



Department  
of the  
Treasury

Internal  
Revenue  
Service

## Publication 938

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# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other  
Collateralized Debt  
Obligations (CDOs))



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## Introduction

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

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

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

**Back issues.** Back issues of this publication are only available on the internet. To get issues of this publication back to 1996, visit the IRS website at [www.irs.gov](http://www.irs.gov).

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## 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.

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## 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 2005

### Aberdeen II Holding Single Loan REMIC

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

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

### ACCREDITED MORTGAGE LOAN TRUST 2004-3

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

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

### ACCREDITED MORTGAGE LOAN TRUST 2004-4

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

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

### ACCREDITED MORTGAGE LOAN TRUST 2005-1

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

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

### Accredited Mortgage Loan Trust 2005-1

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

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

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

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

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

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

James Brown Vice President,  
Securities Administration 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\*KJ1;  
Class M-1: 004421\*KK8; Class  
M-2: 004421\*KL6; Class M-3:

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

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

James Brown Vice President,  
Securities Administration 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\*KP7; Class A-1B:  
004421\*KQ5; Class A-2A:  
004421\*KR3; Class A-2B:  
004421\*KS1; Class A-2C:  
004421\*KT9; Class M-1:  
004421\*KU6; Class M-2:  
004421\*KV4; Class M-3:  
004421\*KW2; Class M-4:  
004421\*KX0; Class M-5:  
004421\*KY8; Class M-6:  
004421\*KZ5; Class M-7:  
004421\*LA9; Class M-8:  
004421\*LB7; Class M-9:  
004421\*LC5; Class B-1:  
004421\*LD3; Class B-2:  
004421\*LE1; Class P: N/A; Class  
CE: N/A; Class CE-1: N/A  
Startup/Issue Date: 01/31/2005

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

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

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

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

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

9062 Old Annapolis Road  
Columbia, MD 21045

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 03072S\*XA8;  
Class A-2: 03072S\*XB6; Class  
A-3: 03072S\*XC4; Class A-4:  
03072S\*XN0; Class M-1:  
03072S\*XD2; Class M-2:  
03072S\*XE0; Class M-3:  
03072S\*XF7; Class M-4:  
03072S\*XG5; Class M-5:  
03072S\*XH3; Class M-6:  
03072S\*XJ9; Class M-7:  
03072S\*XK6; Class M-8:  
03072S\*XL4; Class M-9:  
03072S\*XM2; Class M-10:  
03072S\*XP5; Class CE:  
AQ0412\*001; Class P:  
AQ0412\*002  
Startup/Issue Date: 12/08/2004

**Ameriquest NIM Trust  
2004-RN10**

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

**Ameriquest NIM Trust  
2004-RN11**

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

**Ameriquest NIM Trust 2005-RN1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP: Class 1-A-1:  
05946X\*KP7; Class 1-A-2:  
05946X\*KQ5; Class 1-A-3:  
05946X\*KR3; Class 1-A-4:  
05946X\*KS1; Class 1-A-5:  
05946X\*KT9; Class 1-A-6:  
05946X\*KU6; Class 1-A-7:  
05946X\*KV4; Class 30-IO:  
05946X\*KW2; Class 2-A-1:  
05946X\*KZ5; Class 3-A-1:  
05946X\*LA9; Class 15-IO:  
05946X\*LB7; Class X-PO:  
05946X\*LC5; Class 15-PO:  
05946X\*LD3; Class 30-B-1:  
05946X\*LE1; Class 30-B-2:  
05946X\*LF8; Class 30-B-3:  
05946X\*LG6; Class 30-B-4:  
05946X\*LL5; Class 30-B-5:  
05946X\*LM3; Class 30-B-6:  
05946X\*LN1; Class 15-B-1:  
05946X\*LN4; Class 15-B-2:  
05946X\*LJ0; Class 15-B-3:  
05946X\*LK7; Class 15-B-4:  
05946X\*LP6; Class 15-B-5:  
05946X\*LQ4; Class 15-B-6:  
05946X\*LR2  
Startup/Issue Date: 11/29/2004

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Bear Stearns Alt A NIM Trust Series 2004-BO1**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

James Brown Vice President,  
Securities Administration Services

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*2N7;  
Class A-2: 07383F\*2P2; Class  
X-1A: 07383F\*2Q0; Class X-1B:  
07383F\*2R8; Class X-2:  
07383F\*2S6; Class X-3:  
07383F\*2T4; Class X-4:  
07383F\*2U1; Class B:  
07383F\*2V9; Class C:  
07383F\*2W7; Class D:  
07383F\*2X5; Class E:  
07383F\*2Y3; Class F:  
07383F\*2Z0; Class G:  
07383F\*3A4; Class H:  
07383F\*3B2; Class J:  
07383F\*3C0; Class K:  
07383F\*3D8  
Startup/Issue Date: 12/29/2004

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

**BVMBMS 2004-1 REMIC II-A**

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

Tel: (212) 815-8318

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

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

**BVMBMS 2004-1 REMIC II-B**

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

Tel: (212) 815-8318

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

**BVMBMS 2004-1 REMIC III**

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

Tel: (212) 815-8318

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

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

**BVMBMS 2004-2 REMIC 1**

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

Tel: (212) 815-3236

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

**BVMBMS 2004-2 REMIC 2**

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

Tel: (212) 815-3236

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

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

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

Tel: (714) 247-6299

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

**Carrington NIM 2005-NC1**

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

Tel: (714) 247-6299

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

**Carrington NIM 2005-OPT1**

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

Tel: (714) 247-6299

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

**Cayman ABSC NIMs Series  
2004-HE8**

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (651) 495-3852

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

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

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

Tel: (651) 495-3852



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CDMC Series 2005-1 Remic I**

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

Tel: (212) 816-5681

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

**CDMC Series 2005-1 Remic II**

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

Tel: (212) 816-5681

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

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

**Centex Home Equity Loan Trust, Series 2005-A**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Citigroup Mortgage Loan Trust Series 2005-OPT1**

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

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

**Citigroup NIM Series 2004-OPT1**

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

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

**City of Wichita, Kansas**

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

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

**COMM Series 2004-CNL Floating Rate Commercial Mortgage Backed Certificates**

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

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

**COMM 2004-LNB4 Commercial Mortgage Pass-Through Certificates**

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

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

**CRIMI MAE Class D Trust**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sheryl Christopherson, Vice  
President

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Tel: (651) 495-3852

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

**CWABS 2004-1 REMIC 2**

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

Tel: (212) 815-3236

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

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

Startup/Issue Date: 02/26/2004

**CWABS 2004-9 REMIC 3**

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

Tel: (212) 815-3236

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

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

**CWABS 2004-10 REMIC 3**

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

Tel: (212) 815-8318

CUSIP: Class AF-1:  
126673\*HW5; Class AF-3:  
126673\*HX3; Class AF-3:  
126673\*HY1; Class AF-4:  
126673\*HZ8; Class AF-5A:  
126673\*JA1; Class AF-5B:  
126673\*JB9; Class AF-6:  
126673\*JC7; Class MF-1:  
126673\*JD6; Class MF-2:  
126673\*JE3; Class MF-4:  
126673\*JF0; Class MF-5:  
126673\*JG8; Class MF-6:  
126673\*JH6  
Startup/Issue Date: 09/30/2004

**CWABS 2004-13 Lower Tier Remic**

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

Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*QS4; Class AF-2:  
126673\*QT2; Class AF-3:  
126673\*QU9; Class AF-4:  
126673\*QV7; Class AF-5A:  
126673\*QW5; Class AF-5B:  
126673\*SN3; Class AF-6:  
126673\*QX3; Class MF-1:  
126673\*QY1; Class MF-2:  
126673\*QZ8; Class MF-3:  
126673\*RA2; Class MF-4:  
126673\*RB0; Class MF-5:  
126673\*RC8; Class MF-6:  
126673\*RD6; Class MF-7:  
126673\*RE4; Class MF-8:  
126673\*RF1; Class BF:  
126673\*RG9; Class AV-1:  
126673\*RH7; Class AV-2:  
126673\*RJ3; Class AV-3:  
126673\*RK0; Class AV-4:  
126673\*SA1; Class AV-5:  
126673\*SB9; Class MV-1:  
126673\*RL8; Class MV-2:  
126673\*RM6; Class MV-3:  
126673\*RN4; Class MV-4:  
126673\*RP9; Class MV-5:  
126673\*RQ7; Class MV-6:  
126673\*RR5; Class MV-7:  
126673\*RS3; Class MV-8:  
126673\*RT1; Class BV:  
126673\*RU8; Class A-R:  
126673\*RZ7; Class A-R:  
126673\*RZ7; Class CF:  
126673\*RV6; Class PF:  
126673\*RW4; Class CV:  
126673\*RX2; Class PV:  
126673\*RY0  
Startup/Issue Date: 12/30/2004

**CWABS 2004-13 Master Remic**

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

Tel: (212) 815-3236

CUSIP: Class AF-1:  
126673\*QS4; Class AF-2:  
126673\*QT2; Class AF-3:  
126673\*QU9; Class AF-4:  
126673\*QV7; Class AF-5A:  
126673\*QW5; Class AF-5B:  
126673\*SN3; Class AF-6:  
126673\*QX3; Class MF-1:  
126673\*QY1; Class MF-2:  
126673\*QZ8; Class MF-3:  
126673\*RA2; Class MF-4:  
126673\*RB0; Class MF-5:  
126673\*RC8; Class MF-6:  
126673\*RD6; Class MF-7:  
126673\*RE4; Class MF-8:  
126673\*RF1; Class BF:  
126673\*RG9; Class AV-1:  
126673\*RH7; Class AV-2:  
126673\*RJ3; Class AV-3:  
126673\*RK0; Class AV-4:  
126673\*SA1; Class AV-5:  
126673\*SB9; Class MV-1:  
126673\*RL8; Class MV-2:  
126673\*RM6; Class MV-3:  
126673\*RN4; Class MV-4:  
126673\*RP9; Class MV-5:  
126673\*RQ7; Class MV-6:  
126673\*RR5; Class MV-7:  
126673\*RS3; Class MV-8:  
126673\*RT1; Class BV:  
126673\*RU8; Class A-R:  
126673\*RZ7; Class A-R:  
126673\*RV6; Class PF:  
126673\*RW4; Class CV:  
126673\*RX2; Class PV:  
126673\*RY0  
Startup/Issue Date: 12/30/2004

**CWABS 2004-13 Upper Tier Remic**

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

Tel: (212) 815-3236

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

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

**CWABS 2004-14 Master Remic**

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

Tel: (212) 815-3236

CUSIP: Class A-1: 126673\*SP8;  
Class A-2: 126673\*SQ6; Class  
A-3: 126673\*SR4; Class A-4:  
126673\*TL6; Class A-5:  
126673\*TM4; Class M-1:  
126673\*SS2; Class M-2:  
126673\*ST0; Class M-3:  
126673\*SU7; Class M-4:  
126673\*SV5; Class M-5:  
126673\*SW3; Class B:  
126673\*SX1; Class A-R:  
126673\*TA0; Class A-R:  
126673\*TA0; Class C:  
126673\*SY9; Class P:  
126673\*SZ6  
Startup/Issue Date: 12/30/2004

**CWABS 2004-14 Underlying Remic**

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

Tel: (212) 815-3236

CUSIP: Class A-1: 126673\*SP8;  
Class A-2: 126673\*SQ6; Class  
A-3: 126673\*SR4; Class A-4:  
126673\*TL6; Class A-5:  
126673\*TM4; Class M-1:  
126673\*SS2; Class M-2:  
126673\*ST0; Class M-3:  
126673\*SU7; Class M-4:  
126673\*SV5; Class M-5:  
126673\*SW3; Class B:  
126673\*SX1; Class A-R:  
126673\*TA0; Class A-R:  
126673\*TA0; Class C:  
126673\*SY9; Class P:  
126673\*SZ6  
Startup/Issue Date: 12/30/2004

**CWABS 2004-15 Master Remic**

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

Tel: (212) 815-3236

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

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

**CWABS 2004-15 Remic 1**

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

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

**CWABS 2004-15 Remic 2**

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

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

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

**CWABS 2004-15 Remic 3**

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

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

**CWABS 2004-AB2 Master Remic**

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

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

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

**CWABS 2004-AB2 Underlying Remic**

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

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

**CWABS 2004-BC5 Remic 1**

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

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

**CWABS 2004-BC5 Remic 2**

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

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

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

**CWABS 2004-EC1 REMIC 1**

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

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

**CWABS 2004-EC1 REMIC 2**

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

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

**CWABS 2004-ECC1 REMIC 3**

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

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

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

**CWABS 2004-ECC2 REMIC 4**

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

Tel: (212) 815-8318

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

**CWABS 2004-S1 Lower Tier  
Remic**

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

Tel: (212) 815-3236

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

**CWABS 2004-S1 Upper Tier  
Remic**

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

Tel: (212) 815-3236

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

**CWABS 2004-SD2 Grantor Trust**

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

Tel: (212) 815-8318

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

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

**CWABS 2004-SD3 Grantor Trust**

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

Tel: (212) 815-8318

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

**CWABS 2004-SD3 Remic I**

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

Tel: (212) 815-8318

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

**CWABS 2004-SD3 Remic II**

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

Tel: (212) 815-8318

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

**CWALT, Inc. Resecuritization**

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

Tel: (800) 254-2826

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

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

**CWALT 2004-3T1 Master Remic**

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

Tel: (212) 815-6140

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

**CWALT 2004-3T1 Subsidiary  
Remic**

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

Tel: (212) 815-6140

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

**CWALT 2004-5CB Master Remic**

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

Tel: (212) 815-3236

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

**CWALT 2004-5CB Subsidiary  
Remic**

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

Tel: (212) 815-3236

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

**CWALT 2004-29CB Master  
Remic**

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

Tel: (212) 815-8318

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

**CWALT 2004-29CB Subsidiary  
Remic**

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

Tel: (212) 815-8318

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

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

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





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

**CWALT 2004-J2 Master Remic**

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

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

Startup/Issue Date: 03/30/2004

**CWALT 2004-J4 Master Remic**

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

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

Startup/Issue Date: 04/30/2004

**CWALT 2004-J4 REMIC I**

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

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

12667F\*FH3; Class 1-A-4:  
12667F\*FJ9; Class 1-A-5:  
12667F\*FK6; Class 1-A-6:  
12667F\*FL4; Class 1-A-7:  
12667F\*FV2; Class 1-A-IO:  
12667F\*FM2; Class 2-A-1:  
12667F\*FN0; Class 2-A-IO:  
12667F\*FP5; Class M-1:  
12667F\*FQ3; Class M-2:  
12667F\*FR1; Class B:  
12667F\*FS9; Class C:  
12667F\*FT7; Class P:  
12667F\*FU4; Class A-R:  
12667F\*FW0; Class A-R:  
12667F\*FW0  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J4 REMIC II**

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

CUSIP: Class 1-A-1:  
12667F\*FF7; Class 1-A-2:  
12667F\*FG5; Class 1-A-3:  
12667F\*FH3; Class 1-A-4:  
12667F\*FJ9; Class 1-A-5:  
12667F\*FK6; Class 1-A-6:  
12667F\*FL4; Class 1-A-7:  
12667F\*FV2; Class 1-A-IO:  
12667F\*FM2; Class 2-A-1:  
12667F\*FN0; Class 2-A-IO:  
12667F\*FP5; Class M-1:  
12667F\*FQ3; Class M-2:  
12667F\*FR1; Class B:  
12667F\*FS9; Class C:  
12667F\*FT7; Class P:  
12667F\*FU4; Class A-R:  
12667F\*FW0; Class A-R:  
12667F\*FW0  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J4 REMIC III**

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

CUSIP: Class 1-A-1:  
12667F\*FF7; Class 1-A-2:  
12667F\*FG5; Class 1-A-3:  
12667F\*FH3; Class 1-A-4:  
12667F\*FJ9; Class 1-A-5:  
12667F\*FK6; Class 1-A-6:  
12667F\*FL4; Class 1-A-7:  
12667F\*FV2; Class 1-A-IO:  
12667F\*FM2; Class 2-A-1:  
12667F\*FN0; Class 2-A-IO:  
12667F\*FP5; Class M-1:  
12667F\*FQ3; Class M-2:  
12667F\*FR1; Class B:  
12667F\*FS9; Class C:  
12667F\*FT7; Class P:  
12667F\*FU4; Class A-R:  
12667F\*FW0; Class A-R:  
12667F\*FW0  
Startup/Issue Date: 04/30/2004

**CWALT 2004-J8 Lower Tier Remic**

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

CUSIP: Class 1-A-1:  
12667F\*SF3; Class 1-X:  
12667F\*SG1; Class 2-A-1:  
12667F\*SH9; Class 2-X:  
12667F\*SJ5; Class 3-A-1:  
12667F\*SK2; Class 3-X:  
12667F\*SLO; Class 4-A-1:  
12667F\*SM8; Class 4-X:  
12667F\*SN6; Class PO-A:  
12667F\*SP1; Class PO-B:  
12667F\*TT2; Class AR:  
12667F\*SQ9; Class AR:  
12667F\*SQ9; Class M-IO:  
12667F\*TR6; Class M:  
12667F\*SR7; Class B-1:  
12667F\*SS5; Class B-2:  
12667F\*ST3; Class B-3:  
12667F\*TH8; Class B-4:  
12667F\*TJ4; Class B-5:  
12667F\*TK1; Class P:  
12667F\*TS4  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J8 Middle Tier Remic**

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

CUSIP: Class 1-A-1:  
12667F\*SF3; Class 1-X:  
12667F\*SG1; Class 2-A-1:  
12667F\*SH9; Class 2-X:  
12667F\*SJ5; Class 3-A-1:  
12667F\*SK2; Class 3-X:  
12667F\*SLO; Class 4-A-1:  
12667F\*SM8; Class 4-X:  
12667F\*SN6; Class PO-A:  
12667F\*SP1; Class PO-B:  
12667F\*TT2; Class AR:  
12667F\*SQ9; Class AR:  
12667F\*SQ9; Class M-IO:  
12667F\*TR6; Class M:  
12667F\*SR7; Class B-1:  
12667F\*SS5; Class B-2:  
12667F\*ST3; Class B-3:  
12667F\*TH8; Class B-4:  
12667F\*TJ4; Class B-5:  
12667F\*TK1; Class P:  
12667F\*TS4  
Startup/Issue Date: 08/30/2004

**CWALT 2004-J12 Master Remic**

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

CUSIP: Class A-1: 12667F\*E35;  
Class A-2: 12667F\*E43; Class  
A-3: 12667F\*E50; Class A-4:  
12667F\*E68; Class X:  
12667F\*S71; Class AR:  
12667F\*E76; Class AR:  
12667F\*E76; Class PO:  
12667F\*F34; Class M:  
12667F\*E84; Class B-1:  
12667F\*E92; Class B-2:  
12667F\*F26; Class B-3:  
12667F\*F42; Class B-4:  
12667F\*F59; Class B-5:  
12667F\*F67  
Startup/Issue Date: 12/30/2004

**CWALT 2004-J12 Subsidiary Remic**

Courtney Bartholomew, Vice President

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

CUSIP: Class A-1: 12667F\*E35;  
Class A-2: 12667F\*E43; Class  
A-3: 12667F\*E50; Class A-4:  
12667F\*E68; Class X:  
12667F\*S71; Class AR:  
12667F\*E76; Class AR:  
12667F\*E76; Class PO:  
12667F\*F34; Class M:  
12667F\*E84; Class B-1:  
12667F\*E92; Class B-2:  
12667F\*F26; Class B-3:  
12667F\*F42; Class B-4:  
12667F\*F59; Class B-5:  
12667F\*F67  
Startup/Issue Date: 12/30/2004

**CWALT 2004-J13 Master Remic**

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

CUSIP: Class 1-A-1:  
12667F\*C60; Class 1-A-2:  
12667F\*C78; Class 1-A-3:  
12667F\*C86; Class 1-A-4:  
12667F\*C94; Class 2-A-1:  
12667F\*D28; Class 2-A-2:  
12667F\*S89; Class A-R:  
12667F\*D69; Class A-R:  
12667F\*D69; Class M-1:  
12667F\*D36; Class M-2:  
12667F\*D44; Class B:  
12667F\*D51; Class C:  
12667F\*D77; Class P:  
12667F\*D85  
Startup/Issue Date: 12/30/2004

**CWALT 2004-J13 Remic 1**

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

CUSIP: Class 1-A-1:  
12667F\*C60; Class 1-A-2:  
12667F\*C78; Class 1-A-3:  
12667F\*C86; Class 1-A-4:  
12667F\*C94; Class 2-A-1:  
12667F\*D28; Class 2-A-2:  
12667F\*S89; Class A-R:  
12667F\*D69; Class A-R:  
12667F\*D69; Class M-1:  
12667F\*D36; Class M-2:  
12667F\*D44; Class B:  
12667F\*D51; Class C:  
12667F\*D77; Class P:  
12667F\*D85  
Startup/Issue Date: 12/30/2004

**CWALT 2004-J13 Remic 2**

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

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

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

**CWALT 2005-1CB Master Remic**

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

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

**CWALT 2005-1CB Middle Tier Remic**

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

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

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

**CWALT 2005-7CB Master Remic**

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

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

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

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

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

**CWMBBS 2004-7 Lower Tier Remic 2**

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

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

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

**CWMBBS 2004-13 Middle Tier Remic**

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

**CWMBBS 2004-14 Lower Tier Remic**

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

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

**CWMBBS 2004-14 Middle Tier Remic**

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

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

**CWMBBS 2004-16 Middle Tier Remic**

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

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

**CWMBBS 2004-25 Lower Tier Remic**

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

101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3236

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

#### CWMBBS 2004-25 Master Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-25 Middle Tier Remic

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

Tel: (212) 815-4595

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

#### CWMBBS 2004-29 Lower Tier Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-29 Master Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-29 Upper Tier Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-HYB9 Master Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-J1 Master Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-J1 Subsidiary Remic

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

Tel: (212) 815-3236

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

#### CWMBBS 2004-J3 Master Remic

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

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

**CWMBs 2004-J3 Subsidiary Remic**

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

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

**CWMBs 2004-J6 Master Remic**

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

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

**CWMBs 2004-J6 Subsidiary Remic**

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

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

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

**CWMBs 2004-J7 Middle Tier Remic**

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

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

**CWMBs 2004-R1 Remic I**

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

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

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

**CWMBs 2004-R1 Remic II**

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

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

**CWMBs 2004-R1 Remic III**

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

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

**CWMBs 2004-SD1 Grantor Trust**

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

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

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

**CWMBs 2004-SD1 Remic 1**

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

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

**CWMBs 2004-SD1 Remic 2**

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

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

**CWMBs 2005-2 Lower Tier Remic**

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

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



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

**CWBS 2005-7 Middle Tier Remic**

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

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

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

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

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

**EMC Mortgage Loan Trust 2004C**  
Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,

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

**Equifirst CI-3 NIM Notes, Series 2004-3**

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

**EquiFirst Mortgage Loan Trust 2004-3**

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

**Family Housing Resources, Inc.**

James R. Feltham, President  
1702 East Highland  
Suite 400  
Phoenix, AZ 85016  
Tel: (602) 508-9811  
CUSIP: Class : 307015\*B4X  
Startup/Issue Date: 06/30/2004

**Family Housing Resources, Inc.**

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

**Family Housing Resources, Inc.**

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

**Family Housing Resources, Inc.**

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

**2004-087 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-087 FANNIE MAE REMIC TRUST**

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

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

**2004-088 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

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

**2004-088 FANNIE MAE REMIC TRUST**

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

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

**2004-089 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-089 FANNIE MAE REMIC TRUST**

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

CUSIP: Class AJ: 31394B\*MA9;  
Class AK: 31394B\*MB7; Class  
AP: 31394B\*MC5; Class AQ:  
31394B\*MD3; Class MF:  
31394B\*ME1; Class MS:  
31394B\*MF8; Class MA:  
31394B\*MG6; Class ZM:  
31394B\*MH4; Class FM:  
31394B\*MJ0; Class SM:  
31394B\*MK7; Class MZ:  
31394B\*ML5; Class EC:  
31394B\*MM3; Class EX:  
31394B\*MM1; Class EA:  
31394B\*MP6; Class ES:  
31394B\*MQ4; Class EL:  
31394B\*MR2; Class EZ:  
31394B\*MS0; Class ZE:  
31394B\*MT8; Class DF:  
31394B\*MU5; Class DS:  
31394B\*MV3; Class DG:  
31394B\*MW1; Class VD:  
31394B\*MX9; Class DZ:  
31394B\*MY7; Class R:  
31394B\*MZ4  
Startup/Issue Date: 11/30/2004

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

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

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

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

**2004-090 FANNIE MAE REMIC  
TRUST**

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

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

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

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

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

**2004-091 FANNIE MAE REMIC  
TRUST**

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

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

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

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

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

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

**2004-092 FANNIE MAE REMIC  
TRUST**

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

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

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

**2004-093 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-093 FANNIE MAE REMIC TRUST**

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

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

**2004-094 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-094 FANNIE MAE REMIC TRUST**

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

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

**2004-095 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-095 FANNIE MAE REMIC TRUST**

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

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

**2004-096 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-096 FANNIE MAE REMIC TRUST**

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

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

**2004-097 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-097 FANNIE MAE REMIC TRUST**

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

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

**2004-098 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-098 FANNIE MAE REMIC TRUST**

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

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

**2004-099 FANNIE MAE LOWER TIER REMIC**

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



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

**2004-099 FANNIE MAE REMIC TRUST**

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

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

**2004-100 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-100 FANNIE MAE REMIC TRUST**

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

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

**2004-101 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-101 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

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

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

**2004-W12 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-W12 FANNIE MAE REMIC TRUST**

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

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

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

**2004-W13 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-W13 FANNIE MAE REMIC TRUST**

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

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

**2004-W14 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-W14 FANNIE MAE MIDDLE TIER REMIC**

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

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

**2004-W14 FANNIE MAE REMIC TRUST**

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

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

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

**2004-W15 FANNIE MAE LOWER TIER REMIC**

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

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

**2004-W15 FANNIE MAE REMIC TRUST**

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

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

**2005-001 FANNIE MAE LOWER TIER REMIC**

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

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

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

**2005-001 FANNIE MAE REMIC TRUST**

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

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

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

**2005-002 FANNIE MAE REMIC TRUST**

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

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

**2005-003 FANNIE MAE LOWER TIER REMIC**

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

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

**2005-003 FANNIE MAE REMIC TRUST**

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

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

**2005-004 FANNIE MAE LOWER TIER REMIC**

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

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

**2005-004 FANNIE MAE REMIC TRUST**

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

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

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

**2005-005 FANNIE MAE LOWER TIER REMIC**

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

Tel: (703) 286-8770

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

**2005-005 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**2005-006 FANNIE MAE LOWER TIER REMIC**

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

Tel: (703) 286-8770

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

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

**2005-006 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**2005-007 FANNIE MAE LOWER TIER REMIC**

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

Tel: (703) 286-8770

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

**2005-007 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**2005-008 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016

Tel: (703) 286-8770

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

**2005-008 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**2005-009 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**2005-011 FANNIE MAE LOWER TIER REMIC**

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

Tel: (703) 286-8770

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

**2005-011 FANNIE MAE REMIC TRUST**

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

Tel: (703) 286-8770

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

**Fieldstone Mtg. Investment Trust Series 2004-4**

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

Tel: (410) 884-2000

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

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

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

Tel: (714) 247-6299

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

**Finance America Mortgage Loan Trust 2004-2**

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

Tel: (714) 247-6299

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

**Finance America Mortgage Loan Trust 2004-3**

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

Tel: (714) 247-6299

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

**First Franklin CI-10 NIM Series 2004-FFH3**

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

Tel: (410) 884-2000

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

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

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

Tel: (714) 247-6299

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

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

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

Tel: (410) 884-2000

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

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

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

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

Tel: (410) 884-2000

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

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

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

Tel: (410) 884-2000

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

**First Franklin Mortgage Loan Trust 2004-FFH4**

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

Tel: (714) 247-6299

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

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

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

Tel: (410) 884-2000

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

**First Horizon 2004-3 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-3 UPPER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-5 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-5 MIDDLE REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-5 UPPER REMIC**

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

Tel: (212) 815-6140

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

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

**First Horizon 2004-AA1 REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-AA2 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-AA2 UPPER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-AR4 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2004-AR4 UPPER REMIC**

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

Tel: (212) 815-6140

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

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

**First Horizon 2005-1 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2005-1 MIDDLE REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2005-1 UPPER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2005-AA1 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2005-AA1 MIDDLE REMIC**

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

101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

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

**First Horizon 2005-AA1 UPPER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2005-FA1 LOWER REMIC**

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

Tel: (212) 815-6140

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

**First Horizon 2005-FA1 UPPER REMIC**

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

Tel: (212) 815-6140

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

**FREDDIE MAC REMIC, SERIES 231**

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

STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

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

**FREDDIE MAC REMIC, SERIES 2881**

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

Tel: (800) 373-3343

CUSIP: Class AA: 31395J\*4Y9;  
Class AF: 31395J\*5D4; Class AO:  
31395J\*5H5; Class AS:  
31395J\*5J1; Class AT:  
31395J\*5K8; Class BB:  
31395J\*5L6; Class BZ:  
31395J\*5P7; Class CC:  
31395J\*5Q5; Class EE:  
31395J\*6J0; Class FH:  
31395J\*6N1; Class FI:  
31395J\*6P6; Class FJ:  
31395J\*6Q4; Class FW:  
31395J\*6R2; Class GB:  
31395J\*6S0; Class GC:  
31395J\*6T8; Class GF:  
31395J\*6V3; Class GG:  
31395J\*6W1; Class GS:  
31395J\*6X9; Class HA:  
31395J\*6Y7; Class HB:  
31395J\*6Z4; Class HC:  
31395J\*7A8; Class HD:  
31395J\*7B6; Class HE:  
31395J\*7C4; Class HG:  
31395J\*7D2; Class HZ:  
31395J\*A71; Class IG:  
31395J\*AB2; Class JA:  
31395J\*AF3; Class JB:  
31395J\*AG1; Class JC:  
31395J\*AH9; Class JD:  
31395J\*AJ5; Class PA:  
31395J\*AX4; Class PO:  
31395J\*AY2; Class SG:  
31395J\*B39; Class SI:  
31395J\*B47; Class SK:  
31395J\*B54; Class TA:  
31395J\*B62; Class TB:  
31395J\*B70; Class TC:  
31395J\*B88; Class TD:  
31395J\*B96; Class TE:  
31395J\*BA3; Class TH:  
31395J\*BC9; Class TS:  
31395J\*BK1; Class TZ:  
31395J\*BM7; Class WA:  
31395J\*BN5; Class WB:  
31395J\*BP0; Class WC:  
31395J\*BQ8; Class WD:  
31395J\*BR6; Class WE:  
31395J\*BS4; Class WH:  
31395J\*BT2; Class WJ:  
31395J\*BU9; Class WL:  
31395J\*BV7; Class WM:  
31395J\*BW5;  
Class XG: 31395J\*BX3; Class YA:  
31395J\*BY1; Class YB:  
31395J\*BZ8; Class YC:  
31395J\*C20; Class YZ:  
31395J\*C38  
Startup/Issue Date: 11/30/2004

**FREDDIE MAC REMIC, SERIES 2882**

REMIC Bond Administrator-Fred-  
die Mac

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

Tel: (800) 373-3343

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

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

**FREDDIE MAC REMIC, SERIES 2883**

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

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

**FREDDIE MAC REMIC, SERIES 2884**

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

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

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

**FREDDIE MAC REMIC, SERIES 2885**

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

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

**FREDDIE MAC REMIC, SERIES 2886**

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

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

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

**FREDDIE MAC REMIC, SERIES 2887**

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

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

**FREDDIE MAC REMIC, SERIES 2888**

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

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

**FREDDIE MAC REMIC, SERIES 2889**

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

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

**FREDDIE MAC REMIC, SERIES 2890**

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

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

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

**FREDDIE MAC REMIC, SERIES 2891**

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

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

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

**FREDDIE MAC REMIC, SERIES 2892**

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

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

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

**FREDDIE MAC REMIC, SERIES 2893**

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

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

**FREDDIE MAC REMIC, SERIES 2894**

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

CUSIP: Class AB: 31395H\*TC4;  
Class AL: 31395H\*TF7; Class F:  
31395H\*TG5; Class FA:  
31395H\*TH3; Class FB:  
31395H\*TJ9; Class KB:  
31395H\*TM2; Class PI:  
31395H\*TN0; Class PO:  
31395H\*TP5; Class QA:  
31395H\*TQ3; Class QB:  
31395H\*TR1; Class QC:  
31395H\*TS9; Class QI:  
31395H\*TW0; Class QO:  
31395H\*U40; Class S:  
31395H\*U81; Class SA:  
31395H\*U99; Class SC:  
31395H\*UB4; Class SD:  
31395H\*UC2; Class SG:  
31395H\*UE8; Class SH:  
31395H\*UF5; Class ST:  
31395H\*UG3; Class VA:  
31395H\*UJ7; Class VC:  
31395H\*UL2; Class VD:  
31395H\*UM0; Class VI:  
31395H\*UN8; Class VO:  
31395H\*UP3; Class Z:  
31395H\*UQ1; Class ZA:  
31395H\*UR9; Class ZB:  
31395H\*US7  
Startup/Issue Date: 11/23/2004

**FREDDIE MAC REMIC, SERIES 2895**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AG:  
31395H\*UU2; Class AH:  
31395H\*UV0; Class AM:  
31395H\*UW8; Class AX:  
31395H\*UX6; Class EJ:  
31395H\*UZ1; Class EK:  
31395H\*V23; Class F:  
31395H\*V31; Class S:  
31395H\*V64; Class VC:  
31395H\*V72; Class VD:  
31395H\*V80; Class ZC:  
31395H\*V98  
Startup/Issue Date: 11/23/2004

**FREDDIE MAC REMIC, SERIES 2896**

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

CUSIP: Class BG: 31395H\*VK3;  
Class BZ: 31395H\*VM9; Class  
CB: 31395H\*VP2; Class CE:  
31395H\*VR8; Class CI:  
31395H\*VS6; Class FN:  
31395H\*VT4; Class ON:  
31395H\*VU1; Class SN:  
31395H\*VY3; Class VA:  
31395H\*W48; Class VB:  
31395H\*W55  
Startup/Issue Date: 11/30/2004

**FREDDIE MAC REMIC, SERIES 2897**

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

CUSIP: Class AB: 31395K\*AX1;  
Class AC: 31395K\*AY9; Class  
AD: 31395K\*AZ6; Class DO:  
31395K\*B28; Class EO:  
31395K\*B36; Class SD:  
31395K\*B77; Class SE:  
31395K\*B85; Class TD:  
31395K\*BE2; Class VH:  
31395K\*BF9; Class VJ:  
31395K\*BG7; Class ZG:  
31395K\*BH5  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2898**

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

CUSIP: Class BB: 31395K\*3V3;  
Class CA: 31395K\*3X9; Class  
CC: 31395K\*3Y7; Class DD:  
31395K\*4A8; Class EE:  
31395K\*4B6; Class GA:  
31395K\*4C4; Class GH:

31395K\*4D2; Class GI:  
31395K\*4E0; Class GO:  
31395K\*4F7; Class JA:  
31395K\*4H3; Class JB:  
31395K\*4J9; Class JV:  
31395K\*4Q3; Class JW:  
31395K\*4R1; Class JZ:  
31395K\*4S9; Class K:  
31395K\*4T7; Class KK:  
31395K\*4U4; Class NO:  
31395K\*5B5; Class PA:  
31395K\*5C3; Class PB:  
31395K\*5D1; Class PC:  
31395K\*5E9; Class PD:  
31395K\*5F6; Class PE:  
31395K\*5G4; Class PO:  
31395K\*5R0; Class PY:  
31395K\*5X7; Class UU:  
31395K\*6A6; Class VV:  
31395K\*6B4; Class WA:  
31395K\*6C2; Class WB:  
31395K\*6D0; Class WC:  
31395K\*6E8; Class WD:  
31395K\*6F5; Class WE:  
31395K\*6G3; Class WW:  
31395K\*6H1; Class YY:  
31395K\*6J7; Class YG:  
31395K\*6K4; Class YS:  
31395K\*6L2; Class ZA:  
31395K\*6M0; Class ZJ:  
31395K\*6N8  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2899**

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

CUSIP: Class AB: 31395K\*DX8;  
Class AZ: 31395K\*DY6; Class BB:  
31395K\*DZ3; Class CA:  
31395K\*E25; Class CB:  
31395K\*E33; Class CD:  
31395K\*E41; Class CE:  
31395K\*E58; Class CO:  
31395K\*E66; Class EE:  
31395K\*E74; Class HB:  
31395K\*E90; Class HC:  
31395K\*EA7; Class HD:  
31395K\*EB5; Class IY:  
31395K\*EK5; Class KA:  
31395K\*EL3; Class KB:  
31395K\*EM1; Class KT:  
31395K\*F32; Class PA:  
31395K\*F57; Class PB:  
31395K\*F65; Class PC:  
31395K\*F73; Class PD:  
31395K\*F81; Class PE:  
31395K\*F99; Class QL:  
31395K\*FK4; Class QU:  
31395K\*FQ1; Class QY:  
31395K\*FT5; Class TD:  
31395K\*FX6; Class TY:  
31395K\*GD9  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2900**

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

CUSIP: Class AZ: 31395K\*J87;  
Class GI: 31395K\*J95; Class GO:  
31395K\*JA2; Class HI:  
31395K\*JB0; Class PB:  
31395K\*JD6; Class PC:  
31395K\*JE4; Class PI:  
31395K\*JF1; Class PO:  
31395K\*JG9; Class WB:  
31395K\*JK0; Class ZA:  
31395K\*JL8; Class ZL:  
31395K\*JM6  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2901**

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

CUSIP: Class AF: 31395K\*QQ9;  
Class AS: 31395K\*QR7; Class  
BO: 31395K\*QS5; Class CB:  
31395K\*QV8; Class CD:  
31395K\*QW6; Class CE:  
31395K\*QX4; Class DA:  
31395K\*RB1; Class DB:  
31395K\*RC9; Class DI:  
31395K\*RD7; Class E:  
31395K\*RE5; Class EF:  
31395K\*RF2; Class EZ:  
31395K\*RG0; Class FB:  
31395K\*RH8; Class FM:  
31395K\*RJ4; Class FQ:  
31395K\*RM7; Class IU:  
31395K\*RW5; Class IY:  
31395K\*RX3; Class KA:  
31395K\*RY1; Class KB:  
31395K\*RZ8; Class MA:  
31395K\*S20; Class OU:  
31395K\*SE4; Class PA:  
31395K\*SF1; Class PI:  
31395K\*SG9; Class PO:  
31395K\*SH7; Class S:  
31395K\*SL8; Class SA:  
31395K\*SM6; Class SM:  
31395K\*SN4; Class SN:  
31395K\*SP9; Class SP:  
31395K\*SQ7; Class SX:  
31395K\*SR5; Class SY:  
31395K\*SS3; Class TK:  
31395K\*ST1; Class TL:  
31395K\*SU8; Class TM:  
31395K\*SV6; Class TN:  
31395K\*SW4; Class TP:  
31395K\*SX2; Class TZ:  
31395K\*SY0; Class UT:  
31395K\*TB9; Class UV:  
31395K\*TC7; Class UW:  
31395K\*TD5; Class VT:  
31395K\*TE3; Class VU:  
31395K\*TF0; Class WZ:  
31395K\*TH6; Class ZM:  
31395K\*TJ2; Class ZR:  
31395K\*TK9; Class ZT:  
31395K\*LT7  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2902**

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

CUSIP: Class AI: 31395K\*JN4;  
Class AQ: 31395K\*JP9; Class BI:  
31395K\*JQ7; Class BQ:  
31395K\*JR5; Class DE:  
31395K\*JS3; Class DL:  
31395K\*JT1; Class FQ:  
31395K\*JU8; Class JB:  
31395K\*JV6; Class JC:  
31395K\*JW4; Class JD:  
31395K\*JX2; Class JZ:  
31395K\*JY0; Class KZ:  
31395K\*JZ7; Class LB:  
31395K\*K28; Class LC:  
31395K\*K36; Class LZ:  
31395K\*K44; Class MB:  
31395K\*K51; Class MC:  
31395K\*K69; Class MZ:  
31395K\*K77; Class QC:  
31395K\*KU6; Class QD:  
31395K\*KV4; Class QE:  
31395K\*KW2; Class QG:  
31395K\*KX0; Class SQ:  
31395K\*L27; Class TQ:  
31395K\*L35  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2903**

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

CUSIP: Class AA: 31395K\*NG4;  
Class AJ: 31395K\*NH2; Class AK:  
31395K\*NJ8; Class BA:  
31395K\*NQ2; Class BC:  
31395K\*NR0; Class BI:  
31395K\*NW9; Class BO:  
31395K\*P49; Class BU:  
31395K\*P64; Class BZ:  
31395K\*P72; Class FB:  
31395K\*P80; Class FE:  
31395K\*P98; Class FN:  
31395K\*TZ6; Class HZ:  
31395K\*U27; Class JK:  
31395K\*U35; Class JZ:  
31395K\*PF4; Class KJ:  
31395K\*PG2; Class LA:  
31395K\*PK3; Class LZ:  
31395K\*PL1; Class MB:  
31395K\*PN7; Class MC:  
31395K\*PP2; Class MZ:  
31395K\*PQ0; Class NT:  
31395K\*U43; Class NZ:  
31395K\*PR8; Class PO:  
31395K\*PS6; Class SB:  
31395K\*PV9; Class SE:  
31395K\*PW7; Class SM:  
31395K\*PZ0; Class SN:  
31395K\*U50; Class SU:  
31395K\*Q22; Class SW:  
31395K\*Q30; Class TI:  
31395K\*Q55; Class TO:  
31395K\*Q63; Class UA:  
31395K\*Q89; Class UB:  
31395K\*Q97; Class UI:  
31395K\*U76; Class UO:  
31395K\*U84; Class UZ:  
31395K\*QA4; Class VA:  
31395K\*QB2; Class VH:  
31395K\*QD8; Class VI:  
31395K\*QE6; Class VJ:  
31395K\*QF3; Class VL:  
31395K\*QH9; Class VM:  
31395K\*QJ5; Class VO:  
31395K\*QK2; Class WA:  
31395K\*QL0; Class Z:  
31395K\*QM8; Class ZN:  
31395K\*QN6; Class ZU:

31395K\*QP1; Class ZW:  
31395K\*U92  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2904**

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

Tel: (800) 373-3343

CUSIP: Class CB: 31395K\*GF4;  
Class CD: 31395K\*GG2; Class CI:  
31395K\*GL1; Class CK:  
31395K\*GM9; Class CN:  
31395K\*GQ0; Class EF:  
31395K\*GT4; Class ES:  
31395K\*GU1; Class ET:  
31395K\*GV9; Class G:  
31395K\*GW7; Class GF:  
31395K\*GX5; Class GS:  
31395K\*GY3; Class GT:  
31395K\*GZ0; Class GZ:  
31395K\*H22; Class H:  
31395K\*H30; Class IC:  
31395K\*H48; Class KC:  
31395K\*H55; Class KD:  
31395K\*H63; Class KE:  
31395K\*H71; Class KH:  
31395K\*H89; Class KJ:  
31395K\*H97; Class PA:  
31395K\*HA4; Class PB:  
31395K\*HB2; Class PC:  
31395K\*HC0; Class PD:  
31395K\*HD8; Class PE:  
31395K\*HE6; Class PK:  
31395K\*HF3  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2905**

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

Tel: (800) 373-3343

CUSIP: Class AA: 31395K\*BJ1;  
Class AI: 31395K\*BK8; Class BI:  
31395K\*BL6; Class CI:  
31395K\*BP7; Class DA:  
31395K\*BS1; Class DB:  
31395K\*BT9; Class DC:  
31395K\*BU6; Class DI:  
31395K\*BV4; Class DU:  
31395K\*BW2; Class FJ:  
31395K\*BX0; Class FK:  
31395K\*BY8; Class HH:  
31395K\*BZ5; Class IA:  
31395K\*C27; Class IB:  
31395K\*C35; Class IC:  
31395K\*C43; Class ID:  
31395K\*C50; Class JA:  
31395K\*C76; Class JB:  
31395K\*C84; Class JC:  
31395K\*C92; Class JD:  
31395K\*CA9; Class JE:  
31395K\*CB7; Class JF:  
31395K\*CC5; Class JG:  
31395K\*CD3; Class JJ:  
31395K\*CE1; Class JK:  
31395K\*CF8; Class JM:  
31395K\*CG6; Class JS:  
31395K\*CH4; Class JT:  
31395K\*CJ0; Class JU:  
31395K\*CK7; Class JV:  
31395K\*CL5; Class JW:



31395K\*CM3; Class LF:  
31395K\*CN1; Class LL:  
31395K\*CP6; Class LS:  
31395K\*CR4; Class LT:  
31395K\*CR2; Class MD:  
31395K\*CV3; Class ME:  
31395K\*CW1; Class MG:  
31395K\*CX9; Class NA:  
31395K\*D34; Class NB:  
31395K\*D42; Class NC:  
31395K\*D59; Class PO:  
31395K\*D83; Class PP:  
31395K\*D91; Class SJ:  
31395K\*DC4; Class SK:  
31395K\*DD2; Class TF:  
31395K\*DE0; Class TS:  
31395K\*DF7; Class UE:  
31395K\*DL4; Class UG:  
31395K\*DM2; Class UH:  
31395K\*DN0; Class UU:  
31395K\*DS9; Class WZ:  
31395K\*DV2;  
Class YZ: 31395K\*DWO  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2906**

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

CUSIP: Class AA: 31395K\*UH4;  
Class AI: 31395K\*XH1; Class AN:  
31395K\*WV1; Class AX:  
31395K\*WX7; Class BB:  
31395K\*UJ0; Class BO:  
31395K\*WL3; Class BP:  
31395K\*WC3; Class BX:  
31395K\*WY5; Class CC:  
31395K\*VC4; Class CG:  
31395K\*UA9; Class CO:  
31395K\*Y31; Class CS:  
31395K\*Y49; Class CX:  
31395K\*WZ2; Class DD:  
31395K\*VD2; Class DR:  
31395K\*Y98; Class DX:  
31395K\*X24; Class EC:  
31395K\*XE8; Class EE:  
31395K\*UK7; Class EF:  
31395K\*XL2; Class EN:  
31395K\*XM0; Class ET:  
31395K\*XQ1; Class EX:  
31395K\*XR9; Class FI:  
31395K\*YB3; Class FK:  
31395K\*W33; Class FM:  
31395K\*UL5; Class FN:  
31395K\*V42; Class FT:  
31395K\*X32; Class FY:  
31395K\*WN9; Class GA:  
31395K\*X99; Class GG:  
31395K\*UM3; Class GZ:  
31395K\*XA6; Class HK:  
31395K\*UB7; Class HS:  
31395K\*VE0; Class IB:  
31395K\*WP4; Class JI:  
31395K\*XT5; Class JX:  
31395K\*XU2; Class KR:  
31395K\*VF7; Class KX:  
31395K\*XV0; Class KZ:  
31395K\*UC5; Class LI:  
31395K\*XW8; Class LL:  
31395K\*VG5; Class LX:  
31395K\*XX6; Class MF:  
31395K\*WD1; Class MJ:  
31395K\*UN1; Class MK:  
31395K\*VH3; Class MX:  
31395K\*XY4; Class ND:  
31395K\*XG3; Class NF:  
31395K\*VJ9; Class NT:

31395K\*VK6; Class NX:  
31395K\*VL4; Class OM:  
31395K\*XZ1; Class ON:  
31395K\*Y23;  
Class OW: 31395K\*W66; Class  
PD: 31395K\*WE9; Class PO:  
31395K\*X57; Class PY:  
31395K\*WQ2; Class QA:  
31395K\*VM2; Class QB:  
31395K\*VN0; Class QE:  
31395K\*VP5; Class QF:  
31395K\*VQ3; Class QG:  
31395K\*VR1; Class QH:  
31395K\*VS9; Class QJ:  
31395K\*VT7; Class QK:  
31395K\*VU4; Class QL:  
31395K\*VV2; Class SE:  
31395K\*V59; Class SG:  
31395K\*V67; Class SH:  
31395K\*V75; Class SJ:  
31395K\*WJ8; Class SK:  
31395K\*V83; Class SM:  
31395K\*UP6; Class SO:  
31395K\*VA8; Class SP:  
31395K\*VB6; Class ST:  
31395K\*WK5; Class SU:  
31395K\*UQ4; Class SW:  
31395K\*WG4; Class SZ:  
31395K\*WR0; Class TI:  
31395K\*X73; Class TS:  
31395K\*WS8; Class TX:  
31395K\*X81; Class VA:  
31395K\*XJ7; Class VC:  
31395K\*UF8; Class VD:  
31395K\*UG6; Class VE:  
31395K\*XB4; Class VS:  
31395K\*WT6; Class WS:  
31395K\*VW0; Class WT:  
31395K\*VX8; Class XA:  
31395K\*W82; Class XB:  
31395K\*W90; Class YA:  
31395K\*UR2; Class YB:  
31395K\*US0; Class YC:  
31395K\*UT8; Class YD:  
31395K\*UU5; Class YE:  
31395K\*UV3; Class YF:  
31395K\*UW1; Class YH:  
31395K\*UX9; Class YJ:  
31395K\*UY7; Class YK:  
31395K\*UZ4; Class YL:  
31395K\*V26; Class YS:  
31395K\*V34; Class ZA:  
31395K\*XK4; Class ZC:  
31395K\*WH2; Class ZK:  
31395K\*VY6; Class ZS:  
31395K\*WU3;  
Class ZT: 31395K\*VZ3  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2907**

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

CUSIP: Class AG: 31395K\*L50;  
Class AH: 31395K\*L68; Class DY:  
31395K\*L84; Class DZ:  
31395K\*L92; Class ET:  
31395K\*LA9; Class FG:  
31395K\*LB7; Class FN:  
31395K\*LC5; Class GC:  
31395K\*LF8; Class GD:  
31395K\*LG6; Class GH:  
31395K\*LJ0; Class GJ:  
31395K\*LL5; Class GK:  
31395K\*LM3; Class GO:  
31395K\*LR2; Class GY:  
31395K\*M26; Class GZ:

31395K\*M34; Class HC:  
31395K\*M67; Class HD:  
31395K\*M75; Class HG:  
31395K\*M91; Class HJ:  
31395K\*MB6; Class HK:  
31395K\*MC4; Class HL:  
31395K\*MD2; Class HO:  
31395K\*MG5; Class HZ:  
31395K\*MP5; Class IG:  
31395K\*MQ3; Class IH:  
31395K\*MR1; Class JA:  
31395K\*MT7; Class JB:  
31395K\*MU4; Class JD:  
31395K\*MV2; Class JI:  
31395K\*MW0; Class JX:  
31395K\*MX8; Class JZ:  
31395K\*MZ3; Class KJ:  
31395K\*N25; Class NZ:  
31395K\*N66; Class SG:  
31395K\*NA7; Class SN:  
31395K\*NB5; Class VC:  
31395K\*NC3; Class VZ:  
31395K\*ND1; Class ZE:  
31395K\*NE9; Class ZG:  
31395K\*NF6  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2908**

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

CUSIP: Class CG: 31395K\*A78;  
Class DU: 31395K\*A86; Class  
DV: 31395K\*A94; Class DZ:  
31395K\*AA1; Class JA:  
31395K\*HU0; Class JC:  
31395K\*HV8; Class JD:  
31395K\*HW6  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2909**

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

CUSIP: Class A: 31395K\*2N2;  
Class AN: 31395K\*3A9; Class DK:  
31395K\*3H4; Class DL:  
31395K\*3J0; Class FN:  
31395K\*3K7; Class K:  
31395K\*3L5; Class SN:  
31395K\*3P6; Class VA:  
31395K\*3Q4; Class VB:  
31395K\*3R2; Class Z:  
31395K\*3S0; Class ZR:  
31395K\*3T8; Class ZS:  
31395K\*3U5  
Startup/Issue Date: 12/22/2004

**FREDDIE MAC REMIC, SERIES 2910**

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

CUSIP: Class BD: 31395K\*6R9;  
Class BN: 31395K\*6U2; Class  
CD: 31395K\*6X6  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2911**

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

CUSIP: Class A: 31395L\*5D9;  
Class AI: 31395L\*5E7; Class B:  
31395L\*5F4; Class BI:  
31395L\*5H0; Class C:  
31395L\*5K3; Class CI:  
31395L\*5L1; Class DI:  
31395L\*5N7; Class DU:  
31395L\*5P2; Class F:  
31395L\*5R8; Class FA:  
31395L\*AZ4; Class FI:  
31395L\*5S6; Class GA:  
31395L\*5V9; Class GB:  
31395L\*5W7; Class GI:  
31395L\*5Z0; Class GN:  
31395L\*6B2; Class GX:  
31395L\*6C0; Class MH:  
31395L\*B34; Class MI:  
31395L\*B42; Class MO:  
31395L\*B67; Class MP:  
31395L\*B75; Class MT:  
31395L\*B83; Class MU:  
31395L\*XP1; Class MZ:  
31395L\*B91; Class OP:  
31395L\*BA8; Class PA:  
31395L\*6F3; Class PO:  
31395L\*6J5; Class S:  
31395L\*6N6; Class SA:  
31395L\*BB6; Class ST:  
31395L\*6P1; Class SY:  
31395L\*XQ9; Class UE:  
31395L\*6U0; Class UG:  
31395L\*6V8; Class Z:  
31395L\*7C9; Class ZM:  
31395L\*BC4; Class ZT:  
31395L\*7D7  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2912**

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

CUSIP: Class AB: 31395L\*FB2;  
Class AF: 31395L\*FC0; Class AJ:  
31395L\*FD8; Class AS:  
31395L\*FF3; Class AZ:  
31395L\*FG1; Class EC:  
31395L\*FK2; Class ED:  
31395L\*FL0; Class EH:  
31395L\*FN6; Class EJ:  
31395L\*FQ9; Class EL:  
31395L\*FR7; Class EP:  
31395L\*FU0; Class EQ:  
31395L\*FV8; Class EW:  
31395L\*G21; Class EY:  
31395L\*G39; Class FJ:  
31395L\*G47; Class FW:  
31395L\*G54; Class IT:  
31395L\*G70; Class OT:  
31395L\*GR6; Class TJ:  
31395L\*GV7; Class ZA:  
31395L\*H20; Class ZB:

31395L\*H38  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2913**

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

CUSIP: Class A: 31395K\*TM5;  
Class AB: 31395K\*TN3; Class EB:  
31395K\*TP8; Class FB:  
31395K\*TQ6; Class G:  
31395K\*TR4; Class SB:  
31395K\*TU7; Class ZL:  
31395K\*TV5; Class ZT:  
31395K\*TW3; Class ZU:  
31395K\*TX1; Class ZW:  
31395K\*TY9  
Startup/Issue Date: 12/30/2004

**Fremont CI-2 NIM Notes, Series 2004-2**

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

CUSIP: Class N1: 357112\*AA9;  
Class N2: 357112\*AB7; Class N3:  
357112\*AC5; Class N4:  
357112\*AD3; Class CLASS A  
PREFERENCE SHARES:  
GC04NB\*101  
Startup/Issue Date: 12/22/2004

**Fremont CI-3**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class N1: 64352V\*JU6;  
Class N2: 64352V\*JV4; Class N3:  
64352V\*JW2; Class N4:  
64352V\*JX0; Class A  
PREFERENCE SHARES:  
GC05N3\*101  
Startup/Issue Date: 02/22/2005

**Fremont Home Loan Trust  
Mtg-Bkd Cert Ser 2004-D REMIC  
II**

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

CUSIP: Class 1A1:  
35729P\*FW5; Class 1A2:  
35729P\*FX3; Class 2A:  
35729P\*FY1; Class 3A1:  
35729P\*FZ8; Class 3A2:  
35729P\*GA2; Class 3A3:  
35729P\*GB0; Class M1:  
35729P\*GC8; Class M2:  
35729P\*GD6; Class M3:  
35729P\*GE4; Class M4:  
35729P\*GF1; Class M5:  
35729P\*GG9; Class M6:  
35729P\*GH7; Class M7:  
35729P\*GJ3; Class M8:  
35729P\*GK0; Class M9:

35729P\*GL8; Class M10:  
35729P\*GM6; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 11/23/2004

**Fremont Home Loan Trust Mgt  
P/T Cert Ser 2004-3 REMIC II**

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

CUSIP: Class A1: 35729P\*FG0;  
Class A2: 35729P\*FH8; Class A3:  
35729P\*FJ4; Class A4:  
35729P\*FK1; Class M1:  
35729P\*FL9; Class M2:  
35729P\*FM7; Class M3:  
35729P\*FN5; Class M4:  
35729P\*FP0; Class M5:  
35729P\*FQ8; Class M6:  
35729P\*FR6; Class M7:  
35729P\*FS4; Class M8:  
35729P\*FT2; Class M9:  
35729P\*FU9; Class M10:  
35729P\*FV7; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 10/22/2004

**Fremont Home Loan Trust  
2004-4**

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

CUSIP: Class I-A1:  
35729P\*GN4; Class I-A2:  
35729P\*GP9; Class II-A1:  
35729P\*GQ7; Class II-A2:  
35729P\*GR5; Class II-A3:  
35729P\*GS3; Class M-1:  
35729P\*GT1; Class M-2:  
35729P\*GU8; Class M-3:  
35729P\*GV6; Class M-4:  
35729P\*GW4; Class M-5:  
35729P\*GX2; Class M-6:  
35729P\*GY0; Class M-7:  
35729P\*GZ7; Class M-8:  
35729P\*HA1; Class M-9:  
35729P\*HB9; Class M-10:  
35729P\*HC7; Class B:  
35729P\*HD5; Class C:  
GC04F4\*101; Class P:  
GC04F4\*102  
Startup/Issue Date: 12/16/2004

**Global Mortgage Securitization  
Ltd., Series 2004-A Notes**

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

CUSIP: Class A-1: 378961\*AA4;  
Class A2: 378961\*AB2; Class A3:  
378961\*AC0; Class X-A1:  
378961\*AD8; Class X-B:  
378961\*AE6; Class B1:  
378961\*AF3; Class B2:  
378961\*AG1; Class B3:  
378961\*AH9; Class B4:  
378961\*AJ5; Class B5:  
378961\*AK2; Class B6:  
378961\*AL0; Class B7:  
378961\*AM8; Class A-1:  
G39290\*AA2; Class A2:  
G39290\*AB0; Class A3:  
G39290\*AC8; Class X-A1:  
G39290\*AD6; Class X-B:

G39290\*AE4; Class B1:  
G39290\*AF1; Class B2:  
G39290\*AG9; Class B3:  
G39290\*AH7; Class B4:  
G39290\*AJ3; Class B5:  
G39290\*AK0; Class B6:  
G39290\*AL8; Class B7:  
G39290\*AM6  
Startup/Issue Date: 12/09/2004

**GMACM Home Equity Loan  
Trust L/B Notes Ser 2004-HE5  
REMIC III**

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

CUSIP: Class A-1: 361856\*DT1;  
Class A-2: 361856\*DU8; Class  
A-3: 361856\*DV6; Class A-4:  
361856\*DW4; Class A-5:  
361856\*DX2; Class A-6:  
361856\*DY0; Class A-IO:  
361856\*DZ7  
Startup/Issue Date: 11/30/2004

**GNMA MX Trust 2004-096 P/T  
Securities, Grantor Trust**

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

CUSIP: Class QD: 38374J\*H33;  
Class C: 38374J\*H41; Class SK:  
38374J\*H58; Class SL:  
38374J\*H66; Class SM:  
38374J\*H74  
Startup/Issue Date: 11/30/2004

**GNMA PLATINUM TRUST  
SERIES 781836**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA GOPAL,  
VP  
4 NEW YORK PLAZA  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BD9  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781837**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BE7  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781838**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BF4  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781839**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BG2  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781840**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BH0  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781841**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BJ6  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781842**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BK3  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781843**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BL1  
Startup/Issue Date: 12/01/2004

**GNMA PLATINUM TRUST  
SERIES 781844**

c/o JPMORGAN CHASE BANK,  
TRUSTEE SHYAMALA  
GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413  
Tel:

CUSIP: Class : 36241K\*BM9  
Startup/Issue Date: 12/01/2004



4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CG1  
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST  
SERIES 781872**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CH9  
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST  
SERIES 781873**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL,VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CJ5  
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST  
SERIES 781874**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CK2  
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST  
SERIES 781875**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class :  
36241K\*CL0-2413  
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST  
SERIES 781876**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CM8  
Startup/Issue Date: 02/01/2005

**GNMA PLATINUM TRUST  
SERIES 781877**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CN6  
Startup/Issue Date: 02/01/2005

**GNMA Remic Trust 2004-36**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G\*MK5;  
Class VA: 38374G\*ML3; Class  
VB: 38374G\*MM1; Class Z:  
38374G\*MN9; Class R:  
38374G\*MP4

Startup/Issue Date: 05/28/2004

**GNMA Remic Trust 2004-61**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374H\*TX8;  
Class VA: 38374H\*TY6; Class VB:  
38374H\*TZ3; Class Z:  
38374H\*UA6; Class R:  
38374H\*UB4

Startup/Issue Date: 08/30/2004

**GNMA Remic Trust 2004-70**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374J\*BD7;  
Class FH: 38374J\*BE5; Class FP:  
38374J\*BF2; Class S:  
38374J\*BG0; Class SH:  
38374J\*BH8; Class SP:  
38374J\*BJ4; Class R:  
38374J\*BK1

Startup/Issue Date: 09/30/2004

**GNMA REMIC Trust 2004-083 P/  
T Securities, Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class AI: 38374J\*VG8;  
Class AP: 38374J\*VJ2; Class F:  
38374J\*VL7; Class VZ:  
38374J\*VM5; Class Z:

38374J\*VN3; Class BA:  
38374J\*VP8; Class BI:  
38374J\*VQ6; Class BZ:  
38374J\*VR4; Class ZB:  
38374J\*VS2; Class CD:  
38374J\*VT0; Class CF:  
38374J\*VU7; Class CS:  
38374J\*VV5; Class CY:  
38374J\*VW3; Class AK:  
38374J\*VH6; Class AT:  
38374J\*VK9; Class CZ:  
38374J\*VX1; Class UA:  
38374J\*VY9; Class UB:  
38374J\*VZ6; Class UC:  
38374J\*WA0; Class UD:  
38374J\*WB8; Class UE:  
38374J\*WC6; Class UG:  
38374J\*WD4; Class ZC:  
38374J\*WE2

Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust Series  
2004-085 Mtg P/T Securities  
REMIC**

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

Tel: (410) 884-2000

CUSIP: Class GC:  
38374J\*WW2; Class GZ:  
38374J\*WX0; Class PO:  
38374J\*WY8  
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust Series  
2004-087 P/T Securities Issuing  
REMIC**

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

Tel: (410) 884-2000

CUSIP: Class FA: 38374J\*LJ3;  
Class DB: 38374J\*LL8; Class LA:  
38374J\*LS3; Class LB:  
38374J\*LT1; Class LD:  
38374J\*LU8; Class LG:  
38374J\*LV6; Class LI:  
38374J\*LW4; Class FB:  
38374J\*LY0; Class SB:  
38374J\*LZ7; Class SI:  
38374J\*MA1; Class BC:  
38374J\*MC7; Class FC:  
38374J\*MD5; Class SD:  
38374J\*ME3; Class ZC:  
38374J\*MF0; Class ZD:  
38374J\*MG8; Class EA:  
38374J\*LH7; Class UA:  
38374J\*LM6; Class DE:  
38374J\*LN4; Class DG:  
38374J\*LP9; Class ED:  
38374J\*LQ7; Class EL:  
38374J\*LR5; Class LJ:  
38374J\*LR2; Class BA:  
38374J\*MB9  
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust Ser 2004-90  
P/T Securities Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class FA: 38374J\*XA9;  
Class SB: 38374J\*XB7; Class SI:  
38374J\*XC5; Class Z:  
38374J\*XD3; Class A:  
38374J\*XE1; Class ZB:  
38374J\*XF8  
Startup/Issue Date: 10/29/2004

**GNMA REMIC Trust 2004-100 P/  
T Securities Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class A: 38374J\*4TO;  
Class AF: 38374J\*4U7; Class B:

38374J\*4V5; Class C:  
38374J\*4W3; Class D:  
38374J\*4X1; Class E:  
38374J\*4Y9; Class IO:  
38374J\*4Z6  
Startup/Issue Date: 11/30/2004

**GNMA REMIC Trust 2004-105 P/  
T Securities, Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class FE: 38374K\*FB4;  
Class SE: 38374K\*FC2; Class ST:  
38374K\*FD0; Class SG:  
38374K\*FE8; Class SU:  
38374K\*FF5; Class SV:  
38374K\*FG3; Class FH:  
38374K\*FH1; Class GT:  
38374K\*FJ7; Class CB:  
38374K\*FM0; Class CZ:  
38374K\*FN8; Class FM:  
38374K\*FQ1; Class KA:  
38374K\*FR9; Class PD:  
38374K\*FW8; Class SM:  
38374K\*FZ1; Class ZA:  
38374K\*GA5; Class FW:  
38374K\*GB3; Class JB:  
38374K\*GC1; Class JZ:  
38374K\*GD9; Class MB:  
38374K\*GH0; Class SW:  
38374K\*GL1; Class ZJ:  
38374K\*GM9; Class NS:  
38374K\*GN7; Class FN:  
38374K\*GP2; Class SN:  
38374K\*GQ0; Class HT:  
38374K\*FK4; Class SH:  
38374K\*FL2; Class EF:  
38374K\*FP3; Class LS:  
38374K\*FS7; Class LT:  
38374K\*FT5; Class PA:  
38374K\*FU2; Class PB:  
38374K\*FV0; Class PI:  
38374K\*FX6; Class PO:  
38374K\*FY4; Class LI:  
38374K\*GE7; Class LO:  
38374K\*GF4; Class MA:  
38374K\*GG2; Class NI:  
38374K\*GJ6; Class NO:  
38374K\*GK3; Class VD:  
38374K\*GR8; Class VE:  
38374K\*GS6; Class ZM:  
38374K\*GT4  
Startup/Issue Date: 12/30/2004

**GNMA REMIC Trust 2004-108 P/  
T Securities, Issuing REMIC**

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

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*MF4;  
Class AB: 38373M\*MG2; Class B:  
38373M\*MH0; Class C:  
38373M\*MJ6; Class ZS:  
38373M\*MK3; Class Z:  
38373M\*ML1; Class IO:  
38373M\*MM9  
Startup/Issue Date: 12/30/2004

**GNMA REMIC Trust 2005-003 P/  
T Securities, Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-

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

CUSIP: Class FC: 38374K\*PM9;  
Class JG: 38374K\*PN7; Class JH:  
38374K\*PP2; Class JK:  
38374K\*PQ0; Class JL:  
38374K\*PR8; Class JZ:  
38374K\*PS6; Class KZ:  
38374K\*PT4; Class QF:  
38374K\*PU1; Class QG:  
38374K\*PV9; Class QS:  
38374K\*PY3; Class SC:  
38374K\*PZ0; Class WA:  
38374K\*QA4; Class WB:  
38374K\*QB2; Class WC:  
38374K\*QC0; Class WD:  
38374K\*QD8; Class ZA:  
38374K\*QE6; Class ZD:  
38374K\*QF3; Class ZE:  
38374K\*QG1; Class FE:  
38374K\*QH9; Class SE:  
38374K\*QJ5; Class MA:  
38374K\*QK2; Class MB:  
38374K\*QL0; Class MC:  
38374K\*QM8; Class MD:  
38374K\*QN6; Class ME:  
38374K\*QP1; Class MG:  
38374K\*QQ9; Class MH:  
38374K\*QR7; Class MJ:  
38374K\*QS5; Class MK:  
38374K\*QT3; Class SN:  
38374K\*QX4; Class AE:  
38374K\*RA3; Class FD:  
38374K\*RB1; Class SD:  
38374K\*RC9; Class VA:  
38374K\*RD7; Class ZB:  
38374K\*RG0; Class ZC:  
38374K\*RH8; Class FJ:  
38374K\*RJ4; Class JM:  
38374K\*RK1; Class MZ:  
38374K\*RL9; Class SJ:  
38374K\*RM7; Class ZG:  
38374K\*RN5; Class ZK:  
38374K\*RP0; Class FK:  
38374K\*RQ8; Class IA:  
38374K\*RR6; Class OA:  
38374K\*RS4; Class OB:  
38374K\*RT2; Class OC:  
38374K\*RU9; Class SK:  
38374K\*RV7; Class WE:  
38374K\*RW5; Class WG:  
38374K\*RX3; Class WH:  
38374K\*RY1; Class WJ:  
38374K\*RZ8;  
Class WK: 38374K\*SA2; Class  
SB: 38374K\*SE4; Class QL:  
38374K\*PW7; Class QO:  
38374K\*PX5; Class FN:  
38374K\*QU0; Class JW:  
38374K\*QV8; Class NZ:  
38374K\*QW6; Class ZL:  
38374K\*QY2; Class ZM:  
38374K\*QZ9; Class VI:  
38374K\*RE5; Class VO:  
38374K\*RF2; Class FM:  
38374K\*SB0; Class HZ:  
38374K\*SC8; Class JX:  
38374K\*SD8; Class ZN:  
38374K\*SF1; Class ZT:  
38374K\*SG9  
Startup/Issue Date: 01/28/2005

**GNMA REMIC Trust 2005-013 P/  
T Securities, Issuing REMIC**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

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

CUSIP: Class AB: 38374K\*TU7;  
Class AC: 38374K\*TV5; Class  
AD: 38374K\*TW3; Class AE:  
38374K\*TX1; Class AG:  
38374K\*TY9; Class AH:  
38374K\*TZ6; Class FA:  
38374K\*UA9; Class PA:  
38374K\*UT8; Class PB:  
38374K\*UV3; Class PC:  
38374K\*UW1; Class PD:  
38374K\*UX9; Class PE:  
38374K\*UY7; Class PI:  
38374K\*UU5; Class SA:  
38374K\*UB7; Class BA:  
38374K\*UF8; Class BC:  
38374K\*UG6; Class BD:  
38374K\*UH4; Class BE:  
38374K\*UJ0; Class BG:  
38374K\*UK7; Class BZ:  
38374K\*UE1; Class FD:  
38374K\*UL5; Class MA:  
38374K\*UC5; Class MI:  
38374K\*UD3; Class SD:  
38374K\*UM3; Class JA:  
38374K\*UN1; Class JB:  
38374K\*UP6; Class NB:  
38374K\*UR2; Class NA:  
38374K\*UQ4  
Startup/Issue Date: 02/28/2005

**Gnma 2004-16 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class AB:  
38374F\*GW8; Class AC:  
38374F\*GX6; Class AD:  
38374F\*GY4; Class AE:  
38374F\*GZ1; Class EA:  
38374F\*HA5; Class EB:  
38374F\*HB3; Class EC:  
38374F\*HC1; Class F:  
38374F\*HD9; Class FI:  
38374F\*HE7; Class GA:  
38374F\*HF4; Class GB:  
38374F\*HG2; Class GC:  
38374F\*HH0; Class IF:  
38374F\*HJ6; Class IS:  
38374F\*HK3; Class OA:  
38374F\*HL1; Class OB:  
38374F\*HM9; Class PO:  
38374F\*HN7; Class SE:  
38374F\*HP2; Class SF:  
38374F\*HQ0; Class SH:  
38374F\*HR8; Class SI:  
38374F\*HS6; Class ZP:  
38374F\*HT4; Class RR:  
38374F\*HU1  
Startup/Issue Date: 02/27/2004

**Gnma 2004-16 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*HU1  
Startup/Issue Date: 02/27/2004

**Gnma 2004-30 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class AO: 38374F\*6B5;  
Class EO: 38374F\*6C3; Class GL:  
38374F\*6D1; Class LA:  
38374F\*6E9; Class LB:  
38374F\*6F6; Class PB:  
38374F\*6G4; Class PC:  
38374F\*6H2; Class PD:  
38374F\*6J8; Class PF:  
38374F\*6K5; Class PS:  
38374F\*6L3; Class VA:  
38374F\*6M1; Class VB:  
38374F\*6N9; Class YX:  
38374F\*6P4; Class ZP:  
38374F\*6Q2; Class MF:  
38374F\*6R0; Class NF:  
38374F\*6S8; Class SU:  
38374F\*6T6; Class SV:  
38374F\*6U3; Class UB:  
38374F\*6V1; Class UC:  
38374F\*6W9; Class UD:  
38374F\*6X7; Class UO:  
38374F\*6Y5; Class UW:  
38374F\*6Z2; Class WA:  
38374F\*7A6; Class WB:  
38374F\*7B4; Class RR:  
38374F\*7C2  
Startup/Issue Date: 04/30/2004

**Gnma 2004-30 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374F\*7C2  
Startup/Issue Date: 04/30/2004

**Gnma 2004-38 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class AB: 38374G\*RE4;  
Class AZ: 38374G\*RF1; Class  
VA: 38374G\*RG9; Class VB:  
38374G\*RH7; Class FK:  
38374G\*RJ3; Class M:  
38374G\*RK0; Class NA:  
38374G\*RL8; Class ND:  
38374G\*RM6; Class NE:  
38374G\*RN4; Class NW:  
38374G\*RP9; Class NY:  
38374G\*RQ7; Class SG:  
38374G\*RR5; Class SH:  
38374G\*RS3; Class SK:  
38374G\*RT1; Class ZN:  
38374G\*RU8; Class FA:  
38374G\*RV6; Class SA:  
38374G\*RW4; Class RR:  
38374G\*RX2  
Startup/Issue Date: 05/28/2004

**Gnma 2004-38 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*RX2  
Startup/Issue Date: 05/28/2004

**Gnma 2004-40 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class FA:  
38374G\*MR0; Class PA:  
38374G\*MS8; Class SA:  
38374G\*MT6; Class Z:  
38374G\*MU3; Class ZA:  
38374G\*MV1; Class FB:  
38374G\*MW9; Class SB:  
38374G\*MX7; Class RR:  
38374G\*MY5  
Startup/Issue Date: 05/28/2004

**Gnma 2004-40 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*MY5  
Startup/Issue Date: 05/28/2004

**Gnma 2004-41 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class C: 38374G\*W24;  
Class CB: 38374G\*W32; Class  
CD: 38374G\*W40; Class CE:  
38374G\*W57; Class CG:  
38374G\*W65; Class CO:  
38374G\*W73; Class EI:  
38374G\*W81; Class FI:  
38374G\*W99; Class IC:  
38374G\*X23; Class IE:  
38374G\*X31; Class JA:  
38374G\*X49; Class OA:  
38374G\*X56; Class OC:  
38374G\*X64; Class OD:  
38374G\*X72; Class OE:  
38374G\*X80; Class PG:  
38374G\*X98; Class PH:  
38374G\*Y22; Class PO:  
38374G\*Y30; Class PZ:  
38374G\*Y48; Class SE:  
38374G\*Y55; Class TA:  
38374G\*Y63; Class TF:  
38374G\*Y71; Class TS:  
38374G\*Y89; Class FD:  
38374G\*Y97; Class SD:  
38374G\*Z21; Class ZB:  
38374G\*Z39; Class ZD:  
38374G\*Z47; Class SF:  
38374G\*Z54; Class SG:  
38374G\*Z62; Class RR:  
38374G\*Z70  
Startup/Issue Date: 06/30/2004

**Gnma 2004-41 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*Z70  
Startup/Issue Date: 06/30/2004

**Gnma 2004-42 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class AB: 38374G\*2X9;  
Class AC: 38374G\*2Y7; Class  
AD: 38374G\*2Z4; Class AE:  
38374G\*3A8; Class AG:  
38374G\*3B6; Class AH:  
38374G\*3C4; Class AK:

38374G\*3D2; Class AL:  
38374G\*3E0; Class AM:  
38374G\*3F7; Class AN:  
38374G\*3G5; Class FA:  
38374G\*3H3; Class UA:  
38374G\*3J9; Class UT:  
38374G\*3K6; Class BA:  
38374G\*3L4; Class BC:  
38374G\*3M2; Class BD:  
38374G\*3N0; Class BE:  
38374G\*3P5; Class EA:  
38374G\*3Q3; Class JA:  
38374G\*3R1; Class JC:  
38374G\*3S9; Class JI:  
38374G\*3T7; Class LA:  
38374G\*3U4; Class LB:  
38374G\*3V2; Class LC:  
38374G\*3W0; Class LD:  
38374G\*3X8; Class LE:  
38374G\*3Y6; Class LG:  
38374G\*3Z3; Class ZA:  
38374G\*4A7; Class PA:  
38374G\*4B5; Class PB:  
38374G\*4C3; Class DB:  
38374G\*4D1; Class DF:  
38374G\*4E9; Class DS:  
38374G\*4F6; Class RR:  
38374G\*4G4  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-42 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*4G4  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-43 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G\*5F5;  
Class B: 38374G\*5G3; Class C:  
38374G\*5H1; Class D:  
38374G\*5J7; Class ZS:  
38374G\*5L2; Class Z:  
38374G\*5K4; Class IO:  
38374G\*5M0; Class RR:  
38374G\*5N8  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-43 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*5N8  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-45 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374G\*5P3;  
Class B: 38374G\*5Q1; Class CA:  
38374G\*5R9; Class CA:  
38374G\*5S7; Class Z:  
38374G\*5T5; Class ZS:  
38374G\*5U2; Class IO:  
38374G\*5V0; Class RR:  
38374G\*5W8  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-45 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*5W8  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-47 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class DA:  
38374H\*BW9; Class DB:  
38374H\*BX7; Class FP:  
38374H\*BY5; Class LA:  
38374H\*BZ2; Class LB:  
38374H\*CA6; Class LC:  
38374H\*CB4; Class LD:  
38374H\*CC2; Class LE:  
38374H\*CD0; Class LG:  
38374H\*CE8; Class LH:  
38374H\*CF5; Class QA:  
38374H\*CG3; Class QB:  
38374H\*CH1; Class QC:  
38374H\*CJ7; Class QD:  
38374H\*CK4; Class QJ:  
38374H\*CL2; Class QK:  
38374H\*CM0; Class QZ:  
38374H\*CN8; Class SP:  
38374H\*CP3; Class FY:  
38374H\*CQ1; Class JA:  
38374H\*CR9; Class JB:  
38374H\*CS7; Class JC:  
38374H\*CT5; Class JD:  
38374H\*CU2; Class JE:  
38374H\*CV0; Class JF:  
38374H\*CW8; Class JG:  
38374H\*CX6; Class JH:  
38374H\*CY4; Class JK:  
38374H\*CZ1; Class JL:  
38374H\*DA5; Class JM:  
38374H\*DB3; Class JN:  
38374H\*DC1; Class JP:  
38374H\*DD9; Class JS:  
38374H\*DE7; Class JT:  
38374H\*DF4; Class KA:  
38374H\*DG2; Class KB:  
38374H\*DHO; Class KC:  
38374H\*DJ6; Class KD:  
38374H\*DK3; Class PA:  
38374H\*DL1; Class PB:  
38374H\*DM9; Class PC:  
38374H\*DN7; Class PD:  
38374H\*DP2; Class SY:  
38374H\*DQ0; Class A:  
38374H\*DR8; Class B:  
38374H\*DS6; Class C:  
38374H\*DT4; Class D:  
38374H\*DU1; Class RR:  
38374H\*DV9  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-47 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*DV9  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-48 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374G\*S86;  
Class FA: 38374G\*S94; Class SA:  
38374G\*T28; Class SB:  
38374G\*T36; Class SI:  
38374G\*T44; Class ST:  
38374G\*T51; Class TS:  
38374G\*T69; Class Z:  
38374G\*T77; Class ZB:  
38374G\*T85; Class RR:  
38374G\*U59  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-48 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*U59  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-49 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class F: 38374G\*U67;  
Class PO: 38374G\*U75; Class S:  
38374G\*U83; Class Z:  
38374G\*U91; Class FM:  
38374G\*V25; Class JZ:  
38374G\*V33; Class MZ:  
38374G\*V41; Class OM:  
38374G\*V58; Class SM:  
38374G\*V66; Class UZ:  
38374G\*V74; Class RR:  
38374G\*V82  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-49 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374G\*V82  
Startup/Issue Date: 06/30/2004

#### Gnma 2004-51 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M\*LP3;  
Class B: 38373M\*LQ1; Class C:  
38373M\*LR9; Class D:  
38373M\*LS7; Class ZA:  
38373M\*LT5; Class ZB:  
38373M\*LU2; Class IO:  
38373M\*LV0; Class RR:  
38373M\*LW8  
Startup/Issue Date: 07/30/2004

#### Gnma 2004-51 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38373M\*LW8  
Startup/Issue Date: 07/30/2004

#### Gnma 2004-52 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374H\*KD1;  
Class AC: 38374H\*KE9; Class  
AD: 38374H\*KF6; Class AO:  
38374H\*KG4; Class ZA:  
38374H\*KH2; Class FD:  
38374H\*KJ8; Class JZ:  
38374H\*KN9; Class SE:  
38374H\*KK5; Class TF:  
38374H\*KL3; Class TI:  
38374H\*KM1; Class DA:  
38374H\*KP4; Class DC:  
38374H\*KQ2; Class FC:  
38374H\*KV1; Class SA:  
38374H\*KW9; Class ST:  
38374H\*KX7; Class TS:  
38374H\*KY5; Class VA:  
38374H\*KR0; Class VB:  
38374H\*KS8; Class Z:  
38374H\*KT6; Class RR:  
38374H\*KU3  
Startup/Issue Date: 07/30/2004

#### Gnma 2004-52 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*KU3  
Startup/Issue Date: 07/30/2004

#### Gnma 2004-53 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class JA: 38374H\*FB1;  
Class JF: 38374H\*FC9; Class JS:  
38374H\*FD7; Class AD:  
38374H\*FE5; Class AE:  
38374H\*FF2; Class F:  
38374H\*FG0; Class FB:  
38374H\*FH8; Class S:  
38374H\*FJ4; Class SB:  
38374H\*FK1; Class Z:  
38374H\*FL9; Class FJ:  
38374H\*FM7; Class FK:  
38374H\*FN5; Class OJ:  
38374H\*FP0; Class OK:  
38374H\*FQ8; Class SJ:  
38374H\*FR6; Class SK:  
38374H\*FS4; Class RR:  
38374H\*FT2  
Startup/Issue Date: 07/30/2004

#### Gnma 2004-53 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*FT2  
Startup/Issue Date: 07/30/2004

#### Gnma 2004-57 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38373M\*LF5;  
Class B: 38373M\*LG3; Class C:



38374H\*YX2; Class FG:  
38374H\*YY0; Class SG:  
38374H\*YZ7; Class FV:  
38374H\*ZA1; Class SV:  
38374H\*ZB9; Class R6:  
38374H\*ZH6  
Startup/Issue Date: 08/27/2004

**Gnma 2004-60 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A: 38374H\*B66;  
Class B: 38374H\*B74; Class C:  
38374H\*B82; Class D:  
38374H\*B90; Class ZA:  
38374H\*C32; Class ZB:  
38374H\*C40; Class IO:  
38374H\*C24; Class RR:  
38374H\*C57  
Startup/Issue Date: 08/30/2004

**Gnma 2004-60 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*C57  
Startup/Issue Date: 08/30/2004

**Gnma 2004-64 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CB:  
38374H\*RW2; Class CD:  
38374H\*RX0; Class CE:  
38374H\*RY8; Class DI:  
38374H\*RZ5; Class DL:  
38374H\*SA9; Class GA:  
38374H\*SB7; Class GB:  
38374H\*SC5; Class IB:  
38374H\*SD3; Class IC:  
38374H\*SE1; Class ID:  
38374H\*SF8; Class OB:  
38374H\*SG6; Class OC:  
38374H\*SH4; Class OD:  
38374H\*SJ0; Class PD:  
38374H\*SK7; Class ZD:  
38374H\*SL5; Class EA:  
38374H\*SM3; Class EB:  
38374H\*SN1; Class BO:  
38374H\*SP6; Class SU:  
38374H\*SQ4; Class SW:  
38374H\*SR2; Class RR:  
38374H\*SS0  
Startup/Issue Date: 08/30/2004

**Gnma 2004-64 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*SS0  
Startup/Issue Date: 08/30/2004

**Gnma 2004-66 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AB: 38374H\*VY3;  
Class AH: 38374H\*VZ0; Class AL:  
38374H\*WA4; Class AL:  
38374H\*WB2; Class AO:  
38374H\*WC0; Class AW:  
38374H\*WD8; Class F:  
38374H\*WE6; Class Z:  
38374H\*WF3; Class SJ:  
38374H\*WG1; Class SK:  
38374H\*WH9; Class ST:  
38374H\*WJ5; Class HO:  
38374H\*WK2; Class HT:  
38374H\*WL0; Class HU:  
38374H\*WM8; Class MO:  
38374H\*WN6; Class MS:  
38374H\*WP1; Class MT:  
38374H\*WQ9; Class RR:  
38374H\*WR7  
Startup/Issue Date: 08/30/2004

**Gnma 2004-66 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*WR7  
Startup/Issue Date: 08/30/2004

**Gnma 2004-68 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class FA: 38374H\*VQ0;  
Class PO: 38374H\*VR8; Class  
SA: 38374H\*VS6; Class ZA:  
38374H\*VT4; Class ZC:  
38374H\*VU1; Class ZG:  
38374H\*VV9; Class ZH:  
38374H\*VW7; Class RR:  
38374H\*VX5  
Startup/Issue Date: 08/30/2004

**Gnma 2004-68 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*VX5  
Startup/Issue Date: 08/30/2004

**Gnma 2004-69 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AF: 38374H\*4X5;  
Class AS: 38374H\*4Y3; Class NS:  
38374H\*4Z0; Class PS:  
38374H\*5A4; Class AB:  
38374H\*5B2; Class AC:  
38374H\*5C0; Class AD:  
38374H\*5D8; Class AO:  
38374H\*5E6; Class BE:  
38374H\*5F3; Class FH:  
38374H\*5G1; Class FJ:  
38374H\*5H9; Class JS:  
38374H\*5J5; Class KS:  
38374H\*5K2; Class MA:  
38374H\*5L0; Class MB:  
38374H\*5M8; Class MC:  
38374H\*5N6; Class MS:  
38374H\*5P1; Class UO:  
38374H\*5Q9; Class BI:  
38374H\*5R7; Class EY:

38374H\*5S5; Class EZ:  
38374H\*5T3; Class FS:  
38374H\*5U0; Class GS:  
38374H\*5V8; Class HS:  
38374H\*5W6; Class IC:  
38374H\*5X4; Class IE:  
38374H\*5Y2; Class IN:  
38374H\*5Z9; Class IS:  
38374H\*6A3; Class LD:  
38374H\*6B1; Class OA:  
38374H\*6C9; Class OB:  
38374H\*6D7; Class OC:  
38374H\*6E5; Class OE:  
38374H\*6F2; Class OL:  
38374H\*6G0; Class US:  
38374H\*6H8; Class VS:  
38374H\*6J4; Class GA:  
38374H\*6K1; Class GB:  
38374H\*6L9; Class GC:  
38374H\*6M7; Class CO:  
38374H\*6N5; Class CS:  
38374H\*6P0; Class EO:  
38374H\*6Q8; Class FB:  
38374H\*6R6; Class FC:  
38374H\*6S4; Class FD:  
38374H\*6T2; Class KO:  
38374H\*6U9; Class SJ:  
38374H\*6V7; Class ST:  
38374H\*6W5; Class ZA:  
38374H\*6X3; Class ZD:  
38374H\*6Y1; Class JA:  
38374H\*6Z8; Class JB:  
38374H\*7A2;  
Class JC: 38374H\*7BO; Class  
RR: 38374H\*7C8  
Startup/Issue Date: 09/30/2004

**Gnma 2004-69 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*7C8  
Startup/Issue Date: 09/30/2004

**Gnma 2004-71 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CS: 38374J\*BL9;  
Class CT: 38374J\*BM7; Class F:  
38374J\*BN5; Class FD:  
38374J\*BPO; Class PA:  
38374J\*BQ8; Class PI:  
38374J\*BR6; Class SB:  
38374J\*BS4; Class ST:  
38374J\*BT2; Class RR:  
38374J\*BU9  
Startup/Issue Date: 09/30/2004

**Gnma 2004-71 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*BU9  
Startup/Issue Date: 09/30/2004

**Gnma 2004-72 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AO: 38374H\*F39;  
Class AS: 38374H\*F47; Class AT:  
38374H\*F54; Class BA:  
38374H\*F62; Class BC:  
38374H\*F70; Class BD:  
38374H\*F88; Class BS:  
38374H\*F96; Class BT:  
38374H\*G20; Class CD:  
38374H\*G38; Class CE:  
38374H\*G46; Class CZ:  
38374H\*G53; Class FI:  
38374H\*G61; Class IF:  
38374H\*G79; Class PO:  
38374H\*G87; Class CO:  
38374H\*G95; Class FL:  
38374H\*H29; Class LA:  
38374H\*H37; Class LB:  
38374H\*H45; Class LC:  
38374H\*H52; Class LD:  
38374H\*H60; Class LE:  
38374H\*H78; Class LG:  
38374H\*H86; Class LH:  
38374H\*H94; Class LJ:  
38374H\*J27; Class LK:  
38374H\*J35; Class LM:  
38374H\*J43; Class PM:  
38374H\*J50; Class PL:  
38374H\*J68; Class PN:  
38374H\*J76; Class PN:  
38374H\*J84; Class SL:  
38374H\*J92; Class CG:  
38374H\*K25; Class CH:  
38374H\*K33; Class DA:  
38374H\*K41; Class DB:  
38374H\*K58; Class DC:  
38374H\*K66; Class DE:  
38374H\*K74; Class FK:  
38374H\*K82; Class FM:  
38374H\*K90; Class FN:  
38374H\*L24; Class KZ:  
38374H\*L32; Class SK:  
38374H\*L40; Class SY:  
38374H\*L57; Class TS:  
38374H\*L65; Class ZM:  
38374H\*L73; Class RR:  
38374H\*L81  
Startup/Issue Date: 09/30/2004

**Gnma 2004-74 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class CZ: 38374J\*ES1;  
Class FP: 38374J\*ET9; Class PB:  
38374J\*EU6; Class PZ:  
38374J\*EV4; Class SP:  
38374J\*EW2; Class ZM:  
38374J\*EX0; Class RR:  
38374J\*EY8  
Startup/Issue Date: 09/30/2004

**Gnma 2004-74 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*EY8  
Startup/Issue Date: 09/30/2004

**Gnma 2004-75 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class IJ: 38374H\*T91;  
Class IP: 38374H\*U24; Class MA:



38374H\*U32; Class MC:  
38374H\*U40; Class MD:  
38374H\*U57; Class ME:  
38374H\*U65; Class MG:  
38374H\*U73; Class MH:  
38374H\*U81; Class MJ:  
38374H\*U99; Class MK:  
38374H\*V23; Class ML:  
38374H\*V31; Class MN:  
38374H\*V49; Class MP:  
38374H\*V56; Class MV:  
38374H\*V72; Class MW:  
38374H\*V64; Class NB:  
38374H\*V80; Class ND:  
38374H\*V98; Class NE:  
38374H\*W22; Class NG:  
38374H\*W30; Class NP:  
38374H\*W48; Class NZ:  
38374H\*W55; Class VA:  
38374H\*W63; Class VB:  
38374H\*W71; Class RR:  
38374H\*W89  
Startup/Issue Date: 09/30/2004

**Gnma 2004-75 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374H\*W89  
Startup/Issue Date: 09/30/2004

**Gnma 2004-77 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class A: 38374J\*FB7;  
Class AB: 38374J\*FC5; Class AC:  
38374J\*FD3; Class BA:  
38374J\*FE1; Class BA:  
38374J\*FF8; Class C:  
38374J\*FG6; Class D:  
38374J\*FH4; Class Z:  
38374J\*FJ0; Class ZS:  
38374J\*FK7; Class IO:  
38374J\*FL5; Class RR:  
38374J\*FM3  
Startup/Issue Date: 09/30/2004

**Gnma 2004-77 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*FM3  
Startup/Issue Date: 09/30/2004

**Gnma 2004-79 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class CA: 38374H\*C65;  
Class CB: 38374H\*C73; Class  
CD: 38374H\*C81; Class FA:  
38374H\*C99; Class PA:  
38374H\*D23; Class SA:  
38374H\*D31; Class UA:  
38374H\*D49; Class UB:  
38374H\*D56; Class RR:  
38374H\*D64  
Startup/Issue Date: 09/30/2004

**Gnma 2004-79 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374H\*D64  
Startup/Issue Date: 09/30/2004

**GNMA 2004-82 Group 1 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class EO: 38374J\*RG3;  
Class ES: 38374J\*RH1; Class FE:  
38374J\*RJ7; Class FL:  
38374J\*RK4; Class GS:  
38374J\*RL2; Class HS:  
38374J\*RM0; Class IS:  
38374J\*RN8; Class KS:  
38374J\*RP3; Class PB:  
38374J\*RQ1; Class PC:  
38374J\*RR9; Class PD:  
38374J\*RS7; Class PE:  
38374J\*RT5; Class PY:  
38374J\*RU2; Class SL:  
38374J\*RV0; Class ZB:  
38374J\*RW8; Class BS:  
38374J\*RX6; Class F:  
38374J\*RY4; Class FA:  
38374J\*RZ1; Class FB:  
38374J\*SA5; Class OH:  
38374J\*SB3; Class SU:  
38374J\*SC1; Class SV:  
38374J\*SD9; Class SW:  
38374J\*SE7; Class ZC:  
38374J\*SF4; Class ZU:  
38374J\*SG2; Class UI:  
38374J\*SH0; Class UO:  
38374J\*SJ6; Class UY:  
38374J\*SK3; Class VL:  
38374J\*SL1; Class VM:  
38374J\*SM9; Class ZL:  
38374J\*SN7; Class RR:  
38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 2 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 3 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class EO: 38374J\*RG3;  
Class ES: 38374J\*RH1; Class FE:  
38374J\*RJ7; Class FL:  
38374J\*RK4; Class GS:  
38374J\*RL2; Class HS:  
38374J\*RM0; Class IS:  
38374J\*RN8; Class KS:  
38374J\*RP3; Class PB:  
38374J\*RQ1; Class PC:  
38374J\*RR9; Class PD:  
38374J\*RS7; Class PE:  
38374J\*RT5; Class PY:  
38374J\*RU2; Class SL:  
38374J\*RV0; Class ZB:  
38374J\*RW8; Class BS:  
38374J\*RX6; Class F:  
38374J\*RY4; Class FA:  
38374J\*RZ1; Class FB:  
38374J\*SA5; Class OH:  
38374J\*SB3; Class SU:  
38374J\*SC1; Class SV:  
38374J\*SD9; Class SW:  
38374J\*SE7; Class ZC:  
38374J\*SF4; Class ZU:  
38374J\*SG2; Class UI:  
38374J\*SH0; Class UO:  
38374J\*SJ6; Class UY:  
38374J\*SK3; Class VL:  
38374J\*SL1; Class VM:  
38374J\*SM9; Class ZL:  
38374J\*SN7; Class RR:  
38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 1 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 2 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class EO: 38374J\*RG3;  
Class ES: 38374J\*RH1; Class FE:  
38374J\*RJ7; Class EL:  
38374J\*RK4; Class GS:  
38374J\*RL2; Class HS:  
38374J\*RM0; Class IS:  
38374J\*RN8; Class KS:  
38374J\*RP3; Class PB:  
38374J\*RQ1; Class PC:  
38374J\*RR9; Class PD:  
38374J\*RS7; Class PE:  
38374J\*RT5; Class PY:  
38374J\*RU2; Class SL:  
38374J\*RV0; Class ZB:

**GNMA 2004-82 Group 3 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*YJ9  
Startup/Issue Date: 10/29/2004

38374J\*RW8; Class BS:  
38374J\*RX6; Class F:  
38374J\*RY4; Class FA:  
38374J\*RZ1; Class FB:  
38374J\*SA5; Class OH:  
38374J\*SB3; Class SU:  
38374J\*SC1; Class SV:  
38374J\*SD9; Class SW:  
38374J\*SE7; Class ZC:  
38374J\*SF4; Class ZU:  
38374J\*SG2; Class UI:  
38374J\*SH0; Class UO:  
38374J\*SJ6; Class UY:  
38374J\*SK3; Class VL:  
38374J\*SL1; Class VM:  
38374J\*SM9; Class ZL:  
38374J\*SN7; Class RR:  
38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 2 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 3 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class EO: 38374J\*RG3;  
Class ES: 38374J\*RH1; Class FE:  
38374J\*RJ7; Class FL:  
38374J\*RK4; Class GS:  
38374J\*RL2; Class HS:  
38374J\*RM0; Class IS:  
38374J\*RN8; Class KS:  
38374J\*RP3; Class PB:  
38374J\*RQ1; Class PC:  
38374J\*RR9; Class PD:  
38374J\*RS7; Class PE:  
38374J\*RT5; Class PY:  
38374J\*RU2; Class SL:  
38374J\*RV0; Class ZB:  
38374J\*RW8; Class BS:  
38374J\*RX6; Class F:  
38374J\*RY4; Class FA:  
38374J\*RZ1; Class FB:  
38374J\*SA5; Class OH:  
38374J\*SB3; Class SU:  
38374J\*SC1; Class SV:  
38374J\*SD9; Class SW:  
38374J\*SE7; Class ZC:  
38374J\*SF4; Class ZU:  
38374J\*SG2; Class UI:  
38374J\*SH0; Class UO:  
38374J\*SJ6; Class UY:  
38374J\*SK3; Class VL:  
38374J\*SL1; Class VM:  
38374J\*SM9; Class ZL:  
38374J\*SN7; Class RR:  
38374J\*SP2  
Startup/Issue Date: 10/29/2004

**GNMA 2004-82 Group 3 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*YJ9  
Startup/Issue Date: 10/29/2004

CUSIP: Class RR3:  
38374J\*SQ0  
Startup/Issue Date: 10/29/2004

**Gnma 2004-84 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class A: 38374J\*UV6;  
Class B: 38374J\*UW4; Class C:  
38374J\*UX2; Class DA:  
38374J\*UY0; Class DB:  
38374J\*UZ7; Class XC:  
38374J\*VA1; Class XP:  
38374J\*VB9; Class ZA:  
38374J\*VC7; Class ZB:  
38374J\*VD5; Class RR:  
38374J\*VE3  
Startup/Issue Date: 10/29/2004

**Gnma 2004-84 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*VE3  
Startup/Issue Date: 10/29/2004

**Gnma 2004-86 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class B: 38374J\*XH4;  
Class FP: 38374J\*XJ0; Class GA:  
38374J\*XK7; Class PO:  
38374J\*XL5; Class SP:  
38374J\*XM3; Class ZD:  
38374J\*XN1; Class D:  
38374J\*XP6; Class EA:  
38374J\*XQ4; Class FE:  
38374J\*XR2; Class JS:  
38374J\*XS0; Class ZB:  
38374J\*XT8; Class FJ:  
38374J\*XU5; Class SG:  
38374J\*XV3; Class SK:  
38374J\*XW1; Class SU:  
38374J\*XX9; Class AS:  
38374J\*XY7; Class BS:  
38374J\*XZ4; Class C:  
38374J\*YA8; Class CS:  
38374J\*YB6; Class DS:  
38374J\*YC4; Class FX:  
38374J\*YD2; Class SL:  
38374J\*YE0; Class TA:  
38374J\*YF7; Class ZX:  
38374J\*YG5; Class ZY:  
38374J\*YH3; Class RR:  
38374J\*YJ9  
Startup/Issue Date: 10/29/2004

**Gnma 2004-86 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*YJ9  
Startup/Issue Date: 10/29/2004

**Gnma 2004-88 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449  
CUSIP: Class F: 38374J\*MY9;  
Class HI: 38374J\*MZ6; Class HO:  
38374J\*NA0; Class IP:  
38374J\*NB8; Class KD:  
38374J\*NC6; Class KF:  
38374J\*ND4; Class KS:  
38374J\*NE2; Class KT:  
38374J\*NF9; Class PA:  
38374J\*NG7; Class PC:  
38374J\*NH5; Class PE:  
38374J\*NJ1; Class S:  
38374J\*NK8; Class ZA:  
38374J\*NL6; Class ZB:  
38374J\*NM4; Class EO:  
38374J\*NN2; Class FG:  
38374J\*NPT7; Class FJ:  
38374J\*NQ5; Class IM:  
38374J\*NR3; Class JB:  
38374J\*NS1; Class JO:  
38374J\*NT9; Class LS:  
38374J\*NU6; Class LT:  
38374J\*NV4; Class MA:  
38374J\*NW2; Class MB:  
38374J\*NX0; Class MH:  
38374J\*NY8; Class MI:  
38374J\*NZ5; Class MO:  
38374J\*PA8; Class NI:  
38374J\*PB6; Class NO:  
38374J\*PC4; Class SG:  
38374J\*PD2; Class SH:  
38374J\*PE0; Class SU:  
38374J\*PF7; Class ZC:  
38374J\*PG5; Class ZJ:  
38374J\*PH3; Class FM:  
38374J\*PJ9; Class SM:  
38374J\*PK6; Class FN:  
38374J\*PL4; Class SN:  
38374J\*PM2; Class TE:  
38374J\*PNO; Class ZG:  
38374J\*PP5; Class ZH:  
38374J\*PQ3; Class EA:  
38374J\*PR1; Class EF:  
38374J\*PS9; Class ES:  
38374J\*PT7; Class RR:  
38374J\*PU4  
Startup/Issue Date: 10/29/2004

**Gnma 2004-88 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374J\*PU4  
Startup/Issue Date: 10/29/2004

**Gnma 2004-89 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class FP: 38374J\*JL1;  
Class JS: 38374J\*JM9; Class KD:  
38374J\*JN7; Class KS:  
38374J\*JP2; Class MS:  
38374J\*JQ0; Class OM:  
38374J\*JR8; Class PE:  
38374J\*JS6; Class PF:  
38374J\*JT4; Class PZ:  
38374J\*JU1; Class SM:  
38374J\*JV9; Class ZP:  
38374J\*JW7; Class ZW:  
38374J\*JX5; Class SJ:  
38374J\*JY3; Class LF:  
38374J\*JZ0; Class LO:  
38374J\*KA3; Class SX:  
38374J\*KB1; Class LZ:  
38374J\*KC9; Class RR:

38374J\*KD7  
Startup/Issue Date: 10/29/2004  
**Gnma 2004-89 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*KD7  
Startup/Issue Date: 10/29/2004  
**Gnma 2004 -91 Group 1 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class RR1:  
38374J\*L20  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 1 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449  
CUSIP: Class RR1: 38374J\*L20  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 2 Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class R2:  
38374J\*L38  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 3 Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,

P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class R3:  
38374J\*L46  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 4 Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class R4:  
38374J\*L53  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 5 Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class R5:  
38374J\*L61  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 6 Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449  
CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class R6:  
38374J\*L79  
Startup/Issue Date: 11/30/2004

**Gnma 2004 -91 Group 7 Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class BI: 38374J\*H82;  
Class BL: 38374J\*H90; Class BT:  
38374J\*J23; Class FE:  
38374J\*J31; Class SE:  
38374J\*J49; Class ZE:  
38374J\*J56; Class PF:  
38374J\*J64; Class PS:  
38374J\*J72; Class AF:  
38374J\*J80; Class AS:  
38374J\*J98; Class JF:  
38374J\*K21; Class JS:  
38374J\*K39; Class EF:  
38374J\*K47; Class ES:  
38374J\*K54; Class XS:  
38374J\*M60; Class MA:  
38374J\*K88; Class MB:  
38374J\*K96; Class R7:  
38374J\*L87  
Startup/Issue Date: 11/30/2004

**Gnma 2004-94 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class F: 38374J\*5B8;  
Class FT: 38374J\*5C6; Class S:  
38374J\*5D4; Class ST:  
38374J\*5E2; Class ZA:  
38374J\*5F9; Class PS:  
38374J\*5G7; Class SU:  
38374J\*5H5; Class SV:  
38374J\*5J1; Class SW:  
38374J\*5K8; Class SX:  
38374J\*5L6; Class RR:  
38374J\*5M4  
Startup/Issue Date: 11/30/2004

**Gnma 2004-94 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*5M4  
Startup/Issue Date: 11/30/2004

**Gnma 2004-95 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449  
CUSIP: Class F: 38374J\*ZS8;  
Class H: 38374J\*ZT6; Class HA:  
38374J\*ZU3; Class HB:  
38374J\*ZV1; Class HC:  
38374J\*ZW9; Class HD:  
38374J\*ZX7; Class IP:  
38374J\*ZY5; Class PO:  
38374J\*ZZ2; Class QC:  
38374J\*A22; Class QQ:  
38374J\*A30; Class S:  
38374J\*A48; Class FD:  
38374J\*A55; Class JS:  
38374J\*A63; Class PS:  
38374J\*A71; Class PT:  
38374J\*A89; Class SA:  
38374J\*A97; Class SB:  
38374J\*B21; Class RR:  
38374J\*B39  
Startup/Issue Date: 11/30/2004

**Gnma 2004-95 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*B39  
Startup/Issue Date: 11/30/2004

**GNMA Remic Trust 2004-99**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (617) 603-6449

CUSIP: Class FA: 38374J\*4M5;  
Class FB: 38374J\*4N3; Class SA:  
38374J\*4P8; Class GA:  
38374J\*4Q6; Class GB:  
38374J\*4R4; Class R:  
38374J\*4S2  
Startup/Issue Date: 11/30/2004

**Gnma 2004-101 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (614) 603-6449

CUSIP: Class BC: 38374J\*B70;  
Class BD: 38374J\*B88; Class BE:  
38374J\*B96; Class BK:  
38374J\*C20; Class MA:  
38374J\*C38; Class PO:  
38374J\*C46; Class GA:  
38374J\*C53; Class GC:  
38374J\*C61; Class GD:  
38374J\*C79; Class GE:  
38374J\*C87; Class TG:  
38374J\*C95; Class TI:  
38374J\*D29; Class RR:  
38374J\*D37  
Startup/Issue Date: 11/30/2004

**Gnma 2004-101 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (614) 603-6449

CUSIP: Class RR: 38374J\*D37  
Startup/Issue Date: 11/30/2004

**Gnma 2004-102 Issuing Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,

P.O. Box 960778,  
Boston, MA 02102  
Tel: (614) 603-6449  
CUSIP: Class DY: 38374J\*Y91;  
Class GA: 38374J\*Z25; Class GB:  
38374J\*Z33; Class FY:  
38374J\*Z41; Class SY:  
38374J\*Z58; Class MA:  
38374J\*Z66; Class MB:  
38374J\*Z74; Class MI:  
38374J\*Z82; Class RR:  
38374J\*Z90  
Startup/Issue Date: 11/30/2004

**Gnma 2004-102 Pooling Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102  
Tel: (614) 603-6449

CUSIP: Class RR: 38374J\*Z90  
Startup/Issue Date: 11/30/2004

**Greenwich Capital Commercial  
Funding Corp, Commercial MPT  
Certs, Series 2004-FL2**  
Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A1: 396789\*GR4;  
Class A2: 396789\*GS2; Class B:  
396789\*GT0; Class C:  
396789\*GU7; Class D:  
396789\*GV5; Class E:  
396789\*GW3; Class F:  
396789\*GX1; Class G:  
396789\*GY9; Class GT X-EXI:  
396789\*JD2; Class GT X-EXT:  
396789\*JE0; Class H:  
396789\*GZ6; Class H-ROSW:  
396789\*HD4; Class J:  
396789\*HA0; Class K:  
396789\*HB8; Class K-NO:  
396789\*HJ1; Class L:  
396789\*HC6; Class L-ROSW:  
396789\*HE2; Class M-NO:  
396789\*HK8; Class N-LH:  
396789\*HG7; Class N-MV:  
396789\*HH5; Class N-NO:  
396789\*HL6; Class N-ROSW:  
396789\*HF9; Class N-SO:  
396789\*HM4; Class N-WV:  
396789\*HN2; Class PTRSHP X-1:  
396789\*HP7; Class PTRSHP X-2:  
396789\*JC4; Class X-KLA:  
396789\*JF7; Class X-LH:  
396789\*JN0; Class X-MV:  
396789\*JK6; Class X-NO:  
396789\*JJ9; Class X-ROSW1:  
396789\*JG5; Class X-ROSW2:  
396789\*JH3; Class X-SO:  
396789\*JL4; Class X-WV:  
396789\*JM2  
Startup/Issue Date: 11/23/2004

**GSAA Home Equity Loan Trust  
2004-9-N**  
June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
36242D\*QR7; Class Owner Trust:  
36242D\*QS5  
Startup/Issue Date: 12/22/2004

**GSAA Home Equity Loan Trust  
2004-10**  
June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class AV-1:  
36242D\*MZ3; Class AF-2:  
36242D\*NA7; Class AF-3:  
36242D\*NB5; Class AF-4:  
36242D\*NC3; Class AF-5:  
36242D\*ND1; Class M-1:  
36242D\*NE9; Class M-2:  
36242D\*NF6; Class B-1:  
36242D\*NG4; Class B-2:  
36242D\*NH2; Class B-3:  
36242D\*NJ8; Class X:  
36242D\*NK5; Class P:  
36242D\*NM1  
Startup/Issue Date: 11/24/2004

**GSAA Home Equity Loan Trust  
2004-11**  
June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1A1:  
36242D\*QE6; Class 2A1:  
36242D\*QF3; Class 2A2:  
36242D\*QG1; Class 2A3:  
36242D\*QH9; Class M-1:  
36242D\*QJ5; Class M-2:  
36242D\*QK2; Class B-1:  
36242D\*QL0; Class B-2:  
36242D\*QM8; Class X:  
36242D\*QP1; Class P:  
36242D\*QQ9  
Startup/Issue Date: 12/30/2004

**GSAA Home Equity Loan Trust  
2004-NIM2**  
June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
36242D\*NN9; Class Owner Trust:  
36242D\*NP4  
Startup/Issue Date: 11/22/2004

**GSAA Home Equity Loan Trust  
2005-1**  
June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class AV-1:  
36242D\*SP9; Class AV-2:  
36242D\*SY0; Class AF-2:  
36242D\*SQ7; Class AF-3:  
36242D\*SR5; Class AF-4:  
36242D\*SS3; Class AF-5:  
36242D\*ST1; Class M-1:  
36242D\*SU8; Class M-2:  
36242D\*SV6; Class B-1:  
36242D\*SW4; Class B-2:  
36242D\*SX2; Class B-3:  
36242D\*TD5; Class X:  
36242D\*TE3; Class P:  
36242D\*TF0  
Startup/Issue Date: 01/28/2005

**GSAA Home Equity Loan Trust  
2005-2**

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

CUSIP: Class 1A1:  
36242D\*TH6; Class 1A2:  
36242D\*TJ2; Class 2A1:  
36242D\*TK9; Class 2A2:  
36242D\*TL7; Class 2A3:  
36242D\*TM5; Class M-1:  
36242D\*TN3; Class M-2:  
36242D\*TP8; Class M-3:  
36242D\*TQ6; Class M-4:  
36242D\*TR4; Class M-5:  
36242D\*TS2; Class M-6:  
36242D\*TT0; Class B-1:  
36242D\*TU7; Class B-2:  
36242D\*TV5; Class B-3:  
36242D\*TW3; Class B-4:  
36242D\*TX1; Class X:  
36242D\*TY9; Class P:  
36242D\*TZ6  
Startup/Issue Date: 01/28/2005

**GSAA Home Equity Trust  
2005-NIM1**  
June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class Note:  
36242D\*XF5; Class Owner Trust:  
36242D\*XX6  
Startup/Issue Date: 02/23/2005

**GSAMP Trust 2004-NIM2**  
June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class Note:  
36293L\*AA1; Class Owner Trust:  
36293L\*AB9  
Startup/Issue Date: 12/21/2004

**GSAMP Trust 2004-OPT**  
June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1:  
36242D\*NQ2; Class A-2:  
36242D\*NRO; Class A-3:  
36242D\*NS8; Class A-4:  
36242D\*NT6; Class M-1:  
36242D\*NU3; Class M-2:  
36242D\*NV1; Class M-3:  
36242D\*NW9; Class B-1:  
36242D\*NX7; Class B-2:  
36242D\*NY5; Class B-3:  
36242D\*NZ2; Class B-4:  
36242D\*PA5; Class X:  
36242S\*AL8; Class P:  
36242D\*SM6  
Startup/Issue Date: 12/28/2004

**GSAMP Trust 2004-WF**  
June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
36242D\*KE2; Class V1B:  
36242D\*KF9; Class A-2A:  
36242D\*KG7; Class A-2B:

36242D\*KH5; Class A-2C:  
36242D\*KJ1; Class A-2D:  
36242D\*LP6; Class M-1:  
36242D\*KK8; Class M-2:  
36242D\*KL6; Class M-3:  
36242D\*KM4; Class B-1:  
36242D\*KN2; Class B-2:  
36242D\*KP7; Class B-3:  
36242D\*KQ5; Class B-4:  
36242D\*KA0; Class X:  
36242D\*KB8; Class P:  
36242D\*KC6  
Startup/Issue Date: 11/23/2004

#### GSAMP Trust 2004-WF-N

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class Note:  
36242D\*UB7; Class Owner Trust:  
36242D\*UC5  
Startup/Issue Date: 01/28/2005

#### GSAMP Trust 2005-HE1

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1A:  
36242D\*RT2; Class A-1B:  
36242D\*RU9; Class A-2A:  
36242D\*RV7; Class A-2B:  
36242D\*SH7; Class A-2C:  
36242D\*SJ3; Class A-2D:  
36242D\*SK0; Class M1:  
36242D\*RW5; Class M2:  
36242D\*RX3; Class M3:  
36242D\*RY1; Class B-1:  
36242D\*RZ8; Class B-2:  
36242D\*SA2; Class B-3:  
36242D\*SB0; Class B-4:  
36242D\*SCX; Class X:  
36242D\*SD6; Class P:  
36242D\*SE4  
Startup/Issue Date: 01/27/2005

#### GSAMP Trust 2005-NC1

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1:  
36242D\*UD3; Class A-2:  
36242D\*UE1; Class A-3:  
36242D\*UF8; Class M-1:  
36242D\*UG6; Class M-2:  
36242D\*UH4; Class M-3:  
36242D\*UJ0; Class B-1:  
36242D\*UK7; Class B-2:  
36242D\*YZ0; Class B-3:  
36242D\*ZA4; Class B-4:  
36242D\*ZB2; Class N:  
36242D\*ZC0; Class X:  
36242D\*ZD8  
Startup/Issue Date: 02/25/2005

#### GSAMP Trust 2005-NC1-N

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257  
CUSIP: Class Note:  
36242D\*XC2; Class Owner Trust:  
36242D\*XD0  
Startup/Issue Date: 02/25/2005

#### GSAMP Trust 2005-OPT-N

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257  
CUSIP: Class Note:  
36242D\*YQ0; Class Owner Trust:  
36242D\*YR8  
Startup/Issue Date: 02/25/2005

#### GSAMP Trust 2005-SD1

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A: 3624DVZ3;  
Class M-1: 3624DWD1; Class  
M-2: 3624DWE9; Class M-3:  
3624DWF6; Class B-1:  
3624DWG4; Class B-2:  
3624DWH2; Class B-3:  
3624DWW8; Class B-4:  
3624DWK5; Class X: 3624DWM1;  
Class P: 3624DWN9  
Startup/Issue Date: 01/31/2005

#### GSAMP 2004-NIM1 Ltd.

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class N1: 36293B\*AA3;  
Class N2: 36293B\*AB1; Class N3:  
36293B\*AC9  
Startup/Issue Date: 09/30/2004

#### GS Mortgage Securities Corp II, Commercial MPT Certs, Series 2004-GG2

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

CUSIP: Class A-1:  
36228C\*TC7; Class A-1A:  
36228C\*TJ2; Class A-2:  
36228C\*TD5; Class A-3:  
36228C\*TE3; Class A-4:  
36228C\*TF0; Class A-5:  
36228C\*TG8; Class A-6:  
36228C\*TH6; Class B:  
36228C\*TK9; Class C:  
36228C\*TL7; Class D:  
36228C\*TM5; Class E:  
36228C\*TN3; Class F:  
36228C\*TR4; Class G:  
36228C\*TS2; Class H:  
36228C\*TT0; Class J:  
36228C\*TU7; Class K:  
36228C\*TV5; Class L:  
36228C\*TW3; Class M:  
36228C\*TX1; Class N:  
36228C\*TY9; Class O:  
36228C\*TZ6; Class P:  
36228C\*UA9; Class X-C:  
36228C\*TQ6; Class X-P:  
36228C\*TP8  
Startup/Issue Date: 08/12/2004

#### GSMPS Mortgage Loan Trust Mtg P/T Cert Ser 2004-3 REMIC II

James Brown, Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class 1-A1:  
31394X\*VD5; Class 1-A2:  
31394X\*VE3; Class 1-A3:  
31394X\*VF0; Class 1-AP:  
31394X\*VG8; Class 1-A4A:  
31394X\*VH6; Class 1-A4B:  
31394X\*VJ2; Class 1-A4C:  
31394X\*VK9; Class 1-A4D:  
31394X\*VL7; Class 1-A4X:  
31394X\*VM5; Class 1-AX:  
31394X\*VN3; Class 2-A1:  
31394X\*VP8; Class B-1:  
36228F\*3D6; Class B-2:  
36228F\*3E4; Class B-3:  
36228F\*3F1; Class B-4:  
36228F\*3G9; Class B-5:  
36228F\*3H7; Class B-6:  
36228F\*3J3  
Startup/Issue Date: 05/27/2004

#### GRS Mortgage Loan Trust Mtg P/T Cert Ser 2004-12 R III

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

CUSIP: Class 1-A-1:  
36242D\*KR3; Class 1-A-2:  
36242D\*KS1; Class 1-A-X:  
36242D\*KT9; Class 2-A-1:  
36242D\*KU6; Class 2-A-2:  
36242D\*KV4; Class 2-A-3:  
36242D\*KW2; Class 2-A-X1:  
36242D\*KX0; Class 2-A-X2:  
36242D\*KY8; Class 2-A-X3:  
36242D\*KZ5; Class 3-A-1:  
36242D\*LA9; Class 3-A-2:  
36242D\*LB7; Class 3-A-3:  
36242D\*LC5; Class 3-A-4:  
36242D\*LD3; Class 3-A-5:  
36242D\*LE1; Class 3-A-6:  
36242D\*LF8; Class 1-B-1:  
36242D\*LG6; Class 1-B-2:  
36242D\*LH4; Class 1-B-3:  
36242D\*LJ0; Class 2-B-1:  
36242D\*LK7; Class 2-B-2:  
36242D\*LL5; Class 2-B-3:  
36242D\*LM3; Class 1-B-4:  
36242D\*MN0; Class 1-B-5:  
36242D\*MP5; Class 1-B-6:  
36242D\*MQ3; Class 2-B-4:  
36242D\*MR1; Class 2-B-5:  
36242D\*MS9; Class 2-B-6:  
36242D\*MT7  
Startup/Issue Date: 10/29/2004

#### GRS Mortgage Loan Trust 2005-1F

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class 1A1:  
36242D\*UV3; Class 1A2:  
36242D\*UW1; Class 1A3:  
36242D\*UX9; Class 1A4:  
36242D\*UY7; Class 1A5:  
36242D\*UZ4; Class 1A6:  
36242D\*VA8; Class 1A7:  
36242D\*VB6; Class 1A8:  
36242D\*VC4; Class 1A9:  
36242D\*WL3; Class 2A1:

36242D\*VD2; Class 2A2:  
36242D\*VE0; Class 2A3:  
36242D\*VF7; Class 3A1:  
36242D\*VG5; Class 3A2:  
36242D\*VH3; Class 3A3:  
36242D\*VJ9; Class 4A1:  
36242D\*VK6; Class 4A2:  
36242D\*VL4; Class AX:  
36242D\*VM2; Class AP:  
36242D\*VN0; Class B1:  
36242D\*VP5; Class B2:  
36242D\*VQ3; Class B3:  
36242D\*VR1  
Startup/Issue Date: 01/31/2005

#### HarborView Mortgage Loan Trust 2004-9

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A:  
41161P\*HR7; Class 2-A:  
41161P\*HS5; Class 3-A:  
41161P\*HT3; Class 4-A1A:  
41161P\*HU0; Class 4-A1B:  
41161P\*HV8; Class 4-A2:  
41161P\*JF1; Class 4-A3:  
41161P\*JG9; Class X:  
41161P\*HW6; Class B-1:  
41161P\*HY2; Class B-2:  
41161P\*HZ9; Class B-3:  
41161P\*JA2; Class B-4:  
41161P\*JB0; Class B-5:  
41161P\*JC8; Class B-6:  
41161P\*JD6; Class Y:  
41161P\*JE4  
Startup/Issue Date: 11/30/2004

#### HarborView Mortgage Loan Trust 2004-11

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A: 41661P\*JX2;  
Class 2-A1A: 41661P\*JY0; Class  
2-A1B: 41661P\*JZ7; Class 2-A2A:  
41661P\*KA0; Class 2-A2B:  
41661P\*KB8; Class 2-A3:  
41661P\*KC6; Class 3-A1A:  
41661P\*KD4; Class 3-A1B:  
41661P\*KE2; Class 3-A2A:  
41661P\*KF9; Class 3-A2B:  
41661P\*KG7; Class 3-A3:  
41661P\*KH5; Class 3-A4:  
41661P\*KJ1; Class X-1:  
41661P\*KK8; Class X-2:  
41661P\*KL6; Class X-3:  
41661P\*KM4; Class X-B:  
41661P\*KN2; Class B-1:  
41661P\*KQ5; Class B-2:  
41661P\*KR3; Class B-3:  
41661P\*KS1; Class B-4:  
41661P\*KT9; Class B-5:  
41661P\*KU6; Class B-6:  
41661P\*KV4  
Startup/Issue Date: 12/30/2004

#### Higher Education Funding I

Seamus Garland  
9477 Waples Street,  
Suite 100  
San Diego, CA 92121

Tel:  
CUSIP: Class A-1 Notes:  
429827\*AT5; Class A-2 Notes:  
429827\*AU2; Class A-3 Notes:  
429827\*AV0; Class A-4 Notes:

429827\*AW8; Class A-5 Notes:  
429827\*AX6  
Startup/Issue Date: 03/10/2005

#### Home Loan Mortgage Loan Trust 2004-2

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 43718R\*AA1;  
Class Ownership: HL0402\*102  
Startup/Issue Date: 12/16/2004

#### Homestar Mtg. Acceptance Corp A/B P/T Cert Ser 2004-6 REMIC 2

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 437690\*CF5;  
Class A-2: 437690\*CG3; Class  
A-3A: 437690\*CH1; Class A-3B:  
437690\*CJ7; Class M-1:  
437690\*CK4; Class M-2:  
437690\*CL2; Class M-3:  
437690\*CM0; Class M-4:  
437690\*CN8; Class M-5:  
437690\*CP3; Class M-6:  
437690\*CQ1; Class M-7:  
437690\*CR9; Class M-8:  
437690\*CS7  
Startup/Issue Date: 11/19/2004

#### Homestar Mtg. Acceptance Corp A/B P/T Cert Ser 2004-6 REMIC 3

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 11/19/2004

#### Homestar Mtg. Acceptance Corp A/B P/T Cert Ser 2004-6 REMIC 4

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 11/19/2004

#### Homestar NIM Trust Series 2004-6

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: 43768P\*AK2;  
Class A-2: 43768P\*AL0; Class  
A-3: 43768P\*AM8; Class C: N/A  
Startup/Issue Date: 11/19/2004

#### Impac CMB Trust Series 2004-10

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1A1: 45254N\*LJ4;  
Class 1A2: 45254N\*LK1; Class  
2A: 45254N\*LL9; Class 3A1:  
45254N\*LM7; Class 3A2:  
45254N\*LN5; Class 4A1:  
45254N\*LP0; Class 4A2:  
45254N\*LQ8; Class 3M1:  
45254N\*LR6; Class 3M2:  
45254N\*LS4; Class 3M3:  
45254N\*LT2; Class 3M4:  
45254N\*LU9; Class 3M5:  
45254N\*LV7; Class 4M1:  
45254N\*LW5; Class 4M2:  
45254N\*LX3; Class 4B:  
45254N\*LY1; Class Certificate:  
IM0410\*101  
Startup/Issue Date: 11/24/2004

#### Impac CMB Trust Series 2004-11

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
45254N\*LZ8; Class 1-A-2:  
45254N\*MA2; Class 2-A-1:  
45254N\*MB0; Class 2-A-2:  
45254N\*MC8; Class 2-M-1:  
45254N\*MD6; Class 2-M-2:  
45254N\*ME4; Class 2-M-3:  
45254N\*MF1; Class 2-M-4:  
45254N\*MG9; Class 2-M-5:  
45254N\*MH7; Class 2-M-6:  
45254N\*MJ3; Class 2-B:  
45254N\*MK0  
Startup/Issue Date: 12/30/2004

#### Impac CMB Trust Series 2005-1

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1A1:  
45254N\*ML8; Class 1A2:  
45254N\*MM6; Class 2A1:  
45254N\*MN4; Class 2A2:  
45254N\*MP9; Class A-10:  
45254N\*MQ7; Class M-1:  
45254N\*MR5; Class M-2:  
45254N\*MS3; Class M-3:  
45254N\*MT1; Class M-4:  
45254N\*MU8; Class M-5:  
45254N\*MV6; Class M-6:  
45254N\*MW4; Class B:  
45254N\*MX2; Class  
CERTIFICATE: IM0501\*101  
Startup/Issue Date: 01/28/2005

#### IMPAC NIM Series 2004-1N

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 45255E\*AA4;  
Class A2: 45255E\*AB2  
Startup/Issue Date: 10/22/2004

#### Impac Secured Assets Corp Mtg P/T Cert Ser 2004-4 REMIC 2

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
45254T\*QM9; Class 1-A-2:  
45254T\*QN7; Class 1-A-3:  
45254T\*QP2; Class 2-A-1:  
45254T\*QQ0; Class 2-A-2:  
45254T\*QR8; Class M-1:  
45254T\*QS6; Class M-2:  
45254T\*QT4; Class M-3:  
45254T\*QU1; Class M-4:  
45254T\*QV9; Class M-5:  
45254T\*QW7; Class B:  
45254T\*QX5  
Startup/Issue Date: 12/31/2004

#### Impac Secured Assets Corp Mtg P/T Cert Ser 2004-4 REMIC 3

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 12/31/2004

#### Impac Secured Assets Corp Mtg P/T Cert Ser 2004-4 REMIC 4

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 12/31/2004

#### IndyMac INDX Mortgage Loan Trust 2004-AR6

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A: 45660N\*X26;  
Class 2-A: 45660N\*X34; Class  
3-A-1: 45660N\*X42; Class 3-A-2:  
45660N\*X59; Class 3-A-3:  
45660N\*X67; Class 4-A:  
45660N\*X75; Class 5-A-1:  
45660N\*X83; Class 5-A-2:  
45660N\*X91; Class 6-A-1:  
45660N\*Y25; Class 6-A-2:  
45660N\*Y33; Class B-1:  
45660N\*Y58; Class B-2:  
45660N\*Y66; Class B-3:  
45660N\*Y74; Class B-4:  
45660N\*Z57; Class B-5:  
45660N\*Z73; Class B-6:  
45660N\*Z99; Class P:  
IN40A6\*1P1  
Startup/Issue Date: 08/30/2004

#### IndyMac INDX Mortgage Loan Trust 2004-AR11

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A:  
45660N\*6Q3; Class 1-X:  
45660N\*6R1; Class 2-A:  
45660N\*6S9; Class 2-X:  
45660N\*6T7; Class B-1:  
45660N\*6Z3; Class B-2:  
45660N\*7A7; Class B-3:  
45660N\*7B5; Class B-4:  
45660N\*7C3; Class B-5:  
45660N\*7E9; Class B-6:  
45660N\*7G4; Class P:  
IN04AB\*1P1  
Startup/Issue Date: 11/30/2004

#### IndyMac INDX Mortgage Loan Trust 2004-AR13

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660N\*7J8; Class 2-A-1:  
45660N\*7K5; Class 2-A-2:  
45660N\*7L3; Class 2-A-3:  
45660N\*7M1; Class X:  
45660N\*7N9; Class B-1:  
45660N\*7R0; Class B-2:  
45660N\*7S8; Class B-3:  
45660N\*7T6; Class B-4:  
45660N\*7U3; Class B-5:  
45660N\*7V1; Class B-6:  
45660N\*7W9; Class P:  
IN04AD\*1P1  
Startup/Issue Date: 11/29/2004

#### IndyMac INDX Mortgage Loan Trust 2004-AR14

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1-1A:  
45660L\*AA7; Class A-1-1B:  
45660L\*AB5; Class 2-A-1A:  
45660L\*AC3; Class 2-A-1B:  
45660L\*AD1; Class 2-A-2A:  
45660L\*AE9; Class 2-A-2B:  
45660L\*AF6; Class AX1:  
45660L\*AG4; Class AX2:  
45660L\*AH2; Class B-1:  
45660L\*AK5; Class B-2:  
45660L\*AL3; Class B-3:  
45660L\*AM1; Class B-4:  
45660N\*7Z2; Class B-5:  
45660N\*8A6; Class B-6:  
45660N\*8B4; Class P:  
IN04AE\*01P  
Startup/Issue Date: 12/06/2004

#### IndyMac INDX Mortgage Loan Trust 2004-AR15

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*BE8; Class 2-A-1:  
45660L\*BF5; Class 3-A-1:  
45660L\*BG3; Class 4-A-1:  
45660L\*BH1; Class 4-A-2:  
45660L\*BJ7; Class 5-A-1:  
45660L\*BK4; Class 5-A-2:  
45660L\*BL2; Class 6-A-1:  
45660L\*BM0; Class B-1:  
45660L\*BP3; Class B-2:  
45660L\*BQ1; Class B-3:  
45660L\*BR9; Class B-4:  
45660L\*BS7; Class B-5:  
45660L\*BT5; Class B-6:  
45660L\*BU2; Class P:

IN04AF\*1P1  
Startup/Issue Date: 12/29/2004

**IndyMac INDX Mortgage Loan Trust 2005-AR1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*DB2; Class 1-A-2:  
45660L\*DC0; Class 2-A-1:  
45660L\*DD8; Class 3-A-1:  
45660L\*DE6; Class 3-A-2:  
45660L\*DF3; Class 4-A-1:  
45660L\*DG1; Class B-1:  
45660L\*DH9; Class B-2:  
45660L\*DJ5; Class B-3:  
45660L\*DK2; Class B-4:  
45660L\*DL0; Class B-5:  
45660L\*DM8; Class B-6:  
45660L\*DN6; Class P:  
IN05A1\*01P  
Startup/Issue Date: 01/28/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*CK3; Class 2-A-1A:  
45660L\*CL1; Class 2-A-1B:  
45660L\*CM9; Class 2-A-2A:  
45660L\*CN7; Class 2-A-2B:  
45660L\*CP2; Class 2-A-3:  
45660L\*CQ0; Class 2-A-4:  
45660L\*CR8; Class A-X-1:  
45660L\*CS6; Class A-X-2:  
45660L\*CT4; Class B-1:  
45660L\*CU1; Class B-2:  
45660L\*CV9; Class B-3:  
45660L\*CW7; Class B-4:  
45660L\*CX5; Class B-5:  
45660L\*CY3; Class B-6:  
45660L\*CZ0; Class P:  
45660L\*DA4  
Startup/Issue Date: 01/27/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*FH7; Class 2-A-1:  
45660L\*FJ3; Class 3-A-1:  
45660L\*FK0; Class 3-A-2:  
45660L\*FL8; Class 3-X:  
45660L\*FM6; Class 4-A-1:  
45660L\*FN4; Class 4-A-2:  
45660L\*FP9; Class 5-A-1:  
45660L\*FQ7; Class 5-A-2:  
45660L\*FR5; Class B-1:  
45660L\*FT1; Class B-2:  
45660L\*FU8; Class B-3:  
45660L\*FV6; Class B-4:  
45660L\*FX2; Class B-5:  
45660L\*FY0; Class B-6:  
45660L\*FZ7; Class P:  
45660L\*FW4  
Startup/Issue Date: 02/28/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*EF2; Class 2-A-1A:  
45660L\*EG0; Class 2-A-1B:  
45660L\*EH8; Class 2-A-2:  
45660L\*EJ4; Class A-X-1:  
45660L\*EK1; Class A-X-2:  
45660L\*EL9; Class B-1:  
45660L\*EM7; Class B-2:  
45660L\*EN5; Class B-3:  
45660L\*EP0; Class B-4:  
45660L\*EQ8; Class B-5:  
45660L\*ER6; Class B-6:  
45660L\*ES4; Class P:  
IN04A4\*01P  
Startup/Issue Date: 02/07/2005

**IndyMac Mortgage Loan Asset-Backed Trust SPMD 2004-C**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1-1:  
456606\*FQ0; Class A-1-2:  
456606\*GH9; Class A-1-3:  
456606\*GJ5; Class A-II-1:  
456606\*FR8; Class A-II-2:  
456606\*FS6; Class A-II-3:  
456606\*FT4; Class M-1:  
456606\*FU1; Class M-2:  
456606\*FV9; Class M-3:  
456606\*FW7; Class M-4:  
456606\*FX5; Class M-5:  
456606\*FY3; Class M-6:  
456606\*FZ0; Class M-7:  
456606\*GA4; Class M-8:  
456606\*GB2; Class M-9:  
456606\*GC0; Class M-10:  
456606\*GD8; Class C:  
456606\*GE6; Class P:  
456606\*GF3  
Startup/Issue Date: 12/13/2004

**IndyMac NIM Trust SPMD 2004-C**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
45660T\*AG7; Class Owner Trust:  
IN04N3\*001  
Startup/Issue Date: 12/20/2004

**IndyMac Residential Asset-Backed Trust Series 2004-LH1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 456606\*GK2;  
Class B-1: 456606\*GM8; Class  
B-2: 456606\*GN6; Class O:  
456606\*GL0; Class  
TRANSFEROR: IN04L2\*01T  
Startup/Issue Date: 12/22/2004

**IXIS Real Estate Capital Inc. NIM Trust-2005 HE1N**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 45071K\*BB9;  
Class N2: 45071K\*BC7  
Startup/Issue Date: 02/24/2005

**IXIS Real Estate Capital Trust 2004-HE4**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45071K\*AA2;  
Class A-2: 45071K\*AB0; Class  
A-3: 45071K\*AC8; Class A-4:  
45071K\*AD6; Class M-1:  
45071K\*AE4; Class M-2:  
45071K\*AF1; Class M-3:  
45071K\*AG9; Class B-1:  
45071K\*AH7; Class B-2:  
45071K\*AJ3; Class B-3:  
45071K\*AK0; Class B-4:  
45071K\*AL8; Class X:  
DC04M4\*002; Class P:  
DC04M4\*003  
Startup/Issue Date: 11/24/2004

**Ixis Real Estate Capital Trust 2005-HE1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
45071K\*AM6; Class A-2:  
45071K\*AN4; Class A-3:  
45071K\*AP9; Class A-4:  
45071K\*AQ7; Class M-1:  
45071K\*AR5; Class M-2:  
45071K\*AS3; Class M-3:  
45071K\*AT1; Class M-4:  
45071K\*AU8; Class M-5:  
45071K\*AV6; Class M-6:  
45071K\*AW4; Class B-1:  
45071K\*AX2; Class B-2:  
45071K\*AY0; Class B-3:  
45071K\*AZ7; Class B-4:  
45071K\*BA1; Class X:  
1X0501\*0X1; Class P:  
1X0501\*0P1  
Startup/Issue Date: 02/24/2005

**JP Morgan Mortgage Trust Mtg P/T Cert Ser 2004-A5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*FT5; Class 1-A-2:  
466247\*FU2; Class 1-A-3:  
466247\*FV0; Class 2-A-1:  
466247\*FW8; Class 2-A-2:  
466247\*FX6; Class 2-A-3:  
466247\*FY4; Class 2-A-4:  
466247\*GP2; Class 3-A-1:  
466247\*FZ1; Class 4-A-1:  
466247\*GA5; Class 4-A-2:  
466247\*GB3; Class 4-A-3:  
466247\*GC1; Class 4-A-4:  
466247\*GD9; Class 4-A-5:  
466247\*GE7; Class 4-A-6:  
466247\*GQ0; Class 5-A-1:  
466247\*GF4; Class B-1:  
466247\*GH0; Class B-2:  
466247\*GJ6; Class B-3:  
466247\*GK3; Class B-4:  
466247\*GL1; Class B-5:  
466247\*GM9; Class B-6:  
466247\*GN7  
Startup/Issue Date: 10/28/2004

**J.P. Morgan Mortgage Trust Mg P/T Cert 2004-S2 Upper REMIC**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1AP:  
466247\*HL0; Class 1A1:  
466247\*HM8; Class 1A2:  
466247\*HN6; Class 1A3:  
466247\*HP1; Class 1A4:  
466247\*HQ9; Class 1A5:  
466247\*HR7; Class 1A6:  
466247\*HS5; Class 1A7:  
466247\*HT3; Class 1A8:  
466247\*HU0; Class 1A9:  
466247\*HV8; Class 2AP:  
466247\*HW6; Class 2A1:  
466247\*HX4; Class 2A2:  
466247\*HY2; Class 2A3:  
466247\*HZ9; Class 2A4:  
466247\*JA2; Class 2A5:  
466247\*JB0; Class 2A6:  
466247\*JC8; Class 2A7:  
466247\*JD6; Class 2A8:  
466247\*JE4; Class 2A9:  
466247\*JF1; Class 2A10:  
466247\*JG9; Class 2A11:  
466247\*JH7; Class 2A12:  
466247\*JJ3; Class 2A13:  
466247\*JK0; Class 2A14:  
466247\*JL8; Class 3A1:  
466247\*JN4; Class 3AP:  
466247\*JM6; Class 3AX:  
466247\*JP9; Class 4A1:  
466247\*JQ7; Class 4A2:  
466247\*JR5; Class 4A3:  
466247\*JS3; Class 4AX:  
466247\*JLH4; Class 4AP:  
466247\*JT1; Class 4A4:  
466247\*JU8; Class 4A5:  
466247\*JV6; Class 4A6:  
466247\*JW4; Class 5A1:  
466247\*JX2; Class 5AP:  
466247\*JY0; Class 5AX:  
466247\*JZ7; Class 6A1:  
466247\*KA0; Class 6AP:  
466247\*KB8; Class 6AX:  
466247\*KC6; Class 1B1:  
466247\*KD4; Class 1B2:  
466247\*KE2; Class 1B3:  
466247\*KF9; Class 1B4:  
466247\*KG7; Class 1B5:  
466247\*KH5; Class 1B6:  
466247\*KJ1; Class 2B1:  
466247\*KK8; Class 2B2:  
466247\*KL6; Class 2B3:  
466247\*KM4; Class 2B4:  
466247\*KN2;  
Class 2B5: 466247\*KP7; Class  
2B6: 466247\*KQ5; Class 3B1:  
466247\*KR3; Class 3B2:  
466247\*KS1; Class 3B3:  
466247\*KT9; Class 3B4:  
466247\*KU6; Class 3B5:  
466247\*KV4; Class 3B6:  
466247\*KW2  
Startup/Issue Date: 11/24/2004

**J.P. Morgan Mortgage Trust Mg P/T Cert 2005-S1 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*MP5; Class 1-A-2:  
466247\*MQ3; Class 1-A-X:  
466247\*MR1; Class 2-A-1:  
466247\*MS9; Class 2-A-2:  
466247\*MT7; Class 2-A-3:  
466247\*MU4; Class 2-A-4:  
466247\*MV2; Class 2-A-5:  
466247\*MW0; Class 2-A-6:  
466247\*MX8; Class 2-A-7:  
466247\*MY6; Class 2-A-8:  
466247\*MZ3; Class A-P:  
466247\*NA7; Class B1:  
466247\*NC3; Class B2:  
466247\*ND1; Class B3:  
466247\*NE9; Class B4:  
466247\*NF6; Class B5:  
466247\*NG4; Class B6:  
466247\*NH2  
Startup/Issue Date: 01/28/2005

**LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2004-C6**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 238-6700

CUSIP: Class A-1: 52108H\*J47;  
Class A-1A: 52108H\*J88; Class  
A-2: 52108H\*J54; Class A-3:  
52108H\*J62; Class A-4:  
52108H\*J70; Class A-5:  
52108H\*K60; Class A-6:  
52108H\*K78; Class B:  
52108H\*J96; Class C:  
52108H\*K29; Class D:  
52108H\*K37; Class E:  
52108H\*K45; Class F:  
52108H\*K52; Class G:  
52108H\*K86; Class GTV: N/A;  
Class H: 52108H\*L28; Class J:  
52108H\*L44; Class K:  
52108H\*L69; Class L:  
52108H\*L85; Class M:  
52108H\*M27; Class N:  
52108H\*M43; Class P:  
52108H\*M68; Class Q:  
52108H\*M84; Class S:  
52108H\*N26; Class T:  
52108H\*N42; Class X-CL:  
52108H\*N67; Class X-CP:  
52108H\*N83  
Startup/Issue Date: 08/24/2004

**LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2004-C7**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 52108H\*P24;  
Class A-1A: 52108H\*P81; Class  
A-2: 52108H\*P32; Class A-3:  
52108H\*P40; Class A-4:  
52108H\*P57; Class A-5:  
52108H\*P65; Class A-6:  
52108H\*P73; Class B:  
52108H\*P99; Class C:  
52108H\*Q23; Class D:  
52108H\*Q31; Class E:  
52108H\*Q49; Class F:

52108H\*Q56; Class G:  
52108H\*Q64; Class GTV: N/A;  
Class H: 52108H\*Q72; Class J:  
52108H\*Q80; Class K:  
52108H\*Q98; Class L:  
52108H\*R22; Class M:  
52108H\*R30; Class N:  
52108H\*R48; Class P:  
52108H\*R55; Class Q:  
52108H\*R63; Class S:  
52108H\*R71; Class T:  
52108H\*R89; Class X-CL:  
52108H\*R97; Class X-CP:  
52108H\*S21; Class X-OL:  
52108H\*S39  
Startup/Issue Date: 11/03/2004

**LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2004-C8**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 52108H\*U28;  
Class A-2: 52108H\*U36; Class  
A-3: 52108H\*U44; Class A-4:  
52108H\*U51; Class A-5:  
52108H\*U69; Class A-6:  
52108H\*U77; Class A-J:  
52108H\*U85; Class B:  
52108H\*U93; Class C:  
52108H\*V27; Class D:  
52108H\*V35; Class E:  
52108H\*V43; Class F:  
52108H\*V50; Class G:  
52108H\*V68; Class GTV: N/A;  
Class H: 52108H\*V76; Class J:  
52108H\*V84; Class K:  
52108H\*V92; Class L:  
52108H\*W26; Class M:  
52108H\*W34; Class N:  
52108H\*W42; Class P:  
52108H\*W59; Class Q:  
52108H\*W67; Class S:  
52108H\*W75; Class T:  
52108H\*W83; Class X-CL:  
52108H\*W91; Class X-CP:  
52108H\*X25  
Startup/Issue Date: 12/02/2004

**LB-UBS Commercial Mortgage Trust, Commercial MPT Certs, Series 2005-1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:  
52108H\*2Q6; Class A-1A:  
52108H\*2V5; Class A-2:  
52108H\*2R4; Class A-3:  
52108H\*2S2; Class A-4:  
52108H\*2U7; Class A-AB:  
52108H\*2T0; Class A-J:  
52108H\*2W3; Class B:  
52108H\*2X1; Class C:  
52108H\*2Y9; Class D:  
52108H\*2Z6; Class E:  
52108H\*3A0; Class F:  
52108H\*2Z3; Class G:  
52108H\*Z49; Class GTV: N/A;  
Class H: 52108H\*Z64; Class J:  
52108H\*Z80; Class K:  
52108H\*2A1; Class L:  
52108H\*2C7; Class M:  
52108H\*2E3; Class N:  
52108H\*2G8; Class P:

52108H\*2J2; Class Q:  
52108H\*2L7; Class S:  
52108H\*2N3; Class X-CL:  
52108H\*Y81; Class X-CP:  
52108H\*3B8  
Startup/Issue Date: 02/10/2005

**Long Beach Asset Holdings Corp. CI 2004-4 NIM Notes**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 54239J\*AA6;  
Class N-2: 54239J\*AB4; Class  
N-3: 54239J\*AC2; Class N-4:  
54239J\*AD0; Class N-5:  
54239J\*AE8; Class N-6:  
54239H\*AA0; Class N-7:  
54239H\*AB8  
Startup/Issue Date: 11/24/2004

**Long Beach Asset Holdings Corp. CI 2005-1 NIM Notes**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:  
54240G\*AA9; Class N-2:  
54240G\*AB7; Class N-3:  
54240G\*AC5; Class N-4:  
54240G\*AD3; Class Subordinate  
Notes: LB05N1\*101  
Startup/Issue Date: 01/26/2005

**Long Beach Mortgage Loan Trust 2004-5**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
542514\*GW8; Class A-2:  
542514\*GX6; Class A-3:  
542514\*GY4; Class A-4:  
542514\*GZ1; Class A-5:  
542514\*HB3; Class A6:  
542514\*HC1; Class M-1:  
542514\*HD9; Class M-2:  
542514\*HE7; Class M-3:  
542514\*HF4; Class M-4:  
542514\*HG2; Class M-5:  
542514\*HH0; Class M-6:  
542514\*HJ6; Class M-7:  
542514\*HK3; Class B-1:  
542514\*HL1; Class B-2:  
542514\*HM9; Class C:  
LB0405\*001; Class P:  
LB0405\*002  
Startup/Issue Date: 08/20/2004

**Long Beach Mortgage Loan Trust 2005-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1: 542514\*JV7;  
Class II-A1: 542514\*JW5; Class  
II-A2: 542514\*JX3; Class II-A3:  
542514\*JY1; Class M-1:  
542514\*JZ8; Class M-2:  
542514\*KA1; Class M-3:  
542514\*KB9; Class M-4:  
542514\*KC7; Class M-5:  
542514\*KD5; Class M-6:

542514\*KE3; Class M-7:  
542514\*KF0; Class M-8:  
542514\*KG8; Class M-9:  
542514\*KH6; Class B-1:  
542514\*KJ2; Class B-2:  
542514\*KK9; Class C:  
LB0501\*201; Class P:  
LB0501\*202  
Startup/Issue Date: 01/06/2005

**Madison Square 2004-1 Ltd. CMBS Backed Notes, Series 2004-1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: 714-238-6200

CUSIP: Class A: 558263\*AA7;  
Class B: 558263\*AB5; Class C:  
558263\*AC3; Class D:  
558263\*AD1; Class E:  
558263\*AE9; Class F:  
558263\*AF6; Class G:  
558263\*AG4; Class H:  
558263\*AH2; Class IO: N/A; Class  
J: 558263\*AJ8; Class K:  
558263\*AK5; Class L:  
555263\*AL3; Class M:  
558261\*AA1; Class N:  
558261\*AB9; Class O:  
558261\*AC7; Class P:  
558261\*AD5; Class Q:  
558261\*AE3; Class S:  
558261\*AF0; Class T: N/A  
Startup/Issue Date: 03/31/2004

**MALT Asset Securitization Trust Mtg P/T Cert Ser 2004-5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*RF3; Class 2-A-1:  
576434\*RG1; Class 3-A-1:  
576434\*RH9; Class 4-A-1:  
576434\*RJ5; Class 5-A-1:  
576434\*RK2; Class 6-A-1:  
576434\*RL0; Class 7-A-1:  
576434\*RM8; Class 15-PO:  
576434\*RN6; Class 30-PO:  
576434\*RP1; Class 15-A-X:  
576434\*RQ9; Class 30-AX-1:  
576434\*RS5; Class 30-AX-2:  
576434\*RT3; Class B-1:  
576434\*RW6; Class B-2:  
576434\*RX4; Class B-3:  
576434\*RY2; Class B-4:  
576434\*RZ9; Class B-5:  
576434\*SA3; Class B-6:  
576434\*SB1  
Startup/Issue Date: 05/27/2004

**MASTR ABS NIM Trust Series 2004-HE1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
55265D\*AG0  
Startup/Issue Date: 11/19/2004

**MASTR Adj Rate Mortgages  
Trust Mtg P/T Cert Ser 2004-13  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*UD6; Class 1-A-2:  
576433\*WD4; Class 2-A-1:  
576433\*UE4; Class 2-A-2:  
576433\*WE2; Class 2-A-3:  
576433\*WF9; Class 3-A-1:  
576433\*UF1; Class 3-A-1A:  
576433\*WG7; Class 3-A-1B:  
576433\*WH5; Class 3-A-1C:  
576433\*WJ1; Class 3-A-2:  
576433\*UG9; Class 3-A-2A:  
576433\*WK8; Class 3-A-3:  
576433\*UH7; Class 3-A-4:  
576433\*UJ3; Class 3-A-5:  
576433\*UK0; Class 3-A-6:  
576433\*UL8; Class 3-A-7:  
576433\*UM6; Class 3-A-7A:  
576433\*WL6; Class 3-A-7B:  
576433\*WM4; Class 3-A-8:  
576433\*WN2; Class 3-A-X:  
576433\*WP7; Class 4-A-1:  
576433\*WQ5; Class B-1:  
576433\*UQ7; Class B-2:  
576433\*UR5; Class B-3:  
576433\*US3; Class B-4:  
576433\*UT1; Class B-5:  
576433\*UU8; Class B-6:  
576433\*UV6  
Startup/Issue Date: 11/29/2004

**MASTR Adj Rate Mortgages  
Trust Mtg P/T Cert Ser 2004-14  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*UX2; Class 1-A-2:  
576433\*UY0; Class 2-A-1:  
576433\*UZ7; Class 2-A-2:  
576433\*VA1; Class M-1:  
576433\*VB9; Class M-2:  
576433\*VC7; Class B-1:  
576433\*VD5; Class B-2:  
576433\*VE3; Class X:  
576433\*VF0  
Startup/Issue Date: 11/30/2004

**MASTR Adj Rate Mortgage  
Trust Mtg P/T Cert Ser 2004-15  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*VK9; Class 2-A-1:  
576433\*VL7; Class 2-A-2:  
576433\*WR3; Class 3-A-1:

576433\*VM5; Class 4-A-1:  
576433\*VN3; Class 5-A-1:  
576433\*VP8; Class 6-A-1:  
576433\*VQ6; Class 6-A-X:  
576433\*VR4; Class 7-A-1:  
576433\*VS2; Class 8-A-1:  
576433\*VT0; Class 9-A-1:  
576433\*VU7; Class B-1:  
576433\*VX1; Class B-2:  
576433\*VY9; Class B-3:  
576433\*VZ6; Class B-4:  
576433\*WAO; Class B-5:  
576433\*WB8; Class B-6:  
576433\*WC6  
Startup/Issue Date: 11/29/2004

**MASTR Adj Rate Mortgage  
Trust Mtg P/T Cert Ser 2005-1  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*WX0; Class 1-A-X:  
576433\*WY8; Class 2-A-1:  
576433\*WZ5; Class 3-A-1:  
576433\*XA9; Class 4-A-1:  
576433\*XB7; Class 5-A-1:  
576433\*XC5; Class 6-A-1:  
576433\*XD3; Class 7-A-1:  
576433\*XE1; Class 7-A-2:  
576433\*XQ4; Class 7-A-3:  
576433\*XR2; Class 8-A-1:  
576433\*XF8; Class 8-A-2:  
576433\*XS0; Class 9-A-1:  
576433\*XG6; Class 10-A-1:  
576433\*XH4; Class B-1:  
576433\*XM3; Class B-2:  
576433\*XN1; Class B-3:  
576433\*XP6; Class B-4:  
576433\*WU6; Class B-5:  
576433\*WV4; Class B-6:  
576433\*WW2; Class P:  
576433\*XT8  
Startup/Issue Date: 01/28/2005

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2002-12 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*YD0; Class 1-A-X:  
576433\*YU2; Class 2-A-1:  
576433\*YE8; Class 2-A-X:  
576433\*YV0; Class 3-A-1:  
576433\*YF5; Class 3-A-X:  
576433\*YW8; Class 4-A-1:  
576433\*YG3; Class 4-A-X:  
576433\*YX6; Class 5-A-1:  
576433\*YH1; Class 5-A-2:  
576433\*YJ7; Class 5-A-3:  
576433\*YK4; Class 5-A-4:  
576433\*YL2; Class 5-A-5:  
576433\*YM0; Class 5-A-6:  
576433\*YN8; Class 6-A-1:  
576433\*YP3; Class 6-A-2:  
576433\*YQ1; Class 6-A-3:  
576433\*YR9; Class 6-A-4:  
576433\*YS7; Class PO:  
576433\*YT5; Class B-1:  
576433\*ZB3; Class B-2:  
576433\*ZC1; Class B-3:  
576433\*ZD9; Class B-4:  
576433\*ZH0; Class B-5:

576434\*ZJ6; Class B-6:  
576434\*ZK3; Class B-I-1:  
576434\*ZET; Class B-I-2:  
576434\*ZF4; Class B-I-3:  
576434\*ZG2; Class B-I-4:  
576434\*ZL1; Class B-I-5:  
576434\*ZM9; Class B-I-6:  
576434\*ZN7; Class A-X:  
576434\*YY4  
Startup/Issue Date: 11/29/2004

**MASTR Alt. Loan Trust MTG P/T  
Cert, 2004-6 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*SC9; Class 1-A-2:  
576434\*SD7; Class 2-A-1:  
576434\*SE5; Class 3-A-1:  
576434\*SF2; Class 4-A-1:  
576434\*SG0; Class 5-A-1:  
576434\*SH8; Class 6-A-1:  
576434\*SJ4; Class 7-A-1:  
576434\*SK1; Class 8-A-1:  
576434\*SL9; Class 9-A-1:  
576434\*SM7; Class 10-A-1:  
576434\*SN5; Class 15-PO:  
576434\*SPO; Class 30-PO:  
576434\*SQ8; Class 15-A-X:  
576434\*SR6; Class 30-AX-1:  
576434\*SS4; Class 30-AX-2:  
576434\*ST2; Class B-1:  
576434\*SW5; Class B-2:  
576434\*SX3; Class B-3:  
576434\*SY1; Class B-4:  
576434\*SZ8; Class B-5:  
576434\*TA2; Class B-6:  
576434\*TB0  
Startup/Issue Date: 06/29/2004

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2004-9 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 576434\*UC6;  
Class A-2: 576434\*UD4; Class  
A-3: 576434\*UE2; Class A-4:  
576434\*UF9; Class A-5:  
576434\*UG7; Class A-6:  
576434\*UH5; Class M-1:  
576434\*UJ1; Class M-2:  
576434\*UK8; Class M-3:  
576434\*UL6; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 08/27/2004

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2004-13 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*ZQ0; Class 2-A-1:  
576434\*ZR8; Class 3-A-1:  
576434\*ZS6; Class 3-A-2:  
576434\*D68; Class 4-A-1:

576434\*ZT4; Class 5-A-1:  
576434\*ZU1; Class 6-A-1:  
576434\*ZV9; Class 7-A-1:  
576434\*ZW7; Class 8-A-1:  
576434\*ZX5; Class 9-A-1:  
576434\*ZY3; Class 9-A-2:  
576434\*ZZ0; Class 9-A-3:  
576434\*A20; Class 10-A-1:  
576434\*A38; Class 10-A-2:  
576434\*A46; Class 10-A-3:  
576434\*A53; Class 10-A-4:  
576434\*D43; Class 11-A-1:  
576434\*A61; Class 12-A-1:  
576434\*A79; Class 10-A-X:  
576434\*B52; Class 15-A-X:  
576434\*B45; Class 30-X-1:  
576434\*B29; Class 30-X-2:  
576434\*B37; Class 15-PO:  
576434\*B60; Class 30-PO:  
576434\*B78; Class B-1:  
576434\*B86; Class B-2:  
576434\*B94; Class B-3:  
576434\*C28; Class B-4:  
576434\*C69; Class B-5:  
576434\*C77; Class B-6:  
576434\*C85; Class B-I-1:  
576434\*C36; Class B-I-2:  
576434\*C44; Class B-I-3:  
576434\*C51; Class B-I-4:  
576434\*C93; Class B-I-5:  
576434\*D27; Class B-I-6:  
576434\*D35; Class P: N/A  
Startup/Issue Date: 12/29/2004

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2005-1 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*D76; Class 2-A-1:  
576434\*D84; Class 3-A-1:  
576434\*D92; Class 4-A-1:  
576434\*E26; Class 5-A-1:  
576434\*E34; Class 6-A-1:  
576434\*E42; Class 6-A-2:  
576434\*E59; Class 6-A-3:  
576434\*E67; Class 6-A-4:  
576434\*E75; Class 6-A-5:  
576434\*E83; Class 7-A-1:  
576434\*E91; Class 7-A-2:  
576434\*F25; Class 15-AX:  
576434\*F74; Class 30-X-1:  
576434\*F58; Class 30-X-2:  
576434\*F66; Class 15-PO:  
576434\*F82; Class 30-PO:  
576434\*F90; Class B-1:  
576434\*G24; Class B-2:  
576434\*G32; Class B-3:  
576434\*G40; Class B-4:  
576434\*G81; Class B-5:  
576434\*G99; Class B-6:  
576434\*H23; Class B-I-1:  
576434\*G57; Class B-I-2:  
576434\*G65; Class B-I-3:  
576434\*G73; Class B-I-4:  
576434\*H31; Class B-I-5:  
576434\*H49; Class B-I-6:  
576434\*H56  
Startup/Issue Date: 01/28/2005

**MASTR Alternative Loan Trust  
Mtg P/T Cert Ser 2004-11 Grantor  
Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.



9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 576434\*YA6  
Startup/Issue Date: 10/28/2004

**MASTR Alternative Loan Trust  
Mg P/T Ser 2004-11 Upper  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*WV2; Class 2-A-1:  
576434\*WW0; Class 3-A-1:  
576434\*WX8; Class 4-A-1:  
576434\*WY6; Class 5-A-1:  
576434\*WZ3; Class 6-A-1:  
576434\*XA7; Class 7-A-1:  
576434\*XB5; Class 8-A-1:  
576434\*XC3; Class 8-A-2:  
576434\*XD1; Class 8-A-3:  
576434\*XE9; Class 9-A-1:  
576434\*XF6; Class 9-A-2:  
576434\*XG4; Class 15-PO:  
576434\*XH2; Class 30-PO:  
576434\*XJ8; Class 15-A-X:  
576434\*XK5; Class 20-A-X:  
576434\*YB4; Class 30-A-X:  
576434\*YC2; Class B-1:  
576434\*YN9; Class B-2:  
576434\*XP4; Class B-3:  
576434\*XQ2; Class B-4:  
576434\*XR0; Class B-5:  
576434\*XS8; Class B-6:  
576434\*XT6; Class B-I-1:  
576434\*XU3; Class B-I-2:  
576434\*XV1; Class B-I-3:  
576434\*XW9; Class B-I-4:  
576434\*XX7; Class B-I-5:  
576434\*XY5; Class B-I-6:  
576434\*XZ2  
Startup/Issue Date: 10/28/2004

**MASTR Alternative Loan Trust  
Series 2005-1 Grantor Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 576434\*H64  
Startup/Issue Date: 01/28/2005

**MASTR Asset Backed Securi-  
ties Trust, Series 2004-WMC3,  
Remic I**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class : N/A  
Startup/Issue Date: 12/21/2004

**MASTR Asset Backed Securi-  
ties Trust, Series 2004-WMC3,  
Remic II**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion

60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class A-1:  
U5761E\*AB0; Class A-2:  
U5761E\*AC8; Class A-3:  
U5761E\*AD6; Class A-4:  
U5761E\*AE4; Class A-5:  
U5761E\*AF1; Class M-1:  
U5761E\*AG9; Class M-2:  
U5761E\*AH7; Class M-3:  
U5761E\*AJ3; Class M-4:  
U5761E\*AK0; Class M-5:  
U5761E\*AL8; Class M-6:  
U5761E\*AM6; Class M-7:  
U5761E\*AN4; Class M-8:  
U5761E\*AP9; Class M-9:  
U5761E\*AQ7; Class M-10:  
U5761E\*AR5; Class M-11:  
U5761E\*AS3  
Startup/Issue Date: 12/21/2004

**MASTR Asset Backed Securi-  
ties Trust, Series 2004-WMC3,  
Remic III**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (651) 495-3850

CUSIP: Class CE: N/A  
Startup/Issue Date: 12/21/2004

**MASTR Asset Backed Securi-  
ties Trust, Series 2004-WMC3,  
Remic IV**

Shannon Rantz, Vice President  
c/o U.S. Bank National Associa-  
tion  
60 Livingston Ave,  
EP-MN-WS3D  
Saint Paul, MN 55107-2292

Tel: (561) 495-3850

CUSIP: Class P: N/A  
Startup/Issue Date: 12/21/2004

**MASTR Asset Securitization  
Trust Mtg P/T Ct Sr 2004-10  
Mstr REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
57643M\*GV0; Class 2-A-1:  
57643M\*GW8; Class 2-A-2:  
57643M\*GX6; Class 2-A-3:  
57643M\*GY4; Class 3-A-1:  
57643M\*GZ1; Class 4-A-1:  
57643M\*HA5; Class 4-A-2:  
57643M\*HB3; Class 4-A-3:  
57643M\*HC1; Class 4-A-4:  
57643M\*HD9; Class 5-A-1:  
57643M\*HE7; Class 5-A-2:  
57643M\*HF4; Class 5-A-3:  
57643M\*HG2; Class 5-A-4:  
57643M\*HH0; Class 5-A-5:  
57643M\*HJ6; Class 5-A-6:  
57643M\*HK3; Class 6-A-1:  
57643M\*HL1; Class 15-PO:  
57643M\*HM9; Class 30-PO:  
57643M\*HN7; Class 15-A-X:  
57643M\*HP2; Class 30-A-X:  
57643M\*HQ0; Class B-1:

57643M\*HT4; Class B-2:  
57643M\*HU1; Class B-3:  
57643M\*HV9; Class B-4:  
57643M\*HW7; Class B-5:  
57643M\*HX5; Class B-6:  
57643M\*HY3  
Startup/Issue Date: 10/28/2004

**MASTR Seasoned Sec. Trust  
Mtg P/T Cert Ser 2004-2 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
55265W\*CA9; Class A-2:  
55265W\*CB7; Class A-3:  
55265W\*CC5; Class PO:  
55265W\*CD3  
Startup/Issue Date: 12/29/2004

**MASTR Specialized Loan Trust  
Mtg PT Cert Ser 2004-02 Remic  
II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 834-2000

CUSIP: Class A: 576436\*AK5;  
Class M-1: 576436\*AL3; Class  
M-2: 576436\*AM1; Class M-3:  
576436\*AN9; Class M-4:  
576436\*AP4; Class B:  
576436\*AQ2; Class CE: N/A  
Startup/Issue Date: 11/30/2004

**Memory Lane Advance Receiv-  
ables Backed Notes Series  
2004-S1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
58606N\*AA3; Class A-2 144A:  
58606N\*AB1; Class A-2 REG S:  
G59838\*AB1; Class  
PREFERENCE SHARES:  
AQ04SA\*101  
Startup/Issue Date: 10/27/2004

**Meritage Mortgage Loan Trust  
2005-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:  
59001F\*BS9; Class I-A2:  
59001F\*BT7; Class II-A1:  
59001F\*BU4; Class II-A2:  
59001F\*BV2; Class II-A3:  
59001F\*BW0; Class M1:  
59001F\*BX8; Class M2:  
59001F\*BY6; Class M3:  
59001F\*BZ3; Class M4:  
59001F\*CA7; Class M5:  
59001F\*CB5; Class M6:  
59001F\*CC3; Class M7:  
59001F\*CD1; Class M8:  
59001F\*CE9; Class M9:  
59001F\*CF6; Class M10:  
59001F\*CG4; Class M11:

59001F\*CH2; Class B-1:  
59001F\*CJ8; Class B-2:  
59001F\*CK5; Class C:  
GC05M1\*101; Class P:  
GC05M1\*102  
Startup/Issue Date: 01/28/2005

**Merrill Lynch Mtg Inv. Trust Mtg  
A/B Cert Ser 2004-WMC5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1A:  
59020U\*MA0; Class A2A:  
59020U\*MB8; Class A2B1:  
59020U\*MC6; Class A2B2:  
59020U\*MD4; Class A2B3:  
59020U\*ME2; Class M1:  
59020U\*MF9; Class M2:  
59020U\*MG7; Class M3:  
59020U\*MH5; Class M4:  
59020U\*MJ1; Class M5:  
59020U\*MK8; Class M6:  
59020U\*ML6; Class B1:  
59020U\*MM4; Class B2:  
59020U\*MN2; Class B3:  
59020U\*MP7; Class B4:  
59020U\*MQ5; Class B5:  
59020U\*MR3; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 10/29/2004

**Merrill Lynch Mtg Invest Trust  
Mtg Ln AB Cert 2004-HE2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1A:  
59020U\*KU8; Class A1B:  
59020U\*KV6; Class A2A:  
59020U\*KW4; Class A2B:  
59020U\*KX2; Class A2C:  
59020U\*KY0; Class M1:  
59020U\*KZ7; Class M2:  
59020U\*LA1; Class M3:  
59020U\*LB9; Class B1:  
59020U\*LC7; Class B2:  
59020U\*LD5; Class B3:  
59020U\*LE3; Class B4:  
59020U\*LF0; Class C:  
59020U\*LP8; Class P:  
59020U\*LN3  
Startup/Issue Date: 10/21/2004

**Merrill Lynch Mtg Invest Trust  
Mtg Ln AB Cert 2004-SL2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 59020U\*KD6;  
Class M1: 59020U\*KE4; Class  
M2: 59020U\*KF1; Class M3:  
59020U\*KG9; Class B1:  
59020U\*KH7; Class B2:  
59020U\*KJ3; Class B3:  
59020U\*KK0; Class B4:  
59020U\*KMW2; Class C: N/A;

Class P: N/A  
Startup/Issue Date: 10/29/2004

**Merrill Lynch Mtg Invest Trust  
Mtg Ln A/B Cert 2005-WMC1  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
59020U\*QQ1; Class A-1B:  
59020U\*QR9; Class A-2A:  
59020U\*QS7; Class A-2B:  
59020U\*QT5; Class A-2C:  
59020U\*QU2; Class M-1:  
59020U\*QV0; Class M-2:  
59020U\*QW8; Class M-3:  
59020U\*QX6; Class M-4:  
59020U\*QY4; Class B-1:  
59020U\*QZ1; Class B-2:  
59020U\*RA5; Class B-3:  
59020U\*RB3; Class B-4:  
59020U\*RC1; Class B-5:  
59020U\*RD9; Class B-6:  
59020U\*RE7; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 01/27/2005

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-HE1 REMIC  
B1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class B1: 59020U\*FL4  
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-HE1 REMIC  
B2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class B2: 59020U\*FM2  
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-HE1 REMIC  
B3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class B3: 59020U\*FN0  
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-HE1 REMIC  
C**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg Invest Trust  
Mtg. P/T Cert 2004-HE1 UPPER  
REM**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 59020U\*FF7;  
Class A2: 59020U\*FG5; Class S:  
59020U\*FH3; Class M1:  
59020U\*GJ9; Class M2:  
59020U\*FK6  
Startup/Issue Date: 07/22/2004

**Merrill Lynch Mtg. Invest Trust  
Mtg P/T Cert Ser 2005-A Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 59020U\*TB1;  
Class A-2: 59020U\*TC9; Class  
X-A: 59020U\*TD7; Class X-B:  
59020U\*TZ8; Class B-1:  
59020U\*TE5; Class B-2:  
59020U\*TF2; Class B-3:  
59020U\*UA1; Class B-4:  
59020U\*UB9; Class B-5:  
59020U\*UC7; Class B-6:  
59020U\*UD5  
Startup/Issue Date: 02/28/2005

**Merrill Lynch Mortgage Trust,  
Commercial MPT Certificates,  
Series 2004-BPC1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 59022H\*ET5;  
Class A-1A: 59022H\*EY4; Class  
A-2: 59022H\*EU2; Class A-3:  
59022H\*EV0; Class A-4:  
59022H\*EW8; Class A-5:  
59022H\*EX6; Class AJ:  
59022H\*FT4; Class B:  
59022H\*EZ1; Class C:  
59022H\*FA5; Class D:  
59022H\*FB3; Class E:  
59022H\*FE7; Class F:  
59022H\*FF4; Class G:  
59022H\*FG2; Class H:  
59022H\*FH0; Class J:  
59022H\*FJ6; Class K:  
59022H\*FK3; Class L:  
59022H\*FL1; Class M:  
59022H\*FM9; Class N:  
59022H\*FN7; Class P:  
59022H\*FP2; Class Q:  
59022H\*FQ0; Class XC:  
59022H\*FC1; Class XP:

59022H\*FD9  
Startup/Issue Date: 11/10/2004

**MLMI Cayman NIM Series  
2004-OPT1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-1:  
55310K\*AA2; Class N-2:  
55310K\*AB0  
Startup/Issue Date: 11/17/2004

**Morgan Stanley ABS Capital I  
Inc Mtg P/T Cert Ser 2004-OP1  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
61744C\*JN7; Class A-1B:  
61744C\*HY5; Class A-2A:  
61744C\*H22; Class A-2B:  
61744C\*JA5; Class A-2C:  
61744C\*JB3; Class A-2D:  
61744C\*JC1; Class M-1:  
61744C\*JD9; Class M-2:  
61744C\*JE7; Class M-3:  
61744C\*JF4; Class M-4:  
61744C\*JG2; Class M-5:  
61744C\*JH0; Class M-6:  
61744C\*JL6; Class B-1:  
61744C\*JK3; Class B-2:  
61744C\*JL1; Class B-3:  
61744C\*JM9; Class X: N/A  
Startup/Issue Date: 12/02/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-HE9**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*KC9;  
Class A2A: 61744C\*KD7; Class  
A2B: 61744C\*KE5; Class A3A:  
61744C\*JP2; Class A3B:  
61744C\*JQ0; Class A3C:  
61744C\*JR8; Class A3D:  
61744C\*JS6; Class M1:  
61744C\*JT4; Class M2:  
61744C\*JU1; Class M3:  
61744C\*JV9; Class M4:  
61744C\*JW7; Class M5:  
61744C\*JX5; Class M6:  
61744C\*JY3; Class B1:  
61744C\*JZ0; Class B2:  
61744C\*KA3; Class B3:  
61744C\*KB1; Class X:  
MS04H9\*101; Class P:  
MS04H9\*102  
Startup/Issue Date: 11/30/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2004-WMC3**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1SS:  
61744C\*KF2; Class A-1MZ:  
61746R\*JE2; Class A-2PT:  
61746R\*JF9; Class A-2A:  
61746R\*JG7; Class A-2B:  
61746R\*JH5; Class A-2C:  
61746R\*JJ1; Class M1:  
61746R\*JK8; Class M2:  
61746R\*JL6; Class M3:  
61746R\*JM4; Class M4:  
61746R\*JN2; Class M5:  
61746R\*JP7; Class M6:  
61746R\*JQ5; Class B1:  
61746R\*JR3; Class B2:  
61746R\*JS1; Class B3:  
61746R\*JT9; Class X:  
MS04W3\*101; Class P:  
MS04W3\*102  
Startup/Issue Date: 12/21/2004

**Morgan Stanley ABS Capital I  
Inc. Trust 2005-HE1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1MZ:  
61744C\*KG0; Class A2MZ:  
61744C\*KH8; Class A3A:  
61744C\*KJ4; Class A3B:  
61744C\*KK1; Class A3C:  
61744C\*KL9; Class A3MZ:  
61744C\*KM7; Class M1:  
61744C\*KN5; Class M2:  
61744C\*KP0; Class M3:  
61744C\*KQ8; Class M4:  
61744C\*KR6; Class M5:  
61744C\*KS4; Class M6:  
61744C\*KT2; Class B1:  
61744C\*KU9; Class B2:  
61744C\*KV7; Class B3:  
61744C\*KW5; Class A2SS:  
61744C\*KY1; Class A1SS:  
61744C\*KX3; Class X:  
MS05H1\*101; Class P:  
MS05H1\*102  
Startup/Issue Date: 01/26/2005

**Morgan Stanley ABS Capital I  
Inc. Trust 2005-NC1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1SS:  
61744C\*MD5; Class A-1MZ:  
61744C\*ME3; Class A-2A:  
61744C\*MF0; Class A-2B:  
61744C\*MG8; Class A-2C:  
61744C\*MH6; Class A-2MZ:  
61744C\*MJ2; Class M1:  
61744C\*MK9; Class M2:  
61744C\*ML7; Class M3:  
61744C\*MM5; Class M4:  
61744C\*MN3; Class M5:  
61744C\*MP8; Class M6:  
61744C\*MQ6; Class B1:  
61744C\*MR4; Class B2:  
61744C\*MS2; Class B3:  
61744C\*MT0; Class X:  
MS05C1\*101; Class P:  
MS05C1\*102  
Startup/Issue Date: 02/25/2005

**Morgan Stanley ABS Capital I  
Inc. Trust 2005-WMC1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,

1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1SS:  
61744C\*LP9; Class A-1MZ:  
61744C\*LQ7; Class A-2A:  
61744C\*LR5; Class A-2B:  
61744C\*LS3; Class A-2C:  
61744C\*LT1; Class M1:  
61744C\*LU8; Class M2:  
61744C\*LV6; Class M3:  
61744C\*LV4; Class M4:  
61744C\*LV2; Class M5:  
61744C\*LY0; Class M6:  
61744C\*LZ7; Class B1:  
61744C\*MA1; Class B2:  
61744C\*MB9; Class B3:  
61744C\*MC7; Class X:  
MS05W1\*101; Class P:  
MS05W1\*102  
Startup/Issue Date: 02/24/2005

**Morgan Stanley Capital I Inc. PT  
Cert Ser 2005-TOP 17 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*V75; Class A-2:  
61745M\*V83; Class A-3:  
61745M\*V91; Class A-4:  
61745M\*W25; Class A-AB:  
61745M\*W33; Class A-5:  
61745M\*W41; Class A-J:  
61745M\*W66; Class X-1:  
61745M\*X24; Class X-2:  
61745M\*W58; Class B:  
61745M\*W74; Class C:  
61745M\*W82; Class D:  
61745M\*W90; Class E:  
61745M\*X32; Class F:  
61745M\*X40; Class G:  
61745M\*X57; Class H:  
61745M\*X65; Class J:  
61745M\*X73; Class K:  
61745M\*X81; Class L:  
61745M\*X99; Class M:  
61745M\*Y23; Class N:  
61745M\*Y31; Class O:  
61745M\*Y49; Class P:  
61745M\*Y56  
Startup/Issue Date: 01/27/2005

**Morgan Stanley Home Equity  
Loan Trust 2005-1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1MZ:  
61744C\*LA2; Class A2A:  
61744C\*LB0; Class A2B:  
61744C\*LC8; Class A2C:  
61744C\*LD6; Class M1:  
61744C\*LE4; Class M2:  
61744C\*LF1; Class M3:  
61744C\*LG9; Class M4:  
61744C\*LH7; Class M5:  
61744C\*LJ3; Class M6:  
61744C\*LK0; Class B1:  
61744C\*LL8; Class B2:  
61744C\*LM6; Class B3:  
61744C\*LN4; Class A1SS:  
61744C\*KZ8; Class X:  
MS05X1\*101; Class P:  
MS05X1\*102  
Startup/Issue Date: 01/28/2005

**Morgan Stanley Mtg. Loan Trust  
Mtg PT Ct 2004-10AR Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:  
61748H\*FC0; Class 2-A-1:  
61748H\*FD8; Class 2-A-2:  
61748H\*FE6; Class 2-A-3:  
61748H\*FF3; Class 3-A:  
61748H\*FG1; Class 3-X:  
61748H\*FH9; Class 4-A:  
61748H\*FJ5; Class B-1:  
61748H\*FK2; Class B-2:  
61748H\*FL0; Class B-3:  
61748H\*FM8; Class B-4:  
61748H\*FP1; Class B-5:  
61748H\*FQ9; Class B-6:  
61748H\*FR7; Class P:  
61748H\*FS5  
Startup/Issue Date: 10/29/2004

**NAAC Reperforming Ln REMIC  
Trst Certs Series 2004-R3  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
62951M\*AY6; Class AF:  
62951M\*AZ3; Class AS:  
62951M\*BA7; Class PT:  
62951M\*BB5; Class M:  
62951M\*BC3; Class B-1:  
62951M\*BD1; Class B-2:  
62951M\*BE9; Class B-3:  
62951M\*BF6; Class B-4:  
62951M\*BG4; Class B-5:  
62951M\*BH2  
Startup/Issue Date: 12/29/2004

**Nelnet Student Loan Trust  
2005-1**

Terry J. Heimes  
National Education Loan Net-  
work, Inc.  
121 South 13th Street, Suite 301,  
Lincoln, NE 68508

Tel: (402) 458-2303

CUSIP: Class A-1:  
64031Q\*BM2; Class A-2:  
64031Q\*BNO; Class A-3:  
64031Q\*BP5; Class A-4:  
64031Q\*BQ3; Class A-5:  
64031Q\*BR1; Class B:  
64031Q\*BS9  
Startup/Issue Date: 02/23/2005

**New Century Home Equity Loan  
Trust 2004-4**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 64352V\*JT9;  
Class A2: 64352V\*JE2; Class A3:  
64352V\*JF9; Class A4:  
64352V\*JG7; Class A5:  
64352V\*JH5; Class M-1:  
64352V\*JJ1; Class M-2:  
64352V\*JK8; Class M-3:

64352V\*JL6; Class M-4:  
64352V\*JM4; Class M-5:  
64352V\*JN2; Class M-6:  
64352V\*JP7; Class M7:  
64352V\*JQ5; Class M8:  
64352V\*JR3; Class M9:  
64352V\*JS1; Class OWNER  
TRUST: NC0404\*101  
Startup/Issue Date: 12/16/2004

**New Century Home Equity Loan  
Trust 2005-1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1SS:  
64352V\*JU6; Class A-1MZ:  
64352V\*JV4; Class A-2A:  
64352V\*JW2; Class A-2B:  
64352V\*JX0; Class A-2C:  
64352V\*JY8; Class A-2MZ:  
64352V\*JZ5; Class M-1:  
64352V\*KA8; Class M-2:  
64352V\*KB6; Class M-3:  
64352V\*KC4; Class M-4:  
64352V\*KD2; Class M-5:  
64352V\*KE0; Class M-6:  
64352V\*KF7; Class M-7:  
64352V\*KG5; Class M-8:  
64352V\*KH3; Class M-9:  
64352V\*KJ9; Class OWNER  
TRUST: NC0501\*101  
Startup/Issue Date: 02/25/2005

**Nomura Asset Acceptance Corp  
Alternative Loan Trust  
2005-AR1**

Andrew Cooper, AVP  
JP Morgan Chase Bank, N.A.,  
4 New York Plaza 6th fl  
New York, NY 10004-2477

Tel:

CUSIP: Class I-A-1:  
65535V\*HW1; Class I-A-2:  
65535V\*HX9; Class II-A-1:  
65535V\*HY7; Class II-A-2:  
65535V\*HZ4; Class II-A-3:  
65535V\*JA7; Class M-1:  
65535V\*JB5; Class M-2:  
65535V\*JC3; Class M-3:  
65535V\*JD1; Class M-4:  
65535V\*JE9; Class M-5:  
65535V\*JF6; Class X:  
65535V\*JG4; Class P:  
65535V\*JH2; Class R:  
65535V\*JJ8  
Startup/Issue Date: 02/28/2005

**Nomura Asset Acceptance Corp  
Alternative Loans Series  
2004-AR4**

Andrew Cooper, AVP  
4 New York Plaza 6th fl,  
New York, NY 10004-2477

Tel:

CUSIP: Class I-A-1:  
65535V\*GK8; Class I-A-2:  
65535V\*GL6; Class II-A-1:  
65535V\*GM4; Class II-A-2:  
65535V\*GN2; Class II-A-3:  
65535V\*GP7; Class II-A-4:  
65535V\*GQ5; Class II-A-5:  
65535V\*GR3; Class II-A-6:  
65535V\*GS1; Class III-A-1:  
65535V\*GT9; Class III-A-2:  
65535V\*GU6; Class M-1:  
65535V\*GV4; Class M-2:

65535V\*GW2; Class M-3:  
65535V\*GX0; Class M-4:  
65535V\*GY8; Class M-5:  
65535V\*GZ5; Class X:  
65535V\*HA9; Class P:  
65535V\*HB7; Class R:  
65535V\*HC5  
Startup/Issue Date: 12/29/2004

**NOMURA Asset Acceptance  
Corp. Mtg P/T Ct Ser 2004-AP3  
REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 65535V\*FU7;  
Class A-2: 65535V\*FV5; Class  
A-3: 65535V\*FW3; Class A-4:  
65535V\*FX1; Class A-5A:  
65535V\*FY9; Class A-5B:  
65535V\*FZ6; Class A-6:  
65535V\*GH5; Class A-10:  
65535V\*GA0; Class M-1:  
65535V\*GB8; Class M-2:  
65535V\*GC6; Class M-3:  
65535V\*GD4; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 11/30/2004

**Ocwen Advance Receivables  
Backed Notes, Series 2004-1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 67575K\*AA7;  
Class A2-144A: 67575K\*AB5;  
Class A2-Reg S: G67093\*AB3;  
Class Preference Shares:  
OC04SA\*101  
Startup/Issue Date: 11/17/2004

**Opteum Mtg Acceptance Corp  
A/B Certs Series 2005-1 REMIC  
2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410)-884-2000

CUSIP: Class A-1A:  
68383N\*AA1; Class A-1B:  
68383N\*AB9; Class A-2:  
68383N\*AC7; Class A-3:  
68383N\*AD5; Class A-4:  
68383N\*AE3; Class M-1:  
68383N\*AF0; Class M-2:  
68383N\*AG8; Class M-3:  
68383N\*AH6; Class M-4:  
68383N\*AJ2; Class M-5:  
68383N\*AK9; Class M-6:  
68383N\*AL7; Class M-7:  
68383N\*AM5; Class M-8:  
68383N\*AN3; Class M-9:  
68383N\*AP8; Class M-10:  
68383N\*AQ6; Class P: N/A; Class  
C: N/A  
Startup/Issue Date: 01/31/2005

**Trust One Mortgage Loan  
Trust Asset-Bckd Certs, 2005-1  
REMIC 3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
68389F\*GE8; Class A-1B:  
68389F\*GF5; Class A-2:  
68389F\*GG3; Class A-3:  
68389F\*GH1; Class A-4:  
68389F\*GJ7; Class M-1:  
68389F\*GK4; Class M-2:  
68389F\*GL2; Class M-3:  
68389F\*GM0; Class M-4:  
68389F\*GN8; Class M-5:  
68389F\*GP3; Class M-6:  
68389F\*GQ1; Class M-7:  
68389F\*GR9; Class M-8:  
68389F\*GS7; Class M-9:  
68389F\*GT5  
Startup/Issue Date: 01/13/2005

**Option One Mortgage Loan  
Trust Asset-Bckd Certs, 2005-1  
REMIC 4**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 01/13/2005

**Option One Mortgage Loan  
Trust Asset-Bckd Certs, 2005-1  
REMIC 5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank Minnesota,  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 01/13/2005

**Park Place NIM Series  
2004-WWFFN1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700698\*AA1;  
Class B: 700698\*AB9; Class C:  
700698\*AC7; Class D:  
700698\*AD5  
Startup/Issue Date: 11/17/2004

**Park Place NIM Trust Series  
2004-MCWN1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700695\*AA7;  
Class B: 700695\*AB5; Class C:  
700695\*AC3; Class D:  
700695\*AD1  
Startup/Issue Date: 09/24/2004

**Park Place NIM Trust Series  
2004-WHQN1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700692\*AA4;  
Class B: 700692\*AB2; Class C:  
700692\*AC0; Class D:  
700692\*AD8; Class E:  
700692\*AE6; Class F:  
700692\*AF3; Class G:  
700692\*AG1  
Startup/Issue Date: 09/21/2004

**Park Place Securities, Inc. A/B  
P/T Cert 2004-MHQ1 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 70069F\*DE4;  
Class A-2: 70069F\*CS4; Class  
A-3: 70069F\*CT2; Class A-4:  
70069F\*CU9; Class M-1:  
70069F\*CV7; Class M-2:  
70069F\*CW5; Class M-3:  
70069F\*CX3; Class M-4:  
70069F\*CY1; Class M-5:  
70069F\*CZ8; Class M-6:  
70069F\*DA2; Class M-7:  
70069F\*DB0; Class M-8:  
70069F\*DC8; Class M-9:  
70069F\*DD6; Class M-10:  
70069F\*DF1  
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. A/B  
P/T Cert 2004-MHQ1 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. A/B  
P/T Cert 2004-MHQ1 REMIC V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 10/20/2004

**Park Place Securities, Inc. AB  
PT Cert Ser 2004-WWF1 R III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*DU8; Class A-1B:  
70069F\*DV6; Class A-1C:  
70069F\*DW4; Class A-1D:  
70069F\*DX2; Class A-2:  
70069F\*DY0; Class A-3:  
70069F\*DG9; Class A-4:  
70069F\*DZ7; Class A-5:  
70069F\*DH7; Class M-1:  
70069F\*DJ3; Class M-2:  
70069F\*DK0; Class M-3:  
70069F\*DL8; Class M-4:  
70069F\*DM6; Class M-5:  
70069F\*DN4; Class M-6:  
70069F\*DP9; Class M-7:  
70069F\*DQ7; Class M-8:  
70069F\*DR5; Class M-9:  
70069F\*DS3; Class M-10:  
70069F\*DT1; Class M-11:  
70069F\*EA1; Class AIO-S:  
70069F\*EB9  
Startup/Issue Date: 11/12/2004

**Park Place Securities, Inc. AB  
PT Cert Ser 2004-WWF1 R IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 11/12/2004

**Park Place Securities, Inc. AB  
PT Cert Ser 2004-WWF1 R V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 11/12/2004

**Popular ABS, Inc. Mortgage  
Pass-Through Certificates Series  
2004-5**

Ryan Vaughn, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4484

CUSIP: Class AF-1:  
73316P\*AR1; Class AF-2:  
73316P\*AS9; Class AF-3:  
73316P\*AT7; Class AF-4:  
73316P\*AU4; Class AF-5:  
73316P\*AV2; Class AF-6:  
73316P\*AW0; Class AV-1A:  
73316P\*AX8; Class AV-1B:  
73316P\*AY6; Class AV-2:  
73316P\*AZ3; Class M-1:  
73316P\*BA7; Class M-2:  
73316P\*BB5; Class M-3:  
73316P\*BC3; Class M-4:  
73316P\*BD1; Class B-1:  
73316P\*BE9; Class B-2:  
73316P\*BF6; Class B-3:  
73316P\*BG4  
Startup/Issue Date: 11/24/2004

**Popular ABS, Inc. Mortgage  
Pass-Through Certificates Series  
2005-1**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:  
73316P\*BH2; Class AF-2:  
73316P\*BJ8; Class AF-3:  
73316P\*BK5; Class AF-4:  
73316P\*BL3; Class AF-5:  
73316P\*BM1; Class AF-6:  
73316P\*BN9; Class AV-1A:  
73316P\*BP4; Class AV-1B:  
73316P\*BQ2; Class AV-2:  
73316P\*BR0; Class M-1:  
73316P\*BS8; Class M-2:  
73316P\*BT6; Class M-3:  
73316P\*BU3; Class M-4:  
73316P\*BV1; Class B-1:  
73316P\*BW9; Class B-2:  
73316P\*BX7; Class B-3:  
73316P\*BY5; Class B-4:  
73316P\*BZ2  
Startup/Issue Date: 01/28/2005

**Prime Mortgage Trust Mtg P/T  
Ct Ser 2005-1 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
74160M\*GJ5; Class I-A-2:  
74160M\*GK2; Class I-A-3:  
74160M\*GL0; Class I-A-4:  
74160M\*GM8; Class I-A-5:  
74160M\*GN6; Class I-A-6:  
74160M\*GP1; Class I-A-7:  
74160M\*GQ9; Class I-A-8:  
74160M\*GZ9; Class I-B-1:  
74160M\*GT3; Class I-B-2:  
74160M\*GU0; Class I-B-3:  
74160M\*GV8; Class I-B-4:  
74160M\*GW6; Class I-B-5:  
74160M\*GX4; Class I-B-6:  
74160M\*GY2; Class I-PO:  
74160M\*GR7  
Startup/Issue Date: 01/28/2005

**Residential Asset Securitization  
Trust 2004-A7**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660N\*U86;  
Class A-2: 45660N\*U94; Class  
A-3: 45660N\*V28; Class A-4:  
45660N\*V36; Class A-5:  
45660N\*V44; Class A-6:  
45660N\*V51; Class PO:  
45660N\*V69; Class A-X:  
45660N\*V77; Class B-1:  
45660N\*V93; Class B-2:  
45660N\*W27; Class B-3:  
45660N\*W35; Class B-4:  
45660N\*2B0; Class B-5:  
45660N\*2D6; Class B-6:  
45660N\*2F1; Class P: IN4071P1  
Startup/Issue Date: 08/30/2004

**Residential Asset Securitization Trust Series 2004-A10**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L\*BV0;  
Class A-2: 45660L\*BW8; Class  
A-3: 45660L\*CH0; Class PO:  
45660L\*BX6; Class A-X:  
45660L\*BY4; Class B-1:  
45660L\*CA5; Class B-2:  
45660L\*CB3; Class B-3:  
45660L\*CC1; Class B-4:  
45660L\*CE7; Class B-5:  
45660L\*CF4; Class B-6:  
45660L\*CG2; Class P:  
45660L\*CD9  
Startup/Issue Date: 12/29/2004

**Residential Asset Securitization Trust 2004-IP2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*AN9; Class 1-A-2:  
45660L\*BB4; Class 2-A-1:  
45660L\*AP4; Class 2-A-2:  
45660L\*AQ2; Class 2-A-3:  
45660L\*BC2; Class 3-A-1:  
45660L\*AR0; Class 3-A-2:  
45660L\*BD0; Class 4-A:  
45660L\*AS8; Class B-1:  
45660L\*AU3; Class B-2:  
45660L\*AV1; Class B-3:  
45660L\*AW9; Class B-4:  
45660L\*AX7; Class B-5:  
45660L\*AY5; Class B-6:  
45660L\*AZ2; Class P:  
45660L\*BA6  
Startup/Issue Date: 12/17/2004

**Residential Asset Securitization Trust 2005-A1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L\*EU9;  
Class A-2: 45660L\*EV7; Class  
A-3: 45660L\*EW5; Class PO:  
45660L\*EX3; Class A-X:  
45660L\*EY1; Class B-1:  
45660L\*FA2; Class B-2:  
45660L\*FB0; Class B-3:  
45660L\*FC8; Class B-4:  
45660L\*FE4; Class B-5:  
45660L\*FF1; Class B-6:  
45660L\*FG9; Class P:  
45660L\*FD6  
Startup/Issue Date: 02/25/2005

**Residential Asset Securitization Trust Series 2005-A2**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L\*DR7;  
Class A-2: 45660L\*DS5; Class  
A-3: 45660L\*DX4; Class A-4:  
45660L\*DY2; Class PO:  
45660L\*EC9; Class A-X:  
45660L\*ED7; Class B-1:  
45660L\*DU0; Class B-2:  
45660L\*DV8; Class B-3:

45660L\*DW6; Class B-4:  
45660L\*DZ9; Class B-5:  
45660L\*EA3; Class B-6:  
45660L\*EB1; Class P:  
IN0502\*01P  
Startup/Issue Date: 01/28/2005

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 858-2823

CUSIP: Class : 78168E\*DG5  
Startup/Issue Date: 12/29/2004

**SACO I Trust Mtg P/T Certs Ser 2004-2 REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 785778\*CT6;  
Class A-2: 785778\*CU3; Class  
A-3: 785778\*CV1; Class A-IO:  
785778\*CW9; Class M-1:  
785778\*CX7; Class M-2:  
785778\*CY5; Class B-1:  
785778\*CZ2; Class B-2:  
785778\*DA6; Class C:  
785778\*DB4; Class P:  
785778\*DC2  
Startup/Issue Date: 10/29/2004

**Saco I Trust Mtg PT Cert Ser 2004-3 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778\*DE8;  
Class A-IO: 785778\*DF5; Class  
M-1: 785778\*DG3; Class M-2:  
785778\*DH1; Class B-1:  
785778\*DJ7; Class B-2:  
785778\*DK4; Class B-3:  
785779\*DL2; Class C:  
785780\*DM0  
Startup/Issue Date: 12/30/2004

**SAIL Net Interest Margin Notes Series 2004-BNC2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*DE5;  
Class B: 80382Q\*BK7  
Startup/Issue Date: 12/22/2004

**SAMI Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2004-11 R IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*MP3; Class I-A-2:  
07386H\*MQ1; Class II-A-1:  
07386H\*MV0; Class II-A-2:  
07386H\*MW8; Class II-A-3:  
07386H\*MX6; Class II-A-4:  
07386H\*MY4; Class II-A-5:  
07386H\*MZ1; Class II-X-A-5:  
07386H\*NA5; Class II-A-6A:  
07386H\*NB3; Class II-A-6B:  
07386H\*NP2; Class II-B-1:  
07386H\*NF4; Class II-B-2:  
07386H\*NG2; Class II-B-3:  
07386H\*NH0; Class II-B-4:  
07386H\*NL1; Class II-B-5:  
07386H\*NM9; Class II-B-6:  
07386H\*NN7; Class I-M-1:  
07386H\*MR9; Class I-M-2:  
07386H\*MS7; Class I-B-1:  
07386H\*MT5; Class I-B-2:  
07386H\*MU2; Class XP:  
07386H\*NF4; Class B-IO:  
07386H\*NJ6  
Startup/Issue Date: 09/30/2004

**SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2004-12 R IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*NQ0; Class I-A-2:  
07386H\*NR8; Class I-A-3:  
07386H\*NS6; Class I-A-4:  
07386H\*NT4; Class I-M-1:  
07386H\*NU1; Class I-M-2:  
07386H\*NV9; Class I-B-1:  
07386H\*NW7; Class I-B-2:  
07386H\*NX5; Class II-A-1:  
07386H\*PD7; Class II-A-2:  
07386H\*PE5; Class II-A-3:  
07386H\*PF2; Class II-A-4:  
07386H\*PG0; Class II-A-5:  
07386H\*PJ4; Class II-A-6:  
07386H\*PK1; Class II-X-1:  
07386H\*PH8; Class II-X-2:  
07386H\*PL9; Class II-M-1:  
07386H\*PM7; Class II-B-1:  
07386H\*PN5; Class II-B-2:  
07386H\*PP0; Class II-B-3:  
07386H\*PQ8; Class II-B-4:  
07386H\*PA3; Class II-B-5:  
07386H\*PB1; Class II-B-6:  
07386H\*PC9; Class B-IO:  
07386H\*NZ0; Class XP:  
07386H\*NY3  
Startup/Issue Date: 11/30/2004

**SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2004-13 R II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07386H\*PX3; Class A-2:  
07386H\*PY1; Class M-1:  
07386H\*PZ8; Class M-2:  
07386H\*QA2; Class B-1:  
07386H\*QB0; Class B-2:  
07386H\*QC8; Class XP:  
07386H\*QD6; Class B-IO:

07386H\*QF1  
Startup/Issue Date: 12/30/2004

**SARM Net Interest Margin Notes Series 2004-9XS**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*DA3;  
Class B: 80382S\*DB1  
Startup/Issue Date: 11/23/2004

**SASCO Mortgage Pass Through Certs, Series 2004-12H REMIC I**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor,  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*UP4;  
Class : 86359B\*US8; Class :  
86359B\*UR0; Class :  
86359B\*UQ2; Class :  
86359B\*UT6; Class :  
86359B\*UU3; Class :  
86359B\*UV1; Class :  
86359B\*UW9; Class :  
86359B\*UX7; Class :  
86359B\*UZ2; Class :  
86359B\*VA6; Class :  
86359B\*VB4; Class :  
86359B\*UY5  
Startup/Issue Date: 05/28/2004

**SASCO Mortgage Pass Through Certs, Series 2004-12H REMIC II**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor,  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*UP4;  
Class : 86359B\*US8; Class :  
86359B\*UR0; Class :  
86359B\*UQ2; Class :  
86359B\*UT6; Class :  
86359B\*UU3; Class :  
86359B\*UV1; Class :  
86359B\*UW9; Class :  
86359B\*UX7; Class :  
86359B\*UZ2; Class :  
86359B\*VA6; Class :  
86359B\*VB4; Class :  
86359B\*UY5  
Startup/Issue Date: 05/28/2004

**SASCO Mortgage Pass Through Certs, Series 2004-12H Upper Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor,  
New York, NY 10005

Tel:

CUSIP: Class : 86359B\*UP4;  
Class : 86359B\*US8; Class :  
86359B\*UR0; Class :  
86359B\*UQ2; Class :  
86359B\*UT6; Class :  
86359B\*UU3; Class :  
86359B\*UV1; Class :  
86359B\*UW9; Class :  
86359B\*UX7; Class :  
86359B\*UZ2; Class :  
86359B\*VA6; Class :

86359B\*VB4; Class :  
86359B\*UY5  
Startup/Issue Date: 05/28/2004

**SASCO Mortgage Pass Thru  
Certificates, Series 2004-22  
REMIC 1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*S51;  
Class : 86359B\*R37; Class :  
86359B\*R45; Class :  
86359B\*R52; Class :  
86359B\*R60; Class :  
86359B\*R78; Class :  
86359B\*R86; Class :  
86359B\*R94; Class :  
86359B\*S28; Class :  
86359B\*S36; Class : 86359B\*S69  
Startup/Issue Date: 12/15/2004

**SASCO Mortgage Pass Thru  
Certificates, Series 2004-22  
REMIC 2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*S51;  
Class : 86359B\*R37; Class :  
86359B\*R45; Class :  
86359B\*R52; Class :  
86359B\*R60; Class :  
86359B\*R78; Class :  
86359B\*R86; Class :  
86359B\*R94; Class :  
86359B\*S28; Class :  
86359B\*S36; Class : 86359B\*S69  
Startup/Issue Date: 12/15/2004

**SASCO Mortgage Pass Thru  
Certificates, Series 2004-22  
REMIC 3**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*S51;  
Class : 86359B\*R37; Class :  
86359B\*R45; Class :  
86359B\*R52; Class :  
86359B\*R60; Class :  
86359B\*R78; Class :  
86359B\*R86; Class :  
86359B\*R94; Class :  
86359B\*S28; Class :  
86359B\*S36; Class : 86359B\*S69  
Startup/Issue Date: 12/15/2004

**SASCO Mortgage Pass Thru  
Certs, Series 2004-S1 REMIC 1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor,  
New York, NY 10005

Tel:  
CUSIP: Class : 86359B\*KR1;  
Class : 86359B\*KS9; Class :  
86359B\*KT7; Class :  
86359B\*KU4; Class :  
86359B\*KV2; Class :  
86359B\*KW0; Class :

86359B\*KX8; Class :  
86359B\*LY5; Class : 86359B\*LZ2  
Startup/Issue Date: 02/27/2004

**SASCO Mortgage Pass Thru  
Certs, Series 2004-S1 REMIC 2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
111 Wall Street, 14th Floor,  
New York, NY 10005

Tel:  
CUSIP: Class : 86359B\*KR1;  
Class : 86359B\*KS9; Class :  
86359B\*KT7; Class :  
86359B\*KU4; Class :  
86359B\*KV2; Class :  
86359B\*KW0; Class :  
86359B\*KX8; Class :  
86359B\*LY5; Class : 86359B\*LZ2  
Startup/Issue Date: 02/27/2004

