
86359B*MB4; Class A6:
86359B*JU6; Class M1:
86359B*JV4; Class M2:
86359B*JW2; Class M3:
86359B*JX0
Startup/Issue Date: 02/27/2004

**Structured Asset Secs Corp.
2004-6XS UT R2**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1A:
86359B*JN2; Class A1B:
86359B*JP7; Class A1C:
86359B*MA6; Class A2:
86359B*JQ5; Class A3:
86359B*JR3; Class A4:
86359B*JS1; Class A5A:
86359B*JT9; Class A5B:
86359B*MB4; Class A6:
86359B*JU6; Class M1:
86359B*JV4; Class M2:
86359B*JW2; Class M3:
86359B*JX0
Startup/Issue Date: 02/27/2004

**Structured Enhanced Trust Sec-
urities ("SETS") Series 2004-1**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700
CUSIP: Class GT UNITS:
817820*BY8
Startup/Issue Date: 03/24/2004

**Structured Asset Secs Corp.
2004-10**

Corporate Trust Tax Manager
U.S. Bank National Association,
P.O. Box 960778,
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class 1-A1:
86359B*SC6; Class B1:
86359B*SD4; Class B2:
86359B*SE2; Class B3:
86359B*SF9; Class R:
86359B*SG7
Startup/Issue Date: 05/28/2004

**Terwin Mortgage Trust
Asset-Backed Certificates, Series
2004-13ALT, Master REMIC**

Melissa Rosal, Vice President
c/o U.S. Bank National Association
209 S. LaSalle Street, Suite 300
Chicago, IL 60604

Tel: (312) 325-8904

CUSIP: Class 1A1: 881561*JC9;
Class 1A2: 881561*JD7; Class
1A3: 881561*JE5; Class 1A4:
881561*JV7; Class 1M1:
881561*JF2; Class 1M2:
881561*JG0; Class 1M3:
881561*JH8; Class 1X:
881561*JJ4; Class 2PA1:
881561*JK1; Class 2PX:
881561*JL9; Class 2B1:
881561*JM7; Class 2B2:
881561*JN5; Class 2B3:
881561*JP0; Class 2B4:
881561*JQ8; Class 2B5:
881561*JR6; Class 2B6:
881561*JS4; Class 2BX:
881561*JT2
Startup/Issue Date: 07/29/2004

**Terwin Mortgage Trust
Asset-Backed Certificates, Series
2004-13ALT, Middle REMIC**

Melissa Rosal, Vice President
c/o U.S. Bank National Association
209 S. LaSalle Street, Suite 300
Chicago, IL 60604

Tel: (312) 325-8904

CUSIP: Class : N/A
Startup/Issue Date: 07/29/2004

**Terwin Mortgage Trust
Asset-Backed Certificates, Series
2004-13ALT, Subsidiary
REMIC**

Melissa Rosal, Vice President
c/o U.S. Bank National Association
209 S. LaSalle Street, Suite 300
Chicago, IL 60604

Tel: (312) 325-8904

CUSIP: Class : N/A
Startup/Issue Date: 07/29/2004

**Terwin Mortgage Trust
2004-5HE**

Eva Aryeetey, Assistant Treasurer

4 New York Plaza,
6th Floor
New York, NY 10004

Tel: (212) 623-5429

CUSIP: Class A-1-A:
881561*HK3; Class A-1-B:
881561*FN9; Class A-X-A:
881561*HL1; Class A-X-B:
881561*HM9; Class M-1:
881561*FP4; Class M-2:
881561*FQ2; Class M-3:
881561*FR0; Class M-1-X:
881561*HP2; Class M-2-X:
881561*HR8; Class B-1:
881561*HV9; Class B-2:
881561*HW7; Class B-3:
881561*HX5; Class N:
881561*HY3; Class R:
881561*HU1; Class X:
881561*HZ0
Startup/Issue Date: 06/01/2004

**TMTS Mortgage Loan Trust
2004-6SL**

Annette Marsula, VP
4 New York Plaza,
6th Floor
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class A-1: 881561*GZ1;
Class A-2-A: 881561*HA5; Class
A-2-B: 881561*JB1; Class A-X:
881561*HB3; Class M-1:
881561*HC1; Class M-2:
881561*HD9; Class B-1:
881561*HE7; Class B-2:
881561*HF4; Class B3:
881561*HG2; Class R:
881561*HJ6; Class CE:
881561*HH0
Startup/Issue Date: 06/01/2004

**Truman Capital Mortgage Loan
Trust 2004-1**

Andrew Cooper, AVP
c/o JPMorgan Chase Bank
4 NYP 6th fl,
New York, NY 10004-2477

Tel:

CUSIP: Class A-1:
897896*AW6; Class A-2:
897896*AX4; Class A-IO:
897896*AY2; Class M-1:
897896*AZ9; Class M-2:
897896*BA3; Class M-3:
897896*BB1; Class M-4:
897896*BC9; Class X: N/A; Class
R: N/A
Startup/Issue Date: 07/29/2004

**Wachovia Commercial Mort-
gage Securities, Inc., Comm'l
MPT Certs, Series 2004-C12**

Steven M. Hutchins, First Vice
President
135 South LaSalle Street,
Suite 1625,
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A1: 929766*SC8;
Class A1-A: 929766*SK0; Class
A2: 929766*SD6; Class A3:
929766*TL7; Class A4:
929766*TM5; Class B:
929766*SE4; Class C:
929766*SF1; Class D:
929766*SG9; Class E:
929766*SH7; Class F:

929766*SL8; Class G:
929766*SM6; Class GT Z: N/A;
Class H: 929766*SN4; Class IO:
929766*SU3; Class J:
929766*SP9; Class K:
929766*SQ7; Class L:
929766*SR5; Class M:
929766*SS3; Class MAD:
929766*SW4; Class N:
929766*ST1; Class O:
929766*SU8; Class P:
929766*SV6; Class R-1: N/A
Startup/Issue Date: 07/12/2004

**Washington Mutual MSC Mort-
gage PassThrough, 2003-AR2
Intermediate Tier**

REMIC Investors Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*D42; Class 1A2:
939336*D59; Class 2A1:
939336*D67; Class 2A2:
939336*D75; Class 2A3:
939336*D83; Class 2A4:
939336*D91; Class 3A:
939336*E25; Class 4A:
939336*E33; Class 1X:
939336*E41; Class 2X1:
939336*E66; Class 2X2:
939336*E74; Class 2X3:
939336*E82; Class M:
939336*E90; Class B1:
939336*F24; Class B2:
939336*F32; Class B3:
939336*F40; Class R:
939336*F57; Class B4:
939336*F65; Class B5:
939336*F73; Class B6:
939336*F81
Startup/Issue Date: 04/29/2003