**SASCO Mortgage Pass Thru  
Certs., Series 2005-1 Grantor  
Trust**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:  
CUSIP: Class I-A1:  
86359B\*2R1; Class I-A2:  
86359B\*2S9; Class I-A3:  
86359B\*2T7; Class I-A4:  
86359B\*2U4; Class I-A5:  
86359B\*2V2; Class I-A6:  
86359B\*2W0; Class 2-A1:  
86359B\*2X8; Class 3-A1:  
86359B\*2Y6; Class 4-A1:  
86359B\*2Z3; Class 5-A1:  
86359B\*3A7; Class 6-A1:  
86359B\*3B5; Class 7-A1:  
86359B\*3E9; Class 7-A2:  
86359B\*3F6; Class 7-A3:  
86359B\*3G4; Class 7-A4:  
86359B\*3H2; Class 7-A5:  
86359B\*3J8; Class 7-A6:  
86359B\*3K5; Class 7-A7:  
86359B\*3L3; Class AP:  
86359B\*3M1; Class AX:  
86359B\*3N9; Class PAX:  
86359B\*3P4; Class B1:  
86359B\*3Q2; Class B2:  
86359B\*3R0; Class B3:  
86359B\*3S8; Class B4:  
86359B\*2N0; Class B5:  
86359B\*2P5; Class B6:  
86359B\*2Q3; Class B7:  
86359B\*3U3; Class B4:  
86359B\*TM8; Class B5:  
86359B\*TN6; Class B6:  
86359B\*TP1; Class B7:  
86359B\*TQ9  
Startup/Issue Date: 01/31/2005

**SASCO Mortgage Pass Thru  
Certs., Series 2005-1 Remic I**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359B\*2R1; Class 1-A2:  
86359B\*2S9; Class 1-A3:  
86359B\*2T7; Class 1-A4:  
86359B\*2U4; Class 1-A5:  
86359B\*2V2; Class 1-A6:  
86359B\*2W0; Class 2-A1:  
86359B\*2X8; Class 3-A1:  
86359B\*2Y6; Class 4-A1:

86359B\*2Z3; Class 5-A1:  
86359B\*3A7; Class 6-A1:  
86359B\*3B5; Class 7-A1:  
86359B\*3E9; Class 7-A2:  
86359B\*3F6; Class 7-A3:  
86359B\*3G4; Class 7-A4:  
86359B\*3H2; Class 7-A5:  
86359B\*3J8; Class 7-A6:  
86359B\*3K5; Class 7-A7:  
86359B\*3L3; Class AP:  
86359B\*3M1; Class AX:  
86359B\*3N9; Class PAX:  
86359B\*3P4; Class B1:  
86359B\*3Q2; Class B2:  
86359B\*3R0; Class B3:  
86359B\*3S8; Class B4:  
86359B\*2N0; Class B5:  
86359B\*2P5; Class B6:  
86359B\*2Q3; Class B7:  
86359B\*3U3; Class B4:  
U85985\*TM8; Class B5:  
U85985\*TN6; Class B6:  
U85985\*TP1; Class B7:  
U85985\*TQ9  
Startup/Issue Date: 01/31/2005

**SASCO Mortgage Pass Thru  
Certs., Series 2005-1 Remic II**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359B\*2R1; Class 1-A2:  
86359B\*2S9; Class 1-A3:  
86359B\*2T7; Class 1-A4:  
86359B\*2U4; Class 1-A5:  
86359B\*2V2; Class 1-A6:  
86359B\*2W0; Class 2-A1:  
86359B\*2X8; Class 3-A1:  
86359B\*2Y6; Class 4-A1:  
86359B\*2Z3; Class 5-A1:  
86359B\*3A7; Class 6-A1:  
86359B\*3B5; Class 7-A1:  
86359B\*3E9; Class 7-A2:  
86359B\*3F6; Class 7-A3:  
86359B\*3G4; Class 7-A4:  
86359B\*3H2; Class 7-A5:  
86359B\*3J8; Class 7-A6:  
86359B\*3K5; Class 7-A7:  
86359B\*3L3; Class AP:  
86359B\*3M1; Class AX:  
86359B\*3N9; Class PAX:  
86359B\*3P4; Class B1:  
86359B\*3Q2; Class B2:  
86359B\*3R0; Class B3:  
86359B\*3S8; Class B4:  
86359B\*2N0; Class B5:  
86359B\*2P5; Class B6:  
86359B\*2Q3; Class B7:  
86359B\*3U3; Class B4:  
U85985\*TM8; Class B5:  
U85985\*TN6; Class B6:  
U85985\*TP1; Class B7:  
U85985\*TQ9  
Startup/Issue Date: 01/31/2005

**SASCO Mortgage Pass Thru  
Certs., Series 2005-1 Remic III**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359B\*2R1; Class 1-A2:  
86359B\*2S9; Class 1-A3:  
86359B\*2T7; Class 1-A4:  
86359B\*2U4; Class 1-A5:  
86359B\*2V2; Class 1-A6:  
86359B\*2W0; Class 2-A1:

86359B\*2X8; Class 3-A1:  
86359B\*2Y6; Class 4-A1:  
86359B\*2Z3; Class 5-A1:  
86359B\*3A7; Class 6-A1:  
86359B\*3B5; Class 7-A1:  
86359B\*3E9; Class 7-A2:  
86359B\*3F6; Class 7-A3:  
86359B\*3G4; Class 7-A4:  
86359B\*3H2; Class 7-A5:  
86359B\*3J8; Class 7-A6:  
86359B\*3K5; Class 7-A7:  
86359B\*3L3; Class AP:  
86359B\*3M1; Class AX:  
86359B\*3N9; Class PAX:  
86359B\*3P4; Class B1:  
86359B\*3Q2; Class B2:  
86359B\*3R0; Class B3:  
86359B\*3S8; Class B4:  
86359B\*2N0; Class B5:  
86359B\*2P5; Class B6:  
86359B\*2Q3; Class B7:  
86359B\*3U3; Class B4:  
U85985\*TM8; Class B5:  
U85985\*TN6; Class B6:  
U85985\*TP1; Class B7:  
U85985\*TQ9  
Startup/Issue Date: 01/31/2005

**SASCO Net Interest Margin  
Trust Series 2004-S3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 803827\*AU8  
Startup/Issue Date: 10/21/2004

**SATURNS Goldman Sachs Cap-  
ital I Capital Security Backed  
Series 2005-1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT A UNIT:  
80412A\*200; Class GT A UNIT:  
80412A\*AA9; Class GT Warrant:  
80412A\*119  
Startup/Issue Date: 12/15/2004

**SBFT NIM Trust 2004-RES1**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
78390T\*AA8; Class OWNER  
TRUST: C104N1\*101  
Startup/Issue Date: 10/21/2004

**Securitized A/B Net Interest  
Margin Trust Series 2004-DO2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class Notes:  
81375X\*AF1  
Startup/Issue Date: 10/14/2004

**Securitized Asset Backed NIM Trust 2004-NC3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class Note:  
81375X\*AG9; Class Note:  
U81315\*AG5; Class Certificate:  
BC04N3\*001  
Startup/Issue Date: 12/02/2004

**Securitized Asset Backed Receivables LLC Trust 2004-NC3**

June Pak, Asst. V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
81375W\*CL8; Class A-2:  
81375W\*CH7; Class M-1:  
81375W\*CJ3; Class M-2:  
81375W\*CK0; Class M-3:  
81375W\*CC8; Class B-1:  
81375W\*CD6; Class B-2:  
81375W\*CE4; Class B-3:  
81375W\*CF1; Class B-4:  
81375W\*CG9; Class X:  
BC04C3\*X01; Class P:  
BC04C3\*P01  
Startup/Issue Date: 11/23/2004

**Sequoia Mortgage Trust Mtg P/T Cert 2004-12 UPPER**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 81744F\*FY8;  
Class A-2: 81744F\*FZ5; Class  
A-3: 81744F\*GA9; Class X-A1:  
81744F\*GB7; Class X-A2:  
81744F\*GC5; Class X-B:  
81744F\*GD3; Class B-1:  
81744F\*GF8; Class B-2:  
81744F\*GG6; Class B-3:  
81744F\*GH4; Class B-4:  
81744F\*GJ0; Class B-5:  
81744F\*GK7; Class B-6:  
81744F\*GL5  
Startup/Issue Date: 12/22/2004

**Sequoia Mortgage Trust Mtg P/T Cert Ser 2005-1 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
81744F\*GM3; Class A-2:  
81744F\*GN1; Class X-A:  
81744F\*GP6; Class X-B:  
81744F\*GS0; Class B-1:  
81744F\*GQ4; Class B-2:  
81744F\*GR2; Class B-3:  
81744F\*GU5; Class B-4:  
81744F\*GV3; Class B-5:  
81744F\*GW1; Class B-6:  
81744F\*GX9  
Startup/Issue Date: 01/27/2005

**Sharp SP I LLC Net Interest Margin Trust Series 2004-5N**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018\*BA6  
Startup/Issue Date: 09/24/2004

**Soundview CI-1 NIM Notes, Series 2004-WMC1**

June Pak, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 836109\*AA6;  
Class N-2: 836109\*AB4; Class  
N-3: 836109\*AC2; Class N-4:  
836109\*AD0; Class  
REFERENCE SHARE:  
GC05N1\*001  
Startup/Issue Date: 01/20/2005

**Soundview Home Loan Trust 2004-WMC1**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class I-A1:  
83611M\*BQ0; Class I-A2:  
83611M\*BR8; Class II-A1:  
83611M\*BS6; Class II-A2:  
83611M\*BT4; Class II-A3:  
83611M\*BU1; Class M-1:  
83611M\*BV9; Class M-2:  
83611M\*BW7; Class M-3:  
83611M\*BX5; Class M-4:  
83611M\*BY3; Class M-5:  
83611M\*BZ0; Class M-6:  
83611M\*CA4; Class M-7:  
83611M\*CB2; Class M-8:  
83611M\*CC0; Class M-9:  
83611M\*CD8; Class M-10:  
83611M\*CE6; Class C:  
GC04SW\*001; Class P:  
GC04SW\*002  
Startup/Issue Date: 12/23/2004

**Soundview Home Loan Trust 2005-1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class IA1:  
83611M\*CG1; Class IA2:  
83611M\*CH9; Class IIA1:  
83611M\*CJ5; Class IIA2:  
83611M\*CK2; Class IIA3:  
83611M\*CL0; Class M-1:  
83611M\*CM8; Class M-2:  
83611M\*CN6; Class M-3:  
83611M\*CP1; Class M-4:  
83611M\*CQ9; Class M-5:  
83611M\*CR7; Class M-6:  
83611M\*CS5; Class M-7:  
83611M\*CT3; Class M-8:  
83611M\*CU0; Class M-9:  
83611M\*CV8; Class B-1:  
83611M\*CW6; Class B-2:  
83611M\*CX4; Class B-3:  
83611M\*CY2; Class C:  
GC05S1\*101; Class P:

GC05S1\*102  
Startup/Issue Date: 02/28/2005

**Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-12 REMIC 3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
863579\*AL2; Class 1-A2:  
863579\*AM0; Class 1-A3:  
863579\*BP2; Class 2-A:  
863579\*AN8; Class 3-A1:  
863579\*AP3; Class 3-A2:  
863579\*AQ1; Class 3-A3:  
863579\*BQ0; Class 3-AX:  
863579\*AR9; Class 4-A:  
863579\*AS7; Class 5-A:  
863579\*AT5; Class 6-A:  
863579\*AU2; Class 7-A1:  
863579\*AV0; Class 7-A2:  
863579\*AW8; Class 7-A3:  
863579\*AX6; Class 7-AX:  
863579\*AY4; Class 8-A:  
863579\*AZ1; Class 9-A:  
863579\*BA5; Class B1:  
863579\*BC1; Class B1-X:  
863579\*BD9; Class B2:  
863579\*BE7; Class B2-X:  
863579\*BF4; Class B3:  
863579\*BG2; Class B3-X:  
863579\*BT4; Class B4:  
863579\*BV9; Class B4-X:  
863579\*BU1; Class B5:  
863579\*BW7; Class B6:  
863579\*BX5; Class B7:  
863579\*BJ6; Class B8:  
863579\*BK3; Class B-9:  
863579\*BL1; Class P: N/A; Class  
CX: N/A  
Startup/Issue Date: 08/30/2004

**Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-16 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
863579\*EF1; Class 1-A2:  
863579\*EG9; Class 1-A3:  
863579\*EH7; Class 2-A:  
863579\*EJ3; Class 3-A-1:  
863579\*EK0; Class 3-A-2:  
863579\*EL8; Class 3-AX:  
863579\*EM6; Class 3-PAX:  
863579\*EN4; Class 4-A:  
863579\*EP9; Class 4-AX:  
863579\*EQ7; Class 4-PAX:  
863579\*ER5; Class 5-A1:  
863579\*ES3; Class 5-A2:  
863579\*ET1; Class 5-A3:  
863579\*EU8; Class 5-AX:  
863579\*EV6; Class 5-AIO:  
863579\*EW4; Class 6-A:  
863579\*EX2; Class M:  
863579\*EY0; Class MX:  
863579\*EZ7; Class B1:  
863579\*FA1; Class B1X:  
863579\*FB9; Class B2:  
863579\*FC7; Class B2X:  
863579\*FD5; Class B3:  
863579\*FE3; Class B3X:

863579\*FF0; Class B4:  
863579\*FG8; Class B5:  
863579\*FH6; Class B6:  
863579\*FJ2; Class B7:  
863579\*FL7; Class B8:  
863579\*FM5; Class B9:  
863579\*FN3; Class 5-C:  
863579\*FP8; Class P-I: N/A;  
Class P-II: N/A; Class P-III: N/A;  
Class CX: N/A  
Startup/Issue Date: 10/29/2004

**Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-20 REMIC 3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
863579\*GY8; Class 1-A-2:  
863579\*GZ5; Class 1-A-3:  
863579\*HA9; Class 2-A1:  
863579\*HB7; Class 2-A-2:  
863579\*HC5; Class 3-A-1:  
863579\*HD3; Class 3-A-2:  
863579\*HE1; Class 4-A:  
863579\*HF8; Class 5-A:  
863579\*HG6; Class B-1:  
863579\*HH4; Class B-2:  
863579\*HK7; Class B-3:  
863579\*HM3; Class B-4:  
863579\*HP6; Class B-5:  
863579\*HR2; Class B-6:  
863579\*HT8; Class B-7:  
863579\*HU5; Class B-8:  
863579\*HV3; Class B-9:  
863579\*HX9; Class B-10:  
863579\*JA7; Class B-11:  
863579\*JB5; Class B-12:  
863579\*JC3; Class B1X:  
863579\*HJ0; Class B2X:  
863579\*HL5; Class B3X:  
863579\*HN1; Class B4X:  
863579\*HQ4; Class B5X:  
863579\*HS0; Class B7X:  
863579\*HY7; Class B8X:  
863579\*HW1; Class CX: N/A  
Startup/Issue Date: 12/30/2004

**Struct Adj Rate Mtg Loan Trust Mtg P/T Cert Ser 2005-1 REMIC 3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
863579\*KY3; Class 1-A2:  
863579\*KZ0; Class 2-A:  
863579\*LA4; Class 3-A:  
863579\*LB2; Class 3-AX:  
863579\*MF2; Class 4-A1:  
863579\*LC0; Class 4-A2:  
863579\*LD8; Class 5-A1:  
863579\*LE6; Class 5-A2:  
863579\*LF3; Class 6-A:  
863579\*LG1; Class B-1:  
863579\*LH9; Class B-X:  
863579\*LJ5; Class B-2:  
863579\*LK2; Class B-2X:  
863579\*LL0; Class B-3:  
863579\*LM8; Class B-3X:  
863579\*LN6; Class B-4:  
863579\*LP1; Class B-4X:  
863579\*LQ9; Class B-5:

863579\*LR7; Class B-5X:  
863579\*LS5; Class B-6:  
863579\*LT3; Class B-7:  
863579\*LU0; Class B-7X:  
863579\*LV8; Class B-8:  
863579\*LW6; Class B-9:  
863579\*LY2; Class B-10:  
863579\*LZ9; Class B-10X:  
863579\*LX4; Class B-11:  
863579\*MB1; Class B-11X:  
863579\*ME5; Class B-12:  
863579\*MC9; Class B-13:  
863579\*MD7; Class P: N/A; Class  
CX: N/A; Class Z: N/A  
Startup/Issue Date: 01/28/2005

**Structured Asset Inv Loan Trust  
Mtg P/T Cert Ser 2004-9 REMIC  
2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*ML7;  
Class A2: 86358E\*MM5; Class  
A3: 86358E\*MN3; Class A4:  
86358E\*MP8; Class A5:  
86358E\*MQ6; Class A6:  
86358E\*MS2; Class A7:  
86358E\*MTO; Class M1:  
86358E\*MR4; Class M2:  
86358E\*MU7; Class M3:  
86358E\*MV5; Class M4:  
86358E\*MW3; Class M5:  
86358E\*MX1; Class M6:  
86358E\*MY9; Class M7:  
86358E\*MZ6; Class B1:  
86358E\*NA0; Class B2:  
86358E\*NB8; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 09/30/2004

**Structured Asset Inv Loan Trust  
Mtg P/T Cert Ser 2004-11 REMIC  
5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*PL4;  
Class A2: 86358E\*PM2; Class A3:  
86358E\*PN0; Class A4:  
86358E\*PP5; Class M1:  
86358E\*PQ3; Class M2:  
86358E\*PR1; Class M3:  
86358E\*PS9; Class M4:  
86358E\*PT7; Class M5:  
86358E\*PU4; Class M6:  
86358E\*PV2; Class M7:  
86358E\*PW0; Class M8:  
86358E\*PX8; Class M9:  
86358E\*PY6; Class B:  
86358E\*PK6; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 12/30/2004

**Structured Asset Inv Loan Trust  
Mtg P/T Cert Ser 2005-1 REMIC  
5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*PZ3;  
Class A2: 86358E\*QAT; Class A3:  
86358E\*QB5; Class A4:  
86358E\*QC3; Class A5:  
86358E\*QD1; Class A6:  
86358E\*QE9; Class A7:  
86358E\*QF6; Class A8:  
86358E\*QG4; Class M1:  
86358E\*QH2; Class M2:  
86358E\*QJ8; Class M3:  
86358E\*QK5; Class M4:  
86358E\*QL3; Class M5:  
86358E\*QM1; Class M6:  
86358E\*QN9; Class M7:  
86358E\*QP4; Class M8:  
86358E\*QQ2; Class M9:  
86358E\*QR0; Class B:  
86358E\*QS8; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 01/28/2005

**Struct Asset Mtg Invest II Trst  
Mtg P/T Cert 2004-AR8 REMIC III**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 86359L\*GE3;  
Class A-2A: 86359L\*GF0; Class  
A-2B: 86359L\*GG8; Class X-1:  
86359L\*GH6; Class X-2:  
86359L\*GJ2; Class M:  
86359L\*GN3; Class B-1:  
86359L\*GP8; Class B-2:  
86359L\*GQ6; Class B-3:  
86359L\*GR4; Class B-4:  
86359L\*GB9; Class B-5:  
86359L\*GC7; Class B-6:  
86359L\*GD5  
Startup/Issue Date: 12/30/2004

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2004-20**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:  
86359B\*H20; Class 1-A2:  
86359B\*H38; Class 1-A3:  
86359B\*H46; Class 1-A4:  
86359B\*H53; Class 1-A5:  
86359B\*H61; Class 2-A1:  
86359B\*H79; Class 3-A1:  
86359B\*H87; Class 4-A1:  
86359B\*H95; Class 5-A1:  
86359B\*J28; Class 5-A2:  
86359B\*J36; Class 5-A3:  
86359B\*J44; Class 6-A1:  
86359B\*J51; Class 7-A1:  
86359B\*J69; Class 8-A1:  
86359B\*J77; Class 8-A2:  
86359B\*J85; Class 8-A3:  
86359B\*J93; Class 8-A4:  
86359B\*K26; Class 8-A5:  
86359B\*K34; Class 8-A6:  
86359B\*K42; Class 8-A7:  
86359B\*K59; Class AP:  
86359B\*K67; Class AX:  
86359B\*K75; Class AX:  
86359B\*K83; Class B1:  
86359B\*L33; Class B2:  
86359B\*L41; Class B3:  
86359B\*L58; Class B4:

86359B\*G70; Class B5:  
86359B\*G88; Class B6:  
86359B\*G96; Class GT E: N/A;  
Class GT P: N/A; Class PAX:  
86359B\*K91; Class PAX:  
86359B\*L25  
Startup/Issue Date: 10/29/2004

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2005-NC1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 86359B\*X63;  
Class A10: 86359B\*Y70; Class  
A11: 86359B\*Y88; Class A2:  
86359B\*X71; Class A3:  
86359B\*X89; Class A4:  
86359B\*X97; Class A5:  
86359B\*Y21; Class A6:  
86359B\*Y39; Class A7:  
86359B\*Y47; Class A8:  
86359B\*Y54; Class A9:  
86359B\*Y62; Class B:  
86359B\*3V1; Class M1:  
86359B\*Y96; Class M2:  
86359B\*Z20; Class M3:  
86359B\*Z38; Class M4:  
86359B\*Z46; Class M5:  
86359B\*Z53; Class M6:  
86359B\*Z61; Class M7:  
86359B\*Z79; Class M8:  
86359B\*Z87; Class M9:  
86359B\*Z95; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 01/31/2005

**Structured Asset Secs Corp.  
2004-1 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AP:  
86358R\*WS2; Class 2-AP:  
86358R\*WFO  
Startup/Issue Date: 02/26/2004

**Structured Asset Secs Corp.  
2004-1 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class AP:  
86358R\*WS2; Class 2-AP:  
86358R\*WFO  
Startup/Issue Date: 02/26/2004

**Structured Asset Secs Corp.  
2004-17XS R1 L/T**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*ZB0;  
Class A2: 86359B\*ZC8; Class  
A3A: 86359B\*ZD6; Class A3B:  
86359B\*ZE4; Class A4A:  
86359B\*ZF1; Class A4B:  
86359B\*ZG9; Class M1:  
86359B\*ZH7; Class M2:

86359B\*ZJ3; Class M3:  
86359B\*ZK0  
Startup/Issue Date: 08/30/2004

**Structured Asset Secs Corp.  
2004-17XS R2 U/T**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02102

Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*ZB0;  
Class A2: 86359B\*ZC8; Class  
A3A: 86359B\*ZD6; Class A3B:  
86359B\*ZE4; Class A4A:  
86359B\*ZF1; Class A4B:  
86359B\*ZG9; Class M1:  
86359B\*ZH7; Class M2:  
86359B\*ZJ3; Class M3:  
86359B\*ZK0  
Startup/Issue Date: 08/30/2004

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2004-19XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1A:  
86359B\*C82; Class A1B:  
86359B\*C90; Class A1C:  
86359B\*D24; Class A2:  
86359B\*D32; Class A3A:  
86359B\*D40; Class A3B:  
86359B\*D57; Class A3C:  
86359B\*D99; Class A4:  
86359B\*E23; Class A5:  
86359B\*E31; Class A6A:  
86359B\*G21; Class A6B:  
86359B\*G39; Class A6C:  
86359B\*G47; Class LT-R: N/A;  
Class M1: 86359B\*D65; Class  
M2: 86359B\*D73; Class M3:  
86359B\*D81; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 09/30/2004

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2004-21XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:  
86359B\*N31; Class 1-A2:  
86359B\*N49; Class 1-A3:  
86359B\*N56; Class 1-A4:  
86359B\*N64; Class 1-A5:  
86359B\*N72; Class 1-M1:  
86359B\*Q20; Class 1-M2:  
86359B\*Q38; Class 2-A1A:  
86359B\*N80; Class 2-A1B:  
86359B\*N98; Class 2-A2:  
86359B\*P21; Class 2-A3:  
86359B\*P39; Class 2-A4A:  
86359B\*P47; Class 2-A4B:  
86359B\*P54; Class 2-A5A:  
86359B\*P62; Class 2-A5B:  
86359B\*P70; Class 2-A6A:  
86359B\*P88; Class 2-A6B:  
86359B\*P96; Class 2-M1:  
86359B\*Q46; Class 2-M2:  
86359B\*Q53; Class M3:  
86359B\*Q61; Class P: N/A; Class



X: N/A  
Startup/Issue Date: 11/30/2004

**Structured Asset Securities  
Corp Mtg. P/T Certs. 2004-S3  
REMIC 3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 86359B\*B42;  
Class A-IO: 86359B\*B59; Class  
M1: 86359B\*B67; Class M2:  
86359B\*B75; Class M3:  
86359B\*B83; Class M4:  
86359B\*B91; Class M5:  
86359B\*C25; Class M6:  
86359B\*C33; Class M7:  
86359B\*C41; Class M8:  
86359B\*C58; Class M9:  
86359B\*C66; Class B:  
86359B\*C74; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 09/30/2004

**Structured Asset Securities  
Corp Mtg PT Cert Ser 2005-WF1  
REMIC 4**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86359B\*V40;  
Class A2: 86359B\*V57; Class A3:  
86359B\*V65; Class M1:  
86359B\*V73; Class M2:  
86359B\*V81; Class M3:  
86359B\*V99; Class M4:  
86359B\*W23; Class M5:  
86359B\*W31; Class M6:  
86359B\*W49; Class M7:  
86359B\*W56; Class M8:  
86359B\*W64; Class M9:  
86359B\*V24; Class B1:  
86359B\*V32; Class B2:  
86359B\*W72; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 01/31/2005

**SURF Trust M/L A/B Certificates  
Series 2004-BC4**

Andrew M. Cooper, AVP  
4 New York Plaza  
6th fl.  
New York, NY 10004-2477

Tel: (212) 623-4523

CUSIP: Class A-1A:  
84751P\*DY2; Class A-1B:  
84751P\*DZ9; Class A-2A:  
84751P\*EM7; Class A-2B:  
84751P\*EA3; Class A-2C:  
84751P\*EB1; Class M-1:  
84751P\*EC9; Class M-2:  
84751P\*ED7; Class M-3:  
84751P\*EE5; Class B-1:  
84751P\*EF2; Class B-2:  
84751P\*EG0; Class B-3:  
84751P\*EH8; Class R:  
84751P\*EL9; Class C:  
84751P\*EK1; Class P:  
84751P\*EJ4  
Startup/Issue Date: 12/29/2004

**The Town of Lakeside, Colo-  
rado**

Robert J. Gordanier, Mayor  
4601 Sheridan Boulevard,  
Box 12672,  
Lakeside, CO 80212

Tel: (303) 458-1062

CUSIP: Class : 51214N\*A2  
Startup/Issue Date: 11/02/2004

**Washington Mutual MSC Mtg.  
Pass-Thru Certs., 2004 RA4,  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*U27;  
Class 2A: 939336\*U35; Class 3A:  
939336\*U43; Class CX:  
939336\*V83; Class 1P:  
939336\*U76; Class AP:  
939336\*U84; Class CB1:  
939336\*U92; Class CB2:  
939336\*V26; Class CB3:  
939336\*V34; Class R:  
939336\*V42; Class CB4:  
939336\*V59; Class CB5:  
939336\*V67; Class CB6:  
939336\*V75  
Startup/Issue Date: 10/28/2004

**Washington Mutual MSC Mtg.  
Pass-Thru Certs., 2004 RA4, Up-  
per Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A: 939336\*U27;  
Class 2A: 939336\*U35; Class 3A:  
939336\*U43; Class CX:  
939336\*V83; Class 1P:  
939336\*U76; Class AP:  
939336\*U84; Class CB1:  
939336\*U92; Class CB2:  
939336\*V26; Class CB3:  
939336\*V34; Class R:  
939336\*V42; Class CB4:  
939336\*V59; Class CB5:  
939336\*V67; Class CB6:  
939336\*V75  
Startup/Issue Date: 10/28/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR12  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*ZE1;  
Class A2A: 92922F\*ZF8; Class  
A2B: 92922F\*ZV3; Class A3:  
92922F\*ZG6; Class A4A:  
92922F\*ZH4; Class A4B:  
92922F\*ZJ0; Class A5:  
92922F\*ZK7; Class X:  
92922F\*ZL5; Class B1:  
92922F\*ZN1; Class B2:  
92922F\*ZP6; Class B3:  
92922F\*ZQ4; Class R:  
92922F\*ZR2; Class B4:  
92922F\*ZS0; Class B5:  
92922F\*ZT8; Class B6:  
92922F\*ZU5; Class Y:  
BCC0H1\*WU8  
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR12  
Upper Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 92922F\*ZE1;  
Class A2A: 92922F\*ZF8; Class  
A2B: 92922F\*ZV3; Class A3:  
92922F\*ZG6; Class A4A:  
92922F\*ZH4; Class A4B:  
92922F\*ZJ0; Class A5:  
92922F\*ZK7; Class X:  
92922F\*ZL5; Class B1:  
92922F\*ZN1; Class B2:  
92922F\*ZP6; Class B3:  
92922F\*ZQ4; Class R:  
92922F\*ZR2; Class B4:  
92922F\*ZS0; Class B5:  
92922F\*ZT8; Class B6:  
92922F\*ZU5; Class Y:  
BCC0H1\*WU8  
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR13  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:  
92922F\*B49; Class A1B1:  
92922F\*B56; Class A1B2:  
92922F\*B64; Class A2A:  
92922F\*B72; Class A2B:  
92922F\*B80; Class X:  
92922F\*B98; Class B1:  
92922F\*C22; Class B2:  
92922F\*C30; Class B3:  
92922F\*C48; Class R:  
92922F\*C89; Class B4:  
92922F\*C55; Class B5:  
92922F\*C63; Class B6:  
92922F\*C71; Class Y:  
BCC0HG\*P58  
Startup/Issue Date: 11/23/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR13  
Upper Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:  
92922F\*B49; Class A1B1:  
92922F\*B56; Class A1B2:  
92922F\*B64; Class A2A:  
92922F\*B72; Class A2B:  
92922F\*B80; Class X:  
92922F\*B98; Class B1:  
92922F\*C22; Class B2:  
92922F\*C30; Class B3:  
92922F\*C48; Class R:  
92922F\*C89; Class B4:  
92922F\*C55; Class B5:  
92922F\*C63; Class B6:  
92922F\*C71; Class Y:  
BCC0HG\*P58  
Startup/Issue Date: 11/23/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR14  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 939336\*V91;  
Class A2: 939336\*W25; Class A3:  
939336\*W33; Class X:  
939336\*W41; Class B1:  
939336\*W58; Class B2:  
939336\*W66; Class B3:  
939336\*W74; Class B4:  
939336\*W90; Class B5:  
939336\*X24; Class B6:  
939336\*X32; Class R:  
BCC0HM\*TD4  
Startup/Issue Date: 12/20/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-AR14  
Upper Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8270

CUSIP: Class A1: 939336\*V91;  
Class A2: 939336\*W25; Class A3:  
939336\*W33; Class X:  
939336\*W41; Class B1:  
939336\*W58; Class B2:  
939336\*W66; Class B3:  
939336\*W74; Class B4:  
939336\*W90; Class B5:  
939336\*X24; Class B6:  
939336\*X32; Class R:  
BCC0HM\*TD4  
Startup/Issue Date: 12/20/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-CB4  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 11A:  
92922F\*ZW1; Class 12A:  
92922F\*ZX9; Class 21A:  
92922F\*ZY7; Class 22A:  
92922F\*ZZ4; Class CX:  
92922F\*A24; Class 1P:  
92922F\*A32; Class 2P:  
92922F\*A40; Class B1:  
92922F\*A57; Class B2:  
92922F\*A65; Class B3:  
92922F\*A73; Class R:  
92922F\*A81; Class B4:  
92922F\*A99; Class B5:  
92922F\*B23; Class B6:  
92922F\*B31  
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2004-CB4  
Upper Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 11A:  
92922F\*ZW1; Class 12A:  
92922F\*ZX9; Class 21A:  
92922F\*ZY7; Class 22A:  
92922F\*ZZ4; Class CX:  
92922F\*A24; Class 1P:  
92922F\*A32; Class 2P:  
92922F\*A40; Class B1:  
92922F\*A57; Class B2:  
92922F\*A65; Class B3:  
92922F\*A73; Class R:  
92922F\*A81; Class B4:  
92922F\*A99; Class B5:  
92922F\*B23; Class B6:  
92922F\*B31  
Startup/Issue Date: 10/26/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR1  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:  
939336\*X40; Class A1B:  
939336\*X57; Class A2A1:  
939336\*X65; Class A2A2:  
939336\*X73; Class A2A3:  
939336\*X81; Class A2B:  
939336\*X99; Class A3:  
939336\*Z22; Class X:  
939336\*Y56; Class B1:  
939336\*Y23; Class B2:  
939336\*Y31; Class B3:  
939336\*Y49; Class R:  
939336\*Y64; Class B4:  
939336\*Y72; Class B5:  
939336\*Y80; Class B6:  
939336\*Y98; Class Y:  
BCC011\*GZ4  
Startup/Issue Date: 01/18/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR1  
Upper Tier**

REMIC Investor Hotline:  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1A:  
939336\*X40; Class A1B:  
939336\*X57; Class A2A1:  
939336\*X65; Class A2A2:  
939336\*X73; Class A2A3:  
939336\*X81; Class A2B:  
939336\*X99; Class A3:  
939336\*Z22; Class X:  
939336\*Y56; Class B1:  
939336\*Y23; Class B2:  
939336\*Y31; Class B3:  
939336\*Y49; Class R:  
939336\*Y64; Class B4:  
939336\*Y72; Class B5:  
939336\*Y80; Class B6:  
939336\*Y98; Class Y:  
BCC011\*GZ4  
Startup/Issue Date: 01/18/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR2 In-  
termediate Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1A:  
92922F\*C97; Class 1A1B:  
92922F\*E87; Class 2A1A:  
92922F\*D21; Class 2A1B:  
92922F\*D39; Class 2A21:  
92922F\*D47; Class 2A22:  
92922F\*D54; Class 2A23:  
92922F\*D62; Class 2A2B:  
92922F\*D70; Class 2A3:  
92922F\*E95; Class X:  
92922F\*D88; Class B1:  
92922F\*D96; Class B2:  
92922F\*E20; Class B3:  
92922F\*E38; Class B4:  
92922F\*E46; Class B5:  
92922F\*E53; Class B6:  
92922F\*E61; Class B7:  
92922F\*F29; Class B8:  
92922F\*F37; Class B9:  
92922F\*F45; Class R:  
92922F\*E79; Class B10:  
92922F\*F52; Class B11:

92922F\*F60; Class B12:  
92922F\*F78; Class Y:  
92922F\*F86  
Startup/Issue Date: 01/26/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR2  
Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1A:  
92922F\*C97; Class 1A1B:  
92922F\*E87; Class 2A1A:  
92922F\*D21; Class 2A1B:  
92922F\*D39; Class 2A21:  
92922F\*D47; Class 2A22:  
92922F\*D54; Class 2A23:  
92922F\*D62; Class 2A2B:  
92922F\*D70; Class 2A3:  
92922F\*E95; Class X:  
92922F\*D88; Class B1:  
92922F\*D96; Class B2:  
92922F\*E20; Class B3:  
92922F\*E38; Class B4:  
92922F\*E46; Class B5:  
92922F\*E53; Class B6:  
92922F\*E61; Class B7:  
92922F\*F29; Class B8:  
92922F\*F37; Class B9:  
92922F\*F45; Class R:  
92922F\*E79; Class B10:  
92922F\*F52; Class B11:  
92922F\*F60; Class B12:  
92922F\*F78; Class Y:  
92922F\*F86  
Startup/Issue Date: 01/26/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR2  
Upper Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1A:  
92922F\*C97; Class 1A1B:  
92922F\*E87; Class 2A1A:  
92922F\*D21; Class 2A1B:  
92922F\*D39; Class 2A21:  
92922F\*D47; Class 2A22:  
92922F\*D54; Class 2A23:  
92922F\*D62; Class 2A2B:  
92922F\*D70; Class 2A3:  
92922F\*E95; Class X:  
92922F\*D88; Class B1:  
92922F\*D96; Class B2:  
92922F\*E20; Class B3:  
92922F\*E38; Class B4:  
92922F\*E46; Class B5:  
92922F\*E53; Class B6:  
92922F\*E61; Class B7:  
92922F\*F29; Class B8:  
92922F\*F37; Class B9:  
92922F\*F45; Class R:  
92922F\*E79; Class B10:  
92922F\*F52; Class B11:  
92922F\*F60; Class B12:  
92922F\*F78; Class Y:  
92922F\*F86  
Startup/Issue Date: 01/26/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR3  
REMIC**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class A1: 939336\*Z30;  
Class A2: 939336\*Z48; Class A3:  
939336\*Z55; Class B1:  
939336\*Z63; Class B2:  
939336\*Z71; Class B3:  
939336\*Z89; Class R:  
939336\*Z97; Class B4:  
939336\*2A0; Class B5:  
939336\*2B8; Class B6:  
939336\*2C6  
Startup/Issue Date: 02/23/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-1 Lower Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*2D4; Class 1A2:  
939336\*2E2; Class 1A3:  
939336\*2F9; Class 1A4:  
939336\*2G7; Class 1A5:  
939336\*2H5; Class 1A6:  
939336\*2J1; Class 2A:  
939336\*2K8; Class 3A:  
939336\*2L6; Class 4A:  
939336\*2M4; Class 5A1:  
939336\*2N2; Class 5A2:  
939336\*2P7; Class 6A1:  
939336\*2Q5; Class 6A2:  
939336\*2R3; Class 7A1:  
939336\*2S1; Class 7A2:  
939336\*2T9; Class 7A3:  
939336\*2U6; Class 7A4:  
939336\*2V4; Class CX:  
939336\*2W2; Class DX:  
939336\*2X0; Class CP:  
939336\*2Y8; Class 3P:  
939336\*2Z5; Class B1:  
939336\*3A9; Class B2:  
939336\*3B7; Class B3:  
939336\*3C5; Class R:  
939336\*3D3; Class B4:  
939336\*3E1; Class B5:  
939336\*3F8; Class B6:  
939336\*3G6  
Startup/Issue Date: 02/25/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-1 Upper Tier**

REMIC Investor Hotline  
1660 International Dr.  
McLean, VA 22102

Tel: (703) 286-8770

CUSIP: Class 1A1:  
939336\*2D4; Class 1A2:  
939336\*2E2; Class 1A3:  
939336\*2F9; Class 1A4:  
939336\*2G7; Class 1A5:  
939336\*2H5; Class 1A6:  
939336\*2J1; Class 2A:  
939336\*2K8; Class 3A:  
939336\*2L6; Class 4A:  
939336\*2M4; Class 5A1:  
939336\*2N2; Class 5A2:  
939336\*2P7; Class 6A1:  
939336\*2Q5; Class 6A2:  
939336\*2R3; Class 7A1:  
939336\*2S1; Class 7A2:  
939336\*2T9; Class 7A3:  
939336\*2U6; Class 7A4:  
939336\*2V4; Class CX:  
939336\*2W2; Class DX:  
939336\*2X0; Class CP:  
939336\*2Y8; Class 3P:  
939336\*2Z5; Class B1:  
939336\*3A9; Class B2:  
939336\*3B7; Class B3:  
939336\*3C5; Class R:

939336\*3D3; Class B4:  
939336\*3E1; Class B5:  
939336\*3F8; Class B6:  
939336\*3G6  
Startup/Issue Date: 02/25/2005

**Wells Fargo Asset Sec Corp.  
Mtg P/T Cert Ser 2003-17 Upper**

James Brown, Vice President,  
Securities Administration 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:  
94981C\*AD1; Class I-A-2:  
94981C\*AE9; Class I-A-3:  
94981C\*AF6; Class I-A-4:  
94981C\*AG4; Class I-A-5:  
94981C\*AH2; Class I-A-6:  
94981C\*AJ8; Class I-A-7:  
94981C\*AK5; Class I-A-8:  
94981C\*AL3; Class I-A-9:  
94981C\*AM1; Class I-A-10:  
94981C\*AN9; Class I-A-11:  
94981C\*AP4; Class I-A-12:  
94981C\*AQ2; Class I-A-13:  
94981C\*AR0; Class I-A-14:  
94981C\*AS8; Class I-A-10:  
94981C\*AT6; Class II-A-1:  
94981C\*AV1; Class II-A-2:  
94981C\*AW9; Class II-A-3:  
94981C\*AX7; Class II-A-4:  
94981C\*AY5; Class II-A-5:  
94981C\*AZ2; Class II-A-6:  
94981C\*BA6; Class II-A-7:  
94981C\*BB4; Class II-A-8:  
94981C\*BC2; Class II-A-9:  
94981C\*BD0; Class II-A-10:  
94981C\*BE8; Class II-A-11:  
94981C\*BF5; Class A-PO:  
94981C\*BG3; Class B-1:  
94981C\*BH1; Class B-2:  
94981C\*BJ7; Class B-3:  
94981C\*BK4; Class B-4:  
94981C\*AA7; Class B-5:  
94981C\*AB5; Class B-6:  
94981C\*AC3  
Startup/Issue Date: 12/22/2003

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2004-AA  
REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94981X\*AA1;  
Class A-2: 94981X\*AB9; Class  
A-3: 94981X\*AC7; Class A-4:  
94981X\*AD5; Class B-1:  
94981X\*AF0; Class B-2:  
94981X\*AG8; Class B-3:  
94981X\*AH6; Class B-4:  
94981X\*AJ2; Class B-5:  
94981X\*AK9; Class B-6:  
94981X\*AL7  
Startup/Issue Date: 11/22/2004

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert Ser 2004-BB  
REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94981Y\*AA9;  
Class A-2: 94981Y\*AB7; Class  
A-3: 94981Y\*AC5; Class A-4:  
94981Y\*AD3; Class A-5:  
94981Y\*AE1; Class A-6:  
94981Y\*AK7; Class A-7:  
94981Y\*AL5; Class B-1:  
94981Y\*AG6; Class B-2:  
94981Y\*AH4; Class B-3:  
94981Y\*AJ0; Class B-4:  
94981Y\*AM3; Class B-5:  
94981Y\*AN1; Class B-6:  
94981Y\*AP6  
Startup/Issue Date: 12/15/2004

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert, Series 2004-CC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
94981M\*AA5; Class B-1:  
94981M\*AC1; Class B-2:  
94981M\*AD9; Class B-3:  
94981M\*AE7; Class B-4:  
94981M\*AF4; Class B-5:  
94981M\*AG2; Class B-6:  
94981M\*AH0  
Startup/Issue Date: 12/17/2004

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert Ser 2004-DD U  
REMIC**

James Brown, Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982C\*AA6; Class II-A-1:  
94982C\*AB4; Class II-A-2:  
94982C\*AC2; Class II-A-3:  
94982C\*AD0; Class II-A-4:  
94982C\*AE8; Class II-A-5:  
94982C\*AF5; Class II-A-6:  
94982C\*AG3; Class II-A-7:  
94982C\*AH1; Class II-A-8:  
94982C\*AJ7; Class B-1:  
94982C\*AK4; Class B-2:  
94982C\*AL2; Class B-3:  
94982C\*AM0; Class B-4:  
94982C\*AP3; Class B-5:  
94982C\*AQ1; Class B-6:  
94982C\*AR9  
Startup/Issue Date: 12/17/2004

**Wells Fargo Asset Sec Corp  
Mtg P/T Cert Ser 2004-EE Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
949779\*AA0; Class II-A-1:  
949779\*AB8; Class II-A-2:  
949779\*AG7; Class II-A-3:  
949779\*AH5; Class III-A-1:  
949779\*AC6; Class III-A-2:  
949779\*AL6; Class III-A-3:  
949779\*AM4; Class B-1:

949779\*AD4; Class B-2:  
949779\*AE2; Class B-3:  
949779\*AF9; Class B-4:  
949779\*AQ5; Class B-5:  
949779\*AR3; Class B-6:  
949779\*AS1  
Startup/Issue Date: 12/23/2004

**Wells Fargo Asset Sec. Corp  
Mtg P/T Cert Ser 2004-W Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
94980Q\*AA7; Class A-2:  
94980Q\*AB5; Class A-3:  
94980Q\*AC3; Class A-4:  
94980Q\*AD1; Class A-5:  
94980Q\*AE9; Class A-6:  
94980Q\*AF6; Class A-7:  
94980Q\*AG4; Class A-8:  
94980Q\*AH2; Class A-9:  
94980Q\*AJ8; Class A-10:  
94980Q\*AK5; Class A-10:  
94980Q\*AL3; Class B-1:  
94980Q\*AP4; Class B-2:  
94980Q\*AQ2; Class B-3:  
94980Q\*AR0; Class B-4:  
94980Q\*AS8; Class B-5:  
94980Q\*AT6; Class B-6:  
94980Q\*AU3  
Startup/Issue Date: 10/18/2004

**Wells Fargo Asset Sec. Corp  
Mtg P/T Cert Ser 2004-X Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94981T\*AA0; Class I-A-2:  
94981T\*AB8; Class I-A-3:  
94981T\*AC6; Class I-A-4:  
94981T\*AD4; Class I-A-5:  
94981T\*AE2; Class II-A-1:  
94981T\*AH5; Class II-A-2:  
94981T\*AJ1; Class B-1:  
94981T\*AK8; Class B-2:  
94981T\*AL6; Class B-3:  
94981T\*AM4; Class B-4:  
94981T\*AN2; Class B-5:  
94981T\*AP7; Class B-6:  
94981T\*AQ5  
Startup/Issue Date: 10/18/2004

**Wells Fargo Home Equity Trust  
NIM Notes, Series 2004-2**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 9497EP\*AA6;  
Class N2: 9497EP\*AB4; Class N3:  
9497EP\*AC2  
Startup/Issue Date: 10/14/2004

## Directory of REMICs and Other CDOs for the Second Quarter of 2005

### AAA Trust 2005-2

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 31738P\*BB3;  
Class IA1B: 31738P\*BC1; Class  
IA2: 31738P\*BD9; Class IA3B:  
31738P\*BE7; Class IIA2:  
31738P\*BF4; Class A3:  
31738P\*BG2; Class IX:  
31738P\*BH0; Class IIX:  
31738P\*BJ6; Class IA1A:  
GC051R\*101; Class IIA1:  
GC051R\*102; Class IA3A:  
GC051R\*103; Class IIA3:  
GC051R\*104  
Startup/Issue Date: 05/20/2005

### ABSC NIMs Trust Series 2005-HE3

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A NOTES:  
000778\*BK5  
Startup/Issue Date: 04/11/2005

### Ace Securities Corp H/E L/T A/B P/T Ct Ser 2005-RM1 REMIC II

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*LF8; Class A-1B:  
004421\*LG6; Class A-2A:  
004421\*LH4; Class A-2C:  
004421\*LJ0; Class M-1:  
004421\*LK7; Class M-2:  
004421\*LL5; Class M-3:  
004421\*LN1; Class M-4:  
004421\*LP6; Class M-5:  
004421\*LQ4; Class M-6:  
004421\*LR2; Class M-7:  
004421\*LS0; Class M-8:  
004421\*LT8; Class M-9:  
004421\*LU5; Class B-1:  
004421\*LV3; Class B-2:  
004421\*LW1; Class B-3:  
004421\*LX9; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 02/28/2005

### Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-HE3 REMIC III

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*MX8; Class A-1B:  
004421\*MY6; Class A-2A:  
004421\*MZ3; Class A-2B:  
004421\*NA7; Class A-2C:

004421\*NB5; Class M-1:  
004421\*NC3; Class M-2:  
004421\*ND1; Class M-3:  
004421\*NE9; Class M-4:  
004421\*NF6; Class M-5:  
004421\*NG4; Class M-6:  
004421\*NH2; Class M-7:  
004421\*NJ8; Class M-8:  
004421\*NK5; Class M-9:  
004421\*NL3; Class B-1:  
004421\*NM1; Class B-2:  
004421\*NN9; Class B-3:  
004421\*NP4; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 04/28/2005

### Adjustable Rate Mortgage Trust A/R M/B PT Cert 2005-2 REMIC IV

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
007036\*GR1; Class 1-A-X:  
007036\*HR0; Class 1-A-2:  
007036\*HS8; Class 2-A-1:  
007036\*GS9; Class 3-A-1:  
007036\*GT7; Class 4-A-1:  
007036\*GU4; Class 5-A-1:  
007036\*GV2; Class 5-A-2:  
007036\*HP4; Class 5-A-3:  
007036\*HQ2; Class 6-A-1-1:  
007036\*GW0; Class 6-A-1-2:  
007036\*GX8; Class 6-A-2:  
007036\*GY6; Class 6-M-1:  
007036\*GZ3; Class 6-M-2:  
007036\*HA7; Class 6-M-3:  
007036\*HB5; Class 6-M-4:  
007036\*HC3; Class 6-M-5:  
007036\*HT6; Class C-B-1:  
007036\*HD1; Class C-B-2:  
007036\*HE9; Class C-B-3:  
007036\*HF6; Class C-B-4:  
007036\*HJ8; Class C-B-5:  
007036\*HK5; Class C-B-6:  
007036\*HL3; Class 6-X:  
007036\*HM1  
Startup/Issue Date: 02/28/2005

### Aegis A/B Sec. Trust Mtg Backed Notes, Series 2005-1

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IA1:  
00764M\*EE3; Class IA2:  
00764M\*EF0; Class IA3:  
00764M\*EG8; Class IIA1:  
00764M\*EH6; Class IIA2:  
00764M\*EJ2; Class M-1:  
00764M\*EK9; Class M-2:  
00764M\*EL7; Class M-3:  
00764M\*EM5; Class M-4:  
00764M\*EN3; Class M-5:  
00764M\*EP8; Class M-6:  
00764M\*EQ6; Class B-1:  
00764M\*ER4; Class B-2:  
00764M\*ES2; Class B-3:  
00764M\*ET0; Class N1:  
00764M\*EU7; Class N2:

00764M\*EV5  
Startup/Issue Date: 02/25/2005

### Ameriqwest Mortgage Securities Inc., Series 2005-R2

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*YJ8; Class A-1B:  
03072S\*YK5; Class A-2A:  
03072S\*YL3; Class A-2B:  
03072S\*YM1; Class A-3A:  
03072S\*YN9; Class A-3B:  
03072S\*YP4; Class A-3C:  
03072S\*YQ2; Class A-3D:  
03072S\*ZC2; Class M-1:  
03072S\*YR0; Class M-2:  
03072S\*YS8; Class M-3:  
03072S\*YT6; Class M-4:  
03072S\*YU3; Class M-5:  
03072S\*YV1; Class M-6:  
03072S\*YW9; Class M-7:  
03072S\*YX7; Class M-8:  
03072S\*YY5; Class M-9:  
03072S\*YZ2; Class M-10:  
03072S\*ZD0; Class M-11:  
03072S\*ZE8; Class CE:  
AQ0502\*201; Class P:  
AQ0502\*202  
Startup/Issue Date: 03/24/2005

### Ameriqwest Mortgage Securities Inc. Series 2005-R3

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*A96; Class A-1B:  
03072S\*ZS7; Class A-2A:  
03072S\*B20; Class A-2B:  
03072S\*B38; Class A-3A:  
03072S\*ZT5; Class A-3B:  
03072S\*ZU2; Class A-3C:  
03072S\*ZV0; Class A-3D:  
03072S\*ZW8; Class M-1:  
03072S\*ZX6; Class M-2:  
03072S\*ZY4; Class M-3:  
03072S\*ZZ1; Class M-4:  
03072S\*A21; Class M-5:  
03072S\*A39; Class M-6:  
03072S\*A47; Class M-7:  
03072S\*A54; Class M-8:  
03072S\*A62; Class M-9:  
03072S\*A70; Class M-10:  
03072S\*A88; Class CE:  
AQ0503\*201; Class P:  
AQ0503\*202  
Startup/Issue Date: 04/27/2005

### Ameriqwest Mortgage Securities Inc., Series 2005-R4

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*B46; Class A-1B:  
03072S\*B53; Class A-2A:  
03072S\*B61; Class A-2B:  
03072S\*B79; Class A-2C:  
03072S\*B87; Class A-2D:  
03072S\*B95; Class M-1:  
03072S\*C29; Class M-2:  
03072S\*C37; Class M-3:

03072S\*C45; Class M-4:  
03072S\*C52; Class M-5:  
03072S\*C60; Class M-6:  
03072S\*C78; Class M-7:  
03072S\*C86; Class M-8:  
03072S\*C94; Class M-9:  
03072S\*D28; Class M-10:  
03072S\*D36; Class M-11:  
03072S\*D44; Class CE:  
AQ0504\*401; Class P:  
AQ0504\*402  
Startup/Issue Date: 05/25/2005

### Ameriqwest NIM Trust 2005-RN2

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
03075U\*AA5; Class OWNER  
TRUST: AQ05N2\*101  
Startup/Issue Date: 03/24/2005

### Ameriqwest NIM Trust 2005-RN3

June Pak, V.P.  
C/O Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
03075X\*AA9; Class OWNER  
TRUST: AQ05N3\*101  
Startup/Issue Date: 04/27/2005

### Ameriqwest NIM Trust 2005-RN4

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTES:  
03073Y\*AA9; Class OWNERS:  
AQ05N4\*101  
Startup/Issue Date: 05/25/2005

### Argent Mortgage Loan Trust 2005-W1

June Pak, V.P.  
C/O Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
040104\*MX6; Class A-2:  
040104\*MY4; Class TRUST  
CLASS: AR0501\*101  
Startup/Issue Date: 04/19/2005

### Asset Backed Funding Corpora- tion NIM 2005-HE1

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: 04544F\*AA9;  
Class N2: 04544F\*AB7; Class N3:  
04544F\*AC5; Class N4: N/A  
Startup/Issue Date: 04/28/2005

**Asset Backed Securities Corp  
A/B P/T Cert Ser 2004-HE8 R V**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*ML3;  
Class A2: 04541G\*MM1; Class  
M1: 04541G\*MN9; Class M2:  
04541G\*MP4; Class M3:  
04541G\*MQ2; Class M4:  
04541G\*MR0; Class M5:  
04541G\*MS8; Class M6:  
04541G\*MT6; Class M7:  
04541G\*MU3; Class P:  
04541G\*MW9; Class X:  
04541G\*MV1  
Startup/Issue Date: 12/03/2004

**Asset Backed Funding Corpora-  
tion A/B Cert Series 2005-HE1  
REMIC 2**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1SS:  
04542B\*KK7; Class A-1MZ:  
04542B\*KL5; Class A-2SS:  
04542B\*KM3; Class A-2MZ:  
04542B\*KN1; Class A-3A:  
04542B\*KP6; Class A-3B:  
04542B\*KQ4; Class A-3C:  
04542B\*KR2; Class M-1:  
04542B\*KSO; Class M-2:  
04542B\*KT8; Class M-3:  
04542B\*KU5; Class M-4:  
04542B\*KV3; Class M-5:  
04542B\*KW1; Class M-6:  
04542B\*KX9; Class M-7:  
04542B\*KY7; Class M-8:  
04542B\*KZ4; Class M-9:  
04542B\*LA8; Class B-1:  
04542B\*LB6; Class B-2:  
04542B\*LC4; Class B-3:  
04542B\*LD2; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 03/30/2005

**Asset Backed Securities Corp  
A/B P/T Cert Ser 2005-HE3 RV**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*QN5;  
Class A2A: 04541G\*QP0; Class  
A2B: 04541G\*QQ8; Class A3:  
04541G\*QR6; Class A4:  
04541G\*QS4; Class A5:  
04541G\*QT2; Class M1:  
04541G\*QU9; Class M2:  
04541G\*QV7; Class M3:  
04541G\*QW5; Class M4:  
04541G\*QX3; Class M5:  
04541G\*QY1; Class M6:  
04541G\*QZ8; Class M7:  
04541G\*RA2; Class M8:  
04541G\*RB0; Class M9:  
04541G\*RC8; Class M10:  
04541G\*RD6; Class M11:  
04541G\*RE4; Class P:

04541G\*RG9; Class X:  
04541G\*RF1; Class STRIP  
AMOUNT: N/A  
Startup/Issue Date: 04/04/2005

**Banc of America Alt Loan Trust  
Mtg P/T Crt Series 2005-2 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*XQ7; Class 1-CB-2:  
05948K\*XR5; Class 1-CB-3:  
05948K\*XS3; Class 1-CB-4:  
05948K\*XT1; Class 1-CB-5:  
05948K\*XU8; Class 2-CB-1:  
05948K\*XX2; Class 3-A-1:  
05948K\*XZ7; Class 4-A-1:  
05948K\*YA1; Class 15-IO:  
05948K\*YB9; Class A-PO:  
05948K\*YC7; Class B-1:  
05948K\*YD5; Class B-2:  
05948K\*YE3; Class B-3:  
05948K\*YF0; Class B-4:  
05948K\*YG8; Class B-5:  
05948K\*YH6; Class B-6:  
05948K\*YJ2; Class CB-IO:  
05948K\*XY0  
Startup/Issue Date: 02/25/2004

**Banc of America Alt Loan Trust  
Mtg P/T Crt Series 2005-3 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*YK9; Class 1-CB-2:  
05948K\*YL7; Class 1-CB-3:  
05948K\*YM5; Class 1-CB-4:  
05948K\*YN3; Class 2-A-1:  
05948K\*YR4; Class A-IO:  
05948K\*YS2; Class A-PO:  
05948K\*YT0; Class B-1:  
05948K\*YU7; Class B-2:  
05948K\*YV5; Class B-3:  
05948K\*YW3; Class B-4:  
05948K\*YX1; Class B-5:  
05948K\*YY9; Class B-6:  
05948K\*YZ6  
Startup/Issue Date: 03/30/2005

**Banc of America Alt Loan Trust  
Mtg PT Cert Series 2005-4 Up-  
per**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CB-1:  
05948K\*ZA0; Class CB-2:  
05948K\*ZB8; Class CB-3:  
05948K\*ZC6; Class CB-4:  
05948K\*ZD4; Class CB-5:  
05948K\*ZE2; Class CB-6:  
05948K\*ZF9; Class CB-7:  
05948K\*ZG7; Class CB-8:  
05948K\*ZH5; Class CB-9:  
05948K\*ZJ1; Class CB-10:  
05948K\*ZK8; Class CB-11:

05948K\*ZL6; Class CB-12:  
05948K\*ZM4; Class CB-13:  
05948K\*ZN2; Class CB-IO:  
05948K\*ZQ5; Class 2-A-1:  
05948K\*ZR3; Class 3-A-1:  
05948K\*ZS1; Class 15-IO:  
05948K\*ZT9; Class A-PO:  
05948K\*ZU6; Class B-1:  
05948K\*ZV4; Class B-2:  
05948K\*ZW2; Class B-3:  
05948K\*ZX0; Class B-4:  
05948K\*ZY8; Class B-5:  
05948K\*ZZ5; Class B-6:  
05948K\*A25  
Startup/Issue Date: 04/28/2005

**Banc of America Comm Mtg Inc  
Mg PT Ct Ser 2004-5 Cmp Ln  
REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CS: 05947U\*YK8;  
Class RP-1: 05947U\*YL6; Class  
RP-2: 05947U\*YM4; Class RP-3:  
05947U\*YN2; Class RP-4:  
05947U\*YP7  
Startup/Issue Date: 11/23/2004

**Banc of America Comm Mtg  
Sec Mtg PT Cert Ser 2005-1  
Component**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FM-A:  
05947U\*G93; Class FM-B:  
05947U\*H27; Class FM-C:  
05947U\*H35; Class FM-D:  
05947U\*H43; Class SM-A:  
05947U\*H92; Class SM-B:  
05947U\*J25; Class SM-C:  
05947U\*J33; Class SM-D:  
05947U\*J41; Class SM-E:  
05947U\*J58; Class SM-F:  
05947U\*J66; Class SM-G:  
05947U\*J74; Class SM-H:  
05947U\*J82; Class SM-J:  
05947U\*J90; Class LM:  
05947U\*L30  
Startup/Issue Date: 04/12/2005

**Banc of America Comm Mtg  
Sec Mtg P/T Cert Ser 2005-1  
REMIC II**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 05947U\*C63;  
Class A-2: 05947U\*C71; Class  
A-3: 05947U\*C89; Class A-4:  
05947U\*C97; Class A-SB:  
05947U\*D21; Class A-5:  
05947U\*D39; Class A-1A:  
05947U\*D47; Class A-J:  
05947U\*D54; Class B:  
05947U\*D62; Class C:  
05947U\*D70; Class D:

05947U\*D88; Class E:  
05947U\*E20; Class F:  
05947U\*E38; Class G:  
05947U\*E46; Class H:  
05947U\*E53; Class J:  
05947U\*E61; Class K:  
05947U\*E79; Class L:  
05947U\*E87; Class M:  
05947U\*E95; Class N:  
05947U\*F29; Class O:  
05947U\*F37; Class P:  
05947U\*F45; Class XW:  
05947U\*D96  
Startup/Issue Date: 04/12/2005

**Banc of America Funding Corp  
Mtg P/T Cert Series 2005-1  
REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*PV9; Class 1-A-2:  
05946X\*PW7; Class 1-A-3:  
05946X\*PX5; Class 1-A-4:  
05946X\*PY3; Class 1-A-5:  
05946X\*PZ0; Class 1-A-6:  
05946X\*QA4; Class 1-A-7:  
05946X\*QB2; Class 1-A-8:  
05946X\*QC0; Class 1-A-9:  
05946X\*QD8; Class 1-A-10:  
05946X\*QE6; Class 30-IO:  
05946X\*QF3; Class 30-PO:  
05946X\*QG1; Class B-1:  
05946X\*QJ5; Class B-2:  
05946X\*QK2; Class B-3:  
05946X\*QL0; Class B-4:  
05946X\*QM8; Class B-5:  
05946X\*QN6; Class B-6:  
05946X\*QP1  
Startup/Issue Date: 01/28/2005

**Banc of America Fund Corp.  
Mtg P/T Cert 2005-2 Upper  
REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*SQ7; Class 1-A-2:  
05946X\*SR5; Class 1-A-3:  
05946X\*SS3; Class 1-A-4:  
05946X\*ST1; Class 1-A-5:  
05946X\*SU8; Class 1-A-6:  
05946X\*SV6; Class 1-A-7:  
05946X\*SW4; Class 1-A-8:  
05946X\*SX2; Class 1-A-9:  
05946X\*SY0; Class 1-A-10:  
05946X\*SZ7; Class 1-A-11:  
05946X\*TA1; Class 1-A-12:  
05946X\*TB9; Class 1-A-13:  
05946X\*TC7; Class 1-A-14:  
05946X\*TD5; Class 1-A-15:  
05946X\*TE3; Class 1-A-16:  
05946X\*TF0; Class 1-A-17:  
05946X\*TG8; Class 1-A-18:  
05946X\*TH6; Class 1-A-19:  
05946X\*TJ2; Class 1-A-20:  
05946X\*TK9; Class 2-A-1:  
05946X\*TL7; Class 2-A-2:  
05946X\*TM5; Class 2-A-3:  
05946X\*TN3; Class 2-A-4:  
05946X\*TP8; Class 2-A-5:  
05946X\*TQ6; Class 30-IO:

05946X\*TT0; Class 30-PO:  
05946X\*TU7; Class B-1:  
05946X\*TV5; Class B-2:  
05946X\*TW3; Class B-3:  
05946X\*TX1; Class B-4:  
05946X\*TY9; Class B-5:  
05946X\*TZ6; Class B-6:  
05946X\*UA9  
Startup/Issue Date: 03/30/2005

**Banc of America Funding Corp  
Mg PT Cert Ser 2005-B Gp 3 up-  
per**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 3-A-1:  
05946X\*RW5; Class 3-A-1A:  
05946X\*RX3; Class 3-A-1B:  
05946X\*RY1; Class 3-A-2:  
05946X\*RZ8; Class 3-A-2A:  
05946X\*SA2; Class 3-A-2B:  
05946X\*SB0; Class 3-A-3:  
05946X\*SC8; Class 3-M-1:  
05946X\*SG9; Class 3-M-2:  
05946X\*SH7; Class 3-B-1:  
05946X\*SJ3; Class 3-B-2:  
05946X\*SN4; Class 3-B-3:  
05946X\*SP9; Class 3-CE: N/A;  
Class 3-P: N/A  
Startup/Issue Date: 03/30/2005

**Banc of America Funding Corp  
Mg PT Cert Ser 2005-B Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*RT2; Class 2-A-1:  
05946X\*RV7; Class CB-1:  
05946X\*SD6; Class CB-2:  
05946X\*SE4; Class CB-3:  
05946X\*SF1; Class CB-4:  
05946X\*SK0; Class CB-5:  
05946X\*SL8; Class CB-6:  
05946X\*SM6  
Startup/Issue Date: 03/30/2005

**Banc of America Fund Corp.  
Mtg P/T Cert Series 2005-C Up-  
per**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
05946X\*UB7; Class A-2:  
05946X\*UC5; Class A-3:  
05946X\*UD3; Class M-1:  
05946X\*UE1; Class M-2:  
05946X\*UF8; Class B-1:  
05946X\*UG6; Class B-2:  
05946X\*UH4; Class B-3:  
05946X\*UJ0; Class CE:  
05946X\*UL5; Class P:  
05946X\*UM3  
Startup/Issue Date: 04/28/2005

**Banc of America Fund Corp. Se-  
ries 2005-A Gr 5 Upper REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 5-A-1:  
05946X\*QY2; Class 5-A-2:  
05946X\*QZ9; Class 5-A-3:  
05946X\*RA3; Class 5-P: N/A;  
Class 5-CE: N/A; Class 5-M-1:  
05946X\*RH8; Class 5-M-2:  
05946X\*RJ4; Class 5-B-1:  
05946X\*RK1; Class 5-B-2:  
05946X\*RL9  
Startup/Issue Date: 01/27/2005

**Banc of America Fund Corp. Se-  
ries 2005-A Upper REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*QQ9; Class 2-A-1:  
05946X\*QS5; Class 2-A-2:  
05946X\*QT3; Class 2-A-3:  
05946X\*QU0; Class 2-X-1:  
05946X\*QV8; Class 3-A-1:  
05946X\*QW6; Class 4-A-1:  
05946X\*QX4; Class CB-1:  
05946X\*RB1; Class CB-2:  
05946X\*RC9; Class CB-3:  
05946X\*RD7; Class CB-4:  
05946X\*RM7; Class CB-5:  
05946X\*RN5; Class CB-6:  
05946X\*RP0; Class 4-B-1:  
05946X\*RE5; Class 4-B-2:  
05946X\*RF2; Class 4-B-3:  
05946X\*RG0; Class 4-B-4:  
05946X\*RQ8; Class 4-B-5:  
05946X\*RR6; Class 4-B-6:  
05946X\*RS4  
Startup/Issue Date: 01/27/2005

**Banc of America Funding Corp  
Series 2005-NIM1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class NOTES:  
05949B\*AA6  
Startup/Issue Date: 04/13/2005

**Banc of America Large Loan,  
Inc. Commercial MPT Certs, Se-  
ries 2005-BOCA**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1:  
05947N\*GA6; Class A-2:  
05947N\*GC2; Class B:  
05947N\*GJ7; Class C:  
05947N\*GL2; Class D:  
05947N\*GN8; Class E:  
05947N\*GQ1; Class F:

05947N\*GS7; Class G:  
05947N\*GU2; Class H:  
05947N\*GW8; Class J:  
05947N\*GY4; Class K:  
05947N\*HA5; Class L:  
05947N\*HC1; Class M:  
05947N\*HE7; Class Q: N/A; Class  
X-1: 05947N\*GE8; Class X-2:  
05947N\*GG3  
Startup/Issue Date: 03/17/2005

**Banc of America Mtg Sec Inc.  
Mtg P/T Cert Ser 2005-2 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*T34; Class 1-A-2:  
05949A\*T42; Class 1-A-3:  
05949A\*T59; Class 1-A-4:  
05949A\*T67; Class 1-A-5:  
05949A\*T75; Class 1-A-6:  
05949A\*T83; Class 1-A-7:  
05949A\*T91; Class 1-A-8:  
05949A\*U24; Class 1-A-9:  
05949A\*U32; Class 1-A-10:  
05949A\*U40; Class 1-A-11:  
05949A\*U57; Class 1-A-12:  
05949A\*U65; Class 1-A-13:  
05949A\*Y38; Class 30-IO:  
05949A\*V23; Class 30-PO:  
05949A\*V31; Class 2-A-1:  
05949A\*V49; Class 2-A-2:  
05949A\*V56; Class 15-IO:  
05949A\*V64; Class 15-PO:  
05949A\*V72; Class B-1:  
05949A\*V80; Class B-2:  
05949A\*V98; Class B-3:  
05949A\*W22; Class B-4:  
05949A\*W30; Class B-5:  
05949A\*W48; Class B-6:  
05949A\*W55  
Startup/Issue Date: 02/25/2005

**Banc Of America Mtg Sec Inc.  
Mtg P/T Cert Ser 2005-4 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*5A4; Class 1-A-2:  
05949A\*5B2; Class 1-A-3:  
05949A\*5C0; Class 1-A-4:  
05949A\*5D8; Class 1-A-5:  
05949A\*5E6; Class 1-A-6:  
05949A\*5F3; Class 1-A-7:  
05949A\*5G1; Class 1-A-8:  
05949A\*5H9; Class 1-A-9:  
05949A\*5J5; Class 1-A-10:  
05949A\*5K2; Class 1-A-11:  
05949A\*5L0; Class 1-A-12:  
05949A\*5M8; Class 1-A-13:  
05949A\*5N6; Class 2-A-1:  
05949A\*5Q9; Class A-IO:  
05949A\*5R7; Class A-PO:  
05949A\*5S5; Class B-1:  
05949A\*5T3; Class B-1:  
05949A\*5U0; Class B-3:  
05949A\*5V8; Class B-4:  
05949A\*5W6; Class B-5:  
05949A\*5X4; Class B-6:  
05949A\*5Y2  
Startup/Issue Date: 04/28/2005

**Banc of America Mtg Securities  
Mtg P/T Cert Ser 2005-5 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*AA4; Class 1-A-2:  
05949C\*AB2; Class 1-A-3:  
05949C\*AC0; Class 1-A-4:  
05949C\*AD8; Class 1-A-5:  
05949C\*AE6; Class 1-A-6:  
05949C\*AF3; Class 1-A-7:  
05949C\*AG1; Class 1-A-8:  
05949C\*AH9; Class 1-A-9:  
05949C\*AJ5; Class 1-A-10:  
05949C\*AK2; Class 1-A-11:  
05949C\*AL0; Class 1-A-12:  
05949C\*AM8; Class 1-A-13:  
05949C\*AN6; Class 1-A-14:  
05949C\*AP1; Class 1-A-15:  
05949C\*AQ9; Class 1-A-16:  
05949C\*AR7; Class 1-A-17:  
05949C\*AS5; Class 1-A-18:  
05949C\*AT3; Class 1-A-19:  
05949C\*AU0; Class 1-A-20:  
05949C\*AV8; Class 1-A-21:  
05949C\*AW6; Class 1-A-22:  
05949C\*AX4; Class 1-A-23:  
05949C\*AY2; Class 1-A-24:  
05949C\*AZ9; Class 1-A-25:  
05949C\*BA3; Class 1-A-26:  
05949C\*BB1; Class 30-IO:  
05949C\*BD7; Class 30-PO:  
05949C\*BE5; Class 2-A-1:  
05949C\*BF2; Class 15-B-1:  
05949C\*BM7; Class 15-B-2:  
05949C\*BN5; Class 15-B-3:  
05949C\*BP0; Class 15-B-4:  
05949C\*BT2; Class 15-B-5:  
05949C\*BU9; Class 15-B-6:  
05949C\*BV7; Class 15-IO:  
05949C\*BG0; Class 15-PO:  
05949C\*BH8; Class 30-B-1:  
05949C\*BJ4; Class 30-B-2:  
05949C\*BK1; Class 30-B-3:  
05949C\*BL9; Class 30-B-4:  
05949C\*BL9; Class 30-B-4:  
05949C\*BR8; Class 30-B-5:  
05949C\*BR6; Class 30-B-6:  
05949C\*BS4  
Startup/Issue Date: 05/26/2005

**Banc of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2005-C Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*Y46; Class 2-A-1:  
05949A\*Y79; Class 2-A-2:  
05949A\*Y87; Class 2-A-3:  
05949A\*Y95; Class 3-A-1:  
05949A\*Z29; Class 4-A-1:  
05949A\*Z37; Class B-1:  
05949A\*Z45; Class B-2:  
05949A\*Z52; Class B-3:  
05949A\*Z60; Class B-4:  
05949A\*Z94; Class B-5:  
05949A\*Z27; Class B-6:  
05949A\*ZB5; Class 1-IO:  
05949A\*Z78; Class 2-IO:  
05949A\*Z86  
Startup/Issue Date: 03/30/2005

**Banc of America Mtg. Sec. Inc.,  
Mtg P/T Cert Ser 2005-D Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*4G2; Class 1-A-2:  
05949A\*4H0; Class 2-A-1:  
05949A\*4K3; Class 2-A-2:  
05949A\*4L1; Class 2-A-3:  
05949A\*4M9; Class 2-A-4:  
05949A\*4N7; Class 2-A-5:  
05949A\*4P2; Class 2-A-6:  
05949A\*4Q0; Class 2-A-7:  
05949A\*4R8; Class 3-A-1:  
05949A\*4S6; Class B-1:  
05949A\*4T4; Class B-2:  
05949A\*4U1; Class B-3:  
05949A\*4V9; Class B-4:  
05949A\*4W7; Class B-5:  
05949A\*4X5; Class B-6:  
05949A\*4Y3; Class 1-IO:  
05949A\*4Z0  
Startup/Issue Date: 04/28/2005

**Banc of America Mortgage Sec.  
Mg PT Cert Ser 2005-3 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*2C3; Class 1-A-2:  
05949A\*2D1; Class 1-A-3:  
05949A\*2E9; Class 1-A-4:  
05949A\*2F6; Class 1-A-5:  
05949A\*2G4; Class 1-A-6:  
05949A\*2H2; Class 1-A-7:  
05949A\*2J8; Class 1-A-8:  
05949A\*2K5; Class 1-A-9:  
05949A\*2L3; Class 1-A-10:  
05949A\*2M1; Class 1-A-11:  
05949A\*2N9; Class 1-A-12:  
05949A\*2P4; Class 1-A-13:  
05949A\*2Q2; Class 1-A-14:  
05949A\*2R0; Class 1-A-15:  
05949A\*2S8; Class 1-A-16:  
05949A\*2T6; Class 1-A-17:  
05949A\*2U3; Class 1-A-18:  
05949A\*2V1; Class 1-A-19:  
05949A\*2W9; Class 1-A-20:  
05949A\*2X7; Class 1-A-21:  
05949A\*2Y5; Class 1-A-22:  
05949A\*2Z2; Class 1-A-23:  
05949A\*3A6; Class 1-A-24:  
05949A\*3B4; Class 1-A-25:  
05949A\*3C2; Class 1-A-26:  
05949A\*3D0; Class 1-A-27:  
05949A\*3E8; Class 1-A-28:  
05949A\*3F5; Class 1-A-29:  
05949A\*3G3; Class 1-A-30:  
05949A\*3H1; Class 1-A-31:  
05949A\*3J7; Class 1-A-32:  
05949A\*3K4; Class 1-A-IO:  
05949A\*3M0; Class 2-A-1:  
05949A\*3N8; Class 2-A-2:  
05949A\*3P3; Class 2-A-3:  
05949A\*3Q1; Class 2-A-4:  
05949A\*3R9; Class 2-A-IO:  
05949A\*3S7; Class 30-PO:  
05949A\*3T5; Class 1-B-1:  
05949A\*3U2; Class 1-B-2:  
05949A\*3V0; Class 1-B-3:  
05949A\*3W8; Class 1-B-4:  
05949A\*4A5; Class 1-B-5:

05949A\*4B3; Class 1-B-6:  
05949A\*4C1; Class 2-B-1:  
05949A\*3X6; Class 2-B-2:  
05949A\*3Y4; Class 2-B-3:  
05949A\*3Z1; Class 2-B-4:  
05949A\*4D9; Class 2-B-5:  
05949A\*4E7; Class 2-B-6:  
05949A\*4F4  
Startup/Issue Date: 03/30/2005

**Banc Of America Mtg Sec Mtg  
P/T Cert Ser 2005-B Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*W63; Class 2-A-1:  
05949A\*W97; Class 2-A-2:  
05949A\*X21; Class B-1:  
05949A\*X39; Class B-2:  
05949A\*X47; Class B-3:  
05949A\*X54; Class B-4:  
05949A\*X88; Class B-5:  
05949A\*X96; Class B-6:  
05949A\*Y20; Class 1-IO:  
05949A\*X62; Class 2-IO:  
05949A\*X70  
Startup/Issue Date: 02/25/2005

**Bayview Commercial Asset  
Trust A/B Securities Series  
2004-1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minnesota  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IO: 07324S\*AK8;  
Class A: 07324S\*AL6; Class M-1:  
07324S\*AM4; Class M-2:  
07324S\*AN2; Class B:  
07324S\*AP7  
Startup/Issue Date: 03/17/2004

**Bayview Commercial Asset  
Trust A/B Securities Trust  
2005-1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minnesota  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IO: 07324S\*BD3;  
Class A-1: 07324S\*BE1; Class  
A-2: 07324S\*BF8; Class M-1:  
07324S\*BG6; Class M-2:  
07324S\*BH4; Class B-1:  
07324S\*BJ0; Class B-2:  
07324S\*BK7; Class B-3:  
07324S\*BL5  
Startup/Issue Date: 02/25/2005

**Bayview Financial Sec. Co., LLC  
Mtg P/T Certs Ser 2005-B  
REMIC 5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
07325N\*AN2; Class 1-A2:  
07325N\*AP7; Class 1-A3:  
07325N\*AQ5; Class 1-A4:  
07325N\*AR3; Class 1-A5:  
07325N\*AS1; Class 1-A6:  
07325N\*AT9; Class 2-A1:  
07325N\*AU6; Class 2-A2:  
07325N\*AV4; Class 2-A3:  
07325N\*AW2; Class A-IO:  
07325N\*AX0; Class M-1:  
07325N\*AY8; Class M-2:  
07325N\*AZ5; Class M-3:  
07325N\*BA9; Class M-4:  
07325N\*BB7; Class B-1:  
07325N\*BC5; Class B-2:  
07325N\*BD3; Class F:  
07325N\*BE1; Class P:  
07325N\*BG6; Class X:  
07325N\*BF8  
Startup/Issue Date: 04/08/2005

**Bayview Financial Sec. Comp,  
LLC Mtg P/T Cert Ser 2004-D  
REMIC 5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-IO:  
07325N\*AAO; Class A:  
07325N\*AB8; Class M-1:  
07325N\*AC6; Class M-2:  
07325N\*AD4; Class M-3:  
07325N\*AE2; Class M-4:  
07325N\*AF9; Class B-1:  
07325N\*AG7; Class B-2:  
07325N\*AH5; Class F:  
07325N\*AJ1; Class X:  
07325N\*AK8; Class P:  
07325N\*AM4  
Startup/Issue Date: 12/14/2004

**Bear Stearns ALT-A Trust Mtg  
P/T Ct Ser 2005-2 REMIC V**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*QR5; Class I-M-1:  
07386H\*QS3; Class I-M-2:  
07386H\*QT1; Class I-B-1:  
07386H\*QU8; Class I-B-2:  
07386H\*QV6; Class I-B-3:  
07386H\*RL7; Class XP:  
07386H\*RM5; Class B-IO:  
07386H\*RN3; Class II-A-1:  
07386H\*QW4; Class II-A-2A:  
07386H\*QX2; Class II-A-2B:  
07386H\*QY0; Class II-A-3:  
07386H\*QZ7; Class II-A-4:  
07386H\*RA1; Class II-X-4:  
07386H\*RB9; Class II-A-5:  
07386H\*RC7; Class II-X-5:  
07386H\*RD5; Class II-A-6:  
07386H\*RE3; Class II-B-1:  
07386H\*RF0; Class II-B-2:  
07386H\*RG8; Class II-B-3:  
07386H\*RH6; Class II-B-4:  
07386H\*RJ2; Class II-B-5:  
07386H\*RK9; Class II-B-6:

07386H\*RQ6; Class II-B-7:  
07386H\*RR4; Class II-B-8:  
07386H\*RS2  
Startup/Issue Date: 02/28/2005

**Bear Stearns Asset Backed Se-  
curities I Trust, Asset-Backed  
Certs, Series 2005-1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class CE: 073879\*PZ5;  
Class CE: 073879\*PZ5; Class  
I-A-1: 073879\*PL6; Class I-A-2:  
073879\*PM4; Class I-A-3:  
073879\*PN2; Class II-A-1:  
073879\*PP7; Class II-A-2:  
073879\*PQ5; Class IO: N/A;  
Class M-1: 073879\*PR3; Class  
M-2: 073879\*PS1; Class M-3:  
073879\*PT9; Class M-4:  
073879\*PU6; Class M-5:  
073879\*PV4; Class M-6:  
073879\*PW2; Class M-7:  
073879\*PX0; Class P:  
073879\*PY8; Class P:  
073879\*PY8; Class SWAP: N/A  
Startup/Issue Date: 01/28/2005

**Bear Stearns Asset Backed Se-  
curities I Trust, Asset-Backed  
Certs, Series 2005-2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class CE: 073879\*RH3;  
Class I-A-1: 073879\*QS0; Class  
I-A-2: 073879\*QT8; Class I-A-3:  
073879\*QU5; Class II-A-1:  
073879\*QV3; Class II-A-2:  
073879\*QW1; Class III-A-1:  
073879\*QX9; Class III-A-2:  
073879\*QY7; Class M-1:  
073879\*QZ4; Class M-2:  
073879\*RA8; Class M-3:  
073879\*RB6; Class M-4:  
073879\*RC4; Class M-5:  
073879\*RD2; Class M-6:  
073879\*RE0; Class M-7:  
073879\*RF7; Class M-8:  
073879\*RG5; Class P:  
073879\*RJ9  
Startup/Issue Date: 02/28/2005

**Bear Stearns Asset Backed Se-  
curities I Trust, Asset-Backed  
Certs, Series 2005-3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class CE: 073879\*SE9;  
Class I-A-1: 073879\*RP5; Class  
I-A-2: 073879\*RQ3; Class I-A-3:  
073879\*RR1; Class II-A-1:  
073879\*RS9; Class II-A-2:  
073879\*RT7; Class III-A-1:  
073879\*RU4; Class III-A-2:  
073879\*RV2; Class M-1:  
073879\*RW0; Class M-2:  
073879\*RX8; Class M-3:  
073879\*RY6; Class M-4:

073879\*SZ3; Class M-5:  
073879\*SA7; Class M-6:  
073879\*SB5; Class M-7:  
073879\*SC3; Class M-8:  
073879\*SD1; Class P:  
073879\*SF6; Class SWAP: N/A  
Startup/Issue Date: 03/31/2005

**Bear Stearns Asset Backed Securities I Trust Asset Backed Certificates, Series 2005-AQ1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE:  
073879\*UW6; Class I-A-1:  
073879\*UH9; Class I-A-2:  
073879\*UJ5; Class I-A-3:  
073879\*UK2; Class II-A-1:  
073879\*UL0; Class II-A-2:  
073879\*UM8; Class M-1:  
073879\*UN6; Class M-2:  
073879\*UP1; Class M-3:  
073879\*UQ9; Class M-4:  
073879\*UR7; Class M-5:  
073879\*US5; Class M-6:  
073879\*UT3; Class M-7:  
073879\*UU0; Class M-8:  
073879\*UV8; Class P:  
073879\*UX4  
Startup/Issue Date: 04/29/2005

**Bear Stearns Asset Backed Securities I Trust Asset-Backed Certs., Series 2005-HE4**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE: 073879\*UB2;  
Class I-A-1: 073879\*TJ7; Class I-A-2: 073879\*TK4; Class I-A-3: 073879\*TL2; Class II-A-1: 073879\*TM0; Class II-A-2: 073879\*TN8; Class III-A-1: 073879\*TP3; Class III-A-2: 073879\*TQ1; Class IV-A-1: 073879\*TR9; Class IV-A-2: 073879\*TS7; Class M-1: 073879\*TT5; Class M-2: 073879\*TU2; Class M-3: 073879\*TV0; Class M-4: 073879\*TW8; Class M-5: 073879\*TX6; Class M-6: 073879\*TY4; Class M-7: 073879\*TZ1; Class M-8: 073879\*UA4; Class P: 073879\*UC0; Class SWAP: N/A  
Startup/Issue Date: 04/29/2005

**Bear Stearns A/B Sec Trust A/B Ct Series 2005-SD1 REMIC II**

James Brown Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
073877\*AA0; Class I-A-2:  
073877\*AB8; Class I-A-3:  
073877\*AC6; Class I-M-1:  
073877\*AD4; Class I-M-2:  
073877\*AE2; Class I-M-3:

073877\*AF9; Class I-M-4:  
073877\*AG7; Class I-M-5:  
073877\*AH5; Class I-M-6:  
073877\*AJ1; Class I-B:  
073877\*AQ5; Class II-A:  
073877\*AK8; Class II-M-1:  
073877\*AL6; Class II-M-2:  
073877\*AM4; Class II-M-3:  
073877\*AP7; Class II-B:  
073877\*AN2; Class I-B-IO:  
073877\*AR3; Class II-B-IO:  
073877\*AS1  
Startup/Issue Date: 02/08/2005

**Bear Stearns ARM Trust Mortgage Backed Notes Ser 2005-2**

James Brown, Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07384M\*7C0; Class A-2:  
07384M\*7D8; Class A-3:  
07384M\*7M8; Class A-4:  
07384M\*7N6; Class B-1:  
07384M\*7E6; Class B-2:  
07384M\*7F3; Class B-3:  
07384M\*7G1; Class B-4:  
07384M\*7J5; Class B-5:  
07384M\*7K2; Class B-6:  
07384M\*7L0; Class X-1:  
07384M\*7H9  
Startup/Issue Date: 02/28/2005

**Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2005-PWR7 RIII**

James Brown, Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07383F\*3W6; Class A-2:  
07383F\*3X4; Class A-AB:  
07383F\*3Y2; Class A-3:  
07383F\*3Z9; Class A-J:  
07383F\*4B1; Class B:  
07383F\*4C9; Class C:  
07383F\*4D7; Class D:  
07383F\*4E5; Class E:  
07383F\*4G0; Class F:  
07383F\*4H8; Class G:  
07383F\*4J4; Class H:  
07383F\*4K1; Class J:  
07383F\*4L9; Class K:  
07383F\*4M7; Class L:  
07383F\*4N5; Class M:  
07383F\*4P0; Class N:  
07383F\*4Q8; Class P:  
07383F\*4R6; Class Q:  
07383F\*4S4; Class X-1:  
07383F\*4F2; Class X-2:  
07383F\*4A3  
Startup/Issue Date: 03/24/2005

**Bear Stearns Comm Mtg Sec Inc Mtg PT Cert Ser 2005-TOP18 R III**

James Brown, Vice President, Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*5F1;  
Class A-2: 07383F\*5G9; Class A-3: 07383F\*5H7; Class A-AB: 07383F\*5J3; Class A-4: 07383F\*5K0; Class A-J: 07383F\*5M6; Class X: 07383F\*5L8; Class B: 07383F\*5N4; Class C: 07383F\*5P9; Class D: 07383F\*5Q7; Class E: 07383F\*5S3; Class F: 07383F\*5T1; Class G: 07383F\*5U8; Class H: 07383F\*5V6; Class J: 07383F\*5W4; Class K: 07383F\*5X2; Class L: 07383F\*5Y0; Class M: 07383F\*5Z7; Class N: 07383F\*6A1; Class O: 07383F\*6B9; Class P: 07383F\*6C7  
Startup/Issue Date: 04/28/2005

**BVMBS 2005-1 Remic 1**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class I-A-1:  
07820Q\*BL8; Class I-A-2:  
07820Q\*BM6; Class II-A:  
07820Q\*BN4; Class II-A:  
07820Q\*BN4; Class III-A:  
07820Q\*BP9; Class IV-A:  
07820Q\*BQ7; Class I-A-X:  
07820Q\*BR5; Class II-A-X:  
07820Q\*BS3; Class IV-A-X:  
07820Q\*BT1; Class B-X:  
07820Q\*BU8; Class B-1:  
07820Q\*BV6; Class B-2:  
07820Q\*BW4; Class B-3:  
07820Q\*BX2; Class B-4:  
07820Q\*BY0; Class B-5:  
07820Q\*BZ7; Class B-6:  
07820Q\*CA1; Class AR:  
07820Q\*CB9  
Startup/Issue Date: 01/28/2005

**BVMBS 2005-1 Remic 2**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class I-A-1:  
07820Q\*BL8; Class I-A-2:  
07820Q\*BM6; Class II-A:  
07820Q\*BN4; Class II-A:  
07820Q\*BN4; Class III-A:  
07820Q\*BP9; Class IV-A:  
07820Q\*BQ7; Class I-A-X:  
07820Q\*BR5; Class II-A-X:  
07820Q\*BS3; Class IV-A-X:  
07820Q\*BT1; Class B-X:  
07820Q\*BU8; Class B-1:  
07820Q\*BV6; Class B-2:  
07820Q\*BW4; Class B-3:  
07820Q\*BX2; Class B-4:  
07820Q\*BY0; Class B-5:  
07820Q\*BZ7; Class B-6:  
07820Q\*CA1; Class AR:  
07820Q\*CB9  
Startup/Issue Date: 01/28/2005

**BVMBS 2005-1 Remic 3**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class I-A-1:  
07820Q\*BL8; Class I-A-2:  
07820Q\*BM6; Class II-A:  
07820Q\*BN4; Class II-A:  
07820Q\*BN4; Class III-A:  
07820Q\*BP9; Class IV-A:  
07820Q\*BQ7; Class I-A-X:  
07820Q\*BR5; Class II-A-X:  
07820Q\*BS3; Class IV-A-X:  
07820Q\*BT1; Class B-X:  
07820Q\*BU8; Class B-1:  
07820Q\*BV6; Class B-2:  
07820Q\*BW4; Class B-3:  
07820Q\*BX2; Class B-4:  
07820Q\*BY0; Class B-5:  
07820Q\*BZ7; Class B-6:  
07820Q\*CA1; Class AR:  
07820Q\*CB9; Class AR:  
07820Q\*CB9  
Startup/Issue Date: 01/28/2005

**Carrington Mortgage Loan Trust 2005-NC2**

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 144531\*BR0;  
Class A-2: 144531\*BS8; Class A-3: 144531\*BT6; Class M-1: 144531\*BU3; Class M-2: 144531\*BV1; Class M-3: 144531\*BW9; Class M-4: 144531\*BX7; Class M-5: 144531\*BY5; Class M-6: 144531\*BZ2; Class M-7: 144531\*CA6; Class M-8: 144531\*CB4; Class M-9: 144531\*CC2; Class CE: CA0502\*001; Class P: CA0502\*002  
Startup/Issue Date: 05/04/2005

**Carrington Mortgage Loan Trust, Series 2005-OPT2**

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
144531\*CD0; Class A-1B:  
144531\*CE8; Class A-1C:  
144531\*CF5; Class A-1D:  
144531\*CG3; Class A-2:  
144531\*CH1; Class M-1:  
144531\*CJ7; Class M-2:  
144531\*CK4; Class M-3:  
144531\*CL2; Class M-4:  
144531\*CM0; Class M-5:  
144531\*CN8; Class M-6:  
144531\*CP3; Class M-7:  
144531\*CQ1; Class M-8:  
144531\*CR9; Class M-9:  
144531\*CS7; Class C:  
CA0502\*001; Class P:  
CA0502\*002  
Startup/Issue Date: 05/05/2005

**Carrington NIM Trust 2005-NC2**

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299



CUSIP: Class N-1: 144534\*AC8;  
Class OWNER TRUST CERT:  
CA05N3\*001  
Startup/Issue Date: 05/06/2005

**Carrington NIM Trust  
2005-OPT2**

June Pak, V.P.  
C/O 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 144534\*AD6;  
Class OWNER TRUST CERT:  
CA05N4\*001  
Startup/Issue Date: 05/05/2005

**Centex Home Equity Loan  
Trust, Series 2005-B**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:  
152314\*MR8; Class AF-2:  
152314\*MS6; Class AF-3:  
152314\*MT4; Class AF-4:  
152314\*MU1; Class AF-5:  
152314\*MV9; Class AF-6:  
152314\*MW7; Class AV-1:  
152314\*MX5; Class AV-2:  
152314\*MY3; Class AV-3:  
152314\*MZ0; Class AV-4:  
152314\*NA4; Class M-1:  
152314\*NB2; Class M-2:  
152314\*NC0; Class M-3:  
152314\*ND8; Class M-4:  
152314\*NE6; Class M-5:  
152314\*NF3; Class M-6:  
152314\*NG1; Class M-7:  
152314\*NH9; Class B:  
152314\*NJ5  
Startup/Issue Date: 03/24/2005

**ChaseFlex Trust Multi-Class  
Mtg Pass-Through Certs  
2005-2**

Andrew Cooper, AVP  
JPMorgan Chase Bank, N.A.  
4 New York Plaza 6th Fl  
New York, NY 10004-2477

Tel:

CUSIP: Class 1-A-1:  
16165T\*AX1; Class 1-A-2:  
16165T\*AY9; Class 2-A-1:  
16165T\*AZ6; Class 2-A-2:  
16165T\*BA0; Class 3-A-1:  
16165T\*BB8; Class 3-A-2:  
16165T\*BC6; Class 3-A-3:  
16165T\*BD4; Class 3-A-4:  
16165T\*BE2; Class 4-A-1:  
16165T\*BF9; Class 4-A-2:  
16165T\*BG7; Class 4-A-3:  
16165T\*BH5; Class 5-A-1:  
16165T\*BJ1; Class 5-A-2:  
16165T\*BK8; Class 5-A-3:  
16165T\*BL6; Class 5-A-4:  
16165T\*BM4; Class 5-A-5:  
16165T\*BN2; Class 5-A-6:  
16165T\*BP7; Class 5-A-7:  
16165T\*BQ5; Class 5-A-8:  
16165T\*BR3; Class A-X:  
16165T\*BS1; Class A-P:  
16165T\*BT9; Class A-R:  
16165T\*BU6; Class M:  
16165T\*BV4; Class B-1:  
16165T\*BW2; Class B-2:  
16165T\*BX0; Class B-3:  
16165T\*BY9; Class B-4:

16165T\*BZ5; Class B-5:  
16165T\*CA5  
Startup/Issue Date: 05/26/2005

**Chase Mortgage Finance Trust  
Multi-Class Pass-Through Certs  
2005-S1**

Andrew Cooper, AVP  
JP Morgan Chase Bank, N.A.  
4 New York Plaza 6th Fl  
New York, NY 10004-2477

Tel:

CUSIP: Class 1-A-1:  
16162W\*KF5; Class 1-A-2:  
16162W\*KG3; Class 1-A-3:  
16162W\*KH1; Class 1-A-4:  
16162W\*KJ7; Class 1-A-5:  
16162W\*KK4; Class 1-A-6:  
16162W\*KL2; Class 1-A-7:  
16162W\*KM0; Class 1-A-8:  
16162W\*KN8; Class 1-A-9:  
16162W\*KP3; Class 1-A-10:  
16162W\*KQ1; Class 1-A-11:  
16162W\*KR9; Class 1-A-12:  
16162W\*KS7; Class 1-A-13:  
16162W\*KT5; Class 1-A-14:  
16162W\*KU2; Class 1-A-15:  
16162W\*KV0; Class 1-A-16:  
16162W\*KW8; Class 1-A-17:  
16162W\*KX6; Class 1-A-18:  
16162W\*KY4; Class 1-AX:  
16162W\*KZ1; Class 2-A-1:  
16162W\*LA5; Class 2-A-2:  
16162W\*LB3; Class 2-A-3:  
16162W\*LC1; Class A-P:  
16162W\*LD9; Class A-R:  
16162W\*LE7; Class M:  
16162W\*LF4; Class B-1:  
16162W\*LG2; Class B-2:  
16162W\*LH0; Class B-3:  
16162W\*LJ6; Class B-4:  
16162W\*LK3; Class B-5:  
16162W\*LL1  
Startup/Issue Date: 04/26/2005

**CHEC Loan Trust Asset Backed  
Certificates, Series 2004-2**

Steve M. Husbands, Assistant  
Vice President  
JPMorgan Chase Bank, N.A.  
4 New York Plaza 6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1: 162765\*AQ4;  
Class A-2: 162765\*AR2; Class  
A-3: 162765\*AS0; Class M-1:  
162765\*AT8; Class M-2:  
162765\*AU5; Class M-3:  
162765\*AV3; Class M-4:  
162765\*AW1; Class M-5:  
162765\*AX9; Class M-6:  
162765\*AY7; Class M-7:  
162765\*AZ4; Class M-8:  
162765\*BA8  
Startup/Issue Date: 10/28/2004

**COMM 2005-FL10 Commercial  
MPT Certs**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 126169\*AF8;  
Class A-J1: 126169\*BF7; Class  
A-J2: 126169\*BG5; Class A-J3:  
126169\*BH3; Class B:  
126169\*AH4; Class C:  
126169\*AJ0; Class D:

126169\*AK7; Class E:  
126169\*AL5; Class F:  
126169\*AM3; Class G:  
126169\*AN1; Class GT DE-BM:  
N/A; Class GT DE-DBL: N/A;  
Class GT DE-DEL: N/A; Class GT  
DE-GBL: N/A; Class GT DE-GCR:  
N/A; Class GT DE-HM: N/A; Class  
GT DE-HPK: N/A; Class GT  
DE-HVP: N/A; Class GT DE-MDT:  
N/A; Class GT DE-MTC: N/A;  
Class GT DE-MTR: N/A; Class GT  
DE-OAK: N/A; Class GT DE-PAC:  
N/A; Class GT DE-PC: N/A; Class  
GT DE-PLC: N/A; Class GT  
DE-PT: N/A; Class GT DE-QSQ:  
N/A; Class GT DE-SHC: N/A;  
Class GT DE-SPZ: N/A; Class GT  
DE-SUN: N/A; Class GT DE-SUT:  
N/A; Class GT DE-WSP: N/A;  
Class GT EX-HPK: N/A; Class GT  
EX-PT: N/A; Class GT EX-SPZ: N/  
A; Class GT EX-SUN: N/A; Class  
GT EX-WSP: N/A; Class GT  
XT-DBL: N/A; Class GT XT-GBL:  
N/A; Class GT XT-MTR: N/A;  
Class GT XT-OAK: N/A; Class GT  
XT-QSQ: N/A; Class GT XT-SPZ:  
N/A; Class GT XT-SUN: N/A;  
Class GT XT-SUT: N/A; Class H:  
126169\*AP6; Class J:  
126169\*AQ4; Class K:  
126169\*AR2; Class L:  
126169\*AS0; Class M:  
126169\*BJ9; Class N-DEL:  
126169\*BP5; Class N-PC:  
126169\*BK6;  
Class O-DEL: 126169\*BQ3; Class  
O-PC: 126169\*BL4; Class P-PC:  
126169\*BM2; Class PTRSHP X-1:  
126169\*AA9; Class PTRSHP  
X-2-DB: 126169\*CH2; Class  
PTRSHP X-2-NOM: 126169\*CK5;  
Class PTRSHP X-2-SG:  
126169\*CJ8; Class PTRSHP  
X-3-DB: 126169\*CL3; Class  
PTRSHP X-3-NOM: 126169\*CN9;  
Class PTRSHP X-3-SG:  
126169\*CM1; Class Q-PC:  
126169\*BN0  
Startup/Issue Date: 03/30/2005

**COMM 2005-FL10-MOA Com-  
mercial Mortgage PT Certs**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT DE-MOA: N/  
A; Class MOA-1: 126169\*AW1;  
Class MOA-2: 126169\*AX9; Class  
MOA-3: 126169\*AY7; Class  
PTRSHP MOAX-1: 126169\*BR1;  
Class PTRSHP MOAX-2:  
126169\*BS9; Class PTRSHP  
MOAX-3: 126169\*BT7  
Startup/Issue Date: 03/30/2005

**Credit Suisse First Boston Mtg  
PT Cert 2005-C1 RII**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21046

Tel: (410) 884-2000

CUSIP: Class A-1: 225458\*DH8;  
Class A-2: 225458\*DJ4; Class  
A-AB: 225458\*DL9; Class A-3:

225458\*DK1; Class A-4:  
225458\*DM7; Class A-J:  
225458\*DN5; Class A-X:  
225458\*EC8; Class A-SP:  
225458\*ED6; Class B:  
225458\*DP0; Class C:  
225458\*DQ8; Class D:  
225458\*DR6; Class E:  
225458\*DS4; Class F:  
225458\*DT2; Class G:  
225458\*DU9; Class H:  
225458\*DV7; Class J:  
225458\*DW5; Class K:  
225458\*DX3; Class L:  
225458\*GM4; Class M:  
225458\*DY1; Class N:  
225458\*DZ8; Class O:  
225458\*EA2; Class P:  
225458\*EB0  
Startup/Issue Date: 03/17/2005

**Credit Suisse First Boston Mtg.  
PT Cert, 2005-TFL1 REMIC II**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 225458\*GP7;  
Class A-2: 225458\*GR3; Class  
A-X-1: 225458\*GT9; Class A-X-2:  
225458\*JR0; Class B:  
225458\*GV4; Class C:  
225458\*GX0; Class D:  
225458\*GZ5; Class E:  
225458\*HB7; Class F:  
225458\*HD3; Class G:  
225458\*HF8; Class H:  
225458\*HH4; Class J:  
225458\*HK7; Class K:  
225458\*HM3; Class L:  
225458\*HP6  
Startup/Issue Date: 04/07/2005

**CSFB Securities Corporation  
Mg P/T Ct Ser 2005-2 Master**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
225458\*ES3; Class I-A-2:  
225458\*ET1; Class I-A-3:  
225458\*EU8; Class I-A-4:  
225458\*EV6; Class I-A-5:  
225458\*EW4; Class I-A-6:  
225458\*EX2; Class I-A-7:  
225458\*EY0; Class I-A-8:  
225458\*EZ7; Class I-A-9:  
225458\*FA1; Class I-A-10:  
225458\*FB9; Class II-A-1:  
225458\*FC7; Class II-A-2:  
225458\*FD5; Class III-A-1:  
225458\*FE3; Class III-A-2:  
225458\*FW3; Class IV-A-1:  
225458\*FF0; Class IV-A-2:  
225458\*FG8; Class IV-A-3:  
225458\*FH6; Class V-A-1:  
225458\*FJ2; Class V-A-2:  
225458\*FK9; Class V-A-3:  
225458\*FL7; Class V-A-4:  
225458\*FM5; Class V-A-5:  
225458\*FN3; Class V-A-6:  
225458\*FP8; Class V-A-7:  
225458\*FQ6; Class VI-A-1:  
225458\*FR4; Class I-X:  
225458\*FS2; Class C-X:

225458\*FT0; Class D-X:  
225458\*FU7; Class A-P:  
225458\*FV5; Class C-B-1:  
225458\*FX1; Class C-B-2:  
225458\*FY9; Class C-B-3:  
225458\*FZ6; Class C-B-4:  
225458\*GJ1; Class C-B-5:  
225458\*GK6; Class C-B-6:  
225458\*GL6; Class D-B-1:  
225458\*GA0; Class D-B-2:  
225458\*GB8; Class D-B-3:  
225458\*GC6; Class D-B-4:  
225458\*GF9; Class D-B-5:  
225458\*GG7; Class D-B-6:  
225458\*GH5  
Startup/Issue Date: 02/25/2005

**CSFB Securities Corporation**  
**Mg P/T Ct Ser 2005-3 Master**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
225458\*JU3; Class II-A-1:  
225458\*JV1; Class III-A-1:  
225458\*JW9; Class III-A-2:  
225458\*JX7; Class III-A-3:  
225458\*JY5; Class III-A-4:  
225458\*JZ2; Class III-A-5:  
225458\*KA5; Class III-A-6:  
225458\*KB3; Class III-A-7:  
225458\*KC1; Class III-A-8:  
225458\*KD9; Class III-A-9:  
225458\*KE7; Class III-A-10:  
225458\*KF4; Class III-A-11:  
225458\*KG2; Class III-A-12:  
225458\*KH0; Class III-A-13:  
225458\*KJ6; Class III-A-14:  
225458\*KK3; Class III-A-15:  
225458\*KL1; Class III-A-16:  
225458\*KM9; Class III-A-17:  
225458\*KN7; Class III-A-18:  
225458\*KP2; Class III-A-19:  
225458\*KQ0; Class III-A-20:  
225458\*KR8; Class III-A-21:  
225458\*KS6; Class III-A-22:  
225458\*KT4; Class III-A-23:  
225458\*KU1; Class III-A-24:  
225458\*KV9; Class III-A-25:  
225458\*KW7; Class III-A-26:  
225458\*KX5; Class III-A-27:  
225458\*KY3; Class III-A-28:  
225458\*KZ0; Class III-A-29:  
225458\*LA4; Class III-A-30:  
225458\*MF2; Class III-A-31:  
225458\*MG0; Class III-A-32:  
225458\*MH8; Class III-A-33:  
225458\*MJ4; Class III-A-34:  
225458\*MK1; Class IV-A-1:  
225458\*LB2; Class V-A-1:  
225458\*LCO; Class V-A-2:  
225458\*ML9; Class VI-A-1:  
225458\*LD8; Class VI-A-2:  
225458\*LE6; Class VI-A-3:  
225458\*LF3; Class VI-A-4:  
225458\*LG1; Class VII-A-1:  
225458\*LH9; Class VII-A-2:  
225458\*LJ5; Class VII-A-3:  
225458\*LK2; Class VII-A-4:  
225458\*LL0; Class VII-A-5:  
225458\*LM8; Class VI-X:  
225458\*LN6; Class A-X:  
225458\*LP1; Class C-X:  
225458\*LQ9; Class A-P:  
225458\*MM7;  
Class C-B-1: 225458\*LR7; Class  
C-B-2: 225458\*LS5; Class C-B-3:  
225458\*LT3; Class C-B-4:  
225458\*MC9; Class C-B-5:

225458\*MD9; Class C-B-6:  
225458\*ME5; Class D-B-1:  
225458\*LU0; Class D-B-2:  
225458\*LV8; Class D-B-3:  
225458\*LW6; Class D-B-4:  
225458\*LZ9; Class D-B-5:  
225458\*MA3; Class D-B-6:  
225458\*MB1; Class PP:  
225458\*MP0; Class ES:  
225458\*MN5  
Startup/Issue Date: 03/31/2004

**CWABS 2004-7 Remic 2**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class AF-1:  
126673\*DJ8; Class AF-2:  
126673\*DK5; Class AF-3:  
126673\*DL3; Class AF-4:  
126673\*DM1; Class AF-5:  
126673\*DN9; Class AF-6:  
126673\*DP4; Class MF-1:  
126673\*DQ2; Class MF-2:  
126673\*DR0; Class MF-3:  
126673\*DS8; Class MF-4:  
126673\*DT6; Class MF-5:  
126673\*DU3; Class BF:  
126673\*DV1; Class 2-AV-1:  
126673\*DX7; Class 2-AV-2:  
126673\*DY5; Class 2-AV-3:  
126673\*DZ2; Class 2-AV-4:  
126673\*EA6; Class MV-1:  
126673\*EC2; Class MV-2:  
126673\*ED0; Class MV-3:  
126673\*EE8; Class MV-4:  
126673\*EF5; Class MV-5:  
126673\*EG3; Class MV-6:  
126673\*EH1; Class MV-7:  
126673\*EJ7; Class MV-8:  
126673\*EK4; Class BV:  
126673\*EL2; Class AR:  
126673\*EP3; Class AR:  
126673\*EP3; Class 1-AV-1:  
126673\*DW9; Class 1-AV-1:  
126673\*DW9; Class PF:  
126673\*EN8; Class PV:  
126673\*EQ1; Class CF:  
126673\*EM0; Class CV:  
126673\*EB4  
Startup/Issue Date: 09/28/2004

**CWABS 2004-9 Remic 2**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class AF-1:  
126673\*FU1; Class AF-3:  
126673\*FW7; Class AF-3:  
126673\*FX5; Class AF-4:  
126673\*FY3; Class AF-5:  
126673\*FZ0; Class AF-6:  
126673\*GA4; Class MF-1:  
126673\*GB2; Class MF-2:  
126673\*GC0; Class MF-3:  
126673\*GD8; Class MF-4:  
126673\*GE6; Class MF-5:  
126673\*GF3; Class BF:  
126673\*GG1; Class 1-AV-1:  
126673\*GK2; Class 2-AV-1:  
126673\*GL0; Class 2-AV-2:  
126673\*GM8; Class 2-AV-3:  
126673\*GN6; Class MV-1:  
126673\*GP1; Class MV-2:  
126673\*GQ9; Class MV-3:  
126673\*GR7; Class MV-4:  
126673\*GS5; Class MV-5:  
126673\*GT3; Class MV-6:

126673\*GU0; Class MV-7:  
126673\*GV8; Class MV-8:  
126673\*GW6; Class BV:  
126673\*GX4; Class A-R:  
126673\*HA3; Class A-R:  
126673\*HA3; Class PF:  
126673\*GJ5; Class PV:  
126673\*GZ9; Class CF:  
126673\*GH9; Class CV:  
126673\*GY2  
Startup/Issue Date: 09/28/2004

**CWABS 2005-1 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class AF-1:  
126673\*VY5; Class AF-2:  
126673\*VZ2; Class AF-3:  
126673\*WA6; Class AF-4:  
126673\*WB4; Class AF-5A:  
126673\*WC2; Class AF-5B:  
126673\*XN7; Class AF-6:  
126673\*WD0; Class MF-1:  
126673\*WE8; Class MF-2:  
126673\*WF5; Class MF-3:  
126673\*WG3; Class MF-4:  
126673\*WH1; Class MF-5:  
126673\*WJ7; Class MF-6:  
126673\*WK4; Class MF-7:  
126673\*WL2; Class MF-8:  
126673\*WM0; Class BV:  
126673\*WN8; Class 1-AV-1:  
126673\*WP3; Class 1-AV-2:  
126673\*WQ1; Class 1-AV-3:  
126673\*WR9; Class 2-AV-1:  
126673\*WS7; Class 2-AV-1:  
126673\*WS7; Class 2-AV-2:  
126673\*WT5; Class 3-AV-1:  
126673\*WU2; Class 3-AV-2:  
126673\*WV0; Class 3-AV-3:  
126673\*WW8; Class MV-1:  
126673\*WX6; Class MV-2:  
126673\*WY4; Class MV-3:  
126673\*WZ1; Class MV-4:  
126673\*XA5; Class MV-5:  
126673\*XB3; Class MV-6:  
126673\*XC1; Class MV-7:  
126673\*XD9; Class MV-8:  
126673\*XE7; Class BV:  
126673\*XM9; Class CF:  
126673\*XG2; Class PF:  
126673\*XH0; Class CV:  
126673\*XJ6; Class PV:  
126673\*XK3; Class A-R:  
126673\*XL1; Class A-R:  
Startup/Issue Date: 03/30/2005

**CWABS 2005-1 REMIC 1**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class AF-1:  
126673\*VY5; Class AF-2:  
126673\*VZ2; Class AF-3:  
126673\*WA6; Class AF-4:  
126673\*WB4; Class AF-5A:  
126673\*WC2; Class AF-5B:  
126673\*XN7; Class AF-6:  
126673\*WD0; Class MF-1:  
126673\*WE8; Class MF-2:  
126673\*WF5; Class MF-3:  
126673\*WG3; Class MF-4:  
126673\*WH1; Class MF-5:  
126673\*WJ7; Class MF-6:

126673\*WK4; Class MF-7:  
126673\*WL2; Class MF-8:  
126673\*WM0; Class BF:  
126673\*WN8; Class 1-AV-1:  
126673\*WP3; Class 1-AV-2:  
126673\*WQ1; Class 1-AV-3:  
126673\*WR9; Class 2-AV-1:  
126673\*WS7; Class 2-AV-1:  
126673\*WS7; Class 2-AV-2:  
126673\*WT5; Class 3-AV-1:  
126673\*WU2; Class 3-AV-2:  
126673\*WV0; Class 3-AV-3:  
126673\*WW8; Class MV-1:  
126673\*WX6; Class MV-2:  
126673\*WY4; Class MV-3:  
126673\*WZ1; Class MV-4:  
126673\*XA5; Class MV-5:  
126673\*XB3; Class MV-6:  
126673\*XC1; Class MV-7:  
126673\*XD9; Class MV-8:  
126673\*XE7; Class BV:  
126673\*XM9; Class CF:  
126673\*XG2; Class PF:  
126673\*XH0; Class CV:  
126673\*XJ6; Class PV:  
126673\*XK3; Class A-R:  
126673\*XL1; Class A-R:  
126673\*XL1  
Startup/Issue Date: 03/30/2005

**CWABS 2005-1 REMIC 2**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class AF-1:  
126673\*VY5; Class AF-2:  
126673\*VZ2; Class AF-3:  
126673\*WA6; Class AF-4:  
126673\*WB4; Class AF-5A:  
126673\*WC2; Class AF-5B:  
126673\*XN7; Class AF-6:  
126673\*WD0; Class MF-1:  
126673\*WE8; Class MF-2:  
126673\*WF5; Class MF-3:  
126673\*WG3; Class MF-4:  
126673\*WH1; Class MF-5:  
126673\*WJ7; Class MF-6:  
126673\*WK4; Class MF-7:  
126673\*WL2; Class MF-8:  
126673\*WM0; Class BF:  
126673\*WN8; Class 1-AV-1:  
126673\*WP3; Class 1-AV-2:  
126673\*WQ1; Class 1-AV-3:  
126673\*WR9; Class 2-AV-1:  
126673\*WS7; Class 2-AV-1:  
126673\*WS7; Class 2-AV-2:  
126673\*WT5; Class 3-AV-1:  
126673\*WU2; Class 3-AV-2:  
126673\*WV0; Class 3-AV-3:  
126673\*WW8; Class MV-1:  
126673\*WX6; Class MV-2:  
126673\*WY4; Class MV-3:  
126673\*WZ1; Class MV-4:  
126673\*XA5; Class MV-5:  
126673\*XB3; Class MV-6:  
126673\*XC1; Class MV-7:  
126673\*XD9; Class MV-8:  
126673\*XE7; Class BV:  
126673\*XM9; Class CF:  
126673\*XG2; Class PF:  
126673\*XH0; Class CV:  
126673\*XJ6; Class PV:  
126673\*XK3; Class A-R:  
126673\*XL1; Class A-R:  
126673\*XL1  
Startup/Issue Date: 03/30/2005

**CWABS 2005-1 REMIC 3**

AnnMarie Cassano, Assistant  
Treasurer

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318  
CUSIP: Class AF-1:  
126673\*VY5; Class AF-2:  
126673\*VZ2; Class AF-3:  
126673\*WA6; Class AF-4:  
126673\*WB4; Class AF-5A:  
126673\*WC2; Class AF-5B:  
126673\*XN7; Class AF-6:  
126673\*WD0; Class MF-1:  
126673\*WE8; Class MF-2:  
126673\*WF5; Class MF-3:  
126673\*WG3; Class MF-4:  
126673\*WH1; Class MF-5:  
126673\*WJ7; Class MF-6:  
126673\*WK4; Class MF-7:  
126673\*WL2; Class MF-8:  
126673\*WM0; Class BF:  
126673\*WN8; Class 1-AV-1:  
126673\*WP3; Class 1-AV-2:  
126673\*WQ1; Class 1-AV-3:  
126673\*WR9; Class 2-AV-1:  
126673\*WS7; Class 2-AV-1:  
126673\*WS7; Class 2-AV-2:  
126673\*WT5; Class 3-AV-1:  
126673\*WU2; Class 3-AV-2:  
126673\*WV0; Class 3-AV-3:  
126673\*WW8; Class MV-1:  
126673\*WX6; Class MV-2:  
126673\*WY4; Class MV-3:  
126673\*WZ1; Class MV-4:  
126673\*XA5; Class MV-5:  
126673\*XB3; Class MV-6:  
126673\*XC1; Class MV-7:  
126673\*XD9; Class MV-8:  
126673\*XE7; Class BV:  
126673\*XM9; Class CF:  
126673\*XG2; Class PF:  
126673\*XH0; Class CV:  
126673\*XJ6; Class PV:  
126673\*XK3; Class A-R:  
126673\*XL1; Class A-R:  
126673\*XL1  
Startup/Issue Date: 03/30/2005

**CWALT, Inc. Resecuritization  
Pass-Through Trust 2005-12R**

THE BANK OF NEW YORK,  
BONDHOLDER RELATIONS  
101 BARCLAY ST 8 EAST  
New York, NY 10286

Tel: (800) 254-2826

CUSIP: Class : 12667G\*AP8;  
Class : 12667G\*AQ6; Class :  
12667G\*AR4; Class :  
12667G\*AS2; Class :  
12667G\*AT0; Class :  
12667G\*AU7; Class :  
12667G\*AV5  
Startup/Issue Date: 03/30/2005

**CWALT 2005-1CB Lower Tier  
Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*2G9; Class 1-A-2:  
12667F\*2H7; Class 1-A-3:  
12667F\*2J3; Class 1-A-4:  
12667F\*2K0; Class 1-A-5:  
12667F\*2L8; Class 1-A-6:  
12667F\*2M6; Class 1-A-7:  
12667F\*2N4; Class 1-A-8:  
12667F\*2P9; Class 2-A-1:  
12667F\*2Q7; Class 2-A-2:

12667F\*2R5; Class 2-A-3:  
12667F\*2S3; Class 2-A-4:  
12667F\*2T1; Class 2-A-5:  
12667F\*2U8; Class 2-A-6:  
12667F\*2V6; Class 2-A-7:  
12667F\*2W4; Class PO-A:  
12667F\*2X2; Class 3-A-1:  
12667F\*2YO; Class 3-X:  
12667F\*2Z7; Class 4-A-1:  
12667F\*3B9; Class 4-A-2:  
12667F\*3C7; Class 4-A-3:  
12667F\*3D5; Class PO-B:  
12667F\*3A1; Class II-M:  
12667F\*3J2; Class II-B-1:  
12667F\*3K9; Class II-B-2:  
12667F\*3L7; Class II-B-3:  
12667F\*3Q6; Class II-B-4:  
12667F\*3R4; Class II-B-5:  
12667F\*3S2; Class AR:  
12667F\*3E3; Class AR:  
12667F\*3E3; Class I-M:  
12667F\*3F0; Class I-B-1:  
12667F\*3G8; Class I-B-2:  
12667F\*3H6; Class I-B-3:  
12667F\*3M5; Class I-B-4:  
12667F\*3N3; Class I-B-5:  
12667F\*3P8  
Startup/Issue Date: 01/28/2005

**CWALT 2005-2 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*Z65; Class 2-A-1:  
12667F\*Z73; Class 3-A-1:  
12667F\*Z81; Class AR:  
12667F\*Z99; Class AR:  
12667F\*Z99; Class M:  
12667F\*2A2; Class B-1:  
12667F\*2B0; Class B-2:  
12667F\*2C8; Class B-3:  
12667F\*2D6; Class B-4:  
12667F\*2E4; Class B-5:  
12667F\*2F1  
Startup/Issue Date: 01/27/2005

**CWALT 2005-2 Subsidiary  
Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*Z65; Class 2-A-1:  
12667F\*Z73; Class 3-A-1:  
12667F\*Z81; Class AR:  
12667F\*Z99; Class AR:  
12667F\*Z99; Class M:  
12667F\*2A2; Class B-1:  
12667F\*2B0; Class B-2:  
12667F\*2C8; Class B-3:  
12667F\*2D6; Class B-4:  
12667F\*2E4; Class B-5:  
12667F\*2F1  
Startup/Issue Date: 01/27/2005

**CWALT 2005-3CB Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*W76; Class 1-A-2:  
12667F\*W84; Class 1-A-3:  
12667F\*W92; Class 1-A-4:  
12667F\*X26; Class 1-A-5:  
12667F\*X34; Class 1-A-6:  
12667F\*X42; Class 1-A-7:  
12667F\*X59; Class 1-A-8:  
12667F\*X67; Class 1-A-9:  
12667F\*X75; Class 1-A-10:  
12667F\*X83; Class 1-A-11:  
12667F\*X91; Class 1-A-12:  
12667F\*Y25; Class 1-A-13:  
12667F\*Y33; Class 1-A-14:  
12667F\*Y41; Class 2-A-1:  
12667F\*Y58; Class PO:  
12667F\*Y66; Class AR:  
12667F\*Y74; Class AR:  
12667F\*Y74; Class M:  
12667F\*Y82; Class B-1:  
12667F\*Y90; Class B-2:  
12667F\*Z24; Class B-3:  
12667F\*Z32; Class B-4:  
12667F\*Z40; Class B-5:  
12667F\*Z57  
Startup/Issue Date: 01/28/2005

**CWALT 2005-6CB Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*5C5; Class 1-A-2:  
12667F\*5D3; Class 1-A-3:  
12667F\*5E1; Class 1-A-4:  
12667F\*5F8; Class 1-A-4:  
12667F\*5F8; Class 1-A-5:  
12667F\*5G6; Class 1-A-6:  
12667F\*5H4; Class 1-A-7:  
12667F\*5J0; Class 1-A-8:  
12667F\*5K7; Class 1-A-9:  
12667F\*5L5; Class 2-A-1:  
12667F\*5M3; Class PO:  
12667F\*5N1; Class AR:  
12667F\*5P6; Class AR:  
12667F\*5P6; Class M:  
12667F\*5Q4; Class B-1:  
12667F\*5R2; Class B-2:  
12667F\*5S0; Class B-3:  
12667F\*5T8; Class B-4:  
12667F\*5U5; Class B-5:  
12667F\*5V3  
Startup/Issue Date: 02/25/2005

**CWALT 2005-6CB Underlying  
Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*5C5; Class 1-A-2:  
12667F\*5D3; Class 1-A-3:  
12667F\*5E1; Class 1-A-4:  
12667F\*5F8; Class 1-A-4:  
12667F\*5F8; Class 1-A-5:  
12667F\*5G6; Class 1-A-6:  
12667F\*5H4; Class 1-A-7:  
12667F\*5J0; Class 1-A-8:  
12667F\*5K7; Class 1-A-9:  
12667F\*5L5; Class 2-A-1:  
12667F\*5M3; Class PO:  
12667F\*5N1; Class AR:  
12667F\*5P6; Class AR:  
12667F\*5P6; Class M:  
12667F\*5Q4; Class B-1:  
12667F\*5R2; Class B-2:

12667F\*5S0; Class B-3:  
12667F\*5T8; Class B-4:  
12667F\*5U5; Class B-5:  
12667F\*5V3  
Startup/Issue Date: 02/25/2005

**CWALT 2005-7CB Underlying  
Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*4C6; Class 1-A-2:  
12667F\*4D4; Class 1-A-3:  
12667F\*4E2; Class 1-A-4:  
12667F\*4F9; Class 1-A-5:  
12667F\*4G7; Class 1-A-6:  
12667F\*4H5; Class 2-A-1:  
12667F\*4L6; Class 2-A-2:  
12667F\*4M4; Class 2-A-3:  
12667F\*4N2; Class 2-A-4:  
12667F\*4P7; Class 2-A-5:  
12667F\*4Q5; Class 2-A-6:  
12667F\*4R3; Class 2-A-7:  
12667F\*4S1; Class 2-A-8:  
12667F\*4T9; Class 2-A-9:  
12667F\*6X8; Class PO:  
12667F\*4U6; Class AR:  
12667F\*4V4; Class AR:  
12667F\*4V4; Class M:  
12667F\*4W2; Class B-1:  
12667F\*4X0; Class B-2:  
12667F\*4Y8; Class B-3:  
12667F\*4Z5; Class B-4:  
12667F\*5A9; Class B-5:  
12667F\*5B7  
Startup/Issue Date: 02/25/2005

**CWALT 2005-J1 Lower Tier  
Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*S97; Class 1-A-2:  
12667F\*T21; Class 1-A-3:  
12667F\*T39; Class 1-A-4:  
12667F\*T47; Class 1-A-5:  
12667F\*T54; Class 1-A-6:  
12667F\*T62; Class 1-A-7:  
12667F\*3T0; Class 1-A-8:  
12667F\*3U7; Class 2-A-1:  
12667F\*T88; Class 3-A-1:  
12667F\*U29; Class 4-A-1:  
12667F\*U45; Class 5-A-1:  
12667F\*U60; Class 5-A-2:  
12667F\*3V5; Class 5-A-3:  
12667F\*3W3; Class 5-A-4:  
12667F\*3X1; Class 6-A-1:  
12667F\*U86; Class 7-A-1:  
12667F\*3Y9; Class X-A:  
12667F\*T70; Class X-B:  
12667F\*T96; Class X-C:  
12667F\*U37; Class X-D:  
12667F\*U52; Class X-E:  
12667F\*U78; Class X-F:  
12667F\*U94; Class PO-A:  
12667F\*V28; Class PO-B:  
12667F\*3Z6; Class PO-C:  
12667F\*4A0; Class PO-D:  
12667F\*4B8; Class AR:  
12667F\*V36; Class AR:  
12667F\*V36; Class M:  
12667F\*V44; Class B-1:  
12667F\*V51; Class B-2:  
12667F\*V69; Class B-3:

12667F\*V77; Class B-4:  
12667F\*V85; Class B-5:  
12667F\*V93  
Startup/Issue Date: 01/28/2005

**CWALT 2005-J1 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*S97; Class 1-A-2:  
12667F\*T21; Class 1-A-3:  
12667F\*T39; Class 1-A-4:  
12667F\*T47; Class 1-A-5:  
12667F\*T54; Class 1-A-6:  
12667F\*T62; Class 1-A-7:  
12667F\*T30; Class 1-A-8:  
12667F\*3U7; Class 2-A-1:  
12667F\*T88; Class 3-A-1:  
12667F\*U29; Class 4-A-1:  
12667F\*U45; Class 5-A-1:  
12667F\*U60; Class 5-A-2:  
12667F\*3V5; Class 5-A-3:  
12667F\*3W3; Class 5-A-4:  
12667F\*3X1; Class 6-A-1:  
12667F\*U86; Class 7-A-1:  
12667F\*3Y9; Class X-A:  
12667F\*T70; Class X-B:  
12667F\*T96; Class X-C:  
12667F\*U37; Class X-D:  
12667F\*U52; Class X-E:  
12667F\*U78; Class X-F:  
12667F\*U94; Class PO-A:  
12667F\*V28; Class PO-B:  
12667F\*3Z6; Class PO-C:  
12667F\*4A0; Class PO-D:  
12667F\*4B8; Class AR:  
12667F\*V36; Class AR:  
12667F\*V36; Class M:  
12667F\*V44; Class B-1:  
12667F\*V51; Class B-2:  
12667F\*V77; Class B-4:  
12667F\*V85; Class B-5:  
12667F\*V93  
Startup/Issue Date: 01/28/2005

**CWALT 2005-J1 Middle Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*S97; Class 1-A-2:  
12667F\*T21; Class 1-A-3:  
12667F\*T39; Class 1-A-4:  
12667F\*T47; Class 1-A-5:  
12667F\*T54; Class 1-A-6:  
12667F\*T62; Class 1-A-7:  
12667F\*T30; Class 1-A-8:  
12667F\*3U7; Class 2-A-1:  
12667F\*T88; Class 3-A-1:  
12667F\*U29; Class 4-A-1:  
12667F\*U45; Class 5-A-1:  
12667F\*U60; Class 5-A-2:  
12667F\*3V5; Class 5-A-3:  
12667F\*3W3; Class 5-A-4:  
12667F\*3X1; Class 6-A-1:  
12667F\*U86; Class 7-A-1:  
12667F\*3Y9; Class X-A:  
12667F\*T70; Class X-B:  
12667F\*T96; Class X-C:  
12667F\*U37; Class X-D:  
12667F\*U52; Class X-E:  
12667F\*U78; Class X-F:  
12667F\*U94; Class PO-A:

12667F\*V28; Class PO-B:  
12667F\*3Z6; Class PO-C:  
12667F\*4A0; Class PO-D:  
12667F\*4B8; Class AR:  
12667F\*V36; Class AR:  
12667F\*V36; Class M:  
12667F\*V44; Class B-1:  
12667F\*V51; Class B-2:  
12667F\*V69; Class B-3:  
12667F\*V77; Class B-4:  
12667F\*V85; Class B-5:  
12667F\*V93  
Startup/Issue Date: 01/28/2005

**CWALT 2005-J2 Lower Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*5W1; Class 1-A-2:  
12667F\*5X9; Class 1-A-3:  
12667F\*5Y7; Class 1-A-4:  
12667F\*5Z4; Class 1-A-5:  
12667F\*6A8; Class 1-A-6:  
12667F\*6B6; Class 1-A-7:  
12667F\*6C4; Class 1-A-8:  
12667F\*6D2; Class 1-A-9:  
12667F\*6E0; Class 1-A-10:  
12667F\*6F7; Class 1-A-11:  
12667F\*6G5; Class 1-A-12:  
12667F\*6H3; Class 1-A-13:  
12667F\*6J9; Class 1-X:  
12667F\*6K6; Class 1-X:  
12667F\*6K6; Class PO-A:  
12667F\*6L4; Class 2-A-1:  
12667F\*6M2; Class 2-X:  
12667F\*6N0; Class PO-B:  
12667F\*6P5; Class AR:  
12667F\*6Q3; Class AR:  
12667F\*6Q3; Class M:  
12667F\*6R1; Class B-1:  
12667F\*6S9; Class B-2:  
12667F\*6T7; Class B-3:  
12667F\*6U4; Class B-4:  
12667F\*6V2; Class B-5:  
12667F\*6W0; Class P:  
12667F\*7X7  
Startup/Issue Date: 02/28/2005

**CWALT 2005-J2 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*5W1; Class 1-A-2:  
12667F\*5X9; Class 1-A-3:  
12667F\*5Y7; Class 1-A-4:  
12667F\*5Z4; Class 1-A-5:  
12667F\*6A8; Class 1-A-6:  
12667F\*6B6; Class 1-A-7:  
12667F\*6C4; Class 1-A-8:  
12667F\*6D2; Class 1-A-9:  
12667F\*6E0; Class 1-A-10:  
12667F\*6F7; Class 1-A-11:  
12667F\*6G5; Class 1-A-12:  
12667F\*6H3; Class 1-A-13:  
12667F\*6J9; Class 1-X:  
12667F\*6K6; Class 1-X:  
12667F\*6K6; Class PO-A:  
12667F\*6L4; Class 2-A-1:  
12667F\*6M2; Class 2-X:  
12667F\*6N0; Class PO-B:  
12667F\*6P5; Class AR:  
12667F\*6Q3; Class AR:  
12667F\*6Q3; Class M:

12667F\*6R1; Class B-1:  
12667F\*6S9; Class B-2:  
12667F\*6T7; Class B-3:  
12667F\*6U4; Class B-4:  
12667F\*6V2; Class B-5:  
12667F\*6W0; Class P:  
12667F\*7X7  
Startup/Issue Date: 02/28/2005

**CWALT 2005-J2 Middle Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667F\*5W1; Class 1-A-2:  
12667F\*5X9; Class 1-A-3:  
12667F\*5Y7; Class 1-A-4:  
12667F\*5Z4; Class 1-A-5:  
12667F\*6A8; Class 1-A-6:  
12667F\*6B6; Class 1-A-7:  
12667F\*6C4; Class 1-A-8:  
12667F\*6D2; Class 1-A-9:  
12667F\*6E0; Class 1-A-10:  
12667F\*6F7; Class 1-A-11:  
12667F\*6G5; Class 1-A-12:  
12667F\*6H3; Class 1-A-13:  
12667F\*6J9; Class 1-X:  
12667F\*6K6; Class 1-X:  
12667F\*6K6; Class PO-A:  
12667F\*6L4; Class 2-A-1:  
12667F\*6M2; Class 2-X:  
12667F\*6N0; Class PO-B:  
12667F\*6P5; Class AR:  
12667F\*6Q3; Class AR:  
12667F\*6Q3; Class M:  
12667F\*6R1; Class B-1:  
12667F\*6S9; Class B-2:  
12667F\*6T7; Class B-3:  
12667F\*6U4; Class B-4:  
12667F\*6V2; Class B-5:  
12667F\*6W0; Class P:  
12667F\*7X7  
Startup/Issue Date: 02/28/2005

**CWALT 2005-J3 Lower Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*DA8; Class 1-A-2:  
12667G\*DB6; Class 1-A-3:  
12667G\*DC4; Class 1-A-4:  
12667G\*DD2; Class 1-A-5:  
12667G\*DE0; Class 2-A-1:  
12667G\*DH3; Class 2-A-2:  
12667G\*DJ9; Class 2-A-3:  
12667G\*DK6; Class 2-A-4:  
12667G\*DL4; Class 2-A-5:  
12667G\*DM2; Class 2-A-6:  
12667G\*DN0; Class 2-A-7:  
12667G\*DP5; Class 2-A-8:  
12667G\*DQ3; Class 2-A-9:  
12667G\*DU4; Class 2-A-10:  
12667G\*DV2; Class 2-A-11:  
12667G\*DW0; Class 2-A-12:  
12667G\*DX8; Class 2-A-13:  
12667G\*DY6; Class 2-A-14:  
12667G\*DZ3; Class 3-A-1:  
12667G\*EC3; Class X-A:  
12667G\*DF7; Class X-B:  
12667G\*EA7; Class PO-A:  
12667G\*EG4; Class PO-B:  
12667G\*EB5; Class A-R:  
12667G\*EF6; Class M-A:  
12667G\*ED1; Class M:  
12667G\*EG4; Class B-1:  
12667G\*EH2; Class B-2:  
12667G\*EJ8; Class B-3:  
12667G\*DR1; Class B-4:  
12667G\*DS9; Class B-5:  
12667G\*DT7; Class P:  
12667G\*FR9  
Startup/Issue Date: 03/30/2005

12667G\*EF6; Class M-A:  
12667G\*ED1; Class M:  
12667G\*EG4; Class B-1:  
12667G\*EH2; Class B-2:  
12667G\*EJ8; Class B-3:  
12667G\*DR1; Class B-4:  
12667G\*DS9; Class B-5:  
12667G\*DT7; Class P:  
12667G\*FR9  
Startup/Issue Date: 03/30/2005

**CWALT 2005-J3 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*DA8; Class 1-A-2:  
12667G\*DB6; Class 1-A-3:  
12667G\*DC4; Class 1-A-4:  
12667G\*DD2; Class 1-A-5:  
12667G\*DE0; Class 2-A-1:  
12667G\*DH3; Class 2-A-2:  
12667G\*DJ9; Class 2-A-3:  
12667G\*DK6; Class 2-A-4:  
12667G\*DL4; Class 2-A-5:  
12667G\*DM2; Class 2-A-6:  
12667G\*DN0; Class 2-A-7:  
12667G\*DP5; Class 2-A-8:  
12667G\*DQ3; Class 2-A-9:  
12667G\*DU4; Class 2-A-10:  
12667G\*DV2; Class 2-A-11:  
12667G\*DW0; Class 2-A-12:  
12667G\*DX8; Class 2-A-13:  
12667G\*DY6; Class 2-A-14:  
12667G\*DZ3; Class 3-A-1:  
12667G\*EC3; Class X-A:  
12667G\*DF7; Class X-B:  
12667G\*EA7; Class PO-A:  
12667G\*EG4; Class PO-B:  
12667G\*EB5; Class A-R:  
12667G\*EF6; Class M-A:  
12667G\*ED1; Class M:  
12667G\*EG4; Class B-1:  
12667G\*EH2; Class B-2:  
12667G\*EJ8; Class B-3:  
12667G\*DR1; Class B-4:  
12667G\*DS9; Class B-5:  
12667G\*DT7; Class P:  
12667G\*FR9  
Startup/Issue Date: 03/30/2005

**CWALT 2005-J3 Middle Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*DA8; Class 1-A-2:  
12667G\*DB6; Class 1-A-3:  
12667G\*DC4; Class 1-A-4:  
12667G\*DD2; Class 1-A-5:  
12667G\*DE0; Class 2-A-1:  
12667G\*DH3; Class 2-A-2:  
12667G\*DJ9; Class 2-A-3:  
12667G\*DK6; Class 2-A-4:  
12667G\*DL4; Class 2-A-5:  
12667G\*DM2; Class 2-A-6:  
12667G\*DN0; Class 2-A-7:  
12667G\*DP5; Class 2-A-8:  
12667G\*DQ3; Class 2-A-9:  
12667G\*DU4; Class 2-A-10:  
12667G\*DV2; Class 2-A-11:  
12667G\*DW0; Class 2-A-12:  
12667G\*DX8; Class 2-A-13:  
12667G\*DY6; Class 2-A-14:

12667G\*DZ3; Class 3-A-1:  
12667G\*EC3; Class X-A:  
12667G\*DF7; Class X-B:  
12667G\*EA7; Class PO-A:  
12667G\*DG5; Class PO-B:  
12667G\*EB5; Class A-R:  
12667G\*EF6; Class A-R:  
12667G\*ED1; Class M-A:  
12667G\*EG4; Class B-1:  
12667G\*EH2; Class B-2:  
12667G\*EJ8; Class B-3:  
12667G\*DR1; Class B-4:  
12667G\*DS9; Class B-5:  
12667G\*DT7; Class P:  
12667G\*FR9  
Startup/Issue Date: 03/30/2005

#### CWALT 2005-J8 Master Remic

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 1-A-1:  
12669G\*DH1; Class 1-A-2:  
12669G\*DJ7; Class 1-A-3:  
12669G\*DK4; Class 1-X:  
12669G\*DL2; Class 2-A-1:  
12669G\*DM0; Class 2-A-2:  
12669G\*DN8; Class 2-X:  
12669G\*DP3; Class 3-A-1:  
12669G\*DQ1; Class 3-A-2:  
12669G\*DR9; Class 3-A-3:  
12669G\*DS7; Class 3-A-4:  
12669G\*DT5; Class 3-A-5:  
12669G\*DU2; Class 3-A-6:  
12669G\*DV0; Class 3-A-7:  
12669G\*DW8; Class 3-A-8:  
12669G\*DX6; Class 3-X:  
12669G\*DY4; Class PO-A:  
12669G\*DZ1; Class PO-B:  
12669G\*EA5; Class AR:  
12669G\*EB3; Class AR:  
12669G\*EB3; Class M:  
12669G\*EC1; Class B-1:  
12669G\*ED9; Class B-2:  
12669G\*EE7; Class B-3:  
12669G\*EF4; Class B-4:  
12669G\*EG2; Class B-5:  
12669G\*EH0  
Startup/Issue Date: 10/29/2004

#### CWMBBS 2005-1 Lower Tier Remic

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*RM5; Class 1-A-2:  
12669G\*RN3; Class 1-X:  
12669G\*RP8; Class 2-A-1:  
12669G\*RQ6; Class 2-A-2:  
12669G\*RR4; Class 2-A-3:  
12669G\*SN2; Class 2-X:  
12669G\*RS2; Class 2-X:  
12669G\*RS2; Class AR:  
12669G\*RT0; Class AR:  
12669G\*RT0; Class M-1:  
12669G\*RU7; Class M-2:  
12669G\*SP7; Class M-X:  
12669G\*RV5; Class B-1:  
12669G\*RW3; Class B-2:  
12669G\*RX1; Class B-3:  
12669G\*RY9; Class B-4:  
12669G\*RZ6; Class B-5:  
12669G\*SA0  
Startup/Issue Date: 01/27/2005

#### CWMBBS 2005-1 Master Remic

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12699G\*RM5; Class 1-A-2:  
12699G\*RN3; Class 1-X:  
12699G\*RP8; Class 2-A-1:  
12699G\*RQ6; Class 2-A-2:  
12699G\*RR4; Class 2-A-3:  
12699G\*SN2; Class 2-X:  
12699G\*RS2; Class 2-X:  
12699G\*RS2; Class AR:  
12699G\*RT0; Class AR:  
12699G\*RT0; Class M-1:  
12699G\*RU7; Class M-2:  
12699G\*SP7; Class M-X:  
12699G\*RV5; Class B-1:  
12699G\*RW3; Class B-2:  
12699G\*RX1; Class B-3:  
12699G\*RY9; Class B-4:  
12699G\*RZ6; Class B-5:  
12699G\*SA0  
Startup/Issue Date: 01/27/2005

#### CWMBBS 2005-1 Middle Tier Remic

AnnMarie Cassano, Assistant  
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C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*RM5; Class 1-A-2:  
12669G\*RN3; Class 1-X:  
12669G\*RP8; Class 2-A-1:  
12669G\*RQ6; Class 2-A-2:  
12669G\*RR4; Class 2-A-3:  
12669G\*SN2; Class 2-X:  
12669G\*RS2; Class 2-X:  
12669G\*RS2; Class AR:  
12669G\*RT0; Class AR:  
12669G\*RT0; Class M-1:  
12669G\*RU7; Class M-2:  
12669G\*SP7; Class M-X:  
12669G\*RV5; Class B-1:  
12669G\*RW3; Class B-2:  
12669G\*RX1; Class B-3:  
12669G\*RY9; Class B-4:  
12669G\*RZ6; Class B-5:  
12669G\*SA0  
Startup/Issue Date: 01/27/2005

#### CWMBBS 2005-5 Mister Remic

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1:  
12669G\*QQ7; Class A-2:  
12669G\*QR5; Class A-3:  
12669G\*QS3; Class A-4:  
12669G\*QT1; Class A-5:  
12669G\*QU8; Class A-6:  
12669G\*QV6; Class A-7:  
12669G\*QW4; Class A-8:  
12669G\*QX2; Class PO:  
12669G\*QY0; Class AR:  
12669G\*QZ7; Class AR:  
12669G\*QZ7; Class M:  
12669G\*RA1; Class B-1:  
12669G\*RB9; Class B-2:  
12669G\*RC7; Class B-3:  
12669G\*RD5; Class B-4:  
12669G\*RE3; Class B-5:

12669G\*RF0  
Startup/Issue Date: 01/28/2005

#### CWMBBS 2005-5 Subsidiary Remic

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1:  
12669G\*QQ7; Class A-2:  
12669G\*QR5; Class A-3:  
12669G\*QS3; Class A-4:  
12669G\*QT1; Class A-5:  
12669G\*QU8; Class A-6:  
12669G\*QV6; Class A-7:  
12669G\*QW4; Class A-8:  
12669G\*QX2; Class PO:  
12669G\*QY0; Class AR:  
12669G\*QZ7; Class AR:  
12669G\*QZ7; Class M:  
12669G\*RA1; Class B-1:  
12669G\*RB9; Class B-2:  
12669G\*RC7; Class B-3:  
12669G\*RD5; Class B-4:  
12669G\*RE3; Class B-5:  
12669G\*RF0  
Startup/Issue Date: 01/28/2005

#### CWMBBS 2005-9 Lower Tier Remic

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*YY1; Class 1-A-1:  
12669G\*YY1; Class 1-A-2:  
12669G\*YZ8; Class 1-A-3:  
12669G\*ZQ7; Class 1-A-4:  
12669G\*ZR5; Class 1-A-5:  
12669G\*ZS3; Class 1-A-6:  
12669G\*ZT1; Class 1-X:  
12669G\*ZA2; Class 1-X:  
12669G\*ZA2; Class 1-X:  
12669G\*ZB0; Class 2-A-1:  
12669G\*ZB0; Class 2-A-2:  
12669G\*ZD6; Class A-R:  
12669G\*ZE4; Class A-R:  
12669G\*ZE4; Class M-X:  
12669G\*ZF1; Class M-1:  
12669G\*ZG9; Class M-2:  
12669G\*ZU8; Class M-3:  
12669G\*ZV6; Class M-4:  
12669G\*ZW4; Class M-5:  
12669G\*ZX2; Class M-6:  
12669G\*ZY0; Class B 1:  
12669G\*ZH7; Class B 2:  
12669G\*ZJ3; Class B 3:  
12669G\*ZK0; Class B 4:  
12669G\*ZL8; Class B 5:  
12669G\*ZM6  
Startup/Issue Date: 03/30/2005

#### CWMBBS 2005-9 Master Remic

AnnMarie Cassano, Assistant  
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C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*YY1; Class 1-A-1:  
12669G\*YY1; Class 1-A-2:  
12669G\*YZ8; Class 1-A-3:

12669G\*ZQ7; Class 1-A-4:  
12669G\*ZR5; Class 1-A-5:  
12669G\*ZS3; Class 1-A-6:  
12669G\*ZT1; Class 1-X:  
12669G\*ZA2; Class 1-X:  
12669G\*ZA2; Class 1-X:  
12669G\*ZA2; Class 2-A-1:  
12669G\*ZB0; Class 2-A-2:  
12669G\*ZC8; Class 2-X:  
12669G\*ZD6; Class A-R:  
12669G\*ZE4; Class A-R:  
12669G\*ZE4; Class M-X:  
12669G\*ZF1; Class M-1:  
12669G\*ZG9; Class M-2:  
12669G\*ZU8; Class M-3:  
12669G\*ZV6; Class M-4:  
12669G\*ZW4; Class M-5:  
12669G\*ZX2; Class M-6:  
12669G\*ZY0; Class B 1:  
12669G\*ZH7; Class B 2:  
12669G\*ZJ3; Class B 3:  
12669G\*ZK0; Class B 4:  
12669G\*ZL8; Class B 5:  
12669G\*ZM6  
Startup/Issue Date: 03/30/2005

#### CWMBBS 2005-9 Middle Tier Remic

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 615-8318

CUSIP: Class 1-A-1:  
12669G\*YY1; Class 1-A-1:  
12669G\*YY1; Class 1-A-2:  
12669G\*YZ8; Class 1-A-3:  
12669G\*ZQ7; Class 1-A-4:  
12669G\*ZR5; Class 1-A-5:  
12669G\*ZS3; Class 1-A-6:  
12669G\*ZT1; Class 1-X:  
12669G\*ZA2; Class 1-X:  
12669G\*ZA2; Class 1-X:  
12669G\*ZA2; Class 2-A-1:  
12669G\*ZB0; Class 2-A-2:  
12669G\*ZC8; Class 2-X:  
12669G\*ZD6; Class A-R:  
12669G\*ZE4; Class A-R:  
12669G\*ZE4; Class M-X:  
12669G\*ZF1; Class M-1:  
12669G\*ZG9; Class M-2:  
12669G\*ZU8; Class M-3:  
12669G\*ZV6; Class M-4:  
12669G\*ZW4; Class M-5:  
12669G\*ZX2; Class M-6:  
12669G\*ZY0; Class B 1:  
12669G\*ZH7; Class B 2:  
12669G\*ZJ3; Class B 3:  
12669G\*ZK0; Class B 4:  
12669G\*ZL8; Class B 5:  
12669G\*ZM6  
Startup/Issue Date: 03/30/2005

#### CWMBBS 2005-10 Master Remic

AnnMarie Cassano, Assistant  
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C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1: 12669G\*YL9;  
Class A-2: 12669G\*YM7; Class  
A-3: 12669G\*YN5; Class A-4:  
12669G\*YPO; Class PO:  
12669G\*YQ8; Class AR:  
12669G\*YR6; Class AR:  
12669G\*YR6; Class M:  
12669G\*YS4; Class B-1:  
12669G\*YT2; Class B-2:  
12669G\*YU9; Class B-3:  
12669G\*YV7; Class B-4:

12669G\*YW5; Class B-5:  
12669G\*YX3  
Startup/Issue Date: 03/30/2005

**CWBS 2005-12 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*XJ5; Class 1-A-2:  
12669G\*XK2; Class 1-A-3:  
12669G\*XL0; Class 1-A-4:  
12669G\*XM8; Class 1-A-5:  
12669G\*XM6; Class 1-A-6:  
12669G\*XP1; Class 2-A-1:  
12669G\*XQ9; Class 2-A-2:  
12669G\*XR7; Class 2-A-3:  
12669G\*XS5; Class 2-A-4:  
12669G\*XT3; Class 2-A-5:  
12669G\*XU0; Class 2-A-6:  
12669G\*XV8; Class 2-A-7:  
12669G\*XW6; Class 2-A-8:  
12669G\*XX4; Class 2-A-9:  
12669G\*XY2; Class 2-A-10:  
12669G\*XZ9; Class 2-A-11:  
12669G\*YA3; Class PO:  
12669G\*YC9; Class A-R:  
12669G\*YD7; Class A-R:  
12669G\*YD7; Class M:  
12669G\*YE5; Class B 1:  
12669G\*YF2; Class B 2:  
12669G\*YG0; Class B 3:  
12669G\*YH8; Class B 4:  
12669G\*YJ4; Class B 5:  
12669G\*YK1

Startup/Issue Date: 03/30/2005

**CWBS 2005-12 Underlying Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St, 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*XJ5; Class 1-A-2:  
12669G\*XK2; Class 1-A-3:  
12669G\*XL0; Class 1-A-4:  
12669G\*XM8; Class 1-A-5:  
12669G\*XM6; Class 1-A-6:  
12669G\*XP1; Class 2-A-1:  
12669G\*XQ9; Class 2-A-2:  
12669G\*XR7; Class 2-A-3:  
12669G\*XS5; Class 2-A-4:  
12669G\*XT3; Class 2-A-5:  
12669G\*XU0; Class 2-A-6:  
12669G\*XV8; Class 2-A-7:  
12669G\*XW6; Class 2-A-8:  
12669G\*XX4; Class 2-A-9:  
12669G\*XY2; Class 2-A-10:  
12669G\*XZ9; Class 2-A-11:  
12669G\*YA3; Class PO:  
12669G\*YC9; Class A-R:  
12669G\*YD7; Class A-R:  
12669G\*YD7; Class M:  
12669G\*YE5; Class B 1:  
12669G\*YF2; Class B 2:  
12669G\*YG0; Class B 3:  
12669G\*YH8; Class B 4:  
12669G\*YJ4; Class B 5:  
12669G\*YK1

Startup/Issue Date: 03/30/2005

**CWBS 2005-HYB1 Lower Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer

C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*LJ8; Class 1-A-2:  
12669G\*QM6; Class 1-A-X:  
12669G\*LK5; Class 2-A-1:  
12669G\*LL3; Class 2-A-X:  
12669G\*QN4; Class 3-A-1:  
12669G\*LM1; Class 4-A-1:  
12669G\*LP4; Class 4-A-2:  
12669G\*LN9; Class 5-A-1:  
12669G\*LQ2; Class 6-A-1:  
12669G\*QP9; Class AR:  
12669G\*MK4; Class AR:  
12669G\*MK4; Class I-M:  
12669G\*LR0; Class 1-B-1:  
12669G\*LS8; Class 1-B-2:  
12669G\*LT6; Class II-M:  
12669G\*LX7; Class II-B-1:  
12669G\*LY5; Class II-B-2:  
12669G\*LZ2; Class I-B-3:  
12669G\*MD0; Class I-B-4:  
12669G\*ME8; Class I-B-5:  
12669G\*MF5; Class II-B-3:  
12669G\*MG3; Class II-B-4:  
12669G\*MH1; Class II-B-5:  
12669G\*MJ7

Startup/Issue Date: 01/28/2005

**CWBS 2005-HYB1 Lower Tier Remic A**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*LJ8; Class 1-A-2:  
12669G\*QM6; Class 1-A-X:  
12669G\*LK5; Class 2-A-1:  
12669G\*LL3; Class 2-A-X:  
12669G\*QN4; Class 3-A-1:  
12669G\*LM1; Class 4-A-1:  
12669G\*LP4; Class 4-A-2:  
12669G\*LN9; Class 5-A-1:  
12669G\*LQ2; Class 6-A-1:  
12669G\*QP9; Class AR:  
12669G\*MK4; Class AR:  
12669G\*MK4; Class I-M:  
12669G\*LR0; Class 1-B-1:  
12669G\*LS8; Class 1-B-2:  
12669G\*LT6; Class II-M:  
12669G\*LX7; Class II-B-1:  
12669G\*LY5; Class II-B-2:  
12669G\*LZ2; Class I-B-3:  
12669G\*MD0; Class I-B-4:  
12669G\*ME8; Class I-B-5:  
12669G\*MF5; Class II-B-3:  
12669G\*MG3; Class II-B-4:  
12669G\*MH1; Class II-B-5:  
12669G\*MJ7

Startup/Issue Date: 01/28/2005

**CWBS 2005-HYB1 Lower Tier Remic B**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*LJ8; Class 1-A-2:  
12669G\*QM6; Class 1-A-X:  
12669G\*LK5; Class 2-A-1:  
12669G\*LL3; Class 2-A-X:  
12669G\*QN4; Class 3-A-1:  
12669G\*LM1; Class 4-A-1:

12669G\*LP4; Class 4-A-2:  
12669G\*LN9; Class 5-A-1:  
12669G\*LQ2; Class 6-A-1:  
12669G\*QP9; Class AR:  
12669G\*MK4; Class AR:  
12669G\*MK4; Class I-M:  
12669G\*LR0; Class 1-B-1:  
12669G\*LS8; Class 1-B-2:  
12669G\*LT6; Class II-M:  
12669G\*LX7; Class II-B-1:  
12669G\*LY5; Class II-B-2:  
12669G\*LZ2; Class I-B-3:  
12669G\*MD0; Class I-B-4:  
12669G\*ME8; Class I-B-5:  
12669G\*MF5; Class II-B-3:  
12669G\*MG3; Class II-B-4:  
12669G\*MH1; Class II-B-5:  
12669G\*MJ7

Startup/Issue Date: 01/28/2005

**CWBS 2005-HYB1 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*LJ8; Class 1-A-2:  
12669G\*QM6; Class 1-A-X:  
12669G\*LK5; Class 2-A-1:  
12669G\*LL3; Class 2-A-X:  
12669G\*QN4; Class 3-A-1:  
12669G\*LM1; Class 4-A-1:  
12669G\*LP4; Class 4-A-2:  
12669G\*LN9; Class 5-A-1:  
12669G\*LQ2; Class 6-A-1:  
12669G\*QP9; Class AR:  
12669G\*MK4; Class AR:  
12669G\*MK4; Class I-M:  
12669G\*LR0; Class 1-B-1:  
12669G\*LS8; Class 1-B-2:  
12669G\*LT6; Class II-M:  
12669G\*LX7; Class II-B-1:  
12669G\*LY5; Class II-B-2:  
12669G\*LZ2; Class I-B-3:  
12669G\*MD0; Class I-B-4:  
12669G\*ME8; Class I-B-5:  
12669G\*MF5; Class II-B-3:  
12669G\*MG3; Class II-B-4:  
12669G\*MH1; Class II-B-5:  
12669G\*MJ7

Startup/Issue Date: 01/28/2005

**CWBS 2005-HYB1 Middle Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*LJ8; Class 1-A-2:  
12669G\*QM6; Class 1-A-X:  
12669G\*LK5; Class 2-A-1:  
12669G\*LL3; Class 2-A-X:  
12669G\*QN4; Class 3-A-1:  
12669G\*LM1; Class 4-A-1:  
12669G\*LP4; Class 4-A-2:  
12669G\*LN9; Class 5-A-1:  
12669G\*LQ2; Class 6-A-1:  
12669G\*QP9; Class AR:  
12669G\*MK4; Class AR:  
12669G\*MK4; Class I-M:  
12669G\*LR0; Class 1-B-1:  
12669G\*LS8; Class 1-B-2:  
12669G\*LT6; Class II-M:  
12669G\*LX7; Class II-B-1:  
12669G\*LY5; Class II-B-2:  
12669G\*MG3; Class II-B-4:  
12669G\*MH1; Class II-B-5:  
12669G\*MJ7

12669G\*MD0; Class I-B-4:  
12669G\*ME8; Class I-B-5:  
12669G\*MF5; Class II-B-3:  
12669G\*MG3; Class II-B-4:  
12669G\*MH1; Class II-B-5:  
12669G\*MJ7  
Startup/Issue Date: 01/28/2005

**Deutsche ALT-A Securities Inc. Mtg PT Cert Ser 2005-2 REMIC III**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
251510\*DH3; Class I-A-2:  
251510\*DJ9; Class I-A-3:  
251510\*DK6; Class I-A-4:  
251510\*DL4; Class I-A-5:  
251510\*DM2; Class I-A-6:  
251510\*DN0; Class I-A-7:  
251510\*DP5; Class II-A-1:  
251510\*DQ3; Class II-A-2:  
251510\*DR1; Class II-A-3:  
251510\*DS9; Class M:  
251510\*DU4; Class B-1:  
251510\*DV2; Class B-2:  
251510\*DW0; Class B-3:  
251510\*DX8; Class B-4:  
251510\*DY6; Class B-5:  
251510\*DZ3  
Startup/Issue Date: 02/28/2005

**DSLA Mortgage Loan Trust Mtg PT Cert 2005-AR1 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 23332U\*CL6;  
Class 2-A1A: 23332U\*CM4; Class  
2-A1B: 23332U\*CN2; Class 2-A2:  
23332U\*CP7; Class X-1:  
23332U\*CW2; Class X-2:  
23332U\*CX0; Class B-1:  
23332U\*CQ5; Class B-2:  
23332U\*CR3; Class B-3:  
23332U\*CS1; Class B-4:  
23332U\*CT9; Class B-5:  
23332U\*CU6; Class B-6:  
23332U\*CV4; Class Y: N/A; Class  
C: N/A  
Startup/Issue Date: 02/28/2005

**DSLA Mortgage Loan Trust Mtg Pt Cert 2004-AR4 UPPER**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1A:  
23332U\*BU7; Class 2-A1A:  
23332U\*BV5; Class 2-A1B:  
23332U\*BW3; Class 2-A2A:  
23332U\*BX1; Class 2-A2B:  
23332U\*BY9; Class X-1:  
23332U\*CF9; Class X-2:  
23332U\*CG7; Class B-1:  
23332U\*BZ6; Class B-2:  
23332U\*CA0; Class B-3:

23332U\*CB8; Class B-4:  
23332U\*CC6; Class B-5:  
23332U\*CD4; Class B-6:  
23332U\*CE2; Class Y: N/A; Class  
C: N/A  
Startup/Issue Date: 12/30/2004

**EMC Mortgage Loan Trust Mortgage Pass-Through Certificates, Series 2005-A**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A: 268668\*EK2;  
Class B: 268668\*ER7; Class B-IO:  
268668\*EV8; Class M-1:  
268668\*EM8; Class M-2:  
268668\*EP1  
Startup/Issue Date: 04/29/2005

**Equifirst CI-4 NIM Notes, Series 2005-1**

Jennifer Hendricks, Asst. V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6407

CUSIP: Class N1: 29442Q\*AA5;  
Class N2: 29442Q\*AB3; Class N3:  
29443A\*AA9; Class  
PREFERENCE SHARES:  
GC05N5\*101  
Startup/Issue Date: 04/21/2005

**EquiFirst Mortgage Loan Trust 2005-1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 29445F\*CK2;  
Class A-2: 29445F\*CL0; Class  
A-3: 29445F\*CM8; Class A-4:  
29445F\*DB1; Class M-1:  
29445F\*CN6; Class M-2:  
29445F\*CP1; Class M-3:  
29445F\*CQ9; Class M-4:  
29445F\*CR7; Class M-5:  
29445F\*CS5; Class M-6:  
29445F\*CT3; Class M-7:  
29445F\*CU0; Class M-8:  
29445F\*CV8; Class M-9:  
29445F\*CW6; Class B-1:  
29445F\*CX4; Class B-2:  
29445F\*CY2; Class B-3:  
29445F\*CZ9; Class B-4:  
29445F\*DA3; Class C:  
GC05E1\*101; Class P:  
GC05E1\*102  
Startup/Issue Date: 03/17/2005

**2005-010 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AE: 31394C\*PK2;  
Class FM: 31394C\*PL0; Class  
SM: 31394C\*PM8; Class AJ:  
31394C\*PN6; Class VA:  
31394C\*PP1; Class VB:  
31394C\*PQ9; Class VZ:  
31394C\*PR7; Class TA:  
31394C\*PS5; Class TB:  
31394C\*PT3; Class TC:  
31394C\*PU0; Class BA:

31394C\*PV8; Class BZ:  
31394C\*PW6; Class UZ:  
31394C\*PX4; Class RL:  
31394C\*PZ9  
Startup/Issue Date: 02/28/2005

**2005-010 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AE: 31394C\*PK2;  
Class FM: 31394C\*PL0; Class  
SM: 31394C\*PM8; Class AJ:  
31394C\*PN6; Class VA:  
31394C\*PP1; Class VB:  
31394C\*PQ9; Class VZ:  
31394C\*PR7; Class TA:  
31394C\*PS5; Class TB:  
31394C\*PT3; Class TC:  
31394C\*PU0; Class BA:  
31394C\*PV8; Class BZ:  
31394C\*PW6; Class UZ:  
31394C\*PX4; Class R:  
31394C\*PY2  
Startup/Issue Date: 02/28/2005

**2005-012 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class CA: 31394C\*JT0;  
Class VA: 31394C\*JU7; Class VB:  
31394C\*JV5; Class CZ:  
31394C\*JW3; Class WB:  
31394C\*JX1; Class BE:  
31394C\*JY9; Class IT:  
31394C\*JZ6; Class BO:  
31394C\*KA9; Class BH:  
31394C\*KB7; Class BM:  
31394C\*KC5; Class BZ:  
31394C\*KD3; Class ZB:  
31394C\*KE1; Class FC:  
31394C\*KF8; Class SC:  
31394C\*KG6; Class JR:  
31394C\*KH4; Class JA:  
31394C\*KJ0; Class JT:  
31394C\*KK7; Class JB:  
31394C\*KL5; Class JC:  
31394C\*KM3; Class JD:  
31394C\*KN1; Class JY:  
31394C\*KP6; Class JO:  
31394C\*KQ4; Class JH:  
31394C\*KR2; Class ZG:  
31394C\*KS0; Class FG:  
31394C\*KT8; Class SG:  
31394C\*KU5; Class GZ:  
31394C\*KV3; Class GY:  
31394C\*KW1; Class EA:  
31394C\*KX9; Class EB:  
31394C\*KY7; Class EC:  
31394C\*KZ4; Class EI:  
31394C\*LA8; Class EO:  
31394C\*LB6; Class EG:  
31394C\*LC4; Class EZ:  
31394C\*LD2; Class ZE:  
31394C\*LE0; Class RL:  
31394C\*LG5  
Startup/Issue Date: 02/28/2005

**2005-012 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class CA: 31394C\*JT0;  
Class VA: 31394C\*JU7; Class VB:  
31394C\*JV5; Class CZ:  
31394C\*JW3; Class WB:  
31394C\*JX1; Class BE:  
31394C\*JY9; Class IT:  
31394C\*JZ6; Class BO:  
31394C\*KA9; Class BH:  
31394C\*KB7; Class BM:  
31394C\*KC5; Class BZ:  
31394C\*KD3; Class ZB:  
31394C\*KE1; Class FC:  
31394C\*KF8; Class SC:  
31394C\*KG6; Class JR:  
31394C\*KH4; Class JA:  
31394C\*KJ0; Class JT:  
31394C\*KK7; Class JB:  
31394C\*KL5; Class JC:  
31394C\*KM3; Class JD:  
31394C\*KN1; Class JY:  
31394C\*KP6; Class JO:  
31394C\*KQ4; Class JH:  
31394C\*KR2; Class ZG:  
31394C\*KS0; Class FG:  
31394C\*KT8; Class SG:  
31394C\*KU5; Class GZ:  
31394C\*KV3; Class GY:  
31394C\*KW1; Class EA:  
31394C\*KX9; Class EB:  
31394C\*KY7; Class EC:  
31394C\*KZ4; Class EI:  
31394C\*LA8; Class EO:  
31394C\*LB6; Class EG:  
31394C\*LC4; Class EZ:  
31394C\*LD2; Class ZE:  
31394C\*LE0; Class R:  
31394C\*LF7  
Startup/Issue Date: 02/28/2005

**2005-013 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FA: 31394C\*DB5;  
Class SA: 31394C\*GN6; Class  
BA: 31394C\*GP1; Class BZ:  
31394C\*GQ9; Class FQ:  
31394C\*GR7; Class FL:  
31394B\*7F5; Class SQ:  
31394C\*GS5; Class AF:  
31394C\*GT3; Class AS:  
31394C\*GU0; Class FM:  
31394C\*GV8; Class SM:  
31394C\*GW6; Class PA:  
31394C\*GX4; Class PB:  
31394C\*GY2; Class PC:  
31394C\*GZ9; Class PD:  
31394C\*HA3; Class PE:  
31394C\*HB1; Class FY:  
31394C\*HC9; Class SY:  
31394C\*HD7; Class ZM:  
31394C\*HE5; Class JF:  
31394C\*HF2; Class JS:  
31394C\*HG0; Class R:  
31394C\*HH8  
Startup/Issue Date: 02/25/2005

**2005-014 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class IB: 31394C\*WG3;  
Class BG: 31394C\*WH1; Class  
BC: 31394C\*WJ7; Class BD:  
31394C\*WK4; Class PA:  
31394C\*WL2; Class JP:  
31394C\*WM0; Class PQ:  
31394C\*WN8; Class IQ:

31394C\*WP3; Class PV:  
31394C\*WQ1; Class IT:  
31394C\*WR9; Class PX:  
31394C\*WS7; Class PI:  
31394C\*WT5; Class PO:  
31394C\*WU2; Class PG:  
31394C\*WV0; Class JA:  
31394C\*WW8; Class JZ:  
31394C\*WX6; Class ZA:  
31394C\*WY4; Class Z:  
31394C\*WZ1; Class FE:  
31394C\*XA5; Class SE:  
31394C\*XB3; Class OA:  
31394C\*XC1; Class OM:  
31394C\*XD9; Class OP:  
31394C\*XE7; Class IM:  
31394C\*XF4; Class IN:  
31394C\*XG2; Class OW:  
31394C\*XH0; Class EI:  
31394C\*XJ6; Class EO:  
31394C\*XK3; Class OG:  
31394C\*XL1; Class JF:  
31394C\*XM9; Class JS:  
31394C\*XN7; Class KZ:  
31394C\*XP2; Class ZH:  
31394C\*XQ0; Class IG:  
31394C\*XR8; Class EK:  
31394C\*XS6; Class IH:  
31394C\*XT4; Class ET:  
31394C\*XU1; Class VA:  
31394C\*XV9; Class VI:  
31394C\*XW7; Class VO:  
31394C\*XX5; Class ZB:  
31394C\*XY3; Class IL:  
31394C\*XZ0; Class MH:  
31394C\*YA4; Class IK:  
31394C\*YB2; Class MK:  
31394C\*YC0; Class IU:  
31394C\*YD8; Class MN:  
31394C\*YE6; Class MD:  
31394C\*YF3; Class ME:  
31394C\*YG1; Class MI:  
31394C\*YH9; Class MO:  
31394C\*YJ5; Class JH:  
31394C\*YK2  
Class CF: 31394C\*YL0; Class CS:  
31394C\*YM8; Class FL:  
31394C\*YN6; Class SL:  
31394C\*YP1; Class CO:  
31394C\*YQ9; Class IW:  
31394C\*YR7; Class LE:  
31394C\*YS5; Class IX:  
31394C\*YT3; Class LJ:  
31394C\*YU0; Class LC:  
31394C\*YV8; Class LI:  
31394C\*YW6; Class LO:  
31394C\*YX4; Class FN:  
31394C\*YY2; Class SN:  
31394C\*YZ9; Class KA:  
31394C\*ZA3; Class ZL:  
31394C\*ZB1; Class SM:  
31394C\*ZC9; Class FM:  
31394C\*ZD7; Class SP:  
31394C\*ZE5; Class RL:  
31394C\*ZG0  
Startup/Issue Date: 02/28/2005

**2005-014 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class IB: 31394C\*WG3;  
Class BG: 31394C\*WH1; Class  
BC: 31394C\*WJ7; Class BD:  
31394C\*WK4; Class PA:  
31394C\*WL2; Class IP:  
31394C\*WM0; Class PQ:  
31394C\*WN8; Class IQ:  
31394C\*WP3; Class PV:  
31394C\*WQ1; Class IT:

31394C\*WR9; Class PX:  
31394C\*WS7; Class PI:  
31394C\*WT5; Class PO:  
31394C\*WU2; Class PG:  
31394C\*WV0; Class JA:  
31394C\*WW8; Class JZ:  
31394C\*WX6; Class ZA:  
31394C\*WY4; Class Z:  
31394C\*WZ1; Class FE:  
31394C\*XA5; Class SE:  
31394C\*XB3; Class OA:  
31394C\*XC1; Class OM:  
31394C\*XD9; Class OP:  
31394C\*XE7; Class IM:  
31394C\*XF4; Class IN:  
31394C\*XG2; Class OW:  
31394C\*XH0; Class EI:  
31394C\*XJ6; Class EO:  
31394C\*XK3; Class OG:  
31394C\*XL1; Class JF:  
31394C\*XM9; Class JS:  
31394C\*XN7; Class KZ:  
31394C\*XP2; Class ZH:  
31394C\*XQ0; Class IG:  
31394C\*XR8; Class EK:  
31394C\*XS6; Class IH:  
31394C\*XT4; Class ET:  
31394C\*XU1; Class VA:  
31394C\*XV9; Class VI:  
31394C\*XW7; Class VO:  
31394C\*XX5; Class ZB:  
31394C\*XY3; Class IL:  
31394C\*XZ0; Class MH:  
31394C\*YA4; Class IK:  
31394C\*YB2; Class MK:  
31394C\*YC0; Class IU:  
31394C\*YD8; Class MN:  
31394C\*YE6; Class MD:  
31394C\*YF3; Class ME:  
31394C\*YG1; Class MI:  
31394C\*YH9; Class MO:  
31394C\*YJ5; Class JH:  
31394C\*YK2  
Class CF: 31394C\*YL0; Class CS:  
31394C\*YM8; Class FL:  
31394C\*YN6; Class SL:  
31394C\*YP1; Class CO:  
31394C\*YQ9; Class IW:  
31394C\*YR7; Class LE:  
31394C\*YS5; Class IX:  
31394C\*YT3; Class LJ:  
31394C\*YU0; Class LC:  
31394C\*YV8; Class LI:  
31394C\*YW6; Class LO:  
31394C\*YX4; Class FN:  
31394C\*YY2; Class SN:  
31394C\*YZ9; Class KA:  
31394C\*ZA3; Class ZL:  
31394C\*ZB1; Class SM:  
31394C\*ZC9; Class FM:  
31394C\*ZD7; Class SP:  
31394C\*ZE5; Class R:  
31394C\*ZF2  
Startup/Issue Date: 02/28/2005

**2005-015 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PL: 31394C\*UQ3;  
Class VA: 31394C\*UR1; Class  
PZ: 31394C\*US9; Class FA:  
31394C\*UT7; Class SA:  
31394C\*UU4; Class KA:  
31394C\*UV2; Class FM:  
31394C\*UW0; Class SM:  
31394C\*UX8; Class MB:  
31394C\*UY6; Class ZT:  
31394C\*UZ3; Class MO:  
31394C\*VA7; Class EA:  
31394C\*VB5; Class EB:

31394C\*VC3; Class EC:  
31394C\*VD1; Class ED:  
31394C\*VE9; Class JA:  
31394C\*VF6; Class AZ:  
31394C\*VG4; Class BZ:  
31394C\*VH2; Class RL:  
31394C\*VK5  
Startup/Issue Date: 02/28/2005

**2005-015 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PL: 31394C\*UQ3;  
Class VA: 31394C\*UR1; Class  
PZ: 31394C\*US9; Class FA:  
31394C\*UT7; Class SA:  
31394C\*UU4; Class KA:  
31394C\*UV2; Class FM:  
31394C\*UW0; Class SM:  
31394C\*UX8; Class MB:  
31394C\*UY6; Class ZT:  
31394C\*UZ3; Class MO:  
31394C\*VA7; Class EA:  
31394C\*VB5; Class EB:  
31394C\*VC3; Class EC:  
31394C\*VD1; Class ED:  
31394C\*VE9; Class JA:  
31394C\*VF6; Class AZ:  
31394C\*VG4; Class BZ:  
31394C\*VH2; Class R:  
31394C\*VJ8  
Startup/Issue Date: 02/28/2005

**2005-016 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class XA: 31394C\*LY6;  
Class XB: 31394C\*LZ3; Class PB:  
31394C\*MA7; Class PJ:  
31394C\*MB5; Class IE:  
31394C\*MC3; Class OE:  
31394C\*MD1; Class IG:  
31394C\*ME9; Class OG:  
31394C\*MF6; Class YA:  
31394C\*MG4; Class YZ:  
31394C\*MH2; Class YC:  
31394C\*MJ8; Class YD:  
31394C\*MK5; Class GA:  
31394C\*ML3; Class GB:  
31394C\*MM1; Class GC:  
31394C\*MN9; Class GD:  
31394C\*MP4; Class GE:  
31394C\*MQ2; Class MP:  
31394C\*MR0; Class QI:  
31394C\*MS8; Class MT:  
31394C\*MT6; Class YI:  
31394C\*MU3; Class LT:  
31394C\*MV1; Class IC:  
31394C\*MW9; Class LD:  
31394C\*MX7; Class LE:  
31394C\*MY5; Class NO:  
31394C\*MZ2; Class NI:  
31394C\*NA6; Class JB:  
31394C\*NB4; Class YH:  
31394C\*NC2; Class YJ:  
31394C\*ND0; Class IJ:  
31394C\*NE8; Class ZL:  
31394C\*NF5; Class JC:  
31394C\*NG3; Class JD:  
31394C\*NH1; Class JE:  
31394C\*NJ7; Class WD:  
31394C\*NK4; Class WE:  
31394C\*NL2; Class WA:  
31394C\*NM0; Class FW:  
31394C\*NN8; Class SW:  
31394C\*NP3; Class WB:  
31394C\*NQ1; Class WC:  
31394C\*NR9; Class YB:  
31394C\*NS7; Class JA:  
31394C\*NT5; Class FB:  
31394C\*NU2; Class SI:  
31394C\*NV0; Class ZB:  
31394C\*NW8; Class ZC:  
31394C\*NX6; Class R:  
31394C\*NY4  
Startup/Issue Date: 02/28/2005

31394C\*NQ1; Class WC:  
31394C\*NR9; Class YB:  
31394C\*NS7; Class JA:  
31394C\*NT5; Class FB:  
31394C\*NU2; Class SI:  
31394C\*NV0; Class ZB:  
31394C\*NW8; Class ZC:  
31394C\*NX6; Class RL:  
31394C\*NZ1  
Startup/Issue Date: 02/28/2005

**2005-016 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class XA: 31394C\*LY6;  
Class XB: 31394C\*LZ3; Class PB:  
31394C\*MA7; Class PJ:  
31394C\*MB5; Class IE:  
31394C\*MC3; Class OE:  
31394C\*MD1; Class IG:  
31394C\*ME9; Class OG:  
31394C\*MF6; Class YA:  
31394C\*MG4; Class YZ:  
31394C\*MH2; Class YC:  
31394C\*MJ8; Class YD:  
31394C\*MK5; Class GA:  
31394C\*ML3; Class GB:  
31394C\*MM1; Class GC:  
31394C\*MN9; Class GD:  
31394C\*MP4; Class GE:  
31394C\*MQ2; Class MP:  
31394C\*MR0; Class QI:  
31394C\*MS8; Class MT:  
31394C\*MT6; Class YI:  
31394C\*MU3; Class LT:  
31394C\*MV1; Class IC:  
31394C\*MW9; Class LD:  
31394C\*MX7; Class LE:  
31394C\*MY5; Class NO:  
31394C\*MZ2; Class NI:  
31394C\*NA6; Class JB:  
31394C\*NB4; Class YH:  
31394C\*NC2; Class YJ:  
31394C\*ND0; Class IJ:  
31394C\*NE8; Class ZL:  
31394C\*NF5; Class JC:  
31394C\*NG3; Class JD:  
31394C\*NH1; Class JE:  
31394C\*NJ7; Class WD:  
31394C\*NK4; Class WE:  
31394C\*NL2; Class WA:  
31394C\*NM0; Class FW:  
31394C\*NN8; Class SW:  
31394C\*NP3; Class WB:  
31394C\*NQ1; Class WC:  
31394C\*NR9; Class YB:  
31394C\*NS7; Class JA:  
31394C\*NT5; Class FB:  
31394C\*NU2; Class SI:  
31394C\*NV0; Class ZB:  
31394C\*NW8; Class ZC:  
31394C\*NX6; Class R:  
31394C\*NY4  
Startup/Issue Date: 02/28/2005

**2005-017 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31394C\*QH8;  
Class ED: 31394C\*QJ4; Class EF:  
31394C\*QK1; Class EK:  
31394C\*QL9; Class ES:  
31394C\*QM7; Class EX:  
31394C\*QN5; Class EZ:  
31394C\*QP0; Class FG:  
31394C\*QP8; Class IG:

31394C\*QR6; Class IH:  
31394C\*QS4; Class OP:  
31394C\*QT2; Class SA:  
31394C\*QU9; Class AB:  
31394C\*QV7; Class D:  
31394C\*QW5; Class EN:  
31394C\*QX3; Class FE:  
31394C\*QY1; Class FY:  
31394C\*QZ8; Class IJ:  
31394C\*RA2; Class JA:  
31394C\*RB0; Class JI:  
31394C\*RC8; Class OC:  
31394C\*RD6; Class SE:  
31394C\*RE4; Class SY:  
31394C\*RF1; Class ZM:  
31394C\*RG9; Class IY:  
31394C\*RH7; Class XC:  
31394C\*RJ3; Class XN:  
31394C\*RK0; Class RL:  
31394C\*RM6  
Startup/Issue Date: 02/28/2005

**2005-017 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class C: 31394C\*QH8;  
Class ED: 31394C\*QJ4; Class EF:  
31394C\*QK1; Class EK:  
31394C\*QL9; Class ES:  
31394C\*QM7; Class EX:  
31394C\*QN5; Class EZ:  
31394C\*QP0; Class FG:  
31394C\*QQ8; Class IG:  
31394C\*QR6; Class IH:  
31394C\*QS4; Class OP:  
31394C\*QT2; Class SA:  
31394C\*QU9; Class AB:  
31394C\*QV7; Class D:  
31394C\*QW5; Class EN:  
31394C\*QX3; Class FE:  
31394C\*QY1; Class FY:  
31394C\*QZ8; Class IJ:  
31394C\*RA2; Class JA:  
31394C\*RB0; Class JI:  
31394C\*RC8; Class OC:  
31394C\*RD6; Class SE:  
31394C\*RE4; Class SY:  
31394C\*RF1; Class ZM:  
31394C\*RG9; Class IY:  
31394C\*RH7; Class XC:  
31394C\*RJ3; Class XN:  
31394C\*RK0; Class RL:  
31394C\*RL8  
Startup/Issue Date: 02/28/2005

**2005-018 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EK: 31394C\*RZ7;  
Class EB: 31394C\*SA1; Class  
EC: 31394C\*SB9; Class EZ:  
31394C\*SC7; Class EI:  
31394C\*SD5; Class DA:  
31394C\*SE3; Class FK:  
31394C\*SF0; Class SK:  
31394C\*SG8; Class SL:  
31394C\*SH6; Class FL:  
31394C\*SJ2; Class SC:  
31394C\*SK9; Class RL:  
31394C\*SM5  
Startup/Issue Date: 02/28/2005

**2005-018 FANNIE MAE REMIC TRUST**



REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EK: 31394C\*ZR7;  
Class EB: 31394C\*SA1; Class  
EC: 31394C\*SB9; Class EZ:  
31394C\*SC7; Class EI:  
31394C\*SD5; Class DA:  
31394C\*SE3; Class FK:  
31394C\*SF0; Class SK:  
31394C\*SG8; Class SL:  
31394C\*SH6; Class FL:  
31394C\*SK2; Class SC:  
31394C\*SK9; Class R:  
31394C\*SL7  
Startup/Issue Date: 02/28/2005

**2005-019 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PC: 31394C\*HP0;  
Class PO: 31394C\*HQ8; Class  
PU: 31394C\*HR6; Class PS:  
31394C\*HS4; Class OP:  
31394C\*HT2; Class PI:  
31394C\*HU9; Class PJ:  
31394C\*HV7; Class YA:  
31394C\*HW5; Class YV:  
31394C\*HX3; Class YI:  
31394C\*HY1; Class YW:  
31394C\*HZ8; Class YZ:  
31394C\*JA1; Class A:  
31394C\*JB9; Class AF:  
31394C\*JC7; Class AS:  
31394C\*JD5; Class IO:  
31394C\*JE3; Class FA:  
31394C\*JF0; Class SA:  
31394C\*JG8; Class KA:  
31394C\*JH6; Class FK:  
31394C\*JJ2; Class SK:  
31394C\*JK9; Class KB:  
31394C\*JL7; Class RL:  
31394C\*JN3  
Startup/Issue Date: 02/28/2005

**2005-019 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PC: 31394C\*HP0;  
Class PO: 31394C\*HQ8; Class  
PU: 31394C\*HR6; Class PS:  
31394C\*HS4; Class OP:  
31394C\*HT2; Class PI:  
31394C\*HU9; Class PJ:  
31394C\*HV7; Class YA:  
31394C\*HW5; Class YV:  
31394C\*HX3; Class YI:  
31394C\*HY1; Class YW:  
31394C\*HZ8; Class YZ:  
31394C\*JA1; Class A:  
31394C\*JB9; Class AF:  
31394C\*JC7; Class AS:  
31394C\*JD5; Class IO:  
31394C\*JE3; Class FA:  
31394C\*JF0; Class SA:  
31394C\*JG8; Class KA:  
31394C\*JH6; Class FK:  
31394C\*JJ2; Class SK:  
31394C\*JK9; Class KB:  
31394C\*JL7; Class R:  
31394C\*JM5; Class : 31394C\*JN3  
Startup/Issue Date: 02/28/2005

**2005-020 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394C\*LH3;  
Class PB: 31394C\*LK6; Class IB:  
31394C\*LL4; Class OD:  
31394C\*LN0; Class OE:  
31394C\*LS9; Class OG:  
31394C\*VR0; Class OH:  
31394C\*VS8; Class DB:  
31394C\*VT6; Class F:  
31394C\*VU3; Class SE:  
31394C\*VV1; Class SF:  
31394C\*VW9; Class ZY:  
31394C\*VX7; Class ZA:  
31394C\*VY5; Class RL:  
31394C\*WA6  
Startup/Issue Date: 02/28/2005

**2005-020 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394C\*LH3;  
Class PB: 31394C\*LK6; Class IB:  
31394C\*LL4; Class OD:  
31394C\*LN0; Class OE:  
31394C\*LS9; Class OG:  
31394C\*VR0; Class OH:  
31394C\*VS8; Class DB:  
31394C\*VT6; Class F:  
31394C\*VU3; Class SE:  
31394C\*VV1; Class SF:  
31394C\*VW9; Class ZY:  
31394C\*VX7; Class ZA:  
31394C\*VY5; Class R:  
31394C\*VZ2  
Startup/Issue Date: 02/28/2005

**2005-021 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class GB: 31394C\*ST0;  
Class GI: 31394C\*SU7; Class PJ:  
31394C\*SV5; Class MI:  
31394C\*SW3; Class PC:  
31394C\*SX1; Class PD:  
31394C\*SY9; Class LO:  
31394C\*SZ6; Class LI:  
31394C\*TA0; Class FD:  
31394C\*TB8; Class SD:  
31394C\*TC6; Class ZL:  
31394C\*TD4; Class ZA:  
31394C\*TE2; Class BF:  
31394C\*TF9; Class BS:  
31394C\*TG7; Class BK:  
31394C\*TH5; Class BY:  
31394C\*TJ1; Class MG:  
31394C\*TK8; Class NI:  
31394C\*TL6; Class MP:  
31394C\*TM4; Class IM:  
31394C\*TN2; Class MC:  
31394C\*TP7; Class MD:  
31394C\*TQ5; Class ME:  
31394C\*TR3; Class FA:  
31394C\*TS1; Class SA:  
31394C\*TT9; Class ZU:  
31394C\*TV6; Class UA:  
31394C\*TV4; Class FM:  
31394C\*TW2; Class SM:  
31394C\*TX0; Class ZX:  
31394C\*TY8; Class ZY:  
31394C\*TZ5; Class RL:

31394C\*UB6  
Startup/Issue Date: 02/28/2005

**2005-021 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class GB: 31394C\*ST0;  
Class GI: 31394C\*SU7; Class PJ:  
31394C\*SV5; Class MI:  
31394C\*SW3; Class PC:  
31394C\*SX1; Class PD:  
31394C\*SY9; Class LO:  
31394C\*SZ6; Class LI:  
31394C\*TA0; Class FD:  
31394C\*TB8; Class SD:  
31394C\*TC6; Class ZL:  
31394C\*TD4; Class ZA:  
31394C\*TE2; Class BF:  
31394C\*TF9; Class BS:  
31394C\*TG7; Class BK:  
31394C\*TH5; Class BY:  
31394C\*TJ1; Class MG:  
31394C\*TK8; Class NI:  
31394C\*TL6; Class MP:  
31394C\*TM4; Class IM:  
31394C\*TN2; Class MC:  
31394C\*TP7; Class MD:  
31394C\*TQ5; Class ME:  
31394C\*TR3; Class FA:  
31394C\*TS1; Class SA:  
31394C\*TT9; Class ZU:  
31394C\*TV6; Class UA:  
31394C\*TV4; Class FM:  
31394C\*TW2; Class SM:  
31394C\*TX0; Class ZX:  
31394C\*TY8; Class ZY:  
31394C\*TZ5; Class R:  
31394C\*UA8  
Startup/Issue Date: 02/28/2005

**2005-022 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DA: 31394D\*BN9;  
Class DB: 31394D\*BP4; Class DI:  
31394D\*BQ2; Class DC:  
31394D\*BR0; Class DE:  
31394D\*BS8; Class IE:  
31394D\*BT6; Class DF:  
31394D\*BU3; Class IF:  
31394D\*BV1; Class LJ:  
31394D\*BW9; Class LI:  
31394D\*BX7; Class DO:  
31394D\*BY5; Class KI:  
31394D\*BZ2; Class KO:  
31394D\*CA6; Class KZ:  
31394D\*CB4; Class NI:  
31394D\*CC2; Class NO:  
31394D\*CD0; Class KV:  
31394D\*CE8; Class KW:  
31394D\*CF5; Class ZK:  
31394D\*CG3; Class HX:  
31394D\*CH1; Class HA:  
31394D\*CK4; Class HB:  
31394D\*CL2; Class HC:  
31394D\*CM0; Class HD:  
31394D\*CN8; Class HN:  
31394D\*CP3; Class HO:  
31394D\*CQ1; Class HG:  
31394D\*CR9; Class ZG:  
31394D\*CS7; Class FG:  
31394D\*CT5; Class SG:  
31394D\*CU2; Class GZ:  
31394D\*CV0; Class GY:  
31394D\*CW8; Class EJ:  
31394D\*CX6; Class EK:  
31394D\*CY4; Class EC:  
31394D\*CZ1; Class ED:  
31394D\*DA5; Class EI:  
31394D\*DB3; Class EO:  
31394D\*DC1; Class EH:  
31394D\*DD9; Class EL:  
31394D\*DE7; Class EZ:  
31394D\*DF4; Class ZE:  
31394D\*DG2; Class UI:  
31394D\*DHO; Class UR:  
31394D\*DJ6; Class UC:  
31394D\*DK3; Class UD:  
31394D\*DL1; Class OI:  
31394D\*DM9; Class OJ:  
31394D\*DN7; Class UG:  
31394D\*DP2; Class UF:  
31394D\*DQ0; Class US:  
31394D\*DR8

31394D\*CX6; Class EK:  
31394D\*CY4; Class EC:  
31394D\*CZ1; Class ED:  
31394D\*DA5; Class EI:  
31394D\*DB3; Class EO:  
31394D\*DC1; Class EH:  
31394D\*DD9; Class EL:  
31394D\*DE7; Class EZ:  
31394D\*DF4; Class ZE:  
31394D\*DG2; Class UI:  
31394D\*DHO; Class UR:  
31394D\*DJ6; Class UC:  
31394D\*DK3; Class UD:  
31394D\*DL1; Class OI:  
31394D\*DM9; Class OJ:  
31394D\*DN7; Class UG:  
31394D\*DP2; Class UF:  
31394D\*DQ0; Class US:  
31394D\*DR8  
Class UV: 31394D\*DS6; Class  
UZ: 31394D\*DT4; Class UO:  
31394D\*DU1; Class RL:  
31394D\*DWT  
Startup/Issue Date: 03/30/2005

**2005-022 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DA: 31394D\*BN9;  
Class DB: 31394D\*BP4; Class DI:  
31394D\*BQ2; Class DC:  
31394D\*BR0; Class DE:  
31394D\*BS8; Class IE:  
31394D\*BT6; Class DF:  
31394D\*BU3; Class IF:  
31394D\*BV1; Class LJ:  
31394D\*BW9; Class LI:  
31394D\*BX7; Class DO:  
31394D\*BY5; Class KI:  
31394D\*BZ2; Class KO:  
31394D\*CA6; Class KZ:  
31394D\*CB4; Class NI:  
31394D\*CC2; Class NO:  
31394D\*CD0; Class KV:  
31394D\*CE8; Class KW:  
31394D\*CF5; Class ZK:  
31394D\*CG3; Class HX:  
31394D\*CH1; Class HA:  
31394D\*CK4; Class HB:  
31394D\*CL2; Class HC:  
31394D\*CM0; Class HD:  
31394D\*CN8; Class HN:  
31394D\*CP3; Class HO:  
31394D\*CQ1; Class HG:  
31394D\*CR9; Class ZG:  
31394D\*CS7; Class FG:  
31394D\*CT5; Class SG:  
31394D\*CU2; Class GZ:  
31394D\*CV0; Class GY:  
31394D\*CW8; Class EJ:  
31394D\*CX6; Class EK:  
31394D\*CY4; Class EC:  
31394D\*CZ1; Class ED:  
31394D\*DA5; Class EI:  
31394D\*DB3; Class EO:  
31394D\*DC1; Class EH:  
31394D\*DD9; Class EL:  
31394D\*DE7; Class EZ:  
31394D\*DF4; Class ZE:  
31394D\*DG2; Class UI:  
31394D\*DHO; Class UR:  
31394D\*DJ6; Class UC:  
31394D\*DK3; Class UD:  
31394D\*DL1; Class OI:  
31394D\*DM9; Class OJ:  
31394D\*DN7; Class UG:  
31394D\*DP2; Class UF:  
31394D\*DQ0; Class US:  
31394D\*DR8

Class UV: 31394D\*DS6; Class  
UZ: 31394D\*DT4; Class UO:  
31394D\*DU1; Class R:  
31394D\*DV9  
Startup/Issue Date: 03/30/2005

**2005-023 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31394C\*2D3;  
Class AN: 31394C\*2E1; Class VA:  
31394C\*2F8; Class VI:  
31394C\*2G6; Class VO:  
31394C\*2H4; Class ZC:  
31394C\*2J0; Class B:  
31394C\*2K7; Class BD:  
31394C\*2L5; Class IH:  
31394C\*2M3; Class PJ:  
31394C\*2N1; Class IJ:  
31394C\*2P6; Class PN:  
31394C\*2Q4; Class PC:  
31394C\*2R2; Class PD:  
31394C\*2S0; Class PE:  
31394C\*2T8; Class PI:  
31394C\*2U5; Class PO:  
31394C\*2V3; Class JA:  
31394C\*2W1; Class JZ:  
31394C\*2X9; Class ZA:  
31394C\*2Y7; Class Z:  
31394C\*2Z4; Class VX:  
31394C\*3A8; Class HX:  
31394C\*3B6; Class FG:  
31394C\*3C4; Class SG:  
31394C\*3D2; Class TG:  
31394C\*3E0; Class KA:  
31394C\*3F7; Class KZ:  
31394C\*3G5; Class FE:  
31394C\*3H3; Class SE:  
31394C\*3J9; Class CE:  
31394C\*3K6; Class RL:  
31394C\*3M2  
Startup/Issue Date: 03/30/2005

**2005-023 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class IA: 31394C\*2D3;  
Class AN: 31394C\*2E1; Class VA:  
31394C\*2F8; Class VI:  
31394C\*2G6; Class VO:  
31394C\*2H4; Class ZC:  
31394C\*2J0; Class B:  
31394C\*2K7; Class BD:  
31394C\*2L5; Class IH:  
31394C\*2M3; Class PJ:  
31394C\*2N1; Class IJ:  
31394C\*2P6; Class PN:  
31394C\*2Q4; Class PC:  
31394C\*2R2; Class PD:  
31394C\*2S0; Class PE:  
31394C\*2T8; Class PI:  
31394C\*2U5; Class PO:  
31394C\*2V3; Class JA:  
31394C\*2W1; Class JZ:  
31394C\*2X9; Class ZA:  
31394C\*2Y7; Class Z:  
31394C\*2Z4; Class VX:  
31394C\*3A8; Class HX:  
31394C\*3B6; Class FG:  
31394C\*3C4; Class SG:  
31394C\*3D2; Class TG:  
31394C\*3E0; Class KA:  
31394C\*3F7; Class KZ:  
31394C\*3G5; Class FE:  
31394C\*3H3; Class SE:  
31394C\*3J9; Class CE:

31394C\*3K6; Class R:  
31394C\*3L4  
Startup/Issue Date: 03/30/2005

**2005-024 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A: 31394C\*E99;  
Class Z: 31394C\*F23; Class AE:  
31394B\*7M0; Class AH:  
31394C\*F72; Class AJ:  
31394C\*F80; Class ZE:  
31394C\*F98; Class R:  
31394C\*F31  
Startup/Issue Date: 03/30/2005

**2005-025 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394D\*AA8;  
Class SI: 31394D\*AB6; Class TI:  
31394D\*AC4; Class PO:  
31394D\*AD2; Class FY:  
31394D\*AH3; Class YI:  
31394D\*AJ9; Class SY:  
31394D\*AE0; Class SC:  
31394D\*AF7; Class ZY:  
31394D\*AG5; Class DM:  
31394D\*AK6; Class Z:  
31394D\*AL4; Class BH:  
31394D\*AM2; Class VH:  
31394D\*AN0; Class HV:  
31394D\*AP5; Class ZH:  
31394D\*AQ3; Class PA:  
31394D\*AR1; Class PB:  
31394D\*AS9; Class PC:  
31394D\*AT7; Class PD:  
31394D\*AU4; Class PE:  
31394D\*AV2; Class PG:  
31394D\*AW0; Class T:  
31394D\*AX8; Class IT:  
31394D\*BD1; Class SB:  
31394D\*AY6; Class YF:  
31394D\*BC3; Class CS:  
31394D\*AZ3; Class BZ:  
31394D\*BA7; Class PI:  
31394D\*BB5; Class RL:  
31394D\*BF6  
Startup/Issue Date: 03/30/2005

**2005-025 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394D\*AA8;  
Class SI: 31394D\*AB6; Class TI:  
31394D\*AC4; Class PO:  
31394D\*AD2; Class FY:  
31394D\*AH3; Class YI:  
31394D\*AJ9; Class SY:  
31394D\*AE0; Class SC:  
31394D\*AF7; Class ZY:  
31394D\*AG5; Class DM:  
31394D\*AK6; Class Z:  
31394D\*AL4; Class BH:  
31394D\*AM2; Class VH:  
31394D\*AN0; Class HV:  
31394D\*AP5; Class ZH:  
31394D\*AQ3; Class PA:  
31394D\*AR1; Class PB:  
31394D\*AS9; Class PC:

31394D\*AT7; Class PD:  
31394D\*AU4; Class PE:  
31394D\*AV2; Class PG:  
31394D\*AW0; Class T:  
31394D\*AX8; Class IT:  
31394D\*BD1; Class SB:  
31394D\*AY6; Class YF:  
31394D\*BC3; Class CS:  
31394D\*AZ3; Class BZ:  
31394D\*BA7; Class PI:  
31394D\*BB5; Class R:  
31394D\*BE9  
Startup/Issue Date: 03/30/2005

**2005-026 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class G: 31394C\*F49;  
Class Z: 31394C\*F56; Class R:  
31394C\*F64  
Startup/Issue Date: 03/30/2005

**2005-027 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31394C\*G22;  
Class HZ: 31394C\*G30; Class  
NA: 31394C\*G48; Class NH:  
31394C\*G55; Class NC:  
31394C\*G63; Class ND:  
31394C\*G71; Class NE:  
31394C\*G89; Class NO:  
31394C\*G97; Class NI:  
31394C\*H21; Class XT:  
31394C\*H39; Class XI:  
31394C\*H47; Class AB:  
31394C\*H54; Class AC:  
31394C\*H62; Class AD:  
31394C\*H70; Class XF:  
31394C\*H88; Class XS:  
31394C\*H96; Class PC:  
31394C\*J29; Class MO:  
31394C\*J37; Class MI:  
31394C\*J45; Class YB:  
31394C\*J52; Class YE:  
31394C\*J60; Class YG:  
31394C\*J78; Class ZY:  
31394C\*J86; Class YC:  
31394C\*J94; Class YD:  
31394C\*K27; Class GA:  
31394C\*K35; Class GB:  
31394C\*K43; Class GC:  
31394C\*K50; Class GD:  
31394C\*K68; Class GE:  
31394C\*K76; Class GH:  
31394C\*K84; Class TH:  
31394C\*K92; Class TD:  
31394C\*L26; Class EO:  
31394C\*L34; Class EI:  
31394C\*L42; Class JA:  
31394C\*L59; Class AZ:  
31394C\*L67; Class TZ:  
31394C\*L75; Class RL:  
31394C\*L91  
Startup/Issue Date: 03/30/2005

**2005-027 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31394C\*G22;  
Class HZ: 31394C\*G30; Class

NA: 31394C\*G48; Class NH:  
31394C\*G55; Class NC:  
31394C\*G63; Class ND:  
31394C\*G71; Class NE:  
31394C\*G89; Class NO:  
31394C\*G97; Class NI:  
31394C\*H21; Class XT:  
31394C\*H39; Class XI:  
31394C\*H47; Class AB:  
31394C\*H54; Class AC:  
31394C\*H62; Class AD:  
31394C\*H70; Class XF:  
31394C\*H88; Class XS:  
31394C\*H96; Class PC:  
31394C\*J29; Class MO:  
31394C\*J37; Class MI:  
31394C\*J45; Class YB:  
31394C\*J52; Class YE:  
31394C\*J60; Class YG:  
31394C\*J78; Class ZY:  
31394C\*J86; Class YC:  
31394C\*J94; Class YD:  
31394C\*K27; Class GA:  
31394C\*K35; Class GB:  
31394C\*K43; Class GC:  
31394C\*K50; Class GD:  
31394C\*K68; Class GE:  
31394C\*K76; Class GH:  
31394C\*K84; Class TH:  
31394C\*K92; Class TD:  
31394C\*L26; Class EO:  
31394C\*L34; Class EI:  
31394C\*L42; Class JA:  
31394C\*L59; Class AZ:  
31394C\*L67; Class TZ:  
31394C\*L75; Class R:  
31394C\*L83  
Startup/Issue Date: 03/30/2005

**2005-028 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DB: 31394C\*C91;  
Class DC: 31394C\*D25; Class  
DE: 31394C\*D33; Class DG:  
31394C\*D41; Class DH:  
31394C\*D58; Class FK:  
31394C\*D66; Class SK:  
31394C\*D74; Class ZL:  
31394C\*D82; Class ZM:  
31394C\*D90  
Startup/Issue Date: 03/31/2005

**2005-028 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AM:  
31394C\*W99; Class AN:  
31394C\*X23; Class Z:  
31394C\*X31; Class BA:  
31394C\*X49; Class BI:  
31394C\*X56; Class BC:  
31394C\*X64; Class BD:  
31394C\*X72; Class BE:  
31394C\*X80; Class JA:  
31394C\*X98; Class AZ:  
31394C\*Y22; Class BZ:  
31394C\*Y30; Class R:  
31394C\*E24; Class AM:  
31394C\*W99; Class AN:  
31394C\*X23; Class Z:  
31394C\*X31; Class BA:  
31394C\*X49; Class BI:  
31394C\*X56; Class BC:  
31394C\*X64; Class BD:

31394C\*X72; Class BE:  
31394C\*X80; Class JA:  
31394C\*X98; Class AZ:  
31394C\*Y22; Class BZ:  
31394C\*Y30; Class RL:  
31394C\*E32; Class DB:  
31394C\*C91; Class DC:  
31394C\*D25; Class DE:  
31394C\*D33; Class DG:  
31394C\*D41; Class DH:  
31394C\*D58; Class FK:  
31394C\*D66; Class SK:  
31394C\*D74; Class ZL:  
31394C\*D82; Class ZM:  
31394C\*D90  
Startup/Issue Date: 03/31/2005

**2005-029 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AD: 31394D\*EJ5;  
Class AE: 31394D\*EK2; Class  
AK: 31394D\*EL0; Class AM:

31394D\*EM8; Class AO:  
31394D\*EN6; Class AY:  
31394D\*EP1; Class AZ:  
31394D\*EQ9; Class FA:  
31394D\*ER7; Class FB:  
31394D\*ES5; Class SA:  
31394D\*ET3; Class SB:  
31394D\*EU0; Class ZA:  
31394D\*EV8; Class ZB:  
31394D\*EW6; Class JA:  
31394D\*EX4; Class JB:  
31394D\*EY2; Class JI:  
31394D\*EZ9; Class JO:  
31394D\*FA3; Class JX:  
31394D\*FB1; Class AJ:  
31394D\*FC9; Class AT:  
31394D\*FD7; Class EO:  
31394D\*FE5; Class FD:  
31394D\*FF2; Class FE:  
31394D\*FG0; Class SD:  
31394D\*FH8; Class SX:  
31394D\*FJ4; Class TX:  
31394D\*FK1; Class ZE:  
31394D\*FL9; Class ZX:  
31394D\*FM7; Class IK:  
31394D\*FN5; Class KA:  
31394D\*FP0; Class KT:  
31394D\*FQ8; Class MY:  
31394D\*FR6; Class UY:  
31394D\*FS4; Class TC:  
31394D\*FT2; Class TI:  
31394D\*FU9; Class TJ:  
31394D\*FV7; Class TR:  
31394D\*FW5; Class UW:  
31394D\*FX3; Class F:  
31394D\*FY1; Class FY:  
31394D\*FZ8; Class PI:  
31394D\*GA2; Class S:  
31394D\*GB0; Class SY:  
31394D\*GC8; Class W:  
31394D\*GD6; Class WB:  
31394D\*GE4; Class WI:  
31394D\*GF1; Class WC:  
31394D\*GG9; Class ZN:  
31394D\*GH7; Class ZT:  
31394D\*GJ3; Class NA:  
31394D\*GK0; Class NB:  
31394D\*GL8; Class NC:  
31394D\*GM6;  
Class ND: 31394D\*GN4; Class  
NE: 31394D\*GP9; Class NH:  
31394D\*GQ7; Class TG:  
31394D\*GR5; Class UA:  
31394D\*GS3; Class UB:  
31394D\*GT1; Class UC:  
31394D\*GU8; Class UD:  
31394D\*GV6; Class EZ:

31394D\*GW4; Class NZ:  
31394D\*GX2; Class QB:  
31394D\*GY0; Class QG:  
31394D\*GZ7; Class QH:  
31394D\*HA1; Class QI:  
31394D\*HB9; Class QJ:  
31394D\*HC7; Class QK:  
31394D\*HD5; Class QL:  
31394D\*HE3; Class QM:  
31394D\*HF0; Class QN:  
31394D\*HG8; Class QO:  
31394D\*HH6; Class QP:  
31394D\*HJ2; Class QR:  
31394D\*HK9; Class QY:  
31394D\*HL7; Class QQ:  
31394D\*HM5; Class WZ:  
31394D\*HN3; Class RL:  
31394D\*HQ6  
Startup/Issue Date: 03/30/2005

**2005-029 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AD: 31394D\*EJ5;  
Class AE: 31394D\*EK2; Class  
AK: 31394D\*EL0; Class AM:

31394D\*EM8; Class AO:  
31394D\*EN6; Class AY:  
31394D\*EP1; Class AZ:  
31394D\*EQ9; Class FA:  
31394D\*ER7; Class FB:  
31394D\*ES5; Class SA:  
31394D\*EU0; Class ZA:  
31394D\*EV8; Class ZB:  
31394D\*EW6; Class JA:  
31394D\*EX4; Class JB:  
31394D\*EY2; Class JI:  
31394D\*EZ9; Class JO:  
31394D\*FA3; Class JX:  
31394D\*FB1; Class AJ:  
31394D\*FC9; Class AT:  
31394D\*FD7; Class EO:  
31394D\*FE5; Class FD:  
31394D\*FF2; Class FE:  
31394D\*FG0; Class SD:  
31394D\*FH8; Class SX:  
31394D\*FJ4; Class TX:  
31394D\*FK1; Class ZE:  
31394D\*FL9; Class ZX:  
31394D\*FM7; Class IK:  
31394D\*FN5; Class KA:  
31394D\*FP0; Class KT:  
31394D\*FQ8; Class MY:  
31394D\*FR6; Class UY:  
31394D\*FS4; Class TC:  
31394D\*FT2; Class TI:  
31394D\*FU9; Class TJ:  
31394D\*FV7; Class TR:  
31394D\*FW5; Class UW:  
31394D\*FX3; Class F:  
31394D\*FY1; Class FY:  
31394D\*FZ8; Class PI:  
31394D\*GA2; Class S:  
31394D\*GB0; Class SY:  
31394D\*GC8; Class W:  
31394D\*GD6; Class WB:  
31394D\*GE4; Class WI:  
31394D\*GF1; Class WC:  
31394D\*GG9; Class ZN:  
31394D\*GH7; Class ZT:  
31394D\*GJ3; Class NA:  
31394D\*GK0; Class NB:  
31394D\*GL8; Class NC:  
31394D\*GM6  
Class ND: 31394D\*GN4; Class  
NE: 31394D\*GP9; Class NH:  
31394D\*GQ7; Class TG:  
31394D\*GR5; Class UA:  
31394D\*GS3; Class UB:

31394D\*GT1; Class UC:  
31394D\*GU8; Class UD:  
31394D\*GV6; Class EZ:  
31394D\*GW4; Class NZ:  
31394D\*GX2; Class QB:  
31394D\*GY0; Class QG:  
31394D\*GZ7; Class QH:  
31394D\*HA1; Class QI:  
31394D\*HB9; Class QJ:  
31394D\*HC7; Class QK:  
31394D\*HD5; Class QL:  
31394D\*HE3; Class QM:  
31394D\*HF0; Class QN:  
31394D\*HG8; Class QO:  
31394D\*HH6; Class QP:  
31394D\*HJ2; Class QR:  
31394D\*HK9; Class QY:  
31394D\*HL7; Class QQ:  
31394D\*HM5; Class WZ:  
31394D\*HN3; Class R:  
31394D\*HP8  
Startup/Issue Date: 03/30/2005

**2005-030 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31394C\*3Y6;  
Class BG: 31394C\*3Z3; Class  
GC: 31394C\*4A7; Class GD:

31394C\*4B5; Class GE:  
31394C\*4C3; Class GH:  
31394C\*4D1; Class GJ:  
31394C\*4E9; Class LE:  
31394C\*4F6; Class LG:  
31394C\*4G4; Class LH:  
31394C\*4H2; Class LJ:  
31394C\*4J8; Class LB:  
31394C\*4K5; Class LC:  
31394C\*4L3; Class LD:  
31394C\*4M1; Class LA:  
31394C\*4N9; Class AF:  
31394C\*4P4; Class AS:  
31394C\*4Q2; Class LS:  
31394C\*4R0; Class SL:  
31394C\*4S8; Class LK:  
31394C\*4T6; Class LM:  
31394C\*4U3; Class LF:  
31394C\*4V1; Class IA:  
31394C\*4W9; Class IB:  
31394C\*4X7; Class GI:  
31394C\*4Y5; Class UA:  
31394C\*4Z2; Class UB:  
31394C\*5A6; Class UC:  
31394C\*5B4; Class UD:  
31394C\*5C2; Class UE:  
31394C\*5E8; Class UH:  
31394C\*5F5; Class ZU:  
31394C\*5G3; Class UZ:  
31394C\*5H1; Class UF:  
31394C\*5J7; Class US:  
31394C\*5K4; Class PO:  
31394C\*5L2; Class AI:  
31394C\*5M0; Class BI:  
31394C\*5N8; Class CI:  
31394C\*5P3; Class TA:  
31394C\*5Q1; Class TB:  
31394C\*5R9; Class TE:  
31394C\*5S7; Class SP:  
31394C\*5T5; Class SC:  
31394C\*5U2; Class TC:  
31394C\*5V0; Class SI:  
31394C\*5W8; Class SA:  
31394C\*5X6; Class TS:  
31394C\*5Y4; Class TP:  
31394C\*5Z1; Class FP:  
31394C\*6A5; Class A:  
31394C\*6B3  
Class B: 31394C\*6C1; Class VA:  
31394C\*6D9; Class VB:  
31394C\*6E7; Class Z:  
31394C\*6F4; Class RL:  
31394C\*6H0  
Startup/Issue Date: 03/30/2005

31394C\*6E7; Class Z:  
31394C\*6F4; Class RL:  
31394C\*6H0  
Startup/Issue Date: 03/30/2005

**2005-030 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AG: 31394C\*3Y6;  
Class BG: 31394C\*3Z3; Class  
GC: 31394C\*4A7; Class GD:

31394C\*4B5; Class GE:  
31394C\*4C3; Class GH:  
31394C\*4D1; Class GJ:  
31394C\*4E9; Class LE:  
31394C\*4F6; Class LG:  
31394C\*4G4; Class LH:  
31394C\*4H2; Class LJ:  
31394C\*4J8; Class LB:  
31394C\*4K5; Class LC:  
31394C\*4L3; Class LD:  
31394C\*4M1; Class LA:  
31394C\*4N9; Class AF:  
31394C\*4P4; Class AS:  
31394C\*4Q2; Class LS:  
31394C\*4R0; Class SL:  
31394C\*4S8; Class LK:  
31394C\*4T6; Class LM:  
31394C\*4U3; Class LF:  
31394C\*4V1; Class IA:  
31394C\*4W9; Class IB:  
31394C\*4X7; Class GI:  
31394C\*4Y5; Class UA:  
31394C\*4Z2; Class UB:  
31394C\*5A6; Class UC:  
31394C\*5B4; Class UD:  
31394C\*5C2; Class UE:  
31394C\*5D0; Class UH:  
31394C\*5E8; Class UH:  
31394C\*5F5; Class ZU:  
31394C\*5G3; Class UZ:  
31394C\*5H1; Class UF:  
31394C\*5J7; Class US:  
31394C\*5K4; Class PO:  
31394C\*5L2; Class AI:  
31394C\*5M0; Class BI:  
31394C\*5N8; Class CI:  
31394C\*5P3; Class TA:  
31394C\*5Q1; Class TB:  
31394C\*5R9; Class TE:  
31394C\*5S7; Class SP:  
31394C\*5T5; Class SC:  
31394C\*5U2; Class TC:  
31394C\*5V0; Class SI:  
31394C\*5W8; Class SA:  
31394C\*5X6; Class TS:  
31394C\*5Y4; Class TP:  
31394C\*5Z1; Class FP:  
31394C\*6A5; Class A:  
31394C\*6B3  
Class B: 31394C\*6C1; Class VA:  
31394C\*6D9; Class VB:  
31394C\*6E7; Class Z:  
31394C\*6F4; Class RL:  
31394C\*6G2  
Startup/Issue Date: 03/30/2005

**2005-031 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394C\*Y55;  
Class PB: 31394C\*Y63; Class  
WA: 31394C\*Y71; Class WV:  
31394C\*Y89; Class WZ:

31394C\*Y97; Class ZW:  
31394C\*Z21; Class WI:

31394C\*Z39; Class FB:  
31394C\*Z47; Class SB:  
31394C\*Z54; Class CA:  
31394C\*Z62; Class BC:  
31394C\*Z70; Class BF:  
31394C\*Z88; Class BS:  
31394C\*Z96; Class RL:  
31394C\*ZB7  
Startup/Issue Date: 03/30/2005

**2005-031 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394C\*Y55;  
Class PB: 31394C\*Y63; Class  
WA: 31394C\*Y71; Class WV:  
31394C\*Y89; Class WZ:  
31394C\*Y97; Class ZW:  
31394C\*Z21; Class WI:  
31394C\*Z39; Class FB:  
31394C\*Z47; Class SB:  
31394C\*Z54; Class CA:  
31394C\*Z62; Class BC:  
31394C\*Z70; Class BF:  
31394C\*Z88; Class BS:  
31394C\*Z96; Class R:  
31394C\*2A9  
Startup/Issue Date: 03/30/2005

**2005-032 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AB: 31394B\*7H1;  
Class AE: 31394B\*7J7; Class R:  
31394B\*7K4  
Startup/Issue Date: 03/18/2005

**2005-033 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BT: 31394C\*M74;  
Class BY: 31394C\*M82; Class  
BU: 31394C\*M90; Class BW:  
31394C\*N24; Class VA:  
31394C\*N32; Class VB:  
31394C\*N40; Class Z:  
31394C\*N57; Class QA:  
31394C\*N65; Class QB:  
31394C\*N73; Class QC:  
31394C\*N81; Class QD:  
31394C\*N99; Class QE:  
31394C\*P22; Class QF:  
31394C\*P30; Class QS:  
31394C\*P48; Class ZC:  
31394C\*P55; Class NA:  
31394C\*P63; Class NB:  
31394C\*P71; Class R:  
31394C\*P89  
Startup/Issue Date: 03/30/2005

**2005-034 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NA: 31394C\*Q47;  
Class NB: 31394C\*Q54; Class  
NC: 31394C\*Q62; Class ND:  
31394C\*Q70; Class NE:

31394C\*Q88; Class DA:  
31394C\*Q96; Class FC:  
31394C\*R20; Class SD:  
31394C\*R38; Class BD:  
31394C\*R46; Class BE:  
31394C\*R53; Class ZB:  
31394C\*R61; Class PG:  
31394C\*R79; Class IA:  
31394C\*R87; Class PR:  
31394C\*R95; Class IC:  
31394C\*S29; Class PD:  
31394C\*S37; Class PM:  
31394C\*S45; Class PT:  
31394C\*S52; Class CA:  
31394C\*S60; Class CB:  
31394C\*S78; Class CD:  
31394C\*S86; Class CE:  
31394C\*S94; Class CG:  
31394C\*T28; Class RL:  
31394C\*T44  
Startup/Issue Date: 03/30/2005

**2005-034 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NA: 31394C\*Q47;  
Class NB: 31394C\*Q54; Class  
NC: 31394C\*Q62; Class ND:  
31394C\*Q70; Class NE:  
31394C\*Q88; Class DA:  
31394C\*Q96; Class FC:  
31394C\*R20; Class SD:  
31394C\*R38; Class BD:  
31394C\*R46; Class BE:  
31394C\*R53; Class ZB:  
31394C\*R61; Class PG:  
31394C\*R79; Class IA:  
31394C\*R87; Class PR:  
31394C\*R95; Class IC:  
31394C\*S29; Class PD:  
31394C\*S37; Class PM:  
31394C\*S45; Class PT:  
31394C\*S52; Class CA:  
31394C\*S60; Class CB:  
31394C\*S78; Class CD:  
31394C\*S86; Class CE:  
31394C\*S94; Class CG:  
31394C\*T28; Class R:  
31394C\*T36  
Startup/Issue Date: 03/30/2005

**2005-035 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class HA: 31394C\*U67;  
Class VA: 31394C\*U75; Class VB:  
31394C\*U83; Class HZ:  
31394C\*U91; Class AC:  
31394C\*V25; Class CB:  
31394C\*V33; Class BX:  
31394C\*V41; Class MA:  
31394C\*V58; Class MB:  
31394C\*V66; Class VG:  
31394C\*V74; Class VH:  
31394C\*V82; Class DZ:  
31394C\*V90; Class R:  
31394C\*W24  
Startup/Issue Date: 03/30/2005

**2005-036 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31394D\*ML1;  
Class CB: 31394D\*MM9; Class  
CD: 31394D\*MN7; Class CE:  
31394D\*MP2; Class GO:  
31394D\*MQ0; Class GI:  
31394D\*MR8; Class QA:  
31394D\*MS6; Class TA:  
31394D\*MT4; Class CZ:  
31394D\*MU1; Class YH:  
31394D\*MV9; Class YC:  
31394D\*MW7; Class YD:  
31394D\*MX5; Class GA:  
31394D\*MY3; Class KA:  
31394D\*MZ0; Class GP:  
31394D\*NA4; Class GH:  
31394D\*NB2; Class GB:  
31394D\*NC0; Class GC:  
31394D\*ND8; Class GD:  
31394D\*NE6; Class GE:  
31394D\*NF3; Class RL:  
31394D\*NH9  
Startup/Issue Date: 04/29/2005

**2005-036 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CA: 31394D\*ML1;  
Class CB: 31394D\*MM9; Class  
CD: 31394D\*MN7; Class CE:  
31394D\*MP2; Class GO:  
31394D\*MQ0; Class GI:  
31394D\*MR8; Class QA:  
31394D\*MS6; Class TA:  
31394D\*MT4; Class CZ:  
31394D\*MU1; Class YH:  
31394D\*MV9; Class YC:  
31394D\*MW7; Class YD:  
31394D\*MX5; Class GA:  
31394D\*MY3; Class KA:  
31394D\*MZ0; Class GP:  
31394D\*NA4; Class GH:  
31394D\*NB2; Class GB:  
31394D\*NC0; Class GC:  
31394D\*ND8; Class GD:  
31394D\*NE6; Class GE:  
31394D\*NF3; Class R:  
31394D\*NG1  
Startup/Issue Date: 04/29/2005

**2005-037 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF: 31394D\*KK5;  
Class AS: 31394D\*KL3; Class AI:  
31394D\*KM1; Class FA:  
31394D\*KN9; Class SA:  
31394D\*KP4; Class AC:  
31394D\*KQ2; Class AO:  
31394D\*KR0; Class ZB:  
31394D\*KS8; Class KH:  
31394D\*KT6; Class KH:  
31394D\*KU3; Class KR:  
31394D\*KV1; Class KT:  
31394D\*KW9; Class FL:  
31394D\*KX7; Class SL:  
31394D\*KY5; Class ZK:  
31394D\*KZ2; Class RL:  
31394D\*LB4  
Startup/Issue Date: 04/29/2005

**2005-037 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770  
CUSIP: Class AF: 31394D\*KK5;  
Class AS: 31394D\*KL3; Class AI:  
31394D\*KM1; Class FA:  
31394D\*KN9; Class SA:  
31394D\*KP4; Class AC:  
31394D\*KQ2; Class AO:  
31394D\*KR0; Class ZB:  
31394D\*KS8; Class KH:  
31394D\*KT6; Class KH:  
31394D\*KU3; Class KR:  
31394D\*KV1; Class KT:  
31394D\*KW9; Class FL:  
31394D\*KX7; Class SL:  
31394D\*KY5; Class ZK:  
31394D\*KZ2; Class R:  
31394D\*LA6  
Startup/Issue Date: 04/29/2005

**2005-038 FANNIE ME LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31394D\*SB7;  
Class S: 31394D\*SC5; Class PA:  
31394D\*SD3; Class ZP:  
31394D\*SE1; Class KA:  
31394D\*SF8; Class FA:  
31394D\*SG6; Class SA:  
31394D\*SH4; Class ST:  
31394D\*SJ0; Class Z:  
31394D\*SK7; Class PO:  
31394D\*SL5; Class QV:  
31394D\*SM3; Class ZK:  
31394D\*SN1; Class QZ:  
31394D\*SP6; Class FP:  
31394D\*SQ4; Class SP:  
31394D\*SR2; Class TH:  
31394D\*SS0; Class TB:  
31394D\*ST8; Class TC:  
31394D\*SU5; Class FG:  
31394D\*SV3; Class SG:  
31394D\*SW1; Class SH:  
31394D\*SX9; Class JB:  
31394D\*SY7; Class ZE:  
31394D\*SZ4; Class DN:  
31394D\*TA8; Class DP:  
31394D\*TB6; Class CN:  
31394D\*TC4; Class DK:  
31394D\*TD2; Class FK:  
31394D\*TE0; Class SK:  
31394D\*TF7; Class FI:  
31394D\*TG5; Class SI:  
31394D\*TH3; Class VG:  
31394D\*TJ9; Class VH:  
31394D\*TK6; Class ZH:  
31394D\*TL4; Class RL:  
31394D\*TN0  
Startup/Issue Date: 04/29/2005

**2005-038 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class F: 31394D\*SB7;  
Class S: 31394D\*SC5; Class PA:  
31394D\*SD3; Class ZP:  
31394D\*SE1; Class KA:  
31394D\*SF8; Class FA:  
31394D\*SG6; Class SA:  
31394D\*SH4; Class ST:  
31394D\*SJ0; Class Z:  
31394D\*SK7; Class PO:  
31394D\*SL5; Class QV:  
31394D\*SM3; Class ZK:  
31394D\*SN1; Class QZ:  
31394D\*SP6; Class FP:

31394D\*SQ4; Class SP:  
31394D\*SR2; Class TH:  
31394D\*SS0; Class TB:  
31394D\*ST8; Class TC:  
31394D\*SU5; Class FG:  
31394D\*SV3; Class SG:  
31394D\*SW1; Class SH:  
31394D\*SY7; Class JB:  
31394D\*SY9; Class ZE:  
31394D\*SZ4; Class DN:  
31394D\*TA8; Class DP:  
31394D\*TB6; Class CN:  
31394D\*TC4; Class DK:  
31394D\*TD2; Class FK:  
31394D\*TE0; Class SK:  
31394D\*TF7; Class FI:  
31394D\*TG5; Class SI:  
31394D\*TH3; Class VG:  
31394D\*TJ9; Class VH:  
31394D\*TK6; Class ZH:  
31394D\*TL4; Class R:  
31394D\*TM2  
Startup/Issue Date: 04/29/2005

**2005-039 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class BN: 31394D\*TV2;  
Class BI: 31394D\*TW0; Class TC:  
31394D\*TX8; Class TD:  
31394D\*TY6; Class TE:  
31394D\*TZ3; Class WF:  
31394D\*UA6; Class WS:  
31394D\*UB4; Class BZ:  
31394D\*UC2; Class CL:  
31394D\*UD0; Class DL:  
31394D\*UE8; Class GL:  
31394D\*UF5; Class RL:  
31394D\*UH1  
Startup/Issue Date: 04/29/2005

**2005-039 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class BN: 31394D\*TV2;  
Class BI: 31394D\*TW0; Class TC:  
31394D\*TX8; Class TD:  
31394D\*TY6; Class TE:  
31394D\*TZ3; Class WF:  
31394D\*UA6; Class WS:  
31394D\*UB4; Class BZ:  
31394D\*UC2; Class CL:  
31394D\*UD0; Class DL:  
31394D\*UE8; Class GL:  
31394D\*UF5; Class R:  
31394D\*UG3  
Startup/Issue Date: 04/29/2005

**2005-040 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FD: 31394D\*QB9;  
Class FX: 31394D\*QC7; Class  
SB: 31394D\*QD5; Class FA:  
31394D\*QE3; Class SA:  
31394D\*QF0; Class MG:  
31394D\*QG8; Class MK:  
31394D\*QH6; Class MC:  
31394D\*QJ2; Class VM:  
31394D\*QK9; Class ZM:  
31394D\*QL7; Class AC:

31394D\*QM5; Class AE:  
31394D\*QN3; Class VG:  
31394D\*QP8; Class VH:  
31394D\*QQ6; Class Z:  
31394D\*QR4; Class FM:  
31394D\*QS2; Class SM:  
31394D\*QT0; Class NA:  
31394D\*QU7; Class NB:  
31394D\*QV5; Class AP:  
31394D\*QW3; Class YD:  
31394D\*QX1; Class YE:  
31394D\*QY9; Class YA:  
31394D\*QZ6; Class YB:  
31394D\*RA0; Class XC:  
31394D\*RB8; Class RL:  
31394D\*RD4  
Startup/Issue Date: 04/29/2005

**2005-040 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FD: 31394D\*QB9;  
Class FX: 31394D\*QC7; Class  
SB: 31394D\*QD5; Class FA:  
31394D\*QE3; Class SA:  
31394D\*QF0; Class MG:  
31394D\*QG8; Class MK:  
31394D\*QH6; Class MC:  
31394D\*QJ2; Class VM:  
31394D\*QK9; Class ZM:  
31394D\*QL7; Class AC:  
31394D\*QM5; Class AE:  
31394D\*QN3; Class VG:  
31394D\*QP8; Class VH:  
31394D\*QQ6; Class Z:  
31394D\*QR4; Class FM:  
31394D\*QS2; Class SM:  
31394D\*QT0; Class NA:  
31394D\*QU7; Class NB:  
31394D\*QV5; Class AP:  
31394D\*QW3; Class YD:  
31394D\*QX1; Class YE:  
31394D\*QY9; Class YA:  
31394D\*QZ6; Class YB:  
31394D\*RA0; Class XC:  
31394D\*RB8; Class R:  
31394D\*RC6  
Startup/Issue Date: 04/29/2005

**2005-041 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class LA: 31394D\*LJ7;  
Class LL: 31394D\*LK4; Class LU:  
31394D\*LL2; Class LF:  
31394D\*LM0; Class LS:  
31394D\*LN8; Class LY:  
31394D\*LP3; Class WC:  
31394D\*LQ1; Class WF:  
31394D\*LR9; Class WS:  
31394D\*LS7; Class WY:  
31394D\*LT5; Class KF:  
31394D\*LU2; Class KS:  
31394D\*LV0; Class KB:  
31394D\*LW8; Class KX:  
31394D\*LX6; Class R:  
31394D\*LY4  
Startup/Issue Date: 04/29/2005

**2005-041 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class LA: 31394D\*LJ7;  
Class LL: 31394D\*LK4; Class LU:  
31394D\*LL2; Class LF:  
31394D\*LM0; Class LS:  
31394D\*LN8; Class LY:  
31394D\*LP3; Class WC:  
31394D\*LQ1; Class WF:  
31394D\*LR9; Class WS:  
31394D\*LS7; Class WY:  
31394D\*LT5; Class KF:  
31394D\*LU2; Class KS:  
31394D\*LV0; Class KB:  
31394D\*LW8; Class KX:  
31394D\*LX6; Class RL:  
31394D\*LZ1  
Startup/Issue Date: 04/29/2005

**2005-042 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A: 31394D\*RM4;  
Class FA: 31394D\*RN2; Class  
SA: 31394D\*RP7; Class ZA:  
31394D\*RQ5; Class ZB:  
31394D\*RR3; Class PF:  
31394D\*RS1; Class PQ:  
31394D\*RT9; Class PS:  
31394D\*RU6; Class FD:  
31394D\*RV4; Class SD:  
31394D\*RW2; Class FC:  
31394D\*RX0; Class SC:  
31394D\*RY8; Class RL:  
31394B\*7L2  
Startup/Issue Date: 04/29/2005

**2005-042 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A: 31394D\*RM4;  
Class FA: 31394D\*RN2; Class  
SA: 31394D\*RP7; Class ZA:  
31394D\*RQ5; Class ZB:  
31394D\*RR3; Class PF:  
31394D\*RS1; Class PQ:  
31394D\*RT9; Class PS:  
31394D\*RU6; Class FD:  
31394D\*RV4; Class SD:  
31394D\*RW2; Class FC:  
31394D\*RX0; Class SC:  
31394D\*RY8; Class R:  
31394D\*SA9  
Startup/Issue Date: 04/29/2005

**2005-043 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EA: 31394D\*UR9;  
Class EN: 31394D\*US7; Class  
EK: 31394D\*UT5; Class EL:  
31394D\*UU2; Class EZ:  
31394D\*UV0; Class EI:  
31394D\*UW8; Class TA:  
31394D\*UX6; Class TB:  
31394D\*UY4; Class GA:  
31394D\*UZ1; Class GB:  
31394D\*VA5; Class GC:  
31394D\*VB3; Class OG:  
31394D\*VC1; Class GP:  
31394D\*VD9; Class GD:  
31394D\*VE7; Class GO:  
31394D\*VF4; Class GZ:

31394D\*VG2; Class GF:  
31394D\*VH0; Class GS:  
31394D\*VJ6; Class GT:  
31394D\*VK3; Class GI:  
31394D\*VL1; Class PB:  
31394D\*VM9; Class PF:  
31394D\*VN7; Class PS:  
31394D\*VP2; Class PC:  
31394D\*VQ0; Class ZD:  
31394D\*VR8; Class PZ:  
31394D\*VS6; Class DZ:  
31394D\*VT4; Class IC:  
31394D\*VU1; Class QM:  
31394D\*VV9; Class QE:  
31394D\*VW7; Class QG:  
31394D\*VX5; Class MA:  
31394D\*VY3; Class AM:  
31394D\*VZ0; Class MZ:  
31394D\*WA4; Class FD:  
31394D\*WB2; Class SD:  
31394D\*WC0; Class KS:  
31394D\*WD8; Class KF:  
31394D\*WE6; Class RL:  
31394D\*WG1  
Startup/Issue Date: 04/29/2005

**2005-043 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EA: 31394D\*UR9;  
Class EN: 31394D\*US7; Class  
EK: 31394D\*UT5; Class EL:  
31394D\*UU2; Class EZ:  
31394D\*UV0; Class EI:  
31394D\*UW8; Class TA:  
31394D\*UX6; Class TB:  
31394D\*UY4; Class GA:  
31394D\*UZ1; Class GB:  
31394D\*VA5; Class GC:  
31394D\*VB3; Class OG:  
31394D\*VC1; Class GP:  
31394D\*VD9; Class GD:  
31394D\*VE7; Class GO:  
31394D\*VF4; Class GZ:  
31394D\*VG2; Class GF:  
31394D\*VH0; Class GS:  
31394D\*VJ6; Class GT:  
31394D\*VK3; Class GI:  
31394D\*VL1; Class PB:  
31394D\*VM9; Class PF:  
31394D\*VN7; Class PS:  
31394D\*VP2; Class PC:  
31394D\*VQ0; Class ZD:  
31394D\*VR8; Class PZ:  
31394D\*VS6; Class DZ:  
31394D\*VT4; Class IC:  
31394D\*VU1; Class QM:  
31394D\*VV9; Class QE:  
31394D\*VW7; Class QG:  
31394D\*VX5; Class MA:  
31394D\*VY3; Class AM:  
31394D\*VZ0; Class MZ:  
31394D\*WA4; Class FD:  
31394D\*WB2; Class SD:  
31394D\*WC0; Class KS:  
31394D\*WD8; Class KF:  
31394D\*WE6; Class R:  
31394D\*WF3  
Startup/Issue Date: 04/29/2005

**2005-044 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA:  
31394D\*NW6; Class PB:  
31394D\*NX4; Class PC:

31394D\*NY2; Class PD:  
31394D\*NZ9; Class PE:  
31394D\*PA2; Class VA:  
31394D\*PB0; Class VB:  
31394D\*PC8; Class PZ:  
31394D\*PD6; Class TF:  
31394D\*PE4; Class SI:  
31394D\*PF1; Class TO:  
31394D\*PG9; Class TA:  
31394D\*PH7; Class Z:  
31394D\*PJ3; Class FI:  
31394D\*PK0; Class CO:  
31394D\*PL8; Class SA:  
31394D\*PM6; Class DO:  
31394D\*PN4; Class ZB:  
31394D\*PP9; Class ZA:  
31394D\*PQ7; Class RL:  
31394D\*PS3  
Startup/Issue Date: 04/29/2005

**2005-044 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA:  
31394D\*NW6; Class PB:  
31394D\*NX4; Class PC:  
31394D\*NY2; Class PD:  
31394D\*NZ9; Class PE:  
31394D\*PA2; Class VA:  
31394D\*PB0; Class VB:  
31394D\*PC8; Class PZ:  
31394D\*PD6; Class TF:  
31394D\*PE4; Class SI:  
31394D\*PF1; Class TO:  
31394D\*PG9; Class TA:  
31394D\*PH7; Class Z:  
31394D\*PJ3; Class FI:  
31394D\*PK0; Class CO:  
31394D\*PL8; Class SA:  
31394D\*PM6; Class DO:  
31394D\*PN4; Class ZB:  
31394D\*PP9; Class ZA:  
31394D\*PQ7; Class RL:  
31394D\*PR5  
Startup/Issue Date: 04/29/2005

**2005-W01 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:  
31394C\*B35; Class 1-A-2:  
31394C\*B43; Class 1-A-3:  
31394C\*B50; Class 1-A-4:  
31394C\*B68; Class 1-PO:  
31394C\*B76; Class 1-IO-1:  
31394C\*B84; Class 1-IO-2:  
31394C\*B92; Class 1-IO-3:  
31394C\*C26; Class 1-IO-4:  
31394C\*C34; Class 2-A:  
31394C\*C42; Class RL:  
31394C\*C67  
Startup/Issue Date: 02/28/2005

**2005-W01 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class 1-A-1:  
31394C\*B35; Class 1-A-2:  
31394C\*B43; Class 1-A-3:  
31394C\*B50; Class 1-A-4:  
31394C\*B68; Class 1-PO:

31394C\*B76; Class 1-IO-1:  
31394C\*B84; Class 1-IO-2:  
31394C\*B92; Class 1-IO-3:  
31394C\*C26; Class 1-IO-4:  
31394C\*C34; Class 2-A:  
31394C\*C42; Class R:  
31394C\*C59  
Startup/Issue Date: 02/28/2005

**2005-W2 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394D\*JP6;  
Class A-2: 31394D\*JQ4; Class  
A-3: 31394D\*JR2; Class A-4:  
31394D\*JS0; Class A-5:  
31394D\*JT8; Class A-6:  
31394D\*JU5; Class A-7:  
31394D\*JV3; Class A-8:  
31394D\*JW1; Class PO:  
31394D\*JY7; Class X:  
31394D\*JZ4; Class RL:  
31394D\*KJ8  
Startup/Issue Date: 03/30/2005

**2005-W2 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE NW  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class A-1: 31394D\*JP6;  
Class A-2: 31394D\*JQ4; Class  
A-3: 31394D\*JR2; Class A-4:  
31394D\*JS0; Class A-5:  
31394D\*JT8; Class A-6:  
31394D\*JU5; Class A-7:  
31394D\*JV3; Class A-8:  
31394D\*JW1; Class AR:  
31394D\*JX9; Class PO:  
31394D\*JY7; Class X:  
31394D\*JZ4  
Startup/Issue Date: 03/30/2005

**FFMLT Trust 2005-FF2**

June Pak, V.P.  
C/O Deutsche Bank,  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
36242D\*M67; Class A-2A:  
36242D\*M75; Class A-2B:  
36242D\*M83; Class A-2C:  
36242D\*M91; Class M-1:  
36242D\*N25; Class M-2:  
36242D\*N33; Class M-3:  
36242D\*N41; Class M-4:  
36242D\*N58; Class M-5:  
36242D\*N66; Class M-6:  
36242D\*N74; Class B-1:  
36242D\*N82; Class B-2:  
36242D\*N90; Class B-3:  
36242D\*P23; Class B-4:  
36242D\*Q89; Class B-5:  
36242D\*Q97; Class X:  
36242D\*Z25; Class P:  
36242D\*Y8  
Startup/Issue Date: 04/28/2005

**Financial Asset Securities Corp., Series 2005-1**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (202) 623-4496

CUSIP: Class I-A1A:  
31738P\*AR9; Class I-A1B:  
31738P\*AS7; Class I-A2:  
31738P\*AT5; Class I-A3A:  
31738P\*AU2; Class I-A3B:  
31738P\*AV0; Class I-X:  
31738P\*AW8; Class II-A1:  
31738P\*AX6; Class II-A2:  
31738P\*AY4; Class II-X:  
31738P\*AZ1; Class R:  
31738P\*BA5  
Startup/Issue Date: 02/22/2005

**First Franklin CI-12 NIM Series 2004-FF11**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1:  
32028V\*AA0; Class N-2:  
32028V\*AB8; Class N-3:  
32028V\*AC6  
Startup/Issue Date: 03/21/2005

**First Franklin Mtg Loan Trust Mtg A/B Cert Ser 2005-FF6 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
32027N\*SE2; Class A-1B:  
32027N\*SF9; Class A-2A:  
32027N\*SG7; Class A-2B:  
32027N\*SH5; Class A-2C:  
32027N\*ST9; Class M-1:  
32027N\*SJ1; Class M-2:  
32027N\*SK8; Class M-3:  
32027N\*SL6; Class M-4:  
32027N\*SM4; Class M-5:  
32027N\*SN2; Class B-1:  
32027N\*SP7; Class B-2:  
32027N\*SQ5; Class B-3:  
32027N\*SR3; Class B-4:  
32027N\*SS1; Class C:  
32027N\*SV4  
Startup/Issue Date: 05/26/2005

**First Franklin Mtg Loan Trust Mtg PT Cert 2004-FF8 Upper REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 32027N\*NL1;  
Class A-2A: 32027N\*NM9; Class  
A-2B: 32027N\*NN7; Class A-2C:  
32027N\*NP2; Class M-1:  
32027N\*NQ0; Class M-2:  
32027N\*NR8; Class M-3:  
32027N\*NS6; Class M-4:  
32027N\*NT4; Class B-1:  
32027N\*NU1; Class B-2:  
32027N\*NV9; Class B-3:  
32027N\*NW7; Class B-4:  
32027N\*NX5; Class X: N/A  
Startup/Issue Date: 12/30/2004

**First Franklin Mortgage Loan Trust, Series 2004-FF10**

Steve M. Husbands, Assistant  
Vice President  
JP Morgan Chase Bank, N.A.  
4 New York Plaza, 6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1:  
32027N\*MF5; Class A-2:  
32027N\*MG3; Class A-3:  
32027N\*MH1; Class M-1:  
32027N\*MJ7; Class M-2:  
32027N\*MK4; Class M-3:  
32027N\*ML2; Class M-4:  
32027N\*MM0; Class M-5:  
32027N\*MN8; Class M-7F:  
32027N\*MR9; Class M-6:  
32027N\*MP3; Class M-7A:  
32027N\*MQ1  
Startup/Issue Date: 10/21/2004

**First Franklin Mortgage Loan Trust 2005-FF4**

Jennifer Hendricks, Asst. V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class I-A-1:  
32027N\*QX2; Class II-A-1:  
32027N\*QY0; Class II-A-2:  
32027N\*QZ7; Class II-A-3:  
32027N\*RA1; Class II-A-4:  
32027N\*RB9; Class M-1:  
32027N\*RC7; Class M-2:  
32027N\*RD5; Class M-3:  
32027N\*RE3; Class M-4:  
32027N\*RF0; Class M-5:  
32027N\*RG8; Class M-6:  
32027N\*RH6; Class M-7:  
32027N\*RJ2; Class M-8:  
32027N\*RK9; Class M-9:  
32027N\*RL7; Class B-1:  
32027N\*RM5; Class B-2:  
32027N\*RN3; Class C:  
GC05Z4\*101; Class P:  
GC05Z4\*102  
Startup/Issue Date: 04/28/2005

**First Horizon 2004-3 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-RL:  
32051D\*Z88; Class I-A-RL:  
32051D\*Z88  
Startup/Issue Date: 04/30/2004

**First Horizon 2004-4 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-RL:  
32051D\*4B5; Class I-A-RL:  
32051D\*4B5  
Startup/Issue Date: 05/27/2004

**First Horizon 2004-4 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140  
CUSIP: Class I-A-1:  
32051D\*4N9; Class I-A-2:  
32051D\*3T7; Class I-A-3:  
32051D\*3U4; Class I-A-4:  
32051D\*3V2; Class I-A-5:  
32051D\*3W0; Class I-A-6:  
32051D\*3X8; Class I-A-7:  
32051D\*3Y6; Class I-A-PO:  
32051D\*3Z3; Class I-A-RU:  
32051D\*4A7; Class I-A-RU:  
32051D\*4A7; Class II-A-1:  
32051D\*4C3; Class II-A-2:  
32051D\*4D1; Class II-A-3:  
32051D\*4E9; Class II-A-4:  
32051D\*4F6; Class B-1:  
32051D\*4G4; Class B-2:  
32051D\*4H2; Class B-3:  
32051D\*4J8; Class B-4:  
32051D\*4K5; Class B-5:  
32051D\*4L3; Class B-6:  
32051D\*4M1  
Startup/Issue Date: 05/27/2004

**First Horizon 2004-7 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*CS2; Class I-A-R:  
32051G\*CS2  
Startup/Issue Date: 11/30/2004

**First Horizon 2004-7 UPPER REMIC**

Diana Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*CM5; Class I-A-2:  
32051G\*CN3; Class I-A-3:  
32051G\*CP8; Class I-A-4:  
32051G\*CQ6; Class I-A-PO:  
32051G\*CR4; Class I-A-R:  
32051G\*CS2; Class I-A-R:  
32051G\*CS2; Class II-A-1:  
32051G\*CT0; Class B-1:  
32051G\*CU7; Class B-3:  
32051G\*CV5; Class B-4:  
32051G\*CW3; Class B-5:  
32051G\*CX1; Class B-6:  
32051G\*CY9  
Startup/Issue Date: 11/30/2004

**First Horizon 2004-AA7 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 2AR:  
32051G\*FD2; Class 2AR:  
32051G\*FD2  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-AA7 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:  
32051G\*EZ4; Class A-2:  
32051G\*FA8; Class 2A-1:  
32051G\*FB6; Class 2A2:  
32051G\*FC4; Class 2AR:  
32051G\*FD2; Class 2AR:  
32051G\*FD2; Class B-1:  
32051G\*FE0; Class B-2:  
32051G\*FF7; Class B-3:  
32051G\*FG5; Class B-4:  
32051G\*FH3; Class B-5:  
32051G\*FJ9; Class B-6:  
32051G\*FK6  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-AR4 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-RL:  
32051D\*5C2  
Startup/Issue Date: 06/30/2004

**First Horizon 2004-FA2 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*DC6  
Startup/Issue Date: 11/30/2004

**First Horizon 2004-FA2 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*DC6  
Startup/Issue Date: 11/30/2004

**First Horizon 2004-FA2 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*DA0; Class I-A-PO:  
32051G\*DB8; Class I-A-R:  
32051G\*DC6; Class II-A-1:  
32051G\*DD4; Class II-A-PO:  
32051G\*DE2; Class III-A-1:  
32051G\*DF9; Class III-A-PO:  
32051G\*DG7; Class B-1:  
32051G\*DH5; Class B-2:  
32051G\*DJ1; Class B-3:  
32051G\*DK8; Class B-4:  
32051G\*DL6; Class B-5:  
32051G\*DM4; Class B-6:  
32051G\*DN2  
Startup/Issue Date: 11/30/2004

**First Horizon 2005-2 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*LC7; Class I-A-R:  
32051G\*LC7  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-2 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*LC7; Class I-A-R:  
32051G\*LC7  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-2 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*KT1; Class I-A-2:  
32051G\*KU8; Class I-A-3:  
32051G\*KV6; Class I-A-4:  
32051G\*KW4; Class I-A-5:  
32051G\*KX2; Class I-A-6:  
32051G\*KY0; Class I-A-7:  
32051G\*KZ7; Class I-A-8:  
32051G\*LA1; Class I-A-PO:  
32051G\*LB9; Class I-A-R:  
32051G\*LC7; Class I-A-R:  
32051G\*LC7; Class II-A-1:  
32051G\*LD5; Class II-A-2:  
32051G\*LE3; Class II-A-PO:  
32051G\*LF0; Class III-A-1:  
32051G\*LG8; Class III-A-2:  
32051G\*LH6; Class B-1:  
32051G\*LJ2; Class B-2:  
32051G\*LK9; Class B-3:  
32051G\*LL7; Class B-4:  
32051G\*LM5; Class B-5:  
32051G\*LN3; Class B-6:  
32051G\*LP8  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-AA3 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*LR4; Class I-A-R:  
32051G\*LR4  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-AA3 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*LR4; Class I-A-R:  
32051G\*LR4  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-AA3 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140  
CUSIP: Class I-A-1:  
32051G\*LQ6; Class I-A-R:  
32051G\*LR4; Class I-A-R:  
32051G\*LR4; Class II-A-1:  
32051G\*LS2; Class II-A-2:  
32051G\*LT0; Class III-A-1:  
32051G\*LU7; Class B-1:  
32051G\*LV5; Class B-2:  
32051G\*LW3; Class B-3:  
32051G\*LX1; Class B-4:  
32051G\*LY9; Class B-5:  
32051G\*LZ6; Class B-6:  
32051G\*MA0  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-AR2 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*MY8  
Startup/Issue Date: 04/29/2005

**First Horizon 2005-FA3 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*KJ3; Class I-A-R:  
32051G\*KJ3  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-FA3 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*KJ3; Class I-A-R:  
32051G\*KJ3  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-FA3 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*KB0; Class I-A-2:  
32051G\*KC8; Class I-A-3:  
32051G\*KD6; Class I-A-4:  
32051G\*KE4; Class I-A-5:  
32051G\*KF1; Class I-A-6:  
32051G\*KG9; Class I-A-PO:  
32051G\*KH7; Class I-A-R:  
32051G\*KJ3; Class I-A-R:  
32051G\*KJ3; Class II-A-1:  
32051G\*KK0; Class II-A-PO:  
32051G\*KL8; Class B-1:  
32051G\*KM6; Class B-2:  
32051G\*KN4; Class B-3:  
32051G\*KP9; Class B-4:  
32051G\*KQ7; Class B-5:  
32051G\*KR5; Class B-6:  
32051G\*KS3  
Startup/Issue Date: 03/30/2005

**First Horizon 2005-FA4 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*NZ4; Class I-A-R:  
32051G\*NZ4  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 228**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class 2X:  
31394W\*QR2; Class 3X:  
31394W\*QT8; Class 4X:  
31394W\*QV3; Class A1:  
31394W\*QX9; Class A2:  
31394W\*QY7; Class A3:  
31394W\*QZ4; Class A4:  
31394W\*R26; Class A5:  
31394W\*R34; Class A6:  
31394W\*R42; Class A7:  
31394W\*R59; Class N2:  
31394W\*R91; Class N3:  
31394W\*RA8; Class N4:  
31394W\*RB6  
Startup/Issue Date: 04/30/2004

**FREDDIE MAC REMIC, SERIES 2922**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class BA: 31395M\*V30;  
Class BC: 31395M\*V48; Class  
CF: 31395M\*VF3; Class CS:  
31395M\*VG1; Class CZ:  
31395M\*TZ2; Class EA:  
31395M\*UD9; Class EB:  
31395M\*UE7; Class EC:  
31395M\*UF4; Class EP:  
31395M\*UQ0; Class EQ:  
31395M\*UR8; Class ES:  
31395M\*VH9; Class FE:  
31395M\*T90; Class FH:  
31395M\*U23; Class FX:  
31395M\*TK5; Class GA:  
31395M\*VJ5; Class GB:  
31395M\*VK2; Class GI:  
31395M\*TL3; Class GO:  
31395M\*TM1; Class IA:  
31395M\*U31; Class IG:  
31395M\*UX5; Class IO:  
31395M\*TN9; Class JA:  
31395M\*TD1; Class JN:  
31395M\*V71; Class JZ:  
31395M\*TE9; Class KC:  
31395M\*VM8; Class KF:  
31395M\*VN6; Class KS:  
31395M\*VP1; Class LA:  
31395M\*U56; Class LZ:  
31395M\*UA5; Class MI:  
31395M\*TG4; Class MO:  
31395M\*TH2; Class NZ:  
31395M\*VA4; Class QC:  
31395M\*TP4; Class QI:

31395M\*TS8; Class QO:  
31395M\*TT6; Class SE:  
31395M\*TC3; Class SU:  
31395M\*UB3; Class TG:  
31395M\*TU3; Class TH:  
31395M\*TV1; Class UI:  
31395M\*VC0; Class UO:  
31395M\*VD8; Class UX:  
31395M\*TW9; Class UZ:  
31395M\*TX7; Class Z:  
31395M\*V55; Class ZA:  
31395M\*TJ8; Class ZL:  
31395M\*VE6; Class ZX:  
31395M\*TY5  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2928**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395M\*2H1;  
Class BA: 31395M\*2K4; Class  
BC: 31395M\*2L2; Class BE:  
31395M\*2M0; Class BG:  
31395M\*2N8; Class BH:  
31395M\*2P3; Class BL:  
31395M\*2Q1; Class CC:  
31395M\*2R9; Class EE:  
31395M\*2T5; Class HH:  
31395M\*2U2; Class JJ:  
31395M\*2X6; Class KK:  
31395M\*2Y4; Class NA:  
31395M\*3L1; Class NB:  
31395M\*3M9; Class NC:  
31395M\*3N7; Class ND:  
31395M\*3P2; Class NE:  
31395M\*3Q0; Class NI:  
31395M\*3T4; Class NP:  
31395M\*3Y3; Class XX:  
31395M\*4J5; Class YA:  
31395M\*4K2; Class YB:  
31395M\*4L0; Class YC:  
31395M\*4M8; Class YD:  
31395M\*4N6; Class YZ:  
31395M\*4P1  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2929**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AC: 31395M\*A82;  
Class AP: 31395M\*A90; Class  
AW: 31395M\*AA7; Class AX:  
31395M\*AB5; Class BC:  
31395M\*AD1; Class BV:  
31395M\*AK5; Class BZ:  
31395M\*AL3; Class CA:  
31395M\*AM1; Class CF:  
31395M\*AN9; Class CS:  
31395M\*AP4; Class DA:  
31395M\*AQ2; Class DB:  
31395M\*AR0; Class DM:  
31395M\*AS8; Class FB:  
31395M\*AT6; Class FL:  
31395M\*AU3; Class FR:  
31395M\*AV1; Class FY:  
31395M\*AW9; Class JS:  
31395M\*AX7; Class JZ:  
31395M\*AY5; Class KE:

31395M\*AZ2; Class KG:  
31395M\*B24; Class KW:  
31395M\*B32; Class LE:  
31395M\*B40; Class MF:  
31395M\*B57; Class MS:  
31395M\*B65; Class NB:  
31395M\*B73; Class NC:  
31395M\*B81; Class ND:  
31395M\*B99; Class NE:  
31395M\*BA6; Class NG:  
31395M\*BB4; Class PA:  
31395M\*BC2; Class PO:  
31395M\*BJ7; Class QB:  
31395M\*BK4; Class QC:  
31395M\*BL2; Class QD:  
31395M\*BM0; Class QE:  
31395M\*BN8; Class QG:  
31395M\*BP3; Class SJ:  
31395M\*BQ1; Class SK:  
31395M\*BR9; Class SL:  
31395M\*BS7; Class SR:  
31395M\*BT5; Class SY:  
31395M\*BV0; Class TS:  
31395M\*BW8; Class UC:  
31395M\*BX6; Class VB:  
31395M\*BY4; Class ZM:  
31395M\*BZ1  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2930**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395M\*LQ0;  
Class AL: 31395M\*LR8; Class  
AM: 31395M\*LS6; Class AN:  
31395M\*LT4; Class DE:  
31395M\*LU1; Class DZ:  
31395M\*LV9; Class GA:  
31395M\*LW7; Class GB:  
31395M\*LY5; Class GC:  
31395M\*LY3; Class GD:  
31395M\*LZ0; Class HC:  
31395M\*M22; Class HD:  
31395M\*M30; Class JB:  
31395M\*MN6; Class KA:  
31395M\*N21; Class KB:  
31395M\*N39; Class KT:  
31395M\*NH8; Class LB:  
31395M\*NL9; Class MC:  
31395M\*NZ8; Class NP:  
31395M\*P94; Class PA:  
31395M\*PA1; Class PC:  
31395M\*PC7; Class PD:  
31395M\*PD5; Class PE:  
31395M\*PE3; Class UA:  
31395M\*PN3; Class UB:  
31395M\*PP8; Class VL:  
31395M\*PV5; Class VM:  
31395M\*PW3; Class ZD:  
31395M\*PY9; Class ZL:  
31395M\*PZ6  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2931**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AB:  
31395M\*XW4; Class AC:

31395M\*XX2; Class AD:  
31395M\*XY0; Class BH:  
31395M\*YL7; Class BJ:  
31395M\*YN3; Class CE:  
31395M\*YV5; Class CW:  
31395M\*YX1; Class CZ:  
31395M\*YY9; Class D:  
31395M\*YZ6; Class DA:  
31395M\*Z28; Class DB:  
31395M\*Z36; Class DC:  
31395M\*Z44; Class DL:  
31395M\*Z69; Class DZ:  
31395M\*Z85; Class E:  
31395M\*Z93; Class EK:  
31395M\*ZA0; Class EL:  
31395M\*ZB8; Class EO:  
31395M\*ZE2; Class EZ:  
31395M\*ZM4; Class FB:  
31395M\*ZN2; Class FC:  
31395M\*ZP7; Class FR:  
31395M\*ZR3; Class FT:  
31395M\*ZS1; Class FX:  
31395M\*ZT9; Class G:  
31395M\*ZV4; Class GB:  
31395M\*ZX0; Class GO:  
31395P\*2H4; Class GT:  
31395P\*2J0; Class GU:  
31395P\*2K7; Class H:  
31395P\*2L5; Class HO:  
31395P\*2T8; Class ID:  
31395P\*2X9; Class IO:  
31395P\*3A8; Class IX:  
31395P\*3B6; Class JA:  
31395P\*3D2; Class JC:  
31395P\*3F7; Class JW:  
31395P\*3X8; Class KO:  
31395P\*3Z3; Class LI:  
31395P\*4C3; Class LQ:  
31395P\*4G4; Class M:  
31395P\*4J8; Class NY:  
31395P\*4R0; Class OC:  
31395P\*4T6; Class OH:  
31395P\*4U3; Class OJ:  
31395P\*4V1; Class QA:  
31395P\*5H1; Class QB:  
31395P\*5J7; Class QG:  
31395P\*5N8; Class QI:  
31395P\*5Q1; Class QP:  
31395P\*5U2; Class QU:  
31395P\*5W8; Class QZ:  
31395P\*5Y4  
Class S: 31395P\*6D9; Class SA:  
31395P\*6E7; Class SL:  
31395P\*6G2; Class SW:  
31395P\*6H0; Class SY:  
31395P\*6J6; Class TW:  
31395P\*7A4; Class TX:  
31395P\*7B2; Class UN:  
31395P\*7J5; Class UO:  
31395P\*7K2; Class VJ:  
31395P\*A28; Class VM:  
31395P\*A36; Class VN:  
31395P\*A44; Class WX:  
31395P\*A51; Class XB:  
31395P\*A85; Class XC:  
31395P\*A93; Class XI:  
31395P\*AB8; Class XY:  
31395P\*AQ5; Class YA:  
31395P\*AR3; Class YB:  
31395P\*AS1; Class YC:  
31395P\*AT9; Class ZB:  
31395P\*AZ5; Class ZK:  
31395P\*B27; Class ZL:  
31395P\*B35; Class ZM:  
31395P\*B43; Class ZP:  
31395P\*B50; Class ZQ:  
31395P\*B68; Class ZR:  
31395P\*B76; Class ZT:  
31395P\*B84; Class ZU:  
31395P\*B92; Class ZY:  
31395P\*BA9  
Startup/Issue Date: 02/28/2005



**FREDDIE MAC REMIC, SERIES 2932**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AD: 31395M\*7A1;  
Class AJ: 31395M\*7D5; Class AK:  
31395M\*7E3; Class AP:  
31395M\*7F0; Class AX:  
31395M\*7G8; Class BP:  
31395M\*7J2; Class IN:  
31395M\*7K9; Class VA:  
31395M\*A33; Class VB:  
31395M\*A41; Class Z:  
31395M\*A58  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2933**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31395M\*RK7;  
Class AC: 31395M\*RL5; Class  
AD: 31395M\*RM3; Class BA:  
31395M\*RN1; Class BC:  
31395M\*RP6; Class BD:  
31395M\*RQ4; Class CM:  
31395M\*RZ4; Class EL:  
31395M\*S83; Class EM:  
31395M\*S91; Class EN:  
31395M\*SA8; Class FL:  
31395M\*SB6; Class HD:  
31395M\*SH3; Class HF:  
31395M\*SJ9; Class HS:  
31395M\*SK6; Class HW:  
31395M\*SL4; Class HZ:  
31395M\*SM2; Class LB:  
31395M\*SR1; Class MB:  
31395M\*SS9; Class OM:  
31395M\*ST7; Class SL:  
31395M\*SW0; Class UA:  
31395M\*SY6; Class UB:  
31395M\*SZ3; Class WA:  
31395M\*T25; Class YI:  
31395M\*T33; Class YO:  
31395M\*T41; Class YT:  
31395M\*T58; Class ZH:  
31395M\*T66; Class ZM:  
31395M\*T74; Class ZW:  
31395M\*T82  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2934**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395M\*C49;  
Class BC: 31395M\*C64; Class  
BN: 31395M\*CB3; Class CI:  
31395M\*CD9; Class DA:  
31395M\*CE7; Class DB:  
31395M\*CF4; Class DC:  
31395M\*CG2; Class DE:  
31395M\*CH0; Class DI:

31395M\*CK3; Class DS:  
31395M\*CL1; Class DZ:  
31395M\*CM9; Class EA:  
31395M\*CN7; Class EB:  
31395M\*CP2; Class EC:  
31395M\*CQ0; Class ED:  
31395M\*CR8; Class EF:  
31395M\*CS6; Class EG:  
31395M\*CT4; Class EI:  
31395M\*CU1; Class EJ:  
31395M\*CV9; Class EK:  
31395M\*CW7; Class FL:  
31395M\*CZ0; Class FX:  
31395M\*D22; Class HA:  
31395M\*D30; Class HI:  
31395M\*D48; Class HV:  
31395M\*D55; Class HW:  
31395M\*D63; Class IK:  
31395M\*D89; Class KA:  
31395M\*DP1; Class KB:  
31395M\*DQ9; Class KC:  
31395M\*DR7; Class KD:  
31395M\*DS5; Class KE:  
31395M\*DT3; Class KI:  
31395M\*DV8; Class MA:  
31395M\*DW6; Class NA:  
31395M\*DX4; Class NB:  
31395M\*DY2; Class NH:  
31395M\*E21; Class NI:  
31395M\*E39; Class NT:  
31395M\*E47; Class OA:  
31395M\*E54; Class OB:  
31395M\*E62; Class OC:  
31395M\*E70; Class OE:  
31395M\*E88; Class OI:  
31395M\*EB1; Class OT:  
31395M\*EC9; Class SD:  
31395M\*EH8; Class SX:  
31395M\*EJ4; Class ZD:  
31395M\*EZ8; Class ZH:  
31395M\*F20; Class ZK:  
31395M\*F38  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2935**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AC: 31395M\*Q28;  
Class AJ: 31395M\*Q36; Class CZ:  
31395M\*Q44; Class DC:  
31395M\*Q51; Class DM:  
31395M\*Q69; Class DQ:  
31395M\*Q77; Class DZ:  
31395M\*Q85; Class EA:  
31395M\*Q93; Class FM:  
31395M\*QA0; Class FQ:  
31395M\*QB8; Class FX:  
31395M\*QC6; Class FZ:  
31395M\*QD4; Class GB:  
31395M\*QE2; Class HA:  
31395M\*QF9; Class HD:  
31395M\*QG7; Class HE:  
31395M\*QH5; Class HG:  
31395M\*QJ1; Class HJ:  
31395M\*QK8; Class IG:  
31395M\*QL6; Class KA:  
31395M\*QN2; Class KB:  
31395M\*QP7; Class LJ:  
31395M\*QQ5; Class MZ:  
31395M\*QT9; Class QA:  
31395M\*QU6; Class QC:  
31395M\*QV4; Class SM:  
31395M\*R68; Class SQ:  
31395M\*R76; Class SX:  
31395M\*R84; Class V:  
31395M\*R92; Class VZ:

31395M\*RA9; Class ZK:  
31395M\*RB7; Class ZL:  
31395M\*RC5; Class ZM:  
31395M\*RD3; Class ZN:  
31395M\*RE1; Class ZO:  
31395M\*RF8; Class ZP:  
31395M\*RG6; Class ZQ:  
31395M\*RH4; Class ZS:  
31395M\*RJ0  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2936**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395L\*YV7;  
Class AF: 31395L\*YW5; Class  
AS: 31395L\*YX3; Class CC:  
31395L\*YY1; Class DD:  
31395L\*YZ8; Class EE:  
31395L\*Z20; Class FC:  
31395L\*Z38; Class FG:  
31395L\*Z46; Class HH:  
31395L\*Z61; Class LA:  
31395L\*Z79; Class LB:  
31395L\*Z87; Class LC:  
31395L\*Z95; Class LD:  
31395L\*ZA2; Class LE:  
31395L\*ZB0; Class LF:  
31395L\*ZC8; Class LG:  
31395L\*ZD6; Class LH:  
31395L\*ZE4; Class LJ:  
31395L\*ZF1; Class LK:  
31395L\*ZG9; Class LM:  
31395L\*ZH7; Class LO:  
31395L\*ZJ3; Class NN:  
31395L\*ZK0; Class PB:  
31395L\*ZM6; Class PC:  
31395L\*ZN4; Class PD:  
31395L\*ZP9; Class PE:  
31395L\*ZQ7; Class PI:  
31395L\*ZR5; Class PL:  
31395L\*ZS3; Class SC:  
31395L\*ZX2; Class SG:  
31395L\*ZY0; Class SX:  
31395L\*ZZ7; Class UF:  
31395M\*2A6; Class US:  
31395M\*2B4; Class WP:  
31395M\*2C2; Class WZ:  
31395M\*2D0; Class XS:  
31395M\*2E8  
Startup/Issue Date: 02/22/2005

**FREDDIE MAC REMIC, SERIES 2938**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AI: 31395M\*VQ9;  
Class AJ: 31395M\*VR7; Class BI:  
31395M\*VU0; Class DF:  
31395M\*VZ9; Class DI:  
31395M\*W21; Class DS:  
31395M\*W39; Class E:  
31395M\*W54; Class EI:  
31395M\*WB1; Class EM:  
31395M\*WC9; Class EW:  
31395M\*WE5; Class FI:  
31395M\*WF2; Class FL:  
31395M\*WG0; Class IW:  
31395M\*WH8; Class J:

31395M\*WJ4; Class JA:  
31395M\*WK1; Class JB:  
31395M\*WL9; Class LF:  
31395M\*WN5; Class LP:  
31395M\*WP0; Class LS:  
31395M\*WQ8; Class N:  
31395M\*WR6; Class NA:  
31395M\*WS4; Class NB:  
31395M\*WT2; Class NC:  
31395M\*WU9; Class ND:  
31395M\*WV7; Class NE:  
31395M\*WW5; Class NI:  
31395M\*WX3; Class NP:  
31395M\*WY1; Class SL:  
31395M\*X79; Class SW:  
31395M\*X87; Class TB:  
31395M\*X95; Class TP:  
31395M\*XA2; Class TZ:  
31395M\*XB0; Class VE:  
31395M\*XC8; Class VL:  
31395M\*XE4; Class WI:  
31395M\*XG9; Class WW:  
31395M\*XH7; Class WO:  
31395M\*XK0; Class WP:  
31395M\*XL8; Class WZ:  
31395M\*XM6; Class YZ:  
31395M\*XQ7; Class ZB:  
31395M\*XS3; Class ZC:  
31395M\*XT1; Class ZE:  
31395M\*XV6  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2939**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class BK:  
31395M\*4W6; Class CK:  
31395M\*5D7; Class DF:  
31395M\*5J4; Class DL:  
31395M\*5P0; Class DO:  
31395M\*5Q8; Class DS:  
31395M\*5R6; Class DZ:  
31395M\*5S4; Class HP:  
31395M\*5Y1; Class IA:  
31395M\*5Z8; Class ID:  
31395M\*6A2; Class IH:  
31395M\*6B0; Class IJ:  
31395M\*6C8; Class OH:  
31395M\*6D6; Class OJ:  
31395M\*6E4; Class PB:  
31395M\*6F1; Class PC:  
31395M\*6G9; Class PN:  
31395M\*6K0; Class XE:  
31395M\*6N4; Class XF:  
31395M\*6P9; Class XG:  
31395M\*6Q7; Class XM:  
31395M\*6R5; Class XN:  
31395M\*6S3; Class XO:  
31395M\*6T1; Class XV:  
31395M\*6U8; Class XZ:  
31395M\*6W4  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2940**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395L\*XT3;  
Class BB: 31395L\*XU0; Class

CC: 31395L\*V8; Class FD:  
31395L\*XW6; Class KB:  
31395L\*XX4; Class KC:  
31395L\*XY2; Class LD:  
31395L\*XZ9; Class LE:  
31395L\*Y21; Class LG:  
31395L\*Y39; Class LM:  
31395L\*Y47; Class NC:  
31395L\*Y70; Class ND:  
31395L\*Y88; Class NI:  
31395L\*YD7; Class NP:  
31395L\*YJ4; Class NW:  
31395L\*YL9; Class NX:  
31395L\*YM7; Class NZ:  
31395L\*YN5; Class PO:  
31395L\*YPO; Class SD:  
31395L\*YS4; Class VM:  
31395L\*YT2; Class VN:  
31395L\*YU9  
Startup/Issue Date: 02/28/2005

**FREDDIE MAC REMIC, SERIES 2941**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110

Tel: (800) 373-3343

CUSIP: Class AA: 31395P\*RS3;  
Class AJ: 31395P\*RU8; Class  
AO: 31395P\*RV6; Class BK:  
31395P\*RW4; Class BL:  
31395P\*RX2; Class BW:  
31395P\*RY0; Class BX:  
31395P\*RZ7; Class BY:  
31395P\*S29; Class CB:  
31395P\*S37; Class CC:  
31395P\*S45; Class CD:  
31395P\*S52; Class CO:  
31395P\*S78; Class DA:  
31395P\*S86; Class DD:  
31395P\*S94; Class DI:  
31395P\*SA1; Class DS:  
31395P\*SB9; Class EE:  
31395P\*SC7; Class EO:  
31395P\*SD5; Class ER:  
31395P\*SE3; Class FC:  
31395P\*SF0; Class FG:  
31395P\*SG8; Class FT:  
31395P\*SH6; Class GF:  
31395P\*SK9; Class GI:  
31395P\*SL7; Class GO:  
31395P\*SM5; Class HA:  
31395P\*SN3; Class HT:  
31395P\*SQ6; Class HX:  
31395P\*SR4; Class IM:  
31395P\*SS2; Class IT:  
31395P\*ST0; Class IX:  
31395P\*SU7; Class JI:  
31395P\*SV5; Class JO:  
31395P\*SW3; Class JT:  
31395P\*SX1; Class JY:  
31395P\*SY9; Class KA:  
31395P\*SZ6; Class KQ:  
31395P\*T36; Class KX:  
31395P\*T44; Class KY:  
31395P\*T51; Class MA:  
31395P\*T69; Class MB:  
31395P\*T77; Class MC:  
31395P\*T85; Class MD:  
31395P\*T93; Class ME:  
31395P\*TA0; Class MF:  
31395P\*TB8; Class MG:  
31395P\*TC6; Class MH:  
31395P\*Z21; Class MJ:  
31395P\*Z39; Class MO:  
31395P\*TD4; Class MS:  
31395P\*TE2; Class NO:  
31395P\*TG7; Class OG:  
31395P\*TJ1

Class OZ: 31395P\*TK8; Class QI:  
31395P\*TL6; Class SB:  
31395P\*TR3; Class SG:  
31395P\*TS1; Class SI:  
31395P\*TT9; Class ST:  
31395P\*TU6; Class SW:  
31395P\*TV4; Class SY:  
31395P\*TW2; Class TS:  
31395P\*TX0; Class TU:  
31395P\*TY8; Class TX:  
31395P\*TZ5; Class US:  
31395P\*U26; Class VO:  
31395P\*U34; Class WA:  
31395P\*U42; Class WB:  
31395P\*U59; Class XA:  
31395P\*UA8; Class XB:  
31395P\*UB6; Class XF:  
31395P\*UF7; Class XI:  
31395P\*UG5; Class XJ:  
31395P\*UH3; Class XL:  
31395P\*UJ9; Class XS:  
31395P\*UK6; Class YF:  
31395P\*UL4; Class Z:  
31395P\*UN0; Class ZE:  
31395P\*UP5; Class ZG:  
31395P\*UQ3; Class ZI:  
31395P\*UR1; Class ZO:  
31395P\*US9; Class ZQ:  
31395P\*UT7  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2942**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class DA: 31395P\*HD7;  
Class DH: 31395P\*HG0; Class DI:  
31395P\*HH8; Class EF:  
31395P\*HJ4; Class EK:  
31395P\*HK1; Class ES:  
31395P\*HL9; Class FA:  
31395P\*HM7; Class FT:  
31395P\*HN5; Class IO:  
31395P\*HP0; Class LB:  
31395P\*HR6; Class LI:  
31395P\*HT2; Class LZ:  
31395P\*HU9; Class P:  
31395P\*HV7; Class SA:  
31395P\*HY1; Class ST:  
31395P\*HZ8; Class SX:  
31395P\*J29; Class TA:  
31395P\*J37; Class TF:  
31395P\*J52; Class TS:  
31395P\*J60; Class ZE:  
31395P\*J78; Class ZN:  
31395P\*J86  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2943**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395P\*D41;  
Class AP: 31395P\*D58; Class BV:  
31395P\*D66; Class BZ:  
31395P\*D74; Class CA:  
31395P\*D82; Class CV:  
31395P\*D90; Class DM:  
31395P\*DA7; Class FD:  
31395P\*DB5; Class FE:

31395P\*DC3; Class GF:  
31395P\*DD1; Class GS:  
31395P\*DE9; Class HA:  
31395P\*DF6; Class HB:  
31395P\*DG4; Class HC:  
31395P\*DH2; Class HD:  
31395P\*DJ8; Class HE:  
31395P\*DK5; Class HF:  
31395P\*DL3; Class HG:  
31395P\*DM1; Class HZ:  
31395P\*DN9; Class JB:  
31395P\*DP4; Class JF:  
31395P\*DQ2; Class JI:  
31395P\*DR0; Class JO:  
31395P\*DS8; Class KS:  
31395P\*DU3; Class KT:  
31395P\*DV1; Class MS:  
31395P\*DW9; Class MW:  
31395P\*DX7; Class PO:  
31395P\*DY5; Class SD:  
31395P\*E32; Class SI:  
31395P\*E57; Class VB:  
31395P\*E65; Class VC:  
31395P\*E73; Class ZC:  
31395P\*E81  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2944**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class FD: 31395P\*CA8;  
Class GA: 31395P\*CB6; Class  
GU: 31395P\*CC4; Class GV:  
31395P\*CD2; Class GZ:  
31395P\*CE0; Class JZ:  
31395P\*CG5; Class KJ:  
31395P\*CH3; Class KL:  
31395P\*CJ9; Class OG:  
31395P\*CK6; Class OH:  
31395P\*CL4; Class SD:  
31395P\*CN0; Class WA:  
31395P\*CR1; Class WB:  
31395P\*CS9; Class WC:  
31395P\*CT7; Class WD:  
31395P\*CU4  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2945**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AU: 31395P\*J94;  
Class AZ: 31395P\*JA1; Class BC:  
31395P\*JB9; Class BD:  
31395P\*JC7; Class BF:  
31395P\*JD5; Class BS:  
31395P\*JE3; Class BZ:  
31395P\*JG8; Class CA:  
31395P\*JH6; Class CN:  
31395P\*JJ2; Class CZ:  
31395P\*JL7; Class FA:  
31395P\*JP8; Class GK:  
31395P\*JS2; Class GL:  
31395P\*JT0; Class GM:  
31395P\*JU7; Class GN:  
31395P\*JV5; Class GO:  
31395P\*JW3; Class HA:  
31395P\*JZ6; Class HB:  
31395P\*K27; Class IQ:

31395P\*KA9; Class LD:  
31395P\*KC5; Class LF:  
31395P\*KD3; Class LO:  
31395P\*KE1; Class LV:  
31395P\*KF8; Class PC:  
31395P\*KJ0; Class PD:  
31395P\*KK7; Class PG:  
31395P\*KM3; Class PH:  
31395P\*KN1; Class PJ:  
31395P\*KQ4; Class QA:  
31395P\*KY7; Class QB:  
31395P\*KZ4; Class QC:  
31395P\*L26; Class QD:  
31395P\*L34; Class QO:  
31395P\*L67; Class SH:  
31395P\*LD2; Class SI:  
31395P\*LE0; Class SJ:  
31395P\*LF7; Class SL:  
31395P\*LG5; Class ZA:  
31395P\*LH3; Class ZB:  
31395P\*LJ9  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2946**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395P\*G89;  
Class CC: 31395P\*G97; Class  
CE: 31395P\*GA4; Class CH:  
31395P\*GB2; Class DD:  
31395P\*GC0; Class DQ:  
31395P\*GD8; Class DW:  
31395P\*GE6; Class EE:  
31395P\*GF3; Class FB:  
31395P\*GG1; Class FC:  
31395P\*GH9; Class GA:  
31395P\*GJ5; Class GD:  
31395P\*GK2; Class GE:  
31395P\*GL0; Class GG:  
31395P\*GM8; Class GH:  
31395P\*GN6; Class GU:  
31395P\*GP1; Class GK:  
31395P\*GQ9; Class GM:  
31395P\*GS5; Class GN:  
31395P\*GT3; Class GP:  
31395P\*GU0; Class GU:  
31395P\*GV8; Class KK:  
31395P\*GW6; Class MI:  
31395P\*GX4; Class MM:  
31395P\*GY2; Class PI:  
31395P\*GZ9; Class PO:  
31395P\*H21; Class SB:  
31395P\*H62; Class SC:  
31395P\*H70; Class TA:  
31395P\*H88; Class TC:  
31395P\*H96; Class TD:  
31395P\*HA3; Class TZ:  
31395P\*HB1; Class YY:  
31395P\*HC9  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2947**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395R\*3Z9;  
Class AB: 31395R\*4A3; Class AF:  
31395R\*4B1; Class AH:  
31395R\*4C9; Class AM:

31395R\*4D7; Class AO:  
31395R\*4E5; Class AS:  
31395R\*4F2; Class B:  
31395R\*4G0; Class BB:  
31395R\*4H8; Class BF:  
31395R\*4J4; Class BS:  
31395R\*4K1; Class BX:  
31395R\*4L9; Class CA:  
31395R\*4M7; Class CC:  
31395R\*4P0; Class CL:  
31395R\*4T2; Class CM:  
31395R\*4U9; Class CN:  
31395R\*4V7; Class CS:  
31395R\*4W5; Class DI:  
31395R\*4X3; Class DJ:  
31395R\*4Y1; Class DK:  
31395R\*4Z8; Class DL:  
31395R\*5A2; Class DM:  
31395R\*5B0; Class DN:  
31395R\*5C8; Class DO:  
31395R\*5D6; Class EA:  
31395R\*5F1; Class F:  
31395R\*5N4; Class GF:  
31395R\*5Q7; Class GZ:  
31395R\*5V6; Class HA:  
31395R\*5W4; Class HB:  
31395R\*5X2; Class HC:  
31395R\*5Y0; Class HD:  
31395R\*5Z7; Class HE:  
31395R\*6A1; Class JI:  
31395R\*6L7; Class JO:  
31395R\*6R4; Class JT:  
31395R\*6T0; Class MF:  
31395R\*6U7; Class MS:  
31395R\*6V5; Class MZ:  
31395R\*6W3; Class NZ:  
31395R\*6X1; Class OZ:  
31395R\*6Y9; Class PJ:  
31395R\*6Z6; Class PZ:  
31395R\*7A0; Class QZ:  
31395R\*7B8; Class S:  
31395R\*7E2; Class TC:  
31395R\*7G7; Class UF:  
31395R\*7J1; Class US:  
31395R\*7K8; Class UZ:  
31395R\*7L6; Class VA:  
31395R\*7M4; Class VB:  
31395R\*A24  
Class WC: 31395R\*A32; Class  
WZ: 31395R\*A40; Class XF:  
31395R\*A57; Class XG:  
31395R\*A65; Class XS:  
31395R\*A73; Class XZ:  
31395R\*A81; Class Z:  
31395R\*A99; Class ZV:  
31395R\*AA6  
Startup/Issue Date: 03/30/2005

#### FREDDIE MAC REMIC, SERIES 2948

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395P\*NA6;  
Class BA: 31395P\*NB4; Class  
CA: 31395P\*NC2; Class CB:  
31395P\*ND0; Class CD:  
31395P\*NE8; Class CO:  
31395P\*NF5; Class DD:  
31395P\*NG3; Class EA:  
31395P\*NH1; Class EB:  
31395P\*NJ7; Class EC:  
31395P\*NK4; Class ED:  
31395P\*NL2; Class EG:  
31395P\*NM0; Class FI:  
31395P\*NT5; Class FJ:  
31395P\*NU2; Class FP:  
31395P\*NV8; Class FG:

31395P\*NX6; Class FY:  
31395P\*NZ1; Class GF:  
31395P\*P22; Class KA:  
31395P\*P55; Class KB:  
31395P\*P63; Class KC:  
31395P\*P71; Class KK:  
31395P\*P89; Class KT:  
31395P\*P97; Class NA:  
31395P\*PA4; Class NB:  
31395P\*PB2; Class NC:  
31395P\*PC0; Class ND:  
31395P\*PD8; Class NE:  
31395P\*PE6; Class OG:  
31395P\*PL0; Class OL:  
31395P\*PM8; Class PO:  
31395P\*PN6; Class QA:  
31395P\*PQ9; Class QB:  
31395P\*PR7; Class QC:  
31395P\*PS5; Class QD:  
31395P\*PT3; Class QG:  
31395P\*PU0; Class QH:  
31395P\*PV8; Class SA:  
31395P\*Q39; Class SG:  
31395P\*Q47; Class SL:  
31395P\*Q54; Class SP:  
31395P\*Q62; Class SQ:  
31395P\*Q70; Class ST:  
31395P\*Q88; Class SY:  
31395P\*Q96; Class TF:  
31395P\*QA3; Class VC:  
31395P\*QB1; Class WA:  
31395P\*QC9; Class WB:  
31395P\*QD7; Class WC:  
31395P\*QE5; Class WD:  
31395P\*QF2; Class WE:  
31395P\*QG0; Class WW:  
31395P\*QH8;  
Class XA: 31395P\*QJ4; Class XB:  
31395P\*QK1; Class XC:  
31395P\*QL9; Class XD:  
31395P\*QM7; Class XE:  
31395P\*QN5; Class ZC:  
31395P\*QQ8  
Startup/Issue Date: 03/30/2005

#### FREDDIE MAC REMIC, SERIES 2949

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395P\*Z47;  
Class AB: 31395P\*Z54; Class AC:  
31395P\*Z62; Class AD:  
31395P\*Z70; Class AE:  
31395P\*Z88; Class AF:  
31395P\*Z96; Class AS:  
31395P\*ZA3; Class AZ:  
31395P\*ZB1; Class BC:  
31395P\*ZC9; Class BV:  
31395P\*ZJ4; Class BZ:  
31395P\*ZK1; Class DC:  
31395P\*ZR6; Class DE:  
31395P\*ZS4; Class DG:  
31395P\*ZT2; Class ED:  
31395P\*ZU9; Class FA:  
31395P\*ZV7; Class FB:  
31395P\*ZW5; Class FI:  
31395P\*ZY1; Class GA:  
31395R\*2A5; Class GB:  
31395R\*2B3; Class GC:  
31395R\*2C1; Class GF:  
31395R\*2F4; Class GS:  
31395R\*2H0; Class GT:  
31395R\*2J6; Class GU:  
31395R\*2K3; Class ID:  
31395R\*2L1; Class IE:  
31395R\*2M9; Class IG:  
31395R\*2N7; Class IO:

31395R\*2P2; Class NP:  
31395R\*2V9; Class OE:  
31395R\*2W7; Class OG:  
31395R\*2X5; Class PA:  
31395R\*2Y3; Class PB:  
31395R\*2Z0; Class PC:  
31395R\*3A4; Class SA:  
31395R\*3D8; Class SB:  
31395R\*3E6; Class SC:  
31395R\*3F3; Class SD:  
31395R\*3G1; Class TA:  
31395R\*3H9; Class WA:  
31395R\*3J5; Class WB:  
31395R\*3K2; Class WI:  
31395R\*3L0; Class WV:  
31395R\*3M8; Class WZ:  
31395R\*3N6; Class YA:  
31395R\*3P1; Class YD:  
31395R\*3Q9; Class YG:  
31395R\*3R7; Class YH:  
31395R\*3S5; Class YV:  
31395R\*3T3; Class YZ:  
31395R\*3U0; Class ZC:  
31395R\*3V8  
Class ZW: 31395R\*3W6; Class  
ZY: 31395R\*3X4  
Startup/Issue Date: 03/30/2005

#### FREDDIE MAC REMIC SERIES 2950

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31395P\*UV2;  
Class AC: 31395P\*UW0; Class  
AF: 31395P\*UX8; Class AI:  
31395P\*UY6; Class AO:  
31395P\*UZ3; Class AS:  
31395P\*V25; Class AZ:  
31395P\*V33; Class BI:  
31395P\*V41; Class BO:  
31395P\*V58; Class BS:  
31395P\*V66; Class CI:  
31395P\*V74; Class CO:  
31395P\*V82; Class CX:  
31395P\*VB5; Class DL:  
31395P\*VC3; Class EA:  
31395P\*VG4; Class EB:  
31395P\*VH2; Class EF:  
31395P\*VK5; Class ES:  
31395P\*VR0; Class F:  
31395P\*VS8; Class FJ:  
31395P\*VT6; Class FM:  
31395P\*VU3; Class FN:  
31395P\*VV1; Class FV:  
31395P\*VW9; Class FW:  
31395P\*VX7; Class GF:  
31395P\*VY5; Class GO:  
31395P\*VZ2; Class GX:  
31395P\*W32; Class HF:  
31395P\*W40; Class HS:  
31395P\*W57; Class IN:  
31395P\*W99; Class IS:  
31395P\*WA6; Class JD:  
31395P\*WD0; Class JO:  
31395P\*WF5; Class JP:  
31395P\*WG3; Class JQ:  
31395P\*WH1; Class JW:  
31395P\*WJ7; Class JX:  
31395P\*WK4; Class JZ:  
31395P\*WL2; Class KC:  
31395P\*WM0; Class KN:  
31395P\*WN8; Class KO:  
31395P\*WP3; Class KZ:  
31395P\*WR9; Class LA:  
31395P\*WS7; Class LG:  
31395P\*WT5; Class LI:  
31395P\*WV0; Class LO:

31395P\*WW8; Class LS:  
31395P\*WX6; Class LZ:  
31395P\*WY4; Class MF:  
31395P\*WZ1; Class MS:  
31395P\*X23; Class MT:  
31395P\*X31; Class NA:  
31395P\*X49  
Class NB: 31395P\*X56; Class  
NC: 31395P\*X64; Class ND:  
31395P\*X72; Class NS:  
31395P\*AB4; Class OM:  
31395P\*XA5; Class ON:  
31395P\*XB3; Class OP:  
31395P\*XC1; Class OS:  
31395P\*AC2; Class PF:  
31395P\*XG2; Class PS:  
31395P\*XH0; Class QF:  
31395P\*XJ6; Class QS:  
31395P\*XK3; Class SJ:  
31395P\*XQ0; Class SM:  
31395P\*XR8; Class SN:  
31395P\*XS6; Class SU:  
31395P\*XT4; Class SV:  
31395P\*XU1; Class SW:  
31395P\*XV9; Class TI:  
31395P\*XZ0; Class TO:  
31395P\*Y22; Class TS:  
31395P\*Y30; Class UI:  
31395P\*Y48; Class UO:  
31395P\*Y55; Class UX:  
31395P\*Y71; Class VA:  
31395P\*Y89; Class VB:  
31395P\*Y97; Class VE:  
31395P\*YA4; Class VG:  
31395P\*YB2; Class WS:  
31395P\*YC0; Class XS:  
31395P\*YD8; Class YB:  
31395P\*YF3; Class YC:  
31395P\*YG1; Class YU:  
31395P\*YM8; Class YV:  
31395P\*YN6; Class Z:  
31395P\*YP1; Class ZA:  
31395P\*YQ9; Class ZB:  
31395P\*YR7; Class ZJ:  
31395P\*YS5; Class ZG:  
31395P\*YT3; Class ZL:  
31395P\*YU0; Class ZM:  
31395P\*YV8; Class ZP:  
31395P\*YW6; Class ZQ:  
31395P\*YX4; Class ZR:  
31395P\*YY2; Class ZT:  
31395P\*YZ9  
Startup/Issue Date: 03/30/2005

#### FREDDIE MAC REMIC, SERIES 2951

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class DS: 31395P\*QR6;  
Class GF: 31395P\*QS4; Class  
GM: 31395P\*QT2; Class GS:  
31395P\*QU9; Class IG:  
31395P\*QV7; Class J:  
31395P\*QW5; Class JO:  
31395P\*QX3; Class KF:  
31395P\*QY1; Class KS:  
31395P\*QZ8; Class MB:  
31395P\*R20; Class MC:  
31395P\*R38; Class MG:  
31395P\*R46; Class MH:  
31395P\*R53; Class MJ:  
31395P\*R61; Class NF:  
31395P\*R79; Class NS:  
31395P\*R87; Class VA:  
31395P\*RB0; Class VB:  
31395P\*RC8; Class XA:  
31395P\*RD6; Class XB:

31395P\*RE4; Class XC:  
31395P\*RF1; Class XD:  
31395P\*RG9; Class XF:  
31395P\*RH7; Class XG:  
31395P\*RJ3; Class XM:  
31395P\*RK0; Class XN:  
31395P\*RL8; Class XQ:  
31395P\*RM6; Class XR:  
31395P\*RN4; Class Z:  
31395P\*RP9; Class ZJ:  
31395P\*RQ7; Class ZK:  
31395P\*RR5  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2952**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CC: 31395P\*F80;  
Class DP: 31395P\*EX6; Class  
DZ: 31395P\*F23; Class EA:  
31395P\*FN7; Class EB:  
31395P\*FP2; Class EC:  
31395P\*FQ0; Class ED:  
31395P\*FR8; Class EF:  
31395P\*F98; Class EG:  
31395P\*FS6; Class EH:  
31395P\*FT4; Class EO:  
31395P\*FA5; Class EP:  
31395P\*E99; Class ES:  
31395P\*FB3; Class EZ:  
31395P\*EK4; Class F:  
31395P\*G22; Class FI:  
31395P\*EA6; Class FP:  
31395P\*F31; Class FW:  
31395P\*EB4; Class GD:  
31395P\*FD9; Class GE:  
31395P\*FE7; Class GH:  
31395P\*FF4; Class GJ:  
31395P\*FG2; Class IE:  
31395P\*EL2; Class IJ:  
31395P\*FK3; Class IP:  
31395P\*F49; Class LA:  
31395P\*FL1; Class LB:  
31395P\*FM9; Class MI:  
31395P\*G30; Class NI:  
31395P\*G48; Class PB:  
31395P\*F56; Class PF:  
31395P\*EN8; Class PI:  
31395P\*EP3; Class PS:  
31395P\*ER9; Class PW:  
31395P\*ES7; Class PZ:  
31395P\*ET5; Class S:  
31395P\*G55; Class SI:  
31395P\*G71; Class SP:  
31395P\*F64; Class ST:  
31395P\*EE8; Class SU:  
31395P\*EF5; Class WO:  
31395P\*EH1; Class WS:  
31395P\*EJ7; Class ZM:  
31395P\*F72

Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2953**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AC: 31395P\*LL4;  
Class AX: 31395P\*LM2; Class CI:  
31395P\*LN0; Class CO:

31395P\*LP5; Class DA:  
31395P\*LQ3; Class DZ:  
31395P\*LR1; Class FV:  
31395P\*LS9; Class JI:  
31395P\*LY6; Class JO:  
31395P\*LZ3; Class LA:  
31395P\*M25; Class LF:  
31395P\*M66; Class LS:  
31395P\*MA7; Class LZ:  
31395P\*MB5; Class MF:  
31395P\*MC3; Class PD:  
31395P\*MG4; Class PE:  
31395P\*MH2; Class PG:  
31395P\*MJ8; Class PI:  
31395P\*MK5; Class PO:  
31395P\*MQ2; Class SU:  
31395P\*MY5; Class SX:  
31395P\*N32; Class ZA:  
31395P\*N65; Class ZB:  
31395P\*N73; Class ZL:  
31395P\*N81; Class ZN:  
31395P\*N99  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2954**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AG: 31395P\*CV2;  
Class JW: 31395P\*CW0; Class  
JZ: 31395P\*CX8; Class PA:  
31395P\*CY6; Class ZG:  
31395P\*D25; Class ZJ:  
31395P\*D33  
Startup/Issue Date: 03/30/2005

**FREDDIE MAC REMIC, SERIES 2955**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class DH: 31395P\*BJ0;  
Class IO: 31395P\*BB7; Class MC:  
31395P\*BC5; Class OA:  
31395P\*BK7; Class OC:  
31395P\*BM3; Class OD:  
31395P\*BN1; Class OE:  
31395P\*BP6; Class OF:  
31395P\*BQ4; Class OG:  
31395P\*BR2; Class OH:  
31395P\*BS0; Class OS:  
31395P\*C26; Class PS:  
31395P\*C59; Class UF:  
31395P\*C67; Class VA:  
31395P\*BF8; Class VB:  
31395P\*BG6; Class Z:  
31395P\*BH4  
Startup/Issue Date: 03/22/2005

**FREDDIE MAC REMIC, SERIES 2956**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class IA: 31395T\*5A8;  
Class IB: 31395T\*5B6; Class IC:  
31395T\*5C4; Class ID:  
31395T\*5D2; Class IY:  
31395T\*5G5; Class LD:  
31395T\*5M2; Class LM:  
31395T\*6P4; Class LW:  
31395T\*5P5; Class SL:  
31395T\*6U3; Class ST:  
31395T\*6W9; Class VA:  
31395T\*5Y6; Class VB:  
31395T\*5Z3; Class VZ:  
31395T\*6B5; Class W:  
31395T\*5N0; Class WA:  
31395T\*6C3; Class WB:  
31395T\*6D1; Class WC:  
31395T\*6E9; Class WD:  
31395T\*6F6; Class WE:  
31395T\*6G4; Class WF:  
31395T\*6H2; Class WG:  
31395T\*6J8; Class WI:  
31395T\*6K5; Class WO:  
31395T\*6L3; Class WZ:  
31395T\*6N9; Class YT:  
31395T\*5W0; Class YZ:  
31395T\*5X8  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2957**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AB: 31395T\*JE5;  
Class AM: 31395T\*JF2; Class AN:  
31395T\*JG0; Class AZ:  
31395T\*JP0; Class B:  
31395T\*JQ8; Class CF:  
31395T\*JR6; Class CS:  
31395T\*JV7; Class CZ:  
31395T\*JW5; Class DO:  
31395T\*JX3; Class FI:  
31395T\*JY1; Class FO:  
31395T\*JZ8; Class FV:  
31395T\*K29; Class FW:  
31395T\*K37; Class FX:  
31395T\*K45; Class FY:  
31395T\*K52; Class HA:  
31395T\*K78; Class HC:  
31395T\*K94; Class HD:  
31395T\*KA1; Class HZ:  
31395T\*KB9; Class JK:  
31395T\*KH6; Class JN:  
31395T\*KJ2; Class KB:  
31395T\*KL7; Class KG:  
31395T\*KM5; Class KN:  
31395T\*KP8; Class KP:  
31395T\*KQ6; Class PT:  
31395T\*KY9; Class PY:  
31395T\*KZ6; Class QI:  
31395T\*L28; Class QO:  
31395T\*L36; Class SO:  
31395T\*L69; Class SV:  
31395T\*L77; Class SW:  
31395T\*L85; Class SX:  
31395T\*L93; Class SY:  
31395T\*LA0; Class VB:  
31395T\*LB8; Class VD:  
31395T\*LD4; Class VI:  
31395T\*LE2; Class VO:  
31395T\*LF9; Class VU:  
31395T\*LG7; Class VZ:  
31395T\*LJ1; Class WI:  
31395T\*LK8; Class WO:  
31395T\*LL6; Class XS:  
31395T\*LM4; Class ZA:  
31395T\*LN2; Class ZC:  
31395T\*LP7; Class ZD:

31395T\*LQ5; Class ZP:  
31395T\*LR3; Class ZR:  
31395T\*LS1; Class ZX:  
31395T\*LT9  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2958**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CO: 31395T\*CE2;  
Class CZ: 31395T\*CF9; Class FB:  
31395T\*CG7; Class FL:  
31395T\*CH5; Class FM:  
31395T\*CJ1; Class JI:  
31395T\*CW2; Class JO:  
31395T\*CY8; Class KF:  
31395T\*D35; Class KG:  
31395T\*D43; Class KO:  
31395T\*D68; Class KS:  
31395T\*D76; Class KT:  
31395T\*D84; Class KU:  
31395T\*D92; Class KZ:  
31395T\*DA9; Class MA:  
31395T\*DB7; Class MB:  
31395T\*DC5; Class MC:  
31395T\*DD3; Class MD:  
31395T\*DE1; Class MG:  
31395T\*DG6; Class MI:  
31395T\*DJ0; Class MJ:  
31395T\*DK7; Class MZ:  
31395T\*DL5; Class QA:  
31395T\*DN1; Class QB:  
31395T\*DP6; Class QC:  
31395T\*DQ4; Class QD:  
31395T\*DR2; Class QI:  
31395T\*DS0; Class QJ:  
31395T\*DT8; Class QZ:  
31395T\*DX9; Class SB:  
31395T\*E26; Class SQ:  
31395T\*E42; Class SR:  
31395T\*E59; Class ST:  
31395T\*E67; Class TF:  
31395T\*E75; Class TP:  
31395T\*E83; Class TQ:  
31395T\*E91; Class TS:  
31395T\*EA8; Class ZC:  
31395T\*EB6; Class ZK:  
31395T\*EC4; Class ZQ:  
31395T\*EE0  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2959**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395R\*EA2;  
Class AB: 31395R\*EB0; Class  
AC: 31395R\*EC8; Class AH:  
31395R\*EG9; Class BH:  
31395R\*EQ7; Class BI:  
31395R\*ER5; Class CI:  
31395R\*ES3; Class DB:  
31395R\*EU8; Class DI:  
31395R\*EY0; Class DY:  
31395R\*EZ7; Class EA:  
31395R\*F29; Class FJ:  
31395R\*F37; Class JC:  
31395R\*F45; Class JK:  
31395R\*F52; Class JF:

31395R\*F60; Class JS:  
31395R\*F78; Class JZ:  
31395R\*F86; Class KA:  
31395R\*F94; Class KB:  
31395R\*FA1; Class PD:  
31395R\*FE3; Class PE:  
31395R\*FF0; Class PG:  
31395R\*FG8; Class PH:  
31395R\*FH6; Class SI:  
31395R\*FL7; Class SJ:  
31395R\*FM5; Class TG:  
31395R\*FP8; Class TO:  
31395R\*FQ6; Class TS:  
31395R\*FR4; Class UC:  
31395R\*FS2; Class ZP:  
31395R\*FT0  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2960**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395R\*C48;  
Class BB: 31395R\*C55; Class  
BG: 31395R\*CC0; Class DQ:  
31395R\*CF3; Class DU:  
31395R\*CG1; Class DV:  
31395R\*CH9; Class DW:  
31395R\*CJ5; Class EE:  
31395R\*CE3; Class EH:  
31395R\*CL0; Class FJ:  
31395R\*CM8; Class GA:  
31395R\*CN6; Class GB:  
31395R\*CP1; Class GC:  
31395R\*CQ9; Class GE:  
31395R\*CR7; Class GF:  
31395R\*CS5; Class GH:  
31395R\*CT3; Class GK:  
31395R\*CU0; Class GL:  
31395R\*CV8; Class GS:  
31395R\*CW6; Class HD:  
31395R\*CX4; Class IK:  
31395R\*CX9; Class IM:  
31395R\*D21; Class IO:  
31395R\*D39; Class JF:  
31395R\*D47; Class JG:  
31395R\*D54; Class JH:  
31395R\*D62; Class JJ:  
31395R\*C71; Class JS:  
31395R\*D70; Class KM:  
31395R\*D96; Class KN:  
31395R\*DA3; Class ML:  
31395R\*DC9; Class MU:  
31395R\*DD7; Class MV:  
31395R\*DE5; Class MZ:  
31395R\*DF2; Class NC:  
31395R\*DG0; Class NE:  
31395R\*DH8; Class PN:  
31395R\*DK1; Class QN:  
31395R\*DL9; Class QW:  
31395R\*DM7; Class SD:  
31395R\*DN5; Class SK:  
31395R\*DP0; Class TG:  
31395R\*DQ8; Class TH:  
31395R\*DR6; Class TT:  
31395R\*CA4; Class TW:  
31395R\*DS4; Class WD:  
31395R\*DT2; Class WK:  
31395R\*DU9; Class WP:  
31395R\*DV7; Class WT:  
31395R\*DW5; Class WX:  
31395R\*DX3; Class XB:  
31395R\*DY1; Class XE:  
31395R\*DZ8  
Class XF: 31395R\*E20; Class XG:  
31395R\*E38; Class XJ:  
31395R\*E46; Class XO:

31395R\*E53; Class XS:  
31395R\*E61; Class XT:  
31395R\*E79; Class XU:  
31395R\*E87; Class XX:  
31395R\*CB2; Class XZ:  
31395R\*E95  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2961**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395T\*EF7;  
Class AQ: 31395T\*EG5; Class  
AS: 31395T\*EH3; Class CC:  
31395T\*EJ9; Class FC:  
31395T\*EK6; Class JS:  
31395T\*EM2; Class LB:  
31395T\*EP5; Class LD:  
31395T\*ER1; Class MA:  
31395T\*EZ3; Class MB:  
31395T\*F25; Class MC:  
31395T\*F33; Class MD:  
31395T\*F41; Class ME:  
31395T\*F58; Class MF:  
31395T\*F66; Class MG:  
31395T\*F74; Class MH:  
31395T\*F82; Class MJ:  
31395T\*F90; Class MS:  
31395T\*FA7; Class PN:  
31395T\*FL3; Class PQ:  
31395T\*FM1; Class PT:  
31395T\*FN9; Class PU:  
31395T\*FP4; Class PW:  
31395T\*FQ2; Class PX:  
31395T\*FR0; Class PY:  
31395T\*FS8; Class SA:  
31395T\*FU3; Class SP:  
31395T\*FW9; Class VC:  
31395T\*FX7; Class VD:  
31395T\*FY5; Class VT:  
31395T\*FZ2; Class VU:  
31395T\*G24; Class ZD:  
31395T\*G32; Class ZT:  
31395T\*G40  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2962**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AI: 31395T\*PR9;  
Class AO: 31395T\*PV0; Class  
AS: 31395T\*PW8; Class AZ:  
31395T\*PX6; Class BF:  
31395T\*PZ1; Class BO:  
31395T\*Q31; Class BS:  
31395T\*Q56; Class CJ:  
31395T\*Q80; Class CU:  
31395T\*Q98; Class CW:  
31395T\*QA5; Class DB:  
31395T\*QB3; Class EO:  
31395T\*QF4; Class EZ:  
31395T\*QH0; Class FM:  
31395T\*QJ6; Class FW:  
31395T\*QL1; Class FZ:  
31395T\*QM9; Class GB:  
31395T\*QN7; Class GT:  
31395T\*QP2; Class HZ:  
31395T\*QQ0; Class IE:

31395T\*QT4; Class JI:  
31395T\*QV9; Class KF:  
31395T\*R22; Class KZ:  
31395T\*R48; Class LF:  
31395T\*R55; Class MK:  
31395T\*R89; Class ML:  
31395T\*R97; Class NI:  
31395T\*RB2; Class NS:  
31395T\*RC0; Class OJ:  
31395T\*RD8; Class PA:  
31395T\*RE6; Class PF:  
31395T\*RF3; Class PI:  
31395T\*RG1; Class SU:  
31395T\*RK2; Class TL:  
31395T\*RN6; Class TY:  
31395T\*RT3; Class UI:  
31395T\*RU0; Class VI:  
31395T\*RV8; Class WE:  
31395T\*RW6; Class WI:  
31395T\*RY2; Class WJ:  
31395T\*RZ9; Class WY:  
31395T\*S62; Class XB:  
31395T\*S70; Class XC:  
31395T\*S88; Class XF:  
31395T\*SA3; Class YA:  
31395T\*SG0; Class YC:  
31395T\*SJ4; Class YD:  
31395T\*SK1; Class YE:  
31395T\*SL9; Class YI:  
31395T\*SN5; Class YO:  
31395T\*SP0; Class YS:  
31395T\*SQ8; Class YW:  
31395T\*SR6  
Class YX: 31395T\*SS4; Class ZB:  
31395T\*SU9; Class ZC:  
31395T\*SV7; Class ZD:  
31395T\*SW5; Class ZH:  
31395T\*SX3; Class ZM:  
31395T\*SY1; Class ZV:  
31395T\*SZ8; Class ZW:  
31395T\*T20  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2963**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395T\*LV4;  
Class AW: 31395T\*LW2; Class  
CZ: 31395T\*M76; Class DE:  
31395T\*M92; Class DJ:  
31395T\*MA9; Class DK:  
31395T\*MB7; Class DL:  
31395T\*MC5; Class DM:  
31395T\*MD3; Class DN:  
31395T\*ME1; Class DZ:  
31395T\*MF8; Class ED:  
31395T\*MG6; Class FI:  
31395T\*MH4; Class FN:  
31395T\*MJ0; Class FP:  
31395T\*MK7; Class FV:  
31395T\*ML5; Class KK:  
31395T\*MS0; Class LL:  
31395T\*MT8; Class PO:  
31395T\*MZ4; Class PS:  
31395T\*N26; Class QA:  
31395T\*N34; Class QC:  
31395T\*N42; Class QD:  
31395T\*N59; Class QF:  
31395T\*N67; Class QG:  
31395T\*N75; Class QH:  
31395T\*N83; Class QJ:  
31395T\*N91; Class QK:  
31395T\*NA8; Class QL:  
31395T\*NB6; Class QM:  
31395T\*NC4; Class QS:  
31395T\*ND2; Class SJ:

31395T\*NG5; Class SK:  
31395T\*NH3; Class SN:  
31395T\*NJ9; Class SP:  
31395T\*NK6; Class SQ:  
31395T\*NL4; Class SX:  
31395T\*NN0; Class UA:  
31395T\*NP5; Class UB:  
31395T\*NQ3; Class UL:  
31395T\*NR1; Class UM:  
31395T\*NS9; Class UN:  
31395T\*NT7; Class US:  
31395T\*NU4; Class UZ:  
31395T\*NV2; Class VA:  
31395T\*NV0; Class VB:  
31395T\*NX8; Class WI:  
31395T\*NY6; Class WO:  
31395T\*P65; Class WT:  
31395T\*P81; Class WZ:  
31395T\*P99; Class ZG:  
31395T\*PJ7  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2964**

REMIC Bond Administrator-Fred-die Mac  
Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395T\*G57;  
Class AK: 31395T\*G65; Class AL:  
31395T\*G73; Class BA:  
31395T\*G81; Class BB:  
31395T\*G99; Class BC:  
31395T\*GA6; Class BD:  
31395T\*GB4; Class BE:  
31395T\*GC2; Class BG:  
31395T\*GD0; Class BH:  
31395T\*GE8; Class BJ:  
31395T\*GF5; Class BK:  
31395T\*GG3; Class BL:  
31395T\*GH1; Class BM:  
31395T\*GJ7; Class BN:  
31395T\*GK4; Class BP:  
31395T\*GL2; Class BQ:  
31395T\*GM0; Class BR:  
31395T\*GN8; Class BZ:  
31395T\*GP3; Class DA:  
31395T\*GQ1; Class DB:  
31395T\*GR9; Class DC:  
31395T\*GS7; Class DE:  
31395T\*GT5; Class DF:  
31395T\*GU2; Class DG:  
31395T\*GV0; Class DH:  
31395T\*GW8; Class DK:  
31395T\*GX6; Class DL:  
31395T\*GY4; Class DM:  
31395T\*GZ1; Class DN:  
31395T\*H23; Class DP:  
31395T\*H31; Class DS:  
31395T\*H49; Class DU:  
31395T\*H56; Class DV:  
31395T\*H64; Class DW:  
31395T\*H72; Class DY:  
31395T\*H80; Class EE:  
31395T\*H98; Class FG:  
31395T\*HA5; Class FI:  
31395T\*HB3; Class FN:  
31395T\*HC1; Class GG:  
31395T\*HD9; Class JJ:  
31395T\*HG2; Class LL:  
31395T\*HH0; Class MM:  
31395T\*HN7; Class NA:  
31395T\*HP2; Class NB:  
31395T\*HQ0; Class NC:  
31395T\*HR8; Class ND:  
31395T\*HS6; Class NN:  
31395T\*HY3; Class NV:  
31395T\*HZ0; Class QQ:  
31395T\*J21; Class SD:

31395T\*J54  
Class SE: 31395T\*J62; Class SG:  
31395T\*J70; Class SH:  
31395T\*J88; Class SM:  
31395T\*J96; Class ZN:  
31395T\*JB1; Class ZQ:  
31395T\*JC9  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2965**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class FA: 31395T\*7B4;  
Class GB: 31395T\*7D0; Class  
GC: 31395T\*7E8; Class GD:  
31395T\*7F5; Class HB:  
31395T\*7M0; Class HF:  
31395T\*A53; Class HS:  
31395T\*A61; Class JA:  
31395T\*AA2; Class JC:  
31395T\*AB0; Class KA:  
31395T\*AC8; Class KI:  
31395T\*AD6; Class LO:  
31395T\*AF1; Class PO:  
31395T\*AG9; Class SA:  
31395T\*AM6; Class TA:  
31395T\*AP9; Class TI:  
31395T\*AQ7; Class UA:  
31395T\*AS3; Class UG:  
31395T\*AT1; Class XB:  
31395T\*AV6; Class XF:  
31395T\*AZ7; Class XS:  
31395T\*B29; Class XW:  
31395T\*B37; Class ZA:  
31395T\*B45; Class ZB:  
31395T\*B52; Class ZJ:  
31395T\*B60; Class ZP:  
31395T\*B78  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2966**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CZ: 31395R\*FU7;  
Class F: 31395R\*FV5; Class FM:  
31395R\*FW3; Class GT:  
31395R\*FX1; Class LB:  
31395R\*FY9; Class MA:  
31395R\*FZ6; Class NB:  
31395R\*G69; Class NC:  
31395R\*G77; Class ND:  
31395R\*G85; Class NE:  
31395R\*G93; Class NI:  
31395R\*GA0; Class NL:  
31395R\*GB8; Class NZ:  
31395R\*GG7; Class OZ:  
31395R\*GH5; Class PW:  
31395R\*GJ1; Class SM:  
31395R\*GM4; Class SX:  
31395R\*GN2; Class V:  
31395R\*GP7; Class XA:  
31395R\*GQ5; Class XB:  
31395R\*GR3; Class XC:  
31395R\*GS1; Class XD:  
31395R\*GT9; Class XE:  
31395R\*GU6; Class ZA:  
31395R\*GV4; Class ZX:

31395R\*GW2  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2967**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class CS: 31395T\*BT0;  
Class DF: 31395T\*BU7; Class DI:  
31395T\*BV5; Class DS:  
31395T\*BW3; Class EA:  
31395T\*BY9; Class F:  
31395T\*BZ6; Class FA:  
31395T\*C28; Class FB:  
31395T\*C36; Class FE:  
31395T\*C44; Class JI:  
31395T\*C51; Class PS:  
31395T\*C69; Class SA:  
31395T\*CA0; Class SE:  
31395T\*CB8; Class ZA:  
31395T\*CC6; Class ZB:  
31395T\*CD4  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2968**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class AA: 31395R\*PA0;  
Class BB: 31395R\*PD4; Class  
BZ: 31395R\*PT9; Class DD:  
31395R\*PV4; Class EA:  
31395R\*PW2; Class EB:  
31395R\*PX0; Class EE:  
31395R\*PY8; Class EG:  
31395R\*PZ5; Class FA:  
31395R\*QA9; Class FC:  
31395R\*QB7; Class GB:  
31395R\*QC5; Class GE:  
31395R\*QD3; Class GG:  
31395R\*QE1; Class GK:  
31395R\*QG6; Class GM:  
31395R\*QH4; Class GN:  
31395R\*QJ0; Class GP:  
31395R\*QK7; Class GQ:  
31395R\*QL5; Class GT:  
31395R\*QM3; Class GU:  
31395R\*QN1; Class GX:  
31395R\*QP6; Class HI:  
31395R\*QQ4; Class HO:  
31395R\*QR2; Class IE:  
31395R\*QV3; Class JA:  
31395R\*QY7; Class JB:  
31395R\*QZ4; Class JD:  
31395R\*R26; Class KK:  
31395R\*R75; Class LL:  
31395R\*RH3; Class MB:  
31395R\*RK6; Class MC:  
31395R\*RL4; Class MD:  
31395R\*RM2; Class MM:  
31395R\*RT7; Class MO:  
31395R\*RV2; Class MX:  
31395R\*S41; Class MY:  
31395R\*S58; Class PA:  
31395R\*S90; Class PB:  
31395R\*SA7; Class PC:  
31395R\*SB5; Class PD:  
31395R\*SC3; Class PE:  
31395R\*SD1; Class PI:  
31395R\*SF6; Class PO:

31395R\*SJ8; Class QI:  
31395R\*SK5; Class QQ:  
31395R\*SL3; Class SC:  
31395R\*SP4; Class SI:  
31395R\*SQ2; Class TT:  
31395R\*SR0; Class UU:  
31395R\*T57; Class YA:  
31395R\*UF3; Class YB:  
31395R\*UG1; Class YC:  
31395R\*UH9  
Class YE: 31395R\*UJ5; Class  
YG: 31395R\*UK2; Class YK:  
31395R\*UM8; Class YL:  
31395R\*UN6; Class YM:  
31395R\*UP1; Class ZA:  
31395R\*UQ9  
Startup/Issue Date: 04/29/2005

**FREDDIE MAC REMIC, SERIES 2969**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class DB: 31395R\*BE7;  
Class DS: 31395R\*BG2; Class  
ES: 31395R\*BH0; Class FA:  
31395R\*BJ6; Class FB:  
31395R\*BK3; Class FD:  
31395R\*BL1; Class FQ:  
31395R\*BM9; Class N:  
31395R\*BN7; Class SD:  
31395R\*BP2; Class SI:  
31395R\*BQ0; Class ST:  
31395R\*BR8; Class US:  
31395R\*BS6; Class WS:  
31395R\*BT4; Class ZA:  
31395R\*BU1; Class ZD:  
31395R\*BV9; Class ZF:  
31395R\*BW7; Class ZN:  
31395R\*BX5; Class ZU:  
31395R\*BY3; Class ZY:  
31395R\*BZ0  
Startup/Issue Date: 04/22/2005

**FREDDIE MAC REMIC, SERIES R001**

REMIC Bond Administrator-Fred-  
die Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102-3110  
Tel: (800) 373-3343

CUSIP: Class A: 31395R\*AL2;  
Class AX: 31395R\*B80; Class B:  
31395R\*BA5  
Startup/Issue Date: 04/13/2005

**Fremont Home Loan Trust M/B Cert Ser 2005-A REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
35729P\*HF0; Class 1-A-2:  
35729P\*HG8; Class 2-A-1:  
35729P\*HH6; Class 2-A-2:  
35729P\*HJ2; Class 2-A-3:  
35729P\*HK9; Class M-1:

35729P\*HL7; Class M-2:  
35729P\*HM5; Class M-3:  
35729P\*HN3; Class M-4:  
35729P\*HP8; Class M-5:  
35729P\*HQ6; Class M-6:  
35729P\*HR4; Class M-7:  
35729P\*HS2; Class M-8:  
35729P\*HT0; Class M-9:  
35729P\*HU7; Class M-10:  
35729P\*HV5; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 02/22/2005

**Fremont Home Loan Trust 2005-1**

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class I-1A:  
35729P\*HW3; Class I-A2:  
35729P\*HX1; Class II-A1:  
35729P\*HY9; Class II-A2:  
35729P\*HZ6; Class II-A3:  
35729P\*JA9; Class M-1:  
35729P\*JB7; Class M-2:  
35729P\*JC5; Class M-3:  
35729P\*JD3; Class M-4:  
35729P\*JE1; Class M-5:  
35729P\*JF8; Class M-6:  
35729P\*JG6; Class M-7:  
35729P\*JH4; Class M-8:  
35729P\*JJ0; Class M-9:  
35729P\*JK7; Class B-1:  
35729P\*JL5; Class B-2:  
35729P\*JM3; Class B-3:  
35729P\*JN1; Class C:  
GC05F1\*101; Class P:  
GC05F1\*102  
Startup/Issue Date: 03/29/2005

**GCO Education Loan Funding Trust-I**

Kenneth C. Rogozinski, Vice  
President  
GCO Education Loan Funding  
Corp.  
152 West 57th Street - 60th Floor  
New York, NY 10019  
Tel: (212) 649-9725

CUSIP: Class A-2L NOTES:  
36156H\*AJ7; Class A-3L NOTES:  
36156H\*AK4; Class A-6AR  
NOTES: 36156H\*AL2; Class  
B-3AR NOTES: 36156H\*AM0  
Startup/Issue Date: 03/15/2005

**GE Commercial Mortgage Corp, Commercial Mortgage Pass Through Certificates, Series 2005-C1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1:  
36828Q\*KM7; Class A-1A:  
36828Q\*KS4; Class A-2:  
36828Q\*KN5; Class A-3:  
36828Q\*KP0; Class A-4:  
36828Q\*KQ8; Class A-5:  
36828Q\*KR6; Class A-AB:  
36828Q\*XL2; Class A-J:  
36828Q\*KT2; Class B:  
36828Q\*KV7; Class C:  
36828Q\*KW5; Class D:  
36828Q\*KX3; Class E:  
36828Q\*KY1; Class F:

36828Q\*LA2; Class G:  
36828Q\*LB0; Class GT S: N/A;  
Class H: 36828Q\*LC8; Class J:  
36828Q\*LD6; Class K:  
36828Q\*LE4; Class L:  
36828Q\*LF1; Class M:  
36828Q\*LG9; Class N:  
36828Q\*LH7; Class O:  
36828Q\* LJ3; Class P:  
36828Q\*LK0; Class X-C:  
36828Q\*KZ8; Class X-P:  
36828Q\*KU9  
Startup/Issue Date: 02/17/2005

**Global Mortgage Securitization  
2005-A Ltd.**

June Pak, V.P.  
c/o Deutsche Bank Trust Com-  
pany Americas  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 378961\*AP1;  
Class A2: 378961\*AQ9; Class A3:  
378961\*AR7; Class X-A1:  
378961\*AS5; Class X-B:  
378961\*AT3; Class B1:  
378961\*AU0; Class B2:  
378961\*AV8; Class B3:  
378961\*AW6; Class B4:  
378961\*AX4; Class B5:  
378961\*AY2; Class B6:  
378961\*AZ9; Class B7:  
378961\*BA3; Class A-1:  
378961\*AP9; Class A2:  
G39290\*AQ7; Class A3:  
G39290\*AR5; Class X-A1:  
G39290\*AS3; Class X-B:  
G39290\*AT1; Class B1:  
G39290\*AU8; Class B2:  
G39290\*AV6; Class B3:  
G39290\*AW4; Class B4:  
G39290\*AX2; Class B5:  
G39290\*AY0; Class B6:  
G39290\*AZ7; Class B7:  
G39290\*BA1  
Startup/Issue Date: 04/28/2005

**GMACM Mortgage Loan Trust  
Mtg PT Cert, Series 2005-AA1  
R11**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
76112B\*NM8; Class 2-A-1:  
76112B\*NN6; Class 2-A-2:  
76112B\*NP1; Class M-1:  
76112B\*NR7; Class M-2:  
76112B\*NS5; Class M-3:  
76112B\*NT3; Class B-1:  
76112B\*NU0; Class B-2:  
76112B\*NV8; Class B-3:  
76112B\*NW6  
Startup/Issue Date: 04/28/2005

**GMACM Mortgage Loan Trust  
2005-AR3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1A: 36185N\*6Y1;  
Class 2A1: 36185N\*6Z8; Class  
2A2: 36185N\*7A2; Class 3A1:  
36185N\*7B0; Class 3A2:

36185N\*7C8; Class 3A3:  
36185N\*7D6; Class 3A4:  
36185N\*7E4; Class 4A1:  
36185N\*7F1; Class 4A2:  
36185N\*7G9; Class 4A3:  
36185N\*7H7; Class 4A4:  
36185N\*7J3; Class 4A5:  
36185N\*7K0; Class 5A1:  
36185N\*7L8; Class 5A2:  
36185N\*7M6; Class M1:  
36185N\*7P9; Class M2:  
36185N\*7Q7; Class M3:  
36185N\*7R5; Class B1:  
36185N\*7S3; Class B2:  
36185N\*7T1; Class B3:  
36185N\*7U8  
Startup/Issue Date: 05/26/2005

**Gnma 2004-63 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374H\*RG7;  
Class AC: 38374H\*RH5; Class  
AD: 38374H\*RJ1; Class AE:  
38374H\*RK8; Class AG:  
38374H\*RL6; Class EA:  
38374H\*RM4; Class FL:  
38374H\*RN2; Class FY:  
38374H\*RP7; Class SA:  
38374H\*RQ5; Class ZA:  
38374H\*RR3; Class YA:  
38374H\*RS1; Class RR:  
38374H\*RT9  
Startup/Issue Date: 08/30/2004

**Gnma 2004-63 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*RT9  
Startup/Issue Date: 08/30/2004

**Gnma 2004-72 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374H\*L81  
Startup/Issue Date: 09/30/2004

**GNMA 2004-81 Group 1 Trust  
Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FK: 38374J\*QS8;  
Class SK: 38374J\*QT6; Class E:  
38374J\*QU3; Class VA:  
38374J\*QV1; Class VB:  
38374J\*QW9; Class Z:  
38374J\*QX7; Class FB:  
38374J\*QY5; Class SB:  
38374J\*QZ2; Class R:  
38374J\*RA6  
Startup/Issue Date: 10/29/2004

**GNMA 2004-81 Group 2 Trust  
Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association

P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FK: 38374J\*QS8;  
Class SK: 38374J\*QT6; Class E:  
38374J\*QU3; Class VA:  
38374J\*QV1; Class VB:  
38374J\*QW9; Class Z:  
38374J\*QX7; Class FB:  
38374J\*QY5; Class SB:  
38374J\*QZ2; Class RA:  
38374J\*RB4  
Startup/Issue Date: 10/29/2004

**GNMA 2004-81 Group 3 Trust  
Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FL: 38374J\*QS8;  
Class SK: 38374J\*QT6; Class E:  
38374J\*QU3; Class VA:  
38374J\*QV1; Class VB:  
38374J\*QW9; Class Z:  
38374J\*QX7; Class FB:  
38374J\*QY5; Class SB:  
38374J\*QZ2; Class RB:  
38374J\*RC2  
Startup/Issue Date: 10/29/2004

**Gnma 2004-92 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AG: 38374J\*3Q7;  
Class AI: 38374J\*3R5; Class AK:  
38374J\*3S3; Class AO:  
38374J\*3T1; Class AP:  
38374J\*3U8; Class AT:  
38374J\*3V6; Class FA:  
38374J\*3W4; Class BD:  
38374J\*3X2; Class BI:  
38374J\*3Y0; Class BM:  
38374J\*3Z7; Class BN:  
38374J\*4A1; Class BP:  
38374J\*4B9; Class BT:  
38374J\*4C7; Class BZ:  
38374J\*4D5; Class RR:  
38374J\*4E3  
Startup/Issue Date: 11/30/2004

**Gnma 2004-92 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*4E3  
Startup/Issue Date: 11/30/2004

**GNMA Remic Trust 2004-93**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AD: 38374J\*5S1;  
Class AE: 38374J\*5T9; Class DA:  
38374J\*5U6; Class DB:  
38374J\*5V4; Class DC:  
38374J\*5W2; Class IO:  
38374J\*5X0; Class LA:  
38374J\*5Y8; Class LB:  
38374J\*5Z5; Class LC:

38374J\*6A9; Class LD:  
38374J\*6B7; Class LE:  
38374J\*6C5; Class PA:  
38374J\*6D3; Class PB:  
38374J\*6E1; Class PC:  
38374J\*6F8; Class PD:  
38374J\*6G6; Class PO:  
38374J\*6H4; Class FG:  
38374J\*6J0; Class SG:  
38374J\*6K7; Class WE:  
38374J\*6L5; Class R:  
38374J\*6M3  
Startup/Issue Date: 11/30/2004

**Gnma 2004-98 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374J\*S80  
Startup/Issue Date: 11/30/2004

**Gnma 2004-98 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class DF: 38374J\*M78;  
Class DS: 38374J\*M86; Class FB:  
38374J\*M94; Class FC:  
38374J\*N28; Class OA:  
38374J\*N36; Class PZ:  
38374J\*N44; Class SA:  
38374J\*N51; Class SB:  
38374J\*N69; Class ZA:  
38374J\*N77; Class FE:  
38374J\*N85; Class FG:  
38374J\*N93; Class GD:  
38374J\*P26; Class GE:  
38374J\*P34; Class GY:  
38374J\*P42; Class IG:  
38374J\*P59; Class JF:  
38374J\*P67; Class JS:  
38374J\*P75; Class NI:  
38374J\*P83; Class OE:  
38374J\*P91; Class OG:  
38374J\*Q25; Class ON:  
38374J\*Q33; Class OU:  
38374J\*Q41; Class SG:  
38374J\*Q58; Class UF:  
38374J\*Q66; Class VS:  
38374J\*Q74; Class WS:  
38374J\*Q82; Class ZG:  
38374J\*Q90; Class CE:  
38374J\*R24; Class CG:  
38374J\*R32; Class CH:  
38374J\*R40; Class JG:  
38374J\*R57; Class JH:  
38374J\*R65; Class KF:  
38374J\*R73; Class KS:  
38374J\*R81; Class TD:  
38374J\*R99; Class ZD:  
38374J\*S23; Class FH:  
38374J\*S31; Class MS:  
38374J\*S49; Class NS:  
38374J\*S56; Class ZH:  
38374J\*S64; Class ZJ:  
38374J\*S72; Class RR:  
38374J\*S80  
Startup/Issue Date: 11/30/2004

**Gnma 2004-104 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374K\*BC6; Class AC: 38374K\*BD4; Class AI: 38374K\*BE2; Class ZA: 38374K\*BF9; Class AJ: 38374K\*BG7; Class AK: 38374K\*BH5; Class AL: 38374K\*BJ1; Class AM: 38374K\*BK8; Class FE: 38374K\*BL6; Class FG: 38374K\*BM4; Class FI: 38374K\*BN2; Class IS: 38374K\*BP7; Class KO: 38374K\*BQ5; Class PZ: 38374K\*BR3; Class SE: 38374K\*BS1; Class SG: 38374K\*BT9; Class SI: 38374K\*BU6; Class ZE: 38374K\*BV4; Class ZH: 38374K\*BW2; Class ZK: 38374K\*BX0; Class ZL: 38374K\*BY8; Class AF: 38374K\*BZ5; Class AO: 38374K\*CA9; Class AS: 38374K\*CB7; Class BO: 38374K\*CC5; Class BS: 38374K\*CD3; Class FL: 38374K\*CE1; Class CO: 38374K\*CF8; Class CS: 38374K\*CG6; Class FM: 38374K\*CH4; Class DO: 38374K\*CJ0; Class DS: 38374K\*CK7; Class FN: 38374K\*CL5; Class EO: 38374K\*CM3; Class ES: 38374K\*CN1; Class FU: 38374K\*CP6; Class GV: 38374K\*CQ4; Class GO: 38374K\*CR2; Class GS: 38374K\*CS0; Class FW: 38374K\*CT8; Class HO: 38374K\*CU5; Class HS: 38374K\*CV3; Class RR: 38374K\*CW1  
Startup/Issue Date: 12/31/2004

#### Gnma 2004-104 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374K\*CW1  
Startup/Issue Date: 12/31/2004

#### Gnma 2005-2 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class A: 38373M\*MP2; Class B: 38373M\*MQ0; Class C: 38373M\*MR8; Class D: 38373M\*MS6; Class E: 38373M\*MT4; Class ZA: 38373M\*MU1; Class ZB: 38373M\*MV9; Class IO: 38373M\*MW7; Class RR: 38373M\*MX5  
Startup/Issue Date: 01/31/2005

#### Gnma 2005-2 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38373M\*MX5  
Startup/Issue Date: 01/31/2005

#### Gnma 2005-5 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class AB: 38374K\*MY6; Class C: 38374K\*MZ3; Class FD: 38374K\*NA7; Class SD: 38374K\*NB5; Class ZA: 38374K\*NC3; Class ZB: 38374K\*ND1; Class AF: 38374K\*NE9; Class ES: 38374K\*NF6; Class SK: 38374K\*NG4; Class SU: 38374K\*NH2; Class TS: 38374K\*NJ8; Class RR: 38374K\*NK5  
Startup/Issue Date: 01/28/2005

#### Gnma 2005-5 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374K\*NK5  
Startup/Issue Date: 01/28/2005

#### Gnma 2005-6 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class AD: 38374K\*LF8; Class B: 38374K\*LG6; Class FW: 38374K\*LH4; Class SC: 38374K\*LJ0; Class SV: 38374K\*LK7; Class FB: 38374K\*LL5; Class GS: 38374K\*LM3; Class HS: 38374K\*LN1; Class ZB: 38374K\*LP6; Class ZC: 38374K\*LQ4; Class UY: 38374K\*LR2; Class EA: 38374K\*LS0; Class EB: 38374K\*LT8; Class EC: 38374K\*LU5; Class ED: 38374K\*LV3; Class EG: 38374K\*LW1; Class FD: 38374K\*LX9; Class PO: 38374K\*LY7; Class SK: 38374K\*LZ4; Class FE: 38374K\*MA8; Class SE: 38374K\*MB6; Class EX: 38374K\*MC4; Class FG: 38374K\*MD2; Class SG: 38374K\*ME0; Class EY: 38374K\*MF7; Class FH: 38374K\*MG5; Class SH: 38374K\*MH3; Class ZE: 38374K\*MJ9; Class RR: 38374K\*MK6  
Startup/Issue Date: 01/28/2005

#### Gnma 2005-6 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374K\*MK6  
Startup/Issue Date: 01/28/2005

#### Gnma 2005-8 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association

P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class BA: 38374K\*KQ5; Class BZ: 38374K\*KR3; Class DS: 38374K\*KS1; Class DT: 38374K\*KT9; Class F: 38374K\*KU6; Class FA: 38374K\*KV4; Class SA: 38374K\*KW2; Class SB: 38374K\*KX0; Class SD: 38374K\*KY8; Class TA: 38374K\*KZ5; Class Z: 38374K\*LA9; Class RR: 38374K\*LB7  
Startup/Issue Date: 01/28/2005

#### Gnma 2005-8 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374K\*LB7  
Startup/Issue Date: 01/28/2005

#### Gnma 2005-14 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class A: 38373M\*NZ9; Class B: 38373M\*PA2; Class C: 38373M\*PB0; Class D: 38373M\*PC8; Class E: 38373M\*PD6; Class IO: 38373M\*PE4; Class RR: 38373M\*PF1  
Startup/Issue Date: 02/28/2005

#### Gnma 2005-14 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38373M\*PF1  
Startup/Issue Date: 02/28/2005

#### GNMA Remic Trust 2005-15

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class BA: 38374K\*TG8; Class BC: 38374K\*TH6; Class VA: 38374K\*TJ2; Class VB: 38374K\*TK9; Class ZB: 38374K\*TL7; Class R: 38374K\*TM5  
Startup/Issue Date: 02/28/2005

#### Gnma 2005-16 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class B: 38374K\*WM1; Class BC: 38374K\*WN9; Class BX: 38374K\*WP4; Class CA: 38374K\*WQ2; Class CE: 38374K\*WR0; Class DO: 38374K\*WS8; Class FX: 38374K\*WT6; Class PF:

38374K\*WU3; Class PO: 38374K\*WV1; Class SA: 38374K\*WW9; Class SC: 38374K\*WX7; Class ZB: 38374K\*WY5; Class EO: 38374K\*WZ2; Class ES: 38374K\*XA6; Class EX: 38374K\*XB4; Class EY: 38374K\*XC2; Class FE: 38374K\*XD0; Class RR: 38374K\*XE8  
Startup/Issue Date: 02/28/2005

#### Gnma 2005-16 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374K\*XE8  
Startup/Issue Date: 02/28/2005

#### Gnma 2005-17 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class AC: 38374K\*SR5; Class AD: 38374K\*SS3; Class AG: 38374K\*ST1; Class F: 38374K\*SU8; Class GD: 38374K\*SV6; Class GE: 38374K\*SW4; Class IA: 38374K\*SX2; Class SC: 38374K\*SY0; Class SD: 38374K\*SZ7; Class SJ: 38374K\*TA1; Class SK: 38374K\*TB9; Class TK: 38374K\*TC7; Class RR: 38374K\*TD5  
Startup/Issue Date: 02/28/2005

#### Gnma 2005-17 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class RR: 38374K\*TD5  
Startup/Issue Date: 02/28/2005

#### Gnma 2005-18 Group 1 Issuing Remic

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449  
CUSIP: Class F: 38374K\*VF7; Class JA: 38374K\*VG5; Class JB: 38374K\*VH3; Class JC: 38374K\*VJ9; Class PB: 38374K\*VK6; Class PC: 38374K\*VL4; Class PD: 38374K\*VM2; Class PK: 38374K\*VN0; Class S: 38374K\*VP5; Class FA: 38374K\*VQ3; Class KP: 38374K\*VR1; Class FJ: 38374K\*VS9; Class IA: 38374K\*VT7; Class IB: 38374K\*VU4; Class IC: 38374K\*VV2; Class SM: 38374K\*VW0; Class RR1: 38374K\*VX8  
Startup/Issue Date: 02/25/2005



**Gnma 2005-18 Group 1 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR1:  
38374K\*VX8  
Startup/Issue Date: 02/25/2005

**Gnma 2005-18 Group 2 Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class F: 38374K\*VF7;  
Class JA: 38374K\*FG5; Class JB:  
38374K\*VH3; Class JC:  
38374K\*VJ9; Class PB:  
38374K\*VK6; Class PC:  
38374K\*VL4; Class PD:  
38374K\*VM2; Class PK:  
38374K\*VN0; Class S:  
38374K\*VP5; Class FA:  
38374K\*VQ3; Class KP:  
38374K\*VR1; Class FJ:  
38374K\*VS9; Class IA:  
38374K\*VT7; Class IB:  
38374K\*VU4; Class IC:  
38374K\*VV2; Class SM:  
38374K\*VW0; Class R2:  
38374K\*VY6  
Startup/Issue Date: 02/25/2005

**Gnma 2005-18 Group 3 Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class F: 38374K\*VF7;  
Class JA: 38374K\*FG5; Class JB:  
38374K\*VH3; Class JC:  
38374K\*VJ9; Class PB:  
38374K\*VK6; Class PC:  
38374K\*VL4; Class PD:  
38374K\*VM2; Class PK:  
38374K\*VN0; Class S:  
38374K\*VP5; Class FA:  
38374K\*VQ3; Class KP:  
38374K\*VR1; Class FJ:  
38374K\*VS9; Class IA:  
38374K\*VT7; Class IB:  
38374K\*VU4; Class IC:  
38374K\*VV2; Class SM:  
38374K\*VW0; Class R3:  
38374K\*VZ3  
Startup/Issue Date: 02/25/2005

**Gnma 2005-19 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class GF: 38374K\*TP8;  
Class SA: 38374K\*TQ6; Class ST:  
38374K\*TR4; Class RR:  
38374K\*TS2  
Startup/Issue Date: 02/28/2005

**Gnma 2005-19 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR1:  
38374K\*TS2  
Startup/Issue Date: 02/28/2005

**Gnma 2005-26 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class VA: 38374K\*M59;  
Class VB: 38374K\*M69; Class ZA:  
38374K\*M75; Class BA:  
38374K\*M83; Class BC:  
38374K\*M91; Class BD:  
38374K\*N25; Class BE:  
38374K\*N33; Class FA:  
38374K\*N41; Class FB:  
38374K\*N58; Class SA:  
38374K\*N66; Class SB:  
38374K\*N74; Class XB:  
38374K\*N82; Class XC:  
38374K\*N90; Class XY:  
38374K\*P23; Class RR:  
38374K\*P31  
Startup/Issue Date: 03/30/2005

**Gnma 2005-26 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K\*P31  
Startup/Issue Date: 03/30/2005

**Gnma 2005-27 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FP: 38374K\*2M4;  
Class PB: 38374K\*2N2; Class PC:  
38374K\*2P7; Class SP:  
38374K\*2Q5; Class Z:  
38374K\*2R3; Class RR:  
38374K\*2S1  
Startup/Issue Date: 04/29/2005

**Gnma 2005-27 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K\*2S1  
Startup/Issue Date: 04/29/2005

**Gnma 2005-28 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374K\*3W1;  
Class AJ: 38374K\*3X9; Class BA:  
38374K\*3Y7; Class BC:  
38374K\*3Z4; Class DB:  
38374K\*4A8; Class F:  
38374K\*4B6; Class PA:  
38374K\*4C4; Class S:  
38374K\*4D2; Class SA:  
38374K\*4E0; Class ZA:  
38374K\*4F7; Class MD:  
38374K\*4G5; Class NA:  
38374K\*4H3; Class NB:  
38374K\*4J9; Class NC:

38374K\*4K6; Class ND:  
38374K\*4L4; Class OT:  
38374K\*4M2; Class BF:  
38374K\*4N0; Class BS:  
38374K\*4P5; Class BZ:  
38374K\*4Q3; Class FH:  
38374K\*4R1; Class HS:  
38374K\*4S9; Class RR:  
38374K\*4T7  
Startup/Issue Date: 04/29/2005

**Gnma 2005-28 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K\*4T7  
Startup/Issue Date: 04/29/2005

**Gnma 2005-32 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 38373M\*PJ3;  
Class B: 38373M\*PK0; Class C:  
38373M\*PL8; Class D:  
38373M\*PM6; Class DE:  
38373M\*PN4; Class E:  
38373M\*PP9; Class F:  
38373M\*PQ7; Class IO:  
38373M\*PR5; Class RR:  
38373M\*PS3  
Startup/Issue Date: 04/29/2005

**Gnma 2005-32 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38373M\*PS3  
Startup/Issue Date: 04/29/2005

**Gnma 2005-33 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AC: 38374K\*2C6;  
Class AY: 38374K\*2D4; Class FA:  
38374K\*2E2; Class SA:  
38374K\*2F9; Class RR:  
38374K\*2G7  
Startup/Issue Date: 04/29/2005

**Gnma 2005-33 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class RR: 38374K\*2G7  
Startup/Issue Date: 04/29/2005

**GNMA Remic Trust 2005-22**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FA: 38374K\*J61;  
Class SA: 38374K\*J79; Class R:

38374K\*J87  
Startup/Issue Date: 03/30/2005

**GNMA Remic Trust 2005-23**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class IO: 38373M\*PG9;  
Class R: 38373M\*PH7  
Startup/Issue Date: 03/30/2005

**GNMA Remic Trust 2005-31**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FA: 38374K\*2U6;  
Class SA: 38374K\*2V4; Class R:  
38374K\*2W2  
Startup/Issue Date: 04/29/2005

**GNMA PLATINUM TRUST SERIES 781878**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CP1  
Startup/Issue Date: 03/01/2005

**GNMA PLATINUM TRUST SERIES 781879**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CQ9  
Startup/Issue Date: 03/01/2005

**GNMA PLATINUM TRUST SERIES 781881**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CS5  
Startup/Issue Date: 03/01/2005

**GNMA PLATINUM TRUST SERIES 781882**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004-2413

Tel:

CUSIP: Class : 36241K\*CT3  
Startup/Issue Date: 03/01/2005

**GNMA PLATINUM TRUST SERIES 781883**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE



CUSIP: Class : 36241K\*DM7  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781909**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DN5  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781910**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17TH FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DP0  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781911**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DQ8  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781912**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241D\*KR6  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781913**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DS4  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781914**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DT2  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781915**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DU9  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781916**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DV7  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781917**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DW5  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781918**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17TH FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DX3  
Startup/Issue Date: 04/01/2005

**GNMA PLATINUM TRUST  
SERIES 781919**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DY1  
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST  
SERIES 781920**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*DZ8  
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST  
SERIES 781921**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP

4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*D21  
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST  
SERIES 781922**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*D39  
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST  
SERIES 781923**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*D47  
Startup/Issue Date: 05/01/2005

**GNMA PLATINUM TRUST  
SERIES 781924**

c/o JPMORGAN CHASE  
BANK,N.A., TRUSTEE  
SHYAMALA GOPAL, VP  
4 NEW YORK Plaza  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*D54  
Startup/Issue Date: 05/01/2005

**GNMA P/T Cert Ser 2005-025 Is-  
suing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class BC: 38374K\*U27;  
Class BE: 38374K\*U35; Class SA:

38374K\*S95; Class SC:  
38374K\*T29; Class SI:  
38374K\*T37; Class SP:  
38374K\*T45; Class A:  
38374K\*T52; Class B:  
38374K\*T60; Class VA:  
38374K\*T78; Class VB:  
38374K\*T86; Class Z:  
38374K\*T94  
Startup/Issue Date: 03/30/2005

**GNMA P/T Cert Ser 2005-030 Is-  
suing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class KC: 38374K\*2X0;  
Class PG: 38374K\*2Y8; Class PI:  
38374K\*2Z5; Class PJ:

38374K\*3A9; Class PO:  
38374K\*3B7; Class T:  
38374K\*3C5; Class Z:  
38374K\*3D3; Class DA:  
38374K\*3E1; Class DB:  
38374K\*3F8; Class DC:  
38374K\*3G6; Class WA:  
38374K\*3H4; Class WB:  
38374K\*3J0; Class WC:  
38374K\*3K7; Class WD:  
38374K\*3L5  
Startup/Issue Date: 04/29/2005

**GNMA REMIC Trust Group 1  
2005-01**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class EF: 38374K\*PD9;  
Class ES: 38374K\*PE7  
Startup/Issue Date: 01/28/2005

**GNMA REMIC Trust Group 2  
2005-01P/T Sec Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class UF: 38374K\*PF4;  
Class US: 38374K\*PG2  
Startup/Issue Date: 01/28/2005

**GNMA REMIC Trust Guaranteed  
P/T Sec Issuing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AF: 38374K\*A29;  
Class AI: 38374K\*A45; Class AZ:

38374K\*A94; Class BA:  
38374K\*B28; Class BC:  
38374K\*B36; Class BD:  
38374K\*B44; Class BG:  
38374K\*B51; Class BH:  
38374K\*B69; Class BJ:  
38374K\*B77; Class BK:  
38374K\*B85; Class AH:  
38374K\*A37; Class AO:  
38374K\*A52; Class AS:  
38374K\*A60; Class AT:  
38374K\*A78; Class AU:  
38374K\*A86; Class JI:  
38374K\*B93; Class JL:  
38374K\*C27; Class JO:  
38374K\*C35; Class KI:  
38374K\*C43; Class KL:  
38374K\*C50; Class KO:  
38374K\*C68; Class KS:  
38374K\*C76; Class MI:  
38374K\*C84; Class ML:  
38374K\*C92; Class MO:  
38374K\*D26; Class MS:  
38374K\*D34; Class PC:  
38374K\*D42; Class PI:  
38374K\*D59; Class PK:  
38374K\*D67; Class PL:  
38374K\*D75; Class PO:  
38374K\*D83; Class PT:  
38374K\*D91; Class PU:

38374K\*E25; Class PY:  
38374K\*E33; Class NI:  
38374K\*E41; Class NK:  
38374K\*E58; Class NL:  
38374K\*E66; Class NM:  
38374K\*E74; Class NO:  
38374K\*E82; Class NT:  
38374K\*E90  
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust P/T Cert Ser 2005-029 Issuing**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*PT1;  
Class AB: 38373M\*PU8; Class B:  
38373M\*PV6; Class C:  
38373M\*PW4; Class Z:  
38373M\*PX2; Class ZS:  
38373M\*PY0; Class IO:  
38373M\*PZ7  
Startup/Issue Date: 04/29/2005

**GNMA REMIC Trust 2004-011 P/T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FG: 38374K\*ZA4;  
Class FH: 38374K\*ZB2; Class JB:  
38374K\*ZCO; Class KZ:  
38374K\*ZD8; Class PI:  
38374K\*ZE6; Class PK:  
38374K\*ZF3; Class PO:  
38374K\*ZG1; Class PS:  
38374K\*ZH9; Class PT:  
38374K\*ZJ5; Class QS:  
38374K\*ZK2; Class SH:  
38374K\*ZLO; Class TS:  
38374K\*ZM8; Class US:  
38374K\*ZN6; Class ZL:  
38374K\*ZP1  
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust 2004-103 P/T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38374J\*6V3;  
Class B: 38374J\*6W1; Class C:  
38374J\*6X9; Class CD:  
38374J\*6Y7; Class D:  
38374J\*6Z4; Class ZA:  
38374J\*7A8; Class ZB:  
38374J\*7B6; Class IO:  
38374J\*7C4  
Startup/Issue Date: 12/30/2004

**GNMA REMIC Trust 2005-009 P/T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A: 38373M\*NR7;  
Class AB: 38373M\*NS5; Class B:  
38373M\*NT3; Class C:  
38373M\*NU0; Class Z:  
38373M\*NV8; Class ZS:  
38373M\*NW6; Class IO:  
38373M\*NX4  
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust Series 2005-10 P/T Sec Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*MY3;  
Class B: 38373M\*MZ0; Class C:  
38373M\*NB2; Class CB:  
38373M\*NC0; Class D:  
38373M\*ND8; Class MW:  
38373M\*NA4; Class ZA:  
38373M\*NE6; Class ZB:  
38373M\*NF3; Class IO:  
38373M\*NG1  
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust, Series 2005-12 P/T Sec Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 38373M\*NJ5;  
Class B: 38373M\*NK2; Class C:  
38373M\*NL0; Class ZS:  
38373M\*NM8; Class Z:  
38373M\*NN6; Class IO:  
38373M\*NP1  
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust, 2005-020 P/T Securities, Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class FA: 38374K\*XU2;  
Class FB: 38374K\*XV0; Class FC:  
38374K\*XW8; Class FD:  
38374K\*XX6; Class G:  
38374K\*XY4; Class GB:  
38374K\*XZ1; Class GC:  
38374K\*YA5; Class GD:  
38374K\*YB3; Class GZ:  
38374K\*YC1; Class SA:  
38374K\*YD9; Class SB:  
38374K\*YE7; Class SC:  
38374K\*YF4; Class SD:  
38374K\*YG2; Class VA:  
38374K\*THO; Class VB:  
38374K\*YJ6  
Startup/Issue Date: 02/28/2005

**GNMA REMIC Trust Series 2005-021 Mortgage P/T 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: 38374K\*J95;  
Class AC: 38374K\*K28; Class AD:  
38374K\*K36; Class AE:  
38374K\*K44; Class AG:  
38374K\*K51; Class AH:  
38374K\*K69; Class AJ:  
38374K\*K77; Class AL:  
38374K\*K85; Class Z:  
38374K\*K93  
Startup/Issue Date: 03/30/2005

**GNMA REMIC Trust 2005-024 P/T Securities Issuing REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class F: 38374K\*V26;  
Class S: 38374K\*V34; Class IU:  
38374K\*V42; Class UA:  
38374K\*V59; Class UB:  
38374K\*V67; Class UC:  
38374K\*V75; Class ZU:  
38374K\*V83; Class FM:  
38374K\*V91; Class JB:  
38374K\*W25; Class JF:  
38374K\*W33; Class JS:  
38374K\*W41; Class JZ:  
38374K\*W58; Class SM:  
38374K\*W66; Class TA:  
38374K\*W74; Class TB:  
38374K\*W82; Class TI:  
38374K\*W90; Class TO:  
38374K\*X24; Class ZD:  
38374K\*X32; Class GA:  
38374K\*X40; Class GF:  
38374K\*X57; Class GS:  
38374K\*X65; Class GZ:  
38374K\*X73; Class GH:  
38374K\*X81; Class GX:  
38374K\*X99; Class UX:  
38374K\*Y23; Class Z:  
38374K\*Y31; Class FG:  
38374K\*Y49; Class SG:  
38374K\*Y56; Class SJ:  
38374K\*Y64  
Startup/Issue Date: 03/30/2005

**Greenpoint Mortgage Funding Trust 2005-HE1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
39538W\*AA6; Class A-1B:  
39538W\*AT5; Class A-2:  
39538W\*AB4; Class A-3:  
39538W\*AC2; Class A-4:  
39538W\*AD0; Class A-5:  
39538W\*AE8; Class M-1:  
39538W\*AF5; Class M-2:  
39538W\*AG3; Class M-3:  
39538W\*AH1; Class M-4:  
39538W\*AJ7; Class M-5:  
39538W\*AK4; Class M-6:  
39538W\*AL2; Class M-7:  
39538W\*AM0; Class M-8:  
39538W\*AN8; Class B-1:  
39538W\*AP3; Class B-2:  
39538W\*AQ1; Class B-3:  
39538W\*AR9; Class C:  
GC05G1\*101  
Startup/Issue Date: 03/30/2005

**GreenPoint MTA Trust Mtg P/T Certs Ser 2005-AR1 RII**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
39538R\*AA7; Class A-2:  
39538R\*AB5; Class A-3:  
39538R\*AC3; Class A-4:  
39538R\*AD1; Class M-1:  
39538R\*AF6; Class M-2:  
39538R\*AG4; Class M-3:  
39538R\*AH2; Class M-4:  
39538R\*AJ8; Class M-5:  
39538R\*AK5; Class M-6:  
39538R\*AL3; Class M-7A:  
39538R\*AM1; Class M-7B:  
39538R\*AR0; Class B-1A:  
39538R\*AN9; Class B-1B:  
39538R\*AS8; Class B-2:  
39538R\*AP4; Class B-3:  
39538R\*AQ2; Class B-4:  
39538R\*AV1; Class B-5:  
39538R\*AW9; Class B-6:  
39538R\*AX7; Class X-1:  
39538R\*AE9; Class M-X:  
39538R\*AT6  
Startup/Issue Date: 04/29/2005

**Greenwich Capital Commercial Funding Corp. Commercial MPT Certs., Series 2005-GG3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 396789\*JQ3;  
Class A-1-A: 396789\*JV2; Class  
A-2: 396789\*JR1; Class A-3:  
396789\*JS9; Class A-4:  
396789\*JU4; Class A-AB:  
396789\*JT7; Class A-J:  
396789\*JW0; Class B:  
396789\*JX8; Class C:  
396789\*JY6; Class D:  
396789\*JZ3; Class E:  
396789\*KA6; Class F:  
396789\*KB4; Class G:  
396789\*KD0; Class H:  
396789\*KF5; Class J:  
396789\*KH1; Class K:  
396789\*KK4; Class L:  
396789\*KM0; Class M:  
396789\*KP3; Class N:  
396789\*KR9; Class O:  
396789\*KT5; Class P:  
396789\*KV0; Class XC:  
396789\*KZ1; Class XP:  
396789\*KX6  
Startup/Issue Date: 02/10/2005

**GRP/AG Real Estate Asset Trust Series 2004-1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 362238\*AG2  
Startup/Issue Date: 03/11/2004

**GSAA Home Equity Trust A/B  
Cert Ser 2005-3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
36242D\*WR0; Class A-2:  
36242D\*WS8; Class A-3:  
36242D\*WT6; Class M-1:  
36242D\*WU3; Class M-2:  
36242D\*WV1; Class B-1:  
36242D\*WW9; Class B-2:  
36242D\*WX7; Class B-3:  
36242D\*WY5; Class X:  
36242D\*WZ2  
Startup/Issue Date: 02/25/2005

**GSAA Home Equity Trust A/B  
Certs, Series 2005-5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 36242D\*R39;  
Class A2: 36242D\*R47; Class A3:  
36242D\*R54; Class A4:  
36242D\*T29; Class M1:  
36242D\*R62; Class M2:  
36242D\*R70; Class M3:  
36242D\*R88; Class M4:  
36242D\*R96; Class B1:  
36242D\*S20; Class B2:  
36242D\*S38; Class B3:  
36242D\*S46; Class P:  
36242D\*S87; Class X:  
36242D\*S79  
Startup/Issue Date: 04/28/2005

**GSAA Home Equity Trust  
2005-4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 36242D\*ZJ5;  
Class A2: 36242D\*ZK2; Class A3:  
36242D\*ZL0; Class A4:  
36242D\*ZM8; Class A5:  
36242D\*ZN6; Class A6:  
36242D\*ZP1; Class M1:  
36242D\*ZQ9; Class M2:  
36242D\*ZR7; Class B1:  
36242D\*ZS5; Class B2:  
36242D\*ZT3; Class B3:  
36242D\*ZU0; Class B4:  
36242D\*ZV8; Class X:  
36242D\*ZW6 Class P:  
36242D\*ZX4  
Startup/Issue Date: 03/30/2005

**GSAA Home Equity Trust  
2005-NIM2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
36242D\*B44; Class OWNER  
TRUST: 36242D\*B51  
Startup/Issue Date: 03/22/2005

**GSAA Home Equity Trust  
2005-NIM3**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
36242D\*T45; Class OWNER  
TRUST: 36242D\*V67  
Startup/Issue Date: 04/21/2005

**GSAA Resecuritization Mort-  
gage Trust 2005-R1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1A1:  
36242D\*3R2; Class 1A2:  
36242D\*3S0; Class X:  
362341\*BF5  
Startup/Issue Date: 05/27/2005

**GSAMP Trust 2005-AHL**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 36242D\*Z71;  
Class A-2: 36242D\*Z89; Class  
A-3: 36242D\*Z97; Class M-1:  
36242D\*2A0; Class M-2:  
36242D\*2B8; Class M-3:  
36242D\*2C6; Class M-4:  
36242D\*2D4; Class M-5:  
36242D\*2E2; Class M-6:  
36242D\*3A9; Class B-1:  
36242D\*3B7; Class B-2:  
36242D\*3C5; Class X:  
36242D\*4P5; Class P:  
36242D\*4Q3  
Startup/Issue Date: 05/26/2005

**GSAMP Trust 2005-HE1-N**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
36242D\*S95; Class OWNER  
TRUST: 36242D\*T37  
Startup/Issue Date: 04/20/2005

**GSAMP Trust 2005-HE2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 36242D\*A29;  
Class A-2: 36242D\*A37; Class  
A-3: 36242D\*A45; Class M1:  
36242D\*A52; Class M2:  
36242D\*A60; Class M3:  
36242D\*A78; Class B1:  
36242D\*A86; Class B2:  
36242D\*A94; Class B3:  
36242D\*B28; Class B4:  
36242D\*B36; Class X:  
36242D\*G72; Class P:  
36242D\*G80  
Startup/Issue Date: 03/30/2005

**GSAMP Trust 2005-HE2-N**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
362341\*AH2; Class OWNER  
TRUST: 362341\*AJ8  
Startup/Issue Date: 05/26/2005

**GSAMP Trust 2005-S1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 36242D\*B69;  
Class M1: 36242D\*B77; Class  
M2: 36242D\*B85; Class B1:  
36242D\*B93; Class B2:  
36242D\*C27; Class B3:  
36242D\*C35; Class X:  
36242D\*C43; Class X-1:  
36242D\*C50; Class P:  
36242D\*C68  
Startup/Issue Date: 04/07/2005

**GSAMP Trust 2005-S2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1: 36242D\*3D3;  
Class M1: 36242D\*3E1; Class  
M2: 36242D\*3F8; Class M3:  
36242D\*3G6; Class M4:  
36242D\*3H4; Class B1:  
36242D\*3J0; Class B2:  
36242D\*3K7; Class B3:  
36242D\*3L5; Class X:  
36242D\*3N1; Class X-1:  
36242D\*3Q4; Class P:  
36242D\*3M3  
Startup/Issue Date: 05/13/2005

**GSAMP Trust 2005-SD1-N**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
36242D\*ZG1; Class OWNER  
TRUST: 36242D\*ZH9  
Startup/Issue Date: 03/09/2005

**GSAMP Trust 2005-SEA1**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 36242D\*L35;  
Class M-A: 36242D\*L43; Class  
M-1: 36242D\*L50; Class M-2:  
36242D\*L68; Class B-1:  
36242D\*L76; Class B-2:  
36242D\*L84; Class B-3:  
36242D\*L92; Class X:  
36242D\*M26; Class P:  
36242D\*M34  
Startup/Issue Date: 04/08/2005

**GS Mortgage Securities Corp  
Mtg P/T Cert Ser 2005-RP1 RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Well Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A-F:  
36242D\*XG3; Class 1A-S:  
36242D\*XH1; Class 1A2:  
36242D\*XJ7; Class 1A3:  
36242D\*XK4; Class 1A4:  
36242D\*XL2; Class AX:  
36242D\*XM0; Class 2A1:  
36242D\*XN8; Class B1:  
36242D\*XP3; Class B2:  
36242D\*XQ1; Class B3:  
36242D\*XR9; Class B4:  
36242D\*XS7; Class B5:  
36242D\*XT5; Class B6:  
36242D\*XU2; Class C:  
36242D\*YY3; Class X:  
36242D\*XW8  
Startup/Issue Date: 02/25/2005

**GSMPs Mortgage Loan Trust  
2005-RP2**

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-F:  
36242D\*T52; Class 1A-S:  
36242D\*T60; Class 1A-2:  
36242D\*T78; Class 1A-3:  
36242D\*T86; Class 1A-4:  
36242D\*T94; Class AX:  
36242D\*U27; Class 2A-1:  
36242D\*U35; Class B1:  
36242D\*U43; Class B2:  
36242D\*U50; Class B3:  
36242D\*U68; Class B4:  
36242D\*U76; Class B5:  
36242D\*U84; Class B6:  
36242D\*U92; Class R1:  
36242D\*V26; Class R2:  
36242D\*V34; Class X:  
36242D\*V59; Class C:  
36242D\*V42  
Startup/Issue Date: 04/28/2005

**GSR Mortgage Loan Trust Mtg  
P/T CERT 2005-AR1 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1:  
36242D\*UL5; Class 2A1:  
36242D\*UM3; Class 3A1:  
36242D\*UN1; Class 3A2:  
36242D\*UP6; Class 4A1:  
36242D\*UQ4; Class 4A2:  
36242D\*VY6; Class B1:  
36242D\*UR2; Class B2:  
36242D\*US0; Class B3:  
36242D\*UT8; Class B4:  
36242D\*VV2; Class B5:  
36242D\*VW0; Class B6:  
36242D\*VX8  
Startup/Issue Date: 01/31/2005

**GSR Mortgage Loan Trust  
2005-3F**

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-1:  
36242D\*C84; Class 1A-2:  
36242D\*C92; Class 1A-3:

36242D\*D26; Class 1A-4:  
36242D\*D34; Class 1A-5:  
36242D\*D42; Class 1A-6:  
36242D\*D59; Class 1A-7:  
36242D\*D67; Class 1A-8:  
36242D\*D75; Class 1A-9:  
36242D\*D83; Class 1A-10:  
36242D\*D91; Class 1A-11:  
36242D\*E25; Class 1A-12:  
36242D\*E33; Class 1A-13:  
36242D\*E41; Class 1A-14:  
36242D\*E58; Class 1A-15:  
36242D\*E66; Class 1A-16:  
36242D\*E74; Class 1A-17:  
36242D\*E82; Class 2A-1:  
36242D\*E90; Class 2A-2:  
36242D\*F24; Class 2A-3:  
36242D\*F32; Class 2A-4:  
36242D\*F40; Class 2A-5:  
36242D\*F57; Class A-X:  
36242D\*F65; Class A-P:  
36242D\*F73; Class B-1:  
36242D\*F81; Class B-2:  
36242D\*F99; Class B-3:  
36242D\*G23; Class B-4:  
36242D\*G98; Class B-5:  
36242D\*H22; Class B-6:  
36242D\*H30; Class C:  
36242D\*L27; Class R1:  
36242D\*G31; Class R2:  
36242D\*G49  
Startup/Issue Date: 03/30/2005

**GSR Mortgage Loan Trust  
2005-4F**

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class 1A-1:  
36242D\*V91; Class 2A-1:  
36242D\*W25; Class 3A-1:  
36242D\*W33; Class 4A-1:  
36242D\*W41; Class 4A-2:  
36242D\*W58; Class 4A-3:  
36242D\*W66; Class 4A-4:  
36242D\*W74; Class 4A-5:  
36242D\*W82; Class 4A-6:  
36242D\*W90; Class 4A-7:  
36242D\*X24; Class 4A-8:  
36242D\*X32; Class 4A-9:  
36242D\*X40; Class 4A-10:  
36242D\*X57; Class 4A-11:  
36242D\*X65; Class 4A-12:  
36242D\*X73; Class 4A-13:  
36242D\*X81; Class 5A-1:  
36242D\*X99; Class 5A-2:  
36242D\*Y23; Class 6A-1:  
36242D\*Y31; Class A-X:  
36242D\*Y49; Class A-P:  
36242D\*Y56; Class B-1:  
36242D\*Y64; Class B-2:  
36242D\*Y72; Class B-3:  
36242D\*Y80; Class B-4:  
36242D\*Z48; Class B-5:  
36242D\*Z55; Class B-6:  
36242D\*Z63; Class C:  
36242D\*Z30; Class R1:  
36242D\*Y98; Class R2:  
36242D\*Z22  
Startup/Issue Date: 04/29/2005

**GSR Mortgage Loan Trust  
2005-5F**

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class 1A-1:  
36242D\*5T6; Class 1A-2:

36242D\*5U3; Class 2A-1:  
36242D\*5V1; Class 2A-2:  
36242D\*5W9; Class 2A-3:  
36242D\*5X7; Class 2A-4:  
36242D\*5Y5; Class 2A-5:  
36242D\*5Z2; Class 2A-6:  
36242D\*6A6; Class 2A-7:  
36242D\*6B4; Class 2A-8:  
36242D\*6C2; Class 2A-9:  
36242D\*6D0; Class 2A-10:  
36242D\*6E8; Class 2A-11:  
36242D\*6F5; Class 2A-12:  
36242D\*6G3; Class 2A-13:  
36242D\*6H1; Class 2A-14:  
36242D\*6J7; Class 2A-15:  
36242D\*6K4; Class 2A-16:  
36242D\*6L2; Class 2A-17:  
36242D\*6M0; Class 2A-18:  
36242D\*6N8; Class 2A-19:  
36242D\*6P3; Class 3A-1:  
36242D\*6Q1; Class 3A-2:  
36242D\*6R9; Class 3A-3:  
36242D\*6S7; Class 3A-4:  
36242D\*6T5; Class 3A-5:  
36242D\*6U2; Class 3A-6:  
36242D\*6V0; Class 3A-7:  
36242D\*6W8; Class 4A-1:  
36242D\*6X6; Class 4A-2:  
36242D\*6Y4; Class 4A-3:  
36242D\*6Z1; Class 4A-4:  
36242D\*7A5; Class 4A-5:  
36242D\*7B3; Class 4A-6:  
36242D\*7C1; Class 4A-7:  
36242D\*7D9; Class 4A-8:  
36242D\*7E7; Class 5A-1:  
36242D\*7F4; Class 6A-1:  
36242D\*7G2; Class 7A-1:  
36242D\*7H0; Class 7A-2:  
36242D\*7J6; Class 8A-1:  
36242D\*7K3; Class 8A-2:  
36242D\*7L1; Class 8A-3:  
36242D\*7M9; Class 8A-4:  
36242D\*7N7; Class 8A-5:  
36242D\*7P2; Class 8A-6:  
36242D\*7Q0; Class 8A-7:  
36242D\*7R8; Class 8A-8:  
36242D\*7S6; Class 8A-9:  
36242D\*7T4; Class 8A-10:  
36242D\*7U1; Class A-X:  
36242D\*7V9; Class A-P:  
36242D\*7W7  
Class B1: 36242D\*7X5; Class B2:  
36242D\*7Y3; Class B3:  
36242D\*7Z0; Class B-4:  
36242D\*AA7; Class B-5:  
36242D\*AB5; Class B-6:  
36242D\*AC3; Class X:  
36242D\*AE9; Class C:  
36242D\*AD1; Class R1:  
36242D\*AF6; Class R2:  
36242D\*AG4  
Startup/Issue Date: 05/26/2005

**HarborView Mtg. Loan Trust  
Mtg P/T Cert Ser 2004-1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
41161P\*CX9; Class 2-A:  
41161P\*CY7; Class 3-A:  
41161P\*CZ4; Class 4-A:  
41161P\*DA8; Class X:  
41161P\*DB6; Class B-1:  
41161P\*DD2; Class B-2:  
41161P\*DE0; Class B-3:  
41161P\*DF7; Class B-4:  
41161P\*DG5; Class B-5:  
41161P\*DH3; Class B-6:

41161P\*DJ9  
Startup/Issue Date: 03/30/2004

**Harborview Mtg. Loan Trust Mtg  
P/T Cert Ser 2004-4 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
41161P\*DV2; Class 2-A:  
41161P\*DW0; Class 3-A:  
41161P\*EM1; Class X-1:  
41161P\*DX8; Class X-2:  
41161P\*FN8; Class B-1:  
41161P\*DZ3; Class B-2:  
41161P\*EA7; Class B-3:  
41161P\*EB5; Class B-4:  
41161P\*EN9; Class B-5:  
41161P\*EP4; Class B-6:  
41161P\*EQ2  
Startup/Issue Date: 05/27/2004

**HarborView Mortgage Loan  
Trust Mtg. Loan P/T Cert 2004-5  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
41161P\*ER0; Class 2-A-1:  
41161P\*ES8; Class 2-A-2A:  
41161P\*ET6; Class 2-A-2B:  
41161P\*EY5; Class 2-A-3:  
41161P\*EU3; Class 2-A-4:  
41161P\*EV1; Class 2-A-5:  
41161P\*EW9; Class 2-A-6:  
41161P\*EX7; Class 3-A:  
41161P\*EZZ; Class X:  
41161P\*FA6; Class B-1:  
41161P\*FC2; Class B-2:  
41161P\*FD0; Class B-3:  
41161P\*FE8; Class B-4:  
41161P\*FF5; Class B-5:  
41161P\*FG3; Class B-6:  
41161P\*FH1  
Startup/Issue Date: 05/27/2004

**HarborView Mortgage Loan  
Trust Mtg P/T Cert Ser 2004-7  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
41161P\*GF4; Class 2-A-1:  
41161P\*GG2; Class 2-A-2:  
41161P\*GH0; Class 2-A-3:  
41161P\*GJ6; Class 3-A-1:  
41161P\*GK3; Class 3-A-2:  
41161P\*GL1; Class 4-A:  
41161P\*GM9; Class X-1:  
41161P\*GN7; Class X-2:  
41161P\*GP2; Class B-1:  
41161P\*GR8; Class B-2:  
41161P\*GS6; Class B-3:  
41161P\*GT4; Class B-4:  
41161P\*GU1; Class B-5:  
41161P\*GV9; Class B-6:

41161P\*GW7  
Startup/Issue Date: 10/05/2004

**HarborView Mortgage Loan  
Trust Mtg P/T Cert Ser 2004-8  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
41161P\*GY3; Class 2-A1:  
41161P\*GZ0; Class 2-A2:  
41161P\*HA4; Class 2-A3:  
41161P\*HB2; Class 2-A4A:  
41161P\*HC0; Class 2-A4B:  
41161P\*HD8; Class 3-A1:  
41161P\*HE6; Class A-2:  
41161P\*HF3; Class B-1:  
41161P\*HH9; Class B-2:  
41161P\*HJ5; Class B-3:  
41161P\*HK2; Class B-4:  
41161P\*HL0; Class B-5:  
41161P\*HM8; Class B-6:  
41161P\*HN6; Class X:  
41161P\*HQ9  
Startup/Issue Date: 10/29/2004

**HarborView Mortgage Loan  
Trust Mtg P/T Cert Ser 2004-10  
GT**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: 41161P\*LA9;  
Class Y: N/A  
Startup/Issue Date: 12/22/2004

**HarborView Mortgage Loan  
Trust Mtg P/T Cert Ser 2004-10  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
41161P\*JH7; Class 1-A-2A:  
41161P\*JJ3; Class 1-A-2B:  
41161P\*JW4; Class 2-A:  
41161P\*JK0; Class 3-A-1A:  
41161P\*JL8; Class 3-A-1B:  
41161P\*JM6; Class 4-A:  
41161P\*JN4; Class X-1:  
41161P\*JP9; Class X-2:  
41161P\*JQ7; Class X-3:  
41161P\*JR5; Class B-1:  
41161P\*JT1; Class B-2:  
41161P\*JU8; Class B-3:  
41161P\*JV6; Class B-4:  
41161P\*KX0; Class B-5:  
41161P\*KY8; Class B-6:  
41161P\*KZ5  
Startup/Issue Date: 12/22/2004

**HERD LLC 2005-1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 404166\*AC4;  
Class B: 404166\*AD2; Class  
HERD CERTIFICATE:  
MS05R1\*101  
Startup/Issue Date: 05/24/2005

**HomeBanc Mortgage Trust Series 2005-1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 43739E\*AP2;  
Class A-2: 43739E\*AQ0; Class  
M-1: 43739E\*AR8; Class M-2:  
43739E\*AS6; Class M-3:  
43739E\*AU1; Class M-4:  
43739E\*AV9; Class M-5:  
43739E\*AW7; Class M-6:  
43739E\*AX5; Class B-1:  
43739E\*AT4; Class B-2:  
43739E\*AY3  
Startup/Issue Date: 02/23/2004

**HomeBanc Mortgage Trust Series 2005-2**

James Brown Vice President,  
Securities Administration Services  
C/P Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 43739E\*AZ0;  
Class M-1: 43739E\*BA4; Class  
M-2: 43739E\*BB2; Class M-3:  
43739E\*BC0; Class M-4:  
43739E\*BD8; Class B-1:  
43739E\*BE6; Class B-2:  
43739E\*BF3; Class B-3:  
43739E\*BG1; Class B-4:  
43739E\*BH9  
Startup/Issue Date: 03/31/2005

**IMPAC CMB TRUST Collateralized AB Bonds 2005-3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
45254N\*NP8; Class A-2:  
45254N\*NQ6; Class A-3:  
45254N\*NR4; Class M-1:  
45254N\*NT0; Class M-2:  
45254N\*NU7; Class M-3:  
45254N\*NV5; Class M-4:  
45254N\*NW3; Class M-5:  
45254N\*NX1; Class M-6:  
45254N\*NY9; Class B:  
45254N\*NZ6; Class A-1-0:  
45254N\*NS2  
Startup/Issue Date: 04/06/2005

**Impac CMB Trust Series 2005-4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1A:  
45254N\*PA9; Class 1-A-1B:  
45254N\*PB7; Class 1-A-2:  
45254N\*PC5; Class 1-A-IO:

45254N\*PD3; Class 2-A-1:  
45254N\*PE1; Class 2-A-2:  
45254N\*PF8; Class 1-M-1:  
45254N\*PG6; Class 1-M-2:  
45254N\*PH4; Class 1-M-3:  
45254N\*PJ0; Class 1-M-4:  
45254N\*PK7; Class 1-M-5:  
45254N\*PL5; Class 1-M-6:  
45254N\*PM3; Class 2-M-1:  
45254N\*PN1; Class 2-M-2:  
45254N\*PP6; Class 1-B-1:  
45254N\*PQ4; Class 1-B-2:  
45254N\*PR2; Class 2-B-1:  
45254N\*PS0; Class 2-B-2:  
45254N\*PT8; Class  
CERTIFICATE: IM0504\*101  
Startup/Issue Date: 05/06/2005

**IndyMac Home Equity Mortgage Loan Asset-Backed Trust INABS 2005-A**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-I-1:  
43708A\*AL6; Class A-I-2:  
43708A\*AM4; Class A-II-1:  
43708A\*AN2; Class A-II-2:  
43708A\*AP7; Class A-II-3:  
43708A\*AQ5; Class M-1:  
43708A\*AR3; Class M-2:  
43708A\*AS1; Class M-3:  
43708A\*AT9; Class M-4:  
43708A\*AU6; Class M-5:  
43708A\*AV4; Class M-6:  
43708A\*AW2; Class M-7:  
43708A\*AX0; Class M-8:  
43708A\*AY8; Class M-9:  
43708A\*AZ5; Class M-10:  
43708A\*BA9; Class M-11:  
43708A\*GP1  
Startup/Issue Date: 03/11/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR5**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*GQ6; Class 1-A-2:  
45660L\*JF7; Class 2-A-1:  
45660L\*GR4; Class 2-A-2:  
45660L\*GS2; Class 2-A-3:  
45660L\*GT0; Class 3-A-1:  
45660L\*GU7; Class 4-A-1:  
45660L\*GV5; Class B-1:  
45660L\*GX1; Class B-2:  
45660L\*GY9; Class B-3:  
45660L\*GZ6; Class B-4:  
45660L\*HA0; Class B-5:  
45660L\*HB8; Class B-6:  
45660L\*HC6; Class P:  
45660L\*JE0  
Startup/Issue Date: 03/30/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR6**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*GA1; Class 1-A-2:  
45660L\*GB9; Class 1-A-3:  
45660L\*GC7; Class 2-A-1:  
45660L\*GD5; Class 2-A-2:  
45660L\*GE3; Class A-X-1:  
45660L\*GF0; Class A-X-2:

45660L\*GG8; Class B-1:  
45660L\*GJ2; Class B-2:  
45660L\*GK9; Class B-3:  
45660L\*GL7; Class B-4:  
45660L\*GM5; Class B-5:  
45660L\*GN3; Class B-6:  
45660L\*GP8; Class P:  
IN05A6\*01P  
Startup/Issue Date: 03/18/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR7**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*LJ6; Class 2-A-1:  
45660L\*LK3; Class 3-A-1:  
45660L\*LL1; Class 3-A-2:  
45660L\*LM9; Class 3-A-3:  
45660L\*LN7; Class 4-A-1:  
45660L\*LP2; Class 5-A-1:  
45660L\*LQ0; Class 6-A-1:  
45660L\*LR8; Class 7-A-1:  
45660L\*LS6; Class B-1:  
45660L\*LU1; Class B-2:  
45660L\*LV9; Class B-3:  
45660L\*LW7; Class B-4:  
45660L\*LY3; Class B-5:  
45660L\*LZ0; Class B-6:  
45660L\*MA4; Class P:  
45660L\*LX5  
Startup/Issue Date: 04/28/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR8**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company  
1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*JH3; Class 2-A-1A:  
45660L\*JJ9; Class 2-A-1B:  
45660L\*JK6; Class 2-A-2:  
45660L\*JL4; Class A-X-1:  
45660L\*JM2; Class A-X-2:  
45660L\*JN0; Class A-PO:  
45660L\*JP5; Class B-1:  
45660L\*JQ3; Class B-2:  
45660L\*JR1; Class B-3:  
45660L\*JS9; Class B-4:  
45660L\*JU4; Class B-5:  
45660L\*JV2; Class B-6:  
45660L\*JW0; Class B-7:  
45660L\*LH0; Class P:  
IN05A8\*01P  
Startup/Issue Date: 04/28/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR9**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*MV8; Class 2-A-1:  
45660L\*MW6; Class 3-A-1:  
45660L\*MX4; Class 4-A-1:  
45660L\*MY2; Class 4-A-2:  
45660L\*MZ9; Class 4-A-3:  
45660L\*NA3; Class 4-A-4:  
45660L\*NB1; Class 5-A-1:  
45660L\*NC9; Class 6-A-1:  
45660L\*ND7; Class B-1:  
45660L\*NF2; Class B-2:

45660L\*NG0; Class B-3:  
45660L\*NH8; Class B-4:  
45660L\*NK1; Class B-5:  
45660L\*NL9; Class B-6:  
45660L\*NM7; Class P:  
45660L\*NJ4  
Startup/Issue Date: 05/27/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR10**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
45660L\*KW8; Class A-2:  
45660L\*KX6; Class A-3:  
45660L\*KY4; Class B-1:  
45660L\*LB3; Class B-2:  
45660L\*LC1; Class B-3:  
45660L\*LD9; Class B-4:  
45660L\*LE7; Class B-5:  
45660L\*LF4; Class B-6:  
45660L\*LG2; Class B-7:  
45660L\*MB2; Class A-X:  
45660L\*KZ1; Class B-8:  
45660L\*MC0; Class B-8:  
45660L\*MD8; Class B-10:  
45660L\*ME6  
Startup/Issue Date: 05/06/2005

**IndyMac NIM Trust INABS 2005-A**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
45660T\*AH5; Class OWNER  
TRUST: IN05N1\*01T  
Startup/Issue Date: 03/29/2005

**IXIS Real Estate Capital Trust 2005-HE2**

Thomas Venusti AVP  
C/O JPMorgan Chase Bank  
N.A. 4 New York Plaza 6th fl.  
New York, NY 10004-2477  
Tel: (212) 623-4525

CUSIP: Class A-1:  
45071K\*BD5; Class A-2:  
45071K\*BE3; Class A-3:  
45071K\*BF0; Class A-4:  
45071K\*BG8; Class A-MZ:  
45071K\*BH6; Class M-1:  
45071K\*BJ2; Class M-2:  
45071K\*BK9; Class M-3:  
45071K\*BL7; Class M-4:  
45071K\*BM5; Class M-5:  
45071K\*BN3; Class M-6:  
45071K\*BP8; Class B-1:  
45071K\*BQ6; Class B-2:  
45071K\*BR4; Class B-3:  
45071K\*BS2; Class B-4:  
45071K\*BT0; Class P: N/A; Class  
R: N/A; Class X: N/A  
Startup/Issue Date: 05/26/2005

**JP Morgan Chase Comm Mtge Sec Corp., Series 2004 PMC1 Upper Tier Remic**

Pei Huang, Assistant Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel:  
CUSIP: Class A-1: 46625M\*5F2;  
Class A-2: 46625M\*5G0; Class

A-3: 46625M\*5H8; Class A-4:  
46625M\*5J4; Class B:  
46625M\*5K1; Class C:  
46625M\*5L9; Class D:  
46625M\*5M7; Class E:  
46625M\*5N5; Class F 144 A:  
46625M\*5R6; Class G 144 A:  
46625M\*5S4; Class H 144 A:  
46625M\*5T2; Class J 144 A:  
46625M\*5U9; Class K 144 A:  
46625M\*5V7; Class L 144 A:  
46625M\*5W5; Class M 144 A:  
46625M\*5X3; Class N 144 A:  
46625M\*5Y1; Class P 144 A:  
46625M\*5Z8; Class NR 144 A:  
46625M\*6A2; Class R 144 A:  
46625M\*6B0; Class LR 144 A:  
46625M\*6C8; Class S: N/A  
Startup/Issue Date: 06/18/2004

**JP Morgan Comm Mortgage Sec  
Corp Comm Mtg P/T Srs  
2005-CIBC11 U/T**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 46625Y\*JC8;  
Class A-2: 46625Y\*JD6; Class  
A-3: 46625Y\*JE4; Class A-4:  
46625Y\*JF1; Class A-SB:  
46625Y\*JG9; Class A-1A:  
46625Y\*JQ7; Class A-J:  
46625Y\*JH7; Class A-JFL:  
46625Y\*JJ3; Class B:  
46625Y\*JL8; Class C:  
46625Y\*JM6; Class D:  
46625Y\*JN4; Class E:  
46625Y\*JR5; Class F:  
46625Y\*JS3; Class G:  
46625Y\*JT1; Class H:  
46625Y\*JU8; Class J:  
46625Y\*JV6; Class K:  
46625Y\*JW4; Class L:  
46625Y\*JX2; Class M:  
46625Y\*JY0; Class N:  
46625Y\*JZ7; Class P:  
46625Y\*KA0; Class NR:  
46625Y\*KB8; Class X-1:  
46625Y\*JP9; Class X-2:  
46625Y\*JK0  
Startup/Issue Date: 03/30/2005

**JP Morgan Mtg. Trust Mtg P/T  
Cert Ser 2005-A1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\* LJ0; Class 2-A-1:  
466247\* LK7; Class 2-A-2:  
466247\* LL5; Class 2-A-3:  
466247\* LM3; Class 2-A-4:  
466247\* LN1; Class 3-A-1:  
466247\* LP6; Class 3-A-2:  
466247\* LQ4; Class 3-A-3:  
466247\* LR2; Class 3-A-4:  
466247\* LS0; Class 3-A-5:  
466247\* NJ8; Class 3-A-6:  
466247\* LT8; Class 4-A-1:  
466247\* LU5; Class 4-A-2:  
466247\* LV3; Class 5-A-1:  
466247\* LW1; Class 5-A-2:  
466247\* LX9; Class 5-A-3:  
466247\* LY7; Class 6-T-1:

466247\* LZ4; Class I-B-1:  
466247\* MB6; Class I-B-2:  
466247\* MC4; Class I-B-3:  
466247\* MD2; Class I-B-4:  
466247\* MH3; Class I-B-5:  
466247\* MJ9; Class I-B-6:  
466247\* MK6; Class T-B-1:  
466247\* ME0; Class T-B-2:  
466247\* MF7; Class T-B-3:  
466247\* MG5; Class T-B-4:  
466247\* ML4; Class T-B-5:  
466247\* MM2; Class T-B-6:  
466247\* MNO  
Startup/Issue Date: 01/28/2005

**LB-UBS Commercial Mortgage  
Trust, Commercial MPT Certs.  
Series 2005-C2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1: 52108H\*3C6;  
Class A-2: 52108H\*3D4; Class  
A-3: 52108H\*3E2; Class A-4:  
52108H\*3F9; Class A-5:  
52108H\*3H5; Class A-AB:  
52108H\*3G7; Class A-J:  
52108H\*3J1; Class B:  
52108H\*3K8; Class C:  
52108H\*3L6; Class D:  
52108H\*3M4; Class E:  
52108H\*3N2; Class F:  
52108H\*3Q5; Class G:  
52108H\*3R3; Class H:  
52108H\*3S1; Class J:  
52108H\*3T9; Class K:  
52108H\*3U6; Class L:  
52108H\*3V4; Class M:  
52108H\*3W2; Class N:  
52108H\*3X0; Class P:  
52108H\*3Y8; Class Q:  
52108H\*3Z5; Class S:  
52108H\*4A9; Class X-CL:  
52108H\*4B7; Class X-CP:  
52108H\*3P7  
Startup/Issue Date: 04/20/2005

**Lehman ABS Corp. Home Eq-  
uity Loan Trust H.E. Loan Asset  
Backed Notes, Series 2005-1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A: 525170\*CG9;  
Class B: 525170\*CE4; Class L: N/  
A; Class M-1: 525170\*CC8; Class  
M-2: 525170\*CD6  
Startup/Issue Date: 03/11/2005

**Long Beach Asset Holdings  
Corp. CI 2005-2**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class N-1: 542396\*AA4;  
Class N-2: 542396\*AB2; Class  
N-3: 542396\*AC0; Class N-4:  
542396\*AD8  
Startup/Issue Date: 04/26/2005

**Long Beach Mortgage Loan  
Trust 2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class I-A-1:  
542514\*KL7; Class I-A-2:  
542514\*KM5; Class II-A-1:  
542514\*KN3; Class II-A-2:  
542514\*KP8; Class II-A-3:  
542514\*KQ6; Class M-1:  
542514\*KR4; Class M-2:  
542514\*KS2; Class M-3:  
542514\*KT0; Class M-4:  
542514\*KU7; Class M-5:  
542514\*KV5; Class M-6:  
542514\*KW3; Class M-7:  
542514\*KX1; Class M-8:  
542514\*KY9; Class M-9:  
542514\*KZ6; Class B-1:  
542514\*LA0; Class B-2:  
542514\*LB8; Class C:  
LB0502\*401; Class P:  
LB0502\*402  
Startup/Issue Date: 04/05/2005

**MASTR Adj. Rate Mtg. Trust Mtg  
P/T Cert Ser 2005-2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*XU5; Class 2-A-1:  
576433\*XV3; Class 3-A-1:  
576433\*XW1; Class 4-A-1:  
576433\*XX9; Class 5-A-1:  
576433\*XY7; Class 6-A-1:  
576433\*XZ4; Class 7-A-1:  
576433\*YA8; Class 7-A-2:  
576433\*YB6; Class 7-A-X:  
576433\*YC4; Class B-1:  
576433\*YF7; Class B-2:  
576433\*YG5; Class B-3:  
576433\*YH3; Class B-4:  
576433\*YJ9; Class B-5:  
576433\*YK6; Class B-6:  
576433\*YL4; Class P:  
576433\*YM2  
Startup/Issue Date: 02/25/2004

**MASTR Adjustable Rate Mort-  
gages Trust 2005-4**

Thomas Venusti, AVP  
4 New York Plaza 6th fl.  
New York, NY 10004-2477  
Tel: (212) 623-4525

CUSIP: Class A-1: 576433\*ZK5;  
Class A-2: 576433\*ZL3; Class  
A-3: 576433\*ZM1; Class A-X:  
576433\*ZN9; Class A-LR:  
576433\*ZP4; Class A-UR:  
576433\*ZQ2  
Startup/Issue Date: 03/31/2005

**MASTR Adjustable Rate Mort-  
gages Trust 2005-5**

Thomas Venusti, AVP  
4 New York Plaza 6th fl.  
New York, NY 10004-2477  
Tel: (212) 623-4525

CUSIP: Class A-1: 576433\*ZR0;  
Class A-2: 576433\*ZS8; Class  
A-3: 576433\*ZW9; Class A-X:  
576433\*ZT6; Class UR-1:  
576433\*ZV1; Class LR-1:

576433\*ZU3  
Startup/Issue Date: 05/31/2005

**MASTR Alternative Loan Trust  
Mtg P/T Ct Ser 2005-2 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*H72; Class 1-A-2:  
576434\*H80; Class 1-A-3:  
576434\*H98; Class 1-A-4:  
576434\*J21; Class 2-A-1:  
576434\*J39; Class 3-A-1:  
576434\*J47; Class 4-A-1:  
576434\*J54; Class 4-A-2:  
576434\*J62; Class 4-A-3:  
576434\*J70; Class 4-A-4:  
576434\*J88; Class 5-A-1:  
576434\*J96; Class 6-A-1:  
576434\*K29; Class A-X-1:  
576434\*K52; Class A-X-2:  
576434\*K60; Class 4-A-5:  
576434\*K78; Class PO:  
576434\*K86; Class B-1:  
576434\*K94; Class B-2:  
576434\*L28; Class B-3:  
576434\*L36; Class B-4:  
576434\*L44; Class B-5:  
576434\*L51; Class B-6:  
576434\*L69  
Startup/Issue Date: 02/25/2005

**MASTR Alternative Loan Trust  
Mtg P/T Ct Ser 2005-3 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*L93; Class 1-A-2:  
576434\*M27; Class 1-A-3:  
576434\*M35; Class 1-A-4:  
576434\*M43; Class 2-A-1:  
576434\*M50; Class 3-A-1:  
576434\*M68; Class 4-A-1:  
576434\*M76; Class 5-A-1:  
576434\*M84; Class 5-A-2:  
576434\*M92; Class 6-A-1:  
576434\*N26; Class 6-A-2:  
576434\*N34; Class 6-A-3:  
576434\*N42; Class 6-A-4:  
576434\*N59; Class 7-A-1:  
576434\*N67; Class A-X-1:  
576434\*N91; Class A-X-2:  
576434\*P24; Class 30-PO:  
576434\*P40; Class 15-PO:  
576434\*P32; Class B1:  
576434\*P57; Class B2:  
576434\*P65; Class B3:  
576434\*P73; Class B4:  
576434\*P81; Class B5:  
576434\*P99; Class B6:  
576434\*Q23; Class P:  
576434\*Q31  
Startup/Issue Date: 03/30/2005

**MASTR Reperforming Loan  
Trust Mtg P/T Cert Ser 2005-1  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.



9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576436\*AR0; Class 1-A-2:  
576436\*AS8; Class 1-A-3:  
576436\*AT6; Class 1-A-4:  
576436\*AU3; Class 1-A-5:  
576436\*AV1; Class 2-A-1:  
576436\*AY5; Class B-1:  
576436\*AZ2; Class B-2:  
576436\*BA6; Class B-3:  
576436\*BB4; Class B-4:  
576436\*BC2; Class B-5:  
576436\*BD0; Class B-6:  
576436\*BE8; Class PO:  
576436\*AW9; Class AX:  
576436\*AX7  
Startup/Issue Date: 03/03/2005

**MASTR Seasoned Sec. Trust  
Mtg P/T Cert Ser 2005-1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
55265W\*CF8; Class 2-A-1:  
55265W\*CH4; Class 3-A-1:  
55265W\*CJ0; Class 4-A-1:  
55265W\*CK7; Class 4-A-2:  
55265W\*CL5; Class 30-B-1:  
55265W\*CS0; Class 30-B-2:  
55265W\*CT8; Class 30-B-3:  
55265W\*CU5; Class 15-B-1:  
55265W\*CP6; Class 15-B-2:  
55265W\*CQ4; Class 15-B-3:  
55265W\*CR2; Class HY-B-1:  
55265W\*CV3; Class HY-B-2:  
55265W\*CW1; Class HY-B-3:  
55265W\*CX9; Class C-B-4:  
55265W\*CY7; Class C-B-5:  
55265W\*CZ4; Class C-B-6:  
55265W\*DA8  
Startup/Issue Date: 03/30/2005

**Meritage CI-3, Series 2005-1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 59001T\*AA9;  
Class N2: 59001T\*AB7; Class N3:  
59001T\*AC5; Class  
PREFERENCE SHARE:  
GC05N6\*101  
Startup/Issue Date: 05/20/2005

**Merrill Lynch Mtg Investors Inc.  
Mtg Ln A/B Cert 2005-HE1 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
59020U\*US2; Class A-1B:  
59020U\*UT0; Class A-2A:  
59020U\*VE2; Class A-2B:  
59020U\*UU7; Class A-2C:  
59020U\*UV5; Class M-1:  
59020U\*UW3; Class M-2:  
59020U\*UX1; Class M-3:  
59020U\*UY9; Class B-1:

59020U\*UZ6; Class B-2:  
59020U\*VA0; Class B-3:  
59020U\*VB8; Class B-4:  
59020U\*VC6; Class B-5:  
59020U\*VD4; Class C:  
59020U\*VH5  
Startup/Issue Date: 04/21/2005

**Merrill Lynch Mtg Investors Inc.  
Mtg P/T Ct Ser 2005-A1 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 59020U\*QC2;  
Class II-A-1: 59020U\*QD0; Class  
II-A-2: 59020U\*QP3; Class III-A:  
59020U\*QE8; Class M-1:  
59020U\*QF5; Class M-2:  
59020U\*QG3; Class M-3:  
59020U\*QH1; Class B-1:  
59020U\*QJ7; Class B-2:  
59020U\*QK4; Class B-3:  
59020U\*QL2  
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mtg. Inv. Inc. Mtg  
P/T Certs, Series 2005-1 RII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 59020U\*UJ2;  
Class 2-A-1: 59020U\*UK9; Class  
2-A-2: 59020U\*VJ1; Class 2-A-3:  
59020U\*VK8; Class 2-A-4:  
59020U\*VL6; Class 2-A-5:  
59020U\*VM4; Class M-1:  
59020U\*UL7; Class M-2:  
59020U\*UM5; Class M-3:  
59020U\*UN3; Class B-1:  
59020U\*UP8; Class B-2:  
59020U\*UQ6; Class B-3:  
59020U\*UR4  
Startup/Issue Date: 04/29/2005

**Merrill Lynch Mtg Inv NIM Trust  
Series 2005-WMC1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59020U\*UG8  
Startup/Issue Date: 03/14/2005

**Merrill Lynch Mtg Invest Trust  
Mtg Ln A/B Cert 2005-NC1 GT 1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 59020U\*RX5  
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mtg Invest Trust  
Mtg Ln A/B Cert 2005-NC1 GT 2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: 59020U\*RY3  
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mtg Invest Trust  
Mtg Ln A/B Cert 2005-NC1 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1B:  
59020U\*RJ6; Class A-1A:  
59020U\*RK3; Class A-2A:  
59020U\*RL1; Class A-2B:  
59020U\*RM9; Class A-2C:  
59020U\*RN7; Class M-1:  
59020U\*RP2; Class M-2:  
59020U\*RQ0; Class M-3:  
59020U\*RR8; Class B-1:  
59020U\*RS6; Class B-2:  
59020U\*RT4; Class B-3:  
59020U\*RU1; Class B-4:  
59020U\*RV9; Class P:  
59020U\*RX5; Class C:  
59020U\*RY3  
Startup/Issue Date: 01/31/2005

**Merrill Lynch Mortgage Trust,  
Comm'l MPT Certs., Series  
2005-MKB2**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:  
59022H\*FU1; Class A-1A:  
59022H\*FZ0; Class A-2:  
59022H\*FV9; Class A-3:  
59022H\*FW7; Class A-4:  
59022H\*FY3; Class AJ:  
59022H\*GA4; Class A-SB:  
59022H\*FX5; Class B:  
59022H\*GB2; Class C:  
59022H\*GC0; Class D:  
59022H\*GD8; Class E:  
59022H\*GE6; Class F:  
59022H\*GQ9; Class G:  
59022H\*GR7; Class GT Z: N/A;  
Class H: 59022H\*GS5; Class J:  
59022H\*GT3; Class K:  
59022H\*GU0; Class L:  
59022H\*GV8; Class M:  
59022H\*GW6; Class N:  
59022H\*GX4; Class P:  
59022H\*GY2; Class Q:  
59022H\*GZ9; Class XC:  
59022H\*HA3; Class XP:  
59022H\*HB1  
Startup/Issue Date: 03/29/2005

**Morgan Stanley ABS Capital I  
Inc Mtg P/T Cert Ser  
2005-WMC3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1ss:  
61744C\*PT7; Class A-1mz:  
61744C\*PV2; Class A-2a:  
61744C\*PW0; Class A-2b:  
61744C\*PU4; Class M-1:  
61744C\*PX8; Class M-2:  
61744C\*PY6; Class M-3:  
61744C\*PZ3; Class M-4:  
61744C\*QA7; Class M-5:  
61744C\*QB5; Class M-6:  
61744C\*QC3; Class B-1:  
61744C\*QD1; Class B-2:  
61744C\*QE9; Class B-3:  
61744C\*QF6; Class X: N/A  
Startup/Issue Date: 05/06/2005

**Morgan Stanley ABS Capital I  
Inc Mtg P/T Cert Ser  
2005-WMC2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1ss:  
61744C\*NL6; Class A-1mz:  
61744C\*NM4; Class A-2a:  
61744C\*NN2; Class A-2b:  
61744C\*NP7; Class A-2c:  
61744C\*NQ5; Class M-1:  
61744C\*NR3; Class M-2:  
61744C\*NS1; Class M-3:  
61744C\*NT9; Class M-4:  
61744C\*NU6; Class M-5:  
61744C\*NV4; Class M-6:  
61744C\*NW2; Class B-1:  
61744C\*NX0; Class B-2:  
61744C\*NY8; Class B-3:  
61744C\*NZ5; Class X: N/A  
Startup/Issue Date: 03/30/2005

**Mortgage Stanley ABS Capital I  
Inc. Trust 2005-HE2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1ss:  
61744C\*MU7; Class A1mz:  
61744C\*MV5; Class A2ss:  
61744C\*MW3; Class A2mz:  
61744C\*MX1; Class A3a:  
61744C\*MY9; Class A3b:  
61744C\*MZ6; Class A3mz:  
61744C\*NA0; Class M1:  
61744C\*NB8; Class M2:  
61744C\*NC6; Class M3:  
61744C\*ND4; Class M4:  
61744C\*NE2; Class M5:  
61744C\*NF9; Class M6:  
61744C\*NG7; Class B1:  
61744C\*NH5; Class B2:  
61744C\*NJ1; Class B3:  
61744C\*NK8; Class X:  
MS05H2\*101; Class P:  
MS05H2\*102  
Startup/Issue Date: 03/30/2005

**Morgan Stanley ABS Capital I  
Inc. Trust 2005-NC2**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1SS:  
61744C\*PR1; Class A-1MZ:  
61744C\*PA8; Class A-2SS:  
61744C\*PS9; Class A-2MZ:  
61744C\*PB6; Class A-3A:  
61744C\*PC4; Class A-3B:  
61744C\*PD2; Class A-3C:  
61744C\*PE0; Class A-3MZ:  
61744C\*PF7; Class M1:  
61744C\*PG5; Class M2:  
61744C\*PH3; Class M3:  
61744C\*PJ9; Class M4:  
61744C\*PK6; Class M5:  
61744C\*PL4; Class M6:  
61744C\*PM2; Class B1:  
61744C\*PN0; Class B2:  
61744C\*PP5; Class B3:  
61744C\*PQ3; Class X:  
MS05C2\*101; Class P:  
MS05C2\*102  
Startup/Issue Date: 04/29/2005

**Morgan Stanley Capital I. Inc.  
Mtg P/T Cert Ser 2005-HQ5 R III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*3B7; Class A-2:  
61745M\*3C5; Class A-3:  
61745M\*3D3; Class A-AB:  
61745M\*3E1; Class A-4:  
61745M\*3F8; Class A-J:  
61745M\*3H4; Class X-1:  
61745M\*3N1; Class X-2:  
61745M\*3G6; Class B:  
61745M\*3J0; Class C:  
61745M\*3K7; Class D:  
61745M\*3L5; Class E:  
61745M\*3M3; Class F:  
61745M\*3P6; Class G:  
61745M\*3Q4; Class H:  
61745M\*3R2; Class J:  
61745M\*3S0; Class K:  
61745M\*3T8; Class L:  
61745M\*3U5; Class M:  
61745M\*3V3; Class N:  
61745M\*3W1; Class O:  
61745M\*3X9; Class P:  
61745M\*3Y7; Class Q:  
61745M\*3Z4  
Startup/Issue Date: 03/31/2005

**Morgan Stanley Capital I Trust,  
Commercial MPT Certs, Series  
2005-IQ9**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1:  
61745M\*2A0; Class A-1A:  
61745M\*2G7; Class A-2:  
61745M\*2B8; Class A-3:  
61745M\*2C6; Class A-4:  
61745M\*2D4; Class A-5:  
61745M\*2F9; Class A-AB:  
61745M\*2E2; Class A-J:  
61745M\*2H5; Class B:  
61745M\*2J1; Class C:  
61745M\*2K8; Class D:  
61745M\*2L6; Class E:  
61745M\*2M4; Class F:  
61745M\*2N2; Class G:

61745M\*2P7; Class GT EI: N/A;  
Class H: 61745M\*2Q5; Class J:  
61745M\*2U6; Class K:  
61745M\*2V4; Class L:  
61745M\*2W2; Class M:  
61745M\*2X0; Class N:  
61745M\*2Y8; Class O:  
61745M\*2Z5; Class P:  
61745M\*3A9; Class X-1:  
61745M\*2R3; Class X-2:  
61745M\*2S1; Class X-Y:  
61745M\*2T9  
Startup/Issue Date: 02/24/2005

**Morgan Stanley Home Equity  
Loan Trust 2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1ss:  
61744C\*QV1; Class A1mz:  
61744C\*QU3; Class A2a:  
61744C\*QG4; Class A2b:  
61744C\*QH2; Class A2c:  
61744C\*QJ8; Class M1:  
61744C\*QK5; Class M2:  
61744C\*QL3; Class M3:  
61744C\*QM1; Class M4:  
61744C\*QN9; Class M5:  
61744C\*QP4; Class M6:  
61744C\*QQ2; Class B1:  
61744C\*QR0; Class B2:  
61744C\*QS8; Class B3:  
61744C\*QT6; Class X:  
MS05X2\*101; Class P:  
MS05X2\*102  
Startup/Issue Date: 05/26/2005

**Morgan Stanley Loan Trust Mg  
P/T Ser 2004-9 Upper REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1A: 61748H\*FT3;  
Class 2A: 61748H\*FU0; Class  
3A1: 61748H\*FV8; Class 3A2:  
61748H\*FW6; Class 3A3:  
61748H\*FX4; Class 3A4:  
61748H\*FY2; Class 3A5:  
61748H\*FZ9; Class 3A6:  
61748H\*GA3; Class 3AX:  
61748H\*GB1; Class 3AP:  
61748H\*GC9; Class 4A:  
61748H\*GD7; Class 5A:  
61748H\*GE5; Class 5AX:  
61748H\*GF2; Class 5AP:  
61748H\*GG0; Class B1:  
61748H\*GH8; Class B2:  
61748H\*GJ4; Class B3:  
61748H\*GK1; Class B4:  
61748H\*GM7; Class B5:  
61748H\*GN5; Class B6:  
61748H\*GPO; Class P:  
61748H\*GQ8  
Startup/Issue Date: 10/29/2004

**Morgan Stanley Mtg Loan Trust  
Mtg PT Cert Ser 2004-4 Mas  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1A1:  
61748H\*CX7; Class 1A2:  
61748H\*CY5; Class 1A3:  
61748H\*CZ2; Class 1A4:  
61748H\*DA6; Class 1A5:  
61748H\*DB4; Class 1A6:  
61748H\*DC2; Class 1A7:  
61748H\*DD0; Class 1A8:  
61748H\*DE8; Class 1A9:  
61748H\*DF5; Class 1A10:  
61748H\*DG3; Class 1A11:  
61748H\*DH1; Class 1A12:  
61748H\*DJ7; Class 1A13:  
61748H\*DK4; Class 1A14:  
61748H\*DL2; Class 1A15:  
61748H\*DM0; Class 1-A-P:  
61748H\*DP3; Class 1-A-X:  
61748H\*DN8; Class 2A:  
61748H\*DQ1; Class 3A:  
61748H\*DVO; Class 3-A-P:  
61748H\*DX6; Class 3-A-X:  
61748H\*DW8; Class B1:  
61748H\*DR9; Class B2:  
61748H\*DS7; Class B3:  
61748H\*DT5; Class B4:  
61748H\*DY4; Class B5:  
61748H\*DZ1; Class B6:  
61748H\*EA5  
Startup/Issue Date: 08/27/2004

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2005-1 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61748H\*HS3; Class 1-A-2:  
61748H\*HT1; Class 1-A-3:  
61748H\*HU8; Class 1-A-4:  
61748H\*HV6; Class 1-A-5:  
61748H\*HW4; Class 1-A-6:  
61748H\*HX2; Class 2-A-1:  
61748H\*HY0; Class 2-A-2:  
61748H\*HZ7; Class 3-A-1:  
61748H\*JAO; Class 3-A-2:  
61748H\*JB8; Class 3-A-3:  
61748H\*JC6; Class 3-A-4:  
61748H\*JD4; Class 3-A-5:  
61748H\*JE2; Class 3-A-6:  
61748H\*JF9; Class 3-A-7:  
61748H\*JG7; Class 4-A-1:  
61748H\*JH5; Class 4-A-2:  
61748H\*JU1; Class A-P:  
61748H\*JL6; Class 4-AX:  
61748H\*JK8; Class B-1:  
61748H\*JM4; Class B-2:  
61748H\*JN2; Class B-3:  
61748H\*JP7; Class B-4:  
61748H\*JR3; Class B-5:  
61748H\*JS1; Class B-6:  
61748H\*JT9; Class P:  
61748H\*JU6  
Startup/Issue Date: 02/28/2005

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2005-2AR  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 61745M\*4E0;  
Class B1: 61745M\*4G5; Class B2:  
61745M\*4H3; Class B3:  
61745M\*4J9; Class B4:

61745M\*4A8; Class B5:  
61745M\*4B6; Class B6:  
61745M\*4C4; Class X:  
61745M\*4F7; Class P:  
61745M\*4D2  
Startup/Issue Date: 03/31/2005

**MorganStan. MTG Ln Trst  
2004-7AR MTG P/T Certs.  
Master REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
61748H\*CD1; Class 2-A-1:  
61748H\*CE9; Class 2-A-2:  
61748H\*CF6; Class 2-A-3:  
61748H\*CG4; Class 2-A-4:  
61748H\*CH2; Class 2-A-5:  
61748H\*CJ8; Class 2-A-6:  
61748H\*CK5; Class 2-A-7:  
61748H\*CL3; Class 3-A:  
61748H\*CM1; Class 4-A:  
61748H\*CN9; Class B-1:  
61748H\*CP4; Class B-2:  
61748H\*CQ2; Class B-3:  
61748H\*CRO; Class B-4:  
61748H\*CT6; Class B-5:  
61748H\*CU3; Class B-6:  
61748H\*CV1; Class P: N/A  
Startup/Issue Date: 08/27/2004