**Washington Mutual MSC Mort-
gage PassThrough, 2003-AR2
Lower Tier**

REMIC Investors Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*D42; Class 1A2:
939336*D59; Class 2A1:
939336*D67; Class 2A2:
939336*D75; Class 2A3:
939336*D83; Class 2A4:
939336*D91; Class 3A:
939336*E25; Class 4A:
939336*E33; Class 1X:
939336*E41; Class 2X1:
939336*E66; Class 2X2:
939336*E74; Class 2X3:
939336*E82; Class M:
939336*E90; Class B1:
939336*F24; Class B2:
939336*F32; Class B3:
939336*F40; Class R:
939336*F57; Class B4:
939336*F65; Class B5:
939336*F73; Class B6:
939336*F81
Startup/Issue Date: 04/29/2003

**Washington Mutual MSC Mort-
gage PassThrough, 2003-AR2
Upper Tier**

REMIC Investors Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
939336*D42; Class 1A2:
939336*D59; Class 2A1:
939336*D67; Class 2A2:
939336*D75; Class 2A3:
939336*D83; Class 2A4:
939336*D91; Class 3A:
939336*E25; Class 4A:
939336*E33; Class 1X:
939336*E41; Class 2X1:
939336*E66; Class 2X2:
939336*E74; Class 2X3:
939336*E82; Class M:
939336*E90; Class B1:
939336*F24; Class B2:
939336*F32; Class B3:
939336*F40; Class R:
939336*F57; Class B4:
939336*F65; Class B5:
939336*F73; Class B6:
939336*F81
Startup/Issue Date: 04/29/2003

**Washington Mutual MSC Mort-
gage PassThrough, 2003-AR3
Intermediate Tier**

REMIC Investors Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336*G23;
Class 2A1: 939336*G31; Class
2A2: 939336*G49; Class 3A:
939336*G56; Class 4A:
939336*G64; Class 5A:
939336*G72; Class 1X:
939336*G80; Class 2X:
939336*G98; Class M:
939336*H22; Class B1:
939336*H30; Class B2:
939336*H48; Class B3:
939336*H55; Class R:
939336*H63; Class B4:
939336*H71; Class B5:
939336*H89; Class B6:
939336*H97
Startup/Issue Date: 06/26/2003

**Washington Mutual MSC Mort-
gage PassThrough, 2003-AR3
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A: 939336*G23;
Class 2A1: 939336*G31; Class
2A2: 939336*G49; Class 3A:
939336*G56; Class 4A:
939336*G64; Class 5A:
939336*G72; Class 1X:
939336*G80; Class 2X:
939336*G98; Class M:
939336*H22; Class B1:
939336*H30; Class B2:
939336*H48; Class B3:
939336*H55; Class R:

939336*H63; Class B4:
939336*H71; Class B5:
939336*H89; Class B6:
939336*H97
Startup/Issue Date: 06/26/2003

Washington Mutual MSC Mortgage PassThrough, 2003-AR3 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 939336*G23;
Class 2A1: 939336*G31; Class
2A2: 939336*G49; Class 3A:
939336*G56; Class 4A:
939336*G64; Class 5A:
939336*G72; Class 1X:
939336*G80; Class 2X:
939336*G98; Class M:
939336*H22; Class B1:
939336*H30; Class B2:
939336*H48; Class B3:
939336*H55; Class R:
939336*H63; Class B4:
939336*H71; Class B5:
939336*H89; Class B6:
939336*H97
Startup/Issue Date: 06/26/2003

Washington Mutual MSC Mortgage PassThrough, Series 2003-AR4 Lower Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 939336*J20;
Class 2A1: 939336*J38; Class
2A2: 939336*L27; Class 2X:
939336*J46; Class 3A:
939336*J53; Class 4A:
939336*J61; Class 5A:
939336*J79; Class 6A:
939336*J87; Class 7A:
939336*J95; Class M:
939336*K28; Class B1:
939336*K36; Class B2:
939336*K44; Class B3:
939336*K51; Class R:
939336*K69; Class B4:
939336*K77; Class B5:
939336*K85; Class B6:
939336*K93
Startup/Issue Date: 08/29/2003

Washington Mutual MSC Mortgage PassThrough, 2003-AR4 Intermediate Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 939336*J20;
Class 2A1: 939336*J38; Class
2A2: 939336*L27; Class 2X:
939336*J46; Class 3A:
939336*J53; Class 4A:
939336*J61; Class 5A:
939336*J79; Class 6A:
939336*J87; Class 7A:
939336*J95; Class M:

939336*K28; Class B1:
939336*K36; Class B2:
939336*K44; Class B3:
939336*K51; Class R:
939336*K69; Class B4:
939336*K77; Class B5:
939336*K85; Class B6:
939336*K93
Startup/Issue Date: 08/29/2003

Washington Mutual MSC Mortgage PassThrough, Series 2003-AR4 Upper Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 939336*J20;
Class 2A1: 939336*J38; Class
2A2: 939336*L27; Class 2X:
939336*J46; Class 3A:
939336*J53; Class 4A:
939336*J61; Class 5A:
939336*J79; Class 6A:
939336*J87; Class 7A:
939336*J95; Class M:
939336*K28; Class B1:
939336*K36; Class B2:
939336*K44; Class B3:
939336*K51; Class R:
939336*K69; Class B4:
939336*K77; Class B5:
939336*K85; Class B6:
939336*K93
Startup/Issue Date: 08/29/2003

Washington Mutual MSC Mortgage PassThrough, Series 2003-MS9 Lower Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 939336*N58;
Class 2A: 939336*N66; Class 1X:
939336*N74; Class 2X:
939336*N82; Class 1P:
939336*N90; Class 2P:
939336*P23; Class CB1:
939336*P31; Class CB2:
939336*P49; Class CB3:
939336*P56; Class R:
939336*P64; Class CB4:
939336*N25; Class CB5:
939336*N33; Class CB6:
939336*N41
Startup/Issue Date: 11/26/2003