**Morgan Stanley, Mtg Loan Trust  
Series 2004-11AR Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61748H\*GR6; Class 1-A-2A:  
61748H\*HB0; Class 1-A-2B:  
61748H\*HC8; Class 1-X-1:  
61748H\*GS4; Class 1-X-2:  
61748H\*GW5; Class 1-X-B:  
61748H\*GX3; Class 2-A:  
61748H\*HD6; Class 3-A:  
61748H\*HE4; Class 4-A:  
61748H\*HF1; Class 5-A:  
61748H\*HG9; Class 1-B-1:  
61748H\*GT2; Class 1-B-2:  
61748H\*GU9; Class 1-B-3:  
61748H\*GV7; Class 1-B-4:  
61748H\*GY1; Class 1-B-5:  
61748H\*GZ8; Class 1-B-6:  
61748H\*HA2; Class B-1:  
61748H\*HP9; Class B-2:  
61748H\*HQ7; Class B-3:  
61748H\*HR5; Class B-4:  
61748H\*HJ3; Class B-5:  
61748H\*HK0; Class B-6:  
61748H\*HL8; Class P-1:  
61748H\*HM6; Class P-2:  
61748H\*HN4  
Startup/Issue Date: 12/29/2004

**Mortgage IT Trust M/B Notes  
Series 2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class 1-A-1:  
61915R\*AA4; Class 1-A-2:  
61915R\*AB2; Class 2-A:  
61915R\*AC0; Class 1-M-1:  
61915R\*AD8; Class 1-M-2:  
61915R\*AE6; Class 2-M-1:  
61915R\*AF3; Class 2-M-2:  
61915R\*AG1; Class 1-B-1:  
61915R\*AH9; Class 2-B-1:  
61915R\*AJ5  
Startup/Issue Date: 04/27/2005

**MSDWCC HELOC Trust 2005-1  
HELOC Asset-Backed Notes**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTE:  
55353W\*AC0; Class L:  
55353W\*AD8; Class O:  
55353W\*AE6  
Startup/Issue Date: 01/27/2005

**Multi Security Asset Trust LP  
Comm MB Sec PT 2005-RR4 RRII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
62544H\*AA3; Class A-2:  
62544H\*AB1; Class A-3:  
62544H\*AC9; Class X-1:  
62544H\*AD7; Class X-2:  
62544H\*AE5; Class B:  
62544H\*AF2; Class C:  
62544H\*AG0; Class D:  
62544H\*AH8; Class E:  
62544H\*AJ4; Class F:  
62544H\*AK1; Class G:  
62544H\*AL9; Class H:  
62544H\*AM7; Class J:  
62544H\*AN5; Class K:  
62544H\*AP0; Class L:  
62544H\*AQ8; Class M:  
62544H\*AR6; Class N:  
62544H\*AS4; Class O:  
62544H\*AT2; Class P-1:  
62544H\*AU9; Class P-2:  
62544H\*AV7; Class P-3:  
62544H\*AW5; Class P-4:  
62544H\*AX3; Class P-5:  
62544H\*AY1; Class P-6:  
62544H\*AZ8  
Startup/Issue Date: 03/08/2005

**New Century Home Equity Loan  
Trust 2005-2**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class A-1SS:  
64352V\*KK6; Class A-1MZA:  
64352V\*KL4; Class A-1MZB:  
64352V\*KM2; Class A-1MZC:  
64352V\*KN0; Class A-2A:  
64352V\*KP5; Class A-2B:  
64352V\*KQ3; Class A-2C:  
64352V\*KR1; Class A-2MZ:  
64352V\*KS9; Class M-1:  
64352V\*KT7; Class M-2:

64352V\*KU4; Class M-3:  
64352V\*KV2; Class M-4:  
64352V\*KW0; Class M-5:  
64352V\*KX8; Class M-6:  
64352V\*KY6; Class M-7:  
64352V\*KZ6; Class M-8:  
64352V\*LA7; Class M-9:  
64352V\*LB5; Class OWNER  
TRUST: NC0502\*101  
Startup/Issue Date: 04/22/2005

**New York Mortgage IT Trust Ser-  
ies 2005-1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 649603\*AA5;  
Class M-1: 649603\*AB3; Class  
M-2: 649603\*AC1  
Startup/Issue Date: 02/25/2005

**Nomura Asset Acceptance Corp  
Alternative Loan Trust, Series  
2005-AR2**

Andrew Cooper, AVP  
JPMorgan Chase Bank, N.A.  
4 New York Plaza 6th fl  
New York, NY 10004-2477

Tel:

CUSIP: Class I-A: 65535V\*KB3;  
Class II-A-1: 65535V\*KC1; Class  
II-A-2: 65535V\*KD9; Class III-A-1:  
65535V\*KE7; Class III-A-2:  
65535V\*KF4; Class III-A-3:  
65535V\*KG2; Class IV-A-1:  
65535V\*KH0; Class IV-A-2:  
65535V\*KJ6; Class M-1:  
65535V\*KK3; Class M-2:  
65535V\*KL1; Class M-3:  
65535V\*KM9; Class M-4:  
65535V\*KN7; Class M-5:  
65535V\*KP2; Class X:  
65535V\*KQ0; Class P:  
65535V\*KR8; Class R:  
65535V\*KS6  
Startup/Issue Date: 04/28/2005

**Nomura Asset Acceptance  
Corp, Alternative Loan Trust  
2005-S1**

Andrew Cooper, AVP  
JPMorgan Chase Bank, NA  
4 New York Plaza 6th fl  
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class A-1: 65535V\*JR0;  
Class A-IO: 65535V\*JS8; Class  
M-1: 65535V\*JT6; Class M-2:  
65535V\*JU3; Class B-1:  
65535V\*JV1; Class B-2:  
65535V\*JW9; Class B-3:  
65535V\*JX7; Class X:  
65535V\*JY5; Class P:  
65535V\*JZ2; Class R:  
65535V\*KA5  
Startup/Issue Date: 03/29/2005

**NOMURA Asset Acceptance  
Corp. Mtg PT Ct Ser 2005-AP1  
REMIC I**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class 1-A-1:  
65535V\*HN1; Class 1-B-1:  
65535V\*HQ4; Class 1-B-2:  
65535V\*HR2; Class 1-B-3:  
65535V\*HS0; Class 1-B-4:  
65535V\*HT8; Class 1-B-5:  
65535V\*HU5; Class 1-B-6:  
65535V\*HV3; Class I-X:  
65535V\*JK5; Class I-P:  
65535V\*JL3  
Startup/Issue Date: 02/28/2005

**NOMURA Asset Acceptance  
Corp. Mtg PT Ct Ser 2005-AP1  
REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class II-A-1:  
65535V\*HD3; Class II-A-2:  
65535V\*HE1; Class II-A-3:  
65535V\*HF8; Class II-A-4:  
65535V\*HG6; Class II-A-5:  
65535V\*HH4; Class II-A-IO:  
65535V\*HJ0; Class II-M-1:  
65535V\*HK7; Class II-M-2:  
65535V\*HL5; Class II-M-3:  
65535V\*HM3; Class II-C:  
65535V\*JN9; Class II-P:  
65535V\*JP4  
Startup/Issue Date: 02/28/2005

**Opteum Holdings I, LTD. NIM  
Trust, Series 2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1: 68383Y\*AA7  
Startup/Issue Date: 04/22/2005

**Opteum Mortgage Acceptance  
Corp A/B P/T Cert Ser 2005-2  
REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-I-1:  
68383N\*AR4; Class A-I-2:  
68383N\*AS2; Class A-I-3:  
68383N\*AT0; Class A-II-1:  
68383N\*AU7; Class A-II-2:  
68383N\*AV5; Class M-1:  
68383N\*AW3; Class M-2:  
68383N\*AX1; Class M-3:  
68383N\*AY9; Class M-4:  
68383N\*AZ6; Class M-5:  
68383N\*BA0; Class M-6:  
68383N\*BB8; Class M-7:  
68383N\*BC6; Class M-8:  
68383N\*BD4; Class M-9:  
68383N\*BE2; Class M-10:  
68383N\*BF9; Class M-11:  
68383N\*BG7  
Startup/Issue Date: 04/05/2005

**Opteum Mortgage Acceptance  
Corp A/B P/T Cert Ser 2005-2  
REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 04/05/2005

**Opteum Mortgage Acceptance  
Corp A/B P/T Cert Ser 2005-2  
REMIC 5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 04/05/2005

**Opteum Mortgage Acceptance  
Corp A/B P/T Cert Ser 2005-2  
REMIC 6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class IO: N/A  
Startup/Issue Date: 04/05/2005

**Option One Mtg Sec. II Corp  
Re-NIM Trust 2005-1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
68401X\*AA7  
Startup/Issue Date: 04/28/2005

**OWNIT Mortgage Loan Trust  
Mtg Loan A/B Ct Ser 2005-2 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
691215\*AS6; Class A-1B:  
691215\*AT4; Class A-2A:  
691215\*AU1; Class A-2B:  
691215\*AV9; Class A-2C:  
691215\*AW7; Class M-1:  
691215\*AX5; Class M-2:  
691215\*AY3; Class M-3:  
691215\*AZ0; Class M-4:  
691215\*BA4; Class M-5:  
691215\*BB2; Class M-6:  
691215\*BC0; Class B-1:  
691215\*BD8; Class B-2:  
691215\*BE6; Class B-3:  
691215\*BF3; Class B-4:  
691215\*BG1; Class B-5:

691215\*BH9; Class C:  
691215\*BK2; Class P:  
691215\*BL0  
Startup/Issue Date: 04/08/2005

**OWNIT Mortgage Loan Trust  
NIM Fixed Rate Notes, Ser  
2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 691216\*AB1  
Startup/Issue Date: 04/21/2005

**Park Place NIM 2005-WLLNI Se-  
ries 2005-WLLNI**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
700696\*AB3  
Startup/Issue Date: 03/29/2005

**Park Place Securities Inc. AB P/  
T Ser 2005-WCH1 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1B:  
70069F\*FB8; Class A-2B:  
70069F\*FC6; Class A-3A:  
70069F\*FD4; Class A-3B:  
70069F\*FE2; Class A-3C:  
70069F\*FF9; Class A-3D:  
70069F\*FG7; Class M-1:  
70069F\*FH5; Class M-2:  
70069F\*FJ1; Class M-3:  
70069F\*FK8; Class M-4:  
70069F\*FL6; Class M-5:  
70069F\*FM4; Class M-6:  
70069F\*FN2; Class M-7:  
70069F\*FP7; Class M-8:  
70069F\*FQ5; Class M-9:  
70069F\*FR3; Class M-10:  
70069F\*FU6; Class A1A:  
70069F\*FS1; Class A2A:  
70069F\*FT9  
Startup/Issue Date: 01/26/2005

**Park Place Securities Inc. AB P/  
T Ser 2005-WCH1 REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 01/26/2005

**Park Place Securities Inc. AB P/  
T Ser 2005-WCH1 REMIC V**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 01/26/2005

**Park Place Securities, INC. A/B  
P/T Certs Ser 2005-WCW1 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*KR7; Class A-1B:  
70069F\*KS5; Class A-2A:  
70069F\*KT3; Class A-2B:  
70069F\*KU0; Class A-3A:  
70069F\*KA4; Class A-3B:  
70069F\*KB2; Class A-3C:  
70069F\*KC0; Class A-3D:  
70069F\*KD8; Class M-1:  
70069F\*KE6; Class M-2:  
70069F\*KF3; Class M-3:  
70069F\*KG1; Class M-4:  
70069F\*KH9; Class M-5:  
70069F\*KJ5; Class M-6:  
70069F\*KK2; Class M-7:  
70069F\*KL0; Class M-8:  
70069F\*KM8; Class M-9:  
70069F\*KN6; Class M-10:  
70069F\*KP1; Class M-11:  
70069F\*KQ9; Class M-12:  
70069F\*KV8  
Startup/Issue Date: 05/31/2005

**Park Place Securities, INC. A/B  
P/T Certs Ser 2005-WCW1 RV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 05/31/2005

**Park Place Securities, INC. A/B  
P/T Certs Ser 2005-WCW1 RVI**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 05/31/2005

**Park Place Securities, INC. A/B  
P/T Certs Ser 2005-WCW1 RVII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 05/31/2005

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ1 RIII**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*GK7; Class A-1B:  
70069F\*FV4; Class A-2A:  
70069F\*GL5; Class A-2B:  
70069F\*GM3; Class A-3A:  
70069F\*FW2; Class A-3B:  
70069F\*FX0; Class A-3C:  
70069F\*FY8; Class A-3D:  
70069F\*FZ5; Class M-1:  
70069F\*GA9; Class M-2:  
70069F\*GB7; Class M-3:  
70069F\*GC5; Class M-4:  
70069F\*GD3; Class M-5:  
70069F\*GE1; Class M-6:  
70069F\*GF8; Class M-7:  
70069F\*GG6; Class M-8:  
70069F\*GH4; Class M-9:  
70069F\*GJ0; Class M-10:  
70069F\*GN1; Class M-11:  
70069F\*GP6  
Startup/Issue Date: 02/24/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ1 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 02/24/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ1 RV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 02/24/2004

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ2 RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*HN0; Class A-1B:  
70069F\*HP5; Class A-2A:  
70069F\*HQ3; Class A-2B:  
70069F\*HR1; Class A-2C:  
70069F\*HS9; Class A-2D:  
70069F\*HT7; Class M-1:  
70069F\*HU4; Class M-2:  
70069F\*HV2; Class M-3:  
70069F\*HW0; Class M-4:  
70069F\*HX8; Class M-5:  
70069F\*HY6; Class M-6:  
70069F\*HZ3; Class M-7:  
70069F\*JA6; Class M-8:  
70069F\*JB4; Class M-9:  
70069F\*JC2; Class M-10:  
70069F\*JD0; Class M-11:  
70069F\*JE8; Class M-12:  
70069F\*JF5  
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ2 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ2 RV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WHQ2 RVI**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 04/28/2005

**Park Place Securities, Inc. A/B  
P/T Cert Ser 2005-WLL1 RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*GU5; Class A-1B:  
70069F\*GV3; Class M-1:  
70069F\*GW1; Class M-2:  
70069F\*GX9; Class M-3:  
70069F\*GY7; Class M-4:  
70069F\*GZ4; Class M-5:  
70069F\*HA8; Class M-6:  
70069F\*HB6; Class M-7:  
70069F\*HC4; Class M-8:  
70069F\*HD2; Class M-9:  
70069F\*HE0; Class M-10:  
70069F\*HE7; Class M-11:  
70069F\*HG5; Class SWAP-IO: N/A  
Startup/Issue Date: 03/29/2005

**Park Place Securities Inc. A/B P/  
T Cert Ser 2005-WLL1 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: 70069F\*HH3  
Startup/Issue Date: 03/29/2005

**Park Place Securities Inc. A/B P/  
T Cert Ser 2005-WLL1 RV**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class P: 70069F\*HK6  
Startup/Issue Date: 03/29/2005

**People's Choice Home Loan  
Trust Mtg Backed Notes Series  
2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 1A1:  
71085P\*BV4; Class 1A2:  
71085P\*BW2; Class 1A3:  
71085P\*BX0; Class 2A1:  
71085P\*BY8; Class 2A2:  
71085P\*BZ5; Class M1:  
71085P\*CA9; Class M2:  
71085P\*CB7; Class M3:  
71085P\*CC5; Class M4:  
71085P\*CD3; Class M5:  
71085P\*CE1; Class M6:  
71085P\*CF8; Class B1:  
71085P\*CG6; Class B2:  
71085P\*CH4; Class B3:  
71085P\*CJ0; Class B4:  
71085P\*CK7  
Startup/Issue Date: 04/28/2005

**PHMC Mortgage Series 2005-2  
Remic I**

Kristen Driscoll  
Citibank N.A.,  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5681  
CUSIP: Class : 69336R\*AA8;  
Class : 69336R\*AB6; Class :  
69336R\*AC4; Class :  
69336R\*AD2; Class :  
69336R\*AE0; Class :  
69336R\*AF7; Class :  
69336R\*AG5; Class :  
69336R\*AH3; Class :  
69336R\*AJ9; Class :  
69336R\*AK6; Class :  
69336R\*AL4; Class :  
69336R\*AM2; Class :  
69336R\*AN0; Class :  
69336R\*AP5  
Startup/Issue Date: 03/29/2005

**PHMC Mortgage Series 2005-2  
Remic II**

Kristen Driscoll  
Citibank N.A.,  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel: (212) 816-5681  
CUSIP: Class : 69336R\*AA8;  
Class : 69336R\*AB6; Class :  
69336R\*AC4; Class :  
69336R\*AD2; Class :  
69336R\*AE0; Class :  
69336R\*AF7; Class :  
69336R\*AG5; Class :  
69336R\*AH3; Class :  
69336R\*AJ9; Class :  
69336R\*AK6; Class :  
69336R\*AL4; Class :  
69336R\*AM2; Class :  
69336R\*AN0; Class :

69336R\*AP5  
Startup/Issue Date: 03/29/2005

**Popular, ABS, Inc. Mortgage  
Pass-Through Certificates, Se-  
ries 2005-2**

Steve M. Husbands, Assistant  
Vice President  
JPMorgan Chase Bank, N.A.  
4 New York Plaza, 6th Floor  
New York, NY 10004  
Tel: (212) 623-4496  
CUSIP: Class AF-1:  
73316P\*CA6; Class AF-2:  
73316P\*CB4; Class AF-3:  
73316P\*CC2; Class AF-4:  
73316P\*CD0; Class AF-5:  
73316P\*CE8; Class AF-6:  
73316P\*CF5; Class AV-1A:  
73316P\*CG3; Class AV-1B:  
73316P\*CH1; Class AV-2:  
73316P\*CJ7; Class M-1:  
73316P\*CK4; Class M-2:  
73316P\*CL2; Class M-3:  
73316P\*CM0; Class M-4:  
73316P\*CN8; Class M-5:  
73316P\*CP3; Class M-6:  
73316P\*CQ1; Class B-1:  
73316P\*CR9; Class B-2:  
73316P\*CS7; Class B-3:  
73316P\*CT5  
Startup/Issue Date: 03/30/2005

**Popular, ABS, Inc. Mortgage  
Pass-Through Certificates, Se-  
ries 2005-A**

Steve M. Husbands, Assistant  
Vice President  
JPMorgan Chase Bank, N.A.  
4 New York Plaza, 6th Floor  
New York, NY 10004  
Tel: (212) 623-4496  
CUSIP: Class AF-1:  
73316P\*CU2; Class AF-2:  
73316P\*CV0; Class AF-3:  
73316P\*CW8; Class AF-4:  
73316P\*CX6; Class AF-5:  
73316P\*CY4; Class AV:  
73316P\*CZ1; Class M-1:  
73316P\*DA5; Class M-2:  
73316P\*DB3; Class M-3:  
73316P\*DC1; Class M-4:  
73316P\*DD9; Class M-5:  
73316P\*DE7; Class M-6:  
73316P\*DF4; Class B-1:  
73316P\*DG2; Class B-2:  
73316P\*DHO; Class B-3:  
73316P\*DJE  
Startup/Issue Date: 05/17/2005

**Provident Funding Mtg Loan  
Trust P/T Certs Ser 2004-1 Up-  
per Tier**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class 1-A-1:  
743873\*AK7; Class 1-A-2:  
743873\*AL5; Class 1-A-3:  
743873\*AM3; Class II-A-1:  
743873\*AN1; Class B-1:  
743873\*AP6; Class B-2:  
743873\*AQ4; Class B-3:  
743873\*AR2; Class B-4:  
743873\*AS0; Class B-5:  
743873\*AT8; Class B-6:

743873\*AU5  
Startup/Issue Date: 03/31/2004

**Quest Trust 2005-X1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 03072S\*ZF5;  
Class A-2: 03072S\*ZG3; Class  
A-3: 03072S\*ZH1; Class M-1:  
03072S\*ZJ7; Class M-2:  
03072S\*ZK4; Class M-3:  
03072S\*ZL2; Class M-4:  
03072S\*ZM0; Class M-5:  
03072S\*ZN8; Class M-6:  
03072S\*ZP3; Class M-7:  
03072S\*ZQ1; Class M-8:  
03072S\*ZR9; Class CE:  
AQ05X1\*201  
Startup/Issue Date: 03/31/2005

**RBSGC Mortgage Loan Trust,  
Series 2005-RP1**

Steve M. Husbands, Assistant  
Vice President  
JPMorgan Chase Bank, N.A.  
4 New York Plaza, 6th Floor  
New York, NY 10004  
Tel: (212) 623-4496  
CUSIP: Class I-F: 74927U\*AA6;  
Class I-SF: 74927U\*AB4; Class  
I-SB: 74927U\*AC2; Class I-B-1:  
74927U\*AD0; Class I-B-2:  
74927U\*AE8; Class I-B-3:  
74927U\*AF5; Class II-A:  
74927U\*AK4; Class II-B-1:  
74927U\*AL2; Class II-B-2:  
74927U\*AM0; Class II-B-3:  
74927U\*AN8; Class I-B-4:  
74927U\*AG3; Class I-B-5:  
74927U\*AH1; Class I-B-6:  
74927U\*AJ7; Class II-B-4:  
74927U\*AP3; Class II-B-5:  
74927U\*AQ1; Class II-B-6:  
74927U\*AR9; Class R:  
74927U\*AS7  
Startup/Issue Date: 02/28/2005

**Residential Asset Securitization  
Trust 2005-A3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*HR3;  
Class A-2: 45660L\*HS1; Class  
A-3: 45660L\*HT9; Class A-4:  
45660L\*JG5; Class PO:  
45660L\*HU6; Class A-X:  
45660L\*HV4; Class B-1:  
45660L\*HX0; Class B-2:  
45660L\*HY8; Class B-3:  
45660L\*HZ5; Class B-4:  
45660L\*HB6; Class B-5:  
45660L\*JC4; Class B-6:  
45660L\*JD2; Class P:  
45660L\*JA8  
Startup/Issue Date: 03/30/2005

**Residential Asset Securitization  
Trust 2005-A4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*HD4;  
Class A-2: 45660L\*HE2; Class  
PO: 45660L\*HF9; Class A-X:

45660L\*HG7; Class B-1:  
45660L\*HJ1; Class B-2:  
45660L\*HK8; Class B-3:  
45660L\*HL6; Class B-4:  
45660L\*HN2; Class B-5:  
45660L\*HP7; Class B-6:  
45660L\*HQ5; Class P:  
45660L\*HM4  
Startup/Issue Date: 03/30/2005

**Residential Asset Securitization  
Trust 2005-A5**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*JX8;  
Class A-2: 45660L\*JY6; Class  
A-3: 45660L\*JZ3; Class A-4:  
45660L\*KA6; Class A-5:  
45660L\*KB4; Class A-6:  
45660L\*KC2; Class A-7:  
45660L\*KD0; Class A-8:  
45660L\*KE8; Class A-9:  
45660L\*KR9; Class A-10:  
45660L\*KS7; Class A-11:  
45660L\*KT5; Class A-12:  
45660L\*KU2; Class A-13:  
45660L\*KV0; Class PO:  
45660L\*KF5; Class A-X:  
45660L\*KG3; Class B-1:  
45660L\*KJ7; Class B-2:  
45660L\*KK4; Class B-3:  
45660L\*KL2; Class B-4:  
45660L\*KN8; Class B-5:  
45660L\*KP3; Class B-6:  
45660L\*KQ1; Class P:  
45660L\*KM0  
Startup/Issue Date: 04/25/2005

**Residential Asset Securitization  
Trust 2005-A6CB**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*PB9;  
Class A-2: 45660L\*PC7; Class  
A-3: 45660L\*PD5; Class A-4:  
45660L\*PE3; Class A-5:  
45660L\*PF0; Class A-6:  
45660L\*PG8; Class A-7:  
45660L\*PH6; Class A-8:  
45660L\*PJ2; Class A-9:  
45660L\*PK9; Class PO:  
45660L\*PL7; Class A-X:  
45660L\*PM5; Class B-1:  
45660L\*PP8; Class B-2:  
45660L\*PQ6; Class B-3:  
45660L\*PR4; Class B-4:  
45660L\*PT0; Class B-5:  
45660L\*PU7; Class B-6:  
45660L\*PV5; Class P:  
45660L\*PS2  
Startup/Issue Date: 05/27/2005

**Residential Asset Securitization  
Trust 2005-A7**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*NN5;  
Class A-2: 45660L\*NPO; Class  
A-3: 45660L\*NQ8; Class A-4:  
45660L\*NR6; Class A-5:  
45660L\*NS4; Class A-6:  
45660L\*NT2; Class A-7:

45660L\*NU9; Class PO:  
45660L\*NV7; Class A-X:  
45660L\*NW5; Class B-1:  
45660L\*NY1; Class B-2:  
45660L\*NZ8; Class B-3:  
45660L\*PA1; Class B-4:  
45660L\*PY9; Class B-5:  
45660L\*PZ6; Class B-6:  
45660L\*QA0; Class P:  
45660L\*PX1  
Startup/Issue Date: 05/27/2005

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DH3  
Startup/Issue Date: 01/31/2005

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DJ9  
Startup/Issue Date: 02/28/2005

**Rural Enterprises of Oklahoma Inc.**

Tom Seth Smith, President/CEO  
P.O Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DM2  
Startup/Issue Date: 05/31/2005

**SABR LLC Trust Mtg P/T Cert Ser 2005-FR1 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*DY9; Class A-1B:  
81375W\*DZ6; Class A-2A:  
81375W\*DP8; Class A-2B:  
81375W\*DQ6; Class A-2C:  
81375W\*DR4; Class M-1:  
81375W\*DS2; Class M-2:  
81375W\*DT0; Class M-3:  
81375W\*DU7; Class B-1:  
81375W\*DV5; Class B-2:  
81375W\*DW3; Class B-3:  
81375W\*DX1; Class B-4:  
81375W\*EA0; Class X: N/A  
Startup/Issue Date: 04/25/2005

**SABR NIM Trust AB NIM Trust Ser 2005-OP1 Notes**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
81375X\*AJ3  
Startup/Issue Date: 04/06/2005

**SACO I Incorporated Mtg Pt Cert Ser 2005-1 REMIC III**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778\*DR9;  
Class A-IO: 785778\*DS7; Class  
M-1: 785778\*DT5; Class M-2:  
785778\*DU2; Class B-1:  
785778\*DV0; Class B-2:  
785778\*DW8; Class B-3:  
785778\*DX6; Class C:  
785778\*DY4  
Startup/Issue Date: 02/28/2005

**SACO I Trust Mtg P/T Certs Ser 2004-2 RIII**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778\*EC1;  
Class M-1: 785778\*EE7; Class  
M-2: 785778\*EF4; Class M-3:  
785778\*EG2; Class M-4:  
785778\*EH0; Class M-5:  
785778\*EJ6; Class B-1:  
785778\*EK3; Class B-2:  
785778\*EL1; Class B-3:  
785778\*EM9; Class B-4:  
785778\*EN7; Class A-IO:  
785778\*ED9; Class C:  
785778\*EP2  
Startup/Issue Date: 04/29/2005

**SAIL Net Interest Margin Notes Series 2005-2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*DQ8;  
Class B: 80382S\*DR6; Class C:  
80382S\*DS4  
Startup/Issue Date: 03/21/2005

**SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2005-1 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07386H\*QG9; Class M-1:  
07386H\*QH7; Class M-2:  
07386H\*QJ3; Class B-1:  
07386H\*QK0; Class B-2:  
07386H\*QL8; Class B-3:  
07386H\*QM6; Class XP:  
07386H\*QP9; Class B-IO:  
07386H\*QQ7  
Startup/Issue Date: 01/31/2005

**SAMI II Bear Stearns ALT-A Trust Mtg P/T Ct Ser 2005-4 REMIC IV**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*SP7; Class I-A-2:  
07386H\*SQ5; Class I-M-1:  
07386H\*SR3; Class I-M-2:  
07386H\*SS1; Class I-B-1:  
07386H\*ST9; Class I-B-2:  
07386H\*SU6; Class I-B-3:  
07386H\*TK7; Class II-1A-1:  
07386H\*SV4; Class II-2A-1:  
07386H\*TP6; Class II-2A-2:  
07386H\*SW2; Class II-2A-3:  
07386H\*SX0; Class II-3A-1:  
07386H\*SY8; Class II-3A-2:  
07386H\*SZ5; Class II-3A-3:  
07386H\*TA9; Class II-3A-4:  
07386H\*TB7; Class II-4A-1:  
07386H\*TC5; Class II-4A-2:  
07386H\*TD3; Class II-5A-1:  
07386H\*TE1; Class II-5A-2:  
07386H\*TF8; Class II-M-1:  
07386H\*TQ4; Class II-M-2:  
07386H\*TR2; Class II-M-3:  
07386H\*TS0; Class II-M-4:  
07386H\*TT8; Class II-B-1:  
07386H\*TG6; Class II-B-2:  
07386H\*TH4; Class II-B-3:  
07386H\*TJ0; Class II-B-4:  
07386H\*TL5; Class II-B-5:  
07386H\*TM3; Class II-B-6:  
07386H\*TN1; Class XP:  
07386H\*TU5  
Startup/Issue Date: 04/29/2005

**SAMI II Bear Stearns ALT-A Trust Mtg P/T Ct Ser 2005-4 REMIC V**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:  
07386H\*TV3  
Startup/Issue Date: 04/29/2005

**SARMLT, Mortgage Pass-Thru Certs, Series 2005-5, REMIC 1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A-IO1:  
863579\*QR2; Class A1:  
863579\*SF6; Class A2:  
863579\*SG4; Class A3:  
863579\*SH2; Class M1:  
863579\*QS0; Class M2:  
863579\*QT8; Class M3:  
863579\*QU5; Class P: N/A; Class  
X: N/A; Class A-IO2: N/A; Class  
R: N/A  
Startup/Issue Date: 04/01/2005

**SARMLT, Mortgage Pass-Thru Certs, Series 2005-5, REMIC 2**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A-IO1:  
863579\*QR2; Class A1:  
863579\*SF6; Class A2:  
863579\*SG4; Class A3:  
863579\*SH2; Class M1:  
863579\*QS0; Class M2:  
863579\*QT8; Class M3:  
863579\*QU5; Class P: N/A; Class  
X: N/A; Class A-IO2: N/A; Class  
R: N/A  
Startup/Issue Date: 04/01/2005

**SARMLT, Mortgage Pass-Thru Certs, Series 2005-5, Upper Tier REMIC**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A-IO1:  
863579\*QR2; Class A1:  
863579\*SF6; Class A2:  
863579\*SG4; Class A3:  
863579\*SH2; Class M1:  
863579\*QS0; Class M2:  
863579\*QT8; Class M3:  
863579\*QU5; Class P: N/A; Class  
X: N/A; Class A-IO2: N/A; Class  
R: N/A  
Startup/Issue Date: 04/01/2005

**SARMLT, Mortgage Pass-Thru Certs, Series 2005-10, Upper Tier REMIC**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A1: 863579\*SJ8;  
Class A2: 863579\*SK5; Class M1:  
863579\*SM1; Class M2:  
863579\*SN9; Class M3:  
863579\*SP4; Class M4:  
863579\*UG1; Class M5:  
863579\*UH9; Class M6:  
863579\*UJ5; Class M7:  
863579\*UK2; Class AIO:  
863579\*SL3; Class CX: N/A;  
Class X: N/A; Class P: N/A; Class  
R: N/A  
Startup/Issue Date: 05/01/2005

**SARM Mortgage Pass Thru Certificates, Series 2005-3XS REMIC 1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class A1: 863579\*JZ2;  
Class A2: 863579\*KA5; Class A3:  
863579\*KB3; Class M1:  
863579\*KD9; Class M2:  
863579\*KE7; Class M3:  
863579\*KF4  
Startup/Issue Date: 12/15/2004

**SARM Mortgage Pass Thru Certificates, Series 2005-3XS REMIC 2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:

CUSIP: Class A1: 863579\*JZ2;  
Class A2: 863579\*KAS; Class A3:  
863579\*KB3; Class M1:  
863579\*KD9; Class M2:  
863579\*KE7; Class M3:  
863579\*KF4  
Startup/Issue Date: 01/28/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-5  
REMIC I**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class : 863576\*AA2;  
Class : 863576\*AB0; Class :  
863576\*AC8; Class :  
863576\*AD6; Class :  
863576\*AE4; Class : 863576\*AF1;  
Class : 863576\*AG9; Class :  
863576\*AH7; Class : 863576\*AJ3;  
Class : 863576\*AK0; Class :  
863576\*AL8; Class :  
863576\*AM6; Class :  
863576\*AN4; Class :  
863576\*AP9; Class :  
863576\*AQ7; Class :  
863576\*AR5; Class :  
863576\*AS3; Class : 863576\*AT1;  
Class : 863576\*AU8; Class :  
863576\*AV6; Class :  
86359B\*7B1; Class :  
86359B\*7C9; Class :  
86359B\*7D7; Class :  
86359B\*7E5; Class :  
U85985\*UB0; Class :  
U85985\*UC8; Class :  
U85985\*UD6; Class :  
U85985\*UE4; Class :  
863576\*AW4  
Startup/Issue Date: 03/30/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-5  
REMIC II**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class : 863576\*AA2;  
Class : 863576\*AB0; Class :  
863576\*AC8; Class :  
863576\*AD6; Class :  
863576\*AE4; Class : 863576\*AF1;  
Class : 863576\*AG9; Class :  
863576\*AH7; Class : 863576\*AJ3;  
Class : 863576\*AK0; Class :  
863576\*AL8; Class :  
863576\*AM6; Class :  
863576\*AN4; Class :  
863576\*AP9; Class :  
863576\*AQ7; Class :  
863576\*AR5; Class :  
863576\*AS3; Class : 863576\*AT1;  
Class : 863576\*AU8; Class :  
863576\*AV6; Class :  
86359B\*7B1; Class :  
86359B\*7C9; Class :  
86359B\*7D7; Class :  
86359B\*7E5; Class :  
U85985\*UB0; Class :  
U85985\*UC8; Class :  
U85985\*UD6; Class :  
U85985\*UE4; Class :  
863576\*AW4  
Startup/Issue Date: 03/30/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-9XS  
REMIC 1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1A1A:  
86359D\*DN4; Class 1A1B:  
86359D\*DP9; Class 1A2A:  
86359D\*DQ7; Class 1A2B:  
86359D\*DR5; Class 1A2C:  
86359D\*EL7; Class 1A3A:  
86359D\*EM5; Class 1A3B:  
86359D\*EN3; Class 1A3C:  
86359D\*EP8; Class 1A3D:  
86359D\*EQ6; Class 1A4:  
86359D\*ER4; Class 2A1:  
86359D\*DS3; Class 2A2:  
86359D\*ES2; Class 2A3:  
86359D\*ET0; Class 2A4:  
86359D\*DT1; Class M1:  
86359D\*DU8; Class M2:  
86359D\*DV6; Class M3:  
86359D\*DW4; Class M4:  
86359D\*FG7  
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-9XS  
REMIC 2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1A1A:  
86359D\*DN4; Class 1A1B:  
86359D\*DP9; Class 1A2A:  
86359D\*DQ7; Class 1A2B:  
86359D\*DR5; Class 1A2C:  
86359D\*EL7; Class 1A3A:  
86359D\*EM5; Class 1A3B:  
86359D\*EN3; Class 1A3C:  
86359D\*EP8; Class 1A3D:  
86359D\*EQ6; Class 1A4:  
86359D\*ER4; Class 2A1:  
86359D\*DS3; Class 2A2:  
86359D\*ES2; Class 2A3:  
86359D\*ET0; Class 2A4:  
86359D\*DT1; Class M1:  
86359D\*DU8; Class M2:  
86359D\*DV6; Class M3:  
86359D\*DW4; Class M4:  
86359D\*FG7  
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-9XS  
REMIC 3**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1A1A:  
86359D\*DN4; Class 1A1B:  
86359D\*DP9; Class 1A2A:  
86359D\*DQ7; Class 1A2B:  
86359D\*DR5; Class 1A2C:  
86359D\*EL7; Class 1A3A:  
86359D\*EM5; Class 1A3B:  
86359D\*EN3; Class 1A3C:  
86359D\*EP8; Class 1A3D:  
86359D\*EQ6; Class 1A4:  
86359D\*ER4; Class 2A1:  
86359D\*DS3; Class 2A2:  
86359D\*ES2; Class 2A3:  
86359D\*ET0; Class 2A4:  
86359D\*DT1; Class M1:

86359D\*DU8; Class M2:  
86359D\*DV6; Class M3:  
86359D\*DW4; Class M4:  
86359D\*FG7  
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-11H  
Lower Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class A1: 86359D\*DX2;  
Class A2: 86359D\*DY0; Class A3:  
86359D\*DZ7; Class A-IO:  
86359D\*EA1; Class A-IO1:  
86359D\*EB9; Class PO:  
86359D\*EC7; Class B1:  
86359D\*ED5; Class B2:  
86359D\*EE3; Class B3:  
86359D\*EF0; Class B4:  
86359D\*EH6; Class B5:  
86359D\*EJ2; Class B6:  
86359D\*EK9; Class B4:  
U85985\*VH6; Class B5:  
U85985\*VJ2; Class B6:  
U85985\*VK9; Class R:  
86359D\*EG8  
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru  
Certificates, Series 2005-11H  
Upper Tier REMIC**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class A1: 86359D\*DX2;  
Class A2: 86359D\*DY0; Class A3:  
86359D\*DZ7; Class A-IO:  
86359D\*EA1; Class A-IO1:  
86359D\*EB9; Class PO:  
86359D\*EC7; Class B1:  
86359D\*ED5; Class B2:  
86359D\*EE3; Class B3:  
86359D\*EF0; Class B4:  
86359D\*EH6; Class B5:  
86359D\*EJ2; Class B6:  
86359D\*EK9; Class B4:  
U85985\*VH6; Class B5:  
U85985\*VJ2; Class B6:  
U85985\*VK9; Class R:  
86359D\*EG8  
Startup/Issue Date: 05/31/2005

**Saxon Asset Securities Trust,  
2005-01**

June Pak, Assistant Vice Presi-  
dent  
c/o Deutsche Bank Trust Com-  
pany Americas  
1761 St. Andrews Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 805564\*RH6;  
Class A-2A: 805564\*RJ2; Class  
A-2B: 805564\*RK9; Class A-2C:  
805564\*RL7; Class M-1:  
805564\*RM5; Class M-2:  
805564\*RN3; Class M-3:  
805564\*RP8; Class M-4:  
805564\*RQ6; Class M-5:  
805564\*RR4; Class M-6:  
805564\*RS2; Class B-1:  
805564\*RT0; Class B-2:  
805564\*RU7; Class B-3:

805564\*RV5  
Startup/Issue Date: 01/25/2005

**Sec A/B Receivables LLC Trust  
Mtg P/T Cert Ser 2005-OP1 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*CM6; Class A-1B:  
81375W\*CN4; Class A-2A:  
81375W\*CP9; Class A-2B:  
81375W\*CQ7; Class A-2C:  
81375W\*CR5; Class M-1:  
81375W\*CS3; Class M-2:  
81375W\*CT1; Class M-3:  
81375W\*CU8; Class M-4:  
81375W\*CV6; Class B-1:  
81375W\*CW4; Class B-2:  
81375W\*CX2; Class B-3:  
81375W\*CY0; Class B-4:  
81375W\*C27; Class X: N/A  
Startup/Issue Date: 03/24/2005

**Sequoia Mortgage Trust Mtg P/T  
Cert Ser 2005-2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
81744F\*GY7; Class A-2:  
81744F\*GZ4; Class X-A:  
81744F\*HD2; Class X-B:  
81744F\*HE0; Class B-1:  
81744F\*HA8; Class B-2:  
81744F\*HB6; Class B-3:  
81744F\*HC4; Class B-4:  
81744F\*HF7; Class B-5:  
81744F\*HG5; Class B-6:  
81744F\*HH3  
Startup/Issue Date: 02/24/2005

**Sequoia Mortgage Trust Mtg P/T  
Cert Ser 2005-3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 81744F\*HK6;  
Class X-A: 81744F\*HL4; Class  
X-B: 81744F\*HM2; Class B-1:  
81744F\*HP5; Class B-2:  
81744F\*HQ3; Class B-3:  
81744F\*HR1; Class B-4:  
81744F\*HS9; Class B-5:  
81744F\*HT7; Class B-6:  
81744F\*HU4  
Startup/Issue Date: 04/28/2005

**Sharps SP I LLC NIM Series  
2005-HE1N**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A:  
820018\*BMO; Class N-B:  
820018\*BN8  
Startup/Issue Date: 04/14/2005

**Soundview CI-2 NIM Notes, Series 2005-1**

Jennifer Hendricks, Asst. V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6407

CUSIP: Class N1: 83610Y\*AA1;  
Class N2: 83610Y\*AB9; Class N3:  
83610Y\*AC7; Class  
PREFERENCE SHARES:  
GC05N4\*101  
Startup/Issue Date: 04/20/2005

**Soundview Home Loan Trust 2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A1: 83611M\*EL8;  
Class A2: 83611M\*EM6; Class  
A3: 83611M\*EN4; Class A4:  
83611M\*EP9; Class M1:  
83611M\*EQ7; Class M2:  
83611M\*ER5; Class M3:  
83611M\*ES3; Class M4:  
83611M\*ET1; Class M5:  
83611M\*EU8; Class M6:  
83611M\*EV6; Class M7:  
83611M\*EW4; Class M8:  
83611M\*EX2; Class M9:  
83611M\*EY0; Class B1:  
83611M\*EZ7; Class B2:  
83611M\*FA1; Class B3:  
83611M\*FB9; Class B4:  
83611M\*FC7; Class B5:  
83611M\*FD5; Class C:  
GC05S2\*101; Class P:  
GC05S2\*102  
Startup/Issue Date: 05/31/2005

**Soundview Home Loan Trust 2005-DO1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:  
83611M\*DS4; Class II-A-1:  
83611M\*DT2; Class II-A-2:  
83611M\*DU9; Class II-A-3:  
83611M\*DV7; Class II-A-4:  
83611M\*DW5; Class M-1:  
83611M\*DX3; Class M-2:  
83611M\*DY1; Class M-3:  
83611M\*DZ8; Class M-4:  
83611M\*EA2; Class M-5:  
83611M\*EB0; Class M-6:  
83611M\*EC8; Class M-7:  
83611M\*ED6; Class M-8:  
83611M\*EE4; Class M-9:  
83611M\*EF1; Class M-10:  
83611M\*EG9; Class M-11:  
83611M\*EH7; Class B-1:  
83611M\*EJ3; Class B-2:  
83611M\*EK0; Class C:  
GC05Y1\*101; Class P:  
GC05Y1\*102  
Startup/Issue Date: 05/13/2005

**Soundview Home Loan Trust 2005-OPT1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:  
83611M\*DB1; Class II-A-1:  
83611M\*DC9; Class A-2:  
83611M\*DD7; Class A-3:  
83611M\*DE5; Class A-4:  
83611M\*DF2; Class M-1:  
83611M\*DG0; Class M-2:  
83611M\*DH8; Class M-3:  
83611M\*DJ4; Class M-4:  
83611M\*DK1; Class M-5:  
83611M\*DL9; Class M-6:  
83611M\*DM7; Class M-7:  
83611M\*DN5; Class M-8:  
83611M\*DPO; Class M-9:  
83611M\*DQ8; Class M-10:  
83611M\*DR6; Class C:  
GC05O1\*101; Class P:  
GC05O1\*102  
Startup/Issue Date: 05/12/2005

**Structured Adj Rate Mtg Ln Trust Mtg P/T Cert Ser 2004-20 GT1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 12/30/2004

**Structured Adjustable Rate Mortgage Loan Trust MPT Certificates, Series 2005-6XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 863579\*MG0;  
Class A2: 863579\*MH8; Class A3:  
863579\*MJ4; Class A4:  
863579\*MK1; Class M1:  
863579\*ML9; Class M2:  
863579\*MM7; Class M3:  
863579\*MN5; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 02/28/2005

**Struct Adj Rate Mtg Loan Trust Mtg P/T Ct Ser 2005-7 REMIC I-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1: 86357PD4;  
Class 1-A2: 86357PE2; Class  
1-A3: 86357PF9; Class 1-A4:  
86357PG7; Class 2-A1:  
86357PH5; Class 2-A2:  
86357PJ1; Class 3-A1:  
86357PK8; Class 3-A2:  
86357PL6; Class 4-A: 86357PM4;  
Class 5-A1: 86357PN2; Class  
5-A2: 86357PP7; Class 6-A1:  
86357PQ5; Class 6-A2:  
86357PR3; Class B1-I:  
86357PU6; Class B2-I:  
86357PV4; Class B3-I:  
86357PW2; Class B4-I:  
86357PX0; Class B5-I: 86357PY8;  
Class B6-I: 86357PZ5; Class B7-I:  
86357QA9; Class B8-I:

86357QH4; Class B9-I:  
86357QJ0; Class B10-I:  
86357QK7  
Startup/Issue Date: 03/31/2005

**Struct Adj Rate Mtg Loan Trust Mtg P/T Ct Ser 2005-7 REMIC II-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B1-II: 86357QB7;  
Class B2-II: 86357QC5; Class  
B3-II: 86357QD3; Class B4-II:  
86357QE1; Class B5-II:  
86357QF8; Class B6-II:  
86357QL5; Class B7-II:  
86357QM3; Class B8-II:  
86357QN1; Class BX-II:  
86357QP6  
Startup/Issue Date: 03/31/2005

**Struct Adj Rate Mtg Loan Trust Mtg P/T Ct Ser 2005-7 REMIC II-4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 7-A: 86357PS1;  
Class 7-AX: 86357PT9  
Startup/Issue Date: 03/31/2005

**Structured A.R.M. Loan Trust Mortgage PT Certificates, Series 2005-8XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 863579\*NW4;  
Class A2: 863579\*NX2; Class A3:  
863579\*NY0; Class M1:  
863579\*NZ7; Class M2:  
863579\*PA0; Class M3:  
863579\*PB8; Class M4:  
863579\*PC6; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 03/30/2005

**Struct Adj Rate Mtg Loan Trust Mg P/T Ct Ser 2005-11 REMIC I-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A1:  
863579\*RP5; Class 1-A2:  
863579\*RQ3; Class 2-A1:  
863579\*RR1; Class 2-A2:  
863579\*RS9; Class 3-A:  
863579\*RT7; Class 4-A:  
863579\*RU4; Class 5-A:  
863579\*RV2; Class B1:  
863579\*RW0; Class B2:  
863579\*RX8; Class B3:

863579\*RY6; Class B4:  
863579\*RZ3; Class B5:  
863579\*SA7; Class B6:  
863579\*SC3; Class B7:  
863579\*SD1; Class B8:  
863579\*SE9; Class P: N/A  
Startup/Issue Date: 04/29/2005

**Structured Asset Inv Loan Trust Mtg P/T Cert Ser 2005-2 REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 86358E\*QU3;  
Class A2: 86358E\*QV1; Class A3:  
86358E\*QW9; Class A4:  
86358E\*QX7; Class A5:  
86358E\*QY5; Class A6:  
86358E\*QZ2; Class M1:  
86358E\*RA6; Class M2:  
86358E\*RB4; Class M3:  
86358E\*RC2; Class M4:  
86358E\*RD0; Class M5:  
86358E\*RE8; Class M6:  
86358E\*RF5; Class M7:  
86358E\*RG3; Class M8:  
86358E\*RH1; Class M9:  
86358E\*RJ7; Class B:  
86358E\*QT6; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 02/28/2005

**Struct Asset Mtg. Invest. II Inc Mtg P/T Cert 2005-AR1 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 86359L\*GS2;  
Class A-2: 86359L\*GT0; Class  
X-1: 86359L\*GU7; Class X-2:  
86359L\*GV5; Class M:  
86359L\*GZ6; Class B-1:  
86359L\*HA0; Class B-2:  
86359L\*HB8; Class B-3:  
86359L\*HC6; Class B-4:  
86359L\*HD4; Class B-5:  
86359L\*HE2; Class B-6:  
86359L\*HF9  
Startup/Issue Date: 03/31/2005

**Structured Asset Securities Corp. Mortgage Pass-Through Certs, Series 2005-3**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:  
86359B\*5M9; Class 1-A2:  
86359B\*5N7; Class 1-A3:  
86359B\*5P2; Class 1-A4:  
86359B\*5Q0; Class 1-A5:  
86359B\*5R8; Class 1-A6:  
86359B\*5S6; Class 1-A7:  
86359B\*5T4; Class 1-A8:  
86359B\*5U1; Class 1-A9:  
86359B\*5V9; Class AP:  
86359B\*5W7; Class AX:  
86359B\*5X5; Class B1:



86359B\*5Z0; Class B2:  
86359B\*6A4; Class B3:  
86359B\*6B2; Class B4:  
86359B\*3W9; Class B5:  
86359B\*3X7; Class B6:  
86359B\*3Y5; Class B7:  
86359B\*3Z2; Class GTP: N/A;  
Class PAX: 86359B\*5Y3  
Startup/Issue Date: 02/28/2005

**Structured Asset Securities  
Corp. Mortgage PT Certs. Series  
2005-7XS**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1A:  
86359B\*7F2; Class 1-A1B:  
86359B\*7P0; Class 1-A1C:  
86359B\*7Q8; Class 1-A2A:  
86359B\*7G0; Class 1-A2B:  
86359B\*7R6; Class 1-A3:  
86359B\*7H8; Class 1-A4A:  
86359B\*7J4; Class 1-A4B:  
86359B\*7S4; Class 2-A1A:  
86359B\*7K1; Class 2-A1B:  
86359B\*YT2; Class CX: N/A;  
Class M1: 86359B\*7L9; Class M2:  
86359B\*7M7; Class M3:  
86359B\*7N5; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 03/31/2005

**Structured Asset Securities  
Corporation, MPT Certificates,  
Series 2005-WMC1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 86359B\*6D8;  
Class A2: 86359B\*6E6; Class A3:  
86359B\*6F3; Class B:  
86359B\*6N6; Class M1:  
86359B\*6G1; Class M2:  
86359B\*6H9; Class M3:  
86359B\*6J5; Class M4:  
86359B\*6K2; Class M5:  
86359B\*6L0; Class M6:  
86359B\*6M8; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 03/11/2005

**Structured Asset Securities  
Corp. Reverse Mortgage Loan  
Trust 2005-RM1**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A1: 863576\*AX2;  
Class A2: 863576\*AY0; Class  
A-IO: 863576\*AZ7; Class M1:  
863576\*BA1  
Startup/Issue Date: 03/31/2005

**SURF Trust M/L A/B Certificates  
Series 2005-AB1**

Andrew M. Cooper, AVP  
4 New York Plaza 6th fl.  
New York, NY 10004

Tel: (212) 623-4523

CUSIP: Class A-1A:  
84751P\*FB0; Class A-1B:  
84751P\*FC8; Class A-1C:  
84751P\*FD6; Class M-1:  
84751P\*FE4; Class M-2:  
84751P\*FF1; Class M-3:  
84751P\*FG9; Class M-4:  
84751P\*FH7; Class B-1:  
84751P\*FJ3; Class B-2:  
84751P\*FK0; Class B-3:  
84751P\*FP9; Class B-3:  
U84555\*AB4; Class R:  
84751P\*FN4; Class C:  
84751P\*FM6; Class P:  
84751P\*FL8  
Startup/Issue Date: 05/17/2005

**SURF Trust M/L A/B Certificates  
Series 2005-BC2**

Andrew M. Cooper, AVP  
4 New York Plaza 6th fl.  
New York, NY 10004-2177

Tel: (212) 623-4523

CUSIP: Class A-1A:  
84751P\*FQ7; Class A-2A:  
84751P\*FR5; Class A-2B:  
84751P\*FS3; Class A-2C:  
84751P\*FT1; Class M-1:  
84751P\*FU8; Class M-2:  
84751P\*FV6; Class B-2:  
84751P\*FW4; Class M-4:  
84751P\*FX2; Class B-1:  
84751P\*FY0; Class B-2:  
84751P\*FZ7; Class B-3:  
84751P\*GA1; Class B-4:  
84751P\*GB9; Class B-4:  
U84555\*AA6; Class R:  
84751P\*GE3; Class C:  
84751P\*GD5; Class P:  
84751P\*GC7  
Startup/Issue Date: 05/19/2005

**Thornburg Mtg Sec Trust  
Mtg-Backed Notes, Series  
2003-6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 885220\*EP4;  
Class A-2: 885220\*EQ2; Class M:  
885220\*ER0  
Startup/Issue Date: 12/22/2003

**Thornburg Mtg. Securities Trust  
Mtg P/T Cert Ser 2003-5 REMIC  
II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 885220\*EB5;  
Class II-A: 885220\*EC3; Class  
III-A: 885220\*ED1; Class IV-A:  
885220\*EE9; Class B-1:  
885220\*EH2; Class B-2:  
885220\*EJ8; Class B-3:  
885220\*EK5; Class B-4:  
885220\*EL3; Class B-5:  
885220\*EM1; Class B-6:  
885220\*EN9  
Startup/Issue Date: 10/30/2003

**Thornburg Mtg. Securities Trust  
Mtg P/T Cert Ser 2004-1 REMIC  
II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A:  
885220\*ET6; Class I-2A:  
885220\*EU3; Class II-1A:  
885220\*EV1; Class II-2A:  
885220\*EW9; Class II-3A:  
885220\*EX7; Class II-4A:  
885220\*EY5; Class I-M:  
885220\*EZ2; Class II-M:  
885220\*FA6; Class B-IO:  
885220\*FD0  
Startup/Issue Date: 03/31/2004

**Thornburg Mtg. Securities Trust  
Mtg P/T Cert Ser 2004-2 REMIC  
4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 885220\*FE8;  
Class A-2: 885220\*FF5; Class  
A-3: 885220\*FG3; Class A-4:  
885220\*FH1; Class B-1:  
885220\*FL2; Class B-2:  
885220\*FM0; Class B-3:  
885220\*FN8; Class B-4:  
885220\*FP3; Class B-5:  
885220\*FQ1; Class B-6:  
885220\*FR9; Class A-X:  
885220\*FJ7  
Startup/Issue Date: 06/30/2004

**Thornburg Mtg. Securities Trust  
Mtg P/T Cert Ser 2004-3 REMIC  
4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 885220\*FS7;  
Class A-X: 885220\*FT5; Class B1:  
885220\*FU2; Class B2:  
885220\*FV0; Class B3:  
885220\*FW8; Class B4:  
885220\*FY4; Class B5:  
885220\*FZ1; Class B6:  
885220\*GA5  
Startup/Issue Date: 09/29/2004

**Thornburg Mtg Securities Trust  
Mtg P/T Cert Ser 2004-4 REMIC  
II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 885220\*GB3;  
Class I-AX: 885220\*GC1; Class  
II-A: 885220\*GD9; Class II-AX:  
885220\*GE7; Class III-A:  
885220\*GF4; Class III-AX:

885220\*GG2; Class IV-A:  
885220\*GH0; Class IV-AX:  
885220\*GJ6; Class V-A:  
885220\*GK3; Class V-AX:  
885220\*GL1; Class B1:  
885220\*GQ0; Class B2:  
885220\*GR8; Class B3:  
885220\*GS6; Class B4:  
885220\*GT4; Class B5:  
885220\*GV9; Class B6:  
885220\*GX5  
Startup/Issue Date: 12/22/2004

**Wachovia Bank CMT Comm  
MPT Certs, Series 2005-WHALE  
5**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class X-1A:  
929766\*G64; Class X-1B:  
929766\*G72  
Startup/Issue Date: 04/07/2005

**Wachovia Commercial Mort-  
gage Securities, Inc. Coml MPT  
Certs, Series 2005-C18**

Steven M. Hutchins, First Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 929766\*R21;  
Class A-1A: 929766\*S38; Class  
A-2: 929766\*R39; Class A-3:  
929766\*R47; Class A-4:  
929766\*R54; Class A-J-1:  
929766\*W58; Class A-J-2:  
929766\*R62; Class A-PB:  
929766\*R70; Class B:  
929766\*R88; Class C:  
929766\*R96; Class D:  
929766\*S20; Class E:  
929766\*S53; Class F:  
929766\*S79; Class G:  
929766\*S95; Class GTZ: N/A;  
Class H: 929766\*T37; Class J:  
929766\*T52; Class K:  
929766\*T78; Class L:  
929766\*T94; Class M:  
929766\*U35; Class N:  
929766\*U50; Class O:  
929766\*U76; Class P:  
929766\*U92; Class X-C:  
929766\*V91; Class X-P:  
929766\*V75  
Startup/Issue Date: 05/19/2005

**Wachovia Commercial Mtg Sec  
Inc. P/T Cert Ser 2005-C17  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 929766\*B77;  
Class A-2: 929766\*B85; Class  
A-3: 929766\*B93; Class A-PB:  
929766\*C27; Class A-4:  
929766\*C35; Class A-J:  
929766\*C43; Class B:  
929766\*C50; Class C:  
929766\*C68; Class D:

929766\*C76; Class A-1A:  
929766\*D26; Class E:  
929766\*D34; Class F:  
929766\*D42; Class G:  
929766\*D59; Class H:  
929766\*D67; Class J:  
929766\*D75; Class K:  
929766\*D83; Class L:  
929766\*D91; Class M:  
929766\*E25; Class N:  
929766\*E33; Class O:  
929766\*E41; Class P:  
929766\*E58; Class X-C:  
929766\*C84; Class X-P:  
929766\*C92  
Startup/Issue Date: 03/30/2005

**Washington Mutual Commercial Mortgage Pass-Through Certificates, Series 2005-C1**

Steven M. Hutchins, First Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1:  
93934D\*BV8; Class A-2:  
93934D\*BW6; Class A-J:  
93934D\*BX4; Class B:  
93934D\*BY2; Class C:  
93934D\*BZ9; Class D:  
93934D\*CA3; Class E:  
93934D\*CB1; Class F:  
93934D\*CC9; Class G:  
93934D\*CD7; Class GTR: N/A;  
Class GTV: N/A; Class H:  
93934D\*CE5; Class J:  
93934D\*CF2; Class K:  
93934D\*CG0; Class L:  
93934D\*CH8; Class M:  
93934D\*CJ4; Class N:  
93934D\*CK1; Class X:  
93934D\*BU0  
Startup/Issue Date: 02/23/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR4 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class A1: 92922F\*F94;  
Class A2: 92922F\*G28; Class  
A2B: 92922F\*G36; Class A3:  
92922F\*G44; Class A4A:  
92922F\*G51; Class A4B:  
92922F\*G69; Class A5:  
92922F\*G77; Class X:  
92922F\*G85; Class B1:  
92922F\*G93; Class B2:  
92922F\*H27; Class B3:  
92922F\*H35; Class R:  
92922F\*H43; Class B4:  
92922F\*H50; Class B5:  
92922F\*H68; Class B6:  
92922F\*H76  
Startup/Issue Date: 03/24/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR4 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class A1: 92922F\*F94;  
Class A2A: 92922F\*G28; Class  
A2B: 92922F\*G36; Class A3:  
92922F\*G44; Class A4A:  
92922F\*G51; Class A4B:  
92922F\*G69; Class A5:  
92922F\*G77; Class X:  
92922F\*G85; Class B1:  
92922F\*G93; Class B2:  
92922F\*H27; Class B3:  
92922F\*H35; Class R:  
92922F\*H43; Class B4:  
92922F\*H50; Class B5:  
92922F\*H68; Class B6:  
92922F\*H76  
Startup/Issue Date: 03/24/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR5 REMIC**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class A1: 92922F\*L55;  
Class A2: 92922F\*L63; Class A3:  
92922F\*L71; Class A4:  
92922F\*L89; Class A5:  
92922F\*L97; Class A6:  
92922F\*M21; Class B1:  
92922F\*M39; Class B2:  
92922F\*M47; Class B3:  
92922F\*M54; Class R:  
92922F\*M62; Class B4:  
92922F\*M70; Class B5:  
92922F\*M88; Class B6:  
92922F\*M96  
Startup/Issue Date: 04/26/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR6 Intermediate Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A: 939336\*4G5;  
Class 2A: 939336\*4H3; Class 3A:  
939336\*4J9; Class LB1:  
939336\*4K6; Class LB2:  
939336\*4L4; Class LB3:  
939336\*4M2; Class 3B1:  
939336\*4N0; Class 3B2:  
939336\*4P5; Class 3B3:  
939336\*4Q3; Class R:  
939336\*4R1; Class LB4:  
939336\*4S9; Class LB5:  
939336\*4T7; Class LB6:  
939336\*4U4; Class 3B4:  
939336\*4V2; Class 3B5:  
939336\*4W0; Class 3B6:  
939336\*4X8  
Startup/Issue Date: 04/26/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR6 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1A:  
92922F\*H84; Class 1A1B:  
92922F\*H92; Class 2A1A:

92922F\*J25; Class 2AB1:  
92922F\*J33; Class 2AB2:  
92922F\*J41; Class 2AB3:  
92922F\*L48; Class 2A1C:  
92922F\*J58; Class X:  
92922F\*J66; Class B1:  
92922F\*J74; Class B2:  
92922F\*J82; Class B3:  
92922F\*J90; Class B4:  
92922F\*K23; Class B5:  
92922F\*K31; Class B6:  
92922F\*K49; Class B7:  
92922F\*K56; Class B8:  
92922F\*K64; Class B9:  
92922F\*K72; Class R:  
92922F\*K80; Class B10:  
92922F\*K98; Class B11:  
92922F\*L22; Class B12:  
92922F\*L30  
Startup/Issue Date: 04/26/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR6 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1A:  
92922F\*H84; Class 1A1B:  
92922F\*H92; Class 2A1A:  
92922F\*J25; Class 2AB1:  
92922F\*J33; Class 2AB2:  
92922F\*J41; Class 2AB3:  
92922F\*L48; Class 2A1C:  
92922F\*J58; Class X:  
92922F\*J66; Class B1:  
92922F\*J74; Class B2:  
92922F\*J82; Class B3:  
92922F\*J90; Class B4:  
92922F\*K23; Class B5:  
92922F\*K31; Class B6:  
92922F\*K49; Class B7:  
92922F\*K56; Class B8:  
92922F\*K64; Class B9:  
92922F\*K72; Class R:  
92922F\*K80; Class B10:  
92922F\*K98; Class B11:  
92922F\*L22; Class B12:  
92922F\*L30  
Startup/Issue Date: 04/26/2005

**Washington Mutual Mtg. Pass-Thru Certs, WMALT Series 2005-2 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1:  
939336\*3H4; Class 1A2:  
939336\*3J0; Class 1A3:  
939336\*3K7; Class 1A4:  
939336\*3L5; Class 1A5:  
939336\*3M3; Class 1A6:  
939336\*3N1; Class 2A1:  
939336\*3P6; Class 2A2:  
939336\*3Q4; Class 2A3:  
939336\*3R2; Class 2A4:  
939336\*3S0; Class 2A5:  
939336\*3T8; Class 2A6:  
939336\*3U5; Class 3A:  
939336\*3V3; Class CX:  
939336\*3W1; Class CP:  
939336\*3X9; Class 3P:  
939336\*3Y7; Class B1:  
939336\*3Z4; Class B2:  
939336\*4A8; Class B3:

939336\*4B6; Class B4:  
939336\*4D2; Class B5:  
939336\*4E0; Class B6:  
939336\*4F7; Class R:  
939336\*4C4  
Startup/Issue Date: 03/28/2005

**Washington Mutual Mtg. Pass-Thru Certs, WMALT Series 2005-2 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1:  
939336\*3H4; Class 1A2:  
939336\*3J0; Class 1A3:  
939336\*3K7; Class 1A4:  
939336\*3L5; Class 1A5:  
939336\*3M3; Class 1A6:  
939336\*3N1; Class 2A1:  
939336\*3P6; Class 2A2:  
939336\*3Q4; Class 2A3:  
939336\*3R2; Class 2A4:  
939336\*3S0; Class 2A5:  
939336\*3T8; Class 2A6:  
939336\*3U5; Class 3A:  
939336\*3V3; Class CX:  
939336\*3W1; Class CP:  
939336\*3X9; Class 3P:  
939336\*3Y7; Class B1:  
939336\*3Z4; Class B2:  
939336\*4A8; Class B3:  
939336\*4B6; Class B4:  
939336\*4D2; Class B5:  
939336\*4E0; Class B6:  
939336\*4F7; Class R:  
939336\*4C4  
Startup/Issue Date: 03/28/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-3 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1CB1:  
939336\*4Y6; Class 1CB2:  
939336\*4Z3; Class 1CB3:  
939336\*5A7; Class 1CB4:  
939336\*5B5; Class 1CB5:  
939336\*5C3; Class 1CB6:  
939336\*5D1; Class 2A1:  
939336\*5E9; Class 2A2:  
939336\*5F6; Class 2A3:  
939336\*5G4; Class 2A4:  
939336\*5H2; Class 2A5:  
939336\*5J8; Class 2A6:  
939336\*5K5; Class CX:  
939336\*5L3; Class CP:  
939336\*5M1; Class B1:  
939336\*5N9; Class B2:  
939336\*5P4; Class B3:  
939336\*5Q2; Class R:  
939336\*5R0; Class B4:  
939336\*5S8; Class B5:  
939336\*5T6; Class B6:  
939336\*5U3  
Startup/Issue Date: 04/26/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-3 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line

1660 International Drive,  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1CB1:  
939336\*4Y6; Class 1CB2:  
939336\*4Z3; Class 1CB3:  
939336\*5A7; Class 1CB4:  
939336\*5B5; Class 1CB5:  
939336\*5C3; Class 1CB6:  
939336\*5D1; Class 2A1:  
939336\*5E9; Class 2A2:  
939336\*5F6; Class 2A3:  
939336\*5G4; Class 2A4:  
939336\*5H2; Class 2A5:  
939336\*5J8; Class 2A6:  
939336\*5K5; Class CX:  
939336\*5L3; Class CP:  
939336\*5M1; Class B1:  
939336\*5N9; Class B2:  
939336\*5P4; Class B3:  
939336\*5Q2; Class R:  
939336\*5R0; Class B4:  
939336\*5S8; Class B5:  
939336\*5T6; Class B6:  
939336\*5U3  
Startup/Issue Date: 04/26/2005

**Washington Mutual MSC Mtg.  
Pass-Thru Certs., 2005 RA1,  
Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939336\*4G5;  
Class 2A: 939336\*4H3; Class 3A:  
939336\*4J9; Class LB1:  
939336\*4K6; Class LB2:  
939336\*4L4; Class LB3:  
939336\*4M2; Class 3B1:  
939336\*4N0; Class 3B2:  
939336\*4P5; Class 3B3:  
939336\*4Q3; Class R:  
939336\*4R1; Class LB4:  
939336\*4S9; Class LB5:  
939336\*4T7; Class LB6:  
939336\*4U4; Class 3B4:  
939336\*4V2; Class 3B5:  
939336\*4W0; Class 3B6:  
939336\*4X8  
Startup/Issue Date: 04/27/2005

**Washington Mutual MSC Mtg.  
Pass-Thru Certs., 2005 RA1, Up-  
per Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line  
1660 International Drive,  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A: 939336\*4G5;  
Class 2A: 939336\*4H3; Class 3A:  
939336\*4J9; Class LB1:  
939336\*4K6; Class LB2:  
939336\*4L4; Class LB3:  
939336\*4M2; Class 3B1:  
939336\*4N0; Class 3B2:  
939336\*4P5; Class 3B3:  
939336\*4Q3; Class R:  
939336\*4R1; Class LB4:  
939336\*4S9; Class LB5:  
939336\*4T7; Class LB6:  
939336\*4U4; Class 3B4:  
939336\*4V2; Class 3B5:  
939336\*4W0; Class 3B6:  
939336\*4X8  
Startup/Issue Date: 04/27/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Certs Ser 2005-3 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
94982G\*AA7; Class A-2:  
94982G\*AB5; Class A-3:  
94982G\*AC3; Class A-4:  
94982G\*AD1; Class A-5:  
94982G\*AE9; Class A-6:  
94982G\*AF6; Class A-7:  
94982G\*AG4; Class A-8:  
94982G\*AH2; Class A-9:  
94982G\*AJ8; Class A-10:  
94982G\*AK5; Class A-11:  
94982G\*AL3; Class A-12:  
94982G\*AM1; Class A-13:  
94982G\*AN9; Class A-14:  
94982G\*AP4; Class A-15:  
94982G\*AQ2; Class A-PO:  
94982G\*ARO; Class B-1:  
94982G\*AT6; Class B-2:  
94982G\*AU3; Class B-3:  
94982G\*AV1; Class B-4:  
94982G\*AW9; Class B-5:  
94982G\*AX7; Class B-6:  
94982G\*AY5  
Startup/Issue Date: 04/28/2005

**Wells Fargo Asset Sec. Corp  
Mtg P/T Cert Ser 2005-5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982M\*AA4; Class I-A-PO:  
94982M\*AD8; Class II-A-1:  
94982M\*AE6; Class II-A-PO:  
94982M\*AF3; Class B-1:  
94982M\*AG1; Class B-2:  
94982M\*AH9; Class B-3:  
94982M\*AJ5; Class B-4:  
94982M\*AK2; Class B-5:  
94982M\*AL0; Class B-6:  
94982M\*AM8  
Startup/Issue Date: 04/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-AR2 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94981U\*AA7; Class I-A-2:  
94981U\*AB5; Class II-A-1:  
94981U\*AE9; Class II-A-2:  
94981U\*AF6; Class II-A-3:  
94981U\*AG4; Class II-A-4:  
94981U\*AH2; Class II-A-5:  
94981U\*AJ8; Class III-A-1:  
94981U\*AK5; Class B-1:  
94981U\*AL3; Class B-2:  
94981U\*AM1; Class B-3:  
94981U\*AN9; Class B-4:  
94981U\*AP4; Class B-5:  
94981U\*AQ2; Class B-6:

94981U\*AR0  
Startup/Issue Date: 02/16/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-AR3 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94981R\*AA4; Class I-A-2:  
94981R\*AB2; Class II-A-1:  
94981R\*AC0; Class B-1:  
94981R\*AF3; Class B-2:  
94981R\*AG1; Class B-3:  
94981R\*AH9; Class B-4:  
94981R\*AJ5; Class B-5:  
94981R\*AK2; Class B-6:  
94981R\*AL0  
Startup/Issue Date: 02/25/2005

**Wells Fargo Mtg Backed Sec.  
Mtg P/T Certs Ser 2005-AR7 Up-  
per**

James Brown Vice President Se-  
curities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982P\*AA7; Class I-A-2:  
94982P\*AB5; Class II-A-1:  
94982P\*AE9; Class II-A-2:  
94982P\*AF6; Class B-1:  
94982P\*AG4; Class B-2:  
94982P\*AH2; Class B-3:  
94982P\*AJ8; Class B-4:  
94982P\*AK5; Class B-5:  
94982P\*AL3; Class B-6:  
94982P\*AM1  
Startup/Issue Date: 04/18/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-AR9 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982H\*AA5; Class I-A-2:  
94982H\*AB3; Class II-A-1:  
94982H\*AC1; Class II-A-2:  
94982H\*AD9; Class III-A-1:  
94982H\*AG2; Class III-A-2:  
94982H\*AH0; Class IV-A-1:  
94982H\*AJ6; Class IV-A-2:  
94982H\*AK3; Class B-1:  
94982H\*AL1; Class B-2:  
94982H\*AM9; Class B-3:  
94982H\*AN7; Class B-4:  
94982H\*AP2; Class B-5:  
94982H\*AQ0; Class B-6:  
94982H\*AR8  
Startup/Issue Date: 04/27/2005

**Wells Fargo Asset Sec. Corp.  
PT Certs Ser 2005-1 Upper  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982E\*AA2; Class II-A-1:  
94982E\*AD6; Class III-A-1:  
94982E\*AE4; Class A-WIO:  
94982E\*AF1; Class A-PO:  
94982E\*AG9; Class B-1:  
94982E\*AH7; Class B-2:  
94982E\*AJ3; Class B-3:  
94982E\*AK0; Class B-4:  
94982E\*AL8; Class B-5:  
94982E\*AM6; Class B-6:  
94982E\*AN4  
Startup/Issue Date: 02/25/2005

**Wells Fargo Asset Sec Corp  
2005-1 Mtg AB PT Certs Ser  
2005-1 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94981F\*AA0; Class I-A-2:  
94981F\*AB8; Class I-A-3:  
94981F\*AC6; Class II-A-1:  
94981F\*AE2; Class II-A-2:  
94981F\*AF9; Class II-A-3:  
94981F\*AG7; Class II-A-4:  
94981F\*AH5; Class III-A-1:  
94981F\*AJ1; Class III-A-2:  
94981F\*AK8; Class A-WIO:  
94981F\*AL6; Class A-PO:  
94981F\*AM4; Class B-1:  
94981F\*AN2; Class B-2:  
94981F\*AP7; Class B-3:  
94981F\*AQ5; Class B-4:  
94981F\*AR3; Class B-5:  
94981F\*AS1; Class B-6:  
94981F\*AT9  
Startup/Issue Date: 02/25/2005

**Amended Listings for the  
Second Quarter of 2004**

This section lists changes to past  
issued REMICs, FASITs, and other  
issuers of CDOs such as address  
changes, telephone number  
changes, contact representative  
changes, and voided issues.

**CUSIP Correction.** The correct  
CUSIP numbers for **Credit Suisse  
First Boston Mtg MB PT Cert  
2004-AR6 Master REMIC** are as  
f o l l o w s : C l a s s  
I - A - 1 : 2 2 5 4 1 S \* N T 1 ; C l a s s  
2 - A - 1 : 2 2 5 4 1 S \* N U 8 ; C l a s s  
3 - A - 1 : 2 2 5 4 1 S \* N V 6 ; C l a s s  
4 - A - 1 : 2 2 5 4 1 S \* N W 4 ; C l a s s  
5 - A - 1 : 2 2 5 4 1 S \* N X 2 ; C l a s s  
5 - A - 2 : 2 2 5 4 1 S \* Q U 5 ; C l a s s  
6 - A - 1 : 2 2 5 4 1 S \* N Y 0 ; C l a s s  
7 - A - 1 : 2 2 5 4 1 S \* N Z 7 ; C l a s s  
8 - A - 1 : 2 2 5 4 1 S \* P A 0 ; C l a s s  
9 - A - 1 : 2 2 5 4 1 S \* P B 8 ; C l a s s  
9 - A - 2 : 2 2 5 4 1 S \* P C 6 ; C l a s s  
9 - A - 3 : 2 2 5 4 1 S \* P D 4 ; C l a s s  
9 - A - 4 : 2 2 5 4 1 S \* P E 2 ; C l a s s  
9 - M - 1 : 2 2 5 4 1 S \* P F 9 ; C l a s s  
9 M 2 : 2 2 5 4 1 S \* P G 7 ; C l a s s  
9 - M - 3 : 2 2 5 4 1 S \* P H 5 ; C l a s s

C-B-1:22541S\*PJ1;Class  
 C-B-2:22541S\*PK8;Class  
 C-B-3:22541S\*PL6;Class  
 C-B-1X:22541S\*QT8;Class  
 C-B-4:22541S\*QK7;Class  
 C-B-5:22541S\*QL5;Class  
 C-B-6:22541S\*QM3;Class  
 9-X:22541S\*QN1.

**CUSIP Correction.** The correct CUSIP numbers for **GNMA REMIC Trust 2004-055 P/T Securities Issuing REMIC** are as follows: Class AO: 38374H\*GT1; Class FI: 38374H\*GW4; Class MA: 38374H\*GX2; Class MB: 38374H\*GY0; Class MC: 38374H\*GZ7; Class S: 38374H\*HA1; Class VA: 38374H\*HB9; Class VB: 38374H\*HC7; Class Z: 38374H\*HD5.

**CUSIP Correction.** The correct CUSIP numbers for **CSFB Mtg. Sec. Corp. Commercial Mtg P/T Certs 2003-TFL2 REMIC II** are as follows: Class A-1: 22541Q\*B50; Class A-2: 22541Q\*B76; Class A-X: 22541Q\*B92; Class A-YWS: 22541Q\*C34; Class B: 22541Q\*C59; Class C: 22541Q\*C75; Class D: 22541Q\*C91; Class E: 22541Q\*D33; Class F: 22541Q\*D58; Class G: 22541Q\*D74; Class H: 22541Q\*D90; Class J: 22541Q\*E32; Class K: 22541Q\*E57; Class L: 22541Q\*E73; Class WB-A: 22541Q\*E99; Class WB-IO: 22541Q\*F31; Class WB-B: 22541Q\*F80; Class WB-C: 22541Q\*G22.

**Voids** The following REMICs, FASITs, or CDOs have voided their issues.

- Ace Securities Corp. Home Equity Loan Trust 1999-LB1
- Advanta Mortgage Loan Trust 1997-2, Mortgage Loan Asset-Backed Certificates Series 1997-2
- Advanta Mortgage Loan Trust 1997-4 Mort. Loan Asset-Backed 1997-4
- Advanta Mortgage Loan Trust 1998-1 Mort. Loan Asset-Backed 1998-1
- American Housing Trust IX
- Bear Stearns Structured Products Inc. Pass-Through Certificates, Series 2004-4
- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1997-1
- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1997-2

- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1998-1
- Block Mortgage Finance, Inc. Asset Backed Certificates, Series 1998-1
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-2
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-5
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-8
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-9
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-12
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-15
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1998-16
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-2
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-8
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-9
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 1999-13
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 2000-1
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 2000-2
- Cendant Mortgage Corporation Mortgage Pass-Through Certs. Series 2000-3
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1992-Q11
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1992-Q9
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1993-T1
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1994-I3
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1995-T10

- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1995-T7
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1996-QE3
- DLJ Mortgage Acceptance Corp. Mortgage P-T Certs. Series 1996-T-D
- Greenwich Capital Acceptance, Inc. Mortgage P-T Certs. Series 1994-HMC4
- GSAMP Trust 2002-HE2-N
- Housing Securities, Inc. Mortgage Pass-Through certs., Series 1995-B
- Impac Secured Assets Corp. Mortgage Pass-Through Certificates Series 1991-1
- Impac Secured Assets Corp. Mortgage Pass-Through Certificates Series 1991-1
- Impac Secured Assets Corp. Mortgage Pass-Through Certificates Series 2002-2
- IndyMac MBS Inc. Residential Asset Securitization Trust 2001-A1
- Indymac MBS Inc. Residential Asset-Securitization Trust Series 2002- A1
- Indymac MBS Inc. Residential Asset-Securitization Trust Series 2002-A6
- Kidder, Peabody Acceptance Corporation I Commercial MPT Certs. Series 1994-C3
- Lehman Home Equity Loan Trust 1995-5
- Lehman Home Equity Loan Trust 1996-3 Home Equity Loan Asset-Backed Certificates Series 1996-3
- LTC Commercial MPT Certificates Series 1994-1
- Mellon Bank Home Equity Installment Loan Trust 1997-1 Mort. Pass-Through Certs. Series 1997-1
- Merrill Lynch Mortgage Investors Inc. MLMI Resecuritization Pass-Through Certificates Series 2000-1A
- Merrill Lynch Mortgage Investors Inc. MPT Certs. Series 1994-C1
- OUC Commercial Mortgage Securities Inc. Subordinated Adj. Rate Mortgage Securities Series 1998-1
- PaineWebber Mortgage Acceptance Corporation IV MPT Certs Series 1994-1

- PaineWebber Mortgage Acceptance Corporation IV MPT Certs Series 1994-4
- PaineWebber Mortgage Acceptance Corporation IV MPT Certs. Series 1994-5
- PHH Mortgage Services Corporation Mortgage PTC Series 1995-5
- PHH Mortgage Services Corporation Mortgage PTC Series 1995-7
- PHH Mortgage Services Corporation Mortgage PTC Series 1995-9
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-1
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-2
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-4
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-5
- PHH Mortgage Services Corporation Mortgage PTC Series 1996-6
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1996-7
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-1
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-2
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-4
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-6
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1997-6
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1998-1
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1995-1
- PHH Mortgage Services Corporation Mortgage Pass-Through Certificates Series 1995-3
- Provident Bank Home Equity Loan Trust 1996-1
- Provident Bank Home Equity Loan Trust 1996-2

- Prudential Securities Secured Financing Corporation Trust 1994-4
- Residential Asset Securitization Trust 2002-A3
- Residential Asset Securitization Trust 2002-A4
- Residential Asset Securitization Trust 2002-A9
- Residential Asset Securitization Trust 2002-A10
- Residential Asset Securitization Trust 2002-AJ2
- Salmon Bros. Mortgage Securities VII Mortgage P-T Certs. Series 1993-8
- Salmon Bros. Mortgage Securities VII MPT Certs. Series 1994-2
- Salmon Bros. Mortgage Securities VII MPT Certs. Series 1994-8
- Salmon Bros. Mortgage Securities VII MPT Certs. Series 1994
- Salmon Bros. Mortgage Securities VII Inc. MPT Certs. Series 1994-12
- Salmon Bros. Mortgage Securities VII Inc. MPT Certs. Series 1994-18
- Salmon Bros. Mortgage Securities VII Inc. MPT Certs. Series 1995-1
- Salmon Bros. Mortgage Securities VII Inc. Trust Securities Series 1996-6
- SC Commercial Mortgage P-T Certs. Series 1993-1 Upper Tier REMIC
- Structured Asset Securities Corporation Series 2002-20
- Structured Mortgage Securities Corporation Multifamily Mort. Trust PTC Series 1994-M1
- Wilshire Mortgage Loan Trust 1998-3, Mortgage Pass-Through Certificates Series 1998-3
- World Savings REMIC 1991-1

## Directory of REMICs and Other CDOs for the Third Quarter of 2005

### Aames Mtg Investment Trust Series 2005-1

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class IA-1:  
00252F\*AT8; Class IA-2:  
00252F\*AU5; Class IA-3:  
00252F\*AV3; Class 2A-1:  
00252F\*AW1; Class 2A-2:  
00252F\*AX9; Class M-1:  
00252F\*AY7; Class M-2:  
00252F\*AZ4; Class M-3:  
00252F\*BA8; Class M-4:  
00252F\*BB6; Class M-5:  
00252F\*BC4; Class M-6:  
00252F\*BD2; Class M-7:  
00252F\*BE0; Class M-8:  
00252F\*BF7; Class M-9:  
00252F\*BG5; Class B-1:  
00252F\*BH3; Class B-2:  
00252F\*BJ9; Class B-3:  
00252F\*BK6  
Startup/Issue Date: 02/24/2005

### Aames Mortgage Investment Trust M/B Notes, Series 2005-2

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1: 126673\*K43;  
Class 1A2: 126673\*K50; Class  
1A3: 126673\*K68; Class 2A1:  
126673\*K76; Class M1:  
126673\*K84; Class M2:  
126673\*K92; Class M3:  
126673\*L26; Class M4:  
126673\*L34; Class M5:  
126673\*L42; Class M6:  
126673\*L59; Class M7:  
126673\*L67; Class M8:  
126673\*L75; Class M9:  
126673\*L83; Class B1:  
126673\*L91; Class B2:  
126673\*M25; Class B3:  
126673\*M33; Class B4:  
126673\*M90  
Startup/Issue Date: 05/31/2005

### Aames Mortgage Investment Trust M/B Notes, Series 2005-3

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 00252F\*CC3;  
Class A2: 00252F\*CD1; Class A3:  
00252F\*CE9; Class M1:  
00252F\*CF6; Class M2:  
00252F\*CG4; Class M3:  
00252F\*CH2; Class M4:  
00252F\*CJ8; Class M5:  
00252F\*CK5; Class M6:  
00252F\*CL3; Class B1:  
00252F\*CM1; Class B2:  
00252F\*CN9; Class B3:

00252F\*CP4  
Startup/Issue Date: 08/12/2005

### ABFC 2005-AQ1 Trust

June Pak, V.P.  
c/o 1761 E. St.  
Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
04542B\*MP4; Class A-1B:  
04542B\*NB4; Class A-2:  
04542B\*MQ2; Class A-3:  
04542B\*MR0; Class A-4:  
04542B\*MS8; Class A-5:  
04542B\*MT6; Class A-6:  
04542B\*MU3; Class M-1:  
04542B\*MV1; Class M-2:  
04542B\*MW9; Class M-3:  
04542B\*MX7; Class M-4:  
04542B\*MY5; Class M-5:  
04542B\*MZ2; Class M-6:  
04542B\*NA6; Class B-1:  
04542B\*MM1; Class B-2:  
04542B\*MN9; Class CE:  
BA05Q1\*101; Class P:  
BA05Q1\*102  
Startup/Issue Date: 06/07/2005

### ABSC Home Equity Loan Tr. 2005-HE2 Remic I

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.o. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:  
04541G\*PY2; Class A-2:  
04541G\*PZ9; Class A-3:  
04541G\*QA3; Class M-1:  
04541G\*QB1; Class M-2:  
04541G\*QC9; Class M-3:  
04541G\*QD7; Class M-4:  
04541G\*QE5; Class M-5:  
04541G\*QF2; Class M-6:  
04541G\*QG0; Class M-7:  
04541G\*QH8; Class M-8:  
04541G\*QJ4; Class P:  
04541G\*QL9; Class X:  
04541G\*QK1; Class R:  
04541G\*QM7  
Startup/Issue Date: 03/04/2005

### ABSC Home Equity Loan Tr. 2005-HE2 Remic II

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:  
04541G\*PY2; Class A-2:  
04541G\*PZ9; Class A-3:  
04541G\*QA3; Class M-1:  
04541G\*QB1; Class M-2:  
04541G\*QC9; Class M-3:  
04541G\*QD7; Class M-4:  
04541G\*QE5; Class M-5:  
04541G\*QF2; Class M-6:  
04541G\*QG0; Class M-7:  
04541G\*QH8; Class M-8:  
04541G\*QJ4; Class P:  
04541G\*QL9; Class X:  
04541G\*QK1; Class R:  
04541G\*QM7  
Startup/Issue Date: 03/04/2005

### ABSC Home Equity Loan Trust A/B P/T Certs Ser 2005-HE5 RV

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*SD5;  
Class A1A: 04541G\*SE3; Class  
A2: 04541G\*SF0; Class A2A:  
04541G\*SG8; Class M1:  
04541G\*SH6; Class M2:  
04541G\*SJ2; Class M3:  
04541G\*SK9; Class M4:  
04541G\*SL7; Class M5:  
04541G\*SM5; Class M6:  
04541G\*SN3; Class M7:  
04541G\*SP8; Class M8:  
04541G\*SQ6; Class M9:  
04541G\*SR4; Class M10:  
04541G\*SS2; Class M11:  
04541G\*ST0; Class M12:  
04541G\*SU7; Class X:  
04541G\*SV5; Class P:  
04541G\*SW3; Class STRIP  
AMOUNT: N/A  
Startup/Issue Date: 06/06/2005

### ABSC NIMs Trust Series 2005-HE4

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:  
000778\*BP4  
Startup/Issue Date: 05/12/2005

### ABSC NIMs Trust Series 2005-HE5

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:  
000778\*BR0  
Startup/Issue Date: 06/13/2005

### ABSC Home Equity Loan Trust AB P/T Ct Ser 2005-HE6 REMIC V

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 04541G\*TD4;  
Class A1A: 04541G\*TE2; Class  
A2A: 04541G\*TF9; Class A2B:  
04541G\*TG7; Class A2C:  
04541G\*TH5; Class A2D:  
04541G\*TJ1; Class M1:  
04541G\*TK8; Class M2:  
04541G\*TL6; Class M3:  
04541G\*TM4; Class M4:  
04541G\*TN2; Class M5:

04541G\*TP7; Class M6:  
04541G\*TQ5; Class M7:  
04541G\*TR3; Class M8:  
04541G\*TS1; Class M9:  
04541G\*TT9; Class M10:  
04541G\*SY9; Class M11:  
04541G\*SZ6; Class X:  
04541G\*TA0; Class P:  
04541G\*TB8  
Startup/Issue Date: 08/04/2005

### ACCREDITED MORTGAGE LOAN TRUST 2005-3

John Chozen  
c/o LaSalle Bank,  
135 South LaSalle Street,  
Chicago, IL 60603

Tel: (312) 992-1816

CUSIP: Class A-1: 004375\*ED9;  
Class A-2A: 004375\*DQ1; Class  
A-2B: 004375\*DR9; Class A-2C:  
004375\*DS7; Class A-2D:  
004375\*DT5; Class M-1:  
004375\*DU2; Class M-2:  
004375\*DV0; Class M-3:  
004375\*DW8; Class M-4:  
004375\*DX6; Class M-5:  
004375\*DY4; Class M-6:  
004375\*DZ1; Class M-7:  
004375\*EA5; Class M-8:  
004375\*EB3; Class M-9:  
004375\*EC1  
Startup/Issue Date: 08/25/2005

### ACE SEC Corp Home Equity Trust P/T Cert Ser 2005-SL1 REMIC II

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*RT2; Class A-1B:  
004421\*RU9; Class M1:  
004421\*RV7; Class M2:  
004421\*RW5; Class M3:  
004421\*RX3; Class M4:  
004421\*RY1; Class M5:  
004421\*RZ8; Class M6:  
004421\*SA2; Class M7:  
004421\*SB0; Class B1:  
004421\*SC8; Class B2:  
004421\*SD6; Class CE1: N/A;  
Class CE2: N/A; Class P: N/A  
Startup/Issue Date: 08/29/2005

### Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-HE4 REMIC III

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:  
004421\*PK3; Class A-1-B:  
004421\*PL1; Class A-2-A:  
004421\*PM9; Class A-2-B:  
004421\*PN7; Class A-2-C:  
004421\*PP2; Class M-1:  
004421\*PQ0; Class M-2:  
004421\*PR8; Class M-3:

004421\*PS6; Class M-4:  
004421\*PT4; Class M-5:  
004421\*PU1; Class M-6:  
004421\*PV9; Class M-7:  
004421\*PW7; Class M-8:  
004421\*PX5; Class M-9:  
004421\*PY3; Class M-10:  
004421\*PZ0; Class B-1:  
004421\*QA4; Class B-2:  
004421\*QB2; Class B-3:  
004421\*QC0; Class P: N/A; Class  
CE-1: N/A; Class CE-2: N/A  
Startup/Issue Date: 06/29/2005

**ACE Securities Corp H/E L/T A/  
B P/T Certs. Ser 2005-WF1 R-II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004421\*QK2;  
Class A-2A: 004422\*QL0; Class  
A-2B: 004423\*QM8; Class A-2C:  
004424\*QN6; Class M-1:  
004425\*QP1; Class M-2:  
004426\*QQ9; Class M-3:  
004427\*QR7; Class M-4:  
004428\*QS5; Class M-5:  
004429\*QT3; Class M-6:  
004430\*QU0; Class M-7:  
004431\*QV8; Class M-8:  
004432\*QW6; Class M-9:  
004433\*QX4; Class M-10:  
004434\*QY2; Class M-11:  
004435\*QZ9; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 07/29/2005

**Ace Sec Corp Home Equity  
Trust P/T Cert Ser 2005-HE5  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 004421\*RA3;  
Class A-2A: 004421\*RB1; Class  
A-2B: 004421\*RC9; Class A-2C:  
004421\*RD7; Class M-1:  
004421\*RE5; Class M-2:  
004421\*RF2; Class M-3:  
004421\*RG0; Class M-4:  
004421\*RH8; Class P: N/A; Class  
CE: N/A; Class M-5: 004421\*RJ4;  
Class M-6: 004421\*RK1; Class  
M-7: 004421\*RL9; Class M-8:  
004421\*RM7; Class M-9:  
004421\*RN5; Class M-10:  
004421\*RP0; Class B-1:  
004421\*RQ8; Class B-2:  
004421\*RR6; Class B-3:  
004421\*RS4  
Startup/Issue Date: 08/26/2005

**ACE Securities Corp H/E L/T A/  
B P/T Ct Ser 2005-RM2 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
004421\*NQ2; Class A-1B:  
004421\*NR0; Class A-2A:  
004421\*NS8; Class A-2B:  
004421\*PG2; Class A-2C:  
004421\*PH0; Class A-2D:  
004421\*PJ6; Class M-1:  
004421\*NT6; Class M-2:  
004421\*NU3; Class M-3:  
004421\*NV1; Class M-4:  
004421\*NW9; Class M-5:  
004421\*NX7; Class M-6:  
004421\*NY5; Class M-7:  
004421\*NZ2; Class M-8:  
004421\*PA5; Class M-9:  
004421\*PB3; Class M-10:  
004421\*PC1; Class M-11:  
004421\*PD9; Class B-1:  
004421\*PE7; Class B-2:  
004421\*PF4; Class P: N/A; Class  
CE: N/A  
Startup/Issue Date: 05/26/2005

**ACE Securities Corp H/E L/T A/  
B P/T Ct Ser 2005-SD2 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
004421\*QD8; Class M-1:  
004421\*QE6; Class M-2:  
004421\*QF3; Class M-3:  
004421\*QG1; Class M-4:  
004421\*QH9; Class M-5:  
004421\*QJ5; Class P: N/A; Class  
CE1: N/A; Class CE2: N/A  
Startup/Issue Date: 06/29/2005

**ACCREDITED MORTGAGE  
LOAN TRUST 2005-2**

Eiko Akiyama  
c/o Deutsche Bank National  
Trust Company,  
1761 E. ST. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1: 004375\*CZ2;  
Class A-2A: 004375\*DA6; Class  
A-2B: 004375\*DB4; Class A-2C:  
004375\*DC2; Class M-1:  
004375\*DD0; Class M-2:  
004375\*DE8; Class M-3:  
004375\*DF5; Class M-4:  
004375\*DG3; Class M-5:  
004375\*DH1; Class M-6:  
004375\*DJ7; Class M-7:  
004375\*DK4; Class M-8:  
004375\*DL2; Class M-9:  
004375\*DM0; Class M-10:  
004375\*DN8; Class M-11:  
004375\*DP3  
Startup/Issue Date: 05/26/2005

**Adjustable Rate Mortgage Trust  
Series 2005-1 NIMA1**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A Notes:  
12633P\*CY8  
Startup/Issue Date: 05/27/2005

**Adjustable Rate Mortgage Trust  
Series 2005-3 NIM A3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 12633P\*DJO;  
Class B: 12633P\*DK7  
Startup/Issue Date: 08/30/2005

**Adjustable Rate Mortgage Trust  
A/R M/B PT Cert 2005-6A  
REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
007036\*PA8; Class 1-A-2-1:  
007036\*PB6; Class 1-A-2-2:  
007036\*PC4; Class 1-A-3-1:  
007036\*PD2; Class 1-A-3-2:  
007036\*PE0; Class 1-X:  
007036\*PF7; Class 2-A-1:  
007036\*PG5; Class 2-A-2:  
007036\*PH3; Class 2-X:  
007036\*PJ9; Class 1-B-1:  
007036\*PL4; Class 1-B-2:  
007036\*PM2; Class 1-B-3:  
007036\*PN0; Class 2-B-1:  
007036\*PP5; Class 2-B-2:  
007036\*PQ3; Class 2-B-3:  
007036\*PR1; Class 1-B-4:  
007036\*PU4; Class 1-B-5:  
007036\*PV2; Class 1-B-6:  
007036\*PW0; Class 2-B-4:  
007036\*PX8; Class 2-B-5:  
007036\*PY6; Class 2-B-6:  
007036\*PZ3; Class P:  
007036\*QA7; Class 2-PI: N/A  
Startup/Issue Date: 07/29/2005

**Adjustable Rate Mortgage Trust  
Mtg PT Cert Ser 2005-9 REMIC  
IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
007036\*RR9; Class 1-A-2:  
007036\*RS7; Class 1-A-3:  
007036\*RT5; Class 1-A-4:  
007036\*RU2; Class 1-A-X:  
007036\*RV0; Class 1-A-5:  
007036\*RW8; Class 2-A-1:  
007036\*RX6; Class 2-A-2:  
007036\*RY4; Class 3-A-1:  
007036\*RZ1; Class 3-A-2:  
007036\*SA5; Class 3-A-X:  
007036\*SB3; Class 4-A-1:  
007036\*SC1; Class 4-A-2:  
007036\*SD9; Class 5-A-1:  
007036\*SE7; Class 5-A-2-1:  
007036\*SF4; Class 5-A-2-2:  
007036\*SG2; Class 5-A-3:  
007036\*SH0; Class 5-M-1:  
007036\*SJ6; Class 5-M-2:  
007036\*SK3; Class 5-M-3:  
007036\*SL1; Class 5-M-4:  
007036\*SM9; Class 5-M-5:  
007036\*SN7; Class C-B-1:

007036\*SP2; Class C-B-2:  
007036\*SQ0; Class C-B-3:  
007036\*SR8; Class C-B-4:  
007036\*SU1; Class C-B-5:  
007036\*SV9; Class C-B-6:  
007036\*SW7; Class C-B-7:  
007036\*SZ0; Class 5-X:  
007036\*SX5; Class P:  
007036\*SY3  
Startup/Issue Date: 08/30/2005

**Aegis A/B Securities Trust Mort-  
gage Backed Notes Ser 2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
00764M\*EW3; Class I-A-2:  
00764M\*EX1; Class I-A-3:  
00764M\*EY9; Class II-A-1:  
00764M\*EZ6; Class II-A-2:  
00764M\*FA0; Class M1:  
00764M\*FB8; Class M2:  
00764M\*FC6; Class M3:  
00764M\*FD4; Class M4:  
00764M\*FE2; Class M5:  
00764M\*FF9; Class M6:  
00764M\*FG7; Class B1:  
00764M\*FH5; Class B2:  
00764M\*FJ1; Class B3:  
00764M\*FK8; Class N1:  
00764M\*FL6; Class N2:  
00764M\*FM4  
Startup/Issue Date: 04/28/2005

**Amerquest Mortgage Securities  
Inc. Series 2005-R5**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1A:  
03072S\*D51; Class A-1B:  
03072S\*D69; Class A-2A:  
03072S\*D77; Class A-2B:  
03072S\*D85; Class A-2C:  
03072S\*D93; Class M-1:  
03072S\*E27; Class M-2:  
03072S\*E35; Class M-3:  
03072S\*E43; Class M-4:  
03072S\*E50; Class M-5:  
03072S\*E68; Class M-6:  
03072S\*E76; Class M-7:  
03072S\*E84; Class M-8:  
03072S\*E92; Class M-9:  
03072S\*F26; Class M-10:  
03072S\*F34; Class M-11:  
03072S\*F42; Class CE:  
AQ0505\*301; Class P:  
03072S\*F59  
Startup/Issue Date: 06/24/2005

**Amerquest Mortgage Securities  
Inc., Series 2005-R6**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*F75; Class A-1B:  
03072S\*F83; Class A-2:  
03072S\*F91; Class M-1:  
03072S\*G25; Class M-2:  
03072S\*G33; Class M-3:  
03072S\*G41; Class M-4:  
03072S\*G58; Class M-5:

03072S\*G66; Class M-6:  
03072S\*G74; Class M-7:  
03072S\*G82; Class M-8:  
03072S\*G90; Class M-9:  
03072S\*H24; Class M-10:  
03072S\*H65; Class M-11:  
03072S\*H73; Class CE:  
03072S\*H32; Class P:  
03072S\*H40  
Startup/Issue Date: 07/29/2005

**Ameriquest Mortgage Securities Inc., Series 2005-R7**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
03072S\*H81; Class A-1B:  
03072S\*H99; Class A-1C:  
03072S\*J22; Class A-1D:  
03072S\*J30; Class A-2A:  
03072S\*J48; Class A-2B:  
03072S\*J55; Class A-2C:  
03072S\*J63; Class A-2D:  
03072S\*J71; Class M-1:  
03072S\*J89; Class M-2:  
03072S\*J97; Class M-3:  
03072S\*K20; Class M-4:  
03072S\*K38; Class M-5:  
03072S\*K46; Class M-6:  
03072S\*K53; Class M-7:  
03072S\*K61; Class M-8:  
03072S\*K79; Class M-9:  
03072S\*K87; Class M-10:  
03072S\*K95; Class M-11:  
03072S\*L29; Class M-12:  
03072S\*L37; Class CE:  
AQ0507\*101; Class P:  
AQ0507\*102  
Startup/Issue Date: 08/26/2005

**Ameriquest NIM Trust 2005-RN5**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE CLASS:  
03075Y\*AA7; Class OWNER  
TRUST: AQ05N5\*101  
Startup/Issue Date: 06/24/2005

**Ameriquest NIM 2005-RN6**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A: 03076B\*AA6;  
Class B: 03076B\*AB4; Class  
PREFERENCE SHARE:  
AQ0506\*101  
Startup/Issue Date: 08/09/2005

**Ameriquest NIM 2005-RN7**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A NOTES:  
03076E\*AA0; Class B NOTES:  
03076E\*AB8; Class  
PREFERENCE SHARE:  
AQ05N7\*101  
Startup/Issue Date: 08/26/2005

**Asset Backed Funding Corporation A/B Cert Series 2005-HE2 REMIC 2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
04542B\*ND0; Class A-2A:  
04542B\*NE8; Class A-2B:  
04542B\*NF5; Class A-2C:  
04542B\*NG3; Class A-2D:  
04542B\*NH1; Class M-1:  
04542B\*NJ7; Class M-2:  
04542B\*NK4; Class M-3:  
04542B\*NL2; Class M-4:  
04542B\*NMO; Class M-5:  
04542B\*NN8; Class M-6:  
04542B\*NP3; Class M-7:  
04542B\*NQ1; Class M-8:  
04542B\*NR9; Class M-9:  
04542B\*NS7; Class M-10:  
04542B\*NT5; Class M-11:  
04542B\*NU2; Class B-1:  
04542B\*NV0; Class B-2:  
04542B\*NW8; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 08/30/2005

**Asset Backed Funding Corporation NIM 2005-WF1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: 04544J\*AA1;  
Class N2: 04544J\*AB9; Class N3:  
04544J\*AC7  
Startup/Issue Date: 08/22/2005

**Banc Of America Funding Corp. Mtg P/T Cert Ser 2005-4 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 2-A-2:  
05946X\*A29; Class 2-A-3:  
05946X\*A37; Class 2-A-4:  
05946X\*A45; Class A-1:  
05946X\*A52; Class A-2:  
05946X\*A60; Class 30-IO:  
05946X\*A78; Class 30-PO:  
05946X\*A86; Class B-1:  
05946X\*A94; Class 2-A-1:  
05946X\*ZZ9; Class B-2:  
05946X\*B28; Class B-3:  
05946X\*B36; Class B-4:  
05946X\*B44; Class B-5:  
05946X\*B51; Class B-6:  
05946X\*B69; Class 1-A-1:  
05946X\*ZV8; Class 1-A-2:  
05946X\*ZW6; Class 1-A-3:  
05946X\*ZX4; Class 1-A-4:  
05946X\*ZY2  
Startup/Issue Date: 08/20/2005

**Banc Of America Mtg P/T Cert Ser 2005-8 Upper**

James Brown Vice President,  
Securities Administration Services

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
05949C\*GN0; Class A-2:  
05949C\*GP5; Class A-3:  
05949C\*GQ3; Class A-4:  
05949C\*GR1; Class A-5:  
05949C\*GS9; Class A-6:  
05949C\*GT7; Class A-7:  
05949C\*GU4; Class A-8:  
05949C\*GV2; Class A-9:  
05949C\*GW0; Class A-10:  
05949C\*GX8; Class A-11:  
05949C\*GY6; Class A-12:  
05949C\*GZ3; Class A-13:  
05949C\*HA7; Class A-14:  
05949C\*HB5; Class 30-IO:  
05949C\*HD1; Class 30-PO:  
05949C\*HE9; Class B-1:  
05949C\*HF6; Class B-2:  
05949C\*HG4; Class B-3:  
05949C\*HH2; Class B-4:  
05949C\*HJ8; Class B-5:  
05949C\*HK5; Class B-6:  
05949C\*HL3  
Startup/Issue Date: 08/30/2005

**Banc Of America Alt Loan Trust Mtg P/T Crt Series 2005-8 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*K32; Class 1-CB-2:  
05948K\*K40; Class 1-CB-3:  
05948K\*K57; Class 1-CB-4:  
05948K\*K65; Class 1-CB-5:  
05948K\*K73; Class 1-CB-6:  
05948K\*K81; Class 2-CB-1:  
05948K\*L23; Class 3-CB-1:  
05948K\*L31; Class CB-IO:  
05948K\*L49; Class 4-A-1:  
05948K\*L56; Class 5-A-1:  
05948K\*L64; Class 15-IO:  
05948K\*L72; Class A-PO:  
05948K\*L80; Class B-1:  
05948K\*L98; Class B-2:  
05948K\*M22; Class B-3:  
05948K\*M30; Class B-4:  
05948K\*M48; Class B-5:  
05948K\*M55; Class B-6:  
05948K\*M63  
Startup/Issue Date: 08/30/2005

**Banc Of America Fund Corp. Mtg P/T Cert Ser 2005-F UR**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*YP2; Class 1-A-2:  
05946X\*YQ0; Class 1-A-3:  
05946X\*YR8; Class 1-X:  
05946X\*YT4; Class 1-B-X:  
05946X\*YU1; Class 2-A-1:  
05946X\*YV9; Class 2-A-2:  
05946X\*YW7; Class 3-A-1:  
05946X\*YX5; Class 3-A-2:  
05946X\*YY3; Class 4-A-1:  
05946X\*YZ0; Class 4-A-2:

05946X\*ZA4; Class 5-A-1:  
05946X\*ZB2; Class 5-A-2:  
05946X\*ZC0; Class 6-A-1:  
05946X\*ZD8; Class 6-A-2:  
05946X\*ZE6; Class 1-B-1:  
05946X\*ZF3; Class 1-B-2:  
05946X\*ZG1; Class 1-B-3:  
05946X\*ZH9; Class CB-1:  
05946X\*ZJ5; Class CB-2:  
05946X\*ZK2; Class CB-3:  
05946X\*ZL0; Class 1-B-4:  
05946X\*ZM8; Class 1-B-5:  
05946X\*ZN6; Class 1-B-6:  
05946X\*ZP1; Class CB-4:  
05946X\*ZQ9; Class CB-5:  
05946X\*ZR7; Class CB-6:  
05946X\*ZS5; Class 2-X:  
05946X\*ZU0  
Startup/Issue Date: 08/30/2005

**Banc Of America Funding Corp. Mtg P/T Cert Ser 2005-3 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*VH3; Class 1-A-2:  
05946X\*VJ9; Class 1-A-3:  
05946X\*VK6; Class 1-A-4:  
05946X\*VL4; Class 1-A-5:  
05946X\*VM2; Class 1-A-6:  
05946X\*VN0; Class 1-A-7:  
05946X\*VP5; Class 1-A-8:  
05946X\*VQ3; Class 1-A-9:  
05946X\*VR1; Class 1-A-10:  
05946X\*VS9; Class 1-A-11:  
05946X\*VT7; Class 1-A-12:  
05946X\*VU4; Class 1-A-13:  
05946X\*VV2; Class 1-A-14:  
05946X\*VW0; Class 1-A-15:  
05946X\*VX8; Class 1-A-16:  
05946X\*VY6; Class 1-A-17:  
05946X\*VZ3; Class 1-A-18:  
05946X\*WA7; Class 1-A-19:  
05946X\*WB5; Class 1-A-20:  
05946X\*WC3; Class 1-A-21:  
05946X\*WD1; Class 1-A-22:  
05946X\*WE9; Class 1-A-23:  
05946X\*WF6; Class 1-A-24:  
05946X\*WG4; Class 1-A-25:  
05946X\*WH2; Class 30-IO:  
05946X\*WL3; Class 30-PO:  
05946X\*WM1; Class 2-A-1:  
05946X\*WN9; Class 2-A-2:  
05946X\*WP4; Class 2-A-3:  
05946X\*WQ2; Class 2-A-4:  
05946X\*WR0; Class 2-A-5:  
05946X\*WS8; Class 2-A-6:  
05946X\*WT6; Class 2-A-7:  
05946X\*WU3; Class 2-A-8:  
05946X\*WV1; Class B-1:  
05946X\*WX7; Class B-2:  
05946X\*WY5; Class B-3:  
05946X\*WZ2; Class B-4:  
05946X\*XA6; Class B-5:  
05946X\*XB4; Class B-6:  
05946X\*XC2; Class A-1/2:  
05946X\*WWW9  
Startup/Issue Date: 05/27/2005

**Banc Of America Alt Loan Trust Mtg P/T Crt Series 2005-5 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045



Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*A33; Class 1-CB-2:  
05948K\*A41; Class 1-CB-3:  
05948K\*A58; Class 1-CB-4:  
05948K\*A66; Class 1-CB-5:  
05948K\*A74; Class 1-CB-6:  
05948K\*A82; Class 1-CB-7:  
05948K\*A90; Class 2-CB-1:  
05948K\*B32; Class 3-CB-1:  
05948K\*B40; Class 4-CB-1:  
05948K\*B57; Class 5-CB-1:  
05948K\*B65; Class 5-CB-2:  
05948K\*B73; Class 5-CB-3:  
05948K\*B81; Class CB-IO:  
05948K\*B99; Class CB-PO:  
05948K\*C23; Class B-1:  
05948K\*C31; Class B-2:  
05948K\*C49; Class B-3:  
05948K\*C56; Class B-4:  
05948K\*C64; Class B-5:  
05948K\*C72; Class B-6:  
05948K\*C80  
Startup/Issue Date: 05/26/2005

**Banc Of America Mtg Securities Mtg P/T Cert Ser 2005-6 REMIC**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*CP9; Class 1-A-2:  
05949C\*CQ7; Class 1-A-3:  
05949C\*CR5; Class 1-A-4:  
05949C\*CS3; Class 1-A-5:  
05949C\*CT1; Class 1-A-6:  
05949C\*CU8; Class 1-A-7:  
05949C\*CV6; Class 1-A-8:  
05949C\*CW4; Class 1-A-9:  
05949C\*CX2; Class 1-A-10:  
05949C\*CY0; Class 1-A-11:  
05949C\*CZ7; Class 1-A-12:  
05949C\*DA1; Class 1-A-13:  
05949C\*DB9; Class 1-A-14:  
05949C\*DC7; Class 1-A-15:  
05949C\*DD5; Class 1-A-16:  
05949C\*DE3; Class 1-A-17:  
05949C\*DF0; Class 1-A-18:  
05949C\*DG8; Class 30-IO:  
05949C\*DJ2; Class 2-A-1:  
05949C\*DK9; Class 15-IO:  
05949C\*DL7; Class A-PO:  
05949C\*DM5; Class 30-B-1:  
05949C\*DN3; Class 30-B-2:  
05949C\*DP8; Class 30-B-3:  
05949C\*DQ6; Class 15-B-1:  
05949C\*DR4; Class 15-B-2:  
05949C\*DS2; Class 15-B-3:  
05949C\*DT0; Class 30-B-4:  
05949C\*DU7; Class 30-B-5:  
05949C\*DV5; Class 30-B-6:  
05949C\*DW3; Class 15-B-4:  
05949C\*DX1; Class 15-B-5:  
05949C\*DY9; Class 15-B-6:  
05949C\*DZ6  
Startup/Issue Date: 06/28/2005

**Banc Of America Fund Corp. Mtg P/T Cert Series 2005-D Remic**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
06051G\*DM8; Class A-2:  
06051G\*DN6; Class B-1:  
06051G\*DQ9; Class B-2:  
06051G\*DR7; Class B-3:  
06051G\*DS5; Class B-4:  
06051G\*DT3; Class B-5:  
06051G\*DU0; Class B-6:  
06051G\*DV8  
Startup/Issue Date: 06/30/2005

**Banc Of America Alt Loan Trust Mtg P/T Cert Series 2005-6 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CB-1:  
05948K\*C98; Class CB-2:  
05948K\*D22; Class CB-3:  
05948K\*D30; Class CB-4:  
05948K\*D48; Class CB-5:  
05948K\*D55; Class CB-6:  
05948K\*D63; Class CB-7:  
05948K\*D71; Class CB-8:  
05948K\*D89; Class CB-9:  
05948K\*D97; Class CB-10:  
05948K\*E21; Class 2-CB-1:  
05948K\*E54; Class 2-CB-2:  
05948K\*E62; Class 2-CB-3:  
05948K\*E70; Class 3-CB-1:  
05948K\*E88; Class 4-CB-1:  
05948K\*E96; Class CB-IO:  
05948K\*E47; Class 5-A-1:  
05948K\*F20; Class 5-A-2:  
05948K\*F38; Class 5-A-3:  
05948K\*F46; Class 5-A-4:  
05948K\*F53; Class 5-A-5:  
05948K\*F61; Class 5-A-6:  
05948K\*F79; Class 5-IO:  
05948K\*F87; Class 6-A-1:  
05948K\*F95; Class 7-A-1:  
05948K\*G29; Class 15-IO:  
05948K\*G37; Class A-PO:  
05948K\*G45; Class B-1:  
05948K\*G52; Class B-2:  
05948K\*G60; Class B-3:  
05948K\*G78; Class B-4:  
05948K\*G86; Class B-5:  
05948K\*G94; Class B-6:  
05948K\*H28  
Startup/Issue Date: 06/28/2005

**Banc Of America Mtg P/T Cert Ser 2005-7 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*EX0; Class 1-A-2:  
05949C\*EY8; Class 1-A-3:  
05949C\*EZ5; Class 1-A-4:  
05949C\*FA9; Class 1-A-5:  
05949C\*FB7; Class 1-A-6:  
05949C\*FC5; Class 1-A-7:  
05949C\*FD3; Class 30-IO:  
05949C\*FF8; Class 2-A-1:  
05949C\*FG6; Class 2-A-2:  
05949C\*FH4; Class 2-A-3:  
05949C\*FJ0; Class 15-IO:  
05949C\*FK7; Class A-PO:  
05949C\*FL5; Class B-1:  
05949C\*FM3; Class B-2:  
05949C\*FN1; Class B-3:  
05949C\*FP6; Class B-4:

05949C\*FQ4; Class B-5:  
05949C\*FR2; Class B-6:  
05949C\*FS0  
Startup/Issue Date: 07/28/2005

**Banc Of America Alt Loan Trust Mtg P/T Cert Ser 2005-7 Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CB-1:  
05948K\*H36; Class CB-2:  
05948K\*H44; Class CB-3:  
05948K\*H51; Class CB-4:  
05948K\*H69; Class CB-5:  
05948K\*H77; Class 2-CB-1:  
05948K\*H93; Class 3-CB-1:  
05948K\*J26; Class CB-IO:  
05948K\*J34; Class CB-PO:  
05948K\*J42; Class B-1:  
05948K\*J59; Class B-2:  
05948K\*J67; Class B-3:  
05948K\*J75; Class B-4:  
05948K\*J83; Class B-5:  
05948K\*J91; Class B-6:  
05948K\*K24  
Startup/Issue Date: 07/28/2005

**Banc Of America Fund Corp. Mtg P/T Cert Ser 2005-E Group**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*XH1; Class 1-A-2:  
05946X\*XJ7; Class 1-X:  
05946X\*XL2; Class 2-A-1:  
05946X\*XM0; Class 2-A-2:  
05946X\*XN8; Class 3-A-1:  
05946X\*XP3; Class 4-A-1:  
05946X\*XQ1; Class 5-A-1:  
05946X\*XR9; Class 6-A-1:  
05946X\*XS7; Class 7-A-1:  
05946X\*XT5; Class 7-A-2:  
05946X\*XU2; Class 7-X:  
05946X\*XV0; Class 8-A-1:  
05946X\*XW8; Class 8-A-2:  
05946X\*XX6; Class 8-X:  
05946X\*XY4; Class 9-A-1:  
05946X\*XZ1; Class 9-X:  
05946X\*YA5; Class CB-1:  
05946X\*YB3; Class CB-2:  
05946X\*YC1; Class CB-3:  
05946X\*YD9; Class CB-4:  
05946X\*YH0; Class CB-5:  
05946X\*YJ6; Class CB-6:  
05946X\*YK3; Class DB-1:  
05946X\*YE7; Class DB-2:  
05946X\*YF4; Class DB-3:  
05946X\*YG2; Class DB-4:  
05946X\*YL1; Class DB-5:  
05946X\*YM9; Class DB-6:  
05946X\*YN7; Class P: N/A  
Startup/Issue Date: 06/30/2005

**Banc Of America Mtg. Sec. Inc., Mtg P/T Cert Ser 2005-E Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949A\*5Z9; Class 1-A-2:  
05949A\*6A3; Class 2-A-1:  
05949A\*6C9; Class 2-A-2:  
05949A\*6D7; Class 2-A-3:  
05949A\*6E5; Class 2-A-4:  
05949A\*6F2; Class 2-A-5:  
05949A\*6G0; Class 2-A-6:  
05949A\*6H8; Class 2-A-7:  
05949A\*6J4; Class 3-A-1:  
05949A\*6L9; Class 4-A-1:  
05949A\*6M7; Class B-1:  
05949A\*6N5; Class B-2:  
05949A\*6P0; Class B-3:  
05949A\*6Q8; Class B-4:  
05949A\*6R6; Class B-5:  
05949A\*6S4; Class B-6:  
05949A\*6T2; Class 1-IO:  
05949A\*6U9; Class 2-IO:  
05949A\*6K1  
Startup/Issue Date: 05/26/2005

**Banc Of America Mtg Sec., Inc Mtg P/T Cert Ser 2005-F Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*BW5; Class 1-A-2:  
05949C\*BX3; Class 2-A-1:  
05949C\*BZ8; Class 2-A-2:  
05949C\*CA2; Class 2-A-3:  
05949C\*CB0; Class 2-A-4:  
05949C\*CC8; Class 3-A-1:  
05949C\*CD6; Class 4-A-1:  
05949C\*CE4; Class B-1:  
05949C\*CF1; Class B-2:  
05949C\*CG9; Class B-3:  
05949C\*CH7; Class B-4:  
05949C\*CL8; Class B-5:  
05949C\*CM6; Class B-6:  
05949C\*CN4; Class 1-IO:  
05949C\*CJ3; Class 2-IO:  
05949C\*CK0  
Startup/Issue Date: 06/28/2005

**Banc Of America Mortgage Sec. Mtg P/T Cert Ser 2005-G Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*EA0; Class 1-A-2:  
05949C\*EB8; Class 2-A-1:  
05949C\*ED4; Class 2-A-2:  
05949C\*EE2; Class 2-A-3:  
05949C\*EF9; Class 2-A-4:  
05949C\*EG7; Class 2-A-5:  
05949C\*EH5; Class 3-A-1:  
05949C\*EJ1; Class 3-A-2:  
05949C\*EK8; Class 4-A-1:  
05949C\*EL6; Class 4-A-2:  
05949C\*EM4; Class 4-A-3:  
05949C\*EN2; Class 4-A-4:  
05949C\*EP7; Class B-1:  
05949C\*EQ5; Class B-2:  
05949C\*ER3; Class B-3:  
05949C\*ES1; Class I-IO:  
05949C\*ET9; Class B-4:  
05949C\*EU6; Class B-5:  
05949C\*EV4; Class B-5:

05949C\*EW2  
Startup/Issue Date: 07/28/2005

**Banc Of America Mtg Securities  
Mtg P/T Cert Ser 2005-H Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*FT8; Class 1-A-2:  
05949C\*FU5; Class 2-A-1:  
05949C\*FW1; Class 2-A-2:  
05949C\*FX9; Class 2-A-3:  
05949C\*FY7; Class 2-A-4:  
05949C\*FZ4; Class 2-A-5:  
05949C\*GA8; Class 3-A-1:  
05949C\*GB6; Class 3-A-2:  
05949C\*GC4; Class 4-A-1:  
05949C\*GD2; Class 4-A-2:  
05949C\*GE0; Class 4-A-3:  
05949C\*GF7; Class B-1:  
05949C\*GG5; Class B-2:  
05949C\*GH3; Class B-3:  
05949C\*GJ9; Class B-4:  
05949C\*GK6; Class B-5:  
05949C\*GL4; Class B-6:  
05949C\*GM2  
Startup/Issue Date: 08/30/2005

**Bayview Financial Sec. Co., LLC  
Mtg P/T Cert Ser 2005-C Remic  
3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:  
07325N\*BK7; Class A-1-B:  
07325N\*BL5; Class A-1-C:  
07325N\*BM3; Class A2:  
07325N\*BN1; Class M-1:  
07325N\*BP6; Class M-2:  
07325N\*BQ4; Class M-3:  
07325N\*BR2; Class M-4:  
07325N\*BS0; Class B-1:  
07325N\*BT8; Class B-2:  
07325N\*BU5; Class B-3:  
07325N\*BV3; Class A-IO:  
07325N\*BJ0; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 08/31/2005

**Bear Stearns ABS Trust A/B  
Certs Series 05-SD3 Remic II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 073877\*CP5;  
Class I-M-1: 073877\*CS9; Class  
I-M-2: 073877\*CT7; Class I-M-3:  
073877\*CU4; Class I-M-4:  
073877\*CV2; Class I-M-5:  
073877\*CW0; Class I-M-6:  
073877\*CX8; Class II-A-1:  
073877\*CY6; Class II-A-2:  
073877\*CZ3; Class II-M-1:  
073877\*DA7; Class II-M-2:  
073877\*DB5; Class II-M-3:  
073877\*DC3; Class II-M-4:

073877\*DD1; Class II-B:  
073877\*DF6; Class I-B-IO:  
073877\*DG4; Class II-B-IO:  
073877\*DH2  
Startup/Issue Date: 08/17/2005

**Bear Stearns ABS I Trust Mtg P/  
T Cert Ser 2005-AC5 R5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
073879\*ZW1; Class I-A-2:  
073880\*ZX9; Class I-A-3:  
073881\*ZY7; Class I-A-4:  
073882\*ZZ4; Class I-A-5:  
073883\*A24; Class I-M-1:  
073884\*A32; Class I-M-2:  
073885\*A40; Class I-M-3:  
073886\*A57; Class I-B-1:  
073887\*A65; Class I-B-2:  
073888\*A73; Class I-B-3:  
073889\*A81; Class II-A-1:  
073890\*A99; Class II-A-2:  
073891\*B23; Class II-A-3:  
073892\*B31; Class II-A-4:  
073893\*B49; Class II-X-1:  
073897\*B56; Class II-X-2:  
073898\*B64; Class II-PO:  
073899\*B72; Class II-B-1:  
073900\*B80; Class II-B-2:  
073901\*B98; Class II-B-3:  
073902\*C22  
Startup/Issue Date: 07/01/2005

**Bear Stearns ABS I Trust Mtg P/  
T Cert Ser 2005-AC6 RV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
073879\*L30; Class I-A-2:  
073879\*L48; Class I-A-3:  
073879\*L55; Class I-A-4:  
073879\*L63; Class I-M-2:  
073879\*L89; Class I-M-3:  
073879\*L97; Class I-B-1:  
073879\*M21; Class I-B-2:  
073879\*M39; Class I-B-3:  
073879\*M47; Class II-1A-1:  
073879\*M54; Class II-1A-2:  
073879\*M62; Class II-1A-3:  
073879\*M70; Class II-1-X:  
073879\*M96; Class II-1-PO:  
073879\*N20; Class II-2-A:  
073879\*M88; Class II-B-1:  
073879\*N38; Class II-B-2:  
073879\*N46; Class II-B-3:  
073879\*N53; Class II-B-4: N/A;  
Class I-B-4: N/A; Class I-C: N/A;  
Class I-P: N/A; Class II-B-5: N/A;  
Class II-B-6: N/A; Class II-1-P: N/A;  
Class II-2-P: N/A; Class I-M-1:  
073879\*L71  
Startup/Issue Date: 08/31/2005

**Bear Stearns ALTA Trust Mtg P/  
T Cert Ser 2005-7 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A-1:  
07386H\*VG3; Class I-1A-2:  
07386H\*VH1; Class I-2A-1:  
07386H\*VJ7; Class I-2A-2:  
07386H\*VK4; Class I-2A-3:  
07386H\*VL2; Class I-M-1:  
07386H\*VM0; Class I-M-2:  
07386H\*VN8; Class I-B-1:  
07386H\*VP3; Class I-B-2:  
07386H\*VQ1; Class II-1A-1:  
07386H\*VR9; Class II-2A-1:  
07386H\*VS7; Class II-2A-2:  
07386H\*VT5; Class II-3A-1:  
07386H\*VU2; Class II-4A-1:  
07386H\*VV0; Class II-5A-1:  
07386H\*VW8; Class II-6A-1:  
07386H\*VX6; Class II-B-1:  
07386H\*VY4; Class II-B-2:  
07386H\*VZ1; Class II-B-3:  
07386H\*WA5; Class II-B-4:  
07386H\*WG2; Class II-B-5:  
07386H\*WH0; Class II-B-6:  
07386H\*WJ6; Class II-B-7:  
07386H\*WK3; Class II-B-8:  
07386H\*WL1; Class II-B-9:  
07386H\*WM9; Class I-B-3:  
07386H\*WB3; Class XP:  
07386H\*WC1; Class II-B-10:  
07386H\*WN7; Class II-B-11:  
07386H\*WP2; Class II-B-12:  
07386H\*WQ0  
Startup/Issue Date: 07/29/2005

**Bear Stearns ALTA Trust Mtg P/  
T Cert Ser 2005-7 RV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:  
07386H\*WD9  
Startup/Issue Date: 07/29/2005

**Bear Stearns Asset Backed Sec-  
urities I Trust Asset-Backed  
Certs. Series 2005-7**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE: 073879\*ZP6;  
Class CE: 073879\*ZP6; Class  
I-A-1: 073879\*ZA9; Class I-A-2:  
073879\*ZB7; Class I-A-3:  
073879\*ZC5; Class II-A-1:  
073879\*ZE1; Class II-A-2:  
073879\*ZF8; Class IO: N/A; Class  
M-1: 073879\*ZG6; Class M-2:  
073879\*ZH4; Class M-3:  
073879\*ZJ0; Class M-4:  
073879\*ZK7; Class M-5:  
073879\*ZL5; Class M-6:  
073879\*ZM3; Class M-7:  
073879\*ZN1; Class P:  
073879\*ZQ4; Class SWAP: N/A  
Startup/Issue Date: 07/29/2005

**Bear Stearns Arm Trust Series  
2005-7**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07387A\*CX1; Class I-A-2:  
07387A\*DX0; Class II-A-1:  
07387A\*CY9; Class II-A-2:  
07387A\*DY8; Class X:  
07387A\*CZ6; Class B-1:  
07387A\*DA0; Class B-2:  
07387A\*DB8; Class B-3:  
07387A\*DC6; Class B-4:  
07387A\*DD4; Class B-5:  
07387A\*DE2; Class B-6:  
07387A\*DF9  
Startup/Issue Date: 07/29/2005

**Bear Stearns ARM Trust Mtg P/  
T Cert Ser 2005-8 Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07387A\*DZ5;  
Class A-2: 07387A\*EA9; Class  
A-3: 07387A\*EB7; Class A-4:  
07387A\*EC5; Class X:  
07387A\*EE1  
Startup/Issue Date: 08/31/2005

**Bear Stearns Comm Mtg Sec  
Inc. Mtg P/T Cert Ser 2004-ESA  
Lower**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class LV: N/A  
Startup/Issue Date: 06/29/2004

**Bear Stearns Comm Mtg Sec.  
Inc. Mtg P/T Cert Ser 2004-ESA  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*C89;  
Class A-2: 07383F\*D21; Class  
A-3: 07383F\*D47; Class B:  
07383F\*D70; Class C:  
07383F\*D88; Class D:  
07383F\*D96; Class E:  
07383F\*E20; Class F:  
07383F\*E38; Class G:  
07383F\*E46; Class H:  
07383F\*E53; Class J:  
07383F\*E61; Class K:  
07383F\*E79; Class X-1:  
07383F\*D54; Class X-2:  
07383F\*D62; Class X-1B: N/A;  
Class Q: N/A  
Startup/Issue Date: 06/29/2004

**Bear Stearns A/B Securities  
Trst A/B Cert Ser 2005-AC4  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 073879\*YG7;  
Class M-1: 073879\*YH5; Class  
M-2: 073879\*YJ1; Class M-3:  
073879\*YK8; Class B-1:  
073879\*YL6; Class B-2:  
073879\*YM4; Class B-3:  
073879\*YN2; Class B-4:  
073879\*YP7; Class C:  
073879\*YT9; Class P:  
073879\*YS1  
Startup/Issue Date: 06/20/2005

**Bear Stearns Comm Mtg Sec  
Inc. Series 2005-AFR1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 11777L\*AA9;  
Class A-2: 11777L\*AB7; Class X:  
11777L\*AC5; Class A-J:  
11777L\*AD3; Class B:  
11777L\*AE1; Class C:  
11777L\*AF8; Class D:  
11777L\*AG6; Class E:  
11777L\*AH4; Class F:  
11777L\*AJ0; Class G:  
11777L\*AK7  
Startup/Issue Date: 06/15/2005

**Bear Stearns Asset Backed Sec-  
urities I Trust Asset-Backed  
Certificates, Series 2005-HE5**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class CE: 073879\*WJ3;  
Class I-A-1: 073879\*VV7; Class  
I-A-2: 073879\*VW5; Class I-A-3:  
073879\*VX3; Class II-A-1:  
073879\*VY1; Class II-A-2:  
073879\*VZ8; Class M-1:  
073879\*WA2; Class M-2:  
073879\*WB0; Class M-3:  
073879\*WC8; Class M-4:  
073879\*WD6; Class M-5:  
073879\*WE4; Class M-6:  
073879\*WF1; Class M-7:  
073879\*WG9; Class M-8:  
073879\*WH7; Class P:  
073879\*WK0  
Startup/Issue Date: 05/31/2005

**Bear Stearns Asset Backed Sec-  
urities Trust Series 2005-2**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 073877\*CA8;  
Class A-2: 073877\*CB6; Class  
A-3: 073877\*CC4; Class B-IO: N/  
A; Class M-1: 073877\*CD2; Class  
M-2: 073877\*CE0; Class M-3:  
073877\*CF7; Class M-4:

073877\*CG5; Class M-5:  
073877\*CH3; Class M-6:  
073877\*CJ9; Class M-7: N/A  
Startup/Issue Date: 05/31/2005

**Bear Stearns ARM Trust Mtg P/  
T Certs Series 2005-4 RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07387A\*BL8; Class II-A-1:  
07387A\*BM6; Class II-A-2:  
07387A\*BN4; Class II-A-3:  
07387A\*BP9; Class II-X-1:  
07387A\*BQ7; Class III-A-1:  
07387A\*BR5; Class IV-A-1:  
07387A\*BS3; Class B-1:  
07387A\*BW4; Class B-2:  
07387A\*BX2; Class B-3:  
07387A\*BY0; Class B-4:  
07387A\*BZ7; Class B-5:  
07387A\*CA1; Class B-6:  
07387A\*CB9; Class B-7:  
07387A\*CC7; Class B-8:  
07387A\*CD5; Class B-9:  
07387A\*CH6; Class B-10:  
07387A\*CE3; Class B-11:  
07387A\*CF0; Class B-12:  
07387A\*CG8  
Startup/Issue Date: 06/30/2005

**Bear Stearns ALT-A Trust Mtg  
P/T Cert Ser 2005-3 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*RU7; Class II-A-1:  
07386H\*RV5; Class II-A-2:  
07386H\*RW3; Class II-A-3:  
07386H\*RX1; Class III-A-1:  
07386H\*RY9; Class III-A-2:  
07386H\*RZ6; Class III-A-3:  
07386H\*SA0; Class IV-A-1:  
07386H\*SB8; Class IV-A-2:  
07386H\*SC6; Class IV-A-3:  
07386H\*SN2; Class B1:  
07386H\*SE2; Class B2:  
07386H\*SF9; Class B3:  
07386H\*SG7; Class B4:  
07386H\*SH5; Class B5:  
07386H\*SJ1; Class B6:  
07386H\*SK8; Class B7:  
07386H\*SL6; Class B8:  
07386H\*SM4  
Startup/Issue Date: 03/31/2005

**Bear Stearns ALTA Trust Mtg P/  
T Cert Ser 2005-5 RV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank,  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:  
07386H\*VA6  
Startup/Issue Date: 05/31/2005

**Bear Stearns ALTA Trust Mtg P/  
T Cert Ser 2005-5 RIV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
07386H\*TY7; Class I-A-2:  
07386H\*TZ4; Class I-A-3:  
07386H\*UA7; Class I-A-4:  
07386H\*UB5; Class II-1A-1:  
07386H\*UG4; Class II-1A-2:  
07386H\*UH2; Class II-2A-1:  
07386H\*UJ8; Class II-3A-1:  
07386H\*UK5; Class II-4A-1:  
07386H\*UL3; Class II-5A-1:  
07386H\*UM1; Class II-6A-1:  
07386H\*UN9; Class I-B-1:  
07386H\*UE9; Class I-B-2:  
07386H\*UF6; Class I-B-3:  
07386H\*UY5; Class II-B-1:  
07386H\*UV1; Class II-B-2:  
07386H\*UW9; Class II-B-3:  
07386H\*UX7; Class II-B-4:  
07386H\*VD0; Class II-B-5:  
07386H\*VE8; Class II-B-6:  
07386H\*VF5; Class I-M-1:  
07386H\*UC3; Class I-M-2:  
07386H\*UD1; Class II-M-1:  
07386H\*UP4; Class II-M-2:  
07386H\*UQ2; Class II-M-3:  
07386H\*UR0; Class II-M-4:  
07386H\*US8; Class II-M-5:  
07386H\*UT6; Class II-M-6:  
07386H\*UU3; Class XP:  
07386H\*UZ2  
Startup/Issue Date: 05/31/2005

**Bear Stearns Comm. Mtg Sec,  
Inc. Comm Mtg P/T Cert  
2005-PWR8 RIII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 07383F\*7S1;  
Class A-2: 07383F\*7T9; Class  
A-3: 07383F\*7U6; Class A-AB:  
07383F\*7V4; Class A-4:  
07383F\*7W2; Class A-4FL:  
07383F\*8A9; Class A-J:  
07383F\*7Y8; Class B:  
07383F\*7Z5; Class C:  
07383F\*AA1; Class D:  
07383F\*AB9; Class E:  
07383F\*AT0; Class F:  
07383F\*6U7; Class G:  
07383F\*6V5; Class H:  
07383F\*6W3; Class J:  
07383F\*6X1; Class K:  
07383F\*6Y9; Class L:  
07383F\*6Z6; Class M:  
07383F\*7A0; Class N:  
07383F\*7B6; Class P:  
07383F\*7C6; Class Q:  
07383F\*7D4; Class X-1:  
07383F\*6S2; Class X-2:  
07383F\*7X0  
Startup/Issue Date: 06/21/2005

**BVMB5 2005-2 Lower Tier  
REMIC**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank of New York

101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class I-A: 07820Q\*CC7;  
Class II-A-1: 07820Q\*CD5; Class  
II-A-2: 07820Q\*CE3; Class I-A-X:  
07820Q\*CF0; Class II-A-X:  
07820Q\*CG8; Class II-PO:  
07820Q\*CT0; Class B-X:  
07820Q\*CH6; Class B-PO:  
07820Q\*CJ2; Class A-R:  
07820Q\*CS2; Class A-R:  
07820Q\*CS2; Class B-1:  
07820Q\*CK9; Class B-2:  
07820Q\*CL7; Class B-3:  
07820Q\*CM5; Class B-4:  
07820Q\*CN3; Class B-5:  
07820Q\*CP8; Class B-6:  
07820Q\*CQ6; Class B-7:  
07820Q\*CR4  
Startup/Issue Date: 05/27/2005

**Carrington Mortgage Loan  
Trust, Series 2005-NC3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
144531\*CT5; Class A-1B:  
144531\*CU2; Class A-1C:  
144531\*CV0; Class A-1D:  
144531\*CW8; Class A-2:  
144531\*CX6; Class M-1:  
144531\*CY4; Class M-2:  
144531\*CZ1; Class M-3:  
144531\*DA5; Class M-4:  
144531\*DB3; Class M-5:  
144531\*DC1; Class M-6:  
144531\*DD9; Class M-7:  
144531\*DE7; Class M-8:  
144531\*DF4; Class M-9:  
144531\*DG2; Class CE:  
CA0503\*CE1; Class P:  
CA0503\*1P1  
Startup/Issue Date: 06/07/2005

**Carrington Home Equity Loan  
Trust, Series 2005-NC4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1:  
78514R\*AA3; Class A-2:  
78514R\*AB1; Class A-3:  
78514R\*AC9; Class M-1:  
78514R\*AD7; Class M-2:  
78514R\*AE5; Class M-3:  
78514R\*AF2; Class M-4:  
78514R\*AG0; Class M-5:  
78514R\*AH8; Class M-6:  
78514R\*AJ4; Class M-7:  
78514R\*AK1; Class M-8:  
78514R\*AL9; Class M-9:  
78514R\*AM7; Class M-10:  
78514R\*AN5; Class CE:  
CA0504\*CE1; Class P:  
CA0504\*1P1  
Startup/Issue Date: 08/16/2005

**Carrington NIM Trust 2005-NC3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
144534\*AE4; Class OWNER  
TRUST: CA05N5\*001  
Startup/Issue Date: 06/07/2005

**Carrington NIM Trust 2005-NC4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
144534\*AG9; Class OWNER  
TRUST: CA05N7\*OT1  
Startup/Issue Date: 08/16/2005

**Carrington NIM Trust 2005-OPT3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 144534\*AF1;  
Class OWNER TRUST:  
CA05N2\*OOT  
Startup/Issue Date: 07/07/2005

**CAYMAN ABSC NIMs Trust Series 2005-HE6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1 NOTES:  
149754\*AZ6; Class A2 NOTES:  
149754\*BA0  
Startup/Issue Date: 08/11/2005

**C-BASS 2005-CB3 Remic B-1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic B-2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:

12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic B-3**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic B-4**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic B-5**

Corporate Trust Tax Manager  
U.S. Bank National Association,

P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic B-6**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS Mortgage Loan Asset-Backed Certificates, Series 2005-RP1, REMIC 1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AF-1A:  
124860\*EX1; Class AF-1B:  
124860\*EZ6; Class AF-2:  
124860\*EY9; Class AF-3:  
124860\*FG7; Class AV:  
124860\*FA0; Class M-1:  
124860\*FB8; Class M-2:  
124860\*FC6; Class M-3:  
124860\*FD4; Class B-1:  
124860\*FE2; Class B-2:  
124860\*FF9; Class AF-1A:  
U14924\*AR2; Class AF-1B:  
U14924\*AT8; Class AF2:  
U14924\*AS0; Class AF3:  
U14924\*BA8; Class AV:  
U14924\*AU5; Class M-1:

U14924\*AV3; Class M-2:  
U14924\*AW1; Class M-3:  
U14924\*AX9; Class B-1:  
U14924\*AY7; Class B-2:  
U14924\*AZ4; Class X: N/A; Class  
R-X: N/A; Class R: N/A  
Startup/Issue Date: 04/21/2005

**CBA Commercial Assets LLC Mtg P/T Cert Ser 2005-1 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 12479E\*AP1;  
Class M-1: 12479E\*AQ9; Class  
M-2: 12479E\*AR7; Class M-3:  
12479E\*AS5; Class M-4:  
12479E\*AT3; Class M-5:  
12479E\*AU0; Class M-6:  
12479E\*AV8; Class M-7:  
12479E\*AW6; Class M-8:  
12479E\*AX4; Class M-9:  
12479E\*AY2; Class X-1:  
12479E\*AZ9; Class X-2:  
12479E\*BA3  
Startup/Issue Date: 07/28/2005

**C-BASS 2005-CB3 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:  
12489W\*LH5; Class B-1:  
12489W\*LJ1; Class B-2:  
12489W\*LK8; Class B-3:  
12489W\*LL6; Class B-4:  
12489W\*LM4; Class B-5:  
12489W\*LN2; Class B-6:  
12489W\*LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*KX1; Class AV-2:  
12489W\*KY9; Class AV-3:  
12489W\*KZ6; Class AF-1A:  
12489W\*LA0; Class AF-1B:  
12489W\*LQ5; Class AF-1C:  
12489W\*LR3; Class AF-2:  
12489W\*LB8; Class AF-3:  
12489W\*LC6; Class AF-4:  
12489W\*LD4; Class M-1:  
12489W\*LE2; Class M-2:  
12489W\*LF9; Class M-3:  
12489W\*LG7; Class M-4:

12489W\* LH5; Class B-1:  
12489W\* LJ1; Class B-2:  
12489W\* LK8; Class B-3:  
12489W\* LL6; Class B-4:  
12489W\* LM4; Class B-5:  
12489W\* LN2; Class B-6:  
12489W\* LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS 2005-CB3 Remic X/N**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\* KX1; Class AV-2:  
12489W\* KY9; Class AV-3:  
12489W\* KZ6; Class AF-1A:  
12489W\* LA0; Class AF-1B:  
12489W\* LQ5; Class AF-1C:  
12489W\* LR3; Class AF-2:  
12489W\* LB8; Class AF-3:  
12489W\* LC6; Class AF-4:  
12489W\* LD4; Class M-1:  
12489W\* LE2; Class M-2:  
12489W\* LF9; Class M-3:  
12489W\* LG7; Class M-4:  
12489W\* LH5; Class B-1:  
12489W\* LJ1; Class B-2:  
12489W\* LK8; Class B-3:  
12489W\* LL6; Class B-4:  
12489W\* LM4; Class B-5:  
12489W\* LN2; Class B-6:  
12489W\* LP7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 06/09/2005

**C-BASS ABS, LLC 2005-A Trust  
Certificates, Series 2005-A  
REMIC 1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A: 124860\* FH5;  
Class M-1: 124860\* FJ1; Class  
M-2: 124860\* FK8; Class M-3:  
124860\* FL6; Class M-4:  
124860\* FM4; Class M-5:  
124860\* FN2; Class B:  
124860\* FP7; Class R: N/A; Class  
RX: N/A  
Startup/Issue Date: 04/21/2005

**C-BASS ABS, LLC 2005-B Trust  
Certificates, Series 2005-B,  
REMIC 1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class A: 124860\* GC5;  
Class M-1: 124860\* FQ5; Class  
M-2: 124860\* FR3; Class M-3:  
124860\* FS1; Class M-4:  
124860\* FT9; Class M-5:  
124860\* FU6; Class B:  
124860\* FV4; Class R: N/A; Class  
RX: N/A  
Startup/Issue Date: 04/21/2005

**C-BASS ABS, LLC 2005-C Trust  
Certificates, Series 2005-C,  
REMIC 1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class M-1:  
124860\* FW2; Class M-2:  
124860\* FX0; Class M-3:  
124860\* FY8; Class M-4:  
124860\* FZ5; Class M-5:  
124860\* GA9; Class B:  
124860\* GB7; Class R: N/A; Class  
RX: N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC A**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC B**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC C**

Nadezhka Thomas, Trust, Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:

04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC D**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC E**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC F**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:

04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC 1**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**C-BASS Mortgage Loan  
Asset-Backed Certificates, Se-  
ries 2005-CB2, REMIC 2**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class AV-1:  
04542B\* LE0; Class AV-2:  
04542B\* LF7; Class AF-1:  
04542B\* LG5; Class AF-2:  
04542B\* LH3; Class AF-3:  
04542B\* LJ9; Class AF-4:  
04542B\* LK6; Class M-1:  
04542B\* LL4; Class M-2:  
04542B\* LM2; Class M-3:  
04542B\* LN0; Class B-1:  
04542B\* LP5; Class B-2:  
04542B\* LQ3; Class B-3:  
04542B\* LR1; Class B-4:  
04542B\* LS9; Class B-5:  
04542B\* LT7; Class N: N/A; Class  
X: N/A; Class R: N/A; Class R-X:  
N/A  
Startup/Issue Date: 04/21/2005

**Centex Home Equity Loan  
Trust, Series 2005-C**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:  
152314\*NK2; Class AF-2:  
152314\*NLO; Class AF-3:  
152314\*NM8; Class AF-4:  
152314\*NN6; Class AF-5:  
152314\*NP1; Class AF-6:  
152314\*NQ9; Class AV-1:  
152314\*NR7; Class AV-2:  
152314\*NS5; Class AV-3:  
152314\*NT3; Class M-1:  
152314\*NU0; Class M-2:  
152314\*NV8; Class M-3:  
152314\*NW6; Class M-4:  
152314\*NX4; Class M-5:  
152314\*NY2; Class M-6:  
152314\*NZ9; Class M-7:  
152314\*PA2; Class B-1:  
152314\*PB0; Class B-2:  
152314\*PC8  
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding 2005-A  
Remic Trust**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DB0; Class A-2:  
16678R\*DC8; Class B-1:  
16678R\*DD6; Class B-2:  
16678R\*DE4; Class B-3:  
16678R\*DF1; Class B-4:  
16678R\*DG9; Class B-5:  
16678R\*DH7; Class B-6:  
16678R\*DJ3  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding 2005-A RI**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DB0; Class A-2:  
16678R\*DC8; Class B-1:  
16678R\*DD6; Class B-2:  
16678R\*DE4; Class B-3:  
16678R\*DF1; Class B-4:  
16678R\*DG9; Class B-5:  
16678R\*DH7; Class B-6:  
16678R\*DJ3  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding 2005-A  
RII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (615) 603-6449

CUSIP: Class A-1:  
16678R\*DB0; Class A-2:  
16678R\*DC8; Class B-1:  
16678R\*DD6; Class B-2:  
16678R\*DE4; Class B-3:  
16678R\*DF1; Class B-4:  
16678R\*DG9; Class B-5:  
16678R\*DH7; Class B-6:  
16678R\*DJ3  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding 2005-A  
RIII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449  
CUSIP: Class A-1:  
16678R\*DB0; Class A-2:  
16678R\*DC8; Class B-1:  
16678R\*DD6; Class B-2:  
16678R\*DE4; Class B-3:  
16678R\*DF1; Class B-4:  
16678R\*DG9; Class B-5:  
16678R\*DH7; Class B-6:  
16678R\*DJ3  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC  
2005-1, RI**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*CT2; Class A-2:  
16678R\*CU9; Class B-1:  
16678R\*CV7; Class B-2:  
16678R\*CW5; Class B-3:  
16678R\*CX3; Class B-4:  
16678R\*CY1; Class B-5:  
16678R\*CZ8; Class B-6:  
16678R\*DA2  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC  
2005-1, RII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*CT2; Class A-2:  
16678R\*CU9; Class B-1:  
16678R\*CV7; Class B-2:  
16678R\*CW5; Class B-3:  
16678R\*CX3; Class B-4:  
16678R\*CY1; Class B-5:  
16678R\*CZ8; Class B-6:  
16678R\*DA2  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC  
2005-1, RIII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*CT2; Class A-2:  
16678R\*CU9; Class B-1:  
16678R\*CV7; Class B-2:  
16678R\*CW5; Class B-3:  
16678R\*CX3; Class B-4:  
16678R\*CY1; Class B-5:  
16678R\*CZ8; Class B-6:  
16678R\*DA2  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC  
2005-2, Remic Trust**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DK0; Class A-2:  
16678R\*DL8; Class B-1:  
16678R\*DM6; Class B-2:  
16678R\*DN4; Class B-3:  
16678R\*DP9; Class B-4:

16678R\*DQ7; Class B-5:  
16678R\*DR5; Class B-6:  
16678R\*DS3  
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding LLC  
2005-1, Remic Trust**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*CT2; Class A-2:  
16678R\*CU9; Class B-1:  
16678R\*CV7; Class B-2:  
16678R\*CW5; Class B-3:  
16678R\*CX3; Class B-4:  
16678R\*CY1; Class B-5:  
16678R\*CZ8; Class B-6:  
16678R\*DA2  
Startup/Issue Date: 03/17/2005

**Chevy Chase Funding LLC  
2005-2, RI**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DK0; Class A-2:  
16678R\*DL8; Class B-1:  
16678R\*DM6; Class B-2:  
16678R\*DN4; Class B-3:  
16678R\*DP9; Class B-4:  
16678R\*DQ7; Class B-5:  
16678R\*DR5; Class B-6:  
16678R\*DS3  
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding LLC  
2005-2, RII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DK0; Class A-2:  
16678R\*DL8; Class B-1:  
16678R\*DM6; Class B-2:  
16678R\*DN4; Class B-3:  
16678R\*DP9; Class B-4:  
16678R\*DQ7; Class B-5:  
16678R\*DR5; Class B-6:  
16678R\*DS3  
Startup/Issue Date: 06/16/2005

**Chevy Chase Funding LLC  
2005-2, RIII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DK0; Class A-2:  
16678R\*DL8; Class B-1:  
16678R\*DM6; Class B-2:  
16678R\*DN4; Class B-3:  
16678R\*DP9; Class B-4:  
16678R\*DQ7; Class B-5:  
16678R\*DR5; Class B-6:  
16678R\*DS3  
Startup/Issue Date: 06/16/2005

**Citigroup Mortgage Loan Trust,  
Series 2005-OPT3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
17307G\*SE9; Class A-1B:  
17307G\*SF6; Class A-1C:  
17307G\*SG4; Class A-1D:  
17307G\*SH2; Class M-1:  
17307G\*SJ8; Class M-2:  
17307G\*SK5; Class M-3:  
17307G\*SL3; Class M-4:  
17307G\*SM1; Class M-5:  
17307G\*SN9; Class M-6:  
17307G\*SP4; Class M-7:  
17307G\*SQ2; Class M-8:  
17307G\*SR0; Class M-9:  
17307G\*SS8; Class M-10:  
17307G\*SY5; Class M-11:  
17307G\*SZ2; Class CE:  
C105O3\*01C; Class P:  
C105O3\*01P  
Startup/Issue Date: 07/07/2005

**Citigroup Commercial Mortgage  
Securities Inc., Commercial  
MPTC Series 2005-EMG**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1: 173067\*FP9;  
Class A-2: 173067\*FQ7; Class  
A-3: 173067\*FR5; Class A-4:  
173067\*FS3; Class A-J:  
173067\*FT1; Class B:  
173067\*FU8; Class C:  
173067\*FV6; Class D:  
173067\*FW4; Class E:  
173067\*FX2; Class F:  
173067\*FY0; Class G:  
173067\*FZ7; Class GTV: N/A;  
Class H: 173067\*GA1; Class J:  
173067\*GB9; Class K:  
173067\*GC7; Class L:  
173067\*GD5; Class M:  
173067\*GE3; Class X:  
173067\*FN4  
Startup/Issue Date: 05/25/2005

**Citigroup Mortgage Loan Trust  
Series 2005-HE2 REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 17307G\*ST6;  
Class M-1: 17307G\*SU3; Class  
M-2: 17307G\*SV1; Class M-3:  
17307G\*SW9; Class M-4:  
17307G\*SX7; Class CE:  
17307G\*9Z3; Class P:  
17307H\*9A6  
Startup/Issue Date: 06/30/2005

**COMM 2005 LP5 Commercial  
Mortgage Pass-Through Certifi-  
cates**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1: 20047P\*AA5; Class A-1A: 20047P\*AF4; Class A-2: 20047P\*AB3; Class A-3: 20047P\*AC1; Class A-4: 20047P\*AE7; Class A-J: 20047P\*AH0; Class A-SB: 20047P\*AD9; Class B: 20047P\*AJ6; Class C: 20047P\*AK3; Class D: 20047P\*AL1; Class E: 20047P\*AN7; Class F: 20047P\*AP2; Class G: 20047P\*AQ0; Class GMB-1: 20047P\*AZ0; Class GMB-2: 20047P\*BA4; Class GMB-3: 20047P\*BB2; Class GMB-4: 20047P\*BC0; Class GTQ: N/A; Class H: 20047P\*AR8; Class J: 20047P\*AS6; Class K: 20047P\*AT4; Class L: 20047P\*AU1; Class M: 20047P\*AV9; Class N: 20047P\*AW7; Class O: 20047P\*AX5; Class P: 20047P\*AY3; Class X-C: 20047P\*AM9; Class X-P: 20047P\*AG2  
Startup/Issue Date: 04/29/2005

**CountryPlace MFH Contract Trust Pass-Through Certs., Series 2005-1 Master Re**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:  
CUSIP: Class A-1: 22237P\*AA1; Class A-2: 22237P\*AB9; Class A-3: 22237P\*AC7; Class A-4: 22237P\*AD5; Class X: PRIVATE; Class R: PRIVATE  
Startup/Issue Date: 06/12/2005

**CountryPlace MFH Contract Trust Pass-Through Certs, Series 2005-1 Subsidiar**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:  
CUSIP: Class A-1: 22237P\*AA1; Class A-2: 22237P\*AB9; Class A-3: 22237P\*AC7; Class A-4: 22237P\*AD5; Class X: PRIVATE; Class R: PRIVATE  
Startup/Issue Date: 06/12/2005

**Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2004-1**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-8180  
CUSIP: Class A-1: 22541Q\*5S7; Class A-2: 22541Q\*6B3; Class A-3: 22541Q\*6C1; Class A-IO: 22541Q\*5T5; Class A-R: 22541Q\*5U2; Class M-1: 22541Q\*5V0; Class M-2: 22541Q\*5W8; Class B: 22541Q\*5X6; Class P: 22541Q\*5Y4; Class X-1: 22541Q\*5Z1; Class X-2: 22541Q\*6A5  
Startup/Issue Date: 02/26/2004

**Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2005-1**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-8180  
CUSIP: Class A-1: 225458\*CP1; Class M-1: 225458\*CS5; Class M-2: 225458\*CT3; Class M-3: 225458\*CU0; Class M-4: 225458\*CV8; Class M-5: 225458\*CW6; Class M-6: 225458\*CX4; Class M-7: 225458\*CY2; Class M-8: 225458\*CZ9; Class M-9: 225458\*DA3; Class B-1: 225458\*DB1; Class B-2: 225458\*DC9; Class A-R: 225458\*CQ9; Class A-RL: 225458\*CR7; Class X-1: 225458\*DE5; Class X-2: 225458\*DF2; Class X-S: 225458\*DG0; Class P: 225458\*DD7  
Startup/Issue Date: 02/24/2005

**Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2005-2**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-8180  
CUSIP: Class A-1: 225458\*HV3; Class A-2: 225458\*JP4; Class A-3: 225458\*JQ2; Class M-1: 225458\*HY7; Class M-2: 225458\*HZ4; Class M-3: 225458\*JA7; Class M-4: 225458\*JB5; Class M-5: 225458\*JC3; Class M-6: 225458\*JD1; Class M-7: 225458\*JE9; Class M-8: 225458\*JF6; Class M-9: 225458\*JG4; Class B-1: 225458\*JM1; Class B-2: 225458\*JN9; Class A-R: 225458\*HW1; Class A-RL: 225458\*HX9; Class X-1: 225458\*JJ8; Class X-2: 225458\*JK5; Class X-S: 225458\*JL3; Class P: 225458\*JH2  
Startup/Issue Date: 03/30/2005

**Credit Suisse First Boston Mtg. Sec. Corp Series HEMT 2005-3**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-8180  
CUSIP: Class A-1: 225458\*C30; Class M-1: 225458\*C63; Class M-2: 225458\*C71; Class M-3: 225458\*C89; Class M-4: 225458\*C97; Class M-5: 225458\*D21; Class M-6: 225458\*D39; Class M-7: 225458\*D47; Class M-8: 225458\*D54; Class B-1: 225458\*E20; Class B-2: 225458\*E38; Class X-1: 225458\*D70; Class X-2: 225458\*D88; Class X-S: 225458\*D96; Class P: 225458\*D62; Class A-RL: 225458\*C55; Class A-R: 225458\*C48  
Startup/Issue Date: 07/28/2005

**Credit Suisse First Boston Mtg PT Cert, 2005-CND1 REMIC II**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A-1: 225458\*MQ8; Class A-2: 225458\*MS4; Class B: 225458\*MU9; Class C: 225458\*MW5; Class D: 225458\*MY1; Class E: 225458\*NA2; Class A-X-1: 225458\*NC8; Class A-X-2: 225458\*NE4; Class A-X-3: 225458\*NG9; Class A-Y: 225458\*NJ3  
Startup/Issue Date: 05/04/2005

**CSFB 05-AGE1 Master**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449  
CUSIP: Class A-1: 225458\*NN4; Class A-2: 225458\*NP9; Class A-3: 225458\*NQ7; Class A-4: 225458\*NR5; Class A-5: 225458\*NS3; Class M-1: 225458\*NV6; Class M-2: 225458\*NW4; Class M-3: 225458\*NX2; Class M-4: 225458\*NY0; Class M-5: 225458\*NZ7; Class M-6: 225458\*PA0; Class B-1: 225458\*PB8; Class B-2: 225458\*PC6; Class B-3: 225458\*PD4; Class B-4: 225458\*PE2; Class P: 225458\*NM6; Class X: 225458\*NL8; Class R: 225458\*NT1; Class R-II: 225458\*NU8  
Startup/Issue Date: 05/06/2005

**CSFB 05-AGE1 Subsidiary**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449  
CUSIP: Class A-1: 225458\*NN4; Class A-2: 225458\*NP9; Class A-3: 225458\*NQ7; Class A-4: 225458\*NR5; Class A-5: 225458\*NS3; Class M-1: 225458\*NV6; Class M-2: 225458\*NW4; Class M-3: 225458\*NX2; Class M-4: 225458\*NY0; Class M-5: 225458\*NZ7; Class M-6: 225458\*PA0; Class B-1: 225458\*PB8; Class B-2: 225458\*PC6; Class B-3: 225458\*PD4; Class B-4: 225458\*PE2; Class P: 225458\*NM6; Class X: 225458\*NL8; Class R: 225458\*NT1; Class R-II: 225458\*NU8  
Startup/Issue Date: 05/06/2005

**CSFB Mtg Securities Corp. Com Mtg PT Cert Ser 2005-C2 Upper**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A-1: 225458\*RP5; Class A-2: 225458\*RQ3; Class A-3: 225458\*RR1; Class A-4: 225458\*RT7; Class A-AB: 225458\*RS9; Class A-1-A: 225458\*RU4; Class A-X: 225458\*SN9; Class A-SP: 225458\*SP4; Class A-MFL: 225458\*RV2; Class A-MFX: 225458\*RW0; Class A-J: 225458\*RX8; Class B: 225458\*RY6; Class C: 225458\*RZ3; Class D: 225458\*SA7; Class E: 225458\*SB5; Class F: 225458\*SC3; Class G: 225458\*SD1; Class H: 225458\*SE9; Class J: 225458\*SF6; Class K: 225458\*SG4; Class L: 225458\*SH2; Class M: 225458\*SJ8; Class N: 225458\*SK5; Class O: 225458\*SL3; Class P: 225458\*SM1; Class TM: 225458\*SQ2  
Startup/Issue Date: 05/26/2005

**CSFB Mortgage Securities Corp Com Mtg P/T Cert Ser 2005-C3 RII**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A-1: 225458\*VL9; Class A-2: 225458\*VM7; Class A-3: 225458\*VN5; Class A-4: 225458\*VQ8; Class A-AB: 225458\*VP0; Class A-1-A: 225458\*VR6; Class A-M: 225458\*VT2; Class A-J: 225458\*VU9; Class A-X: 225458\*WK0; Class A-Y: 225458\*WM6; Class A-SP: 225458\*WL8; Class RCS-IO: 225458\*XC7; Class B: 225458\*VV7; Class C: 225458\*VW5; Class D: 225458\*VX3; Class E: 225458\*VY1; Class F: 225458\*VZ8; Class G: 225458\*WA2; Class H: 225458\*WB0; Class J: 225458\*WC8; Class K: 225458\*WD6; Class L: 225458\*WE4; Class M: 225458\*WF1; Class N: 225458\*WG9; Class O: 225458\*WH7; Class P: 225458\*WJ3  
Startup/Issue Date: 06/29/2005

**CSFB Mortgage Securities Corp. Comm Mtg P/T Cert Ser 2005-C4 R2**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 225458\*M96; Class A-2: 225458\*N20; Class A-3: 225458\*N38; Class A-4: 225458\*N53; Class A-AB: 225458\*N46; Class A-5: 225458\*S66; Class A-5M: 225458\*S74; Class A-1-A: 225458\*N79; Class A-J: 225458\*N87; Class B: 225458\*N95; Class C: 225458\*P28; Class D: 225458\*P36; Class E: 225458\*P44; Class F: 225458\*P51; Class G: 225458\*P69; Class H: 225458\*P77; Class J: 225458\*P85; Class K: 225458\*P93; Class L: 225458\*Q27; Class M: 225458\*Q35; Class N: 225458\*Q43; Class O: 225458\*Q50; Class P: 225458\*Q68; Class A-X: 225458\*Q76; Class A-SP: 225458\*Q84  
Startup/Issue Date: 08/24/2005

**CSFB Mtg Securities Corporation M/B P/T Cert Ser 2005-4 MASTER**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1: 225458\*PM4; Class II-A-1: 225458\*PN2; Class II-A-2: 225458\*PP7; Class II-A-3: 225458\*PQ5; Class II-A-4: 225458\*PR3; Class II-A-5: 225458\*PS1; Class II-A-6: 225458\*PT9; Class II-A-7: 225458\*PU6; Class II-A-8: 225458\*PV4; Class II-A-9: 225458\*PW2; Class III-A-1: 225458\*PX0; Class III-A-2: 225458\*PY8; Class III-A-3: 225458\*PZ5; Class III-A-4: 225458\*QA9; Class III-A-5: 225458\*QB7; Class III-A-6: 225458\*QC5; Class III-A-7: 225458\*QD3; Class III-A-8: 225458\*QE1; Class III-A-9: 225458\*QF8; Class III-A-10: 225458\*QG6; Class III-A-11: 225458\*QH4; Class III-A-12: 225458\*QJ0; Class III-A-13: 225458\*QK7; Class III-A-14: 225458\*QL5; Class III-A-15: 225458\*QM3; Class III-A-16: 225458\*QN1; Class III-A-17: 225458\*QP6; Class III-A-18: 225458\*QQ4; Class III-A-19: 225458\*QR2; Class III-A-20: 225458\*QS0; Class III-A-21: 225458\*QT8; Class III-A-22: 225458\*QU5; Class III-A-23: 225458\*QV3; Class III-A-24: 225458\*QW1; Class III-A-25: 225458\*QX9; Class I-X: 225458\*QY7; Class II-X: 225458\*QZ4; Class III-X: 225458\*RA8; Class A-P: 225458\*RB6; Class C-B-1: 225458\*RC4; Class C-B-2: 225458\*RD2; Class C-B-3: 225458\*RE0; Class C-B-4: 225458\*PJ1; Class C-B-5: 225458\*PK8; Class C-B-6: 225458\*PL6; Class D-B-1:

225458\*RF7; Class D-B-2: 225458\*RG5; Class D-B-3: 225458\*RH3; Class D-B-4: 225458\*PF9; Class D-B-5: 225458\*PG7; Class D-B-6: 225458\*PH5; Class D-B-7: 225458\*RN0;  
Class PP: 225458\*RM2  
Startup/Issue Date: 04/28/2005

**CSFB Mtg Securities Corporation M/B P/T Cert Ser 2005-6 MASTER**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1: 225458\*XF0; Class I-A-2: 225458\*XG8; Class I-A-3: 225458\*XH6; Class I-A-4: 225458\*XJ2; Class II-A-1: 225458\*XK9; Class II-A-2: 225458\*XL7; Class II-A-3: 225458\*XM5; Class II-A-4: 225458\*XN3; Class II-A-5: 225458\*XP8; Class II-A-6: 225458\*XQ6; Class II-A-7: 225458\*XR4; Class II-A-8: 225458\*B64; Class II-A-9: 225458\*B72; Class III-A-1: 225458\*XS2; Class IV-A-1: 225458\*XT0; Class V-A-1: 225458\*XU7; Class V-A-2: 225458\*XV5; Class V-A-3: 225458\*XW3; Class V-A-4: 225458\*B80; Class VI-A-1: 225458\*XX1; Class VI-A-2: 225458\*XY9; Class VII-A-1: 225458\*XZ6; Class VII-A-2: 225458\*B98; Class VIII-A-1: 225458\*YA0; Class IX-A-1: 225458\*YB8; Class A-X: 225458\*YC6; Class C-X: 225458\*YD4; Class D-X: 225458\*YE2; Class A-P: 225458\*YF9; Class I-M-1: 225458\*YH5; Class I-M-2: 225458\*YJ1; Class I-M-3: 225458\*YK8; Class I-M-4: 225458\*YL6; Class C-B-1: 225458\*YM4; Class C-B-2: 225458\*YN2; Class C-B-3: 225458\*YP7; Class C-B-4: 225458\*YY8; Class C-B-5: 225458\*YZ5; Class C-B-6: 225458\*ZA9; Class D-B-1: 225458\*YQ5; Class D-B-2: 225458\*YR3; Class D-B-3: 225458\*YS1; Class D-B-4: 225458\*YV4; Class D-B-5: 225458\*YW2; Class D-B-6: 225458\*YX0; Class X: 225458\*ZD3  
Startup/Issue Date: 06/29/2005

**CSFB 2005-Heat 1 Intermediate Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1: 437084\*HJ8; Class A-2: 437084\*HK5; Class A-3: 437084\*HL3; Class A-IO-1: 437084\*HM1; Class A-IO-2: 437084\*JA5; Class A-IO-S: 437084\*JC1; Class M-1:

437084\*HQ2; Class M-2: 437084\*HR0; Class M-3: 437084\*HS8; Class M-4: 437084\*HT6; Class M-5: 437084\*HU3; Class M-6: 437084\*HV1; Class M-7: 437084\*HW9; Class B-1: 437084\*HX7; Class B-2: 437084\*HY5; Class B-3: 437084\*HZ2; Class X: 437084\*JE7; Class R: 437084\*HN9; Class R-II: 437084\*HP4  
Startup/Issue Date: 01/28/2005

**CSFB 2005-Heat 1 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1: 437084\*HJ8; Class A-2: 437084\*HK5; Class A-3: 437084\*HL3; Class A-IO-1: 437084\*HM1; Class A-IO-2: 437084\*JA5; Class A-IO-S: 437084\*JC1; Class M-1: 437084\*HQ2; Class M-2: 437084\*HR0; Class M-3: 437084\*HS8; Class M-4: 437084\*HT6; Class M-5: 437084\*HU3; Class M-6: 437084\*HV1; Class M-7: 437084\*HW9; Class B-1: 437084\*HX7; Class B-2: 437084\*HY5; Class B-3: 437084\*HZ2; Class X: 437084\*JE7; Class R: 437084\*HN9; Class R-II: 437084\*HP4  
Startup/Issue Date: 01/28/2005

**CSFB 2005-Heat 1 Master Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1: 437084\*HJ8; Class A-2: 437084\*HK5; Class A-3: 437084\*HL3; Class A-IO-1: 437084\*HM1; Class A-IO-2: 437084\*JA5; Class A-IO-S: 437084\*JC1; Class M-1: 437084\*HQ2; Class M-2: 437084\*HR0; Class M-3: 437084\*HS8; Class M-4: 437084\*HT6; Class M-5: 437084\*HU3; Class M-6: 437084\*HV1; Class M-7: 437084\*HW9; Class B-1: 437084\*HX7; Class B-2: 437084\*HY5; Class B-3: 437084\*HZ2; Class X: 437084\*JE7; Class R: 437084\*HN9; Class R-II: 437084\*HP4  
Startup/Issue Date: 01/28/2005

**CSFB 2005-Heat 1 Subsidiary Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1: 437084\*HJ8; Class A-2: 437084\*HK5; Class A-3: 437084\*HL3; Class A-IO-1:

437084\*HM1; Class A-IO-2: 437084\*JA5; Class A-IO-S: 437084\*JC1; Class M-1: 437084\*HQ2; Class M-2: 437084\*HR0; Class M-3: 437084\*HS8; Class M-4: 437084\*HT6; Class M-5: 437084\*HU3; Class M-6: 437084\*HV1; Class M-7: 437084\*HW9; Class B-1: 437084\*HX7; Class B-2: 437084\*HY5; Class B-3: 437084\*HZ2; Class X: 437084\*JE7; Class R: 437084\*HN9; Class R-II: 437084\*HP4  
Startup/Issue Date: 01/28/2005

**CSFB 2005-Heat 2 Intermediate Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class I-A-1: 437084\*JG2; Class I-A-2: 437084\*JH0; Class 2-A-1: 437084\*JJ6; Class 2-A-2: 437084\*JK3; Class 2-A-3: 437084\*JL1; Class A-IO-1: 437084\*JM9; Class A-IO-2: 437084\*KA3; Class A-IO-3: 437084\*KB1; Class M-1: 437084\*JQ0; Class M-2: 437084\*JR8; Class M-3: 437084\*JS6; Class M-4: 437084\*JT4; Class M-5: 437084\*JU1; Class M-6: 437084\*JV9; Class B-1: 437084\*JW7; Class B-2: 437084\*JX5; Class B-3: 437084\*JY3; Class B-4: 437084\*JZ0; Class X: 437084\*KC9; Class R: 437084\*JN7; Class R-II: 437084\*JP2  
Startup/Issue Date: 04/01/2005

**CSFB 2005-Heat 2 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class I-A-1: 437084\*JG2; Class I-A-2: 437084\*JH0; Class 2-A-1: 437084\*JJ6; Class 2-A-2: 437084\*JK3; Class 2-A-3: 437084\*JL1; Class A-IO-1: 437084\*JM9; Class A-IO-2: 437084\*KA3; Class A-IO-3: 437084\*KB1; Class M-1: 437084\*JQ0; Class M-2: 437084\*JR8; Class M-3: 437084\*JS6; Class M-4: 437084\*JT4; Class M-5: 437084\*JU1; Class M-6: 437084\*JV9; Class B-1: 437084\*JW7; Class B-2: 437084\*JX5; Class B-3: 437084\*JY3; Class B-4: 437084\*JZ0; Class X: 437084\*KC9; Class R: 437084\*JN7; Class R-II: 437084\*JP2  
Startup/Issue Date: 04/01/2005

**CSFB 2005-Heat 2 Master Remic**



Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*JG2; Class 1-A-2:  
437084\*JH0; Class 2-A-1:  
437084\*JJ6; Class 2-A-2:  
437084\*JK3; Class 2-A-3:  
437084\*JL1; Class A-IO-:  
437084\*JM9; Class A-IO-:  
437084\*KA3; Class A-IO-:  
437084\*KB1; Class M-1:  
437084\*JQ0; Class M-2:  
437084\*JR8; Class M-3:  
437084\*JS6; Class M-4:  
437084\*JT4; Class M-5:  
437084\*JU1; Class M-6:  
437084\*JV9; Class B-1:  
437084\*JW7; Class B-2:  
437084\*JX5; Class B-3:  
437084\*JY3; Class B-4:  
437084\*JZ0; Class X:  
437084\*KC9; Class R:  
437084\*JN7; Class R-II:  
437084\*JP2  
Startup/Issue Date: 04/01/2005

### CSFB 2005-Heat 2 Subsidiary Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*JG2; Class 1-A-2:  
437084\*JH0; Class 2-A-1:  
437084\*JJ6; Class 2-A-2:  
437084\*JK3; Class 2-A-3:  
437084\*JL1; Class A-IO-:  
437084\*JM9; Class A-IO-:  
437084\*KA3; Class A-IO-:  
437084\*KB1; Class M-1:  
437084\*JQ0; Class M-2:  
437084\*JR8; Class M-3:  
437084\*JS6; Class M-4:  
437084\*JT4; Class M-5:  
437084\*JU1; Class M-6:  
437084\*JV9; Class B-1:  
437084\*JW7; Class B-2:  
437084\*JX5; Class B-3:  
437084\*JY3; Class B-4:  
437084\*JZ0; Class X:  
437084\*KC9; Class R:  
437084\*JN7; Class R-II:  
437084\*JP2  
Startup/Issue Date: 04/01/2005

### CSFB 2005-Heat 3 Intermediate Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*KG0; Class 1-A-2:  
437084\*KH8; Class 2-A-1:  
437084\*KJ4; Class 2-A-2:  
437084\*KK1; Class 2-A-3:  
437084\*KL9; Class A-IO-1:  
437084\*KM7; Class A-IO-2:  
437084\*LA2; Class A-IO-S:  
437084\*LB0; Class M-1:  
437084\*KQ8; Class M-2:  
437084\*KR6; Class M-3:  
437084\*KS4; Class M-4:  
437084\*KT2; Class M-5:  
437084\*KU9; Class M-6:  
437084\*KV7; Class B-1:  
437084\*KW5; Class B-2:  
437084\*KX3; Class B-3:  
437084\*KY1; Class B-4:  
437084\*KZ8; Class X:  
437084\*LC8; Class R:  
437084\*KN5; Class R-II:  
437084\*KP0  
Startup/Issue Date: 04/28/2005

437084\*KV7; Class B-1:  
437084\*KW5; Class B-2:  
437084\*KX3; Class B-3:  
437084\*KY1; Class B-4:  
437084\*KZ8; Class X:  
437084\*LC8; Class R:  
437084\*KN5; Class R-II:  
437084\*KP0  
Startup/Issue Date: 04/28/2005

### CSFB 2005-Heat 3 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*KG0; Class 1-A-2:  
437084\*KH8; Class 2-A-1:  
437084\*KJ4; Class 2-A-2:  
437084\*KK1; Class 2-A-3:  
437084\*KL9; Class A-IO-1:  
437084\*KM7; Class A-IO-2:  
437084\*LA2; Class A-IO-S:  
437084\*LB0; Class M-1:  
437084\*KQ8; Class M-2:  
437084\*KR6; Class M-3:  
437084\*KS4; Class M-4:  
437084\*KT2; Class M-5:  
437084\*KU9; Class M-6:  
437084\*KV7; Class B-1:  
437084\*KW5; Class B-2:  
437084\*KX3; Class B-3:  
437084\*KY1; Class B-4:  
437084\*KZ8; Class X:  
437084\*LC8; Class R:  
437084\*KN5; Class R-II:  
437084\*KP0  
Startup/Issue Date: 04/28/2005

### CSFB 2005-Heat 3 Master Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*KG0; Class 1-A-2:  
437084\*KH8; Class 2-A-1:  
437084\*KJ4; Class 2-A-2:  
437084\*KK1; Class 2-A-3:  
437084\*KL9; Class A-IO-1:  
437084\*KM7; Class A-IO-2:  
437084\*LA2; Class A-IO-S:  
437084\*LB0; Class M-1:  
437084\*KQ8; Class M-2:  
437084\*KR6; Class M-3:  
437084\*KS4; Class M-4:  
437084\*KT2; Class M-5:  
437084\*KU9; Class M-6:  
437084\*KV7; Class B-1:  
437084\*KW5; Class B-2:  
437084\*KX3; Class B-3:  
437084\*KY1; Class B-4:  
437084\*KZ8; Class X:  
437084\*LC8; Class R:  
437084\*KN5; Class R-II:  
437084\*KP0  
Startup/Issue Date: 04/28/2005

### CSFB 2005-Heat 3 Subsidiary Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*KG0; Class 1-A-2:

437084\*KH8; Class 2-A-1:  
437084\*KJ4; Class 2-A-2:  
437084\*KK1; Class 2-A-3:  
437084\*KL9; Class A-IO-1:  
437084\*KM7; Class A-IO-2:  
437084\*LA2; Class A-IO-S:  
437084\*LB0; Class M-1:  
437084\*KQ8; Class M-2:  
437084\*KR6; Class M-3:  
437084\*KS4; Class M-4:  
437084\*KT2; Class M-5:  
437084\*KU9; Class M-6:  
437084\*KV7; Class B-1:  
437084\*KW5; Class B-2:  
437084\*KX3; Class B-3:  
437084\*KY1; Class B-4:  
437084\*KZ8; Class X:  
437084\*LC8; Class R:  
437084\*KN5; Class R-II:  
437084\*KP0  
Startup/Issue Date: 04/28/2005

### CSFB Mort. Secs. Corp. Home Equity Asset Tr. 2005-FIX1 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 22541S\*5Q7;  
Class A-2: 22541S\*5R5; Class  
A-3: 22541S\*5S3; Class A-4:  
22541S\*5T1; Class A-5:  
22541S\*5U8; Class A-IO-:  
22541S\*6E3; Class M-1:  
22541S\*5V6; Class M-2:  
22541S\*5W4; Class M-3:  
22541S\*5X2; Class M-4:  
22541S\*5Y0; Class M-5:  
22541S\*5Z7; Class M-6:  
22541S\*6A1; Class M-7:  
22541S\*6B9; Class B-1:  
22541S\*6C7; Class B-2:  
22541S\*6D5; Class P:  
22541S\*6F0; Class X:  
22541S\*6G8; Class R:  
22541S\*6H6; Class R-II:  
22541S\*6J2  
Startup/Issue Date: 02/01/2005

### CSFB Mort. Secs. Corp. Home Equity Asset Tr. 2005-FIX1 Master Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 22541S\*5Q7;  
Class A-2: 22541S\*5R5; Class  
A-3: 22541S\*5S3; Class A-4:  
22541S\*5T1; Class A-5:  
22541S\*5U8; Class A-IO-:  
22541S\*6E3; Class M-1:  
22541S\*5V6; Class M-2:  
22541S\*5W4; Class M-3:  
22541S\*5X2; Class M-4:  
22541S\*5Y0; Class M-5:  
22541S\*5Z7; Class M-6:  
22541S\*6A1; Class M-7:  
22541S\*6B9; Class B-1:  
22541S\*6C7; Class B-2:  
22541S\*6D5; Class P:  
22541S\*6F0; Class X:  
22541S\*6G8; Class R:  
22541S\*6H6; Class R-II:  
22541S\*6J2  
Startup/Issue Date: 02/01/2005

### CSFB Mort. Secs. Corp. Home Equity Asset Tr. 2005-FIX1 Subsidiary Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 22541S\*5Q7;  
Class A-2: 22541S\*5R5; Class  
A-3: 22541S\*5S3; Class A-4:  
22541S\*5T1; Class A-5:  
22541S\*5U8; Class A-IO-:  
22541S\*6E3; Class M-1:  
22541S\*5V6; Class M-2:  
22541S\*5W4; Class M-3:  
22541S\*5X2; Class M-4:  
22541S\*5Y0; Class M-5:  
22541S\*5Z7; Class M-6:  
22541S\*6A1; Class M-7:  
22541S\*6B9; Class B-1:  
22541S\*6C7; Class B-2:  
22541S\*6D5; Class P:  
22541S\*6F0; Class X:  
22541S\*6G8; Class R:  
22541S\*6H6; Class R-II:  
22541S\*6J2  
Startup/Issue Date: 02/01/2005

### CSFB Mtg Securities Corporation M/B P/T Cert Ser 2005-8 Master

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
225458\*W87; Class I-A-2:  
225458\*W95; Class I-A-3:  
225458\*X29; Class I-A-4:  
225458\*X37; Class II-A-1:  
225458\*X45; Class II-A-2:  
225458\*X52; Class III-A-1:  
225458\*X60; Class III-A-2:  
225458\*X78; Class III-A-3:  
225458\*X86; Class III-A-4:  
225458\*X94; Class III-A-5:  
225458\*Y28; Class III-A-6:  
225458\*Y36; Class III-A-7:  
225458\*Y44; Class III-A-8:  
225458\*Y51; Class III-A-9:  
225458\*Y69; Class III-A-10:  
225458\*Y77; Class III-A-11:  
225458\*Y85; Class III-A-12:  
225458\*Y93; Class III-A-13:  
225458\*Z27; Class III-A-14:  
225458\*Z35; Class III-A-15:  
225458\*Z43; Class III-A-16:  
225458\*Z50; Class III-A-17:  
225458\*Z68; Class III-A-18:  
225458\*Z76; Class III-A-19:  
225458\*Z84; Class III-A-20:  
225458\*Z92; Class III-A-21:  
225458\*2A5; Class III-A-22:  
225458\*2B3; Class IV-A-1:  
225458\*2C1; Class V-A-1:  
225458\*2D9; Class V-A-2:  
225458\*2E7; Class V-A-3:  
225458\*2F4; Class VI-A-1:  
225458\*2G2; Class VII-A-1:  
225458\*2H0; Class VIII-A-1:  
225458\*2J6; Class IX-A-1:  
225458\*2K3; Class IX-A-2:  
225458\*2L1; Class IX-A-3:  
225458\*2M9; Class IX-A-4:  
225458\*2N7; Class IX-A-5:  
225458\*2P2; Class IX-A-6:  
225458\*2Q0; Class IX-A-7:  
225458\*2R8; Class IX-A-8:

225458\*2S6; Class IX-A-9:  
225458\*2T4; Class IX-A-10:  
225458\*2U1; Class IX-A-11:  
225458\*2V9; Class IX-A-12:  
225458\*2W7; Class IX-A-13:  
225458\*2X5; Class IX-A-14:  
225458\*2Y3; Class IX-A-15:  
225458\*2Z0; Class AX:  
225458\*3A4; Class A-P:  
225458\*3C0;  
Class B-1: 225458\*3D8; Class  
B-2: 225458\*3E6; Class B-3:  
225458\*3F3; Class B-4:  
225458\*3Q9; Class B-5:  
225458\*3R7; Class B-6:  
225458\*3S5; Class C-B-1:  
225458\*3G1; Class C-B-2:  
225458\*3H9; Class C-B-3:  
225458\*3J5; Class C-B-4:  
225458\*3T3; Class C-B-5:  
225458\*3U0; Class C-B-6:  
225458\*3V8; Class D-B-1:  
225458\*3K2; Class D-B-2:  
225458\*3L0; Class D-B-3:  
225458\*3M8; Class D-B-4:  
225458\*3W6; Class D-B-5:  
225458\*3X4; Class D-B-6:  
225458\*3Y2; Class D-X:  
225458\*3B2  
Startup/Issue Date: 08/30/2005

**CSFB Mtg Securities Corpora-  
tion M/B P/T Cert Ser 2005-7  
Master R**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
225458\*E46; Class I-A-2:  
225459\*E53; Class I-A-3:  
225460\*E61; Class I-A-4:  
225461\*E79; Class I-A-5:  
225462\*E87; Class I-A-6:  
225463\*E95; Class I-A-7:  
225464\*F29; Class I-A-8:  
225465\*F37; Class I-A-9:  
225466\*L48; Class I-A-10:  
225467\*L55; Class I-A-11:  
225468\*L63; Class I-A-12:  
225469\*L71; Class II-A-1:  
225470\*F45; Class II-A-2:  
225471\*F52; Class II-A-3:  
225472\*F60; Class II-A-4:  
225473\*F78; Class II-A-5:  
225474\*F86; Class II-A-6:  
225475\*F94; Class III-A-1:  
225476\*G28; Class IV-A-1:  
225477\*G36; Class IV-A-2:  
225478\*G44; Class IV-A-3:  
225479\*G51; Class V-A-1:  
225480\*G69; Class VI-A-1:  
225481\*G77; Class I-B-1:  
225482\*J33; Class I-B-2:  
225483\*J41; Class I-B-3:  
225484\*J58; Class D-B-1:  
225485\*H84; Class D-B-2:  
225486\*H92; Class D-B-3:  
225486\*J25; Class C-B-1:  
225487\*H50; Class C-B-2:  
225488\*H68; Class C-B-3:  
225489\*H76; Class A-P:  
225490\*H35; Class C-P:  
225491\*H43; Class I-X:  
225492\*G85; Class II-X:  
225493\*G93; Class C-X:  
225494\*H27; Class I-B-4: N/A;  
Class I-B-5: N/A; Class I-B-6: N/A;  
Class C-B-4: N/A; Class C-B-5: N/A;  
Class C-B-6: N/A; Class D-B-4:

N/A; Class D-B-5: N/A; Class  
D-B-6: N/A  
Startup/Issue Date: 07/28/2005

**CWABS 2005-BC1 REMIC I**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
126673\*YD8; Class 1-A-2:  
126673\*YF3; Class 2-A-1:  
126673\*YG1; Class 2-A-2:  
126673\*YH9; Class 2-A-3:  
126673\*YV8; Class A-R:  
126673\*YV8; Class A-R:  
126673\*YV8; Class M-1:  
126673\*YJ5; Class M-2:  
126673\*YK2; Class M-3:  
126673\*YL0; Class M-4:  
126673\*YM8; Class M-5:  
126673\*YN6; Class M-6:  
126673\*YP1; Class M-7:  
126673\*YQ9; Class M-8:  
126673\*YR7; Class B:  
126673\*YS5; Class P:  
126673\*YU0; Class C:  
126673\*YT3

Startup/Issue Date: 05/30/2005

**CWABS 2005-BC2 REMIC I**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*E32; Class 1-A-2:  
126673\*E57; Class 2-A-1:  
126673\*E65; Class 2-A-2:  
126673\*E73; Class 2-A-3:  
126673\*E24; Class A-R:  
126673\*E24; Class A-R:  
126673\*E24; Class M-1:  
126673\*E81; Class M-2:  
126673\*E99; Class M-3:  
126673\*D66; Class M-4:  
126673\*D74; Class M-5:  
126673\*F23; Class M-6:  
126673\*F31; Class M-7:  
126673\*F49; Class M-8:  
126673\*F56; Class B:  
126673\*F64; Class P:  
126673\*D90; Class C:  
126673\*D82; Class C:  
126673\*D82

Startup/Issue Date: 04/29/2005

**CWABS 2005-BC3 REMIC I**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*2X9; Class 1-A-2:  
126673\*2Z4; Class 2-A-1:  
126673\*3A8; Class 2-A-2:  
126673\*3B6; Class 2-A-3:  
126673\*3P5; Class A-R:  
126673\*3P5; Class A-R:  
126673\*3P5; Class M-1:  
126673\*3C4; Class M-2:  
126673\*3D2; Class M-3:  
126673\*3E0; Class M-4:

126673\*3F7; Class M-5:  
126673\*3G5; Class M-6:  
126673\*3H3; Class M-7:  
126673\*3J9; Class M-8:  
126673\*3K6; Class B:  
126673\*3L4; Class P:  
126673\*3N0; Class C:  
126673\*3M2  
Startup/Issue Date: 06/30/2005

**CWABS 2005-2 Master REMIC**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*YW6; Class 1-A-2:  
126673\*YX4; Class 2-A-1:  
126673\*YY2; Class 2-A-2:  
126673\*YZ9; Class 2-A-3:  
126673\*ZA3; Class 2-A-4:  
126673\*ZB1; Class M-1:  
126673\*ZC9; Class M-2:  
126673\*ZD7; Class M-3:  
126673\*ZE5; Class M-4:  
126673\*ZF2; Class M-5:  
126673\*ZG0; Class M-6:  
126673\*ZH8; Class M-7:  
126673\*ZJ4; Class C:  
126673\*ZK1; Class P:  
126673\*ZL9; Class A-R:  
126673\*ZM7; Class A-R:  
126673\*ZM7  
Startup/Issue Date: 03/30/2005

**CWABS 2005-3 REMIC-1**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class AF-1A:  
126673\*ZN5; Class AF-1B:  
126673\*ZP0; Class AF-2:  
126673\*ZQ8; Class AF-3:  
126673\*ZR6; Class AF-4:  
126673\*ZS4; Class AF-5A:  
126673\*ZT2; Class AF-5B:  
126673\*DU5; Class AF-6:  
126673\*ZU9; Class MF-1:  
126673\*ZV7; Class MF-2:  
126673\*ZW5; Class MF-3:  
126673\*ZX3; Class MF-4:  
126673\*ZY1; Class MF-5:  
126673\*ZZ8; Class MF-6:  
126673\*A28; Class MF-7:  
126673\*A36; Class MF-8:  
126673\*A44; Class BF:  
126673\*A51; Class 2-AV-1:  
126673\*A69; Class 2-AV-2:  
126673\*A77; Class 3-AV-1:  
126673\*A85; Class 3-AV-2:  
126673\*A93; Class 3-AV-3:  
126673\*B27; Class 3-AV-4:  
126673\*B35; Class MV-1:  
126673\*B43; Class MV-2:  
126673\*B50; Class MV-3:  
126673\*B68; Class MV-4:  
126673\*B76; Class MV-5:  
126673\*B84; Class MV-6:  
126673\*B92; Class MV-7:  
126673\*C26; Class MV-8:  
126673\*C34; Class BV:  
126673\*C42; Class CF:  
126673\*C59; Class PF:  
126673\*C67; Class CV:  
126673\*C75; Class PV:  
126673\*C83; Class A-R:  
126673\*C91; Class A-R:  
126673\*C91  
Startup/Issue Date: 03/30/2005

126673\*C91  
Startup/Issue Date: 03/30/2005

**CWABS 2005-3 REMIC 3**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class AF-1A:  
126673\*ZN5; Class AF-1B:  
126673\*ZP0; Class AF-2:  
126673\*ZQ8; Class AF-3:  
126673\*ZR6; Class AF-4:  
126673\*ZS4; Class AF-5A:  
126673\*ZT2; Class AF-5B:  
126673\*DU5; Class AF-6:  
126673\*ZU9; Class MF-1:  
126673\*ZV7; Class MF-2:  
126673\*ZW5; Class MF-3:  
126673\*ZX3; Class MF-4:  
126673\*ZY1; Class MF-5:  
126673\*ZZ8; Class MF-6:  
126673\*A28; Class MF-7:  
126673\*A36; Class MF-8:  
126673\*A44; Class BF:  
126673\*A51; Class 2-AV-1:  
126673\*A69; Class 2-AV-2:  
126673\*A77; Class 3-AV-1:  
126673\*A85; Class 3-AV-2:  
126673\*A93; Class 3-AV-3:  
126673\*B27; Class 3-AV-4:  
126673\*B35; Class MV-1:  
126673\*B43; Class MV-2:  
126673\*B50; Class MV-3:  
126673\*B68; Class MV-4:  
126673\*B76; Class MV-5:  
126673\*B84; Class MV-6:  
126673\*B92; Class MV-7:  
126673\*C26; Class MV-8:  
126673\*C34; Class BV:  
126673\*C42; Class CF:  
126673\*C59; Class PF:  
126673\*C67; Class CV:  
126673\*C75; Class PV:  
126673\*C83; Class A-R:  
126673\*C91; Class A-R:  
126673\*C91  
Startup/Issue Date: 03/30/2005

**CWABS 2005-6 Master REMIC**

Maria Tokarz, Assistant Trea-  
surer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*X31; Class 1-A-2:  
126673\*X49; Class 2-A-1:  
126673\*X56; Class 2-A-2:  
126673\*X64; Class 2-A-3:  
126673\*X72; Class M-1:  
126673\*W24; Class M-2:  
126673\*W32; Class M-3:  
126673\*W40; Class M-4:  
126673\*W57; Class M-5:  
126673\*W65; Class M-6:  
126673\*W73; Class M-7:  
126673\*W81; Class M-8:  
126673\*W99; Class B:  
126673\*X23; Class C:  
126673\*X80; Class P:  
126673\*X98; Class A-R:  
126673\*Y22; Class A-R:  
126673\*Y22  
Startup/Issue Date: 06/28/2005

**CWABS 2005-AB2 REMIC 2**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*S52; Class 2-A-1:  
126673\*S60; Class 2-A-2:  
126673\*S78; Class 2-A-3:  
126673\*S86; Class M-1:  
126673\*S94; Class M-2:  
126673\*T28; Class M-3:  
126673\*T36; Class M-4:  
126673\*T44; Class M-5:  
126673\*T51; Class M-6:  
126673\*T69; Class M-7:  
126673\*T77; Class B:  
126673\*T85; Class A-R:  
126673\*U34; Class A-R:  
126673\*U34; Class C:  
126673\*T93; Class P:  
126673\*U26  
Startup/Issue Date: 06/24/2005

#### CWALT 2005-J4 Remic 1

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*MZ3; Class 1-A-2:  
12667G\*NA7; Class 1-A-3:  
12667G\*NB5; Class 1-A-4:  
12667G\*RS4; Class 1-A-5:  
12667G\*RT2; Class 1-A-6:  
12667GRU; Class 2-A-1A:  
12667G\*NC3; Class 2-A-1B:  
12667G\*ND1; Class 2-A-2B:  
12667G\*NE9; Class 2-A-3B:  
12667G\*NF6; Class A-R:  
12667G\*NN9; Class A-R:  
12667G\*NN9; Class M-1:  
12667G\*NG4; Class M-2:  
12667G\*NH2; Class B-1:  
12667G\*NJ8; Class B-2:  
12667G\*NK5; Class C:  
12667G\*NL3; Class P:  
12667G\*NM1  
Startup/Issue Date: 05/27/2005

#### CWALT 2005-J5 Lower Tier Remic

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*HA4; Class 1-A-2:  
12667G\*HB2; Class 1-A-3:  
12667G\*HC0; Class 1-A-4:  
12667G\*HD8; Class 1-A-5:  
12667G\*HE6; Class 1-A-6:  
12667G\*HF3; Class 1-A-7:  
12667G\*HG1; Class 1-A-8:  
12667G\*HH9; Class 1-X:  
12667G\*HJ5; Class 2-A-1:  
12667G\*HK2; Class 2-X:  
12667G\*HL0; Class PO-A:  
12667G\*HM8; Class PO-B:  
12667G\*HN6; Class A-R:  
12667G\*HP1; Class A-R:  
12667G\*HP1; Class M-A:  
12667G\*HQ9; Class M:  
12667G\*HR7; Class B-1:  
12667G\*HS5; Class B-2:  
12667G\*HT3; Class B-3:

12667G\*HU0; Class B-4:  
12667G\*HV8; Class B-5:  
12667G\*HW6; Class P:  
12667G\*HX4  
Startup/Issue Date: 04/25/2005

#### CWALT 2005-J7 REMIC III

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*F32; Class 1-A-2:  
12667G\*F40; Class 1-A-3:  
12667G\*F57; Class 1-A-4:  
12667G\*H71; Class 1-A-5:  
12667G\*F65; Class 1-A-6:  
12667G\*F73; Class 1-A-7:  
12667G\*F81; Class 1-A-8:  
12667G\*F99; Class 1-A-9:  
12667G\*R47; Class 2-A-1:  
12667G\*G23; Class X-A:  
12667G\*G31; Class X-B:  
12667G\*G49; Class PO-A:  
12667G\*G56; Class PO-B:  
12667G\*G64; Class A-R:  
12667G\*G72; Class A-R:  
12667G\*G72; Class M:  
12667G\*G80; Class B-1:  
12667G\*G98; Class B-2:  
12667G\*H22; Class B-3:  
12667G\*H30; Class B-4:  
12667G\*H48; Class B-5:  
12667G\*H55; Class P:  
12667G\*H63  
Startup/Issue Date: 06/30/2005

#### CWALT 2005-J8 REMIC III

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*H89; Class 1-A-2:  
12667G\*H97; Class 1-A-3:  
12667G\*J20; Class 1-A-4:  
12667G\*J38; Class 1-A-5:  
12667G\*J46; Class 1-A-6:  
12667G\*R54; Class 2-A-1:  
12667G\*J53; Class X-A:  
12667G\*J61; Class X-B:  
12667G\*J79; Class PO-A:  
12667G\*J87; Class PO-B:  
12667G\*J95; Class A-R:  
12667G\*K28; Class A-R:  
12667G\*K28; Class M:  
12667G\*K36; Class B-1:  
12667G\*K44; Class B-2:  
12667G\*K51; Class B-3:  
12667G\*K69; Class B-4:  
12667G\*K77; Class B-5:  
12667G\*K85; Class P:  
12667G\*K93  
Startup/Issue Date: 06/30/2005

#### CWALT 2005-J9 Middle Tier REMIC

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*T37; Class 1-A-2:  
12667G\*T45; Class 1-A-3:

12667G\*T52; Class 1-A-4:  
12667G\*T60; Class 1-A-5:  
12667G\*T78; Class 1-A-6:  
12667G\*T86; Class 1-A-7:  
12667G\*3J0; Class 1-X:  
12667G\*T94; Class 2-A-1:  
12667G\*U27; Class 2-A-2:  
12667G\*U35; Class 2-A-3:  
12667G\*U43; Class A-R:  
12667G\*U92; Class A-R:  
12667G\*U92; Class 2-X:  
12667G\*U68; Class PO-A:  
12667G\*U76; Class PO-B:  
12667G\*U84; Class M:  
12667G\*V34; Class B1:  
12667G\*V42; Class B2:  
12667G\*V59; Class B3:  
12667G\*V75; Class B4:  
12667G\*V83; Class B5:  
12667G\*V91; Class P:  
12667G\*V67  
Startup/Issue Date: 07/29/2005

#### CWALT 2005-J9 Master REMIC

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*T37; Class 1-A-2:  
12667G\*T45; Class 1-A-3:  
12667G\*T52; Class 1-A-4:  
12667G\*T60; Class 1-A-5:  
12667G\*T78; Class 1-A-6:  
12667G\*T86; Class 1-A-7:  
12667G\*3J0; Class 1-X:  
12667G\*T94; Class 2-A-1:  
12667G\*U27; Class 2-A-2:  
12667G\*U35; Class 2-A-3:  
12667G\*U43; Class A-R:  
12667G\*U92; Class A-R:  
12667G\*U92; Class 2-X:  
12667G\*U68; Class PO-A:  
12667G\*U76; Class PO-B:  
12667G\*U84; Class M:  
12667G\*V34; Class B1:  
12667G\*V42; Class B2:  
12667G\*V59; Class B3:  
12667G\*V75; Class B4:  
12667G\*V83; Class B5:  
12667G\*V91; Class P:  
12667G\*V67  
Startup/Issue Date: 07/29/2005

#### CWALT 2005-9CB Lower Tier REMIC

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*EK5; Class 1-A-2:  
12667G\*EL3; Class 1-A-3:  
12667G\*EM1; Class 1-A-4:  
12667G\*EN9; Class 1-A-5:  
12667G\*EP4; Class 1-A-6:  
12667G\*FS7; Class 1-A-7:  
12667G\*FT5; Class 2-A-1:  
12667G\*EQ2; Class 2-A-2:  
12667G\*ER0; Class 3-A-1:  
12667G\*ES8; Class PO:  
12667G\*ET6; Class AR:  
12667G\*EU3; Class AR:  
12667G\*EU3; Class M:  
12667G\*EV1; Class B-1:  
12667G\*EW9; Class B-2:  
12667G\*EX7; Class B-3:  
12667G\*EY5; Class B-4:

12667G\*EZ2; Class B-5:  
12667G\*FA6  
Startup/Issue Date: 03/30/2005

#### CWALT 2005-9CB Master REMIC

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*EK5; Class 1-A-2:  
12667G\*EL3; Class 1-A-3:  
12667G\*EM1; Class 1-A-4:  
12667G\*EN9; Class 1-A-5:  
12667G\*EP4; Class 1-A-6:  
12667G\*FS7; Class 1-A-7:  
12667G\*FT5; Class 2-A-1:  
12667G\*EQ2; Class 2-A-2:  
12667G\*ER0; Class 3-A-1:  
12667G\*ES8; Class PO:  
12667G\*ET6; Class AR:  
12667G\*EU3; Class AR:  
12667G\*EU3; Class M:  
12667G\*EV1; Class B-1:  
12667G\*EW9; Class B-2:  
12667G\*EX7; Class B-3:  
12667G\*EY5; Class B-4:  
12667G\*EZ2; Class B-5:  
12667G\*FA6  
Startup/Issue Date: 03/30/2005

#### CWALT 2005-10CB Master REMIC

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*AW3; Class 1-A-1:  
12667G\*AW3; Class 1-A-2:  
12667G\*AX1; Class 1-A-3:  
12667G\*AY9; Class 1-A-3:  
12667G\*AY9; Class 1-A-4:  
12667G\*AZ6; Class 1-A-5:  
12667G\*BA0; Class 1-A-6:  
12667G\*BB8; Class 1-A-7:  
12667G\*BC6; Class 1-A-8:  
12667G\*BD4; Class 1-A-9:  
12667G\*BE2; Class 1-A-10:  
12667G\*BF9; Class 2-A-1:  
12667G\*BJ1; Class PO:  
12667G\*BK8; Class AR:  
12667G\*BL6; Class AR:  
12667G\*BL6; Class M:  
12667G\*BM4; Class B-1:  
12667G\*BN2; Class B-2:  
12667G\*BP7; Class B-3:  
12667G\*BQ5; Class B-4:  
12667G\*BR3; Class B-5:  
12667G\*BS1  
Startup/Issue Date: 03/30/2005

#### CWALT 2005-11CB Master REMIC

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*JB0; Class 1-A-2:  
12667G\*JC8; Class 2-A-1:  
12667G\*JD6; Class 2-A-2:  
12667G\*JE4; Class 2-A-3:

12667G\*JF1; Class 2-A-4:  
12667G\*JG9; Class 2-A-5:  
12667G\*JH7; Class 2-A-6:  
12667G\*JJ3; Class 2-A-7:  
12667G\*JK0; Class 2-A-8:  
12667G\*JL8; Class 2-A-9:  
12667G\*JM6; Class 2-A-10:  
12667G\*JN4; Class 2-A-11:  
12667G\*JP9; Class 2-A-12:  
12667G\*JQ7; Class 3-A-1:  
12667G\*JR5; Class 3-A-2:  
12667G\*JS3; Class 3-A-3:  
12667G\*JT1; Class 3-A-4:  
12667G\*JU8; Class PO:  
12667G\*JV6; Class AR:  
12667G\*JW4; Class AR:  
12667G\*JW4; Class M:  
12667G\*JX2; Class B-1:  
12667G\*JY0; Class B-2:  
12667G\*JZ7; Class B-3:  
12667G\*HY2; Class B-4:  
12667G\*HZ9; Class B-5:  
12667G\*JA2  
Startup/Issue Date: 04/28/2005

**CWALT 2005-26CB Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1:  
12667G\*TM5; Class A-2:  
12667G\*TN3; Class A-3:  
12667G\*TP8; Class A-4:  
12667G\*TP6; Class A-5:  
12667G\*TR4; Class A-6:  
12667G\*TS2; Class A-7:  
12667G\*TT0; Class A-8:  
12667G\*TU7; Class A-9:  
12667G\*TV5; Class A-10:  
12667G\*TW3; Class A-11:  
12667G\*TX1; Class PO:  
12667G\*TY9; Class AR:  
12667G\*TZ6; Class AR:  
12667G\*TZ6; Class M:  
12667G\*UA9; Class B-1:  
12667G\*UB7; Class B-2:  
12667G\*UC5; Class B-3:  
12667G\*TJ2; Class B-4:  
12667G\*TK9; Class B-5:  
12667G\*TL7  
Startup/Issue Date: 05/26/2005

**CWALT 2005-14 Lower Tier Remic B**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*BZ5; Class 1-X:  
12667G\*CA9; Class 2-A-1:  
12667G\*CB7; Class 2-A-2:  
12667G\*CC5; Class 2-A-3:  
12667G\*CD3; Class 2-X:  
12667G\*CE1; Class 2-X:  
12667G\*CE1; Class 3-A-1:  
12667G\*CF8; Class 3-X:  
12667G\*CG6; Class 4-A-1:  
12667G\*CH4; Class 4-A-2:  
12667G\*CJ0; Class 4-X:  
12667G\*CK7; Class A-R:  
12667G\*CL5; Class A-R:  
12667G\*CL5; Class I-M-1:  
12667G\*CM3; Class I-B-1:  
12667G\*CN1; Class I-B-2:  
12667G\*CP6; Class II-M-1:

12667G\*CQ4; Class II-B-1:  
12667G\*CR2; Class II-B-2:  
12667G\*CS0; Class II-B-X:  
12667G\*CT8; Class I-B-3:  
12667G\*CU5; Class I-B-4:  
12667G\*CV3; Class I-B-5:  
12667G\*CW1; Class II-B-3:  
12667G\*CX9; Class II-B-4:  
12667G\*CY7; Class II-B-5:  
12667G\*CZ4  
Startup/Issue Date: 03/30/2005

**CWMBBS 2005-3 Lower Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*TP6; Class 1-A-2:  
12669G\*TQ4; Class 1-A-2:  
12669G\*TQ4; Class 1-A-3:  
12669G\*TR2; Class 1-A-4:  
12669G\*TS0; Class 1-A-5:  
12669G\*TT8; Class 1-X:  
12669G\*TU5; Class 1-X:  
12669G\*TU5; Class 1-X:  
12669G\*TU5; Class 2-A-1:  
12669G\*TV3; Class 2-A-2:  
12669G\*TW1; Class 2-X:  
12669G\*TX9; Class AR:  
12669G\*TY7; Class AR:  
12669G\*TY7; Class M-X:  
12669G\*TZ4; Class M-1:  
12669G\*UA7; Class M-2:  
12669G\*UB5; Class M-3:  
12669G\*VZ1; Class M-4:  
12669G\*WA5; Class M-5:  
12669G\*WB3; Class M-6:  
12669G\*WC1; Class M-7:  
12669G\*WD9; Class B-1:  
12669G\*UC3; Class B-2:  
12669G\*UD1; Class B-3:  
12669G\*UE9; Class B-4:  
12669G\*UF6; Class B-5:  
12669G\*UG4  
Startup/Issue Date: 02/28/2005

**CWMBBS 2005-3 Middle Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*TP6; Class 1-A-2:  
12669G\*TQ4; Class 1-A-2:  
12669G\*TQ4; Class 1-A-3:  
12669G\*TR2; Class 1-A-4:  
12669G\*TS0; Class 1-A-5:  
12669G\*TT8; Class 1-X:  
12669G\*TU5; Class 1-X:  
12669G\*TU5; Class 1-X:  
12669G\*TV3; Class 2-A-1:  
12669G\*TV3; Class 2-A-2:  
12669G\*TW1; Class 2-X:  
12669G\*TX9; Class AR:  
12669G\*TY7; Class AR:  
12669G\*TY7; Class M-X:  
12669G\*TZ4; Class M-1:  
12669G\*UA7; Class M-2:  
12669G\*UB5; Class M-3:  
12669G\*VZ1; Class M-4:  
12669G\*WA5; Class M-5:  
12669G\*WB3; Class M-6:  
12669G\*WC1; Class M-7:  
12669G\*WD9; Class B-1:  
12669G\*UC3; Class B-2:

12669G\*UD1; Class B-3:  
12669G\*UE9; Class B-4:  
12669G\*UF6; Class B-5:  
12669G\*UG4  
Startup/Issue Date: 02/28/2005

**CWMBBS 2005-3 Master Remic**

AnnMarie Cassano, Assistant  
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101 Barclay St. 8W  
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*TP6; Class 1-A-2:  
12669G\*TQ4; Class 1-A-2:  
12669G\*TQ4; Class 1-A-3:  
12669G\*TR2; Class 1-A-4:  
12669G\*TS0; Class 1-A-5:  
12669G\*TT8; Class 1-X:  
12669G\*TU5; Class 1-X:  
12669G\*TU5; Class 1-X:  
12669G\*TU5; Class 2-A-1:  
12669G\*TV3; Class 2-A-2:  
12669G\*TW1; Class 2-X:  
12669G\*TX9; Class AR:  
12669G\*TY7; Class AR:  
12669G\*TY7; Class M-X:  
12669G\*TZ4; Class M-1:  
12669G\*UA7; Class M-2:  
12669G\*UB5; Class M-3:  
12669G\*VZ1; Class M-4:  
12669G\*WA5; Class M-5:  
12669G\*WB3; Class M-6:  
12669G\*WC1; Class M-7:  
12669G\*WD9; Class B-1:  
12669G\*UC3; Class B-2:  
12669G\*UD1; Class B-3:  
12669G\*UE9; Class B-4:  
12669G\*UF6; Class B-5:  
12669G\*UG4  
Startup/Issue Date: 02/28/2005

**CWMBBS 2005-6 Master Remic**

AnnMarie Cassano, Assistant  
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C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*SQ5; Class 1-A-2:  
12669G\*SR3; Class 1-A-3:  
12669G\*SS1; Class 1-A-4:  
12669G\*ST9; Class 1-A-5:  
12669G\*SU6; Class 1-A-6:  
12669G\*SV4; Class 1-A-7:  
12669G\*SW2; Class 1-A-8:  
12669G\*SX0; Class 1-A-9:  
12669G\*SY8; Class 1-A-10:  
12669G\*SZ5; Class 1-A-11:  
12669G\*TA9; Class 1-A-12:  
12669G\*TB7; Class 1-A-13:  
12669G\*TC5; Class 1-A-14:  
12669G\*TC5; Class 1-A-14:  
12669G\*TD3; Class 1-A-15:  
12669G\*VX6; Class 1-A-16:  
12669G\*VY4; Class 2-A-1:  
12669G\*TE1; Class PO:  
12669G\*TA9; Class 1-A-12:  
12669G\*TB7; Class 1-A-13:  
12669G\*TC5; Class 1-A-14:  
12669G\*TD3; Class 1-A-15:  
12669G\*VX6; Class 1-A-16:  
12669G\*VY4; Class 2-A-1:  
12669G\*TE1; Class PO:  
12669G\*TF8; Class AR:  
12669G\*TG6; Class AR:  
12669G\*TG6; Class M:  
12669G\*TH4; Class B-1:  
12669G\*TJO; Class B-2:  
12669G\*TK7; Class B-3:  
12669G\*TL5; Class B-4:  
12669G\*TM3; Class B-5:  
12669G\*TN1  
Startup/Issue Date: 02/25/2005

**CWMBBS 2005-6 Lower Tier Remic**

AnnMarie Cassano, Assistant  
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101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*SQ5; Class 1-A-2:  
12669G\*SR3; Class 1-A-3:  
12669G\*SS1; Class 1-A-4:  
12669G\*ST9; Class 1-A-5:  
12669G\*SU6; Class 1-A-6:  
12669G\*SV4; Class 1-A-7:  
12669G\*SW2; Class 1-A-8:  
12669G\*SX0; Class 1-A-9:  
12669G\*SY8; Class 1-A-10:  
12669G\*SZ5; Class 1-A-11:  
12669G\*TA9; Class 1-A-12:  
12669G\*TB7; Class 1-A-13:  
12669G\*TC5; Class 1-A-14:  
12669G\*TD3; Class 1-A-15:  
12669G\*VX6; Class 1-A-16:  
12669G\*VY4; Class 2-A-1:  
12669G\*TE1; Class PO:  
12669G\*TF8; Class AR:  
12669G\*TG6; Class AR:  
12669G\*TG6; Class M:  
12669G\*TH4; Class B-1:  
12669G\*TJO; Class B-2:  
12669G\*TK7; Class B-3:  
12669G\*TL5; Class B-4:  
12669G\*TM3; Class B-5:  
12669G\*TN1  
Startup/Issue Date: 02/25/2005

**CWMBBS 2005-6 Middle Tier Remic**

AnnMarie Cassano, Assistant  
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C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*SQ5; Class 1-A-2:  
12669G\*SR3; Class 1-A-3:  
12669G\*SS1; Class 1-A-4:  
12669G\*ST9; Class 1-A-5:  
12669G\*SU6; Class 1-A-6:  
12669G\*SV4; Class 1-A-7:  
12669G\*SW2; Class 1-A-8:  
12669G\*SX0; Class 1-A-9:  
12669G\*SY8; Class 1-A-10:  
12669G\*SZ5; Class 1-A-11:  
12669G\*TA9; Class 1-A-12:  
12669G\*TB7; Class 1-A-13:  
12669G\*TC5; Class 1-A-14:  
12669G\*TD3; Class 1-A-15:  
12669G\*VX6; Class 1-A-16:  
12669G\*VY4; Class 2-A-1:  
12669G\*TE1; Class PO:  
12669G\*TA9; Class 1-A-12:  
12669G\*TB7; Class 1-A-13:  
12669G\*TC5; Class 1-A-14:  
12669G\*TD3; Class 1-A-15:  
12669G\*VX6; Class 1-A-16:  
12669G\*VY4; Class 2-A-1:  
12669G\*TE1; Class PO:  
12669G\*TF8; Class AR:  
12669G\*TG6; Class AR:  
12669G\*TG6; Class M:  
12669G\*TH4; Class B-1:  
12669G\*TJO; Class B-2:  
12669G\*TK7; Class B-3:  
12669G\*TL5; Class B-4:  
12669G\*TM3; Class B-5:  
12669G\*TN1  
Startup/Issue Date: 02/25/2005

**ECR 2005-1**

AnnMarie Cassano, Assistant  
Treasurer  
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101 Barclay St. 8W  
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Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
126673\*VJ8; Class 1-A-1:

126673\*VJ8; Class 1-A-2:  
126673\*VL3; Class 2-A-1:  
126673\*VM1; Class 2-A-2:  
126673\*VN9; Class 2-A-3:  
126673\*VP4; Class M-1:  
126673\*VP4; Class M-2:  
126673\*VQ2; Class M-3:  
126673\*VRO; Class M-4:  
126673\*VS8; Class M-5:  
126673\*VT6; Class M-6:  
126673\*VU3; Class M-7:  
126673\*VV1; Class M-8:  
126673\*VW9; Class B:  
126673\*VX7; Class C-1:  
126673\*C-1; Class C-2:  
126673\*C-2; Class OTC:  
126673\*OTC  
Startup/Issue Date: 03/18/2005

**CWMB5 2005-13 Master Remic**

AnnMarie Cassano, Assistant  
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C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1: 12669G\*B91;  
Class A-2: 12669G\*C25; Class  
A-3: 12669G\*C33; Class A-4:  
12669G\*C41; Class A-5:  
12669G\*C58; Class A-6:  
12669G\*C66; Class A-7:  
12669G\*C74; Class A-8:  
12669G\*C82; Class A-9:  
12669G\*C90; Class A-10:  
12669G\*D24; Class A-11:  
12669G\*D32; Class PO:  
12669G\*D40; Class AR:  
12669G\*D57; Class AR:  
12669G\*D57; Class M:  
12669G\*D65; Class B-1:  
12669G\*D73; Class B-2:  
12669G\*D81; Class B-3:  
12669G\*D99; Class B-4:  
12669G\*E23; Class B-5:  
12669G\*E31  
Startup/Issue Date: 04/28/2005

**CWMB5 2005-15 Subsidiary Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1:  
12669G\*Q53; Class A-2:  
12669G\*Q61; Class A-3:  
12669G\*Q79; Class A-4:  
12669G\*Q87; Class A-5:  
12669G\*Q95; Class A-6:  
12669G\*R29; Class A-7:  
12669G\*R37; Class A-8:  
12669G\*R45; Class PO:  
12669G\*R52; Class AR:  
12669G\*R60; Class AR:  
12669G\*R60; Class M:  
12669G\*R78; Class B-1:  
12669G\*R86; Class B-2:  
12669G\*R94; Class B-3:  
12669G\*S28; Class B-4:  
12669G\*S36; Class B-5:  
12669G\*S44  
Startup/Issue Date: 06/24/2005

**CWALT 2005-16 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York

101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1:  
12667G\*MC4; Class A-2:  
12667G\*MD2; Class A-3:  
12667G\*ME0; Class A-4:  
12667G\*MF7; Class A-5:  
12667G\*MG5; Class A-6:  
12667G\*MH3; Class X-1:  
12667G\*MJ9; Class X-2:  
12667G\*MK6; Class X-2:  
12667G\*MK6; Class AR:  
12667G\*ML4; Class AR:  
12667G\*ML4; Class M-1:  
12667G\*MM2; Class M-2:  
12667G\*MN0; Class M-3:  
12667G\*MP5; Class M-4:  
12667G\*MQ3; Class M-5:  
12667G\*MR1; Class B-1:  
12667G\*MS9; Class B-2:  
12667G\*MT7; Class B-3:  
12667G\*MU4; Class B-4:  
12667G\*MV2; Class B-5:  
12667G\*MW0  
Startup/Issue Date: 03/30/2005

**CWMB5 2005-17 Subsidiary Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*5M9; Class 1-A-2:  
12669G\*5N7; Class 1-A-3:  
12669G\*5P2; Class 1-A-4:  
12669G\*5Q0; Class 1-A-5:  
12669G\*5R8; Class 1-A-6:  
12669G\*5S6; Class 1-A-7:  
12669G\*5T4; Class 1-A-8:  
12669G\*5U1; Class 1-A-9:  
12669G\*5V9; Class 1-A-10:  
12669G\*5W7; Class 1-A-11:  
12669G\*5X5; Class 1-A-12:  
12669G\*5Y3; Class 2-A-1:  
12669G\*5Z0; Class 2-A-2:  
12669G\*6A4; Class PO:  
12669G\*6B2; Class A-R:  
12669G\*6C0; Class A-R:  
12669G\*6C0; Class M:  
12669G\*6D8; Class B 1:  
12669G\*6E6; Class B 2:  
12669G\*6F3; Class B 3:  
12669G\*6G1; Class B 4:  
12669G\*6H9; Class B 5:  
12669G\*6J5  
Startup/Issue Date: 07/28/2005

**CWALT 2005-19CB**

Maria Tokarz, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1: 12667G\*FZ1;  
Class A-2: 12667G\*GA5; Class  
A-3: 12667G\*FY4; Class A-4:  
12667G\*GB3; Class A-5:  
12667G\*GC1; Class A-6:  
12667G\*GD9; Class PO:  
12667G\*GE7; Class AR:  
12667G\*GF4; Class AR:  
12667G\*GF4; Class M:  
12667G\*GG2; Class B-1:  
12667G\*GH0; Class B-2:  
12667G\*GJ6; Class B-3:  
12667G\*GK3; Class B-4:

12667G\*GL1; Class B-5:  
12667G\*GM9  
Startup/Issue Date: 04/28/2005

**CWALT 2005-20CB Lower Tier Remic**

AnnMarie Cassano, Assistant  
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101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*PT4; Class 1-A-2:  
12667G\*PU1; Class 1-A-3:  
12667G\*PV9; Class 1-A-4:  
12667G\*PW7; Class 2-A-1:  
12667G\*PX5; Class 2-A-2:  
12667G\*PY3; Class 2-A-3:  
12667G\*PZ0; Class 2-A-4:  
12667G\*QA4; Class 2-A-5:  
12667G\*QB2; Class 2-A-6:  
12667G\*QC0; Class 2-A-7:  
12667G\*QD8; Class 2-A-8:  
12667G\*QE6; Class 3-A-1:  
12667G\*QF3; Class 3-A-2:  
12667G\*QG1; Class 3-A-3:  
12667G\*QH9; Class 3-A-4:  
12667G\*QJ5; Class 3-A-5:  
12667G\*QK2; Class 3-A-6:  
12667G\*QL0; Class 3-A-7:  
12667G\*QM8; Class 3-A-8:  
12667G\*QN6; Class 3-A-9:  
12667G\*QP1; Class 3-A-10:  
12667G\*QQ9; Class 3-A-11:  
12667G\*QR7; Class 4-A-1:  
12667G\*QS5; Class PO:  
12667G\*QT3; Class AR:  
12667G\*QU0; Class AR:  
12667G\*QU0; Class M:  
12667G\*QV8; Class B-1:  
12667G\*QW6; Class B-2:  
12667G\*QX4; Class B-3:  
12667G\*QY2; Class B-4:  
12667G\*QZ9; Class B-5:  
12667G\*RA3  
Startup/Issue Date: 05/26/2005

**CWALT 2005-20CB Middle Tier Remic**

Maria Tokarz, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*PT4; Class 1-A-2:  
12667G\*PU1; Class 1-A-3:  
12667G\*PV9; Class 1-A-4:  
12667G\*PW7; Class 2-A-1:  
12667G\*PX5; Class 2-A-2:  
12667G\*PY3; Class 2-A-3:  
12667G\*PZ0; Class 2-A-4:  
12667G\*QA4; Class 2-A-5:  
12667G\*QB2; Class 2-A-6:  
12667G\*QC0; Class 2-A-7:  
12667G\*QD8; Class 2-A-8:  
12667G\*QE6; Class 3-A-1:  
12667G\*QF3; Class 3-A-2:  
12667G\*QG1; Class 3-A-3:  
12667G\*QH9; Class 3-A-4:  
12667G\*QJ5; Class 3-A-5:  
12667G\*QK2; Class 3-A-6:  
12667G\*QL0; Class 3-A-7:  
12667G\*QM8; Class 3-A-8:  
12667G\*QN6; Class 3-A-9:  
12667G\*QP1; Class 3-A-10:  
12667G\*QQ9; Class 3-A-11:  
12667G\*QR7; Class 4-A-1:  
12667G\*QS5; Class PO:  
12667G\*QT3; Class AR:

12667G\*QU0; Class AR:  
12667G\*QU0; Class M:  
12667G\*QV8; Class B-1:  
12667G\*QW6; Class B-2:  
12667G\*QX4; Class B-3:  
12667G\*QY2; Class B-4:  
12667G\*QZ9; Class B-5:  
12667G\*RA3  
Startup/Issue Date: 05/26/2005

**CWALT 2005-21CB Master Remic**

Maria Tokarz, Assistant Treas-  
urer  
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101 Barclay St. 8W  
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Tel: (212) 815-4595

CUSIP: Class A-1:  
12667G\*KA0; Class A-2:  
12667G\*KB8; Class A-3:  
12667G\*KC6; Class A-4:  
12667G\*KD4; Class A-5:  
12667G\*KE2; Class A-6:  
12667G\*KF9; Class A-7:  
12667G\*KG7; Class A-8:  
12667G\*KH5; Class A-9:  
12667G\*KJ1; Class A-10:  
12667G\*KK8; Class A-11:  
12667G\*KL6; Class A-12:  
12667G\*KM4; Class A-13:  
12667G\*KN2; Class A-14:  
12667G\*KP7; Class A-15:  
12667G\*KQ5; Class A-16:  
12667G\*KR3; Class A-17:  
12667G\*KS1; Class PO:  
12667G\*KT9; Class AR:  
12667G\*KU6; Class AR:  
12667G\*KU6; Class M:  
12667G\*KV4; Class B-1:  
12667G\*KW2; Class B-2:  
12667G\*KX0; Class B-3:  
12667G\*KY8; Class B-4:  
12667G\*KZ5; Class B-5:  
12667G\*LA9  
Startup/Issue Date: 04/28/2005

**CWALT 2005-22T1 Subsidiary Remic**

Maria Tokarz, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
12667G\*GN7; Class A-2:  
12667G\*GP2; Class A-3:  
12667G\*GQ0; Class A-4:  
12667G\*GR8; Class A-5:  
12667G\*MA8; Class A-6:  
12667G\*MB6; Class PO:  
12667G\*GS6; Class AR:  
12667G\*GT4; Class AR:  
12667G\*GT4; Class M:  
12667G\*GU1; Class B-1:  
12667G\*GV9; Class B-2:  
12667G\*GW7; Class B-3:  
12667G\*GX5; Class B-4:  
12667G\*GY3; Class B-5:  
12667G\*GZ0  
Startup/Issue Date: 04/28/2005

**CWALT 2005-22T1 Master Remic**

Maria Tokarz, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
12667G\*GN7; Class A-2:  
12667G\*GP2; Class A-3:  
12667G\*GQ0; Class A-4:  
12667G\*GR8; Class A-5:  
12667G\*MA8; Class A-6:  
12667G\*MB6; Class PO:  
12667G\*GS6; Class AR:  
12667G\*GT4; Class AR:  
12667G\*GT4; Class M:  
12667G\*GU1; Class B-1:  
12667G\*GV9; Class B-2:  
12667G\*GW7; Class B-3:  
12667G\*GX5; Class B-4:  
12667G\*GY3; Class B-5:  
12667G\*GZ0  
Startup/Issue Date: 04/28/2005

**CWALT 2005-23CB Master Remic**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
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Tel: (212) 815-8318

CUSIP: Class A-1: 12667G\*LB7;  
Class A-2: 12667G\*LC5; Class  
A-3: 12667G\*LD3; Class A-4:  
12667G\*LE1; Class A-5:  
12667G\*LF8; Class A-6:  
12667G\*LG6; Class A-7:  
12667G\*LH4; Class A-8:  
12667G\*LJ0; Class A-9:  
12667G\*LK7; Class A-10:  
12667G\*LL5; Class A-11:  
12667G\*LM3; Class A-12:  
12667G\*LN1; Class A-13:  
12667G\*LP6; Class A-14:  
12667G\*LQ4; Class A-15:  
12667G\*MY6; Class A-16:  
12667G\*MX8; Class PO:  
12667G\*LR2; Class AR:  
12667G\*LS0; Class AR:  
12667G\*LS0; Class M:  
12667G\*LT8; Class B-1:  
12667G\*LU5; Class B-2:  
12667G\*LV3; Class B-3:  
12667G\*LV1; Class B-4:  
12667G\*LX9; Class B-5:  
12667G\*LY7  
Startup/Issue Date: 04/28/2005

**CWALT 2005-25T1 Master Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
12667G\*RB1; Class A-2:  
12667G\*RC9; Class A-3:  
12667G\*RD7; Class A-4:  
12667G\*RE5; Class A-5:  
12667G\*RF2; Class A-6:  
12667G\*RG0; Class A-7:  
12667G\*RH8; Class PO:  
12667G\*RJ4; Class AR:  
12667G\*RK1; Class AR:  
12667G\*RK1; Class M:  
12667G\*RL9; Class B-1:  
12667G\*RM7; Class B-2:  
12667G\*RN5; Class B-3:  
12667G\*RP0; Class B-4:  
12667G\*RQ8; Class B-5:  
12667G\*RR6  
Startup/Issue Date: 05/26/2005

**CWALT 2005-27 Lower Tier Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*L76; Class 1-A-2:  
12667G\*L84; Class 1-A-3:  
12667G\*L92; Class 1-A-4:  
12667G\*M26; Class 1-A-5:  
12667G\*M34; Class 1-A-6:  
12667G\*M42; Class 1-A-7:  
12667G\*M59; Class 1-A-8:  
12667G\*M67; Class 1-A-9:  
12667G\*M75; Class 1-A-10:  
12667G\*Q71; Class 1-X-1:  
12667G\*M83; Class 1-X-2:  
12667G\*M91; Class 1-X-3:  
12667G\*N25; Class 2-A-1:  
12667G\*N33; Class 2-A-2:  
12667G\*N41; Class 2-A-3:  
12667G\*N58; Class 2-A-4:  
12667G\*N66; Class 2-A-5:  
12667G\*N74; Class 2-A-6:  
12667G\*Q89; Class 2-X-1:  
12667G\*N82; Class 2-X-2:  
12667G\*N90; Class 3-A-1:  
12667G\*P23; Class 3-A-2:  
12667G\*P31; Class 3-A-3:  
12667G\*P49; Class 3-A-4:  
12667G\*Q97; Class 3-A-5:  
12667G\*R21; Class 3-X-1:  
12667G\*P56; Class 3-X-2:  
12667G\*P64; Class 3-X-3:  
12667G\*R39; Class AR:  
12667G\*P72; Class AR:  
12667G\*P72; Class MX:  
12667G\*P80; Class M:  
12667G\*P98; Class B1:  
12667G\*Q22; Class B2:  
12667G\*Q30; Class B3:  
12667G\*Q48; Class B4:  
12667G\*Q55; Class B5:  
12667G\*Q63  
Startup/Issue Date: 06/29/2005

**CWALT 2005-2BCB Lower Tier Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*WQ2; Class 1-A-2:  
12667G\*WR0; Class 1-A-3:  
12667G\*WS8; Class 1-A-4:  
12667G\*WT6; Class 1-A-5:  
12667G\*WU3; Class 1-A-6:  
12667G\*WV1; Class 1-A-7:  
12667G\*WW9; Class 1-A-8:  
12667G\*WX7; Class 1-A-9:  
12667G\*WY5; Class 1-A-10:  
12667G\*WZ2; Class 1-A-11:  
12667G\*E82; Class 2-A-1:  
12667G\*XA6; Class 2-A-2:  
12667G\*XB4; Class 2-A-3:  
12667G\*XC2; Class 2-A-4:  
12667G\*XD0; Class 2-A-5:  
12667G\*XE8; Class 2-A-6:  
12667G\*XF5; Class 2-A-7:  
12667G\*YF4; Class 2-A-8:  
12667G\*YG2; Class 2-A-9:  
12667G\*YH0; Class 2-A-10:  
12667G\*E90; Class 3-A-1:  
12667G\*YJ6; Class 3-A-2:  
12667G\*YK3; Class 3-A-3:  
12667G\*YL1; Class 3-A-4:

12667G\*YM9; Class 3-A-5:  
12667G\*YN7; Class 3-A-6:  
12667G\*YP2; Class 3-A-7:  
12667G\*YQ0; Class 4-A-1:  
12667G\*YR8; Class 4-A-2:  
12667G\*F24; Class PO:  
12667G\*YS6; Class AR:  
12667G\*YT4; Class AR:  
12667G\*YT4; Class M:  
12667G\*YU1; Class B-1:  
12667G\*YV9; Class B-2:  
12667G\*YW7; Class B-3:  
12667G\*YG3; Class B-4:  
12667G\*XH1; Class B-5:  
12667G\*XJ7  
Startup/Issue Date: 06/29/2005

**CWALT 2005-29CB Master Remic**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1:  
12667G\*UD3; Class A-2:  
12667G\*UE1; Class A-3:  
12667G\*UF8; Class A-4:  
12667G\*UG6; Class A-5:  
12667G\*UH4; Class A-6:  
12667G\*U0; Class A-7:  
12667G\*UT8; Class PO:  
12667G\*UJ0; Class AR:  
12667G\*UK7; Class AR:  
12667G\*UK7; Class M:  
12667G\*UL5; Class B-1:  
12667G\*UM3; Class B-2:  
12667G\*UN1; Class B-3:  
12667G\*UP6; Class B-4:  
12667G\*UQ4; Class B-5:  
12667G\*UR2  
Startup/Issue Date: 05/26/2005

**CWALT 2005-30CB Master Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*XK4; Class 1-A-2:  
12667G\*XL2; Class 1-A-3:  
12667G\*XM0; Class 1-A-4:  
12667G\*XN8; Class 1-A-5:  
12667G\*XP3; Class 1-A-6:  
12667G\*XQ1; Class 1-A-7:  
12667G\*XR9; Class 1-A-8:  
12667G\*XS7; Class 1-A-9:  
12667G\*XT5; Class 1-A-10:  
12667G\*XU2; Class 1-A-11:  
12667G\*XV0; Class 1-A-12:  
12667G\*L27; Class 2-A-1:  
12667G\*XW8; Class PO:  
12667G\*XX6; Class AR:  
12667G\*XY4; Class AR:  
12667G\*XY4; Class M:  
12667G\*XZ1; Class B-1:  
12667G\*YA5; Class B-2:  
12667G\*YB3; Class B-3:  
12667G\*YC1; Class B-4:  
12667G\*YD9; Class B-5:  
12667G\*YE7  
Startup/Issue Date: 06/29/2005

**CWALT 2005-31 Master Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York

101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*YX5; Class 1-A-2:  
12667G\*YY3; Class 1-A-3:  
12667G\*YZ0; Class 1-X:  
12667G\*ZA4; Class 1-X:  
12667G\*ZA4; Class 2-A-1:  
12667G\*ZB2; Class 2-A-2:  
12667G\*ZC0; Class 2-A-3:  
12667G\*ZD8; Class 2-X:  
12667G\*ZE6; Class AR:  
12667G\*ZF3; Class AR:  
12667G\*ZF3; Class 1-M-X:  
12667G\*ZG1; Class 1-M:  
12667G\*ZH9; Class 1-B-1:  
12667G\*ZJ5; Class 1-B-2:  
12667G\*ZK2; Class 2-M-X:  
12667G\*ZL0; Class 2-M:  
12667G\*ZM8; Class 2-B-1:  
12667G\*ZN6; Class 2-B-2:  
12667G\*ZP1; Class 1-B-3:  
12667G\*ZQ9; Class 1-B-4:  
12667G\*ZR7; Class 1-B-5:  
12667G\*ZS5; Class 2-B-3:  
12667G\*ZT3; Class 2-B-4:  
12667G\*ZU0; Class 2-B-5:  
12667G\*ZV8  
Startup/Issue Date: 06/29/2005

**CWALT 2005-32T1 Subsidiary Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1:  
12667G\*C68; Class A-2:  
12667G\*C76; Class A-3:  
12667G\*C84; Class A-4:  
12667G\*C92; Class A-5:  
12667G\*D26; Class A-6:  
12667G\*D34; Class A-7:  
12667G\*D42; Class A-8:  
12667G\*D59; Class A-9:  
12667G\*D67; Class A-10:  
12667G\*D75; Class PO:  
12667G\*D83; Class AR:  
12667G\*D91; Class AR:  
12667G\*D91; Class M:  
12667G\*E25; Class B-1:  
12667G\*E33; Class B-2:  
12667G\*E41; Class B-3:  
12667G\*E58; Class B-4:  
12667G\*E66; Class B-5:  
12667G\*E74  
Startup/Issue Date: 06/29/2005

**CWALT 2005-33CB Master Remic**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class A-1: 12667G\*B77;  
Class A-2: 12667G\*B85; Class  
PO: 12667G\*B93; Class AR:  
12667G\*C27; Class AR:  
12667G\*C27; Class M:  
12667G\*C35; Class B-1:  
12667G\*C43; Class B-2:  
12667G\*C50; Class B-3:  
12667G\*B44; Class B-4:  
12667G\*B51; Class B-5:  
12667G\*B69  
Startup/Issue Date: 06/29/2005

**CWALT 2005-34CB MASTER REMIC**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*W41; Class 1-A-2:  
12667G\*W58; Class 1-A-3:  
12667G\*W66; Class 1-A-4:  
12667G\*W74; Class 1-A-5:  
12667G\*W82; Class 1-A-6:  
12667G\*W90; Class 1-A-7:  
12667G\*X24; Class 1-A-8:  
12667G\*X32; Class 1-A-9:  
12667G\*X40; Class 1-A-10:  
12667G\*X57; Class 1-A-11:  
12667G\*X65; Class 1-A-12:  
12667G\*X73; Class 1-A-13:  
12667G\*X81; Class PO:  
12667G\*X99; Class AR:  
12667G\*Y23; Class AR:  
12667G\*Y23; Class M:  
12667G\*Y31; Class B-1:  
12667G\*Y49; Class B-2:  
12667G\*Y56; Class B-3:  
12667G\*Y64; Class B-4:  
12667G\*Y72; Class B-5:  
12667G\*Y80  
Startup/Issue Date: 07/28/2005

**CWALT 2005-36 Master REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*WD1; Class 1-A-2:  
12667G\*WE9; Class 2-A-1A:  
12667G\*WF6; Class 2-A-1B:  
12667G\*WG4; Class 2-A-1C:  
12667G\*ZW6; Class I-A-X:  
12667G\*WH2; Class 3-A-1:  
12667G\*ZX4; Class 3-A-2:  
12667G\*ZY2; Class 3-A-10:  
12667G\*ZZ9; Class 4-A-1:  
12667G\*A29; Class 4-A-2:  
12667G\*A37; Class 4-A-10:  
12667G\*A45; Class A-R:  
12667G\*A52; Class A-R:  
12667G\*A52; Class I-M:  
12667G\*WJ8; Class I-B-1:  
12667G\*WK5; Class I-B-2:  
12667G\*WL3; Class II-M:  
12667G\*A60; Class II-B-1:  
12667G\*A78; Class II-B-2:  
12667G\*A86; Class I-B-3:  
12667G\*WM1; Class I-B-4:  
12667G\*WN9; Class I-B-5:  
12667G\*WP4; Class II-B-3:  
12667G\*A94; Class II-B-4:  
12667G\*B28; Class II-B-5:  
12667G\*B36  
Startup/Issue Date: 06/24/2005

**CWALT 2005-41 Master REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12667G\*R62; Class 1-A-2A:  
12667G\*R70; Class 1-A-2B:  
12667G\*W25; Class 1-A-2C:  
12667G\*W33; Class 2-A-1:

12667G\*R96; Class 2-A-2:  
12667G\*S20; Class 2-A-3:  
12667G\*3K7; Class 1-X:  
12667G\*R88; Class 2-X-1:  
12667G\*S38; Class 2-X-2:  
12667G\*S46; Class A-R:  
12667G\*3G6; Class A-R:  
12667G\*3G6; Class M:  
12667G\*S53; Class B-1:  
12667G\*S61; Class B-2:  
12667G\*S79; Class B-3:  
12667G\*S87; Class B-4:  
12667G\*S95; Class B-5:  
12667G\*T29  
Startup/Issue Date: 07/29/2005

**CWABS 2005-BC1 REMIC II**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
126673\*YD8; Class 1-A-2:  
126673\*YF3; Class 2-A-1:  
126673\*YG1; Class 2-A-2:  
126673\*YH9; Class 2-A-3:  
126673\*YV8; Class A-R:  
126673\*YV8; Class A-R:  
126673\*YV8; Class M-1:  
126673\*YJ5; Class M-2:  
126673\*YK2; Class M-3:  
126673\*YL0; Class M-4:  
126673\*YM8; Class M-5:  
126673\*YN6; Class M-6:  
126673\*YP1; Class M-7:  
126673\*YQ9; Class M-8:  
126673\*YR7; Class B:  
126673\*YS5; Class P:  
126673\*YU0; Class C:  
126673\*YT3  
Startup/Issue Date: 03/30/2005

**CWABS 2005-HYB2 Master REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669G\*WQ0; Class 1-A-10:  
12669G\*WR8; Class 1-A-2:  
12669G\*WS6; Class 1-A-3:  
12669G\*ZN4; Class 1-A-4:  
12669G\*ZP9; Class 2-A:  
12669G\*WU1; Class 2-A-10:  
12669G\*WV9; Class AR:  
12669G\*XC0; Class AR:  
12669G\*XC0; Class M:  
12669G\*WW7; Class B-1:  
12669G\*WX5; Class B-2:  
12669G\*WY3; Class B-3:  
12669G\*WZ0; Class B-4:  
12669G\*XA4; Class B-5:  
12669G\*XB2  
Startup/Issue Date: 03/30/2005

**CWABS 2005-HYB3 Lower Tier REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1 A 1:  
12669G\*A50; Class 1 A IO:

12669G\*A68; Class 2-A-1A:  
12669G\*A76; Class 2-A-2A:  
12669G\*E49; Class 2-A-3A:  
12669G\*E56; Class 2-A-4A:  
12669G\*E64; Class 2-A-1B:  
12669G\*E72; Class 2-A-2B:  
12669G\*E80; Class 2-A-3B:  
12669G\*E98; Class 2-A-4B:  
12669G\*F22; Class 2-A-5B:  
12669G\*F30; Class 2-A-6B:  
12669G\*F48; Class 2 A IO:  
12669G\*A84; Class 3-A-1:  
12669G\*A92; Class 3-A-2:  
12669G\*F55; Class 3-A-10:  
12669G\*F63; Class AR:  
12669G\*A43; Class AR:  
12669G\*A43; Class M:  
12669G\*B26; Class B-1:  
12669G\*B34; Class B-2:  
12669G\*B42; Class B-3:  
12669G\*B59; Class B-4:  
12669G\*B67; Class B-5:  
12669G\*B75  
Startup/Issue Date: 04/29/2005

**CWABS 2005-HYB4 Master REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1 A 1:  
12669G\*L90; Class 2-A-1:  
12669G\*M24; Class 2-A-1:  
12669G\*M24; Class 2-A-2:  
12669G\*M32; Class 2-A-10:  
12669G\*M40; Class 2-A-10:  
12669G\*M40; Class AR:  
12669G\*N56; Class AR:  
12669G\*N56; Class M:  
12669G\*M73; Class B-1:  
12669G\*M81; Class B-2:  
12669G\*M99; Class B-3:  
12669G\*N23; Class B-4:  
12669G\*N31; Class B-5:  
12669G\*N49  
Startup/Issue Date: 06/17/2005

**CWABS 2005-HYB5 Master REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1 A 1:  
12669G\*X97; Class 1-A-2:  
12669G\*Y21; Class 1 A IO:  
12669G\*Y39; Class 2-A-1:  
12669G\*Y47; Class 2-A-2:  
12669G\*Y54; Class 2 A IO:  
12669G\*Y62; Class 3-A-1:  
12669G\*Y70; Class 4 A 1:  
12669G\*6K2; Class 4-A-2:  
12669G\*6L0; Class 4 A IO:  
12669G\*6M8; Class AR:  
12669G\*Z87; Class AR:  
12669G\*Z87; Class M:  
12669G\*Z20; Class B1:  
12669G\*Z38; Class B2:  
12669G\*Z46; Class B3:  
12669G\*Z53; Class B4:  
12669G\*Z61; Class B5:  
12669G\*Z79  
Startup/Issue Date: 07/29/2005

**CWABS 2005-J1 Subsidiary REMIC**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669G\*J36; Class 1-A-2:  
12669G\*J44; Class 2-A-1:  
12669G\*J51; Class AR:  
12669G\*J69; Class AR:  
12669G\*J69; Class M:  
12669G\*J77; Class B-1:  
12669G\*J85; Class B-2:  
12669G\*J93; Class B-3:  
12669G\*K26; Class B-4:  
12669G\*K34; Class B-5:  
12669G\*K42  
Startup/Issue Date: 04/29/2005

**CWABS 2005-J2 REMIC IB**

Maria Tokarz, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1-A-1:  
12669G\*T27; Class 1-A-2:  
12669G\*T35; Class 1-A-3:  
12669G\*T43; Class 1-A-4:  
12669G\*T50; Class I-M-1:  
12669G\*T68; Class I-B-1:  
12669G\*T76; Class I-B-2:  
12669G\*T84; Class I-B-3:  
12669G\*S69; Class I-B-4:  
12669G\*S77; Class I-B-5:  
12669G\*S85; Class A-R:  
12669G\*S93; Class A-R:  
12669G\*S93; Class 2-A-1:  
12669G\*U25; Class 2-A-2:  
12669G\*U33; Class 2-A-3:  
12669G\*U41; Class 2-A-4:  
12669G\*U58; Class 2-A-5:  
12669G\*U66; Class 2-X:  
12669G\*U74; Class 3-A-1:  
12669G\*U82; Class 3-A-2:  
12669G\*U90; Class 3-A-3:  
12669G\*V24; Class 3-A-4:  
12669G\*V32; Class 3-A-5:  
12669G\*V40; Class 3-A-6:  
12669G\*V57; Class 3-A-7:  
12669G\*V65; Class 3-A-8:  
12669G\*V73; Class 3-A-9:  
12669G\*V81; Class 3-A-10:  
12669G\*V99; Class 3-A-11:  
12669G\*W23; Class 3-A-12:  
12669G\*W31; Class 3-A-13:  
12669G\*W49; Class 3-A-14:  
12669G\*W56; Class 3-A-15:  
12669G\*X30; Class 3-A-16:  
12669G\*X48; Class 3-A-17:  
12669G\*X89; Class 3-X:  
12669G\*W64; Class II-M:  
12669G\*W72; Class II-B-1:  
12669G\*W80; Class II-B-2:  
12669G\*W98; Class II-B-3:  
12669G\*X55; Class II-B-4:  
12669G\*X63; Class II-B-5:  
12669G\*X71; Class PO:  
12669G\*X22  
Startup/Issue Date: 06/30/2005

**CWABS 2005-J3 Master REMIC**

AnnMarie Cassano, Assistant Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12669G\*4J7; Class 1-A-2:  
12669G\*4K4; Class 1-A-3:  
12669G\*4L2; Class 1-A-4:  
12669G\*4M0; Class 1-A-5:  
12669G\*4N8; Class 1-A-6:  
12669G\*4P3; Class 1-A-7:  
12669G\*4Q1; Class 2-A-1:  
12669G\*4S7; Class 2-A-2:  
12669G\*4T5; Class 2-A-3:  
12669G\*4U2; Class 2-A-4:  
12669G\*4V0; Class 2-A-5:  
12669G\*4W8; Class 2-A-6:  
12669G\*4X6; Class 2-A-7:  
12669G\*4Y4; Class X:  
12669G\*4Z1; Class PO:  
12669G\*5A5; Class A-R:  
12669G\*5B3; Class A-R:  
12669G\*5B3; Class M:  
12669G\*5D9; Class B-1:  
12669G\*5E7; Class B-2:  
12669G\*5F4; Class B-3:  
12669G\*5G2; Class B-4:  
12669G\*5H0; Class B-5:  
12669G\*5J6; Class P:  
12669G\*5K3  
Startup/Issue Date: 07/29/2005

#### **CWALT 2005-J6 Master Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*VB6; Class 1-A-2:  
12667G\*VC4; Class 1-A-3:  
12667G\*VD2; Class 1-A-4:  
12667G\*VE0; Class 1-A-5:  
12667G\*VF7; Class 1-A-6:  
12667G\*VG5; Class 1-A-7:  
12667G\*VH3; Class 1-A-8:  
12667G\*VJ9; Class 1-A-9:  
12667G\*VK6; Class 1-A-10:  
12667G\*VL4; Class 1-X:  
12667G\*VM2; Class 2-A-1:  
12667G\*VN0; Class 2-X:  
12667G\*VP5; Class 3-A-1:  
12667G\*VQ3; Class 3-X:  
12667G\*VR1; Class PO-1:  
12667G\*VS9; Class PO-2:  
12667G\*VT7; Class PO-3:  
12667G\*VU4; Class A-R:  
12667G\*VV2; Class A-R:  
12667G\*VV2; Class M:  
12667G\*VW0; Class B-1:  
12667G\*VX8; Class B-2:  
12667G\*VY6; Class B-3:  
12667G\*WA7; Class B-4:  
12667G\*WB5; Class B-5:  
12667G\*WC3; Class P:  
12667G\*VZ3  
Startup/Issue Date: 05/31/2005

#### **CWALT 2005-J5 Middle Tier Remic**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12667G\*HA4; Class 1-A-2:  
12667G\*HB2; Class 1-A-3:  
12667G\*HC0; Class 1-A-4:  
12667G\*HD8; Class 1-A-5:  
12667G\*HE6; Class 1-A-6:  
12667G\*HF3; Class 1-A-7:  
12667G\*HG1; Class 1-A-8:  
12667G\*HH9; Class 1-X:

12667G\*HJ5; Class 2-A-1:  
12667G\*HK2; Class 2-X:  
12667G\*HL0; Class PO-A:  
12667G\*HM8; Class PO-B:  
12667G\*HN6; Class A-R:  
12667G\*HP1; Class A-R:  
12667G\*HP1; Class M-A:  
12667G\*HQ9; Class M:  
12667G\*HR7; Class B-1:  
12667G\*HS5; Class B-2:  
12667G\*HT3; Class B-3:  
12667G\*HU0; Class B-4:  
12667G\*HV8; Class B-5:  
12667G\*HW6; Class P:  
12667G\*HX4  
Startup/Issue Date: 04/25/2005

#### **CWMBS 2005-R1 REMIC I**

Maria Tokarz, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1A-F1:  
12669G\*WN7; Class 1A-F2:  
12669G\*XD8; Class 1A-S:  
12669G\*WP2; Class 2A-1:  
12669G\*XE6; Class 2A-2:  
12669G\*XF3; Class 2A-PO:  
12669G\*XG1; Class 2A-IO:  
12669G\*XH9; Class M:  
12669G\*WE7; Class B-1:  
12669G\*WHO; Class B-2:  
12669G\*WJ6; Class B-3:  
12669G\*WK3; Class B-4:  
12669G\*WL1; Class B-5:  
12669G\*WM9; Class R:  
12669G\*WG2; Class R:  
12669G\*WG2; Class RM:  
12669G\*WF4  
Startup/Issue Date: 03/31/2005

#### **CWMBS 2005-R2 REMIC I**

Maria Tokarz, Assistant Treas-  
urer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-4595

CUSIP: Class 1A-F1:  
12669G\*N64; Class 1A-F2:  
12669G\*S51; Class 1A-S:  
12669G\*N72; Class 2A-1:  
12669G\*N98; Class 2A-2:  
12669G\*P21; Class 2A-3:  
12669G\*P39; Class 2A-4:  
12669G\*P47; Class 2A-10:  
12669G\*N80; Class M:  
12669G\*P54; Class B-1:  
12669G\*P62; Class B-2:  
12669G\*P70; Class B-3:  
12669G\*P88; Class B-4:  
12669G\*P96; Class B-5:  
12669G\*Q20  
Startup/Issue Date: 06/30/2005

#### **Deutsche Alt-A Securites Inc. Mtg P/T Cert Sr 2005-3 REMIC III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
251510\*EA7; Class II-A-1:  
251510\*EB5; Class III-A-1:  
251510\*EC3; Class III-A-2:

251510\*ED1; Class III-A-3:  
251510\*EE9; Class IV-A-1:  
251510\*EF6; Class IV-A-2:  
251510\*EG4; Class IV-A-3:  
251510\*EH2; Class IV-A-4:  
251510\*EJ8; Class IV-A-5:  
251510\*EK5; Class IV-A-6:  
251510\*EL3; Class IV-A-7:  
251510\*EW9; Class IV-A-X:  
251510\*EM1; Class IV-A-PO:  
251510\*EN9; Class V-A-1:  
251510\*EP4; Class V-A-2:  
251510\*EQ2; Class V-A-3:  
251510\*ER0; Class M:  
251510\*ET6; Class P:  
251510\*EX7; Class B-1:  
251510\*EU3; Class B-2:  
251510\*EV1; Class B-3:  
251510\*EU3; Class B-4:  
251510\*EZ2; Class B-5:  
251510\*FA6  
Startup/Issue Date: 05/27/2005

#### **Deutsche Alt-A Securites Inc. Mtg P/T Cert Sr 2005-4 REMIC III**

James Brown Vice President,  
Securities Administrations Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 251510\*FS7;  
Class A-2: 251510\*FT5; Class  
A-3: 251510\*FU2; Class A-4:  
251510\*FV0; Class A-5:  
251510\*FW8; Class A-6:  
251510\*FX6; Class A-7:  
251510\*GA5; Class A-X1A:  
251510\*FY4; Class A-X1B:  
251510\*GG2; Class A-X2:  
251510\*FZ1; Class M:  
251510\*GD9; Class B-1:  
251510\*GE7; Class B-2:  
251510\*GF4; Class P:  
251510\*GC1; Class B-3:  
251510\*GH0; Class B-4:  
251510\*GJ6; Class B-5:  
251510\*GK3  
Startup/Issue Date: 08/30/2005

#### **Deutsche Alt-A Securites Inc. Mtg P/T Cert Sr 2005-AR1 R IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
251510\*FB4; Class I-A-2:  
251510\*FC2; Class I-A-IO:  
251510\*FD0; Class II-A-1:  
251510\*FE8; Class II-A-2:  
251510\*FF5; Class II-A-3:  
251510\*FG3; Class II-A-IO:  
251510\*FH1; Class M:  
251510\*FL2; Class B-1:  
251510\*FM0; Class B-2:  
251510\*FN8; Class B-3:  
251510\*FP3; Class B-4:  
251510\*FQ1; Class B-5:  
251510\*FR9  
Startup/Issue Date: 07/29/2005

#### **Deutsche Mtg. Securites Inc. Re-REMIC Trust Ser 2005-WF1 R II**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
25157F\*AG9; Class I-A-2:  
25157F\*AH7; Class I-A-3:  
25157F\*AJ3; Class I-A-4:  
25157F\*AK0; Class I-A-5:  
25157F\*AL8; Class I-A-X:  
25157F\*AM6; Class II-A-1:  
25157F\*AN4  
Startup/Issue Date: 08/31/2005

#### **DSLA Mortgage Loan Trust Mtg Pt Cert 2005-AR2 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:  
23332U\*DB7; Class 2-A1A:  
23332U\*DC5; Class 2-A1B:  
23332U\*DD3; Class 2-A1C:  
23332U\*DE1; Class 2-A2:  
23332U\*DQ4; Class B-1:  
23332U\*DF8; Class B-2:  
23332U\*DG6; Class B-3:  
23332U\*DH4; Class PO:  
23332U\*DR2; Class X-1:  
23332U\*DK7; Class X-2:  
23332U\*DL5; Class B-4:  
23332U\*DJ0; Class B-5:  
23332U\*DM3; Class B-6:  
23332U\*DN1  
Startup/Issue Date: 04/29/2005

#### **DSLA Mortgage Loan Trust Mtg PT Cert 2005-AR3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A-1:  
23332U\*DT8; Class 2A-1A:  
23332U\*DU5; Class 2A-1B:  
23332U\*DV3; Class 2A-1C:  
23332U\*DW1; Class 2A-2:  
23332U\*DX9; Class B-1:  
23332U\*DY7; Class B-2:  
23332U\*DZ4; Class B-3:  
23332U\*EA8; Class B-4:  
23332U\*EB6; Class B-5:  
23332U\*EC4; Class B-6:  
23332U\*ED2; Class B-7:  
23332U\*EE0; Class PO:  
23332U\*EJ9; Class X-1:  
23332U\*EF7; Class X-2:  
23332U\*EG5  
Startup/Issue Date: 05/25/2005

#### **DSLA Mortgage Loan Trust Mtg PT Cert 2005-AR4 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A: 23332U\*EL4;  
Class 2A-1A: 23332U\*EM2; Class  
2A-1B: 23332U\*EN0; Class



2A-1C: 23332U\*EP5; Class  
2A-1D: 23332U\*FC3; Class 2A-2:  
23332U\*EQ3; Class B-1:  
23332U\*ER1; Class B-2:  
23332U\*ES9; Class B-3:  
23332U\*ET7; Class B-4:  
23332U\*EU4; Class X-1:  
23332U\*EY6; Class X-2:  
23332U\*EZ3; Class PO:  
23332U\*FA7; Class B-5:  
23332U\*EV2; Class B-6:  
23332U\*EW0; Class B-7:  
23332U\*EX8  
Startup/Issue Date: 06/30/2005

**DSLA Mortgage Loan Trust Mtg  
PT Cert 2005-AR5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1A:  
23332U\*FD1; Class 1A-1B:  
23332U\*FE9; Class 2A-1A:  
23332U\*FF6; Class 2A-1B:  
23332U\*FG4; Class B-1:  
23332U\*FH2; Class B-2:  
23332U\*FJ8; Class B-3:  
23332U\*FK5; Class B-4:  
23332U\*FL3; Class X-1:  
23332U\*FQ2; Class X-2:  
23332U\*FRO; Class PO:  
23332U\*FS8; Class B-5:  
23332U\*FM1; Class B-6:  
23332U\*FN9; Class B-7:  
23332U\*FP4  
Startup/Issue Date: 08/10/2005

**2005-045 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394D\*N55;  
Class BC: 31394D\*N63; Class  
BD: 31394D\*N71; Class BE:  
31394D\*N89; Class BG:  
31394D\*N97; Class BZ:  
31394D\*P20; Class ZB:  
31394D\*P38; Class PF:  
31394D\*P46; Class PC:  
31394D\*P53; Class PN:  
31394D\*P61; Class PQ:  
31394D\*P79; Class PT:  
31394D\*P87; Class PL:  
31394D\*P95; Class PA:  
31394D\*Q29; Class PB:  
31394D\*Q37; Class FV:  
31394D\*Q45; Class FW:  
31394D\*Q52; Class DC:  
31394D\*Q60; Class DJ:  
31394D\*Q78; Class DK:  
31394D\*Q86; Class DP:  
31394D\*Q94; Class XA:  
31394D\*R28; Class DA:  
31394D\*R36; Class DM:  
31394D\*R44; Class DE:  
31394D\*R51; Class DU:  
31394D\*R69; Class EL:  
31394D\*R77; Class SR:  
31394D\*R85; Class EY:  
31394D\*R93; Class EW:  
31394D\*S27; Class IO:  
31394D\*S35; Class OI:  
31394D\*S43; Class OH:  
31394D\*S50; Class OZ:  
31394D\*S68; Class ZO:

31394D\*S76; Class YA:  
31394D\*S84; Class YB:  
31394D\*S92; Class YC:  
31394D\*T26; Class YD:  
31394D\*T34; Class FG:  
31394D\*T42; Class SG:  
31394D\*T59; Class VG:  
31394D\*T67; Class ZY:  
31394D\*T75; Class YO:  
31394D\*T83; Class GZ:  
31394D\*T91; Class YF:  
31394D\*U24; Class YT:  
31394D\*U32; Class YS:  
31394D\*U40; Class R:  
31394D\*U57  
Startup/Issue Date: 05/27/2005

**2005-045 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class BA: 31394D\*N55;  
Class BC: 31394D\*N63; Class  
BD: 31394D\*N71; Class BE:  
31394D\*N89; Class BG:  
31394D\*N97; Class BZ:  
31394D\*P20; Class ZB:  
31394D\*P38; Class PF:  
31394D\*P46; Class PC:  
31394D\*P53; Class PN:  
31394D\*P61; Class PQ:  
31394D\*P79; Class PT:  
31394D\*P87; Class PL:  
31394D\*P95; Class PA:  
31394D\*Q29; Class PB:  
31394D\*Q37; Class FV:  
31394D\*Q45; Class FW:  
31394D\*Q52; Class DC:  
31394D\*Q60; Class DJ:  
31394D\*Q78; Class DK:  
31394D\*Q86; Class DP:  
31394D\*Q94; Class XA:  
31394D\*R28; Class DA:  
31394D\*R36; Class DM:  
31394D\*R44; Class DE:  
31394D\*R51; Class DU:  
31394D\*R69; Class EL:  
31394D\*R77; Class SR:  
31394D\*R85; Class EY:  
31394D\*R93; Class EW:  
31394D\*S27; Class IO:  
31394D\*S35; Class OI:  
31394D\*S43; Class OH:  
31394D\*S50; Class OZ:  
31394D\*S68; Class ZO:  
31394D\*S76; Class YA:  
31394D\*S84; Class YB:  
31394D\*S92; Class YC:  
31394D\*T26; Class YD:  
31394D\*T34; Class FG:  
31394D\*T42; Class SG:  
31394D\*T59; Class VG:  
31394D\*T67; Class ZY:  
31394D\*T75; Class YO:  
31394D\*T83; Class GZ:  
31394D\*T91; Class YF:  
31394D\*U24; Class YT:  
31394D\*U32; Class YS:  
31394D\*U40; Class RL:  
31394D\*U65  
Startup/Issue Date: 05/27/2005

**2005-046 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CD: 31394D\*J84;  
Class CI: 31394D\*J92; Class CN:  
31394D\*K25; Class CE:  
31394D\*K33; Class CU:  
31394D\*K41; Class CV:  
31394D\*K58; Class CZ:  
31394D\*K66; Class LC:  
31394D\*K74; Class IL:  
31394D\*K82; Class LM:  
31394D\*K90; Class LW:  
31394D\*L24; Class TA:  
31394D\*L32; Class TB:  
31394D\*L40; Class TW:  
31394D\*L57; Class TX:  
31394D\*L65; Class TP:  
31394D\*L73; Class FP:  
31394D\*L81; Class F:  
31394D\*L99; Class S:  
31394D\*M23; Class R:  
31394D\*M31  
Startup/Issue Date: 05/31/2005

**2005-046 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CD: 31394D\*J84;  
Class CI: 31394D\*J92; Class CN:  
31394D\*K25; Class CE:  
31394D\*K33; Class CU:  
31394D\*K41; Class CV:  
31394D\*K58; Class CZ:  
31394D\*K66; Class LC:  
31394D\*K74; Class IL:  
31394D\*K82; Class LM:  
31394D\*K90; Class LW:  
31394D\*L24; Class TA:  
31394D\*L32; Class TB:  
31394D\*L40; Class TW:  
31394D\*L57; Class TX:  
31394D\*L65; Class TP:  
31394D\*L73; Class FP:  
31394D\*L81; Class F:  
31394D\*L99; Class S:  
31394D\*M23; Class RL:  
31394D\*M49  
Startup/Issue Date: 05/31/2005

**2005-047 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394D\*2N9;  
Class PB: 31394D\*2P4; Class PC:  
31394D\*2Q2; Class YI:  
31394D\*2R0; Class YO:  
31394D\*2S8; Class QI:  
31394D\*2T6; Class QO:  
31394D\*2U3; Class FA:  
31394D\*2V1; Class KS:  
31394D\*2W9; Class KO:  
31394D\*2X7; Class FI:  
31394D\*2Y5; Class SI:  
31394D\*2Z2; Class JO:  
31394D\*3A6; Class JC:  
31394D\*3B4; Class Z:  
31394D\*3C2; Class PO:  
31394D\*3D0; Class SX:  
31394D\*3E8; Class SK:  
31394D\*3F5; Class FL:  
31394D\*3G3; Class FE:  
31394D\*3H1; Class SL:  
31394D\*3J7; Class SB:  
31394D\*3K4; Class SG:  
31394D\*3L2; Class ZC:  
31394D\*3M0; Class KP:  
31394D\*3N8; Class EK:  
31394D\*3P3; Class EL:  
31394D\*3Q1; Class EG:  
31394D\*3R9; Class EH:  
31394D\*3S7; Class EM:  
31394D\*3T5; Class EN:  
31394D\*3U2; Class EP:  
31394D\*3V0; Class ES:  
31394D\*3W8; Class GS:  
31394D\*3X6; Class ET:  
31394D\*3Y4; Class DS:  
31394D\*3Z1; Class EF:

31394D\*3N8; Class EK:  
31394D\*3P3; Class EL:  
31394D\*3Q1; Class EG:  
31394D\*3R9; Class EH:  
31394D\*3S7; Class EM:  
31394D\*3T5; Class EN:  
31394D\*3U2; Class EP:  
31394D\*3Y0; Class ES:  
31394D\*3W8; Class GS:  
31394D\*3X6; Class ET:  
31394D\*3Y4; Class DS:  
31394D\*3Z1; Class EF:  
31394D\*4A5; Class CS:  
31394D\*4B3; Class AF:  
31394D\*4C1; Class AS:  
31394D\*4D9; Class AT:  
31394D\*4E7; Class EA:  
31394D\*4F4; Class EB:  
31394D\*4G2; Class EC:  
31394D\*4H0; Class ED:  
31394D\*4J6; Class DO:  
31394D\*4K3; Class JM:  
31394D\*4L1; Class IF:  
31394D\*4M9; Class VS:  
31394D\*4N7; Class VO:  
31394D\*4P2; Class ZM:  
31394D\*4Q0; Class ZN:  
31394D\*4T4;  
Class SC: 31394D\*4S6; Class  
FG: 31394D\*4R8; Class FW:  
31394D\*4U1; Class SW:  
31394D\*4V9; Class HA:  
31394D\*4W7; Class HK:  
31394D\*4X5; Class AM:  
31394D\*4Y3; Class AN:  
31394D\*4Z0; Class AK:  
31394D\*5A4; Class R:  
31394D\*5B2  
Startup/Issue Date: 05/31/2005

**2005-047 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394D\*2N9;  
Class PB: 31394D\*2P4; Class PC:  
31394D\*2Q2; Class YI:  
31394D\*2R0; Class YO:  
31394D\*2S8; Class QI:  
31394D\*2T6; Class QO:  
31394D\*2U3; Class FA:  
31394D\*2V1; Class KS:  
31394D\*2W9; Class KO:  
31394D\*2X7; Class FI:  
31394D\*2Y5; Class SI:  
31394D\*2Z2; Class JO:  
31394D\*3A6; Class JC:  
31394D\*3B4; Class Z:  
31394D\*3C2; Class PO:  
31394D\*3D0; Class SX:  
31394D\*3E8; Class SK:  
31394D\*3F5; Class FL:  
31394D\*3G3; Class FE:  
31394D\*3H1; Class SL:  
31394D\*3J7; Class SB:  
31394D\*3K4; Class SG:  
31394D\*3L2; Class ZC:  
31394D\*3M0; Class KP:  
31394D\*3N8; Class EK:  
31394D\*3P3; Class EL:  
31394D\*3Q1; Class EG:  
31394D\*3R9; Class EH:  
31394D\*3S7; Class EM:  
31394D\*3T5; Class EN:  
31394D\*3U2; Class EP:  
31394D\*3V0; Class ES:  
31394D\*3W8; Class GS:  
31394D\*3X6; Class ET:  
31394D\*3Y4; Class DS:  
31394D\*3Z1; Class EF:

31394D\*4A5; Class CS:  
31394D\*4B3; Class AF:  
31394D\*4C1; Class AS:  
31394D\*4D9; Class AT:  
31394D\*4E7; Class EA:  
31394D\*4F4; Class EB:  
31394D\*4G2; Class EC:  
31394D\*4H0; Class ED:  
31394D\*4J6; Class DO:  
31394D\*4K3; Class JM:  
31394D\*4L1; Class IF:  
31394D\*4M9; Class VS:  
31394D\*4N7; Class VO:  
31394D\*4P2; Class ZM:  
31394D\*4Q0; Class ZN:  
31394D\*4T4;  
Class SC: 31394D\*4S6; Class  
FG: 31394D\*4R8; Class FW:  
31394D\*4U1; Class SW:  
31394D\*4V9; Class HA:  
31394D\*4W7; Class HK:  
31394D\*4X5; Class AM:  
31394D\*4Y3; Class AN:  
31394D\*4Z0; Class AK:  
31394D\*5A4; Class RL:  
31394D\*5C0  
Startup/Issue Date: 05/31/2005

**2005-048 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FM: 31394D\*ZG8;  
Class SM: 31394D\*ZH6; Class  
QC: 31394D\*ZJ2; Class MJ:  
31394D\*ZK9; Class MI:  
31394D\*ZL7; Class MK:  
31394D\*ZM5; Class MX:  
31394D\*ZN3; Class OM:  
31394D\*ZP8; Class OT:  
31394D\*ZQ6; Class MD:  
31394D\*ZR4; Class OE:  
31394D\*ZS2; Class KM:  
31394D\*ZT0; Class KX:  
31394D\*ZU7; Class FH:  
31394D\*ZV5; Class SW:  
31394D\*ZW3; Class SV:  
31394D\*ZX1; Class FD:  
31394D\*ZY9; Class SD:  
31394D\*ZZ6; Class GB:  
31394D\*A26; Class GC:  
31394D\*A34; Class AR:  
31394D\*A42; Class AU:  
31394D\*A59; Class TC:  
31394D\*A67; Class TD:  
31394D\*A75; Class KE:  
31394D\*A83; Class KF:  
31394D\*A91; Class TF:  
31394D\*B25; Class I:  
31394D\*B33; Class BK:  
31394D\*B41; Class TS:  
31394D\*B58; Class IK:  
31394D\*B66; Class YF:  
31394D\*B74; Class YK:  
31394D\*B82; Class QS:  
31394D\*B90; Class QY:  
31394D\*C24; Class RL:  
31394D\*C40  
Startup/Issue Date: 05/27/2005

**2005-048 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FM: 31394D\*ZG8;  
Class SM: 31394D\*ZH6; Class

QC: 31394D\*ZJ2; Class MJ:  
31394D\*ZK9; Class MI:  
31394D\*ZL7; Class MK:  
31394D\*ZM6; Class MX:  
31394D\*ZN3; Class OM:  
31394D\*ZP8; Class OT:  
31394D\*ZQ6; Class MD:  
31394D\*ZR4; Class OE:  
31394D\*ZS2; Class KM:  
31394D\*ZT0; Class KX:  
31394D\*ZU7; Class FH:  
31394D\*ZV5; Class SW:  
31394D\*ZW3; Class SV:  
31394D\*ZX1; Class FD:  
31394D\*ZY9; Class SD:  
31394D\*ZZ6; Class GB:  
31394D\*A26; Class GC:  
31394D\*A34; Class AR:  
31394D\*A42; Class AU:  
31394D\*A59; Class TC:  
31394D\*A67; Class TD:  
31394D\*A75; Class KE:  
31394D\*A83; Class KF:  
31394D\*A91; Class TF:  
31394D\*B25; Class I:  
31394D\*B33; Class BK:  
31394D\*B41; Class TS:  
31394D\*B58; Class IK:  
31394D\*B66; Class YF:  
31394D\*B74; Class YK:  
31394D\*B82; Class QS:  
31394D\*B90; Class QY:  
31394D\*C24; Class R:  
31394D\*C32  
Startup/Issue Date: 05/27/2005

**2005-049 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AL: 31394D\*WX4;  
Class PD: 31394D\*WY2; Class  
TJ: 31394D\*WZ9; Class TH:  
31394D\*XA3; Class TX:  
31394D\*XB1; Class TF:  
31394D\*XC9; Class TS:  
31394D\*XD7; Class ZT:  
31394D\*XE5; Class TZ:  
31394D\*XF2; Class AJ:  
31394D\*XG0; Class AK:  
31394D\*XH8; Class VC:  
31394D\*XJ4; Class VD:  
31394D\*XK1; Class ZB:  
31394D\*XL9; Class RL:  
31394D\*XN5  
Startup/Issue Date: 05/27/2005

**2005-049 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AL: 31394D\*WX4;  
Class PD: 31394D\*WY2; Class  
TJ: 31394D\*WZ9; Class TH:  
31394D\*XA3; Class TX:  
31394D\*XB1; Class TF:  
31394D\*XC9; Class TS:  
31394D\*XD7; Class ZT:  
31394D\*XE5; Class TZ:  
31394D\*XF2; Class AJ:  
31394D\*XG0; Class AK:  
31394D\*XH8; Class VC:  
31394D\*XJ4; Class VD:  
31394D\*XK1; Class ZB:  
31394D\*XL9; Class R:

31394D\*XM7  
Startup/Issue Date: 05/27/2005

**2005-050 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DJ: 31394D\*W48;  
Class DI: 31394D\*W55; Class DK:  
31394D\*W63; Class DL:  
31394D\*W71; Class DM:  
31394D\*W89; Class BA:  
31394D\*W97; Class ZB:  
31394D\*X21; Class ZA:  
31394D\*X39; Class Z:  
31394D\*X47; Class DN:  
31394D\*X54; Class JA:  
31394D\*X62; Class DZ:  
31394D\*X70; Class EZ:  
31394D\*X88; Class PJ:  
31394D\*X96; Class PK:  
31394D\*Y20; Class PL:  
31394D\*Y38; Class PM:  
31394D\*Y46; Class PN:  
31394D\*Y53; Class LO:  
31394D\*Y61; Class LF:  
31394D\*Y79; Class LS:  
31394D\*Y87; Class KL:  
31394D\*Y95; Class KZ:  
31394D\*Z29; Class ZP:  
31394D\*Z37; Class AK:  
31394D\*Z45; Class BL:  
31394D\*Z52; Class BM:  
31394D\*Z60; Class RL:  
31394D\*Z86  
Startup/Issue Date: 05/31/2005

**2005-050 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DJ: 31394D\*W48;  
Class DI: 31394D\*W55; Class DK:  
31394D\*W63; Class DL:  
31394D\*W71; Class DM:  
31394D\*W89; Class BA:  
31394D\*W97; Class ZB:  
31394D\*X21; Class ZA:  
31394D\*X39; Class Z:  
31394D\*X47; Class DN:  
31394D\*X54; Class JA:  
31394D\*X62; Class DZ:  
31394D\*X88; Class PJ:  
31394D\*X96; Class PK:  
31394D\*Y20; Class PL:  
31394D\*Y38; Class PM:  
31394D\*Y46; Class PN:  
31394D\*Y53; Class LO:  
31394D\*Y61; Class LF:  
31394D\*Y79; Class LS:  
31394D\*Y87; Class KL:  
31394D\*Y95; Class KZ:  
31394D\*Z29; Class ZP:  
31394D\*Z37; Class AK:  
31394D\*Z45; Class BL:  
31394D\*Z52; Class BM:  
31394D\*Z60; Class R:  
31394D\*Z78  
Startup/Issue Date: 05/31/2005

**2005-051 FANNIE MAE LOWER  
TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*AA6;  
Class PB: 31394E\*AB4; Class CI:  
31394E\*AC2; Class PK:  
31394E\*AD0; Class PJ:  
31394E\*AE8; Class PQ:  
31394E\*AF5; Class QA:  
31394E\*AG3; Class QI:  
31394E\*AH1; Class BD:  
31394E\*AJ7; Class BC:  
31394E\*AK4; Class FV:  
31394E\*AL2; Class SV:  
31394E\*AM0; Class BI:  
31394E\*AN8; Class BJ:  
31394E\*AP3; Class BZ:  
31394E\*AQ1; Class PO:  
31394E\*AR9; Class NA:  
31394E\*AS7; Class NB:  
31394E\*AT5; Class NC:  
31394E\*AU2; Class ND:  
31394E\*AV0; Class NO:  
31394E\*AW8; Class NJ:  
31394E\*AX6; Class NQ:  
31394E\*AY4; Class YA:  
31394E\*AZ1; Class YI:  
31394E\*BA5; Class CF:  
31394E\*BB3; Class CT:  
31394E\*BC1; Class CS:  
31394E\*BD9; Class CJ:  
31394E\*BE7; Class CZ:  
31394E\*BF4; Class CO:  
31394E\*BG2; Class TA:  
31394E\*BH0; Class ET:  
31394E\*BJ6; Class TJ:  
31394E\*BK3; Class TQ:  
31394E\*BL1; Class YB:  
31394E\*BM9; Class IY:  
31394E\*BN7; Class DA:  
31394E\*BP2; Class DI:  
31394E\*BQ0; Class DZ:  
31394E\*BR8; Class MO:  
31394E\*BS6; Class WF:  
31394E\*BT4; Class WS:  
31394E\*BU1; Class WO:  
31394E\*BV9; Class RL:  
31394E\*BX5  
Startup/Issue Date: 05/27/2005

**2005-051 FANNIE MAE REMIC  
TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*AA6;  
Class PB: 31394E\*AB4; Class CI:  
31394E\*AC2; Class PK:  
31394E\*AD0; Class PJ:  
31394E\*AE8; Class PQ:  
31394E\*AF5; Class QA:  
31394E\*AG3; Class QI:  
31394E\*AH1; Class BD:  
31394E\*AJ7; Class BC:  
31394E\*AK4; Class FV:  
31394E\*AL2; Class SV:  
31394E\*AM0; Class BI:  
31394E\*AN8; Class BJ:  
31394E\*AP3; Class BZ:  
31394E\*AQ1; Class PO:  
31394E\*AR9; Class NA:  
31394E\*AS7; Class NB:  
31394E\*AT5; Class NC:  
31394E\*AU2; Class ND:  
31394E\*AV0; Class NO:  
31394E\*AW8; Class NJ:  
31394E\*AX6; Class NQ:  
31394E\*AY4; Class YA:  
31394E\*AZ1; Class YI:  
31394E\*BA5; Class CF:

31394E\*BB3; Class CT:  
31394E\*BC1; Class CS:  
31394E\*BD9; Class CJ:  
31394E\*BE7; Class CZ:  
31394E\*BF4; Class CO:  
31394E\*BG2; Class TA:  
31394E\*BH0; Class ET:  
31394E\*BJ6; Class TJ:  
31394E\*BK3; Class TQ:  
31394E\*BL1; Class YB:  
31394E\*BM9; Class IY:  
31394E\*BN7; Class DA:  
31394E\*BP2; Class DI:  
31394E\*BQ0; Class DZ:  
31394E\*BR8; Class MO:  
31394E\*BS6; Class WF:  
31394E\*BT4; Class WS:  
31394E\*BU1; Class WO:  
31394E\*BV9; Class R:  
31394E\*BW7  
Startup/Issue Date: 05/27/2005

**2005-052 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394D\*XU9;  
Class PZ: 31394D\*XV7; Class FA:  
31394D\*XW5; Class FE:  
31394D\*XX3; Class SA:  
31394D\*XY1; Class JH:  
31394D\*XZ8; Class TZ:  
31394D\*YA2; Class ZA:  
31394D\*YB0; Class VC:  
31394D\*YC8; Class BP:  
31394D\*YD6; Class PI:  
31394D\*YE4; Class VZ:  
31394D\*YF1; Class PB:  
31394D\*YG9; Class WZ:  
31394D\*YH7; Class TF:  
31394D\*YJ3; Class PO:  
31394D\*YK0; Class DC:  
31394D\*YL8; Class ZC:  
31394D\*YM6; Class RL:  
31394D\*YP9  
Startup/Issue Date: 05/27/2005

**2005-052 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PA: 31394D\*XU9;  
Class PZ: 31394D\*XV7; Class FA:  
31394D\*XW5; Class FE:  
31394D\*XX3; Class SA:  
31394D\*XY1; Class JH:  
31394D\*XZ8; Class TZ:  
31394D\*YA2; Class ZA:  
31394D\*YB0; Class VC:  
31394D\*YC8; Class BP:  
31394D\*YD6; Class PI:  
31394D\*YE4; Class VZ:  
31394D\*YF1; Class PB:  
31394D\*YG9; Class WZ:  
31394D\*YH7; Class TF:  
31394D\*YJ3; Class PO:  
31394D\*YK0; Class DC:  
31394D\*YL8; Class ZC:  
31394D\*YM6; Class R:  
31394D\*YN4  
Startup/Issue Date: 05/27/2005

**2005-053 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class MI: 31394D\*D64;  
Class MK: 31394D\*D72; Class LI:  
31394D\*D80; Class MN:  
31394D\*D98; Class MG:  
31394D\*E22; Class MH:  
31394D\*E30; Class MJ:  
31394D\*E48; Class FJ:  
31394D\*E55; Class SJ:  
31394D\*E63; Class SK:  
31394D\*E71; Class FM:  
31394D\*E89; Class SM:  
31394D\*E97; Class SN:  
31394D\*F21; Class ST:  
31394D\*F39; Class AZ:  
31394D\*F47; Class FP:  
31394D\*F54; Class SP:  
31394D\*F62; Class CZ:  
31394D\*F70; Class CO:  
31394D\*F88; Class CF:  
31394D\*F96; Class SG:  
31394D\*G20; Class DS:  
31394D\*G38; Class WC:  
31394D\*G46; Class WV:  
31394D\*G53; Class LA:  
31394D\*G61; Class LB:  
31394D\*G79; Class LY:  
31394D\*G87; Class RL:  
31394D\*H29  
Startup/Issue Date: 05/27/2005

**2005-053 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class MI: 31394D\*D64;  
Class MK: 31394D\*D72; Class LI:  
31394D\*D80; Class MN:  
31394D\*D98; Class MG:  
31394D\*E22; Class MH:  
31394D\*E30; Class MJ:  
31394D\*E48; Class FJ:  
31394D\*E55; Class SJ:  
31394D\*E63; Class SK:  
31394D\*E71; Class FM:  
31394D\*E89; Class SM:  
31394D\*E97; Class SN:  
31394D\*F21; Class ST:  
31394D\*F39; Class AZ:  
31394D\*F47; Class FP:  
31394D\*F54; Class SP:  
31394D\*F62; Class CZ:  
31394D\*F70; Class CO:  
31394D\*F88; Class CF:  
31394D\*F96; Class SG:  
31394D\*G20; Class DS:  
31394D\*G38; Class WC:  
31394D\*G46; Class WV:  
31394D\*G53; Class LA:  
31394D\*G61; Class LB:  
31394D\*G79; Class LY:  
31394D\*G87; Class R:  
31394D\*G95  
Startup/Issue Date: 05/27/2005

**2005-054 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class FA: 31394D\*YT1;  
Class SA: 31394D\*YU8; Class

AB: 31394D\*YV6; Class AY:  
31394D\*YW4; Class NA:  
31394D\*YX2; Class AK:  
31394D\*YY0; Class VK:  
31394D\*YZ7; Class VL:  
31394D\*ZA1; Class ZM:  
31394D\*ZB9; Class R:  
31394D\*ZC7  
Startup/Issue Date: 05/31/2005

**2005-055 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class NA: 31394E\*HJ0;  
Class NB: 31394E\*HK7; Class  
NC: 31394E\*HL5; Class ND:  
31394E\*HM3; Class NE:  
31394E\*HN1; Class CA:  
31394E\*HP6; Class CF:  
31394E\*HQ4; Class SD:  
31394E\*HR2; Class CS:  
31394E\*HS0; Class CD:  
31394E\*HT8; Class FB:  
31394E\*HU5; Class SB:  
31394E\*HV3; Class LK:  
31394E\*HW1; Class LI:  
31394E\*HX9; Class LY:  
31394E\*HY7; Class R:  
31394E\*HZ4  
Startup/Issue Date: 06/30/2005

**2005-055 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class NA: 31394E\*HJ0;  
Class NB: 31394E\*HK7; Class  
NC: 31394E\*HL5; Class ND:  
31394E\*HM3; Class NE:  
31394E\*HN1; Class CA:  
31394E\*HP6; Class CF:  
31394E\*HQ4; Class SD:  
31394E\*HR2; Class CS:  
31394E\*HS0; Class CD:  
31394E\*HT8; Class FB:  
31394E\*HU5; Class SB:  
31394E\*HV3; Class LK:  
31394E\*HW1; Class LI:  
31394E\*HX9; Class LY:  
31394E\*HY7; Class RL:  
31394E\*JA7  
Startup/Issue Date: 06/30/2005

**2005-056 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PO: 31394D\*6L9;  
Class F: 31394D\*6M7; Class S:  
31394D\*6N5; Class T:  
31394D\*6P0; Class TI:  
31394D\*6Q8; Class TD:  
31394D\*6R6; Class TZ:  
31394D\*6S4; Class TG:  
31394D\*6T2; Class TP:  
31394D\*6U9; Class SP:  
31394D\*6V7; Class SC:  
31394D\*6W5; Class R:  
31394D\*6X3  
Startup/Issue Date: 06/30/2005

**2005-056 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PO: 31394D\*6L9;  
Class F: 31394D\*6M7; Class S:  
31394D\*6N5; Class T:  
31394D\*6P0; Class TI:  
31394D\*6Q8; Class TD:  
31394D\*6R6; Class TZ:  
31394D\*6S4; Class TG:  
31394D\*6T2; Class TP:  
31394D\*6U9; Class SP:  
31394D\*6V7; Class SC:  
31394D\*6W5; Class RL:  
31394D\*6Y1  
Startup/Issue Date: 06/30/2005

**2005-057 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770  
CUSIP: Class PA: 31394E\*PS1;  
Class PB: 31394E\*PT9; Class PC:  
31394E\*PU6; Class PI:  
31394E\*PV4; Class PO:  
31394E\*PW2; Class YI:  
31394E\*PX0; Class YO:  
31394E\*PY8; Class CO:  
31394E\*PZ5; Class FC:  
31394E\*QA9; Class SC:  
31394E\*QB7; Class CE:  
31394E\*QC5; Class CZ:  
31394E\*QD3; Class KA:  
31394E\*QE1; Class KB:  
31394E\*QF8; Class KC:  
31394E\*QG6; Class NM:  
31394E\*QH4; Class NP:  
31394E\*QJ0; Class NH:  
31394E\*QK7; Class NZ:  
31394E\*QL5; Class UL:  
31394E\*QM3; Class UC:  
31394E\*QN1; Class UZ:  
31394E\*QP6; Class ZU:  
31394E\*QQ4; Class EG:  
31394E\*QR2; Class DC:  
31394E\*QS0; Class ES:  
31394E\*QT8; Class EI:  
31394E\*QU5; Class ET:  
31394E\*QV3; Class DI:  
31394E\*QW1; Class EZ:  
31394E\*QX9; Class ZE:  
31394E\*QY7; Class KJ:  
31394E\*QZ4; Class CD:  
31394E\*RA8; Class KG:  
31394E\*RB6; Class KI:  
31394E\*RC4; Class KH:  
31394E\*RD2; Class CI:  
31394E\*RE0; Class KZ:  
31394E\*RF7; Class NF:  
31394E\*RG5; Class NC:  
31394E\*RH3; Class NK:  
31394E\*RJ9; Class NT:  
31394E\*RK6; Class NI:  
31394E\*RL4; Class FG:  
31394E\*RM2; Class MX:  
31394E\*RN0; Class MY:  
31394E\*RP5; Class MP:  
31394E\*RQ3; Class MT:  
31394E\*RR1; Class MS:  
31394E\*RS9; Class YZ:  
31394E\*RT7; Class R:  
31394E\*RU4  
Startup/Issue Date: 06/30/2005

**2005-057 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*PS1;  
Class PB: 31394E\*PT9; Class PC:  
31394E\*PU6; Class PI:  
31394E\*PV4; Class PO:  
31394E\*PW2; Class YI:  
31394E\*PX0; Class YO:  
31394E\*PY8; Class CO:  
31394E\*PZ5; Class FC:  
31394E\*QA9; Class SC:  
31394E\*QB7; Class CE:  
31394E\*QC5; Class CZ:  
31394E\*QD3; Class KA:  
31394E\*QE1; Class KB:  
31394E\*QF8; Class KC:  
31394E\*QG6; Class NM:  
31394E\*QH4; Class NP:  
31394E\*QJ0; Class NH:  
31394E\*QK7; Class NZ:  
31394E\*QL5; Class UL:  
31394E\*QM3; Class UC:  
31394E\*QN1; Class UZ:  
31394E\*QP6; Class ZU:  
31394E\*QQ4; Class EG:  
31394E\*QR2; Class DC:  
31394E\*QS0; Class ES:  
31394E\*QT8; Class EI:  
31394E\*QU5; Class ET:  
31394E\*QV3; Class DI:  
31394E\*QW1; Class EZ:  
31394E\*QX9; Class ZE:  
31394E\*QY7; Class KJ:  
31394E\*QZ4; Class CD:  
31394E\*RA8; Class KG:  
31394E\*RB6; Class KI:  
31394E\*RC4; Class KH:  
31394E\*RD2; Class CI:  
31394E\*RE0; Class KZ:  
31394E\*RF7; Class NF:  
31394E\*RG5; Class NC:  
31394E\*RH3; Class NK:  
31394E\*RJ9; Class NT:  
31394E\*RK6; Class NI:  
31394E\*RL4; Class FG:  
31394E\*RM2; Class MX:  
31394E\*RN0; Class MY:  
31394E\*RP5; Class MP:  
31394E\*RQ3; Class MT:  
31394E\*RR1; Class MS:  
31394E\*RS9; Class YZ:  
31394E\*RT7; Class RL:  
31394E\*RV2  
Startup/Issue Date: 06/30/2005

**2005-058 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EP: 31394E\*CS5;  
Class VM: 31394E\*CT3; Class VI:  
31394E\*CU0; Class PZ:  
31394E\*CV8; Class PO:  
31394E\*CW6; Class EF:  
31394E\*CX4; Class ES:  
31394E\*CY2; Class ET:  
31394E\*CZ9; Class EA:  
31394E\*DA3; Class ZA:  
31394E\*DB1; Class CW:  
31394E\*DB9; Class BC:  
31394E\*DB7; Class R:  
31394E\*DW5  
Startup/Issue Date: 06/30/2005

31394E\*DH8; Class FC:  
31394E\*DJ4; Class SC:  
31394E\*DK1; Class SI:  
31394E\*DL9; Class ZL:  
31394E\*DM7; Class ZM:  
31394E\*DN5; Class MA:  
31394E\*DP0; Class KF:  
31394E\*DQ8; Class KS:  
31394E\*DR6; Class IK:  
31394E\*DS4; Class KZ:  
31394E\*DT2; Class BA:  
31394E\*DU9; Class BC:  
31394E\*DV7; Class R:  
31394E\*DW5  
Startup/Issue Date: 06/30/2005

**2005-058 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EP: 31394E\*CS5;  
Class VM: 31394E\*CT3; Class VI:  
31394E\*CU0; Class PZ:  
31394E\*CV8; Class PO:  
31394E\*CW6; Class EF:  
31394E\*CX4; Class ES:  
31394E\*CY2; Class ET:  
31394E\*CZ9; Class EA:  
31394E\*DA3; Class ZA:  
31394E\*DB1; Class CW:  
31394E\*DC9; Class CY:  
31394E\*DD7; Class FM:  
31394E\*DE5; Class TM:  
31394E\*DF2; Class SM:  
31394E\*DG0; Class DZ:  
31394E\*DH8; Class FC:  
31394E\*DJ4; Class SC:  
31394E\*DK1; Class SI:  
31394E\*DL9; Class ZL:  
31394E\*DM7; Class ZM:  
31394E\*DN5; Class MA:  
31394E\*DP0; Class KF:  
31394E\*DQ8; Class KS:  
31394E\*DR6; Class IK:  
31394E\*DS4; Class KZ:  
31394E\*DT2; Class BA:  
31394E\*DU9; Class BC:  
31394E\*DV7; Class RL:  
31394E\*DX3  
Startup/Issue Date: 06/30/2005

**2005-059 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*SH2;  
Class PV: 31394E\*SJ8; Class  
PW: 31394E\*SK5; Class PC:  
31394E\*SL3; Class PD:  
31394E\*SM1; Class PK:  
31394E\*SN9; Class PJ:  
31394E\*SP4; Class PQ:  
31394E\*SQ2; Class FT:  
31394E\*SR0; Class UB:  
31394E\*SS8; Class UA:  
31394E\*ST6; Class QF:  
31394E\*SU3; Class QT:  
31394E\*SV1; Class QS:  
31394E\*SW9; Class QI:  
31394E\*SX7; Class BF:  
31394E\*SY5; Class BS:  
31394E\*SZ2; Class BI:  
31394E\*TA6; Class BZ:  
31394E\*TB4; Class PO:  
31394E\*TC2; Class PF:  
31394E\*TD0; Class PS:  
31394E\*TE8; Class FA:  
31394E\*TF5; Class SA:  
31394E\*TG3; Class SD:  
31394E\*TH1; Class SE:  
31394E\*TJ7; Class ST:  
31394E\*TK4; Class FP:  
31394E\*TL2; Class SW:  
31394E\*TM0; Class SU:  
31394E\*TN8; Class NF:  
31394E\*TP3; Class NS:  
31394E\*TQ1; Class NQ:  
31394E\*TR9; Class NE:  
31394E\*TS7; Class NI:  
31394E\*TT5; Class NJ:  
31394E\*TU2; Class CZ:  
31394E\*TV0; Class DF:  
31394E\*TW8; Class DS:  
31394E\*TX6; Class DV:  
31394E\*TY4; Class DE:  
31394E\*TZ1; Class DI:  
31394E\*UA4; Class DJ:  
31394E\*UB2; Class DZ:

31394E\*TE8; Class FA:  
31394E\*TF5; Class SA:  
31394E\*TG3; Class SD:  
31394E\*TH1; Class SE:  
31394E\*TJ7; Class ST:  
31394E\*TK4; Class FP:  
31394E\*TL2; Class SW:  
31394E\*TM0; Class SU:  
31394E\*TN8; Class NF:  
31394E\*TP3; Class NS:  
31394E\*TQ1; Class NQ:  
31394E\*TR9; Class NE:  
31394E\*TS7; Class NI:  
31394E\*TT5; Class NJ:  
31394E\*TU2; Class CZ:  
31394E\*TV0; Class DF:  
31394E\*TW8; Class DS:  
31394E\*TX6; Class DV:  
31394E\*TY4; Class DE:  
31394E\*TZ1; Class DI:  
31394E\*UA4; Class DJ:  
31394E\*UB2; Class DZ:  
31394E\*UC0; Class KA:  
31394E\*UD8; Class FK:  
31394E\*UE6; Class SK:  
31394E\*UF3; Class KB:  
31394E\*UG1; Class KZ:  
31394E\*UH9; Class KF:  
31394E\*UJ5; Class KS:  
31394E\*UK2; Class R:  
31394E\*UL0  
Startup/Issue Date: 06/30/2005

**2005-059 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*SH2;  
Class PV: 31394E\*SJ8; Class  
PW: 31394E\*SK5; Class PC:  
31394E\*SL3; Class PD:  
31394E\*SM1; Class PK:  
31394E\*SN9; Class PJ:  
31394E\*SP4; Class PQ:  
31394E\*SQ2; Class FT:  
31394E\*SR0; Class UB:  
31394E\*SS8; Class UA:  
31394E\*ST6; Class QF:  
31394E\*SU3; Class QT:  
31394E\*SV1; Class QS:  
31394E\*SW9; Class QI:  
31394E\*SX7; Class BF:  
31394E\*SY5; Class BS:  
31394E\*SZ2; Class BI:  
31394E\*TA6; Class BZ:  
31394E\*TB4; Class PO:  
31394E\*TC2; Class PF:  
31394E\*TD0; Class PS:  
31394E\*TE8; Class FA:  
31394E\*TF5; Class SA:  
31394E\*TG3; Class SD:  
31394E\*TH1; Class SE:  
31394E\*TJ7; Class ST:  
31394E\*TK4; Class FP:  
31394E\*TL2; Class SW:  
31394E\*TM0; Class SU:  
31394E\*TN8; Class NF:  
31394E\*TP3; Class NS:  
31394E\*TQ1; Class NQ:  
31394E\*TR9; Class NE:  
31394E\*TS7; Class NI:  
31394E\*TT5; Class NJ:  
31394E\*TU2; Class CZ:  
31394E\*TV0; Class DF:  
31394E\*TW8; Class DS:  
31394E\*TX6; Class DV:  
31394E\*TY4; Class DE:  
31394E\*TZ1; Class DI:  
31394E\*UA4; Class DJ:  
31394E\*UB2; Class DZ:

31394E\*UC0; Class KA:  
31394E\*UD8; Class FK:  
31394E\*UE6; Class SK:  
31394E\*UF3; Class KB:  
31394E\*UG1; Class KZ:  
31394E\*UH9; Class KF:  
31394E\*UJ5; Class KS:  
31394E\*UK2; Class RL:  
31394E\*UM8  
Startup/Issue Date: 06/30/2005

**2005-060 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AI: 31394E\*LS5;  
Class AM: 31394E\*LT3; Class IA:  
31394E\*LU0; Class ZB:  
31394E\*LV8; Class FL:  
31394E\*LV6; Class SL:  
31394E\*LV4; Class FM:  
31394E\*LY2; Class SM:  
31394E\*LZ9; Class SN:  
31394E\*MA3; Class FA:  
31394E\*MB1; Class XA:  
31394E\*MC9; Class SA:  
31394E\*MD7; Class IV:  
31394E\*ME5; Class VA:  
31394E\*MF2; Class R:  
31394E\*MG0  
Startup/Issue Date: 06/30/2005

**2005-060 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AI: 31394E\*LS5;  
Class AM: 31394E\*LT3; Class IA:  
31394E\*LU0; Class ZB:  
31394E\*LV8; Class FL:  
31394E\*LV6; Class SL:  
31394E\*LV4; Class FM:  
31394E\*LY2; Class SM:  
31394E\*LZ9; Class SN:  
31394E\*MA3; Class FA:  
31394E\*MB1; Class XA:  
31394E\*MC9; Class SA:  
31394E\*MD7; Class IV:  
31394E\*ME5; Class VA:  
31394E\*MF2; Class RL:  
31394E\*MH8  
Startup/Issue Date: 06/30/2005

**2005-061 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class ED: 31394E\*KY3;  
Class LD: 31394E\*KZ0; Class LE:  
31394E\*LA4; Class LG:  
31394E\*LB2; Class LH:  
31394E\*LC0; Class TQ:  
31394E\*LD8; Class IP:  
31394E\*LE6; Class TT:  
31394E\*LF3; Class TR:  
31394E\*LG1; Class TV:  
31394E\*LH9; Class TX:  
31394E\*LJ5; Class TY:  
31394E\*LK2; Class TZ:  
31394E\*LL0; Class MF:  
31394E\*LM8; Class MS:

31394E\*LN6; Class ZM:  
31394E\*LP1; Class R:  
31394E\*LQ9  
Startup/Issue Date: 06/30/2005

**2005-061 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class ED: 31394E\*KY3;  
Class LD: 31394E\*KZ0; Class LE:  
31394E\*LA4; Class LG:  
31394E\*LB2; Class LH:  
31394E\*LC0; Class TQ:  
31394E\*LD8; Class IP:  
31394E\*LE6; Class TT:  
31394E\*LF3; Class TR:  
31394E\*LG1; Class TV:  
31394E\*LH9; Class TX:  
31394E\*LU5; Class TY:  
31394E\*LK2; Class TZ:  
31394E\*LL0; Class MF:  
31394E\*LM8; Class MS:  
31394E\*LN6; Class ZM:  
31394E\*LP1; Class RL:  
31394E\*LR7  
Startup/Issue Date: 06/30/2005

**2005-062 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class AF:  
31394E\*MM7; Class BG:  
31394E\*MN5; Class BO:  
31394E\*MP0; Class BZ:  
31394E\*MQ8; Class CF:  
31394E\*MR6; Class DB:  
31394E\*MS4; Class DL:  
31394E\*MT2; Class DN:  
31394E\*MU9; Class DS:  
31394E\*MV7; Class DT:  
31394E\*MW5; Class DX:  
31394E\*MX3; Class FH:  
31394E\*MY1; Class FS:  
31394E\*MZ8; Class IK:  
31394E\*NA2; Class IU:  
31394E\*NB0; Class NI:  
31394E\*NC8; Class NO:  
31394E\*ND6; Class SD:  
31394E\*NE4; Class SF:  
31394E\*NF1; Class IA:  
31394E\*VK1; Class KC:  
31394E\*VL9; Class KD:  
31394E\*VM7; Class KI:  
31394E\*VN5; Class ZK:  
31394E\*NH7; Class CP:  
31394E\*NJ3; Class CQ:  
31394E\*NK0; Class DZ:  
31394E\*NL8; Class EZ:  
31394E\*NM6; Class GZ:  
31394E\*NN4; Class IP:  
31394E\*NP9; Class IQ:  
31394E\*NQ7; Class FJ:  
31394E\*NR5; Class FP:  
31394E\*NS3; Class JA:  
31394E\*NT1; Class JB:  
31394E\*NU8; Class JC:  
31394E\*NV6; Class JH:  
31394E\*NW4; Class JI:  
31394E\*NX2; Class SK:  
31394E\*NY0; Class SP:  
31394E\*NZ7; Class TZ:  
31394E\*PA0; Class ZD:  
31394E\*PB8; Class ZE:  
31394E\*PC6; Class ZL:  
31394E\*PD4; Class ZM:  
31394E\*PE2; Class RL:  
31394E\*PG7  
Startup/Issue Date: 06/30/2005

**2005-063 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*FZ6;  
Class PB: 31394E\*GA0; Class  
PC: 31394E\*GB8; Class PD:  
31394E\*GC6; Class PE:  
31394E\*GD4; Class PO:  
31394E\*GE2; Class WF:  
31394E\*GF9; Class WS:  
31394E\*GG7; Class GZ:  
31394E\*GH5; Class ZQ:  
31394E\*GJ1; Class FL:  
31394E\*GK8; Class SL:  
31394E\*GL6; Class D:  
31394E\*GM4; Class HA:  
31394E\*GN2; Class HB:

31394E\*GP7; Class FB:  
31394E\*GQ5; Class X:  
31394E\*GR3; Class FC:  
31394E\*GS1; Class SA:  
31394E\*QT9; Class IA:  
31394E\*GU6; Class R:  
31394E\*GV4  
Startup/Issue Date: 06/28/2005

**2005-063 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PA: 31394E\*FZ6;  
Class PA: 31394E\*GA0; Class  
PC: 31394E\*GB8; Class PD:  
31394E\*GC6; Class PE:  
31394E\*GD4; Class PO:  
31394E\*GE2; Class WF:  
31394E\*GF9; Class WS:  
31394E\*GG7; Class GZ:  
31394E\*GH5; Class ZQ:  
31394E\*GJ1; Class FL:  
31394E\*GK8; Class SL:  
31394E\*GL6; Class D:  
31394E\*GM4; Class HA:  
31394E\*GN2; Class HB:  
31394E\*GP7; Class FB:  
31394E\*GQ5; Class X:  
31394E\*GR3; Class FC:  
31394E\*GS1; Class SA:  
31394E\*GT9; Class IA:  
31394E\*GU6; Class RL:  
31394E\*GW2  
Startup/Issue Date: 06/28/2005

**2005-064 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394E\*EB0;  
Class EI: 31394E\*EC8; Class PC:  
31394E\*ED6; Class PO:  
31394E\*EE4; Class PI:  
31394E\*EF1; Class AJ:  
31394E\*EG9; Class JB:  
31394E\*EH7; Class JC:  
31394E\*EJ3; Class JD:  
31394E\*EK0; Class WA:  
31394E\*EL8; Class FA:  
31394E\*EM6; Class SA:  
31394E\*EN4; Class AB:  
31394E\*EP9; Class AC:  
31394E\*EQ7; Class IT:  
31394E\*ER5; Class WB:  
31394E\*ES3; Class LO:  
31394E\*ET1; Class LI:  
31394E\*EU8; Class FG:  
31394E\*EV6; Class SJ:  
31394E\*EW4; Class SI:  
31394E\*EX2; Class YZ:  
31394E\*EY0; Class YC:  
31394E\*EZ7; Class GA:  
31394E\*FA1; Class AG:  
31394E\*FB9; Class AH:  
31394E\*FC7; Class CF:  
31394E\*FD5; Class CS:  
31394E\*FE3; Class DS:  
31394E\*FF0; Class GI:  
31394E\*FG8; Class UF:  
31394E\*FH6; Class US:  
31394E\*FJ2; Class PX:  
31394E\*FK9; Class PZ:  
31394E\*FL7; Class Z:  
31394E\*FM5; Class RL:

31394E\*FP8  
Startup/Issue Date: 06/30/2005

**2005-064 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class EA: 31394E\*EB0;  
Class EI: 31394E\*EC8; Class PC:  
31394E\*ED6; Class PO:  
31394E\*EE4; Class PI:  
31394E\*EF1; Class AJ:  
31394E\*EG9; Class JB:  
31394E\*EH7; Class JC:  
31394E\*EJ3; Class JD:  
31394E\*EK0; Class WA:  
31394E\*EL8; Class FA:  
31394E\*EM6; Class SA:  
31394E\*EN4; Class AB:  
31394E\*EP9; Class AC:  
31394E\*EQ7; Class IT:  
31394E\*ER5; Class WB:  
31394E\*ES3; Class LO:  
31394E\*ET1; Class LI:  
31394E\*EU8; Class FG:  
31394E\*EV6; Class SJ:  
31394E\*EW4; Class SI:  
31394E\*EX2; Class YZ:  
31394E\*EY0; Class YC:  
31394E\*EZ7; Class GA:  
31394E\*FA1; Class AG:  
31394E\*FB9; Class AH:  
31394E\*FC7; Class CF:  
31394E\*FD5; Class CS:  
31394E\*FE3; Class DS:  
31394E\*FF0; Class GI:  
31394E\*FG8; Class UF:  
31394E\*FH6; Class US:  
31394E\*FJ2; Class PX:  
31394E\*FK9; Class PZ:  
31394E\*FL7; Class Z:  
31394E\*FM5; Class R:  
31394E\*FN3  
Startup/Issue Date: 06/30/2005

**2005-065 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WI: 31394E\*XL7;  
Class WG: 31394E\*XM5; Class  
WJ: 31394E\*XN3; Class WK:  
31394E\*XP8; Class IA:  
31394E\*XQ6; Class OA:  
31394E\*XR4; Class WM:  
31394E\*XS2; Class FE:  
31394E\*XT0; Class SE:  
31394E\*XU7; Class EQ:  
31394E\*XV5; Class ER:  
31394E\*XW3; Class ED:  
31394E\*XX1; Class EU:  
31394E\*XY9; Class EG:  
31394E\*XZ6; Class EV:  
31394E\*YA0; Class EK:  
31394E\*YB8; Class EZ:  
31394E\*YC6; Class ZE:  
31394E\*YD4; Class CU:  
31394E\*YE2; Class CW:  
31394E\*YF9; Class AN:  
31394E\*YG7; Class CZ:  
31394E\*YH5; Class ZC:  
31394E\*YJ1; Class DF:  
31394E\*YK8; Class DS:  
31394E\*YL6; Class DK:  
31394E\*YM4; Class DZ:  
31394E\*YN2; Class KF:

31394E\*YP7; Class KI:  
31394E\*YQ5; Class KO:  
31394E\*YR3; Class IQ:  
31394E\*YS1; Class QR:  
31394E\*YT9; Class QT:  
31394E\*YU6; Class QU:  
31394E\*YV4; Class IB:  
31394E\*YW2; Class OB:  
31394E\*YX0; Class QW:  
31394E\*YY8; Class TE:  
31394E\*S33; Class TH:  
31394E\*S41; Class PI:  
31394E\*ZA9; Class PO:  
31394E\*ZB7; Class FP:  
31394E\*ZC5; Class SP:  
31394E\*ZD3; Class PG:  
31394E\*ZE1; Class HZ:  
31394E\*ZF8; Class WZ:  
31394E\*ZG6; Class ZP:  
31394E\*ZH4; Class UB:  
31394E\*ZJ0; Class XA:  
31394E\*ZK7; Class UE:  
31394E\*ZL5; Class UH:  
31394E\*ZM3; Class ZU:  
31394E\*ZN1;  
Class XG: 31394E\*ZP6; Class  
HD: 31394E\*ZQ4; Class FH:  
31394E\*ZR2; Class HN:  
31394E\*ZS0; Class HT:  
31394E\*ZT8; Class XJ:  
31394E\*ZU5; Class RL:  
31394E\*ZW1  
Startup/Issue Date: 07/29/2005

**2005-065 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class WI: 31394E\*XL7;  
Class WG: 31394E\*XM5; Class  
WJ: 31394E\*XN3; Class WK:  
31394E\*XP8; Class IA:  
31394E\*XQ6; Class OA:  
31394E\*XR4; Class WM:  
31394E\*XS2; Class FE:  
31394E\*XT0; Class SE:  
31394E\*XU7; Class EQ:  
31394E\*XV5; Class ER:  
31394E\*XW3; Class ED:  
31394E\*XX1; Class EU:  
31394E\*XY9; Class EG:  
31394E\*XZ6; Class EV:  
31394E\*YA0; Class EK:  
31394E\*YB8; Class EZ:  
31394E\*YC6; Class ZE:  
31394E\*YD4; Class CU:  
31394E\*YE2; Class CW:  
31394E\*YF9; Class AN:  
31394E\*YG7; Class CZ:  
31394E\*YH5; Class ZC:  
31394E\*YJ1; Class DF:  
31394E\*YK8; Class DS:  
31394E\*YL6; Class DK:  
31394E\*YM4; Class DZ:  
31394E\*YN2; Class KF:  
31394E\*YP7; Class KI:  
31394E\*YQ5; Class KO:  
31394E\*YR3; Class IQ:  
31394E\*YS1; Class QR:  
31394E\*YT9; Class QT:  
31394E\*YU6; Class QU:  
31394E\*YV4; Class IB:  
31394E\*YW2; Class OB:  
31394E\*YX0; Class QW:  
31394E\*YY8; Class TE:  
31394E\*Y33; Class TH:  
31394E\*S41; Class PI:  
31394E\*ZA9; Class PO:  
31394E\*ZB7; Class FP:  
31394E\*ZC5; Class SP:

31394E\*ZD3; Class PG:  
31394E\*ZE1; Class HZ:  
31394E\*ZF8; Class WZ:  
31394E\*ZG6; Class ZP:  
31394E\*ZH4; Class UB:  
31394E\*ZJ0; Class XA:  
31394E\*ZK7; Class UE:  
31394E\*ZL5; Class UH:  
31394E\*ZM3; Class ZU:  
31394E\*ZN1;  
Class XG: 31394E\*ZP6; Class  
HD: 31394E\*ZQ4; Class FH:  
31394E\*ZR2; Class HN:  
31394E\*ZS0; Class HT:  
31394E\*ZT8; Class XJ:  
31394E\*ZU5; Class R:  
31394E\*ZV3  
Startup/Issue Date: 07/29/2005

**2005-066 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
390 WISCONSIN AVENUE NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FA: 31394E\*JF6;  
Class SJ: 31394E\*JG4; Class SK:  
31394E\*JH2; Class GS:  
31394E\*JH8; Class FH:  
31394E\*JK5; Class SL:  
31394E\*JL3; Class SM:  
31394E\*JM1; Class LS:  
31394E\*JN9; Class FD:  
31394E\*JP4; Class SN:  
31394E\*JQ2; Class ST:  
31394E\*JR0; Class QS:  
31394E\*JS8; Class FC:  
31394E\*JT6; Class SC:  
31394E\*JU3; Class SU:  
31394E\*JV1; Class ZA:  
31394E\*JW9; Class AF:  
31394E\*JX7; Class AS:  
31394E\*JY5; Class FP:  
31394E\*JZ2; Class SP:  
31394E\*KA5; Class SV:  
31394E\*KB3; Class ZB:  
31394E\*KC1; Class BF:  
31394E\*KD9; Class BS:  
31394E\*KE7; Class FQ:  
31394E\*KF4; Class SQ:  
31394E\*KG2; Class SW:  
31394E\*KH0; Class ZC:  
31394E\*KJ6; Class CF:  
31394E\*KK3; Class CS:  
31394E\*KL1; Class RL:  
31394E\*KN7  
Startup/Issue Date: 06/30/2005

**2005-066 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FA: 31394E\*JF6;  
Class SJ: 31394E\*JG4; Class SK:  
31394E\*JH2; Class GS:  
31394E\*JH8; Class FH:  
31394E\*JK5; Class SL:  
31394E\*JL3; Class SM:  
31394E\*JM1; Class LS:  
31394E\*JN9; Class FD:  
31394E\*JP4; Class SN:  
31394E\*JQ2; Class ST:  
31394E\*JR0; Class QS:  
31394E\*JS8; Class FC:  
31394E\*JT6; Class SC:  
31394E\*JU3; Class SU:  
31394E\*JV1; Class ZA:  
31394E\*JW9; Class AF:  
31394E\*JX7; Class AS:

31394E\*JY5; Class FP:  
31394E\*JZ2; Class SP:  
31394E\*KA5; Class SV:  
31394E\*KB3; Class ZB:  
31394E\*KC1; Class BF:  
31394E\*KD9; Class BS:  
31394E\*KE7; Class FQ:  
31394E\*KF4; Class SQ:  
31394E\*KG2; Class SW:  
31394E\*KH0; Class ZC:  
31394E\*KJ6; Class CF:  
31394E\*KK3; Class CS:  
31394E\*KL1; Class R:  
31394E\*KM9  
Startup/Issue Date: 06/30/2005

**2005-067 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EA: 31394E\*E20;  
Class EY: 31394E\*E38; Class HA:  
31394E\*E46; Class HI:  
31394E\*E53; Class HB:  
31394E\*E61; Class IH:  
31394E\*E79; Class HD:  
31394E\*E87; Class HE:  
31394E\*E95; Class HG:  
31394E\*F29; Class HJ:  
31394E\*F37; Class KA:  
31394E\*F45; Class KZ:  
31394E\*F52; Class KF:  
31394E\*F60; Class KS:  
31394E\*F78; Class SK:  
31394E\*F86; Class FT:  
31394E\*F94; Class KT:  
31394E\*G28; Class ZT:  
31394E\*G36; Class ZK:  
31394E\*G44; Class BF:  
31394E\*G51; Class BS:  
31394E\*G69; Class FM:  
31394E\*G77; Class SN:  
31394E\*G85; Class TM:  
31394E\*G93; Class FJ:  
31394E\*H27; Class SI:  
31394E\*H35; Class SP:  
31394E\*H43; Class SC:  
31394E\*H50; Class RL:  
31394E\*H76  
Startup/Issue Date: 07/29/2005

**2005-067 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class EA: 31394E\*E20;  
Class EY: 31394E\*E38; Class HA:  
31394E\*E46; Class HI:  
31394E\*E53; Class HB:  
31394E\*E61; Class IH:  
31394E\*E79; Class HD:  
31394E\*E87; Class HE:  
31394E\*E95; Class HG:  
31394E\*F29; Class HJ:  
31394E\*F37; Class KA:  
31394E\*F45; Class KZ:  
31394E\*F52; Class KF:  
31394E\*F60; Class KS:  
31394E\*F78; Class SK:  
31394E\*F86; Class FT:  
31394E\*F94; Class KT:  
31394E\*G28; Class ZT:  
31394E\*G36; Class ZK:  
31394E\*G44; Class BF:  
31394E\*G51; Class BS:  
31394E\*G69; Class FM:

31394E\*G77; Class SN:  
31394E\*G85; Class TM:  
31394E\*G93; Class FJ:  
31394E\*H27; Class SI:  
31394E\*H35; Class SP:  
31394E\*H43; Class SC:  
31394E\*H50; Class R:  
31394E\*H68  
Startup/Issue Date: 07/29/2005

**2005-068 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DO: 31394E\*E27;  
Class DI: 31394E\*E27;  
31394E\*E27; Class EO:  
31394E\*E27; Class EI:  
31394E\*E27; Class HO:  
31394E\*E27; Class IO:  
31394E\*E27; Class MO:  
31394E\*E27; Class MI:  
31394E\*E27; Class GA:  
31394E\*E27; Class GB:  
31394E\*E27; Class GC:  
31394E\*E27; Class GD:  
31394E\*E27; Class YA:  
31394E\*E27; Class TB:  
31394E\*E27; Class JA:  
31394E\*E27; Class JM:  
31394E\*E27; Class FM:  
31394E\*E27; Class SM:  
31394E\*E27; Class WZ:  
31394E\*E27; Class ZA:  
31394E\*E27; Class TD:  
31394E\*E27; Class FK:  
31394E\*E27; Class SK:  
31394E\*E27; Class XI:  
31394E\*E27; Class FW:  
31394E\*E27; Class SW:  
31394E\*E27; Class KZ:  
31394E\*E27; Class CZ:  
31394E\*E27; Class NT:  
31394E\*E27; Class IB:  
31394E\*E27; Class PZ:  
31394E\*E27; Class TI:  
31394E\*E27; Class CK:  
31394E\*E27; Class IN:  
31394E\*E27; Class DZ:  
31394E\*E27; Class AO:  
31394E\*E27; Class AI:  
31394E\*E27; Class GI:  
31394E\*E27; Class JK:  
31394E\*E27; Class JL:  
31394E\*E27; Class DL:  
31394E\*E27; Class BA:  
31394E\*E27; Class UA:  
31394E\*E27; Class BC:  
31394E\*E27; Class UC:  
31394E\*E27; Class BD:  
31394E\*E27; Class UD:  
31394E\*E27; Class BE:  
31394E\*E27; Class ZW:  
31394E\*E27; Class ZH:  
31394E\*E27; Class JD:  
31394E\*E27; Class HI:  
31394E\*E27; Class PK:  
31394E\*E27; Class PL:  
31394E\*E27; Class KA:  
31394E\*E27; Class ZK:  
31394E\*E27; Class HA:  
31394E\*E27; Class FA:  
31394E\*E27; Class SA:  
31394E\*E27; Class R:  
31394E\*E27; Class AS4  
Startup/Issue Date: 07/29/2005

**2005-068 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DO: 31394E\*2E7;  
Class DI: 31394E\*2F4; Class EO:  
31394E\*2G2; Class EI:  
31394E\*2H0; Class HO:  
31394E\*2J6; Class IH:  
31394E\*2K3; Class MO:  
31394E\*2L1; Class MI:  
31394E\*2M9; Class GA:  
31394E\*2N7; Class GB:  
31394E\*2P2; Class GC:  
31394E\*2Q0; Class GD:  
31394E\*2R8; Class YA:  
31394E\*2S6; Class TB:  
31394E\*2T4; Class JA:  
31394E\*2W7; Class JM:  
31394E\*2X5; Class FM:  
31394E\*2Y3; Class SM:  
31394E\*2Z0; Class WZ:  
31394E\*3A4; Class ZA:  
31394E\*3B2; Class TD:  
31394E\*3C0; Class FK:  
31394E\*3D8; Class SK:  
31394E\*3E6; Class XI:  
31394E\*3F3; Class FW:  
31394E\*2U1; Class SW:  
31394E\*2V9; Class KZ:  
31394E\*3G1; Class CZ:  
31394E\*3H9; Class NT:  
31394E\*3J5; Class IB:  
31394E\*3K2; Class PZ:  
31394E\*3L0; Class TI:  
31394E\*3Q9; Class CK:  
31394E\*3M8; Class IN:  
31394E\*3N6; Class DZ:  
31394E\*3P1; Class AO:  
31394E\*3R7; Class AI:  
31394E\*3S5; Class GI:  
31394E\*3T3; Class JK:  
31394E\*3U0; Class JL:  
31394E\*3V8; Class DL:  
31394E\*3W6; Class BA:  
31394E\*3X4; Class UA:  
31394E\*3Y2; Class BC:  
31394E\*3Z9; Class UC:  
31394E\*4A3; Class BD:  
31394E\*4B1; Class UD:  
31394E\*4C9; Class BE:  
31394E\*4D7; Class ZW:  
31394E\*4E5; Class ZH:  
31394E\*4F2; Class JD:  
31394E\*4G0; Class HI:  
31394E\*4H8;  
Class PJ: 31394E\*4J4; Class PK:  
31394E\*4K1; Class PL:  
31394E\*4L9; Class KA:  
31394E\*4M7; Class ZK:  
31394E\*4N5; Class HA:  
31394E\*4P0; Class FA:  
31394E\*4Q8; Class SA:  
31394E\*4R6; Class RL:  
31394E\*4T2  
Startup/Issue Date: 07/29/2005

**2005-069 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FA: 31394E\*J74;  
Class FD: 31394E\*J82; Class HO:  
31394E\*J90; Class IB:  
31394E\*K23; Class IM:  
31394E\*K31; Class IO:  
31394E\*K49; Class KE:  
31394E\*K56; Class KI:

31394E\*K64; Class KJ:  
31394E\*K72; Class LG:  
31394E\*K80; Class MC:  
31394E\*K98; Class SA:  
31394E\*L22; Class TA:  
31394E\*L30; Class TB:  
31394E\*L48; Class TC:  
31394E\*L55; Class TG:  
31394E\*L63; Class TI:  
31394E\*L71; Class TZ:  
31394E\*L89; Class YI:  
31394E\*L97; Class YO:  
31394E\*M21; Class ZD:  
31394E\*M39; Class ZT:  
31394E\*M47; Class AD:  
31394E\*M54; Class AE:  
31394E\*M62; Class AF:  
31394E\*M70; Class AS:  
31394E\*M88; Class BF:  
31394E\*M96; Class BS:  
31394E\*N20; Class DZ:  
31394E\*N38; Class EZ:  
31394E\*N46; Class JK:  
31394E\*N53; Class JL:  
31394E\*N61; Class JQ:  
31394E\*N79; Class PI:  
31394E\*N87; Class WI:  
31394E\*N95; Class WO:  
31394E\*P28; Class ZH:  
31394E\*P36; Class ZL:  
31394E\*P44; Class ZM:  
31394E\*P51; Class AG:  
31394E\*P69; Class AO:  
31394E\*P77; Class CF:  
31394E\*P85; Class CS:  
31394E\*P93; Class GZ:  
31394E\*Q27; Class HZ:  
31394E\*Q35; Class JI:  
31394E\*Q43; Class JZ:  
31394E\*Q50; Class RL:  
31394E\*Q76  
Startup/Issue Date: 07/29/2005

**2005-069 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FA: 31394E\*J74;  
Class FD: 31394E\*J82; Class HO:  
31394E\*J90; Class IB:  
31394E\*K23; Class IM:  
31394E\*K31; Class IO:  
31394E\*K49; Class KE:  
31394E\*K56; Class KI:  
31394E\*K64; Class KJ:  
31394E\*K72; Class LG:  
31394E\*K80; Class MC:  
31394E\*K98; Class SA:  
31394E\*L22; Class TA:  
31394E\*L30; Class TB:  
31394E\*L48; Class TC:  
31394E\*L55; Class TG:  
31394E\*L63; Class TI:  
31394E\*L71; Class TZ:  
31394E\*L89; Class YI:  
31394E\*L97; Class YO:  
31394E\*M21; Class ZD:  
31394E\*M39; Class ZT:  
31394E\*M47; Class AD:  
31394E\*M54; Class AE:  
31394E\*M62; Class AF:  
31394E\*M70; Class AS:  
31394E\*M88; Class BF:  
31394E\*M96; Class BS:  
31394E\*N20; Class DZ:  
31394E\*N38; Class EZ:  
31394E\*N46; Class JK:  
31394E\*N53; Class JL:  
31394E\*N61; Class JQ:  
31394E\*N79; Class PI:

31394E\*N87; Class WI:  
31394E\*N95; Class WO:  
31394E\*P28; Class ZH:  
31394E\*P36; Class ZL:  
31394E\*P44; Class ZM:  
31394E\*P51; Class AG:  
31394E\*P69; Class AO:  
31394E\*P77; Class CF:  
31394E\*P85; Class CS:  
31394E\*P93; Class GZ:  
31394E\*Q27; Class HZ:  
31394E\*Q35; Class JI:  
31394E\*Q43; Class JZ:  
31394E\*Q50; Class R:  
31394E\*Q68  
Startup/Issue Date: 07/29/2005

**2005-070 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class NB: 31394E\*S58;  
Class NC: 31394E\*S66; Class  
NO: 31394E\*S74; Class NI:  
31394E\*S82; Class NJ:  
31394E\*S90; Class YA:  
31394E\*T24; Class YI:  
31394E\*T32; Class BC:  
31394E\*T40; Class BF:  
31394E\*T57; Class BS:  
31394E\*T65; Class CJ:  
31394E\*T73; Class CZ:  
31394E\*T81; Class CO:  
31394E\*T99; Class PB:  
31394E\*U22; Class PC:  
31394E\*U30; Class PO:  
31394E\*U48; Class PI:  
31394E\*U55; Class PJ:  
31394E\*U63; Class XA:  
31394E\*U71; Class XI:  
31394E\*U89; Class FA:  
31394E\*U97; Class ST:  
31394E\*V21; Class SA:  
31394E\*V39; Class BE:  
31394E\*V47; Class FC:  
31394E\*V54; Class SC:  
31394E\*V62; Class DJ:  
31394E\*V70; Class DZ:  
31394E\*V88; Class EO:  
31394E\*V96; Class KB:  
31394E\*W20; Class KC:  
31394E\*W38; Class KJ:  
31394E\*W46; Class KE:  
31394E\*W53; Class KY:  
31394E\*W61; Class KF:  
31394E\*W79; Class KS:  
31394E\*W87; Class KL:  
31394E\*W95; Class KM:  
31394E\*X29; Class KN:  
31394E\*X37; Class KV:  
31394E\*X45; Class KI:  
31394E\*X52; Class KP:  
31394E\*X60; Class KX:  
31394E\*X78; Class GA:  
31394E\*X86; Class GO:  
31394E\*X94; Class GI:  
31394E\*Y28; Class GJ:  
31394E\*Y36; Class YF:  
31394E\*Y44; Class YS:  
31394E\*Y51; Class YJ:  
31394E\*Y69; Class ZA:  
31394E\*Y77; Class RL:  
31394E\*Y93  
Startup/Issue Date: 07/29/2005

**2005-070 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class NB: 31394E\*S58;  
Class NC: 31394E\*S66; Class  
NO: 31394E\*S74; Class NI:  
31394E\*S82; Class NJ:  
31394E\*S90; Class YA:  
31394E\*T24; Class YI:  
31394E\*T32; Class BC:  
31394E\*T40; Class BF:  
31394E\*T57; Class BS:  
31394E\*T65; Class CJ:  
31394E\*T73; Class CZ:  
31394E\*T81; Class CO:  
31394E\*T99; Class PB:  
31394E\*U22; Class PC:  
31394E\*U30; Class PO:  
31394E\*U48; Class PI:  
31394E\*U55; Class PJ:  
31394E\*U63; Class XA:  
31394E\*U71; Class XI:  
31394E\*U89; Class FA:  
31394E\*U97; Class ST:  
31394E\*V21; Class SA:  
31394E\*V39; Class BE:  
31394E\*V47; Class FC:  
31394E\*V54; Class SC:  
31394E\*V62; Class DJ:  
31394E\*V70; Class DZ:  
31394E\*V88; Class EO:  
31394E\*V96; Class KB:  
31394E\*W20; Class KC:  
31394E\*W38; Class KJ:  
31394E\*W46; Class KE:  
31394E\*W53; Class KY:  
31394E\*W61; Class KF:  
31394E\*W79; Class KS:  
31394E\*W87; Class KL:  
31394E\*W95; Class KM:  
31394E\*X29; Class KN:  
31394E\*X37; Class KV:  
31394E\*X45; Class KI:  
31394E\*X52; Class KP:  
31394E\*X60; Class KX:  
31394E\*X78; Class GA:  
31394E\*X86; Class GO:  
31394E\*X94; Class GI:  
31394E\*Y28; Class GJ:  
31394E\*Y36; Class YF:  
31394E\*Y44; Class YS:  
31394E\*Y51; Class YJ:  
31394E\*Y69; Class ZA:  
31394E\*Y77; Class RL:  
31394E\*Y93  
Startup/Issue Date: 07/29/2005

**2005-071 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DA: 31394E\*VX3;  
Class DB: 31394E\*VY1; Class F:  
31394E\*VZ8; Class IX:  
31394E\*WA2; Class SA:  
31394E\*WB0; Class EC:  
31394E\*WC8; Class EF:  
31394E\*WD6; Class ES:  
31394E\*WE4; Class EB:  
31394E\*WF1; Class FE:  
31394E\*WG9; Class SE:  
31394E\*WH7; Class R:  
31394E\*WJ3  
Startup/Issue Date: 07/29/2005

**2005-071 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class DA: 31394E\*VX3;  
Class DB: 31394E\*VY1; Class F:  
31394E\*VZ8; Class IX:  
31394E\*WA2; Class SA:  
31394E\*WB0; Class EC:  
31394E\*WC8; Class EF:  
31394E\*WD6; Class ES:  
31394E\*WE4; Class EB:  
31394E\*WF1; Class FE:  
31394E\*WG9; Class SE:  
31394E\*WH7; Class RL:  
31394E\*WK0  
Startup/Issue Date: 07/29/2005

**2005-072 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394E\*WP9;  
Class SK: 31394E\*WQ7; Class  
SL: 31394E\*WR5; Class YS:  
31394E\*WS3; Class FB:  
31394E\*WT1; Class SB:  
31394E\*WU8; Class WS:  
31394E\*WV6; Class ZC:  
31394E\*WW4; Class AF:  
31394E\*WX2; Class AS:  
31394E\*WY0; Class FG:  
31394E\*WZ7; Class SG:  
31394E\*XA1; Class US:  
31394E\*XB9; Class PZ:  
31394E\*XC7; Class ZG:  
31394E\*XD5; Class RL:  
31394E\*XE3  
Startup/Issue Date: 07/29/2005

**2005-072 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FA: 31394E\*WP9;  
Class SK: 31394E\*WQ7; Class  
SL: 31394E\*WR5; Class YS:  
31394E\*WS3; Class FB:  
31394E\*WT1; Class SB:  
31394E\*WU8; Class WS:  
31394E\*WV6; Class ZC:  
31394E\*WW4; Class AF:  
31394E\*WX2; Class AS:  
31394E\*WY0; Class FG:  
31394E\*WZ7; Class SG:  
31394E\*XA1; Class US:  
31394E\*XB9; Class PZ:  
31394E\*XC7; Class ZG:  
31394E\*XD5; Class RL:  
31394E\*XF0  
Startup/Issue Date: 07/29/2005

**2005-073 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FD: 31394E\*B31;  
Class SD: 31394E\*B49; Class FA:  
31394E\*B56; Class SA:  
31394E\*B64; Class SI:  
31394E\*B72; Class ZB:  
31394E\*B80; Class FT:

31394E\*B98; Class ST:  
31394E\*C22; Class FM:  
31394E\*C30; Class PS:  
31394E\*C48; Class LS:  
31394E\*C55; Class SN:  
31394E\*C63; Class FW:  
31394E\*C71; Class SW:  
31394E\*C89; Class DF:  
31394E\*C97; Class WS:  
31394E\*D21; Class YS:  
31394E\*D39; Class ES:  
31394E\*D47; Class EZ:  
31394E\*D54; Class R:  
31394E\*D62  
Startup/Issue Date: 07/29/2005

**2005-073 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20018

Tel: (703) 286-8770

CUSIP: Class FD: 31394E\*B31;  
Class SD: 31394E\*B49; Class FA:  
31394E\*B56; Class SA:  
31394E\*B64; Class SI:  
31394E\*B72; Class ZB:  
31394E\*B80; Class FT:  
31394E\*B98; Class ST:  
31394E\*C22; Class FM:  
31394E\*C30; Class PS:  
31394E\*C48; Class LS:  
31394E\*C55; Class SN:  
31394E\*C63; Class FW:  
31394E\*C71; Class SW:  
31394E\*C89; Class DF:  
31394E\*C97; Class WS:  
31394E\*D21; Class YS:  
31394E\*D39; Class ES:  
31394E\*D47; Class EZ:  
31394E\*D54; Class RL:  
31394E\*D70  
Startup/Issue Date: 07/29/2005

**2005-074 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CF: 31394F\*DE2;  
Class CS: 31394F\*DF9; Class FK:  
31394F\*DG7; Class SK:  
31394F\*DH5; Class CH:  
31394F\*DJ1; Class CP:  
31394F\*DK8; Class CZ:  
31394F\*DL6; Class AD:  
31394F\*DM4; Class FC:  
31394F\*DN2; Class SC:  
31394F\*DP7; Class ZC:  
31394F\*DQ5; Class ZH:  
31394F\*DR3; Class DF:  
31394F\*DS1; Class DM:  
31394F\*DT9; Class DP:  
31394F\*DU6; Class DI:  
31394F\*DV4; Class DT:  
31394F\*DW2; Class DZ:  
31394F\*DX0; Class NA:  
31394F\*DY8; Class NP:  
31394F\*DZ5; Class NK:  
31394F\*EA9; Class NT:  
31394F\*EB7; Class NI:  
31394F\*EC5; Class NZ:  
31394F\*ED3; Class FB:  
31394F\*EE1; Class SB:  
31394F\*EF8; Class BZ:  
31394F\*EG6; Class BK:  
31394F\*EH4; Class IB:  
31394F\*EJ0; Class BF:  
31394F\*EK7; Class BS:

31394F\*EL5; Class FE:  
31394F\*EM3; Class SE:  
31394F\*EN1; Class NB:  
31394F\*EP6; Class NG:  
31394F\*EQ4; Class NH:  
31394F\*ER2; Class NJ:  
31394F\*ES0; Class NL:  
31394F\*ET8; Class ZO:  
31394F\*EU5; Class NC:  
31394F\*EV3; Class NS:  
31394F\*EW1; Class ND:  
31394F\*EX9; Class NE:  
31394F\*EY7; Class NY:  
31394F\*EZ4; Class ZN:  
31394F\*FA8; Class R:  
31394F\*FB6  
Startup/Issue Date: 08/30/2005

**2005-074 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class CF: 31394F\*DE2;  
Class CS: 31394F\*DF9; Class FK:  
31394F\*DG7; Class SK:  
31394F\*DH5; Class CH:  
31394F\*DJ1; Class CP:  
31394F\*DK8; Class CZ:  
31394F\*DL6; Class AD:  
31394F\*DM4; Class FC:  
31394F\*DN2; Class SC:  
31394F\*DP7; Class ZC:  
31394F\*DQ5; Class ZH:  
31394F\*DR3; Class DF:  
31394F\*DS1; Class DM:  
31394F\*DT9; Class DP:  
31394F\*DU6; Class DI:  
31394F\*DV4; Class DT:  
31394F\*DW2; Class DZ:  
31394F\*DX0; Class NA:  
31394F\*DY8; Class NP:  
31394F\*DZ5; Class NK:  
31394F\*EA9; Class NT:  
31394F\*EB7; Class NI:  
31394F\*EC5; Class NZ:  
31394F\*ED3; Class FB:  
31394F\*EE1; Class SB:  
31394F\*EF8; Class BZ:  
31394F\*EG6; Class BK:  
31394F\*EH4; Class IB:  
31394F\*EJ0; Class BF:  
31394F\*EK7; Class BS:  
31394F\*EL5; Class FE:  
31394F\*EM3; Class SE:  
31394F\*EN1; Class NB:  
31394F\*EP6; Class NG:  
31394F\*EQ4; Class NH:  
31394F\*ER2; Class NJ:  
31394F\*ES0; Class NL:  
31394F\*ET8; Class ZO:  
31394F\*EU5; Class NC:  
31394F\*EV3; Class NS:  
31394F\*EW1; Class ND:  
31394F\*EX9; Class NE:  
31394F\*EY7; Class NY:  
31394F\*EZ4; Class ZN:  
31394F\*FA8; Class RL:  
31394F\*FC4  
Startup/Issue Date: 08/30/2005

**2005-075 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394F\*AA3;  
Class GS: 31394F\*AB1; Class

SP: 31394F\*AC9; Class ZP:  
31394F\*AD7; Class ZB:  
31394F\*AE5; Class AF:  
31394F\*AF2; Class HS:  
31394F\*AG0; Class JS:  
31394F\*AH8; Class FD:  
31394F\*AJ4; Class MS:  
31394F\*AK1; Class NS:  
31394F\*AL9; Class SE:  
31394F\*AM7; Class SG:  
31394F\*AN5; Class FY:  
31394F\*AP0; Class KS:  
31394F\*AQ8; Class LS:  
31394F\*AR6; Class SK:  
31394F\*AS4; Class ST:  
31394F\*AT2; Class FL:  
31394F\*AU9; Class SV:  
31394F\*AV7; Class SX:  
31394F\*AW5; Class CS:  
31394F\*AX3; Class US:  
31394F\*AY1; Class WS:  
31394F\*AZ8; Class FQ:  
31394F\*BA2; Class SQ:  
31394F\*BB0; Class FW:  
31394F\*BC8; Class SW:  
31394F\*BD6; Class R:  
31394F\*BE4  
Startup/Issue Date: 08/30/2005

**2005-075 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class PF: 31394F\*AA3;  
Class GS: 31394F\*AB1; Class  
SP: 31394F\*AC9; Class ZP:  
31394F\*AD7; Class ZB:  
31394F\*AE5; Class AF:  
31394F\*AF2; Class HS:  
31394F\*AG0; Class JS:  
31394F\*AH8; Class FD:  
31394F\*AJ4; Class MS:  
31394F\*AK1; Class NS:  
31394F\*AL9; Class SE:  
31394F\*AM7; Class SG:  
31394F\*AN5; Class FY:  
31394F\*AP0; Class KS:  
31394F\*AQ8; Class LS:  
31394F\*AR6; Class SK:  
31394F\*AS4; Class ST:  
31394F\*AT2; Class FL:  
31394F\*AU9; Class SV:  
31394F\*AV7; Class SX:  
31394F\*AW5; Class CS:  
31394F\*AX3; Class US:  
31394F\*AY1; Class WS:  
31394F\*AZ8; Class FQ:  
31394F\*BA2; Class SQ:  
31394F\*BB0; Class FW:  
31394F\*BC8; Class SW:  
31394F\*BD6; Class RL:  
31394F\*BF1  
Startup/Issue Date: 08/30/2005

**2005-076 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class FW: 31394F\*BU8;  
Class SW: 31394F\*BV6; Class  
WI: 31394F\*BW4; Class PO:  
31394F\*BX2; Class FI:  
31394F\*BY0; Class SI:  
31394F\*BZ7; Class PZ:  
31394F\*CA1; Class TA:  
31394F\*CB9; Class TZ:



31394F\*CC7; Class R:  
31394F\*CD5  
Startup/Issue Date: 08/30/2005

**2005-076 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FW: 31394F\*BU8;  
Class SW: 31394F\*BV6; Class  
WI: 31394F\*BW4; Class PO:  
31394F\*BX2; Class FI:  
31394F\*BY0; Class SI:  
31394F\*BZ7; Class PZ:  
31394F\*CA1; Class TA:  
31394F\*CB9; Class TZ:  
31394F\*CC7; Class RL:  
31394F\*CE3  
Startup/Issue Date: 08/30/2005

**2005-077 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class BC: 31394F\*JY2;  
Class BD: 31394F\*JZ9; Class BE:  
31394F\*KA2; Class BG:  
31394F\*KB0; Class ZB:  
31394F\*KC8; Class VA:  
31394F\*KD6; Class VB:  
31394F\*KE4; Class DA:  
31394F\*KF1; Class DZ:  
31394F\*KG9; Class HP:  
31394F\*KH7; Class HF:  
31394F\*KJ3; Class CZ:  
31394F\*KK0; Class FH:  
31394F\*KL8; Class SH:  
31394F\*KM6; Class FY:  
31394F\*KN4; Class FX:  
31394F\*KP9; Class SE:  
31394F\*KQ7; Class SI:  
31394F\*KR5; Class FD:  
31394F\*KS3; Class SD:  
31394F\*KT1; Class DE:  
31394F\*KU8; Class DF:  
31394F\*KV6; Class FW:  
31394F\*KW4; Class SW:  
31394F\*KX2; Class ZW:  
31394F\*KY0; Class R:  
31394F\*KZ7  
Startup/Issue Date: 08/29/2005

**2005-077 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class BC: 31394F\*JY2;  
Class BD: 31394F\*JZ9; Class BE:  
31394F\*KA2; Class BG:  
31394F\*KB0; Class ZB:  
31394F\*KC8; Class VA:  
31394F\*KD6; Class VB:  
31394F\*KE4; Class DA:  
31394F\*KF1; Class DZ:  
31394F\*KG9; Class HP:  
31394F\*KH7; Class HF:  
31394F\*KJ3; Class CZ:  
31394F\*KK0; Class FH:  
31394F\*KL8; Class SH:  
31394F\*KM6; Class FY:  
31394F\*KN4; Class FX:

31394F\*KP9; Class SE:  
31394F\*KQ7; Class SI:  
31394F\*KR5; Class FD:  
31394F\*KS3; Class SD:  
31394F\*KT1; Class DE:  
31394F\*KU8; Class DF:  
31394F\*KV6; Class FW:  
31394F\*KW4; Class SW:  
31394F\*KX2; Class ZW:  
31394F\*KY0; Class RL:  
31394F\*LA1  
Startup/Issue Date: 08/29/2005

**2005-078 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394F\*LQ6;  
Class PB: 31394F\*LR4; Class PC:  
31394F\*LS2; Class PD:  
31394F\*LT0; Class PE:  
31394F\*LU7; Class KS:  
31394F\*LV5; Class KF:  
31394F\*LW3; Class LS:  
31394F\*LX1; Class ZA:  
31394F\*LY9; Class ZB:  
31394F\*LZ6; Class AZ:  
31394F\*MA0; Class CL:  
31394F\*MB8; Class JI:  
31394F\*MC6; Class JH:  
31394F\*MD4; Class HF:  
31394F\*ME2; Class HS:  
31394F\*MF9; Class DS:  
31394F\*MG7; Class CF:  
31394F\*MH5; Class CS:  
31394F\*MJ1; Class FM:  
31394F\*MK8; Class SM:  
31394F\*ML6; Class WA:  
31394F\*MM4; Class WF:  
31394F\*MN2; Class WS:  
31394F\*MP7; Class WB:  
31394F\*MQ5; Class WC:  
31394F\*MR3; Class WD:  
31394F\*MS1; Class WE:  
31394F\*MT9; Class IO:  
31394F\*MU6; Class F:  
31394F\*MV4; Class S:  
31394F\*MW2; Class PO:  
31394F\*MX0; Class BI:  
31394F\*MY8; Class BO:  
31394F\*MZ5; Class R:  
31394F\*NA9  
Startup/Issue Date: 08/29/2005

**2005-078 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394F\*LQ6;  
Class PB: 31394F\*LR4; Class PC:  
31394F\*LS2; Class PD:  
31394F\*LT0; Class PE:  
31394F\*LU7; Class KS:  
31394F\*LV5; Class KF:  
31394F\*LW3; Class LS:  
31394F\*LX1; Class ZA:  
31394F\*LY9; Class ZB:  
31394F\*LZ6; Class AZ:  
31394F\*MA0; Class CL:  
31394F\*MB8; Class JI:  
31394F\*MC6; Class JH:  
31394F\*MD4; Class HF:  
31394F\*ME2; Class HS:  
31394F\*MF9; Class DS:  
31394F\*MG7; Class CF:  
31394F\*MH5; Class CS:

31394F\*MJ1; Class FM:  
31394F\*MK8; Class SM:  
31394F\*ML6; Class WA:  
31394F\*MM4; Class WF:  
31394F\*MN2; Class WS:  
31394F\*MP7; Class WB:  
31394F\*MQ5; Class WC:  
31394F\*MR3; Class WD:  
31394F\*MS1; Class WE:  
31394F\*MT9; Class IO:  
31394F\*MU6; Class F:  
31394F\*MV4; Class S:  
31394F\*MW2; Class PO:  
31394F\*MX0; Class BI:  
31394F\*MY8; Class BO:  
31394F\*MZ5; Class R:  
31394F\*NB7  
Startup/Issue Date: 08/29/2005

**2005-079 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class LA: 31394F\*FN0;  
Class LE: 31394F\*FP5; Class LU:  
31394F\*FQ3; Class LV:  
31394F\*FR1; Class UT:  
31394F\*FS9; Class GA:  
31394F\*FT7; Class GB:  
31394F\*FU4; Class GF:  
31394F\*FW0; Class GC:  
31394F\*FX8; Class HC:  
31394F\*FY6; Class HA:  
31394F\*FZ3; Class HD:  
31394F\*GA7; Class HE:  
31394F\*GB5; Class FA:  
31394F\*GC3; Class SA:  
31394F\*GD1; Class SB:  
31394F\*GE9; Class HB:  
31394F\*GF6; Class UA:  
31394F\*GG4; Class UE:  
31394F\*GH2; Class UV:  
31394F\*GJ8; Class UW:  
31394F\*GK5; Class NE:  
31394F\*GL3; Class NV:  
31394F\*GM1; Class NW:  
31394F\*GN9; Class IC:  
31394F\*GP4; Class FC:  
31394F\*GQ2; Class SC:  
31394F\*GR0; Class CZ:  
31394F\*GS8; Class ZC:  
31394F\*GT6; Class ND:  
31394F\*GU3; Class QD:  
31394F\*GV1; Class FD:  
31394F\*GW9; Class SD:  
31394F\*GX7; Class DB:  
31394F\*GY5; Class FE:  
31394F\*GZ2; Class SE:  
31394F\*HA6; Class FK:  
31394F\*HB4; Class SK:  
31394F\*HC2; Class NF:  
31394F\*HD0; Class NS:  
31394F\*HE8; Class PB:  
31394F\*HF5; Class PE:  
31394F\*HG3; Class PV:  
31394F\*HH1; Class PW:  
31394F\*HJ7; Class PO:  
31394F\*HK4; Class PX:  
31394F\*HL2; Class PY:  
31394F\*HM0; Class DF:  
31394F\*HN8; Class DS:  
31394F\*HP3; Class DI:  
31394F\*HQ1; Class NZ:  
31394F\*HR9;  
Class IO: 31394F\*HS7; Class RL:  
31394F\*HU2  
Startup/Issue Date: 08/29/2005

**2005-079 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class LA: 31394F\*FN0;  
Class LE: 31394F\*FP5; Class LU:  
31394F\*FQ3; Class LV:  
31394F\*FR1; Class UT:  
31394F\*FS9; Class GA:  
31394F\*FT7; Class GB:  
31394F\*FU4; Class GF:  
31394F\*FV2; Class GS:  
31394F\*FW0; Class GC:  
31394F\*FX8; Class HC:  
31394F\*FY6; Class HA:  
31394F\*FZ3; Class HD:  
31394F\*GA7; Class HE:  
31394F\*GB5; Class FA:  
31394F\*GC3; Class SA:  
31394F\*GD1; Class SB:  
31394F\*GE9; Class HB:  
31394F\*GF6; Class UA:  
31394F\*GG4; Class UE:  
31394F\*GH2; Class UV:  
31394F\*GJ8; Class UW:  
31394F\*GK5; Class NE:  
31394F\*GL3; Class NV:  
31394F\*GM1; Class NW:  
31394F\*GN9; Class IC:  
31394F\*GP4; Class FC:  
31394F\*GQ2; Class SC:  
31394F\*GR0; Class CZ:  
31394F\*GS8; Class ZC:  
31394F\*GT6; Class ND:  
31394F\*GU3; Class QD:  
31394F\*GV1; Class FD:  
31394F\*GW9; Class SD:  
31394F\*GX7; Class DB:  
31394F\*GY5; Class FE:  
31394F\*GZ2; Class SE:  
31394F\*HA6; Class FK:  
31394F\*HB4; Class SK:  
31394F\*HC2; Class NF:  
31394F\*HD0; Class NS:  
31394F\*HE8; Class PB:  
31394F\*HF5; Class PE:  
31394F\*HG3; Class PV:  
31394F\*HH1; Class PW:  
31394F\*HJ7; Class PO:  
31394F\*HK4; Class PX:  
31394F\*HL2; Class PY:  
31394F\*HM0; Class DF:  
31394F\*HN8; Class DS:  
31394F\*HP3; Class DI:  
31394F\*HQ1; Class NZ:  
31394F\*HR9;  
Class IO: 31394F\*HS7; Class RL:  
31394F\*HU2  
Startup/Issue Date: 08/29/2005

**2005-080 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394F\*PK5;  
Class AG: 31394F\*PL3; Class AH:  
31394F\*PM1; Class AI:  
31394F\*PN9; Class AJ:  
31394F\*PP4; Class AM:  
31394F\*PQ2; Class AW:  
31394F\*PR0; Class EI:  
31394F\*PS8; Class EO:  
31394F\*PT6; Class FB:  
31394F\*PU3; Class FC:  
31394F\*PV1; Class FZ:  
31394F\*PW9; Class GI:

31394F\*PX7; Class GO:  
31394F\*PY5; Class IO:  
31394F\*PZ2; Class LS:  
31394F\*QA6; Class PC:  
31394F\*QB4; Class PG:  
31394F\*QC2; Class PI:  
31394F\*QD0; Class SB:  
31394F\*QE8; Class TL:  
31394F\*QF5; Class TM:  
31394F\*QG3; Class TN:  
31394F\*QH1; Class ZB:  
31394F\*QJ7; Class BA:  
31394F\*QK4; Class BC:  
31394F\*QL2; Class BP:  
31394F\*QM0; Class BZ:  
31394F\*QN8; Class CZ:  
31394F\*QP3; Class XF:  
31394F\*QQ1; Class XS:  
31394F\*QR9; Class YS:  
31394F\*QS7; Class SI:  
31394F\*QT5; Class SZ:  
31394F\*QU2; Class TI:  
31394F\*QV0; Class TO:  
31394F\*QW8; Class TU:  
31394F\*QX6; Class TZ:  
31394F\*QY4; Class R:  
31394F\*QZ1  
Startup/Issue Date: 08/30/2005

**2005-080 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AB: 31394F\*PK5;  
Class AG: 31394F\*PL3; Class AH:  
31394F\*PM1; Class AI:  
31394F\*PN9; Class AJ:  
31394F\*PP4; Class AM:  
31394F\*PQ2; Class AW:  
31394F\*PR0; Class EI:  
31394F\*PS8; Class EO:  
31394F\*PT6; Class FB:  
31394F\*PU3; Class FC:  
31394F\*PV1; Class FZ:  
31394F\*PW9; Class GI:  
31394F\*PX7; Class GO:  
31394F\*PY5; Class IO:  
31394F\*PZ2; Class LS:  
31394F\*QA6; Class PC:  
31394F\*QB4; Class PG:  
31394F\*QC2; Class PI:  
31394F\*QD0; Class SB:  
31394F\*QE8; Class TL:  
31394F\*QF5; Class TM:  
31394F\*QG3; Class TN:  
31394F\*QH1; Class ZB:  
31394F\*QJ7; Class BA:  
31394F\*QK4; Class BC:  
31394F\*QL2; Class BP:  
31394F\*QM0; Class BZ:  
31394F\*QN8; Class CZ:  
31394F\*QP3; Class XF:  
31394F\*QQ1; Class XS:  
31394F\*QR9; Class YS:  
31394F\*QS7; Class SI:  
31394F\*QT5; Class SZ:  
31394F\*QU2; Class TI:  
31394F\*QV0; Class TO:  
31394F\*QW8; Class TU:  
31394F\*QX6; Class TZ:  
31394F\*QY4; Class RL:  
31394F\*RA5  
Startup/Issue Date: 08/30/2005

**2005-081 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770  
CUSIP: Class IO: 31394F\*CM5;  
Class A: 31394F\*CN3; Class ZA:  
31394F\*CP8; Class NH:  
31394F\*CQ6; Class PB:  
31394F\*CR4; Class PC:  
31394F\*CS2; Class DT:  
31394F\*CT0; Class DF:  
31394F\*CU7; Class GF:  
31394F\*CV5; Class G5:  
31394F\*CW3; Class R:  
31394F\*CX1  
Startup/Issue Date: 08/30/2005

**2005-082 FANNIE MAE REMIC TRUST II**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FD: 31394E\*7C6;  
Class SI: 31394E\*7D4; Class FX:  
31394E\*7E2; Class TS:  
31394E\*7F9; Class SW:  
31394E\*7G7; Class SY:  
31394E\*7H5; Class RS:  
31394E\*7K8  
Startup/Issue Date: 08/31/2005

**2005-W3 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class 1-A: 31394F\*RY3;  
Class 1-A-PO: 31394F\*RZ0;  
Class 1-A-IO: 31394F\*SA4; Class  
2-A-F: 31394F\*SB2; Class 2-A-S:  
31394F\*SC0; Class 3-A:  
31394F\*SD8; Class R:  
31394F\*SE6  
Startup/Issue Date: 08/30/2005

**2005-082 FANNIE MAE REMIC TRUST I**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class FD: 31394E\*7C6;  
Class SI: 31394E\*7D4; Class FX:  
31394E\*7E2; Class TS:  
31394E\*7F9; Class SW:  
31394E\*7G7; Class SY:  
31394E\*7H5; Class R:  
31394E\*7J1  
Startup/Issue Date: 08/31/2005

**2005-W3 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class 1-A: 31394F\*RY3;  
Class 1-A-PO: 31394F\*RZ0;  
Class 1-A-IO: 31394F\*SA4; Class  
2-A-F: 31394F\*SB2; Class 2-A-S:  
31394F\*SC0; Class 3-A:  
31394F\*SD8; Class RL:  
31394F\*SF3  
Startup/Issue Date: 08/30/2005

**2005-M1 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A: 31394D\*7D6;  
Class B: 31394D\*7E4; Class C:  
31394D\*7F1; Class IO:  
31394D\*7G9; Class R:  
31394D\*7J3  
Startup/Issue Date: 06/29/2005

**2005-M1 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A: 31394D\*7D6;  
Class B: 31394D\*7E4; Class C:  
31394D\*7F1; Class IO:  
31394D\*7G9; Class RL:  
31394D\*7K0  
Startup/Issue Date: 06/29/2005

**FFMLT TRUST 2005-FF2-N**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257  
CUSIP: Class NOTE:  
362341\*FE4; Class OWNER  
TRUST: 362341\*FF1  
Startup/Issue Date: 06/30/2005

**FFMLT Trust 2005-FFA**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299  
CUSIP: Class A-1: 362341\*HA0;  
Class A-2A: 362341\*HB8; Class  
A-2B: 362341\*HC6; Class M-1:  
362341\*HD4; Class M-2:  
362341\*HE2; Class M-3:  
362341\*HF9; Class M-4:  
362341\*HG7; Class B-1:  
362341\*HH5; Class B-2:  
362341\*HJ1; Class B-3:  
362341\*HK8; Class B-4:  
362341\*HX0; Class B-5:  
362341\*HY8; Class X:  
362341\*HL6; Class X-1:  
362341\*HM4; Class P:  
362341\*HN2  
Startup/Issue Date: 07/21/2005

**Fieldstone Mtg Investment Trust Series 2005-1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class 1A2:  
31659T\*CW3; Class 2A1:  
31659T\*CX1; Class 2A2:  
31659T\*CY9; Class 2A3:  
31659T\*CZ6; Class M1:  
31659T\*DA0; Class M2:  
31659T\*DB8; Class M3:  
31659T\*DC6; Class M4:  
31659T\*DD4; Class M5:

31659T\*DE2; Class M6:  
31659T\*DF9; Class M7:  
31659T\*DG7; Class M8:  
31659T\*DH5; Class M9:  
31659T\*DJ1; Class 1A1:  
31659T\*DK8; Class AIO:  
31659T\*DL6; Class M10:  
31659T\*DM4  
Startup/Issue Date: 02/25/2005

**Fieldstone Mtg Investment Trust Series 2005-2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class 1A1:  
31659T\*DN2; Class 1A2:  
31659T\*DP7; Class 2A1:  
31659T\*DQ5; Class 2A2:  
31659T\*DR3; Class 2A3:  
31659T\*DS1; Class M1:  
31659T\*DU6; Class M2:  
31659T\*DV4; Class M3:  
31659T\*DW2; Class M4:  
31659T\*DX0; Class M5:  
31659T\*DY8; Class M6:  
31659T\*DZ5; Class M7:  
31659T\*EA9; Class M8:  
31659T\*EB7; Class M9:  
31659T\*EC5; Class M10:  
31659T\*ED3; Class AIO:  
31659T\*DT9  
Startup/Issue Date: 08/04/2005

**First Franklin CI-13 NIM Notes, Series 2005-FF4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299  
CUSIP: Class N1: 32028X\*AA6;  
Class N2: 32028X\*AB4; Class N3:  
32028X\*AC2; Class A  
PREFERENCE SHARES:  
GC05NB\*101  
Startup/Issue Date: 08/24/2005

**First Franklin Mortgage Loan Tr 2005-FF3 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A-1: 86359D\*BF3;  
Class A-2: 86359D\*BG1; Class  
A-3: 86359D\*BH9; Class A-4:  
86359D\*BJ5; Class M-1:  
86359D\*BK2; Class M-2:  
86359D\*BL0; Class M-3:  
86359D\*BM8; Class M-4:  
86359D\*BN6; Class M-5:  
86359D\*BP1; Class M-6:  
86359D\*BQ9; Class M-7:  
86359D\*BR7; Class M-8:  
86359D\*BS5; Class M-9:  
86359D\*BT3; Class B-1:  
86359D\*BU0; Class B-2:  
86359D\*BV8; Class P:  
86359D\*HY6; Class X:  
86359D\*HX8; Class R: N/A  
Startup/Issue Date: 04/29/2005

**First Franklin Mortgage Loan Tr 2005-FF3 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 86359D\*BF3;  
Class A-2: 86359D\*BG1; Class  
A-3: 86359D\*BH9; Class A-4:  
86359D\*BJ5; Class M-1:  
86359D\*BK2; Class M-2:  
86359D\*BL0; Class M-3:  
86359D\*BM8; Class M-4:  
86359D\*BN6; Class M-5:  
86359D\*BP1; Class M-6:  
86359D\*BQ9; Class M-7:  
86359D\*BR7; Class M-8:  
86359D\*BS5; Class M-9:  
86359D\*BT3; Class B-1:  
86359D\*BU0; Class B-2:  
86359D\*BV8; Class P:  
86359D\*HY6; Class X:  
86359D\*HX8; Class R: N/A  
Startup/Issue Date: 04/29/2005

**First Franklin Mortgage Loan Tr  
2005-FF3 Remic 3 Upper**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 86359D\*BF3;  
Class A-2: 86359D\*BG1; Class  
A-3: 86359D\*BH9; Class A-4:  
86359D\*BJ5; Class M-1:  
86359D\*BK2; Class M-2:  
86359D\*BL0; Class M-3:  
86359D\*BM8; Class M-4:  
86359D\*BN6; Class M-5:  
86359D\*BP1; Class M-6:  
86359D\*BQ9; Class M-7:  
86359D\*BR7; Class M-8:  
86359D\*BS5; Class M-9:  
86359D\*BT3; Class B-1:  
86359D\*BU0; Class B-2:  
86359D\*BV8; Class P:  
86359D\*HY6; Class X:  
86359D\*HX8; Class R: N/A  
Startup/Issue Date: 04/29/2005

**First Franklin Mortgage Loan  
Trust, Series 2005-FF5 REMICS  
1 & 2**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1:  
32027N\*RP8; Class A-2A:  
32027N\*RQ6; Class A-2B:  
32027N\*RR4; Class A-2C:  
32027N\*RS2; Class M-1:  
32027N\*RT0; Class M-2:  
32027N\*RU7; Class M-3:  
32027N\*RV5; Class M-4:  
32027N\*RW3; Class M-5:  
32027N\*RX1; Class M-6:  
32027N\*RY9; Class M-7:  
32027N\*RZ6; Class M-8:  
32027N\*SA0; Class M-9:  
32027N\*SB8; Class M-10:  
32027N\*SC6; Class B:  
32027N\*SD4  
Startup/Issue Date: 04/28/2005

**First Franklin Mtg. Loan Trust  
A/B Cert Ser 2005-FFH1 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
32027N\*TK7; Class A-1B:  
32027N\*TL5; Class A-2A:  
32027N\*SX0; Class A-2B:  
32027N\*SY8; Class A-2C:  
32027N\*SZ5; Class M-1:  
32027N\*TA9; Class M-2:  
32027N\*TB7; Class M-3:  
32027N\*TC5; Class M-4:  
32027N\*TD3; Class M-5:  
32027N\*TE1; Class M-6:  
32027N\*TF8; Class B-1:  
32027N\*TG6; Class B-2:  
32027N\*TH4; Class B-3:  
32027N\*TJ0; Class B-4:  
32027N\*TM3; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 05/31/2005

**First Franklin Mortgage Loan  
Trust 2005-FFH3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A-1:  
32027N\*UY5; Class II-A-1:  
32027N\*UJ2; Class II-A-2:  
32027N\*VA6; Class II-A-3:  
32027N\*VB4; Class M-1:  
32027N\*VC2; Class M-2:  
32027N\*VD0; Class M-3:  
32027N\*VE8; Class M-4:  
32027N\*VF5; Class M-5:  
32027N\*VG3; Class M-6:  
32027N\*VH1; Class M-7:  
32027N\*VJ7; Class M-8:  
32027N\*VK4; Class M-9:  
32027N\*VL2; Class M-10:  
32027N\*VM0; Class B-1:  
32027N\*VN8; Class B-2:  
32027N\*VP3; Class B-3:  
32027N\*VQ1; Class B-4:  
32027N\*VR9; Class C:  
GC05Z3\*101; Class P:  
GC05Z3\*102  
Startup/Issue Date: 08/26/2005

**First Horizon 2005-AA2 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1: 32051G\*HJ7;  
Class A-2: 32051G\*HK4; Class  
II-A-1: 32051G\*HL2; Class II-A-2:  
32051G\*HM0; Class II-A-R:  
32051G\*HN8; Class II-A-R:  
32051G\*HN8; Class B-1:  
32051G\*HP3; Class B-2:  
32051G\*HQ1; Class B-3:  
32051G\*HR9; Class B-4:  
32051G\*HS7; Class B-5:  
32051G\*HT5; Class B-6:  
32051G\*HU2  
Startup/Issue Date: 02/28/2005

**First Horizon 2005-AA2 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York

101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*HN8; Class II-A-R:  
32051G\*HN8  
Startup/Issue Date: 02/28/2005

**First Horizon 2004-AA7 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class 2AR:  
32051G\*FD2; Class 2AR:  
32051G\*FD2  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-AA7 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:  
32051G\*EZ4; Class A-2:  
32051G\*FA8; Class 2A1:  
32051G\*FB6; Class 2A2:  
32051G\*FC4; Class 2AR:  
32051G\*FD2; Class 2AR:  
32051G\*FD2; Class B-1:  
32051G\*FEO; Class B-2:  
32051G\*FF7; Class B-3:  
32051G\*FG5; Class B-4:  
32051G\*FH3; Class B-5:  
32051G\*FJ9; Class B-6:  
32051G\*FK6  
Startup/Issue Date: 12/29/2004

**First Horizon 2005-AA8 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*WC5; Class I-A-2:  
32051G\*WD3; Class I-A-R:  
32051G\*WE1; Class I-A-R:  
32051G\*WE1; Class II-A-1:  
32051G\*WF8; Class III-A-1:  
32051G\*WG6; Class III-A-2:  
32051G\*WH4; Class B-1:  
32051G\*WJ0; Class B-2:  
32051G\*WK7; Class B-3:  
32051G\*WL5; Class B-4:  
32051G\*WM3; Class B-5:  
32051G\*WN1; Class B-6:  
32051G\*WP6  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AA8 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*WE1  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AR1 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*HV0; Class II-A-1:  
32051G\*HW8; Class II-A-2:  
32051G\*HX6; Class II-A-3:  
32051G\*HY4; Class II-A-5:  
32051G\*JA4; Class II-A-R:  
32051G\*JB2; Class II-A-R:  
32051G\*JB2; Class III-A-1:  
32051G\*JC0; Class IV-A-1:  
32051G\*JD8; Class B-1:  
32051G\*JE6; Class B-2:  
32051G\*JF3; Class B-3:  
32051G\*JG1; Class B-4:  
32051G\*JH9; Class B-5:  
32051G\*JJ5; Class B-6:  
32051G\*JK2  
Startup/Issue Date: 02/28/2005

**First Horizon 2005-AR1 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*JB2; Class II-A-R:  
32051G\*JB2  
Startup/Issue Date: 02/28/2005

**First Horizon 2005-AR4 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*TV7; Class I-A-2:  
32051G\*TW5; Class II-A-1:  
32051G\*TX3; Class II-A-R:  
32051G\*TY1; Class II-A-R:  
32051G\*TY1; Class III-A-1:  
32051G\*TZ8; Class IV-A-1:  
32051G\*U81; Class IV-A-2:  
32051G\*UB9; Class IV-A-3:  
32051G\*UC7; Class B-1:  
32051G\*UD5; Class B-2:  
32051G\*UE3; Class B-3:  
32051G\*UF0; Class B-4:  
32051G\*UG8; Class B-5:  
32051G\*UH6; Class B-6:  
32051G\*UJ2  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AR4 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*TY1  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA2 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank Of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*JL0; Class I-A-2:  
32051G\*JM8; Class I-A-3:  
32051G\*JN6; Class I-A-4:  
32051G\*JP1; Class I-A-5:  
32051G\*JQ9; Class I-A-PO:  
32051G\*JR7; Class I-A-R:  
32051G\*JS5; Class I-A-R:  
32051G\*JS5; Class II-A-1:  
32051G\*JT3; Class II-A-PO:  
32051G\*JU0; Class B-1:  
32051G\*JV8; Class B-2:  
32051G\*JW6; Class B-3:  
32051G\*JX4; Class B-4:  
32051G\*JY2; Class B-5:  
32051G\*JZ9; Class B-6:  
32051G\*KA2  
Startup/Issue Date: 02/28/2005

**First Horizon 2005-FA2 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*JS5; Class I-A-R:  
32051G\*JS5  
Startup/Issue Date: 02/28/2005

**First Horizon 2005-FA2 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*JS5; Class I-A-R:  
32051G\*JS5  
Startup/Issue Date: 02/28/2005

**First Horizon 2004-AR7 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*EL5  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-AR7 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*EK7; Class II-A-1:  
32051G\*EM3; Class II-A-2:  
32051G\*EN1; Class II-A-3:  
32051G\*EP6; Class II-A-4:  
32051G\*EQ4; Class III-A-1:  
32051G\*ER2; Class IV-A-1:  
32051G\*ES0; Class I-A-R:  
32051G\*EL5; Class B-1:  
32051G\*ET8; Class B-2:  
32051G\*EU5; Class B-3:  
32051G\*EV3; Class B-4:  
32051G\*EW1; Class B-5:  
32051G\*EX9; Class B-6:  
32051G\*EY7  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-FA2 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*DC6  
Startup/Issue Date: 10/30/2004

**First Horizon 2004-FL1 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*DZ5; Class II-A-R:  
32051G\*DZ5  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-FL1 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*DZ5; Class II-A-R:  
32051G\*DZ5  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-FL1 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*DV4; Class I-A-IO:  
32051G\*DW2; Class II-A-1:  
32051G\*DX0; Class II-A-IO:  
32051G\*DY8; Class II-A-R:  
32051G\*DZ5; Class II-A-R:  
32051G\*DZ5; Class III-A-1:  
32051G\*EA9; Class III-A-IO:  
32051G\*EB7; Class B-IO:  
32051G\*E5C; Class B-1:  
32051G\*ED3; Class B-2:  
32051G\*EE1; Class B-3:  
32051G\*EF8; Class B-4:  
32051G\*EG6; Class B-5:  
32051G\*EH4; Class B-6:  
32051G\*EJ0  
Startup/Issue Date: 12/29/2004

**First Horizon 2004-HE4 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class A-R:  
32051G\*DU6  
Startup/Issue Date: 12/30/2004

**First Horizon 2004-HE4 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:  
32051G\*DP7; Class A-2:  
32051G\*DQ5; Class A-3:  
32051G\*DR3; Class A-4:  
32051G\*DS1; Class A-5:  
32051G\*DT9; Class A-R:  
32051G\*DU6  
Startup/Issue Date: 12/30/2004

**First Horizon 2005-4 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*RG2; Class I-A-R:  
32051G\*RG2  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-4 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*RG2; Class I-A-R:  
32051G\*RG2  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-4 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*QW8; Class I-A-2:  
32051G\*QX6; Class I-A-3:  
32051G\*QY4; Class I-A-4:  
32051G\*QZ1; Class I-A-5:  
32051G\*RA5; Class I-A-6:  
32051G\*RB3; Class I-A-7:  
32051G\*RC1; Class I-A-8:  
32051G\*RD9; Class I-A-9:  
32051G\*RE7; Class I-A-PO:  
32051G\*RF4; Class I-A-R:  
32051G\*RG2; Class I-A-R:  
32051G\*RG2; Class II-A-1:  
32051G\*RH0; Class II-A-PO:  
32051G\*RJ6; Class B-1:  
32051G\*RK3; Class B-2:  
32051G\*RL1; Class B-3:  
32051G\*RM9; Class B-4:  
32051G\*RN7; Class B-5:  
32051G\*RP2; Class B-6:  
32051G\*RQ0  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-AA5 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*PL3; Class I-A-R:  
32051G\*PL3  
Startup/Issue Date: 05/27/2005

**First Horizon 2005-AA5 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*PJ8; Class I-A-2:  
32051G\*PK5; Class I-A-R:  
32051G\*PL3; Class I-A-R:  
32051G\*PL3; Class II-A-1:  
32051G\*PM1; Class II-A-2:  
32051G\*PN9; Class B-1:  
32051G\*PQ2; Class B-2:  
32051G\*PR0; Class B-3:  
32051G\*PS8; Class B-4:  
32051G\*PT6; Class B-5:  
32051G\*PU3; Class B-6:  
32051G\*PV1; Class I-A-1:  
32051G\*PJ8; Class I-A-2:  
32051G\*PK5; Class I-A-R:  
32051G\*PL3; Class I-A-R:  
32051G\*PL3; Class II-A-1:  
32051G\*PM1; Class II-A-2:  
32051G\*PN9; Class B-1:  
32051G\*PQ2; Class B-2:  
32051G\*PR0; Class B-3:  
32051G\*PS8; Class B-4:  
32051G\*PT6; Class B-5:  
32051G\*PU3; Class B-6:  
32051G\*PV1  
Startup/Issue Date: 05/27/2005

**First Horizon 2005-AA6 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*PW9; Class I-A-R:  
32051G\*PX7; Class I-A-R:  
32051G\*PX7; Class II-A-1:  
32051G\*PY5; Class II-A-2:  
32051G\*PZ2; Class III-A-1:  
32051G\*QA6; Class III-A-2:  
32051G\*QB4; Class III-A-IO:  
32051G\*QC2; Class B-1:  
32051G\*QD0; Class B-2:  
32051G\*QE8; Class B-3:  
32051G\*QF5; Class B-4:  
32051G\*QG3; Class B-5:  
32051G\*QH1; Class B-6:  
32051G\*QJ7  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-AA6 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*PX7; Class I-A-R:  
32051G\*PX7  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-AA6 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*PX7; Class I-A-R:  
32051G\*PX7  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-AA7 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*SP1; Class I-A-R:  
32051G\*SP1  
Startup/Issue Date: 07/29/2005

**First Horizon 2005-AA7 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*SM8; Class I-A-2:  
32051G\*SN6; Class I-A-R:  
32051G\*SP1; Class I-A-R:  
32051G\*SP1; Class II-A-1:  
32051G\*SQ9; Class II-A-2:  
32051G\*SR7; Class B-1:  
32051G\*SU0; Class B-2:  
32051G\*SV8; Class B-3:  
32051G\*SW6; Class B-4:  
32051G\*SX4; Class B-5:  
32051G\*SY2; Class B-6:  
32051G\*SZ9  
Startup/Issue Date: 07/29/2005

**First Horizon 2005-AR3 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*QK4; Class II-A-1:  
32051G\*QL2; Class II-A-R:  
32051G\*QM0; Class II-A-R:  
32051G\*QM0; Class III-A-1:  
32051G\*QN8; Class IV-A-1:  
32051G\*QP3; Class B-1:  
32051G\*QQ1; Class B-2:  
32051G\*QR9; Class B-3:  
32051G\*QS7; Class B-4:  
32051G\*QT5; Class B-5:  
32051G\*QU2; Class B-6:  
32051G\*QV0  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-AR3 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*QM0; Class II-A-R:  
32051G\*QM0  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-FA5 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*RR8; Class I-A-2:  
32051G\*RS6; Class I-A-3:

32051G\*RT4; Class I-A-4:  
32051G\*RU1; Class I-A-5:  
32051G\*RV9; Class I-A-6:  
32051G\*RW7; Class I-A-7:  
32051G\*RX5; Class I-A-8:  
32051G\*RY3; Class I-A-PO:  
32051G\*RZ0; Class I-A-R:  
32051G\*SA4; Class I-A-R:  
32051G\*SA4; Class II-A-1:  
32051G\*SB2; Class II-A-PO:  
32051G\*SC0; Class III-A-1:  
32051G\*SD8; Class III-A-2:  
32051G\*SE6; Class B-1:  
32051G\*SF3; Class B-2:  
32051G\*SG1; Class B-3:  
32051G\*SH9; Class B-4:  
32051G\*SJ5; Class B-5:  
32051G\*SK2; Class B-6:  
32051G\*SL0  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-FA5 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*SA4; Class I-A-R:  
32051G\*SA4  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-FA5 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*SA4; Class I-A-R:  
32051G\*SA4  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-FA6 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-R: 32051G\*TN5  
Startup/Issue Date: 07/29/2005

**First Horizon 2005-FA6 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1:  
32051G\*TA3; Class A-2:  
32051G\*TB1; Class A-3:  
32051G\*TC9; Class A-4:  
32051G\*TD7; Class A-5:  
32051G\*TE5; Class A-6:  
32051G\*TF2; Class A-7:  
32051G\*TG0; Class A-8:  
32051G\*TH8; Class A-9:  
32051G\*TJ4; Class A-10:  
32051G\*TK1; Class A-11:  
32051G\*TL9; Class A-PO:  
32051G\*TM7; Class A-R:  
32051G\*TN5; Class B-1:  
32051G\*TP0; Class B-2:  
32051G\*TQ8; Class B-3:  
32051G\*TR6; Class B-4:

32051G\*TS4; Class B-5:  
32051G\*TT2; Class B-6:  
32051G\*TU9  
Startup/Issue Date: 07/29/2005

**First Horizon 2005-FA7 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*VH5; Class I-A-2:  
32051G\*VJ1; Class I-A-3:  
32051G\*VK8; Class I-A-4A:  
32051G\*VL6; Class I-A-4B:  
32051G\*VM4; Class I-A-5:  
32051G\*VN2; Class I-A-6:  
32051G\*VP7; Class I-A-7:  
32051G\*VQ5; Class I-A-8:  
32051G\*VR3; Class I-A-PO:  
32051G\*VS1; Class I-A-R:  
32051G\*VT9; Class II-A-1:  
32051G\*VU6; Class II-A-PO:  
32051G\*VV4; Class B-1:  
32051G\*VW2; Class B-2:  
32051G\*VX0; Class B-3:  
32051G\*VY8; Class B-4:  
32051G\*VZ5; Class B-5:  
32051G\*VA9; Class B-6:  
32051G\*VB7  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA7 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*VT9  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA7 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*VT9  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-5 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*UK9; Class I-A-2:  
32051G\*UL7; Class I-A-3:  
32051G\*UM5; Class I-A-4:  
32051G\*UN3; Class I-A-5:  
32051G\*UP8; Class I-A-6:  
32051G\*UQ6; Class I-A-7:  
32051G\*UR4; Class I-A-8:  
32051G\*US2; Class I-A-9:  
32051G\*UT0; Class I-A-10:  
32051G\*UU7; Class I-A-11:  
32051G\*UV5; Class I-A-12:  
32051G\*UW3; Class I-A-PO:  
32051G\*UX1; Class I-A-R:  
32051G\*UY9; Class I-A-R:  
32051G\*UY9; Class II-A-1:

32051G\*UZ6; Class II-A-PO:  
32051G\*VA0; Class B-1:  
32051G\*VB8; Class B-2:  
32051G\*VC6; Class B-3:  
32051G\*VD4; Class B-4:  
32051G\*VE2; Class B-5:  
32051G\*VF9; Class B-6:  
32051G\*VG7  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-5 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*UY9  
Startup/Issue Date: 08/30/2005

**First NLC Trust 2005-2**

Thomas Venusti, AVP  
4 New York Plaza  
6th fl.  
New York, NY 10004-2477

Tel: (212) 623-4525

CUSIP: Class AV-1:  
32113J\*AS4; Class AV-2:  
32113J\*AT2; Class AV-3:  
32113J\*AU9; Class M-1:  
32113J\*AV7; Class M-2:  
32113J\*AW5; Class M-3:  
32113J\*AX3; Class M-4:  
32113J\*AY1; Class M-5:  
32113J\*AZ8; Class M-6:  
32113J\*BA2; Class M-7:  
32113J\*BB0; Class M-8:  
32113J\*BC8; Class M-9:  
32113J\*BD6; Class M-10:  
32113J\*BE4; Class M-11:  
32113J\*BF1; Class P: N/A; Class C: N/A; Class R: N/A; Class RX: N/A  
Startup/Issue Date: 06/29/2005

**FREDDIE MAC REMIC, SERIES 2911**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class A: 31395L\*5D9;  
Class AI: 31395L\*5E7; Class B:  
31395L\*5F4; Class BI:  
31395L\*5H0; Class C:  
31395L\*5K3; Class CI:  
31395L\*5L1; Class DI:  
31395L\*5N7; Class DU:  
31395L\*5P2; Class F:  
31395L\*5R8; Class FA:  
31395L\*AZ4; Class FI:  
31395L\*5S6; Class GA:  
31395L\*5V9; Class GB:  
31395L\*5W7; Class GI:  
31395L\*5Z0; Class GN:  
31395L\*6B2; Class GX:  
31395L\*6C0; Class MH:  
31395L\*B34; Class MI:  
31395L\*B42; Class MO:  
31395L\*B67; Class MP:  
31395L\*B75; Class MT:  
31395L\*B83; Class MU:  
31395L\*XP1; Class MZ:  
31395L\*B91; Class OP:  
31395L\*BA8; Class PA:

31395L\*6F3; Class PO:  
31395L\*6J5; Class S:  
31395L\*6N6; Class SA:  
31395L\*BB6; Class ST:  
31395L\*6P1; Class SY:  
31395L\*XQ9; Class UE:  
31395L\*6U0; Class UG:  
31395L\*6V8; Class Z:  
31395L\*7C9; Class ZM:  
31395L\*BC4; Class ZT:  
31395L\*7D7  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2912**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AB: 31395L\*FB2;  
Class AF: 31395L\*FC0; Class AJ:  
31395L\*FD8; Class AS:  
31395L\*FF3; Class AZ:  
31395L\*FG1; Class EC:  
31395L\*FK2; Class ED:  
31395L\*FL0; Class EH:  
31395L\*FN6; Class EJ:  
31395L\*FQ9; Class EL:  
31395L\*FR7; Class EP:  
31395L\*FU0; Class EQ:  
31395L\*FV8; Class EW:  
31395L\*G21; Class EY:  
31395L\*G39; Class FJ:  
31395L\*G47; Class FW:  
31395L\*G54; Class IT:  
31395L\*G70; Class OT:  
31395L\*GR6; Class TJ:  
31395L\*GV7; Class ZA:  
31395L\*H20; Class ZB:  
31395L\*H38  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2913**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class A: 31395K\*TM5;  
Class AB: 31395K\*TN3; Class EB:  
31395K\*TP8; Class FB:  
31395K\*TQ6; Class G:  
31395K\*TR4; Class SB:  
31395K\*TU7; Class ZL:  
31395K\*TV5; Class ZT:  
31395K\*TW3; Class ZU:  
31395K\*TX1; Class ZW:  
31395K\*TY9  
Startup/Issue Date: 12/30/2004

**FREDDIE MAC REMIC, SERIES 2914**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395L\*4D0;  
Class AH: 31395L\*4E8; Class AJ:

31395L\*4F5; Class AK:  
31395L\*4G3; Class AT:  
31395L\*4M0; Class JA:  
31395L\*4P3; Class JT:  
31395L\*4S7; Class JX:  
31395L\*4T5; Class VA:  
31395L\*4V0; Class VB:  
31395L\*4W8; Class Z:  
31395L\*4X6  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2915**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class CE: 31395L\*CP4;  
Class CF: 31395L\*CQ2; Class  
CG: 31395L\*CR0; Class CH:  
31395L\*CS8; Class DY:  
31395L\*CZ2; Class FE:  
31395L\*D24; Class GA:  
31395L\*D32; Class GY:  
31395L\*D40; Class IC:  
31395L\*D57; Class IK:  
31395L\*D65; Class IP:  
31395L\*D73; Class KB:  
31395L\*D99; Class KD:  
31395L\*DA6; Class KO:  
31395L\*DJ7; Class KP:  
31395L\*DK4; Class KU:  
31395L\*DN8; Class LI:  
31395L\*DT5; Class LO:  
31395L\*DY4; Class MI:  
31395L\*E49; Class MO:  
31395L\*E64; Class MP:  
31395L\*E72; Class MQ:  
31395L\*E80; Class MU:  
31395L\*E98; Class NO:  
31395L\*EA5; Class PF:  
31395L\*EB3; Class PO:  
31395L\*EF4; Class PS:  
31395L\*EH0; Class SK:  
31395L\*ES6; Class SM:  
31395L\*ET4; Class SX:  
31395L\*EU1; Class SY:  
31395L\*EV9; Class WO:  
31395L\*EX5; Class ZB:  
31395L\*EY3; Class ZC:  
31395L\*EZ0; Class ZH:  
31395L\*F22; Class ZM:  
31395L\*F30; Class ZU:  
31395L\*F48  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2916**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AB: 31395L\*U33;  
Class AH: 31395L\*U41; Class AO:  
31395L\*UA7; Class AX:  
31395L\*UB5; Class B:  
31395L\*UD1; Class BO:  
31395L\*UE9; Class C:  
31395L\*UF6; Class CA:  
31395L\*UG4; Class CD:  
31395L\*UJ8; Class CE:  
31395L\*UK5; Class CJ:  
31395L\*UN9; Class CZ:  
31395L\*UP4; Class D:

31395L\*UQ2; Class DZ:  
31395L\*UR0; Class EZ:  
31395L\*US8; Class FC:  
31395L\*UT6; Class FG:  
31395L\*UU3; Class FP:  
31395L\*UY5; Class FQ:  
31395L\*UZ2; Class G:  
31395L\*V24; Class H:  
31395L\*V32; Class IB:  
31395L\*V40; Class IU:  
31395L\*V57; Class J:  
31395L\*V65; Class JS:  
31395L\*V73; Class K:  
31395L\*V81; Class KJ:  
31395L\*VG3; Class KY:  
31395L\*VJ7; Class MS:  
31395L\*VL2; Class NF:  
31395L\*VP3; Class OF:  
31395L\*VQ1; Class Q:  
31395L\*VR9; Class QC:  
31395L\*VS7; Class QP:  
31395L\*VU2; Class S:  
31395L\*VZ1; Class SF:  
31395L\*W23; Class SL:  
31395L\*W31; Class SO:  
31395L\*W49; Class SW:  
31395L\*W56; Class SX:  
31395L\*W64; Class TB:  
31395L\*W80; Class TE:  
31395L\*W98; Class TG:  
31395L\*WA5; Class TH:  
31395L\*WB3; Class TJ:  
31395L\*WC1; Class TK:  
31395L\*WD9; Class TL:  
31395L\*WE7; Class TM:  
31395L\*WF4; Class TN:  
31395L\*WG2; Class TO:  
31395L\*WH0; Class TP:  
31395L\*WJ6; Class TQ:  
31395L\*WK3;  
Class TR: 31395L\*WL1; Class  
TU: 31395L\*WM9; Class TV:  
31395L\*WN7; Class TW:  
31395L\*WP2; Class TX:  
31395L\*WQ0; Class TY:  
31395L\*WR8; Class YE:  
31395L\*XA4; Class YG:  
31395L\*XB2; Class ZA:  
31395L\*XK2; Class ZB:  
31395L\*XL0; Class ZU:  
31395L\*XM8  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2917**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AM: 31395L\*N31;  
Class BI: 31395L\*N49; Class BT:  
31395L\*N56; Class CI:  
31395L\*N64; Class CO:  
31395L\*N72; Class CT:  
31395L\*N80; Class F:  
31395L\*N98; Class FX:  
31395L\*NA5; Class HA:  
31395L\*NB3; Class LE:  
31395L\*NH0; Class LS:  
31395L\*NK3; Class ME:  
31395L\*NL1; Class MS:  
31395L\*NM9; Class NE:  
31395L\*NN7; Class PO:  
31395L\*NP2; Class SL:  
31395L\*NU1; Class SM:  
31395L\*NV9; Class SR:  
31395L\*NX5; Class ST:  
31395L\*NY3; Class SU:  
31395L\*NZ0; Class SV:

31395L\*P21; Class XF:  
31395L\*P62; Class YF:  
31395L\*P70; Class ZC:  
31395L\*P88  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2918**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395K\*Z63;  
Class BB: 31395K\*Z71; Class CC:  
31395K\*Z89; Class DD:  
31395K\*Z97; Class EE:  
31395K\*ZA4; Class FA:  
31395L\*ZJ9; Class GA:  
31395K\*ZT3; Class GB:  
31395K\*ZU0; Class GC:  
31395K\*ZV8; Class GD:  
31395K\*ZW6; Class GG:  
31395K\*ZX4; Class GI:  
31395K\*ZY2; Class GV:  
31395K\*ZZ9; Class GW:  
31395L\*2A8; Class HH:  
31395L\*2K6; Class JB:  
31395L\*2C4; Class JC:  
31395L\*2D2; Class JD:  
31395L\*2E0; Class JE:  
31395L\*5B3; Class JJ:  
31395L\*5C1; Class JG:  
31395L\*2L4; Class LA:  
31395L\*2M2; Class LB:  
31395L\*2N0; Class LD:  
31395L\*2P5; Class LE:  
31395L\*2Q3; Class LF:  
31395L\*2R1; Class LG:  
31395L\*2S9; Class LH:  
31395L\*2T7; Class LJ:  
31395L\*2U4; Class LK:  
31395L\*2V2; Class LL:  
31395L\*2W0; Class LM:  
31395L\*2X8; Class LN:  
31395L\*2Y6; Class LP:  
31395L\*2Z3; Class LT:  
31395L\*3A7; Class MC:  
31395L\*3X7; Class ME:  
31395L\*3Y5; Class MM:  
31395L\*3B5; Class MV:  
31395L\*3Z2; Class MW:  
31395L\*4A6; Class MZ:  
31395L\*4B4; Class NN:  
31395L\*3C3; Class PA:  
31395K\*ZB2; Class PB:  
31395L\*2F7; Class PI:  
31395L\*3E9; Class PO:  
31395L\*3F6; Class PP:  
31395L\*3G4; Class SA:  
31395L\*3H2; Class SI:  
31395L\*3J8; Class SL:  
31395L\*3K5; Class SX:  
31395L\*3L3; Class TA:  
31395L\*3M1;  
Class TB: 31395L\*3N9; Class TC:  
31395L\*3P4; Class TD:  
31395L\*3Q2; Class TE:  
31395L\*3R0; Class TG:  
31395L\*3S8; Class TT:  
31395L\*3T6; Class TZ:  
31395L\*3U3; Class VV:  
31395L\*2G5; Class WA:  
31395K\*ZE6; Class WD:  
31395K\*ZF3; Class WG:  
31395K\*ZG1; Class WH:  
31395K\*ZH9; Class WI:  
31395K\*ZJ5; Class WL:  
31395K\*ZK2; Class WM:  
31395K\*ZL0; Class WW:

31395L\*2H3; Class XX:  
31395K\*ZM8; Class YB:  
31395K\*ZN6; Class YC:  
31395K\*ZP1; Class YD:  
31395K\*ZQ9; Class YK:  
31395K\*ZR7; Class YL:  
31395K\*ZS5  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2919**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BZ: 31395L\*HP9;  
Class DB: 31395L\*HQ7; Class  
EA: 31395L\*H46; Class FM:  
31395L\*H53; Class GF:  
31395L\*H61; Class GH:  
31395L\*H79; Class GS:  
31395L\*H87; Class GV:  
31395L\*J28; Class GX:  
31395L\*J36; Class IK:  
31395L\*H95; Class KL:  
31395L\*HC8; Class KO:  
31395L\*HD6; Class MI:  
31395L\*J77; Class MN:  
31395L\*JA0; Class MO:  
31395L\*JB8; Class SM:  
31395L\*HK0; Class TI:  
31395L\*HR5; Class TL:  
31395L\*HU8; Class TO:  
31395L\*HX2; Class TS:  
31395L\*HL8; Class US:  
31395L\*HM6; Class WF:  
31395L\*JC6; Class WS:  
31395L\*JD4; Class ZD:  
31395L\*HZ7; Class ZM:  
31395L\*HN4; Class ZN:  
31395L\*JE2; Class ZO:  
31395L\*JF9  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2920**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BB: 31395L\*JG7;  
Class CA: 31395L\*JH5; Class CB:  
31395L\*JJ1; Class CD:  
31395L\*JK8; Class CE:  
31395L\*JL6; Class CO:  
31395L\*JM4; Class DD:  
31395L\*JN2; Class EE:  
31395L\*JP7; Class F:  
31395L\*JQ5; Class FA:  
31395L\*JR3; Class FG:  
31395L\*JS1; Class FI:  
31395L\*JT9; Class FJ:  
31395L\*JU6; Class FL:  
31395L\*JV4; Class FM:  
31395L\*JW2; Class FN:  
31395L\*JX0; Class GF:  
31395L\*JZ5; Class GG:  
31395L\*K26; Class GI:  
31395L\*K34; Class HC:  
31395L\*K75; Class HD:  
31395L\*K83; Class HH:  
31395L\*KB6; Class IN:  
31395L\*KN0; Class IT:  
31395L\*KP5; Class IY:

31395L\*KQ3; Class JF:  
31395L\*KR1; Class JI:  
31395L\*KS9; Class JJ:  
31395L\*KT7; Class JO:  
31395L\*KU4; Class KC:  
31395L\*KV2; Class KT:  
31395L\*KW0; Class LA:  
31395L\*KX8; Class LB:  
31395L\*KY6; Class MI:  
31395L\*LF6; Class MO:  
31395L\*LG4; Class NB:  
31395L\*LJ8; Class NC:  
31395L\*LK5; Class ND:  
31395L\*LL3; Class NI:  
31395L\*LM1; Class NO:  
31395L\*LQ2; Class OY:  
31395L\*LT6; Class PA:  
31395L\*LV1; Class PB:  
31395L\*LW9; Class PC:  
31395L\*LX7; Class PD:  
31395L\*LY5; Class PE:  
31395L\*LZ2; Class S:  
31395L\*MA6; Class SA:  
31395L\*MB4; Class SC:  
31395L\*MC2; Class SK:  
31395L\*ME8; Class SL:  
31395L\*MF5; Class SM:  
31395L\*MG3;  
Class TO: 31395L\*MJ7; Class VL:  
31395L\*MK4; Class VM:  
31395L\*ML2; Class WA:  
31395L\*MN8; Class WB:  
31395L\*MP3; Class WD:  
31395L\*MQ1; Class WE:  
31395L\*MR9; Class WG:  
31395L\*MS7; Class WI:  
31395L\*MT5; Class YI:  
31395L\*MX6; Class YO:  
31395L\*MY4; Class ZL:  
31395L\*MZ1  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2921**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395L\*PA3;  
Class AB: 31395L\*PB1; Class AC:  
31395L\*PC9; Class AZ:  
31395L\*PD7; Class BB:  
31395L\*PE5; Class DI:  
31395L\*PF2; Class DO:  
31395L\*PG0; Class EE:  
31395L\*PH8; Class EI:  
31395L\*PJ4; Class EO:  
31395L\*PK1; Class EX:  
31395L\*PL9; Class FA:  
31395L\*PM7; Class FC:  
31395L\*PN5; Class FG:  
31395L\*PP0; Class FN:  
31395L\*PQ8; Class FX:  
31395L\*PR6; Class GI:  
31395L\*PS4; Class GO:  
31395L\*PT2; Class GX:  
31395L\*PU9; Class HA:  
31395L\*PV7; Class HB:  
31395L\*PW5; Class HC:  
31395L\*PX3; Class HX:  
31395L\*Q20; Class IK:  
31395L\*Q61; Class JC:  
31395L\*QD6; Class JF:  
31395L\*QE4; Class JS:  
31395L\*QH7; Class KA:  
31395L\*QJ3; Class KI:  
31395L\*QK0; Class KO:  
31395L\*QL8; Class LZ:  
31395L\*QM6; Class MA:

31395L\*QN4; Class MB:  
31395L\*QP9; Class MC:  
31395L\*QQ7; Class MF:  
31395L\*QT1; Class MI:  
31395L\*QU8; Class MO:  
31395L\*QZ7; Class MS:  
31395L\*R29; Class NA:  
31395L\*R52; Class NC:  
31395L\*R60; Class ND:  
31395L\*R78; Class NQ:  
31395L\*RA1; Class NY:  
31395L\*RD5; Class PA:  
31395L\*RE3; Class PB:  
31395L\*RF0; Class PC:  
31395L\*RG8; Class PD:  
31395L\*RH6; Class PF:  
31395L\*RK9; Class PO:  
31395L\*RR4; Class PS:  
31395L\*RU7; Class QI:  
31395L\*RV5; Class QN:  
31395L\*RW3;  
Class QO: 31395L\*RX1; Class  
SA: 31395L\*S51; Class SB:  
31395L\*S69; Class SG:  
31395L\*S85; Class SH:  
31395L\*S93; Class SN:  
31395L\*SD4; Class SP:  
31395L\*SE2; Class SW:  
31395L\*SG7; Class SY:  
31395L\*SJ1; Class TC:  
31395L\*SM4; Class TI:  
31395L\*SS1; Class TJ:  
31395L\*ST9; Class TO:  
31395L\*SY8; Class TX:  
31395L\*SZ5; Class UI:  
31395L\*T27; Class UO:  
31395L\*T35; Class UX:  
31395L\*T43; Class VX:  
31395L\*T50; Class WA:  
31395L\*T68; Class WB:  
31395L\*T76; Class WC:  
31395L\*T84; Class WD:  
31395L\*T92; Class WX:  
31395L\*TA9; Class WZ:  
31395L\*TB7; Class ZH:  
31395L\*TC5; Class ZJ:  
31395L\*TD3; Class ZX:  
31395L\*TE1  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2923**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BV: 31395L\*7E5;  
Class BZ: 31395L\*7F2; Class DM:  
31395L\*7G0; Class F:  
31395L\*7H8; Class FG:  
31395L\*7J4; Class PM:  
31395L\*F55; Class PN:  
31395L\*F63; Class QA:  
31395L\*7K1; Class QB:  
31395L\*7L9; Class QC:  
31395L\*7M7; Class QD:  
31395L\*A27; Class QE:  
31395L\*A35; Class QG:  
31395L\*A43; Class QI:  
31395L\*A50; Class S:  
31395L\*A84; Class SM:  
31395L\*F97; Class SN:  
31395L\*FA4; Class VB:  
31395L\*AA9; Class Z:  
31395L\*AB7  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2924**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class DB: 31395L\*AE1;  
Class DC: 31395L\*AF8; Class DI:  
31395L\*AK7; Class EB:  
31395L\*AM3; Class EC:  
31395L\*AN1; Class EF:  
31395L\*AQ4; Class ES:  
31395L\*AT8; Class FA:  
31395L\*AU5; Class SA:  
31395L\*AV3; Class Z:  
31395L\*AW1  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2925**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395L\*BD2;  
Class BB: 31395L\*BE0; Class BZ:  
31395L\*BF7; Class CA:  
31395L\*BG5; Class CB:  
31395L\*BH3; Class CC:  
31395L\*BJ9; Class DD:  
31395L\*BK6; Class CE:  
31395L\*BL4; Class CF:  
31395L\*BM2; Class CG:  
31395L\*BN0; Class CH:  
31395L\*BP5; Class CO:  
31395L\*BQ3; Class CQ:  
31395L\*BR1; Class CS:  
31395L\*BS9; Class CT:  
31395L\*BT7; Class CY:  
31395L\*BU4; Class DA:  
31395L\*BV2; Class DD:  
31395L\*BW0; Class EC:  
31395L\*BX8; Class GG:  
31395L\*C25; Class L:  
31395L\*C33; Class M:  
31395L\*C41; Class MA:  
31395L\*C58; Class MB:  
31395L\*C66; Class MC:  
31395L\*C74; Class MF:  
31395L\*C82; Class MM:  
31395L\*C90; Class MS:  
31395L\*CA7; Class MT:  
31395L\*CB5; Class MW:  
31395L\*CC3; Class MZ:  
31395L\*CD1; Class SC:  
31395L\*CG4; Class SD:  
31395L\*CH2; Class ST:  
31395L\*CJ8; Class TS:  
31395L\*CK5; Class ZM:  
31395L\*CM1  
Startup/Issue Date: 01/28/2005

**FREDDIE MAC REMIC, SERIES 2926**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class A: 31395K\*YM9;  
Class B: 31395K\*YS6; Class E:  
31395K\*YT4; Class EB:

31395K\*YV9; Class EC:  
31395K\*YW7; Class EI:  
31395K\*YY3; Class IA:  
31395K\*Z30  
Startup/Issue Date: 01/21/2005

**FREDDIE MAC REMIC, SERIES 2970**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class CB: 31395T\*VJ0;  
Class CM: 31395T\*VK7; Class  
DA: 31395T\*VL5; Class DB:  
31395T\*VM3; Class DC:  
31395T\*VN1; Class DF:  
31395T\*VP6; Class DP:  
31395T\*VQ4; Class DS:  
31395T\*VR2; Class DY:  
31395T\*VS0; Class MF:  
31395T\*VT8; Class MM:  
31395T\*VU5; Class MS:  
31395T\*VV3; Class TA:  
31395T\*VY7; Class TB:  
31395T\*VZ4; Class TP:  
31395T\*W26; Class TT:  
31395T\*W34; Class TZ:  
31395T\*W42; Class WD:  
31395T\*W59; Class WI:  
31395T\*W67; Class WK:  
31395T\*W75; Class WL:  
31395T\*W83; Class WX:  
31395T\*W91; Class WY:  
31395T\*WA8; Class YA:  
31395T\*WE0; Class YB:  
31395T\*WF7; Class ZM:  
31395T\*WM2  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2971**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AB: 31395U\*FT3;  
Class AK: 31395U\*FV8; Class BA:  
31395U\*FY2; Class CX:  
31395U\*G54; Class CY:  
31395U\*G62; Class DI:  
31395U\*GB1; Class DY:  
31395U\*GD7; Class EC:  
31395U\*GE5; Class EM:  
31395U\*GK1; Class EX:  
31395U\*GL9; Class GA:  
31395U\*GN5; Class GB:  
31395U\*GP0; Class GC:  
31395U\*GQ8; Class GT:  
31395U\*H46; Class GZ:  
31395U\*H95; Class I:  
31395U\*HJ3; Class IG:  
31395U\*HM6; Class IK:  
31395U\*HQ7; Class IT:  
31395U\*HS3; Class KA:  
31395U\*HT1; Class KC:  
31395U\*HU8; Class KD:  
31395U\*HV6; Class KO:  
31395U\*HX2; Class KR:  
31395U\*HZ7; Class KT:  
31395U\*J28; Class KW:  
31395U\*J44; Class KX:  
31395U\*J51; Class KZ:  
31395U\*J77; Class KZ:

31395U\*J85; Class OG:  
31395U\*J93; Class OK:  
31395U\*JA0; Class PA:  
31395U\*JB8; Class YX:  
31395U\*JP7  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2972**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AI: 31395U\*2Y6;  
Class BI: 31395U\*2Z3; Class CA:  
31395U\*3A7; Class CI:  
31395U\*3C3; Class CJ:  
31395U\*3D1; Class CW:  
31395U\*3E9; Class DZ:  
31395U\*3F6; Class HI:  
31395U\*3J8; Class HP:  
31395U\*3K5; Class IH:  
31395U\*3L3; Class KA:  
31395U\*3P4; Class KB:  
31395U\*3Q2; Class KI:  
31395U\*3R0; Class UA:  
31395U\*3U3; Class UB:  
31395U\*3V1; Class UC:  
31395U\*3W9; Class UD:  
31395U\*3X7; Class UE:  
31395U\*3Y5; Class UG:  
31395U\*3Z2; Class UH:  
31395U\*4A6; Class UV:  
31395U\*4E8; Class UZ:  
31395U\*4F5; Class W:  
31395U\*4G3; Class WB:  
31395U\*4J7; Class WC:  
31395U\*4K4; Class WD:  
31395U\*4L2; Class WE:  
31395U\*4M0; Class WG:  
31395U\*4N8; Class WH:  
31395U\*4P3; Class WI:  
31395U\*4Q1; Class WO:  
31395U\*4U2; Class WZ:  
31395U\*4V0; Class ZC:  
31395U\*4W8; Class ZD:  
31395U\*4X6; Class ZW:  
31395U\*4Y4  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2973**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395T\*XS8;  
Class BB: 31395T\*XT6; Class CC:  
31395T\*XU3; Class CI:  
31395T\*XV1; Class CO:  
31395T\*XW9; Class DD:  
31395T\*XX7; Class EE:  
31395T\*XZ2; Class EI:  
31395T\*Y24; Class EO:  
31395T\*Y32; Class FA:  
31395T\*Y40; Class FC:  
31395T\*Y57; Class GA:  
31395T\*Y65; Class GB:  
31395T\*Y73; Class GC:  
31395T\*Y81; Class GD:  
31395T\*Y99; Class GE:  
31395T\*YA6; Class GJ:  
31395T\*YB4; Class HH:  
31395T\*YC2; Class JJ:

31395T\*YG3; Class PA:  
31395T\*ZF4; Class PB:  
31395T\*ZG2; Class PZ:  
31395T\*ZL1; Class SB:  
31395T\*ZQ0; Class SC:  
31395T\*ZR8; Class SI:  
31395T\*ZS6; Class SX:  
31395T\*ZT4; Class SZ:  
31395T\*ZU1; Class TZ:  
31395T\*ZV9; Class XX:  
31395T\*ZY3; Class YK:  
31395U\*2D2; Class YZ:  
31395U\*2E0; Class Z:  
31395U\*2F7  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2974**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AM:  
31395T\*WN0; Class AN:  
31395T\*WP5; Class BM:  
31395T\*WQ3; Class CE:  
31395T\*WU4; Class CY:  
31395T\*WV2; Class DE:  
31395T\*WW0; Class EO:  
31395T\*X25; Class IC:  
31395T\*X33; Class IE:  
31395T\*X41; Class IM:  
31395T\*X58; Class IN:  
31395T\*X66; Class KO:  
31395T\*X74; Class MV:  
31395T\*X82; Class NH:  
31395T\*XE9; Class NY:  
31395T\*XF6; Class PF:  
31395T\*XG4; Class SK:  
31395T\*XL3; Class VM:  
31395T\*XM1; Class YA:  
31395T\*XN9; Class YB:  
31395T\*XP4; Class ZA:  
31395T\*XQ2; Class ZM:  
31395T\*XR0  
Startup/Issue Date: 05/27/2005