Washington Mutual MSC Mortgage PassThrough, Series 2003-MS9 Upper Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 939336*N58;
Class 2A: 939336*N66; Class 1X:
939336*N74; Class 2X:
939336*N82; Class 1P:
939336*N90; Class 2P:
939336*P23; Class CB1:
939336*P31; Class CB2:
939336*P49; Class CB3:

939336*P56; Class R:
939336*P64; Class CB4:
939336*N25; Class CB5:
939336*N33; Class CB6:
939336*N41
Startup/Issue Date: 11/26/2003

Washington Mutual MSC Mtg. Pass-Thru Certs., Series 2004-RA2, Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

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: 06/29/2004

Washington Mutual MSC Mtg. Pass-Thru Certs., Series 2004-RA2, Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

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: 06/29/2004

Washington Mutual MSC Mtg. Pass-Thru Certs., 2004-RA3, Lower Tier

REMIC Investor Hotline
C/O Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A: 939336*S95;
Class 2A: 939336*T29; Class
CB1: 939336*T37; Class CB2:
939336*T45; Class CB3:
939336*T52; Class R:
939336*T60; Class CB4:
939336*T78; Class CB5:
939336*T86; Class CB6:
939336*T94
Startup/Issue Date: 07/28/2004

Washington Mutual MSC Mtg. Pass-Thru Certs., 2004-RA3, Upper Tier

REMIC Investor Hotline
C/O Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A: 939336*S95;
Class 2A: 939336*T29; Class
CB1: 939336*T37; Class CB2:
939336*T45; Class CB3:

939336*T52; Class R:
939336*T60; Class CB4:
939336*T78; Class CB5:
939336*T86; Class CB6:
939336*T94
Startup/Issue Date: 07/28/2004

WaMu Mortgage PassThrough Certificates, Series 2003-AR1 Lower Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 939336*NX7;
Class A2: 939336*NY5; Class A3:
939336*NZ2; Class A4:
939336*PA5; Class A5:
939336*PB3; Class A6:
939336*PC1; Class X:
939336*PK3; Class B1:
939336*PD9; Class B2:
939336*PE7; Class B3:
939336*PF4; Class R:
939336*RV7; Class B4:
939336*PG2; Class B5:
939336*PH0; Class B6:
939336*PJ6
Startup/Issue Date: 01/28/2003

WaMu Mortgage PassThrough Certificates, Series 2003-AR1 Upper Tier

REMIC Investors Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 939336*NX7;
Class A2: 939336*NY5; Class A3:
939336*NZ2; Class A4:
939336*PA5; Class A5:
939336*PB3; Class A6:
939336*PC1; Class X:
939336*PK3; Class B1:
939336*PD9; Class B2:
939336*PE7; Class B3:
939336*PF4; Class R:
939336*RV7; Class B4:
939336*PG2; Class B5:
939336*PH0; Class B6:
939336*PJ6
Startup/Issue Date: 01/28/2003

WaMu Mortgage PassThrough Certificates, Series 2003-AR7 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 929227*6D3;
Class A2: 929227*6E1; Class A3:
929227*6F8; Class A4:
929227*6G6; Class A5:
929227*6H4; Class A6:
929227*6J0; Class A7:
929227*6K7; Class A8:
929227*6L5; Class X:
929227*6M3; Class B1:
929227*6N1; Class B2:
929227*6P6; Class B3:
929227*6Q4; Class R:
929227*6R2; Class B4:

929227*6A9; Class B5:
929227*6B7; Class B6:
929227*6C5
Startup/Issue Date: 06/25/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR7
Upper Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*6D3;
Class A2: 929227*6E1; Class A3:
929227*6F8; Class A4:
929227*6G6; Class A5:
929227*6H4; Class A6:
929227*6J0; Class A7:
929227*6K7; Class A8:
929227*6L5; Class X:
929227*6M3; Class B1:
929227*6N1; Class B2:
929227*6P6; Class B3:
929227*6Q4; Class R:
929227*6R2; Class B4:
929227*6A9; Class B5:
929227*6B7; Class B6:
929227*6C5
Startup/Issue Date: 06/25/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR9
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*BP2; Class 1A2A:
92922F*BQ0; Class 1A2B:
92922F*BR8; Class 1A3:
92922F*BS6; Class 1A4:
92922F*BT4; Class 1A5:
92922F*BU1; Class 1A6:
92922F*BV9; Class 1A7:
92922F*BW7; Class 2A:
92922F*BX5; Class 1B1:
92922F*BY3; Class 1B2:
92922F*BZ0; Class 1B3:
92922F*CA4; Class 2B1:
92922F*CB2; Class 2B2:
92922F*CC0; Class 2B3:
92922F*CD8; Class R:
92922F*CE6; Class 1B4:
92922F*CF3; Class 1B5:
92922F*CG1; Class 1B6:
92922F*CH9; Class 2B4:
92922F*CJ5; Class 2B5:
92922F*CK2; Class 2B6:
92922F*CL0
Startup/Issue Date: 08/26/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR9
Upper Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class 1A1:
92922F*BP2; Class 1A2A:
92922F*BQ0; Class 1A2B:
92922F*BR8; Class 1A3:

92922F*BS6; Class 1A4:
92922F*BT4; Class 1A5:
92922F*BU1; Class 1A6:
92922F*BV9; Class 1A7:
92922F*BW7; Class 2A:
92922F*BX5; Class 1B1:
92922F*BY3; Class 1B2:
92922F*BZ0; Class 1B3:
92922F*CA4; Class 2B1:
92922F*CB2; Class 2B2:
92922F*CC0; Class 2B3:
92922F*CD8; Class R:
92922F*CE6; Class 1B4:
92922F*CF3; Class 1B5:
92922F*CG1; Class 1B6:
92922F*CH9; Class 2B4:
92922F*CJ5; Class 2B5:
92922F*CK2; Class 2B6:
92922F*CL0
Startup/Issue Date: 08/26/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR10
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*DU9;
Class A2: 92922F*DV7; Class
A3A: 92922F*DW5; Class A3B:
92922F*DX3; Class A4:
92922F*DY1; Class A5:
92922F*DZ8; Class A6:
92922F*EA2; Class A7:
92922F*EB0; Class B1:
92922F*EC8; Class B2:
92922F*ED6; Class B3:
92922F*EE4; Class R:
BCC0CD*875; Class B4:
92922F*EG9; Class B5:
92922F*EH7; Class B6:
92922F*EJ3
Startup/Issue Date: 09/24/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR10
Upper Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*DU9;
Class A2: 92922F*DV7; Class
A3A: 92922F*DW5; Class A3B:
92922F*DX3; Class A4:
92922F*DY1; Class A5:
92922F*DZ8; Class A6:
92922F*EA2; Class A7:
92922F*EB0; Class B1:
92922F*EC8; Class B2:
92922F*ED6; Class B3:
92922F*EE4; Class R:
BCC0CD*875; Class B4:
92922F*EG9; Class B5:
92922F*EH7; Class B6:
92922F*EJ3
Startup/Issue Date: 09/24/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR11
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.