Class GC:  
31395U\*BC4; Class GG:  
31395U\*BD2; Class HA:  
31395U\*BE0; Class HB:  
31395U\*BF7; Class IA:  
31395U\*BG5; Class ID:  
31395U\*BH3; Class IG:  
31395U\*BJ9; Class JA:  
31395U\*BL4; Class JZ:  
31395U\*BM2; Class KO:  
31395U\*BN0; Class KZ:  
31395U\*BP5; Class LL:  
31395U\*BQ3; Class LZ:  
31395U\*BR1; Class NA:  
31395U\*BS9; Class ND:  
31395U\*BT7; Class NE:  
31395U\*BU4; Class NG:  
31395U\*BV2; Class NH:  
31395U\*BW0; Class OA:  
31395U\*C33; Class OD:  
31395U\*C41; Class OE:  
31395U\*C58; Class OG:  
31395U\*C66; Class ON:  
31395U\*CC3; Class OV:  
31395U\*CE9; Class OW:  
31395U\*CF6; Class OZ:  
31395U\*CG4; Class PB:  
31395U\*CH2; Class PJ:  
31395U\*CS8; Class SN:  
31395U\*CT6; Class VH:  
31395U\*CV1; Class VK:  
31395U\*CW9; Class VT:  
31395U\*CX7; Class VU:  
31395U\*CY5; Class YE:  
31395U\*CZ2; Class YI:  
31395U\*D32; Class YO:  
31395U\*D40; Class ZH:  
31395U\*D57; Class ZJ:  
31395U\*D65; Class ZP:  
31395U\*D73; Class ZQ:  
31395U\*D81; Class ZR:  
31395U\*D99; Class ZT:  
31395U\*DA6  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2975**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395U\*AN1;  
Class AF: 31395U\*AP6; Class  
AG: 31395U\*AQ4; Class AS:  
31395U\*AR2; Class BA:  
31395U\*AS0; Class BB:  
31395U\*AT8; Class BC:  
31395U\*AU5; Class BD:  
31395U\*AV3; Class BE:  
31395U\*AW1; Class BG:  
31395U\*AX9; Class BH:  
31395U\*AY7; Class BJ:  
31395U\*AZ4; Class BK:  
31395U\*B26; Class DD:  
31395U\*B34; Class DL:  
31395U\*B42; Class EA:  
31395U\*B59; Class EB:  
31395U\*B67; Class FA:  
31395U\*B75; Class FJ:  
31395U\*B83; Class FR:  
31395U\*B91; Class GA:  
31395U\*BA8; Class GB:

**FREDDIE MAC REMIC, SERIES 2976**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class DC: 31395U\*2G5;  
Class DF: 31395U\*2H3; Class DI:  
31395U\*2J9; Class DL:  
31395U\*2L4; Class DN:  
31395U\*2M2; Class DT:  
31395U\*2N0; Class DZ:  
31395U\*2P5; Class EA:  
31395T\*UW2; Class EB:  
31395T\*UX0; Class HB:  
31395T\*UY8; Class HE:  
31395T\*UZ5; Class HF:  
31395T\*UH5; Class HI:  
31395T\*V27; Class HS:  
31395T\*UJ1; Class HV:  
31395T\*V50; Class HW:  
31395T\*V68; Class HZ:  
31395T\*UK8; Class IH:  
31395T\*V76; Class KA:  
31395T\*V84; Class KF:  
31395T\*UL6; Class KL:  
31395T\*UN2; Class KO:  
31395T\*VF8; Class KX:



31395T\*UQ5; Class KY:  
31395T\*UR3; Class LC:  
31395T\*2R1; Class LF:  
31395U\*2S9; Class LI:  
31395U\*2T7; Class LK:  
31395U\*2U4; Class LT:  
31395U\*2X8; Class OH:  
31395T\*VH4; Class ZK:  
31395T\*UV4  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2977**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AM:

31395U\*RA1; Class AN:  
31395U\*RB9; Class AQ:  
31395U\*RC7; Class AT:  
31395U\*RD5; Class AY:  
31395U\*RE3; Class BB:  
31395U\*RF0; Class CA:  
31395U\*RG8; Class CC:  
31395U\*RH6; Class CO:  
31395U\*RN3; Class CV:  
31395U\*RP8; Class CZ:  
31395U\*RQ6; Class DA:  
31395U\*RR4; Class DB:  
31395U\*RS2; Class DC:  
31395U\*RT0; Class DD:  
31395U\*RU7; Class DE:  
31395U\*RV5; Class EE:  
31395U\*RW3; Class FI:  
31395U\*RY9; Class GA:  
31395U\*RZ6; Class GB:  
31395U\*S28; Class GC:  
31395U\*S36; Class JC:  
31395U\*S85; Class JT:  
31395U\*S93; Class MA:  
31395U\*SB8; Class MB:  
31395U\*SC6; Class MC:  
31395U\*SD4; Class MD:  
31395U\*SE2; Class NA:  
31395U\*SF9; Class NB:  
31395U\*SG7; Class NQ:  
31395U\*SR3; Class NT:  
31395U\*SS1; Class OE:  
31395U\*SV4; Class PA:  
31395U\*SW2; Class PB:  
31395U\*SX0; Class PC:  
31395U\*SY8; Class PD:  
31395U\*SZ5; Class PE:  
31395U\*T27; Class QA:  
31395U\*TC5; Class QB:  
31395U\*TD3; Class QC:  
31395U\*TE1; Class SE:  
31395U\*TY7; Class UN:  
31395U\*TZ4; Class ZQ:  
31395U\*U25

Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2978**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AF: 31395U\*JQ5;  
Class AL: 31395U\*JR3; Class AO:  
31395U\*JS1; Class AS:  
31395U\*JT9; Class AZ:  
31395U\*JU6; Class BZ:

31395U\*JV4; Class CI:  
31395U\*JW2; Class CJ:  
31395U\*JX0; Class CK:  
31395U\*JY8; Class CL:  
31395U\*JZ5; Class CM:  
31395U\*K26; Class CN:  
31395U\*K34; Class CT:  
31395U\*K42; Class DZ:  
31395U\*K59; Class EO:  
31395U\*K67; Class EP:  
31395U\*K75; Class ET:  
31395U\*K83; Class EZ:  
31395U\*K91; Class FG:  
31395U\*KA8; Class GW:  
31395U\*KB6; Class GZ:  
31395U\*KC4; Class IE:  
31395U\*KE0; Class IG:  
31395U\*KF7; Class JB:  
31395U\*KK6; Class JC:  
31395U\*KL4; Class JD:  
31395U\*KM2; Class JE:  
31395U\*KNO; Class JG:  
31395U\*KP5; Class KI:  
31395U\*KQ3; Class KT:  
31395U\*KR1; Class LX:  
31395U\*KS9; Class LY:  
31395U\*KT7; Class PO:  
31395U\*LC3; Class SG:  
31395U\*LF6  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2979**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class BC: 31395U\*M24;  
Class BI: 31395U\*M32; Class BO:  
31395U\*M40; Class BS:  
31395U\*M57; Class CD:  
31395U\*M73; Class CE:  
31395U\*M81; Class CZ:  
31395U\*MA6; Class DA:  
31395U\*MB4; Class DS:  
31395U\*MD0; Class DZ:  
31395U\*ME8; Class ES:  
31395U\*MF5; Class FB:  
31395U\*MG3; Class FE:  
31395U\*MH1; Class FG:  
31395U\*MJ7; Class FJ:  
31395U\*MK4; Class FP:  
31395U\*ML2; Class GS:  
31395U\*MM0; Class HS:  
31395U\*MN8; Class ID:  
31395U\*MP3; Class IS:  
31395U\*MR9; Class MA:  
31395U\*MS7; Class MB:  
31395U\*MT5; Class MC:  
31395U\*MU2; Class QA:  
31395U\*MV0; Class QB:  
31395U\*MW8; Class QC:  
31395U\*MX6; Class QG:  
31395U\*MZ1; Class QH:  
31395U\*N23; Class QI:  
31395U\*N31; Class QJ:  
31395U\*N49; Class QK:  
31395U\*N56; Class QO:  
31395U\*N80; Class SB:  
31395U\*ND9; Class SL:  
31395U\*NH0; Class SN:  
31395U\*NJ6; Class SP:  
31395U\*NK3; Class ST:  
31395U\*NL1; Class SU:  
31395U\*NM9; Class TB:  
31395U\*NN7; Class TG:  
31395U\*NP2; Class TQ:  
31395U\*NQ0; Class TW:  
31395U\*NR8; Class VK:

31395U\*NS6; Class VL:  
31395U\*NT4; Class XB:  
31395U\*NU1; Class XG:  
31395U\*NV9; Class Z:  
31395U\*NW7; Class ZG:  
31395U\*NX5; Class ZK:  
31395U\*NY3; Class ZL:  
31395U\*NZ0  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2980**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AO: 31395U\*DB4;  
Class BO: 31395U\*DE8; Class  
CT: 31395U\*DL2; Class FC:  
31395U\*DM0; Class FH:  
31395U\*DP3; Class FJ:  
31395U\*DQ1; Class FV:  
31395U\*DR9; Class FW:  
31395U\*DS7; Class IK:  
31395U\*DT5; Class IL:  
31395U\*DU2; Class IM:  
31395U\*DVO; Class LC:  
31395U\*DY4; Class LI:  
31395U\*E56; Class LO:  
31395U\*EA5; Class MI:  
31395U\*EB3; Class MO:  
31395U\*EC1; Class NI:  
31395U\*ED9; Class NO:  
31395U\*EE7; Class PO:  
31395U\*EF4; Class QA:  
31395U\*EG2; Class QB:  
31395U\*EH0; Class QI:  
31395U\*EJ6; Class QO:  
31395U\*EK3; Class SD:  
31395U\*F30; Class SJ:  
31395U\*F48; Class SK:  
31395U\*F55; Class SL:  
31395U\*F63; Class ST:  
31395U\*FA4; Class SV:  
31395U\*FB2; Class SW:  
31395U\*FC0; Class SX:  
31395U\*FD8; Class TA:  
31395U\*FF3; Class TB:  
31395U\*FG1; Class TX:  
31395U\*FJ5; Class TY:  
31395U\*FK2; Class TZ:  
31395U\*FLO; Class VF:  
31395U\*FM8; Class VS:  
31395U\*FN6; Class WG:  
31395U\*FQ9; Class ZA:  
31395U\*FR7; Class ZC:  
31395U\*FS5  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2981**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AS: 31395U\*5B3;  
Class AW: 31395U\*5C1; Class  
BA: 31395U\*5D9; Class BC:  
31395U\*5E7; Class BS:  
31395U\*5F4; Class CA:  
31395U\*5G2; Class CB:  
31395U\*5H0; Class CO:  
31395U\*5J6; Class CS:  
31395U\*5K3; Class CV:

31395U\*5L1; Class CZ:  
31395U\*5M9; Class FA:  
31395U\*5N7; Class FC:  
31395U\*5P2; Class FD:  
31395U\*5Q0; Class FE:  
31395U\*5R8; Class FG:  
31395U\*5S6; Class FU:  
31395U\*5T4; Class GS:  
31395U\*5U1; Class HA:  
31395U\*5V9; Class HB:  
31395U\*5W7; Class HC:  
31395U\*5X5; Class HD:  
31395U\*5Y3; Class HE:  
31395U\*5Z0; Class HF:  
31395U\*6A4; Class HG:  
31395U\*6B2; Class HJ:  
31395U\*6C0; Class HK:  
31395U\*6D8; Class HL:  
31395U\*6E6; Class HS:  
31395U\*6F3; Class KA:  
31395U\*6H9; Class KX:  
31395U\*6J5; Class LS:  
31395U\*6K2; Class NB:  
31395U\*6M8; Class NC:  
31395U\*6N6; Class ND:  
31395U\*6P1; Class NE:  
31395U\*6Q9; Class NG:  
31395U\*6R7; Class NN:  
31395U\*6T3; Class PB:  
31395U\*6X4; Class PC:  
31395U\*6Y2; Class PD:  
31395U\*6Z9; Class PE:  
31395U\*7A3; Class PI:  
31395U\*7D7; Class PJ:  
31395U\*7E5; Class SA:  
31395U\*7K1; Class SH:  
31395U\*7M7; Class SU:  
31395U\*A27; Class TB:  
31395U\*A43; Class TC:  
31395U\*A50; Class TD:  
31395U\*A68; Class TE:  
31395U\*A76; Class TG:  
31395U\*A84;  
Class TI: 31395U\*AA9; Class WO:  
31395U\*AE1; Class XA:  
31395U\*AF8; Class XB:  
31395U\*AG6; Class XC:  
31395U\*AH4; Class XZ:  
31395U\*AJ0; Class Z:  
31395U\*AK7  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2982**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395U\*P21;  
Class AI: 31395U\*P39; Class AT:  
31395U\*P47; Class BB:  
31395U\*P62; Class BF:  
31395U\*UH2; Class BI:  
31395U\*P96; Class BJ:  
31395U\*PA3; Class BS:  
31395U\*UK5; Class BZ:  
31395U\*PF2; Class CC:  
31395U\*PG0; Class CI:  
31395U\*PH8; Class CV:  
31395U\*PJ4; Class CW:  
31395U\*PK1; Class DD:  
31395U\*PL9; Class DV:  
31395U\*UL3; Class NB:  
31395U\*Q79; Class NC:  
31395U\*Q87; Class ND:  
31395U\*Q95; Class NG:  
31395U\*QB0; Class NT:  
31395U\*QC8; Class OE:  
31395U\*QD6; Class OI:

31395U\*QE4; Class OJ:  
31395U\*QF1; Class PB:  
31395U\*QG9; Class PG:  
31395U\*QJ3; Class PJ:  
31395U\*QK0; Class PK:  
31395U\*QL8; Class PO:  
31395U\*QM6; Class PQ:  
31395U\*QN4; Class QA:  
31395U\*QP9; Class QI:  
31395U\*QQ7; Class SV:  
31395U\*UN9; Class TA:  
31395U\*QX2; Class UA:  
31395U\*R52; Class UB:  
31395U\*R60; Class UC:  
31395U\*R78; Class YF:  
31395U\*R86; Class YS:  
31395U\*R94  
Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2983**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395T\*TE4;  
Class CB: 31395T\*TF1; Class CD:  
31395T\*TG9; Class CW:  
31395T\*TH7; Class DA:  
31395T\*TJ3; Class DD:  
31395T\*TK0; Class DF:  
31395T\*TL8; Class DG:  
31395T\*TM6; Class DH:  
31395T\*TN4; Class DI:  
31395T\*TP9; Class DJ:  
31395T\*TQ7; Class DO:  
31395T\*TR5; Class DP:  
31395T\*TS3; Class DS:  
31395T\*TT1; Class EE:  
31395T\*TU8; Class EI:  
31395T\*TV6; Class EO:  
31395T\*TW4; Class GG:  
31395T\*TX2; Class HH:  
31395T\*TY0; Class IL:  
31395T\*TZ7; Class KC:  
31395T\*U28; Class LB:  
31395T\*U36; Class LL:  
31395T\*U44; Class MM:  
31395T\*U51; Class NN:  
31395T\*U69; Class PB:  
31395T\*U77; Class SD:  
31395T\*UC6; Class TA:  
31395T\*UD4; Class TF:  
31395T\*UE2; Class TS:  
31395T\*UF9; Class TZ:  
31395T\*UG7

Startup/Issue Date: 05/27/2005

**FREDDIE MAC REMIC, SERIES 2984**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class A: 31395V\*J75;  
Class AX: 31395V\*JP5; Class B:  
31395V\*JR1; Class BO:  
31395V\*JZ3; Class BZ:  
31395V\*K24; Class FE:  
31395V\*K32; Class FI:  
31395V\*K40; Class FK:  
31395V\*K65; Class IL:  
31395V\*KB4; Class JO:  
31395V\*KD0; Class LO:

31395V\*KE8; Class NA:  
31395V\*KF5; Class NB:  
31395V\*KG3; Class NC:  
31395V\*KH1; Class ND:  
31395V\*KJ7; Class NV:  
31395V\*KW8; Class NZ:  
31395V\*KZ1; Class PV:  
31395V\*L23; Class PY:  
31395V\*L31; Class SE:  
31395V\*LA5; Class SJ:  
31395V\*LB3; Class SK:  
31395V\*LC1; Class SL:  
31395V\*LD9; Class TB:  
31395V\*LE7; Class UI:  
31395V\*LL1; Class UM:  
31395V\*LM9; Class UT:  
31395V\*LN7; Class WA:  
31395V\*LP2; Class WB:  
31395V\*LQ0; Class ZB:  
31395V\*LR8; Class ZL:  
31395V\*LS6  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2985**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AF: 31395V\*N96;  
Class AS: 31395V\*NA3; Class  
CF: 31395V\*NB1; Class CJ:  
31395V\*NC9; Class CO:  
31395V\*ND7; Class CS:  
31395V\*NE5; Class CW:  
31395V\*NF2; Class CZ:  
31395V\*NG0; Class EZ:  
31395V\*NH8; Class FS:  
31395V\*NJ4; Class FT:  
31395V\*NK1; Class FZ:  
31395V\*NL9; Class GD:  
31395V\*NM7; Class GE:  
31395V\*NN5; Class IU:  
31395V\*NP0; Class JE:  
31395V\*NQ8; Class JG:  
31395V\*NR6; Class JH:  
31395V\*NS4; Class JQ:  
31395V\*NV7; Class JU:  
31395V\*NX3; Class JW:  
31395V\*NY1; Class LB:  
31395V\*P29; Class LI:  
31395V\*P37; Class LZ:  
31395V\*P52; Class NG:  
31395V\*P60; Class NH:  
31395V\*P78; Class YA:  
31395V\*QB8; Class YO:  
31395V\*QC6; Class ZF:  
31395V\*QE2; Class ZH:  
31395V\*QF9; Class ZL:  
31395V\*QG7; Class ZM:  
31395V\*QH5  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2987**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class HA: 31395U\*UP4;  
Class HB: 31395U\*UQ2; Class  
HE: 31395U\*US8; Class KA:  
31395U\*VA6; Class KB:  
31395U\*VB4; Class KC:  
31395U\*VC2; Class KD:  
31395U\*VD0; Class KE:  
31395U\*VE8; Class KG:  
31395U\*VF5; Class KH:  
31395U\*VG3; Class LL:  
31395U\*VK4; Class MT:  
31395U\*VL2; Class MU:  
31395U\*VM0; Class MV:  
31395U\*VN8; Class TP:

Tel: (800) 373-3343

CUSIP: Class BB: 31395V\*QK8;  
Class CA: 31395V\*QL6; Class  
CF: 31395V\*QM4; Class CG:  
31395V\*QN2; Class CH:  
31395V\*QP7; Class CM:

31395V\*QQ5; Class CO:  
31395V\*QR3; Class CS:  
31395V\*QS1; Class CZ:  
31395V\*QT9; Class DF:  
31395V\*QU6; Class DL:  
31395V\*QW2; Class DS:  
31395V\*QX0; Class DZ:  
31395V\*QY8; Class EA:  
31395V\*QZ5; Class EB:  
31395V\*R27; Class EC:  
31395V\*R35; Class EF:  
31395V\*R43; Class EO:  
31395V\*R50; Class FA:  
31395V\*R76; Class FC:  
31395V\*R92; Class GI:  
31395V\*RG6; Class GO:  
31395V\*RH4; Class HA:  
31395V\*RK7; Class HI:  
31395V\*RQ4; Class HT:  
31395V\*RR2; Class KI:  
31395V\*S67; Class KL:  
31395V\*S75; Class KM:  
31395V\*S83; Class OD:  
31395V\*SG5; Class OH:  
31395V\*SH3; Class PB:  
31395V\*SJ9; Class PC:  
31395V\*SK6; Class PD:  
31395V\*SL4; Class PE:  
31395V\*SM2; Class PG:  
31395V\*SN0; Class PL:  
31395V\*SP5; Class PV:  
31395V\*SQ3; Class PZ:  
31395V\*SR1; Class QB:  
31395V\*SS9; Class QC:  
31395V\*ST7; Class QQ:  
31395V\*SU4; Class SA:  
31395V\*SX8; Class SC:  
31395V\*SY6; Class SY:  
31395V\*SZ3; Class TC:  
31395V\*T25; Class TR:  
31395V\*T58; Class TU:  
31395V\*T66; Class TW:  
31395V\*T74; Class TX:  
31395V\*T82; Class TY:  
31395V\*T90; Class XI:  
31395V\*TB5; Class XO:  
31395V\*TC2;  
Class XS: 31395V\*TD1; Class YJ:  
31395V\*TF6; Class YK:  
31395V\*TG4; Class YL:  
31395V\*TH2; Class YM:  
31395V\*TJ8; Class YN:  
31395V\*TK5; Class Z:  
31395V\*TL3; Class ZA:  
31395V\*TM1; Class ZC:  
31395V\*TN9; Class ZD:  
31395V\*TP4  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2987**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class HA: 31395U\*UP4;  
Class HB: 31395U\*UQ2; Class  
HE: 31395U\*US8; Class KA:  
31395U\*VA6; Class KB:  
31395U\*VB4; Class KC:  
31395U\*VC2; Class KD:  
31395U\*VD0; Class KE:  
31395U\*VE8; Class KG:  
31395U\*VF5; Class KH:  
31395U\*VG3; Class LL:  
31395U\*VK4; Class MT:  
31395U\*VL2; Class MU:  
31395U\*VM0; Class MV:  
31395U\*VN8; Class TP:

31395U\*VQ1; Class TT:  
31395U\*VR9  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2988**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395U\*VS7;  
Class AF: 31395U\*VT5; Class AS:  
31395U\*VU2; Class BB:  
31395U\*VV0; Class BZ:  
31395U\*VW8; Class DZ:  
31395U\*VX6; Class EF:  
31395U\*VY4; Class EI:  
31395U\*VZ1; Class ES:  
31395U\*W23; Class FD:  
31395U\*W31; Class GF:  
31395U\*W49; Class GI:  
31395U\*W56; Class GS:  
31395U\*W64; Class PJ:  
31395U\*W98; Class PO:  
31395U\*WA5; Class SD:  
31395U\*WE7; Class SI:  
31395U\*WF4; Class TW:  
31395U\*WH0; Class TY:  
31395U\*WJ6; Class YI:  
31395U\*WK3  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2989**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class BF: 31395V\*DE6;  
Class BS: 31395V\*TQ2; Class  
CA: 31395V\*DG1; Class CB:  
31395V\*DH9; Class CN:  
31395V\*DK2; Class CW:  
31395V\*DL0; Class DZ:  
31395V\*DM8; Class EA:  
31395V\*DP1; Class EB:  
31395V\*DQ9; Class FG:  
31395V\*DY2; Class FH:  
31395V\*DZ9; Class GA:  
31395V\*E21; Class GB:  
31395V\*E39; Class GC:  
31395V\*E47; Class GD:  
31395V\*E54; Class GE:  
31395V\*E62; Class GH:  
31395V\*E70; Class GQ:  
31395V\*E88; Class GR:  
31395V\*E96; Class GS:  
31395V\*EA3; Class GT:  
31395V\*EB1; Class GV:  
31395V\*ED7; Class GX:  
31395V\*EE5; Class GY:  
31395V\*EF2; Class GZ:  
31395V\*EG0; Class HE:  
31395V\*EL9; Class HF:  
31395V\*EM7; Class HG:  
31395V\*EN5; Class HJ:  
31395V\*EQ8; Class HK:  
31395V\*ER6; Class HS:  
31395V\*EU9; Class HZ:  
31395V\*EV7; Class IA:  
31395V\*EW5; Class IC:  
31395V\*EX3; Class IH:  
31395V\*EY1; Class IM:  
31395V\*EZ8; Class IK:

31395V\*F20; Class IW:  
31395V\*F38; Class J:  
31395V\*F46; Class JK:  
31395V\*F53; Class KA:  
31395V\*F61; Class KB:  
31395V\*F79; Class MA:  
31395V\*F95; Class MB:  
31395V\*FA2; Class MC:  
31395V\*FB0; Class MD:  
31395V\*FC8; Class ME:  
31395V\*FD6; Class MG:  
31395V\*FE4; Class MS:  
31395V\*FF1; Class MT:  
31395V\*FG9; Class MW:  
31395V\*FJ3; Class MX:  
31395V\*FK0;  
Class MY: 31395V\*FL8; Class  
MZ: 31395V\*FM6; Class PO:  
31395V\*FP9; Class SG:  
31395V\*G29; Class SH:  
31395V\*G37; Class TE:  
31395V\*G45; Class TF:  
31395V\*G52; Class TJ:  
31395V\*G78; Class TS:  
31395V\*G94; Class UA:  
31395V\*GA1; Class UC:  
31395V\*GB9; Class UD:  
31395V\*GC7; Class UE:  
31395V\*GD5; Class US:  
31395V\*GE3; Class UT:  
31395V\*GF0; Class UX:  
31395V\*GH6; Class UY:  
31395V\*GJ2; Class UZ:  
31395V\*GK9; Class VA:  
31395V\*GL7; Class VB:  
31395V\*GM5; Class VC:  
31395V\*GN3; Class VZ:  
31395V\*GP8; Class WC:  
31395V\*GQ6; Class WD:  
31395V\*GR4; Class WE:  
31395V\*GS2; Class WG:  
31395V\*GT0; Class WH:  
31395V\*GU7; Class WL:  
31395V\*GY9; Class WO:  
31395V\*H28; Class WZ:  
31395V\*H44; Class ZT:  
31395V\*H51; Class ZW:  
31395V\*H69  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2990**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class DA: 31395U\*ZT1;  
Class DE: 31395U\*ZU8; Class  
DH: 31395U\*ZV6; Class DI:  
31395U\*ZW4; Class DP:  
31395U\*ZY0; Class DZ:  
31395U\*ZZ7; Class EF:  
31395V\*2B4; Class EI:  
31395V\*2C2; Class EJ:  
31395V\*2D0; Class EK:  
31395V\*2E8; Class EO:  
31395V\*2H1; Class ES:  
31395V\*2J7; Class EZ:  
31395V\*2K4; Class FE:  
31395V\*2L2; Class FJ:  
31395V\*2M0; Class FN:  
31395V\*2N8; Class FT:  
31395V\*2P3; Class GE:  
31395V\*2Q1; Class GF:  
31395V\*2R9; Class GO:  
31395V\*2T5; Class GS:  
31395V\*2U2; Class GZ:  
31395V\*2V0; Class JD:  
31395V\*2W8; Class JI:

31395V\*2Y4; Class JK:  
31395V\*2Z1; Class JL:  
31395V\*3A5; Class JT:  
31395V\*3B3; Class JZ:  
31395V\*3C1; Class LB:  
31395V\*3D9; Class LD:  
31395V\*3E7; Class LE:  
31395V\*3F4; Class LI:  
31395V\*3G2; Class LK:  
31395V\*3H0; Class LN:  
31395V\*3K3; Class LR:  
31395V\*3L1; Class LT:  
31395V\*3N7; Class LU:  
31395V\*3P2; Class LX:  
31395V\*3Q0; Class LY:  
31395V\*3R8; Class LZ:  
31395V\*3S6; Class NA:  
31395V\*3T4; Class ND:  
31395V\*3U1; Class NX:  
31395V\*3W7; Class NY:  
31395V\*3X5; Class NZ:  
31395V\*3Y3; Class QA:  
31395V\*3Z0; Class QB:  
31395V\*4A4; Class QF:  
31395V\*4B2; Class QS:  
31395V\*4C0; Class SE:  
31395V\*4H9; Class SL:  
31395V\*4J5; Class SR:  
31395V\*4K2;  
Class TD: 31395V\*4L0; Class TF:  
31395V\*4M8; Class TS:  
31395V\*4N6; Class UZ:  
31395V\*4P1; Class WF:  
31395V\*4Q9; Class WI:  
31395V\*4R7; Class WJ:  
31395V\*4S5; Class WK:  
31395V\*4T3; Class WL:  
31395V\*4U0; Class WP:  
31395V\*4V8; Class WT:  
31395V\*4X4; Class WZ:  
31395V\*4Y2; Class ZG:  
31395V\*4Z9; Class ZU:  
31395V\*5A3  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2991**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395U\*WL1;  
Class BB: 31395U\*WM9; Class  
CC: 31395U\*WN7; Class CF:  
31395U\*WP2; Class CS:  
31395U\*WQ0; Class EE:  
31395U\*WR8; Class EG:  
31395U\*WS6; Class EH:  
31395U\*WT4; Class FH:  
31395U\*WV9; Class FL:  
31395U\*WW7; Class FN:  
31395U\*WX5; Class FX:  
31395U\*WY3; Class GG:  
31395U\*WZ0; Class HH:  
31395U\*X48; Class IX:  
31395U\*X63; Class J:  
31395U\*X71; Class JF:  
31395U\*X89; Class JJ:  
31395U\*X97; Class JS:  
31395U\*XA4; Class KI:  
31395U\*XB2; Class LA:  
31395U\*XD8; Class LB:  
31395U\*XE6; Class LC:  
31395U\*XF3; Class LD:  
31395U\*XG1; Class LG:  
31395U\*XH9; Class LH:  
31395U\*XJ5; Class LJ:  
31395U\*XK2; Class LM:  
31395U\*XL0; Class LS:

31395U\*XM8; Class NG:  
31395U\*XN6; Class QB:  
31395U\*XQ9; Class QC:  
31395U\*XR7; Class QD:  
31395U\*XS5; Class QE:  
31395U\*XT3; Class QG:  
31395U\*XU0; Class QH:  
31395U\*XV8; Class QI:  
31395U\*XW6; Class S:  
31395U\*Y47; Class SH:  
31395U\*Y54; Class SL:  
31395U\*Y62; Class SX:  
31395U\*Y70; Class XI:  
31395U\*Y88  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2992**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BM: 31395V\*BY4;  
Class DE: 31395V\*BZ1; Class  
DM: 31395V\*C31; Class DO:  
31395V\*C49; Class DV:  
31395V\*C56; Class EJ:  
31395V\*C64; Class FH:  
31395V\*C72; Class FN:  
31395V\*C80; Class FW:  
31395V\*C98; Class HF:  
31395V\*CA5; Class HS:  
31395V\*CB3; Class JP:  
31395V\*CC1; Class KM:  
31395V\*CF4; Class KP:  
31395V\*CG2; Class KQ:  
31395V\*CH0; Class L:  
31395V\*CM9; Class LB:  
31395V\*CN7; Class LI:  
31395V\*CP2; Class NZ:  
31395V\*CQ0; Class OB:  
31395V\*CR8; Class OD:  
31395V\*CS6; Class OE:  
31395V\*CT4; Class OG:  
31395V\*CU1; Class OH:  
31395V\*CV9; Class OJ:  
31395V\*CW7; Class SE:  
31395V\*CZ0; Class SH:  
31395V\*D22; Class SN:  
31395V\*D30; Class WF:  
31395V\*D48; Class WL:  
31395V\*D55; Class WM:  
31395V\*D63; Class WS:  
31395V\*D71; Class WZ:  
31395V\*D89; Class ZH:  
31395V\*D97; Class ZN:  
31395V\*DA4; Class ZP:  
31395V\*DB2; Class ZT:  
31395V\*DC0; Class ZY:  
31395V\*DD8  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2993**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AT: 31395V\*5N5;  
Class AV: 31395V\*5P0; Class  
AW: 31395V\*5Q8; Class CV:  
31395V\*5S4; Class CZ:  
31395V\*5T2; Class FI:  
31395V\*5Y1; Class FK:

31395V\*5Z8; Class FO:  
31395V\*6A2; Class FP:  
31395V\*6B0; Class GF:  
31395V\*6L8; Class GS:  
31395V\*6W4; Class HK:  
31395V\*7C7; Class HR:  
31395V\*7D5; Class IK:  
31395V\*7F0; Class IV:  
31395V\*7H6; Class IW:  
31395V\*7J2; Class LA:  
31395V\*7M5; Class LC:  
31395V\*A33; Class LU:  
31395V\*AB5; Class MA:  
31395V\*AG4; Class MG:  
31395V\*AM1; Class MN:  
31395V\*AS8; Class PM:  
31395V\*B65; Class PS:  
31395V\*B73; Class PZ:  
31395V\*B81; Class SI:  
31395V\*BB4; Class SV:  
31395V\*BD0; Class SW:  
31395V\*BE8; Class WI:  
31395V\*BJ7; Class WO:  
31395V\*BK4; Class WZ:  
31395V\*BL2  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2994**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BC: 31395V\*H85;  
Class BG: 31395V\*H93; Class BI:  
31395V\*HA0; Class BZ:  
31395V\*HB8; Class FB:  
31395V\*HC6; Class FC:  
31395V\*HD4; Class FH:  
31395V\*HF9; Class FJ:  
31395V\*HG7; Class HS:  
31395V\*HH5; Class NA:  
31395V\*HK8; Class NB:  
31395V\*HL6; Class NC:  
31395V\*HM4; Class ND:  
31395V\*HN2; Class NE:  
31395V\*HP7; Class SC:  
31395V\*HS1; Class SH:  
31395V\*HU6; Class SJ:  
31395V\*HV4; Class SK:  
31395V\*HW2; Class SL:  
31395V\*HX0; Class SM:  
31395V\*HY8; Class SN:  
31395V\*HZ5; Class SU:  
31395V\*J42; Class SV:  
31395V\*J59; Class ZY:  
31395V\*J67  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2995**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class CQ: 31395V\*LT4;  
Class CZ: 31395V\*LU1; Class DZ:  
31395V\*LV9; Class EX:  
31395V\* LX5; Class EY:  
31395V\*LY3; Class FK:  
31395V\*LZ0; Class FL:  
31395V\*M22; Class FM:  
31395V\*M30; Class FT:  
31395V\*M48; Class JA:

31395V\*M55; Class JF:  
31395V\*M63; Class JK:  
31395V\*M71; Class JS:  
31395V\*MA4; Class JT:  
31395V\*MB2; Class KF:  
31395V\*MD8; Class KN:  
31395V\*MH9; Class KS:  
31395V\*MJ5; Class QA:  
31395V\*ML0; Class QB:  
31395V\*MM8; Class QC:  
31395V\*MN6; Class QD:  
31395V\*MP1; Class QI:  
31395V\*MQ9; Class QO:  
31395V\*MS5; Class QT:  
31395V\*MT3; Class SK:  
31395V\*MX4; Class SL:  
31395V\*MY2; Class SM:  
31395V\*MZ9; Class SN:  
31395V\*N21; Class ST:  
31395V\*N39; Class TC:  
31395V\*N47; Class XC:  
31395V\*N54; Class ZL:  
31395V\*N62; Class ZM:  
31395V\*N70; Class ZQ:  
31395V\*N88  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2996**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BB: 31395U\*Y96;  
Class BI: 31395U\*YA3; Class BO:  
31395U\*YB1; Class CC:  
31395U\*YC9; Class DD:  
31395U\*YD7; Class DI:  
31395U\*YE5; Class EE:  
31395U\*YF2; Class FA:  
31395U\*YG0; Class FD:  
31395U\*YH8; Class FK:  
31395U\*YJ4; Class GE:  
31395U\*YK1; Class GG:  
31395U\*YL9; Class GH:  
31395U\*YM7; Class GI:  
31395U\*YN5; Class GJ:  
31395U\*YP0; Class GS:  
31395U\*YQ8; Class GX:  
31395U\*YR6; Class HH:  
31395U\*YS4; Class JD:  
31395U\*YT2; Class JJ:  
31395U\*YU9; Class KI:  
31395U\*YV7; Class KO:  
31395U\*YW5; Class PO:  
31395U\*YZ8; Class PZ:  
31395U\*Z20; Class SB:  
31395U\*Z61; Class SC:  
31395U\*Z79; Class SD:  
31395U\*Z87; Class SG:  
31395U\*Z95; Class SJ:  
31395U\*ZA2; Class SL:  
31395U\*ZC8; Class TB:  
31395U\*ZD6; Class TF:  
31395U\*ZE4; Class TG:  
31395U\*ZF1; Class TZ:  
31395U\*ZH7; Class WZ:  
31395U\*ZJ3; Class XX:  
31395U\*ZK0; Class YC:  
31395U\*ZL8; Class YY:  
31395U\*ZM6; Class ZA:  
31395U\*ZN4; Class ZB:  
31395U\*ZP9; Class ZC:  
31395U\*ZQ7; Class ZD:  
31395U\*ZR5; Class ZT:  
31395U\*ZS3  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 2997**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class BA: 31395V\*BP3;  
Class BE: 31395V\*BR9; Class BF:  
31395V\*BS7; Class BS:  
31395V\*BT5; Class BU:  
31395V\*BU2; Class BV:  
31395V\*BVO  
Startup/Issue Date: 06/30/2005

**FREDDIE MAC REMIC, SERIES 3012**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class EA:  
31395W\*US4; Class EB:  
31395W\*UT2; Class EC:  
31395W\*UU9; Class EF:  
31395W\*UV7; Class EI:  
31395W\*UW5; Class ES:  
31395W\*UX3; Class EZ:  
31395W\*UY1; Class FE:  
31395W\*UZ8; Class FS:  
31395W\*V20; Class FT:  
31395W\*V38; Class GC:  
31395W\*V53; Class GD:  
31395W\*V61; Class GK:  
31395W\*V87; Class GN:  
31395W\*VA2; Class GP:  
31395W\*VB0; Class GQ:  
31395W\*VC8; Class GT:  
31395W\*VD6; Class GU:  
31395W\*VE4; Class GZ:  
31395W\*VF1; Class HO:  
31395W\*VM6; Class HP:  
31395W\*VN4; Class HQ:  
31395W\*VP9; Class HY:  
31395W\*VQ7; Class IG:  
31395W\*VR5; Class IT:  
31395W\*VT1; Class PA:  
31395W\*VY0; Class PB:  
31395W\*VZ7; Class PC:  
31395W\*W29; Class PJ:  
31395W\*W52; Class PV:  
31395W\*W60; Class PX:  
31395W\*W86; Class PY:  
31395W\*W94; Class PZ:  
31395W\*WA1; Class ST:  
31395W\*WD5; Class UC:  
31395W\*WK9; Class UI:  
31395W\*WL7; Class UN:  
31395W\*WM5; Class UP:  
31395W\*WN3; Class UT:  
31395W\*WQ6; Class UZ:  
31395W\*WR4; Class WI:  
31395W\*WS2; Class WJ:  
31395W\*WT0; Class WK:  
31395W\*WU7; Class WO:  
31395W\*WV5; Class WY:  
31395W\*WW3; Class WZ:  
31395W\*WX1; Class YF:  
31395W\*WY9; Class YN:  
31395W\*X36; Class YP:  
31395W\*X44; Class YS:  
31395W\*X51; Class YZ:  
31395W\*X69; Class ZE:  
31395W\*X77;  
Class ZJ: 31395W\*X85; Class ZL:

31395W\*X93; Class ZV:  
31395W\*XA0  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3013**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395X\*PS8;  
Class AF: 31395X\*PV1; Class AI:  
31395X\*PW9; Class AJ:  
31395X\*PX7; Class AN:  
31395X\*PY5; Class AO:  
31395X\*PZ2; Class AP:  
31395X\*Q24; Class AQ:  
31395X\*Q32; Class AS:  
31395X\*Q40; Class AU:  
31395X\*Q57; Class AV:  
31395X\*Q65; Class AX:  
31395X\*Q73; Class AZ:  
31395X\*Q81; Class B:  
31395X\*Q99; Class BB:  
31395X\*QA6; Class BI:  
31395X\*QB4; Class BM:  
31395X\*QC2; Class BO:  
31395X\*QD0; Class BW:  
31395X\*QF5; Class BY:  
31395X\*QG3; Class CE:  
31395X\*QH1; Class CG:  
31395X\*QJ7; Class CH:  
31395X\*QK4; Class CI:  
31395X\*QL2; Class CJ:  
31395X\*QM0; Class CO:  
31395X\*QN8; Class CP:  
31395X\*QP3; Class ED:  
31395X\*QR9; Class EI:  
31395X\*QS7; Class EO:  
31395X\*QT5; Class FB:  
31395X\*QU2; Class FD:  
31395X\*QV0; Class FH:  
31395X\*QW8; Class FI:  
31395X\*QX6; Class FN:  
31395X\*QY4; Class FP:  
31395X\*QZ1; Class FQ:  
31395X\*R23; Class FW:  
31395X\*R49; Class FX:  
31395X\*R56; Class FY:  
31395X\*R64; Class GB:  
31395X\*R80; Class GG:  
31395X\*RA5; Class GV:  
31395X\*RC1; Class HZ:  
31395X\*RF4; Class IH:  
31395X\*RG2; Class IJ:  
31395X\*RH0; Class IL:  
31395X\*RK3; Class IM:  
31395X\*RL1; Class IN:  
31395X\*RM9; Class IP:  
31395X\*RN7; Class IQ:  
31395X\*RP2; Class IU:  
31395X\*RQ0;  
Class JI: 31395X\*RW7; Class JO:  
31395X\*RX5; Class KI:  
31395X\*S55; Class KO:  
31395X\*S63; Class MF:  
31395X\*SC0; Class MI:  
31395X\*SD8; Class MO:  
31395X\*SE6; Class MS:  
31395X\*SF3; Class NI:  
31395X\*SN6; Class NO:  
31395X\*SP1; Class PN:  
31395X\*ST3; Class PQ:  
31395X\*SU0; Class PT:  
31395X\*SV8; Class PU:  
31395X\*SW6; Class PV:  
31395X\*SX4; Class PW:  
31395X\*SY2; Class QI:  
31395X\*SZ9; Class QJ:

31395X\*T21; Class QK:  
31395X\*T39; Class QO:  
31395X\*T47; Class SC:  
31395X\*T62; Class SD:  
31395X\*T70; Class SL:  
31395X\*T88; Class SN:  
31395X\*T96; Class SQ:  
31395X\*TB1; Class SU:  
31395X\*TC9; Class SV:  
31395X\*TD7; Class SX:  
31395X\*TE5; Class TI:  
31395X\*TF2; Class TO:  
31395X\*TG0; Class TZ:  
31395X\*TH8; Class UD:  
31395X\*TJ4; Class UI:  
31395X\*TK1; Class UO:  
31395X\*TL9; Class VI:  
31395X\*TM7; Class VJ:  
31395X\*TN5; Class VK:  
31395X\*TP0; Class VO:  
31395X\*TQ8; Class WC:  
31395X\*TS4; Class WD:  
31395X\*TT2; Class WI:  
31395X\*TU9; Class WO:  
31395X\*TV7; Class WS:  
31395X\*TW5; Class WZ:  
31395X\*TX3; Class XE:  
31395X\*TY1; Class XI:  
31395X\*U37; Class XO:  
31395X\*U45; Class XS:  
31395X\*U52; Class XT:  
31395X\*U60; Class YI:  
31395X\*U78; Class YO:  
31395X\*U86; Class YS:  
31395X\*U94;  
Class ZA: 31395X\*UA1; Class ZC:  
31395X\*UB9; Class ZH:  
31395X\*UC7; Class ZK:  
31395X\*UD5; Class ZL:  
31395X\*UE3; Class ZM:  
31395X\*UF0; Class ZN:  
31395X\*UG8; Class ZQ:  
31395X\*UH6; Class ZT:  
31395X\*UJ2; Class ZU:  
31395X\*UK9; Class ZV:  
31395X\*UL7; Class ZX:  
31395X\*UM5; Class ZY:  
31395X\*UN3  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3014**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395X\*7L3;  
Class AF: 31395X\*7M1; Class  
AN: 31395X\*A21; Class AS:  
31395X\*A39; Class AT:  
31395X\*A47; Class AA:  
31395X\*A54; Class AB:  
31395X\*A62; Class CC:  
31395X\*A70; Class DD:  
31395X\*A88; Class DI:  
31395X\*A96; Class DJ:  
31395X\*AA3; Class DW:  
31395X\*AD7; Class EE:  
31395X\*AE5; Class FJ:  
31395X\*AF2; Class FQ:  
31395X\*AG0; Class FW:  
31395X\*AH8; Class GG:  
31395X\*AJ4; Class HH:  
31395X\*AK1; Class ID:  
31395X\*AL9; Class JJ:  
31395X\*AM7; Class KA:  
31395X\*AQ8; Class KB:  
31395X\*AR6; Class KC:  
31395X\*AS4; Class KD:

31395X\*AT2; Class KF:  
31395X\*AU9; Class KG:  
31395X\*AV7; Class KH:  
31395X\*AW5; Class KL:  
31395X\*AX3; Class KS:  
31395X\*AY1; Class LA:  
31395X\*AZ8; Class LC:  
31395X\*B20; Class LE:  
31395X\*B38; Class LF:  
31395X\*B46; Class LG:  
31395X\*B53; Class LH:  
31395X\*B61; Class LJ:  
31395X\*B79; Class LS:  
31395X\*B87; Class NB:  
31395X\*BA2; Class NC:  
31395X\*BB0; Class ND:  
31395X\*BC8; Class NE:  
31395X\*BD6; Class NG:  
31395X\*BE4; Class NI:  
31395X\*BG9; Class OD:  
31395X\*BJ3; Class PB:  
31395X\*BM6; Class PC:  
31395X\*BN4; Class PD:  
31395X\*BP9; Class PE:  
31395X\*BQ7; Class PG:  
31395X\*BR5; Class PI:  
31395X\*BT1; Class PO:  
31395X\*BV6; Class QB:  
31395X\*BY0;  
Class QC: 31395X\*BZ7; Class  
QD: 31395X\*C29; Class QF:  
31395X\*C37; Class QG:  
31395X\*C45; Class QI:  
31395X\*C60; Class QS:  
31395X\*CB9; Class SJ:  
31395X\*CF0; Class SK:  
31395X\*CG8; Class SL:  
31395X\*CH6; Class SQ:  
31395X\*CJ2; Class SW:  
31395X\*CK9; Class TB:  
31395X\*CM5; Class TC:  
31395X\*CN3; Class TD:  
31395X\*CP8; Class TE:  
31395X\*CQ6; Class TG:  
31395X\*CR4; Class TI:  
31395X\*CT0; Class YG:  
31395X\*CW3; Class YH:  
31395X\*CX1; Class ZW:  
31395X\*CY9  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3015**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343  
CUSIP: Class AA: 31395X\*ME2;  
Class AM: 31395X\*MF9; Class B:  
31395X\*MG7; Class BM:  
31395X\*MJ1; Class BX:  
31395X\*MK8; Class C:  
31395X\*MM4; Class CM:  
31395X\*MT9; Class DM:  
31395X\*MV4; Class EM:  
31395X\*MW2; Class FE:  
31395X\*MX0; Class FK:  
31395X\*MY8; Class FN:  
31395X\*MZ5; Class FS:  
31395X\*N27; Class FW:  
31395X\*N35; Class HD:  
31395X\*N50; Class HF:  
31395X\*N68; Class HO:  
31395X\*N84; Class HZ:  
31395X\*NA9; Class IP:  
31395X\*ND3; Class MK:  
31395X\*NG6; Class ML:  
31395X\*NH4; Class MS:  
31395X\*NJ0; Class MZ:

31395X\*NK7; Class NC:  
31395X\*NM3; Class NH:  
31395X\*NP6; Class NL:  
31395X\*NR2; Class NO:  
31395X\*NT8; Class NW:  
31395X\*NV3; Class NZ:  
31395X\*NW1; Class PA:  
31395X\*NX9; Class PC:  
31395X\*NZ4; Class PD:  
31395X\*P25; Class PF:  
31395X\*P41; Class PJ:  
31395X\*P66; Class PZ:  
31395X\*P74; Class SE:  
31395X\*PC3; Class SH:  
31395X\*PD1; Class SK:  
31395X\*PE9; Class SW:  
31395X\*PG4; Class WD:  
31395X\*PH2; Class WP:  
31395X\*PK5; Class WT:  
31395X\*PM1; Class Z:  
31395X\*PP4; Class ZP:  
31395X\*PQ2; Class ZT:  
31395X\*PR0  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3016**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class EZ: 31395W\*XB8;  
Class FE: 31395W\*XC6; Class  
FN: 31395W\*XE2; Class FP:  
31395W\*XF9; Class FQ:  
31395W\*XG7; Class GF:  
31395W\*XH5; Class GS:  
31395W\*XJ1; Class HK:  
31395W\*XK8; Class HR:  
31395W\*XL6; Class IY:  
31395W\*XM4; Class KF:  
31395W\*XN2; Class KS:  
31395W\*XP7; Class KU:  
31395W\*XQ5; Class KZ:  
31395W\*XR3; Class ME:  
31395W\*XS1; Class ML:  
31395W\*XT9; Class MN:  
31395W\*XU6; Class MP:  
31395W\*XV4; Class NI:  
31395W\*Y68; Class NO:  
31395W\*Y76; Class NZ:  
31395W\*Y84; Class PI:  
31395W\*YG6; Class PO:  
31395W\*YH4; Class PZ:  
31395W\*YJ0; Class QB:  
31395W\*YL5; Class QC:  
31395W\*YM3; Class QZ:  
31395W\*YW1; Class SE:  
31395W\*YZ4; Class SN:  
31395W\*Z26; Class SP:  
31395W\*Z34; Class SQ:  
31395W\*Z42; Class YF:  
31395W\*ZA8; Class YG:  
31395W\*ZB6; Class YO:  
31395W\*ZD2; Class YP:  
31395W\*ZEO; Class YS:  
31395W\*ZF7; Class YZ:  
31395W\*ZG5; Class Z:  
31395W\*ZH3; Class ZE:  
31395W\*ZK6; Class ZN:  
31395W\*ZL4; Class ZP:  
31395W\*ZM2; Class ZQ:  
31395W\*ZN0  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3017**

REMIC Bond Administrator -  
Freddie Mac

Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class AA: 31395X\*YV1;  
Class AD: 31395X\*YW9; Class  
AF: 31395X\*YY5; Class AI:  
31395X\*Z32; Class AS:  
31395X\*Z57; Class AZ:  
31395X\*Z65; Class BB:  
31395X\*Z73; Class CF:  
31395X\*Z81; Class CS:  
31395X\*Z99; Class EI:  
31395X\*ZD0; Class EO:  
31395X\*ZE8; Class MG:  
31395X\*ZR9; Class MJ:  
31395X\*ZT5; Class MK:  
31395X\*ZU2; Class MY:  
31396A\*2C7; Class NA:  
31396A\*2D5; Class NB:  
31396A\*2E3; Class NF:  
31396A\*2F0; Class NI:  
31396A\*2G8; Class NO:  
31396A\*2H6; Class OC:  
31396A\*2K9; Class OQ:  
31396A\*2M5; Class QZ:  
31396A\*2N3; Class TB:  
31396A\*2T0; Class TC:  
31396A\*2U7; Class TD:  
31396A\*2V5; Class TE:  
31396A\*2W3; Class TZ:  
31396A\*2Z6; Class UZ:  
31396A\*3A0; Class WZ:  
31396A\*3B8; Class XD:  
31396A\*3E2; Class XI:  
31396A\*3F9; Class XO:  
31396A\*3G7; Class XS:  
31396A\*3H5; Class ZA:  
31396A\*3J1; Class ZB:  
31396A\*3K8; Class ZH:  
31396A\*3L6; Class ZJ:  
31396A\*3M4; Class ZK:  
31396A\*3N2; Class ZW:  
31396A\*3S1; Class ZX:  
31396A\*3T9  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3018**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343

CUSIP: Class CU:  
31395W\*ZP5; Class FA:  
31395W\*ZQ3; Class FB:  
31395W\*ZR1; Class GA:  
31395W\*ZT7; Class GB:  
31395W\*ZU4; Class GC:  
31395W\*ZV2; Class GN:  
31395W\*ZX8; Class JJ:  
31395X\*7K5; Class MB:  
31395X\*2D6; Class MC:  
31395X\*2E4; Class MD:  
31395X\*2F1; Class MF:  
31395X\*2G9; Class MG:  
31395X\*2H7; Class MH:  
31395X\*2J3; Class MJ:  
31395X\*2K0; Class MK:  
31395X\*2L8; Class MN:  
31395X\*2M6; Class MP:  
31395X\*2N4; Class MQ:  
31395X\*2P9; Class MS:  
31395X\*2Q7; Class MT:  
31395X\*2R5; Class PP:  
31395X\*2S3; Class QQ:  
31395X\*2T1; Class SM:  
31395X\*2X2; Class TF:  
31395X\*2Y0; Class TI:  
31395X\*2Z7; Class TS:  
31395X\*3A1; Class TT:  
31395X\*3B9; Class TY:  
31395X\*3C7; Class UD:  
31395X\*3D5; Class UE:  
31395X\*3E3; Class UG:  
31395X\*3F0; Class UH:  
31395X\*3G8; Class UM:  
31395X\*3H6; Class ZA:  
31395X\*3J2; Class ZB:  
31395X\*3K9  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3019**  
REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102  
Tel: (800) 373-3343  
CUSIP: Class AO: 31395X\*UP8;  
Class DB: 31395X\*US2; Class  
DC: 31395X\*UT0; Class FH:  
31395X\*UU7; Class FL:  
31395X\*UV5; Class FN:  
31395X\*UW3; Class FQ:  
31395X\*UX1; Class FW:  
31395X\*UY9; Class FY:  
31395X\*UZ6; Class IY:  
31395X\*V28; Class IK:  
31395X\*V36; Class IM:  
31395X\*V44; Class IO:  
31395X\*V51; Class JB:  
31395X\*V77; Class KM:  
31395X\*VB8; Class KN:  
31395X\*VC6; Class MD:  
31395X\*VD4; Class ME:  
31395X\*VE2; Class MJ:  
31395X\*VF9; Class MK:  
31395X\*VG7; Class ML:  
31395X\*VH5; Class PB:  
31395X\*VK8; Class PC:  
31395X\*VL6; Class PD:  
31395X\*VM4; Class PE:  
31395X\*VN2; Class PG:  
31395X\*VP7; Class SH:  
31395X\*VY8; Class SJ:  
31395X\*VZ5; Class SL:  
31395X\*W27; Class SN:  
31395X\*W35; Class SQ:  
31395X\*W43; Class SR:  
31395X\*W50; Class ST:  
31395X\*W68; Class SW:  
31395X\*W84; Class SY:  
31395X\*W92; Class TF:  
31395X\*WA9; Class TS:  
31395X\*WC5; Class TZ:  
31395X\*WD3; Class VI:  
31395X\*WE1; Class VM:  
31395X\*WF8; Class VN:  
31395X\*WG6; Class VO:  
31395X\*WH4; Class WI:  
31395X\*WL5; Class WO:  
31395X\*WM3; Class XP:  
31395X\*WN1; Class ZJ:  
31395X\*WP6; Class ZK:  
31395X\*WQ4; Class ZP:  
31395X\*WR2; Class ZQ:  
31395X\*WS0; Class ZX:  
31395X\*WT8  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3020**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage

Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AB:

31395X\*WU5; Class DC:  
31395X\*WV3; Class DE:  
31395X\*WW1; Class DF:  
31395X\*WX9; Class DP:  
31395X\*WY7; Class DS:  
31395X\*X26; Class FE:  
31395X\*X67; Class FL:  
31395X\*X75; Class FN:  
31395X\*X83; Class LZ:  
31395X\*X91; Class MA:  
31395X\*XA8; Class MD:  
31395X\*XD2; Class ME:  
31395X\*XEO; Class MG:  
31395X\*XF7; Class MU:  
31395X\*XL4; Class MV:  
31395X\*XM2; Class MZ:  
31395X\*XN0; Class NZ:  
31395X\*XP5; Class QE:  
31395X\*XT7; Class QJ:  
31395X\*XW0; Class QV:  
31395X\*Y33; Class QZ:  
31395X\*Y41; Class SE:  
31395X\*Y74; Class SL:  
31395X\*Y82; Class SN:  
31395X\*Y90; Class TA:  
31395X\*YA7; Class TD:  
31395X\*YC3; Class TE:  
31395X\*YD1; Class TG:  
31395X\*YE9; Class TH:  
31395X\*YF6; Class V:  
31395X\*YG4; Class VA:  
31395X\*YH2; Class VB:  
31395X\*YJ8; Class Z:  
31395X\*YK5; Class ZF:  
31395X\*YL3; Class ZJ:  
31395X\*YM1; Class ZL:  
31395X\*YN9; Class ZN:  
31395X\*YP4; Class ZX:  
31395X\*YQ2  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3021**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395X\*DX0;  
Class BF: 31395X\*DY8; Class BZ:  
31395X\*DZ5; Class DF:  
31395X\*E27; Class ES:  
31395X\*E35; Class F:  
31395X\*E43; Class FB:  
31395X\*E50; Class FE:  
31395X\*E68; Class FM:  
31395X\*E76; Class FS:  
31395X\*E84; Class FT:  
31395X\*E92; Class GS:  
31395X\*EA9; Class HZ:  
31395X\*EB7; Class ID:  
31395X\*EC5; Class JL:  
31395X\*EE1; Class JP:  
31395X\*EF8; Class JZ:  
31395X\*EG6; Class LL:  
31395X\*EH4; Class LP:  
31395X\*EJ0; Class MS:  
31395X\*EK7; Class PA:  
31395X\*EL5; Class PC:  
31395X\*EM3; Class PD:  
31395X\*EN1; Class PE:  
31395X\*EP6; Class PG:  
31395X\*EQ4; Class PH:

31395X\*ER2; Class PJ:  
31395X\*ES0; Class PL:  
31395X\*ET8; Class PO:  
31395X\*EU5; Class QF:  
31395X\*EX9; Class QT:  
31395X\*EY7; Class SA:  
31395X\*F34; Class SB:  
31395X\*F42; Class SG:  
31395X\*F75; Class SI:  
31395X\*F83; Class SJ:  
31395X\*F91; Class SL:  
31395X\*FA8; Class SP:  
31395X\*FC4; Class ST:  
31395X\*FD2; Class TA:  
31395X\*FF7; Class TS:  
31395X\*FG5; Class TT:  
31395X\*FH3; Class Z:  
31395X\*FJ9; Class ZM:  
31395X\*FK6  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3022**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class BK: 31395X\*FL4;  
Class BL: 31395X\*FM2; Class  
BM: 31395X\*FN0; Class BN:  
31395X\*FP5; Class BZ:  
31395X\*FR1; Class CF:  
31395X\*FS9; Class CI:  
31395X\*FT7; Class EE:  
31395X\*FW0; Class EL:  
31395X\*FX8; Class EZ:  
31395X\*FY6; Class FG:  
31395X\*FZ3; Class GF:  
31395X\*G66; Class GG:  
31395X\*G74; Class GO:  
31395X\*G90; Class GS:  
31395X\*GA7; Class GZ:  
31395X\*GB5; Class HC:  
31395X\*GE9; Class HH:  
31395X\*GF6; Class HU:  
31395X\*GM1; Class HW:  
31395X\*GN9; Class IA:  
31395X\*GP4; Class IB:  
31395X\*GQ2; Class IC:  
31395X\*GR0; Class IE:  
31395X\*GS8; Class JA:  
31395X\*GU3; Class JI:  
31395X\*GV1; Class JT:  
31395X\*GW9; Class KF:  
31395X\*GX7; Class KI:  
31395X\*GY5; Class KO:  
31395X\*GZ2; Class KT:  
31395X\*H24; Class KZ:  
31395X\*H32; Class LW:  
31395X\*H73; Class MB:  
31395X\*H81; Class MC:  
31395X\*H99; Class MD:  
31395X\*HA6; Class MJ:  
31395X\*HB4; Class OA:  
31395X\*HF5; Class OH:  
31395X\*HG3; Class OJ:  
31395X\*HH1; Class OM:  
31395X\*HJ7; Class SK:  
31395X\*HM0; Class SX:  
31395X\*HN8; Class SY:  
31395X\*HP3; Class WC:  
31395X\*HX6; Class WS:  
31395X\*HY4; Class XA:  
31395X\*HZ1; Class XB:  
31395X\*J22; Class XC:  
31395X\*J30; Class XD:  
31395X\*J48; Class YA:  
31395X\*J97; Class YB:  
31395X\*JA4;

Class YC: 31395X\*JB2; Class YD:  
31395X\*JC0; Class YH:  
31395X\*JD8; Class ZB:  
31395X\*JE6; Class ZL:  
31395X\*JF3; Class ZQ:  
31395X\*JG1; Class ZX:  
31395X\*JH9  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3023**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395X\*3M5;  
Class AP: 31395X\*3N3; Class  
AW: 31395X\*3P8; Class DA:  
31395X\*4J1; Class DB:  
31395X\*4K8; Class DC:  
31395X\*4L6; Class DD:  
31395X\*4M4; Class DE:  
31395X\*4N2; Class DI:  
31395X\*4R3; Class DO:  
31395X\*4S1; Class EE:  
31395X\*4T9; Class GG:  
31395X\*5C5; Class GI:  
31395X\*5E1; Class GO:  
31395X\*5L5; Class JA:  
31395X\*5S0; Class JB:  
31395X\*5T8; Class JD:  
31395X\*5U5; Class JE:  
31395X\*5V3; Class JJ:  
31395X\*5W1; Class JG:  
31395X\*5X9; Class KK:  
31395X\*5Y7; Class NI:  
31395X\*6J9; Class NO:  
31395X\*6K6; Class PC:  
31395X\*6L4; Class PD:  
31395X\*6M2; Class PE:  
31395X\*6N0; Class PI:  
31395X\*6Q3; Class PN:  
31395X\*6R1; Class PU:  
31395X\*6S9; Class TG:  
31395X\*6V2; Class WH:  
31395X\*6X8; Class WI:  
31395X\*6Y6; Class WJ:  
31395X\*6Z3; Class WK:  
31395X\*7A7; Class WL:  
31395X\*7B5; Class WM:  
31395X\*7C3; Class WW:  
31395X\*7D1; Class WZ:  
31395X\*7E9; Class XX:  
31395X\*7F6; Class YG:  
31395X\*7G4; Class ZA:  
31395X\*7H2; Class ZB:  
31395X\*7J8  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3024**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class CD: 31395X\*CZ6;  
Class CF: 31395X\*D28; Class CI:  
31395X\*D36; Class CJ:  
31395X\*D44; Class CO:  
31395X\*D51; Class CQ:  
31395X\*D69; Class CS:  
31395X\*D77; Class CU:  
31395X\*D85; Class CV:  
31395X\*D93; Class CW:

31395X\*DA0; Class CZ:  
31395X\*DB8; Class FB:  
31395X\*DC6; Class FC:  
31395X\*DD4; Class NA:  
31395X\*DE2; Class NB:  
31395X\*DF9; Class NE:  
31395X\*DG7; Class NI:  
31395X\*DH5; Class NJ:  
31395X\*DJ1; Class PA:  
31395X\*DL6; Class PB:  
31395X\*DM4; Class PE:  
31395X\*DN2; Class PI:  
31395X\*DP7; Class PJ:  
31395X\*DQ5; Class SB:  
31395X\*DU6; Class SC:  
31395X\*DV4; Class YA:  
31395X\*DW2  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3025**

REMIC Bond Administrator -  
Freddie Mac  
Federal Home Loan Mortgage  
Corporation  
1551 PARK RUN DRIVE MAIL  
STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AB: 31395X\*JS5;  
Class AC: 31395X\*JT3; Class AZ:  
31395X\*JV8; Class BZ:  
31395X\*JW6; Class CD:  
31395X\*JX4; Class CZ:  
31395X\*JY2; Class EO:  
31395X\*K20; Class FC:  
31395X\*K38; Class FH:  
31395X\*K79; Class FM:  
31395X\*K87; Class FQ:  
31395X\*K95; Class FV:  
31395X\*KA2; Class GO:  
31395X\*KC8; Class GX:  
31395X\*KD6; Class HI:  
31395X\*KE4; Class HX:  
31395X\*KG9; Class LA:  
31395X\*KK0; Class LB:  
31395X\*KL8; Class LC:  
31395X\*KM6; Class LD:  
31395X\*KN4; Class LI:  
31395X\*KP9; Class MA:  
31395X\*KQ7; Class MB:  
31395X\*KR5; Class MC:  
31395X\*KS3; Class MI:  
31395X\*KX2; Class MO:  
31395X\*L29; Class NI:  
31395X\*L45; Class OC:  
31395X\*L60; Class PA:  
31395X\*L78; Class PB:  
31395X\*L86; Class PC:  
31395X\*L94; Class PD:  
31395X\*LA1; Class PL:  
31395X\*LG8; Class SD:  
31395X\*LQ6; Class SG:  
31395X\*LS2; Class SH:  
31395X\*LT0; Class SI:  
31395X\*LU7; Class SM:  
31395X\* LX1; Class SN:  
31395X\*LY9; Class SV:  
31395X\*M28; Class SW:  
31395X\*M36; Class SY:  
31395X\*M44; Class TA:  
31395X\*M51; Class TI:  
31395X\*M69; Class VA:  
31395X\*M77; Class VB:  
31395X\*M85; Class WF:  
31395X\*MA0; Class ZC:  
31395X\*MD4  
Startup/Issue Date: 08/30/2005

**FREDDIE MAC REMIC, SERIES 3026**

REMIC Bond Administrator -  
Freddie Mac

Federal Home Loan Mortgage Corporation  
1551 PARK RUN DRIVE MAIL STOP D5C  
McLean, VA 22102

Tel: (800) 373-3343

CUSIP: Class AA: 31395W\*U39; Class EW: 31395W\*U47; Class EX: 31395W\*U54; Class FA: 31395W\*TH0; Class FB: 31395W\*TJ6; Class GC: 31395W\*U62; Class GD: 31395W\*U70; Class GE: 31395W\*U88; Class GH: 31395W\*U96; Class GU: 31395W\*UK1; Class PA: 31395W\*TK3; Class PC: 31395W\*TM9; Class PD: 31395W\*TN7; Class PE: 31395W\*TP2; Class PG: 31395W\*TQ0; Class PH: 31395W\*TR8; Class SA: 31395W\*TZ0; Class SB: 31395W\*U21  
Startup/Issue Date: 08/30/2005

**Freddie Mac Securities Remic Trust Ser 2005-S001 Upper**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 35562Q\*AA6; Class 1-A-2: 35562Q\*AB4; Class 2-A-1: 35562Q\*AC2; Class 2-A-2: 35562Q\*AD0; Class 1-B-2: 35562Q\*AF5; Class 1-B-3: 35562Q\*AG3; Class 1-B-4: 35562Q\*AH1; Class 1-B-5: 35562Q\*AK4; Class 1-B-6: 35562Q\*AL2; Class 1-B-6: 35562Q\*AM0; Class X: 35562Q\*AE8  
Startup/Issue Date: 08/22/2005

**Fremont CI-4 NIM Notes, Series 2005-1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 35711R\*AA4; Class N2: 35711R\*AB2; Class N3: 35711R\*AC0; Class N4: 35711T\*AA0; Class A PREFERENCE SHARES: GC05N7\*101  
Startup/Issue Date: 06/22/2005

**Fremont Home Loan Trust M/B Cert Ser 2005-B REMIC II**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 35729P\*JQ4; Class 1-A-2: 35729P\*JR2; Class 2-A-1: 35729P\*JS0; Class 2-A-2: 35729P\*JT8; Class 2-A-3: 35729P\*JU5; Class M1: 35729P\*JV3; Class M2: 35729P\*JW1; Class M3:

35729P\*JX9; Class M4: 35729P\*JY7; Class M5: 35729P\*JZ4; Class M6: 35729P\*KA7; Class M7: 35729P\*KB6; Class M8: 35729P\*KC3; Class M9: 35729P\*KD1; Class M10: 35729P\*KE9; Class M11: 35729P\*KF6; Class C: 35729P\*KG4; Class P: 35729P\*KH2  
Startup/Issue Date: 05/06/2005

**Fremont Home Loan Trust 2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1: 35729P\*LF5; Class I-A2: 35729P\*LG3; Class II-A1: 35729P\*LH1; Class II-A2: 35729P\*LJ7; Class II-A3: 35729P\*LK4; Class M-1: 35729P\*LL2; Class M-2: 35729P\*LM0; Class M-3: 35729P\*LN8; Class M-4: 35729P\*LP3; Class M-5: 35729P\*LQ1; Class M-6: 35729P\*LR9; Class M-7: 35729P\*LS7; Class M-8: 35729P\*LT5; Class M-9: 35729P\*LU2; Class B-1: 35729P\*LV0; Class B-2: 35729P\*LW8; Class B-3: 35729P\*LX6; Class B-4: 35729P\*LY4; Class B-5: 35729P\*LZ1; Class C: GC05F2\*101; Class P: GC05F2\*102  
Startup/Issue Date: 07/28/2005

**Fremont NIM Trust 2005-B NIM Notes**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank Minnesota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NIM NT: 357523\*AP4  
Startup/Issue Date: 06/10/2005

**Fremont NIM Trust Series 2005-C**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: 357523\*AR0  
Startup/Issue Date: 08/22/2005

**FBR Securitization Trust Series 2005-1**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 30246Q\*AA1; Class A-2: 30246Q\*AB9  
Startup/Issue Date: 08/16/2005

**GE Commercial Mortgage Corp. Series 2005-C2 Upper REMIC**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A1: 36828Q\*LY0; Class A2: 36828Q\*LZ7; Class A3: 36828Q\*MA1; Class AAB: 36828Q\*MB9; Class A4: 36828Q\*MC7; Class A1A: 36828Q\*MD5; Class XP: 36828Q\*MF0; Class AJ: 36828Q\*ME3; Class B: 36828Q\*MG8; Class C: 36828Q\*MH6; Class D: 36828Q\*MJ2; Class E: 36828Q\*MK9; Class X-C: 36828Q\*ML7; Class F: 36828Q\*MM5; Class G: 36828Q\*MN3; Class H: 36828Q\*MP8; Class J: 36828Q\*MQ6; Class K: 36828Q\*MR4; Class L: 36828Q\*MS2; Class M: 36828Q\*MT0; Class N: 36828Q\*MU7; Class O: 36828Q\*MV5; Class P: 36828Q\*MW3; Class Q: 36828Q\*MX1  
Startup/Issue Date: 05/24/2005

**GMAC Commerical Mortgage Corp Comm Mtg. P/T Cert 05-C6 Upper**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 126171\*AA5; Class A-2: 126171\*AB3; Class A-3: 126171\*AC1; Class A-4: 126171\*AD9; Class A-AB: 126171\*AE7; Class A-5A: 126171\*AF4; Class A-5B: 126171\*AG2; Class A-1A: 126171\*AH0; Class X-P: 126171\*AJ6; Class A-J: 126171\*AK3; Class B: 126171\*AL1; Class C: 126171\*AM9; Class D: 126171\*AN7; Class X-C: 126171\*AP2; Class E: 126171\*AQ0; Class F: 126171\*AR8; Class G: 126171\*AS6; Class H: 126171\*AT4; Class J: 126171\*AU1; Class K: 126171\*AV9; Class L: 126171\*AW7; Class M: 126171\*AX5; Class N: 126171\*AY3; Class O: 126171\*AZ0; Class P: 126171\*BA4  
Startup/Issue Date: 08/19/2005

**GMACM Home Equity Loan Trust Series 2005-HE2 REMIC III**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 36185M\*AA0; Class 1-A-2: 36185M\*AB8; Class 1-A-3: 36185M\*AC6; Class 1-A-4: 36185M\*AD4; Class 1-A-5: 36185M\*AE2; Class 1-A-6: 36185M\*AF9; Class A-IO: 36185M\*AG7  
Startup/Issue Date: 06/29/2005

**GMACM Mortgage Loan Trust 2005-AF1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 361849\*M41; Class A-1A: 361849\*M58; Class A-2: 361849\*M66; Class A-3: 361849\*M74; Class A-4: 361849\*M82; Class A-5: 361849\*Q21; Class A-J: 361849\*N24; Class A-M: 361849\*Q39; Class B: 361849\*N32; Class C: 361849\*N40; Class D: 361849\*N57; Class E: 361849\*N73; Class F: 361849\*N81; Class G: 361849\*N99; Class GT Q: 111322\*608; Class GT W: 111322\*616; Class H: 361849\*P22; Class J: 361849\*P30; Class K: 361849\*P48; Class L: 361849\*P55; Class M: 361849\*P63; Class N: 361849\*P71; Class O: 361849\*P89; Class P: 361849\*P97; Class X-1: 361849\*N65; Class X-2: 361849\*M90  
Startup/Issue Date: 06/16/2005

**GMAC Mtge Loan Trust 2005 AR2**

Nadezhka Thomas, Trust Officer  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4468

CUSIP: Class 1-A: 36185N\*6M7; Class 2-A: 36185N\*6N5; Class 3-A: 36185N\*6P0; Class 4-A: 36185N\*6Q8; Class R: 36185N\*6R6; Class M-1: 36185N\*6S4; Class M-2: 36185N\*6T2; Class M-3: 36185N\*6U9; Class 144A B1: 36185N\*6V7; Class 144A B2: 36185N\*6W5; Class 144A B3: 36185N\*6X3  
Startup/Issue Date: 04/21/2005

**GMACM Home Equity Loan Trust Series 2005-HE2 REMIC III**

James Brown, Vice President, Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1: 36185M\*AA0; Class 1-A-2: 36185M\*AB8; Class 1-A-3: 36185M\*AC6; Class 1-A-4: 36185M\*AD4; Class 1-A-5: 36185M\*AE2; Class 1-A-6: 36185M\*AF9; Class A-IO: 36185M\*AG7  
Startup/Issue Date: 06/29/2005

**GMACM Mortgage Loan Trust 2005-AF1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1:  
36185M\*AH5; Class A-2:  
36185M\*AJ1; Class A-3:  
36185M\*AK8; Class A-4:  
36185M\*AL6; Class A-5:  
36185M\*AM4; Class A-6:  
36185M\*AN2; Class A-7:  
36185M\*AP7; Class A-8:  
36185M\*AQ5; Class A-9:  
36185M\*AR3; Class A-10:  
36185M\*AW2; Class A-11:  
36185M\*AX0; Class A-12:  
36185M\*AY8; Class A-13:  
36185M\*BF8; Class PO:  
36185M\*BC5; Class IO:  
36185M\*BD3; Class M-1:  
36185M\*AS1; Class M-2:  
36185M\*AT9; Class M-3:  
36185M\*AU6; Class B-1:  
36185M\*AZ5; Class B-2:  
36185M\*BA9; Class B-3:  
36185M\*BB7  
Startup/Issue Date: 06/29/2005

**GMACM Mortgage Loan Trust  
2005-AR4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class 1A: 76112B\*UD0;  
Class 2A1: 76112B\*UE8; Class  
2A2: 76112B\*UF5; Class 3A1:  
76112B\*UG3; Class 3A2:  
76112B\*UH1; Class 4A1:  
76112B\*UJ7; Class 4A2:  
76112B\*UK4; Class 5A1:  
76112B\*UL2; Class 5A2:  
76112B\*UM0; Class M1:  
76112B\*UP3; Class M2:  
76112B\*UQ1; Class M3:  
76112B\*UR9; Class B1:  
76112B\*US7; Class B2:  
76112B\*UT5; Class B3:  
76112B\*UU2  
Startup/Issue Date: 06/28/2005

**GMACM Mortgage Loan Trust  
2005-AR5**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
76112B\*XX3; Class 1-A-2:  
76112B\*XY1; Class 2-A-1:  
76112B\*XZ8; Class 2-A-2:  
76112B\*YA2; Class 3-A-1:  
76112B\*YB0; Class 3-A-2:  
76112B\*YC8; Class 4-A-1:  
76112B\*YD6; Class 4-A-2:  
76112B\*YE4; Class 5-A-1:  
76112B\*YF1; Class M-1:  
76112B\*YH7; Class M-2:  
76112B\*YJ3; Class M-3:  
76112B\*YK0; Class B-1:  
76112B\*YL8; Class B-2:  
76112B\*YM6; Class B-3:  
76112B\*YN4  
Startup/Issue Date: 08/17/2005

**GNMA Guaranteed P/T Trust  
05-62 REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class GA: 38374L\*G39;  
Class ZG: 38374L\*G47  
Startup/Issue Date: 08/30/2005

**GNMA PLATINUM TRUST  
SERIES 781925**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK Plaza  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*D62  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781926**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*D70  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781928**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*D96  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781929**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EA2  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781930**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EBO  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781931**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EC8  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781932**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*ED6  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781933**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EE4  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781934**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EF1  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781935**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EG9  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781936**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EH7  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781937**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EJ3  
Startup/Issue Date: 06/01/2005

**GNMA PLATINUM TRUST  
SERIES 781938**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP

4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EK0  
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST  
SERIES 781939**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EL8  
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST  
SERIES 781940**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EM6  
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST  
SERIES 781941**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EN4  
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST  
SERIES 781942**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EP9  
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST  
SERIES 781943**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*EQ7  
Startup/Issue Date: 07/01/2005

**GNMA PLATINUM TRUST  
SERIES 781944**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:





**GNMA PLATINUM TRUST  
SERIES 781970**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FK9  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781971**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FL7  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781972**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FM5  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781973**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FN3  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781974**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FP8  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781975**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FQ6  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781976**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP

4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FR4  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781977**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FS2  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781978**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FT0  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781979**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FU7  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781980**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FV5  
Startup/Issue Date: 08/01/2005

**GNMA PLATINUM TRUST  
SERIES 781981**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FW3  
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST  
SERIES 781982**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*FX1  
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST  
SERIES 781983**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FY9  
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST  
SERIES 781984**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*FZ6  
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST  
SERIES 781985**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*F29  
Startup/Issue Date: 09/01/2005

**GNMA PLATINUM TRUST  
SERIES 781986**  
c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004  
Tel:  
CUSIP: Class : 36241K\*F37  
Startup/Issue Date: 09/01/2005

**GNMA REMIC Trust, Series  
2005-35 P/T Cert Ser 2005-35 G1  
Issuing**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class FL: 38374L\*EB3;  
Class SN: 38374L\*EC1; Class ST:  
38374L\*ED9  
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust, Series  
2005-35 P/T Cert Ser 2005-35 G2  
REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class FA: 38374L\*EE7;  
Class SA: 38374L\*EF4  
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust, Series  
2005-35 P/T Cert Ser 2005-35 G3  
REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class FB: 38374L\*EG2;  
Class SB: 38374L\*EH0  
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust, Series  
2005-35 P/T Cert Ser 2005-35 G4  
REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class FC: 38374L\*EJ6;  
Class SC: 38374L\*EK3  
Startup/Issue Date: 05/27/2005

**GNMA P/T Cert Ser 2005-034 Is-  
suing**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class A: 38373M\*QB9;  
Class B: 38373M\*QC7; Class C:  
38373M\*QD5; Class ZA:  
38373M\*QE3; Class ZB:  
38373M\*QF0; Class IO:  
38373M\*QG8  
Startup/Issue Date: 05/27/2005

**GNMA REMIC Trust P/T Cert Ser  
2005-036 Issuing**  
James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class F: 38374L\*DG3;  
Class S: 38374L\*DH1; Class JE:  
38374L\*DJ7; Class Z:  
38374L\*DL2; Class BA:  
38374L\*DM0; Class BC:  
38374L\*DN8; Class BD:  
38374L\*DP3; Class FP:  
38374L\*DQ1; Class QC:  
38374L\*DR9; Class SP:  
38374L\*DS7; Class PB:  
38374L\*DK4; Class VA:  
38374L\*DT5; Class VB:  
38374L\*DU2; Class ZA:  
38374L\*DV0  
Startup/Issue Date: 05/27/2005

**GNMA P/T Securities 2005-038  
REMIC**  
James Brown, Vice President,  
Securities Administration Serv-  
ices

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class AC: 38374L\*CV1;  
Class VA: 38374L\*CW9; Class  
VB: 38374L\*CX7; Class VC:  
38374L\*CY5; Class ZA:  
38374L\*CZ2  
Startup/Issue Date: 05/27/2005

**GNMA P/T Cert Ser 2005-047 Issuing**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CK: 38374L\*PY1;  
Class CZ: 38374L\*PZ8; Class FP:  
38374L\*QB0; Class IA:  
38374L\*QC8; Class PA:  
38374L\*RL7; Class PB:  
38374L\*QD6; Class SP:  
38374L\*QK0; Class Z:  
38374L\*QL8; Class ZA:  
38374L\*QM6; Class FX:  
38374L\*QP9; Class SX:  
38374L\*QS3; Class ZX:  
38374L\*QU8; Class ZY:  
38374L\*QV6; Class CA:  
38374L\*PX3; Class FB:  
38374L\*QA2; Class PM:  
38374L\*QE4; Class PU:  
38374L\*QF1; Class PV:  
38374L\*QG9; Class PZ:  
38374L\*QH7; Class SB:  
38374L\*QJ3; Class ZC:  
38374L\*QN4; Class FY:  
38374L\*QQ7; Class SW:  
38374L\*QR5; Class SY:  
38374L\*QT1; Class VE:  
38374L\*QW4; Class VG:  
38374L\*QX2; Class ZG:  
38374L\*QY0; Class CD:  
38374L\*QZ7; Class QD:  
38374L\*RA1  
Startup/Issue Date: 06/30/2005

**GNMA REMIC Trust P/T Cert Ser 2005-049 Issuing**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 38374L\*JX0;  
Class AI: 38374L\*JY8; Class BE:  
38374L\*JZ5; Class BU:  
38374L\*KA8; Class BV:  
38374L\*KB6  
Startup/Issue Date: 06/30/2005

**GNMA Trust Series 2005-044 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AB: 38374L\*UW9;  
Class AZ: 38374L\*UX7; Class GZ:  
38374L\*UY5; Class IO:  
38374L\*UZ2; Class PA:

38374L\*VA6; Class PI:  
38374L\*VB4; Class VA:  
38374L\*VC2; Class VZ:  
38374L\*VD0; Class KA:  
38374L\*VE8; Class KB:  
38374L\*VF5; Class KZ:  
38374L\*VG3; Class SC:  
38374L\*VH1; Class SP:  
38374L\*VJ7  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-050 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 38373M\*QY9;  
Class B: 38373M\*QZ6; Class C:  
38373M\*RA0; Class Z:  
38373M\*RB8; Class IO:  
38373M\*RC6  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-051 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class MA: 38374L\*XD8;  
Class MB: 38374L\*XE6; Class  
MC: 38374L\*XF3; Class MD:  
38374L\*XG1; Class ME:  
38374L\*XH9; Class DA:  
38374L\*XJ5; Class DB:  
38374L\*XK2; Class DC:  
38374L\*XL0; Class FJ:  
38374L\*XM8; Class FL:  
38374L\*XN6; Class FM:  
38374L\*XP1; Class IL:  
38374L\*XQ9; Class IM:  
38374L\*XR7; Class LO:  
38374L\*XS5; Class MI:  
38374L\*XT3; Class MO:  
38374L\*XU0; Class SI:  
38374L\*XV8; Class SJ:  
38374L\*XW6; Class DI:  
38374L\*XX4; Class DJ:  
38374L\*XY2; Class DK:  
38374L\*XZ9  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-052 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 38373M\*QR4;  
Class B: 38373M\*QS2; Class C:  
38373M\*QT0; Class D:  
38373M\*QU7; Class E:  
38373M\*QV5; Class IO:  
38373M\*QW3  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-055 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AI: 38374L\*ZT1;  
Class AO: 38374L\*ZU8; Class IO:  
38374L\*ZV6; Class Z:  
38374L\*ZW4; Class AB:  
38374L\*ZX2; Class AC:  
38374L\*ZY0; Class PA:  
38374L\*ZZ7; Class PI:  
38374L\*A27; Class TA:  
38374L\*A35; Class TI:  
38374L\*A43; Class ZA:  
38374L\*A50; Class CI:  
38374L\*A68; Class GA:  
38374L\*A76; Class GB:  
38374L\*A84; Class GC:  
38374L\*A92; Class GD:  
38374L\*B26; Class GE:  
38374L\*B34; Class GH:  
38374L\*B42; Class GI:  
38374L\*B59; Class GL:  
38374L\*B67; Class GO:  
38374L\*B75; Class PC:  
38374L\*B83; Class PD:  
38374L\*B91; Class PE:  
38374L\*C25; Class TZ:  
38374L\*C33; Class YA:  
38374L\*C41; Class YI:  
38374L\*C58  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-056 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class BD: 38374L\*RM5;  
Class BI: 38374L\*RN3; Class CA:  
38374L\*RP8; Class CB:  
38374L\*RQ6; Class DA:  
38374L\*RR4; Class DB:  
38374L\*RS2; Class IC:  
38374L\*RT0; Class LB:  
38374L\*RU7; Class PZ:  
38374L\*RV5; Class F:  
38374L\*RW3; Class S:  
38374L\*RX1; Class SI:  
38374L\*RY9; Class JA:  
38374L\*RZ6; Class JI:  
38374L\*SA0  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-057 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CD: 38374L\*ZD6;  
Class PB: 38374L\*ZE4; Class PF:  
38374L\*ZF1; Class PK:  
38374L\*ZG9; Class PS:  
38374L\*ZH7; Class ZD:  
38374L\*ZJ3; Class ZE:  
38374L\*ZK0  
Startup/Issue Date: 07/29/2005

**GNMA Trust Series 2005-059 Issuing REMIC**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 38373M\*RE2;  
Class B: 38373M\*RF9; Class C:  
38373M\*RG7; Class ZA:  
38373M\*RH5; Class IO:  
38373M\*RJ1  
Startup/Issue Date: 08/30/2005

**G-FORCE 2005-RR Trust Commercial Mortgage-Backed Securities PT Certs, Series 2005-RR**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class D: 36170U\*AF8;  
Class E: 36170U\*AG6; Class F:  
36170U\*AH4; Class G:  
36170U\*AJ0; Class GT A-1:  
36170U\*AA9; Class GT A-2:  
36170U\*AB7; Class GT B:  
36170U\*AD3; Class GT C:  
36170U\*AE1; Class H:  
36170U\*AK7; Class J:  
36170U\*AL5; Class K:  
36170U\*AM3; Class L:  
36170U\*BA8; Class M:  
36170U\*BC4; Class N:  
36170U\*BE0; Class O-1:  
36170U\*BG5; Class O-2:  
36170U\*BJ9; Class O-3:  
36170U\*BL4; Class O-4:  
36170U\*BN0; Class O-5:  
36170U\*BQ3; Class O-6:  
36170U\*BS9; Class X:  
36170U\*AC5  
Startup/Issue Date: 02/22/2005

**GNMA P/T Cert Ser 2005-037 Issuing**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 38374L\*AA9;  
Class VA: 38374L\*AB7; Class VB:  
38374L\*AC5; Class Z:  
38374L\*BN0; Class F:  
38374L\*AD3; Class JS:  
38374L\*AE1; Class KS:  
38374L\*AF8; Class SA:  
38374L\*AG6; Class SB:  
38374L\*AH4; Class SC:  
38374L\*AJ0; Class SD:  
38374L\*AK7  
Startup/Issue Date: 05/27/2005

**GreenPoint Mortgage Funding Trust 2005-HY1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1A:  
39538W\*BC1; Class A-1B:  
39538W\*BM9; Class A-2:  
39538W\*BD9; Class M-1:  
39538W\*BE7; Class M-2:

39538W\*BF4; Class M-3:  
39538W\*BG2; Class M-4:  
39538W\*BH0; Class M-5:  
39538W\*BJ6; Class M-6:  
39538W\*BK3; Class M-7:  
39538W\*BL1; Class C:  
GC051G\*101; Class P:  
GC051G\*102  
Startup/Issue Date: 07/28/2005

**Grand Pacific Bnss. Loan Trust Series 2005-1**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 386110\*AA8;  
Class B: 386110\*AC4; Class C:  
386110\*AEO  
Startup/Issue Date: 07/13/2005

**GreenPoint MTA Trust Mtg P/T Certs Ser 2005-AR3 RII**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
39538R\*BW8; Class I-A-2:  
39538R\*BX6; Class I-A-3:  
39538R\*BY4; Class II-A-1:  
39538R\*BZ1; Class II-A-2:  
39538R\*CA5; Class X-1:  
39538R\*CB3; Class M-X:  
39538R\*CF4; Class M-1:  
39538R\*CG2; Class M-2:  
39538R\*CH0; Class M-3:  
39538R\*CJ6; Class M-4:  
39538R\*CK3; Class M-5:  
39538R\*CL1; Class M-6:  
39538R\*CM9; Class B-1:  
39538R\*CC1; Class B-2:  
39538R\*CD9; Class B-3:  
39538R\*CE7; Class B-4:  
39538R\*CP2; Class B-5:  
39538R\*CQ0; Class B-6:  
39538R\*CR8; Class XP: N/A  
Startup/Issue Date: 06/30/2005

**GreenPoint Mtg. Fund Trust Series 2005-AR4 Grantor Trust**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-2B:  
39538W\*CX4; Class IV-A-1B:  
39538W\*CY2  
Startup/Issue Date: 07/29/2005

**GreenPoint Mtg. Fund Trust Mtg P/T Certs Ser 2005-AR4 RIII**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
39538W\*BQ0; Class I-A-2A:  
39538W\*BR8; Class I-A-2B:  
39538W\*BS6; Class I-A-3:  
39538W\*BT4; Class II-A-1:  
39538W\*BU1; Class II-A-2:  
39538W\*BV9; Class III-A-1:  
39538W\*BW7; Class III-A-2:  
39538W\*BX5; Class IV-A-1A:  
39538W\*BY3; Class IV-A-1B:  
39538W\*BZ0; Class IV-A-2:  
39538W\*CA4; Class IV-A-3:  
39538W\*CB2; Class X-1:  
39538W\*CC0; Class X-2:  
39538W\*CD8; Class X-3:  
39538W\*CE6; Class X-4:  
39538W\*CF3; Class M-X:  
39538W\*CG1; Class M-1:  
39538W\*CH9; Class M-2:  
39538W\*CJ5; Class M-3:  
39538W\*CK2; Class M-4:  
39538W\*CL0; Class M-5:  
39538W\*CM8; Class M-6:  
39538W\*CN6; Class B-1:  
39538W\*CP1; Class B-2:  
39538W\*CQ9; Class B-3:  
39538W\*CR7; Class B-4:  
39538W\*CT3; Class B-5:  
39538W\*CU0; Class B-6:  
39538W\*CV8  
Startup/Issue Date: 07/29/2005

**GreenPoint MTA Trust Mtg P/T Certs Ser 2005-AR2 RII**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
39538R\*BB4; Class A-2:  
39538R\*BC2; Class A-3:  
39538R\*BD0; Class X-1:  
39538R\*BE8; Class M-X:  
39538R\*BF5; Class M-1:  
39538R\*BG3; Class M-2:  
39538R\*BH1; Class M-3:  
39538R\*BJ7; Class M-4:  
39538R\*BK4; Class M-5:  
39538R\*BL2; Class M-6:  
39538R\*BMO; Class M-7:  
39538R\*BN8; Class B-1:  
39538R\*BP3; Class B-2:  
39538R\*BQ1; Class B-3:  
39538R\*BR9; Class B-4:  
39538R\*BT5; Class B-5:  
39538R\*BU2; Class B-6:  
39538R\*BV0  
Startup/Issue Date: 05/31/2005

**Greenpoint 2005-HE2 Master Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 39538W\*AU2;  
Class M-1: 39538W\*AV0; Class  
M-2: 39538W\*AW8; Class M-3:  
39538W\*AX6; Class B-1:  
39538W\*AY4; Class G:  
39538W\*AZ1; Class CE:  
39538W\*BA5; Class R:  
39538W\*BB3  
Startup/Issue Date: 04/29/2005

**Greenpoint 2005-HE2 Middle Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 39538W\*AU2;  
Class M-1: 39538W\*AV0; Class  
M-2: 39538W\*AW8; Class M-3:  
39538W\*AX6; Class B-1:  
39538W\*AY4; Class G:  
39538W\*AZ1; Class CE:  
39538W\*BA5; Class R:  
39538W\*BB3  
Startup/Issue Date: 04/29/2005

**Greenpoint 2005-HE2 Subsidiary Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 39538W\*AU2;  
Class M-1: 39538W\*AV0; Class  
M-2: 39538W\*AW8; Class M-3:  
39538W\*AX6; Class B-1:  
39538W\*AY4; Class G:  
39538W\*AZ1; Class CE:  
39538W\*BA5; Class R:  
39538W\*BB3  
Startup/Issue Date: 04/29/2005

**Greenwich Structured ARM Products CI-2, Series 2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class N-1: 39700T\*AA5;  
Class N-2: 39700T\*AB3  
Startup/Issue Date: 06/22/2005

**Greenwich Structured ARM Products CI-3, Series 2005-3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class N-1:  
39700P\*AA3; Class N-2:  
39700P\*AB1  
Startup/Issue Date: 07/25/2005

**GRP/AG Real Estate Asset Trust Series 2005-1**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A NOTES:  
362238\*AJ6  
Startup/Issue Date: 06/09/2005

**GSAA Home Equity Loan Trust 2005-8**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1: 362341\*CR8;  
Class A-2: 362341\*CS6; Class  
A-3: 362341\*CT4; Class A-4:  
362341\*DH9; Class A-5:  
362341\*DJ5; Class M-1:

362341\*CU1; Class M-2:  
362341\*CV9; Class M-3:  
362341\*CW7; Class M-4:  
362341\*CX5; Class B1:  
362341\*CY3; Class B2:  
362341\*CZ0; Class B3:  
362341\*DA4; Class B4:  
362341\*DF3; Class X:  
362341\*DD8; Class P:  
362341\*DE6  
Startup/Issue Date: 06/29/2005

**GSAA Home Equity Trust NIMs Notes 2005-NIM6**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class NOTES:  
362341\*KS7  
Startup/Issue Date: 08/22/2005

**GSAA Home Equity Trust A/B Certs, Series 2005-6 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 36242D\*3U5;  
Class A-2: 36242D\*3V3; Class  
A-3: 36242D\*3W1; Class M-1:  
36242D\*3X9; Class M-2:  
36242D\*3Y7; Class M-3:  
36242D\*3Z4; Class M-4:  
36242D\*4A8; Class B-1:  
36242D\*4B6; Class B-2:  
36242D\*4C4; Class B-3:  
36242D\*4D2; Class B-4:  
36242D\*4G5; Class X:  
36242D\*4J9  
Startup/Issue Date: 05/27/2005

**GSAA Home Equity Trust A/B Certs, Series 2005-9 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
362341\*GJ2; Class 1-A-2:  
362341\*GK9; Class 2-A-1:  
362341\*HQ5; Class 2-A-2:  
362341\*HR3; Class 2-A-3:  
362341\*GL7; Class 2-A-4:  
362341\*HZ5; Class M-1:  
362341\*GM5; Class M-2:  
362341\*GN3; Class M-3:  
362341\*GP8; Class M-4:  
362341\*GQ6; Class M-5:  
362341\*HS1; Class M-6:  
362341\*HT9; Class B-1:  
362341\*GR4; Class B-2:  
362341\*GS2; Class B-3:  
362341\*GT0; Class B-4:  
362341\*GW3; Class X:  
362341\*GY9  
Startup/Issue Date: 07/28/2005

**GSAA Home Equity Trust 2005-10**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A1: 362341\*JB6;  
Class 2A1: 362341\*JC4; Class  
2A2: 362341\*JD2; Class 2A3:

362341\*JE0; Class 2A4:  
362341\*JF7; Class 2A5:  
362341\*JX8; Class M1:  
362341\*JG5; Class M2:  
362341\*JH3; Class M3:  
362341\*JJ9; Class M4:  
362341\*JK6; Class M5:  
362341\*JL4; Class M6:  
362341\*JM2; Class B1:  
362341\*JN0; Class B2:  
362341\*JP5; Class B3:  
362341\*JQ3; Class B4:  
362341\*JT7; Class X:  
362341\*JV2; Class P:  
362341\*JW0; Class C:  
362341\*JU4

Startup/Issue Date: 08/26/2005

#### GSAMP 2005-AHL-N

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 36293U\*AA1;  
Class N2: 36293U\*AB9; Class  
REFERENCE SHARE:  
36293W\*208  
Startup/Issue Date: 08/11/2005

#### GSAMP Trust 2005-HE3

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1A:  
362341\*CA5; Class A-1B:  
362341\*BL2; Class A-2A:  
362341\*BM0; Class A-2B:  
362341\*BN8; Class A-2C:  
362341\*BP3; Class M-1:  
362341\*BQ1; Class M-2:  
362341\*BR9; Class M-3:  
362341\*BS7; Class M-4:  
362341\*BT5; Class B1:  
362341\*BU2; Class B2:  
362341\*BV0; Class B3:  
362341\*BW8; Class X:  
362341\*BZ1; Class P:  
362341\*CB3  
Startup/Issue Date: 06/30/2005

#### GSAMP Trust 2005-HE4

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 362341\*JY6;  
Class A-2A: 362341\*JZ3; Class  
A-2B: 362341\*KA6; Class A-2C:  
362341\*KB4; Class M-1:  
362341\*KC2; Class M-2:  
362341\*KD0; Class M-3:  
362341\*KE8; Class M-4:  
362341\*KF5; Class M-5:  
362341\*KG3; Class M-6:  
362341\*KH1; Class B1:  
362341\*KJ7; Class B2:  
362341\*KK4; Class B3:  
362341\*KL2; Class B4:  
362341\*KM0; Class X:  
362341\*KQ1; Class P:  
362341\*KR9; Class C:

362341\*ME6  
Startup/Issue Date: 08/25/2005

#### GSAMP Trust 2005-SD2

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 362341\*CC1;  
Class M-1A: 362341\*CD9; Class  
M-1B: 362341\*CQ0; Class M-2:  
362341\*CE7; Class M-3:  
362341\*CF4; Class B-1:  
362341\*CG2; Class B-2:  
362341\*CH0; Class B-3:  
362341\*CJ6; Class B-4:  
362341\*CK3; Class X:  
362341\*CN7; Class P:  
362341\*CP2  
Startup/Issue Date: 06/14/2005

#### GS Mortgage Securities Corp II Comm Mtg PT Cert 2005-GG4 Upper

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
36228C\*VM2; Class A-1P:  
36228C\*WS8; Class A-DP:  
36228C\*VN0; Class A-2:  
36228C\*VP5; Class A-3:  
36228C\*VQ3; Class A-ABA:  
36228C\*VR1; Class A-ABB:  
36228C\*VS9; Class A-4:  
36228C\*VT7; Class A-4A:  
36228C\*VU4; Class A-4B:  
36228C\*VV2; Class A-1A:  
36228C\*VW0; Class A-J:  
36228C\*VX8; Class B:  
36228C\*VY6; Class C:  
36228C\*VZ3; Class D:  
36228C\*WA7; Class E:  
36228C\*WB5; Class F:  
36228C\*WE9; Class G:  
36228C\*WF6; Class H:  
36228C\*WG4; Class J:  
36228C\*WH2; Class K:  
36228C\*WJ8; Class L:  
36228C\*WK5; Class M:  
36228C\*WL3; Class N:  
36228C\*WM1; Class O:  
36228C\*WN9; Class P:  
36228C\*WP4; Class X-P:  
36228C\*WC3; Class X-C:  
36228C\*WD1  
Startup/Issue Date: 06/23/2005

#### GSMPs Mortgage Loan Trust 2005-RP3

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-F:  
362341\*LL1; Class 1A-S:  
362341\*LM9; Class 1A-2:  
362341\*LN7; Class 1A-3:  
362341\*LP2; Class 1A-4:  
362341\*LQ0; Class AX:  
362341\*LR8; Class 2A-1:  
362341\*LS6; Class B1:  
362341\*LT4; Class B2:  
362341\*LU1; Class B3:  
362341\*LV9; Class B4:

362341\*LW7; Class B5:  
362341\*LX5; Class B6:  
362341\*LY3; Class R1:  
362341\*LZ0; Class R2:  
362341\*MA4; Class X:  
362341\*MB2; Class C:  
362341\*MF3  
Startup/Issue Date: 08/26/2005

#### GSR Mortgage Loan Trust 2004-4

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class IA-1:  
36228F\*D29; Class IIA-1:  
36228F\*D37; Class IIA-2:  
36228F\*D45; Class IIA-3:  
36228F\*D52; Class IIA-4:  
36228F\*D60; Class IIA-5:  
36228F\*D78; Class IIIA-1:  
36228F\*D86; Class IIIA-2:  
36228F\*D94; Class IIIA-3:  
36228F\*E28; Class IVA-1:  
36228F\*E36; Class B-1:  
36228F\*E44; Class B-2:  
36228F\*E51; Class B-3:  
36228F\*E69; Class R:  
36228F\*F27; Class B-4:  
36228F\*E77; Class B-5:  
36228F\*E85; Class B-6:  
36228F\*E93  
Startup/Issue Date: 02/27/2004

#### GSR Mortgage Loan Trust Mtg PT Cert Ser 2005-AR5 R II

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
362341\*LA5; Class 2-A-1:  
362341\*MD8; Class 2-A-2:  
362341\*LB3; Class 2-A-3:  
362341\*MC0; Class 2-A-4:  
362341\*LC1; Class 2-A-5:  
362341\*LD9; Class 3-A-1:  
362341\*LE7; Class 4-A-1:  
362341\*LF4; Class B-1:  
362341\*LG2; Class B-2:  
362341\*LH0; Class B-3:  
362341\*LJ6; Class B-4:  
362341\*KU2; Class B-5:  
362341\*KV0; Class B-6:  
362341\*KW8  
Startup/Issue Date: 08/26/2005

#### GS Mortgage Securities Corp II Trust Pass-Through Certs., Se- ries 2005-ROCK

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT A:  
36228C\*UV3; Class GT A-FL:  
36228C\*UW1; Class GT B:  
36228C\*UZ4; Class GT C-1:  
36228C\*VA8; Class GT C-2:  
36228C\*VL4; Class GT D:  
36228C\*VB6; Class GT E:  
36228C\*VC4; Class GT F:  
36228C\*VD2; Class GT G:

36228C\*VE0; Class GT H:  
36228C\*VF7; Class GT J:  
36228C\*VG5; Class GT Q-1:  
36228C\*VJ9; Class GT Q-2:  
36228C\*VK6; Class GT X-1:  
36228C\*UY7; Class GT X-2:  
36228C\*VH3  
Startup/Issue Date: 05/26/2005

#### GS Mortgage Securities Corp II Comm Mtg PT Cert 2005-GSFLV7 UR

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
36228C\*UD3; Class A-2:  
36228C\*UE1; Class B:  
36228C\*UF8; Class C:  
36228C\*UG6; Class D:  
36228C\*UH4; Class E:  
36228C\*UJ0; Class F:  
36228C\*UK7; Class G:  
36228C\*UL5; Class G-MV:  
36228C\*UM3; Class H-WG:  
36228C\*UN1; Class J-WG:  
36228C\*UP6; Class K-PR:  
36228C\*UQ4; Class X:  
36228C\*UR2  
Startup/Issue Date: 05/10/2005

#### GSR Mortgage Loan Trust 2005-2F

Annette Marsula, Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-1:  
36242D\*XY4; Class 1A-2:  
36242D\*XZ1; Class 1A-3:  
36242D\*YA5; Class 1A-4:  
36242D\*YB3; Class 1A-5:  
36242D\*YC1; Class 1A-6:  
36242D\*YD9; Class 2A-1:  
36242D\*YE7; Class 2A-2:  
36242D\*YF4; Class 2A-3:  
36242D\*YG2; Class 3A-1:  
36242D\*YH0; Class 3A-2:  
36242D\*YJ6; Class AX:  
36242D\*YK3; Class AP:  
36242D\*YL1; Class B-1:  
36242D\*YM9; Class B-2:  
36242D\*YN7; Class B-3:  
36242D\*YP2; Class B-4:  
36242D\*YS6; Class B-5:  
36242D\*YT4; Class B-6:  
36242D\*YU1; Class R1:  
36242D\*YV9; Class R2:  
36242D\*YW7  
Startup/Issue Date: 02/25/2005

#### GSR Mortgage Loan Trust 2005-6F

Annette Marsula  
4 New York Plaza  
6th Floor  
New York, NY 10004

Tel: (212) 623-8180

CUSIP: Class 1A-1:  
362341\*DK2; Class 1A-2:  
362341\*DL0; Class 1A-3:  
362341\*DM8; Class 1A-4:  
362341\*DN6; Class 1A-5:  
362341\*DP1; Class 1A-6:  
362341\*DQ9; Class 1A-7:

362341\*DR7; Class 2A-1:  
362341\*DS5; Class 2A-2:  
362341\*DT3; Class 3A-1:  
362341\*DU0; Class 3A-2:  
362341\*DV8; Class 3A-3:  
362341\*DW6; Class 3A-4:  
362341\*DX4; Class 3A-5:  
362341\*DY2; Class 3A-6:  
362341\*DZ9; Class 3A-7:  
362341\*EA3; Class 3A-8:  
362341\*EB1; Class 3A-9:  
362341\*EC9; Class 3A-10:  
362341\*ED7; Class 3A-11:  
362341\*EE5; Class 3A-12:  
362341\*EF2; Class 3A-13:  
362341\*EG0; Class 3A-14:  
362341\*EH8; Class 3A-15:  
362341\*EJ4; Class 3A-16:  
362341\*EK1; Class 3A-17:  
362341\*EL9; Class 3A-18:  
362341\*EM7; Class 3A-19:  
362341\*EN5; Class 3A-20:  
362341\*EP0; Class 4A-1:  
362341\*EQ8; Class 4A-2:  
362341\*ER6; Class 4A-3:  
362341\*ES4; Class A-P:  
362341\*ET2; Class B1:  
362341\*EU9; Class B2:  
362341\*EV7; Class B3:  
362341\*EW5; Class B-4:  
362341\*EX3; Class B-5:  
362341\*EY1; Class B-6:  
362341\*EZ8; Class X:  
362341\*FB0; Class C:  
362341\*FA2; Class R1:  
362341\*FC8; Class R2:  
362341\*FD6  
Startup/Issue Date: 06/30/2005

#### **GSR Mortgage Loan Trust 2005-7F**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class 1A-1:  
362341\*MH9; Class 1A-2:  
362341\*MJ5; Class 1A-3:  
362341\*MK2; Class 2A-1:  
362341\*ML0; Class 2A-2:  
362341\*MM8; Class 2A-3:  
362341\*MN6; Class 2A-4:  
362341\*MP1; Class 2A-5:  
362341\*MQ9; Class 2A-6:  
362341\*MR7; Class 2A-7:  
362341\*MS5; Class 3A-1:  
362341\*MT3; Class 3A-2:  
362341\*MU0; Class 3A-3:  
362341\*MV8; Class 3A-4:  
362341\*MW6; Class 3A-5:  
362341\*MX4; Class 3A-6:  
362341\*MY2; Class 3A-7:  
362341\*MZ9; Class 3A-8:  
362341\*NA3; Class 3A-9:  
362341\*NB1; Class 3A-10:  
362341\*NC9; Class 3A-11:  
362341\*ND7; Class 3A-12:  
362341\*NE5; Class 4A-1:  
362341\*NF2; Class 4A-2:  
362341\*NG0; Class A-P:  
362341\*NH8; Class B1:  
362341\*NJ4; Class B2:  
362341\*NK1; Class B3:  
362341\*NL9; Class B-4:  
362341\*NM7; Class B-5:  
362341\*NN5; Class B-6:  
362341\*NPO; Class X:  
362341\*NT2; Class C:  
362341\*NS4; Class R1:  
362341\*NQ8; Class R2:  
362341\*NR6  
Startup/Issue Date: 08/26/2005

#### **GSR Mortgage Loan Trust Mtg PT Cert Ser 2005-AR4 Remic 3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
362341\*FG9; Class 2-A-1:  
362341\*FH7; Class 3-A-1:  
362341\*FJ3; Class 3-A-2:  
362341\*FK0; Class 3-A-3:  
362341\*FL8; Class 3-A-4:  
362341\*FM6; Class 3-A-5:  
362341\*FN4; Class 4-A-1:  
362341\*FP9; Class 5-A-1:  
362341\*FQ7; Class 6-A-1:  
362341\*FR5; Class 1-B-1:  
362341\*FT1; Class 1-B-2:  
362341\*FU8; Class 1-B-3:  
362341\*FV6; Class 1-B-4:  
362341\*GC7; Class 1-B-5:  
362341\*GD5; Class 1-B-6:  
362341\*GE3; Class 2-B-1:  
362341\*FW4; Class 2-B-2:  
362341\*FX2; Class 2-B-3:  
362341\*FY0; Class 2-B-4:  
362341\*GF0; Class 2-B-5:  
362341\*GG8; Class 2-B-6:  
362341\*GH6; Class X:  
362341\*FS3  
Startup/Issue Date: 06/30/2005

#### **GSA Home Equity Trust Series 2005-NIM5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class NOTES:  
362341\*HU6  
Startup/Issue Date: 07/21/2005

#### **Harborview Mortgage Loan Tr 2005-1 Lower Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P\*LC5;  
Class X: 41161P\*LG6; Class  
2-A1A: 41161P\*LD3; Class  
2-A1B: 41161P\*LE1; Class 2-A2:  
41161P\*LF8; Class B-1:  
41161P\*LJ0; Class B-2:  
41161P\*LK7; Class B-3:  
41161P\*LL5; Class B-4:  
41161P\*LM3; Class B-5:  
41161P\*LN1; Class B-6:  
41161P\*LP6; Class A-R: N/A  
Startup/Issue Date: 02/28/2005

#### **Harborview Mortgage Loan Tr 2005-1 Upper Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P\*LC5;  
Class X: 41161P\*LG6; Class  
2-A1A: 41161P\*LD3; Class  
2-A1B: 41161P\*LE1; Class 2-A2:  
41161P\*LF8; Class B-1:

41161P\*LJ0; Class B-2:  
41161P\*LK7; Class B-3:  
41161P\*LL5; Class B-4:  
41161P\*LM3; Class B-5:  
41161P\*LN1; Class B-6:  
41161P\*LP6; Class A-R: N/A  
Startup/Issue Date: 02/28/2005

#### **Harborview Mortgage Loan Tr 2005-2 Lower Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P\*LQ4;  
Class X: 41161P\*LV3; Class PO:  
41161P\*LW1; Class 2-A-1A:  
41161P\*LR2; Class 2-A-1B:  
41161P\*LS0; Class 2-A-1C:  
41161P\*LT8; Class 2-A-2:  
41161P\*LU5; Class B-1:  
41161P\*LY7; Class B-2:  
41161P\*LZ4; Class B-3:  
41161P\*MA8; Class B-4:  
41161P\*MB6; Class B-5:  
41161P\*MC4; Class B-6:  
41161P\*MD2; Class A-R: N/A  
Startup/Issue Date: 04/12/2005

#### **Harborview Mortgage Loan Tr 2005-2 Upper Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class 1-A: 41161P\*LQ4;  
Class X: 41161P\*LV3; Class PO:  
41161P\*LW1; Class 2-A-1A:  
41161P\*LR2; Class 2-A-1B:  
41161P\*LS0; Class 2-A-1C:  
41161P\*LT8; Class 2-A-2:  
41161P\*LU5; Class B-1:  
41161P\*LY7; Class B-2:  
41161P\*LZ4; Class B-3:  
41161P\*MA8; Class B-4:  
41161P\*MB6; Class B-5:  
41161P\*MC4; Class B-6:  
41161P\*MD2; Class A-R: N/A  
Startup/Issue Date: 04/12/2005

#### **Harborview Mortgage Loan Tr 2005-3 Lower Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class 1-A:  
41161P\*MF7; Class X-1:  
41161P\*ML4; Class X-2:  
41161P\*NK5; Class PO-1:  
41161P\*MN0; Class PO-2:  
41161P\*NM1; Class 2-A-1A:  
41161P\*MG5; Class 2-A-1B:  
41161P\*MH3; Class 2-A-1C:  
41161P\*MJ9; Class 2-A-2:  
41161P\*MK6; Class B-1:  
41161P\*MP5; Class B-2:  
41161P\*MQ3; Class B-3:  
41161P\*MR1; Class B-4:  
41161P\*MS9; Class B-5:  
41161P\*MT7; Class B-6:  
41161P\*MU4; Class B-7:  
41161P\*NL3; Class A-R: N/A  
Startup/Issue Date: 05/31/2005

#### **Harborview Mortgage Loan Tr 2005-3 Upper Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1-A:  
41161P\*MF7; Class X-1:  
41161P\*ML4; Class X-2:  
41161P\*NK5; Class PO-1:  
41161P\*MN0; Class PO-2:  
41161P\*NM1; Class 2-A-1A:  
41161P\*MG5; Class 2-A-1B:  
41161P\*MH3; Class 2-A-1C:  
41161P\*MJ9; Class 2-A-2:  
41161P\*MK6; Class B-1:  
41161P\*MP5; Class B-2:  
41161P\*MQ3; Class B-3:  
41161P\*MR1; Class B-4:  
41161P\*MS9; Class B-5:  
41161P\*MT7; Class B-6:  
41161P\*MU4; Class B-7:  
41161P\*NL3; Class A-R: N/A  
Startup/Issue Date: 05/31/2005

#### **HarborView Mortgage Loan Trust 2005-5**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A1A:  
41161P\*NN9; Class 1-A1B:  
41161P\*PL1; Class 2-A1A:  
41161P\*NP4; Class 2-A1B:  
41161P\*NQ2; Class 2-A1C:  
41161P\*NR0; Class B-1:  
41161P\*NV1; Class B-2:  
41161P\*NW9; Class B-3:  
41161P\*NX7; Class B-4:  
41161P\*NY5; Class B-5:  
41161P\*NZ2; Class B-6:  
41161P\*PA5; Class B-7:  
41161P\*PM9; Class AX1:  
41161P\*QM8; Class AX2:  
41161P\*QN6; Class PO-1:  
41161P\*QP1; Class PO-2:  
41161P\*QQ9; Class P:  
GC05H5\*101  
Startup/Issue Date: 06/30/2005

#### **HarborView Mortgage Loan Trust 2005-9**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A: 41161P\*SJ3;  
Class 2-A1A: 41161P\*SK0; Class  
2-A1B: 41161P\*SL8; Class  
2-A1C: 41161P\*SM6; Class B-1:  
41161P\*SV6; Class B-2:  
41161P\*SW4; Class B-3:  
41161P\*SX2; Class B-4:  
41161P\*SY0; Class B-5:  
41161P\*SZ7; Class B-6:  
41161P\*TA1; Class B-7:  
41161P\*TB9; Class B-8:  
41161P\*TC7; Class B-9:  
41161P\*TD5; Class B-10:  
41161P\*TE3; Class B-11:  
41161P\*TF0; Class B-12:  
41161P\*TG8; Class B-13:  
41161P\*TH6; Class 1-X:  
41161P\*SN4; Class 2-X:  
41161P\*SP9; Class 3-X:  
41161P\*SQ7; Class 1-PO:  
41161P\*SR5; Class 2-PO:  
41161P\*SS3; Class 3-PO:  
41161P\*ST1  
Startup/Issue Date: 08/26/2005

**Hidalgo/Willacy Housing Finance Corporation**

Simon Salinas, President  
100 East Cano,  
2nd Floor,  
Edinburg, TX 78539

Tel: (410) 884-2000  
CUSIP: Class : 42951M\*AB8  
Startup/Issue Date: 12/23/2003

**HSI Asset Securitization Corp Mtg P/T Cert Ser 05-NC1 GT**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class P: 40430H\*AY4  
Startup/Issue Date: 08/25/2005

**HSI Asset Securitization Corp Mtg P/T Cert Ser 05-NC1 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:  
40430H\*AA6; Class I-A-2:  
40430H\*AB4; Class II-A-1:  
40430H\*AC2; Class II-A-2:  
40430H\*AD0; Class II-A-3:  
40430H\*AE8; Class II-A-4:  
40430H\*AF5; Class M-1:  
40430H\*AG3; Class M-2:  
40430H\*AH1; Class M-3:  
40430H\*AJ7; Class M-4:  
40430H\*AK4; Class M-5:  
40430H\*AL2; Class M-6:  
40430H\*AM0; Class M-7:  
40430H\*AP3; Class M-8:  
40430H\*AQ1; Class M-9:  
40430H\*AR9; Class M-10:  
40430H\*AS7; Class M-11:  
40430H\*AT5; Class M-12:  
40430H\*AU2; Class M-13:  
40430H\*AV0; Class M-14:  
40430H\*AW8; Class X:  
40430H\*AX6  
Startup/Issue Date: 08/25/2005

**HomeBanc Mortgage Trust M/B Notes Series 2005-3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A-1: 43739E\*BJ5;  
Class A-2: 43739E\*BK2; Class  
M-1: 43739E\*BLO; Class M-2:  
43739E\*BM8; Class M-3:  
43739E\*BN6; Class M-4:  
43739E\*BP1; Class M-5:  
43739E\*BQ9  
Startup/Issue Date: 05/27/2005

**HomeBanc Mortgage Trust M/B Notes Ser 2005-4**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class A-1: 43739E\*BS5;  
Class A-2: 43739E\*BT3; Class  
M-1: 43739E\*BU0; Class M-2:  
43739E\*BV8; Class M-3:  
43739E\*BW6; Class M-4:  
43739E\*BX4; Class M-5:  
43739E\*BY2; Class B-1:  
43739E\*BZ9; Class B-2:  
43739E\*CA3  
Startup/Issue Date: 08/30/2005

**Home Equity Mortgage Loan Asset-Backed Trust, Series INABS 2005-B**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299  
CUSIP: Class A-I-1:  
456606\*GQ9; Class A-II-1:  
456606\*HD7; Class A-II-2:  
456606\*GR7; Class A-II-3:  
456606\*GS5; Class M-1:  
456606\*GT3; Class M-2:  
456606\*GU0; Class M-3:  
456606\*GV8; Class M-4:  
456606\*GW6; Class M-5:  
456606\*GX4; Class M-6:  
456606\*GY2; Class M-7:  
456606\*GZ9; Class M-8:  
456606\*HA3; Class M-9:  
456606\*HB1; Class M-10:  
456606\*HC9; Class M-11:  
456606\*HE5; Class C:  
IN05S2\*01C; Class P:  
IN05S2\*01P  
Startup/Issue Date: 06/17/2005

**IMPAC CMB Trust Series 2005-5**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6257  
CUSIP: Class A-1:  
45254N\*PU5; Class A-2:  
45254N\*PV3; Class A-3W:  
45254N\*PW1; Class A-4:  
45254N\*QF7; Class A-IO:  
45254N\*PX9; Class M-1:  
45254N\*PY7; Class M-2:  
45254N\*PZ4; Class M-3:  
45254N\*QA8; Class M-4:  
45254N\*QB6; Class M-5:  
45254N\*QC4; Class M-6:  
45254N\*QD2; Class B:  
45254N\*QE0  
Startup/Issue Date: 06/30/2005

**Impac Secured Assets Corp. Mtg P/T Certs Ser 2005-1 REMIC 3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000  
CUSIP: Class 1-A-1:  
45254T\*RN6; Class 1-A-X:  
45254T\*SK1; Class 2-A:  
45254T\*RP1; Class 3-A-1:  
45254T\*RQ9; Class 3-A-X:  
45254T\*SL9; Class 4-A:  
45254T\*RR7; Class 5-A-1:  
45254T\*RS5; Class 5-A-2:  
45254T\*RT3; Class 5-A-3:

45254T\*RU0; Class 5-A-4:  
45254T\*RV8; Class 5-A-5:  
45254T\*RW6; Class 5-A-6:  
45254T\*RX4; Class 5-A-7:  
45254T\*RY2; Class 5-A-X:  
45254T\*RZ9; Class B-1:  
45254T\*SD7; Class B-2:  
45254T\*SE5; Class B-3:  
45254T\*SF2; Class B-4:  
45254T\*SG0; Class B-5:  
45254T\*SH8; Class B-6:  
45254T\*SJ4  
Startup/Issue Date: 06/10/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR11**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6257  
CUSIP: Class A-1: 45660L\*QF9;  
Class A-2: 45660L\*QG7; Class  
A-3: 45660L\*QH5; Class A-4:  
45660L\*QJ1; Class A-5:  
45660L\*QK8; Class A-6:  
45660L\*QL6; Class A-7:  
45660L\*QM4; Class B-1:  
45660L\*QP7; Class B-2:  
45660L\*QQ5; Class B-3:  
45660L\*QR3; Class B-4:  
45660L\*QT9; Class B-5:  
45660L\*QU6; Class B-6:  
45660L\*QV4; Class P:  
45660L\*QS1  
Startup/Issue Date: 06/29/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR12**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299  
CUSIP: Class 1-A-1:  
45660L\*MF3; Class 2-A-1A:  
45660L\*MG1; Class 2-A-1B:  
45660L\*MH9; Class 2-A-1C:  
45660L\*QB8; Class 2-A-2:  
45660L\*MJ5; Class A-X-1:  
45660L\*MK2; Class A-X-2:  
45660L\*ML0; Class A-PO:  
45660L\*MM8; Class B-1:  
45660L\*MN6; Class B-2:  
45660L\*MP1; Class B-3:  
45660L\*MQ9; Class B-4:  
45660L\*MR7; Class B-5:  
45660L\*MS5; Class B-6:  
45660L\*MT3; Class B-7:  
45660L\*MU0; Class B-8:  
45660L\*QE2  
Startup/Issue Date: 06/06/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR13**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6257  
CUSIP: Class 1-A-1:  
45660L\*QW2; Class 1-X:  
45660L\*QX0; Class 2-A-1:  
45660L\*QY8; Class 2-A-2:  
45660L\*QZ5; Class 2-X:  
45660L\*RA9; Class 3-A-1:  
45660L\*RB7; Class 3-A-2:  
45660L\*RC5; Class 3-X:  
45660L\*RD3; Class 4-A-1:  
45660L\*RE1; Class 4-A-2:  
45660L\*RF8; Class 4-X:  
45660L\*RG6; Class 5-A-1:  
45660L\*RH4; Class 5-A-2:

45660L\*RJ0; Class 5-X:  
45660L\*RK7; Class B-1:  
45660L\*RM3; Class B-2:  
45660L\*RN1; Class B-3:  
45660L\*RP6; Class B-4:  
45660L\*RQ4; Class B-5:  
45660L\*RR2; Class B-6:  
45660L\*RS0; Class P:  
45660L\*RT8  
Startup/Issue Date: 06/29/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR14**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6257  
CUSIP: Class 1A1A:  
45660L\*RU5; Class 1A1B1:  
45660L\*RV3; Class 1A1B2:  
45660L\*RW1; Class 2A1A:  
45660L\*RX9; Class 2A1B:  
45660L\*RY7; Class 2A1C:  
45660L\*RZ4; Class 1X:  
45660L\*SA8; Class 2X:  
45660L\*SB6; Class BX:  
45660L\*SJ9; Class B-1:  
45660L\*SD2; Class B-2:  
45660L\*SE0; Class B-3:  
45660L\*SF7; Class B-4:  
45660L\*SG5; Class B-5:  
45660L\*SH3; Class B-6:  
45660L\*SK6; Class B-7:  
45660L\*SL4; Class B-8:  
45660L\*SM2; Class P:  
45660L\*SN0  
Startup/Issue Date: 06/29/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR15**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*VL0;  
Class A-2: 45660L\*VM8; Class  
A-3: 45660L\*VN6; Class A-4:  
45660L\*VP1; Class A-5:  
45660L\*VQ9; Class B-1:  
45660L\*VS5; Class B-2:  
45660L\*VT3; Class B-3:  
45660L\*VU0; Class B-4:  
45660L\*VV6; Class B-5:  
45660L\*VX4; Class B-6:  
45660L\*VY2; Class P:  
45660L\*VV8  
Startup/Issue Date: 07/29/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR16IP**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299  
CUSIP: Class A-1: 45660L\*UD9;  
Class A-2: 45660L\*UE7; Class  
A-3: 45660L\*UF4; Class A-X:  
45660L\*UG2; Class B-1:  
45660L\*UJ6; Class B-2:  
45660L\*UK3; Class B-3:  
45660L\*UL1; Class B-4:  
45660L\*UM9; Class B-5:  
45660L\*UN7; Class B-6:  
45660L\*UP2; Class B-7:  
45660L\*UQ0; Class P:  
45660L\*UR8  
Startup/Issue Date: 07/11/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR17**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*US6; Class 1-A-2:  
45660L\*UT4; Class 2-A-1:  
45660L\*UU1; Class 2-A-2:  
45660L\*UV9; Class 3-A-1:  
45660L\*UW7; Class 4-A-1:  
45660L\*UX5; Class 4-A-2:  
45660L\*UY3; Class 5-A-1:  
45660L\*UZ0; Class 6-A-1:  
45660L\*VA4; Class 6-A-2:  
45660L\*VB2; Class B-1:  
45660L\*UD8; Class B-2:  
45660L\*VE6; Class B-3:  
45660L\*VF3; Class B-4:  
45660L\*VG1; Class B-5:  
45660L\*VH9; Class B-6:  
45660L\*VJ5; Class P:  
45660L\*VK2  
Startup/Issue Date: 07/29/2005

#### IndyMac INDX Mortgage Loan Trust 2005-AR19

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*XA2; Class 1-A-2:  
45660L\*XB0; Class B-1:  
45660L\*XC8; Class B-2:  
45660L\*XD6; Class B-3:  
45660L\*XE4; Class B-4:  
45660L\*XF1; Class B-5:  
45660L\*XG9; Class B-6:  
45660L\*XH7; Class P:  
45660L\*XJ3  
Startup/Issue Date: 08/31/2005

#### IndyMac INDX Mortgage Loan Trust 2005-AR21

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*YA1; Class 2-A-1:  
45660L\*YB9; Class 3-A-1:  
45660L\*YC7; Class 3-A-2:  
45660L\*YD5; Class 3-A-3:  
45660L\*YE3; Class 4-A-1:  
45660L\*YF0; Class 4-A-2:  
45660L\*YG8; Class 4-A-3:  
45660L\*YH6; Class B-1:  
45660L\*YK9; Class B-2:  
45660L\*YL7; Class B-3:  
45660L\*YM5; Class B-4:  
45660L\*YP8; Class B-5:  
45660L\*YQ6; Class B-6:  
45660L\*YR4; Class P:  
45660L\*YN3  
Startup/Issue Date: 08/30/2005

#### IndyMac NIM Trust INABS 2005-B

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
45660T\*AJ1; Class OWNER  
TRUST: IN05N2\*01T  
Startup/Issue Date: 06/27/2005

#### IndyMac Residential Mortgage-Backed Trust, Series 2005-L1

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 456606\*HF2;  
Class M: 456606\*HG0; Class B:  
456606\*HH8; Class C:  
IN05L1\*01C  
Startup/Issue Date: 06/14/2005

#### Inland Mortgage Financial (US) Inc.

Les Ziegler, President  
9730 Cherry Ave.  
Fontana, CA 92335

Tel:

CUSIP: Class : N/A  
Startup/Issue Date: 01/01/2005

#### Irwin Home Equity Loan Trust HEL-Backed Notes, Series 2005-A

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 464187\*BZ5;  
Class A-2: 464187\*CA9; Class  
A-3: 464187\*CB7; Class A-IO:  
464187\*CC5; Class M-1:  
464187\*CD3; Class M-2:  
464187\*CE1; Class M-3:  
464187\*CF8; Class M-4:  
464187\*CG6; Class M-5:  
464187\*CH4; Class M-6:  
464187\*CJ0; Class M-7:  
464187\*CK7; Class X-1:  
464187\*CL5; Class X-2A:  
464187\*CM3; Class X-2B:  
464187\*CN1  
Startup/Issue Date: 01/28/2005

#### IXIS Real Estate Capital Trust 2005-HE3

Irene Siegel, VP  
C/O JPMorgan Chase Bank  
4 New York Plaza 6th fl.  
New York, NY 10004-2477

Tel: (212) 623-0161

CUSIP: Class A-1:  
45071K\*CH5; Class A-2:  
45071K\*BU7; Class A-3:  
45071K\*BV5; Class A-4:  
45071K\*BW3; Class M-1:  
45071K\*BX1; Class M-2:  
45071K\*BY9; Class M-3:  
45071K\*BZ6; Class M-4:  
45071K\*CA0; Class M-5:  
45071K\*CB8; Class M-6:  
45071K\*CC6; Class B-1:  
45071K\*CD4; Class B-2:  
45071K\*CE2; Class B-3:  
45071K\*CF9; Class B-4:  
45071K\*CG7; Class P: N/A; Class  
R: N/A; Class X: N/A  
Startup/Issue Date: 08/30/2005

#### J.P. Morgan Chase Commercial Mortgage Sec. Corp. CMPTC, Series 2005-LDP2

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street

Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:  
46625Y\*MZ3; Class A-1A:  
46625Y\*NS8; Class A-2:  
46625Y\*NA7; Class A-3:  
46625Y\*NB5; Class A-3A:  
46625Y\*QB2; Class A-4:  
46625Y\*NC3; Class A-J:  
46625Y\*NF6; Class A-M:  
46625Y\*NE9; Class A-SB:  
46625Y\*ND1; Class B:  
46625Y\*NJ8; Class C:  
46625Y\*NK5; Class D:  
46625Y\*NL3; Class E:  
46625Y\*NM1; Class F:  
46625Y\*NN9; Class G:  
46625Y\*NV1; Class GT A-MFL:  
46625Y\*NG4; Class GT S: N/A;  
Class H: 46625Y\*NY5; Class J:  
46625Y\*PB3; Class K:  
46625Y\*QE6; Class L:  
46625Y\*PE7; Class M:  
46625Y\*PH0; Class N:  
46625Y\*PL1; Class NR:  
46625Y\*PY3; Class O:  
46625Y\*PP2; Class P:  
46625Y\*PS6; Class Q:  
46625Y\*PV9; Class X-1:  
46625Y\*NP4; Class X-2:  
46625Y\*NH2  
Startup/Issue Date: 06/22/2005

#### J.P. Morgan Chase Commercial Mortgage Sec. Corp. Commercial MPT, Series 2005-LDP3

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:  
46625Y\*SD6; Class A-1A:  
46625Y\*SS3; Class A-2:  
46625Y\*SE4; Class A-3:  
46625Y\*SF1; Class A-4A:  
46625Y\*SG9; Class A-4B:  
46625Y\*SH7; Class A-J:  
46625Y\*SM6; Class A-SB:  
46625Y\*SK0; Class B:  
46625Y\*SN4; Class C:  
46625Y\*SP9; Class D:  
46625Y\*SQ7; Class E:  
46625Y\*ST1; Class F:  
46625Y\*SU8; Class G:  
46625Y\*SV6; Class GT S: N/A;  
Class H: 46625Y\*SW4; Class J:  
46625Y\*SX2; Class K:  
46625Y\*TK9; Class L:  
46625Y\*TL7; Class M:  
46625Y\*TM5; Class N:  
46625Y\*TN3; Class NR:  
46625Y\*TQ6; Class O:  
46625Y\*TP8; Class X-1:  
46625Y\*SR5; Class X-2:  
46625Y\*SL8  
Startup/Issue Date: 08/24/2005

#### JP Morgan Mortgage Trust Mtg P/T Cert 2004-A3 Upper

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*CV3; Class 2-A-1:

466247\*CW1; Class 3-A-1:  
466247\*CX9; Class 3-A-2:  
466247\*CY7; Class 3-A-3:  
466247\*CZ4; Class 4-A-1:  
466247\*DA8; Class 4-A-2:  
466247\*DT7; Class S-F-1:  
466247\*DB6; Class S-F-2:  
466247\*DC4; Class S-F-3:  
466247\*DD2; Class I-B-1:  
466247\*DF7; Class I-B-2:  
466247\*DG5; Class I-B-3:  
466247\*DH3; Class I-B-4:  
466247\*DJ9; Class I-B-5:  
466247\*DK6; Class I-B-6:  
466247\*DL4; Class S-B-1:  
466247\*DM2; Class S-B-2:  
466247\*DN0; Class S-B-3:  
466247\*DP5; Class S-B-4:  
466247\*DQ3; Class S-B-5:  
466247\*DR1; Class S-B-6:  
466247\*DS9  
Startup/Issue Date: 06/29/2004

#### JP Morgan Mortgage Trust Mtg P/T Cert Ser 2005-A2 Upper

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*NK5; Class 1-A-2:  
466247\*NL3; Class 2-A-1:  
466247\*NM1; Class 2-A-2:  
466247\*NN9; Class 3-A-1:  
466247\*NP4; Class 3-A-2:  
466247\*NQ2; Class 3-A-3:  
466247\*NR0; Class 3-A-4:  
466247\*NS8; Class 4-A-1:  
466247\*NT6; Class 5-A-1:  
466247\*NU3; Class 5-A-2:  
466247\*NV1; Class 5-A-3:  
466247\*NW9; Class 6-A-1:  
466247\*NX7; Class 6-A-2:  
466247\*NY5; Class 7CB1:  
466247\*NZ2; Class 7CB2:  
466247\*PA5; Class 8-A-1:  
466247\*PB3; Class 9-A-1:  
466247\*PC1; Class B-1:  
466247\*PE7; Class B-2:  
466247\*PF4; Class B-3:  
466247\*PG2; Class B-4:  
466247\*PH0; Class B-5:  
466247\*PJ6; Class B-6:  
466247\*PK3  
Startup/Issue Date: 03/30/2005

#### JP Morgan Mortgage Trust Mtg P/T Cert Ser 2005-A3 Upper

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*PV9; Class 2-A-1:  
466247\*PW7; Class 3-A-1:  
466247\*PX5; Class 3-A-2:  
466247\*PY3; Class 3-A-3:  
466247\*PZ0; Class 3-A-4:  
466247\*QA4; Class 3-A-5:  
466247\*QB2; Class 4-A-1:  
466247\*QC0; Class 4-A-2:  
466247\*QD8; Class 5-A-1:  
466247\*QE6; Class 5-A-2:  
466247\*QF3; Class 5-A-3:  
466247\*QG1; Class 6-A-1:  
466247\*QH9; Class 6-A-2:



466247\*QJ5; Class 6-A-3:  
466247\*QK2; Class 6-A-4:  
466247\*QL0; Class 6-A-5:  
466247\*QM8; Class 6-A-6:  
466247\*RM7; Class 6-A-7:  
466247\*QN6; Class 7CA1:  
466247\*QP1; Class 7CA2:  
466247\*QQ9; Class 8JA1:  
466247\*QR7; Class 8JA2:  
466247\*QS5; Class 9CA1:  
466247\*QT3; Class 9CA2:  
466247\*QU0; Class 10-J-1:  
466247\*QV8; Class 10-J-2:  
466247\*QW6; Class 11-A-1:  
466247\*QX4; Class 11-A-2:  
466247\*QY2; Class 11-A-3:  
466247\*QZ9; Class 11-A-4:  
466247\*RA3; Class I-B-1:  
466247\*RC9; Class I-B-2:  
466247\*RD7; Class I-B-3:  
466247\*RE5; Class I-B-4:  
466247\*PL1; Class I-B-5:  
466247\*PM9; Class I-B-6:  
466247\*PN7; Class II-BA-1:  
466247\*RF2; Class II-BA-2:  
466247\*RG0; Class II-BA-3:  
466247\*RH8; Class II-BA-4:  
466247\*PP2; Class II-BA-5:  
466247\*PQ0; Class II-BA-6:  
466247\*PR8; Class III-B-1:  
466247\*RJ4; Class III-B-2:  
466247\*RK1; Class III-B-3:  
466247\*RL9; Class III-B-4:  
466247\*PS6; Class III-B-5:  
466247\*PT4; Class III-B-6:  
466247\*PU1  
Startup/Issue Date: 05/26/2005

**JP Morgan Mortgage Trust Mtg  
P/T Cert Ser 2005-A5 U REMIC**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
466247\*SD6; Class 1-A-2:  
466247\*SE4; Class 2-A-1:  
466247\*SF1; Class 2-A-2:  
466247\*SG9; Class 2-A-3:  
466247\*SH7; Class 3-A-1:  
466247\*SJ3; Class 3-A-2:  
466247\*SK0; Class 3-A-3:  
466247\*SL8; Class 3-A-4:  
466247\*SM6; Class 4-A-1:  
466247\*SN4; Class 5-A-1:  
466247\*SP9; Class T-A-1:  
466247\*SQ7; Class I-B-1:  
466247\*SS3; Class I-B-2:  
466247\*ST1; Class I-B-3:  
466247\*SU8; Class I-B-4:  
466247\*SY0; Class I-B-5:  
466247\*SZ7; Class I-B-6:  
466247\*TA1; Class T-B-1:  
466247\*SV6; Class T-B-2:  
466247\*SW4; Class T-B-3:  
466247\*SX2; Class T-B-4:  
466247\*TB9; Class T-B-5:  
466247\*TC7; Class T-B-6:  
466247\*TD5  
Startup/Issue Date: 07/28/2005

**Lehman Brothers Floating Rate  
Commercial Mortgage Trust  
Commercial MPTC Series  
2005-LLFC4**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1:  
52519N\*KR4; Class A-2:  
52519N\*KS2; Class B:  
52519N\*KW3; Class C:  
52519N\*KX1; Class CAM:  
52519N\*LL6; Class D:  
52519N\*KY9; Class E:  
52519N\*KZ6; Class F:  
52519N\*LA0; Class FAIR:  
52519N\*LK8; Class G:  
52519N\*LB8; Class GRB:  
52519N\*LN2; Class GSP:  
52519N\*LM4; Class GVC:  
52519N\*LJ1; Class H:  
52519N\*LC6; Class HRO:  
52519N\*LF9; Class IMT:  
52519N\*LH5; Class J:  
52519N\*LD4; Class K:  
52519N\*LE2; Class PTRSHP X-1:  
52519N\*KT0; Class PTRSHP X-2:  
52519N\*KU7; Class WFV:  
52519N\*LG7; Class X1-FAIR:  
52519N\*MP6; Class X1-HR0:  
52519N\*MM3; Class X-FLP:  
52519N\*KV5  
Startup/Issue Date: 08/15/2005

**Lehman Brothers Small Balance  
Comm. Mort. 2005-1 R1**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. BOX 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*AB3;  
Class A-IO: 86359D\*AC1; Class  
M1: 86359D\*AD9; Class M2:  
86359D\*AE7; Class B:  
86359D\*AF4  
Startup/Issue Date: 04/29/2005

**Lehman Brothers Small Balance  
Comm. Mort. 2005-1 R2**

Corporate Trust Tax Manager  
U.S. Bank National Association  
P.O. BOX 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*AB3;  
Class A-IO: 86359D\*AC1; Class  
M1: 86359D\*AD9; Class M2:  
86359D\*AE7; Class B:  
86359D\*AF4  
Startup/Issue Date: 04/29/2005

**Lehman XS Trust Mortgage  
Pass-Through Certificates, Series  
2005-2**

Steen M. Hutchins, Senior Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class 1-A1:  
86359D\*MN4; Class 1-A2:  
86359D\*MP9; Class 1-AX:  
86359D\*MQ7; Class 1-M1:  
86359D\*MR5; Class 1-M2:  
86359D\*MS3; Class 1-M3:  
86359D\*MT1; Class 1-P: N/A;  
Class 1-X: N/A; Class 2-A1A:  
86359D\*MU8; Class 2-A1B:  
86359D\*MV6; Class 2-A2:  
86359D\*MW4; Class 2-A3A:  
86359D\*MX2; Class 2-A3B:  
86359D\*MY0; Class 2-A4:  
86359D\*MZ7; Class 2-M1:  
86359D\*NA1; Class 2-M2:

86359D\*NB9; Class 2-M3:  
86359D\*NC7; Class 2-P: N/A;  
Class 2-X: N/A  
Startup/Issue Date: 07/29/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC LT-1**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC LT-2**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;

Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC LT-3**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC MT-1**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AS6; Class 3-A2C:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class M-M3:

525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC MT2-1**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AS6; Class 3-A2C:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC UT-1**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AS6; Class 3-A2C:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:

525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC UT-2**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AS6; Class 3-A2C:  
525221\*AT4; Class 3-A3A:  
525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Lehman XS Trust Mortgage  
Pass Through Certs, Series  
2005-3 REMIC UT-3**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
525221\*AA5; Class 1-A2:  
525221\*AB3; Class 1-A3:  
525221\*AC1; Class 1-A4:  
525221\*AD9; Class 1-AX:  
525221\*AE7; Class 1-M1:  
525221\*AF4; Class 1-M2:  
525221\*AG2; Class 1-M3:  
525221\*AH0; Class 2-A1:  
525221\*AJ6; Class 2-A2:  
525221\*AK3; Class 2-AX:  
525221\*AL1; Class 2-M1:  
525221\*AM9; Class 2-M2:  
525221\*AN7; Class 2-M3:  
525221\*AP2; Class 3-A1A:  
525221\*AQ0; Class 3-A1B:  
525221\*AZ0; Class 3-A2A:  
525221\*AR8; Class 3-A2B:  
525221\*AS6; Class 3-A2C:  
525221\*AT4; Class 3-A3A:

525221\*AU1; Class 3-A3B:  
525221\*AV9; Class 3-M1:  
525221\*AW7; Class 3-M2:  
525221\*AX5; Class 3-M3:  
525221\*AY3; Class 1-P:  
PRIVATE; Class 2-P: PRIVATE;  
Class 3-P: PRIVATE; Class 1-X:  
PRIVATE; Class 2-X: PRIVATE;  
Class 3-X: PRIVATE; Class R-1:  
PRIVATE; Class R-2: PRIVATE;  
Class R-3: PRIVATE  
Startup/Issue Date: 08/31/2005

**Long Beach Mortgage Loan  
Trust 2005-WL1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:  
542514\*LC6; Class II-A1:  
542514\*LD4; Class II-A2:  
542514\*LE2; Class II-A3:  
542514\*LF9; Class II-A4:  
542514\*LG7; Class III-A1:  
542514\*MC5; Class III-A2:  
542514\*MD3; Class III-A3:  
542514\*ME1; Class I/II-M1:  
542514\*LH5; Class I/II-M2:  
542514\*LL1; Class I/II-M3:  
542514\*LK8; Class I/II-M4:  
542514\*LL6; Class I/II-M5:  
542514\*LM4; Class I/II-M6:  
542514\*LN2; Class I/II-M7:  
542514\*LP7; Class I/II-M8:  
542514\*LQ5; Class I/II-M9:  
542514\*LR3; Class I/II-M10:  
542514\*LV2; Class III-M1:  
542514\*MF8; Class III-M2:  
542514\*MG6; Class III-M3:  
542514\*MH4; Class III-M4:  
542514\*MJ0; Class III-M5:  
542514\*MK7; Class III-M6:  
542514\*ML5; Class III-M7:  
542514\*MM3; Class III-M8:  
542514\*MN1; Class III-M9:  
542514\*MS0; Class I/II-B1:  
542514\*LS1; Class I/II-B2:  
542514\*LT9; Class I/II-B3:  
542514\*LU6; Class I/II-B4:  
542514\*LV4; Class III-B1:  
542514\*MP6; Class III-B2:  
542514\*MQ4; Class III-B3:  
542514\*MR2; Class I/II-C:  
542514\*MX0; Class III-C:  
542514\*MT8; Class I/II-P:  
542514\*LY8; Class III-P:  
542514\*MU5  
Startup/Issue Date: 07/15/2005

**Long Beach Mortgage Loan  
Trust 2005-WL2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:  
542514\*NM2; Class I-A2:  
542514\*MV3; Class II-A1:  
542514\*NN0; Class II-A2:  
542514\*NP5; Class III-A1:  
542514\*MW1; Class III-A1A:  
542514\*MX9; Class III-A2:  
542514\*MY7; Class III-A3:  
542514\*MZ4; Class III-A4:  
542514\*NA8; Class M-1:  
542514\*NB6; Class M-2:  
542514\*NC4; Class M-3:  
542514\*ND2; Class M-4:  
542514\*NE0; Class M-5:  
542514\*NF7; Class M-6:  
542514\*NG5; Class M-7:

542514\*NH3; Class M-8:  
542514\*NJ9; Class M-9:  
542514\*NK6; Class M-10:  
542514\*NL4; Class B-1:  
542514\*NQ3; Class B-2:  
542514\*NR1; Class B-3:  
542514\*NS9; Class C:  
542514\*PJ7; Class P:  
542514\*PK4  
Startup/Issue Date: 08/30/2005

**MASTR 2005-NC1 Remic I**

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L\*GA8;  
Class A-2: 57643L\*GB6; Class  
A-3: 57643L\*GC4; Class A-4:  
57643L\*GD2; Class A-5:  
57643L\*GE0; Class M-1:  
57643L\*GF7; Class M-2:  
57643L\*GG5; Class M-3:  
57643L\*GH3; Class M-4:  
57643L\*GJ9; Class M-5:  
57643L\*GK6; Class M-6:  
57643L\*GL4; Class M-7:  
57643L\*GM2; Class M-8:  
57643L\*GN0; Class M-9:  
57643L\*GP5; Class M-10:  
57643L\*GQ3; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 01/20/2005

**MASTR 2005-NC1 Remic II**

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L\*GA8;  
Class A-2: 57643L\*GB6; Class  
A-3: 57643L\*GC4; Class A-4:  
57643L\*GD2; Class A-5:  
57643L\*GE0; Class M-1:  
57643L\*GF7; Class M-2:  
57643L\*GG5; Class M-3:  
57643L\*GH3; Class M-4:  
57643L\*GJ9; Class M-5:  
57643L\*GK6; Class M-6:  
57643L\*GL4; Class M-7:  
57643L\*GM2; Class M-8:  
57643L\*GN0; Class M-9:  
57643L\*GP5; Class M-10:  
57643L\*GQ3; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 01/20/2005

**MASTR 2005-NC1 Remic III**

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L\*GA8;  
Class A-2: 57643L\*GB6; Class  
A-3: 57643L\*GC4; Class A-4:  
57643L\*GD2; Class A-5:  
57643L\*GE0; Class M-1:  
57643L\*GF7; Class M-2:  
57643L\*GG5; Class M-3:  
57643L\*GH3; Class M-4:  
57643L\*GJ9; Class M-5:  
57643L\*GK6; Class M-6:  
57643L\*GL4; Class M-7:  
57643L\*GM2; Class M-8:  
57643L\*GN0; Class M-9:  
57643L\*GP5; Class M-10:  
57643L\*GQ3; Class CE: N/A;

Class P: N/A; Class R: N/A  
Startup/Issue Date: 01/20/2005

#### MASTR 2005-NC1 Remic IV

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1: 57643L\*GA8;  
Class A-2: 57643L\*GB6; Class  
A-3: 57643L\*GC4; Class A-4:  
57643L\*GD2; Class A-5:  
57643L\*GE0; Class M-1:  
57643L\*GF7; Class M-2:  
57643L\*GG5; Class M-3:  
57643L\*GH3; Class M-4:  
57643L\*GJ9; Class M-5:  
57643L\*GK6; Class M-6:  
57643L\*GL4; Class M-7:  
57643L\*GM2; Class M-8:  
57643L\*GN0; Class M-9:  
57643L\*GP5; Class M-10:  
57643L\*GQ3; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 01/20/2005

#### MASTR 2005-WMC1 Remic I

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:  
57643L\*GR1; Class A-2:  
57643L\*GS9; Class A-3:  
57643L\*GT7; Class A-4:  
57643L\*GU4; Class A-5:  
57643L\*GV2; Class M-1:  
57643L\*GW0; Class M-2:  
57643L\*GX8; Class M-3:  
57643L\*GY6; Class M-4:  
57643L\*GZ3; Class M-5:  
57643L\*HA7; Class M-6:  
57643L\*HB5; Class M-7:  
57643L\*HC3; Class M-8:  
57643L\*HD1; Class M-9:  
57643L\*HE9; Class M-10:  
57643L\*HF6; Class M-11:  
57643L\*HG4; Class M-12:  
57643L\*HH2; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

#### MASTR 2005-WMC1 Remic II

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:  
57643L\*GR1; Class A-2:  
57643L\*GS9; Class A-4:  
57643L\*GT7; Class A-4:  
57643L\*GU4; Class A-5:  
57643L\*GV2; Class M-1:  
57643L\*GW0; Class M-2:  
57643L\*GX8; Class M-3:  
57643L\*GY6; Class M-4:  
57643L\*GZ3; Class M-5:  
57643L\*HA7; Class M-6:  
57643L\*HB5; Class M-7:  
57643L\*HC3; Class M-8:  
57643L\*HD1; Class M-9:  
57643L\*HE9; Class M-10:  
57643L\*HF6; Class M-11:  
57643L\*HG4; Class M-12:  
57643L\*HH2; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

#### MASTR 2005-WMC1 Remic III

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:  
57643L\*GR1; Class A-2:  
57643L\*GS9; Class A-3:  
57643L\*GT7; Class A-4:  
57643L\*GU4; Class A-5:  
57643L\*GV2; Class M-1:  
57643L\*GW0; Class M-2:  
57643L\*GX8; Class M-3:  
57643L\*GY6; Class M-4:  
57643L\*GZ3; Class M-5:  
57643L\*HA7; Class M-6:  
57643L\*HB5; Class M-7:  
57643L\*HC3; Class M-8:  
57643L\*HD1; Class M-9:  
57643L\*HE9; Class M-10:  
57643L\*HF6; Class M-11:  
57643L\*HG4; Class M-12:  
57643L\*HH2; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

#### MASTR 2005-WMC1 Remic IV

Corporate Trust Tax Manager  
U.S Bank National Association  
P.O. Box 960778  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A-1:  
57643L\*GR1; Class A-2:  
57643L\*GS9; Class A-3:  
57643L\*GT7; Class A-4:  
57643L\*GU4; Class A-5:  
57643L\*GV2; Class M-1:  
57643L\*GW0; Class M-2:  
57643L\*GX8; Class M-3:  
57643L\*GY6; Class M-4:  
57643L\*GZ3; Class M-5:  
57643L\*HA7; Class M-6:  
57643L\*HB5; Class M-7:  
57643L\*HC3; Class M-8:  
57643L\*HD1; Class M-9:  
57643L\*HE9; Class M-10:  
57643L\*HF6; Class M-11:  
57643L\*HG4; Class M-12:  
57643L\*HH2; Class CE: N/A;  
Class P: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

#### MASTR ABS NIM Trust Series 2005-HE1

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 57643S\*AA9;  
Class N2: 57643S\*AB7  
Startup/Issue Date: 07/20/2005

#### MASTR ABS NIM Trust Series 2005-OPT1

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
55265D\*AH8  
Startup/Issue Date: 06/22/2005

#### MASTR Adjust Rate Mortg. Trust Mtg P/T Cert Ser 2005-6 Upper

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 3-A-2:  
576433\*C46; Class 5-A-2:  
576433\*C53; Class 4-A-2:  
576433\*A63; Class 5-A-X:  
576433\*A97; Class 2-A-X:  
576433\*A22; Class 3-A-1:  
576433\*A30; Class 3-A-X:  
576433\*A48; Class 4-A-1:  
576433\*A55; Class 5-A-1:  
576433\*A71; Class 6-A-1:  
576433\*A89; Class 7-A-1:  
576433\*B21; Class B-1:  
576433\*B54; Class B-2:  
576433\*B62; Class B-3:  
576433\*B70; Class B-4:  
576433\*B88; Class B-5:  
576433\*B96; Class B-6:  
576433\*C20; Class P:  
576433\*C38; Class 1-A-1:  
576433\*ZX7; Class 1-A-X:  
576433\*ZY5; Class 2-A-1:  
576433\*ZZ2  
Startup/Issue Date: 06/29/2005

#### MASTR Adjust Rate Mortg. Trust Mtg P/T Cert Ser 2005-7 Upper

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576433\*D29; Class 1-A-2:  
576433\*D37; Class 2-A-1:  
576433\*D45; Class 2-A-2:  
576433\*E36; Class 3-A-1:  
576433\*D52; Class 3-A-2:  
576433\*E44; Class B-1:  
576433\*D86; Class B-2:  
576433\*D94; Class B-3:  
576433\*E28; Class B-4:  
576433\*C61; Class B-5:  
576433\*C79; Class B-6:  
576433\*C87  
Startup/Issue Date: 08/29/2005

#### MASTR Alternative Loan Trust Mtg P/T Ct Ser 2005-5 Master

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
576434\*S62; Class 2-A-1:  
576434\*S70; Class 2-A-2:  
576434\*S88; Class 2-A-3:  
576434\*S96; Class 3-A-1:  
576434\*T20; Class 3-A-2:  
576434\*T38; Class 4-A-1:  
576434\*T46; Class 5-A-1:  
576434\*T53; Class 5-A-2:  
576434\*T61; Class 15-A-X:  
576434\*T95; Class 20-A-X:  
576434\*U28; Class 30-A-X:  
576434\*U36; Class 15-PO:

576434\*U44; Class 30-PO:  
576434\*U51; Class B-1:  
576434\*U69; Class B-2:  
576434\*U77; Class B-3:  
576434\*U85; Class B-4:  
576434\*U93; Class B-5:  
576434\*V27; Class B-6:  
576434\*V35; Class P:  
576434\*V43  
Startup/Issue Date: 07/28/2005

#### MASTR Asset Backed Sec Trust Mtg P/T Cert 2005-OPT1 Remic II

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 57643L\*HJ8;  
Class A-2: 57643L\*HJ5; Class  
A-3: 57643L\*HL3; Class A-4:  
57643L\*HM1; Class A-5:  
57643L\*HN9; Class M-1:  
57643L\*HP4; Class M-2:  
57643L\*HQ2; Class M-3:  
57643L\*HR0; Class M-4:  
57643L\*HS8; Class M-5:  
57643L\*HT6; Class M-6:  
57643L\*HU3; Class M-7:  
57643L\*HV1; Class M-8:  
57643L\*HW9; Class M-9:  
57643L\*HX7; Class M-10:  
57643L\*HY5; Class M-11:  
57643L\*HZ2  
Startup/Issue Date: 05/12/2005

#### MASTR Asset Backed Sec Trust Mtg P/T Cert 2005-OPT1 Remic III

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 05/12/2005

#### MASTR Asset Backed Sec Trust Mtg P/T Cert 2005-OPT1 Remic IV

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 05/12/2005

#### MASTR Asset Securitization Trust Mtg P/T Cert Ser 2005-1 Master

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
57643M\*KB9; Class 2-A-1:  
57643M\*KC7; Class 2-A-2:  
57643M\*KD5; Class 2-A-3:



**Merrill Lynch Mtg Inv. NIM Trust Series 2005-HE1**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-1:  
55311W\*AA5; Class N-2:  
55311W\*AB3  
Startup/Issue Date: 06/23/2005

**Merrill Lynch Mtg Inv. NIM Trust Series 2005-WMC2**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: 59022M\*AM3  
Startup/Issue Date: 08/16/2005

**Merrill Lynch Mortgage Inv Trst Mtg Ln AB Cer Ser 2005-SL2 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1A:  
59020U\*XY6; Class A-1B:  
59020U\*YG4; Class M-1:  
59020U\*XZ3; Class M-2:  
59020U\*YA7; Class B-1:  
59020U\*YB5; Class B-2:  
59020U\*YC3; Class B-3:  
59020U\*YD1; Class B-4:  
59020U\*YE9; Class B-5:  
59020U\*YF6; Class C:  
59020U\*YH2; Class P:  
59020U\*YJB  
Startup/Issue Date: 06/28/2005

**Merrill Lynch Mortgage Trust Comm'l MPT Certs, Series 2005-GoP1**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class GT A:  
59022H\*GF3; Class GT B:  
59022H\*GH9; Class GT C:  
59022H\*GJ5; Class GT D:  
59022H\*GK2; Class GT E:  
59022H\*GL0; Class GT F:  
59022H\*GM8; Class GT G:  
59022H\*GN6; Class GT H:  
59022H\*GP1; Class GT X:  
59022H\*GG1  
Startup/Issue Date: 03/21/2005

**Merrill Lynch Mtg Investors Trst Mtg Ln A/B Cert 2005-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:  
59020U\*B46; Class A-1B:  
59020U\*B53; Class A-2A:  
59020U\*B61; Class A-2B:  
59020U\*B79; Class A-2C:  
59020U\*B87; Class A-2D:  
59020U\*B95; Class B-1:  
59020U\*C86; Class B-2:  
59020U\*C94; Class B-3:  
59020U\*D28; Class M-1:  
59020U\*C29; Class M-2:  
59020U\*C37; Class M-3:  
59020U\*C45; Class M-4:  
59020U\*C52; Class M-5:  
59020U\*C60; Class M-6:  
59020U\*C78; Class C:  
59020U\*E27  
Startup/Issue Date: 08/31/2005

**Merrill Lynch Mtg. Invest Trust Mtg P/T Cert Ser 2005-B 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:  
59020U\*WU5; Class A-2:  
59020U\*WV3; Class X-A:  
59020U\*WW1; Class X-B:  
59020U\*WX9; Class B-1:  
59020U\*WZ4; Class B-2:  
59020U\*XA8; Class B-3:  
59020U\*XB6; Class B-4:  
59020U\*XC4; Class B-5:  
59020U\*XD2; Class B-6:  
59020U\*XE0  
Startup/Issue Date: 05/31/2005

**Merrill Lynch Mtg. Invest Trust Series MLCC 2005-2**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A: 59020U\*ZZ1;  
Class 2-A: 59020U\*A21; Class  
3-A: 59020U\*A39; Class M-1:  
59020U\*A47; Class M-2:  
59020U\*A54; Class M-3:  
59020U\*A62; Class B-1:  
59020U\*A70; Class B-2:  
59020U\*A88; Class B-3:  
59020U\*A96; Class X:  
59020U\*B20  
Startup/Issue Date: 08/31/2005

**Merrill Lynch Mortgage Investors Trust, Series 2005-NCA**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A: 59020U\*ZS7;  
Class M-1: 59020U\*ZT5; Class  
M-2: 59020U\*ZU2; Class B-1:  
59020U\*ZV0; Class B-2:  
59020U\*ZW8; Class B-3:  
59020U\*ZX6; Class B-4:  
59020U\*ZY4; Class B-5:  
59020U\*B38; Class C:  
59020U\*D69; Class P:

59020U\*D77  
Startup/Issue Date: 08/30/2005

**Merrill Lynch NIMs Trust Series 2005-OWN3 Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-1: 59022M\*AP6  
Startup/Issue Date: 08/23/2005

**Morganstan. MTG Ln Trst 2004-GAR MTG P/T Certs. 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: 61748H\*BF7;  
Class 1-M-1: 61748H\*BG5; Class  
1M-2: 61748H\*BH3; Class 1-M-3:  
61748H\*BJ9; Class 1-B-1:  
61748H\*BK6; Class 1-B-2:  
61748H\*BL4; Class 2-A-1:  
61748H\*BM2; Class 2-A-2:  
61748H\*BN0; Class 2-A-3:  
61748H\*BP5; Class 3-A:  
61748H\*BQ3; Class 4-A:  
61748H\*BR1; Class 5-A:  
61748H\*BS9; Class 6-A:  
61748H\*BT7; Class C-B-1:  
61748H\*BU4; Class C-B-2:  
61748H\*BV2; Class C-B-3:  
61748H\*BW0; Class C-B-4:  
61748H\*BY6; Class C-B-5:  
61748H\*BZ3; Class C-B-6:  
61748H\*CA7; Class OC:  
61748H\*CB5; Class P:  
61748H\*CC3  
Startup/Issue Date: 07/30/2004

**Morgan Stanley ABS Capital I Inc Mtg P/T Cert Ser 2005-WMC3 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 A1SS:  
61744C\*PT7; Class A1MZ:  
61744C\*PV2; Class A2A:  
61744C\*PW0; Class A2B:  
61744C\*PU4; Class M1:  
61744C\*PX8; Class M2:  
61744C\*PY6; Class M3:  
61744C\*PZ3; Class M4:  
61744C\*QA7; Class M5:  
61744C\*QB5; Class M6:  
61744C\*QC3; Class B1:  
61744C\*QD1; Class B2:  
61744C\*QE9; Class B3:  
61744C\*QF6; Class X: N/A  
Startup/Issue Date: 05/06/2005

**Morgan Stanley ABS Capital I Inc Mtg P/T Cert Ser 2005-WMC4 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-1SS:  
61744C\*RK4; Class A-1MZ:  
61744C\*QW9; Class A-2A:  
61744C\*QX7; Class A-2B:  
61744C\*QY5; Class A-2C:  
61744C\*QZ2; Class M-1:  
61744C\*RA6; Class M-2:  
61744C\*RB4; Class M-3:  
61744C\*RC2; Class M-4:  
61744C\*RD0; Class M-5:  
61744C\*RE8; Class M-6:  
61744C\*RF5; Class B-1:  
61744C\*RG3; Class B-2:  
61744C\*RH1; Class B-3:  
61744C\*RJ7; Class X: N/A  
Startup/Issue Date: 05/27/2005

**Morgan Stanley ABS Capital I Inc Mtg P/T Cert Ser 2005-WMC5 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-1SS:  
61744C\*RL2; Class A-1MZ:  
61744C\*RM0; Class A-2A:  
61744C\*RN8; Class A-2B:  
61744C\*RP3; Class A-2C:  
61744C\*RQ1; Class M-1:  
61744C\*RR9; Class M-2:  
61744C\*RS7; Class M-3:  
61744C\*RT5; Class M-4:  
61744C\*RU2; Class M-5:  
61744C\*RV0; Class M-6:  
61744C\*RW8; Class B-1:  
61744C\*RX6; Class B-2:  
61744C\*RY4; Class B-3:  
61744C\*RZ1; Class X: N/A  
Startup/Issue Date: 07/01/2005

**Morgan Stanley ABS Capital I Inc Mtg P/T Cert Ser 2005-WMC6 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1SS:  
61744C\*SQ0; Class A1MZ:  
61744C\*SR8; Class A2A:  
61744C\*SS6; Class A2B:  
61744C\*ST4; Class A2C:  
61744C\*SU1; Class M1:  
61744C\*SV9; Class M2:  
61744C\*SW7; Class M3:  
61744C\*SX5; Class M4:  
61744C\*SY3; Class M5:  
61744C\*SZ0; Class M6:  
61744C\*TA4; Class B1:  
61744C\*TB2; Class B2:  
61744C\*TC0; Class B3:  
61744C\*TD8; Class X: N/A  
Startup/Issue Date: 08/11/2005

**Morgan Stanley ABS Cap Mtg P/T Cert Ser 2005-HE4 Upper**

James Brown, Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class A1: 61744C\*TE6;  
Class A2A: 61744C\*TG1; Class  
A2B: 61744C\*TH9; Class A2C:  
61744C\*TJ5; Class M1:  
61744C\*TK2; Class M2:  
61744C\*TL0; Class M3:  
61744C\*TM8; Class M4:  
61744C\*TN6; Class M5:  
61744C\*TP1; Class M6:  
61744C\*TQ9; Class B1:  
61744C\*TR7; Class B2:  
61744C\*TS5; Class B3:  
61744C\*TT3; Class X: N/A  
Startup/Issue Date: 08/26/2005

**Morgan Stanley Capital I. Inc.  
Mtg P/T Cert Ser 2005-HQ6 R III**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*6B4; Class A-1A:  
61745M\*6C2; Class A-2A:  
61745M\*6D0; Class A-2B:  
61745M\*7Y3; Class A-AB:  
61745M\*6E8; Class A-3:  
61745M\*6F2; Class A-4A:  
61745M\*6G3; Class A-4B:  
61745M\*6H1; Class X-2:  
61745M\*6J7; Class A-J:  
61745M\*6K4; Class B:  
61745M\*6L2; Class C:  
61745M\*6M0; Class D:  
61745M\*6N8; Class E:  
61745M\*6P3; Class F:  
61745M\*6Q1; Class G:  
61745M\*6S7; Class H:  
61745M\*6T5; Class J:  
61745M\*6U2; Class K:  
61745M\*6V0; Class L:  
61745M\*6W8; Class M:  
61745M\*6X6; Class N:  
61745M\*6Y4; Class O:  
61745M\*6Z1; Class P:  
61745M\*7A5; Class Q:  
61745M\*7B3; Class S:  
61745M\*7D9; Class X-1:  
61745M\*6R9  
Startup/Issue Date: 08/11/2005

**Morgan Stanley Capital I. Inc.  
Mtg P/T Cert Ser 2005-TOP 19  
RIII**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
61745M\*5C3; Class A-2:  
61745M\*5D1; Class A-3:  
61745M\*5E9; Class A-AB:  
61745M\*5F6; Class A-4A:  
61745M\*5G4; Class A-4B:  
61745M\*5H2; Class A-J:  
61745M\*5J8; Class B:  
61745M\*5K5; Class C:  
61745M\*5L3; Class D:  
61745M\*5M1; Class X-1:  
61745M\*5N9; Class X-2:  
61745M\*5P4; Class E:

61745M\*5Q2; Class F:  
61745M\*5R0; Class G:  
61745M\*5S8; Class H:  
61745M\*5T6; Class J:  
61745M\*5U3; Class K:  
61745M\*5V1; Class L:  
61745M\*5W9; Class M:  
61745M\*5X7; Class N:  
61745M\*5Y5; Class O:  
61745M\*5Z2; Class P:  
61745M\*6A6  
Startup/Issue Date: 07/28/2005

**Morgan Stanley Capital I. Inc.  
Series 2005-HQ6 Loan**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class T: N/A  
Startup/Issue Date: 08/11/2005

**Morgan Stanley Home Equity  
Loan Trust 2005-3**

June Pak, V.P.  
C/O 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*TU0;  
Class A2: 61744C\*TV8; Class A3:  
61744C\*TW6; Class M1:  
61744C\*TX4; Class M2:  
61744C\*TY2; Class M3:  
61744C\*TZ9; Class M4:  
61744C\*UA2; Class M5:  
61744C\*UB0; Class M6:  
61744C\*UC8; Class B1:  
61744C\*UD6; Class B2:  
61744C\*UE4; Class B3:  
61744C\*UF1; Class X:  
MS05X3\*101; Class P:  
MZ05X3\*102  
Startup/Issue Date: 08/31/2005

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2005-3AR  
Master**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A:  
61745M\*4M2; Class 2-A-1:  
61745M\*4N0; Class 2-A-2:  
61745M\*4P5; Class 2-A-3:  
61745M\*4Q3; Class 3-A:  
61745M\*4R1; Class 4-A:  
61745M\*4S9; Class 5-A:  
61745M\*4T7; Class B-1:  
61745M\*4U4; Class B-2:  
61745M\*4V2; Class B-3:  
61745M\*4W0; Class B-4:  
61745M\*4Z3; Class B-5:  
61745M\*5A7; Class B-6:  
61745M\*5B5; Class P:  
61745M\*4Y6  
Startup/Issue Date: 06/30/2005

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2005-4 Master**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1AP:  
61748H\*JX0; Class 1AX:  
61748H\*JW2; Class 1A:  
61748H\*JV4; Class 2A1:  
61748H\*JY8; Class 2A2:  
61748H\*JZ5; Class 3A1:  
61748H\*KA8; Class 3A2:  
61748H\*KB6; Class 4A:  
61748H\*KC4; Class 5AP:  
61748H\*KK6; Class 5A1:  
61748H\*KD2; Class 5A2:  
61748H\*KE0; Class 5A3:  
61748H\*KF7; Class 5A4:  
61748H\*KG5; Class 5A5:  
61748H\*KH3; Class 5A6:  
61748H\*KJ9; Class 6A1:  
61748H\*KL4; Class 6A2:  
61748H\*KM2; Class B1:  
61748H\*KN0; Class B2:  
61748H\*KP5; Class B3:  
61748H\*KQ3; Class B4:  
61748H\*KS9; Class B5:  
61748H\*KT7; Class B6:  
61748H\*KU4; Class P:  
61748H\*KV2  
Startup/Issue Date: 07/29/2005

**Morgan Stanley Mortgage Ln  
Trust Mtg P/T Cert Ser  
2005-5AR Master**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61748H\*KW0; Class 1-A-2:  
61748H\*KX8; Class 1-A-3:  
61748H\*KY6; Class 1-A-4:  
61748H\*KZ3; Class 1-M-1:  
61748H\*LH2; Class 1-M-2:  
61748H\*LJ8; Class 1-M-3:  
61748H\*LK5; Class 1-M-4:  
61748H\*LL3; Class 1-M-5:  
61748H\*LM1; Class 1-M-6:  
61748H\*LN9; Class 1-B-1:  
61748H\*LP4; Class 1-B-2:  
61748H\*LQ2; Class 1-B-3:  
61748H\*LR0; Class 2-A-1:  
61748H\*LA7; Class 2-A-2:  
61748H\*LB5; Class 3-A-1:  
61748H\*LC3; Class 3-A-2:  
61748H\*LD1; Class 3-A-3:  
61748H\*LE9; Class 4-A-1:  
61748H\*LF6; Class 4-A-2:  
61748H\*LG4; Class B-1:  
61748H\*LS8; Class B-2:  
61748H\*LT6; Class B-3:  
61748H\*LU3; Class B-4:  
61748H\*LX7; Class B-5:  
61748H\*LY5; Class B-6:  
61748H\*LZ2; Class OC:  
61748H\*LW9; Class P-1:  
61748H\*MA6; Class P-2:  
61748H\*MB4  
Startup/Issue Date: 08/31/2005

**Mortgage IT Trust M/B Notes  
Series 2005-1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
61913P\*AP7; Class 1-A-2:  
61913P\*AQ5; Class 2-A:  
61913P\*AR3; Class 1-M-1:  
61913P\*AS1; Class 1-M-2:  
61913P\*AT9; Class 2-M-1:  
61913P\*AU6; Class 2-M-2:  
61913P\*AV4; Class 1-B-1:  
61913P\*AW2; Class 1-B-2:  
61913P\*AX0; Class 2-B-1:  
61913P\*AY8  
Startup/Issue Date: 01/19/2005

**Mortgage IT Trust M/B Notes  
Series 2005-3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
61915R\*AK2; Class A-2:  
61915R\*AL0; Class M-1:  
61915R\*AM8; Class M-2:  
61915R\*AN6; Class M-3:  
61915R\*AP1; Class M-4:  
61915R\*AQ9; Class B-1:  
61915R\*AR7; Class B-2:  
61915R\*AS5; Class B-3:  
61915R\*AT3  
Startup/Issue Date: 06/28/2005

**Mortgage IT Trust M/B Notes  
Series 2005-4**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 61913P\*AZ5;  
Class M-1: 61913P\*BA9; Class  
M-2: 61913P\*BB7; Class M-3:  
61913P\*BC5; Class M-4:  
61913P\*BD3; Class B-1:  
61913P\*BE1; Class B-2:  
61913P\*BF8; Class B-3:  
61913P\*BG6  
Startup/Issue Date: 08/24/2005

**National City Mtg Loan Trust  
Mtg P/T Cert Ser 2005-1 REMIC  
1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 635420\*AF9;  
Class M-1: 635420\*AA0; Class  
M-2: 635420\*AB8; Class M-3:  
635420\*AC6; Class M-4:  
635420\*AD4; Class M-5:  
635420\*AE2; Class B: N/A  
Startup/Issue Date: 05/26/2005

**Nelnet Student Loan Trust  
2004-4**

Terry J. Heimes -CFO  
C/O Wilmington Trust Company,  
as Delaware Trustee, Rodney  
Square North,  
1100 North Market Street,  
Wilmington, DE 19890  
Tel: (402) 458-2303

CUSIP: Class A-1:  
64031Q\*BF7; Class A-2:  
64031Q\*BG5; Class A-3:  
64031Q\*BH3; Class A-4:  
64031Q\*BJ9; Class A-5:  
64031Q\*BK6; Class B:  
64031Q\*BL4  
Startup/Issue Date: 09/29/2004

**Nelnet Student Loan Trust  
2005-3**

Terry J. Heimes  
c/o Wells Fargo Delaware Trust  
Company, as Delaware Trustee  
919 North Market Street, Suite  
700,  
Wilmington, DE 19801  
Tel: (402) 458-2303

CUSIP: Class A-1:  
64031Q\*BZ3; Class A-2:  
64031Q\*CA7; Class A-3:  
64031Q\*CB5; Class A-4:  
64031Q\*CC3; Class A-5:  
64031Q\*CD1; Class B:  
64031Q\*CE9  
Startup/Issue Date: 07/27/2005

**New Century Cayman 2005-A**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class N1: 64353T\*AA3;  
Class N2: 64353T\*AB1; Class  
PREF SHARE: NC05NA\*101  
Startup/Issue Date: 06/28/2005

**New Century Home Equity Loan  
Trust 2005-3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1SS:  
64352V\*LC3; Class A-1MZ:  
64352V\*LD1; Class A-2A:  
64352V\*LE9; Class A-2B:  
64352V\*LF6; Class A-2C:  
64352V\*LG4; Class A-2D:  
64352V\*LH2; Class M1:  
64352V\*LJ8; Class M2:  
64352V\*LK5; Class M3:  
64352V\*LL3; Class M4:  
64352V\*LM1; Class M5:  
64352V\*LN9; Class M6:  
64352V\*LP4; Class M7:  
64352V\*LQ2; Class M8:  
64352V\*LR0; Class M9:  
64352V\*LS8; Class M10:  
64352V\*LT6; Class OWNER  
TRUST: NC0503\*101  
Startup/Issue Date: 06/24/2005

**New Century Home Equity Loan  
Trust 2005-4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1:  
64352V\*MQ1; Class A-2A:  
64352V\*MR9; Class A-2B:  
64352V\*MS7; Class A-2C:  
64352V\*MT5; Class M-1:  
64352V\*MU2; Class M-2:  
64352V\*MV0; Class M-3:  
64352V\*MW8; Class M-4:  
64352V\*MX6; Class M-5:  
64352V\*MY4; Class M-6:

64352V\*MZ1; Class M-7:  
64352V\*NA5; Class M-8:  
64352V\*NB3; Class M-9:  
64352V\*NC1; Class M-10:  
64352V\*ND9; Class OWNER  
TRUST: NC0504\*101  
Startup/Issue Date: 08/17/2005

**New Century Home Equity Loan  
Trust, Series 2005-A**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1A:  
64352V\*LV1; Class A-1F:  
64352V\*LU3; Class A-2:  
64352V\*LV9; Class A-3:  
64352V\*LX7; Class A-4:  
64352V\*LY5; Class A-4W:  
64352V\*MN8; Class A-5:  
64352V\*LZ2; Class A-5W:  
64352V\*MP3; Class A-6:  
64352V\*MA6; Class M-1:  
64352V\*MB4; Class M-2:  
64352V\*MC2; Class M-3:  
64352V\*MD0; Class M-4:  
64352V\*ME8; Class M-5:  
64352V\*MF5; Class M-6:  
64352V\*MG3; Class M-7:  
64352V\*MH1; Class M-8:  
64352V\*MJ7; Class M-9:  
64352V\*MK4; Class B-1:  
64352V\*ML2; Class B-2:  
64352V\*MM0; Class CE:  
NC050A\*101; Class P:  
NC050A\*102  
Startup/Issue Date: 06/28/2005

**New York Mortgage Trust  
2005-2 Mtg-Backed Notes, Se-  
ries 2005-2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 649603\*AD9;  
Class M-1: 649603\*AE7; Class  
M-2: 649603\*AF4  
Startup/Issue Date: 07/28/2005

**Nomura Asset Acceptance Corp  
Mtg PT Cert Ser 2005-AP2  
Remic 3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 65535V\*LG1;  
Class A-2: 65535V\*LH9; Class  
A-3: 65535V\*LJ5; Class A-4:  
65535V\*LK2; Class A-5:  
65535V\*LL0; Class A-IO:  
65535V\*LM8; Class M-1:  
65535V\*LN6; Class M-2:  
65535V\*LP1; Class M-3:  
65535V\*LQ9; Class X:  
65535V\*LR7; Class P:  
65535V\*MC9  
Startup/Issue Date: 06/29/2005

**NOMURA Asset Acceptance  
Corp. Mtg P/T Ct Ser 2005-AP3  
REMIC III**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 65535V\*PB8;  
Class A-2: 65535V\*PC6; Class  
A-3: 65535V\*PD4; Class A-4:  
65535V\*PE2; Class A-5:  
65535V\*PF9; Class A-IO:  
65535V\*PG7; Class M-1:  
65535V\*PH5; Class M-2:  
65535V\*PJ1; Class M-3:  
65535V\*PK8; Class M-4:  
65535V\*PL6; Class X:  
65535V\*PN2; Class P:  
65535V\*PP7  
Startup/Issue Date: 08/30/2005

**Nomura Asset Acceptance  
Corp. Mtg P/T Cert Ser  
2005-AR3 RII**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
65535V\*MJ4; Class I-A-2:  
65535V\*MK1; Class II-A:  
65535V\*MF2; Class III-A-1:  
65535V\*MG0; Class III-A-2:  
65535V\*MH8; Class M-1:  
65535V\*ML9; Class M-2:  
65535V\*MM7; Class M-3:  
65535V\*MN5; Class M-4:  
65535V\*MP0; Class M-5:  
65535V\*MQ8; Class X:  
65535V\*MR6; Class P:  
65535V\*MS4  
Startup/Issue Date: 06/29/2005

**Nomura Asset Acceptance  
Corp. Mtg P/T Cert Ser  
2005-AR4 RII**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A: 65535V\*MV7;  
Class II-A: 65535V\*MW5; Class  
III-A-1: 65535V\*MX3; Class  
III-A-2: 65535V\*NN4; Class  
IV-A-1: 65535V\*MY1; Class  
IV-A-2: 65535V\*MZ8; Class  
V-A-1: 65535V\*NA2; Class V-A-2:  
65535V\*NB0; Class V-A-3:  
65535V\*NL8; Class V-A-4:  
65535V\*NM6; Class M-1:  
65535V\*NC8; Class M-2:  
65535V\*ND6; Class M-3:  
65535V\*NE4; Class M-4:  
65535V\*NF1; Class M-5:  
65535V\*NG9; Class X:  
65535V\*MR6; Class P:  
65535V\*MS4  
Startup/Issue Date: 07/02/2005

**Nomura Asset Acceptance  
Corp. Mtg PT Ct Ser 2005-S2  
Master**

James Brown, Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 65535V\*LS5;  
Class A-IO: 65535V\*LT3; Class  
M-1: 65535V\*LU0; Class M-2:  
65535V\*LV8; Class B-1:  
65535V\*LV6; Class B-2:  
65535V\*LX4; Class B-3:  
65535V\*LY2; Class X-1:  
65535V\*LZ9; Class X-2:  
65535V\*MU9; Class P:  
65535V\*MA3  
Startup/Issue Date: 06/29/2005

**Nomura Asset Acceptance  
Corp. Mtg P/T Cert Ser  
2005-WF1 RII**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A: 65535V\*LB2;  
Class II-A-1A: 65535V\*KT4; Class  
II-A-1B: 65535V\*LF3; Class II-A-2:  
65535V\*KU1; Class II-A-3:  
65535V\*KV9; Class II-A-4:  
65535V\*KW7; Class II-A-5:  
65535V\*KX5; Class M-1:  
65535V\*KY3; Class M-2:  
65535V\*KZ0; Class M-3:  
65535V\*LA4; Class X:  
65535V\*LC0; Class P:  
65535V\*LD8  
Startup/Issue Date: 05/26/2005

**Nomura Home Equity Loan, Inc.  
AB PT Ct Ser 2005-FM1 REMIC  
III**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
65536H\*AA6; Class 1-A-2:  
65536H\*AB4; Class II-A-1:  
65536H\*AC2; Class II-A-2:  
65536H\*AD0; Class II-A-3:  
65536H\*AE8; Class M-1:  
65536H\*AF5; Class M-2:  
65536H\*AG3; Class M-3:  
65536H\*AH1; Class M-4:  
65536H\*AJ7; Class M-5:  
65536H\*AK4; Class M-6:  
65536H\*AL2; Class M-7:  
65536H\*AM0; Class M-8:  
65536H\*AN8; Class M-9:  
65536H\*AP3; Class B-1:  
65536H\*AQ1; Class B-2:  
65536H\*AR9; Class B-3A:  
65536H\*AS7; Class B-3B:  
65536H\*AW8; Class X:  
65536H\*AT5; Class P:  
65536H\*AU2  
Startup/Issue Date: 08/30/2005

**Opteum Holdings I, LTD. NIM  
Trust, Series 2005-3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
68383P\*AB4  
Startup/Issue Date: 02/27/2004

**Opteum Mtg Acceptance Corp  
A/B Certs Series 2005-3 REMIC  
3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
68383N\*BK8; Class A-1B:  
68383N\*BL6; Class A-1C:  
68383N\*BM4; Class A-PT:  
68383N\*BZ5; Class A-2:  
68383N\*BN2; Class M-1:  
68383N\*BP7; Class M-2:  
68383N\*BQ5; Class M-3:  
68383N\*BR3; Class M-4:  
68383N\*BS1; Class M-5:  
68383N\*BT9; Class M-6:  
68383N\*BU6; Class M-7:  
68383N\*BV4; Class M-8:  
68383N\*BW2; Class M-9:  
68383N\*BX0; Class M-10:  
68383N\*BY8; Class C: N/A; Class  
P: N/A  
Startup/Issue Date: 06/17/2005

**Opteum Mtg Acceptance Corp  
A/B Certs Series 2005-4 REMIC  
4**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-APT:  
68383N\*CA9; Class I-A1A:  
68383N\*CB7; Class I-A1B:  
68383N\*CC5; Class I-A1C:  
68383N\*CD3; Class I-A2:  
68383N\*CE1; Class II-A1:  
68383N\*CF8; Class M-1:  
68383N\*CG6; Class M-2:  
68383N\*CH4; Class I-A1D: N/A;  
Class IO: N/A; Class M-3:  
68383N\*CJ0; Class M-4:  
68383N\*CK7; Class M-5:  
68383N\*CL5; Class M-6:  
68383N\*CM3; Class M-7:  
68383N\*CN1; Class M-8:  
68383N\*CP6; Class M-9:  
68383N\*CQ4; Class M-10:  
68383N\*CR2; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 08/25/2005

**Opteum NIM Trust Series 2005-1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
68383P\*AA6  
Startup/Issue Date: 01/31/2005

**Option One Mortgage Loan  
Trust Asset-Bckd Certs, 2005-2  
REMIC 3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minnesota  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
68389F\*GU2; Class A-1B:  
68389F\*GV0; Class A-2:  
68389F\*GW8; Class A-3:  
68389F\*GX6; Class A-4:  
68389F\*GY4; Class A-5:  
68389F\*GZ1; Class A-6:  
68389F\*HA5; Class M-1:  
68389F\*HB3; Class M-2:  
68389F\*HC1; Class M-3:  
68389F\*HD9; Class M-4:  
68389F\*HE7; Class M-5:  
68389F\*HF4; Class M-6:  
68389F\*HG2; Class M-7:  
68389F\*HH0; Class M-8:  
68389F\*HJ6; Class M-9:  
68389F\*HK3  
Startup/Issue Date: 05/05/2005

**Option One Mortgage Loan  
Trust Asset-Bckd Certs, 2005-2  
REMIC 4**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minnesota  
N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 05/05/2005

**Option One Mortgage Loan  
Trust Asset-Bckd Certs, 2005-2  
REMIC 5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank Minne-  
sota, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 05/05/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-3  
REMIC 3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
68389F\*HL1; Class A-1B:  
68389F\*HM9; Class A-2:  
68389F\*HN7; Class A-3:  
68389F\*HP2; Class A-4:  
68389F\*HQ0; Class A-5:  
68389F\*HR8; Class M-1:  
68389F\*HS6; Class M-2:  
68389F\*HT4; Class M-3:  
68389F\*HU1; Class M-4:  
68389F\*HV9; Class M-5:  
68389F\*HW7; Class M-6:

68389F\*HX5; Class M-7:  
68389F\*HY3; Class M-8:  
68389F\*HZ0; Class M-9:  
68389F\*JA3; Class M-10:  
68389F\*JB1; Class M-11:  
68389F\*JC9  
Startup/Issue Date: 07/14/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-3  
REMIC 4**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 07/14/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-3  
REMIC 5**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 07/14/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-3  
REMIC 6**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 07/14/2005

**Option One Mortgage Sec. Corp  
NIM Trust 2005-2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTE:  
68389C\*BH3  
Startup/Issue Date: 05/26/2005

**Owinit Mortgage Loan NIM Trust  
Series 2005-1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1: 691216\*AA3  
Startup/Issue Date: 02/25/2005

**Panhandle Regional Housing Fi-  
nance Corporation**

Michael Carr/Treasurer  
3611 Soncy Road, Suite 9B  
Amarillo, TX 79121

Tel: (806) 352-4322

CUSIP: Class : 698487\*BA2  
Startup/Issue Date: 09/25/2003

**Panhandle Regional Housing Fi-  
nance Corporation**

Michael Carr, Treasurer  
3611 Soncy Road, Suite 9B  
Amarillo, TX 79121

Tel: (806) 352-4322

CUSIP: Class : 698487\*BH7  
Startup/Issue Date: 05/28/2004

**Park Place Securities A/B P/T  
Cert Ser 2004-MM1 R II**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-MM-1:  
70069T\*AA5; Class A-MM-2:  
70069T\*AB3; Class S-1:  
70069T\*AC1; Class S-2:  
70069T\*AD9  
Startup/Issue Date: 12/03/2004

**Park Place NIM Series  
2005-WCWN1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 70069V\*AA0;  
Class B: 70069V\*AB8  
Startup/Issue Date: 06/21/2005

**Park Place NIM Series  
2005-WCWN2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 700696\*AC1;  
Class B: 700696\*AD9; Class C:  
700696\*AE7; Class D:  
70070E\*AA5  
Startup/Issue Date: 07/11/2005

**Park Place NIM trust Series  
2005-WCHN1**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTE A:  
700699\*AA9; Class NOTE B:  
700699\*AB7; Class NOTE C:  
700699\*AC5; Class NOTE D:  
700699\*AD3  
Startup/Issue Date: 01/26/2005

**Park Place Securities, Inc. A/B  
P/T Certs Ser 2005-WCW2 RIII**

James Brown, Vice President,  
Securities Administration Serv-



ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*KY2; Class A-1B:  
70069F\*KZ9; Class A-1C:  
70069F\*LA3; Class A-1D:  
70069F\*LB1; Class A-2A:  
70069F\*LC9; Class A-2B:  
70069F\*LD7; Class A-2C:  
70069F\*LE5; Class A-2D:  
70069F\*LF2; Class M-1:  
70069F\*LG0; Class M-2:  
70069F\*LH8; Class M-3:  
70069F\* LJ4; Class M-4:  
70069F\*LK1; Class M-5:  
70069F\*LL9; Class M-6:  
70069F\*LM7; Class M-7:  
70069F\*LN5; Class M-8:  
70069F\*LPO; Class M-9:  
70069F\*LQ8; Class M-10:  
70069F\*LR6; Class M-11:  
70069F\*LS4  
Startup/Issue Date: 06/28/2005

**Park Place Securities Inc. A/B P/T Certs Ser 2005-WCW2 RIV**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 06/28/2005

**Park Place Securities, Inc. A/B P/T Certs Ser 2005-WCW2 RVI**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 06/28/2005

**Park Place Securities, Inc. A/B P/T Certs Ser 2005-WCW2 RVI**

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 SWAP IO: N/A  
Startup/Issue Date: 06/28/2005

**Park Place Securities, Inc. A/B P/T Certs Ser 2005-WCW3 RIII**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-2A:  
70069F\*LT2; Class A-2B:  
70069F\*LU9; Class A-2C:  
70069F\*LV7; Class M-1:  
70069F\*LW5; Class M-2:  
70069F\* LX3; Class M-3:

70069F\*LY1; Class M-4:  
70069F\*LZ8; Class M-5:  
70069F\*MA2; Class M-6:  
70069F\*MB0; Class M-7:  
70069F\*MC8; Class M-8:  
70069F\*MD6; Class M-9:  
70069F\*ME4; Class M-10:  
70069F\*MF1; Class A-1A:  
70069F\*MG9; Class A-1B:  
70069F\*MH7; Class M-11:  
70069F\*MJ3; Class M-12:  
70069F\*MK0  
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B P/T Certs Ser 2005-WCW3 RIV**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B P/T Certs Ser 2005-WCW3 RV**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B P/T Certs Ser 2005-WCW3 RVI**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 07/28/2005

**Park Place Securities, Inc. A/B P/T Cert Ser 2005-WHQ3 RIII**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
70069F\*JG3; Class A-1B:  
70069F\*JH1; Class A-2A:  
70069F\*JK4; Class A-2B:  
70069F\*JL2; Class A-2C:  
70069F\*JM0; Class A-2D:  
70069F\*JN8; Class M-1:  
70069F\*JP3; Class M-2:  
70069F\*JQ1; Class M-3:  
70069F\*JR9; Class M-4:  
70069F\*JS7; Class M-5:  
70069F\*JT5; Class M-6:  
70069F\*JU2; Class M-7:  
70069F\*JV0; Class M-8:  
70069F\*JW8; Class M-9:  
70069F\*JX6; Class M-10:  
70069F\*JY4; Class M-11:  
70069F\*JZ1; Class M-12:  
70069F\*JJ7  
Startup/Issue Date: 05/26/2005

**Park Place Securities Inc. A/B P/T Cert Ser 2005-WHQ3 RIV**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A  
Startup/Issue Date: 05/26/2005

**Park Place Securities, Inc. A/B P/T Cert Ser 2005-WHQ3 RV**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 05/26/2005

**Park Place Securities Inc. A/B P/T Cert Ser 2005-WHQ3 RVI**

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 SWAP-IO: N/A  
Startup/Issue Date: 05/26/2005

**Park Place Securities, Inc. A/B P/T Cert Ser 2005-WHQ4 R III**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1-A:  
70069F\*ML8; Class A-2-A:  
70069F\*MN4; Class A-2-B:  
70069F\*MP9; Class A-2-C:  
70069F\*MQ7; Class A-2-D:  
70069F\*MR5; Class M-1:  
70069F\*MS3; Class M-2:  
70069F\*MT1; Class M-3:  
70069F\*MU8; Class M-4:  
70069F\*MV6; Class M-5:  
70069F\*MW4; Class M-6:  
70069F\*MX2; Class M-7:  
70069F\*MY0; Class M-8:  
70069F\*MZ7; Class M-9:  
70069F\*NA1; Class M-10:  
70069F\*NB9; Class M-11:  
70069F\*NC7  
Startup/Issue Date: 08/30/2005

**Park Place Securities, Inc. A/B P/T Cert Ser 2005-WHQ4 R IV**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: 70069F\*ND5  
Startup/Issue Date: 08/30/2005

**Park Place Securities, Inc. A/B P/T Cert Ser 2005-WHQ4 R V**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: 70069F\*NE3  
Startup/Issue Date: 08/30/2005

**Park Place Securities, Inc. A/B P/T Cert Ser 2005-WHQ4 R VI**

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 SWAP-IO: N/A  
Startup/Issue Date: 08/30/2005

**Park Place Securities, Inc. Series 2005-WHQN1 Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 70069U\*AA2;  
Class B: 70069U\*AB0; Class C:  
70069U\*AC8  
Startup/Issue Date: 02/24/2005

**Park Place Securities, Inc. A/B P/T Ct Ser 2005-WHQN2 Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 70070A\*AA3;  
Class B: 70070A\*AB1  
Startup/Issue Date: 05/06/2005

**Park Place Securities, Inc. Series 2005-WHQN3 NIM Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 70070C\*AA9;  
Class B: 70070C\*AB7; Class C:  
70070C\*AC5; Class D:  
70070C\*AD3  
Startup/Issue Date: 06/06/2005

**People's Choice Home Loan Sec. Mtg Backed Notes Series 2005-3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1A1:  
71085P\*CL5; Class 1A2:  
71085P\*CM3; Class 1A3:

71085P\*CN1; Class 2A1:  
71085P\*CP6; Class 2A2:  
71085P\*CQ4; Class M1:  
71085P\*CR2; Class M2:  
71085P\*CS0; Class M3:  
71085P\*CT8; Class M4:  
71085P\*CU5; Class M5:  
71085P\*CV3; Class M6:  
71085P\*CW1; Class M7:  
71085P\*CX9; Class M8:  
71085P\*CY7; Class M9:  
71085P\*CZ4; Class M10:  
71085P\*DA8; Class M11:  
71085P\*DB6  
Startup/Issue Date: 07/01/2005

**People's Choice HL Sec. Trust Series 2005-1**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IA1: 71085P\*BE2;  
Class IA2: 71085P\*BF9; Class  
IA3: 71085P\*BG7; Class IIA1:  
71085P\*BH5; Class IIA2:  
71085P\*BJ1; Class M1:  
71085P\*BK8; Class M2:  
71085P\*BL6; Class M3:  
71085P\*BM4; Class M4:  
71085P\*BN2; Class M5:  
71085P\*BP7; Class B1:  
71085P\*BQ5; Class B2:  
71085P\*BR3; Class B3:  
71085P\*BS1; Class B4A:  
71085P\*BT9; Class B4B:  
71085P\*BU6  
Startup/Issue Date: 01/28/2005

**PHMC Mortgage Series 2005-3 Remic I**

Kristen Driscoll  
Citibank, N.A.,  
388 Greenwich Street, 14th floor  
New York, NY 10013  
Tel: (212) 816-5681

CUSIP: Class A-1:  
69336R\*AQ3; Class A-2:  
69336R\*AR1; Class A-3:  
69336R\*AS9; Class A-4:  
69336R\*AT7; Class A-5:  
69336R\*AU4; Class A-6:  
69336R\*AV2; Class A-7:  
69336R\*AW0; Class B-1:  
69336R\*AZ3; Class B-2:  
69336R\*BA7; Class B-3:  
69336R\*BB5  
Startup/Issue Date: 05/26/2005

**PHMC Mortgage Series 2005-3 Remic II**

Kristen Driscoll  
Citibank, N.A. as Trustee  
388 Greenwich St. 14th Floor  
New York, NY 10013  
Tel: (212) 816-5681

CUSIP: Class A-1:  
69336R\*AQ3; Class A-2:  
69336R\*AR1; Class A-3:  
69336R\*AS9; Class A-4:  
69336R\*AT7; Class A-5:  
69336R\*AU4; Class A-6:  
69336R\*AV2; Class A-7:  
69336R\*AW0; Class B-1:  
69336R\*AZ3; Class B-2:  
69336R\*BA7; Class B-3:

69336R\*BB5  
Startup/Issue Date: 05/26/2005

**Popular ABS Inc. Mortgage Pass-Through Certificates, Series 2005-B**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class AF-1:  
73316P\*ED8; Class AF-2:  
73316P\*EE6; Class AF-3:  
73316P\*EF3; Class AF-4:  
73316P\*EG1; Class AF-5:  
73316P\*EH9; Class AV-1:  
73316P\*EJ5; Class AV-2:  
73316P\*EK2; Class M-1:  
73316P\*EL0; Class M-2:  
73316P\*EM8; Class M-3:  
73316P\*EN6; Class M-4:  
73316P\*EP1; Class M-5:  
73316P\*EQ9; Class M-6:  
73316P\*ER7; Class B-1:  
73316P\*ES5; Class B-2:  
73316P\*ET3; Class B-3:  
73316P\*EU0  
Startup/Issue Date: 07/21/2005

**Popular ABS Inc. Mortgage Pass-Through Certificates, Series 2005-3**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class AF-1:  
73316P\*DK3; Class AF-2:  
73316P\*DL1; Class AF-3:  
73316P\*DM9; Class AF-4:  
73316P\*DN7; Class AF-5:  
73316P\*DP2; Class AF-6:  
73316P\*DQ0; Class AV-1A:  
73316P\*DY3; Class AV-1B:  
73316P\*DZ0; Class AV-2:  
73316P\*DR8; Class M-1:  
73316P\*DS6; Class M-2:  
73316P\*DT4; Class M-3:  
73316P\*DU1; Class M-4:  
73316P\*DV9; Class M-5:  
73316P\*DW7; Class M-6:  
73316P\*DX5; Class B-1:  
73316P\*EA4; Class B-2:  
73316P\*EB2; Class B-3:  
73316P\*EC0  
Startup/Issue Date: 06/21/2005

**Prime Mortgage Trust Mtg P/T Ct Ser 2005-2 REMIC III**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
74160M\*HJ4; Class I-A-2:  
74160M\*HK1; Class I-A-3:  
74160M\*HL9; Class I-PO:  
74160M\*HM7; Class I-X:  
74160M\*HN5; Class I-B-1:  
74160M\*HR6; Class I-B-2:  
74160M\*HS4; Class I-B-3:  
74160M\*HT2; Class II-A-1:  
74160M\*HU9; Class II-X:

74160M\*HV7; Class II-B-1:  
74160M\*HX3; Class II-B-2:  
74160M\*HY1; Class II-B-3:  
74160M\*HZ8; Class II-XB:  
74160M\*JA1; Class I-B-4:  
74160M\*JB9; Class I-B-5:  
74160M\*JC7; Class I-B-6:  
74160M\*JD5; Class II-B-4:  
74160M\*JE3; Class II-B-5:  
74160M\*JF0; Class II-B-6:  
74160M\*JG8  
Startup/Issue Date: 06/30/2005

**Prime Mortgage Trust Mtg P/T Ct Ser 2005-3 REMIC II**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
74160M\*JH6; Class A-2:  
74160M\*JJ2; Class A-3:  
74160M\*JK9; Class A-4:  
74160M\*JL7; Class PO:  
74160M\*JM5; Class X:  
74160M\*JN3; Class B-1:  
74160M\*JR4; Class B-2:  
74160M\*JS2; Class B-3:  
74160M\*JT0; Class B-4:  
74160M\*JU7; Class B-5:  
74160M\*JV5; Class B-6:  
74160M\*JW3  
Startup/Issue Date: 08/31/2005

**Provident Funding Mtg Loan Trust Mtg PT Cert, Series 2005-1 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
743873\*AW1; Class 2-A-1:  
743873\*AX9; Class 2-A-2:  
743873\*BJ9; Class 3-A-1:  
743873\*AY7; Class 3-A-2:  
743873\*AZ4; Class B-1:  
743873\*BA8; Class B-2:  
743873\*BB6; Class B-3:  
743873\*BC4; Class B-4:  
743873\*BF7; Class B-5:  
743873\*BG5; Class B-6:  
743873\*BH3; Class X:  
743873\*BD2  
Startup/Issue Date: 04/28/2005

**Renaissance NIM Trust Series 2005-2**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AV-1:  
75970N\*AET7; Class AV-2:  
75970N\*AF4; Class AV-3:  
75970N\*AG2; Class AF-1:  
75970N\*AH0; Class AF-2:  
75970N\*AJ6; Class AF-3:  
75970N\*AK3; Class AF-4:  
75970N\*AL1; Class AF-5:  
75970N\*AM9; Class AF-6:

75970N\*AN7; Class M-1:  
75970N\*AP2; Class M-2:  
75970N\*AQ0; Class M-3:  
75970N\*AR8; Class M-4:  
75970N\*AS6; Class M-5:  
75970N\*AT4; Class M-6:  
75970N\*AU1; Class M-7:  
75970N\*AV9; Class M-8:  
75970N\*AW7; Class M-9:  
75970N\*AX5; Class N: N/A  
Startup/Issue Date: 06/29/2005

**Residential Asset Securitization Trust 2005-A8CB**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1: 45660L\*SP5;  
Class A-2: 45660L\*SQ3; Class  
A-3: 45660L\*SR1; Class A-4:  
45660L\*SS9; Class A-5:  
45660L\*ST7; Class A-6:  
45660L\*SU4; Class A-7:  
45660L\*SV2; Class A-8:  
45660L\*SW0; Class A-9:  
45660L\*SX8; Class A-10:  
45660L\*SY6; Class A-11:  
45660L\*SZ3; Class A-12:  
45660L\*TA7; Class A-13:  
45660L\*TB5; Class PO:  
45660L\*TC3; Class B-1:  
45660L\*TF6; Class B-2:  
45660L\*TG4; Class B-3:  
45660L\*TH2; Class A-X:  
45660L\*TD1; Class B-4:  
45660L\*TK5; Class B-5:  
45660L\*TL3; Class B-6:  
45660L\*TM1; Class P:  
45660L\*TJ8  
Startup/Issue Date: 06/29/2005

**Residential Asset Securitization Trust Series 2005-A9**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class A-1: 45660L\*TN9;  
Class A-2: 45660L\*TP4; Class  
A-3: 45660L\*TQ2; Class A-4:  
45660L\*TR0; Class A-5:  
45660L\*TS8; Class PO:  
45660L\*TT6; Class A-X:  
45660L\*TU3; Class B-1:  
45660L\*TW9; Class B-2:  
45660L\*TX7; Class B-3:  
45660L\*TY5; Class B-4:  
45660L\*UA5; Class B-5:  
45660L\*UB3; Class B-6:  
45660L\*UC1; Class P:  
45660L\*TZ2  
Startup/Issue Date: 06/29/2005

**Residential Asset Securitization Trust 2005-A10**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 45660L\*XK0;  
Class A-2: 45660L\*XL8; Class  
A-3: 45660L\*XM6; Class A-4:  
45660L\*XN4; Class A-5:  
45660L\*XP9; Class PO:  
45660L\*XQ7; Class A-X:  
45660L\*XR5; Class B-1:  
45660L\*XT1; Class B-2:  
45660L\*XU8; Class B-3:  
45660L\*XV6; Class B-4:

45660L\*XX2; Class B-5:  
45660L\*XY0; Class B-6:  
45660L\*XZ7; Class P:  
45660L\*XW4  
Startup/Issue Date: 08/30/2005

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, Executive Director  
P.O. Box 1335  
2912 Enterprise Boulevard  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DN0  
Startup/Issue Date: 06/30/2005

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168EDP51  
Startup/Issue Date: 08/31/2005

**Rural Enterprises of Oklahoma, Inc.**

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DK6  
Startup/Issue Date: 04/29/2005

**SABR LLC Trust Mtg P/T Cert Ser 2005-FR3 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*EP7; Class A-1B:  
81375W\*EQ5; Class A-2A:  
81375W\*ER3; Class A-2B:  
81375W\*ES1; Class A-2C:  
81375W\*ET9; Class M-1:  
81375W\*EU6; Class M-2:  
81375W\*EV4; Class M-3:  
81375W\*EW2; Class B-1:  
81375W\*EX0; Class B-2:  
81375W\*EY8; Class B-3:  
81375W\*EZ5; Class B-4:  
81375W\*FA9; Class X: N/A  
Startup/Issue Date: 07/27/2005

**SABR NIM Trust AB NIM Trust Ser 2005-FR1 Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
81375X\*AL8  
Startup/Issue Date: 05/05/2005

**SABR NIM Trust Series 2005-FR2 Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
81375X\*AM6  
Startup/Issue Date: 06/16/2005

**SACO I Trust Mtg P/T Certs Ser 2005-3 RIII**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 785778\*ET4;  
Class A-IO: 785778\*EU1; Class  
M-1: 785778\*EV9; Class M-2:  
785778\*EW7; Class M-3:  
785778\*EX5; Class M-4:  
785778\*EY3; Class M-5:  
785778\*EZ0; Class B-1:  
785778\*FA4; Class B-2:  
785778\*FB2; Class B-3:  
785778\*FC0; Class B-4:  
785778\*FD8; Class C:  
785778\*FE6  
Startup/Issue Date: 05/31/2005

**SB Finance NIM Trust 2005-WFHEN1**

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:  
78401N\*AG5  
Startup/Issue Date: 07/20/2005

**SACO I Trust Mortgage Pass-Through Certificates, Series 2005-4**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street, Suite  
1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A: 785778\*FJ5;  
Class B-1: 785778\*FQ9; Class  
B-2: 785778\*FR7; Class B-3:  
785778\*FS5; Class B-4:  
785778\*FT3; Class C:  
785778\*FU0; Class M-1:  
785778\*FK2; Class M-2:  
785778\*FL0; Class M-3:  
785778\*FM8; Class M-4:  
785778\*FN6; Class M-5:  
785778\*FP1  
Startup/Issue Date: 06/30/2005

**SACO I Trust 2005-5 Mortgage Pass-Through Certificates, Series 2005-5**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class I-A: 785778\*FY2;  
Class I-B-1: 785778\*GE5; Class  
I-B-2: 785778\*GF2; Class I-B-3:  
785778\*GG0; Class I-B-4:

785778\*GH8; Class I-C:  
785778\*HA2; Class II-A:  
785778\*GJ4; Class II-B-1:  
785778\*GU9; Class II-B-2:  
785778\*GV7; Class II-E:  
785778\*HC8; Class II-M-1:  
785778\*GK1; Class II-M-2:  
785778\*GL9; Class II-M-3:  
785778\*GM7; Class II-M-4:  
785778\*GN5; Class II-M-5:  
785778\*GP0; Class II-M-6:  
785778\*GR6; Class II-M-8:  
785778\*GS4; Class II-M-9:  
785778\*GT2; Class I-M-1:  
785778\*FZ9; Class I-M-2:  
785778\*GA3; Class I-M-3:  
785778\*GB1; Class I-M-4:  
785778\*GC9; Class I-M-5:  
785778\*GD7  
Startup/Issue Date: 07/29/2005

**SAIL Net Interest Margin Notes Series 2005-1**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 80382S\*DK1;  
Class B: 80382S\*DL9; Class C:  
80382S\*DM7  
Startup/Issue Date: 02/18/2005

**SAIL Net Interest Margin Notes Series 2005-4**

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 A NOTES:  
80382Q\*EB0; Class B NOTES:  
80382S\*BS0; Class C NOTES:  
80382Q\*BT8  
Startup/Issue Date: 05/20/2005

**SAIL Net Interest Margin Notes Series 2005-6**

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: 784002\*AC1;  
Class B: 784002\*AD9; Class C:  
783898\*AB5  
Startup/Issue Date: 07/20/2005

**SAIL NIM Trust SERIES 2004-11**

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: 80382S\*DF2;  
Class A-2: 80382S\*DG0; Class B:  
80382Q\*BL5  
Startup/Issue Date: 01/20/2005

**SAMI II Bear Stearns ALT-A Trust Mtg P/T Cert Ser 2005-1 REMIC II**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
07386H\*QG9; Class M-1:  
07386H\*QH7; Class M-2:  
07386H\*QJ3; Class B-1:  
07386H\*QK0; Class B-2:  
07386H\*QL8; Class B-3:  
07386H\*QM6; Class XP:  
07386H\*QP9; Class B-IO:  
07386H\*QQ7  
Startup/Issue Date: 01/31/2005

**SAMI II Bear Stearns ALT-A Trust MTG PT Cert Ser 2005-8 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-1A-1:  
07386H\*WR8; Class I-1A-2:  
07386H\*WS6; Class I-2A-1:  
07386H\*WT4; Class I-2A-2:  
07386H\*WU1; Class II-1A-1:  
07386H\*WZ0; Class II-B-1:  
07386H\*XA4; Class II-B-2:  
07386H\*XB2; Class II-B-3:  
07386H\*XC0; Class II-B-4:  
07386H\*XD8; Class II-B-5:  
07386H\*XK2; Class II-B-6:  
07386H\*XL0; Class II-B-7:  
07386H\*XM8; Class I-M-1:  
07386H\*WV9; Class I-M-2:  
07386H\*WW7; Class I-B-1:  
07386H\*WX5; Class I-B-2:  
07386H\*WY3; Class I-B-3:  
07386H\*XE6; Class XP:  
07386H\*XF3  
Startup/Issue Date: 08/31/2005

**SAMI II Bear Stearns ALT-A Trust Mtg PT Cert Ser 2005-8 REMIC V**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:  
07386H\*XG1  
Startup/Issue Date: 08/31/2005

**SASCO 2005-GEL1 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359B\*W80;  
Class M1: 86359B\*W98; Class  
M2: 86359B\*X22; Class M3:  
86359B\*X30; Class M4:  
86359B\*X48; Class B:  
86359B\*X55; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 01/28/2005

**SASCO 2005-GEL1 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359B\*W80;  
Class M1: 86359B\*W98; Class  
M2: 86359B\*X22; Class M3:  
86359B\*X30; Class M4:  
86359B\*X48; Class B:  
86359B\*X55; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 01/28/2005

**SASCO 2005-GEL2 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*AW7;  
Class M1: 86359D\*AX5; Class  
M2: 86359D\*AY3; Class M3:  
86359D\*AZ0; Class M4:  
86359D\*BA4; Class B:  
86359D\*BB2; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

**SASCO 2005-GEL2 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*AW7;  
Class M1: 86359D\*AX5; Class  
M2: 86359D\*AY3; Class M3:  
86359D\*AZ0; Class M4:  
86359D\*BA4; Class B:  
86359D\*BB2; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

**SASCO 2005-GEL2 Remic 3**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*AW7;  
Class M1: 86359D\*AX5; Class  
M2: 86359D\*AY3; Class M3:  
86359D\*BA4; Class B:  
86359D\*BB2; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

**SASCO 2005-RF2 Lower Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D\*EX1;  
Class B1: 86359D\*EZ6; Class B2:  
86359D\*FA0; Class B3:  
86359D\*FB8; Class B4:  
86359D\*FC6; Class B5:  
86359D\*FD4; Class B6:  
86359D\*FE2; Class AIO:  
86359D\*EY9  
Startup/Issue Date: 05/31/2005

**SASCO 2005-RF2 Upper Tier Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D\*EX1;  
Class B1: 86359D\*EZ6; Class B2:  
86359D\*FA0; Class B3:  
86359D\*FB8; Class B4:  
86359D\*FC6; Class B5:  
86359D\*FD4; Class B6:  
86359D\*FE2; Class AIO:  
86359D\*EY9  
Startup/Issue Date: 05/31/2005

**SASCO 2005-S1 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*4A6;  
Class A2: 86359B\*4B4; Class M1:  
86359B\*4C2; Class M2:  
86359B\*4D0; Class M3:  
86359B\*4E8; Class M4:  
86359B\*4F5; Class M5:  
86359B\*4G3; Class M6:  
86359B\*4H1; Class M7:  
86359B\*4J7; Class M8:  
86359B\*4K4; Class B1:  
96359B\*4L2; Class B2:  
86359B\*4M0; Class B3:  
86359B\*4N8; Class B4:  
86359B\*4P3; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 02/28/2005

**SASCO 2005-S1 Remic 2 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*4A6;  
Class A2: 86359B\*4B4; Class M1:  
86359B\*4C2; Class M2:  
86359B\*4D0; Class M3:  
86359B\*4E8; Class M4:  
86359B\*4F5; Class M5:  
86359B\*4G3; Class M6:  
86359B\*4H1; Class M7:  
86359B\*4J7; Class M8:  
86359B\*4K4; Class B1:  
86359B\*4L2; Class B2:  
86359B\*4M0; Class B3:  
86359B\*4N8; Class B4:  
86359B\*4P3; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 02/28/2005

**SASCO 2005-S2 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D\*AG2;  
Class A2: 86359D\*AH0; Class  
M1: 86359D\*AJ6; Class M2:  
86359D\*AK3; Class M3:  
86359D\*AL1; Class M4:  
86359D\*AM9; Class M5:  
86359D\*AN7; Class M6:  
86359D\*AP2; Class M7:  
86359D\*AQ0; Class M8:  
86359D\*AR8; Class M9:

86359D\*AS6; Class M10:  
86359D\*AT4; Class B1:  
86359D\*AU1; Class B2:  
86359D\*AV9; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

**SASCO 2005-S2 Remic 2 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A1: 86359D\*AG2;  
Class A2: 86359D\*AH0; Class  
M1: 86359D\*AJ6; Class M2:  
86359D\*AK3; Class M3:  
86359D\*AL1; Class M4:  
86359D\*AM9; Class M5:  
86359D\*AN7; Class M6:  
86359D\*AP2; Class M7:  
86359D\*AQ0; Class M8:  
86359D\*AR8; Class M9:  
86359D\*AS6; Class M10:  
86359D\*AT4; Class B1:  
86359D\*AU1; Class B2:  
86359D\*AV9; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 04/29/2005

**SABR LLC Trust Mtg P/T Cert Ser 2005-FR2 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*EL6; Class A-1B:  
81375W\*EM4; Class A-2A:  
81375W\*EB8; Class A-2B:  
81375W\*EC6; Class A-2C:  
81375W\*ED4; Class M-1:  
81375W\*EE2; Class M-2:  
81375W\*EF9; Class M-3:  
81375W\*EG7; Class B-1:  
81375W\*EH5; Class B-2:  
81375W\*EJ1; Class B-3:  
81375W\*EK8; Class B-4:  
81375W\*EN2; Class X: N/A  
Startup/Issue Date: 05/31/2005

**SASCO Lehman XS Trust Mort. Pass Thru Certs, Series 2005-1 Remic UT-1&2**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:  
86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:

86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class 3-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort. Pass Thru Certs, Series 2005-1 Remic UT-3**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:  
86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:  
86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class 3-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Mortgage Pass Thru Certs., Series 2005-10 Remic I**

John Hannon, Asst. Vice Presi-  
dent  
Citibank NA as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:

CUSIP: Class 1-A1:  
86359D\*FM4; Class 1-A2:  
86359D\*FN2; Class 2-A1:  
86359D\*FP7; Class 2-A2:  
86359D\*FQ5; Class 2-A3:  
86359D\*FR3; Class 2-A4:  
86359D\*FS1; Class 3-A1:  
86359D\*FT9; Class 3-A2:  
86359D\*FU6; Class 3-A3:  
86359D\*FV4; Class 3-A4:  
86359D\*FW2; Class 3-A5:  
86359D\*FX0; Class 3-A6:  
86359D\*FY8; Class 4-A1:  
86359D\*FZ5; Class 4-A2:  
86359D\*GA9; Class 4-A3:  
86359D\*GB7; Class 4-A4:  
86359D\*GC5; Class 4-A5:  
86359D\*GD3; Class 4-A6:  
86359D\*GE1; Class 4-A7:  
86359D\*GF8; Class 4-A8:  
86359D\*GG6; Class 4-A9:  
86359D\*GH4; Class 4-A10:  
86359D\*GJ0; Class 5-A1:  
86359D\*GK7; Class 5-A2:  
86359D\*GL5; Class 5-A3:

86359D\*GM3; Class 5-A4:  
86359D\*GN1; Class 5-A5:  
86359D\*GP6; Class 5-A6:  
86359D\*GQ4; Class 5-A7:  
86359D\*GR2; Class 5-A8:  
86359D\*GS0; Class 5-A9:  
86359D\*GT8; Class 5-A10:  
86359D\*GU5; Class 6-A1:  
86359D\*GV3; Class 7-A1:  
86359D\*GW1; Class 8-A1:  
86359D\*GX9; Class AP:  
86359D\*GY7; Class AX:  
86359D\*GZ4; Class PAX:  
86359D\*HA8; Class B1:  
86359D\*HB6; Class B2:  
86359D\*HC4; Class B3:  
86359D\*HD2; Class B4:  
86359D\*HE0; Class B5:  
86359D\*EU7; Class B6:  
86359D\*EV5; Class B7:  
86359D\*EW3; Class B5:  
U8599K\*CT7; Class B6:  
U8599K\*CU4; Class B7:  
U8599K\*CV2  
Startup/Issue Date: 05/31/2005

**SASCO Lehman XS Trust Mort.  
Pass Thru Certs, Series 2005-1  
Remic MT2-1&2**

John Hannon, Asst. Vice President  
Citibank NA as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:  
86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:  
86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class 3-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.  
Pass Thru Certs, Series 2005-1  
Remic LT-3**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:

86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:  
86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class M-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.  
Pass Thru Certs, Series 2005-1  
Remic MT-3**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:  
86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:  
86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class 3-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Mort Pass Through  
Certs, Series 2005-2XS REMIC 1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*2A8;  
Class : 86359B\*2B6; Class :  
86359B\*2C4; Class :  
86359B\*2D2; Class :  
86359B\*2E0; Class : 86359B\*2F7;  
Class : 86359B\*2G5; Class :  
86359B\*2H3; Class : 86359B\*2J9;  
Class : 86359B\*2K6; Class :  
86359B\*2L4; Class : 86359B\*2M2  
Startup/Issue Date: 12/30/2004

**SASCO Mort Pass Through  
Certs, Series 2005-2XS REMIC 2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*2A8;  
Class : 86359B\*2B6; Class :  
86359B\*2C4; Class :  
86359B\*2D2; Class :  
86359B\*2E0; Class : 86359B\*2F7;  
Class : 86359B\*2G5; Class :  
86359B\*2H3; Class : 86359B\*2J9;  
Class : 86359B\*2K6; Class :  
86359B\*2L4; Class : 86359B\*2M2  
Startup/Issue Date: 01/31/2005

**SASCO Mort Pass Through  
Certs, Series 2004-23XS REMIC  
1**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*T35;  
Class : 86359B\*T43; Class :  
86359B\*T50; Class : 86359B\*T68;  
Class : 86359B\*T76; Class :  
86359B\*T84; Class : 86359B\*T92;  
Class : 86359B\*U25; Class :  
86359B\*U33; Class :  
86359B\*U41; Class :  
86359B\*U58; Class :  
86359B\*U66; Class :  
86359B\*U74; Class :  
86359B\*U82; Class : 86359B\*U90  
Startup/Issue Date: 12/15/2004

**SASCO Lehman XS Trust Mort.  
Pass Thru Certs, Series 2005-1  
Remic LT-1&2**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:  
86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:  
86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class 3-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Lehman XS Trust Mort.  
Pass Thru Certs, Series 2005-1  
Remic MT1-1&2**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street 14th Floor,  
New York, NY 10013

Tel:  
CUSIP: Class 1-A1:  
86359D\*LA3; Class 1-A2:  
86359D\*LB1; Class 1-A3:  
86359D\*LC9; Class 1-A4:  
86359D\*LD7; Class 1-AX:  
86359D\*KL0; Class 2-A1:  
86359D\*LE5; Class 2-A2:  
86359D\*KM8; Class M1:  
86359D\*KN6; Class M2:  
86359D\*KP1; Class M3:  
86359D\*KQ9; Class M4:  
86359D\*LG0; Class 3-A1:  
86359D\*LF2; Class 3-A2A:  
86359D\*KR7; Class 3-A2B:  
86359D\*KS5; Class 3-A3A:  
86359D\*KT3; Class 3-A3B:  
86359D\*KU0; Class 3-A4:  
86359D\*KV8; Class 3-AIO:  
86359D\*KW6; Class 3-M1:  
86359D\*KX4; Class 3-M2:  
86359D\*KY2; Class 3-M3:  
86359D\*KZ9; Class P: PRIVATE;  
Class 3-P: PRIVATE; Class X:  
PRIVATE; Class 3-X: PRIVATE;  
Class R: PRIVATE; Class 3-R:  
PRIVATE  
Startup/Issue Date: 06/30/2005

**SASCO Mortgage Pass Thru  
Certs. Series 2004-22 Grantor Tr  
III**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class A1: 86359B\*S51;  
Class A2: 86359B\*R37; Class  
AIO: 86359B\*R45; Class B1:  
86359B\*R52; Class B2:  
86359B\*R60; Class B3:  
86359B\*R78; Class A3:  
86359B\*R86; Class B4:  
86359B\*R94; Class B5:  
86359B\*S28; Class B6:  
86359B\*S36; Class A3:  
U85985\*TE6; Class B4:  
U85985\*TF3; Class B5:  
U85985\*TG1; Class B6:  
U85985\*TH9; Class P: PRIVATE;  
Class E: PRIVATE; Class R:  
PRIVATE  
Startup/Issue Date: 12/15/2004

**SASCO Mort Pass Through  
Certs, Series 2004-23XS REMIC  
2**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th  
Floor,  
New York, NY 10013

Tel:  
CUSIP: Class : 86359B\*T35;  
Class : 86359B\*T43; Class :  
86359B\*T50; Class : 86359B\*T68;  
Class : 86359B\*T76; Class :  
86359B\*T84; Class : 86359B\*T92;  
Class : 86359B\*U25; Class :  
86359B\*U33; Class :  
86359B\*U41; Class :  
86359B\*U58; Class :  
86359B\*U66; Class :  
86359B\*U74; Class :  
86359B\*U82; Class : 86359B\*U90  
Startup/Issue Date: 12/30/2004

**SASCO Mort Pass Through Certs, Series 2004-23XS REMIC 3**

Karen Schluter, Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor,  
New York, NY 10013  
Tel:

CUSIP: Class : 86359B\*T35;  
Class : 86359B\*T43; Class :  
86359B\*T50; Class : 86359B\*T68;  
Class : 86359B\*T76; Class :  
86359B\*T84; Class : 86359B\*T92;  
Class : 86359B\*U25; Class :  
86359B\*U33; Class :  
86359B\*U41; Class :  
86359B\*U58; Class :  
86359B\*U66; Class :  
86359B\*U74; Class :  
86359B\*U82; Class : 86359B\*U90  
Startup/Issue Date: 12/30/2004

**SASCO Mortgage Pass Thru Certs., Series 2005-10 Remic II**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel:

CUSIP: Class 1-A1:  
86359D\*FM4; Class 1-A2:  
86359D\*FN2; Class 2-A1:  
86359D\*FP7; Class 2-A2:  
86359D\*FQ5; Class 2-A3:  
86359D\*FR3; Class 2-A4:  
86359D\*FS1; Class 3-A1:  
86359D\*FT9; Class 3-A2:  
86359D\*FU6; Class 3-A3:  
86359D\*FV4; Class 3-A4:  
86359D\*FW2; Class 3-A5:  
86359D\*FX0; Class 3-A6:  
86359D\*FY8; Class 4-A1:  
86359D\*FZ5; Class 4-A2:  
86359D\*GA9; Class 4-A3:  
86359D\*GB7; Class 4-A4:  
86359D\*GC5; Class 4-A5:  
86359D\*GD3; Class 4-A6:  
86359D\*GE1; Class 4-A7:  
86359D\*GF8; Class 4-A8:  
86359D\*GG6; Class 4-A9:  
86359D\*GH4; Class 4-A10:  
86359D\*GJ0; Class 5-A1:  
86359D\*GK7; Class 5-A2:  
86359D\*GL5; Class 5-A3:  
86359D\*GM3; Class 5-A4:  
86359D\*GN1; Class 5-A5:  
86359D\*GP6; Class 5-A6:  
86359D\*GQ4; Class 5-A7:  
86359D\*GR2; Class 5-A8:  
86359D\*GS0; Class 5-A9:  
86359D\*GT8; Class 5-A10:  
86359D\*GU5; Class 6-A1:  
86359D\*GV3; Class 7-A1:  
86359D\*GW1; Class 8-A1:  
86359D\*GX9; Class AP:  
86359D\*GY7; Class AX:  
86359D\*GZ4; Class PAX:  
86359D\*HA8; Class B1:  
86359D\*HB6; Class B2:  
86359D\*HC4; Class B3:  
86359D\*HD2; Class B4:  
86359D\*HE0; Class B5:  
86359D\*EU7; Class B6:  
86359D\*EV5; Class B7:  
86359D\*EW3; Class B5:  
U8599K\*CT7; Class B6:  
U8599K\*CU4; Class B7:  
U8599K\*CV2  
Startup/Issue Date: 05/31/2005

**SASCO Mortgage Pass Thru Certs., Series 2005-15 Grantor Trust**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel:

CUSIP: Class 1-A1:  
86359D\*ND5; Class 1-A2:  
86359D\*NE3; Class 1-A3:  
86359D\*NF0; Class 1-A4:  
86359D\*NG8; Class 1-A5:  
86359D\*NH6; Class 1-A6:  
86359D\*NJ2; Class 2-A1:  
86359D\*NK9; Class 2-A2:  
86359D\*NL7; Class 2-A3:  
86359D\*NM5; Class 2-A4:  
86359D\*NN3; Class 2-A5:  
86359D\*NP8; Class 2-A6:  
86359D\*NQ6; Class 2-A7:  
86359D\*NR4; Class 2-A8:  
86359D\*NS2; Class 2-A9:  
86359D\*NT0; Class 3-A1:  
86359D\*NU7; Class 3-A2:  
86359D\*NV5; Class 4-A1:  
86359D\*NW3; Class 4-A2:  
86359D\*NX1; Class 5-A1:  
86359D\*NY9; Class 6-A1:  
86359D\*NZ6; Class 6-A2:  
86359D\*PA9; Class 6-A3:  
86359D\*PB7; Class AP:  
86359D\*PC5; Class AX:  
86359D\*PD3; Class PAX:  
86359D\*PE1; Class M:  
86359D\*PF8; Class B1:  
86359D\*PG6; Class B2:  
86359D\*PH4; Class B3:  
86359D\*PJ0; Class B4:  
86359D\*PK7; Class B5:  
86359D\*LZ8; Class B6:  
86359D\*MA2; Class B7:  
86359D\*MB0; Class B5:  
U85985\*WF9; Class B6:  
U85985\*WG7; Class B7:  
U85985\*WH5; Class P: N/A;  
Class R: 86359D\*PL5  
Startup/Issue Date: 07/29/2005

**SASCO Mortgage Pass Thru Certs., Series 2005-15 Remic I**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor,  
New York, NY 10013  
Tel:

CUSIP: Class 1-A1:  
86359D\*ND5; Class 1-A2:  
86359D\*NE3; Class 1-A3:  
86359D\*NF0; Class 1-A4:  
86359D\*NG8; Class 1-A5:  
86359D\*NH6; Class 1-A6:  
86359D\*NJ2; Class 2-A1:  
86359D\*NK9; Class 2-A2:  
86359D\*NL7; Class 2-A3:  
86359D\*NM5; Class 2-A4:  
86359D\*NN3; Class 2-A5:  
86359D\*NP8; Class 2-A6:  
86359D\*NQ6; Class 2-A7:  
86359D\*NR4; Class 2-A8:  
86359D\*NS2; Class 2-A9:  
86359D\*NT0; Class 3-A1:  
86359D\*NU7; Class 3-A2:  
86359D\*NV5; Class 4-A1:  
86359D\*NW3; Class 4-A2:  
86359D\*NX1; Class 5-A1:  
86359D\*NY9; Class 6-A1:  
86359D\*NZ6; Class 6-A2:  
86359D\*PA9; Class 6-A3:

86359D\*PB7; Class AP:  
86359D\*PC5; Class AX:  
86359D\*PD3; Class PAX:  
86359D\*PE1; Class M:  
86359D\*PF8; Class B1:  
86359D\*PG6; Class B2:  
86359D\*PH4; Class B3:  
86359D\*PJ0; Class B4:  
86359D\*PK7; Class B5:  
86359D\*LZ8; Class B6:  
86359D\*MA2; Class B7:  
86359D\*MB0; Class B5:  
U85985\*WF9; Class B6:  
U85985\*WG7; Class B7:  
U85985\*WH5; Class P: N/A;  
Class R: 86359D\*PL5  
Startup/Issue Date: 07/29/2005

**SASCO Mortgage Pass Thru Certs., Series 2005-15 Remic II**

John Hannon, Asst. Vice President  
Citibank NA, as Trustee  
388 Greenwich Street, 14th Floor  
New York, NY 10013  
Tel:

CUSIP: Class 1-A1:  
86359D\*ND5; Class 1-A2:  
86359D\*NE3; Class 1-A3:  
86359D\*NF0; Class 1-A4:  
86359D\*NG8; Class 1-A5:  
86359D\*NH6; Class 1-A6:  
86359D\*NJ2; Class 2-A1:  
86359D\*NK9; Class 2-A2:  
86359D\*NL7; Class 2-A3:  
86359D\*NM5; Class 2-A4:  
86359D\*NN3; Class 2-A5:  
86359D\*NP8; Class 2-A6:  
86359D\*NQ6; Class 2-A7:  
86359D\*NR4; Class 2-A8:  
86359D\*NS2; Class 2-A9:  
86359D\*NT0; Class 3-A1:  
86359D\*NU7; Class 3-A2:  
86359D\*NV5; Class 4-A1:  
86359D\*NW3; Class 4-A2:  
86359D\*NY9; Class 6-A1:  
86359D\*NZ6; Class 6-A2:  
86359D\*PA9; Class 6-A3:  
86359D\*PB7; Class AP:  
86359D\*PC5; Class AX:  
86359D\*PD3; Class PAX:  
86359D\*PE1; Class M:  
86359D\*PF8; Class B1:  
86359D\*PG6; Class B2:  
86359D\*PH4; Class B3:  
86359D\*PJ0; Class B4:  
86359D\*PK7; Class B5:  
86359D\*LZ8; Class B6:  
86359D\*MA2; Class B7:  
86359D\*MB0; Class B5:  
U85985\*WF9; Class B6:  
U85985\*WG7; Class B7:  
U85985\*WH5; Class P: N/A;  
Class R: 86359D\*PL5  
Startup/Issue Date: 07/29/2005

**SASCO Net Interest Margin Notes Series 2005-NC2**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A: 80382L\*AA1;  
Class B: 80382L\*AB9  
Startup/Issue Date: 07/20/2005

**SASCO Net Interest Margin Notes Ser 2005-WF2**

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: 80382V\*AB7;  
Class A-2: 80382V\*AC5; Class B:  
80382W\*AB5  
Startup/Issue Date: 05/26/2005

**SASCO 2005-RMS1 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*6P1;  
Class A2: 86359B\*6Q9; Class A3:  
86359B\*6R7; Class M1:  
86359B\*6S5; Class M2:  
86359B\*6T3; Class M3:  
86359B\*6U0; Class M4:  
86359B\*6V8; Class M5:  
86359B\*6X4; Class M6:  
86359B\*6Y2; Class M7:  
86359B\*6Z9; Class M8:  
86359B\*7A3; Class X: N/A; Class  
R: N/A; Class P: N/A  
Startup/Issue Date: 03/30/2005

**SASCO 2005-RMS1 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*6P1;  
Class A2: 86359B\*6Q9; Class A3:  
86359B\*6R7; Class M1:  
86359B\*6S5; Class M2:  
86359B\*6T3; Class M3:  
86359B\*6U0; Class M4:  
86359B\*6V8; Class M5:  
86359B\*6X4; Class M6:  
86359B\*6Y2; Class M7:  
86359B\*6Z9; Class M8:  
86359B\*7A3; Class X: N/A; Class  
R: N/A; Class P: N/A  
Startup/Issue Date: 03/30/2005

**SASCO 2005-RMS1 Remic 3 Up-per Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86359B\*6P1;  
Class A2: 86359B\*6Q9; Class A3:  
86359B\*6R7; Class M1:  
86359B\*6S5; Class M2:  
86359B\*6T3; Class M3:  
86359B\*6U0; Class M4:  
86359B\*6V8; Class M5:  
86359B\*6X4; Class M6:  
86359B\*6Y2; Class M7:  
86359B\*6Z9; Class M8:  
86359B\*7A3; Class X: N/A; Class  
R: N/A; Class P: N/A  
Startup/Issue Date: 03/30/2005

**Saxon Asset Securities Trust, 2004-01**

June Pak, Assistant Vice President

c/o Deutsche Bank Trust Company Americas  
1761 St. Andrews Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 805564\*PL9;  
Class A-IO: 805564\*PM7; Class  
S: 805564\*PU9; Class M-1:  
805564\*PN5; Class M-2:  
805564\*PP0; Class M-3:  
805564\*PQ8; Class M-4:  
805564\*PR6; Class B-1:  
805564\*PS4; Class B-2:  
805564\*PT2  
Startup/Issue Date: 02/19/2004

**Saxon Asset Securities Trust,  
2004-02**

June Pak, Assistant Vice President  
c/o Deutsche Bank Trust Company Americas  
1761 St. Andrews Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class AF-1:  
805564\*PV7; Class AF-2:  
805564\*PW5; Class AF-3:  
805564\*PX3; Class AF-4:  
805564\*PY1; Class AF-5:  
805564\*PZ8; Class MF-1:  
805564\*QA2; Class MF-2:  
805564\*QB0; Class MF-3:  
805564\*QC8; Class MF-4:  
805564\*QD6; Class MF-5:  
805564\*QE4; Class MF-6:  
805564\*QF1; Class AV-1:  
805564\*QG9; Class AV-2:  
805564\*QH7; Class A-IO:  
805564\*QJ3; Class MV-1:  
805564\*QK0; Class MV-2:  
805564\*QL8; Class MV-3:  
805564\*QM6; Class MV-4:  
805564\*QN4; Class MV-5:  
805564\*QP9; Class MV-6:  
805564\*QQ7  
Startup/Issue Date: 07/27/2004

**Saxon Asset Securities Trust,  
2004-03**

June Pak, Assistant Vice President  
c/o Deutsche Bank Trust Company Americas  
1761 St. Andrews Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
805564\*QR5; Class A-1B:  
805564\*RF0; Class A-1C:  
805564\*RG8; Class A-2:  
805564\*QS3; Class A-3:  
805564\*QT1; Class A-4:  
805564\*QU8; Class A-IO:  
805564\*RE3; Class M-1:  
805564\*QV6; Class M-2:  
805564\*QW4; Class M-3:  
805564\*QX2; Class M-4:  
805564\*QY0; Class M-5:  
805564\*QZ7; Class M-6:  
805564\*RA1; Class B-1:  
805564\*RB9; Class B-2:  
805564\*RC7; Class B-3:  
805564\*RD5  
Startup/Issue Date: 10/27/2004

**Saxon Asset Securities Trust,  
2005-02**

June Pak, Assistant Vice President

c/o Deutsche Bank Trust Company Americas  
1761 St. Andrews Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1A:  
805564\*RW3; Class A-1B:  
805564\*RX1; Class A-2A:  
805564\*RY9; Class A-2B:  
805564\*RZ6; Class A-2C:  
805564\*SA0; Class A-2D:  
805564\*SB8; Class M-1:  
805564\*SC6; Class M-2:  
805564\*SD4; Class M-3:  
805564\*SE2; Class M-4:  
805564\*SF9; Class M-5:  
805564\*SG7; Class M-6:  
805564\*SH5; Class B-1:  
805564\*SJ1; Class B-2:  
805564\*SK8; Class B-3:  
805564\*SL6  
Startup/Issue Date: 06/07/2005

**Securitized A/B Net Interest  
Margin Trust Series 2005-FR3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
81375X\*AN4  
Startup/Issue Date: 08/18/2005

**Sharps SP I LLC NIM Series  
2005-HE2N**

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\*BR9; Class N-B:  
820018\*BS7  
Startup/Issue Date: 06/16/2005

**Sharps SP I LLC NIM Series  
2005-HE3N**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
820018\*BT5  
Startup/Issue Date: 07/15/2005

**Sharps SP 1 LLC NIMs Trust Series  
2005-RM2N Notes**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N: 820018\*BU2  
Startup/Issue Date: 08/15/2005

**Sharps SP I LLC Net Int Mn  
Trust Series 2004-RM2N**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A: 820018\*BJ7;  
Class N-B: 820018\*BK4; Class  
N-C: 820018\*BL2  
Startup/Issue Date: 02/24/2005

**Sharps SP I LLC Net Interest  
Margin Trust 2004-HE3N**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NOTES:  
820018\*BD0  
Startup/Issue Date: 01/19/2005

**Sharps SP I LLC Net Mgn Trust  
Series 2004-HE4N**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-A: 820018\*BF5;  
Class N-B: 820018\*BH1  
Startup/Issue Date: 02/18/2005

**Soundview CI-3 NIM Notes, Series  
2005-DO1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:  
83610R\*AA6; Class N-2:  
83610R\*AB4; Class N-3:  
83610R\*AC2; Class N-4:  
83610R\*AD0; Class OWNER  
TRUST: GC05N9\*001  
Startup/Issue Date: 06/23/2005

**Soundview CI-4 NIM Notes, Series  
2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N1: 83610Q\*AA8;  
Class N2: 83610Q\*AB6; Class N3:  
83610Q\*AC4; Class  
PREFERENCE SHARES:  
GC05NA\*101  
Startup/Issue Date: 07/21/2005

**Soundview Home Loan Trust  
2005-A**

June Pak, V.P.  
c/o Deutsche Bank National  
Trust Company,  
1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
83611P\*AU5; Class M-1:  
83611P\*AV3; Class M-2:  
83611P\*AW1; Class M-3:

83611P\*AX9; Class M-4:  
83611P\*AY7; Class M-5:  
83611P\*AZ4; Class M-6:  
83611P\*BA8; Class M-7:  
83611P\*BB6; Class M-8:  
83611P\*BC4; Class M-9:  
83611P\*BD2; Class M-10:  
83611P\*BE0; Class M-11:  
83611P\*BF7; Class B-1:  
83611P\*BG5; Class B-2:  
83611P\*BH3; Class B-3:  
83611P\*BJ9; Class B-4:  
83611P\*BK6; Class C:  
GC05SA\*101; Class P:  
GC05SA\*102  
Startup/Issue Date: 06/23/2005

**Soundview Home Loan Trust  
2005-3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:  
83611M\*FG8; Class I-A2:  
83611M\*FH6; Class II-A1:  
83611M\*FJ2; Class II-A2:  
83611M\*FK9; Class II-A3:  
83611M\*FL7; Class M1:  
83611M\*FM5; Class M2:  
83611M\*FN3; Class M3:  
83611M\*FP8; Class M4:  
83611M\*FQ6; Class M5:  
83611M\*FR4; Class M6:  
83611M\*FS2; Class M7:  
83611M\*FT0; Class M8:  
83611M\*FU7; Class M9:  
83611M\*FV5; Class B1:  
83611M\*FW3; Class B2:  
83611M\*FX1; Class B3:  
83611M\*FY9; Class C:  
GC05S3\*101; Class P:  
GC05S3\*102  
Startup/Issue Date: 07/14/2005

**Soundview NIM Trust  
2005-OPT1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:  
83611N\*AC0; Class N-5:  
PREFERENCE SHARE:  
GC05N8\*001  
Startup/Issue Date: 06/23/2005

**Soundview Home Loan Trust  
2005-OPT2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class A-1:  
83611M\*GB8; Class A-2:  
83611M\*GC6; Class A-3:  
83611M\*GD4; Class A-4:  
83611M\*GE2; Class A-5:  
83611M\*GF9; Class A-6:  
83611M\*GG7; Class M-1:  
83611M\*GH5; Class M-2:  
83611M\*GJ1; Class M-3:  
83611M\*GK8; Class M-4:  
83611M\*GL6; Class M-5:  
83611M\*GM4; Class M-6:  
83611M\*GN2; Class M-7:  
83611M\*GP7; Class M-8:  
83611M\*GQ5; Class M-9:  
83611M\*GR3; Class C:  
GC05O2\*101; Class P:

GC05O2\*102  
Startup/Issue Date: 08/18/2005

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-12 REMIC  
3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
863579\*SQ2; Class 1-A-2:  
86359D\*SR0; Class 2-A-1:  
86359D\*SS8; Class 2-A-2:  
86359D\*ST6; Class 3-A-1:  
86359D\*SU3; Class 3-A-2:  
86359D\*SV1; Class 4-A-1:  
86359D\*SW9; Class 4-A-2:  
86359D\*SX7; Class 5-A:  
86359D\*SY5; Class 5-AX:  
86359D\*SZ2; Class B1:  
86359D\*TA6; Class B2:  
86359D\*TB4; Class B3:  
86359D\*TC2; Class B4:  
86359D\*TD0; Class B5:  
86359D\*TE8; Class B6:  
86359D\*TF5; Class B7:  
86359D\*TG3; Class B8:  
86359D\*TJ7; Class B9:  
86359D\*TK4; Class B10:  
86359D\*TL2  
Startup/Issue Date: 05/31/2005

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Ct Ser 2005-14 REMIC 2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 863579\*TM0;  
Class A2: 863579\*TN8; Class A3:  
863579\*TP3; Class 1-AX:  
863579\*TQ1; Class 2-AX:  
863579\*TR9; Class B1:  
863579\*TS7; Class B2:  
863579\*TT5; Class B3:  
863579\*TU2; Class B4:  
863579\*TV0; Class B5:  
863579\*TW8; Class B6:  
863579\*TX6; Class B7:  
863579\*TY4; Class B8:  
863579\*TZ1; Class B9:  
863579\*UA4; Class B10:  
863579\*UC0; Class B11:  
863579\*UD8; Class B12:  
863579\*UE6; Class BX:  
863579\*UF3  
Startup/Issue Date: 05/31/2005

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-15 Remic  
4**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
863579\*UL0; Class 1-A-2:  
863579\*UM8; Class 2-A-1:  
863579\*UQ9; Class 2-A-2:  
863579\*UR7; Class 3-A-1:

863579\*US5; Class 3-A-2:  
863579\*UT3; Class 4-A-1:  
863579\*UU0; Class 4-A-2:  
863579\*UV8; Class B-1:  
863579\*UW6; Class B-2:  
863579\*UX4; Class B-3:  
863579\*UY2; Class B-4:  
863579\*UZ9; Class B-5:  
863579\*VA3; Class B-6:  
863579\*VB1; Class B-7:  
863579\*VC9; Class B-8:  
863579\*VE5; Class B-9:  
863579\*VF2; Class B-10:  
863579\*VG0; Class 1-AX:  
863579\*UN6; Class 1-PAX:  
863579\*UP1; Class P-I: N/A;  
Class P-II: N/A  
Startup/Issue Date: 06/30/2005

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-17 R-I-2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
863579\*WZ7; Class 1-A-2:  
863579\*XA1; Class 2-A:  
863579\*XB9; Class 3-A-1:  
863579\*XC7; Class 3-A-2:  
863579\*XD5; Class 4-A-1:  
863579\*XE3; Class 4-A-2:  
863579\*XF0; Class 4-A-3:  
863579\*XG8; Class 5-A-1:  
863579\*XH6; Class 5-A-2:  
863579\*XJ2; Class 6-A-1:  
863579\*XK9; Class 6-A-2:  
863579\*XL7; Class B1-I:  
863579\*XY9; Class B2-I:  
863579\*XZ6; Class B3-I:  
863579\*YA0; Class B4-I:  
863579\*YB8; Class B5-I:  
863579\*YC6; Class B6-I:  
863579\*YK8; Class B7-I:  
863579\*YL6; Class B8-I:  
863579\*YM4  
Startup/Issue Date: 08/31/2005

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-17 R-II-3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 7-A-1:  
863579\*XM5; Class 7-A-2:  
863579\*XN3; Class 7-A-3:  
863579\*XP8; Class 7-AX:  
863579\*XQ6; Class 8-A-1:  
863579\*XR4; Class 8-A-2:  
863579\*XS2; Class 9-A-1:  
863579\*XT0; Class 9-A-2:  
863579\*XU7; Class 9-A-3:  
863579\*XV5; Class 9-A-4:  
863579\*XW3; Class 9-AX:  
863579\*XX1; Class B1-II:  
863579\*YD4; Class B2-II:  
863579\*YE2; Class B3-II:  
863579\*YF9; Class B4-II:  
863579\*YG7; Class B5-II:  
863579\*YH5; Class B6-II:  
863579\*YN2; Class B7-II:  
863579\*YP7; Class B8-II:  
863579\*YQ5  
Startup/Issue Date: 08/31/2005

**Struct Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-17 R II-3**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
863579\*VH8; Class 1-A-2:  
863579\*VJ4; Class 2-A-1:  
863579\*VK1; Class 2-A-2:  
863579\*VL9; Class 3-A-1:  
863579\*VM7; Class 3-A-2:  
863579\*VN5; Class 4-A-1:  
863579\*VPO; Class 4-A-2:  
863579\*VQ8; Class 4-A-3:  
863579\*VR6; Class 4-A-4:  
863579\*VS4; Class 4-A-5:  
863579\*VT2; Class 4-AX:  
863579\*VU9; Class 5-A-1:  
863579\*VV7; Class 5-A-2:  
863579\*VW5; Class 5-A-3:  
863579\*VX3; Class 5-AX:  
863579\*WY0; Class B1-I:  
863579\*VY1; Class B2-I:  
863579\*VZ8; Class B3-I:  
863579\*WA2; Class B4-I:  
863579\*WB0; Class B5-I:  
863579\*WC8; Class B1-II:  
863579\*WD6; Class B2-II:  
863579\*WE4; Class B3-II:  
863579\*WF1; Class B4-II:  
863579\*WG9; Class B5-II:  
863579\*WH7; Class B6-I:  
863579\*WK0; Class B7-I:  
863579\*WL8; Class B8-I:  
863579\*WM6; Class B6-II:  
863579\*WN4; Class B7-II:  
863579\*WP9; Class B8-II:  
863579\*WQ7  
Startup/Issue Date: 07/29/2005

**Struct Asset Mtg Invest II Inc  
Mtg P/T Cert 2005-AR2 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\*HX0; Class I-A-2:  
86359L\*HY8; Class I-X:  
86359L\*HZ5; Class II-A-1:  
86359L\*JA8; Class II-A-2:  
86359L\*JB6; Class II-A-3:  
86359L\*JC4; Class II-X:  
86359L\*JD2; Class III-A-1:  
86359L\*JE0; Class III-A-2:  
86359L\*JF7; Class M-X:  
86359L\*JG5; Class M-1:  
86359L\*JS9; Class M-2:  
86359L\*JT7; Class M-3:  
86359L\*JU4; Class M-4:  
86359L\*JV2; Class M-5:  
86359L\*JW0; Class M-6:  
86359L\*JX8; Class M-7:  
86359L\*JY6; Class B-1:  
86359L\*JL4; Class B-2:  
86359L\*JM2; Class B-3:  
86359L\*JN0; Class B-4:  
86359L\*JP5; Class B-5:  
86359L\*JQ3; Class B-6:  
86359L\*JR1  
Startup/Issue Date: 05/31/2005

**Struct Asset Mtg Invest II Inc  
Mtg P/T Cert 2005-AR3 REMIC III**

James Brown, Vice President,  
Securities Administration 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\*JZ3; Class I-A-2:  
86359L\*KA6; Class I-A-3:  
86359L\*KB4; Class I-X:  
86359L\*KC2; Class II-A-1:  
86359L\*KD0; Class M-X:  
86359L\*KE8; Class M1:  
86359L\*KJ7; Class M2:  
86359L\*KK4; Class M3:  
86359L\*KL2; Class M4:  
86359L\*KM0; Class M5:  
86359L\*KN8; Class M6:  
86359L\*KP3; Class B-1:  
86359L\*KQ1; Class B-2:  
86359L\*KR9; Class B-3:  
86359L\*KS7; Class B-4:  
86359L\*KT5; Class B-5:  
86359L\*KU2; Class B-6:  
86359L\*KV0  
Startup/Issue Date: 06/30/2005

**Structured Asset Securities  
Corporation 2005-16 REMIC I**

Glenn Mitchell, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3876

CUSIP: Class : 86359D\*QK6;  
Class : 86359D\*QL4; Class :  
86359D\*QM2; Class :  
86359D\*QNO; Class :  
86359D\*QP5; Class :  
86359D\*QQ3; Class :  
86359D\*QR1; Class :  
86359D\*QS9; Class :  
86359D\*QT7; Class :  
86359D\*QU4; Class :  
86359D\*QV2; Class :  
86359D\*QW0; Class :  
86359D\*QX8; Class :  
86359D\*RE9  
Startup/Issue Date: 08/31/2005

**Structured Asset Securities  
Corporation 2005-16 REMIC II**

Glenn Mitchell, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-3876

CUSIP: Class : 86359D\*QK6;  
Class : 86359D\*QL4; Class :  
86359D\*QM2; Class :  
86359D\*QNO; Class :  
86359D\*QP5; Class :  
86359D\*QQ3; Class :  
86359D\*QR1; Class :  
86359D\*QS9; Class :  
86359D\*QT7; Class :  
86359D\*QU4; Class :  
86359D\*QV2; Class :  
86359D\*QW0; Class :  
86359D\*QX8; Class :  
86359D\*QY6; Class :  
86359D\*QZ3; Class :  
86359D\*RA7; Class :  
86359D\*RB5; Class :  
86359D\*RC3; Class :  
86359D\*RD1; Class :  
86359D\*RF6; Class :  
86359D\*RG4; Class :  
86359D\*RH2; Class :



86359D\*RE9  
Startup/Issue Date: 08/31/2005

**Structured Asset Securities Corporation, MPT Certificates, Series 2005-4XS**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class 1-A1:  
86359B\*4Q1; Class 1-A2A:  
86359B\*4R9; Class 1-A2B:  
86359B\*4S7; Class 1-A3:  
86359B\*BT5; Class 1-A4A:  
86359B\*4U2; Class 1-A4B:  
86359B\*4V0; Class 1-A5A:  
86359B\*4W8; Class 1-A5B:  
86359B\*4X6; Class 2-A1A:  
86359B\*4Y4; Class 2-A1B:  
86359B\*4Z1; Class 3-A1:  
86359B\*5D9; Class 3-A2:  
86359B\*5F4; Class 3-A4:  
86359B\*5G2; Class 3-A5:  
86359B\*5H0; Class 3-M1:  
86359B\*5J6; Class 3-M2:  
86359B\*5K3; Class 3-M3:  
86359B\*5L1; Class 3-P: N/A;  
Class 3-X: N/A; Class M1:  
86359B\*5A5; Class M2:  
86359B\*5B3; Class M3:  
86359B\*5C1; Class P: N/A; Class X: N/A  
Startup/Issue Date: 02/28/2005

**Structured Asset Securities Corp. Mortgage Pass Through Certs. Series 2005-6**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class 1-A1:  
863576\*BB9; Class 1-A2:  
863576\*BC7; Class 1-A3:  
863576\*BD5; Class 1-A4:  
863576\*BE3; Class 2-A1:  
863576\*BF0; Class 2-A10:  
863576\*BQ6; Class 2-A11:  
863576\*BR4; Class 2-A12:  
863576\*BS2; Class 2-A13:  
863576\*BT0; Class 2-A14:  
863576\*BU7; Class 2-A15:  
863576\*BV5; Class 2-A16:  
863576\*BW3; Class 2-A17:  
863576\*BX1; Class 2-A18:  
863576\*BY9; Class 2-A19:  
863576\*BZ6; Class 2-A2:  
863576\*BG8; Class 2-A20:  
863576\*CA0; Class 2-A21:  
863576\*CB8; Class 2-A3:  
863576\*BH6; Class 2-A4:  
863576\*BJ2; Class 2-A5:  
863576\*BK9; Class 2-A6:  
863576\*BL7; Class 2-A7:  
863576\*BM5; Class 2-A8:  
863576\*BN3; Class 2-A9:  
863576\*BP8; Class 3-A1:  
863576\*CC6; Class 3-A2:  
863576\*CD4; Class 4A-1:  
863576\*CE2; Class 5A-1:  
863576\*CF9; Class 5A-10:  
863576\*CQ5; Class 5A-11:  
863576\*CR3; Class 5A-12:  
863576\*DA9; Class 5A-2:  
863576\*CG7; Class 5A-3:  
863576\*CH5; Class 5A-4:  
863576\*CJ1; Class 5A-5:

863576\*CK8; Class 5A-6:  
863576\*CL6; Class 5A-7:  
863576\*CM4; Class 5A-8:  
863576\*CN2; Class 5A-9:  
863576\*CP7; Class AP:  
863576\*CS1; Class AX:  
863576\*CT9; Class B1:  
863576\*CV4; Class B2:  
863576\*CW2; Class B3:  
863576\*CX0; Class B4:  
863576\*CY8; Class B5:  
86359D\*BC0; Class B6:  
86359D\*BD8; Class B7:  
86359D\*BE6; Class GT P: N/A;  
Class PAX: 863576\*CU6  
Startup/Issue Date: 04/29/2005

**Structured Asset Securities Corp. Mortgage Pass-Through Certs. Series 2005-14**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class 1-A1:  
86359D\*JL2; Class 1-A2:  
86359D\*JMO; Class 1-A3:  
86359D\*JN8; Class 1-A4:  
86359D\*JP3; Class 1-A5:  
86359D\*JQ1; Class 1-A6:  
86359D\*JR9; Class 1-A7:  
86359D\*JS7; Class 2-A1:  
86359D\*JT5; Class 2-A2:  
86359D\*JU2; Class 2-A3:  
86359D\*JV0; Class 2-A4:  
86359D\*JW8; Class 2-A5:  
86359D\*JX6; Class 2-A6:  
86359D\*JY4; Class 3-A1:  
86359D\*JZ1; Class 4-A1:  
86359D\*KA4; Class 4-A2:  
86359D\*KB2; Class AP:  
86359D\*KC0; Class AX:  
86359D\*KD8; Class B1:  
86359D\*KF3; Class B2:  
86359D\*KG1; Class B3:  
86359D\*KH9; Class B4:  
86359D\*KJ5; Class B5:  
86359D\*JH1; Class B6:  
86359D\*JJ7; Class B7:  
86359D\*JK4; Class GT P: N/A;  
Class PAX: 86359D\*KE6  
Startup/Issue Date: 06/30/2005

**Structured Asset Securities Corporation, MPT Certificates, Series 2005-FFH2**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A1: 320227NTR2;  
Class A2: 320227NTS0; Class A3:  
320227NTT8; Class B1:  
320227NUD1; Class B2:  
320227NUE9; Class M1:  
320227NTU5; Class M2:  
320227NTV3; Class M3:  
320227NTW1; Class M4:  
320227NTX9; Class M5:  
320227NTY7; Class M6:  
320227NTZ4; Class M7:  
320227NUA7; Class M8:  
320227NUB5; Class M9:  
320227NUC3; Class P: N/A; Class X: N/A  
Startup/Issue Date: 06/30/2005

**Structured Asset Inv Loan Trust Mtg P/T Cert Ser 2005-6 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\*TR7;  
Class A2: 86358E\*TS5; Class A3:  
86358E\*TT3; Class A4:  
86358E\*TU0; Class A5:  
86358E\*TV8; Class A6:  
86358E\*TW6; Class A7:  
86358E\*TX4; Class A8:  
86358E\*TY2; Class A9:  
86358E\*TZ9; Class M1:  
86358E\*UA2; Class M2:  
86358E\*UB0; Class M3:  
86358E\*UC8; Class M4:  
86358E\*UD6; Class M5:  
86358E\*UE4; Class M6:  
86358E\*UF1; Class M7:  
86358E\*UG9; Class M8:  
86358E\*UH7; Class M9:  
86358E\*UJ3; Class M10-A:  
86358E\*UK0; Class M10-F:  
86358E\*UL8; Class X: N/A; Class P: N/A  
Startup/Issue Date: 06/30/2005

**Structured Asset Securities Corp Mtg PT Cert Ser 2005-NC2 REMIC 3**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 86359D\*CE5;  
Class A2: 86359D\*CF2; Class A3:  
86359D\*CG0; Class A4:  
86359D\*CH8; Class M1:  
86359D\*CM7; Class M2:  
86359D\*CN5; Class M3:  
86359D\*CP0; Class M4:  
86359D\*CQ8; Class M5:  
86359D\*CR6; Class M6:  
86359D\*CS4; Class M7:  
86359D\*CT2; Class M8:  
86359D\*CU9; Class M9:  
86359D\*CV7; Class M10:  
86359D\*CW5; Class B:  
86359D\*CX3; Class X: N/A; Class P: N/A  
Startup/Issue Date: 05/26/2005

**SURF Trust M/L A/B Certificates Series 2005-BC1**

Andrew M. Cooper, AVP  
4 New York Plaza  
6th fl.  
New York, NY 10004  
Tel: (212) 623-4523

CUSIP: Class A-1A:  
84751P\*EN5; Class A-1B:  
84751P\*EP0; Class A-1C:  
84751P\*EQ8; Class M-1:  
84751P\*ER6; Class M-2:  
84751P\*ES4; Class M-3:  
84751P\*ET2; Class M-4:  
84751P\*EU9; Class B-1:  
84751P\*EV7; Class B-2:  
84751P\*EW5; Class B-3:  
84751P\*EX3; Class R:  
84751P\*EY1; Class P:  
84751P\*FA2; Class P:

84751P\*EZ8  
Startup/Issue Date: 03/07/2005

**Terwin Mortgage Trust 2004-1HE**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class A-I: 881561\*DJ0;  
Class M-1: 881561\*DK7; Class M-2:  
221561\*DL5; Class M-3:  
881561\*DM3; Class B-1:  
881561\*DN1; Class B-2:  
881561\*DP6; Class B-3:  
881561\*DQ4; Class N:  
881561\*ED2; Class X:  
881561\*EE0; Class R:  
881561\*EF7  
Startup/Issue Date: 02/25/2004

**Terwin Mortgage Trust 2004-4SL**

Annette Marsula - Vice President  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-8180

CUSIP: Class A-1: 881561\*EL4;  
Class A-2: 881561\*EM2; Class A-X:  
881561\*EN0; Class M-1:  
881561\*EP5; Class B-1:  
881561\*EQ3; Class B-2:  
881561\*ER1; Class B-3:  
881561\*ES9; Class B-X:  
881561\*EY6; Class OC:  
881561\*EV2; Class P:  
881561\*EW0; Class R:  
881561\*EX8; Class OCH:  
881561\*EU4  
Startup/Issue Date: 03/26/2004

**Terwin Mort. Tr Asset Backed Certs, TMTS Series 2004-21HE Master Remic 1**

Patrick Okas, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class 1-A-1:  
881561\*NQ3; Class 1-M-1:  
881561\*NR1; Class 1-M-2:  
881561\*NS9; Class 1-M-3:  
881561\*NT7; Class 2-A-1:  
881561\*NW0; Class 2-A-2:  
881561\*NX8; Class 2-A-3:  
881561\*NY6; Class 2-S:  
881561\*NZ3; Class 2-M-1:  
881561\*PA6; Class 2-M-2:  
881561\*PB4; Class 2-M-3:  
881561\*PC2; Class 2-M-4:  
881561\*PD0; Class 2-B-1:  
881561\*PE8; Class 2-B-2:  
881561\*PF5; Class 2-B-3:  
881561\*PG3; Class 2-B-4:  
881561\*PH1; Class 1-X:  
881561\*NU4; Class 1-R:  
881561\*NV2; Class 2-A-IO-S:  
881561\*PL2; Class 2-X:  
881561\*PJ7; Class 2-R:  
881561\*PK4  
Startup/Issue Date: 12/01/2004

**Terwin Mort. Tr Asset Backed Certs, TMTS Series 2004-21HE Master Remic 2**

Patrick Okas, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4469

CUSIP: Class 1-A-1:  
881561\*NQ3; Class 1-M-1:  
881561\*NR1; Class 1-M-2:  
881561\*NS9; Class 1-M-3:  
881561\*NT7; Class 2-A-1:  
881561\*NW0; Class 2-A-2:  
881561\*NX8; Class 2-A-3:  
881561\*NY6; Class 2-S:  
881561\*NZ3; Class 2-M-1:  
881561\*PA6; Class 2-M-2:  
881561\*PB4; Class 2-M-3:  
881561\*PC2; Class 2-M-4:  
881561\*PD0; Class 2-B-1:  
881561\*PE8; Class 2-B-2:  
881561\*PF5; Class 2-B-3:  
881561\*PG3; Class 2-B-4:  
881561\*PH1; Class 1-X:  
881561\*NU4; Class 1-R:  
881561\*NV2; Class 2-A-IO-S:  
881561\*PL2; Class 2-X:  
881561\*PJ7; Class 2-R:  
881561\*PK4  
Startup/Issue Date: 12/01/2004

**Terwin Mortg. Tr Asset Backed  
Certs, TMTS Series 2004-22SL  
Remic 2**

Patrick Okas, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class A: 881561\*MK7;  
Class M-1: 881561\*ML5; Class  
M-2: 881561\*MM3; Class B-1:  
881561\*MN1; Class B-2:  
881561\*MP6; Class B-3A:  
881561\*MQ4; Class B-3B:  
881561\*MR2; Class CE:  
881561\*PQ1; Class ES:  
881561\*PR9; Class P:  
881561\*PS7; Class R:  
881561\*PT5  
Startup/Issue Date: 12/01/2004

**Terwin Mortg. Tr Asset Backed  
Certs, TMTS Series 2005-1SL  
Master Remic**

Pei Huang, Assistant Vice Presi-  
dent  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4495

CUSIP: Class A-1:  
881561\*QG2; Class A-X:  
881561\*QH0; Class M-1:  
881561\*QJ6; Class M-2:  
881561\*QK3; Class B-1:  
881561\*QL1; Class B-2:  
881561\*QM9; Class B-3:  
881561\*QN7; Class B-4:  
881561\*QP2; Class R:  
881561\*QQ0; Class CE:  
881561\*QR8; Class CEH:  
881561\*QS6; Class P:  
881561\*QT4; Class ES:  
881561\*QU1  
Startup/Issue Date: 02/01/2005

**Terwin Mortg. Tr. Asset Backed  
Certs, TMTS Series 2005-2HE  
Master Remic**

Patrick Okas, Trust Administrator  
4 New York Plaza

6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class A-1: 881561\*PU2;  
Class S: 881561\*PV0; Class M-1:  
881561\*PW8; Class M-2:  
881561\*PX6; Class M-3:  
881561\*PY4; Class M-4:  
881561\*PZ1; Class B-1:  
881561\*QA5; Class B-2:  
881561\*QB3; Class B-3:  
881561\*QC1; Class ES:  
881561\*QF4; Class X:  
881561\*QD9; Class R:  
881561\*QE7  
Startup/Issue Date: 01/01/2005

**Terwin Mortg. Tr. Asset Backed  
Certs, TMTS Series 2005-4HE  
Master Remic**

Patrick Okas, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class A-1: 881561\*SA3;  
Class S: 881561\*SB1; Class M-1:  
881561\*SC9; Class M-2:  
881561\*SD7; Class M-3:  
881561\*SE5; Class M-4:  
881561\*SF2; Class M-5:  
881561\*SG0; Class B-1:  
881561\*SH8; Class B-2:  
881561\*SJ4; Class B-3:  
881561\*SK1; Class B-4:  
881561\*SL9; Class B-5:  
881561\*SM7; Class B-6:  
881561\*SN5; Class ES:  
881561\*SR6; Class X:  
881561\*SPO; Class R:  
881561\*SQ8  
Startup/Issue Date: 03/01/2005

**Terwin Mortg. Tr. Asset Backed  
Certs, TMTS Series 2005-5SL  
Master Remic**

Patrick Okas, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class A-1: 881561\*RJ5;  
Class A-2A: 881561\*RK2; Class  
A-2B: 881561\*RL0; Class A-X:  
881561\*RM8; Class M-1A:  
881561\*RN6; Class M-1B:  
881561\*RP1; Class M-2:  
881561\*RQ9; Class M-3:  
881561\*RR7; Class B-1:  
881561\*RS5; Class B-2:  
881561\*RT3; Class B-3:  
881561\*RU0; Class B-4:  
881561\*RV8; Class B-5:  
881561\*RW6; Class ES:  
881561\*RX4; Class CE:  
881561\*RZ9; Class P:  
881561\*RY2; Class RX: N/A;  
Class R: 881561\*UW2  
Startup/Issue Date: 05/01/2005

**Terwin Mortg. Tr. Asset Backed  
Certs, TMTS Series 2005-6HE  
Remic 3**

Patrick Okas, Trust Administrator  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class A-1A:  
881561\*QV9; Class A-1B:

881561\*QW7; Class A-1C:  
881561\*QX5; Class S:  
881561\*QY3; Class M-1:  
881561\*QZ0; Class M-2:  
881561\*RA4; Class M-3:  
881561\*RB2; Class M-4:  
881561\*RC0; Class M-5:  
881561\*RD8; Class M-6:  
881561\*RE6; Class B-1:  
881561\*RF3; Class B-2:  
881561\*RG1; Class B-3:  
881561\*RH9; Class B-4:  
881561\*TH7; Class B-5:  
881561\*TJ3; Class B-6:  
881561\*TK0; Class ES:  
881561\*TM6; Class X:  
881561\*TF1; Class R:  
881561\*TL8  
Startup/Issue Date: 04/01/2005

**Terwin Mort. Tr Asset-Backed  
Certs, TMTS Series 2005-7SL  
Master REMIC**

Patrick Okas, Client Service As-  
sociate  
4 New York Plaza  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4469

CUSIP: Class A-1: 881561\*TN4;  
Class A-X: 881561\*TP9; Class  
M-1: 881561\*TQ7; Class M-2:  
881561\*TR5; Class M-3:  
881561\*TS3; Class B-1:  
881561\*TT1; Class B-2:  
881561\*TU8; Class B-3:  
881561\*TV6; Class B-4:  
881561\*TW4; Class B-5:  
881561\*TX2; Class B-6:  
881561\*TY0; Class B-7 P1:  
881561\*TZ7; Class B-7 CE1:  
881561\*TZ7; Class CE2:  
881561\*UC6; Class CE3:  
881561\*VS0; Class ES:  
881561\*UA0; Class R:  
881561\*UD4  
Startup/Issue Date: 07/01/2005

**The Housing Authority of the  
City of Boulder, Colorado d/b/a  
Boulder Housing Partners**

Cynthia L. Brown, Co-Executive  
Director for Development  
4800 Broadway,  
Boulder, CO 80304

Tel:  
CUSIP: Class : 191428\*AB6  
Startup/Issue Date: 12/22/2004

**Thornburg Mtg Securities Trust  
Mtg Ln P/T Cert Ser 05-2 Upper**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
885220\*HM8; Class A-2:  
885220\*HN6; Class A-3:  
885220\*HP1; Class A-4:  
885220\*HQ9; Class A-X:  
885220\*HR7; Class B-1:  
885220\*HT3; Class B-2:  
885220\*HU0; Class B-3:  
885220\*HV8; Class B-4:  
885220\*HW6; Class B-5:  
885220\*HX4; Class B-6:

885220\*HY2  
Startup/Issue Date: 06/29/2005

**Wachovia Commercial Mtg Sec  
Inc. Com Mtg PT Cert Ser  
2005-C19 RII**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
929766\*W66; Class A-2:  
929766\*W74; Class A-3:  
929766\*W82; Class A-4:  
929766\*W90; Class A-5:  
929766\*X24; Class A-6:  
929766\*X40; Class A-PB:  
929766\*X32; Class A-FL:  
929766\*X57; Class A-M:  
929766\*X65; Class A-J:  
929766\*X73; Class A-1A:  
929766\*Y31; Class B:  
929766\*X81; Class C:  
929766\*X99; Class D:  
929766\*Y23; Class E:  
929766\*Y49; Class F:  
929766\*Y56; Class G:  
929766\*Y64; Class H:  
929766\*Y72; Class J:  
929766\*Y80; Class K:  
929766\*Y98; Class L:  
929766\*Z22; Class M:  
929766\*Z30; Class N:  
929766\*Z48; Class O:  
929766\*Z55; Class P:  
929766\*Z63; Class X-P:  
929766\*Z71; Class X-C:  
929766\*Z89  
Startup/Issue Date: 06/30/2005

**WalMu Mortgage Pass Through  
Certificates, Series 2004-CB1  
Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor  
Hotline: www.oifactors.com  
1600 International Drive  
McLean, VA 22102

Tel: (703)286-8680

CUSIP: Class 1A: 92922F\*RA8;  
Class 2A: 92922F\*RB6; Class  
3A1: 92922F\*RC4; Class 3A2:  
92922F\*RD2; Class 3A3:  
92922F\*RE0; Class 3A4:  
92922F\*RF7; Class 3A5:  
92922F\*RG5; Class 3A6:  
92922F\*RH3; Class 4A:  
92922F\*RJ9; Class 5A:  
92922F\*RK6; Class 6A:  
92922F\*RL4; Class CX:  
92922F\*RM2; Class 5X:  
92922F\*RN0; Class CP:  
92922F\*RP5; Class B1:  
92922F\*RQ3; Class B2:  
92922F\*RR1; Class B3:  
92922F\*RS9; Class R:  
92922F\*RT7; Class B4:  
92922F\*RU4; Class B5:  
92922F\*RV2; Class B6:  
XBCC0F2KK3  
Startup/Issue Date: 05/24/2004

**WalMu Mortgage Pass Through  
Certs., Series 2004-AR2 Upper  
Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oifactors.com

1660 International Drive  
McLean, VA 22102

Tel: (703)283-8380

CUSIP: Class A: 92922F\*NW4;  
Class B1: 92922F\*NX2; Class B2:  
92922F\*NY0; Class B3:  
92922F\*NZ7; Class R:  
92922F\*PA0; Class B4:  
92922F\*PB8; Class B5:  
92922F\*PC6; Class B6:  
92922F\*PD4  
Startup/Issue Date: 04/28/2004

#### WaMu Mortgage Pass Through Certs., 2004-AR3 Lower Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)283-8380

CUSIP: Class A1: 92922F\*NH7;  
Class A2: 92922F\*NJ3; Class X:  
92922F\*NK0; Class B1:  
92922F\*NL8; Class B2:  
92922F\*NM6; Class B3:  
92922F\*NN4; Class R:  
92922F\*NP9; Class B4:  
92922F\*NQ7; Class B5:  
92922F\*NR5; Class B6:  
92922F\*NS3  
Startup/Issue Date: 04/27/2004

#### WaMu Mortgage Pass Through Certs., 2004-AR3 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F\*NH7;  
Class A2: 92922F\*NJ3; Class X:  
92922F\*NK0; Class B1:  
92922F\*NL8; Class B2:  
92922F\*NM6; Class B3:  
92922F\*NN4; Class R:  
92922F\*NP9; Class B4:  
92922F\*NQ7; Class B5:  
92922F\*NR5; Class B6:  
92922F\*NS3  
Startup/Issue Date: 04/27/2004

#### WaMu Mortgage Pass Through Certificates, Series 2004-AR4 Lower Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F\*PN2;  
Class A2: 92922F\*PP7; Class A3:  
92922F\*PQ5; Class A4:  
92922F\*PR3; Class A5:  
92922F\*PS1; Class A6:  
92922F\*PT9; Class B1:  
92922F\*PU6; Class B2:  
92922F\*PV4; Class B3:  
92922F\*PW2; Class B4:  
92922F\*PY8; Class B5:  
92922F\*PZ5; Class B6:  
92922F\*QA9; Class R:  
XBCCOF2PE2  
Startup/Issue Date: 05/25/2004

#### WaMu Mortgage Pass Through Certificates, Series 2004-AR4 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F\*PN2;  
Class A2: 92922F\*PP7; Class A3:  
92922F\*PQ5; Class A4:  
92922F\*PR3; Class A5:  
92922F\*PS1; Class A6:  
92922F\*PT9; Class B1:  
92922F\*PU6; Class B2:  
92922F\*PV4; Class B3:  
92922F\*PW2; Class B4:  
92922F\*PY8; Class B5:  
92922F\*PZ5; Class B6:  
92922F\*QA9; Class R:  
BCCOF2PE2  
Startup/Issue Date: 05/25/2004

#### WaMu Mortgage Pass Through Certificates, Series 2004-AR5 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A1: 92922F\*RX8;  
Class A2: 92922F\*RY6; Class A3:  
92922F\*RZ3; Class A4:  
92922F\*SA7; Class A5:  
92922F\*SB5; Class A6:  
92922F\*SC3; Class B1:  
92922F\*SD1; Class B2:  
92922F\*SE9; Class B3:  
92922F\*SF6; Class B4:  
92922F\*SH2; Class B5:  
92922F\*SJ8; Class B6:  
92922F\*SK5; Class R:  
BCCOF9SH7  
Startup/Issue Date: 05/24/2004

#### WaMu Mortgage Pass Through Certificates, Series 2004-AR6 Lower Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class A: 92922F\*SL3;  
Class X: 92922F\*SM1; Class B1:  
92922F\*SN9; Class B2:  
92922F\*SP4; Class B3:  
92922F\*SQ2; Class R:  
92922F\*SS8; Class B4:  
92922F\*ST6; Class B5:  
92922F\*SU3; Class B6:  
92922F\*SV1  
Startup/Issue Date: 05/27/2004

#### WaMu Mortgage Pass Through Certificates, Series 2004-AR6 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor  
Hotline:www.oidfactors.com  
1660 International Drive,  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A: 92922F\*SL3;  
Class X: 92922F\*SM1; Class B1:  
92922F\*SN9; Class B2:

92922F\*SP4; Class B3:  
92922F\*SQ2; Class R:  
92922F\*SS8; Class B4:  
92922F\*ST6; Class B5:  
92922F\*SU3; Class B6:  
92922F\*SV1  
Startup/Issue Date: 05/27/2004

#### WaMu Mortgage Pass Through Certificates, Series 2004-CB1 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor  
Hotline:www.oidfactors.com  
1660 International Drive  
McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class 1A: 92922F\*RA8;  
Class 2A: 92922F\*RB6; Class  
3A1: 92922F\*RC4; Class 3A2:  
92922F\*RD2; Class 3A3:  
92922F\*RE0; Class 3A4:  
92922F\*RF7; Class 3A5:  
92922F\*RG5; Class 3A6:  
92922F\*RH3; Class 4A:  
92922F\*RJ9; Class 5A:  
92922F\*RK6; Class 6A:  
92922F\*RL4; Class CX:  
92922F\*RM2; Class 5X:  
92922F\*RN0; Class CP:  
92922F\*RP5; Class B1:  
92922F\*RQ3; Class B2:  
92922F\*RR1; Class B3:  
92922F\*RS9; Class R:  
92922F\*RT7; Class B4:  
92922F\*RU4; Class B5:  
92922F\*RV2; Class B6:  
XBCCOF2KK3  
Startup/Issue Date: 05/26/2004

#### WaMu Mortgage Pass Through Certificates, Series 2005-AR9 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1A:  
92922F\*U48; Class A1B:  
92922F\*U55; Class A1C1:  
92922F\*U63; Class A1C2:  
92922F\*U71; Class A1C3:  
92922F\*U89; Class AZA:  
92922F\*U97; Class X:  
92922F\*V21; Class B1:  
92922F\*V39; Class B2:  
92922F\*V47; Class B3:  
92922F\*V54; Class R:  
BCC0KP\*2F7; Class B4:  
92922F\*V70; Class B5:  
92922F\*V88; Class B6:  
92922F\*V96  
Startup/Issue Date: 07/21/2005

#### WaMu Mortgage Pass Through Certificates, Series 2005-AR10 Lower Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1:  
92922F\*W20; Class 1A2:  
92922F\*W38; Class 1A3:  
92922F\*W46; Class 1A4:  
92922F\*W53; Class 1A5:  
92922F\*W61; Class 2A1:  
92922F\*W79; Class 3A1:  
92922F\*W87; Class B1:  
92922F\*W95; Class B2:  
92922F\*X29; Class B3:  
92922F\*X37; Class R:  
92922F\*X45; Class B4:  
92922F\*X52; Class B5:  
92922F\*X60; Class B6:  
92922F\*X78  
Startup/Issue Date: 07/26/2005

#### WaMu Mortgage Pass Through Certificates, Series 2005-AR10 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1:  
92922F\*W20; Class 1A2:  
92922F\*W38; Class 1A3:  
92922F\*W46; Class 1A4:  
92922F\*W53; Class 1A5:  
92922F\*W61; Class 2A1:  
92922F\*W79; Class 3A1:  
92922F\*W87; Class B1:  
92922F\*W95; Class B2:  
92922F\*X29; Class B3:  
92922F\*X37; Class R:  
92922F\*X45; Class B4:  
92922F\*X52; Class B5:  
92922F\*X60; Class B6:  
92922F\*X78  
Startup/Issue Date: 07/26/2005

#### WaMu Mortgage Pass Through Certificates, Series 2005-AR11 Upper Tier

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: Oidfactors.com  
1660 International Drive  
McLean, VA 22102  
REMIC Investor  
Hotline:oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1A:  
92922F\*2G2; Class A1B1:  
92922F\*2H0; Class A1B2:  
92922F\*2J6; Class A1B3:  
92922F\*2K3; Class A1C1:  
92922F\*2L1; Class A1C2:  
92922F\*2M9; Class A1C3:  
92922F\*2N7; Class A1C4:  
92922F\*2P2; Class X:  
92922F\*2Q0; Class B1:  
92922F\*2R8; Class B2:  
92922F\*2S6; Class B3:  
92922F\*2T4; Class B4:  
92922F\*2U1; Class B5:  
92922F\*2V9; Class B6:  
92922F\*2W7; Class B7:  
92922F\*2X5; Class B8:  
92922F\*2Y3; Class B9:  
92922F\*2Z0; Class R:  
92922F\*3A4; Class B10:  
92922F\*3B2; Class B11:  
92922F\*3C0; Class B12:  
92922F\*3D8; Class B13:  
92922F\*3E6; Class PPP:  
92922F\*3Z9  
Startup/Issue Date: 08/25/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR11 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hotline: oidfactors.com  
1660 International Drive  
McLean, VA 22102  
REMIC Investor Hotline: oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class A1A:  
92922F\*2G2; Class A1B1:  
92922F\*2H0; Class A1B2:  
92922F\*2J6; Class A1B3:  
92922F\*2K3; Class A1C1:  
92922F\*2L1; Class A1C2:  
92922F\*2M9; Class A1C3:  
92922F\*2N7; Class A1C4:  
92922F\*2P2; Class X:  
92922F\*2Q0; Class B1:  
92922F\*2R8; Class B2:  
92922F\*2S6; Class B3:  
92922F\*2T4; Class B4:  
92922F\*2U1; Class B5:  
92922F\*2V9; Class B6:  
92922F\*2W7; Class B7:  
92922F\*2X5; Class B8:  
92922F\*2Y3; Class B9:  
92922F\*2Z0; Class R:  
92922F\*3A4; Class B10:  
92922F\*3B2; Class B11:  
92922F\*3C0; Class B12:  
92922F\*3D8; Class B13:  
92922F\*3E6; Class PPP:  
92922F\*3Z9  
Startup/Issue Date: 08/25/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR12 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hotline: oidfactors.com  
1660 International Drive,  
REMIC Investor  
Hotline:oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1: 92922F\*3F3;  
Class 1A2: 92922F\*3G1; Class  
1A3: 92922F\*3H9; Class 1A4:  
92922F\*3J5; Class 1A5:  
92922F\*3K2; Class 1A6:  
92922F\*3L0; Class 1A7:  
92922F\*3M8; Class 1A8:  
92922F\*3N6; Class 1A9:  
92922F\*3P1; Class 2A1:  
92922F\*3Q9; Class 2A2:  
92922F\*3R7; Class B1:  
92922F\*3S5; Class B2:  
92922F\*3T3; Class B3:  
92922F\*3U0; Class R:  
92922F\*3V8; Class B4:  
92922F\*3W6; Class B5:  
92922F\*3X4; Class B6:  
92922F\*3Y2  
Startup/Issue Date: 08/26/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR12 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hotline: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline: oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class 1A1: 92922F\*3F3;  
Class 1A2: 92922F\*3G1; Class  
1A3: 92922F\*3H9; Class 1A4:  
92922F\*3J5; Class 1A5:  
92922F\*3K2; Class 1A6:  
92922F\*3L0; Class 1A7:  
92922F\*3M8; Class 1A8:  
92922F\*3N6; Class 1A9:  
92922F\*3P1; Class 2A1:  
92922F\*3Q9; Class 2A2:  
92922F\*3R7; Class B1:  
92922F\*3S5; Class B2:  
92922F\*3T3; Class B3:  
92922F\*3U0; Class R:  
92922F\*3V8; Class B4:  
92922F\*3W6; Class B5:  
92922F\*3X4; Class B6:  
92922F\*3Y2  
Startup/Issue Date: 08/26/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-4 Upper Tier**

Douglas L. Williams, Partner,  
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1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline: oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class CB1:  
939336\*5V1; Class CB2:  
939336\*5W9; Class CB3:  
939336\*5X7; Class CB4:  
939336\*5Y5; Class CB5:  
939336\*5Z2; Class CB6:  
939336\*6A6; Class CB7:  
939336\*6B4; Class CB8:  
939336\*6C2; Class CB9:  
939336\*6D0; Class CB10:  
939336\*6E8; Class CB11:  
939336\*6F5; Class CB12:  
939336\*6G3; Class CB13:  
939336\*6H1; Class CB14:  
939336\*6J7; Class CB15:  
939336\*6K4; Class CB16:  
939336\*6L2; Class 2CB:  
939336\*6M0; Class 3CB:  
939336\*6N8; Class 4A1:  
939336\*6P3; Class 4A2:  
939336\*6Q1; Class 5A1:  
939336\*6R9; Class 5A2:  
939336\*6S7; Class 5A3:  
939336\*6T5; Class 5A4:  
939336\*6U2; Class 5A5:  
939336\*6V0; Class 5A6:  
939336\*6W8; Class 5A7:  
939336\*6X6; Class 5A8:  
939336\*6Y4; Class 5A9:  
939336\*6Z1; Class 5A10:  
939336\*7A5; Class CX:  
939336\*7B3; Class DX:  
939336\*7C1; Class CP:  
939336\*7D9; Class DP:  
939336\*7E7; Class B1:  
939336\*7F4; Class B2:  
939336\*7G2; Class B3:  
939336\*7H0; Class R:  
939336\*7J6; Class B4:  
939336\*7K3; Class B5:  
939336\*7L1; Class B6:  
939336\*7M9  
Startup/Issue Date: 05/25/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-4 Lower Tier**

Douglas L. Williams, Partner,  
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REMIC Investor Hotline:  
oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class CB1:  
939336\*5V1; Class CB2:  
939336\*5W9; Class CB3:  
939336\*5X7; Class CB4:  
939336\*5Y5; Class CB5:  
939336\*5Z2; Class CB6:  
939336\*6A6; Class CB7:  
939336\*6B4; Class CB8:  
939336\*6C2; Class CB9:  
939336\*6D0; Class CB10:  
939336\*6E8; Class CB11:  
939336\*6F5; Class CB12:  
939336\*6G3; Class CB13:  
939336\*6H1; Class CB14:  
939336\*6J7; Class CB15:  
939336\*6K4; Class CB16:  
939336\*6L2; Class 2CB:  
939336\*6M0; Class 3CB:  
939336\*6N8; Class 4A1:  
939336\*6P3; Class 4A2:  
939336\*6Q1; Class 5A1:  
939336\*6R9; Class 5A2:  
939336\*6S7; Class 5A3:  
939336\*6T5; Class 5A4:  
939336\*6U2; Class 5A5:  
939336\*6V0; Class 5A6:  
939336\*6W8; Class 5A7:  
939336\*6X6; Class 5A8:  
939336\*6Y4; Class 5A9:  
939336\*6Z1; Class 5A10:  
939336\*7A5; Class CX:  
939336\*7B3; Class DX:  
939336\*7C1; Class CP:  
939336\*7D9; Class DP:  
939336\*7E7; Class B1:  
939336\*7F4; Class B2:  
939336\*7G2; Class B3:  
939336\*7H0; Class B4:  
939336\*7J6; Class B5:  
939336\*7K3; Class B6:  
939336\*7L1; Class B6:  
939336\*7M9  
Startup/Issue Date: 05/25/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-4 Interim Tier**

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REMIC Investor Hotline: oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class CB1:  
939336\*5V1; Class CB2:  
939336\*5W9; Class CB3:  
939336\*5X7; Class CB4:  
939336\*5Y5; Class CB5:  
939336\*5Z2; Class CB6:  
939336\*6A6; Class CB7:  
939336\*6B4; Class CB8:  
939336\*6C2; Class CB9:  
939336\*6D0; Class CB10:  
939336\*6E8; Class CB11:  
939336\*6F5; Class CB12:  
939336\*6G3; Class CB13:  
939336\*6H1; Class CB14:  
939336\*6J7; Class CB15:  
939336\*6K4; Class CB16:  
939336\*6L2; Class 2CB:  
939336\*6M0; Class 3CB:  
939336\*6N8; Class 4A1:  
939336\*6P3; Class 4A2:  
939336\*6Q1; Class 5A1:  
939336\*6R9; Class 5A2:  
939336\*6S7; Class 5A3:  
939336\*6T5; Class 5A4:

939336\*6U2; Class 5A5:  
939336\*6V0; Class 5A6:  
939336\*6W8; Class 5A7:  
939336\*6X6; Class 5A8:  
939336\*6Y4; Class 5A9:  
939336\*6Z1; Class 5A10:  
939336\*7A5; Class CX:  
939336\*7B3; Class DX:  
939336\*7C1; Class CP:  
939336\*7D9; Class DP:  
939336\*7E7; Class B1:  
939336\*7F4; Class B2:  
939336\*7G2; Class B3:  
939336\*7H0; Class R:  
939336\*7J6; Class B4:  
939336\*7K3; Class B5:  
939336\*7L1; Class B6:  
939336\*7M9  
Startup/Issue Date: 05/25/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-7 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hotline: Oidfactors.com  
1660 International Drive,  
REMIC Investor  
Hotline:oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1:  
93934F\*BC5; Class 1A2:  
93934F\*BD3; Class 1A3:  
93934F\*BE1; Class 1A4:  
93934F\*BF8; Class 1A5:  
93934F\*BG6; Class 1A6:  
93934F\*BH4; Class 1A7:  
93934F\*BJ0; Class 1A8:  
93934F\*BK7; Class 2CB1:  
93934F\*BL5; Class 2CB2:  
93934F\*BM3; Class 2CB3:  
93934F\*BN1; Class 2CB4:  
93934F\*BP6; Class 2CB5:  
93934F\*BQ4; Class 2CB6:  
93934F\*BR2; Class 2CB7:  
93934F\*BS0; Class 3CB:  
93934F\*BT8; Class 4CB:  
93934F\*BU5; Class CX:  
93934F\*BV3; Class CP:  
93934F\*BW1; Class B1:  
93934F\*BX9; Class B2:  
93934F\*BY7; Class B3:  
93934F\*BZ4; Class R:  
93934F\*CA8; Class B4:  
93934F\*CB6; Class B5:  
93934F\*CC4; Class B6:  
93934F\*CD2  
Startup/Issue Date: 08/26/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-7 Interim Tier**

Douglas L. Williams, Partner  
KPMG LLP REMIC Investor Hotline: oidfactor.com  
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REMIC Investor  
Hotline:oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class 1A1:  
93934F\*BC5; Class 1A2:  
93934F\*BD3; Class 1A3:  
93934F\*BE1; Class 1A4:  
93934F\*BF8; Class 1A5:  
93934F\*BG6; Class 1A6:  
93934F\*BH4; Class 1A7:  
93934F\*BJ0; Class 1A8:  
93934F\*BK7; Class 2CB1:  
93934F\*BL5; Class 2CB2:  
93934F\*BM3; Class 2CB3:

93934F\*BN1; Class 2CB4:  
93934F\*BP6; Class 2CB5:  
93934F\*BQ4; Class 2CB6:  
93934F\*BR2; Class 2CB7:  
93934F\*BS0; Class 3CB:  
93934F\*BT8; Class 4CB:  
93934F\*BU5; Class CX:  
93934F\*BV3; Class CP:  
93934F\*BW1; Class B1:  
93934F\*BX9; Class B2:  
93934F\*BY7; Class B3:  
93934F\*BZ4; Class R:  
93934F\*CAB; Class B4:  
93934F\*CB6; Class B5:  
93934F\*CC4; Class B6:  
93934F\*CD2  
Startup/Issue Date: 08/26/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-7 Lower Tier**

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REMIC Investor  
Hotline:oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:  
93934F\*BC5; Class 1A2:  
93934F\*BD3; Class 1A3:  
93934F\*BE1; Class 1A4:  
93934F\*BF8; Class 1A5:  
93934F\*BG6; Class 1A6:  
93934F\*BH4; Class 1A7:  
93934F\*BJ0; Class 1A8:  
93934F\*BK7; Class 2CB1:  
93934F\*BL5; Class 2CB2:  
93934F\*BM3; Class 2CB3:  
93934F\*BN1; Class 2CB4:  
93934F\*BP6; Class 2CB5:  
93934F\*BQ4; Class 2CB6:  
93934F\*BR2; Class 2CB7:  
93934F\*BS0; Class 3CB:  
93934F\*BT8; Class 4CB:  
93934F\*BU5; Class CX:  
93934F\*BV3; Class CP:  
93934F\*BW1; Class B1:  
93934F\*BX9; Class B2:  
93934F\*BY7; Class B3:  
93934F\*BZ4; Class R:  
93934F\*CA8; Class B4:  
93934F\*CB6; Class B5:  
93934F\*CC4; Class B6:  
93934F\*CD2  
Startup/Issue Date: 08/26/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-5 Lower Tier**

Douglas L. Williams, Partner,  
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line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class CB1:  
93934F\*AA0; Class CB2:  
93934F\*AB8; Class CB3:  
93934F\*AC6; Class CB4:  
93934F\*AD4; Class CB5:  
93934F\*AE2; Class CB6:  
93934F\*AF9; Class CB7:  
93934F\*AG7; Class CB8:  
93934F\*AH5; Class CB9:  
93934F\*AJ1; Class CB10:  
93934F\*AK8; Class CB11:  
93934F\*AL6; Class CB12:  
93934F\*AM4; Class CB13:

93934F\*AN2; Class CB14:  
93934F\*AY8; Class X:  
93934F\*AP7; Class P:  
93934F\*AQ5; Class B1:  
93934F\*AR3; Class B2:  
93934F\*AS1; Class B3:  
93934F\*AT9; Class R:  
93934F\*AU6; Class B4:  
93934F\*AV4; Class B5:  
93934F\*AW2; Class B6:  
93934F\*AX0  
Startup/Issue Date: 06/28/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-5 Upper Tier**

Douglas L. Williams, Partner,  
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REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class CB1:  
93934F\*AA0; Class CB2:  
93934F\*AB8; Class CB3:  
93934F\*AC6; Class CB4:  
93934F\*AD4; Class CB5:  
93934F\*AE2; Class CB6:  
93934F\*AF9; Class CB7:  
93934F\*AG7; Class CB8:  
93934F\*AH5; Class CB9:  
93934F\*AJ1; Class CB10:  
93934F\*AK8; Class CB11:  
93934F\*AL6; Class CB12:  
93934F\*AM4; Class CB13:  
93934F\*AN2; Class CB14:  
93934F\*AY8; Class X:  
93934F\*AP7; Class P:  
93934F\*AQ5; Class B1:  
93934F\*AR3; Class B2:  
93934F\*AS1; Class B3:  
93934F\*AT9; Class R:  
93934F\*AU6; Class B4:  
93934F\*AV4; Class B5:  
93934F\*AW2; Class B6:  
93934F\*AX0  
Startup/Issue Date: 06/28/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-6 Lower Tier**

Douglas L. Williams, Partner,  
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line: oidfactors.com  
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REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1CB:  
92922F\*X86; Class 2A1:  
92922F\*X94; Class 2A2:  
92922F\*Y28; Class 2A3:  
92922F\*Y36; Class 2A4:  
92922F\*Y44; Class 2A5:  
92922F\*Y51; Class 2A6:  
92922F\*Y69; Class 2A7:  
92922F\*Y77; Class 2A8:  
92922F\*Y85; Class 2A9:  
92922F\*Y93; Class 2A10:  
92922F\*Z50; Class 3CB:  
92922F\*Z27; Class CX:  
92922F\*Z43; Class CP:  
92922F\*Z35; Class B1:  
92922F\*Z92; Class B2:  
92922F\*2A5; Class B3:  
92922F\*2B3; Class R:  
92922F\*2C1; Class B4:  
92922F\*2D9; Class B5:  
92922F\*2E7; Class B6:

92922F\*2F4  
Startup/Issue Date: 07/28/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-6 Intermed. Tier**

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oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1CB:  
92922F\*X86; Class 2A1:  
92922F\*X94; Class 2A2:  
92922F\*Y28; Class 2A3:  
92922F\*Y36; Class 2A4:  
92922F\*Y44; Class 2A5:  
92922F\*Y51; Class 2A6:  
92922F\*Y69; Class 2A7:  
92922F\*Y77; Class 2A8:  
92922F\*Y85; Class 2A9:  
92922F\*Y93; Class 2A10:  
92922F\*Z50; Class 3CB:  
92922F\*Z27; Class CX:  
92922F\*Z43; Class CP:  
92922F\*Z35; Class B1:  
92922F\*Z92; Class B2:  
92922F\*2A5; Class B3:  
92922F\*2B3; Class R:  
92922F\*2C1; Class B4:  
92922F\*2D9; Class B5:  
92922F\*2E7; Class B6:  
92922F\*2F4  
Startup/Issue Date: 07/28/2005

**Washington Mutual Mtg.  
Pass-Thru Certs., WMALT Se-  
ries 2005-6 Upper Tier**

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REMIC Investor Hotline:  
oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1CB:  
92922F\*X86; Class 2A1:  
92922F\*X94; Class 2A2:  
92922F\*Y28; Class 2A3:  
92922F\*Y36; Class 2A4:  
92922F\*Y44; Class 2A5:  
92922F\*Y51; Class 2A6:  
92922F\*Y69; Class 2A7:  
92922F\*Y77; Class 2A8:  
92922F\*Y85; Class 2A9:  
92922F\*Y93; Class 2A10:  
92922F\*Z50; Class 3CB:  
92922F\*Z27; Class CX:  
92922F\*Z43; Class CP:  
92922F\*Z35; Class B1:  
92922F\*Z92; Class B2:  
92922F\*2A5; Class B3:  
92922F\*2B3; Class R:  
92922F\*2C1; Class B4:  
92922F\*2D9; Class B5:  
92922F\*2E7; Class B6:  
92922F\*2F4  
Startup/Issue Date: 07/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg PT Cert Ser 2005-AR13 Up-  
per**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94983D\*AA3; Class I-A-2:  
94983D\*AB1; Class I-A-3:  
94983D\*AC9; Class I-A-4:  
94983D\*AD7; Class I-A-5:  
94983D\*AE5; Class I-A-6:  
94983D\*AF2; Class I-A-7:  
94983D\*AW5; Class II-A-1:  
94983D\*AH8; Class II-A-2:  
94983D\*AJ4; Class III-A-1:  
94983D\*AK1; Class IV-A-1:  
94983D\*AL9; Class A-1:  
94983D\*AM7; Class A-2:  
94983D\*AN5; Class A-3:  
94983D\*AP0; Class B-1:  
94983D\*AQ8; Class B-2:  
94983D\*AR6; Class B-3:  
94983D\*AS4; Class B-4:  
94983D\*AT2; Class B-5:  
94983D\*AU9; Class B-6:  
94983D\*AV7  
Startup/Issue Date: 05/27/2005

**Wells Fargo Home Equity Trust  
Mtg A-B Cert Ser 2005-1 REMIC  
2**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class AI-IA:  
9497ER\*AM6; Class AI-IB:  
9497ER\*AN4; Class AI-I:  
9497ER\*AP9; Class M1:  
9497ER\*AA2; Class M2:  
9497ER\*AB0; Class M3:  
9497ER\*AC8; Class M4:  
9497ER\*AD6; Class M5:  
9497ER\*AE4; Class M6:  
9497ER\*AF1; Class M7:  
9497ER\*AG9; Class M8:  
9497ER\*AH7; Class M9:  
9497ER\*AJ3; Class M10:  
9497ER\*AK0; Class M11:  
9497ER\*AL8; Class M12:  
9497ER\*AQ7; Class M13:  
9497ER\*AR5; Class M14:  
9497ER\*AS3; Class CE:  
9497ER\*9A4; Class P:  
9497ER\*9B2  
Startup/Issue Date: 06/29/2005

**Wells Fargo Asset Sec. Corp  
Mtg P/T Cert Ser 2005-7**

James Brown, Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 94982L\*AA6;  
Class A-2: 94982L\*AB4; Class  
A-3: 94982L\*AC2; Class A-4:  
94982L\*AD0; Class A-5:  
94982L\*AE8; Class A-6:  
94982L\*AF5; Class A-7:  
94982L\*AG3; Class A-PO:  
94982L\*AJ7; Class B-1:  
94982L\*AK4; Class B-2:  
94982L\*AL2; Class B-3:  
94982L\*AM0; Class B-4:  
94982L\*AN8; Class B-5:  
94982L\*AP3; Class B-6:

94982L\*AQ1  
Startup/Issue Date: 08/30/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-AR15 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
949835\*AA0; Class I-A-2:  
949835\*AB8; Class I-A-3:  
949835\*AC6; Class I-A-4:  
949835\*AD4; Class I-A-5:  
949835\*AE2; Class I-A-6:  
949835\*AF9; Class I-A-7:  
949835\*AG7; Class I-A-8:  
949835\*AH5; Class I-A-9:  
949835\*AJ1; Class I-A-10:  
949835\*AK8; Class II-A-1:  
949835\*AM4; Class II-A-2:  
949835\*AN2; Class B-1:  
949835\*AP7; Class B-2:  
949835\*AQ5; Class B-3:  
949835\*AR3; Class B-4:  
949835\*AS1; Class B-5:  
949835\*AT9; Class B-6:  
949835\*AU6  
Startup/Issue Date: 08/23/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-6 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1: 94982J\*AA1;  
Class A2: 94982J\*AB9; Class A3:  
94982J\*AC7; Class A4:  
94982J\*AD5; Class A5:  
94982J\*AE3; Class A6:  
94982J\*AF0; Class A7:  
94982J\*AG8; Class A8:  
94982J\*AH6; Class A9:  
94982J\*AJ2; Class A10:  
94982J\*AK9; Class A11:  
94982J\*AL7; Class A12:  
94982J\*AM5; Class A13:  
94982J\*AN3; Class A14:  
94982J\*AP8; Class A15:  
94982J\*AQ6; Class A16:  
94982J\*AR4; Class APO:  
94982J\*AS2; Class B1:  
94982J\*AV5; Class B2:  
94982J\*AW3; Class B3:  
94982J\*AX1; Class B4:  
94982J\*AY9; Class B5:  
94982J\*AZ6; Class B6:  
94982J\*BA0  
Startup/Issue Date: 07/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-AR8 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982B\*AA8; Class I-A-2:

94982B\*AB6; Class II-A-1:  
94982B\*AC4; Class III-A-1:  
94982B\*AF7; Class III-A-2:  
94982B\*AG5; Class III-A-3:  
94982B\*AH3; Class B-1:  
94982B\*AJ9; Class B-2:  
94982B\*AK6; Class B-3:  
94982B\*AL4; Class B-4:  
94982B\*AM2; Class B-5:  
94982B\*AN0; Class B-6:  
94982B\*AP5  
Startup/Issue Date: 05/18/2005

**Wells Fargo Asset Sec. Corp.  
Mtg PT Cert Ser 2005-AR10 Upper**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94983C\*AA5; Class I-A-2:  
94983C\*AC1; Class II-A-1:  
94983C\*AD9; Class II-A-2:  
94983C\*AE7; Class II-A-3:  
94983C\*AF4; Class II-A-4:  
94983C\*AG2; Class II-A-5:  
94983C\*AH0; Class II-A-6:  
94983C\*AJ6; Class II-A-7:  
94983C\*AK3; Class II-A-8:  
94983C\*AL1; Class II-A-9:  
94983C\*AM9; Class II-A-10:  
94983C\*AN7; Class II-A-11:  
94983C\*AP2; Class II-A-12:  
94983C\*AQ0; Class II-A-13:  
94983C\*AR8; Class II-A-14:  
94983C\*AS6; Class II-A-15:  
94983C\*AT4; Class II-A-16:  
94983C\*AU1; Class II-A-17:  
94983C\*AV9; Class II-A-18:  
94983C\*AW7; Class II-A-19:  
94983C\*AX5; Class II-A-20:  
94983C\*AY3; Class B-1:  
94983C\*BA4; Class B-2:  
94983C\*BB2; Class B-3:  
94983C\*BC0; Class B-4:  
94983C\*BD8; Class B-5:  
94983C\*BE6; Class B-6:  
94983C\*BF3  
Startup/Issue Date: 05/18/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-AR11 REMIC**

James Brown, Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class I-A-1:  
94982R\*AA3; Class II-A-1:  
94982R\*AC9; Class I-B-1:  
94982R\*AD7; Class I-B-2:  
94982R\*AE5; Class I-B-3:  
94982R\*AF2; Class I-B-4:  
94982R\*AK1; Class I-B-5:  
94982R\*AL9; Class I-B-6:  
94982R\*AM7; Class II-B-1:  
94982R\*AG0; Class II-B-2:  
94982R\*AH8; Class II-B-3:  
94982R\*AJ4; Class II-B-4:  
94982R\*AN5; Class II-B-5:  
94982R\*AP0; Class II-B-6:  
94982R\*AQ8  
Startup/Issue Date: 05/19/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR8  
Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class 1A1A:  
92922F\*R67; Class 2A1A:  
92922F\*R75; Class 2AB1:  
92922F\*R83; Class 2AB2:  
92922F\*R91; Class 2AB3:  
92922F\*S25; Class 2AC1:  
92922F\*S33; Class 2AC2:  
92922F\*S41; Class 2AC3:  
92922F\*S58; Class X:  
BCC0KL\*ZT0; Class B1:  
92922F\*S74; Class B2:  
92922F\*S82; Class B3:  
92922F\*S90; Class B4:  
92922F\*T24; Class B5:  
92922F\*T32; Class B6:  
92922F\*T40; Class B7:  
92922F\*T57; Class B8:  
92922F\*T65; Class B9:  
92922F\*T73; Class R:  
BCC0KM\*033; Class B10:  
92922F\*T99; Class B11:  
92922F\*U22; Class B12:  
92922F\*U30  
Startup/Issue Date: 07/15/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR9  
Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class A1A:  
92922F\*U48; Class A1B:  
92922F\*U55; Class A1C1:  
92922F\*U63; Class A1C2:  
92922F\*U71; Class A1C3:  
92922F\*U89; Class A2A:  
92922F\*U97; Class X:  
92922F\*V21; Class B1:  
92922F\*V39; Class B2:  
92922F\*V47; Class B3:  
92922F\*V54; Class R:  
BCC0KP\*2F7; Class B4:  
92922F\*V70; Class B5:  
92922F\*V88; Class B6:  
92922F\*V96  
Startup/Issue Date: 07/21/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR8 In-  
termediate Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class 1A1A:  
92922F\*R67; Class 2A1A:  
92922F\*R75; Class 2AB1:  
92922F\*R83; Class 2AB2:  
92922F\*R91; Class 2AB3:  
92922F\*S25; Class 2AC1:

92922F\*S33; Class 2AC2:  
92922F\*S41; Class 2AC3:  
92922F\*S58; Class X:  
BCC0KL\*ZT0; Class B1:  
92922F\*S74; Class B2:  
92922F\*S82; Class B3:  
92922F\*S90; Class B4:  
92922F\*T24; Class B5:  
92922F\*T32; Class B6:  
92922F\*T40; Class B7:  
92922F\*T57; Class B8:  
92922F\*T65; Class B9:  
92922F\*T73; Class R:  
BCC0KM\*033; Class B10:  
92922F\*T99; Class B11:  
92922F\*U22; Class B12:  
92922F\*U30  
Startup/Issue Date: 07/15/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2004-S2 Up-  
per Tier**

Douglass L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: www.oidfactors.com  
1660 International Drive  
McLean, VA 22102  
Tel: (703)286-8380

CUSIP: Class 1A1:  
92922F\*QB7; Class 1A2:  
92922F\*QC5; Class 1A3:  
92922F\*QD3; Class 1A4:  
92922F\*QE1; Class 1A5:  
92922F\*QF8; Class 2A1:  
92922F\*QG6; Class 2A2:  
92922F\*QH4; Class 2A3:  
92922F\*QJ0; Class 2A4:  
92922F\*QK7; Class 2A5:  
92922F\*QL5; Class 2A6:  
92922F\*QM3; Class 3A1:  
92922F\*QN1; Class 3A2:  
92922F\*QP6; Class 3A3:  
92922F\*QQ4; Class X:  
92922F\*QR2; Class P:  
92922F\*QS0; Class B1:  
92922F\*QT8; Class B2:  
92922F\*QU5; Class B3:  
92922F\*QV3; Class R:  
92922F\*QW1; Class B4:  
92922F\*QX9; Class B5:  
92922F\*QY7; Class B6:  
92922F\*QZ4  
Startup/Issue Date: 05/26/2004

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR7  
Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactors.com  
1660 International Drive,  
McLean, VA 22102  
REMIC Investor Hotline:  
oidfactors.com  
Tel: (703) 286-8380

CUSIP: Class A1: 92922F\*Q27;  
Class A2: 92922F\*Q35; Class A3:  
92922F\*Q43; Class A4:  
92922F\*Q50; Class X:  
92922F\*Q68; Class B1:  
92922F\*Q76; Class B2:  
92922F\*Q84; Class B3:  
92922F\*Q92; Class R:  
92922F\*R26; Class B4:  
92922F\*R34; Class B5:  
92922F\*R42; Class B6:  
92922F\*R59  
Startup/Issue Date: 06/23/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR7 Upper Tier**

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com 1660 International Drive, McLean, VA 22102 REMIC Investor Hotline: oidfactors.com

Tel: (703) 286-8380

CUSIP: Class A1: 92922F\*Q27; Class A2: 92922F\*Q35; Class A3: 92922F\*Q43; Class A4: 92922F\*Q50; Class X: 92922F\*Q68; Class B1: 92922F\*Q76; Class B2: 92922F\*Q84; Class B3: 92922F\*Q92; Class R: 92922F\*R26; Class B4: 92922F\*R34; Class B5: 92922F\*R42; Class B6: 92922F\*R59 Startup/Issue Date: 06/23/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR8 Lower Tier**

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: oidfactors.com 1660 International Drive, McLean, VA 22102 REMIC Investor Hotline: oidfactors.com

Tel: (703) 286-8380

CUSIP: Class 1A1A: 92922F\*R67; Class 2A1A: 92922F\*R75; Class 2AB1: 92922F\*R83; Class 2AB2: 92922F\*R91; Class 2AB3: 92922F\*S25; Class 2AC1: 92922F\*S33; Class 2AC2: 92922F\*S41; Class 2AC3: 92922F\*S58; Class X: BCC0KL\*ZT0; Class B1: 92922F\*S74; Class B2: 92922F\*S82; Class B3: 92922F\*S90; Class B4: 92922F\*T24; Class B5: 92922F\*T32; Class B6: 92922F\*T40; Class B7: 92922F\*T57; Class B8: 92922F\*T65; Class B9: 92922F\*T73; Class R: BCC0KM\*O33; Class B10: 92922F\*T99; Class B11: 92922F\*U22; Class B12: 92922F\*U30 Startup/Issue Date: 07/15/2005

**Washington Mutual MSC Mtg. Certs., Series 2004-RA1 Lower Tier**

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: www.oidfactors.com 1660 International Drive McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class 1A: 939336\*P72; Class 2A: 939336\*P80; Class 1X:

939336\*P98; Class 2X: 939336\*Q22; Class 1P: 939336\*Q30; Class 2P: 939336\*Q48; Class CB1: 939336\*Q55; Class CB2: 939336\*Q63; Class CB3: 939336\*Q71; Class R: 939336\*Q89; Class CB4: 939336\*Q97; Class CB5: 939336\*R21; Class CB6: 939336\*R39 Startup/Issue Date: 04/29/2004

**Washington Mutual MSC Mtg. Certs., Series 2004-RA1 Upper Tier**

Douglas L. Williams, Partner, KPMG LLP REMIC Investor Hotline: www.oidfactors.com 1660 International Drive McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class 1A: 939336\*P72; Class 2A: 939336\*P80; Class 1X: 939336\*P98; Class 2X: 939336\*Q22; Class 1P: 939336\*Q30; Class 2P: 939336\*Q48; Class CB1: 939336\*Q55; Class CB2: 939336\*Q63; Class CB3: 939336\*Q71; Class R: 939336\*Q89; Class CB4: 939336\*Q97; Class CB5: 939336\*R21; Class CB6: 939336\*R39 Startup/Issue Date: 04/29/2004

**WaMu Mortgage Pass Through Certificates, Series 2004-S2 Lower Tier**

Douglas L. Williams, Partner, KPMG REMIC Investor Hotline: www.oidfactors.com 1660 International Drive McLean, VA 22102

Tel: (703)286-8380

CUSIP: Class 1A1: 92922F\*QB7; Class 1A2: 92922F\*QC5; Class 1A3: 92922F\*QD3; Class 1A4: 92922F\*QE1; Class 1A5: 92922F\*QF8; Class 2A1: 92922F\*QG6; Class 2A2: 92922F\*QH4; Class 2A3: 92922F\*QJ0; Class 2A4: 92922F\*QK7; Class 2A5: 92922F\*QL5; Class 2A6: 92922F\*QM3; Class 3A1: 92922F\*QN1; Class 3A2: 92922F\*QP6; Class 3A3: 92922F\*QQ4; Class X: 92922F\*QR2; Class P: 92922F\*QS0; Class B1: 92922F\*QT8; Class B2: 92922F\*QU5; Class B3: 92922F\*QV3; Class R: 92922F\*QW1; Class B4: 92922F\*QX9; Class B5: 92922F\*QY7; Class B6: 92922F\*QZ4 Startup/Issue Date: 05/26/2004

**Directory of REMICs and Other CDOs for the Fourth Quarter of 2004**

**Accredited Mortgage Loan Trust 2005-4**

June Pak, V.P. c/o 1761 E. St. Andrew Place, Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 004375\*EE7; Class A-2A: 004375\*EF4; Class A-2B: 004375\*EG2; Class A-2C: 004375\*EH0; Class A-2D: 004375\*EJ6; Class M-1: 004375\*EK3; Class M-2: 004375\*EL1; Class M-3: 004375\*EM9; Class M-4: 004375\*EN7; Class M-5: 004375\*EP2; Class M-6: 004375\*EQ0; Class M-7: 004375\*ER8; Class M-8: 004375\*ES6; Class M-9: 004375\*ET4; Class TRUST CERTIFICATE: AC0504\*001 Startup/Issue Date: 11/23/2005

**ACCREDITED MORTGAGE LOAN TRUST 2005-4**

EIKO AKIYAMA c/o DEUTSCHE BANK NATIONAL TRUST COMPANY, 1761 E. ST. ANDREW PLACE, Santa Ana, CA 92705

Tel: (714) 247-6328

CUSIP: Class A-1: 004375\*EE7; Class A-2A: 004375\*EF4; Class A-2B: 004375\*EG2; Class A-2C: 004375\*EH0; Class A-2D: 004375\*EJ6; Class M-1:

004375\*EK3; Class M-2: 004375\*EL1; Class M-3: 004375\*EM9; Class M-4: 004375\*EN7; Class M-5: 004375\*EP2; Class M-6: 004375\*EQ0; Class M-7: 004375\*ER8; Class M-8: 004375\*ES6; Class M-9: 004375\*ET4 Startup/Issue Date: 11/23/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 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-1A: 004427\*BV1; Class A-1B1: 004427\*BW9; Class A-1B2: 004427\*BX7; Class A-2A: 004427\*BY5; Class A-2B: 004427\*BZ2; Class A-2C: 004427\*CA6; Class A-2D: 004427\*CB4; Class M-1: 004427\*CC2; Class M-2: 004427\*CD0; Class M-3: 004427\*CE8; Class M-4: 004427\*CF5; Class M-5: 004427\*CG3; Class M-6: 004427\*CH1 Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC IV**

James Brown Vice President, Securities Administration Services C/O Wells Fargo Bank, N.A. 9062 Old Annapolis Road Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class CE: N/A Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC V**

James Brown Vice President, Securities Administration Services C/O Wells Fargo Bank, N.A. 9062 Old Annapolis Road Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC VI**

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 IO: N/A Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 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 B-1: 004427\*CJ7 Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC IX**

James Brown Vice President, Securities Administration Services C/O Wells Fargo Bank, N.A. 9062 Old Annapolis Road Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-3: 004427\*CL2 Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC X**

James Brown Vice President, Securities Administration Services C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-4: 004427\*CM0  
Startup/Issue Date: 10/28/2005

**Ace Sec Corp Home Equity Trust P/T Cert Ser 2005-AG1 REMIC XI**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-5: 004427\*CN8  
Startup/Issue Date: 10/28/2005

**ACE SEC Corp Home Equity Trust PT Cert Ser 2005-ASAP1 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: 004421\*SY0;  
Class A-2A: 004421\*SZ7; Class  
A-2B: 004421\*TA1; Class A-2C:  
004421\*TB9; Class A-2D:  
004421\*TC7; Class M-1:  
004421\*TD5; Class M-2:  
004421\*TE3; Class M-3:  
004421\*TF0; Class M-4:  
004421\*TG8; Class M-5:  
004421\*TH6; Class M-6:  
004421\*TJ2; Class M-7:  
004421\*TK9; Class M-8:  
004421\*TL7; Class M-9:  
004421\*TM5; Class P: N/A; Class  
CE: N/A; Class IO: N/A  
Startup/Issue Date: 10/31/2005

**ACE SEC Corp Home Equity Trust P/T Cert Ser 2005-HE6 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: 004421\*SG9;  
Class A-2A: 004421\*SH7; Class  
A-2B: 004421\*SJ3; Class A-2C:  
004421\*SK0; Class A-2D:  
004421\*SL8; Class M-1:  
004421\*SM6; Class M-2:  
004421\*SN4; Class M-3:  
004421\*SP9; Class M-4:  
004421\*SQ7; Class M-5:  
004421\*SR5; Class M-6:  
004421\*SS3; Class M-7:  
004421\*ST1; Class M-8:  
004421\*SU8; Class M-9:  
004421\*SV6; Class M-10:  
004421\*SW4; Class M-11:  
004421\*SX2; Class B-1:  
004421\*SE4; Class B-2:  
004421\*SF1; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 09/28/2005

**Adjustable Rate Mortgage Trust Series NIM A4**

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: 12633P\*DQ4  
Startup/Issue Date: 10/31/2005

**Aegis Asset Backed Securities Trust, Mtg P-T Certs, Series 2005-4 REMIC 3**

Becky Gray, CPA, Tax Manager  
3250 Briar Park,  
Suite 400, Attn: Tax Dept. R1-06  
Houston, TX 77042

Tel: (713) 346-3271

CUSIP: Class IA1:  
00764M\*GC5; Class IA2:  
00764M\*GD3; Class IA3:  
00764M\*GE1; Class IA4:  
00764M\*GV3; Class IA:  
00764M\*GF8; Class M1:  
00764M\*GG6; Class M2:  
00764M\*GH4; Class M3:  
00764M\*GJ0; Class M4:  
00764M\*GK7; Class M5:  
00764M\*GL5; Class M6:  
00764M\*GM3; Class B1:  
00764M\*GN1; Class B2:  
00764M\*GP6; Class B3:  
00764M\*GQ4; Class B4:  
00764M\*GR2; Class B5:  
00764M\*GS0; Class B6:  
00764M\*GT8; Class B7:  
00764M\*GU5; Class X:  
AEG050\*04X; Class P:  
AEG050\*04P; Class R:  
AEG050\*4R1  
Startup/Issue Date: 08/30/2005

**Aegis Asset Backed Securities Trust, Mtg P-T Certs, Series 2005-5 REMIC 3**

Becky Gray, CPA, Tax Manager  
3250 Briar Park,  
Suite 400, Attn: Tax Dept. R1-06  
Houston, TX 77042

Tel: (713) 346-3271

CUSIP: Class IA1:  
00764M\*GZ4; Class IA2:  
00764M\*HA8; Class IA3:  
00764M\*HB6; Class IA4:  
00764M\*HC6; Class IA:  
00764M\*HD2; Class M1:  
00764M\*HE0; Class M2:  
00764M\*HF7; Class M3:  
00764M\*HG5; Class M4:  
00764M\*HH3; Class M5:  
00764M\*HJ9; Class M6:  
00764M\*HK6; Class B1:  
00764M\*HL4; Class B2:  
00764M\*HM2; Class B3:  
00764M\*HNO; Class B4:  
00764M\*HP5; Class B5:  
00764M\*HQ3; Class B6:  
00764M\*HR1; Class B7:  
00764M\*HS9; Class X:  
00764M\*HT7; Class P:  
00764M\*HU4; Class R:  
00764M\*HV2  
Startup/Issue Date: 10/28/2005

**Aegis Net Interest Margin Trust Series 2005-5**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 007625\*AH9;  
Class N2: 007625\*AJ5  
Startup/Issue Date: 10/28/2005

**Ameriquest Mortgage Securities Inc., Series 2005-R9**

June Pak, V.P.

c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 03072S\*N92;  
Class A-2A: 03072S\*P25; Class  
A-2B: 03072S\*P33; Class A-2C:  
03072S\*P41; Class AF-1:  
03072S\*P58; Class AF-2:  
03072S\*P66; Class AF-3:  
03072S\*P74; Class AF-4:  
03072S\*P82; Class AF-5:  
03072S\*P90; Class AF-6:  
03072S\*Q24; Class M-1:  
03072S\*Q32; Class M-2:  
03072S\*Q40; Class M-3:  
03072S\*Q57; Class M-4:  
03072S\*Q65; Class M-5:  
03072S\*Q73; Class M-6:  
03072S\*Q81; Class M-7:  
03072S\*Q99; Class M-8:  
03072S\*R23; Class M-9:  
03072S\*R31; Class M-10:  
03072S\*R49; Class M-11:  
03072S\*R56; Class CE:  
03072S\*R64; Class P:  
03072S\*R72  
Startup/Issue Date: 10/27/2005

**Ameriquest Mortgage Securities Inc., Series 2005-R10**

June Pak, V.P.

c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 03072S\*S22;  
Class A-2A: 03072S\*S30; Class  
A-2B: 03072S\*S48; Class A-2C:  
03072S\*S55; Class M-1:  
03072S\*S63; Class M-2:  
03072S\*S71; Class M-3:  
03072S\*S89; Class M-4:  
03072S\*S97; Class M-5:  
03072S\*T21; Class M-6:  
03072S\*T39; Class M-7:  
03072S\*T47; Class M-8:  
03072S\*T54; Class M-9:  
03072S\*T62; Class M-10:  
03072S\*T70; Class CE:  
03072S\*T88; Class P:  
03072S\*T96  
Startup/Issue Date: 11/23/2005

**ARCAP 2005-RR5 Resecuritization, Inc. CMBS PTC, Series 2005-RR5**

Steven M. Hutchins, Senior Vice  
President

135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 039283\*AA4;  
Class A-2: 039283\*AB2; Class  
A-3: 039283\*AC0; Class B:  
039283\*AD8; Class C:  
039283\*AE6; Class D:  
039283\*AF3; Class E:  
039283\*AG1; Class F:  
039283\*AH9; Class G:

039283\*AJ5; Class H:  
039283\*AK2; Class J:  
039283\*AL0; Class K:  
039283\*AM8; Class L:  
039283\*AN6; Class M:  
039283\*AP1; Class N:  
039283\*AQ9; Class O:  
039283\*AR7; Class X:  
039283\*AS5  
Startup/Issue Date: 08/16/2005

**Argent Securities Inc., Asset-Backed, Pass-Through Certs, Series 2005-W3**

June Pak, V.P.

c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 040104\*NX5;  
Class A-2A: 040104\*NY3; Class  
A-2B: 040104\*NZ0; Class A-2C:  
040104\*PA3; Class A-2D:  
040104\*PB1; Class M-1:  
040104\*PC9; Class M-2:  
040104\*PD7; Class M-3:  
040104\*PE5; Class M-4:  
040104\*PF2; Class M-5:  
040104\*PG0; Class M-6:  
040104\*PH8; Class M-7:  
040104\*PJ4; Class M-8:  
040104\*PK1; Class M-9:  
040104\*PL9; Class M-10:  
040104\*PM7; Class M-11:  
040104\*PN5; Class M-12:  
040104\*PP0; Class CE:  
AR0503\*301; Class P:  
AR0503\*302  
Startup/Issue Date: 10/28/2005

**Argent NIM 2005-WN3**

June Pak, V.P.

c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A: 040102\*AM7;  
Class B: 040102\*AN5; Class C:  
040102\*AP0; Class D:  
040102\*AQ8; Class  
PREFERENCE SHARES:  
AR05N3\*101  
Startup/Issue Date: 10/31/2005

**Asset Backed Funding Corp. A/B Cert Ser 2005-OPT1 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-1SS:  
04542B\*PT3; Class A-1MZ:  
04542B\*PX4; Class A-2A:  
04542B\*PU0; Class A-2B:  
04542B\*PY2; Class A-2C:  
04542B\*PZ9; Class M-1:  
04542B\*QA3; Class M-2:  
04542B\*QB1; Class M-3:  
04542B\*QC9; Class M-4:  
04542B\*QD7; Class M-5:  
04542B\*QE5; Class M-6:  
04542B\*QF2; Class M-7:  
04542B\*QG0; Class M-8:  
04542B\*QH8; Class M-9:  
04542B\*QJ4; Class B-1:  
04542B\*PV8; Class B-2:  
04542B\*PW6; Class CE: N/A;  
Class P: N/A  
Startup/Issue Date: 10/31/2005



**Asset Backed Secs Corp**  
**2005-HE7 Remic I**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class A1: 04541G\*TU6;  
Class A2: 04541G\*TV4; Class A3:  
04541G\*TW2; Class M1:  
04541G\*TX0; Class M2:  
04541G\*TY8; Class M3:  
04541G\*TZ5; Class M4:  
04541G\*UA8; Class M5:  
04541G\*UB6; Class M6:  
04541G\*UC4; Class M7:  
04541G\*UF7; Class M8:  
04541G\*UG5; Class M9:  
04541G\*UH3; Class  
X-NOTIONAL: 04541G\*UD2;  
Class P: 04541G\*UE0; Class R:  
04541G\*UJ9  
Startup/Issue Date: 07/29/2005

**Asset Backed Secs Corp**  
**2005-HE7 Remic II**  
Corporate Trust Tax Manager  
U. S. Bank National Association,  
One Federal Street, 3rd Floor  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class A1: 04541G\*TU6;  
Class A2: 04541G\*TV4; Class A3:  
04541G\*TW2; Class M1:  
04541G\*TX0; Class M2:  
04541G\*TY8; Class M3:  
04541G\*TZ5; Class M4:  
04541G\*UA8; Class M5:  
04541G\*UB6; Class M6:  
04541G\*UC4; Class M7:  
04541G\*UF7; Class M8:  
04541G\*UG5; Class M9:  
04541G\*UH3; Class  
X-NOTIONAL: 04541G\*UD2;  
Class P: 04541G\*UE0; Class R:  
04541G\*UJ9  
Startup/Issue Date: 07/29/2005

**Banc of America Alt Loan Trust**  
**Mtg Cert Ser 2005-10 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-CB-1:  
05948K\*Q85; Class 1-CB-2:  
05948K\*Q93; Class 1-CB-3:  
05948K\*R27; Class 1-CB-4:  
05948K\*R35; Class 1-CB-5:  
05948K\*R43; Class 1-CB-6:  
05948K\*R50; Class 1-CB-7:  
05948K\*R68; Class 2-CB-1:  
05948K\*R84; Class 3-CB-1:  
05948K\*R92; Class CB-IO:  
05948K\*S26; Class CB-PO:  
05948K\*S34; Class 4-A-1:  
05948K\*S42; Class 4-A-2:  
05948K\*S59; Class 4-A-3:  
05948K\*S67; Class 4-A-4:  
05948K\*S75; Class 4-IO:  
05948K\*S83; Class 4-PO:  
05948K\*S91; Class 5-A-1:  
05948K\*T25; Class 6-A-1:  
05948K\*T33; Class 15-IO:  
05948K\*T41; Class 15-PO:  
05948K\*T58; Class B-1:  
05948K\*T66; Class B-2:

05948K\*T74; Class B-3:  
05948K\*T82; Class B-4:  
05948K\*T90; Class B-5:  
05948K\*U23; Class B-6:  
05948K\*U31  
Startup/Issue Date: 10/27/2005

**Banc of America Mortgage Sec.**  
**Mtg P/T Cert Ser 2005-J Upper**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*KM7; Class 1-A-2:  
05949C\*KN5; Class 2-A-1:  
05949C\*KQ8; Class 2-A-2:  
05949C\*KR6; Class 2-A-3:  
05949C\*KS4; Class 2-A-4:  
05949C\*KT2; Class 2-A-5:  
05949C\*KU9; Class 3-A-1:  
05949C\*KV7; Class 3-A-2:  
05949C\*KW5; Class 4-A-1:  
05949C\*KX3; Class 4-A-2:  
05949C\*KY1; Class B-1:  
05949C\*KZ8; Class B-2:  
05949C\*LA2; Class B-3:  
05949C\*LB0; Class B-4:  
05949C\*LC8; Class B-5:  
05949C\*LD6; Class B-6:  
05949C\*LE4  
Startup/Issue Date: 10/27/2005

**Banc of America Large Loan**  
**Inc. Comm Mtg Pt Ct Ser**  
**2005-ESH 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:  
06424H\*AA5; Class A-2:  
06424H\*AB3; Class A-3:  
06424H\*AC1; Class X-1:  
06424H\*AD9; Class X-2:  
06424H\*AE7; Class B:  
06424H\*AF4; Class C:  
06424H\*AG2; Class Q: N/A; Class  
D: 06424H\*AH0; Class E:  
06424H\*AJ6; Class F:  
06424H\*AK3; Class G:  
06424H\*AL1; Class H:  
06424H\*AM9; Class J:  
06424H\*AN7; Class K:  
06424H\*AP2  
Startup/Issue Date: 10/05/2005

**Banc of America Funding Corp.**  
**Mtg P/T Cert Ser 2005-7 Upper**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*Q97; Class 1-A-2:  
05946X\*R21; Class 1-A-3:  
05946X\*R39; Class 1-A-4:  
05946X\*R47; Class 1-A-5:  
05946X\*R54; Class 2-A-1:  
05946X\*R62; Class 2-A-2:  
05946X\*R70; Class 2-A-3:

05946X\*R88; Class 2-A-4:  
05946X\*R96; Class 2-A-5:  
05946X\*S20; Class 2-A-6:  
05946X\*S38; Class 2-A-7:  
05946X\*S46; Class 3-A-1:  
05946X\*S61; Class 3-A-2:  
05946X\*S79; Class 3-A-3:  
05946X\*S87; Class 3-A-4:  
05946X\*S95; Class 3-A-5:  
05946X\*T29; Class 3-A-6:  
05946X\*T37; Class 3-A-7:  
05946X\*T45; Class 3-A-8:  
05946X\*T52; Class 3-A-9:  
05946X\*T60; Class 3-A-10:  
05946X\*T78; Class 3-A-11:  
05946X\*T86; Class 3-A-12:  
05946X\*T94; Class 3-A-13:  
05946X\*U27; Class 3-A-14:  
05946X\*U35; Class 3-A-15:  
05946X\*U43; Class 3-A-16:  
05946X\*U50; Class 3-A-17:  
05946X\*U68; Class 4-A-1:  
05946X\*U76; Class 4-A-2:  
05946X\*U84; Class 4-A-3:  
05946X\*U92; Class 4-A-4:  
05946X\*V26; Class 4-A-5:  
05946X\*V34; Class 4-A-6:  
05946X\*V42; Class 4-A-7:  
05946X\*V59; Class 4-A-8:  
05946X\*V67; Class 30-IO:  
05946X\*V75; Class 30-PO:  
05946X\*V83; Class X-B-1:  
05946X\*V91; Class X-B-2:  
05946X\*W25; Class X-B-3:  
05946X\*W33; Class X-B-4:  
05946X\*W44; Class X-B-5:  
05946X\*W82; Class X-B-6:  
05946X\*W90; Class 2-B-1:  
05946X\*W41; Class 2-B-2:  
05946X\*W58; Class 2-B-3:  
05946X\*W66; Class 2-B-4:  
05946X\*X24; Class 2-B-5:  
05946X\*X32; Class 2-B-6:  
05946X\*X40  
Startup/Issue Date: 11/29/2005

**Banc of America Mtg. Securities**  
**Mtg P/T Cert Ser 2005-9 Upper**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*JF4; Class 1-A-2:  
05949C\*JG2; Class 1-A-3:  
05949C\*JH0; Class 1-A-4:  
05949C\*JJ6; Class 1-A-5:  
05949C\*JK3; Class 1-A-6:  
05949C\*JM9; Class 1-A-8:  
05949C\*JN7; Class 1-A-9:  
05949C\*JP2; Class 1-A-10:  
05949C\*JQ0; Class 1-A-11:  
05949C\*JR8; Class 1-A-12:  
05949C\*JS6; Class 30-IO:  
05949C\*JU1; Class 30-PO:  
05949C\*JV9; Class 2-A-1:  
05949C\*JW7; Class 3-A-1:  
05949C\*JX5; Class 3-A-2:  
05949C\*KH8; Class 3-A-3:  
05949C\*KJ4; Class 4-A-1:  
05949C\*JY3; Class 4-A-2:  
05949C\*KK1; Class 4-A-3:  
05949C\*KL9; Class 15-IO:  
05949C\*JZ0; Class 15-PO:  
05949C\*KA3; Class B-1:  
05949C\*KB1; Class B-2:  
05949C\*KC9; Class B-3:  
05949C\*KD7; Class 4-15-PO: N/  
A; Class B-4: 05949C\*KE5; Class

B-5: 05949C\*KF2; Class B-6:  
05949C\*KG0; Class 2-15-IO: N/A;  
Class 2-15-PO: N/A; Class  
3-15-PO: N/A; Class 4-15-IO: N/A  
Startup/Issue Date: 09/28/2005

**Banc of America Mtg. Securities**  
**Mtg P/T Cert Ser 2005-10 Upper**  
James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*LF1; Class 1-A-2:  
05949C\*LG9; Class 1-A-3:  
05949C\*LH7; Class 1-A-4:  
05949C\*LJ3; Class 1-A-5:  
05949C\*LK0; Class 1-A-6:  
05949C\*LL8; Class 1-A-7:  
05949C\*LM6; Class 1-A-8:  
05949C\*LN4; Class 1-A-9:  
05949C\*LP9; Class 1-A-10:  
05949C\*LQ7; Class 1-A-11:  
05949C\*LR5; Class 1-A-12:  
05949C\*LS3; Class 1-A-13:  
05949C\*LT1; Class 1-A-14:  
05949C\*LU8; Class 1-A-15:  
05949C\*LV6; Class 1-A-16:  
05949C\*LW4; Class 1-A-17:  
05949C\*LX2; Class 1-A-18:  
05949C\*LY0; Class 1-A-19:  
05949C\*LZ7; Class 1-A-20:  
05949C\*MA1; Class 30-PO:  
05949C\*MC7; Class 2-A-1:  
05949C\*MD5; Class 2-A-2:  
05949C\*ME3; Class 15-PO:  
05949C\*MF0; Class X-IO:  
05949C\*MG8; Class B-1:  
05949C\*MH6; Class B-2:  
05949C\*MJ2; Class B-3:  
05949C\*MK9; Class B-4:  
05949C\*ML7; Class B-5:  
05949C\*MM5; Class B-6:  
05949C\*MN3  
Startup/Issue Date: 10/27/2005

**Banc of America Comm Mtg**  
**Sec Mtg P/T Cert Ser 2005-4**  
**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 A1: 05947U\*W61;  
Class A2: 05947U\*W79; Class A3:  
05947U\*W87; Class A4:  
05947U\*W95; Class ASB:  
05947U\*X29; Class A5A:  
05947U\*X37; Class A5B:  
05947U\*X45; Class A1A:  
05947U\*X52; Class AJ:  
05947U\*X60; Class B:  
05947U\*X86; Class C:  
05947U\*X94; Class D:  
05947U\*Y28; Class E:  
05947U\*Y51; Class F:  
05947U\*Y77; Class G:  
05947U\*Y93; Class H:  
05947U\*Z35; Class J:  
05947U\*Z50; Class K:  
05947U\*Z76; Class L:  
05947U\*2A5; Class M:  
05947U\*2B3; Class N:  
05947U\*2D9; Class O:  
05947U\*2F4; Class P:  
05947U\*2H0; Class XC:

05947U\*Y36; Class XP:  
05947U\*X78  
Startup/Issue Date: 09/28/2005

**Banc of America Alt Loan Trust  
Mtg P/T Cert Series 2005-9 Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*M71; Class 1-CB-2:  
05948K\*M89; Class 1-CB-3:  
05948K\*M97; Class 1-CB-4:  
05948K\*N21; Class 1-CB-5:  
05948K\*N39; Class 1-CB-6:  
05948K\*N47; Class 1-CB-7:  
05948K\*N54; Class 2-CB-1:  
05948K\*N70; Class 3-CB-1:  
05948K\*N88; Class CB-IO:  
05948K\*N96; Class CB-PO:  
05948K\*P29; Class 4-A-1:  
05948K\*P37; Class 4-A-2:  
05948K\*P45; Class 4-A-3:  
05948K\*P52; Class 4-A-4:  
05948K\*P60; Class 5-A-1:  
05948K\*P78; Class X-IO:  
05948K\*P86; Class X-PO:  
05948K\*P94; Class B-1:  
05948K\*Q28; Class B-2:  
05948K\*Q36; Class B-3:  
05948K\*Q44; Class B-4:  
05948K\*Q51; Class B-5:  
05948K\*Q69; Class B-6:  
05948K\*Q77  
Startup/Issue Date: 09/28/2005

**Banc of America Fund Corp.  
Mtg P/T Cert Ser 2005-G Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1: 05946X\*B85;  
Class A-2: 05946X\*C27; Class  
A-3: 05946X\*C35; Class A-4:  
05946X\*C43; Class B-1:  
05946X\*C50; Class B-2:  
05946X\*C68; Class B-3:  
05946X\*C76; Class B-4:  
05946X\*C84; Class B-5:  
05946X\*C92; Class B-6:  
05946X\*D26  
Startup/Issue Date: 09/29/2005

**Banc of America Funding Corp.  
Mtg P/T Cert Ser 2005-6 Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*L92; Class 1-A-2:  
05946X\*M26; Class 1-A-3:  
05946X\*M34; Class 1-A-4:  
05946X\*M42; Class 1-A-5:  
05946X\*M59; Class 1-A-6:  
05946X\*M67; Class 1-A-7:  
05946X\*M75; Class 1-A-8:  
05946X\*M83; Class 1-A-9:

05946X\*M91; Class 1-A-10:  
05946X\*N25; Class 30-IO:  
05946X\*P98; Class 30-PO:  
05946X\*Q22; Class B-1:  
05946X\*Q30; Class B-2:  
05946X\*Q48; Class B-3:  
05946X\*Q55; Class B-4:  
05946X\*Q63; Class B-5:  
05946X\*Q71; Class B-6:  
05946X\*Q89; Class 2-A-1:  
05946X\*N41; Class 2-A-2:  
05946X\*N58; Class 2-A-3:  
05946X\*N66; Class 2-A-4:  
05946X\*N74; Class 2-A-5:  
05946X\*N82; Class 2-A-6:  
05946X\*N90; Class 2-A-7:  
05946X\*P23; Class 2-A-8:  
05946X\*P31; Class 2-A-9:  
05946X\*P49; Class 2-A-10:  
05946X\*P56; Class 2-A-11:  
05946X\*P64; Class 2-A-12:  
05946X\*P72; Class 2-A-13:  
05946X\*P80  
Startup/Issue Date: 10/28/2005

**Banc of America Fund Corp.  
Mtg P/T Cert Ser 2005-E Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*XH1; Class 1-A-2:  
05946X\*XJ7; Class 1-X:  
05946X\*XL2; Class 2-A-1:  
05946X\*XM0; Class 2-A-2:  
05946X\*XN8; Class 3-A-1:  
05946X\*XP3; Class 4-A-1:  
05946X\*XQ1; Class 5-A-1:  
05946X\*XR9; Class 6-A-1:  
05946X\*XS7; Class 7-A-1:  
05946X\*XT5; Class 7-A-2:  
05946X\*XU2; Class 7-X:  
05946X\*XV0; Class 8-A-1:  
05946X\*XW8; Class 8-A-2:  
05946X\*XX6; Class 8-X:  
05946X\*XY4; Class 9-A-1:  
05946X\*XZ1; Class 9-X:  
05946X\*YA5; Class CB-1:  
05946X\*YB3; Class CB-2:  
05946X\*YC1; Class CB-3:  
05946X\*YD9; Class CB-4:  
05946X\*YH0; Class CB-5:  
05946X\*YJ6; Class CB-6:  
05946X\*YK3; Class DB-1:  
05946X\*YE7; Class DB-2:  
05946X\*YF4; Class DB-3:  
05946X\*YG2; Class DB-4:  
05946X\*YL1; Class DB-5:  
05946X\*YM9; Class DB-6:  
05946X\*YN7; Class P: N/A  
Startup/Issue Date: 06/30/2005

**Banc of America Fund Corp.  
Mtg PT Cert Ser 2005-H Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05946X\*G98; Class 1-A-2:  
05946X\*H22; Class 1-A-3:  
05946X\*H30; Class 2-A-1:  
05946X\*H55; Class 2-A-2:  
05946X\*H63; Class 3-A-1:  
05946X\*H71; Class 3-A-2:

05946X\*H89; Class 4-A-1:  
05946X\*H97; Class 4-A-2:  
05946X\*J20; Class 5-A-1:  
05946X\*J38; Class 5-A-2:  
05946X\*J46; Class 6-A-1:  
05946X\*J53; Class 6-A-2:  
05946X\*J61; Class 7-A-1:  
05946X\*J79; Class 7-A-2:  
05946X\*J87; Class 8-A-1:  
05946X\*J95; Class 8-A-2:  
05946X\*K28; Class 9-A-1:  
05946X\*K36; Class 9-A-2:  
05946X\*K44; Class CB-1:  
05946X\*K51; Class CB-2:  
05946X\*K69; Class CB-3:  
05946X\*K77; Class CB-4:  
05946X\*L35; Class CB-5:  
05946X\*L43; Class CB-6:  
05946X\*L50; Class DB-1:  
05946X\*K85; Class DB-2:  
05946X\*K93; Class DB-3:  
05946X\*L27; Class DB-4:  
05946X\*L68; Class DB-5:  
05946X\*L76; Class DB-6:  
05946X\*L84  
Startup/Issue Date: 10/27/2005

**Banc of America Large Loan  
Inc. Comm Mtg PT Ct Ser  
2005-MIB1 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:  
06424H\*BE6; Class A-2:  
06424H\*BF3; Class B:  
06424H\*BN6; Class C:  
06424H\*BP1; Class D:  
06424H\*BQ9; Class E:  
06424H\*BR7; Class F:  
06424H\*BS5; Class G:  
06424H\*BT3; Class H:  
06424H\*BU0; Class J:  
06424H\*BV8; Class K:  
06424H\*BW6; Class L:  
05947N\*JU9  
Startup/Issue Date: 11/29/2005

**Banc of America Large Loan  
Inc. Series 2005-MiB1 Loan  
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 Q-RC: N/A  
Startup/Issue Date: 11/29/2005

**Banc of America Mtg. Securities  
Mtg P/T Cert Ser 2005-11 Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*ND4; Class 1-A-2:  
05949C\*NE2; Class 1-A-3:  
05949C\*NF9; Class 1-A-4:  
05949C\*NG7; Class 1-A-5:  
05949C\*NH5; Class 1-A-6:

05949C\*NJ1; Class 1-A-7:  
05949C\*NK8; Class 1-A-8:  
05949C\*NL6; Class 1-A-9:  
05949C\*NM4; Class 1-A-10:  
05949C\*NN2; Class 1-A-11:  
05949C\*NP7; Class 1-A-12:  
05949C\*NQ5; Class 30-PO:  
05949C\*NS1; Class 2-A-1:  
05949C\*NT9; Class 3-A-1:  
05949C\*NU6; Class X-IO:  
05949C\*NV4; Class 15-PO:  
05949C\*NW2; Class B-1:  
05949C\*NX0; Class B-2:  
05949C\*NY8; Class B-3:  
05949C\*NZ5; Class B-4:  
05949C\*PA8; Class B-5:  
05949C\*PB6; Class B-6:  
05949C\*PC4  
Startup/Issue Date: 11/29/2005

**Banc of America Large Loan  
Inc. Comm Mtg PT Ct Ser  
2005-MIB1 Lower**

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 K-LH:  
06424H\*BX4; Class L-LH:  
06424H\*BZ9; Class M-LH:  
06424H\*CB1; Class N-LH:  
06424H\*CD7; Class M-1-RC:  
06424H\*CH8; Class M-2-RC:  
06424H\*CJ4; Class Q-1: N/A;  
Class Q-2: N/A; Class Q-3: N/A;  
Class Q-4: N/A; Class L-1RC:  
06424H\*CF2; Class L-2RC:  
06424H\*CG0  
Startup/Issue Date: 11/29/2005

**Banc of America Alt Loan Trust  
REMIC  
Mtg Crt Ser 2005-10 Upper**

James Brown Vice President,  
Securities Administration Services

C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-CB-1:  
05948K\*Q85; Class 1-CB-2:  
05948K\*Q93; Class 1-CB-3:  
05948K\*R27; Class 1-CB-4:  
05948K\*R35; Class 1-CB-5:  
05948K\*R43; Class 1-CB-6:  
05948K\*R50; Class 1-CB-7:  
05948K\*R68; Class 2-CB-1:  
05948K\*R84; Class 3-CB-1:  
05948K\*R92; Class CB-IO:  
05948K\*S26; Class CB-PO:  
05948K\*S34; Class 4-A-1:  
05948K\*S42; Class 4-A-2:  
05948K\*S59; Class 4-A-3:  
05948K\*S67; Class 4-A-4:  
05948K\*S75; Class 4-IO:  
05948K\*S83; Class 4-PO:  
05948K\*S91; Class 5-A-1:  
05948K\*T25; Class 6-A-1:  
05948K\*T33; Class 15-IO:  
05948K\*T41; Class 15-PO:  
05948K\*T58; Class B-1:  
05948K\*T66; Class B-2:  
05948K\*T74; Class B-3:  
05948K\*T82; Class B-4:  
05948K\*T90; Class B-5:  
05948K\*U23; Class B-6:  
05948K\*U31  
Startup/Issue Date: 10/27/2005

**Banc of America Mortgage Sec. Mtg P/T Cert Ser 2005-K Upper**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
05949C\*MP8; Class 1-A-2:  
05949C\*MQ6; Class 2-A-1:  
05949C\*MS2; Class 2-A-2:  
05949C\*MT0; Class 3-A-1:  
05949C\*MU7; Class 4-A-1:  
05949C\*MV5; Class 4-A-2:  
05949C\*MW3; Class B-1:  
05949C\*MX1; Class B-2:  
05949C\*MY9; Class B-3:  
05949C\*MZ6; Class B-4:  
05949C\*NA0; Class B-5:  
05949C\*NB8; Class B-6:  
05949C\*NC6  
Startup/Issue Date: 11/29/2005

**Banc of America Large Loan, Inc. Commercial Mortgage PTC, Series 2005-BBA6**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1:  
05947N\*HG2; Class A-2:  
05947N\*HH0; Class B:  
05947N\*HP2; Class C:  
05947N\*HQ0; Class D:  
05947N\*HR8; Class E:  
05947N\*HS6; Class F:  
05947N\*HT4; Class G:  
05947N\*HU1; Class GT J:  
05947N\*HW7; Class GT K:  
05947N\*HX5; Class GT L:  
05947N\*HY3; Class GT X-1A:  
05947N\*HJ6; Class H:  
05947N\*HV9; Class J:  
05947N\*HW7; Class K:  
05947N\*HX5; Class L:  
05947N\*HY3; Class Q: N/A; Class  
Q-1: N/A; Class Q-2: N/A; Class  
X-2: 05947N\*HK3; Class X-3:  
05947N\*HL1; Class X-4:  
05947N\*HM9; Class X-5:  
05947N\*HN7  
Startup/Issue Date: 08/30/2005

**Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2005-PWR9 RIII**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
07387B\*AD5; Class A-2:  
07387B\*AE3; Class A-3:  
07387B\*AF0; Class A-AB:  
07387B\*AG8; Class A-4A:  
07387B\*AH6; Class A-4B:  
07387B\*AJ2; Class A-1A:  
07387B\*AK9; Class A-J:  
07387B\*AL7; Class B:  
07387B\*AM5; Class C:  
07387B\*AN3; Class D:  
07387B\*AP8; Class E:  
07387B\*AQ6; Class F:

07387B\*AT0; Class G:  
07387B\*AU7; Class H:  
07387B\*AV5; Class J:  
07387B\*AW3; Class K:  
07387B\*AX1; Class L:  
07387B\*AY9; Class M:  
07387B\*AZ6; Class N:  
07387B\*BA0; Class P:  
07387B\*BB8; Class Q:  
07387B\*BC6; Class S:  
07387B\*BD4; Class X-1:  
07387B\*AR4; Class X-2:  
07387B\*AS2  
Startup/Issue Date: 09/28/2005

**Bear Stearns Comm. Mtg Sec, Inc. Comm Mtg P/T Cert 2005-TOP20RIII**

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:  
07387B\*CG6; Class A-2:  
07387B\*CH4; Class A-3:  
07387B\*CJ0; Class A-AB:  
07387B\*CK7; Class A-4A:  
07387B\*CL5; Class A-4B:  
07387B\*CM3; Class A-J:  
07387B\*CN1; Class X:  
07387B\*BE2; Class B:  
07387B\*CP6; Class C:  
07387B\*CQ4; Class D:  
07387B\*CR2; Class E:  
07387B\*CS0; Class F:  
07387B\*BF9; Class G:  
07387B\*BG7; Class H:  
07387B\*BH5; Class J:  
07387B\*BJ1; Class K:  
07387B\*BK8; Class L:  
07387B\*BL6; Class M:  
07387B\*BM4; Class N:  
07387B\*BN2; Class O:  
07387B\*BP7; Class P:  
07387B\*BQ5; Class Q:  
07387B\*BR3; Class LF:  
07387B\*BS1  
Startup/Issue Date: 10/28/2005

**Bear Stearns Asset Backed Securities I Trust, Asset-Backed Certs, Series 2005-TC2**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1: 073879\*D70;  
Class A-2: 073879\*D88; Class  
A-3: 073879\*D96; Class CE:  
073879\*F78; Class CE:  
073879\*F78; Class M-1:  
073879\*E20; Class M-2:  
073879\*E38; Class M-3:  
073879\*E46; Class M-4:  
073879\*E53; Class M-5:  
073879\*E61; Class M-6:  
073879\*E79; Class M-7:  
073879\*E87; Class M-8:  
073879\*E95; Class P:  
073879\*F60; Class P:  
073879\*F60; Class R-5: N/A;  
Class SWAP: N/A  
Startup/Issue Date: 08/31/2005

**Bear Stearns Asset Backed Securities I Trust LLC,**

**Asset-Backed Certs, Series 2005-CL1**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class A-1: 073879\*U97;  
Class A-2: 073879\*V21; Class  
A-3: 073879\*V39; Class B-IO:  
073879\*W61; Class M-1:  
073879\*V47; Class M-2:  
073879\*V54; Class M-3:  
073879\*V62; Class M-4:  
073879\*V70; Class M-5:  
073879\*V88; Class M-6:  
073879\*V96; Class M-7:  
073879\*W20; Class M-8:  
073879\*W38; Class M-9:  
073879\*W46  
Startup/Issue Date: 10/24/2005

**Bear Stearns Structured Products INC. NIM Trust 2005-20 REMIC I**

Peggy L. Remy, Assistant Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4483

CUSIP: Class RX: 125879\*JF4  
Startup/Issue Date: 11/18/2005

**Carrington Mortgage Loan Trust, Series 2005-NC5**

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 144531\*DK3;  
Class A2: 144531\*DL1; Class A3:  
144531\*DM9; Class M1:  
144531\*DN7; Class M2:  
144531\*DP2; Class M3:  
144531\*DQ0; Class M4:  
144531\*DR8; Class M5:  
144531\*DS6; Class M6:  
144531\*DT4; Class M7:  
144531\*DU1; Class M8:  
144531\*DV9; Class M9:  
144531\*DW7; Class M10:  
144531\*DX5; Class M11:  
144531\*DY3; Class CE:  
CA0505\*101; Class P:  
CA0505\*102  
Startup/Issue Date: 10/04/2005

**Carrington Mortgage Loan Trust, Series 2005-FRE1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1: 144531\*DZ0;  
Class A-2: 144531\*EA4; Class  
A-3: 144531\*EB2; Class A-4:  
144531\*EC0; Class A-5:  
144531\*ED8; Class A-6:  
144531\*EE6; Class M-1:  
144531\*EF3; Class M-2:  
144531\*EG1; Class M-3:  
144531\*EH9; Class M-4:  
144531\*EJ5; Class M-5:  
144531\*EK2; Class M-6:  
144531\*EL0; Class M-7:  
144531\*EM8; Class M-8:  
144531\*EN6; Class M-9:

144531\*EP1; Class M-10:  
144531\*EQ9; Class M-11:  
144531\*ER7; Class M-12:  
144531\*ES5; Class M-13:  
144531\*ET3; Class CE:  
CA05F1\*CE1; Class P:  
CA05F1\*1P1  
Startup/Issue Date: 11/03/2005

**Carrington NIM Trust 2005-FRE1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class NOTE:  
144534\*AH7; Class OWNER  
TRUST: CA05N8\*OT1  
Startup/Issue Date: 11/04/2005

**Carrington NIM Trust 2005-NC5**

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class NOTE:  
14453P\*AA5; Class OWNER  
TRUST: CA05N9\*101  
Startup/Issue Date: 10/04/2005

**CAYMAN ABSC NIMs Trust Series 2005-HE8**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9065 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1 NOTES:  
149754\*BB8; Class A2 NOTES:  
149754\*BC6; Class A3 NOTES:  
149754\*BD4  
Startup/Issue Date: 11/04/2005

**C-BASS 2005-CB5 Remic-C**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class AV-1:  
12489W\*MS0; Class AV-2:  
12489W\*MT8; Class AV-3:  
12489W\*MU5; Class AF-1:  
12489W\*MV3; Class AF-2:  
12489W\*MW1; Class AF-3:  
12489W\*MX9; Class AF-4:  
12489W\*MY7; Class M-1:  
12489W\*MZ4; Class M-2:  
12489W\*NA8; Class M-3:  
12489W\*NB6; Class M-4:  
12489W\*NC4; Class M-5:  
12489W\*ND2; Class M-6:  
12489W\*NE0; Class B-1:  
12489W\*NF7; Class B-2:  
12489W\*NG5; Class B-3:  
12489W\*NH3; Class B-4:  
12489W\*NJ9; Class B-5:  
12489W\*NK6  
Startup/Issue Date: 08/30/2005

**C-BASS 2005-CB5 Remic B**

Corporate Trust Tax Manager  
U. S. Bank National Association  
One Federal Street, 3rd Floor  
Boston, MA 02110





**C-BASS Mortgage Loan  
Asset-Backed Certificates, Series  
2005-RP2 REMIC 3**

Diane E Wallace, Vice-President  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4470

CUSIP: Class AF-1:  
124860\*GD3; Class AF-2:  
124860\*GF8; Class AF-3:  
124860\*GG6; Class AV-1:  
124860\*GH4; Class AV-2:  
124860\*GJ0; Class M-1:  
124860\*GK7; Class M-2:  
124860\*GL5; Class M-3:  
124860\*GM3; Class B-1:  
124860\*GN1; Class B-2:  
124860\*GP6; Class AF-1:  
U14924\*BB6; Class AF-2:  
U14924\*BD2; Class AF-3:  
U14924\*BE0; Class AV-1:  
U14924\*BF7; Class AV-2:  
U14924\*BG5; Class M-1:  
U14924\*BH3; Class M-2:  
U14924\*BJ9; Class M-3:  
U14924\*BK6; Class B-1:  
U14924\*BL4; Class B-2:  
U14924\*BM2; Class X: N/A; Class  
R-X: N/A; Class R: N/A  
Startup/Issue Date: 11/14/2005

**CENTEX Home Equity Loan  
Trust, Series 2005-D**

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza,  
6th Floor  
New York, NY 10004  
Tel: (212) 623-4496

CUSIP: Class AF-1:  
152314\*PD6; Class AF-2:  
152314\*PE4; Class AF-3:  
152314\*PF1; Class AF-4:  
152314\*PG9; Class AF-5:  
152314\*PH7; Class AF-6:  
152314\*PJ3; Class AV-1:  
152314\*PK0; Class AV-2:  
152314\*PL8; Class M-1:  
152314\*PM6; Class M-2:  
152314\*PN4; Class M-3:  
152314\*PP9; Class M-4:  
152314\*PQ7; Class M-5:  
152314\*PR5; Class M-6:  
152314\*PS3; Class M-7:  
152314\*PT1; Class B-1:  
152314\*PU8; Class B-2:  
152314\*PV6; Class B-3:  
152314\*PW4; Class X-IO: N/A;  
Class R: N/A  
Startup/Issue Date: 10/12/2005

**Chase Mortgage Finance Trust  
Multi-Class Pass-Through Certs  
2005-A1**

Andrew Cooper, AVP  
4 New York Plaza,  
6th Floor,  
New York, NY 10004  
Tel: (212) 623-4523

CUSIP: Class 1-A-1:  
16162W\*PB9; Class 1-A-2:  
16162W\*PC7; Class 2-A-1:  
16162W\*PD5; Class 2-A-2:  
16162W\*PE3; Class 2-A-3:  
16162W\*PF0; Class 2-A-4:  
16162W\*PG8; Class 2-A-5:  
16162W\*PH6; Class 3-A-1:  
16162W\*PJ2; Class 3-A-2:  
16162W\*PK9; Class 3-A-3:  
16162W\*PL7; Class 3-A-4:

16162W\*PM5; Class A-R:  
16162W\*PN3; Class M:  
16162W\*PP8; Class B-1:  
16162W\*PQ6; Class B-2:  
16162W\*PR4; Class B-3:  
16162W\*PS2; Class B-4:  
16162W\*PT0; Class B-5:  
16162W\*PU7  
Startup/Issue Date: 11/28/2005

**Chevy Chase Funding LLC  
2005-3 RIII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DT1; Class A-2:  
16678R\*DU8; Class B-1:  
16678R\*DV6; Class B-2:  
16678R\*DW4; Class B-3:  
16678R\*DX2; Class B-4:  
16678R\*DY0; Class B-5:  
16678R\*DZ7; Class B-6:  
16678R\*EA1  
Startup/Issue Date: 09/13/2005

**Chevy Chase Funding LLC  
2005-3 RII**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DT1; Class A-2:  
16678R\*DU8; Class B-1:  
16678R\*DV6; Class B-2:  
16678R\*DW4; Class B-3:  
16678R\*DX2; Class B-4:  
16678R\*DY0; Class B-5:  
16678R\*DZ7; Class B-6:  
16678R\*EA1  
Startup/Issue Date: 09/13/2005

**Chevy Chase Funding LLC  
2005-3 Remic Trust**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DT1; Class A-2:  
16678R\*DU8; Class B-1:  
16678R\*DV6; Class B-2:  
16678R\*DW4; Class B-3:  
16678R\*DX2; Class B-4:  
16678R\*DY0; Class B-5:  
16678R\*DZ7; Class B-6:  
16678R\*EA1  
Startup/Issue Date: 09/13/2005

**Chevy Chase Funding LLC  
2005-3 RI**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
16678R\*DT1; Class A-2:  
16678R\*DU8; Class B-1:  
16678R\*DV6; Class B-2:  
16678R\*DW4; Class B-3:  
16678R\*DX2; Class B-4:  
16678R\*DY0; Class B-5:  
16678R\*DZ7; Class B-6:

16678R\*EA1  
Startup/Issue Date: 09/13/2005

**City of Wichita, Kansas**

Karen Sublett, City Clerk  
455 North Main-13th Floor,  
Wichita, KS 67202

Tel: (316) 268-4529

CUSIP: Class : N/A  
Startup/Issue Date: 12/14/2005

**Credit Suisse First Boston Mtg  
Pt Cert 2005-TFL 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: 225458\*4X3;  
Class A-2: 225458\*4Y1; Class B:  
225458\*5B0; Class C:  
225458\*5C8; Class D:  
225458\*5D6; Class E:  
225458\*5E4; Class F:  
225458\*5F1; Class G:  
225458\*5G9; Class H:  
225458\*5H7; Class J:  
225458\*5J3; Class K:  
225458\*5K0; Class L:  
225458\*5L8; Class A-X-1:  
225458\*4Z8; Class A-X-2:  
225458\*5A2; Class M-JER:  
225458\*5M6  
Startup/Issue Date: 10/12/2005

**CSFB 2005-HEAT 7 Master  
Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*NT9; Class 2-A-1:  
437084\*NU6; Class 2-A-2:  
437084\*NV4; Class 2-A-3:  
437084\*NW2; Class 2-A-4:  
437084\*PQ3; Class A-IO-S:  
437084\*PL4; Class M-1:  
437084\*NZ5; Class M-2:  
437084\*PA8; Class M-3:  
437084\*PB6; Class M-4:  
437084\*PC4; Class M-5:  
437084\*PD2; Class M-6:  
437084\*PE0; Class M-7:  
437084\*PF7; Class B-1:  
437084\*PG5; Class B-2:  
437084\*PH3; Class B-3:  
437084\*PJ9; Class B-4:  
437084\*PN0; Class B-5:  
437084\*PP5; Class X:  
437084\*PM2; Class P:  
437084\*PK6; Class R:  
437084\*NX0; Class R-II:  
437084\*NY8  
Startup/Issue Date: 10/03/2005

**CSFB 2005-CF1 Remic II**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1: 225458\*L89;  
Class A-2: 225458\*L97; Class  
A-3: 225458\*M21; Class M-1:  
225458\*M54; Class M-2:

225458\*M62; Class B:  
225458\*M70; Class X:  
225458\*M88; Class R:  
225458\*M39; Class R-II:  
225458\*M47  
Startup/Issue Date: 08/08/2005

**CSFB 2005-HEAT 7 Pooling  
Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*NT9; Class 2-A-1:  
437084\*NU6; Class 2-A-2:  
437084\*NV4; Class 2-A-3:  
437084\*NW2; Class 2-A-4:  
437084\*PQ3; Class A-IO-S:  
437084\*PL4; Class M-1:  
437084\*NZ5; Class M-2:  
437084\*PA8; Class M-3:  
437084\*PB6; Class M-4:  
437084\*PC4; Class M-5:  
437084\*PD2; Class M-6:  
437084\*PE0; Class M-7:  
437084\*PF7; Class B-1:  
437084\*PG5; Class B-2:  
437084\*PH3; Class B-3:  
437084\*PJ9; Class B-4:  
437084\*PN0; Class B-5:  
437084\*PP5; Class X:  
437084\*PM2; Class P:  
437084\*PK6; Class R:  
437084\*NX0; Class R-II:  
437084\*NY8  
Startup/Issue Date: 10/03/2005

**CSFB 2005-CF1 Remic I**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1: 225458\*L89;  
Class A-2: 225458\*L97; Class  
A-3: 225458\*M21; Class M-1:  
225458\*M54; Class M-2:  
225458\*M62; Class B:  
225458\*M70; Class X:  
225458\*M88; Class R:  
225458\*M39; Class R-II:  
225458\*M47  
Startup/Issue Date: 08/08/2005

**CSFB 2005-HEAT 7 Subsidiary  
Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*NT9; Class 2-A-1:  
437084\*NU6; Class 2-A-2:  
437084\*NV4; Class 2-A-3:  
437084\*NW2; Class 2-A-4:  
437084\*PQ3; Class A-IO-S:  
437084\*PL4; Class M-1:  
437084\*NZ5; Class M-2:  
437084\*PA8; Class M-3:  
437084\*PB6; Class M-4:  
437084\*PC4; Class M-5:  
437084\*PD2; Class M-6:  
437084\*PE0; Class M-7:  
437084\*PF7; Class B-1:  
437084\*PG5; Class B-2:  
437084\*PH3; Class B-3:  
437084\*PJ9; Class B-4:

437084\*PNO; Class B-5:  
437084\*PP5; Class X:  
437084\*PM2; Class P:  
437084\*PK6; Class R:  
437084\*NX0; Class R-II:  
437084\*NY8  
Startup/Issue Date: 10/03/2005

**CWMB5 Reperforming Loan  
Remic Tr 2005-R3 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-F: 126694\*JG4;  
Class A-S: 126694\*JH2; Class M:  
126694\*JJ8; Class B-1:  
126694\*JK5; Class B-2:  
126694\*JL3; Class B-3:  
126694\*JM1; Class B-4:  
126694\*JN9; Class B-5:  
126694\*JP4; Class RM:  
126694\*JF6; Class R:  
126694\*JE9  
Startup/Issue Date: 09/30/2005

**CWMB5 Reperforming Loan  
Remic Tr 2005-R3 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-F: 126694\*JG4;  
Class A-S: 126694\*JH2; Class M:  
126694\*JJ8; Class B-1:  
126694\*JK5; Class B-2:  
126694\*JL3; Class B-3:  
126694\*JM1; Class B-4:  
126694\*JN9; Class B-5:  
126694\*JP4; Class RM:  
126694\*JF6; Class R:  
126694\*JE9  
Startup/Issue Date: 09/30/2005

**CWABS 2005-AB3 REMIC 1**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
126670\*BM9; Class 2-A-1:  
126670\*BN7; Class 2-A-2A:  
126670\*BP2; Class 2-A-2B:  
126670\*CE6; Class 2-A-3:  
126670\*BQ0; Class M-1:  
126670\*BR8; Class M-2:  
126670\*BS6; Class M-3:  
126670\*BT4; Class M-4:  
126670\*BU1; Class M-5:  
126670\*BV9; Class M-6:  
126670\*BW7; Class M-7:  
126670\*BX5; Class M-8:  
126670\*BY3; Class A-R:  
126670\*CC0; Class A-R:  
126670\*CC0; Class P:  
126670\*CC0; Class C:  
126670\*CA4; Class B:  
126670\*BZO  
Startup/Issue Date: 09/27/2005

**CWABS 2005-9 REMIC 1**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
126673\*6A5; Class 1-A-1:  
126673\*6A5; Class 2-A-1:  
126673\*6B3; Class 2-A-2:  
126673\*6C1; Class 2-A-3:  
126673\*6D9; Class 2-A-4:  
126673\*6Q0; Class 2-A-4M:  
126673\*6R8; Class 2-A-5:  
126673\*6S6; Class M-1:  
126673\*6E7; Class M-2:  
126673\*6F4; Class M-3:  
126673\*6G2; Class M-4:  
126673\*6H0; Class M-5:  
126673\*6J6; Class M-6:  
126673\*6K3; Class M-7:  
126673\*6L1; Class C:  
126673\*6M9; Class P:  
126673\*6N7; Class A-R:  
126673\*6P2; Class A-R:  
126673\*6P2  
Startup/Issue Date: 09/28/2005

**CWALT 2005-55CB SEPERATE  
TERMINATION REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12668A\*MX0; Class 2-A-1:  
12668A\*MY8; Class 2-A-2:  
12668A\*MZ5; Class 2-A-3:  
12668A\*NA9; Class 2-A-4:  
12668A\*NB7; Class 2-A-5:  
12668A\*SH9; Class 1-PO:  
12668A\*NC5; Class 2-PO:  
12668A\*ND3; Class AR:  
12668A\*NE1; Class AR:  
12668A\*NE1; Class 1-M:  
12668A\*NF8; Class 1-B 1:  
12668A\*NG6; Class 1-B 2:  
12668A\*NH4; Class 2-M:  
12668A\*NJ0; Class 2-B-1:  
12668A\*NK7; Class 2-B-2:  
12668A\*NL5; Class 1-B-3:  
12668A\*NM3; Class 1-B-4:  
12668A\*NN1; Class 1-B-5:  
12668A\*NP6; Class 2-B-3:  
12668A\*NQ4; Class 2-B-4:  
12668A\*NR2; Class 2-B-5:  
12668A\*NS0  
Startup/Issue Date: 09/29/2005

**CWALT 2005-48T1 MASTER  
REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1:  
12668A\*FG5; Class A-2:  
12668A\*FH3; Class A-3:  
12668A\*FJ9; Class A-4:  
12668A\*FK6; Class A-5:  
12668A\*FL4; Class A-6:  
12668A\*FM2; Class A-7:  
12668A\*HY4; Class PO:  
12668A\*FN0; Class AR:  
12668A\*FP5; Class AR:  
12668A\*FP5; Class M:  
12668A\*FQ3; Class B-1:  
12668A\*FR1; Class B-2:  
12668A\*FS9; Class B-3:  
12668A\*FT7; Class B-4:  
12668A\*FU4; Class B-5:

12668A\*FV2  
Startup/Issue Date: 09/28/2005

**CWALT 2005-51 MASTER  
REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12668A\*CG8; Class 1-A-2A:  
12668A\*CH6; Class 1-A-2B:  
12668A\*CJ2; Class 1-A-3A:  
12668A\*CK9; Class 1-A-3B:  
12668A\*CL7; Class 1-A-3C:  
12668A\*CM5; Class 2-A-1:  
12668A\*CP8; Class 2-A-2A:  
12668A\*CQ6; Class 2-A-2B:  
12668A\*CR4; Class 2-A-3A:  
12668A\*CS2; Class 2-A-3B:  
12668A\*CT0; Class 2-A-3C:  
12668A\*CU7; Class 3-A-1:  
12668A\*CW3; Class 3-A-2A:  
12668A\*CY9; Class 3-A-3A:  
12668A\*CZ6; Class 3-A-B1:  
12668A\*DA0; Class 3-A-B2:  
12668A\*DB8; Class 3-A-B3:  
12668A\*RF4; Class 4-A-1:  
12668A\*QH1; Class 4-A-2:  
12668A\*QJ7; Class 4-A-3:  
12668A\*QK4; Class 1-X:  
12668A\*CN3; Class 2-X:  
12668A\*CV5; Class 2-X:  
12668A\*CV5; Class 3-X-1:  
12668A\*CX1; Class 3-X-2:  
12668A\*DC6; Class 4-X:  
12668A\*QL2; Class A-R:  
12668A\*DK8; Class A-R:  
12668A\*DK8; Class M:  
12668A\*DD4; Class B-1:  
12668A\*DE2; Class B-2:  
12668A\*DF9; Class B-3:  
12668A\*DG7; Class B-4:  
12668A\*DH5; Class B-5:  
12668A\*DJ1; Class P-1:  
12668A\*SK2; Class P-2:  
12668A\*SLO; Class P-2:  
12668A\*SLO; Class P-3:  
12668A\*SM8; Class P-3:  
12668A\*SM8; Class P-4:  
12668A\*SN6; Class P-4:  
12668A\*SN6  
Startup/Issue Date: 09/30/2005

**CWALT 2005-23 MASTER  
REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class A-1:  
126694\*GU6; Class A-2:  
126694\*GV4; Class PO:  
126694\*GW2; Class AR:  
126694\*GX0; Class AR:  
126694\*GX0; Class M:  
126694\*GY8; Class B-1:  
126694\*GZ5; Class B-2:  
126694\*HA9; Class B-3:  
126694\*HB7; Class B-4:  
126694\*HC5; Class B-5:  
126694\*HD3  
Startup/Issue Date: 09/29/2005

**CWALT 2005-59 MASTER  
REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12668A\*EV3; Class 1-A-2A:  
12668A\*EW1; Class 1-A-2B:  
12668A\*RG2; Class 1-X:  
12668A\*FY7; Class AR:  
12668A\*FF7; Class AR:  
12668A\*FF7; Class M:  
12668A\*EZ4; Class B-1:  
12668A\*FA8; Class B-2:  
12668A\*FB6; Class B-3:  
12668A\*FC4; Class B-4:  
12668A\*FD2; Class B-5:  
12668A\*FE0; Class P-1:  
12668A\*RN7; Class P-2:  
12668A\*RP2; Class P-3:  
12668A\*RQ0; Class P-3:  
12668A\*RQ0; Class P-4:  
12668A\*RR8  
Startup/Issue Date: 09/30/2005

**CWALT 2005-56 LOWER TIER  
REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12668A\*GN9; Class 1-A-1:  
12668A\*GN9; Class 1-A-2:  
12668A\*GP4; Class 1-A-3:  
12668A\*GQ2; Class 1-X:  
12668A\*GR0; Class 1-X:  
12668A\*GR0; Class 1-X:  
12668A\*GR0; Class 2-A-1:  
12668A\*GS8; Class 2-A-2:  
12668A\*GT6; Class 2-A-3:  
12668A\*LV5; Class 2-A-4:  
12668A\*LW3; Class 2-X-1:  
12668A\*GU3; Class 2-X-2:  
12668A\*GV1; Class 3-A-1:  
12668A\*GW9; Class 3-A-2:  
12668A\*GX7; Class 3-A-3:  
12668A\*GY5; Class 3-X:  
12668A\*GZ2; Class 4-A-1:  
12668A\*HA6; Class 4-A-2:  
12668A\*HB4; Class 4-A-3:  
12668A\*HC2; Class 4-X:  
12668A\*HD0; Class 5-A-1:  
12668A\*HE8; Class 5-A-2:  
12668A\*HF5; Class 5-A-3:  
12668A\*HG3; Class 5-A-4:  
12668A\*HX1; Class M-X:  
12668A\*HK4; Class M-1:  
12668A\*LY9; Class M-2:  
12668A\*LZ6; Class M-3:  
12668A\*MA0; Class M-4:  
12668A\*MB8; Class M-5:  
12668A\*MC6; Class M-6:  
12668A\*MD4; Class M-7:  
12668A\*ME2; Class M-1:  
12668A\*HM0; Class M-2:  
12668A\*HN8; Class AR:  
12668A\*HJ7; Class AR:  
12668A\*HJ7; Class B3:  
12668A\*HP3; Class B4:  
12668A\*HQ1; Class B5:  
12668A\*HR9  
Startup/Issue Date: 09/29/2005

**CWABS 2005-BC4 REMIC I**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York

101 Barclay st. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A: 126673\*6V9;  
Class 2-A-1: 126673\*6X5; Class  
2-A-2: 126673\*6Y3; Class 2-A-3:  
126673\*7N6; Class A-R:  
126673\*7N6; Class A-R:  
126673\*7N6; Class M-1:  
126673\*6Z0; Class M-2:  
126673\*7A4; Class M-3:  
126673\*7B2; Class M-4:  
126673\*7C0; Class M-5:  
126673\*7D8; Class M-6:  
126673\*7E6; Class M-7:  
126673\*7F3; Class M-8:  
126673\*7G1; Class M-9:  
126673\*7H9; Class M-10:  
126673\*7J5; Class B:  
126673\*7K2; Class P:  
126673\*7M8; Class C:  
126673\*7L0  
Startup/Issue Date: 09/28/2005

#### **CWMBS 2005-26 RATIO STRIP REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1A1:  
126694\*MK1; Class 1A2:  
126694\*ML9; Class 1A3:  
126694\*MM7; Class 1A4:  
126694\*MN5; Class 1A5:  
126694\*MP0; Class 1A6:  
126694\*MQ8; Class 1A7:  
126694\*MR6; Class 1A8:  
126694\*MS4; Class 1A9:  
126694\*MT2; Class 1A10:  
126694\*MU9; Class 1A11:  
126694\*MV7; Class 1A12:  
126694\*MW5; Class 1A13:  
126694\*MX3; Class 1A14:  
126694\*NP9; Class 2A1:  
126694\*MY1; Class 2A2:  
126694\*MZ8; Class PO:  
126694\*NA2; Class AR:  
126694\*NB0; Class AR:  
126694\*NB0; Class M:  
126694\*NC8; Class B1:  
126694\*ND6; Class B2:  
126694\*NE4; Class B3:  
126694\*NH7; Class B4:  
126694\*NK0; Class B5:  
126694\*NM6; Class C:  
126694\*NF1  
Startup/Issue Date: 09/29/2005

#### **CWALT 2005-50CB SUB-WAC REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1-A-1:  
12668A\*LH6; Class 2-A-1:  
12668A\*LJ2; Class 3-A-1:  
12668A\*LK9; Class 4-A-1:  
12668A\*LL7; Class PO:  
12668A\*LN3; Class AR:  
12668A\*LM5; Class AR:  
12668A\*LM5; Class M:  
12668A\*LP8; Class B-1:  
12668A\*LQ6; Class B-2:  
12668A\*LR4; Class B-3:  
12668A\*RK3; Class B-4:

12668A\*RL1; Class B-5:  
12668A\*RM9  
Startup/Issue Date: 09/29/2005

#### **CWMBS 2005-HYB7 LOWER TIER REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel:

CUSIP: Class 1A1:  
126694\*FW3; Class 1-A-2:  
126694\*FX1; Class 1AIO:  
126694\*FY9; Class 2-A-1:  
126694\*FZ6; Class 3-A-1:  
126694\*GC6; Class 3-A-2:  
126694\*GD4; Class 3AIO:  
126694\*GE2; Class 4-A-1:  
126694\*GF9; Class 4-A-2:  
126694\*GG7; Class 4-A-IO:  
126694\*GM4; Class 5-A-1:  
126694\*GR3; Class 5-A-2:  
126694\*GS1; Class 5AIO:  
126694\*GT9; Class 6-A-1:  
126694\*MH8; Class 6A2:  
126694\*MJ4; Class AR:  
126694\*GL6; Class AR:  
126694\*GL6; Class M:  
126694\*GN2; Class B1:  
126694\*GP7; Class B2:  
126694\*GQ5; Class B3:  
126694\*GH5; Class B4:  
126694\*GJ1; Class B5:  
126694\*GK8  
Startup/Issue Date: 09/29/2005

#### **CWMBS 2005-22 SUBSIDIARY REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class 1A1: 126694\*LS5;  
Class 1A2: 126694\*LT3; Class  
2A1: 126694\*LU0; Class 2A2:  
126694\*LV8; Class 3A1:  
126694\*LV6; Class 3A2:  
126694\*LX4; Class 4A1:  
126694\*LY2; Class 4A2:  
126694\*LZ9; Class AR:  
126694\*MA3; Class AR:  
126694\*MA3; Class M:  
126694\*MB1; Class B1:  
126694\*MC9; Class B2:  
126694\*MD7; Class B3:  
126694\*ME5; Class B4:  
126694\*MF2; Class B5:  
126694\*MG0  
Startup/Issue Date: 09/29/2005

#### **CWALT 2005-49CB MASTER REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1:  
12668A\*MF9; Class A-2:  
12668A\*MG7; Class A-3:  
12668A\*MH5; Class A-4:  
12668A\*MJ1; Class A-5:  
12668A\*MK8; Class A-6:  
12668A\*ML6; Class A-7:  
12668A\*MM4; Class A-8:

12668A\*MN2; Class PO:  
12668A\*MR3; Class AR:  
12668A\*MP7; Class AR:  
12668A\*MP7; Class M:  
12668A\*MQ5; Class B-1:  
12668A\*MS1; Class B-2:  
12668A\*MT9; Class B-3:  
12668A\*MU6; Class B-4:  
12668A\*MV4; Class B-5:  
12668A\*MW2  
Startup/Issue Date: 09/29/2005

#### **CWMBS 2005-25 MASTER REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1: 126694\*HE1;  
Class A-2: 126694\*HF8; Class  
A-3: 126694\*HG6; Class A-4:  
126694\*HH4; Class A-5:  
126694\*HJ0; Class A-6:  
126694\*HK7; Class A-7:  
126694\*HL5; Class A-8:  
126694\*HM3; Class A-9:  
126694\*HN1; Class A-10:  
126694\*HP6; Class A-11:  
126694\*HQ4; Class A-12:  
126694\*HR2; Class A-13:  
126694\*HS0; Class A-14:  
126694\*HT8; Class A-15:  
126694\*HU5; Class A-16:  
126694\*HV3; Class A-17:  
126694\*JQ2; Class PO:  
126694\*HW1; Class A-R:  
126694\*HX9; Class A-R:  
126694\*HX9; Class M:  
126694\*HY7; Class B-1:  
126694\*HZ4; Class B-2:  
126694\*JA7; Class B-3:  
126694\*JB5; Class B-4:  
126694\*JC3; Class B-5:  
126694\*JD1  
Startup/Issue Date: 09/29/2005

#### **CWALT 2005-38 SUBSIDIARY REMIC**

AnnMarie Cassano, Assistant  
Treasurer  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-8318

CUSIP: Class A-1: 12667G\*Y98;  
Class A-2: 12667G\*Z22; Class  
A-3: 12667G\*Z30; Class A-4:  
12667G\*Z48; Class A-5:  
12667G\*Z55; Class A-6:  
12667G\*Z63; Class X-1:  
12667G\*Z71; Class X-2:  
12667G\*Z71; Class X-3:  
12667G\*Z71; Class X-4:  
12667G\*Z71; Class A-R:  
12667G\*Z97; Class A-R:  
12667G\*Z97; Class M-X:  
12667G\*Z89; Class M:  
12667G\*Z89; Class B-1:  
12667G\*Z89; Class B-2:  
12667G\*Z89; Class B-3:  
12667G\*Z89; Class B-4:  
12667G\*Z89; Class B-5:  
12667G\*Z89  
Startup/Issue Date: 07/29/2005

#### **CSFb Mortgage Securities Corp Comm Mtg Cert Ser 2005-C5 Uppr**

James Brown Vice President,  
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: 225470\*AK9;  
Class A-2: 225470\*AL7; Class  
A-3: 225470\*AM5; Class A-AB:  
225470\*AN3; Class A-4:  
225470\*AP8; Class A-1-A:  
225470\*AQ6; Class A-X:  
225470\*BU6; Class A-SP:  
225470\*BW2; Class A-Y:  
225470\*BY8; Class A-M:  
225470\*AR4; Class A-J:  
225470\*AS2; Class B:  
225470\*AT0; Class C:  
225470\*AU7; Class D:  
225470\*AV5; Class E:  
225470\*AW3; Class F:  
225470\*AY9; Class G:  
225470\*BA0; Class H:  
225470\*BC6; Class J:  
225470\*BE2; Class K:  
225470\*BG7; Class L:  
225470\*BJ1; Class M:  
225470\*BL6; Class N:  
225470\*BN2; Class O:  
225470\*BQ5; Class P:  
225470\*BS1; Class Q:  
225470\*DQ3; Class S:  
225470\*DS9; Class 375-A:  
225470\*CA9; Class 375-B:  
225470\*CC5; Class 375-C:  
225470\*CE1  
Startup/Issue Date: 11/09/2005

#### **Citigroup Mortgage Loan Trust A/B P/T Cert Ser 2005-OPT4 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: 09/09/2005

#### **Citigroup Mortgage Loan Trust A/B P/T Cert Ser 2005-OPT4 R IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 09/09/2005

#### **Citigroup Mortgage Loan Trust A/B P/T Cert Ser 2005-OPT4 R IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 09/09/2005

#### **Citigroup Mortgage Loan Trust A/B P/T Cert Ser 2005-OPT4 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 A1: 17307G\*VE5;  
Class A2A: 17307G\*UM8; Class  
A2B: 17307G\*UN6; Class A2C:  
17307G\*UP1; Class A2D:  
17307G\*UQ9; Class M1:  
17307G\*UR7; Class M2:  
17307G\*US5; Class M3:  
17307G\*UT3; Class M4:  
17307G\*UU0; Class M5:  
17307G\*UV8; Class M6:  
17307G\*UW6; Class M7:  
17307G\*UX4; Class M8:  
17307G\*UY2; Class M9:  
17307G\*UZ9; Class M10:  
17307G\*VA3; Class M11:  
17307G\*VB1; Class M12:  
17307G\*VC9; Class M13:  
17307G\*VD7; Class CE: N/A;  
Class P: N/A; Class X: N/A  
Startup/Issue Date: 09/09/2005

#### CSFB 2005-HEAT6 Master Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*MV5; Class 1-A-2:  
437084\*MW3; Class 2-A-1:  
437084\*MX1; Class 2-A-2:  
437084\*MY9; Class 2-A-3:  
437084\*MZ6; Class A-IO-S:  
437084\*NQ5; Class M-1:  
437084\*NC6; Class M-2:  
437084\*ND4; Class M-3:  
437084\*NE2; Class M-4:  
437084\*NF9; Class M-5:  
437084\*NG7; Class M-6:  
437084\*NH5; Class M-7:  
437084\*NJ1; Class M-8:  
437084\*NK8; Class B-1:  
437084\*NL6; Class B-2:  
437084\*NM4; Class B-3:  
437084\*NN2; Class B-4:  
437084\*NS1; Class X:  
437084\*NR3; Class P:  
437084\*NP7; Class R:  
437084\*NA0; Class R-II:  
437084\*NB8  
Startup/Issue Date: 09/01/2005

#### CSFB 2005-HEAT 6 Subsidiary Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*MV5; Class 1-A-2:  
437084\*MW3; Class 2-A-1:  
437084\*MX1; Class 2-A-2:  
437084\*MY9; Class 2-A-3:  
437084\*MZ6; Class A-IO-S:  
437084\*NQ5; Class M-1:  
437084\*NC6; Class M-2:  
437084\*ND4; Class M-3:  
437084\*NE2; Class M-4:  
437084\*NF9; Class M-5:  
437084\*NG7; Class M-6:  
437084\*NH5; Class M-7:  
437084\*NJ1; Class M-8:

437084\*NK8; Class B-1:  
437084\*NL6; Class B-2:  
437084\*NM4; Class B-3:  
437084\*NN2; Class B-4:  
437084\*NS1; Class X:  
437084\*NR3; Class P:  
437084\*NP7; Class R:  
437084\*NA0; Class R-II:  
437084\*NB8  
Startup/Issue Date: 09/01/2005

#### CSFB 2005-HEAT6 Pooling Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A-1:  
437084\*MV5; Class 1-A-2:  
437084\*MW3; Class 2-A-1:  
437084\*MX1; Class 2-A-2:  
437084\*MY9; Class 2-A-3:  
437084\*MZ6; Class A-IO-S:  
437084\*NQ5; Class M-1:  
437084\*NC6; Class M-2:  
437084\*ND4; Class M-3:  
437084\*NE2; Class M-4:  
437084\*NF9; Class M-5:  
437084\*NG7; Class M-6:  
437084\*NH5; Class M-7:  
437084\*NJ1; Class M-8:  
437084\*NK8; Class B-1:  
437084\*NL6; Class B-2:  
437084\*NM4; Class B-3:  
437084\*NN2; Class B-4:  
437084\*NS1; Class X:  
437084\*NR3; Class P:  
437084\*NP7; Class R:  
437084\*NA0; Class R-II:  
437084\*NB8  
Startup/Issue Date: 09/01/2005

#### Deutsche Alt-A Securities Inc, Mtg P/T Cert Ser 2005-AR2 R IV

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A-1:  
251510\*GL1; Class I-A-2:  
251510\*GM9; Class I-A-IO:  
251510\*GN7; Class II-A-1:  
251510\*GP2; Class II-A-2:  
251510\*GQ0; Class III-A-1:  
251510\*GR8; Class III-A-2:  
251510\*GS6; Class IV-A-1:  
251510\*GT4; Class IV-A-2:  
251510\*GU1; Class V-A-1:  
251510\*GV9; Class V-A-2:  
251510\*GW7; Class VI-A-1:  
251510\*GX5; Class VI-A-2:  
251510\*GY3; Class VII-A-1:  
251510\*GZ0; Class VII-A-2:  
251510\*HA4; Class M:  
251510\*HC0; Class B-1:  
251510\*HD8; Class B-2:  
251510\*HE6; Class B-3:  
251510\*HF3; Class B-4:  
251510\*HG1; Class B-5:  
251510\*HH9; Class P-1:  
251510\*HJ5; Class P-2:  
251510\*HK2  
Startup/Issue Date: 09/30/2005

#### Deutsche Alt-A Securities Inc. Mtg PT Cert Ser 2005-5 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 I-A-1:  
251510\*HL0; Class I-A-2:  
251510\*HM8; Class I-A-3:  
251510\*HN6; Class I-A-4:  
251510\*HP1; Class I-A-5:  
251510\*HQ9; Class I-A-6:  
251510\*HR7; Class I-A-7:  
251510\*HS5; Class I-A-8:  
251510\*HT3; Class I-A-IO:  
251510\*JM6; Class II-A-1:  
251510\*HU0; Class II-A-2:  
251510\*HV8; Class II-A-3:  
251510\*HW6; Class II-A-4:  
251510\*HX4; Class II-A-5:  
251510\*HY2; Class II-A-6:  
251510\*HZ9; Class II-A-7:  
251510\*JA2; Class II-A-8:  
251510\*JN4; Class II-A-IO:  
251510\*JB0; Class II-A-IO:  
251510\*JC8; Class M-1:  
251510\*JE4; Class M-2:  
251510\*JQ7; Class M-3:  
251510\*JR5; Class M-4:  
251510\*JS3; Class M-5:  
251510\*JT1; Class M-6:  
251510\*JU8; Class M-7:  
251510\*JV6; Class B-1:  
251510\*JF1; Class B-2:  
251510\*JG9; Class B-3:  
251510\*JH7; Class B-4:  
251510\*JJ3; Class B-5:  
251510\*JK0; Class P-1:  
251510\*JL8; Class P-2:  
251510\*JP9  
Startup/Issue Date: 10/28/2005

#### FBR SECURITIZATION NIM TRUST Series 2005-1

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class NNOTES:  
30246Q\*CH4  
Startup/Issue Date: 11/22/2005

#### 2005-095 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class WF:  
31394U\*EN8; Class PS:  
31394U\*EP3; Class WK:  
31394U\*EQ1; Class WT:  
31394U\*ER9; Class SP:  
31394U\*ES7; Class WZ:  
31394U\*ET5; Class LY:  
31394U\*EU2; Class LO:  
31394U\*EVO; Class LX:  
31394U\*EW8; Class LU:  
31394U\*EX6; Class ZL:  
31394U\*EY4; Class DL:  
31394U\*EZ1; Class ZA:  
31394U\*FA5; Class OG:  
31394U\*FB3; Class OP:  
31394U\*FC1; Class OT:  
31394U\*FD9; Class OM:  
31394U\*FE7; Class OL:

31394U\*FF4; Class FH:  
31394U\*FG2; Class CP:  
31394U\*FH0; Class CK:  
31394U\*FJ6; Class CT:  
31394U\*FK3; Class CI:  
31394U\*FL1; Class RL:  
31394U\*FN7  
Startup/Issue Date: 10/28/2005

#### 2005-097 FANNIE MAE LOWER TIER REMIC

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class B: 31394U\*MJ8;  
Class CF: 31394U\*MK5; Class  
CS: 31394U\*ML3; Class DZ:  
31394U\*MM1; Class GZ:  
31394U\*MN9; Class PO:  
31394U\*MP4; Class A:  
31394U\*MQ2; Class ZQ:  
31394U\*MR0; Class ZR:  
31394U\*MS8; Class ZU:  
31394U\*MT6; Class HA:  
31394U\*MU3; Class HB:  
31394U\*MV1; Class HC:  
31394U\*MW9; Class HD:  
31394U\*MX7; Class IH:  
31394U\*MY5; Class IM:  
31394U\*MZ2; Class LB:  
31394U\*NA6; Class LC:  
31394U\*NB4; Class LD:  
31394U\*NC2; Class LI:  
31394U\*ND0; Class LZ:  
31394U\*NE8; Class OH:  
31394U\*NF5; Class WZ:  
31394U\*NG3; Class ZY:  
31394U\*NH1; Class EO:  
31394U\*NJ7; Class IO:  
31394U\*NK4; Class BA:  
31394U\*NL2; Class BD:  
31394U\*NMO; Class BE:  
31394U\*NN8; Class CK:  
31394U\*NP3; Class DF:  
31394U\*NQ1; Class DI:  
31394U\*NR9; Class DS:  
31394U\*NS7; Class IG:  
31394U\*NT5; Class KO:  
31394U\*NU2; Class RL:  
31394U\*NX6  
Startup/Issue Date: 10/27/2005

#### 2005-097 FANNIE MAE REMIC TRUST

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class B: 31394U\*MJ8;  
Class CF: 31394U\*MK5; Class  
CS: 31394U\*ML3; Class DZ:  
31394U\*MM1; Class GZ:  
31394U\*MN9; Class PO:  
31394U\*MP4; Class A:  
31394U\*MQ2; Class ZQ:  
31394U\*MR0; Class ZR:  
31394U\*MS8; Class ZU:  
31394U\*MT6; Class HA:  
31394U\*MU3; Class HB:  
31394U\*MV1; Class HC:  
31394U\*MW9; Class HD:  
31394U\*MX7; Class IH:  
31394U\*MY5; Class IM:  
31394U\*MZ2; Class LB:  
31394U\*NA6; Class LC:  
31394U\*NB4; Class LD:  
31394U\*NC2; Class LI:  
31394U\*ND0; Class LZ:  
31394U\*NE8; Class OH:

31394U\*NF5; Class WZ:  
31394U\*NG3; Class ZY:  
31394U\*NH1; Class EO:  
31394U\*NJ7; Class IO:  
31394U\*NK4; Class BA:  
31394U\*NL2; Class BD:  
31394U\*NM0; Class BE:  
31394U\*NN8; Class CK:  
31394U\*NP3; Class DF:  
31394U\*NQ1; Class DI:  
31394U\*NR9; Class DS:  
31394U\*NS7; Class IG:  
31394U\*NT5; Class KO:  
31394U\*NU2; Class R:  
31394U\*NW8  
Startup/Issue Date: 10/27/2005

**2005-098 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class G: 31394U\*FV9;  
Class GB: 31394U\*FW7; Class IB:  
31394U\*FX5; Class GC:  
31394U\*FY3; Class IC:  
31394U\*FZ0; Class GD:  
31394U\*GA4; Class GE:  
31394U\*GB2; Class GH:  
31394U\*GC0; Class GJ:  
31394U\*GD8; Class GA:  
31394U\*GE6; Class FB:  
31394U\*GF3; Class SB:  
31394U\*GG1; Class TW:  
31394U\*GH9; Class TI:  
31394U\*GJ5; Class TO:  
31394U\*GK2; Class KF:  
31394U\*GL0; Class KS:  
31394U\*GM8; Class SX:  
31394U\*GN6; Class FC:  
31394U\*GP1; Class SC:  
31394U\*GQ9; Class GO:  
31394U\*GR7; Class GW:  
31394U\*GS5; Class IW:  
31394U\*GT3; Class GZ:  
31394U\*GU0; Class WJ:  
31394U\*GV8; Class WZ:  
31394U\*GW6; Class ZW:  
31394U\*GX4; Class R:  
31394U\*GY2  
Startup/Issue Date: 10/26/2005

**2005-098 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class G: 31394U\*FV9;  
Class GB: 31394U\*FW7; Class IB:  
31394U\*FX5; Class GC:  
31394U\*FY3; Class IC:  
31394U\*FZ0; Class GD:  
31394U\*GA4; Class GE:  
31394U\*GB2; Class GH:  
31394U\*GC0; Class GJ:  
31394U\*GD8; Class GA:  
31394U\*GE6; Class FB:  
31394U\*GF3; Class SB:  
31394U\*GG1; Class TW:  
31394U\*GH9; Class TI:  
31394U\*GJ5; Class TO:  
31394U\*GK2; Class KF:  
31394U\*GL0; Class KS:  
31394U\*GM8; Class SX:  
31394U\*GN6; Class FC:  
31394U\*GP1; Class SC:  
31394U\*GQ9; Class GO:  
31394U\*GR7; Class GW:

31394U\*GS5; Class IW:  
31394U\*GT3; Class GZ:  
31394U\*GU0; Class WJ:  
31394U\*GV8; Class WZ:  
31394U\*GW6; Class ZW:  
31394U\*GX4; Class RL:  
31394U\*GZ9  
Startup/Issue Date: 10/26/2005

**2005-099 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AC: 31394U\*4J8;  
Class AE: 31394U\*4K5; Class AF:  
31394U\*4L3; Class AI:  
31394U\*4M1; Class AZ:  
31394U\*4N9; Class FA:  
31394U\*4P4; Class HF:  
31394U\*4Q2; Class HS:  
31394U\*4R0; Class NO:  
31394U\*4S8; Class SY:  
31394U\*4T6; Class Z:  
31394U\*4U3; Class ZA:  
31394U\*4V1; Class CD:  
31394U\*4W9; Class CE:  
31394U\*4X7; Class CG:  
31394U\*4Y5; Class BA:  
31394U\*4Z2; Class BO:  
31394U\*5A6; Class IB:  
31394U\*5B4; Class ZB:  
31394U\*5C2; Class ZC:  
31394U\*5D0; Class ZD:  
31394U\*5E8; Class AS:  
31394U\*5F5; Class AT:  
31394U\*5G3; Class AU:  
31394U\*5H1; Class FB:  
31394U\*5J7; Class GS:  
31394U\*5K4; Class IC:  
31394U\*5L2; Class KD:  
31394U\*5M0; Class KE:  
31394U\*5N6; Class KI:  
31394U\*5P3; Class KZ:  
31394U\*5Q1; Class LB:  
31394U\*5R9; Class OG:  
31394U\*5S7; Class SG:  
31394U\*5T5; Class T:  
31394U\*5U2; Class VA:  
31394U\*5V0; Class VB:  
31394U\*5W8; Class WA:  
31394U\*5X6; Class XA:  
31394U\*5Y4; Class WB:  
31394U\*5Z1; Class XB:  
31394U\*6A5; Class R:  
31394U\*6B3  
Startup/Issue Date: 11/30/2005

**2005-099 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AC: 31394U\*4J8;  
Class AE: 31394U\*4K5; Class AF:  
31394U\*4L3; Class AJ:  
31394U\*4M1; Class AZ:  
31394U\*4N9; Class FA:  
31394U\*4P4; Class HF:  
31394U\*4Q2; Class HS:  
31394U\*4R0; Class NO:  
31394U\*4S8; Class SY:  
31394U\*4T6; Class Z:  
31394U\*4U3; Class ZA:  
31394U\*4V1; Class CD:  
31394U\*4W9; Class CE:  
31394U\*4X7; Class CG:  
31394U\*4Y5; Class BA:

31394U\*4Z2; Class BO:  
31394U\*5A6; Class IB:  
31394U\*5B4; Class ZB:  
31394U\*5C2; Class ZC:  
31394U\*5D0; Class ZD:  
31394U\*5E8; Class AS:  
31394U\*5F5; Class AT:  
31394U\*5G3; Class AU:  
31394U\*5H1; Class FB:  
31394U\*5J7; Class GS:  
31394U\*5K4; Class IC:  
31394U\*5L2; Class KD:  
31394U\*5M0; Class KE:  
31394U\*5N8; Class KI:  
31394U\*5P3; Class KZ:  
31394U\*5Q1; Class LB:  
31394U\*5R9; Class OG:  
31394U\*5S7; Class SG:  
31394U\*5T5; Class T:  
31394U\*5U2; Class VA:  
31394U\*5V0; Class VB:  
31394U\*5W8; Class WA:  
31394U\*5X6; Class XA:  
31394U\*5Y4; Class WB:  
31394U\*5Z1; Class XB:  
31394U\*6A5; Class RL:  
31394U\*6C1  
Startup/Issue Date: 11/30/2005

**2005-100 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class GA: 31394U\*PF3;  
Class GB: 31394U\*PG1; Class DI:  
31394U\*PH9; Class DO:  
31394U\*PJ5; Class GD:  
31394U\*PK2; Class CS:  
31394U\*PL0; Class CO:  
31394U\*PM8; Class SH:  
31394U\*PN6; Class US:  
31394U\*PQ9; Class SN:  
31394U\*PR7; Class ZB:  
31394U\*PS5; Class GO:  
31394U\*PT3; Class FZ:  
31394U\*PV8; Class SJ:  
31394U\*PW6; Class SU:  
31394U\*PX4; Class VA:  
31394U\*PY2; Class VB:  
31394U\*PZ9; Class ZP:  
31394U\*QA3; Class KF:  
31394U\*PU0; Class FX:  
31394U\*PP1; Class QA:  
31394U\*QB1; Class ZQ:  
31394U\*QC9; Class ZQ:  
31394U\*QD7; Class F:  
31394U\*QE5; Class S:  
31394U\*QF2; Class WA:  
31394U\*QG0; Class WZ:  
31394U\*QH8; Class ZW:  
31394U\*QJ4; Class TA:  
31394U\*QK1; Class TB:  
31394U\*QL9; Class TI:  
31394U\*QM7; Class TO:  
31394U\*QN5; Class TD:  
31394U\*QP0; Class DL:  
31394U\*QQ8; Class FQ:  
31394U\*QR6; Class SQ:  
31394U\*QS4; Class SR:  
31394U\*QT2; Class DE:  
31394U\*QU9; Class SX:  
31394U\*QV7; Class FD:  
31394U\*QW5; Class SY:  
31394U\*QX3; Class ZT:  
31394U\*QY1; Class DS:  
31394U\*RA2; Class MF:  
31394U\*RC8; Class MS:  
31394U\*RD6; Class MA:  
31394U\*RE4; Class MB:

31394U\*RF1; Class DF:  
31394U\*QZ8; Class PO:  
31394U\*RB0; Class KA:  
31394U\*RG9; Class NZ:  
31394U\*RH7; Class OZ:  
31394U\*RJ3  
Class Z: 31394U\*RK0; Class IV:  
31394U\*RL8; Class BD:  
31394U\*RM6; Class IW:  
31394U\*RN4; Class BN:  
31394U\*RP9; Class BQ:  
31394U\*RQ7; Class R:  
31394U\*RR5  
Startup/Issue Date: 10/27/2005

**2005-100 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class GA: 31394U\*PF3;  
Class GB: 31394U\*PG1; Class DI:  
31394U\*PH9; Class DO:  
31394U\*PJ5; Class GD:  
31394U\*PK2; Class CS:  
31394U\*PL0; Class CO:  
31394U\*PM8; Class SH:  
31394U\*PN6; Class US:  
31394U\*PQ9; Class SN:  
31394U\*PR7; Class ZB:  
31394U\*PS5; Class GO:  
31394U\*PT3; Class FZ:  
31394U\*PV8; Class SJ:  
31394U\*PW6; Class SU:  
31394U\*PX4; Class VA:  
31394U\*PY2; Class VB:  
31394U\*PZ9; Class ZP:  
31394U\*QA3; Class KF:  
31394U\*PU0; Class FX:  
31394U\*PP1; Class QA:  
31394U\*QB1; Class ZQ:  
31394U\*QC9; Class ZQ:  
31394U\*QD7; Class F:  
31394U\*QE5; Class S:  
31394U\*QF2; Class WA:  
31394U\*QG0; Class WZ:  
31394U\*QH8; Class ZW:  
31394U\*QJ4; Class TA:  
31394U\*QK1; Class TB:  
31394U\*QL9; Class TI:  
31394U\*QM7; Class TO:  
31394U\*QN5; Class TD:  
31394U\*QP0; Class DL:  
31394U\*QQ8; Class FQ:  
31394U\*QR6; Class SQ:  
31394U\*QS4; Class SR:  
31394U\*QT2; Class DE:  
31394U\*QU9; Class SX:  
31394U\*QV7; Class FD:  
31394U\*QW5; Class SY:  
31394U\*QX3; Class ZT:  
31394U\*QY1; Class DS:  
31394U\*RA2; Class MF:  
31394U\*RC8; Class MS:  
31394U\*RD6; Class MA:  
31394U\*RE4; Class MB:  
31394U\*RF1; Class DF:  
31394U\*QZ8; Class PO:  
31394U\*RB0; Class KA:  
31394U\*RG9; Class NZ:  
31394U\*RH7; Class OZ:  
31394U\*RJ3  
Class Z: 31394U\*RK0; Class IV:  
31394U\*RL8; Class BD:  
31394U\*RM6; Class IW:  
31394U\*RN4; Class BN:  
31394U\*RP9; Class BQ:  
31394U\*RQ7; Class RL:  
31394U\*RS3  
Startup/Issue Date: 10/27/2005

**2005-101 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NA: 31394U\*TA0;  
Class NB: 31394U\*TB8; Class  
NC: 31394U\*TC6; Class NT:  
31394U\*TD4; Class NU:  
31394U\*TE2; Class NV:  
31394U\*TF9; Class NW:  
31394U\*TG7; Class NX:  
31394U\*TH5; Class NY:  
31394U\*TJ1; Class QZ:  
31394U\*TK8; Class FA:  
31394U\*TL6; Class SA:  
31394U\*TM4; Class ML:  
31394U\*TN2; Class UO:  
31394U\*TP7; Class MN:  
31394U\*TQ5; Class UB:  
31394U\*TR3; Class UD:  
31394U\*TS1; Class MC:  
31394U\*TT9; Class MD:  
31394U\*TU6; Class NO:  
31394U\*TV4; Class QF:  
31394U\*TW2; Class QS:  
31394U\*TX0; Class QO:  
31394U\*TY8; Class MJ:  
31394U\*TZ5; Class SO:  
31394U\*UA8; Class AB:  
31394U\*UB6; Class AC:  
31394U\*UC4; Class BO:  
31394U\*UD2; Class BU:  
31394U\*UE0; Class BV:  
31394U\*UF7; Class R:  
31394U\*UG5  
Startup/Issue Date: 10/26/2005

**2005-101 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NA: 31394U\*TA0;  
Class NB: 31394U\*TB8; Class  
NC: 31394U\*TC6; Class NT:  
31394U\*TD4; Class NU:  
31394U\*TE2; Class NV:  
31394U\*TF9; Class NW:  
31394U\*TG7; Class NX:  
31394U\*TH5; Class NY:  
31394U\*TJ1; Class QZ:  
31394U\*TK8; Class FA:  
31394U\*TL6; Class SA:  
31394U\*TM4; Class ML:  
31394U\*TN2; Class UO:  
31394U\*TP7; Class MN:  
31394U\*TQ5; Class UB:  
31394U\*TR3; Class UD:  
31394U\*TS1; Class MC:  
31394U\*TT9; Class MD:  
31394U\*TU6; Class NO:  
31394U\*TV4; Class QF:  
31394U\*TW2; Class QS:  
31394U\*TX0; Class QO:  
31394U\*TY8; Class MJ:  
31394U\*TZ5; Class SO:  
31394U\*UA8; Class AB:  
31394U\*UB6; Class AC:  
31394U\*UC4; Class BO:  
31394U\*UD2; Class BU:  
31394U\*UE0; Class BV:  
31394U\*UF7; Class RL:  
31394U\*UH3  
Startup/Issue Date: 10/26/2005