75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*JA7;
Class A2: 92922F*JB5; Class A3:
92922F*JC3; Class A4:
92922F*JD1; Class A5:
92922F*JE9; Class A6:
92922F*JF6; Class X1:
92922F*JG4; Class X2:
92922F*JH2; Class B1:
92922F*JJ8; Class B2:
92922F*JK5; Class B3:
92922F*JL3; Class B4:
92922F*JN9; Class B5:
92922F*JP4; Class B6:
92922F*JQ2; Class R:
92922F*JM1
Startup/Issue Date: 10/28/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-AR11
Upper Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*JA7;
Class A2: 92922F*JB5; Class A3:
92922F*JC3; Class A4:
92922F*JD1; Class A5:
92922F*JE9; Class A6:
92922F*JF6; Class X1:
92922F*JG4; Class X2:
92922F*JH2; Class B1:
92922F*JJ8; Class B2:
92922F*JK5; Class B3:
92922F*JL3; Class B4:
92922F*JN9; Class B5:
92922F*JP4; Class B6:
92922F*JQ2; Class R:
92922F*JM1
Startup/Issue Date: 10/28/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR12
Lower Tier**

REMIC Investors Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*KP2;
Class A2: 92922F*KQ0; Class A3:
92922F*KR8; Class A4:
92922F*KS6; Class A5:
92922F*KT4; Class A6:
92922F*KU1; Class X:
92922F*KW7; Class B1:
92922F*KX5; Class B2:
92922F*KY3; Class B3:
92922F*KZ0; Class R:
92922F*KV9; Class B4:
92922F*LA4; Class B5:
92922F*LB2; Class B6:
92922F*LCO
Startup/Issue Date: 12/22/2003

**WaMu Mortgage Pass Through
Certificates, Series 2003-AR12
Upper Tier**

REMIC Investors Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 92922F*KP2;
Class A2: 92922F*KQ0; Class A3:
92922F*KR8; Class A4:
92922F*KS6; Class A5:
92922F*KT4; Class A6:
92922F*KU1; Class X:
92922F*KW7; Class B1:
92922F*KX5; Class B2:
92922F*KY3; Class B3:
92922F*KZ0; Class R:
92922F*KV9; Class B4:
92922F*LA4; Class B5:
92922F*LB2; Class B6:
92922F*LCO
Startup/Issue Date: 12/22/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-S2
Lower Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*N69;
Class A2: 929227*N77; Class A3:
929227*N85; Class A4:
929227*N93; Class A5:
929227*P26; Class A6:
929227*P34; Class A7:
929227*P42; Class A8:
929227*P59; Class A9:
929227*P67; Class A10:
929227*P75; Class A11:
929227*P83; Class X:
929227*Q25; Class P:
929227*Q33; Class B1:
929227*Q41; Class B2:
929227*Q58; Class B3:
929227*Q66; Class R:
929227*Q74; Class B4:
929227*N36; Class B5:
929227*N44; Class B6:
929227*N51
Startup/Issue Date: 03/26/2003

**WaMu Mortgage PassThrough
Certificates, Series 2003-S2 Up-
per Tier**

REMIC Investor Hotline
c/o Washington Mutual Mortgage
Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061

Tel: (703) 286-8770

CUSIP: Class A1: 929227*N69;
Class A2: 929227*N77; Class A3:
929227*N85; Class A4:
929227*N93; Class A5:
929227*P26; Class A6:
929227*P34; Class A7:
929227*P42; Class A8:
929227*P59; Class A9:
929227*P67; Class A10:
929227*P75; Class A11:
929227*P83; Class X:
929227*Q25; Class P:
929227*Q33; Class B1:
929227*Q41; Class B2:
929227*Q58; Class B3:
929227*Q66; Class R:
929227*Q74; Class B4:
929227*N36; Class B5:
929227*N44; Class B6:
929227*N51
Startup/Issue Date: 03/26/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S6 Intermediate Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 929227*6V3;
Class 2A1: 929227*6W1; Class 2A2: 929227*6X9; Class 2A3: 929227*6Y7; Class 2A4: 929227*6Z4; Class 2A5: 929227*7A8; Class 2A6: 929227*7B6; Class 2A7: 929227*7C4; Class 2A8: 929227*7D2; Class 2A9: 929227*7E0; Class 2A10: 929227*7F7; Class 2A11: 929227*7G5; Class 1X: 929227*7H3; Class 2X: 929227*7J9; Class 1P: 929227*7K6; Class 2P: 929227*7L4; Class CB1: 929227*7M2; Class CB2: 929227*7N0; Class CB3: 929227*7P5; Class R: 929227*7Q3; Class CB4: 929227*6S0; Class CB5: 929227*6T8; Class CB6: 929227*6U5
Startup/Issue Date: 06/24/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S6 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 929227*6V3;
Class 2A1: 929227*6W1; Class 2A2: 929227*6X9; Class 2A3: 929227*6Y7; Class 2A4: 929227*6Z4; Class 2A5: 929227*7A8; Class 2A6: 929227*7B6; Class 2A7: 929227*7C4; Class 2A8: 929227*7D2; Class 2A9: 929227*7E0; Class 2A10: 929227*7F7; Class 2A11: 929227*7G5; Class 1X: 929227*7H3; Class 2X: 929227*7J9; Class 1P: 929227*7K6; Class 2P: 929227*7L4; Class CB1: 929227*7M2; Class CB2: 929227*7N0; Class CB3: 929227*7P5; Class R: 929227*7Q3; Class CB4: 929227*6S0; Class CB5: 929227*6T8; Class CB6: 929227*6U5
Startup/Issue Date: 06/24/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S6 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class 1A: 929227*6V3;
Class 2A1: 929227*6W1; Class 2A2: 929227*6X9; Class 2A3:

929227*6Y7; Class 2A4: 929227*6Z4; Class 2A5: 929227*7A8; Class 2A6: 929227*7B6; Class 2A7: 929227*7C4; Class 2A8: 929227*7D2; Class 2A9: 929227*7E0; Class 2A10: 929227*7F7; Class 2A11: 929227*7G5; Class 1X: 929227*7H3; Class 2X: 929227*7J9; Class 1P: 929227*7K6; Class 2P: 929227*7L4; Class CB1: 929227*7M2; Class CB2: 929227*7N0; Class CB3: 929227*7P5; Class R: 929227*7Q3; Class CB4: 929227*6S0; Class CB5: 929227*6T8; Class CB6: 929227*6U5
Startup/Issue Date: 06/24/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S7 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 92922F*BK3;
Class A2: 92922F*BB3; Class A3: 92922F*BC1; Class X: 92922F*BD9; Class P: 92922F*BE7; Class B1: 92922F*BF4; Class B2: 92922F*BG2; Class B3: 92922F*BH0; Class R: 92922F*BJ6; Class B4: 92922F*BL1; Class B5: 92922F*BM9; Class B6: 92922F*BN7
Startup/Issue Date: 07/23/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S7 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 92922F*BK3;
Class A2: 92922F*BB3; Class A3: 92922F*BC1; Class X: 92922F*BD9; Class P: 92922F*BE7; Class B1: 92922F*BF4; Class B2: 92922F*BG2; Class B3: 92922F*BH0; Class R: 92922F*BJ6; Class B4: 92922F*BL1; Class B5: 92922F*BM9; Class B6: 92922F*BN7
Startup/Issue Date: 07/23/2003

WaMu Mortgage PassThrough Certificates, Series 2003-S9 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 92922F*EN4;
Class A2: 92922F*EP9; Class A3:

92922F*EQ7; Class A4: 92922F*ER5; Class A5: 92922F*ES3; Class A6: 92922F*ET1; Class A7: 92922F*EU8; Class A8: 92922F*EV6; Class A9: 92922F*EW4; Class A10: 92922F*EX2; Class A11: 92922F*EY0; Class X: 92922F*EZ7; Class P: 92922F*FA1; Class B1: 92922F*FB9; Class B2: 92922F*FC7; Class B3: 92922F*FD5; Class R: 92922F*FE3; Class B4: 92922F*EK0; Class B5: 92922F*EL8; Class B6: 92922F*EM6
Startup/Issue Date: 09/23/2003

WaMu Mortgage PassThrough Certificates, Series 2003-S9 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 92922F*EN4;
Class A2: 92922F*EP9; Class A3: 92922F*EQ7; Class A4: 92922F*ER5; Class A5: 92922F*ES3; Class A6: 92922F*ET1; Class A7: 92922F*EU8; Class A8: 92922F*EV6; Class A9: 92922F*EW4; Class A10: 92922F*EX2; Class A11: 92922F*EY0; Class X: 92922F*EZ7; Class P: 92922F*FA1; Class B1: 92922F*FB9; Class B2: 92922F*FC7; Class B3: 92922F*FD5; Class R: 92922F*FE3; Class B4: 92922F*EK0; Class B5: 92922F*EL8; Class B6: 92922F*EM6
Startup/Issue Date: 09/23/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S10 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 92922F*FZ6;
Class A2: 92922F*GA0; Class A3: 92922F*GB8; Class A4: 92922F*GC6; Class A5: 92922F*GD4; Class A6: 92922F*GE2; Class A7: 92922F*GF9; Class X: 92922F*GG7; Class P: 92922F*GH5; Class B1: 92922F*GJ1; Class B2: 92922F*GK8; Class B3: 92922F*GL6; Class R: 92922F*GM4; Class B4: 92922F*FW3; Class B5: 92922F*FX1; Class B6: 92922F*FY9
Startup/Issue Date: 09/23/2003

WaMu Mortgage Pass Through Certificates, Series 2003-S10 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel: (703) 286-8770

CUSIP: Class A1: 92922F*FZ6;
Class A2: 92922F*GA0; Class A3: 92922F*GB8; Class A4: 92922F*GC6; Class A5: 92922F*GD4; Class A6: 92922F*GE2; Class A7: 92922F*GF9; Class X: 92922F*GG7; Class P: 92922F*GH5; Class B1: 92922F*GJ1; Class B2: 92922F*GK8; Class B3: 92922F*GL6; Class R: 92922F*GM4; Class B4: 92922F*FW3; Class B5: 92922F*FX1; Class B6: 92922F*FY9
Startup/Issue Date: 09/23/2003

WaMu Mortgage Pass-Through Certificates, Series 2004-AR7 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class A1: 92922F*SW9;
Class A2A: 92922F*SX7; Class A2B: 92922F*TC2; Class A3: 92922F*SY5; Class A4: 92922F*SZ2; Class A5: 92922F*TA6; Class A6: 92922F*TB4; Class B1: 92922F*TF5; Class B2: 92922F*TG3; Class B3: 92922F*TH1; Class R: 92922F*TD0; Class B4: 92922F*TT5; Class B5: 92922F*TU2; Class B6: 92922F*TV0
Startup/Issue Date: 06/24/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-AR7 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class A1: 92922F*SW9;
Class A2A: 92922F*SX7; Class A2B: 92922F*TC2; Class A3: 92922F*SY5; Class A4: 92922F*SZ2; Class A5: 92922F*TA6; Class A6: 92922F*TB4; Class B1: 92922F*TF5; Class B2: 92922F*TG3; Class B3: 92922F*TH1; Class R: 92922F*TD0; Class B4: 92922F*TT5; Class B5: 92922F*TU2; Class B6: 92922F*TV0
Startup/Issue Date: 06/24/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-AR8 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class A1: 92922F*TJ7;
Class A2: 92922F*UN6; Class A3:
92922F*UP1; Class X:
92922F*TK4; Class B1:
92922F*TL2; Class B2:
92922F*TM0; Class B3:
92922F*TN8; Class R:
92922F*TS7; Class B4:
92922F*TP3; Class B5:
92922F*TQ1; Class B6:
92922F*TR9
Startup/Issue Date: 06/25/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-AR8 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class A1: 92922F*TJ7;
Class A2: 92922F*UN6; Class A3:
92922F*UP1; Class X:
92922F*TK4; Class B1:
92922F*TL2; Class B2:
92922F*TM0; Class B3:
92922F*TN8; Class R:
92922F*TS7; Class B4:
92922F*TP3; Class B5:
92922F*TQ1; Class B6:
92922F*TR9
Startup/Issue Date: 06/25/2004