**2005-102 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class DF: 31394U\*HS4;  
Class DS: 31394U\*HT2; Class  
FA: 31394U\*HU9; Class CO:  
31394U\*HV7; Class AS:  
31394U\*HW5; Class SD:  
31394U\*HX3; Class SE:  
31394U\*HY1; Class PH:  
31394U\*HZ8; Class PI:  
31394U\*JA1; Class PK:  
31394U\*JB9; Class ID:  
31394U\*JC7; Class PD:  
31394U\*JD5; Class XI:  
31394U\*JE3; Class XO:  
31394U\*JF0; Class YI:  
31394U\*JG8; Class YO:  
31394U\*JH6; Class FK:  
31394U\*JJ2; Class FL:  
31394U\*JK9; Class SJ:  
31394U\*JL7; Class FD:  
31394U\*JM5; Class DI:  
31394U\*JN3; Class SH:  
31394U\*JP8; Class SK:  
31394U\*JQ6; Class ZA:  
31394U\*JR4; Class HB:  
31394U\*JS2; Class HI:  
31394U\*JT0; Class HY:  
31394U\*JU7; Class R:  
31394U\*JV5; Class DF:  
31394U\*HS4; Class DS:  
31394U\*HT2; Class FA:  
31394U\*HU9; Class CO:  
31394U\*HV7; Class AS:  
31394U\*HW5; Class SD:  
31394U\*HX3; Class SE:  
31394U\*HY1; Class PH:  
31394U\*HZ8; Class PI:  
31394U\*JA1; Class PK:  
31394U\*JB9; Class ID:  
31394U\*JC7; Class PD:  
31394U\*JD5; Class XI:  
31394U\*JE3; Class XO:  
31394U\*JF0; Class YI:  
31394U\*JG8; Class YO:  
31394U\*JH6; Class FK:  
31394U\*JJ2; Class FL:  
31394U\*JK9; Class SJ:  
31394U\*JL7; Class FD:  
31394U\*JM5; Class DI:  
31394U\*JN3; Class SH:  
31394U\*JP8; Class SK:  
31394U\*JQ6; Class ZA:  
31394U\*JR4  
Class HB: 31394U\*JS2; Class HI:  
31394U\*JT0; Class HY:  
31394U\*JU7; Class RL:  
31394U\*JW3  
Startup/Issue Date: 10/28/2005

**2005-103 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NA: 31394U\*KK7;  
Class NB: 31394U\*KL5; Class  
NC: 31394U\*KM3; Class ND:  
31394U\*KN1; Class NE:  
31394U\*KP6; Class EF:  
31394U\*KQ4; Class SK:  
31394U\*KR2; Class EO:  
31394U\*KS0; Class ST:  
31394U\*KT8; Class FI:  
31394U\*KU5; Class PO:  
31394U\*KV3; Class CF:  
31394U\*KW1; Class SY:

31394U\*KX9; Class VI:  
31394U\*KY7; Class VC:  
31394U\*KZ4; Class AZ:  
31394U\*LA8; Class OA:  
31394U\*LB6; Class FB:  
31394U\*LC4; Class NS:  
31394U\*LD2; Class NT:  
31394U\*LE0; Class ZT:  
31394U\*LF7; Class DI:  
31394U\*LG5; Class DG:  
31394U\*LH3; Class BZ:  
31394U\*LJ9; Class OB:  
31394U\*LK6; Class FC:  
31394U\*LL4; Class SC:  
31394U\*LM2; Class BT:  
31394U\*LN0; Class AB:  
31394U\*LP5; Class AI:  
31394U\*LQ3; Class AJ:  
31394U\*LR1; Class FP:  
31394U\*LS9; Class R:  
31394U\*LT7  
Startup/Issue Date: 10/26/2005

**2005-103 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NA: 31394U\*KK7;  
Class NB: 31394U\*KL5; Class  
NC: 31394U\*KM3; Class ND:  
31394U\*KN1; Class NE:  
31394U\*KP6; Class EF:  
31394U\*KQ4; Class SK:  
31394U\*KR2; Class EO:  
31394U\*KS0; Class ST:  
31394U\*KT8; Class FI:  
31394U\*KU5; Class PO:  
31394U\*KV3; Class CF:  
31394U\*KW1; Class SY:  
31394U\*KX9; Class VI:  
31394U\*KY7; Class VC:  
31394U\*KZ4; Class AZ:  
31394U\*LA8; Class OA:  
31394U\*LB6; Class FB:  
31394U\*LC4; Class NS:  
31394U\*LD2; Class NT:  
31394U\*LE0; Class ZT:  
31394U\*LF7; Class DI:  
31394U\*LG5; Class DG:  
31394U\*LH3; Class BZ:  
31394U\*LJ9; Class OB:  
31394U\*LK6; Class FC:  
31394U\*LL4; Class SC:  
31394U\*LM2; Class BT:  
31394U\*LN0; Class AB:  
31394U\*LP5; Class AI:  
31394U\*LQ3; Class AJ:  
31394U\*LR1; Class FP:  
31394U\*LS9; Class RL:  
31394U\*LU4  
Startup/Issue Date: 10/26/2005

**2005-104 FANNIE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NF: 31394U\*Y97;  
Class LF: 31394U\*Z21; Class NI:  
31394U\*Z39; Class NO:  
31394U\*Z47; Class NU:  
31394U\*Z54; Class NV:  
31394U\*Z62; Class NW:  
31394U\*Z70; Class Q:  
31394U\*Z88; Class YM:  
31394U\*Z96; Class YI:  
31394U\*2A9; Class NZ:  
31394U\*2B7; Class PO:  
31394U\*2C5; Class UA:  
31394U\*2D3; Class UF:  
31394U\*2E1; Class US:  
31394U\*2F8; Class UB:  
31394U\*2G6; Class UC:  
31394U\*2H4; Class UD:  
31394U\*2J0; Class UE:  
31394U\*2K7; Class WB:  
31394U\*2L5; Class WI:  
31394U\*2M3; Class WZ:  
31394U\*2N1; Class EW:  
31394U\*2P6; Class FD:  
31394U\*2Q4; Class SI:  
31394U\*2R2; Class SO:  
31394U\*2S0; Class MA:  
31394U\*2T8; Class MB:  
31394U\*2U5; Class MC:  
31394U\*2V3; Class MI:  
31394U\*2W1; Class FB:  
31394U\*2X9; Class SA:  
31394U\*2Y7; Class BI:  
31394U\*2Z4; Class GA:  
31394U\*3A8; Class GB:  
31394U\*3B6; Class GV:  
31394U\*3C4; Class GU:  
31394U\*3D2; Class GZ:  
31394U\*3E0; Class RL:  
31394U\*3G5  
Startup/Issue Date: 11/30/2005

31394U\*2C5; Class UA:  
31394U\*2D3; Class UF:  
31394U\*2E1; Class US:  
31394U\*2F8; Class UB:  
31394U\*2G6; Class UC:  
31394U\*2H4; Class UD:  
31394U\*2J0; Class UE:  
31394U\*2K7; Class WB:  
31394U\*2L5; Class WI:  
31394U\*2M3; Class WZ:  
31394U\*2N1; Class EW:  
31394U\*2P6; Class FD:  
31394U\*2Q4; Class SI:  
31394U\*2R2; Class SO:  
31394U\*2S0; Class MA:  
31394U\*2T8; Class MB:  
31394U\*2U5; Class MC:  
31394U\*2V3; Class MI:  
31394U\*2W1; Class FB:  
31394U\*2X9; Class SA:  
31394U\*2Y7; Class BI:  
31394U\*2Z4; Class GA:  
31394U\*3A8; Class GB:  
31394U\*3B6; Class GV:  
31394U\*3C4; Class GU:  
31394U\*3D2; Class GZ:  
31394U\*3E0; Class R:  
31394U\*3F7  
Startup/Issue Date: 11/30/2005

**2005-104 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016

Tel: (703) 286-8770

CUSIP: Class NF: 31394U\*Y97;  
Class LF: 31394U\*Z21; Class NI:  
31394U\*Z39; Class NO:  
31394U\*Z47; Class NU:  
31394U\*Z54; Class NV:  
31394U\*Z62; Class NW:  
31394U\*Z70; Class Q:  
31394U\*Z88; Class YM:  
31394U\*Z96; Class YI:  
31394U\*2A9; Class NZ:  
31394U\*2B7; Class PO:  
31394U\*2C5; Class UA:  
31394U\*2D3; Class UF:  
31394U\*2E1; Class US:  
31394U\*2F8; Class UB:  
31394U\*2G6; Class UC:  
31394U\*2H4; Class UD:  
31394U\*2J0; Class UE:  
31394U\*2K7; Class WB:  
31394U\*2L5; Class WI:  
31394U\*2M3; Class WZ:  
31394U\*2N1; Class EW:  
31394U\*2P6; Class FD:  
31394U\*2Q4; Class SI:  
31394U\*2R2; Class SO:  
31394U\*2S0; Class MA:  
31394U\*2T8; Class MB:  
31394U\*2U5; Class MC:  
31394U\*2V3; Class MI:  
31394U\*2W1; Class FB:  
31394U\*2X9; Class SA:  
31394U\*2Y7; Class BI:  
31394U\*2Z4; Class GA:  
31394U\*3A8; Class GB:  
31394U\*3B6; Class GV:  
31394U\*3C4; Class GU:  
31394U\*3D2; Class GZ:  
31394U\*3E0; Class RL:  
31394U\*3G5  
Startup/Issue Date: 11/30/2005

**2005-105 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE

NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A: 31394U\*D58;  
Class B: 31394U\*D66; Class AZ:  
31394U\*D74; Class F:  
31394U\*D82; Class S:  
31394U\*D90; Class T:  
31394U\*E24; Class TA:  
31394U\*E32; Class IA:  
31394U\*E40; Class TB:  
31394U\*E57; Class IB:  
31394U\*E65; Class TC:  
31394U\*E73; Class IC:  
31394U\*E81; Class TM:  
31394U\*E99; Class TN:  
31394U\*F23; Class TZ:  
31394U\*F31; Class TO:  
31394U\*F49; Class CO:  
31394U\*F56; Class TV:  
31394U\*F64; Class IH:  
31394U\*F72; Class FB:  
31394U\*F80; Class SB:  
31394U\*F98; Class AJ:  
31394U\*G22; Class IJ:  
31394U\*G30; Class V:  
31394U\*G48; Class VB:  
31394U\*G55; Class Z:  
31394U\*G63; Class RL:  
31394U\*G89  
Startup/Issue Date: 11/30/2005

**2005-105 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class A: 31394U\*D58;  
Class B: 31394U\*D66; Class AZ:  
31394U\*D74; Class F:  
31394U\*D82; Class S:  
31394U\*D90; Class T:  
31394U\*E24; Class TA:  
31394U\*E32; Class IA:  
31394U\*E40; Class TB:  
31394U\*E57; Class IB:  
31394U\*E65; Class TC:  
31394U\*E73; Class IC:  
31394U\*E81; Class TM:  
31394U\*E99; Class TN:  
31394U\*F23; Class TZ:  
31394U\*F31; Class TO:  
31394U\*F49; Class CO:  
31394U\*F56; Class TV:  
31394U\*F64; Class IH:  
31394U\*F72; Class FB:  
31394U\*F80; Class SB:  
31394U\*F98; Class AJ:  
31394U\*G22; Class IJ:  
31394U\*G30; Class V:  
31394U\*G48; Class VB:  
31394U\*G55; Class Z:  
31394U\*G63; Class R:  
31394U\*G71  
Startup/Issue Date: 11/30/2005

**2005-106 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class UF: 31394U\*J45;  
Class OU: 31394U\*J52; Class UI:  
31394U\*J60; Class XZ:  
31394U\*J78; Class VT:  
31394U\*J86; Class VU:  
31394U\*J94; Class ZU:

31394U\*K27; Class FV:  
31394U\*K35; Class SV:  
31394U\*K43; Class UE:  
31394U\*K50; Class UZ:  
31394U\*K68; Class OU:  
31394U\*K76; Class ZX:  
31394U\*K84; Class PF:  
31394U\*K92; Class PK:  
31394U\*L26; Class JF:  
31394U\*L34; Class QI:  
31394U\*L42; Class JO:  
31394U\*L59; Class JS:  
31394U\*L67; Class JK:  
31394U\*L75; Class JT:  
31394U\*L83; Class JI:  
31394U\*L91; Class EP:  
31394U\*M25; Class EQ:  
31394U\*M33; Class EF:  
31394U\*M41; Class ES:  
31394U\*M58; Class EA:  
31394U\*M66; Class EZ:  
31394U\*M74; Class RL:  
31394U\*M90; Class QG:  
31394U\*WQ1; Class QI:  
31394U\*WR9; Class QK:  
31394U\*WS7; Class IQ:  
31394U\*WT5; Class QC:  
31394U\*WU2; Class QD:  
31394U\*WV0; Class PO:  
31394U\*WW8; Class WC:  
31394U\*WX6; Class WI:  
31394U\*WY4; Class WZ:  
31394U\*WZ1; Class TA:  
31394U\*XA5; Class TB:  
31394U\*XB3; Class TC:  
31394U\*XC1; Class TD:  
31394U\*XD9; Class T:  
31394U\*XE7; Class MT:  
31394U\*XF4; Class MA:  
31394U\*YG2; Class MX:  
31394U\*XH0; Class ZC:  
31394U\*XJ6; Class FQ:  
31394U\*XK3; Class SQ:  
31394U\*XL1; Class QZ:  
31394U\*XM9; Class GT:  
31394U\*XN7  
Class GI: 31394U\*XP2; Class GZ:  
31394U\*XQ0; Class R:  
31394U\*XR8  
Startup/Issue Date: 11/30/2005

**2005-106 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class UF: 31394U\*J45;  
Class OU: 31394U\*J52; Class UI:  
31394U\*J60; Class XZ:  
31394U\*J78; Class VT:  
31394U\*J86; Class VU:  
31394U\*J94; Class ZU:  
31394U\*K27; Class FV:  
31394U\*K35; Class SV:  
31394U\*K43; Class UE:  
31394U\*K50; Class UZ:  
31394U\*K68; Class OU:  
31394U\*K76; Class ZX:  
31394U\*K84; Class PI:  
31394U\*K92; Class PK:  
31394U\*L26; Class JF:  
31394U\*L34; Class QI:  
31394U\*L42; Class JO:  
31394U\*L59; Class JS:  
31394U\*L67; Class JK:  
31394U\*L75; Class JT:  
31394U\*L83; Class JI:  
31394U\*L91; Class EP:  
31394U\*M25; Class EQ:  
31394U\*M33; Class EF:  
31394U\*M41; Class ES:

31394U\*M58; Class EA:  
31394U\*M66; Class EZ:  
31394U\*M74; Class R:  
31394U\*M82  
Startup/Issue Date: 11/30/2005

**2005-108 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class QG:  
31394U\*WQ1; Class QI:  
31394U\*WR9; Class QK:  
31394U\*WS7; Class IQ:  
31394U\*WT5; Class QC:  
31394U\*WU2; Class QD:  
31394U\*WV0; Class PO:  
31394U\*WW8; Class WC:  
31394U\*WX6; Class WI:  
31394U\*WY4; Class WZ:  
31394U\*WZ1; Class TA:  
31394U\*XA5; Class TB:  
31394U\*XB3; Class TC:  
31394U\*XC1; Class TD:  
31394U\*XD9; Class T:  
31394U\*XE7; Class MT:  
31394U\*XF4; Class MA:  
31394U\*YG2; Class MX:  
31394U\*XH0; Class ZC:  
31394U\*XJ6; Class FQ:  
31394U\*XK3; Class SQ:  
31394U\*XL1; Class QZ:  
31394U\*XM9; Class GT:  
31394U\*XN7  
Class GI: 31394U\*XP2; Class GZ:  
31394U\*XQ0; Class R:  
31394U\*XS6  
Startup/Issue Date: 11/25/2005

**2005-109 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394U\*YE6;  
Class PB: 31394U\*YF3; Class  
CO: 31394U\*YG1; Class CI:  
31394U\*YH9; Class ZA:  
31394U\*YJ5; Class EJ:  
31394U\*YK2; Class EI:  
31394U\*YL0; Class AG:  
31394U\*YM8; Class HO:  
31394U\*YN6; Class HI:  
31394U\*YP1; Class VO:  
31394U\*YQ9; Class VI:  
31394U\*YR7; Class PZ:  
31394U\*YS5; Class YB:  
31394U\*YT3; Class YC:  
31394U\*YU0; Class YD:  
31394U\*YV8; Class YE:  
31394U\*YW6; Class GA:  
31394U\*YX4; Class GB:  
31394U\*YY2; Class GC:  
31394U\*YZ9; Class GD:  
31394U\*ZA3; Class GE:  
31394U\*ZB1; Class RL:  
31394U\*ZD7  
Startup/Issue Date: 11/30/2005

**2005-110 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class MA: 31394U\*P63;  
Class MB: 31394U\*P71; Class  
MC: 31394U\*P89; Class MJ:  
31394U\*P97; Class MN:  
31394U\*Q21; Class MP:  
31394U\*Q39; Class CA:  
31394U\*Q47; Class CB:  
31394U\*Q54; Class CQ:  
31394U\*Q62; Class KU:  
31394U\*Q70; Class KF:  
31394U\*Q88; Class KS:  
31394U\*Q96; Class KT:  
31394U\*R20; Class KW:  
31394U\*R38; Class HF:  
31394U\*R46; Class TS:  
31394U\*R53; Class TW:  
31394U\*R61; Class KY:  
31394U\*R79; Class YS:  
31394U\*R87; Class KX:  
31394U\*R95; Class KO:  
31394U\*S29; Class GH:  
31394U\*S37; Class GJ:  
31394U\*S45; Class GK:  
31394U\*S52; Class GL:  
31394U\*S60; Class CK:  
31394U\*S78; Class CM:  
31394U\*S86; Class CO:  
31394U\*S94; Class ZA:  
31394U\*T28; Class YI:  
31394U\*T36; Class YO:  
31394U\*T44; Class HS:  
31394U\*T51; Class HQ:  
31394U\*T69; Class HP:  
31394U\*T77; Class YB:  
31394U\*T85; Class YF:  
31394U\*T93; Class YX:  
31394U\*U26; Class EB:  
31394U\*U34; Class QF:  
31394U\*U42; Class QS:  
31394U\*U59; Class EC:  
31394U\*U67; Class EO:  
31394U\*U75; Class ZB:  
31394U\*U83; Class FT:  
31394U\*U91; Class TP:  
31394U\*V25; Class TQ:  
31394U\*V33; Class TI:  
31394U\*V41; Class TY:  
31394U\*V58; Class PS:  
31394U\*V66; Class PF:  
31394U\*V74; Class PC:  
31394U\*V82; Class PJ:  
31394U\*V90;  
Class QO: 31394U\*W24; Class  
TJ: 31394U\*W32; Class TO:  
31394U\*W40; Class TK:  
31394U\*W57; Class PL:  
31394U\*W65; Class PN:  
31394U\*W73; Class UJ:  
31394U\*W81; Class UO:  
31394U\*W99; Class UK:  
31394U\*X23; Class UL:  
31394U\*X31; Class TA:  
31394U\*X49; Class TB:  
31394U\*X56; Class TC:  
31394U\*X64; Class R:  
31394U\*X72  
Startup/Issue Date: 11/30/2005

**2005-110 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class MA: 31394U\*P63;  
Class MB: 31394U\*P71; Class  
MC: 31394U\*P89; Class MJ:  
31394U\*P97; Class MN:  
31394U\*Q21; Class MP:  
31394U\*Q39; Class CA:  
31394U\*Q47; Class CB:  
31394U\*Q54; Class CQ:

31394U\*Q62; Class KU:  
31394U\*Q70; Class KF:  
31394U\*Q88; Class KS:  
31394U\*Q96; Class KT:  
31394U\*R20; Class KW:  
31394U\*R38; Class HF:  
31394U\*R46; Class TS:  
31394U\*R53; Class TW:  
31394U\*R61; Class KY:  
31394U\*R79; Class YS:  
31394U\*R87; Class KX:  
31394U\*R95; Class KO:  
31394U\*S29; Class GH:  
31394U\*S37; Class GJ:  
31394U\*S45; Class GK:  
31394U\*S52; Class GL:  
31394U\*S60; Class CK:  
31394U\*S78; Class CM:  
31394U\*S86; Class CO:  
31394U\*S94; Class ZA:  
31394U\*T28; Class YI:  
31394U\*T36; Class YO:  
31394U\*T44; Class HS:  
31394U\*T51; Class HQ:  
31394U\*T69; Class HP:  
31394U\*T77; Class YB:  
31394U\*T85; Class YF:  
31394U\*T93; Class YX:  
31394U\*U26; Class EB:  
31394U\*U34; Class QF:  
31394U\*U42; Class QS:  
31394U\*U59; Class EC:  
31394U\*U67; Class EO:  
31394U\*U75; Class ZB:  
31394U\*U83; Class FT:  
31394U\*U91; Class TP:  
31394U\*V25; Class TQ:  
31394U\*V33; Class TI:  
31394U\*V41; Class TY:  
31394U\*V58; Class PS:  
31394U\*V66; Class PF:  
31394U\*V74; Class PC:  
31394U\*V82; Class PJ:  
31394U\*V90;  
Class QO: 31394U\*W24; Class  
TJ: 31394U\*W32; Class TO:  
31394U\*W40; Class TK:  
31394U\*W57; Class PL:  
31394U\*W65; Class PN:  
31394U\*W73; Class UJ:  
31394U\*W81; Class UO:  
31394U\*W99; Class UK:  
31394U\*X23; Class UL:  
31394U\*X31; Class TZ:  
31394U\*X49; Class TB:  
31394U\*X56; Class TC:  
31394U\*X64; Class RL:  
31394U\*X80; Class AP:  
31394U\*VR0; Class AI:  
31394U\*VS8; Class BP:  
31394U\*VT6; Class BI:  
31394U\*VU3; Class PC:  
31394U\*VV1; Class PD:  
31394U\*VV9; Class PE:  
31394U\*VX7; Class PG:  
31394U\*VY5; Class JF:  
31394U\*VZ2; Class JA:  
31394U\*WB4; Class JS:  
31394U\*WA6; Class FA:  
31394U\*WC2; Class R:  
31394U\*WD0  
Startup/Issue Date: 11/30/2005

**2005-111 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class NG: 31394U\*ZL9;  
Class NI: 31394U\*ZM7; Class NH:  
31394U\*ZN5; Class MI:

31394U\*ZP0; Class NC:  
31394U\*ZQ8; Class ND:  
31394U\*ZR6; Class NE:  
31394U\*ZS4; Class BA:  
31394U\*ZT2; Class BK:  
31394U\*ZU9; Class BL:  
31394U\*ZV7; Class BZ:  
31394U\*ZW5; Class CH:  
31394U\*ZX3; Class CJ:  
31394U\*ZY1; Class CK:  
31394U\*ZZ8; Class CN:  
31394U\*ZA8; Class CP:  
31394U\*ZA36; Class CA:  
31394U\*ZA44; Class CF:  
31394U\*ZA51; Class CS:  
31394U\*ZA69; Class CB:  
31394U\*ZA77; Class CD:  
31394U\*ZA85; Class CE:  
31394U\*ZA93; Class CG:  
31394U\*ZB27; Class PF:  
31394U\*ZB35; Class PS:  
31394U\*ZB43; Class ZL:  
31394U\*ZB50; Class TZ:  
31394U\*ZB68; Class R:  
31394U\*ZB76  
Startup/Issue Date: 11/22/2005

**2005-112 FANNIE MAE LOWER TIER REMIC**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class PA: 31394U\*YE6;  
Class PB: 31394U\*YF3; Class  
CO: 31394U\*YG1; Class CI:  
31394U\*YH9; Class ZA:  
31394U\*YJ5; Class EJ:  
31394U\*YK2; Class EI:  
31394U\*YL0; Class AG:  
31394U\*YM8; Class HO:  
31394U\*YN6; Class HI:  
31394U\*YP1; Class VO:  
31394U\*YQ9; Class VI:  
31394U\*YR7; Class PZ:  
31394U\*YS5; Class YB:  
31394U\*YT3; Class YC:  
31394U\*YU0; Class YD:  
31394U\*YV8; Class YE:  
31394U\*YW6; Class GA:  
31394U\*YX4; Class GB:  
31394U\*YY2; Class GC:  
31394U\*YZ9; Class GD:  
31394U\*ZA3; Class GE:  
31394U\*ZB1; Class R:  
31394U\*ZC9  
Startup/Issue Date: 11/30/2005

**2005-112 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class NG: 31394U\*ZL9;  
Class NI: 31394U\*ZM7; Class NH:  
31394U\*ZN5; Class MI:  
31394U\*ZP0; Class NC:  
31394U\*ZQ8; Class ND:  
31394U\*ZR6; Class NE:  
31394U\*ZS4; Class BA:  
31394U\*ZT2; Class BK:  
31394U\*ZU9; Class BL:  
31394U\*ZV7; Class BZ:  
31394U\*ZW5; Class CH:  
31394U\*ZX3; Class CJ:  
31394U\*ZY1; Class CK:  
31394U\*ZZ8; Class CN:  
31394U\*ZA8; Class CP:  
31394U\*ZA36; Class CA:

31394U\*A44; Class CF:  
31394U\*A51; Class CS:  
31394U\*A69; Class CB:  
31394U\*A77; Class CD:  
31394U\*A85; Class CE:  
31394U\*A93; Class CG:  
31394U\*B27; Class PF:  
31394U\*B35; Class PS:  
31394U\*B43; Class ZL:  
31394U\*B50; Class TZ:  
31394U\*B68; Class RL:  
31394U\*B84  
Startup/Issue Date: 11/30/2005

**2005-117 FANNIE MAE REMIC TRUST**

REMIC INVESTOR HOTLINE  
3900 WISCONSIN AVENUE  
NW,  
Washington, DC 20016  
Tel: (703) 286-8770

CUSIP: Class AI: 31394U\*VR0;  
Class AI: 31394U\*VS8; Class BP:  
31394U\*VT6; Class BI:  
31394U\*VU3; Class PC:  
31394U\*VV1; Class PD:  
31394U\*VV9; Class PE:  
31394U\*VX7; Class PG:  
31394U\*VY5; Class JF:  
31394U\*VZ2; Class JA:  
31394U\*WB4; Class JS:  
31394U\*WA6; Class FA:  
31394U\*WC2; Class RL:  
31394U\*WE8  
Startup/Issue Date: 11/22/2005

**FFMLT Trust 2005-FF11**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A1: 362341\*YA1;  
Class A2A: 362341\*YB9; Class  
A2B: 362341\*YC7; Class A2C:  
362341\*YD5; Class A2D:  
362341\*YE3; Class M1:  
362341\*YF0; Class M2:  
362341\*YG8; Class M3:  
362341\*YH6; Class M4:  
362341\*YJ2; Class M5:  
362341\*YK9; Class M6:  
362341\*YL7; Class B1:  
362341\*YQ6; Class B2:  
362341\*YR4; Class B3:  
362341\*YS2; Class X:  
362341\*YT0; Class P:  
362341\*YU7; Class C:  
362341\*YV5  
Startup/Issue Date: 11/22/2005

**First Franklin CI-14 NIM Notes, Series 2005-FFH3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class N1: 32028Y\*AA4;  
Class N2: 32028Y\*AB2; Class N3:  
32028W\*AA8; Class A  
PREFERENCE SHARES:  
GC05NI\*101  
Startup/Issue Date: 11/23/2005

**First Franklin Mortgage Loan Tr 2005-FF7 Remic I**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class A-1:  
32027N\*UF6; Class A-2:  
32027N\*UG4; Class A-3:  
32027N\*UH2; Class A-4:  
32027N\*UJ8; Class A-5:  
32027N\*UK5; Class M-1:  
32027N\*UL3; Class M-2:  
32027N\*UM1; Class M-3:  
32027N\*UN9; Class M-4:  
32027N\*UP4; Class M-5:  
32027N\*UQ2; Class M-6:  
32027N\*UR0; Class M-7:  
32027N\*US8; Class M-8:  
32027N\*UT6; Class M-9:  
32027N\*UU3; Class M-10:  
32027N\*UV1; Class M-11:  
32027N\*UW9; Class M-12:  
32027N\*UX7; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
R-X: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 08/26/2005

**First Franklin Mortgage Loan Tr 2005-FF7 Remic II**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class A-1:  
32027N\*UF6; Class A-2:  
32027N\*UG4; Class A-3:  
32027N\*UH2; Class A-4:  
32027N\*UJ8; Class A-5:  
32027N\*UK5; Class M-1:  
32027N\*UL3; Class M-2:  
32027N\*UM1; Class M-3:  
32027N\*UN9; Class M-4:  
32027N\*UP4; Class M-5:  
32027N\*UQ2; Class M-6:  
32027N\*UR0; Class M-7:  
32027N\*US8; Class M-8:  
32027N\*UT6; Class M-9:  
32027N\*UU3; Class M-10:  
32027N\*UV1; Class M-11:  
32027N\*UW9; Class M-12:  
32027N\*UX7; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
R-X: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 08/26/2005

**First Franklin Mortgage Loan Tr 2005-FF7 Remic III**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class A-1:  
32027N\*UF6; Class A-2:  
32027N\*UG4; Class A-3:  
32027N\*UH2; Class A-4:  
32027N\*UJ8; Class A-5:  
32027N\*UK5; Class M-1:  
32027N\*UL3; Class M-2:  
32027N\*UM1; Class M-3:  
32027N\*UN9; Class M-4:  
32027N\*UP4; Class M-5:  
32027N\*UQ2; Class M-6:  
32027N\*UR0; Class M-7:  
32027N\*US8; Class M-8:  
32027N\*UT6; Class M-9:  
32027N\*UU3; Class M-10:  
32027N\*UV1; Class M-11:  
32027N\*UW9; Class M-12:  
32027N\*UX7; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
R-X: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 08/26/2005

**First Franklin Mortgage Loan Tr 2005-FF7 Remic IV**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
32027N\*UF6; Class A-2:  
32027N\*UG4; Class A-3:  
32027N\*UH2; Class A-4:  
32027N\*UJ8; Class A-5:  
32027N\*UK5; Class M-1:  
32027N\*UL3; Class M-2:  
32027N\*UM1; Class M-3:  
32027N\*UN9; Class M-4:  
32027N\*UP4; Class M-5:  
32027N\*UQ2; Class M-6:  
32027N\*UR0; Class M-7:  
32027N\*US8; Class M-8:  
32027N\*UT6; Class M-9:  
32027N\*UU3; Class M-10:  
32027N\*UV1; Class M-11:  
32027N\*UW9; Class M-12:  
32027N\*UX7; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
R-X: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 08/26/2005

**First Franklin Mortgage Loan Tr 2005-FF7 Remic V**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
32027N\*UF6; Class A-2:  
32027N\*UG4; Class A-3:  
32027N\*UH2; Class A-4:  
32027N\*UJ8; Class A-5:  
32027N\*UK5; Class M-1:  
32027N\*UL3; Class M-2:  
32027N\*UM1; Class M-3:  
32027N\*UN9; Class M-4:  
32027N\*UP4; Class M-5:  
32027N\*UQ2; Class M-6:  
32027N\*UR0; Class M-7:  
32027N\*US8; Class M-8:  
32027N\*UT6; Class M-9:  
32027N\*UU3; Class M-10:  
32027N\*UV1; Class M-11:  
32027N\*UW9; Class M-12:  
32027N\*UX7; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
R-X: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 08/26/2005

**First Franklin Mortgage Loan Tr 2005-FF7 Remic VI**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A-1:  
32027N\*UF6; Class A-2:  
32027N\*UG4; Class A-3:  
32027N\*UH2; Class A-4:  
32027N\*UJ8; Class A-5:  
32027N\*UK5; Class M-1:  
32027N\*UL3; Class M-2:  
32027N\*UM1; Class M-3:  
32027N\*UN9; Class M-4:  
32027N\*UP4; Class M-5:  
32027N\*UQ2; Class M-6:  
32027N\*UR0; Class M-7:  
32027N\*US8; Class M-8:  
32027N\*UT6; Class M-9:  
32027N\*UU3; Class M-10:  
32027N\*UV1; Class M-11:

32027N\*UW9; Class M-12:  
32027N\*UX7; Class CE: N/A;  
Class P: N/A; Class R: N/A; Class  
R-X: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 08/26/2005

**First Franklin Mortgage Loan Tr 2005-FF9 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 32027N\*VS7;  
Class A2: 32027N\*VT5; Class A3:  
32027N\*VU2; Class A4:  
32027N\*VV0; Class M1:  
32027N\*VZ1; Class M2:  
32027N\*WA5; Class M3:  
32027N\*WB3; Class M4:  
32027N\*WC1; Class M5:  
32027N\*WD9; Class M6:  
32027N\*WE7; Class M7:  
32027N\*WF4; Class M8:  
32027N\*WG2; Class M9:  
32027N\*WH0; Class X: N/A  
Startup/Issue Date: 09/30/2005

**First Franklin Mortgage Loan Tr 2005-FF9 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 32027N\*VS7;  
Class A2: 32027N\*VT5; Class A3:  
32027N\*VU2; Class A4:  
32027N\*VV0; Class M1:  
32027N\*VZ1; Class M2:  
32027N\*WA5; Class M3:  
32027N\*WB3; Class M4:  
32027N\*WC1; Class M5:  
32027N\*WD9; Class M6:  
32027N\*WE7; Class M7:  
32027N\*WF4; Class M8:  
32027N\*WG2; Class M9:  
32027N\*WH0; Class X: N/A  
Startup/Issue Date: 09/30/2005

**First Franklin Mortgage Loan Tr 2005-FF9 Remic 3 Upper**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 32027N\*VS7;  
Class A2: 32027N\*VT5; Class A3:  
32027N\*VU2; Class A4:  
32027N\*VV0; Class M1:  
32027N\*VZ1; Class M2:  
32027N\*WA5; Class M3:  
32027N\*WB3; Class M4:  
32027N\*WC1; Class M5:  
32027N\*WD9; Class M6:  
32027N\*WE7; Class M7:  
32027N\*WF4; Class M8:  
32027N\*WG2; Class M9:  
32027N\*WH0; Class X: N/A  
Startup/Issue Date: 09/30/2005

**First Horizon 2005-AA8 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*WE1  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-4 MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*RG2; Class I-A-R:  
32051G\*RG2  
Startup/Issue Date: 06/30/2005

**First Horizon 2005-5 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*UK9; Class I-A-2:  
32051G\*UL7; Class I-A-3:  
32051G\*UM5; Class I-A-4:  
32051G\*UN3; Class I-A-5:  
32051G\*UP8; Class I-A-6:  
32051G\*UQ6; Class I-A-7:  
32051G\*UR4; Class I-A-8:  
32051G\*US2; Class I-A-9:  
32051G\*UT0; Class I-A-10:  
32051G\*UU7; Class I-A-11:  
32051G\*UV5; Class I-A-12:  
32051G\*UW3; Class I-A-PO:  
32051G\*UX1; Class I-A-R:  
32051G\*UY9; Class I-A-R:  
32051G\*UY9; Class II-A-1:  
32051G\*UZ6; Class II-A-PO:  
32051G\*VA0; Class B-1:  
32051G\*VB8; Class B-2:  
32051G\*VC6; Class B-3:  
32051G\*VD4; Class B-4:  
32051G\*VE2; Class B-5:  
32051G\*VF9; Class B-6:  
32051G\*VG7  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-6 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*UY9  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-7 REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class A-1: 32051G\*B79;  
Class A-2: 32051G\*B87; Class  
A-3: 32051G\*B95; Class A-4:  
32051G\*C29; Class A-5:  
32051G\*C37; Class A-6:  
32051G\*C45; Class A-7:  
32051G\*C52; Class A-8:  
32051G\*C60; Class A-9:  
32051G\*C78; Class A-10:  
32051G\*C86; Class A-11:  
32051G\*C94; Class A-12:  
32051G\*D28; Class A-13:  
32051G\*D36; Class A-14:

32051G\*D44; Class A-PO:  
32051G\*D51; Class A-R:  
32051G\*D69; Class A-R:  
32051G\*D69; Class B-1:  
32051G\*D77; Class B-2:  
32051G\*D85; Class B-3:  
32051G\*D93; Class B-4:  
32051G\*E27; Class B-5:  
32051G\*E35; Class B-6:  
32051G\*E43  
Startup/Issue Date: 10/28/2005

**First Horizon 2005-AA8 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10288

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*WC5; Class I-A-2:  
32051G\*WD3; Class I-A-R:  
32051G\*WE1; Class I-A-R:  
32051G\*WE1; Class II-A-1:  
32051G\*WF8; Class III-A-1:  
32051G\*WG6; Class III-A-2:  
32051G\*WH4; Class B-1:  
32051G\*WJ0; Class B-2:  
32051G\*WK7; Class B-3:  
32051G\*WL5; Class B-4:  
32051G\*WM3; Class B-5:  
32051G\*WN1; Class B-6:  
32051G\*WP6  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AA10 LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*A70; Class I-A-R:  
32051G\*A70  
Startup/Issue Date: 10/28/2005

**First Horizon 2005-AA10 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*A54; Class I-A-2:  
32051G\*A62; Class I-A-R:  
32051G\*A70; Class I-A-R:  
32051G\*A70; Class II-A-1:  
32051G\*A88; Class B-1:  
32051G\*A96; Class B-2:  
32051G\*B20; Class B-3:  
32051G\*B38; Class B-4:  
32051G\*B46; Class B-5:  
32051G\*B53; Class B-6:  
32051G\*B61  
Startup/Issue Date: 10/28/2005

**First Horizon 2005-AA11 UPPER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*H40; Class I-A-R:  
32051G\*H57; Class I-A-R:  
32051G\*H57; Class II-A-1:

32051G\*H65; Class B-1:  
32051G\*H73; Class B-2:  
32051G\*H81; Class B-3:  
32051G\*H99; Class B-4:  
32051G\*G66; Class B-5:  
32051G\*G74; Class B-6:  
32051G\*G82  
Startup/Issue Date: 11/30/2005

**First Horizon 2005-AA11  
LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*H57; Class I-A-R:  
32051G\*H57  
Startup/Issue Date: 11/30/2005

**First Horizon 2005-AR4 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class II-A-R:  
32051G\*TY1  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-AR4 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*TV7; Class I-A-2:  
32051G\*TW5; Class II-A-1:  
32051G\*TX3; Class II-A-R:  
32051G\*TY1; Class II-A-R:  
32051G\*TY1; Class III-A-1:  
32051G\*TZ8; Class IV-A-1:  
32051G\*U81; Class IV-A-2:  
32051G\*UB9; Class IV-A-3:  
32051G\*UC7; Class B-1:  
32051G\*UD5; Class B-2:  
32051G\*UE3; Class B-3:  
32051G\*UF0; Class B-4:  
32051G\*UG8; Class B-5:  
32051G\*UH6; Class B-6:  
32051G\*UJ2  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA7 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*VT9  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA7 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*VH5; Class I-A-2:  
32051G\*VJ1; Class I-A-3:

32051G\*VK8; Class I-A-4A:  
32051G\*VL6; Class I-A-4B:  
32051G\*VM4; Class I-A-5:  
32051G\*VN2; Class I-A-6:  
32051G\*VP7; Class I-A-7:  
32051G\*VQ5; Class I-A-8:  
32051G\*VR3; Class I-A-PO:  
32051G\*VS1; Class I-A-R:  
32051G\*VT9; Class II-A-1:  
32051G\*VU6; Class II-A-PO:  
32051G\*VV4; Class B-1:  
32051G\*VW2; Class B-2:  
32051G\*VX0; Class B-3:  
32051G\*VY8; Class B-4:  
32051G\*VZ5; Class B-5:  
32051G\*VA9; Class B-6:  
32051G\*VB7  
Startup/Issue Date: 08/30/2005

**First Horizon 2005-FA9 LOWER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class A-R:  
32051G\*ZW8  
Startup/Issue Date: 10/28/2005

**First Horizon 2005-FA9 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class A-1:  
32051G\*ZP3; Class A-2:  
32051G\*ZQ1; Class A-3:  
32051G\*ZR9; Class A-4A:  
32051G\*ZS7; Class A-4B:  
32051G\*ZT5; Class A-5:  
32051G\*ZU2; Class A-PO:  
32051G\*ZV0; Class A-R:  
32051G\*ZW8; Class A-R:  
32051G\*ZW8; Class B-1:  
32051G\*ZX6; Class B-2:  
32051G\*ZY4; Class B-3:  
32051G\*ZZ1; Class B-4:  
32051G\*A21; Class B-5:  
32051G\*A39; Class B-6:  
32051G\*A47  
Startup/Issue Date: 10/28/2005

**First Horizon 2005-FA10 UPPER  
REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-1:  
32051G\*E50; Class I-A-2:  
32051G\*E68; Class I-A-3A:  
32051G\*E76; Class I-A-3B:  
32051G\*E84; Class I-A-4A:  
32051G\*E92; Class I-A-4B:  
32051G\*F26; Class I-A-5:  
32051G\*F34; Class I-A-6:  
32051G\*F42; Class I-A-7:  
32051G\*F59; Class I-A-8:  
32051G\*F67; Class I-A-PO:  
32051G\*F75; Class I-A-R:  
32051G\*F83; Class I-A-R:  
32051G\*F83; Class II-A-1:  
32051G\*F91; Class II-A-PO:  
32051G\*G25; Class B-1:  
32051G\*G33; Class B-2:  
32051G\*G41; Class B-3:

32051G\*G58; Class B-4:  
32051G\*G90; Class B-5:  
32051G\*H24; Class B-6:  
32051G\*H32  
Startup/Issue Date: 11/30/2005

**First Horizon 2005-FA10  
MIDDLE REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*F83; Class I-A-R:  
32051G\*F83  
Startup/Issue Date: 10/28/2005

**First Horizon 2005-FA10  
LOWER REMIC**

Diane Pickett, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286  
Tel: (212) 815-6140

CUSIP: Class I-A-R:  
32051G\*F83; Class I-A-R:  
32051G\*F83  
Startup/Issue Date: 10/28/2005

**Fremont CI-5 NIM Notes, Series  
2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6257

CUSIP: Class N1: 357173\*AA1;  
Class N2: 357173\*AB9; Class N3:  
357173\*AC7; Class N4:  
357173\*AA2; Class  
PREFERENCE SHARES:  
GC05ND\*101  
Startup/Issue Date: 10/20/2005

**GCO Education Loan Funding  
Trust-I**

Kenneth C. Rogozinski, Vice  
President  
GCO Education Loan Funding  
Corp.  
152 West 57th Street - 60th  
Floor,  
New York, NY 10019  
Tel: (212) 649-9725

CUSIP: Class A-4L NOTES:  
36156H\*AN8; Class A-5L NOTES:  
36156H\*AP3; Class A-6L NOTES:  
36156H\*AQ1; Class B-4AR  
NOTES: 36156H\*AR9  
Startup/Issue Date: 11/02/2005

**GMACM Mortgage Loan Trust  
2005-AF2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
36185M\*DB5; Class A-2:  
36185M\*DC3; Class PO:  
36185M\*DD1; Class IO:  
36185M\*DE9; Class M-1:  
36185M\*DG4; Class M-2:  
36185M\*DH2; Class M-3:  
36185M\*DJ8; Class B-1:  
36185M\*DK5; Class B-2:  
36185M\*DL3; Class B-3:

36185M\*DM1  
Startup/Issue Date: 11/29/2005

**GMACM Mortgage Loan Trust  
2005-AR6**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class I-A-1:  
36185M\*BG6; Class 1-A-2:  
36185M\*BH4; Class 2-A-1:  
36185M\*BJ0; Class 2-A-2:  
36185M\*BK7; Class 3-A-1:  
36185M\*BL5; Class 3-A-2:  
36185M\*BM3; Class 4-A-1:  
36185M\*BN1; Class 4-A-2:  
36185M\*BP6; Class M-1:  
36185M\*BR2; Class M-2:  
36185M\*BS0; Class M-3:  
36185M\*BT8; Class B-1:  
36185M\*BU5; Class B-2:  
36185M\*BV3; Class B-3:  
36185M\*BW1  
Startup/Issue Date: 10/27/2005

**GMACM Mortgage Loan Trust  
2005-J1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
36185M\*BX9; Class A-2:  
36185M\*BY7; Class A-3:  
36185M\*BZ4; Class A-4:  
36185M\*CA8; Class A-5:  
36185M\*CB6; Class A-6:  
36185M\*CC4; Class A-7:  
36185M\*CD2; Class A-8:  
36185M\*CE0; Class A-9:  
36185M\*CF7; Class A-10:  
36185M\*CG5; Class A-11:  
36185M\*CH3; Class A-12:  
36185M\*CJ9; Class A-13:  
36185M\*CK6; Class A-14:  
36185M\*CL4; Class A-15:  
36185M\*CM2; Class A-16:  
36185M\*CNO; Class A-17:  
36185M\*CP5; Class A-18:  
36185M\*CQ3; Class A-19:  
36185M\*CR1; Class PO:  
36185M\*CS9; Class IO:  
36185M\*CT7; Class M-1:  
36185M\*CV2; Class M-2:  
36185M\*CW0; Class M-3:  
36185M\*CX8; Class B-1:  
36185M\*CY6; Class B-2:  
36185M\*CZ3; Class B-3:  
36185M\*DA7  
Startup/Issue Date: 11/21/2005

**GNMA Trust Series 2005-060 Is-  
suing 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 HA: 38374L\*4X6;  
Class HB: 38374L\*4Y4; Class HC:  
38374L\*4Z1; Class HD:  
38374L\*5A5; Class FJ:  
38374L\*5B3; Class FK:  
38374L\*5C1; Class FL:  
38374L\*5D9; Class SJ:  
38374L\*5E7; Class WE:  
38374L\*5F4; Class WG:

38374L\*5G2; Class WZ:  
38374L\*5H0; Class ZW:  
38374L\*5L1  
Startup/Issue Date: 09/28/2005

**GNMA Trust Series 2005-066 GT**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class SP: 38374L\*U82;  
Class ST: 38374L\*U90; Class PO:  
38374L\*V24; Class SI:  
38374L\*V32

Startup/Issue Date: 08/30/2005

**GNMA Trust Series 2005-069 Is-  
suing REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class GC: 38374L\*V99;  
Class YG: 38374L\*W31; Class  
ST: 38374L\*W56; Class SV:

38374L\*W49; Class SW:  
38374L\*W64; Class AE:  
38374L\*X30; Class AZ:  
38374L\*V65; Class BT:  
38374L\*V73; Class BY:  
38374L\*V81; Class IB:  
38374L\*W23; Class WA:  
38374L\*W72; Class WB:  
38374L\*W80; Class WC:  
38374L\*W98; Class WD:  
38374L\*X22; Class Z:  
38374L\*X48

Startup/Issue Date: 09/29/2005

**GNMA P/T Cert Ser 2005-073 Is-  
suing**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class GI: 38374L\*6F3;  
Class IM: 38374L\*6G1; Class PG:  
38374L\*6H9; Class PH:  
38374L\*6J5; Class PI:  
38374L\*6K2; Class TA:  
38374L\*6L0; Class TB:  
38374L\*6M8; Class TC:  
38374L\*6N6; Class WA:  
38374L\*6P1; Class WB:  
38374L\*6Q9; Class AB:  
38374L\*6R7; Class IB:  
38374L\*6S5

Startup/Issue Date: 09/29/2005

**GNMA REMIC Trust Series  
2005-071 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 CA: 38374L\*4P3;  
Class CB: 38374L\*Q41; Class  
CD: 38374L\*4R9; Class FC:  
38374L\*4T5; Class IO:  
38374L\*4U2; Class JO:  
38374L\*4V0; Class FA:  
38374L\*4K4; Class SA:  
38374L\*4L2; Class FB:  
38374L\*4M0; Class SB:  
38374L\*4N8; Class ZG:  
38374L\*4S7

Startup/Issue Date: 09/29/2005

**GNMA REMIC Trust Series  
2005-075 P/T Securities REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class DA:  
38374M\*DX4; Class ZA:  
38374M\*DY2; Class F:  
38374M\*DZ9; Class PJ:  
38374M\*EA3; Class PS:  
38374M\*EB1

Startup/Issue Date: 10/28/2005

**GNMA Trust Series 2005-066 Is-  
suing 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: 38374L\*V40;  
Class S: 38374L\*U66; Class SA:  
38374L\*U41; Class SB:  
38374L\*U58; Class SX:  
38374L\*U74

Startup/Issue Date: 08/30/2005

**GNMA Trust Series 2005-077 Is-  
suing 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 BA: 38374M\*AS8;  
Class BC: 38374M\*AT6; Class  
BW: 38374M\*AU3; Class BX:  
38374M\*AV1; Class BY:  
38374M\*AW9; Class DA:  
38374M\*AX7; Class DY:  
38374M\*AY5; Class BE:  
38374M\*AZ2; Class BO:  
38374M\*BA6; Class CS:  
38374M\*BB4; Class FI:  
38374M\*BC2; Class SI:  
38374M\*BD0

Startup/Issue Date: 10/28/2005

**GNMA 2005-41 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374L\*CF6;  
Class AD: 38374L\*CG4; Class F:  
38374L\*CH2; Class FC:  
38374L\*CJ8; Class KB:

38374L\*CK5; Class PA:  
38374L\*CL3; Class SA:  
38374L\*CM1; Class SC:  
38374L\*CN9; Class ZA:  
38374L\*CP4; Class RR:  
38374L\*CQ2  
Startup/Issue Date: 05/27/2005

**GNMA 2005-41 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class AB: 38374L\*CF6;  
Class AD: 38374L\*CG4; Class F:  
38374L\*CH2; Class FC:  
38374L\*CJ8; Class KB:  
38374L\*CK5; Class PA:  
38374L\*CL3; Class SA:  
38374L\*CM1; Class SC:  
38374L\*CN9; Class ZA:  
38374L\*CP4; Class RR:  
38374L\*CQ2

Startup/Issue Date: 05/27/2005

**GNMA PLATINUM TRUST  
SERIES 781994**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GB8  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TROST  
SERIES 781995**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GC6  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 781996**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GD4  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 781997**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GE2  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 781998**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA

GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GF9  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 781999**

c/o JPMORGAN CHASE BANK,  
N.A. TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GG7  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 782000**

c/o JPMORGAN CHASE BANK,  
N.A. TRUSTEE SHYAMALA  
GOPAL, vp  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GH5  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 782001**

c/o JPMORGAN CHASE BANK,  
N.A. TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GJ1  
Startup/Issue Date: 11/01/2005

**GNMA PLATINUM TRUST  
SERIES 782002**

c/o JPMORGAN CHASE BANK,  
N.A. TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17TH FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GK8  
Startup/Issue Date: 11/01/2005

**GNMA 2005-4 Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class FA: 38374K\*KL6;  
Class SA: 38374K\*KKM; Class S1:  
38374K\*KN2; Class R:  
38374K\*KP7  
Startup/Issue Date: 01/28/2005

**GNMA 2005-42 ISSUING REMIC**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class A: 38373M\*QJ2;  
Class B: 38373M\*QK9; Class C:



38373M\*QL7; Class ZA:  
38373M\*QM5; Class ZB:  
38373M\*QN3; Class IO:  
38373M\*QP8; Class RR:  
38373M\*QQ6  
Startup/Issue Date: 06/30/2005

**GNMA 2005-42 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A: 38373M\*QJ2;  
Class B: 38373M\*QK9; Class C:  
38373M\*QL7; Class ZA:  
38373M\*QM5; Class ZB:  
38373M\*QN3; Class IO:  
38373M\*QP8; Class RR:  
38373M\*QQ6  
Startup/Issue Date: 06/30/2005

**GNMA 2005-43 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class FA: 38374L\*JQ5;  
Class SA: 38374L\*JR3; Class SD:  
38374L\*JS1; Class FB:  
38374L\*JT9; Class FE:  
38374L\*JU6; Class RR:  
38374L\*JV4  
Startup/Issue Date: 06/30/2005

**GNMA 2005-43 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class FA: 38374L\*JQ5;  
Class SA: 38374L\*JR3; Class SD:  
38374L\*JS1; Class FB:  
38374L\*JT9; Class FE:  
38374L\*JU6; Class RR:  
38374L\*JV4  
Startup/Issue Date: 06/30/2005

**GNMA 2005-45 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class F: 38374L\*FK2;  
Class SA: 38374L\*FL0; Class SC:  
38374L\*FM8; Class SI:  
38374L\*FN6; Class SK:  
38374L\*FP1; Class SM:  
38374L\*FQ9; Class Z:  
38374L\*FR7; Class ZA:  
38374L\*FS5; Class BF:  
38374L\*FT3; Class BI:  
38374L\*FU0; Class BO:  
38374L\*FV8; Class BZ:  
38374L\*FW6; Class CI:  
38374L\*FX4; Class CO:  
38374L\*FY2; Class DA:  
38374L\*FZ9; Class DI:  
38374L\*GA3; Class DN:  
38374L\*GB1; Class DN:  
38374L\*GC9; Class DP:  
38374L\*GD7; Class DT:  
38374L\*GE5; Class HA:  
38374L\*GF2; Class HF:  
38374L\*GG0; Class HI:  
38374L\*GH8; Class IH:

38374L\*GJ4; Class SH:  
38374L\*GJK1; Class SJ:  
38374L\*GL9; Class RR:  
38374L\*GM7  
Startup/Issue Date: 06/30/2005

**GNMA 2004-45 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class F: 38374L\*FK2;  
Class SA: 38374L\*FL0; Class SC:  
38374L\*FM8; Class SI:  
38374L\*FN6; Class SK:  
38374L\*FP1; Class SM:  
38374L\*FQ9; Class Z:  
38374L\*FR7; Class ZA:  
38374L\*FS5; Class BF:  
38374L\*FT3; Class BI:  
38374L\*FU0; Class BO:  
38374L\*FV8; Class BZ:  
38374L\*FW6; Class CI:  
38374L\*FX4; Class CO:  
38374L\*FY2; Class DA:  
38374L\*FZ9; Class DI:  
38374L\*GA3; Class DN:  
38374L\*GB1; Class DN:  
38374L\*GC9; Class DP:  
38374L\*GD7; Class DT:  
38374L\*GE5; Class HA:  
38374L\*GF2; Class HF:  
38374L\*GG0; Class HI:  
38374L\*GH8; Class IH:  
38374L\*GJ4; Class SH:  
38374L\*GJK1; Class SJ:  
38374L\*GL9; Class RR:  
38374L\*GM7  
Startup/Issue Date: 06/30/2005

**GNMA 2005-58 Issuing Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class AF: 38374L\*L41;  
Class AS: 38374L\*L58; Class FB:  
38374L\*L66; Class GF:  
38374L\*L74; Class GS:  
38374L\*L82; Class IO:  
38374L\*L90; Class MA:  
38374L\*M24; Class MF:  
38374L\*M32; Class MS:  
38374L\*M40; Class MZ:  
38374L\*M57; Class NF:  
38374L\*M65; Class NI:  
38374L\*M73; Class NS:  
38374L\*M81; Class NW:  
38374L\*M99; Class NX:  
38374L\*N23; Class PA:  
38374L\*N31; Class PB:  
38374L\*N49; Class PC:  
38374L\*N56; Class SA:  
38374L\*N64; Class ZA:  
38374L\*N72; Class ZB:  
38374L\*N80; Class RR:  
38374L\*N98  
Startup/Issue Date: 08/30/2005

**GNMA 2005-58 Pooling Remic**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class AF: 38374L\*L41;  
Class AS: 38374L\*L58; Class FB:  
38374L\*L66; Class GF:

38374L\*L74; Class GS:  
38374L\*L82; Class IO:  
38374L\*L90; Class MA:  
38374L\*M24; Class MF:  
38374L\*M32; Class MS:  
38374L\*M40; Class MZ:  
38374L\*M57; Class NF:  
38374L\*M65; Class NI:  
38374L\*M73; Class NS:  
38374L\*M81; Class NW:  
38374L\*M99; Class NX:  
38374L\*N23; Class PA:  
38374L\*N31; Class PB:  
38374L\*N49; Class PC:  
38374L\*N56; Class SA:  
38374L\*N64; Class ZA:  
38374L\*N72; Class ZB:  
38374L\*N80; Class RR:  
38374L\*N98  
Startup/Issue Date: 08/30/2005

**GNMA REMIC Trust Series  
2005-075 P/T Securities REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class DA:  
38374M\*DX4; Class ZA:  
38374M\*DY2; Class F:  
38374M\*DZ9; Class PJ:  
38374M\*EA3; Class PS:  
38374M\*EB1  
Startup/Issue Date: 10/28/2005

**GNMA REMIC Trust Series  
2005-076 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: 38374M\*EE5;  
Class B: 38374M\*EF2; Class C:  
38374M\*EG0; Class D:  
38374M\*EH8; Class IO:  
38374M\*EJ4; Class RR:  
38374M\*EK1  
Startup/Issue Date: 10/28/2005

**GNMA REMIC Trust Series  
2005-078 P/T Sec 2005-078 Issu-  
ing Remic**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class AI: 38374M\*BW8;  
Class AO: 38374M\*BX6; Class  
ZA: 38374M\*BY4; Class CI:  
38374M\*BZ1; Class CO:  
38374M\*CA5; Class ZC:  
38374M\*CB3  
Startup/Issue Date: 10/28/2005

**GNMA Trust Mtg Ser 2005-079  
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: 38374M\*AA7;  
Class B: 38374M\*AB5; Class C:  
38374M\*AC3; Class D:  
38374M\*AD1; Class E:  
38374M\*AE9; Class IO:  
38374M\*AF6  
Startup/Issue Date: 10/28/2005

**GNMA Trust Series 2005-080  
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: 38374M\*AH2;  
Class VA: 38374M\*AJ8; Class VB:  
38374M\*AK5; Class VC:  
38374M\*AL3; Class Z:  
38374M\*AM1  
Startup/Issue Date: 10/28/2005

**GNMA REMIC Trust Series  
2005-081 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 BO:  
38374M\*CK3; Class FP:  
38374M\*CL1; Class IH:  
38374M\*CM9; Class JA:  
38374M\*CN7; Class JZ:  
38374M\*CP2; Class OG:  
38374M\*CQ0; Class OI:  
38374M\*CR8; Class SD:  
38374M\*CS6; Class ZJ:  
38374M\*CT4; Class LA:  
38374M\*CU1; Class LB:  
38374M\*CV9; Class LC:  
38374M\*CW7; Class LD:  
38374M\*CX5; Class LE:  
38374M\*CY3; Class LG:  
38374M\*CZ0; Class LH:  
38374M\*DA4; Class LJ:  
38374M\*DB2; Class JB:  
38374M\*DC0; Class ZX:  
38374M\*DD8  
Startup/Issue Date: 10/28/2005

**GNMA REMIC Trust Series  
2005-082 P/T Securities REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class YM:  
38374M\*BK4; Class YZ:  
38374M\*BL2; Class JC:  
38374M\*BM0; Class JV:  
38374M\*BN8; Class KF:  
38374M\*BP3; Class KS:  
38374M\*BQ1; Class PO:  
38374M\*BR9; Class NF:  
38374M\*BS7; Class NS:  
38374M\*BT5  
Startup/Issue Date: 10/28/2005

**GNMA REMIC Trust Series  
2005-082 P/T Securities REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class YM:  
38374M\*BK4; Class YZ:  
38374M\*BL2; Class JC:  
38374M\*BM0; Class JV:  
38374M\*BN8; Class KF:  
38374M\*BP3; Class KS:  
38374M\*BQ1; Class PO:  
38374M\*BR9; Class NF:  
38374M\*BS7; Class NS:  
38374M\*BT5  
Startup/Issue Date: 10/28/2005

**GNMA Trust Series 2005-083  
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: 38374M\*CF4;  
Class IO: 38374M\*CG2; Class Z:  
38374M\*CH0  
Startup/Issue Date: 10/28/2005

**GNMA PLATINUM TRUST  
SERIES 782003**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*GL6  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782004**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*GM4  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782005**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004  
Tel:

CUSIP: Class : 36241K\*GN2  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782006**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,

17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GP7  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782007**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GQ5  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782008**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GR3  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782009**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GS1  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782010**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GT9  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782011**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GU6  
Startup/Issue Date: 12/01/2005

**GNMA PLATINUM TRUST  
SERIES 782012**

c/o JPMORGAN CHASE BANK,  
N.A., TRUSTEE SHYAMALA  
GOPAL, VP  
4 NEW YORK PLAZA,  
17th FLOOR,  
New York, NY 10004

Tel:

CUSIP: Class : 36241K\*GV4  
Startup/Issue Date: 12/01/2005

**GNMA Remic Trust 2005-65**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class FB: 38374L\*J93;  
Class IA: 38374L\*K26; Class IB:  
38374L\*K34; Class PO:  
38374L\*K42; Class PS:  
38374L\*K59; Class SA:  
38374L\*K67; Class SB:  
38374L\*K75; Class S1:  
38374L\*K83; Class R:  
38374L\*K91  
Startup/Issue Date: 08/30/2005

**GreenPoint Mtg Funding Trust  
Mg PT Ct Ser 2005-AR5 REMIC  
III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
39538W\*EA2; Class I-X-1:  
39538W\*EB0; Class I-A-2:  
39538W\*EC8; Class I-X-2:  
39538W\*ED6; Class II-A-1:  
39538W\*EE4; Class II-A-2:  
39538W\*EF1; Class II-X-1:  
39538W\*EG9; Class II-X-2:  
39538W\*EH7; Class II-X-3:  
39538W\*EJ3; Class III-A-1:  
39538W\*EK0; Class III-A-2:  
39538W\*EL8; Class III-X-1:  
39538W\*EM6; Class IV-A-1:  
39538W\*EN4; Class IV-X-1:  
39538W\*EP9; Class IV-A-2:  
39538W\*EQ7; Class IV-X-2:  
39538W\*ER5; Class M-X:  
39538W\*ES3; Class M-1:  
39538W\*ET1; Class M-2:  
39538W\*EU8; Class M-3:  
39538W\*EV6; Class M-4:  
39538W\*EW4; Class M-5:  
39538W\*EX2; Class M-6:  
39538W\*EY0; Class B-1:  
39538W\*EZ7; Class B-2:  
39538W\*FA1; Class B-3:  
39538W\*FB9; Class B-4:  
39538W\*FD5; Class B-5:  
39538W\*FE3; Class B-6:  
39538W\*FF0; Class XP:  
39538W\*FG8  
Startup/Issue Date: 10/31/2005

**GreenPoint Mtg Funding Trust  
Mg PT Ct Ser 2005-AR5 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-X-1:  
39538W\*EB0; Class I-X-2:  
39538W\*ED6; Class II-X-1:  
39538W\*EG9; Class II-X-2:  
39538W\*EH7; Class II-X-3:  
39538W\*EJ3; Class III-X-1:  
39538W\*EM6; Class IV-X-1:

39538W\*EP9; Class IV-X-2:  
39538W\*ER5; Class M-X:  
39538W\*ES3  
Startup/Issue Date: 10/31/2005

**Greenpoint NIM Trust 2005-HE1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
39538M\*AA8  
Startup/Issue Date: 10/21/2005

**Greenpoint NIM Trust 2005-HY1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class NOTE:  
39538M\*AB6; Class OWNER  
CERT: GC05NH\*101  
Startup/Issue Date: 11/23/2005

**GSAA Home Equity Trust A/B  
Certs Series 2005-12 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 AV-1:  
362341\*SP5; Class AF-2:  
362341\*SQ3; Class AF-3:  
362341\*SR1; Class AF-3W:  
362341\*TK5; Class AF-4:  
362341\*SS9; Class AF-5:  
362341\*ST7; Class AF-6:  
362341\*SU4; Class M-1:  
362341\*SV2; Class M-2:  
362341\*SW0; Class M-3:  
362341\*SX8; Class M-4:  
362341\*SY6; Class M-5:  
362341\*SZ3; Class M-6:  
362341\*TA7; Class B-1:  
362341\*TB5; Class B-2:  
362341\*TC3; Class B-3:  
362341\*TD1; Class B-4:  
362341\*TJ8; Class X:  
362341\*TG4  
Startup/Issue Date: 10/28/2005

**GSAA Home Equity Trust  
2005-MTR1**

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 362341\*TZ2;  
Class A2: 362341\*UA5; Class A3:  
362341\*UB3; Class A4:  
362341\*UC1; Class A5:  
362341\*UD9; Class M1:  
362341\*UE7; Class M2:  
362341\*UF4; Class M3:  
362341\*UG2; Class M4:  
362341\*UH0; Class M5:  
362341\*UJ6; Class B1:  
362341\*UK3; Class B2:  
362341\*UL1; Class B3:  
362341\*UP2; Class X:  
362341\*US6; Class P:  
362341\*UR8  
Startup/Issue Date: 10/28/2005

**GSAA Home Equity Trust  
2005-NIM8**  
June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class N1: 362341\*UT4;  
Class OWNER TRUSTEE:  
362341\*UU1  
Startup/Issue Date: 10/21/2005

**GSAA Home Equity Trust  
2005-NIM9**  
June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class NOTE:  
362341\*B57; Class OWNER  
TRUSTEE: 362341\*B65  
Startup/Issue Date: 11/23/2005

**GSAMP Trust 2005-HE5**  
June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1:  
362341\*YW3; Class A-2A:  
362341\*YX1; Class A-2B:  
362341\*YY9; Class A-2C:  
362341\*YZ6; Class A-2D:  
362341\*ZA0; Class M-1:  
362341\*ZB8; Class M-2:  
362341\*ZC6; Class M-3:  
362341\*ZD4; Class M-4:  
362341\*ZE1; Class M-5:  
362341\*ZF9; Class M-6:  
362341\*ZG7; Class M-7:  
362341\*ZH5; Class M-8:  
362341\*ZJ1; Class B1:  
362341\*ZK8; Class B2:  
362341\*ZL6; Class X:  
362341\*ZQ5; Class P:  
362341\*ZR3  
Startup/Issue Date: 11/22/2005

**GSAMP 2005-HE4-N Ltd.**  
June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class N-1: 362430\*AA8;  
Class N-2: 362430\*AB6; Class  
ORDINARY SHARE: 362430\*100  
Startup/Issue Date: 11/21/2005

**GSAMP Trust 2005-WMC1-N**  
June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class NOTE:  
362341\*XY0; Class OWNER  
TRUSTEE: 362341\*XZ7  
Startup/Issue Date: 11/08/2005

**GSAMP Trust 2005-WMC2**  
June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class A-1A:  
362341\*UV9; Class A-1B:  
362341\*UW7; Class A-2A:  
362341\*UX5; Class A-2B:  
362341\*UY3; Class A-2C:

362341\*UZ0; Class M1:  
362341\*VA4; Class M2:  
362341\*VB2; Class M3:  
362341\*VC0; Class M4:  
362341\*VD8; Class M5:  
362341\*VE6; Class M6:  
362341\*VK2; Class B-1:  
362341\*VL0; Class B-2:  
362341\*VM8; Class X:  
362341\*VG1; Class P:  
362341\*VF3  
Startup/Issue Date: 11/23/2005

**GSR Mortgage Loan Trust Mtg  
PT Cert Ser 2005-AR6 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 1A1:  
362341\*RT8; Class 1A2:  
362341\*RU5; Class 1A3:  
362341\*RV3; Class 1A4:  
362341\*RW1; Class 2A1:  
362341\*RX9; Class 2A2:  
362341\*RY7; Class 3A1:  
362341\*RZ4; Class 3A2:  
362341\*SA8; Class 4A1:  
362341\*SB6; Class 4A2:  
362341\*SC4; Class 4A3:  
362341\*SD2; Class 4A4:  
362341\*SE0; Class 4A5:  
362341\*SF7; Class B1:  
362341\*SG5; Class B2:  
362341\*SH3; Class B3:  
362341\*SJ9; Class B4:  
362341\*RQ4; Class B5:  
362341\*RR2; Class B6:  
362341\*RS0  
Startup/Issue Date: 09/30/2005

**Harborview Mortgage Loan Tr  
2005-8 Upper Tier Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*QS5; Class 1-A1B:  
41161P\*QT3; Class 1-A2A:  
41161P\*QU0; Class 1-A2B:  
41161P\*QV8; Class 1-A2C:  
41161P\*QW6; Class 2-A1A:  
41161P\*RN5; Class 2-A1B:  
41161P\*RP0; Class 2-A2A:  
41161P\*RQ8; Class 2-A2B:  
41161P\*RR6; Class 2-A2:  
41161P\*RS4; Class 2-A3:  
41161P\*RT2; Class 1-X:  
41161P\*QX4; Class 2-XA1:  
41161P\*RU9; Class 2-XA2:  
41161P\*RV7; Class 2-XB:  
41161P\*RW5; Class 1-PO:  
41161P\*QY2; Class 2-PO1:  
41161P\*RX3; Class 2-PO2:  
41161P\*RY1; Class 2-POB:  
41161P\*RZ8; Class 1-B1:  
41161P\*RA3; Class 1-B2:  
41161P\*RB1; Class 1-B3:  
41161P\*RC9; Class 1-B4:  
41161P\*RD7; Class 1-B5:  
41161P\*RE5; Class 1-B6:  
41161P\*RF2; Class 1-B7:  
41161P\*RG0; Class 1-B8:  
41161P\*RH8; Class 1-B9:  
41161P\*RJ4; Class 1-B10:  
41161P\*RK1; Class 1-B11:  
41161P\*RL9; Class 1-B12:

41161P\*RM7; Class 2-B1:  
41161P\*SB0; Class 2-B2:  
41161P\*SC8; Class 2-B3:  
41161P\*SD6; Class 2-B4:  
41161P\*SE4; Class 2-B5:  
41161P\*SF1; Class 2-B6:  
41161P\*SG9; Class 2-B7:  
41161P\*SH7; Class A-R:  
41161P\*QZ9  
Startup/Issue Date: 07/29/2005

**Harborview Mortgage Loan Tr  
2005-10 Lower-Tier Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*TL7; Class 1-A1B:  
41161P\*TM5; Class X:  
41161P\*TS2; Class PO:  
41161P\*TT0; Class 2-A1A:  
41161P\*TN3; Class 2-A1B:  
41161P\*TP8; Class 2-A1C1:  
41161P\*TQ6; Class 2-AIC2:  
41161P\*TR4; Class B-1:  
41161P\*TV5; Class B-2:  
41161P\*TW3; Class B-3:  
41161P\*TX1; Class B-4:  
41161P\*TY9; Class B-5:  
41161P\*TZ6; Class B-6:  
41161P\*UA9; Class B-7:  
41161P\*UB7; Class B-8:  
41161P\*UC5; Class B-9:  
41161P\*UD3; Class B-10:  
41161P\*UE1; Class B-11:  
41161P\*UF8; Class B-12:  
41161P\*UG6  
Startup/Issue Date: 08/31/2005

**Harborview Mortgage Loan Tr  
2005-10 Middle-Tier Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*TL7; Class 1-A1B:  
41161P\*TM5; Class X:  
41161P\*TS2; Class PO:  
41161P\*TT0; Class 2-A1A:  
41161P\*TN3; Class 2-A1B:  
41161P\*TP8; Class 2-A1C1:  
41161P\*TQ6; Class 2-AIC2:  
41161P\*TR4; Class B-1:  
41161P\*TV5; Class B-2:  
41161P\*TW3; Class B-3:  
41161P\*TX1; Class B-4:  
41161P\*TY9; Class B-5:  
41161P\*TZ6; Class B-6:  
41161P\*UA9; Class B-7:  
41161P\*UB7; Class B-8:  
41161P\*UC5; Class B-9:  
41161P\*UD3; Class B-10:  
41161P\*UE1; Class B-11:  
41161P\*UF8; Class B-12:  
41161P\*UG6  
Startup/Issue Date: 08/31/2005

**Harborview Mortgage Loan Tr  
2005-8 Lower Tier Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*QS5; Class 1-A1B:

41161P\*QT3; Class 1-A2A:  
41161P\*QU0; Class 1-A2B:  
41161P\*QV8; Class 1-A2C:  
41161P\*QW6; Class 2-A1A:  
41161P\*RN5; Class 2-A1B:  
41161P\*RP0; Class 2-A2A:  
41161P\*RQ8; Class 2-A2B:  
41161P\*RR6; Class 2-A2:  
41161P\*RS4; Class 2-A3:  
41161P\*RT2; Class 1-X:  
41161P\*QX4; Class 2-XA1:  
41161P\*RU9; Class 2-XA2:  
41161P\*RV7; Class 2-XB:  
41161P\*RW5; Class 1-PO:  
41161P\*QY2; Class 2-PO1:  
41161P\*RX3; Class 2-PO2:  
41161P\*RY1; Class 2-POB:  
41161P\*RZ8; Class 1-B1:  
41161P\*RA3; Class 1-B2:  
41161P\*RB1; Class 1-B3:  
41161P\*RC9; Class 1-B4:  
41161P\*RD7; Class 1-B5:  
41161P\*RE5; Class 1-B6:  
41161P\*RF2; Class 1-B7:  
41161P\*RG0; Class 1-B8:  
41161P\*RH8; Class 1-B9:  
41161P\*RJ4; Class 1-B10:  
41161P\*RK1; Class 1-B11:  
41161P\*RL9; Class 1-B12:  
41161P\*RM7; Class 2-B1:  
41161P\*SB0; Class 2-B2:  
41161P\*SC8; Class 2-B3:  
41161P\*SD6; Class 2-B4:  
41161P\*SE4; Class 2-B5:  
41161P\*SF1; Class 2-B6:  
41161P\*SG9; Class 2-B7:  
41161P\*SH7; Class A-R:  
41161P\*QZ9  
Startup/Issue Date: 07/29/2005

**Harborview Mortgage Loan Tr  
2005-12 Middle-Tier Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*VF7; Class 1-A1B:  
41161P\*VH3; Class X-1:  
41161P\*VNO; Class X-2A:  
41161P\*VS9; Class X-2B:  
41161P\*VT7; Class X-B:  
41161P\*VU4; Class PO-1:  
41161P\*VP5; Class PO-2A:  
41161P\*VV2; Class PO-2B:  
41161P\*VW0; Class PO-B:  
41161P\*VX8; Class 2-A1A1:  
41161P\*VJ9; Class 2-A1A2:  
41161P\*VK6; Class 2-A1B:  
41161P\*VL4; Class B-1:  
41161P\*UZ4; Class B-2:  
41161P\*VA8; Class B-3:  
41161P\*VB6; Class B-4:  
41161P\*VC4; Class B-5:  
41161P\*VD2; Class B-6:  
41161P\*VE0; Class B-7:  
41161P\*VR1  
Startup/Issue Date: 09/30/2005

**Harborview Mortgage Loan Tr  
2005-13 Lower-Tier Remic**  
Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110  
Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*VZ3; Class 1-A1B:  
41161P\*WA7; Class X:  
41161P\*WF6; Class PO:  
41161P\*WG4; Class 2-A1A1:

41161P\*WB5; Class 2-AIA2:  
41161P\*WC3; Class 2-A1B:  
41161P\*WD1; Class 2-AIC:  
41161P\*WE9; Class B-1:  
41161P\*WJ8; Class B-2:  
41161P\*WK5; Class B-3:  
41161P\*WL3; Class B-4:  
41161P\*WM1; Class B-5:  
41161P\*WN9; Class B-6:  
41161P\*WP4; Class B-7:  
41161P\*WQ2  
Startup/Issue Date: 09/30/2005

#### Harborview Mortgage Loan Tr 2005-13 Middle-Tier Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-AIA:  
41161P\*VZ3; Class 1-AIB:  
41161P\*WA7; Class X:  
41161P\*WF6; Class PO:  
41161P\*WG4; Class 2-AIA1:  
41161P\*WB5; Class 2-AIA2:  
41161P\*WC3; Class 2-A1B:  
41161P\*WD1; Class 2-AIC:  
41161P\*WE9; Class B-1:  
41161P\*WJ8; Class B-2:  
41161P\*WK5; Class B-3:  
41161P\*WL3; Class B-4:  
41161P\*WM1; Class B-5:  
41161P\*WN9; Class B-6:  
41161P\*WP4; Class B-7:  
41161P\*WQ2  
Startup/Issue Date: 09/30/2005

#### Harborview Mortgage Loan Tr 2005-13 Upper-Tier Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-AIA:  
41161P\*VZ3; Class 1-AIB:  
41161P\*WA7; Class X:  
41161P\*WF6; Class PO:  
41161P\*WG4; Class 2-AIA1:  
41161P\*WB5; Class 2-AIA2:  
41161P\*WC3; Class 2-A1B:  
41161P\*WD1; Class 2-AIC:  
41161P\*WE9; Class B-1:  
41161P\*WJ8; Class B-2:  
41161P\*WK5; Class B-3:  
41161P\*WL3; Class B-4:  
41161P\*WM1; Class B-5:  
41161P\*WN9; Class B-6:  
41161P\*WP4; Class B-7:  
41161P\*WQ2  
Startup/Issue Date: 09/30/2005

#### Harborview Mortgage Loan Tr 2005-12 Upper-Tier Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-AIA:  
41161P\*VF7; Class 1-AIB:  
41161P\*VH3; Class X-1:  
41161P\*VN0; Class X-2A:  
41161P\*VS9; Class X-2B:  
41161P\*VT7; Class X-B:  
41161P\*VU4; Class PO-1:  
41161P\*VP5; Class PO-2A:  
41161P\*VV2; Class PO-2B:  
41161P\*VW0; Class PO-B:

41161P\*VX8; Class 2-AIA1:  
41161P\*VJ9; Class 2-AIA2:  
41161P\*VK6; Class 2-A1B:  
41161P\*VL4; Class B-1:  
41161P\*UJ4; Class B-2:  
41161P\*VA8; Class B-3:  
41161P\*VB6; Class B-4:  
41161P\*VC4; Class B-5:  
41161P\*VD2; Class B-6:  
41161P\*VE0; Class B-7:  
41161P\*VR1  
Startup/Issue Date: 09/30/2005

#### Harborview Mortgage Loan Tr 2005-12 Lower-Tier Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-AIA:  
41161P\*VF7; Class 1-AIB:  
41161P\*VH3; Class X-1:  
41161P\*VN0; Class X-2A:  
41161P\*VS9; Class X-2B:  
41161P\*VT7; Class X-B:  
41161P\*VU4; Class PO-1:  
41161P\*VP5; Class PO-2A:  
41161P\*VV2; Class PO-2B:  
41161P\*VW0; Class PO-B:  
41161P\*VX8; Class 2-AIA1:  
41161P\*VJ9; Class 2-AIA2:  
41161P\*VK6; Class 2-A1B:  
41161P\*VL4; Class B-1:  
41161P\*UJ4; Class B-2:  
41161P\*VA8; Class B-3:  
41161P\*VB6; Class B-4:  
41161P\*VC4; Class B-5:  
41161P\*VD2; Class B-6:  
41161P\*VE0; Class B-7:  
41161P\*VR1  
Startup/Issue Date: 09/30/2005

#### Harborview Mortgage Loan Tr 2005-10 Upper-Tier Remic

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A1A:  
41161P\*TL7; Class 1-A1B:  
41161P\*TM5; Class X:  
41161P\*TS2; Class PO:  
41161P\*TT0; Class 2-A1A:  
41161P\*TN3; Class 2-A1B:  
41161P\*TP8; Class 2-A1C1:  
41161P\*TQ6; Class 2-AIC2:  
41161P\*TR4; Class B-1:  
41161P\*TV5; Class B-2:  
41161P\*TW3; Class B-3:  
41161P\*TX1; Class B-4:  
41161P\*TY9; Class B-5:  
41161P\*TZ6; Class B-6:  
41161P\*UA9; Class B-7:  
41161P\*UB7; Class B-8:  
41161P\*UC5; Class B-9:  
41161P\*UD3; Class B-10:  
41161P\*UE1; Class B-11:  
41161P\*UF8; Class B-12:  
41161P\*UG6  
Startup/Issue Date: 08/31/2005

#### Home Loan Mortgage Loan Trust 2005-1

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
43718R\*AB9; Class A-2:  
43718R\*AC7; Class A-3:  
43718R\*AD5; Class C:  
HL0501\*103  
Startup/Issue Date: 11/29/2005

#### HSI Asset Securitization Corp Mtg P/T Cert Ser 2005-NC2 Up- per

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 40430H\*BP2;  
Class II-A-1: 40430H\*BA5; Class  
II-A-2: 40430H\*BB3; Class II-A-3:  
40430H\*BC1; Class II-A-4:  
40430H\*BD9; Class M-1:  
40430H\*BE7; Class M-2:  
40430H\*BF4; Class M-3:  
40430H\*BG2; Class M-4:  
40430H\*BH0; Class M-5:  
40430H\*BJ6; Class M-6:  
40430H\*BK3; Class M-7:  
40430H\*BL1; Class M-8:  
40430H\*BM9; Class M-9:  
40430H\*BN7; Class M-10:  
40430H\*BR8; Class M-11:  
40430H\*BS6; Class M-12:  
40430H\*BT4; Class X:  
40430H\*BQ0  
Startup/Issue Date: 10/11/2005

#### Housing Authority of the County Of Boulder, Colorado

Frank Alexander, Executive Di-  
rector  
3482 North Broadway,  
Boulder, CO 80304

Tel: (303) 441-4723

CUSIP: Class : 10146K\*AV1  
Startup/Issue Date: 12/22/2005

#### Icon Parking Systems IPS 2005-1 Commercial Mortgage Pass Through Certificates

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class GT A-1:  
45105M\*AU4; Class GT A-2:  
45105M\*AV2; Class GT B:  
45105M\*AW0; Class GT C:  
45105M\*AX8; Class GT D:  
45105M\*AY6; Class GT E:  
45105M\*AZ3; Class GT F:  
45105M\*BA7; Class GT G:  
45105M\*BB5; Class GT X-1:  
45105M\*BC3; Class GT X-2:  
45105M\*BD1  
Startup/Issue Date: 08/10/2005

#### IndyMac INDX Mortgage Loan Trust 2005-AR25

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andre Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1-1:  
45660L\*Q77; Class 1-A-1-2:  
45660L\*Q85; Class 1-A-2-1:

45660L\*Q93; Class 1-A-2-2:  
45660L\*R27; Class 2-A-1:  
45660L\*R35; Class 2-A-2-1:  
45660L\*R43; Class 2-A-2-2:  
45660L\*R50; Class B-1:  
45660L\*R76; Class B-2:  
45660L\*R84; Class B-3:  
45660L\*R92; Class B-4:  
45660L\*S34; Class B-5:  
45660L\*S42; Class B-6:  
45660L\*S59  
Startup/Issue Date: 10/31/2005

#### IndyMac INDX Mortgage Loan Trust 2005-AR27

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andre Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*N88; Class 2-A-1:  
45660L\*N96; Class 2-A-2:  
45660L\*N88; Class 2-A-3:  
45660L\*P37; Class 3-A-1:  
45660L\*P45; Class 3-A-2:  
45660L\*S67; Class 3-A-3:  
45660L\*S75; Class 4-A-1:  
45660L\*P52; Class 4-A-2:  
45660L\*P60; Class B-1:  
45660L\*P86; Class B-2:  
45660L\*P94; Class B-3:  
45660L\*Q28; Class B-4:  
45660L\*Q44; Class B-5:  
45660L\*Q51; Class B-6:  
45660L\*Q69; Class P:  
45660L\*Q36  
Startup/Issue Date: 10/28/2005

#### J.P. Morgan Chase Commercial Mortgage Securities Corp. Com- mercial MPT Certs., Series 2005-FL1

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 46625Y\*KT9;  
Class A-2: 46625Y\*KU6; Class B:  
46625Y\*KX0; Class C:  
46625Y\*KY8; Class D:  
46625Y\*KZ5; Class E:  
46625Y\*LA9; Class F:  
46625Y\*LB7; Class GT G:  
46625Y\*LC5; Class GT H:  
46625Y\*LD3; Class GT J:  
46625Y\*LE1; Class GT K:  
46625Y\*LF8; Class GT L:  
46625Y\*LG6; Class P-1: N/A;  
Class PTRSHP X-1: 46625Y\*KV4;  
Class PTRSHP X-2:  
46625Y\*KW2; Class Q-1: N/A;  
Class Q-2: N/A; Class Q-3: N/A;  
Class WYN-A-1: 46625Y\*LN4;  
Class WYN-A-2: 46625Y\*LN0;  
Class WYN-B: 46625Y\*LM3;  
Class WYN-C: 46625Y\*LN1;  
Class WYN-D: 46625Y\*LP6;  
Class WYN-E: 46625Y\*LQ4;  
Class WYN-F: 46625Y\*LR2; Class  
WYN-G: 46625Y\*LS0; Class  
WYN-H: 46625Y\*LT8; Class  
WYN-J: 46625Y\*LU5; Class  
WYN-K: 46625Y\*LV3; Class  
WYN-X-1: 46625Y\*LK7; Class  
WYN-X-2: 46625Y\*LL5  
Startup/Issue Date: 06/15/2005

**J.P. Morgan Chase Commercial Mortgage Sec. Corp. Commercial MPT., Series 2005-LDP4**

Steven M. Hutchins, Senior Vice President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 46625Y\*TX1;  
Class A-1A: 46625Y\*UP6; Class  
A-2: 46625Y\*TY9; Class A-3A1:  
46625Y\*TZ6; Class A-3A2:  
46625Y\*VQ3; Class A-4:  
46625Y\*UA9; Class A-J:  
46625Y\*UE1; Class A-M:  
46625Y\*UC5; Class A-SB:  
46625Y\*UB7; Class B:  
46625Y\*UG6; Class C:  
46625Y\*UH4; Class D:  
46625Y\*UJ0; Class E:  
46625Y\*UR2; Class F:  
46625Y\*UT8; Class G:  
46625Y\*UV3; Class GT A-2FL:  
46625Y\*UD3; Class GT S: N/A;  
Class H: 46625Y\*UX9; Class J:  
46625Y\*UZ4; Class K:  
46625Y\*VB6; Class L:  
46625Y\*VD2; Class M:  
46625Y\*VF7; Class N:  
46625Y\*VH3; Class NR:  
46625Y\*VM2; Class P:  
46625Y\*VK6; Class SW AP: N/A;  
Class X-1: 46625Y\*UM3; Class  
X-2: 46625Y\*UF8  
Startup/Issue Date: 09/29/2005

**IXIS Real Estate Capital Trust 2005-HE4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1:  
45071K\*CK8; Class A-2:  
45071K\*CL6; Class A-3:  
45071K\*CM4; Class M-1:  
45071K\*CN2; Class M-2:  
45071K\*CP7; Class M-3:  
45071K\*CQ5; Class M-4:  
45071K\*CR3; Class M-5:  
45071K\*CS1; Class M-6:  
45071K\*CT9; Class B-1:  
45071K\*CU6; Class B-2:  
45071K\*CV4; Class B-3:  
45071K\*CW2; Class B-4:  
45071K\*CX0; Class X:  
45071K\*CY8; Class P:  
45071K\*CZ5  
Startup/Issue Date: 11/23/2005

**Impac CMB Trust Series 2005-B**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A-1:  
45254N\*QG5; Class 1-A-2:  
45254N\*QW0; Class 1-M-1:  
45254N\*QK6; Class 1-M-2:  
45254N\*QL4; Class 1-M-3:  
45254N\*QM2; Class 1-M-4:  
45254N\*QN0; Class 1-M-5:  
45254N\*QP5; Class 1-B-1:  
45254N\*QH3; Class 1-B-2:  
45254N\*QJ9; Class 2-A-1:  
45254N\*QQ3; Class 2-A-2:  
45254N\*QR1; Class 2-M-1:

45254N\*QU4; Class 2-M-2:  
45254N\*QV2; Class 2-B-1:  
45254N\*QS9; Class 2-B-2:  
45254N\*QT7  
Startup/Issue Date: 09/09/2005

**Irwin Whole Loan Home Equity Trust 2005-C Remic I**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1A-1: 46187DH3;  
Class 2A-1: 46187DJ9; Class  
IM-1: 46187DK6; Class IM-2:  
46187DL4; Class IM-3:  
46187DM2; Class IM-4:  
46187DN0; Class 2M-1:  
46187DP5; Class 2M-2:  
46187DQ3; Class 2M-3:  
46187DR1; Class 2M-4:  
46187DS9; Class 1B-1:  
46187DZ3; Class 1B-2:  
46187EA7; Class 2B-1:  
46187DT7; Class 2A-R:  
46187DU4; Class  
UNENCUMBERED SB:  
46187DY6; Class PLEDGED SB:  
46187DY6; Class CE-1:  
46187DW0; Class CE-2:  
46187DX8; Class G: 46187DV2  
Startup/Issue Date: 10/01/2005

**Irwin Whole Loan Home Equity Trust 2005-C Remic II**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196

Tel: (617) 603-6449

CUSIP: Class 1A-1: 46187DH3;  
Class 2A-1: 46187DJ9; Class  
IM-1: 46187DK6; Class IM-2:  
46187DL4; Class IM-3:  
46187DM2; Class IM-4:  
46187DN0; Class 2M-1:  
46187DP5; Class 2M-2:  
46187DQ3; Class 2M-3:  
46187DR1; Class 2M-4:  
46187DS9; Class 1B-1:  
46187DZ3; Class 1B-2:  
46187EA7; Class 2B-1:  
46187DT7; Class 2A-R:  
46187DU4; Class  
UNENCUMBERED SB:  
46187DY6; Class PLEDGED SB:  
46187DY6; Class CE-1:  
46187DW0; Class CE-2:  
46187DX8; Class G: 46187DV2  
Startup/Issue Date: 10/01/2005

**Impac CMB Trust Series 2005-8**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A: 45254N\*RG4;  
Class 1AIO: 45254N\*RJ8; Class  
1M1: 45254N\*RK5; Class 1M2:  
45254N\*RL3; Class 1M3:  
45254N\*RM1; Class 1M4:  
45254N\*RN9; Class 1M5:  
45254N\*RP4; Class 1M6:  
45254N\*RQ2; Class 1M7:  
45254N\*RR0; Class 1B:  
45254N\*RS8; Class 2A:  
45254N\*RT6; Class 2M1:  
45254N\*RV1; Class 2M2:  
45254N\*RW9; Class 2M3:

45254N\*RX7; Class 2B:  
45254N\*RY5; Class 1AM:  
45254N\*RH2; Class 2AM:  
45254N\*RU3; Class  
CERTIFICATE: IM0508\*101  
Startup/Issue Date: 11/30/2005

**IndyMac INDA Mortgage Loan Trust 2005-AR2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1A1: 45660L\*Y60;  
Class 1A2: 45660L\*Y78; Class  
2A1: 45660L\*Y86; Class 2A2:  
45660L\*Y94; Class 3A1:  
45660L\*Z28; Class 3A2:  
45660L\*Z36; Class 4A1:  
45660L\*Z44; Class 4A2:  
45660L\*Z51; Class B1:  
45660L\*Z77; Class B2:  
45660L\*Z85; Class B3:  
45660L\*Z93; Class B4:  
45660L\*2B4; Class B5:  
45660L\*2C2; Class B6:  
45660L\*2D0; Class P:  
45660L\*2A6  
Startup/Issue Date: 11/29/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR31**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class 1-A-1:  
45660L\*V97; Class 1-A-2:  
45660L\*W21; Class 2-A-1:  
45660L\*W39; Class 2-A-2:  
45660L\*W47; Class 3-A-1:  
45660L\*W54; Class 4-A-1:  
45660L\*W70; Class 4-A-2:  
45660L\*W88; Class 5-A-1:  
45660L\*W96; Class 5-A-2:  
45660L\*X20; Class A-X:  
45660L\*X46; Class B-2:  
45660L\*X53; Class B-3:  
45660L\*X61; Class B-4:  
45660L\*X79; Class B-5:  
45660L\*X87; Class B-6:  
45660L\*X95; Class P-1:  
45660L\*Y29; Class P-2:  
45660L\*Y52  
Startup/Issue Date: 11/29/2005

**IndyMac INDX Mortgage Loan Trust 2005-AR29**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L\*U98;  
Class A-2: 45660L\*Y37; Class  
B-1: 45660L\*V30; Class B-2:  
45660L\*V48; Class B-3:  
45660L\*V55; Class B-4:  
45660L\*V63; Class B-5:  
45660L\*V71; Class B-6:  
45660L\*V89; Class P:  
45660L\*2E8  
Startup/Issue Date: 11/30/2005

**IXIS Real Estate Capital Inc. NIM 2005-HE4N**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:  
46602N\*AA2; Class N-2:  
46602N\*AB0; Class PS:  
IX05N4\*101  
Startup/Issue Date: 11/23/2005

**JP Morgan Comm Mortgage Sec Corp P/T Crt Series 2005-CIBC13 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:  
46625Y\*VR1; Class A-2:  
46625Y\*VS9; Class A-2FL:  
46625Y\*VT1; Class A-3:  
46625Y\*VU4; Class A-4:  
46625Y\*VV2; Class A-1A:  
46625Y\*WG4; Class A-SB:  
46625Y\*VW0; Class A-M:  
46625Y\*VX8; Class A-MFL:  
46625Y\*VY6; Class A-J:  
46625Y\*VZ3; Class B:  
46625Y\*WB5; Class C:  
46625Y\*WC3; Class D:  
46625Y\*WD1; Class E:  
46625Y\*WJ8; Class F:  
46625Y\*WL3; Class G:  
46625Y\*WN9; Class H:  
46625Y\*WQ2; Class J:  
46625Y\*WS8; Class K:  
46625Y\*WU3; Class L:  
46625Y\*WW9; Class M:  
46625Y\*WY5; Class N:  
46625Y\*XA6; Class P:  
46625Y\*XC2; Class NR:  
46625Y\*XE8; Class X-1:  
46625Y\*WE9; Class X-2:  
46625Y\*WA7  
Startup/Issue Date: 11/29/2005

**Lehman ABS Green Point 2005-HE3**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A: 39538W\*CZ9;  
Class B: N/A; Class M-1:  
39538W\*DA3; Class M-2:  
39538W\*DB1  
Startup/Issue Date: 08/25/2005

**LB-UBS Commercial Mortgage Trust, Commercial MPT Certificates, Series 2005-C5**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 52108H\*6S8;  
Class A-1A: 52108H\*6X7; Class  
A-2: 52108H\*6T6; Class A-3:  
52108H\*6U3; Class A-4:  
52108H\*6W9; Class A-AB:  
52108H\*6V1; Class A-J:  
52108H\*6Z2; Class A-M:  
52108H\*6Y5; Class B:  
52108H\*7A6; Class C:  
52108H\*7B4; Class D:  
52108H\*7C2; Class E:  
52108H\*7D0; Class F:

52108H\*7E8; Class G:  
52108H\*7G3; Class GT V: N/A;  
Class H: 52108H\*7H1; Class J:  
52108H\*7J7; Class K:  
52108H\*7K4; Class L:  
52108H\*7L2; Class M:  
52108H\*7M0; Class N:  
52108H\*7N8; Class P:  
52108H\*7P3; Class Q:  
52108H\*7Q1; Class S:  
52108H\*7R9; Class T:  
52108H\*7S7; Class X-CL:  
52108H\*7T5; Class X-CP:  
52108H\*7F5  
Startup/Issue Date: 08/25/2005

**Lehman Structured Sec. Corp  
PT Cert Ser 2005-1 Grantor  
Trust**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1:  
52518R\*CC8; Class A-2:  
52518R\*CD6; Class IO:  
52518R\*CE4  
Startup/Issue Date: 07/06/2005

**Lehman Brothers Small Balance  
Comm. Mortgage 2005-2 R2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*UD7;  
Class A2: 86359D\*UE5; Class  
A-IO: 86359D\*UF2; Class M1:  
86359D\*UG0; Class M2:  
86359D\*UH8; Class M3:  
86359D\*UJ4; Class B:  
86359D\*UK1; Class M2-1:  
86359D\*UH8; Class M2-2:  
85985YP5; Class M3-1:  
86359D\*UJ4; Class M3-2:  
85985YQ3; Class B-1:  
86359D\*UK1; Class B-2:  
85985YR1; Class P: N/A; Class X:  
N/A; Class R: N/A  
Startup/Issue Date: 10/28/2005

**Lehman Brothers Small Balance  
Comm. Mortgage 2005-2 R1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359D\*UD7;  
Class A2: 86359D\*UE5; Class  
A-IO: 86359D\*UF2; Class M1:  
86359D\*UG0; Class M2:  
86359D\*UH8; Class M3:  
86359D\*UJ4; Class B:  
86359D\*UK1; Class M2-1:  
86359D\*UH8; Class M2-2:  
85985YP5; Class M3-1:  
86359D\*UJ4; Class M3-2:  
85985YQ3; Class B-1:  
86359D\*UK1; Class B-2:  
85985YR1; Class P: N/A; Class  
X: N/A; Class R: N/A  
Startup/Issue Date: 10/28/2005

**Lehman XS Trust Mortgage  
Pass-Through Certificates, Ser-  
ries 2005-4**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603  
Tel: (714) 259-6200

CUSIP: Class 1-A1:  
525221\*BY2; Class 1-A2:  
525221\*BZ9; Class 1-A3:  
525221\*CA3; Class 1-A4:  
525221\*CB1; Class 1-AX:  
525221\*CC9; Class 1-M1:  
525221\*CD7; Class 1-M2:  
525221\*CE5; Class 1-M3:  
525221\*CF2; Class 1-P: N/A;  
Class 1-X: N/A; Class 2-A1A:  
525221\*CG0; Class 2-A1B:  
525221\*CH8; Class 2-A2:  
525221\*CJ4; Class 2-A3A:  
525221\*CK1; Class 2-A3B:  
525221\*CL9; Class 2-A4:  
525221\*CM7; Class 2-A5A:  
525221\*CN5; Class 2-A5B:  
525221\*CP0; Class 2-M1:  
525221\*CQ8; Class 2-M2:  
525221\*CR6; Class 2-M3:  
525221\*CS4; Class 2-P: N/A;  
Class 2-X: N/A  
Startup/Issue Date: 09/30/2005

**Long Beach Mortgage Loan  
Trust 2005-WL3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class I-A1:  
542514\*QA5; Class I-A2:  
542514\*QB3; Class I-A3:  
542514\*QC1; Class I-A4:  
542514\*QD9; Class II-A1:  
542514\*QE7; Class II-A2A:  
542514\*QF4; Class II-A2B:  
542514\*PP3; Class II-A3:  
542514\*PQ1; Class M-1:  
542514\*PR9; Class M-2:  
542514\*PS7; Class M-3:  
542514\*PT5; Class M-4:  
542514\*PU2; Class M-5:  
542514\*PV0; Class M-6:  
542514\*PW8; Class M-7:  
542514\*PX6; Class M-8:  
542514\*PY4; Class M-9:  
542514\*PZ1; Class B-1:  
542514\*QG2; Class B-2:  
542514\*QH0; Class C:  
542514\*QJ6; Class P:  
542514\*QK3  
Startup/Issue Date: 11/30/2005

**Long Beach Asset Holding Cl  
2008-WL 1**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1: 542395\*AA6;  
Class N-2: 542395\*AB4; Class  
N-3: 54239W\*AA7; Class N-4:  
54239W\*AB5; Class N-5:  
54239W\*AC3; Class  
SUBORDINATE NOTE:  
LB05N3\*101  
Startup/Issue Date: 10/21/2005

**MASTR Second Lien Trust Mtg  
P/T Cert Ser 2005-1 Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 57644D\*AA1;  
Class M-1: 57644D\*AB9; Class  
M-2: 57644D\*AC7; Class M-3:  
57644D\*AD5; Class M-4:  
57644D\*AE3; Class M-5:  
57644D\*AF0; Class M-6:  
57644D\*AG8; Class M-7:  
57644D\*AH6; Class M-8:  
57644D\*AJ2; Class M-9:  
57644D\*AK9; Class M-10:  
57644D\*AL7; Class CE:  
57644D\*AQ6; Class P:  
57644D\*AP8  
Startup/Issue Date: 09/29/2005

**MASTR Specialized Loan Trust  
Mtg PT Cert Ser 2005-03 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:  
576436\*CM9; Class A-2:  
576436\*CN7; Class M-1:  
576436\*CP2; Class M-2:  
576436\*CQ0; Class M-3:  
576436\*CR8; Class M-4:  
576436\*CS6; Class M-5:  
576436\*CT4; Class B:  
576436\*CU1; Class CE: N/A;  
Class C-P: N/A  
Startup/Issue Date: 10/28/2005

**Meritage Mortgage Loan Trust  
2005-3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 59001F\*DG3;  
Class A2: 59001F\*DH1; Class A3:  
59001F\*DJ7; Class A4:  
59001F\*DK4; Class A5:  
59001F\*DL2; Class M1:  
59001F\*DM0; Class M2:  
59001F\*DN8; Class M3:  
59001F\*DP3; Class M4:  
59001F\*DQ1; Class M5:  
59001F\*DR9; Class M6:  
59001F\*DS7; Class M7:  
59001F\*DT5; Class M8:  
59001F\*DU2; Class M9:  
59001F\*DVO; Class B-1:  
59001F\*DW8; Class B-2:  
59001F\*DX6; Class C:  
GC05M3\*101; Class P:  
GC05M3\*102  
Startup/Issue Date: 11/21/2005

**Meritage CI-4 NIM Notes, Series  
2005-2**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6257

CUSIP: Class N1: 590018\*AA5;  
Class N2: 590018\*AB3; Class N3:  
590018\*AC1; Class N4:  
590018\*AD9; Class  
PREFERENCE SHARES:

GC05NF\*101  
Startup/Issue Date: 10/20/2005

**Merrill Lynch Mtg Investors Inc.  
Mtg PT Cert Ser 2005-A8 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\*P33; Class A-1B1:  
59020U\*P41; Class A-1B2:  
59020U\*P58; Class A-1B3:  
59020U\*P66; Class A-1B4:  
59020U\*P74; Class A-1C1:  
59020U\*R56; Class A-1C2:  
59020U\*R64; Class A-2A:  
59020U\*P82; Class A-2B1:  
59020U\*P90; Class A-2B2:  
59020U\*Q24; Class A-3A1:  
59020U\*Q32; Class A-3A2:  
59020U\*Q40; Class A-3A3:  
59020U\*Q57; Class M-1:  
59020U\*Q65; Class M-2:  
59020U\*Q73; Class B-1:  
59020U\*Q81; Class B-2:  
59020U\*Q99; Class C:  
59020U\*R31; Class P:  
59020U\*R49  
Startup/Issue Date: 11/15/2005

**Merrill Lynch Mtg Invest Trust  
Mtg Ln A/B Cert 2005-SD1 Up-  
per**

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: 59020U\*H99;  
Class A-2: 59020U\*J22; Class  
M-1: 59020U\*J30; Class M-2:  
59020U\*J48; Class B-1:  
59020U\*J55; Class B-2:  
59020U\*J63; Class C:  
59020U\*J89  
Startup/Issue Date: 10/18/2005

**Merrill Lynch Mtg Inv NIM Trust  
Series 2005-FM1 Notes**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M\*AQ4  
Startup/Issue Date: 09/30/2005

**Merrill Lynch Mtg Investors Inc.  
Mtg PT Cert Ser 2005-A7 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:  
59020U\*E35; Class I-A-2:  
59020U\*E43; Class II-A-1:  
59020U\*H32; Class II-A-2:  
59020U\*H40; Class M-1:  
59020U\*E50; Class M-2:  
59020U\*E68; Class M-3:

59020U\*E76; Class B-1:  
59020U\*E92; Class B-2:  
59020U\*F26; Class B-3:  
59020U\*F34  
Startup/Issue Date: 09/30/2005

**Merrill Lynch Mtg Investors Inc.  
Mtg Ln A/B Cert 2005-HE2 Up-  
per**

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:  
59020U\*R72; Class A-1B:  
59020U\*R80; Class A-2A:  
59020U\*R98; Class A-2B:  
59020U\*S22; Class A-2C:  
59020U\*S30; Class M-1:  
59020U\*S48; Class M-2:  
59020U\*S55; Class M-3:  
59020U\*S63; Class M-4:  
59020U\*S71; Class M-5:  
59020U\*S89; Class M-6:  
59020U\*S97; Class B-1:  
59020U\*T21; Class B-2:  
59020U\*T39; Class B-3:  
59020U\*T47; Class C:  
59020U\*V51; Class P:  
59020U\*V44  
Startup/Issue Date: 11/30/2005

**Merrill Lynch Invest Trust MLCC  
Mtg PT Cert Ser 2005-3 REMIC  
III**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-A: 59020U\*L37;  
Class I-A-IO: 59020U\*L86; Class  
II-A-IO: 59020U\*L94; Class  
III-A-IO: 59020U\*M28; Class IV-A:  
59020U\*L60; Class IV-A-IO:  
59020U\*M36; Class V-A:  
59020U\*L78; Class V-A-IO:  
59020U\*M44; Class M-1:  
59020U\*M51; Class M-2:  
59020U\*M69; Class M-3:  
59020U\*M77; Class B-1:  
59020U\*M85; Class B-2:  
59020U\*M93; Class B-3:  
59020U\*N27  
Startup/Issue Date: 10/31/2005

**Merrill Lynch NIMs Trust Series  
2005-OWN4 Notes**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N1: 59022M\*AR2  
Startup/Issue Date: 11/22/2005

**Merrill Lynch Mortgage Inves-  
tors Trust, Series 2005-NCB**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1A:  
59020U\*T62; Class A1B:  
59020U\*T70; Class M-1:  
59020U\*T88; Class M-2:  
59020U\*T96; Class B-1:  
59020U\*U37; Class B-2:  
59020U\*U45; Class B-3:  
59020U\*U52; Class B-4:  
59020U\*V28; Class B-5:  
59020U\*V36; Class C:  
59020U\*U94; Class P:  
59020U\*U86  
Startup/Issue Date: 11/29/2005

**MLMI Cayman NIM 2005-AR1,  
Ltd.**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class N-1:  
59022M\*AS0; Class OT:  
ML05N1\*101  
Startup/Issue Date: 11/23/2005

**Morgan Stanley Home Equity  
Loan Trust 2005-4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*VE3;  
Class A2A: 61744C\*VF0; Class  
A2B: 61744C\*VG8; Class A2C:  
61744C\*VH6; Class M1:  
61744C\*VJ2; Class M2:  
61744C\*VK9; Class M3:  
61744C\*VL7; Class M4:  
61744C\*VM5; Class M5:  
61744C\*VN3; Class M6:  
61744C\*VP86; Class B1:  
61744C\*VQ6; Class B2:  
61744C\*VR4; Class B3:  
61744C\*VS2; Class X:  
MS05X4\*101; Class P:  
MS05X4\*102  
Startup/Issue Date: 11/29/2005

**Morgan Stanley ABS Capital I  
Inc. Trust 2005-HE6**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A1: 61744C\*VT0;  
Class A2A: 61744C\*VU7; Class  
A2B: 61744C\*VV5; Class A2C:  
61744C\*VW3; Class M1:  
61744C\*VX1; Class M2:  
61744C\*VY9; Class M3:  
61744C\*VZ6; Class M4:  
61744C\*WA0; Class M5:  
61744C\*WB8; Class M6:  
61744C\*WC6; Class B1:  
61744C\*WD4; Class B2:  
61744C\*WE2; Class B3:  
61744C\*WF9; Class X:  
MS05H6\*101; Class P:  
MS05H6\*102  
Startup/Issue Date: 11/29/2005

**Mortgage IT Securities Corp. M/  
B Notes Series 2005-5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61915R\*AU0; Class A-2:  
61915R\*AV9; Class B:  
61915R\*BA3; Class M-1:  
61915R\*AW6; Class M-2:  
61915R\*AX4; Class M-3:  
61915R\*AY2; Class M-4:  
61915R\*AZ9  
Startup/Issue Date: 10/25/2005

**Mortgage IT Trust Mtg P/T Cert  
Ser 2005-AR1 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 I-A-1:  
61915R\*BB1; Class I-A-2:  
61915R\*BC9; Class I-A-3:  
61915R\*BD7; Class I-X-1:  
61915R\*BE5; Class I-M-X:  
61915R\*BF2; Class I-B-1:  
61915R\*BG0; Class I-B-2:  
61915R\*BH8; Class I-B-3:  
61915R\*BJ4; Class I-B-4:  
61915R\*BK1; Class I-B-5:  
61915R\*BL9; Class I-B-6:  
61915R\*BM7  
Startup/Issue Date: 11/21/2005

**Morgan Stanley Mtg Loan Trust  
Mg PT Ct Ser 2005-7 Master  
REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class 1-A:  
61748H\*NR8; Class 1-A-X:  
61748H\*NS6; Class 1-A-P:  
61748H\*NT4; Class 2-A-1:  
61748H\*NU1; Class 2-A-2:  
61748H\*NV9; Class 3-A-1:  
61748H\*NW7; Class 3-A-2:  
61748H\*NX5; Class 4-A-1:  
61748H\*NY3; Class 4-A-2:  
61748H\*NZ0; Class 4-A-3:  
61748H\*PA3; Class 4-A-4:  
61748H\*PB1; Class 4-A-X:  
61748H\*PC9; Class 4-A-P:  
61748H\*PD7; Class 5-A:  
61748H\*PE5; Class 6-A-1:  
61748H\*PF2; Class 6-A-2:  
61748H\*PG0; Class 6-A-3:  
61748H\*PH8; Class 6-A-P:  
61748H\*PK1; Class 6-A-X:  
61748H\*PJ4; Class 7-A-1:  
61748H\*PL9; Class 7-A-2:  
61748H\*PM7; Class 7-A-3:  
61748H\*PN5; Class 7-A-4:  
61748H\*PP0; Class 7-A-5:  
61748H\*PQ8; Class 7-A-6:  
61748H\*PR6; Class 7-A-7:  
61748H\*PS4; Class 7-A-8:  
61748H\*PT2; Class 7-A-9:  
61748H\*PU9; Class 7-A-10:  
61748H\*PV7; Class 7-A-X:  
61748H\*PW5; Class 7-A-P:  
61748H\*PX3; Class B-1:  
61748H\*PY1; Class B-2:  
61748H\*PZ8; Class B-3:  
61748H\*QA2; Class B-4:  
61748H\*QC8; Class B-5:  
61748H\*QD6; Class B-6:  
61748H\*QE4; Class P:

61748H\*QF1  
Startup/Issue Date: 10/31/2005

**Morgan Stanley Mortgage Ln  
Trust Mtg P/T Cert Ser 2005-8SL  
Master**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
61748H\*QG9; Class A-2A:  
61748H\*QH7; Class A-2B:  
61748H\*QJ3; Class M-1:  
61748H\*QK0; Class M-2:  
61748H\*QL8; Class M-3:  
61748H\*QM6; Class M-4:  
61748H\*QN4; Class M-5:  
61748H\*QP9; Class M-6:  
61748H\*QQ7; Class B-1:  
61748H\*QR5; Class B-2:  
61748H\*QS3; Class B-3:  
61748H\*QT1; Class B-4:  
61748H\*QU8; Class B-5:  
61748H\*QV6; Class OC:  
61748H\*SY8; Class P:  
61748H\*SZ5  
Startup/Issue Date: 11/30/2005

**Morgan Stanley Capital I Inc. Mg  
PT Cert Ser 2005-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\*7E7; Class A-2:  
61745M\*7F4; Class B:  
61745M\*7G2; Class C:  
61745M\*7H0; Class D:  
61745M\*7J6; Class E:  
61745M\*7K3; Class F:  
61745M\*7L1; Class G:  
61745M\*7M9; Class H:  
61745M\*7N7; Class J:  
61745M\*7P2; Class K:  
61745M\*7Q0; Class L:  
61745M\*7R8; Class M:  
61745M\*7S6; Class N-TG:  
61745M\*7T4; Class N-FB:  
61745M\*7U1; Class O-FB:  
61745M\*7V9; Class X:  
61745M\*7Z0  
Startup/Issue Date: 08/23/2005

**JP Morgan Mortgage Trust Mtg  
P/T Cert Ser 2005-A8 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\*YH0; Class 1-A-2:  
466247\*YJ6; Class 1-A-3:  
466247\*YK3; Class 1-A-4:  
466247\*YL1; Class 2-A-1:  
466247\*YM9; Class 2-A-2:  
466247\*YN7; Class 2-A-3:  
466247\*YP2; Class 2-A-4:  
466247\*YQ0; Class 2-A-5:  
466247\*YR8; Class 2-A-6:

466247\*YS6; Class 2-A-7:  
466247\*YT4; Class 2-A-8:  
466247\*YU1; Class 3-A-1:  
466247\*YV9; Class 3-A-2:  
466247\*YW7; Class 3-A-3:  
466247\*YX5; Class 3-A-4:  
466247\*YY3; Class 4-A-1:  
466247\*YZ0; Class 5-A-1:  
466247\*ZA4; Class 6-A-1:  
466247\*ZB2; Class 6-A-2:  
466247\*ZC0; Class 6-A-3:  
466247\*ZD8; Class 6-A-4:  
466247\*ZE6; Class B1:  
466247\*ZF3; Class B2:  
466247\*ZG1; Class B3:  
466247\*ZH9; Class B4:  
466247\*ZJ5; Class B5:  
466247\*ZK2; Class B6:  
466247\*ZL0  
Startup/Issue Date: 10/28/2005

**JP Morgan Mortgage Trust Mtg  
P/T Cert Ser 2005-A6 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\*TL7; Class 1-A-2:  
466247\*TM5; Class 1-A-3:  
466247\*TN3; Class 1-A-4:  
466247\*TP8; Class 2-A-1:  
466247\*TQ6; Class 2-A-2:  
466247\*TR4; Class 2-A-3:  
466247\*TS2; Class 2-A-4:  
466247\*TT0; Class 2-A-5:  
466247\*TU7; Class 3-A-1:  
466247\*TV5; Class 3-A-2:  
466247\*TW3; Class 3-A-3:  
466247\*TX1; Class 3-A-4:  
466247\*TY9; Class 4-A-1:  
466247\*TZ6; Class 5-A-1:  
466247\*UA9; Class 6-A-1:  
466247\*UB7; Class 6-A-2:  
466247\*UC5; Class I-B-1:  
466247\*UD3; Class I-B-2:  
466247\*UE1; Class I-B-3:  
466247\*UF8; Class 7-A-1:  
466247\*UG6; Class II-B-1:  
466247\*UH4; Class II-B-2:  
466247\*UJ0; Class II-B-3:  
466247\*UK7; Class I-B-4:  
466247\*TE3; Class I-B-5:  
466247\*TF0; Class I-B-6:  
466247\*TG8; Class II-B-4:  
466247\*TH6; Class II-B-5:  
466247\*TJ2; Class II-B-6:  
466247\*TK9  
Startup/Issue Date: 08/30/2005

**JP Morgan Mortgage Trust Mtg  
P/T Cert Ser 2005-ALT1 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\*XE8; Class 1-A-2:  
466247\*XF5; Class 1-A-X:  
466247\*YD9; Class 2-A-1:  
466247\*YG3; Class 2-A-2:  
466247\*YH1; Class 2-A-3:  
466247\*XZ1; Class 2-A-IO:  
466247\*YE7; Class 3-A-1:  
466247\*XK4; Class 3-A-2:  
466247\*XL2; Class 3-A-IO:

466247\*YF4; Class 4-A-1:  
466247\*XN8; Class 4-A-2:  
466247\*YA5; Class 4-A-3:  
466247\*YB3; Class 4-A-IO:  
466247\*YG2; Class B-1:  
466247\*XP3; Class B-2:  
466247\*XQ1; Class B-3:  
466247\*XR9; Class B-4:  
466247\*XT5; Class B-5:  
466247\*XU2; Class B-6:  
466247\*XV0; Class P:  
466247\*XW8; Class Y:  
466247\*XX6  
Startup/Issue Date: 09/29/2005

**Morgan Stanley ABS Cap. I Inc.  
Mtg P/T Cert Ser 2005-HE5 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:  
61744C\*UN4; Class A-2A:  
61744C\*UP9; Class A-2B:  
61744C\*UQ7; Class A-2C:  
61744C\*UR5; Class M-1:  
61744C\*US3; Class M-2:  
61744C\*UT1; Class M-3:  
61744C\*UU8; Class M-4:  
61744C\*UV6; Class M-5:  
61744C\*UW4; Class M-6:  
61744C\*UX2; Class B-1:  
61744C\*UY0; Class B-2:  
61744C\*UZ7; Class B-3:  
61744C\*VA1; Class X: N/A  
Startup/Issue Date: 10/28/2005

**Morgan Stanley ABS Cap Mtg P/  
T Cert Ser 2005-HE3 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A1SS:  
61744C\*SA5; Class A1MZ:  
61744C\*SB3; Class A2A:  
61744C\*SC1; Class A2B:  
61744C\*SD9; Class A2C:  
61744C\*SE7; Class M1:  
61744C\*SF4; Class M2:  
61744C\*SG2; Class M3:  
61744C\*SH0; Class M4:  
61744C\*SJ6; Class M5:  
61744C\*SK3; Class M6:  
61744C\*SL1; Class B1:  
61744C\*SM9; Class B2:  
61744C\*SN7; Class B3:  
61744C\*SP2; Class X: N/A  
Startup/Issue Date: 07/21/2005

**Morgan Stanley Capital I. Inc.  
Mtg P/T Cert Ser 2005-IQ10 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: 617451\*AA7;  
Class A-1A: 617451\*AB5; Class  
A-2: 617451\*AC3; Class A-3-1FL:  
617451\*BJ7; Class A-3-1:

617451\*BK4; Class A-3-2:  
617451\*AD1; Class A-AB:  
617451\*AE9; Class A-4A:  
617451\*AF6; Class A-4B:  
617451\*AG4; Class A-J:  
617451\*AJ8; Class X-1:  
617451\*AT6; Class X-2:  
617451\*AH2; Class X-Y:  
617451\*AU3; Class B:  
617451\*AK5; Class C:  
617451\*AL3; Class D:  
617451\*AM1; Class E:  
617451\*AN9; Class F:  
617451\*AP4; Class G:  
617451\*AQ2; Class H:  
617451\*AV1; Class J:  
617451\*AW9; Class K:  
617451\*AX7; Class L:  
617451\*AY5; Class M:  
617451\*AZ2; Class N:  
617451\*BA6; Class O:  
617451\*BB4; Class P:  
617451\*BC2  
Startup/Issue Date: 10/25/2005

**Morgan Stanley Mortgage Ln  
Trust Mtg P/T Cert Ser  
2005-6AR 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\*MC2; Class 1-A-2:  
61748H\*MD0; Class 1-A-3:  
61748H\*ME8; Class 1-A-4:  
61748H\*MF5; Class 2-A-1:  
61748H\*MG3; Class 2-A-2:  
61748H\*MH1; Class 2-A-3:  
61748H\*MJ7; Class 3-A-1:  
61748H\*MK4; Class 3-A-2:  
61748H\*ML2; Class 3-A-3:  
61748H\*MM0; Class 4-A-1:  
61748H\*MN8; Class 4-A-2:  
61748H\*MP3; Class 4-A-3:  
61748H\*MQ1; Class 5-A-1:  
61748H\*MR9; Class 5-A-2:  
61748H\*MS7; Class 5-A-3:  
61748H\*MT6; Class 6-A-1:  
61748H\*MU2; Class 6-A-2:  
61748H\*MV0; Class 1-M-1:  
61748H\*MW8; Class 1-M-2:  
61748H\*MX6; Class 1-M-3:  
61748H\*MY4; Class 1-M-4:  
61748H\*MZ1; Class 1-M-5:  
61748H\*NA5; Class 1-M-6:  
61748H\*NB3; Class 1-B-1:  
61748H\*NC1; Class 1-B-2:  
61748H\*ND9; Class 1-B-3:  
61748H\*NE7; Class B-1:  
61748H\*NF4; Class B-2:  
61748H\*NG2; Class B-3:  
61748H\*NH0; Class B-4:  
61748H\*NL1; Class B-5:  
61748H\*NM9; Class B-6:  
61748H\*NN7; Class OC:  
61748H\*NK3; Class P-1:  
61748H\*NP2; Class P-2:  
61748H\*NQ0  
Startup/Issue Date: 10/31/2005

**JP Morgan Mortgage Trust Mtg  
P/T Cert Ser 2005-A7 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\*WH2; Class 1-A-2:  
466247\*WJ8; Class 1-A-3:  
466247\*WK5; Class 1-A-4:  
466247\*WL3; Class 1-A-5:  
466247\*WM1; Class 2-A-1:  
466247\*WN9; Class 2-A-2:  
466247\*WP4; Class 2-A-3:  
466247\*WQ2; Class 2-A-4:  
466247\*WR0; Class 2-A-5:  
466247\*WS8; Class 2-A-6:  
466247\*XC2; Class 3-A-1:  
466247\*WT6; Class 3-A-2:  
466247\*XD0; Class 4-A-1:  
466247\*WU3; Class B-1:  
466247\*WV1; Class B-2:  
466247\*WW9; Class B-3:  
466247\*WX7; Class B-4:  
466247\*WZ2; Class B-5:  
466247\*XA6; Class B-6:  
466247\*XB4  
Startup/Issue Date: 09/29/2005

**Morgan Stanley Mtg. Loan Trust  
Mtg P/T Cert Ser 2004-BAR  
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\*EC1; Class 1-X:  
61748H\*FA4; Class 2-A:  
61748H\*ED9; Class 2-X:  
61748H\*FB2; Class 3-A:  
61748H\*EE7; Class 4-A-1:  
61748H\*EF4; Class 4-A-2:  
61748H\*EG2; Class 4-A-3:  
61748H\*EH0; Class 4-A-4:  
61748H\*EJ6; Class 4-A-5:  
61748H\*EK3; Class S-B-1:  
61748H\*EL1; Class S-B-2:  
61748H\*EM9; Class S-B-3:  
61748H\*EN7; Class S-B-4:  
61748H\*ET4; Class S-B-5:  
61748H\*EU1; Class S-B-6:  
61748H\*EV9; Class B-4:  
61748H\*EW7; Class B-5:  
61748H\*EX5; Class B-6:  
61748H\*EY3; Class P:  
61748H\*EZ0; Class B-1:  
61748H\*EP2; Class B-2:  
61748H\*EQ0; Class B-3:  
61748H\*ER8  
Startup/Issue Date: 09/30/2004

**J.P. Morgan Mortgage Trust Mtg  
P/T Cert Ser 2005-S2 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\*UM3; Class 1-A-2:  
466247\*UN1; Class 1-A-3:  
466247\*UP6; Class 1-A-4:  
466247\*UQ4; Class 1-A-5:  
466247\*UR2; Class 1-A-6:  
466247\*US0; Class 2-A-1:  
466247\*UT8; Class 2-A-2:  
466247\*UU5; Class 2-A-3:  
466247\*UV3; Class 2-A-4:  
466247\*UW1; Class 2-A-5:  
466247\*UX9; Class 2-A-6:



466247\*UY7; Class 2-A-7:  
466247\*UZ4; Class 2-A-8:  
466247\*VA8; Class 2-A-9:  
466247\*VB6; Class 2-A-10:  
466247\*VC4; Class 2-A-11:  
466247\*VD2; Class 2-A-12:  
466247\*VE0; Class 2-A-13:  
466247\*VF7; Class 2-A-14:  
466247\*VG5; Class 2-A-15:  
466247\*VH3; Class 2-A-16:  
466247\*VJ9; Class 2-A-X:  
466247\*VK6; Class 3-A-1:  
466247\*VM2; Class 4-A-1:  
466247\*VNO; Class 4-A-2:  
466247\*VP5; Class 4-A-3:  
466247\*VQ3; Class 4-A-4:  
466247\*VR1; Class 4-A-X:  
466247\*VT7; Class 4-A-P:  
466247\*VS9; Class A-P:  
466247\*VL4; Class I-B-1:  
466247\*VU4; Class I-B-2:  
466247\*VV2; Class I-B-3:  
466247\*VW0; Class I-B-4:  
466247\*WB5; Class I-B-5:  
466247\*WC3; Class I-B-6:  
466247\*WD1; Class 4-B-1:  
466247\*VX8; Class 4-B-2:  
466247\*VY6; Class 4-B-3:  
466247\*VZ3; Class 4-B-4:  
466247\*WE9; Class 4-B-5:  
466247\*WF6; Class 4-B-6:  
466247\*WG4  
Startup/Issue Date: 08/30/2005

**Morgan Stanley Mortgage Ln  
Trust Mtg PT Ct Ser 2005-9AR  
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\*QW4; Class 1-B-1:  
61748H\*RB9; Class 1-B-2:  
61748H\*RC7; Class 1-B-3:  
61748H\*RD5; Class 1-X:  
61748H\*QX2; Class 2-A:  
61748H\*QY0; Class 3-A-1:  
61748H\*QZ7; Class 3-A-2:  
61748H\*RA1; Class B-1:  
61748H\*RE3; Class B-2:  
61748H\*RF0; Class B-3:  
61748H\*RG8; Class 1-B-4:  
61748H\*RH6; Class 1-B-5:  
61748H\*RJ2; Class 1-B-6:  
61748H\*RK9; Class B-4:  
61748H\*RL7; Class B-5:  
61748H\*RM5; Class B-6:  
61748H\*RN3; Class C:  
61748H\*RR4; Class P-1:  
61748H\*RP8; Class P-2:  
61748H\*RQ6  
Startup/Issue Date: 11/30/2005

**Nelnet Student Loan Trust  
2005-4**

Terry J. Heimes  
National Education Loan Net-  
work, Inc.  
121 South 13th Street, Suite 301,  
Lincoln, NE 68508  
Tel: (402) 458-2303

CUSIP: Class A-1:  
64031Q\*CF6; Class A-2:  
64031Q\*CG4; Class A-3:  
64031Q\*CH2; Class A-4L:  
64031Q\*CJ8; Class A-4AR-1:  
64031Q\*CK5; Class A-4AR-2:  
64031Q\*CM1; Class B:

64031Q\*CL3  
Startup/Issue Date: 11/15/2005

**Nomura Home Equity Loan, Inc.  
Mtg P/T Cert Ser 2005-HE1 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 I-A-1:  
65536H\*AX6; Class I-A-2:  
65536H\*AY4; Class II-A-1:  
65536H\*AZ1; Class II-A-2:  
65536H\*BA5; Class II-A-3:  
65536H\*BB3; Class M-1:  
65536H\*BC1; Class M-2:  
65536H\*BD9; Class M-3:  
65536H\*BE7; Class M-4:  
65536H\*BF4; Class M-5:  
65536H\*BG2; Class M-6:  
65536H\*BH0; Class M-7:  
65536H\*BJ6; Class M-8:  
65536H\*BK3; Class M-9:  
65536H\*BL1; Class B-1:  
65536H\*BM9; Class B-2:  
65536H\*BN7; Class X:  
65536H\*BQ0; Class P:  
65536H\*BR8  
Startup/Issue Date: 10/31/2005

**Nomura Home Equity Loan, Inc.  
Series 2005-FM1N**

James Brown Vice President,  
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:  
65536J\*AA2  
Startup/Issue Date: 09/20/2005

**Option One Mtg Sec. II Corp  
Re-NIM Trust 2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class NOTES: N/A  
Startup/Issue Date: 10/31/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-4  
REMIC 6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class SWAP IO: N/A  
Startup/Issue Date: 10/05/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-4  
REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 68389F\*JD7;  
Class A-2: 68389F\*JE5; Class  
A-3: 68389F\*JF2; Class A-4:  
68389F\*JG0; Class M-1:  
68389F\*JH8; Class M-2:  
68389F\*JJ4; Class M-3:  
68389F\*JK1; Class M-4:  
68389F\*JL9; Class M-5:  
68389F\*JM7; Class M-6:  
68389F\*JN5; Class M-7:  
68389F\*JP0; Class M-8:  
68389F\*JQ8; Class M-9:  
68389F\*JR6; Class M-10:  
68389F\*JS4; Class M-11:  
68389F\*JT2; Class M-12:  
68389F\*JU9; Class C: N/A; Class  
P: N/A; Class SWAP IO: N/A  
Startup/Issue Date: 10/05/2005

**Option One CI-4 NIM Notes Se-  
ries 2005-3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N1: N/A; Class  
N2: N/A  
Startup/Issue Date: 10/31/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-4  
REMIC 4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class C: N/A  
Startup/Issue Date: 10/05/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-4  
REMIC 5**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 10/05/2005

**Option One Mtg Sec. II Corp  
Re-NIM Trust 2005-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class NOTES: N/A  
Startup/Issue Date: 10/31/2005

**Opteum NIM Trust Series 2005-4**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N: 68383P\*AC2  
Startup/Issue Date: 08/25/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-5  
REMIC 5**

James Brown Vice President, Se-  
curities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class P: N/A  
Startup/Issue Date: 11/10/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-5  
REMIC 3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 68389F\*KK9;  
Class A-2: 68389F\*JV7; Class  
A-3: 68389F\*JW5; Class A-4:  
68389F\*JX3; Class M-1:  
68389F\*JY1; Class M-2:  
68389F\*JZ8; Class M-3:  
68389F\*KA1; Class M-4:  
68389F\*KB9; Class M-5:  
68389F\*KC7; Class M-6:  
68389F\*KD5; Class M-7:  
68389F\*KE3; Class M-8:  
68389F\*KF0; Class M-9:  
68389F\*KG8; Class M-10:  
68389F\*KH6; Class M-11:  
68389F\*KL2  
Startup/Issue Date: 11/10/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-5  
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 C: N/A  
Startup/Issue Date: 11/10/2005

**Option One Mortgage Loan  
Trust A/B Certs Series 2005-5  
REMIC 6**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class SWAP-IO: N/A  
Startup/Issue Date: 11/10/2005

**OWNIT Mortgage Loan Trust  
Mtg Ln AB Cert Ser 2005-4 Up-  
per**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1:  
69121P\*ATO; Class A-2A1:  
69121P\*AU7; Class A-2A2:  
69121P\*AV5; Class A-2B:  
69121P\*AW3; Class A-3:  
69121P\*AX1; Class M-1:  
69121P\*AY9; Class M-2:  
69121P\*AZ6; Class M-3:  
69121P\*BAO; Class M-4:  
69121P\*BB8; Class M-5:  
69121P\*BC6; Class M-6:  
69121P\*BG7; Class B-1A:  
69121P\*BH5; Class B-1B:  
69121P\*BM4; Class B-2A:  
69121P\*BJ1; Class B-2B:  
69121P\*BN2; Class B-3A:  
69121P\*BK8; Class B-3B:  
69121P\*BP7; Class B-4A:  
69121P\*BL7; Class B-4B:  
69121P\*BQ5; Class C:  
69121P\*BF9

Startup/Issue Date: 10/28/2005

#### PHHMC SERIES 2005-4 Remic I

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th floor  
New York, NY 10013

Tel:

CUSIP: Class A-1: 69336R\*BF6;  
Class A-2: 69336R\*BG4; Class  
A-3: 69336R\*BH2; Class A-4:  
69336R\*BJ8; Class A-5:  
69336R\*BK5; Class A-6:  
69336R\*BL3; Class A-7:  
69336R\*BM1; Class A-8:  
69336R\*BN9; Class R-I:  
69336R\*BP4; Class R-II:  
69336R\*BQ2; Class B-1:  
69336R\*BR0; Class B-2:  
69336R\*BS8; Class B-3:  
69336R\*BT6; Class B-4:  
69336R\*BU3; Class B-5:  
69336R\*BV1; Class B-6:  
69336R\*BW9  
Startup/Issue Date: 06/29/2005

#### PHHMC Series 2005-4 Remic II

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th floor  
New York, NY 10013

Tel:

CUSIP: Class A-1: 69336R\*BF6;  
Class A-2: 69336R\*BG4; Class  
A-3: 69336R\*BH2; Class A-4:  
69336R\*BJ8; Class A-5:  
69336R\*BK5; Class A-6:  
69336R\*BL3; Class A-7:  
69336R\*BM1; Class A-8:  
69336R\*BN9; Class R-I:  
69336R\*BP4; Class R-II:  
69336R\*BQ2; Class B-1:  
69336R\*BR0; Class B-2:  
69336R\*BS8; Class B-3:  
69336R\*BT6; Class B-4:  
69336R\*BU3; Class B-5:  
69336R\*BV1; Class B-6:  
69336R\*BW9  
Startup/Issue Date: 06/29/2005

#### PHHMC Series 2005-5 REMIC I

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th floor  
New York, NY 10013

Tel:

CUSIP: Class A-1:  
69336R\*BX7; Class A-2:  
69336R\*BY5; Class A-3:  
69336R\*BZ2; Class A-4:  
69336R\*CA6; Class A-5:  
69336R\*CB4; Class A-6:  
69336R\*CC2; Class R-I:  
69336R\*CD0; Class R-II:  
69336R\*CE8; Class B-1:  
69336R\*CF1; Class B-2:  
69336R\*CG3; Class B-3:  
69336R\*CH1; Class B-4:  
69336R\*CJ7; Class B-5:  
69336R\*CK4; Class B-6:  
69336R\*CL2  
Startup/Issue Date: 07/28/2005

#### PHHMC Series 2005-5 REMIC II

Kristen Driscoll, VP  
Citibank, N.A.  
388 Greenwich Street, 14th floor  
New York, NY 10013

Tel:

CUSIP: Class A-1:  
69336R\*BX7; Class A-2:  
69336R\*BY5; Class A-3:  
69336R\*BZ2; Class A-4:  
69336R\*CA6; Class A-5:  
69336R\*CB4; Class A-6:  
69336R\*CC2; Class R-I:  
69336R\*CD0; Class R-II:  
69336R\*CE8; Class B-1:  
69336R\*CF5; Class B-2:  
69336R\*CG3; Class B-3:  
69336R\*CH1; Class B-4:  
69336R\*CJ7; Class B-5:  
69336R\*CK4; Class B-6:  
69336R\*CL2  
Startup/Issue Date: 07/28/2005

#### Popular ABS Inc. Mortgage Pass-Through Certificates, Se- ries 2005-C

Steve M. Husbands, Assistant  
Vice President/ J.P. Morgan,  
Chase Bank, N. A.  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:  
73316P\*FM7; Class AF-2:  
73316P\*FN5; Class AF-3:  
73316P\*FP0; Class AF-4:  
73316P\*FQ8; Class AF-5:  
73316P\*FR6; Class AV:  
73316P\*FS4; Class M-1:  
73316P\*FT2; Class M-2:  
73316P\*FU9; Class M-3:  
73316P\*FV7; Class M-4:  
73316P\*FW5; Class M-5:  
73316P\*FX3; Class M-6:  
73316P\*FY1; Class B-1:  
73316P\*FZ8; Class B-2:  
73316P\*GA2; Class B-3:  
73316P\*GB0  
Startup/Issue Date: 09/27/2005

#### Popular ABS Inc. Mortgage Pass-Through Certificates, Se- ries 2005-D

Steve M. Husbands, Assistant  
Vice President  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A-1:  
73316P\*HK9; Class A-2:  
73316P\*HL7; Class A-3:

73316P\*HM5; Class A-4:  
73316P\*HN3; Class A-5:  
73316P\*HP8; Class A-6:  
73316P\*HQ6; Class M-1:  
73316P\*HR4; Class M-2:  
73316P\*HS2; Class M-3:  
73316P\*HT0; Class M-4:  
73316P\*HU7; Class M-5:  
73316P\*HV5; Class M-6:  
73316P\*HW3; Class B-1:  
73316P\*HX1; Class B-2:  
73316P\*HY9; Class B-3:  
73316P\*HZ6; Class B-4:  
73316P\*JA9  
Startup/Issue Date: 11/30/2005

#### Popular ABS Inc. Mortgage Pass-Through Certificates, Se- ries 2005-4

Steve M. Husbands, Assistant  
Vice President, J.P. Morgan  
Chase Bank, N. A..  
4 New York Plaza,  
6th Floor,  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:  
73316P\*EV8; Class AF-2:  
73316P\*EW6; Class AF-3:  
73316P\*EX4; Class AF-4:  
73316P\*EY2; Class AF-5:  
73316P\*EZ9; Class AV-1:  
73316P\*FA3; Class AV-2:  
73316P\*FB1; Class M-1:  
73316P\*FC9; Class M-2:  
73316P\*FD7; Class M-3:  
73316P\*FE5; Class M-4:  
73316P\*FF2; Class M-5:  
73316P\*FG0; Class M-6:  
73316P\*FH8; Class B-1:  
73316P\*FJ4; Class B-2:  
73316P\*FK1; Class B-3:  
73316P\*FL9  
Startup/Issue Date: 08/25/2005

#### Popular ABS Inc. Mortgage Pass-Through Certificates, Se- ries 2005-5

Steve M. Husbands, Assistant  
Vice President/ J.P. Morgan  
Chase Bank, N. A.  
4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class AF-1:  
73316P\*GE4; Class AF-2:  
73316P\*GF1; Class AF-3:  
73316P\*GG9; Class AF-4:  
73316P\*GH7; Class AF-5:  
73316P\*GJ3; Class AF-6:  
73316P\*GK0; Class MF-1:  
73316P\*GL8; Class MF-2:  
73316P\*GM6; Class MF-3:  
73316P\*GN4; Class MF-4:  
73316P\*GP9; Class MF-5:  
73316P\*GQ7; Class MF-6:  
73316P\*GR5; Class AV-1:  
73316P\*HJ2; Class AV-2A:  
73316P\*GS3; Class AV-2B:  
73316P\*GT1; Class AV-2C:  
73316P\*GUG; Class MV-1:  
73316P\*GV6; Class MV-2:  
73316P\*GW4; Class MV-3:  
73316P\*GX2; Class MV-4:  
73316P\*GY0; Class MV-5:  
73316P\*GZ7; Class MV-6:  
73316P\*HA1; Class BF-1:  
73316P\*HB9; Class BF-2:  
73316P\*HC7; Class BF-3:  
73316P\*HD5; Class BV-1:  
73316P\*HE3; Class BV-2:

73316P\*HF0; Class BV-3:  
73316P\*HG8; Class BV-4:  
73316P\*HH6  
Startup/Issue Date: 10/21/2005

#### Residential Asset Securitization Trust Series 2005-A14

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705

Tel: (714) 247-6299

CUSIP: Class A-1: 45660L\*S83;  
Class A-2: 45660L\*S91; Class  
A-3: 45660L\*T25; Class A-4:  
45660L\*T33; Class A-5:  
45660L\*T41; Class A-6:  
45660L\*T58; Class A-7:  
45660L\*T66; Class PO:  
45660L\*T74; Class A-X:  
45660L\*T82; Class B-1:  
45660L\*U23; Class B-2:  
45660L\*U31; Class B-3:  
45660L\*U49; Class B-4:  
45660L\*U69; Class B-5:  
45660L\*U72; Class B-6:  
45660L\*U90; Class P:  
45660L\*U56  
Startup/Issue Date: 10/28/2005

#### Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DR1  
Startup/Issue Date: 10/31/2005

#### Rural Enterprises of Oklahoma, Inc.

Tom Seth Smith, President/CEO  
P.O. Box 1335,  
Durant, OK 74701

Tel: (800) 658-2823

CUSIP: Class : 78168E\*DS9  
Startup/Issue Date: 12/29/2005

#### SABR LLC Trust Mtg PT Cert Ser 2005-FR4 Master

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*FB7; Class A-1B:  
81375W\*FC5; Class A-2A:  
81375W\*FD3; Class A-2B:  
81375W\*FE1; Class A-2C:  
81375W\*FF8; Class A-3:  
81375W\*FG6; Class M-1:  
81375W\*FH4; Class M-2:  
81375W\*FJ0; Class M-3:  
81375W\*FK7; Class B-1:  
81375W\*FL5; Class B-2:  
81375W\*FM3; Class B-3:  
81375W\*FN1; Class B-4:  
81375W\*FP6; Class X: N/A  
Startup/Issue Date: 09/29/2005

#### SABR LLC Trust PT Cert Ser 2005-HE1 Upper

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*GM2; Class A-1B:  
81375W\*GN0; Class A-2:  
81375W\*GP5; Class A-3A:  
81375W\*GC4; Class A-3B:  
81375W\*GD2; Class A-3C:  
81375W\*GE0; Class M-1:  
81375W\*GG5; Class M-2:  
81375W\*GG5; Class M-3:  
81375W\*GH3; Class B-1:  
81375W\*GJ9; Class B-2:  
81375W\*GK6; Class B-3:  
81375W\*GL4; Class B-4:  
81375W\*GQ3; Class IO: N/A;  
Class X: N/A  
Startup/Issue Date: 11/30/2005

**SABR LLC Trust Mtg PT Ct Sr  
2005-FR5 Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A-1A:  
81375W\*FQ4; Class A-1B:  
81375W\*FR2; Class A-2A:  
81375W\*FS0; Class A-2B:  
81375W\*FT8; Class M-1:  
81375W\*FU5; Class M-2:  
81375W\*FV3; Class M-3:  
81375W\*FW1; Class B-1:  
81375W\*FX9; Class B-2:  
81375W\*FY7; Class B-3:  
81375W\*FZ4; Class B-4:  
81375W\*GA8; Class X: N/A  
Startup/Issue Date: 11/03/2005

**SACO I Trust Mortgage  
Pass-Through Certificates, Se-  
ries 2005-WM1**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A: 785778\*HU8;  
Class B-1: 785778\*JA0; Class  
B-2: 785778\*JB8; Class B-3:  
785778\*JC6; Class B-4:  
785778\*JD4; Class B-5:  
785778\*JH5; Class C:  
785778\*JG7; Class M-1:  
785778\*HV6; Class M-2:  
785778\*HW4; Class M-3:  
785778\*HX2; Class M-4:  
785778\*HY0; Class M-5:  
785778\*HZ7  
Startup/Issue Date: 08/31/2005

**SACO I Trust, Mortgage Backed  
Certificates, Series 2005-8**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 785778\*LA7;  
Class A-2: 785778\*LB5; Class  
A-3: 785778\*LC3; Class B-1:  
785778\*LJ8; Class B-2:  
785778\*LK5; Class B-3:  
785778\*LL3; Class B-4:

785778\*LM1; Class M-1:  
785778\*LD1; Class M-2:  
785778\*LE9; Class M-3:  
785778\*LF6; Class M-4:  
785778\*LG4; Class M-5:  
785778\*LH2; Class R-X:  
785778\*LR0  
Startup/Issue Date: 10/28/2005

**SACO I Trust 2005-GP1 Mort-  
gage Pass-Through Certificates,  
Series 2005-GP1**

Steven M. Hutchins, Senior Vice  
President  
135 South LaSalle Street,  
Suite 1625,  
Chicago, IL 60603

Tel: (714) 259-6200

CUSIP: Class A-1: 785778\*JJ1;  
Class A-2: 785778\*JK8; Class  
B-1: 785778\*JN2; Class B-2:  
785778\*JP7; Class B-3:  
785778\*JQ5; Class B-4:  
785778\*JR3; Class E:  
785778\*JT9; Class INS: N/A;  
Class M-1: 785778\*JL6; Class  
M-2: 785778\*JM4; Class S:  
785778\*JS1  
Startup/Issue Date: 09/09/2005

**SAIL, Net Interest Margin Notes  
Series 2005-7**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A: 784002\*AG2;  
Class B: 784002\*AH0; Class C:  
783898\*AD1  
Startup/Issue Date: 09/20/2005

**Sail Net Interest Margin Notes  
Series 2005-8**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:  
784002\*AK3; Class B NOTES:  
783898\*AF6  
Startup/Issue Date: 10/20/2005

**SAMI II Bear Stearns ALT-A  
Trust Mtg PT Cert Ser 2005-9  
REMIC V**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class B-IO:  
07386H\*XW6  
Startup/Issue Date: 09/30/2005

**SAMI II Bear Stearns ALT-A  
Trust Mtg PT Cert Ser 2005-9  
REMIC IV**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.

9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class I-1A-1:  
07386H\*XN6; Class I-1A-2:  
07386H\*XP1; Class II-1A-1:  
07386H\*XZ9; Class II-1A-2:  
07386H\*YA3; Class II-2A-1:  
07386H\*YB1; Class II-3A-1:  
07386H\*YC9; Class II-3A-2:  
07386H\*YD7; Class II-4A-1:  
07386H\*YE5; Class II-5A-1:  
07386H\*YF2; Class II-5A-2:  
07386H\*YTG0; Class II-6A-1:  
07386H\*YH8; Class II-6A-2:  
07386H\*YJ4; Class I-M-1:  
07386H\*XQ9; Class I-M-2:  
07386H\*XR7; Class II-M-1:  
07386H\*YK1; Class II-M-2:  
07386H\*YL9; Class II-M-3:  
07386H\*YM7; Class II-M-4:  
07386H\*YN5; Class II-M-5:  
07386H\*YPO; Class I-B-1:  
07386H\*XS5; Class I-B-2:  
07386H\*XT3; Class I-B-3:  
07386H\*XU0; Class II-B-1:  
07386H\*YQ8; Class II-B-2:  
07386H\*YR6; Class II-B-3:  
07386H\*YS4; Class II-B-4:  
07386H\*YT2; Class II-B-5:  
07386H\*YU9; Class II-B-6:  
07386H\*YV7; Class XP:  
07386H\*XV8  
Startup/Issue Date: 09/30/2005

**SARM Loan Tr 2005-16XS  
Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 863579\*WR5;  
Class A2A: 863579\*WS3; Class  
A2B: 863579\*WT1; Class A3:  
863579\*WU8; Class M1:  
863579\*WV6; Class M2:  
863579\*WW4; Class M3:  
863579\*WX2; Class X: N/A; Class  
R: N/A  
Startup/Issue Date: 07/29/2005

**SARM Loan Tr 2005-16XS  
Remic 2 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 863579\*WR5;  
Class A2A: 863579\*WS3; Class  
A2B: 863579\*WT1; Class  
A3: 863579\*WU8; Class M1:  
863579\*WU6; Class M2:  
863579\*WW4; Class M3:  
863579\*WX2; Class X: N/A; Class  
R: N/A  
Startup/Issue Date: 07/29/2005

**SARM Loan Tr 2005-19XS  
Remic 2 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 863579\*YR3;  
Class A2A: 863579\*YS1; Class  
A2B: 863579\*ZD3; Class A3:  
863579\*YT9; Class 2A1:

863579\*YU6; Class 2A2:  
863579\*YV4; Class 2A3:  
863579\*YW2; Class M1-1:  
863579\*YX0; Class M2-1:  
863579\*YY8; Class M3-1:  
863579\*YZ5; Class M1-II:  
863579\*ZA9; Class M2-11:  
863579\*ZB7; Class M3-11:  
863579\*ZC5; Class X-1: N/A;  
Class X-11: N/A; Class R: N/A  
Startup/Issue Date: 08/30/2005

**SARM Loan Tr 2005-19XS  
Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1: 863579\*YR3;  
Class A2A: 863579\*YS1; Class  
A2B: 863579\*ZD3; Class A3:  
863579\*YT9; Class 2A1:  
863579\*YU6; Class 2A2:  
863579\*YV4; Class 2A3:  
863579\*YW2; Class M1-1:  
863579\*YX0; Class M2-1:  
863579\*YY8; Class M3-1:  
863579\*YZ5; Class M1-II:  
863579\*ZA9; Class M2-11:  
863579\*ZB7; Class M3-11:  
863579\*ZC5; Class X-1: N/A;  
Class X-11: N/A; Class R: N/A  
Startup/Issue Date: 08/30/2005

**SASCO Net Interest Margin  
Notes Series 2005-S6**

James Brown Vice President,  
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: 80383D\*AA8;  
Class B: 80383D\*AB6  
Startup/Issue Date: 11/21/2005

**SASCO Net Interest Margin  
Notes Series 2005-WF3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class A NOTES:  
80382M\*AA9; Class B NOTES:  
80382M\*AA4  
Startup/Issue Date: 09/20/2005

**SASCO 2005-GEL3 Remic 3 UT**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDHZ3;  
Class M1: 86359DDJA6; Class  
M2: 86359DDJB4; Class M3:  
86359DDJC2; Class M4:  
86359DDJD0; Class M5:  
86359DDJE8; Class M6:  
86359DDJDF5; Class B:  
86359DDJG3; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 06/30/2005

**SASCO 2005-GEL4 Remic 3 UT**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDDRK5;  
Class M1: 86359DDRL3; Class  
M2: 86359DDRM1; Class M3:  
86359DDRN9; Class M4:  
86359DDRP4; Class M5:  
86359DDRQ2; Class M6:  
86359DDRR0; Class B:  
86359DDRJ8; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 09/30/2005

**SASCO 2005-RF5 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A:  
86359DDRS8; Class 1-AIO:  
86359DDRT6; Class 2-A:  
86359DDRU3; Class B1:  
86359DDRV1; Class B2:  
86359DDRW9; Class B3:  
86359DDR7; Class B4:  
86359DDRY5; Class B5:  
86359DDRZ2; Class B6:  
86359DDSA6  
Startup/Issue Date: 09/30/2005

**SASCO 2005-RF5 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A:  
86359DDRS8; Class 1-AIO:  
86359DDRT6; Class 2-A:  
86359DDRU3; Class B1:  
86359DDRV1; Class B2:  
86359DDRW9; Class B3:  
86359DDR7; Class B4:  
86359DDRY5; Class B5:  
86359DDRZ2; Class B6:  
86359DDSA6  
Startup/Issue Date: 09/30/2005

**SASCO 2005-RF5 Remic 3 UT**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A:  
86359DDRS8; Class 1-AIO:  
86359DDRT6; Class 2-A:  
86359DDRU3; Class B1:  
86359DDRV1; Class B2:  
86359DDRW9; Class B3:  
86359DDR7; Class B4:  
86359DDRY5; Class B5:  
86359DDRZ2; Class B6:  
86359DDSA6  
Startup/Issue Date: 09/30/2005

**SASCO 2005-RF3 Remic 3 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A:  
86359D\*MC8; Class 1-AIO:  
86359D\*MD6; Class 2-A:  
86359D\*ME4; Class B1:  
86359D\*MF1; Class B2:  
86359D\*MG9; Class B3:  
86359D\*MH7; Class B4:  
86359D\*MJ3; Class B5:  
86359D\*MK0; Class B6:  
86359D\*ML8; Class R: N/A; Class  
1-X: N/A  
Startup/Issue Date: 07/29/2005

**SASCO 2005-RF3 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A:  
86359D\*MC8; Class 1-AIO:  
86359D\*MD6; Class 2-A:  
86359D\*ME4; Class B1:  
86359D\*MF1; Class B2:  
86359D\*MG9; Class B3:  
86359D\*MH7; Class B4:  
86359D\*MJ3; Class B5:  
86359D\*MK0; Class B6:  
86359D\*ML8; Class R: N/A; Class  
1-X: N/A  
Startup/Issue Date: 07/29/2005

**SASCO 2005-RF3 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class 1-A:  
86359D\*MC8; Class 1-AIO:  
86359D\*MD6; Class 2-A:  
86359D\*ME4; Class B1:  
86359D\*MF1; Class B2:  
86359D\*MG8; Class B3:  
86359D\*MH7; Class B4:  
86359D\*MJ3; Class B5:  
86359D\*MK0; Class B6:  
86359D\*ML8; Class R: N/A; Class  
1-X: N/A  
Startup/Issue Date: 07/29/2005

**SASCO 2005-GEL4 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDDRK5;  
Class M1: 86359DDRL3; Class  
M2: 86359DDRM1; Class M3:  
86359DDRN9; Class M4:  
86359DDRP4; Class M5:  
86359DDRQ2; Class M6:  
86359DDRR0; Class B:  
86359DDRJ8; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 09/30/2005

**SASCO 2005-GEL4 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDDRK5;  
Class M1: 86359DDRL3; Class  
M2: 86359DDRM1; Class M3:  
86359DDRN9; Class M4:  
86359DDRP4; Class M5:

86359DDRQ2; Class M6:  
86359DDRR0; Class B:  
86359DDRJ8; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 09/30/2005

**SASCO 2005-S5 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1:  
86359DDPM3; Class A2:  
86359DDPN1; Class M1:  
86359DDPP6; Class M2:  
86359DDPQ4; Class M3:  
86359DDPR2; Class M4:  
86359DDPS0; Class M5:  
86359DDPT8; Class M6:  
86359DDPU5; Class M7:  
86359DDPV3; Class M8:  
86359DDPW1; Class B1:  
86359DDPX9; Class B2:  
86359DDPY7; Class B3:  
86359DDPZ4; Class B4:  
86359DDQA8  
Startup/Issue Date: 08/30/2005

**SASCO 2005-S5 Remic 2 UT**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A1:  
86359DDPM3; Class A2:  
86359DDPN1; Class M1:  
86359DDPP3; Class M2:  
86359DDPQ4; Class M3:  
86359DDPR2; Class M4:  
86359DDPS0; Class M5:  
86359DDPT8; Class M6:  
86359DDPU5; Class M7:  
86359DDPV3; Class M8:  
86359DDPW1; Class B1:  
86359DDPX9; Class B2:  
86359DDPY7; Class B3:  
86359DDPZ4; Class B4:  
86359DDQA8  
Startup/Issue Date: 08/30/2005

**SASCO 2005-GEL3 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDDHZ3;  
Class M1: 86359DDJA6; Class  
M2: 86359DDJB4; Class M3:  
86359DDJC2; Class M4:  
86359DDJD0; Class M5:  
86359DDJE8; Class M6:  
86359DDJF5; Class B:  
86359DDJG3; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 06/30/2005

**SASCO 2005-GEL3 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDDHZ3;  
Class M1: 86359DDJA6; Class  
M2: 86359DDJB4; Class M3:  
86359DDJC2; Class M4:

86359DDJD0; Class M5:  
86359DDJE8; Class M6:  
86359DDJF5; Class B:  
86359DDJG3; Class P: N/A; Class  
X: N/A  
Startup/Issue Date: 06/30/2005

**SASCO 2005-S4 Remic 2 UT**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDLX3;  
Class B: 86359DDL1  
Startup/Issue Date: 07/29/2005

**SASCO 2005-S4 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, 3rd Floor,  
Boston, MA 02110

Tel: (617) 603-6449

CUSIP: Class A: 86359DDLX3;  
Class B: 86359DDL1  
Startup/Issue Date: 07/29/2005

**SB Finance CI NIM Trust Series 2005-WFHEN2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045

Tel: (410) 884-2000

CUSIP: Class N-1 NOTES:  
80584X\*AA1; Class N-2 NOTES:  
80584X\*AB9  
Startup/Issue Date: 09/30/2005

**Securitized A/B NIM Trust Series 2005-FR5**

James Brown Vice President,  
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:  
81375W\*GB6  
Startup/Issue Date: 11/17/2005

**Security National Mtg Loan Trust Mtg P/T Cert Ser 2005-2 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 A-1:  
81441P\*CM1; Class A-2:  
81441P\*CN9; Class A-3:  
81441P\*CP4; Class A-4:  
81441P\*CT6; Class M-1:  
81441P\*CQ2; Class M-2:  
81441P\*CR0; Class B-1:  
81441P\*CS8  
Startup/Issue Date: 10/27/2005

**Securitized A/B Net Interest Series 2005-FR4**

James Brown Vice President,  
Securities Administration Serv-

ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000  
CUSIP: Class NOTE:  
81375X\*AP9  
Startup/Issue Date: 10/13/2005

**SG Mortgage Securities NIM Trust Series 2005-OPT1**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class IN NOTES:  
81879R\*AB4; Class IIN1 NOTES:  
81879R\*AA6; Class IIN2 NOTES:  
81879R\*AC2; Class IIN3 NOTES:  
81879R\*AD0  
Startup/Issue Date: 11/22/2005

**Sharp SP I LLC NIM Series 2005-HE4N**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class NOTE:  
820018\*BV0  
Startup/Issue Date: 10/17/2005

**Sharps SP I LLC NIM Series 2005-HE5N**

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\*BW8  
Startup/Issue Date: 11/15/2005

**Sharps SP 1 LLC NIMs Trust Series 2005-WF1N Notes**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class N-A:  
820018\*BY4; Class N-B:  
820018\*BZ1  
Startup/Issue Date: 11/22/2005

**Soundview Home Loan Trust 2005-B**

June Pak, V.P.  
c/o Deutsche Bank,  
1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class A-1:  
83611M\*HK7; Class A-2:  
83611M\*JE9; Class M-1:  
83611M\*HL5; Class M-2:  
83611M\*HM3; Class M-3:

83611M\*HN1; Class M-4:  
83611M\*HP6; Class M-5:  
83611M\*HQ4; Class M-6:  
83611M\*HR2; Class M-7:  
83611M\*HS0; Class M-8:  
83611M\*HT8; Class M-9:  
83611M\*HU5; Class M-10:  
83611M\*HV3; Class M-11:  
83611M\*HW1; Class M-12:  
83611M\*HX9; Class M-13:  
83611M\*HY7; Class M-14:  
83611M\*HZ4; Class M-15:  
83611M\*JA7; Class C:  
GC05SB\*101; Class P:  
GC05SB\*102  
Startup/Issue Date: 10/25/2005

**Soundview CI-5, Series 2005-OPT3**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299  
CUSIP: Class N1: 83610N\*AA5;  
Class N2: 83610N\*AB3; Class N3:  
83610N\*AA7; Class PREF  
SHARE: GC05NJ\*101  
Startup/Issue Date: 11/22/2005

**Soundview Home Loan Trust 2005-OPT4**

June Pak, V.P.  
c/o 1761 E. St. Andrew Place,  
Santa Ana, CA 92705  
Tel: (714) 247-6299

CUSIP: Class I-A1:  
83611M\*JF6; Class I-A2:  
83611M\*JG4; Class II-A1:  
83611M\*JJ8; Class II-A2:  
83611M\*JK5; Class II-A3:  
83611M\*JH2; Class II-A4:  
83611M\*JX7; Class M-1:  
83611M\*JL3; Class M-2:  
83611M\*JM1; Class M-3:  
83611M\*JN9; Class M-4:  
83611M\*JP4; Class M-5:  
83611M\*JQ2; Class M-6:  
83611M\*JR0; Class M-7:  
83611M\*JS8; Class M-8:  
83611M\*JT6; Class M-9:  
83611M\*JU3; Class M-10:  
83611M\*JV1; Class M-11:  
83611M\*JW9; Class C:  
GC05O4\*101; Class P:  
GC05O4\*102  
Startup/Issue Date: 11/30/2005

**Structured Asset Inv Loan 2005 HE2 Remic 3 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86358E\*VJ2;  
Class A2: 86358E\*VK9; Class A3:  
86358E\*VL7; Class M1:  
86358E\*VM5; Class M2:  
86358E\*VN3; Class M3:  
86358E\*VP8; Class M4:  
86358E\*VQ6; Class M5:  
86358E\*VR4; Class M6:  
86358E\*VS2; Class M7:  
86358E\*VT0; Class M8:  
86358E\*VU7; Class M9:  
86358E\*VV5; Class M10:  
86358E\*VW3; Class B1:  
86358E\*WP7; Class B2:  
86358E\*WQ5; Class B3:

86358E\*WR3; Class X: N/A  
Startup/Issue Date: 10/01/2005

**Structured Asset Inv Loan Tr 2005 HE2 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86358E\*VJ2;  
Class A2: 86358E\*VK9; Class A3:  
86358E\*VL7; Class M1:  
86358E\*VM5; Class M2:  
86358E\*VN3; Class M3:  
86358E\*VP8; Class M4:  
86358E\*VQ6; Class M5:  
86358E\*VR4; Class M6:  
86358E\*VS2; Class M7:  
86358E\*VT0; Class M8:  
86358E\*VU7; Class M9:  
86358E\*VV5; Class M10:  
86358E\*VW3; Class B1:  
86358E\*WP7; Class B2:  
86358E\*WQ5; Class B3:  
86358E\*WR3; Class X: N/A  
Startup/Issue Date: 10/01/2005

**Structured Asset Inv Loan Tr 2005 HE2 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86358E\*VJ2;  
Class A2: 86358E\*VK9; Class A3:  
86358E\*VL7; Class M1:  
86358E\*VM5; Class M2:  
86358E\*VN3; Class M3:  
86358E\*VP8; Class M4:  
86358E\*VQ6; Class M5:  
86358E\*VR4; Class M6:  
86358E\*VS2; Class M7:  
86358E\*VT0; Class M8:  
86358E\*VU7; Class M9:  
86358E\*VV5; Class M10:  
86358E\*VW3; Class B1:  
86358E\*WP7; Class B2:  
86358E\*WQ5; Class B3:  
86358E\*WR3; Class X: N/A  
Startup/Issue Date: 10/01/2005

**Structured Asset Inv Tr Loan 2005-HE1 Remic 2**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86358E\*UM6;  
Class A2: 86358E\*UN4; Class A3:  
86358E\*UP9; Class A4:  
86358E\*UQ7; Class A5:  
86358E\*UR5; Class A6:  
86358E\*US3; Class A7:  
86358E\*UT1; Class A8:  
86358E\*UU8; Class M1:  
86358E\*UV6; Class M2:  
86358E\*UW4; Class M3:  
86358E\*UX2; Class M4:  
86358E\*UY0; Class M5:  
86358E\*UZ7; Class M6:  
86358E\*VA1; Class M7:  
86358E\*VB9; Class M8:  
86358E\*VC7; Class M9:  
86358E\*VCD5; Class B1:  
86358E\*VE3; Class B2:  
86358E\*VF0; Class B3:

86358E\*VG8; Class X: N/A  
Startup/Issue Date: 10/01/2005

**Structured Asset Inv Loan Tr 2005-HE1 Remic 1**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
P.O. Box 960778,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86358E\*UM6;  
Class A2: 86358E\*UN4; Class A3:  
86358E\*UP9; Class A4:  
86358E\*UQ7; Class A5:  
86358E\*UR5; Class A6:  
86358E\*US3; Class A7:  
86358E\*UT1; Class A8:  
86358E\*UU8; Class M1:  
86358E\*UV6; Class M2:  
86358E\*UW4; Class M3:  
86358E\*UX2; Class M4:  
86358E\*UY0; Class M5:  
86358E\*UZ7; Class M6:  
86358E\*VA1; Class M7:  
86358E\*VB9; Class M8:  
86358E\*VC7; Class M9:  
86358E\*VCD5; Class B1:  
86358E\*VE3; Class B2:  
86358E\*VF0; Class B3:  
86358E\*VG8; Class X: N/A  
Startup/Issue Date: 10/01/2005

**Structured Asset Securities Corp Mtg PT Cert Ser 2005-S6 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: 86359D\*TP2;  
Class A2: 86359D\*TQ0; Class  
M1: 86359D\*TR8; Class M2:  
86359D\*TS6; Class M3:  
86359D\*TT4; Class M4:  
86359D\*TU1; Class M5:  
86359D\*TV9; Class M6:  
86359D\*TW7; Class M7:  
86359D\*TX5; Class M8:  
86359D\*TY3; Class M9:  
86359D\*TZ0; Class B1:  
86359D\*UA3; Class B2:  
86359D\*UB1; Class B3:  
86359D\*UC9; Class X: N/A; Class  
P: N/A  
Startup/Issue Date: 10/28/2005

**Strut Adj Rate Mtg Loan Trust Mg P/T Ct Ser 2005-20 R II-3**

James Brown Vice President,  
Securities Administration Services  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A1:  
863579\*ZE1; Class 1-A2:  
863579\*ZF8; Class 2-A1:  
863579\*ZG6; Class 2-A2:  
863579\*ZH4; Class 3-A1:  
863579\*ZJ0; Class 3-A2:  
863579\*ZK7; Class 3-A3:  
863579\*ZL5; Class 3-AX:  
863579\*ZN1; Class 4-A1:  
863579\*ZP6; Class 4-A2:  
863579\*ZQ4; Class B1-I:  
863579\*ZR2; Class B2-I:

863579\*ZS0; Class B3-I:  
863579\*ZT8; Class B4-I:  
863579\*ZU5; Class B5-I:  
863579\*ZV3; Class B1-II:  
863579\*ZW1; Class B2-II:  
863579\*ZX9; Class B3-II:  
863579\*ZY7; Class B4-II:  
863579\*ZZ4; Class B5-II:  
863579\*A24; Class B6-I:  
863579\*A40; Class B7-I:  
863579\*A57; Class B8-I:  
863579\*A65; Class B6-II:  
863579\*A73; Class B7-II:  
863579\*A81; Class B8-II:  
863579\*A99; Class P-I: N/A;  
Class P-II: N/A  
Startup/Issue Date: 09/30/2005

**Strut Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-21 R II-3**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 5-A1:  
863579\*B72; Class 5-A2:  
863579\*B80; Class 6-A1:  
863579\*B98; Class 6-A2:  
863579\*C22; Class 6-A3:  
863579\*C30; Class 6-A4:  
863579\*C48; Class 6-AX:  
863579\*C55; Class 7-A1:  
863579\*C63; Class 7-A2:  
863579\*C71; Class B1-II:  
863579\*D70; Class B2-II:  
863579\*D88; Class B3-II:  
863579\*D96; Class B4-II:  
863579\*E20; Class B5-II:  
863579\*E38; Class B6-II:  
863579\*E87; Class B7-II:  
863579\*E95; Class B8-II:  
863579\*F29; Class P-II: N/A  
Startup/Issue Date: 10/31/2005

**Strut Adj Rate Mtg Loan Trust  
Mtg P/T Cert Ser 2005-21 R I-2**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class 1-A: 863579\*B23;  
Class 2-A: 863579\*B31; Class  
3-A1: 863579\*B49; Class 3-A2:  
863579\*B56; Class 4-A1:  
863579\*B64; Class 4-A2:  
863579\*F37; Class B1-I:  
863579\*C89; Class B2-I:  
863579\*C97; Class B3-I:  
863579\*D21; Class B4-I:  
863579\*D39; Class B5-I:  
863579\*D47; Class B6-I:  
863579\*D54; Class B7-I:  
863579\*D62; Class B8-I:  
863579\*E53; Class B9-I:  
863579\*E61; Class B10-I:  
863579\*E79; Class P-I: N/A  
Startup/Issue Date: 10/31/2005

**Structured Asset Inv Loan  
2005-HE1 Remic 3 Upper Tier**

Corporate Trust Tax Manager  
U.S. Bank National Association,  
One Federal Street, Third Floor,  
Boston, MA 02196  
Tel: (617) 603-6449

CUSIP: Class A1: 86358E\*UM6;  
Class A2: 86358E\*UN4; Class A3:  
86358E\*UP9; Class A4:  
86358E\*UQ7; Class A5:  
86358E\*UR5; Class A6:  
86358E\*US3; Class A7:  
86358E\*UT1; Class A8:  
86358E\*UU8; Class M1:  
86358E\*UV6; Class M2:  
86358E\*UW4; Class M3:  
86358E\*UX2; Class M4:  
86358E\*UY0; Class M5:  
86358E\*UZ7; Class M6:  
86358E\*VA1; Class M7:  
86358E\*VB9; Class M8:  
86358E\*VC7; Class M9:  
86358E\*VCD5; Class B1:  
86358E\*VE3; Class B2:  
86358E\*VF0; Class B3:  
86358E\*VG8; Class X: N/A  
Startup/Issue Date: 10/01/2005

**Tammac Manufactured Housing  
Contract Trust 2005-1 Subsidi-  
ary REMIC**

Glenn Mitchell, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3876  
CUSIP: Class : N/A  
Startup/Issue Date: 10/12/2005

**Tammac Manufactured Housing  
Contract Trust 2005-1 Master  
REMIC**

Glenn Mitchell, Vice President  
C/O The Bank of New York  
101 Barclay St. 8W  
New York, NY 10286

Tel: (212) 815-3876  
CUSIP: Class : N/A  
Startup/Issue Date: 10/12/2005

**Thornburg Mtg Securities Trust  
Mtg Ln P/T Cert Ser 05-3 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 A1: 885220\*HZ9;  
Class A2: 885220\*JA4; Class A3:  
885220\*JB0; Class A4:  
885220\*JC8; Class A-X:  
885220\*JD6; Class B1:  
885220\*JJ3; Class B2:  
885220\*JK0; Class B3:  
885220\*JL8; Class B4:  
885220\*JF1; Class B5:  
885220\*JG9; Class B6:  
885220\*JH7; Class I: N/A  
Startup/Issue Date: 09/30/2005

**Thornburg Mtg Securities Trust  
Mtg Ln P/T Cert Ser 05-3 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 A1: 885220\*HZ9;  
Class A2: 885220\*JA2; Class A3:

885220\*JB0; Class A4:  
885220\*JC8; Class A-X:  
885220\*JD6; Class B1:  
885220\*JJ3; Class B2:  
885220\*JK0; Class B3:  
885220\*JL8; Class B4:  
885220\*JF1; Class B5:  
885220\*JG9; Class B6:  
885220\*JH7; Class I: N/A  
Startup/Issue Date: 09/30/2005

**Wachovia Commercial Mtg Sec  
Inc. Com Mtg Ser 2005-Whale 6  
Upper**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CS1:  
929766\*6Q1; Class CS2:  
929766\*6S7; Class WC:  
929766\*6U2; Class FM:  
929766\*6W8; Class CD:  
929766\*6Y4; Class A1:  
929766\*5A7; Class A2:  
929766\*5C3; Class X1A:  
929766\*5E9; Class X1B:  
929766\*5G4; Class X2:  
929766\*5J8; Class X3:  
929766\*5L3; Class X4:  
929766\*5N9; Class B:  
929766\*5Q2; Class C:  
929766\*5S8; Class D:  
929766\*5U3; Class E:  
929766\*5W9; Class F:  
929766\*5Y5; Class G:  
929766\*6A6; Class H:  
929766\*6C2; Class J:  
929766\*6E8; Class K:  
929766\*6G3; Class AP:  
929766\*6J7; Class WS1:  
929766\*6L2; Class WS2:  
929766\*6N8  
Startup/Issue Date: 10/19/2005

**Wachovia Commercial Mtg Sec  
Inc. Com Mtg PT Ct 2005-C16  
REMIC II**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 929766\*YU1;  
Class A-2: 929766\*YV9; Class  
A-3: 929766\*YW7; Class A-PB:  
929766\*B69; Class A-4:  
929766\*YX5; Class A-1A:  
929766\*ZJ5; Class A-J:  
929766\*ZA4; Class B:  
929766\*ZB2; Class C:  
929766\*ZC0; Class D:  
929766\*ZD8; Class E:  
929766\*ZL0; Class F:  
929766\*ZN6; Class G:  
929766\*ZQ9; Class H:  
929766\*ZS5; Class J:  
929766\*ZU0; Class K:  
929766\*ZW6; Class L:  
929766\*ZY2; Class M:  
929766\*A29; Class N:  
929766\*A45; Class O:  
929766\*A60; Class P:  
929766\*A86; Class EH:  
929766\*B28; Class TO:  
929766\*B44; Class X-C:

929766\*ZE6; Class X-P:  
929766\*ZG1  
Startup/Issue Date: 01/27/2005

**Wachovia Commercial Mtg Sec  
Inc. Comm Mtg PT Cert Ser  
2005-C21 RII**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 929766\*7A5;  
Class A-1A: 929766\*7B3; Class  
A-2PFL: 929766\*7C1; Class  
A-2C: 929766\*7D9; Class A-3:  
929766\*7E7; Class A-PB:  
929766\*7F4; Class A-4:  
929766\*7G2; Class A-M:  
929766\*7J6; Class A-J:  
929766\*7K3; Class B:  
929766\*7L1; Class C:  
929766\*7M9; Class D:  
929766\*7N7; Class E:  
929766\*AA0; Class F:  
929766\*AB8; Class G:  
929766\*AC6; Class H:  
929766\*AD4; Class J:  
929766\*AE2; Class K:  
929766\*AF9; Class L:  
929766\*AG7; Class M:  
929766\*AH5; Class N:  
929766\*AJ1; Class O:  
929766\*AK8; Class P:  
929766\*AL6; Class X-P:  
929766\*AM4; Class X-C:  
929766\*AN2  
Startup/Issue Date: 10/27/2005

**WaMu Mortgage Pass Through  
Certificates, Series 2005-AR15  
Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102  
Tel: (703) 286-8380

CUSIP: Class A1A1:  
92922F\*5T1; Class A1A2:  
92922F\*5U8; Class A1B1:  
92922F\*5V6; Class A1B2:  
92922F\*5W4; Class A1B3:  
92922F\*5X2; Class A1B4:  
92922F\*5Y0; Class A1C1:  
92922F\*5Z7; Class A1C2:  
92922F\*6A1; Class A1C3:  
92922F\*6B9; Class A1C4:  
92922F\*6C7; Class X:  
BCC0MJ\*9J4; Class B1:  
92922F\*6E3; Class B2:  
92922F\*6F0; Class B3:  
92922F\*6G8; Class B4:  
92922F\*6H6; Class B5:  
92922F\*6J2; Class B6:  
92922F\*6K9; Class B7:  
92922F\*6L7; Class B8:  
92922F\*6M5; Class B9:  
92922F\*6N3; Class R:  
BCC0MJ\*9U9; Class B10:  
92922F\*6Q6; Class B11:  
92922F\*6R4; Class B12:  
92922F\*6S2; Class B13:  
92922F\*6T0; Class B14:  
92922F\*6U7; Class PPP:  
92922F\*6V5  
Startup/Issue Date: 11/22/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR16 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:  
92922F\*6W3; Class 1A2:  
92922F\*6X1; Class 1A3:  
92922F\*6Y9; Class 1A4A:  
92922F\*6Z6; Class 1A4B:  
92922F\*7A0; Class 1A5:  
92922F\*7B8; Class 2A1:  
92922F\*7C6; Class 2A2:  
92922F\*7D4; Class 2A3:  
92922F\*7E2; Class 2A4:  
92922F\*7F9; Class B1:  
92922F\*7G7; Class B2:  
92922F\*7H5; Class B3:  
92922F\*7J1; Class R:  
92922F\*7K8; Class B4:  
92922F\*7L6; Class B5:  
92922F\*7M4; Class B6:  
92922F\*7N2  
Startup/Issue Date: 11/23/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR15 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A1:  
92922F\*5T1; Class A1A2:  
92922F\*5U8; Class A1B1:  
92922F\*5V6; Class A1B2:  
92922F\*5W4; Class A1B3:  
92922F\*5X2; Class A1B4:  
92922F\*5Y0; Class A1C1:  
92922F\*5Z7; Class A1C2:  
92922F\*6A1; Class A1C3:  
92922F\*6B9; Class A1C4:  
92922F\*6C7; Class X:  
BCCOMJ\*9J4; Class B1:  
92922F\*6E3; Class B2:  
92922F\*6F0; Class B3:  
92922F\*6G8; Class B4:  
92922F\*6H6; Class B5:  
92922F\*6J2; Class B6:  
92922F\*6K9; Class B7:  
92922F\*6L7; Class B8:  
92922F\*6M5; Class B9:  
92922F\*6N3; Class R:  
BCCOMJ\*9U9; Class B10:  
92922F\*6Q6; Class B11:  
92922F\*6R4; Class B12:  
92922F\*6S2; Class B13:  
92922F\*6T0; Class B14:  
92922F\*6U7; Class PPP:  
92922F\*6V5  
Startup/Issue Date: 11/22/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-RS2 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1: 92922F\*PE2;  
Class A2: 92922F\*PF9; Class A3:  
92922F\*PG7; Class A4:  
92922F\*PH5; Class A5:  
92922F\*PJ1; Class A6:  
92922F\*PK8; Class A7:  
92922F\*PL6; Class R:  
92922F\*PM4; Class X:  
BCC0F1\*6Z8; Class P:  
BCC0F1\*704  
Startup/Issue Date: 04/29/2005

**WaMu Mortgage Pass Through Certificates, Series 2005-AR16 Upper Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
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REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1A1:  
92922F\*6W3; Class 1A2:  
92922F\*6X1; Class 1A3:  
92922F\*6Y9; Class 1A4A:  
92922F\*6Z6; Class 1A4B:  
92922F\*7A0; Class 1A5:  
92922F\*7B8; Class 2A1:  
92922F\*7C6; Class 2A2:  
92922F\*7D4; Class 2A3:  
92922F\*7E2; Class 2A4:  
92922F\*7F9; Class B1:  
92922F\*7G7; Class B2:  
92922F\*7H5; Class B3:  
92922F\*7J1; Class R:  
92922F\*7K8; Class B4:  
92922F\*7L6; Class B5:  
92922F\*7M4; Class B6:  
92922F\*7N2  
Startup/Issue Date: 11/23/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-AR1 Lower Tier**

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KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:  
93934F\*HC9; Class A1B:  
93934F\*HD7; Class A1C:  
93934F\*HE5; Class X1:  
93934F\*HF2; Class X2:  
93934F\*HG0; Class X3:  
93934F\*HH8; Class X4:  
93934F\*HJ4; Class B1:  
93934F\*HK1; Class B2:  
93934F\*HL9; Class B3:  
93934F\*HM7; Class R:  
93934F\*HN5; Class B4:  
93934F\*HP0; Class B5:  
93934F\*HQ8; Class B6:  
93934F\*HR6; Class PPP:  
93934F\*HS4  
Startup/Issue Date: 11/29/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-10 Lower Tier**

Douglas L. Williams, Partner,  
KPMG LLP REMIC Investor Hot-  
line: oidfactor.com  
1660 International Drive,  
REMIC Investor Hotline:

oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1CB:  
93934F\*FY3; Class 2A1:  
93934F\*FZ0; Class 2A2:  
93934F\*GA4; Class 2A3:  
93934F\*GB2; Class 2A4:  
93934F\*GC0; Class 2A5:  
93934F\*GD8; Class 2A6:  
93934F\*GE6; Class 2A7:  
93934F\*GF3; Class 2A8:  
93934F\*GG1; Class 2A9:  
93934F\*GH9; Class 2A10:  
93934F\*HU9; Class 3CB1:  
93934F\*GJ5; Class 3CB2:  
93934F\*GK2; Class 4CB1:  
93934F\*GL0; Class 4CB2:  
93934F\*GM8; Class 4CB3:  
93934F\*GN6; Class 4CB4:  
93934F\*GP1; Class 4CB5:  
93934F\*GQ9; Class 4CB6:  
93934F\*GR7; Class 5A:  
93934F\*HT2; Class CX:  
93934F\*GS5; Class CP:  
93934F\*GT3; Class B1:  
93934F\*GU0; Class B2:  
93934F\*GV8; Class B3:  
93934F\*GW6; Class R:  
93934F\*GX4; Class B4:  
93934F\*GY2; Class B5:  
93934F\*GZ9; Class B6:  
93934F\*HA3; Class PPP:  
93934F\*HB1  
Startup/Issue Date: 11/29/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-10 Intern. Tier**

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oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1CB:  
93934F\*FY3; Class 2A1:  
93934F\*FZ0; Class 2A2:  
93934F\*GA4; Class 2A3:  
93934F\*GB2; Class 2A4:  
93934F\*GC0; Class 2A5:  
93934F\*GD8; Class 2A6:  
93934F\*GE6; Class 2A7:  
93934F\*GF3; Class 2A8:  
93934F\*GG1; Class 2A9:  
93934F\*GH9; Class 2A10:  
93934F\*HU9; Class 3CB1:  
93934F\*GJ5; Class 3CB2:  
93934F\*GK2; Class 4CB1:  
93934F\*GL0; Class 4CB2:  
93934F\*GM8; Class 4CB3:  
93934F\*GN6; Class 4CB4:  
93934F\*GP1; Class 4CB5:  
93934F\*GQ9; Class 4CB6:  
93934F\*GR7; Class 5A:  
93934F\*HT2; Class CX:  
93934F\*GS5; Class CP:  
93934F\*GT3; Class B1:  
93934F\*GU0; Class B2:  
93934F\*GV8; Class B3:  
93934F\*GW6; Class R:  
93934F\*GX4; Class B4:  
93934F\*GY2; Class B5:  
93934F\*GZ9; Class B6:  
93934F\*HA3; Class PPP:  
93934F\*HB1  
Startup/Issue Date: 11/29/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-AR1 Upper Tier**

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1660 International Drive,  
REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class A1A:  
93934F\*HC9; Class A1B:  
93934F\*HD7; Class A1C:  
93934F\*HE5; Class X1:  
93934F\*HF2; Class X2:  
93934F\*HG0; Class X3:  
93934F\*HH8; Class X4:  
93934F\*HJ4; Class B1:  
93934F\*HK1; Class B2:  
93934F\*HL9; Class B3:  
93934F\*HM7; Class R:  
93934F\*HN5; Class B4:  
93934F\*HP0; Class B5:  
93934F\*HQ8; Class B6:  
93934F\*HR6; Class PPP:  
93934F\*HS4  
Startup/Issue Date: 11/29/2005

**Washington Mutual Mtg. Pass-Thru Certs., WMALT Series 2005-10 Upper Tier**

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REMIC Investor Hotline:  
oidfactors.com  
McLean, VA 22102

Tel: (703) 286-8380

CUSIP: Class 1CB:  
93934F\*FY3; Class 2A1:  
93934F\*FZ0; Class 2A2:  
93934F\*GA4; Class 2A3:  
93934F\*GB2; Class 2A4:  
93934F\*GC0; Class 2A5:  
93934F\*GD8; Class 2A6:  
93934F\*GE6; Class 2A7:  
93934F\*GF3; Class 2A8:  
93934F\*GG1; Class 2A9:  
93934F\*GH9; Class 2A10:  
93934F\*HU9; Class 3CB1:  
93934F\*GJ5; Class 3CB2:  
93934F\*GK2; Class 4CB1:  
93934F\*GL0; Class 4CB2:  
93934F\*GM8; Class 4CB3:  
93934F\*GN6; Class 4CB4:  
93934F\*GP1; Class 4CB5:  
93934F\*GQ9; Class 4CB6:  
93934F\*GR7; Class 5A:  
93934F\*HT2; Class CX:  
93934F\*GS5; Class CP:  
93934F\*GT3; Class B1:  
93934F\*GU0; Class B2:  
93934F\*GV8; Class B3:  
93934F\*GW6; Class R:  
93934F\*GX4; Class B4:  
93934F\*GY2; Class B5:  
93934F\*GZ9; Class B6:  
93934F\*HA3; Class PPP:  
93934F\*HB1  
Startup/Issue Date: 11/29/2005

**Wells Fargo Alt Loan Trust Mtg A/B P/T Certs Ser 2005-2 R2**

James Brown Vice President,  
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: 949920\*AJ1;  
Class A-2: 949920\*AK8; Class  
A-3: 949920\*AL6; Class A-4:  
949920\*AM4; Class A-5:  
949920\*AN2; Class CE:  
949920\*AP7; Class M-1:  
949920\*AA0; Class M-2:  
949920\*AB8; Class M-3:  
949920\*AC6; Class M-4:  
949920\*AD4; Class M-5:  
949920\*AE2; Class B-1:  
949920\*AF9; Class B-2:  
949920\*AG7; Class B-3:  
949920\*AH5  
Startup/Issue Date: 10/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-15 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:  
94982Y\*AG5; Class A-2:  
94982Y\*AH3; Class A-3:  
94982Y\*AJ9; Class B-1:  
94982Y\*AA8; Class B-2:  
94982Y\*AB6; Class B-3:  
94982Y\*AC4; Class B-4:  
94982Y\*AD2; Class B-5:  
94982Y\*AE0; Class B-6:  
94982Y\*AF7; Class A-PO:  
94982Y\*AL4  
Startup/Issue Date: 11/29/2005

**Wells Fargo Home Equity Trust  
Mtg A/B Cert Ser 2005-2 REMIC  
A**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class CE: 94981P\*9A0  
Startup/Issue Date: 09/29/2005

**Wells Fargo Home Equity Trust  
Mtg A/B Cert Ser 2005-2 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 AI-1A:  
94981P\*AA8; Class AI-1B:  
94981P\*AB6; Class AI-1:  
94981P\*AC4; Class AI-2:  
94981P\*AS9; Class AI-3:  
94981P\*AT7; Class M-1:  
94981P\*AD2; Class M-2:  
94981P\*AE0; Class M-3:  
94981P\*AF7; Class M-4:  
94981P\*AG5; Class M-5:  
94981P\*AH3; Class M-6:  
94981P\*AJ9; Class M-7:  
94981P\*AK6; Class M-8:  
94981P\*AL4; Class M-9:  
94981P\*AM2; Class M-10:  
94981P\*AN0; Class M-11:  
94981P\*AP5; Class M-12:  
94981P\*AQ3; Class M-13:

94981P\*AR1  
Startup/Issue Date: 09/29/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Certs Ser 2005-11  
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 I-A-1:  
94983H\*AA4; Class I-A-2:  
94983H\*AB4; Class I-A-3:  
94983H\*AC0; Class II-A-1:  
94983H\*AE6; Class II-A-2:  
94983H\*AF3; Class II-A-3:  
94983H\*AG1; Class II-A-4:  
94983H\*AH9; Class II-A-5:  
94983H\*AJ5; Class II-A-6:  
94983H\*AK2; Class II-A-7:  
94983H\*AL0; Class A-PO:  
94983H\*AM8; Class B-1:  
94983H\*AN6; Class B-2:  
94983H\*AP1; Class B-3:  
94983H\*AQ9; Class B-4:  
94983H\*AR7; Class B-5:  
94983H\*AS5; Class B-6:  
94983H\*AT3  
Startup/Issue Date: 10/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Certs Ser 2005-12  
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 I-A-1:  
94983N\*AA1; Class I-A-2:  
94983N\*AB9; Class I-A-3:  
94983N\*AC7; Class I-A-4:  
94983N\*AD5; Class I-A-5:  
94983N\*AE3; Class I-A-6:  
94983N\*AF0; Class I-A-7:  
94983N\*AG8; Class I-A-8:  
94983N\*AH6; Class I-A-9:  
94983N\*AJ2; Class I-A-10:  
94983N\*AU7; Class II-A-1:  
94983N\*AK9; Class II-A-2:  
94983N\*AL7; Class A-PO:  
94983N\*AM5; Class B1:  
94983N\*AN3; Class B2:  
94983N\*AP8; Class B3:  
94983N\*AQ6; Class B4:  
94983N\*AR4; Class B5:  
94983N\*AS2; Class B6:  
94983N\*AT0  
Startup/Issue Date: 10/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-13 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:  
94983M\*AG0; Class B-1:  
94983M\*AA3; Class B-2:  
94983M\*AB1; Class B-3:  
94983M\*AC9; Class B-4:  
94983M\*AD7; Class B-5:

94983M\*AE5; Class B-6:  
94983M\*AF2; Class A-PO:  
94983M\*AJ4  
Startup/Issue Date: 10/27/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-9 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:  
94982W\*AA2; Class I-A-2:  
94982W\*AB0; Class I-A-3:  
94982W\*AC8; Class I-A-4:  
94982W\*AD6; Class I-A-5:  
94982W\*AE4; Class I-A-6:  
94982W\*AF1; Class I-A-7:  
94982W\*AG9; Class I-A-8:  
94982W\*AH7; Class I-A-9:  
94982W\*AJ3; Class I-A-10:  
94982W\*AK0; Class I-A-11:  
94982W\*AL8; Class I-A-12:  
94982W\*AM6; Class I-A-13:  
94982W\*AN4; Class I-A-14:  
94982W\*AP9; Class I-A-15:  
94982W\*AQ7; Class I-A-16:  
94982W\*AR5; Class I-A-PO:  
94982W\*AS3; Class II-A-1:  
94982W\*AU8; Class II-A-2:  
94982W\*AV6; Class II-A-3:  
94982W\*AW4; Class II-A-4:  
94982W\*AX2; Class II-A-5:  
94982W\*AY0; Class II-A-6:  
94982W\*AZ7; Class II-A-7:  
94982W\*BA1; Class II-A-8:  
94982W\*BB9; Class II-A-9:  
94982W\*BC7; Class II-A-10:  
94982W\*BD5; Class II-A-11:  
94982W\*BE3; Class II-A-12:  
94982W\*BF0; Class II-A-PO:  
94982W\*BG8; Class B-1:  
94982W\*BH6; Class B-2:  
94982W\*BJ2; Class B-3:  
94982W\*BK9; Class B-4:  
94982W\*BL7; Class B-5:  
94982W\*BM5; Class B-6:  
94982W\*BN3  
Startup/Issue Date: 09/28/2005

**Wells Fargo Asset Sec. Corp  
Mtg P/T Cert Ser 2005-8 REMIC**

James Brown Vice President,  
Securities Administration Serv-  
ices  
C/O Wells Fargo Bank, N.A.  
9062 Old Annapolis Road  
Columbia, MD 21045  
Tel: (410) 884-2000

CUSIP: Class A-1: 94982V\*AA4;  
Class A-2: 94982V\*AB2; Class  
A-PO: 94982V\*AD8; Class B-1:  
94982V\*AE6; Class B-2:  
94982V\*AF3; Class B-3:  
94982V\*AG1; Class B-4:  
94982V\*AH9; Class B-5:  
94982V\*AJ5; Class B-6:  
94982V\*AK2  
Startup/Issue Date: 09/29/2005

**Wells Fargo Asset Sec. Corp.  
Cert Ser 2005-AR16 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:  
94981Q\*AA6; Class I-A-2:  
94981Q\*AB4; Class II-A-1:  
94981Q\*AD0; Class III-A-1:  
94981Q\*AE8; Class III-A-2:  
94981Q\*AF5; Class III-A-3:  
94981Q\*AG3; Class IV-A-1:  
94981Q\*AH1; Class IV-A-2:  
94981Q\*AJ7; Class IV-A-3:  
94981Q\*AK4; Class IV-A-4:  
94981Q\*AL2; Class IV-A-5:  
94981Q\*AM0; Class IV-A-6:  
94981Q\*AN8; Class IV-A-7:  
94981Q\*AP3; Class IV-A-8:  
94981Q\*AQ1; Class V-A-1:  
94981Q\*AR9; Class VI-A-1:  
94981Q\*AS7; Class VI-A-2:  
94981Q\*AT5; Class VI-A-3:  
94981Q\*AU2; Class VI-A-4:  
94981Q\*BJ6; Class VII-A-1:  
94981Q\*AV0; Class VII-A-2:  
94981Q\*BK3; Class VII-B-1:  
94981Q\*AZ1; Class VII-B-2:  
94981Q\*BA5; Class VII-B-3:  
94981Q\*BB3; Class VII-B-4:  
94981Q\*BF4; Class VII-B-5:  
94981Q\*BG2; Class VII-B-6:  
94981Q\*BH0; Class CR-B-1:  
94981Q\*AW8; Class CR-B-2:  
94981Q\*AX6; Class CR-B-3:  
94981Q\*AY4; Class CR-B-4:  
94981Q\*BC1; Class CR-B-5:  
94981Q\*BD9; Class CR-B-6:  
94981Q\*BE7  
Startup/Issue Date: 09/20/2005

**Wells Fargo Asset Sec. Corp.  
Mtg PT Cert Ser 2005-AR14  
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 A1: 94982D\*AA4;  
Class A2: 94982D\*AB2; Class A3:  
94982D\*AC0; Class A4:  
94982D\*AD8; Class A5:  
94982D\*AE6; Class A6:  
94982D\*AF3; Class B1:  
94982D\*AH9; Class B2:  
94982D\*AJ5; Class B3:  
94982D\*AK2; Class B4:  
94982D\*AL0; Class B5:  
94982D\*AM8; Class B6:  
94982D\*AN6  
Startup/Issue Date: 07/19/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Certs Ser 2005-10  
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:  
94982Q\*AA5; Class A-2:  
94982Q\*AB3; Class A-PO:  
94982Q\*AD9; Class B-1:  
94982Q\*AE7; Class B-2:  
94982Q\*AF4; Class B-3:  
94982Q\*AG2; Class B-4:  
94982Q\*AH0; Class B-5:  
94982Q\*AJ6; Class B-6:



94982Q\*AK3  
Startup/Issue Date: 09/28/2005

**Wells Fargo Asset Sec. Corp.  
Mtg P/T Cert Ser 2005-14 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:  
949832\*AA7; Class I-A-2:  
949832\*AB5; Class I-A-3:  
949832\*AC3; Class I-A-4:  
949832\*AD1; Class I-A-5:  
949832\*AE9; Class I-A-6:  
949832\*AF6; Class I-A-7:  
949832\*AG4; Class I-A-8:  
949832\*AH2; Class I-A-9:  
949832\*AJ8; Class I-A-10:  
949832\*AK5; Class I-A-11:  
949832\*AL3; Class I-A-PO:  
949832\*AM1; Class II-A-1:  
949832\*AP4; Class II-A-2:  
949832\*AQ2; Class II-A-3:  
949832\*AR0; Class I-A-PO:  
949832\*AS8; Class I-B-1:  
949832\*AT6; Class I-B-2:  
949832\*AU3; Class I-B-3:  
949832\*AV1; Class II-B-1:  
949832\*AW9; Class II-B-2:  
949832\*AX7; Class II-B-3:  
949832\*AY5; Class I-B-4:  
949832\*AZ2; Class I-B-5:  
949832\*BA6; Class I-B-6:  
949832\*BB4; Class II-B-4:

949832\*BC2; Class II-B-5:  
949832\*BD0; Class II-B-6:  
949832\*BE8  
Startup/Issue Date: 11/29/2005

**Zions Small Business Loan  
Trust, Series 2005-1**

Steve M. Husbands, Assistant  
Vice President/JP Morgan Chase  
Bank, N.A.

4 New York Plaza,  
6th Floor  
New York, NY 10004

Tel: (212) 623-4496

CUSIP: Class A: 989762\*AG4;  
Class B: N/A; Class R: N/A  
Startup/Issue Date: 09/22/2005

**Amended Listings for the  
Fourth Quarter of 2004**

This section lists changes to past issued REMICs, FASITs, and other issuers of CDOs such as address changes, telephone number changes, contact representative changes, and voided issues.

**CUSIP Correction.** The correct CUSIP numbers for **Morgan Stanley ABS Capital I Inc Mtg P/T Cert Ser 2005-WMC6 Upper** are as follows: Class A1ss: 61744C\*SQ0; Class A1mz: 61744C\*SR8; Class

A2b: 61744C\*ST4; Class A2c:  
61744C\*SU1; Class  
M1: 61744C\*SV9; Class  
M2: 61744C\*SW7; Class  
M3: 61744C\*SX5; Class  
M4: 61744C\*SY3; Class  
M5: 61744C\*SZO; Class  
M6: 61744C\*TA4; Class  
B1: 61744C\*TB2; Class  
B2: 61744C\*TC0; Class  
B3: 61744C\*TD8; Class X: N/A;  
Class IO: N/A

**CUSIP Correction** The correct CUSIP numbers for **Wells Fargo Asset Sec. Corp. Mtg P/T Certs Ser 2005-11 REMIC** are as follows: Class I-A-1; 94983H\*AA4; Class I-A-2: 94983H\*AB4; Class I-A-3: 94983H\*AC0; Class II-A-1: 94983H\*AE6; Class II-A-2: 94983H\*AF3; Class II-A-3: 94983H\*AG1; Class II-A-4: 94983H\*AH9; Class II-A-7: 94983H\*AL0; Class A-PO: 94983H\*AM8; Class B-1: 94983H\*AN6; Class B-2: 94983H\*AP1; Class B-3: 94983H\*AQ9; Class B-4: 94983H\*AS5; Class B-6: 94983H\*AT3.

**CUSIP Correction** The correct CUSIP numbers for **Wells Fargo**

**Asset Sec. Corp. Mtg P/T Cert Ser. 2005-13 REMIC** are as follows: Class A-1: 94983M\*AG0; Class B-1: 94983M\*AA3; Class B-2: 94983M\*AB1; Class B-3: 94983M\*AC9; Class B-4: 94983M\*AD7; Class B-5: 94983M\*AE5; Class B-6: 94983M\*AF2; Class A-PO: 94983M\*AJ4

**Voids** The following REMICs, FASITs, or CDOs have voided their issues.

- Bear Stearns Mortgage Securities Inc. Series 1996-7
- Cityscape Home Loan Owner Trust 1997-1
- Cityscape Home Loan Owner Trust 1997-2
- Cityscape Home Loan Owner Trust 1997-3
- Cityscape Home Loan Owner Trust 1997-4
- Keystone Home Improvement Loan Trust 1997-P2 Group I
- Keystone Home Improvement Loan Trust 1997-P4

# 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](http://www.irs.gov/advocate).

For more information, see Publication 1546, The Taxpayer Advocate Service—How to Get Help With Unresolved Tax Problems (now available in Chinese, Korean, Russian, and Vietnamese, in addition to English and Spanish).

**Free tax services.** To find out what services are available, get Publication 910, Guide to Free Tax Services. It contains a list of free tax publications and an index of tax topics. It also describes other free tax information services, including tax education and assistance programs and a list of TeleTax topics.

**Internet.** You can access the IRS website 24 hours a day, 7 days a week, at [www.irs.gov](http://www.irs.gov) to take the following actions.

- *E-file* your return. Access commercial tax preparation and *e-file* services available for free to eligible taxpayers.
- Check the status of your 2005 refund. Click on "Where's My Refund." Be sure to wait at least 6 weeks from the date you filed your return (3 weeks if you filed

electronically). Have your 2005 tax return available because you will need to know your social security number, your filing status, and the exact whole dollar amount of your refund.

- Download forms, instructions, and publications.
- Order IRS products online.
- Research your tax questions online.
- Search publications online by topic or keyword.
- View Internal Revenue Bulletins (IRBs) published in the last few years.
- Figure your withholding allowances using our Form W-4 calculator.
- Sign up to receive local and national tax news by email.
- Get information on starting and operating a small business.



**Phone.** Many services are available by phone.

- Ordering forms, instructions, and publications. Call 1-800-829-3676 to order current-year forms, instructions, and publications and prior-year forms and instructions. You should receive your order within 10 days.
- Asking tax questions. Call the IRS with your tax questions at 1-800-829-4933.
- Solving problems. You can get face-to-face help solving tax problems every business day in IRS Taxpayer Assistance Centers. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. Call your local Taxpayer Assistance Center for an appointment. To find the number, go to [www.irs.gov/localcontacts](http://www.irs.gov/localcontacts) or look in the phone book under *United States Government, Internal Revenue Service*.
- TTY/TDD equipment. If you have access to TTY/TDD equipment, call 1-800-829-4059 to ask tax questions or to order forms and publications.
- TeleTax topics. Call 1-800-829-4477 and press 2 to listen to pre-recorded messages covering various tax topics.
- Refund information. If you would like to check the sta-

tus of your 2005 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 2005 tax return available because you will need to know your social security number, your filing status, and the exact whole dollar amount of your refund.

**Evaluating the quality of our telephone services.** To ensure that IRS representatives give accurate, courteous, and professional answers, we use several methods to evaluate the quality of our telephone services. One method is for a second IRS representative to sometimes listen in on or record telephone calls. Another is to ask some callers to complete a short survey at the end of the call.



**Walk-in.** Many products and services are available on a walk-in basis.

- 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 for personal, face-to-face tax help. An employee can explain IRS letters, request adjustments to your account, or help you set up a payment plan. If you need to resolve a tax problem, have questions about how the tax law applies to your individual tax return, or you're more comfortable talking with someone in person, visit your local Taxpayer Assistance Center where you can

spread out your records and talk with an IRS representative face-to-face. No appointment is necessary, but if you prefer, you can call your local Center and leave a message requesting an appointment to resolve a tax account issue. A representative will call you back within 2 business days to schedule an in-person appointment at your convenience. To find the number, go to [www.irs.gov/localcontacts](http://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 address below and receive a response within 10 business days after your request is received.

National Distribution Center  
P.O. Box 8903  
Bloomington, IL 61702-8903



**CD-ROM for tax products.** You can order IRS Publication 1796, IRS Tax Products on CD-ROM, and obtain:

- A CD that is released twice so you have the latest products. The first release ships in late December and the final release ships in late February.
- Current-year forms, instructions and publications.
- Prior-year forms, instructions and publications.
- Tax Map: an electronic research tool and finding aid.
- Tax law frequently asked questions (FAQs).
- Tax Topics from the IRS telephone response system.
- Fill-in, print, and save features for most tax forms.
- Internal Revenue Bulletins.
- Toll-free and email technical support.

Buy the CD-ROM from National Technical Information Service (NTIS) at [www.irs.gov/cdorders](http://www.irs.gov/cdorders) for \$25 (no handling fee) or call 1-877-233-6767 toll free to buy the CD-ROM for \$25 (plus a \$5 handling fee).



**CD-ROM for small businesses.** IRS Publication 3207, The Small Business Resource Guide, CD-ROM 2005, has a new look and enhanced navigation features. This year's CD includes:

- Helpful information, such as how to prepare a business plan, find financing for your business, and much more;
- All the business tax forms, instructions, and publications needed to successfully manage a business;
- Tax law changes for 2005;
- IRS Tax Map to help you find forms, instructions, and publications by searching on a keyword or topic;
- Web links to various government agencies, business associations, and IRS organizations; and
- “Rate the Product” survey—your opportunity to suggest changes for future editions.

An updated version of this CD is available each year in early April. You can get a free copy by calling 1-800-829-3676 or by visiting [www.irs.gov/smallbiz](http://www.irs.gov/smallbiz).