WaMu Mortgage Pass Through Certificates, Series 2004-AR11 REMIC I

REMIC Investor Hotline:
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class A: 92922F*YA0;
Class B1: 92922F*YB8; Class B2:
92922F*YC6; Class B3:
92922F*YD4; Class R:
92922F*YE2; Class B4:
92922F*YF9; Class B5:
92922F*YG7; Class B6:
92922F*YH5
Startup/Issue Date: 08/25/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-CB2 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A: 92922F*TW8;
Class 2A: 92922F*TX6; Class 3A:
92922F*TY4; Class 4A:
92922F*TZ1; Class 5A:
92922F*UA4; Class 6A:
92922F*UB2; Class 7A:

92922F*UC0; Class CX:
92922F*UD8; Class DX:
92922F*UE6; Class B1:
92922F*UF3; Class B2:
92922F*UG1; Class B3:
92922F*UH9; Class R:
92922F*UJ5; Class B4:
92922F*UK2; Class B5:
92922F*UL0; Class B6:
92922F*UM8
Startup/Issue Date: 06/23/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-CB2 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A: 92922F*TW8;
Class 2A: 92922F*TX6; Class 3A:
92922F*TY4; Class 4A:
92922F*TZ1; Class 5A:
92922F*UA4; Class 6A:
92922F*UB2; Class 7A:
92922F*UC0; Class CX:
92922F*UD8; Class DX:
92922F*UE6; Class B1:
92922F*UF3; Class B2:
92922F*UG1; Class B3:
92922F*UH9; Class R:
92922F*UJ5; Class B4:
92922F*UK2; Class B5:
92922F*UL0; Class B6:
92922F*UM8
Startup/Issue Date: 06/23/2004

WaMu Mortgage Pass Through Certificates, Series 2004-CB3 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A: 92922F*XL7;
Class 2A: 92922F*XM5; Class 3A:
92922F*XN3; Class 4A:
92922F*XP8; Class CX:
92922F*XQ6; Class 1P:
92922F*XR4; Class 3P:
92922F*XS2; Class B1:
92922F*XT0; Class B2:
92922F*XU7; Class B3:
92922F*XV5; Class R:
92922F*XW3; Class B4:
92922F*XX1; Class B5:
92922F*XY9; Class B6:
92922F*XZ6
Startup/Issue Date: 08/24/2004

WaMu Mortgage Pass Through Certificates, Series 2004-CB3 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A: 92922F*XL7;
Class 2A: 92922F*XM5; Class 3A:
92922F*XN3; Class 4A:
92922F*XP8; Class CX:
92922F*XQ6; Class 1P:
92922F*XR4; Class 3P:

92922F*XS2; Class B1:
92922F*XT0; Class B2:
92922F*XU7; Class B3:
92922F*XV5; Class R:
92922F*XW3; Class B4:
92922F*XX1; Class B5:
92922F*XY9; Class B6:
92922F*XZ6
Startup/Issue Date: 08/24/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-S3 Lower Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A1:
92922F*UQ9; Class 1A2:
92922F*UR7; Class 1A3:
92922F*US5; Class 1A4:
92922F*UT3; Class 1A5:
92922F*UU0; Class 1A6:
92922F*UV8; Class 2A1:
92922F*UW6; Class 2A2:
92922F*UX4; Class 2A3:
92922F*UY2; Class 2A4:
92922F*UZ9; Class 2A5:
92922F*VA3; Class 2A6:
92922F*VB1; Class 2A7:
92922F*VC9; Class 2A8:
92922F*VD7; Class 3A1:
92922F*VE5; Class 3A2:
92922F*VF2; Class 3A3:
92922F*VG0; Class X:
92922F*VH8; Class P:
92922F*VJ4; Class B1:
92922F*VK1; Class B2:
92922F*VL9; Class B3:
92922F*VM7; Class R:
92922F*VN5; Class B4:
92922F*VP0; Class B5:
92922F*VQ8; Class B6:
92922F*VR6
Startup/Issue Date: 06/24/2004

WaMu Mortgage Pass-Through Certificates, Series 2004-S3 Upper Tier

REMIC Investor Hotline
c/o Washington Mutual Mortgage Securities Corp.
75 North Fairway Drive,
Vernon Hills, IL 60061
Tel:

CUSIP: Class 1A1:
92922F*UQ9; Class 1A2:
92922F*UR7; Class 1A3:
92922F*US5; Class 1A4:
92922F*UT3; Class 1A5:
92922F*UU0; Class 1A6:
92922F*UV8; Class 2A1:
92922F*UW6; Class 2A2:
92922F*UX4; Class 2A3:
92922F*UY2; Class 2A4:
92922F*UZ9; Class 2A5:
92922F*VA3; Class 2A6:
92922F*VB1; Class 2A7:
92922F*VC9; Class 2A8:
92922F*VD7; Class 3A1:
92922F*VE5; Class 3A2:
92922F*VF2; Class 3A3:
92922F*VG0; Class X:
92922F*VH8; Class P:
92922F*VJ4; Class B1:
92922F*VK1; Class B2:
92922F*VL9; Class B3:
92922F*VM7; Class R:
92922F*VN5; Class B4:

92922F*VP0; Class B5:
92922F*VQ8; Class B6:
92922F*VR6
Startup/Issue Date: 06/24/2004

Wells Fargo Asset Sec. Corp. MTG P/T CERTS SEC 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 I-A-1:
949788*AA1; Class I-A-IO:
949788*AB9; Class II-A-1:
949788*AE3; Class II-A-2:
949788*AF0; Class A-PO:
949788*AG8; Class B-1:
949788*AH6; Class B-2:
949788*AJ2; Class B-3:
949788*AK9; Class B-4:
949788*AL7; Class B-5:
949788*AM5; Class B-6:
949788*AN3
Startup/Issue Date: 06/28/2004

Wells Fargo Asset Sec. Corp. Mtg P/T Cert Ser 2004-E 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:
94981D*AA5; Class A-2:
94981D*AB3; Class A-3:
94981D*AC1; Class A-4:
94981D*AD9; Class A-5:
94981D*AE7; Class A-6:
94981D*AF4; Class A-7:
94981D*AG2; Class A-8:
94981D*AH0; Class A-9:
94981D*AJ6; Class A-10:
94981D*AK3; Class A-11:
94981D*AL1; Class B-1:
94981D*AP2; Class B-2:
94981D*AQ0; Class B-3:
94981D*AR8; Class B-4:
94981D*AS6; Class B-5:
94981D*AT4; Class B-6:
94981D*AU1
Startup/Issue Date: 04/28/2004

Wells Fargo Asset Sec. Corp. MTG P/T Certs Sec 2004-I 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:
949812*AA9; Class I-A-2:
949812*AL5; Class II-A-1:
949812*AB7; Class B-1:
949812*AE1; Class B-2:
949812*AF8; Class B-3:
949812*AG6; Class B-4:
949812*AH4; Class B-5:
949812*AJ0; Class B-6:
949812*AK7
Startup/Issue Date: 06/15/2004

**Wells Fargo Asset Sec. Corp.
MTG P/T Certs. Sec. 2004-L
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: 94980P*AA9;
Class A-2: 94980P*AB7; Class
A-3: 94980P*AC5; Class A-4:
94980P*AD3; Class A-5:
94980P*AE1; Class A-6:
94980P*AF8; Class A-7:
94980P*AG6; Class A-8:
94980P*AH4; Class A-9:
94980P*AJ0; Class B-1:
94980P*AL5; Class B-2:
94980P*AM3; Class B-3:
94980P*AN1; Class B-4:
94980P*AP6; Class B-5:
94980P*AQ4; Class B-6:
94980P*AR2
Startup/Issue Date: 06/29/2004

**Wells Fargo Asset Sec Corp
2004-8 Mtg P/T Certificates
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: 94980L*AA8;
Class A-2: 94980L*AB6; Class
A-3: 94980L*AC4; Class A-4:
94980L*AD2; Class A-5:
94980L*AE0; Class A-6:
94980L*AF7; Class A-PO:
94980L*AG5; Class B-1:
94980L*AJ9; Class B-2:
94980L*AK6; Class B-3:
94980L*AL4
Startup/Issue Date: 07/29/2004

**Wells Fargo Asset Sec Corp
2004-N Mtg P/T Cert 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: 94979L*AA1;
Class A-2: 94979L*AB9; Class
A-3: 94979L*AC7; Class A-4:
94979L*AD5; Class A-5:
94979L*AE3; Class A-6:
94979L*AF0; Class A-7:
94979L*AG8; Class A-8:
94979L*AH6; Class A-9:
94979L*AJ2; Class A-10:
94979L*AT0; Class B-1:
94979L*AM5; Class B-2:
94979L*AN3; Class B-3:
94979L*AP8; Class B-4:
94979L*AQ6; Class B-5:
94979L*AR4; Class B-6:
94979L*AS2
Startup/Issue Date: 07/29/2004

**Wells Fargo Asset Securities
Corp Series 2004-O MTG P/T
Cert 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: 949758*AD8;
Class B-1: 949758*AF3; Class
B-2: 949758*AG1; Class B-3:
949758*AH9; Class B-4:
949758*AA4; Class B-5:
949758*AB2; Class B-6:
949758*AC0
Startup/Issue Date: 07/23/2004

**Wells Fargo Asset Sec. Corp.
WFMBS 2004-J MTG P/T 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: 949813*AA7;
Class B-1: 949813*AC3; Class
B-2: 949813*AD1; Class B-3:
949813*AE9; Class B-4:
949813*AF6; Class B-5:
949813*AG4; Class B-6:
949813*AH2
Startup/Issue Date: 06/29/2004

**Wells Fargo Asset Sec. Corp.
WFMBS 2004-K MTG P/T REMIC
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:
94981V*AA5; Class I-A-2:
94981V*AB3; Class I-A-3:
94981V*AC1; Class II-A-1:
94981V*AF4; Class II-A-2:
94981V*AG2; Class II-A-3:
94981V*AH0; Class II-A-4:
94981V*AJ6; Class II-A-5:
94981V*AK3; Class II-A-6:
94981V*AL1; Class II-A-7:
94981V*AM9; Class II-A-8:
94981V*AN7; Class B-1:
94981V*AP2; Class B-2:
94981V*AQ0; Class B-3:
94981V*AR8
Startup/Issue Date: 06/15/2004

**Wells Fargo Home Equity Trust
NIM Notes, 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: 80382S*BZ0;
Class B: 80382Q*AV4
Startup/Issue Date: 05/21/2004

**Zions Small Business Loan
Trust, Series 2004-1**

Nadezhka Thomas Trust Officer
JPMorgan Chase Bank
4 New York Plaza, 6th Floor
New York, NY 10004
Tel: (212) 623-4493

CUSIP: Class A: 989762*AE9;
Class B: N/A; Class R: N/A
Startup/Issue Date: 07/22/2004

**Amended Listings for the
Third 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.

Voids. The following REMICs,
FASITs, or CDOs have voided their
issues.

- Aames Capital Corporation,
Mortgage PTC , Series
1995-C
- Aames Capital Corporation,
Mortgage PTC , Series
1995-D
- Aames Mortgage Trust
1995-B
- Aames Mortgage Trust
1996-A, Mortgage PTC, Se-
ries 1996-A
- Aames Mortgage Trust
1997-A, Mortgage
Pass-Through Certificates,
Series 1997-A
- Aames Mortgage Trust
1997-B, Mortgage
Pass-Through Certificates,
Series 1997-B
- Aames Mortgage Trust
1997-C, Mortgage
Pass-Through Certificates,
Series 1997-C
- Aames Mortgage Trust
1997-D, Mortgage
Pass-Through Certificates,
Series 1997-D
- Aames Mortgage Trust
1998-A, Mortgage
Pass-Through Certificates,
Series 1998-A
- Aames Mortgage Trust
1998-B, Mortgage
Pass-Through Certificates,
Series 1998-B
- Adjustable Rate MPT Certs,
Fourteenth Series
- Advanta Mortgage Loan Tr.
1994-1
- Advanta Mortgage Loan Trust
1996-2
- Advanta Mortgage Loan Trust
1996-4, Mortgage Loan
- Asset-Backed Certificates,
Series 1996-4
- Advanta Mortgage Loan Trust
1997-1, Mortgage Loan
Asset-Backed Certificates,
Series 1997-1
- Advanta Mortgage Loan Trust
1997-2, Mortgage Loan
Asset-Backed Certificates,
Series 1997-2
- Advanta Mortgage Loan Trust
1997-3, Mort. Loan
Asset-Backed Certificates,
Series 1997-3
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1997-1
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1998-1
- BA Mortgage Securities, Inc.,
Mortgage Pass-Through Cer-
tificates, Series 1998-2
- Banc Of America Mtg. Sec.
Inc., Mtg P/T Cert Ser 2004-4
Upper
- Bear Stearns Mortgage Se-
curities Inc., Mortgage PTC,
Series 1996-1
- Bear Stearns Mortgage Se-
curities Inc., Mortgage PTC,
Series 1996-3
- DLJ Mortgage Acceptance
Corp. Mortgage
Pass-Through Certs., Series
1992-6
- DLJ Mortgage Acceptance
Corp. Mortgage
Pass-Through Certs., Series
1992-9
- DLJ Mortgage Acceptance
Corp. Mortgage
Pass-Through Certs., Series
1992-12
- DLJ Mortgage Acceptance
Corp. Mortgage P-T Certs.,
Series 1993-8
- DLJ Mortgage Acceptance
Corp., MPT Certs, Series
1994-13
- DLJ Mortgage Acceptance
Corp., M-F MPT Certs, Series
1994-MF11
- DLJ Mortgage Acceptance
Corp. Trust Certificates, Se-
ries 1995-T7
- Farmer Mac Agricultural
R.E.T. MPT Cert Series
1992-A (Master)
- Farmer Mac Agricultural
R.E.T. MPT Cert Series
1992-A (Subsidiary)
- German American Capital
Corporation, Multiclass PTC,
Series 1995-1-MHP

- Greenwich Capital Acceptance, Inc. MPT Certs., Series 1993-3
- Housing Securities, Inc., Mortgage Pass-Through Certs., Series 1995-A
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-1
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-2
- ICIFC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1997-3
- Impac Secured Assets Corp., Mortgage Pass-Through Certificates, Series 1998-2
- Kidder, Peabody Acceptance Corporation I Commercial MPT Certs., Series 1994-C3
- Lehman ABS Corporation, Home Equity Loan Asset-Backed Certs, Series 1994-2
- LTC Commercial Mortgage P-T Certs., Series 1993-1, Upper-Tier REMIC
- Medison Residential Securities Funding Trust I, Collateralized Mortgage-Backed Floating Rate Notes, 2000-1
- Merrill Lynch Mortgage Investors, Inc., Resecuritization Pass-Through Certificates, Series 2000-1B
- Merrill Lynch Mortgage Investors, Inc., MPT Certs, Series 1994-C1
- Merrill Lynch Mortgage Investors, Inc. MPT Series 1992-MHP-1, REMIC II
- Norwest Asset Securities Corporation, Mortgage Pass-Through Certificates, Series 1996-02
- OUC Commercial Mortgage Securities, Inc., Subordinated Adj. Rate Mortgage Securities, Series 1998-1
- Provident Bank Home Equity Loan Trust 1996-1
- Provident Bank Home Equity Loan Trust 1996-2
- Prudential Securities Financial Asset Funding Corp. Trust 1994-2
- Residential Asset Securitization Trust 2002-A3
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-7
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-13
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1994-16
- Salomon Brothers Mortgage Securities VII, Inc., MPT Certs, Series 1995-B
- SC Commercial Mortgage P-T Certs., Series 1993-1 Upper Tier REMIC
- Sequoia Mortgage Trust Mtg P/T Cert Ser 2004-4 Upper
- Southern Pacific Secured Assets Corp., Mortgage Loan Asset-Backed PTC, Series 1996-3
- Southern Pacific Secured Assets Corp. Mortgage PTC, Series 1995-2
- Structured Asset Mortgage Investments Trust 1998-10, Mortgage Pass-Through Certs., Series 1998-10
- Westam Mortgage Financial Corporation-Series 10
- World Savings REMIC 1999-I

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.

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.** Access commercial tax preparation and e-file services available for free to eligible taxpayers.
- Check the status of your 2003 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) and have your 2003 tax return

available because you will need to know 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.



Fax. You can get over 100 of the most requested forms and instructions 24 hours a day, 7 days a week, by fax. Just call 703-368-9694 from your fax machine. Follow the directions from the prompts. When you order forms, enter the catalog number for the form you need. The items you request will be faxed to you.

For help with transmission problems, call 703-487-4608.

Long-distance charges may apply.



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 or account 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 status of your 2003 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 2003 tax return available because you will need to know 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.

- Products. You can walk in to many post offices, libraries, and IRS offices to pick up certain forms, instructions, and publications. Some IRS offices, libraries, grocery stores, copy centers, city and county government offices, credit unions, and office supply stores have a collection of products available to print from a CD-ROM or photocopy from reproducible proofs. Also, some IRS offices and libraries have the Internal Revenue Code, regulations, Internal Revenue Bulletins, and Cumulative Bulletins available for research purposes.

- Services. You can walk in to your local Taxpayer Assistance Center every business day to ask tax questions or get help with a tax problem. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. You can set up an appointment by calling your local Center and, at the prompt, leaving a message requesting Everyday Tax Solutions help. 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.*



Mail. You can send your order for forms, instructions, and publications to the Distribution Center nearest to you and receive a response within 10 business days after your request is received. Use the address that applies to your part of the country.

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CD-ROM for tax products. You can order IRS Publication 1796, Federal Tax Products on CD-ROM, and obtain:

- Current-year forms, instructions, and publications;
- Prior-year forms and instructions;
- Frequently requested tax forms that may be filled in electronically, printed out for submission, and saved for recordkeeping; and
- Internal Revenue Bulletins.

Buy the CD-ROM from National Technical Information Service (NTIS) on the Internet at www.irs.gov/cdorders for \$22 (no handling fee) or call 1-877-233-6767 toll free to buy the CD-ROM for \$22 (plus a \$5 handling fee). The first release is available in early January and the final release is available in late February.



CD-ROM for small businesses. IRS Publication 3207, The Small Business Resource Guide, CD-ROM 2004, is a must for every small business owner or any taxpayer about to start a business. This handy, interactive CD contains all the business tax forms, instructions

and publications needed to successfully manage a business. In addition, the CD provides an abundance of other helpful information, such as how to prepare a business plan, finding financing for your business, and much more. The design of the CD makes finding information easy and quick and

incorporates file formats and browsers that can be run on virtually any desktop or laptop computer.

It is available in early April. You can get a free copy by calling 1-800-829-3676 or by visiting the website at www.irs.gov/smallbiz.